



**COMMISSIONERS COURT
COMMUNICATION**

COURT ORDER NUMBER 145326

PAGE 1 OF 85

DATE: 6/3/2025

**SUBJECT: RECEIVE AND FILE THE TARRANT COUNTY FINANCIAL
STATEMENTS FOR THE SEVEN MONTH PERIOD ENDED APRIL 30,
2025**

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

COMMISSIONERS COURT ACTION REQUESTED

It is requested that the Commissioners Court consider receiving and filing the Tarrant County Unaudited Financial Statements for the seven-month period ended April 30, 2025.

BACKGROUND

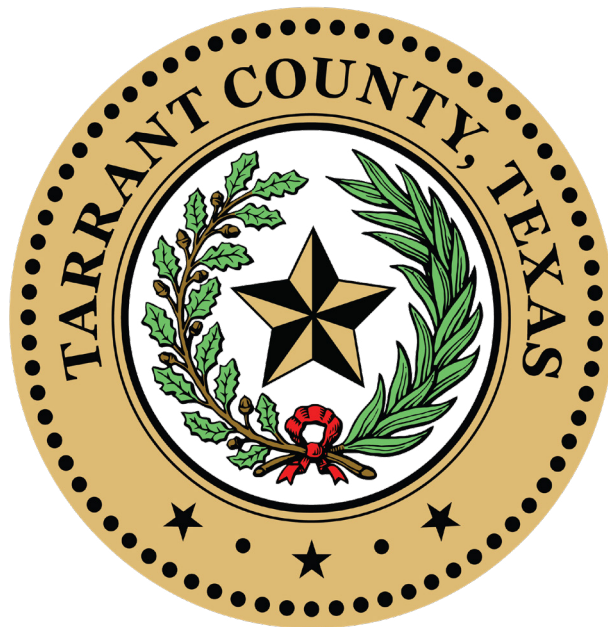
As a matter of record, Tarrant County Financial Statements are periodically filed with Commissioners Court. The monthly financial statements are published on the County's website under the Auditor's Office department.

FISCAL IMPACT

There is no fiscal impact associated with this item.

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

TARRANT COUNTY AUDITOR



TARRANT COUNTY, TEXAS

MONTHLY FINANCIAL STATEMENTS (UNAUDITED)

FOR THE MONTH OF APRIL 2025

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Kimberly M. Buchanan, CPA
Tarrant County Auditor

Linda R. Castillo
First Assistant County Auditor



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June 3, 2025

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

RE: Tarrant County Auditor's April 2025 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 seven months ended April 30, 2025.

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

Sincerely,

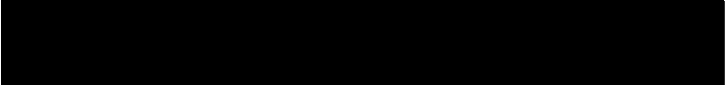

Kimberly M. Buchanan, CPA
Tarrant County Auditor

Table of Contents

April 2025 Monthly Financial Statements (unaudited)

FINANCIAL SECTION

Fund Financial Statements:

Governmental Funds – Combined Balance Sheet	1
Governmental Funds – Combined Statement of Revenues and Expenditures and Changes in Fund Balance.....	3
Internal Service Funds – Statement of Net Position	5
Internal Service Funds - Combining Statement of Revenues, Expenses and Changes in Funds Net Position.....	7
Fiduciary Funds – Balance Sheet.....	9
Fiduciary Funds - Combined Schedule of Cash Receipts and Disbursements	10

Notes to the Financial Statements:

Note I Summary of Significant Accounting Policies	11
Note II Basis of Presentation	12
Note III Negative Cash Balances.....	13
Note IV Investments	15
Note V Contingencies	16
Note VI Bonded Debt.....	16
Note VII Schedule of Interfund Transfers.....	18

Combining Nonmajor Governmental Fund Statements:

Capital Fund Descriptions.....	20
Capital Project Funds – Combining Balance Sheet.....	21
Capital Project Funds – Combining Statement of Revenues and Expenditures and Changes in Fund Balance.....	23
Other Governmental Fund Descriptions	25
Other Governmental Funds – Combining Balance Sheet.....	27
Other Governmental Funds – Combining Statement of Revenues and Expenditures and Changes in Fund Balance.....	29
Records Preservation Fund Descriptions	31
Records Preservation Funds – Combining Balance Sheet.....	32
Records Preservation Funds – Combining Statement of Revenues and Expenditures and Changes in Fund Balance.....	34
Court Designated Fund Descriptions.....	36
Court Designated Funds – Combining Balance Sheet	38
Court Designated Funds – Combining Statement of Revenues and Expenditures and Changes in Fund Balance.....	41

Summary of Cash and Investments.....	44
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Table of Contents

April 2025 Monthly Financial Statements (unaudited)

BUDGETARY SECTION

Summary Budget Versus Actual (Budget Basis) Revenue and Expenditures (Tax Supported Funds).....	45
General Fund Fees of Office Analysis.....	47
Budget Report Expenditures (Tax Supported Funds)	48
Summary Budget Versus Actual (Budget Basis) Revenue (Special Purpose Funds).....	52
Budget Report Expenditures (Special Purpose Funds)	54

FINANCIAL SECTION

TARRANT COUNTY, TEXAS

COMBINED BALANCE SHEET GOVERNMENTAL FUNDS

As of 4/30/2025

Combined Total Governmental Funds		General	Road and Bridge	Debt Service
<u>ASSETS</u>				
\$ 1,139,327,531	Cash, cash equivalents, and investments	\$ 378,073,763	\$ 26,271,563	\$ 37,367,453
	Receivables			
24,995,973	Taxes receivable (net)	22,868,510	-	2,127,463
9,043,201	Other receivables (net)	4,041,905	-	-
3,953,638	Fee office receivables (net)	3,953,638	-	-
16,877,152	Due from other funds	16,877,152	-	-
2,734,007	Supplies and prepaid items	980,882	1,243,773	-
<u>\$ 1,196,931,502</u>	TOTAL ASSETS	<u>\$ 426,795,850</u>	<u>\$ 27,515,336</u>	<u>\$ 39,494,916</u>
<u>LIABILITIES</u>				
\$ 12,500,870	Accounts payable	\$ 4,284,981	\$ 534,505	\$ -
41,013,467	Other liabilities	35,855,163	814,348	-
16,877,152	Due to other funds	-	-	-
74,994,115	Unearned revenue	72,156	-	-
<u>145,385,604</u>	TOTAL LIABILITIES	<u>40,212,300</u>	<u>1,348,853</u>	<u>-</u>
<u>DEFERRED INFLOWS OF RESOURCES</u>				
24,995,973	Unavailable revenue-property taxes	22,868,510	-	2,127,463
3,953,637	Unavailable revenue-fee office receivables	3,953,637	-	-
2,651,126	Deferred lease inflow	1,929,909	-	-
<u>31,600,736</u>	TOTAL DEFERRED INFLOWS OF RESOURCES	<u>28,752,056</u>	<u>-</u>	<u>2,127,463</u>
<u>FUND BALANCES</u>				
<u>1,019,945,162</u>	TOTAL FUND BALANCES	<u>357,831,494</u>	<u>26,166,483</u>	<u>37,367,453</u>
<u>\$ 1,196,931,502</u>	TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	<u>\$ 426,795,850</u>	<u>\$ 27,515,336</u>	<u>\$ 39,494,916</u>

Capital Projects	Grants	Other Governmental Funds
\$ 485,421,521	\$ 90,631,901	\$ 121,561,330
-	-	-
-	3,925,896	1,075,400
-	-	-
-	-	-
-	250,420	258,932
<u>\$ 485,421,521</u>	<u>\$ 94,808,217</u>	<u>\$ 122,895,662</u>
\$ 2,111,844	\$ 2,564,833	\$ 3,004,707
-	3,106,179	1,237,777
-	14,890,008	1,987,144
-	74,247,197	674,762
<u>2,111,844</u>	<u>94,808,217</u>	<u>6,904,390</u>
-	-	-
-	-	-
-	-	721,217
-	-	721,217
483,309,677	-	115,270,055
<u>\$ 485,421,521</u>	<u>\$ 94,808,217</u>	<u>\$ 122,895,662</u>

FINANCIAL SECTION

TARRANT COUNTY, TEXAS

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

For the seven (7) months ended 4/30/2025

Combined Total Governmental Funds		General	Road and Bridge	Debt Service
<u>REVENUES:</u>				
\$ 502,913,577	Taxes	\$ 460,537,023	\$ 3	\$ 42,227,765
826,273	Licenses and permits	822,773	-	-
80,865,779	Fees of office	58,153,039	11,190,010	-
140,646,052	Intergovernmental	19,872,283	52,934	-
26,681,843	Investment income	9,353,158	680,091	492,420
13,152,852	Other revenues	8,649,535	171,145	-
<u>765,086,376</u>	TOTAL REVENUES	<u>557,387,811</u>	<u>12,094,183</u>	<u>42,720,185</u>
<u>EXPENDITURES:</u>				
Current:				
97,851,237	General government	88,829,759	895	-
124,051,999	Public safety	110,184,161	-	-
16,897,257	Transportation support	349,693	16,434,327	-
137,674,985	Judicial	124,441,195	-	-
99,231,955	Community services	5,737,546	-	-
43,533,492	Capital outlay	84,243	-	-
Debt service:				
500,740	Principal payments	36,216	-	-
6,816,034	Interest and fiscal charges	49,443	-	6,728,073
<u>526,557,699</u>	TOTAL EXPENDITURES	<u>329,712,256</u>	<u>16,435,222</u>	<u>6,728,073</u>
238,528,677	Excess (deficiency) of revenues over (under) expenditures	227,675,555	(4,341,039)	35,992,112
<u>OTHER FINANCING SOURCES (USES):</u>				
47,277,675	Transfers in	711,089	3,938,150	-
(50,277,675)	Transfers out	(40,815,042)	-	-
<u>(3,000,000)</u>	TOTAL OTHER FINANCING SOURCES (USES)	<u>(40,103,953)</u>	<u>3,938,150</u>	<u>-</u>
235,528,677	CHANGE IN FUND BALANCE	187,571,602	(402,889)	35,992,112
<u>784,416,485</u>	FUND BALANCES, beginning of year	<u>170,259,892</u>	<u>26,569,372</u>	<u>1,375,341</u>
<u>\$ 1,019,945,162</u>	FUND BALANCES, end of period	<u>\$ 357,831,494</u>	<u>\$ 26,166,483</u>	<u>\$ 37,367,453</u>

Capital Projects	Grants	Other Governmental Funds
\$ -	\$ -	\$ 148,786
-	-	3,500
518,666	1,041,211	9,962,853
-	107,576,130	13,144,705
12,628,710	503,595	3,023,869
913,406	228,831	3,189,935
14,060,782	109,349,767	29,473,648
-	671,277	8,349,306
-	8,096,533	5,771,305
-	113,237	-
-	10,777,160	2,456,630
-	76,899,517	16,594,892
30,298,040	12,406,803	744,406
-	358,311	106,213
-	28,473	10,045
30,298,040	109,351,311	34,032,797
(16,237,258)	(1,544)	(4,559,149)
39,758,587	1,544	2,868,305
(8,750,000)	-	(712,633)
31,008,587	1,544	2,155,672
14,771,329	-	(2,403,477)
468,538,348	-	117,673,532
<u>\$483,309,677</u>	<u>\$ -</u>	<u>\$ 115,270,055</u>

STATEMENT OF NET POSITION INTERNAL SERVICE FUNDS

As of 4/30/2025

Combined Total	<u>ASSETS</u>	Self Insurance	Workers Compensation
	Current assets:		
\$ 49,304,078	Cash and cash equivalents	\$ 13,404,162	\$ 5,766,186
375,837	Other receivables, net of allowance	3,580	-
778,348	Prepaid expenses and inventory	-	140,000
50,458,263	TOTAL ASSETS	13,407,742	5,906,186
	<u>LIABILITIES</u>		
	Current liabilities:		
62,238	Accounts payable	39,539	3,783
6,016,171	Other liabilities	-	-
4,252,188	Other long term liabilities-current portion	832,246	3,419,942
10,330,597	Total current liabilities	871,785	3,423,725
	Noncurrent liabilities:		
15,315,612	Other noncurrent liabilities	5,939,204	9,376,408
15,315,612	Total noncurrent liabilities	5,939,204	9,376,408
25,646,209	TOTAL LIABILITIES	6,810,989	12,800,133
	<u>NET POSITION</u>		
24,812,054	Unrestricted	6,596,753	(6,893,947)
\$ 24,812,054	TOTAL NET POSITION	\$ 6,596,753	\$ (6,893,947)

County Clerk Professional Liability	District Clerk Professional Liability	Employee Benefits
\$ 817,821	\$ 454,433	\$ 28,861,476
-	-	372,257
-	-	638,348
<u>817,821</u>	<u>454,433</u>	<u>29,872,081</u>
-	-	18,916
-	-	6,016,171
-	-	-
-	-	<u>6,035,087</u>
-	-	-
-	-	-
-	-	<u>6,035,087</u>
<u>817,821</u>	<u>454,433</u>	<u>23,836,994</u>
<u>\$ 817,821</u>	<u>\$ 454,433</u>	<u>\$ 23,836,994</u>

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

For the seven (7) months ended 4/30/2025

Combined Total		Self Insurance	Workers Compensation
	<u>OPERATING REVENUES</u>		
\$ 13,310,405	Charges for services - external	\$ -	\$ -
34,396,169	Charges for services - internal	-	2,208,852
4,523,364	Other revenues	22,251	-
52,229,938	TOTAL OPERATING REVENUES	22,251	2,208,852
	<u>OPERATING EXPENSES</u>		
91,424	Building and equipment	89,044	-
58,148,911	Self insurance claims	1,800,083	1,708,083
3,663,372	Insurance premiums	-	-
3,589,063	Other expenses	536,058	302,823
65,492,770	TOTAL OPERATING EXPENSES	2,425,185	2,010,906
(13,262,832)	OPERATING INCOME (LOSS)	(2,402,934)	197,946
	<u>NONOPERATING REVENUES</u>		
1,329,188	Investment income	365,431	148,428
1,329,188	TOTAL NONOPERATING REVENUES	365,431	148,428
(11,933,644)	NET INCOME (LOSS) BEFORE TRANSFERS	(2,037,503)	346,374
	<u>OPERATING TRANSFERS</u>		
3,000,000	Transfers in	3,000,000	-
(8,933,644)	NET INCOME (LOSS)	962,497	346,374
33,745,698	NET POSITION, beginning of year	5,634,256	(7,240,321)
\$ 24,812,054	NET POSITION, end of period	\$ 6,596,753	\$ (6,893,947)

County Clerk Professional Liability	District Clerk Professional Liability	Employee Benefits
\$ -	\$ -	\$ 13,310,405
-	-	32,187,317
-	-	4,501,113
-	-	49,998,835
-	-	2,380
-	-	54,640,745
-	-	3,663,372
-	62	2,750,120
-	62	61,056,617
-	(62)	(11,057,782)
21,022	11,681	782,626
21,022	11,681	782,626
21,022	11,619	(10,275,156)
-	-	-
21,022	11,619	(10,275,156)
796,799	442,814	34,112,150
<u>\$ 817,821</u>	<u>\$ 454,433</u>	<u>\$ 23,836,994</u>

STATEMENT OF FIDUCIARY NET POSITION FIDUCIARY FUNDS

As of 4/30/2025

Combined Total Fiduciary Funds		State Comptroller Fund	Other Custodial Funds ⁽¹⁾	Community Supervision & Corrections ⁽¹⁾
<u>ASSETS</u>				
\$ 245,292,374	Cash, cash equivalents, and investments	\$ 13,913,640	\$ 218,260,929	\$ 13,117,805
3,473	Fee office receivables (net)	-	3,473	-
<u>28,372</u>	Supplies and prepaid items	-	-	<u>28,372</u>
<u>\$ 245,324,219</u>	TOTAL ASSETS	<u>\$ 13,913,640</u>	<u>\$ 218,264,402</u>	<u>\$ 13,146,177</u>
<u>LIABILITIES AND FUND BALANCE</u>				
\$ 230,363	Accounts payable	\$ -	\$ 25,321	\$ 205,042
<u>245,093,856</u>	Other liabilities	<u>13,913,640</u>	<u>218,239,081</u>	<u>12,941,135</u>
<u>\$ 245,324,219</u>	TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 13,913,640</u>	<u>\$ 218,264,402</u>	<u>\$ 13,146,177</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 seven (7) months ended 4/30/2025

Combined Total Fiduciary Funds		State Comptroller Fund	Other Custodial Funds ⁽¹⁾	Community Supervision & Corrections ⁽¹⁾
\$ 5,115,655,706	Total cash receipts	\$ 319,192,577	\$ 4,759,687,834	\$ 36,775,295
<u>4,994,293,190</u>	Total cash disbursements	<u>325,315,319</u>	<u>4,631,458,773</u>	<u>37,519,098</u>
121,362,515	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	(6,122,742)	128,229,060	(743,803)
<u>CASH AND INVESTMENTS</u>				
<u>123,929,859</u>	CASH BALANCE, beginning of year	<u>20,036,382</u>	<u>90,031,869</u>	<u>13,861,608</u>
<u>\$ 245,292,374</u>	CASH BALANCE, end of period	<u>\$ 13,913,640</u>	<u>\$ 218,260,929</u>	<u>\$ 13,117,805</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 April 2025 and for the seven months then ended. Other components of the County not included in the accompanying financial statements include, Tarrant County Hospital District, Tarrant County Mental Health and Behavioral Health Services, Tarrant County Industrial Development Corporation, Tarrant County Health Facilities Development Corporation, Tarrant County Cultural Education Facilities Finance Corporation, and Tarrant County Housing Financing Corporation. These components are technically a part of the "reporting entity" because of the budgetary oversight responsibility by the Commissioners' Court of Tarrant County. These components however are unrelated to the financial condition and results of operations of the County, and have been excluded from the accompanying financial statements. Separate financial statements of these entities are available upon request.

Revenue Recognition

Revenue is generally recognized on the modified accrual basis. Under this method of accounting, revenues are recognized when susceptible to accrual, i.e., both measurable and available. The primary revenue sources susceptible to accrual are property taxes, fines and fees due to fee offices which are recognized as unavailable revenue until cash is received. Other sources are generally not measurable until received in cash.

Expenditure Recognition

Expenditures are recorded when incurred. Expenditures for principal and interest on long-term debt are recorded when due. The accrual basis of accounting is utilized in the proprietary funds. Encumbrances are not included as expenditures.

Budget Basis Reporting

The budget is prepared utilizing a modified cash basis of accounting, with adjustments for encumbrances, as allowed by state statutes. Budget basis information is presented in the accompanying "Budgetary Information" section at a summary level. Budget information at the legal level of control is available upon request.

Investment Income Allocation

To maximize investment earnings on "idle" cash and cash equivalents, a "pooled cash" concept is utilized. Under this concept nearly all deposits are maintained in the same bank account and are invested on a daily basis. Generally, interest earnings are allocated to each fund based on the funds relative percentage of the total pool.

Pension Liability

The net pension liability was actuarially valued as of December 31, 2023. The net pension liability is reported as \$193,660,574 in the annual comprehensive financial report for the fiscal year ended September 30, 2024.

OPEB Liability

The total OPEB liability was actuarially measured as of September 30, 2023. The total OPEB liability is reported as \$196,903,485 in the annual comprehensive financial report for the fiscal year ended September 30, 2024.

Compensated Absences

The liability for compensated absences consists of accumulated earned unpaid vacation leave and vested sick pay. An additional amount has been accrued for salary related payments associated with the payment of compensated absences. The amount of compensated absences is reported as \$50,841,778 in the annual comprehensive financial report for the fiscal year ended September 30, 2024.

Deferred Outflows/Inflows of Resources

Deferred outflows of resources apply to future periods and 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 \$6,000,000 of estimated 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. Activity is reported using the current financial resources measurement focus and the modified accrual basis of accounting.

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. Activity is reported using the economic resources measurement focus and accrual basis of accounting. Internal Service funds are a type of proprietary fund used to account for self insurance activities. The County operates the following five internal service funds.

Self Insurance Fund – used to account for expenditures of bond proceeds received in fiscal year 1998 for the county self insured general liability claims.

Workers Compensation – used to account for workers compensation claims. Prior to the establishment of the self insurance fund, this fund was used for general liability and automobile/property damage claims.

County Clerk Professional Liability Fund – used to account for the County Clerk’s errors and omissions self insurance.

District Clerk Professional Liability Fund – used to account for the District Clerk’s errors and omissions self insurance.

Employee Benefits Fund – used to account for Tarrant County employee benefits.

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	\$ 348,681.98
E0025	DHHS-RYAN WHITE TITLE IV PART D - WOMEN, INFANTS, CHILDREN	32,606.43
E0027	RYAN WHITE PART C - OUTPATIENT EIS PROGRAM	59,485.98
E0028	RYAN WHITE HIV/AIDS TREATMENT MODERNIZATION ACT PART A	1,178,221.49
E0031	HIV/STATE SERVICES	148,151.17
E0032	RYAN WHITE PART B	194,940.43
E0037	HIV/HOPWA	70,209.38
E0061	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA)	6,250.74
F0001	PUBLIC HEALTH DIRECT COST	128,961.94
F0031	HIV/STATE SERVICES FOR PMC	5,326.93
F0033	SURVEILLANCE	16,216.12
F0034	INFECTIOUS DISEASE SURVEILLANCE AND EPIDEMIOLOGY	13,002.32

F0035	HIV/PREVENTION	47,739.35
F0036	DSHS-ENDING THE HIV EPIDEMIC	95,254.05
F0038	STD/HIV OPERATIONS	161,347.59
F0040	COMMUNITY YOUTH DEVELOPMENT PROJECT	128,257.56
F0042	BIOTERRORISM PREPAREDNESS - LAB	22,469.45
F0043	CPS-PREPAREDNESS/HAZARDS (BIO TERRORISM)	121,532.39
F0044	DSHS-C.R.I - CITIES READINESS INITIATIVE	40,731.56
F0045	TB/PC-TB CONTROL & PREVENTION (CLINIC)	361.00
F0046	TUBERCULOSIS - PREVENTION AND CONTROL	922,779.13
F0051	IMMUNIZATIONS	67,922.71
F0058	DSHS - HEALTHY TEXAS BABIES	8,428.16
F0060	WIC CARD PARTICIPATION	849,336.93
F0062	ESSENTIAL HEALTH SERVICES OFFICE OF PUBLIC HEALTH PRACTICE	26,432.15
F0081	DSHS-NORTH TEXAS SYNDROMIC SURVEILLANCE PROGRAM	12,619.12
F0087	USCRI - REFUGEE MEDICAL SCREENING	7,875.86
F0093	NURSE FAMILY PARTNERSHIP GRANT	124,897.00
F0098	NACCHO - SYNDROMIC SURVEILLANCE DEVELOP AND EXPANSION	3.29
F0100	DSHS-COVID-19 VACCINATION CAPACITY ENHANCEMENT PROGRAM	193,961.69
F0102	CDC-HEALTH DISPARITIES / HIGH RISK	93,986.31
F0105	STD/HIV DISEASE INTERVENTION SPECIALISTS (STD/HIV-DIS)	106,003.70
F0108	CDC-STRENGTHEN PUBLIC HEALTH INFRASTRUCTURE, WORKFORCE, DATA	239,933.43
F0110	DSHS-COVID-19 VACCINATION CAPACITY ENHANCEMENT	7,397.59
F0118	CDC-STRENGTHEN PUBLIC HEALTH INFRASTRUCTURE, WORKFORCE, DATA	95,755.08
F0140	TDFPS-COMMUNITY YOUTH DEVELOPMENT - INNOVATION GRANT	683.06
F0189	DSHS ELC/LRN COVID-19 - EPI EXPANSION	82,710.23
F0289	DSHS ELC/LRN COVID-19 - EPI CARES	28,140.89
F0389	DSHS ELC/LRN COVID-19 - LAB EXPANSION FUNDING	84,284.75
G0012	VETERANS COURT PROGRAM	41,000.84
G0018	CJD-REACHING INDEPENDENCE THROUGH SELF EMPOWERMENT (RISE)	126,301.76
G0081	VAWA - PROTECTIVE ORDER UNIT	27,352.46
G0084	D.I.R.E.C.T. COURT	44,287.29
G0085	MENTAL HEALTH DIVERSION COURT PROGRAM	21,611.94
G0087	CJD-INTIMATE PARTNER-FAMILY VIOLENCE VICTIM ADVOCATES	117,698.46
G0094	CJD- FAMILY RECOVERY COURT	3,750.00
G0095	CJD- RECONNECTING YOUTH PROGRAM	7,424.69
G0097	CJD - HUMAN TRAFFICKING PROSECUTION UNIT (PASS-THROUGH)	131,592.38
H0001	COMMUNITY DEVELOPMENT - SUPPORTIVE HOUSING	390,646.23
H0040	HOME INVESTMENT PARTNERSHIP ACT - AMERICAN RESCUE PLAN	65,221.73
H0080	COMMUNITY DEVELOPMENT BLOCK GRANT - COVID - CARES	171,024.36
L0013	OJP-DOJ-NIJ-FORENSIC DNA BACKLOG REDUCTION GRANT	134,358.89
L0019	OJP-DOJ-HUMAN TRAFFICKING TASK FORCE	8,264.29
L0020	BJA FIELD INITIATED - ENCOURAGING INNOVATION	150,000.00
L0021	MISSING and UNIDENTIFIED HUMAN REMAINS	3,854.48
M0014	ACCESS AND VISITATION GRANT	16,350.00
M0022	AUTO THEFT TASK FORCE	397,551.66
M0040	HOMELAND SECURITY GRANT PROGRAM	68,260.37
M0044	TXDOT COURTESY PATROL PROGRAM	852,249.81
M0048	BILINGUAL VICTIMS ASSISTANCE COORDINATOR	19,597.94
M0061	TVC-VETERAN'S TREATMENT COURT	13,676.32
M0106	TDEM - FEMA HAZARD MITIGATION - FLOOD STUDY	139,465.26
M0112	ARPA: PASSTHROUGHT FROM THE OFFICE OF COURT ADMINISTRATION	12,069.03
M0211	CTIF - MARKUM RANCH (PCT1)	107,575.15
P0011	STATE FINANCIAL ASSISTANCE FUND (BPS)	1,150,400.50
P0016	TJJD-SPECIAL NEEDS DIVERSIONARY PROGRAM	18,775.98
P0027	TJJD-JJAEP PROGRAM	762,042.24
P0050	TJJD - TITLE IV E	133,094.79

P0054	TDA-LOCAL FOOD FOR TEXAS SCHOOLS	1,258.24
P0211	STATE FINANCIAL ASSISTANCE FUND	132,472.07
R0001	SECTION 8 - HOUSING ADMIN REVERSE FFY 2004 & AFTER	4,888.50
R0010	SECTION 8 - EMERGENCY HOUSING VOUCHER	101,125.00
R0011	SECTION 8 - FOSTER YOUTH TO INDEPENDENCE	18,976.00
R0012	SECTION 8 - MAINSTREAM VOUCHER PROGRAM	219,401.00
R0013	HUD-SECTION 8 FUND BALANCE	3,246,043.12
R0014	SECTION 8 - HOUSING ADMIN	137,612.98
R0015	HUD - SECTION 8 PORTABILITY	90,241.19
R0032	SHELTER PLUS CARE	17,017.98
R0091	TCHC EHV SUPPORTING PROGRAM	302.65
R0112	MAINSTREAM ADMIN FEES	5,788.37
R0210	SECTION 8 EMERGENCY HOUSING VOUCHER (SERVICE FEE)	1,200.00
R0310	SECTION 8 - EMERGENCY HOUSING VOUCHER (ADMIN)	<u>5,283.57</u>
	SUB-TOTAL GRANTS	14,890,008.46
G1100	8TH ADMIN JUDICIAL REGION	138.61
T3000	DA - JPS CONTRACT	18,718.22
T3100	TC EMERGENCY SERVICES DISTRICT #1	21,534.99
T7100	CONTRACT ELECTIONS	<u>1,946,751.76</u>
	TOTAL \$	<u>16,877,152.04</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 19, 2024.

	Average Rate	
JPMorgan Chase Savings	4.35%	\$ 209,162,346
JPMorgan Chase Savings II	4.35%	36,974,033
JPMorgan Chase Checking	4.41%	284,496,658
Texas CLASS Investment Pool	4.44%	56,416,242
TexStar Investment Pool	4.33%	286,840,327
TexPool Investment Pool	4.34%	<u>291,405,882</u>
TOTAL INVESTMENTS		<u>\$ 1,165,295,488</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, 2024, \$19,567,800 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 April 30, 2025:

	<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 \$4,561,047 as of September 30, 2024.

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 April 30, 2025:

	<u>TRANSFERS IN</u>	<u>TRANSFERS OUT</u>
GENERAL FUND		
Transfers from court house security fund	\$ 581,349.85	\$ -
Transfers from justice court building security fund	4,712.46	-
Transfers from language access fund	125,026.94	-
Transfers to capital replacement fund	-	15,390,508.00
Transfers to cscd bond supervision unit	-	2,634,971.47
Transfers to non-debt capital fund	-	15,618,079.15
Transfers to road and bridge fund	-	3,938,149.85
Transfers to law enforcement task force fund	-	233,333.35
Transfers to self-insurance fund	-	3,000,000.00
TOTAL GENERAL FUND	<u>711,089.25</u>	<u>40,815,041.82</u>
ROAD AND BRIDGE FUND		
Transfers from general fund	<u>3,938,149.85</u>	-
TOTAL ROAD AND BRIDGE FUND	<u>3,938,149.85</u>	-
CAPITAL FUNDS		
NON-DEBT CAPITAL FUND (45100)		
Transfers to capital replacement fund	-	8,750,000.00
Transfers from general fund	15,618,079.15	-
CAPITAL REPLACEMENT FUND (45400)		
Transfers from non-debt capital fund	8,750,000.00	-
Transfers from general fund	<u>15,390,508.00</u>	-
TOTAL CAPITAL FUNDS	<u>39,758,587.15</u>	<u>8,750,000.00</u>
GRANTS FUND		
Transfers from public health fund	<u>1,543.66</u>	-
TOTAL GRANTS FUND	<u>1,543.66</u>	-
SPECIAL REVENUE FUNDS		
COURTHOUSE SECURITY FUND (22100)		
Transfers to general fund	-	581,349.85
JUSTICE COURT BUILDING SECURITY (22800)		
Transfers to general fund	-	4,712.46
LANGUAGE ACCESS FUND (23600)		
Transfers to general fund	-	125,026.94
PUBLIC HEALTH FUND (T0452)		
Transfers to grants fund	-	1,543.66
LAW ENFORCEMENT TASK FORCE FUND (S9300)		
Transfers from general fund	233,333.35	-
CSCD BOND SUPERVISION FUND (T3300)		
Transfers from general fund	<u>2,634,971.47</u>	-
TOTAL SPECIAL REVENUE FUNDS	<u>2,868,304.82</u>	<u>712,632.91</u>

VII. SCHEDULE OF INTERFUND TRANSFERS (CONTINUED)

	<u>TRANSFERS IN</u>	<u>TRANSFERS OUT</u>
INTERNAL SERVICE FUNDS		
SELF-INSURANCE FUND (61500)		
Transfers from general fund	3,000,000.00	-
TOTAL INTERNAL SERVICE FUNDS	<u>3,000,000.00</u>	<u>-</u>
TOTAL TRANSFERS	<u>\$ 50,277,674.73</u>	<u>\$ 50,277,674.73</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.

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.

FINANCIAL SECTION

TARRANT COUNTY, TEXAS

COMBINING BALANCE SHEET CAPITAL PROJECTS FUNDS

As of 4/30/2025

Combined Total		Non-Debt Capital	Capital Replacement Fund	Court Facility Fund
<u>ASSETS</u>				
\$ 485,421,521	Cash, cash equivalents, and investments	\$ 74,641,599	\$ 180,621,385	\$ 2,245,008
-	Other receivables (net)	-	-	-
<u>\$ 485,421,521</u>	TOTAL ASSETS	<u>\$ 74,641,599</u>	<u>\$ 180,621,385</u>	<u>\$ 2,245,008</u>
<u>LIABILITIES</u>				
2,111,844	Accounts payable	1,595,358	204,581	32,749
<u>2,111,844</u>	TOTAL LIABILITIES	<u>1,595,358</u>	<u>204,581</u>	<u>32,749</u>
<u>FUND BALANCES</u>				
483,309,677	TOTAL FUND BALANCES	73,046,241	180,416,804	2,212,259
<u>\$ 485,421,521</u>	TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 74,641,599</u>	<u>\$ 180,621,385</u>	<u>\$ 2,245,008</u>

<u>2006 Bond Election</u>	<u>2006 Bond Election Transportation</u>	<u>2021 Bond Election Transportation</u>	<u>Oil & Gas Royalty</u>
\$ 1,713,941	\$ 11,651,039	\$ 212,696,146	\$ 1,852,403
-	-	-	-
<u>\$ 1,713,941</u>	<u>\$ 11,651,039</u>	<u>\$ 212,696,146</u>	<u>\$ 1,852,403</u>
-	-	262,906	16,250
-	-	262,906	16,250
1,713,941	11,651,039	212,433,240	1,836,153
<u>\$ 1,713,941</u>	<u>\$ 11,651,039</u>	<u>\$ 212,696,146</u>	<u>\$ 1,852,403</u>

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

For the seven (7) months ended 4/30/2025

Combined Total		Non-Debt Capital	Capital Replacement Fund	Court Facility Fund
<u>REVENUES:</u>				
\$ 518,666	Fees of office	\$ -	\$ -	\$ 518,666
12,628,710	Investment income	2,088,546	4,409,839	59,571
913,406	Other revenues	880,631	-	-
14,060,782	TOTAL REVENUES	2,969,177	4,409,839	578,237
<u>EXPENDITURES:</u>				
30,298,040	Capital outlay	17,016,996	6,802,430	639,351
30,298,040	TOTAL EXPENDITURES	17,016,996	6,802,430	639,351
(16,237,258)	Excess (deficiency) of revenues over (under) expenditures	(14,047,819)	(2,392,591)	(61,114)
<u>OTHER FINANCING SOURCES (USES):</u>				
39,758,587	Transfers in	15,618,079	24,140,508	-
(8,750,000)	Transfers out	(8,750,000)	-	-
31,008,587	TOTAL OTHER FINANCING SOURCES (USES)	6,868,079	24,140,508	-
14,771,329	CHANGE IN FUND BALANCE	(7,179,740)	21,747,917	(61,114)
468,538,348	FUND BALANCES, beginning of year	80,225,981	158,668,887	2,273,373
<u>\$ 483,309,677</u>	FUND BALANCES, end of period	<u>\$ 73,046,241</u>	<u>\$ 180,416,804</u>	<u>\$ 2,212,259</u>

<u>2006 Bond Election</u>	<u>2006 Bond Election Transportation</u>	<u>2021 Bond Election Transportation</u>	<u>Oil & Gas Royalty</u>
\$ -	\$ -	\$ -	\$ -
44,067	357,037	5,619,168	50,482
218	-	-	32,557
<u>44,285</u>	<u>357,037</u>	<u>5,619,168</u>	<u>83,039</u>
304	1,443,815	4,051,690	343,454
<u>304</u>	<u>1,443,815</u>	<u>4,051,690</u>	<u>343,454</u>
43,981	(1,086,778)	1,567,478	(260,415)
-	-	-	-
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
-	-	-	-
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
43,981	(1,086,778)	1,567,478	(260,415)
<u>1,669,960</u>	<u>12,737,817</u>	<u>210,865,762</u>	<u>2,096,568</u>
<u>\$ 1,713,941</u>	<u>\$ 11,651,039</u>	<u>\$ 212,433,240</u>	<u>\$ 1,836,153</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 30.

FUND 24200 - EDUCATION FUND

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies collected to provide for the continuing education of those officials and employees associated with the probate courts and certain law enforcement offices.

FUND T0400 - PUBLIC HEALTH FUND

The Tarrant County Hospital District provides funding for the operation of the Tarrant County Health Department in an effort to aggregate the cost of health service to Tarrant County residents. This funding arrangement began in 1999. These costs were previously paid from the County's General fund. This fund also includes the Medicaid 1115 Waiver, this waiver is to enhance access to health care, increase the quality of care, improve the cost-effectiveness of care provided and better serve the health of the patients and their families.

FUND 22300 - CONSUMER HEALTH FUND

This fund was established, pursuant to State statutes, to account for the collection of food permit fees and expenditures incurred in connection with issuing permits and conducting inspections.

COURT DESIGNATED FUNDS

These funds were established to account for the collection and expenditures of court ordered fees, pursuant to State statutes. These funds are further described on page 35.

FUNDS D6200, D8700-D8900 - DISTRICT ATTORNEY CONTRACTS

These funds are used to account for monies collected by the District Attorney which are used in the investigation of criminal activities. These monies consist primarily of fees for bad checks and forfeited monies resulting from narcotics related convictions.

FUNDS S4300-S9700 – SHERIFF CONTRACTS

These funds are used to account for monies collected by activities in the Sheriff Department. These activities include fees from operation of the jail commissary which are used for the benefit of the jail inmates. Some of these funds are the custody of the Sheriff. Monies are also collected from forfeitures resulting from narcotics related activities.

FUNDS G1100,T0500-T9900 – MISCELLANEOUS CONTRACTS

These funds are used to account for monies received by Tarrant County as contributions for specified purposes.

FINANCIAL SECTION

TARRANT COUNTY, TEXAS

COMBINING BALANCE SHEET OTHER GOVERNMENTAL FUNDS As of 4/30/2025

Combined Total		Law Library	Vehicle Inventory Tax	Records Preservation & Technology Funds
ASSETS				
\$ 121,561,330	Cash, cash equivalents, and investments	\$ 2,427,986	\$ 4,520,155	\$ 27,593,865
1,075,400	Other receivables (net)	-	-	-
258,932	Supplies and prepaid items	209	-	7,173
<u>\$ 122,895,662</u>	TOTAL ASSETS	<u>\$ 2,428,195</u>	<u>\$ 4,520,155</u>	<u>\$ 27,601,038</u>
LIABILITIES				
\$ 3,004,707	Accounts payable	\$ 1,627	\$ -	\$ 6,478
1,237,777	Other liabilities	29,152	2,885	91,674
1,987,144	Due to other funds	-	-	-
674,762	Unearned revenue	-	-	-
<u>6,904,390</u>	TOTAL LIABILITIES	<u>30,779</u>	<u>2,885</u>	<u>98,152</u>
DEFERRED INFLOWS OF RESOURCES				
721,217	Deferred lease inflow	-	-	-
<u>721,217</u>	TOTAL DEFERRED INFLOWS OF RESOURCES	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCES				
115,270,055	TOTAL FUND BALANCES	2,397,416	4,517,270	27,502,886
<u>\$ 122,895,662</u>	TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	<u>\$ 2,428,195</u>	<u>\$ 4,520,155</u>	<u>\$ 27,601,038</u>

Education	Public Health	Consumer Health	Court Designated Funds	District Attorney Contracts	Sheriff Contracts	Miscellaneous Contracts
-	-	-	-	-	-	-
\$ 295,205	\$ 49,401,033	\$ 2,389,542	\$ 5,820,210	\$ 2,713,145	\$ 5,005,360	\$ 21,394,829
-	214,977	-	-	84	417	859,922
-	6,493	-	-	-	241,961	3,096
<u>\$ 295,205</u>	<u>\$ 49,622,503</u>	<u>\$ 2,389,542</u>	<u>\$ 5,820,210</u>	<u>\$ 2,713,229</u>	<u>\$ 5,247,738</u>	<u>\$ 22,257,847</u>
-	-	-	-	-	-	-
\$ 16,601	\$ 243,788	\$ 31,619	\$ 2,368	\$ 28,065	\$ 146,589	\$ 2,527,572
-	605,140	55,877	29,857	-	106,265	316,927
-	-	-	-	-	-	1,987,144
-	-	-	-	-	-	674,762
<u>16,601</u>	<u>848,928</u>	<u>87,496</u>	<u>32,225</u>	<u>28,065</u>	<u>252,854</u>	<u>5,506,405</u>
-	-	-	-	-	-	-
-	721,217	-	-	-	-	-
-	721,217	-	-	-	-	-
-	-	-	-	-	-	-
<u>278,604</u>	<u>48,052,358</u>	<u>2,302,046</u>	<u>5,787,985</u>	<u>2,685,164</u>	<u>4,994,884</u>	<u>16,751,442</u>
<u>\$ 295,205</u>	<u>\$ 49,622,503</u>	<u>\$ 2,389,542</u>	<u>\$ 5,820,210</u>	<u>\$ 2,713,229</u>	<u>\$ 5,247,738</u>	<u>\$ 22,257,847</u>

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

For the seven (7) months ended 4/30/2025

Combined Total		Law Library	Vehicle Inventory Tax	Records Preservation & Technology Fund
<u>REVENUES:</u>				
\$ 148,786	Taxes	\$ -	\$ 148,786	\$ -
3,500	Licenses and permits	-	-	-
9,962,853	Fees of office	911,358	310,919	3,299,284
13,144,705	Intergovernmental	-	-	-
3,023,869	Investment income	59,887	96,833	730,009
3,189,935	Other revenues	25,173	350	3,084
29,473,648	TOTAL REVENUES	996,418	556,888	4,032,377
<u>EXPENDITURES:</u>				
Current:				
8,349,306	General government	-	96,606	3,745,873
5,771,305	Public safety	-	-	-
2,456,630	Judicial	121,020	-	1,096,428
16,594,892	Community services	621,262	-	-
744,406	Capital outlay	7,022	62,856	8,642
Debt service:				
106,213	Principal payments	-	-	3,958
10,045	Interest and fiscal charges	-	-	-
34,032,797	TOTAL EXPENDITURES	749,304	159,462	4,854,901
(4,559,149)	Excess (deficiency) of revenues over (under) expenditures	247,114	397,426	(822,524)
<u>OTHER FINANCING SOURCES (USES):</u>				
2,868,305	Transfers in	-	-	-
(712,633)	Transfers out	-	-	-
2,155,672	TOTAL OTHER FINANCING SOURCES (USES)	-	-	-
(2,403,477)	CHANGE IN FUND BALANCE	247,114	397,426	(822,524)
117,673,532	FUND BALANCES, beginning of year	2,150,302	4,119,844	28,325,410
\$ 115,270,055	FUND BALANCES, end of period	\$ 2,397,416	\$ 4,517,270	\$ 27,502,886

Education	Public Health	Consumer Health	Court Designated Funds	District Attorney Contracts	Sheriff Contracts	Miscellaneous Contracts
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	3,500
15,835	992,104	1,663,591	1,759,430	305	-	1,010,027
94,977	9,860,369	-	42,000	-	-	3,147,359
-	1,259,749	52,889	136,717	69,689	114,815	503,281
-	252,640	5	471	239,462	1,824,026	844,724
110,812	12,364,862	1,716,485	1,938,618	309,456	1,938,841	5,508,891
-	1,080,610	-	110,000	-	-	3,316,217
25,244	-	-	-	-	2,473,240	3,272,821
14,678	-	-	551,554	220,968	-	451,982
-	10,988,464	725,312	-	-	-	4,259,854
-	55,762	216,329	3,432	30,732	145,454	214,177
-	78,060	-	-	-	24,195	-
-	9,297	-	-	-	748	-
39,922	12,212,193	941,641	664,986	251,700	2,643,637	11,515,051
70,890	152,669	774,844	1,273,632	57,756	(704,796)	(6,006,160)
-	-	-	-	-	233,333	2,634,972
-	(1,544)	-	(711,089)	-	-	-
-	(1,544)	-	(711,089)	-	233,333	2,634,972
70,890	151,125	774,844	562,543	57,756	(471,463)	(3,371,188)
207,714	47,901,233	1,527,202	5,225,442	2,627,408	5,466,347	20,122,630
<u>\$ 278,604</u>	<u>\$ 48,052,358</u>	<u>\$ 2,302,046</u>	<u>\$ 5,787,985</u>	<u>\$ 2,685,164</u>	<u>\$ 4,994,884</u>	<u>\$ 16,751,442</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 4/30/2025**

Combined Total		Records Preservation & Automation -Filings	Records Preservation & Automation -Convictions	Records Preservation & Restoration
<u>ASSETS</u>				
\$ 27,593,865	Cash, cash equivalents, and investments	\$ 12,723,200	\$ 93,640	\$ 12,023,315
7,173	Supplies and prepaid items	-	-	7,173
<u>\$ 27,601,038</u>	TOTAL ASSETS	<u>\$ 12,723,200</u>	<u>\$ 93,640</u>	<u>\$ 12,030,488</u>
<u>LIABILITIES</u>				
\$ 6,478	Accounts payable	\$ 4,558	\$ 1,622	\$ 298
91,674	Other liabilities	37,982	-	8,971
<u>98,152</u>	TOTAL LIABILITIES	<u>42,540</u>	<u>1,622</u>	<u>9,269</u>
<u>FUND BALANCES</u>				
<u>27,502,886</u>	TOTAL FUND BALANCES	<u>12,680,660</u>	<u>92,018</u>	<u>12,021,219</u>
<u>\$ 27,601,038</u>	TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 12,723,200</u>	<u>\$ 93,640</u>	<u>\$ 12,030,488</u>

Court Record Preservation	District Court Records Technology (Archive)	District Clerk Records Management & Preservation
\$ 484,310	\$ 129,161	\$ 2,140,239
-	-	-
<u>\$ 484,310</u>	<u>\$ 129,161</u>	<u>\$ 2,140,239</u>
\$ -	\$ -	\$ -
1,445	-	43,276
<u>1,445</u>	<u>-</u>	<u>43,276</u>
<u>482,865</u>	<u>129,161</u>	<u>2,096,963</u>
<u>\$ 484,310</u>	<u>\$ 129,161</u>	<u>\$ 2,140,239</u>

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

For the seven (7) months ended 4/30/2025

Combined Total		Records Preservation & Automation -Filings	Records Preservation & Automation -Convictions	Records Preservation & Restoration
REVENUES:				
\$ 3,299,284	Fees of office	\$ 1,398,047	\$ 4,751	\$ 1,191,832
730,009	Investment income	321,453	2,317	337,343
<u>3,084</u>	Other revenues	<u>456</u>	<u>1,860</u>	<u>-</u>
4,032,377	TOTAL REVENUES	1,719,956	8,928	1,529,175
EXPENDITURES:				
	Current:			
3,745,873	General government	604,537	-	3,141,336
1,096,428	Judicial	490,074	-	-
8,642	Capital outlay	8,642	-	-
	Debt service:			
<u>3,958</u>	Principal payments	<u>-</u>	<u>-</u>	<u>3,958</u>
4,854,901	TOTAL EXPENDITURES	<u>1,103,253</u>	<u>-</u>	<u>3,145,294</u>
(822,524)	Excess (deficiency) of revenues over (under) expenditures	616,703	8,928	(1,616,119)
<u>28,325,410</u>	FUND BALANCES, beginning of year	<u>12,063,957</u>	<u>83,090</u>	<u>13,637,338</u>
<u>\$ 27,502,886</u>	FUND BALANCES, end of period	<u>\$ 12,680,660</u>	<u>\$ 92,018</u>	<u>\$ 12,021,219</u>

<u>Court Record Preservation</u>	<u>District Court Records Technology (Archive)</u>	<u>District Clerk Records Management & Preservation</u>
\$ 1,447	\$ 1,526	\$ 701,681
12,662	3,299	52,935
722	46	-
<u>14,831</u>	<u>4,871</u>	<u>754,616</u>
-	-	-
18,951	-	587,403
-	-	-
<u>-</u>	<u>-</u>	<u>-</u>
<u>18,951</u>	<u>-</u>	<u>587,403</u>
(4,120)	4,871	167,213
<u>486,985</u>	<u>124,290</u>	<u>1,929,750</u>
<u>\$ 482,865</u>	<u>\$ 129,161</u>	<u>\$ 2,096,963</u>

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.

FINANCIAL SECTION

TARRANT COUNTY, TEXAS

COMBINING BALANCE SHEET (CONTINUED) COURT DESIGNATED FUNDS As of 4/30/2025

Combined Total		Courthouse Security	Juvenile Delinquency Prevention	ADRS
<u>ASSETS</u>				
\$ 5,820,210	Cash, cash equivalents, and investments	\$ -	\$ 3,517	\$ 3,321,937
<u>\$ 5,820,210</u>	TOTAL ASSETS	<u>\$ -</u>	<u>\$ 3,517</u>	<u>\$ 3,321,937</u>
<u>LIABILITIES</u>				
\$ 2,368	Accounts payable	\$ -	\$ -	\$ 2,368
29,857	Other liabilities	-	-	18,279
<u>32,225</u>	TOTAL LIABILITIES	<u>-</u>	<u>-</u>	<u>20,647</u>
<u>FUND BALANCES</u>				
<u>5,787,985</u>	TOTAL FUND BALANCES	<u>-</u>	<u>3,517</u>	<u>3,301,290</u>
<u>\$ 5,820,210</u>	TOTAL LIABILITIES AND FUND BALANCES	<u>\$ -</u>	<u>\$ 3,517</u>	<u>\$ 3,321,937</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
\$ 1,049,436	\$ 42,459	\$ 299,000	\$ -	\$ 36,153	\$ 60	\$ 117,666	\$ 110,055
<u>\$ 1,049,436</u>	<u>\$ 42,459</u>	<u>\$ 299,000</u>	<u>\$ -</u>	<u>\$ 36,153</u>	<u>\$ 60</u>	<u>\$ 117,666</u>	<u>\$ 110,055</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4,796	3,730	-	-	-	-	-	-
<u>4,796</u>	<u>3,730</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
1,044,640	38,729	299,000	-	36,153	60	117,666	110,055
<u>\$ 1,049,436</u>	<u>\$ 42,459</u>	<u>\$ 299,000</u>	<u>\$ -</u>	<u>\$ 36,153</u>	<u>\$ 60</u>	<u>\$ 117,666</u>	<u>\$ 110,055</u>

COMBINING BALANCE SHEET (CONCLUDED) COURT DESIGNATED FUNDS

As of 4/30/2025

	County & District Court Technology Fund	Specialty Court Fund	Truancy Prevention & Diversion Fund	Language Access Fund
<u>ASSETS</u>				
Cash, cash equivalents, and investments	\$ 311,350	\$ 75,477	\$ 172,209	\$ 280,891
TOTAL ASSETS	<u>\$ 311,350</u>	<u>\$ 75,477</u>	<u>\$ 172,209</u>	<u>\$ 280,891</u>
<u>LIABILITIES</u>				
Accounts payable	\$ -	\$ -	\$ -	\$ -
Other liabilities	-	3,052	-	-
TOTAL LIABILITIES	-	3,052	-	-
<u>FUND BALANCES</u>				
TOTAL FUND BALANCES	311,350	72,425	172,209	280,891
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 311,350</u>	<u>\$ 75,477</u>	<u>\$ 172,209</u>	<u>\$ 280,891</u>



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

For the seven (7) months ended 4/30/2025

Combined Total		Courthouse Security	Juvenile Delinquency Prevention	ADRS
<u>REVENUES:</u>				
\$ 1,759,430	Fees of office	\$ 581,350	\$ 250	\$ 608,633
42,000	Intergovernmental	-	-	-
136,717	Investment income	-	85	81,009
471	Other revenues	-	-	-
1,938,618	TOTAL REVENUES	581,350	335	689,642
<u>EXPENDITURES:</u>				
	Current:			
110,000	General government	-	-	-
551,554	Judicial	-	-	278,089
3,432	Capital outlay	-	-	3,432
664,986	TOTAL EXPENDITURES	-	-	281,521
1,273,632	Excess (deficiency) of revenues over (under) expenditures	581,350	335	408,121
<u>OTHER FINANCING SOURCES (USES):</u>				
(711,089)	Transfers out	(581,350)	-	-
(711,089)	TOTAL OTHER FINANCING SOURCES (USES)	(581,350)	-	-
562,543	CHANGE IN FUND BALANCE	-	335	408,121
5,225,442	FUND BALANCES, beginning of year	-	3,182	2,893,169
<u>\$ 5,787,985</u>	FUND BALANCES, end of period	<u>\$ -</u>	<u>\$ 3,517</u>	<u>\$ 3,301,290</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
\$ -	\$ 129,730	\$ 15,565	\$ 4,712	\$ 4,038	\$ -	\$ 66,680	\$ 1,889
42,000	-	-	-	-	-	-	-
27,198	1,213	7,465	-	942	-	2,720	2,807
-	-	230	-	-	-	-	-
69,198	130,943	23,260	4,712	4,980	-	69,400	4,696
-	-	-	-	-	-	110,000	-
97,591	116,478	-	-	-	-	-	-
-	-	-	-	-	-	-	-
97,591	116,478	-	-	-	-	110,000	-
(28,393)	14,465	23,260	4,712	4,980	-	(40,600)	4,696
-	-	-	(4,712)	-	-	-	-
-	-	-	(4,712)	-	-	-	-
(28,393)	14,465	23,260	-	4,980	-	(40,600)	4,696
1,073,033	24,264	275,740	-	31,173	60	158,266	105,359
<u>\$ 1,044,640</u>	<u>\$ 38,729</u>	<u>\$ 299,000</u>	<u>\$ -</u>	<u>\$ 36,153</u>	<u>\$ 60</u>	<u>\$ 117,666</u>	<u>\$ 110,055</u>

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

For the seven (7) months ended 4/30/2025

	County & District Court Technology Fund	Specialty Court Fund	Truancy Prevention & Diversion Fund	Language Access Fund
<u>REVENUES:</u>				
Fees of office	\$ 19,470	\$ 100,034	\$ 18,337	\$ 208,742
Intergovernmental	-	-	-	-
Investment income	7,725	1,381	4,172	-
Other revenues	241	-	-	-
	<u>27,436</u>	<u>101,415</u>	<u>22,509</u>	<u>208,742</u>
TOTAL REVENUES	27,436	101,415	22,509	208,742
<u>EXPENDITURES:</u>				
Current:				
General government	-	-	-	-
Judicial	-	59,396	-	-
Capital outlay	-	-	-	-
	<u>-</u>	<u>59,396</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES	-	59,396	-	-
Excess (deficiency) of revenues over (under) expenditures	27,436	42,019	22,509	208,742
<u>OTHER FINANCING SOURCES (USES):</u>				
Transfers out	-	-	-	(125,027)
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>(125,027)</u>
CHANGE IN FUND BALANCE	27,436	42,019	22,509	83,715
FUND BALANCES, beginning of year	<u>283,914</u>	<u>30,406</u>	<u>149,700</u>	<u>197,176</u>
FUND BALANCES, end of period	<u>\$ 311,350</u>	<u>\$ 72,425</u>	<u>\$ 172,209</u>	<u>\$ 280,891</u>



**SUMMARY OF CASH AND INVESTMENTS
GOVERNMENTAL, PROPRIETARY, AND FIDUCIARY FUNDS
As of 4/30/2025**

	BEGINNING CASH BALANCE April 2025	INCREASE (DECREASE) FOR April 2025	ENDING CASH BALANCE April 2025
GOVERNMENTAL FUNDS:			
MAJOR FUNDS			
General Fund	\$ 385,553,561	(7,479,798)	\$ 378,073,763
Road and Bridge	27,127,911	(856,348)	26,271,563
Debt Service	37,382,794	(15,341)	37,367,453
Capital Projects	484,548,117	873,404	485,421,521
Grant Funds	95,168,650	(4,536,749)	90,631,901
Other Governmental Funds	119,004,120	2,557,210	121,561,330
TOTAL GOVERNMENTAL FUNDS	<u>1,148,785,153</u>	<u>(9,457,622)</u>	<u>1,139,327,531</u>
PROPRIETARY FUNDS:			
INTERNAL SERVICE FUNDS			
Self Insurance	13,619,088	(214,926)	13,404,162
Workers Compenstation	5,929,990	(163,804)	5,766,186
County Clerk Professional Liability	814,946	2,875	817,821
District Clerk Professional Liability	452,836	1,597	454,433
Employee Benefits	25,897,434	2,964,042	28,861,476
TOTAL PROPRIETARY FUNDS	<u>46,714,294</u>	<u>2,589,784</u>	<u>49,304,078</u>
FIDUCIARY FUNDS:			
State Comptroller Fund	12,094,174	1,819,466	13,913,640
Other Custodial Funds	713,662,690	(495,401,761)	218,260,929
Community Supervision & Corrections	14,557,656	(1,439,851)	13,117,805
TOTAL FIDUCIARY FUNDS	<u>740,314,520</u>	<u>(495,022,146)</u>	<u>245,292,374</u>
TOTAL GOVERNMENTAL, PROPRIETARY, AND FIDUCIARY FUNDS:	<u>1,935,813,967</u>	<u>(501,889,984)</u>	<u>\$ 1,433,923,983</u>

**TARRANT COUNTY
BUDGETARY INFORMATION**



SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS)
REVENUE AND EXPENDITURES (TAX SUPPORTED FUNDS) (CONTINUED)
For the seven (7) months ended 4/30/2025

	Current Month Actual	YTD Actual	Budget	Percent	Last Year Percent
GENERAL FUND					
REVENUES:					
Taxes	\$ 627,094	\$ 460,640,566	\$ 468,942,909	98.23%	97.67%
Licenses	140,810	823,128	1,400,000	58.79%	62.04%
Fees of Office	34,457,587	58,153,491	71,070,100	81.83%	81.23%
Intergovernmental	4,262,242	19,537,934	34,960,977	55.88%	55.35%
Investment Income	1,572,906	9,310,581	16,703,000	55.74%	67.85%
Other Revenues	1,349,917	8,693,532	11,904,079	73.03%	64.05%
Transfers	121,105	711,089	1,215,000	58.53%	43.34%
Contingent	-	-	5,000,000		
Cash Carryforward	-	154,164,398	146,829,432		
Total Revenues	<u>\$ 42,531,661</u>	<u>\$ 712,034,719</u>	<u>\$ 758,025,497</u>	<u>93.93%</u>	<u>95.37%</u>
EXPENDITURES:					
Personnel	\$ 36,459,245	\$ 254,685,421	\$ 438,015,989	58.15%	56.31%
Other	9,056,887	98,486,581	150,375,056	65.49%	60.78%
Transfers	5,460,713	40,815,042	68,588,999	59.51%	59.34%
Grant Match and Subsidy	15,724	429,024	4,081,021	10.51%	14.35%
Undesignated	-	-	8,964,432		
Contingent	-	-	5,000,000		
Reserves	-	-	83,000,000		
Total Expenditures	<u>\$ 50,992,569</u>	<u>\$ 394,416,068</u>	<u>\$ 758,025,497</u>	<u>52.03%</u>	<u>50.43%</u>
ROAD & BRIDGE FUND					
REVENUES:					
Fees of Office	\$ 1,854,510	\$ 11,190,010	\$ 18,621,850	60.09%	57.42%
Intergovernmental	-	52,935	56,000	94.53%	82.88%
Investment Income	92,084	680,091	800,000	85.01%	94.97%
Other Revenues	34,634	171,145	205,000	83.49%	31.34%
Transfers	562,593	3,938,150	6,751,114	58.33%	58.33%
Cash Carryforward	-	19,666,480	16,677,822		
Total Revenues	<u>\$ 2,543,822</u>	<u>\$ 35,698,814</u>	<u>\$ 43,111,786</u>	<u>82.81%</u>	<u>74.71%</u>
EXPENDITURES:					
Personnel	\$ 1,581,697	\$ 10,479,405	\$ 19,773,178	53.00%	52.13%
Other	1,665,069	7,866,811	22,461,000	35.02%	32.74%
Grant Match and Subsidy	-	-	356,100	0.00%	8.92%
Undesignated	-	-	521,508		
Total Expenditures	<u>\$ 3,246,766</u>	<u>\$ 18,346,216</u>	<u>\$ 43,111,786</u>	<u>42.55%</u>	<u>41.93%</u>

BUDGETARY SECTION

TARRANT COUNTY, TEXAS

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

For the seven (7) months ended 4/30/2025

	Current Month Actual	YTD Actual	Budget	Percent	Last Year Percent
DEBT SERVICE FUND					
REVENUES:					
Taxes	\$ 217,126	\$ 42,236,337	\$ 43,018,031	98.18%	95.76%
Investment Income	131,443	492,420	850,000	57.93%	76.65%
Cash Carryforward	-	1,366,769	1,374,598		
Total Revenues	<u>\$ 348,569</u>	<u>\$ 44,095,526</u>	<u>\$ 45,242,629</u>	<u>97.46%</u>	<u>95.69%</u>
EXPENDITURES:					
Principal	\$ -	\$ -	\$ 31,080,000	0.00%	0.00%
Interest and fees	363,909	6,728,073	12,662,629	53.13%	50.00%
Reserves	-	-	1,500,000		
Total Expenditures	<u>\$ 363,909</u>	<u>\$ 6,728,073</u>	<u>\$ 45,242,629</u>	<u>14.87%</u>	<u>14.55%</u>

**GENERAL FUND FEES OF OFFICE ANALYSIS
(BUDGET BASIS)**
For the seven (7) months ended 4/30/2025

FEE OFFICE	Actual Revenue	Annual Budget	Percent Collected	Last Year Percent
Tax Assesor/Collector	\$ 41,485,505	\$ 43,568,800	95.22%	93.82%
County Clerk	6,832,590	11,392,800	59.97%	56.91%
Sheriff	229,515	310,900	73.82%	43.72%
Constable 1	431,928	750,000	57.59%	64.12%
Constable 2	646,360	1,150,000	56.21%	62.03%
Constable 3	292,546	540,000	54.18%	60.05%
Constable 4	320,944	480,000	66.86%	85.61%
Constable 5	360,678	660,000	54.65%	59.72%
Constable 6	306,030	525,000	58.29%	62.92%
Constable 7	572,493	950,000	60.26%	66.64%
Constable 8	588,042	1,000,000	58.80%	66.41%
District Clerk	2,887,749	4,585,000	62.98%	59.67%
Domestic Relations	529,309	874,600	60.52%	55.14%
District Attorney	71,736	105,000	68.32%	54.11%
Justice of the Peace 1	132,807	200,000	66.40%	67.53%
Justice of the Peace 2	206,380	340,000	60.70%	63.37%
Justice of the Peace 3	103,475	155,000	66.76%	69.53%
Justice of the Peace 4	147,506	190,000	77.63%	74.66%
Justice of the Peace 5	125,475	190,000	66.04%	51.88%
Justice of the Peace 6	123,357	200,000	61.68%	68.59%
Justice of the Peace 7	221,657	320,000	69.27%	77.69%
Justice of the Peace 8	172,686	250,000	69.07%	72.63%
County Courts	13,759	23,000	59.82%	63.53%
Medical Examiner	1,036,502	1,810,000	57.27%	80.58%
Other	314,462	500,000	62.89%	63.69%
TOTAL	\$ 58,153,491	\$ 71,070,100	81.83%	81.23%
RATABLE COLLECTION PERCENTAGE			58.33%	

BUDGETARY SECTION

TARRANT COUNTY, TEXAS

GENERAL FUND (CONTINUED) BUDGET REPORT BY DEPARTMENT For the seven (7) months ended 4/30/2025

	Current		Total		Unexpended Budget	% Budget Used
	Month Expenditures	Encumbrances & Commitments	Expenditures & Commitments	Total Budget		
GENERAL FUND (10000)						
County Judge	\$ 94,579	\$ -	\$ 664,275	\$ 1,169,229	\$ 504,954	56.81%
County Administrator	124,667	3,912	1,170,072	2,452,657	1,282,585	47.71%
Communications	22,087	-	200,462	390,131	189,669	51.38%
Emergency Management	10,710	-	147,167	282,731	135,564	52.05%
Non-Departmental	6,163,257	1,048,803	50,380,456	83,685,831	33,305,375	60.20%
Auditor	676,653	9,637	4,727,601	8,135,883	3,408,282	58.11%
Budget/Risk Management	151,981	221	1,084,938	1,864,213	779,275	58.20%
Tax Assessor / Collector	1,348,310	601,085	11,052,497	18,023,154	6,970,657	61.32%
Elections Administration	542,488	172,734	3,476,069	11,840,739	8,364,670	29.36%
Information Technology	3,100,863	7,535,009	36,659,086	59,321,988	22,662,902	61.80%
Human Resources	217,635	253,221	2,042,184	3,875,106	1,832,922	52.70%
Purchasing	238,024	5,089	1,667,635	2,842,486	1,174,851	58.67%
Facilities	659,270	581,983	4,774,575	7,330,200	2,555,625	65.14%
Sheriff	5,621,910	519,728	39,032,782	64,342,896	25,310,114	60.66%
Sheriff - Confinement	9,086,312	7,991,063	73,115,052	112,724,490	39,609,438	64.86%
Constable Precinct 1	133,093	499	950,015	1,603,954	653,939	59.23%
Constable Precinct 2	125,579	1,576	937,929	1,627,457	689,528	57.63%
Constable Precinct 3	161,453	6,754	1,111,517	1,890,600	779,083	58.79%
Constable Precinct 4	100,546	-	776,230	1,318,774	542,544	58.86%
Constable Precinct 5	108,716	882	760,546	1,249,213	488,667	60.88%
Constable Precinct 6	80,279	1,805	651,164	1,123,948	472,784	57.94%
Constable Precinct 7	139,051	5,689	1,027,406	1,761,837	734,431	58.31%
Constable Precinct 8	136,170	4,400	946,842	1,696,246	749,404	55.82%
Medical Examiner	1,250,905	421,914	9,296,562	15,833,692	6,537,130	58.71%
Fire Marshal	24,417	-	209,599	461,252	251,653	45.44%
Community Supervision	434,989	-	2,635,075	4,832,307	2,197,232	54.53%
Juvenile Services	2,146,750	1,727,279	16,218,217	26,560,843	10,342,626	61.06%
Buildings	2,575,567	4,823,812	20,248,963	31,679,927	11,430,964	63.92%
Resource Connection	76,748	57,871	577,082	1,276,074	698,992	45.22%
17TH District Court	26,267	972	187,615	338,450	150,835	55.43%
48TH District Court	27,686	-	193,222	344,597	151,375	56.07%
67TH District Court	26,698	-	193,580	340,893	147,313	56.79%
96TH District Court	27,235	1,571	223,645	367,114	143,469	60.92%
141ST District Court	26,448	-	196,648	331,930	135,282	59.24%
153RD District Court	28,903	-	208,239	351,048	142,809	59.32%
236TH District Court	27,710	971	198,769	346,442	147,673	57.37%
342ND District Court	26,093	923	191,383	336,991	145,608	56.79%
348TH District Court	26,666	-	194,094	334,003	139,909	58.11%
352ND District Court	26,990	-	191,105	333,682	142,577	57.27%
Criminal District Court 1	83,124	-	1,235,881	2,480,008	1,244,127	49.83%
Criminal District Court 2	356,940	-	1,736,956	2,129,334	392,378	81.57%
Criminal District Court 3	418,107	-	2,628,217	2,884,465	256,248	91.12%
Criminal District Court 4	214,325	215	1,251,885	1,892,820	640,935	66.14%
213TH District Court	266,870	-	1,728,033	2,505,538	777,505	68.97%
297TH District Court	182,766	16	1,357,865	2,070,609	712,744	65.58%
371ST District Court	338,592	-	1,718,407	2,361,037	642,630	72.78%
372ND District Court	435,263	10	1,605,389	2,212,982	607,593	72.54%
396TH District Court	176,255	-	1,605,223	2,340,525	735,302	68.58%
432ND District Court	302,266	-	1,758,195	2,390,046	631,851	73.56%

GENERAL FUND (CONTINUED)
BUDGET REPORT BY DEPARTMENT
For the seven (7) months ended 4/30/2025

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
GENERAL FUND (10000)						
485TH District Court	\$ 341,125	\$ -	\$ 1,830,763	\$ 2,464,074	\$ 633,311	74.30%
Magistrate Court	219,823	844	1,454,055	2,736,022	1,281,967	53.14%
231ST District Court	80,603	-	834,297	1,479,718	645,421	56.38%
233RD District Court	226,264	-	1,084,000	2,163,505	1,079,505	50.10%
322ND District Court	59,994	-	671,647	1,079,217	407,570	62.23%
323RD District Court	208,900	-	1,199,283	2,497,015	1,297,732	48.03%
324TH District Court	112,445	-	737,319	1,072,511	335,192	68.75%
325TH District Court	114,945	-	646,718	1,026,733	380,015	62.99%
360TH District Court	82,319	-	774,740	1,352,057	577,317	57.30%
Criminal Court Administration	470,677	20,797	3,203,724	5,314,092	2,110,368	60.29%
Grand Jury	20,876	-	151,003	257,417	106,414	58.66%
Criminal Attorney Appointment	58,208	-	405,472	682,560	277,088	59.40%
Criminal Mental Health Court	9,873	-	75,773	298,878	223,105	25.35%
County Court at Law #1	55,627	42	395,607	697,794	302,187	56.69%
County Court at Law #2	56,558	890	392,714	683,534	290,820	57.45%
County Court at Law #3	55,263	-	347,802	684,790	336,988	50.79%
County Criminal Court 1	114,721	-	735,565	1,153,178	417,613	63.79%
County Criminal Court 2	93,696	-	617,838	1,019,484	401,646	60.60%
County Criminal Court 3	93,169	-	611,852	1,023,281	411,429	59.79%
County Criminal Court 4	98,237	50	633,821	989,665	355,844	64.04%
County Criminal Court 5	97,039	-	662,415	1,215,222	552,807	54.51%
County Criminal Court 6	116,443	-	670,503	884,470	213,967	75.81%
County Criminal Court 7	86,127	392	605,118	889,004	283,886	68.07%
County Criminal Court 8	107,213	-	636,096	908,476	272,380	70.02%
County Criminal Court 9	105,942	-	604,531	854,611	250,080	70.74%
County Criminal Court 10	89,727	-	554,122	787,644	233,522	70.35%
Probate Court 1	184,751	-	1,361,316	2,369,595	1,008,279	57.45%
Probate Court 2	137,242	395	1,071,643	1,954,900	883,257	54.82%
Justice of the Peace Pct 1	83,471	2,901	584,480	1,003,378	418,898	58.25%
Justice of the Peace Pct 2	82,898	529	592,393	1,023,682	431,289	57.87%
Justice of the Peace Pct 3	81,961	13,650	585,066	987,341	402,275	59.26%
Justice of the Peace Pct 4	72,604	4	490,349	848,941	358,592	57.76%
Justice of the Peace Pct 5	76,017	8,348	554,061	931,633	377,572	59.47%
Justice of the Peace Pct 6	76,861	7,903	553,301	957,411	404,110	57.79%
Justice of the Peace Pct 7	87,913	7,398	608,021	1,093,445	485,424	55.61%
Justice of the Peace Pct 8	81,211	1,046	576,460	1,027,260	450,800	56.12%
Crim District Attorney	3,954,390	220,772	28,505,721	49,661,781	21,156,060	57.40%
District Clerk	1,030,890	35,040	7,224,190	12,629,073	5,404,883	57.20%
County Clerk	1,008,775	78,149	7,794,175	14,339,052	6,544,877	54.36%
Domestic Relations	694,140	9,304	4,908,996	8,770,636	3,861,640	55.97%
Jury Services	303,269	364,036	2,079,332	3,215,884	1,136,552	64.66%
Courts / Judiciary	30,312	-	353,679	5,471,345	5,117,666	6.46%
Human Services	324,343	338	2,126,208	4,151,818	2,025,610	51.21%
Child Protective Services	17,869	1,804,893	2,457,953	2,654,108	196,155	92.61%
Public Assistance	-	-	-	379,062	379,062	0.00%

BUDGETARY SECTION

TARRANT COUNTY, TEXAS

GENERAL FUND (CONCLUDED) BUDGET REPORT BY DEPARTMENT For the seven (7) months ended 4/30/2025

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
<u>GENERAL FUND (10000)</u>						
Texas AgriLife Extension	\$ 62,454	\$ -	\$ 440,309	\$ 850,972	\$ 410,663	51.74%
Veterans Services	49,427	-	374,711	693,719	319,008	54.01%
Historical Commission	26,735	5,699	190,213	320,726	130,513	59.31%
Comm Pct 1 - General	130,564	49	813,225	1,479,372	666,147	54.97%
Comm Pct 2 - General	121,249	773	849,479	1,595,952	746,473	53.23%
Comm Pct 3 - General	75,351	304	474,974	1,300,029	825,055	36.54%
Comm Pct 4 - General	90,235	336	631,194	1,133,377	502,183	55.69%
Fleet Services	317,887	547,722	2,102,468	4,030,228	1,927,760	52.17%
<u>GENERAL FUND - CASH MATCH (10010)</u>						
Sheriff	\$ -	\$ -	\$ 65,120	\$ 179,639	\$ 114,519	36.25%
Criminal Court Administration	-	-	-	8,000	8,000	0.00%
Crim District Attorney	-	-	42,857	42,858	1	100.00%
<u>GENERAL FUND - OPERATING SUBSIDY (10020)</u>						
County Administrator	\$ -	\$ -	\$ 16	\$ 16	\$ 0	100.00%
Sheriff	1,296	-	1,296	15,000	13,704	8.64%
Juvenile Services	9,729	3,077	203,626	3,357,042	3,153,416	6.07%
Criminal Court Administration	-	-	-	75,000	75,000	0.00%
Criminal District Attorney	4,698	-	94,519	381,876	287,357	24.75%
Public Assistance	-	-	21,590	21,590	-	100.00%
SUBTOTAL	50,992,569	28,915,325	394,416,068	661,061,065	266,644,997	59.66%
<u>NON-SPENDABLE (10000)</u>						
Undesignated				\$ 8,964,432	\$ 8,964,432	
Contingent Expense				5,000,000	5,000,000	
Reserves				83,000,000	83,000,000	
GENERAL FUND TOTAL	\$ 50,992,569	\$ 28,915,325	\$ 394,416,068	\$ 758,025,497	\$ 363,609,429	52.03%

**ROAD & BRIDGE AND DEBT SERVICE
BUDGET REPORT BY DEPARTMENT**
For the seven (7) months ended 4/30/2025

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
ROAD AND BRIDGE (26100)						
Pct 1 - Garage/Maintenance	\$ 701,506	\$ 1,139,506	\$ 5,133,899	\$ 12,099,078	\$ 6,965,179	42.43%
Pct 2 - Garage/Maintenance	286,227	229,753	2,162,362	6,218,786	4,056,424	34.77%
Pct 3 - Garage/Maintenance	315,277	153,507	2,112,921	4,599,384	2,486,463	45.94%
Pct 4 - Garage/Maintenance	570,848	1,021,203	5,863,401	10,485,489	4,622,088	55.92%
Right of Way	1,054,893	-	1,194,525	4,072,973	2,878,448	29.33%
Transportation	299,215	74,491	1,615,287	4,285,968	2,670,681	37.69%
Road & Bridge Non- Departmental	18,800	-	263,821	472,500	208,679	55.84%
ROAD AND BRIDGE - GRANT MATCH (26110)						
Transportation	-	-	-	356,100	356,100	0.00%
SUBTOTAL	3,246,766	2,618,460	18,346,216	42,590,278	24,244,062	43.08%
NON-SPENDABLE (26100)						
Undesignated				521,508	521,508	
ROAD AND BRIDGE FUND TOTAL	\$ 3,246,766	\$ 2,618,460	\$ 18,346,216	\$ 43,111,786	\$ 24,765,570	42.55%
DEBT SERVICE (32100)						
Interest and Sinking	363,909	-	6,728,073	43,742,629	37,014,556	15.38%
SUBTOTAL	363,909	-	6,728,073	43,742,629	37,014,556	15.38%
NON-SPENDABLE (32100)						
Reserves				1,500,000	1,500,000	
DEBT SERVICE FUND TOTAL	\$ 363,909	\$ -	\$ 6,728,073	\$ 45,242,629	\$ 38,514,556	14.87%

BUDGETARY SECTION

TARRANT COUNTY, TEXAS

SPECIAL BUDGETS (CONTINUED) BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE For the seven (7) months ended 4/30/2025

Fund #	Fund Name	Actual Revenue	Budgeted Revenue	Percent Collected
21100	Records Preservation/Automation-Filing	\$ 1,719,956	\$ 2,750,000	62.54%
21200	Records Preservation/Automation-Conviction	8,928	-	OVER 100%
21300	Records Preservation/Restoration	1,529,175	2,262,250	67.60%
21400	Court Record Preservation Fund	14,832	-	OVER 100%
21500	District Court Records Technology Fund	4,871	5,270	92.43%
21600	District Clerk Record Mgt & Preservation	754,617	1,030,920	73.20%
22100	Courthouse Security Fund	581,350	1,000,000	58.14%
22300	Consumer Health Fund	1,715,385	1,822,500	94.12%
22400	Juvenile Delinquency Prevention	335	132	OVER 100%
22500	Alternative Dispute Resolution	689,642	1,019,000	67.68%
22600	Probate Contributions Fund	69,198	122,500	56.49%
22700	Justice Court Technology Fund	23,259	35,625	65.29%
22800	Justice Court Building Security	4,712	7,420	63.50%
22900	Child Abuse Prevention Fund	4,979	7,000	71.13%
23100	Guardianship	69,400	122,250	56.77%
23200	Drug & Alcohol Court	4,696	-	OVER 100%
23300	County and District Court Technology Fund	27,437	39,475	69.50%
23400	Specialty Courts Fund	101,415	141,275	71.79%
23500	Truancy Prevention and Diversion Fund	22,509	32,050	70.23%
23600	Language Access	208,742	311,000	67.12%
24100	Law Library	996,418	1,475,000	67.55%
24200	Education Fund	110,812	28,000	OVER 100%
24300	Appellate Judicial System	130,943	181,063	72.32%
25100	Vehicle Inventory Tax	556,888	854,946	65.14%
45100	Non-Debt Capital	18,593,129	28,798,850	64.56%
45400	Capital Replacement Fund (Non-Debt)	28,550,348	46,082,728	61.95%
45500	Court Facility	578,236	845,000	68.43%
47600	2006 Bond Election - Buildings	44,285	42,500	OVER 100%
47700	2006 Bond Election - Transportation	357,038	297,500	OVER 100%
47800	2021 Bond Election - Transportation	5,619,168	6,587,500	85.30%
51200	Oil & Gas Royalty Resource Connection	83,039	2,235,000	3.72%
61500	Self Insurance	3,387,682	3,467,500	97.70%
61900	Workers Compensation	2,357,276	4,009,500	58.79%
62100	County Clerk Professional Liability	21,021	33,975	61.87%
62200	District Clerk Professional Liability	11,619	12,750	91.13%
65100	Employee Group Insurance - Medical	50,775,751	84,889,259	59.81%
D6200	DA Restitution Collection Fee	305	-	OVER 100%
D8700	CDA State Forfeiture	273,354	85,000	OVER 100%
D8800	CDA Federal Forfeiture Justice Funds	35,798	5,950	OVER 100%
G1100	8TH Admin Judicial Region	509	10,000	5.09%
S8700	Sheriff's Inmate Commissary Fund	1,888,725	2,807,496	67.27%
S9300	Combined Narcotics Enforcement Team	244,356	400,000	61.09%
S9500	Sheriff Federal Forfeiture-Treasury Funds	5,500	6,750	81.48%
S9600	Sheriff Federal Forfeiture-Non DEA	13,250	11,475	OVER 100%
S9700	Sheriff Federal Forfeiture-Justice Funds	20,342	10,215	OVER 100%

SPECIAL BUDGETS (CONCLUDED)
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE
For the seven (7) months ended 4/30/2025

Fund #	Fund Name	Actual Revenue	Budgeted Revenue	Percent Collected
T0400	Public Health	\$ 11,187,931	\$ 15,942,159	70.18%
T0450	Public Health 1115 Waiver	924,505	-	OVER 100%
T0500	Section 125 Forfeitures	72,053	90,000	80.06%
T0600	Children's Home Fund	2,773	3,885	71.38%
T0700	Bail Bond Board	3,500	8,500	41.18%
T0800	TDPRS - Title IVE	49,239	6,975	OVER 100%
T0900	Constable Forfeiture	4,401	918	OVER 100%
T1000	Juvenile Probation District	7,949	9,900	80.29%
T1100	Unclaimed Juvenile Restitution	1,112	531	OVER 100%
T1300	Deferred Prosecution Program	19,971	46,000	43.42%
T2000	Historical Commission	125	200	62.50%
T2100	Historical Commission Archives	482	723	66.67%
T2300	Cemetery Fund	1,205	1,912	63.02%
T2600	Unclaimed Electrific Coop Credits	69,489	97,750	71.09%
T2900	Fire Marshal Code	125,991	183,150	68.79%
T3000	DA - JPS Contract	424,936	745,115	57.03%
T3100	Emergency Services District #1	39,300	91,577	42.91%
T3300	CSCD Bond Supervision Unit	3,358,676	6,097,560	55.08%
T3400	Courts Drug Program	17,893	41,625	42.99%
T3700	Medical Examiner Conference Fund	695	850	81.76%
T4100	PMC Insured - 340B	1,057,340	8,170,000	12.94%
T5200	Miscellaneous Donations-Juvenile Probation	1,321	510	OVER 100%
T5350	Donations Emergency Management	213	340	62.65%
T5600	Miscellaneous Donations - Human Services	45,446	20,170	OVER 100%
T5640	Human Services - Reliant Energy	237	20,000	1.19%
T5700	Miscellaneous Donations-CPS	16,700	23,400	71.37%
T5800	Miscellaneous Donations-Health Dept	983	1,530	64.25%
T5960	Miscellaneous Donations-Veteran Court Program	9,292	978	OVER 100%
T6000	Miscellaneous Donations-Family Court	717	-	OVER 100%
T6100	Miscellaneous Donations-CRCG	1,207	1,063	OVER 100%
T6200	Miscellaneous Donations-Peace Officers Memorial	2,718	4,165	65.26%
T6500	ATTF Rental Assoc Donation	8	13	61.54%
T7000	Sheriff's Employee Recognition and Award	43	69	62.32%
T7100	Contract Elections	154	4,410,000	0.00%
T7300	Elections Chapter 19	47,125	545,079	8.65%
T8500	Opioid Epidemic Settlement	1,967,918	170,000	OVER 100%
T8600	Public Improvement District	1,097	-	OVER 100%
	TOTAL SPECIAL PURPOSE FUNDS	\$ 141,675,975	\$ 230,623,271	61.43%

BUDGETARY SECTION

TARRANT COUNTY, TEXAS

SPECIAL PURPOSE BUDGET REPORT EXPENDITURE (BUDGET BASIS)

For the seven (7) months ended 4/30/2025

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
<u>RECORDS PRESERVATION & AUTOMATION - FILINGS (21100)</u>						
County Clerk	89,289	3,374	881,603	12,663,905	11,782,302	6.96%
FUND TOTAL	<u>\$ 89,289</u>	<u>\$ 3,374</u>	<u>\$ 881,603</u>	<u>\$ 12,663,905</u>	<u>\$ 11,782,302</u>	<u>6.96%</u>
<u>RECORDS PRESERVATION & AUTOMATION - CONVICTIONS (21200)</u>						
Information Technology	-	-	-	82,304	82,304	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 82,304</u>	<u>\$ 82,304</u>	<u>0.00%</u>
<u>RECORDS PRESERVATION & RESTORATION (21300)</u>						
County Clerk	25,249	6,152,732	6,333,870	12,528,324	6,194,454	50.56%
FUND TOTAL	<u>\$ 25,249</u>	<u>\$ 6,152,732</u>	<u>\$ 6,333,870</u>	<u>\$ 12,528,324</u>	<u>\$ 6,194,454</u>	<u>50.56%</u>
<u>COURT RECORD PRESERVATION FUND (21400)</u>						
District Clerk	2,683	-	18,951	464,217	445,266	4.08%
FUND TOTAL	<u>\$ 2,683</u>	<u>\$ -</u>	<u>\$ 18,951</u>	<u>\$ 464,217</u>	<u>\$ 445,266</u>	<u>4.08%</u>
<u>DISTRICT COURT RECORD TECHNOLOGY FUND (21500)</u>						
District Clerk	-	-	-	129,610	129,610	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 129,610</u>	<u>\$ 129,610</u>	<u>0.00%</u>
<u>DISTRICT CLERK RECORD MANAGEMENT & PRESERVATION FUND (21600)</u>						
District Clerk	86,845	12,269	599,672	2,906,011	2,306,339	20.64%
FUND TOTAL	<u>\$ 86,845</u>	<u>\$ 12,269</u>	<u>\$ 599,672</u>	<u>\$ 2,906,011</u>	<u>\$ 2,306,339</u>	<u>20.64%</u>

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

For the seven (7) months ended 4/30/2025

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures & Commitments	Total Budget	Unexpended Budget	% Budget Used
<u>COURTHOUSE SECURITY FUND (22100)</u>						
Non-Departmental	92,963	-	581,350	1,000,000	418,650	58.14%
FUND TOTAL	<u>\$ 92,963</u>	<u>\$ -</u>	<u>\$ 581,350</u>	<u>\$ 1,000,000</u>	<u>\$ 418,650</u>	<u>58.14%</u>
<u>CONSUMER HEALTH FUND (22300)</u>						
Public Health	141,244	3,905	936,324	2,975,801	2,039,477	31.46%
FUND TOTAL	<u>\$ 141,244</u>	<u>\$ 3,905</u>	<u>\$ 936,324</u>	<u>\$ 2,975,801</u>	<u>\$ 2,039,477</u>	<u>31.46%</u>
<u>JUVENILE DELINQUENCY PREVENTION (22400)</u>						
Juvenile Services	-	-	-	3,314	3,314	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,314</u>	<u>\$ 3,314</u>	<u>0.00%</u>
<u>DISPUTE RESOLUTION (22500)</u>						
Information Technology	-	13,728	17,160	17,160	-	100.00%
Dispute Resolution	43,576	-	278,089	3,813,673	3,535,584	7.29%
FUND TOTAL	<u>\$ 43,576</u>	<u>\$ 13,728</u>	<u>\$ 295,249</u>	<u>\$ 3,830,833</u>	<u>\$ 3,535,584</u>	<u>7.71%</u>
<u>PROBATE CONTRIBUTIONS FUND (22600)</u>						
Probate Court 1	4,737	-	45,506	624,483	578,977	7.29%
Probate Court 2	4,330	-	52,085	531,506	479,421	9.80%
FUND TOTAL	<u>\$ 9,067</u>	<u>\$ -</u>	<u>\$ 97,591</u>	<u>\$ 1,155,989</u>	<u>\$ 1,058,398</u>	<u>8.44%</u>
<u>JUSTICE COURT TECHNOLOGY FUND (22700)</u>						
Information Technology	-	-	-	300,042	300,042	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 300,042</u>	<u>\$ 300,042</u>	<u>0.00%</u>

BUDGETARY SECTION

TARRANT COUNTY, TEXAS

SPECIAL PURPOSE BUDGET REPORT EXPENDITURE (BUDGET BASIS)

For the seven (7) months ended 4/30/2025

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
<u>JUSTICE COURT BLDG SECURITY (22800)</u>						
Non-Departmental	859	-	4,712	7,420	2,708	63.50%
FUND TOTAL	<u>\$ 859</u>	<u>\$ -</u>	<u>\$ 4,712</u>	<u>\$ 7,420</u>	<u>\$ 2,708</u>	<u>63.50%</u>
<u>CHILD ABUSE PREVENTION FUND (22900)</u>						
Non-Departmental	-	-	-	33,169	33,169	0.00%
233RD District Court	-	-	-	5,000	5,000	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 38,169</u>	<u>\$ 38,169</u>	<u>0.00%</u>
<u>GUARDIANSHIP (23100)</u>						
Non-Departmental	-	-	110,000	280,726	170,726	39.18%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 110,000</u>	<u>\$ 280,726</u>	<u>\$ 170,726</u>	<u>39.18%</u>
<u>DRUG & ALCOHOL COURT (23200)</u>						
Criminal Court Administration	-	-	-	62,520	62,520	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 62,520</u>	<u>\$ 62,520</u>	<u>0.00%</u>
<u>COUNTY & DISTRICT COURT TECHNOLOGY FUND (23300)</u>						
Information Technology	-	-	-	323,074	323,074	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 323,074</u>	<u>\$ 323,074</u>	<u>0.00%</u>
<u>SPECIALTY COURTS FUND (23400)</u>						
Criminal Court Administration	6,116	-	59,396	154,659	95,263	38.40%
FUND TOTAL	<u>\$ 6,116</u>	<u>\$ -</u>	<u>\$ 59,396</u>	<u>\$ 154,659</u>	<u>\$ 95,263</u>	<u>38.40%</u>

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

For the seven (7) months ended 4/30/2025

	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	-	-	-	180,656	180,656	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 180,656</u>	<u>\$ 180,656</u>	<u>0.00%</u>
<u>LANGUAGE ACCESS FUND (23600)</u>						
Non-Departmental	27,283	-	125,027	503,569	378,542	24.83%
FUND TOTAL	<u>\$ 27,283</u>	<u>\$ -</u>	<u>\$ 125,027</u>	<u>\$ 503,569</u>	<u>\$ 378,542</u>	<u>24.83%</u>
<u>LAW LIBRARY (24100)</u>						
Law Library	95,348	193,378	821,702	2,840,103	2,018,401	28.93%
Judicial Law Library	18,538	107,611	228,631	365,000	136,369	62.64%
FUND TOTAL	<u>\$ 113,886</u>	<u>\$ 300,989</u>	<u>\$ 1,050,333</u>	<u>\$ 3,205,103</u>	<u>\$ 2,154,770</u>	<u>32.77%</u>
<u>EDUCATION FUND (24200)</u>						
Sheriff	12,352	-	20,382	39,291	18,909	51.87%
Sheriff - Confinement	3,440	-	4,862	33,018	28,156	14.73%
Constable Precinct 1	165	-	1,797	2,000	203	89.85%
Constable Precinct 2	-	-	400	6,000	5,600	6.67%
Constable Precinct 3	-	-	2,609	4,000	1,391	65.23%
Constable Precinct 4	-	-	-	2,000	2,000	0.00%
Constable Precinct 5	498	-	548	6,000	5,452	9.13%
Constable Precinct 6	-	-	-	8,000	8,000	0.00%
Constable Precinct 7	374	-	2,274	8,000	5,726	28.43%
Constable Precinct 8	-	-	-	4,750	4,750	0.00%
Fire Marshal	-	-	-	300	300	0.00%
Probate Court 1	-	-	2,081	40,000	37,919	5.20%
Probate Court 2	215	-	410	40,000	39,590	1.03%
Crim District Attorney	-	-	-	700	700	0.00%
Courts / Judiciary	-	-	4,560	5,200	640	87.69%
FUND TOTAL	<u>\$ 17,044</u>	<u>\$ -</u>	<u>\$ 39,923</u>	<u>\$ 199,259</u>	<u>\$ 159,336</u>	<u>20.04%</u>

BUDGETARY SECTION

TARRANT COUNTY, TEXAS

SPECIAL PURPOSE BUDGET REPORT EXPENDITURE (BUDGET BASIS)

For the seven (7) months ended 4/30/2025

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures & Commitments	Total Budget	Unexpended Budget	% Budget Used
APPELLATE JUDICIAL SYSTEM (24300)						
Appeals Court	18,755	-	116,478	206,063	89,585	56.53%
FUND TOTAL	<u>\$ 18,755</u>	<u>\$ -</u>	<u>\$ 116,478</u>	<u>\$ 206,063</u>	<u>\$ 89,585</u>	<u>56.53%</u>
VEHICLE INVENTORY TAX (25100)						
Tax Assessor / Collector	9,334	21,000	172,937	4,731,042	4,558,105	3.66%
FUND TOTAL	<u>\$ 9,334</u>	<u>\$ 21,000</u>	<u>\$ 172,937</u>	<u>\$ 4,731,042</u>	<u>\$ 4,558,105</u>	<u>3.66%</u>
NON-DEBT CAPITAL (45100)						
County Administrator	-	-	6,937	22,000	15,063	31.53%
Communications	-	9,588	9,588	17,000	7,412	56.40%
Non-Departmental Auditor	1,250,000	-	8,750,944	21,843,461	13,092,517	40.06%
Budget and Risk Management	692	-	6,234	7,167	933	86.98%
Tax Assessor / Collector	-	-	10,768	15,000	4,232	71.79%
Elections Administration	1,346	1,013	19,137	38,200	19,063	50.10%
Information Technology	124,297	292,094	428,031	965,430	537,399	44.34%
Human Resources	58,607	1,437,722	2,188,512	6,329,658	4,141,146	34.58%
Purchasing	-	-	118	8,283	8,165	1.42%
Facilities	7,395	-	7,395	7,431	36	99.52%
Sheriff	2,826	77,316	271,653	1,290,134	1,018,481	21.06%
Sheriff - Confinement	236,227	349,072	949,561	2,517,114	1,567,553	37.72%
Constable Precinct 1	26,116	79,569	292,609	336,736	44,127	86.90%
Constable Precinct 2	-	3,715	7,277	13,715	6,438	53.06%
Constable Precinct 3	-	-	9,582	10,008	426	95.74%
Constable Precinct 4	-	37,301	46,391	48,000	1,609	96.65%
Constable Precinct 5	-	-	1,228	1,250	22	98.24%
Constable Precinct 6	-	12,535	36,611	40,093	3,482	91.32%
Constable Precinct 7	-	-	-	24,500	24,500	0.00%
Constable Precinct 8	-	16,632	22,852	24,400	1,548	93.66%
Medical Examiner	-	-	6,194	87,050	80,856	7.12%
Community Supervision	13,521	346,931	377,896	380,450	2,554	99.33%
Juvenile Services	-	2,372	57,148	70,546	13,398	81.01%
Buildings	8,427	5,493	49,295	49,582	287	99.42%
17TH District Court	118,389	10,192,558	10,818,628	34,516,335	23,697,707	31.34%
342ND District Court	-	-	6,424	7,200	776	89.22%
	-	-	6,303	6,350	47	99.26%

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

For the seven (7) months ended 4/30/2025

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
<u>NON-DEBT CAPITAL (45100)</u>						
<u>(CONTINUED)</u>						
233RD District Court		-	-	5,000	5,000	0.00%
322ND District Court		5,181	5,181	5,600	419	92.52%
Criminal Court Administration	-	2,339	4,726	10,000	5,274	47.26%
CCL #1	-	-	4,034	4,053	19	99.53%
Probate Court 2	-	-	5,082	6,700	1,618	75.85%
Justice of the Peace Pct 1	-	-	4,340	6,250	1,910	69.44%
Justice of the Peace Pct 2	-	-	5,569	11,037	5,468	50.46%
Justice of the Peace Pct 4	-	-	4,087	4,087	-	100.00%
Justice of the Peace Pct 5	-	-	7,317	7,490	173	97.69%
Justice of the Peace Pct 6	-	-	4,494	5,349	855	84.02%
Crim District Attorney	-	21,670	73,499	82,688	9,189	88.89%
District Clerk	6,063	111,214	167,844	167,848	4	100.00%
County Clerk	-	683	1,525	30,075	28,550	5.07%
Domestic Relations	-	-	2,434	5,230	2,796	46.54%
Courts / Judiciary	-	-	18,768	83,229	64,461	22.55%
Human Services	-	-	2,590	2,750	160	94.18%
Commissioner Precinct 2	790	7,894	8,684	24,200	15,516	35.88%
Commissioner Precinct 4	-	-	7,472	10,000	2,528	74.72%
Pct 1 - Garage/Maintenance	607,224	1,776,511	3,699,046	5,566,988	1,867,942	66.45%
Pct 2 - Garage/Maintenance	121,918	1,404,025	1,739,242	7,080,614	5,341,372	24.56%
Pct 3 - Garage/Maintenance	-	675,561	838,988	1,140,925	301,937	73.54%
Pct 4 - Garage/Maintenance	264,561	530,569	1,641,453	4,488,236	2,846,783	36.57%
Transportation	12,252	-	12,252	15,920	3,668	76.96%
FUND TOTAL	\$ 2,860,651	\$ 17,399,558	\$ 32,645,943	\$ 87,441,362	\$ 54,795,419	37.33%

CAPITAL REPLACEMENT
FUND (NON-DEBT) (45400)

Non-Departmental	-	-	-	3,071,446	3,071,446	0.00%
Elections Administration	-	-	-	2,000,000	2,000,000	0.00%
Information Technology	121,723	938,012	2,570,468	22,957,171	20,386,703	11.20%
Facilities	-	-	-	61,377,657	61,377,657	0.00%
Buildings	-	4,375,961	4,419,910	82,501,720	78,081,810	5.36%
Pct 4 - Garage/Maintenance	-	1,829,813	1,829,813	10,828,694	8,998,881	16.90%
Transportation	47,925	204,534	439,412	4,554,034	4,114,622	9.65%
FUND TOTAL	\$ 169,648	\$ 7,348,320	\$ 9,259,603	\$ 187,290,722	\$ 178,031,119	4.94%

BUDGETARY SECTION

TARRANT COUNTY, TEXAS

SPECIAL PURPOSE BUDGET REPORT EXPENDITURE (BUDGET BASIS)

For the seven (7) months ended 4/30/2025

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
COURT FACILITY (45500)						
Facilities	-	-	2,700	2,292,355	2,289,655	0.12%
FUND TOTAL	\$ -	\$ -	\$ 2,700	\$ 2,292,355	\$ 2,289,655	0.12%
2006 BOND ELECTION- BUILDINGS (47600)						
Non-Departmental Buildings	-	-	304	225,560	225,256	0.13%
	-	-	-	1,280,070	1,280,070	0.00%
FUND TOTAL	\$ -	\$ -	\$ 304	\$ 1,505,630	\$ 1,505,326	0.02%
2006 BOND ELECTION- TRANSPORTATION (47700)						
Non-Departmental Transportation	-	-	352	10,000	9,648	3.52%
	-	1,679,627	1,679,627	6,704,300	5,024,673	25.05%
FUND TOTAL	\$ -	\$ 1,679,627	\$ 1,679,979	\$ 6,714,300	\$ 5,034,321	25.02%
2021 BOND ELECTION- TRANSPORTATION (47800)						
Non-Departmental Transportation	-	-	1,600	19,102,704	19,101,104	0.01%
	174,626	47,978,335	48,152,961	156,872,258	108,719,297	30.70%
FUND TOTAL	\$ 174,626	\$ 47,978,335	\$ 48,154,561	\$ 175,974,962	\$ 127,820,401	27.36%

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

For the seven (7) months ended 4/30/2025

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
<u>OIL & GAS ROYALTY (51200)</u>						
Buildings	-	98,985	423,985	4,300,103	3,876,118	9.86%
Resource Connection	-	-	18,454	18,500	46	99.75%
FUND TOTAL	\$ -	\$ 98,985	\$ 442,439	\$ 4,318,603	\$ 3,876,164	10.24%
<u>SELF INSURANCE (61500)</u>						
Self Insurance	273,177	438,831	2,748,932	15,258,484	12,509,552	18.02%
FUND TOTAL	\$ 273,177	\$ 438,831	\$ 2,748,932	\$ 15,258,484	\$ 12,509,552	18.02%
<u>WORKERS COMPENSATION/SELF INSURANCE (61900)</u>						
Self Insurance	468,975	72,386	2,076,356	9,507,230	7,430,874	21.84%
FUND TOTAL	\$ 468,975	\$ 72,386	\$ 2,076,356	\$ 9,507,230	\$ 7,430,874	21.84%
<u>COUNTY CLERK PROFESSIONAL LIABILITY (62100)</u>						
County Clerk	-	-	-	830,857	830,857	0.00%
FUND TOTAL	\$ -	\$ -	\$ -	\$ 830,857	\$ 830,857	0.00%
<u>DISTRICT CLERK PROFESSIONAL LIABILITY (62200)</u>						
District Clerk	-	-	-	410,277	410,277	0.00%
FUND TOTAL	\$ -	\$ -	\$ -	\$ 410,277	\$ 410,277	0.00%
<u>EMPLOYEE GROUP INSURANCE - MEDICAL (65100)</u>						
Non-Departmental	-	487,331	652,359	23,911,000	23,258,641	2.73%
Self Insurance	9,175,131	-	62,866,541	95,781,862	32,915,321	65.64%
FUND TOTAL	\$ 9,175,131	\$ 487,331	\$ 63,518,900	\$ 119,692,862	\$ 56,173,962	53.07%

BUDGETARY SECTION

TARRANT COUNTY, TEXAS

SPECIAL PURPOSE BUDGET REPORT EXPENDITURE (BUDGET BASIS)

For the seven (7) months ended 4/30/2025

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
<u>AMERICAN RESCUE PLAN ACT (CARPA)</u>						
CARPA	1,432,255	19,969,369	26,322,966	30,375,000	4,052,034	86.66%
FUND TOTAL	<u>\$ 1,432,255</u>	<u>\$ 19,969,369</u>	<u>\$ 26,322,966</u>	<u>\$ 30,375,000</u>	<u>\$ 4,052,034</u>	<u>86.66%</u>
<u>DISTRICT ATTORNEY RESTITUTION COLLECTION FEE (D6200)</u>						
Crim District Attorney	950	-	950	10,529	9,579	9.02%
FUND TOTAL	<u>\$ 950</u>	<u>\$ -</u>	<u>\$ 950</u>	<u>\$ 10,529</u>	<u>\$ 9,579</u>	<u>9.02%</u>
<u>CRIMINAL DISTRICT ATTORNEY STATE FORFEITURE (D8700)</u>						
Crim District Attorney	23,173	15,899	266,674	2,367,380	2,100,706	11.26%
FUND TOTAL	<u>\$ 23,173</u>	<u>\$ 15,899</u>	<u>\$ 266,674</u>	<u>\$ 2,367,380</u>	<u>\$ 2,100,706</u>	<u>11.26%</u>
<u>CRIMINAL DISTRICT ATTORNEY FEDERAL FORFEITURE JUSTICE FUNDS (D8800)</u>						
Crim District Attorney	-	-	-	145,521	145,521	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 145,521</u>	<u>\$ 145,521</u>	<u>0.00%</u>
<u>8TH ADMIN JUDICIAL REGION (G1100)</u>						
8th Admin Judicial Region	44	1,332	1,884	10,000	8,116	18.84%
FUND TOTAL	<u>\$ 44</u>	<u>\$ 1,332</u>	<u>\$ 1,884</u>	<u>\$ 10,000</u>	<u>\$ 8,116</u>	<u>18.84%</u>

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

For the seven (7) months ended 4/30/2025

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
<u>SHERIFF'S INMATE COMMISSARY (S8700)</u>						
Sheriff - Confinement	326,454	64,500	2,181,067	5,523,738	3,342,671	39.49%
FUND TOTAL	<u>\$ 326,454</u>	<u>\$ 64,500</u>	<u>\$ 2,181,067</u>	<u>\$ 5,523,738</u>	<u>\$ 3,342,671</u>	<u>39.49%</u>
<u>COMBINED NARCOTICS ENFORCEMENT TEAM (S9300)</u>						
Sheriff	19,856	371,155	511,038	918,000	406,962	55.67%
FUND TOTAL	<u>\$ 19,856</u>	<u>\$ 371,155</u>	<u>\$ 511,038</u>	<u>\$ 918,000</u>	<u>\$ 406,962</u>	<u>55.67%</u>
<u>SHERIFF FEDERAL FORFEITURE-TREASURY (S9500)</u>						
Sheriff	13,307	89,881	142,366	166,750	24,384	85.38%
FUND TOTAL	<u>\$ 13,307</u>	<u>\$ 89,881</u>	<u>\$ 142,366</u>	<u>\$ 166,750</u>	<u>\$ 24,384</u>	<u>85.38%</u>
<u>SHERIFF DRUG FORFEITURE-NON DEA (S9600)</u>						
Sheriff	17,271	19,461	37,331	303,112	265,781	12.32%
FUND TOTAL	<u>\$ 17,271</u>	<u>\$ 19,461</u>	<u>\$ 37,331</u>	<u>\$ 303,112</u>	<u>\$ 265,781</u>	<u>12.32%</u>
<u>SHERIFF FEDERAL FORFEITURE-JUSTICE (S9700)</u>						
Sheriff	19,120	-	128,239	355,504	227,265	36.07%
FUND TOTAL	<u>\$ 19,120</u>	<u>\$ -</u>	<u>\$ 128,239</u>	<u>\$ 355,504</u>	<u>\$ 227,265</u>	<u>36.07%</u>

BUDGETARY SECTION

TARRANT COUNTY, TEXAS

SPECIAL PURPOSE BUDGET REPORT EXPENDITURE (BUDGET BASIS)

For the seven (7) months ended 4/30/2025

	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	105,065	360,573	923,070	2,644,951	1,721,881	34.90%
Public Health	1,169,585	882,298	9,925,612	24,108,438	14,182,826	41.17%
<u>T0450 - PUBLIC HEALTH - 1115 WAIVER</u>						
Non-Departmental	240,752	727,336	1,807,946	29,069,657	27,261,711	6.22%
Public Health	191,096	25,608	1,293,427	3,517,826	2,224,399	36.77%
<u>T0451 - PUBLIC HEALTH - 1115 WAIVER - CASH MATCH</u>						
Public Health	111,423	-	202,549	416,000	213,451	48.69%
<u>T0452 - PUBLIC HEALTH - 1115 WAIVER - OPERATING SUBSIDY</u>						
Public Health	21,333	-	30,226	2,000,000	1,969,774	1.51%
FUND TOTAL	\$ 1,839,254	\$ 1,995,815	\$ 14,182,830	\$ 61,756,872	\$ 47,574,042	22.97%
<u>SECTION 125 FORFEITURES (T0500)</u>						
Self Insurance	10,847	50,139	118,286	2,187,048	2,068,762	5.41%
FUND TOTAL	\$ 10,847	\$ 50,139	\$ 118,286	\$ 2,187,048	\$ 2,068,762	5.41%

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

For the seven (7) months ended 4/30/2025

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
<u>CHILDREN'S HOME FUND (T0600)</u>						
Juvenile Services	-	-	582	81,265	80,683	0.72%
FUND TOTAL	\$ -	\$ -	\$ 582	\$ 81,265	\$ 80,683	0.72%
<u>BAIL BOND BOARD (T0700)</u>						
Non-Departmental	564	-	3,819	12,221	8,402	31.25%
FUND TOTAL	\$ 564	\$ -	\$ 3,819	\$ 12,221	\$ 8,402	31.25%
<u>TDRPS - TITLE IVE (T0800)</u>						
Child Protective Services	10,150	1,936	24,522	142,335	117,813	17.23%
FUND TOTAL	\$ 10,150	\$ 1,936	\$ 24,522	\$ 142,335	\$ 117,813	17.23%
<u>CONSTABLE FORFEITURE (T0900)</u>						
Constable Precinct 7	-	-	-	8,452	8,452	0.00%
FUND TOTAL	\$ -	\$ -	\$ -	\$ 8,452	\$ 8,452	0.00%
<u>JUVENILE PROBATION DISTRICT (T1000)</u>						
Juvenile Services	3,249	3,408	13,336	244,991	231,655	5.44%
FUND TOTAL	\$ 3,249	\$ 3,408	\$ 13,336	\$ 244,991	\$ 231,655	5.44%
<u>UNCLAIMED JUVENILE RESTITUTION (T1100)</u>						
Juvenile Services	-	-	-	13,024	13,024	0.00%
FUND TOTAL	\$ -	\$ -	\$ -	\$ 13,024	\$ 13,024	0.00%

BUDGETARY SECTION

TARRANT COUNTY, TEXAS

SPECIAL PURPOSE BUDGET REPORT EXPENDITURE (BUDGET BASIS)

For the seven (7) months ended 4/30/2025

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
<u>DEFERRED PROSECUTION PROGRAM (T1300)</u>						
Crim District Attorney	2,265	-	11,814	86,369	74,555	13.68%
FUND TOTAL	<u>\$ 2,265</u>	<u>\$ -</u>	<u>\$ 11,814</u>	<u>\$ 86,369</u>	<u>\$ 74,555</u>	<u>13.68%</u>
<u>HISTORICAL COMMISSION (T2000)</u>						
Historical Commission	-	-	-	4,933	4,933	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,933</u>	<u>\$ 4,933</u>	<u>0.00%</u>
<u>HISTORICAL COMMISSION ARCHIVES (T2100)</u>						
Historical Commission	-	-	-	17,672	17,672	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 17,672</u>	<u>\$ 17,672</u>	<u>0.00%</u>
<u>CEMETERY FUND (T2300)</u>						
Historical Commission	-	-	-	47,562	47,562	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 47,562</u>	<u>\$ 47,562</u>	<u>0.00%</u>
<u>UNCLAIMED ELECTRIC COOP CREDITS (T2600)</u>						
Non-Departmental	-	-	-	2,465,804	2,465,804	0.00%
Community Outreach	-	-	10,000	10,000	-	100.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,000</u>	<u>\$ 2,475,804</u>	<u>\$ 2,465,804</u>	<u>0.40%</u>

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

For the seven (7) months ended 4/30/2025

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures & Commitments	Total Budget	Unexpended Budget	% Budget Used
<u>FIRE MARSHAL CODE (T2900)</u>						
Fire Marshal	54,050	32,139	190,820	973,692	782,872	19.60%
FUND TOTAL	<u>\$ 54,050</u>	<u>\$ 32,139</u>	<u>\$ 190,820</u>	<u>\$ 973,692</u>	<u>\$ 782,872</u>	<u>19.60%</u>
<u>DISTRICT ATTORNEY JPS CONTRACT (T3000)</u>						
Crim District Attorney	56,297	-	393,147	745,115	351,968	52.76%
FUND TOTAL	<u>\$ 56,297</u>	<u>\$ -</u>	<u>\$ 393,147</u>	<u>\$ 745,115</u>	<u>\$ 351,968</u>	<u>52.76%</u>
<u>EMERGENCY SERVICES DISTRICT (T3100)</u>						
Fire Marshal	7,264	-	51,457	91,577	40,120	56.19%
FUND TOTAL	<u>\$ 7,264</u>	<u>\$ -</u>	<u>\$ 51,457</u>	<u>\$ 91,577</u>	<u>\$ 40,120</u>	<u>56.19%</u>
<u>CSCD BOND SUPERVISION UNIT (T3300)</u>						
Community Supervision	511,430	174,149	3,308,556	6,097,560	2,789,004	54.26%
FUND TOTAL	<u>\$ 511,430</u>	<u>\$ 174,149</u>	<u>\$ 3,308,556</u>	<u>\$ 6,097,560</u>	<u>\$ 2,789,004</u>	<u>54.26%</u>
<u>CRIMINAL COURTS DRUG PROGRAM (T3400)</u>						
Criminal Court Administration	490	-	10,117	104,799	94,682	9.65%
FUND TOTAL	<u>\$ 490</u>	<u>\$ -</u>	<u>\$ 10,117</u>	<u>\$ 104,799</u>	<u>\$ 94,682</u>	<u>9.65%</u>
<u>MEDICAL EXAMINER CONFERENCE (T3700)</u>						
Medical Examiner	466	-	466	26,131	25,665	1.78%
FUND TOTAL	<u>\$ 466</u>	<u>\$ -</u>	<u>\$ 466</u>	<u>\$ 26,131</u>	<u>\$ 25,665</u>	<u>1.78%</u>

BUDGETARY SECTION

TARRANT COUNTY, TEXAS

SPECIAL PURPOSE BUDGET REPORT EXPENDITURE (BUDGET BASIS)

For the seven (7) months ended 4/30/2025

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
<u>PMC INSURED - 340B (T4100)</u>						
Non-departmental Public Health	- 195,467	- 880,673	- 1,972,616	2,371,954 9,487,814	2,371,954 7,515,198	0.00% 20.79%
FUND TOTAL	<u>\$ 195,467</u>	<u>\$ 880,673</u>	<u>\$ 1,972,616</u>	<u>\$ 11,859,768</u>	<u>\$ 9,887,152</u>	<u>16.63%</u>
<u>MISCELLANEOUS DONATIONS - JUVENILE PROBATION (T5200)</u>						
Juvenile Services	-	-	-	18,847	18,847	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 18,847</u>	<u>\$ 18,847</u>	<u>0.00%</u>
<u>DONATIONS EMERGENCY MANAGEMENT (T5350)</u>						
Emergency Management	-	-	-	8,425	8,425	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,425</u>	<u>\$ 8,425</u>	<u>0.00%</u>
<u>MISCELLANEOUS DONATIONS - HUMAN SERVICES (T5600)</u>						
Human Services	-	-	25,882	28,402	2,520	91.13%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,882</u>	<u>\$ 28,402</u>	<u>\$ 2,520</u>	<u>91.13%</u>
<u>MISCELLANEOUS DONATIONS - HUMAN SERVICES - RELIANT (T5640)</u>						
Human Services	5,687	-	14,719	20,045	5,326	73.43%
FUND TOTAL	<u>\$ 5,687</u>	<u>\$ -</u>	<u>\$ 14,719</u>	<u>\$ 20,045</u>	<u>\$ 5,326</u>	<u>73.43%</u>

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

For the seven (7) months ended 4/30/2025

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
<u>MISCELLANEOUS DONATIONS - CPS (T5700)</u>						
Child Protective Services	-	-	3,123	101,616	98,493	3.07%
FUND TOTAL	\$ -	\$ -	\$ 3,123	\$ 101,616	\$ 98,493	3.07%

MISCELLANEOUS
DONATIONS - HEALTH DEPT
(T5800)

Public Health	-	222	222	38,744	38,522	0.57%
FUND TOTAL	\$ -	\$ 222	\$ 222	\$ 38,744	\$ 38,522	0.57%

MISCELLANEOUS
DONATIONS - VETERAN
COURT PROGRAM (T5960)

Veterans Diversion Court	-	-	-	23,128	23,128	0.00%
FUND TOTAL	\$ -	\$ -	\$ -	\$ 23,128	\$ 23,128	0.00%

MISCELLANEOUS
DONATIONS -FAMILY
COURT SERVICES (T6000)

Domestic Relations	-	-	-	639	639	0.00%
FUND TOTAL	\$ -	\$ -	\$ -	\$ 639	\$ 639	0.00%

MISCELLANEOUS
DONATIONS -CRCG (T6100)

Public Assistance	-	-	15,783	50,270	34,487	31.40%
FUND TOTAL	\$ -	\$ -	\$ 15,783	\$ 50,270	\$ 34,487	31.40%

BUDGETARY SECTION

TARRANT COUNTY, TEXAS

SPECIAL PURPOSE BUDGET REPORT EXPENDITURE (BUDGET BASIS)

For the seven (7) months ended 4/30/2025

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
<u>MISCELLANEOUS DONATIONS -PEACE OFFICER MEMORIAL (T6200)</u>						
Buildings	-	-	-	94,493	94,493	0.00%
FUND TOTAL	\$ -	\$ -	\$ -	\$ 94,493	\$ 94,493	0.00%
<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	-	-	-	322	322	0.00%
FUND TOTAL	\$ -	\$ -	\$ -	\$ 322	\$ 322	0.00%
<u>SHERIFF'S EMPLOYEE RECOGNITION AND AWARD (T7000)</u>						
Sheriff	-	-	-	1,678	1,678	0.00%
FUND TOTAL	\$ -	\$ -	\$ -	\$ 1,678	\$ 1,678	0.00%
<u>CONTRACT ELECTIONS (T7100)</u>						
Elections Administration	105,230	107,309	3,074,679	4,670,000	1,595,321	65.84%
FUND TOTAL	\$ 105,230	\$ 107,309	\$ 3,074,679	\$ 4,670,000	\$ 1,595,321	65.84%

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

For the seven (7) months ended 4/30/2025

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
<u>ELECTIONS CHAPTER 19 (T7300)</u>						
Elections Administration	2,019	12,801	63,068	545,079	482,011	11.57%
FUND TOTAL	<u>\$ 2,019</u>	<u>\$ 12,801</u>	<u>\$ 63,068</u>	<u>\$ 545,079</u>	<u>\$ 482,011</u>	<u>11.57%</u>
<u>OPIOID EPIDEMIC SETTLEMENT (T8500)</u>						
Non-Departmental Public Assistance	22,175	174,385	292,275	3,609,809	3,317,534	8.10%
	-	-	-	670,840	670,840	0.00%
FUND TOTAL	<u>\$ 22,175</u>	<u>\$ 174,385</u>	<u>\$ 292,275</u>	<u>\$ 4,280,649</u>	<u>\$ 3,988,374</u>	<u>6.83%</u>
<u>PUBLIC IMPROVEMENT DISTRICT (T8600)</u>						
Public Improvement District	-	-	345	31,937	31,592	1.08%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 345</u>	<u>\$ 31,937</u>	<u>\$ 31,592</u>	<u>1.08%</u>
SPECIAL PURPOSE FUNDS TOTAL	<u>\$ 18,485,735</u>	<u>\$ 105,975,943</u>	<u>\$ 225,328,112</u>	<u>\$ 796,237,314</u>	<u>\$ 570,909,202</u>	<u>28.30%</u>

