



**COMMISSIONERS COURT  
COMMUNICATION**

COURT ORDER NUMBER 145214  
PAGE 1 OF 83  
DATE: 5/20/2025

**SUBJECT: RECEIVE AND FILE THE TARRANT COUNTY FINANCIAL  
STATEMENTS FOR THE SIX MONTHS ENDED MARCH 31, 2025**

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

**COMMISSIONERS COURT ACTION REQUESTED**

It is requested that the Commissioners Court receive and file the Tarrant County Unaudited Financial Statements for the six-month period ended March 31, 2025.

**BACKGROUND**

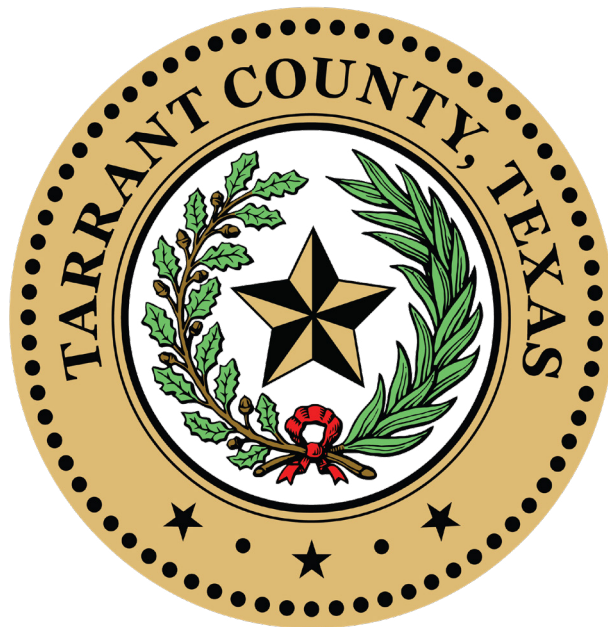
As a matter of record, Tarrant County Financial Statements are periodically filed with Commissioners Court. The monthly financial statements are published on the County's website under the Auditor's Office department.

**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**

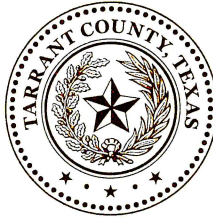
**MONTHLY FINANCIAL STATEMENTS (UNAUDITED)**

**FOR THE MONTH OF MARCH 2025**

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

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



**Office of the Tarrant County Auditor**  
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Phone (817) 884-1205  
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May 20, 2025

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

RE: Tarrant County Auditor's March 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 six months ended March 31, 2025.

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

Sincerely,

A large black rectangular redaction box covers the signature of the Tarrant County Auditor. A blue circular stamp is visible on the right side of the redaction.

Tarrant County Auditor

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March 2025 Monthly Financial Statements  
(unaudited)

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# FINANCIAL SECTION

TARRANT COUNTY, TEXAS

## COMBINED BALANCE SHEET GOVERNMENTAL FUNDS

As of 3/31/2025

Combined Total Governmental Funds		General	Road and Bridge	Debt Service
<u>ASSETS</u>				
\$ 1,148,785,153	Cash, cash equivalents, and investments	\$ 385,553,561	\$ 27,127,911	\$ 37,382,794
	Receivables			
28,375,828	Taxes receivable (net)	25,963,378	-	2,412,450
9,259,441	Other receivables (net)	3,361,548	-	-
3,953,637	Fee office receivables (net)	3,953,637	-	-
17,174,565	Due from other funds	17,174,565	-	-
2,547,190	Supplies and prepaid items	877,634	1,248,382	-
<u>\$ 1,210,095,814</u>	<b>TOTAL ASSETS</b>	<u>\$ 436,884,323</u>	<u>\$ 28,376,293</u>	<u>\$ 39,795,244</u>
<u>LIABILITIES</u>				
\$ 11,032,900	Accounts payable	\$ 4,634,881	\$ 560,078	\$ -
37,680,599	Other liabilities	32,863,168	642,574	-
17,174,564	Due to other funds	-	-	-
78,637,527	Unearned revenue	45,978	-	-
<u>144,525,590</u>	<b>TOTAL LIABILITIES</b>	<u>37,544,027</u>	<u>1,202,652</u>	<u>-</u>
<u>DEFERRED INFLOWS OF RESOURCES</u>				
28,375,828	Unavailable revenue-property taxes	25,963,378	-	2,412,450
3,953,637	Unavailable revenue-fee office receivables	3,953,637	-	-
3,043,560	Deferred lease inflow	2,214,160	-	-
<u>35,373,025</u>	<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	<u>32,131,175</u>	<u>-</u>	<u>2,412,450</u>
<u>FUND BALANCES</u>				
<u>1,030,197,199</u>	<b>TOTAL FUND BALANCES</b>	<u>367,209,121</u>	<u>27,173,641</u>	<u>37,382,794</u>
<u>\$ 1,210,095,814</u>	<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</b>	<u>\$ 436,884,323</u>	<u>\$ 28,376,293</u>	<u>\$ 39,795,244</u>

Capital Projects	Grants	Other Governmental Funds
\$ 484,548,117	\$ 95,168,650	\$ 119,004,120
-	-	-
5	3,890,534	2,007,354
-	-	-
-	-	-
-	178,405	242,769
<u>\$ 484,548,122</u>	<u>\$ 99,237,589</u>	<u>\$ 121,254,243</u>
\$ 2,175,367	\$ 3,060,090	\$ 602,484
-	3,141,214	1,033,643
-	14,729,905	2,444,659
-	78,306,380	285,169
<u>2,175,367</u>	<u>99,237,589</u>	<u>4,365,955</u>
-	-	-
-	-	-
-	-	829,400
-	-	829,400
<u>482,372,755</u>	<u>-</u>	<u>116,058,888</u>
<u>\$ 484,548,122</u>	<u>\$ 99,237,589</u>	<u>\$ 121,254,243</u>

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

For the six (6) months ended 3/31/2025

Combined Total Governmental Funds		General	Road and Bridge	Debt Service
<u>REVENUES:</u>				
\$ 502,053,159	Taxes	\$ 459,909,930	\$ 1	\$ 42,010,640
684,463	Licenses and permits	681,963	-	-
42,883,462	Fees of office	23,695,455	9,335,501	-
119,226,214	Intergovernmental	15,610,041	52,935	-
22,673,033	Investment income	7,763,397	588,007	360,977
10,872,693	Other revenues	7,318,377	136,511	-
698,393,024	<b>TOTAL REVENUES</b>	514,979,163	10,112,955	42,371,617
<u>EXPENDITURES:</u>				
Current:				
90,520,006	General government	77,930,461	895	-
111,248,284	Public safety	94,426,672	-	-
13,291,067	Transportation support	294,719	12,883,348	-
117,335,583	Judicial	106,142,335	-	-
83,035,467	Community services	4,301,500	-	-
27,229,039	Capital outlay	84,243	-	-
Debt service:				
500,740	Principal payments	36,216	-	-
6,452,125	Interest and fiscal charges	49,443	-	6,364,164
449,612,311	<b>TOTAL EXPENDITURES</b>	283,265,589	12,884,243	6,364,164
248,780,713	Excess (deficiency) of revenues over (under) expenditures	231,713,574	(2,771,288)	36,007,453
<u>OTHER FINANCING SOURCES (USES):</u>				
40,444,313	Transfers in	589,984	3,375,557	-
(43,444,313)	Transfers out	(35,354,329)	-	-
(3,000,000)	<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	(34,764,345)	3,375,557	-
245,780,713	<b>CHANGE IN FUND BALANCE</b>	196,949,229	604,269	36,007,453
784,416,486	<b>FUND BALANCES, beginning of year</b>	170,259,892	26,569,372	1,375,341
<u>\$ 1,030,197,199</u>	<b>FUND BALANCES, end of period</b>	<u>\$ 367,209,121</u>	<u>\$ 27,173,641</u>	<u>\$ 37,382,794</u>

Capital Projects	Grants	Other Governmental Funds
\$ -	\$ -	\$ 132,588
-	-	2,500
435,305	948,929	8,468,272
-	93,766,519	9,796,719
10,920,915	431,748	2,607,989
555,115	162,825	2,699,865
11,911,335	95,310,021	23,707,933
-	4,740,274	7,848,376
-	11,958,529	4,863,083
-	113,000	-
-	9,017,113	2,176,135
-	67,212,631	11,521,336
24,655,718	1,881,690	607,388
-	358,311	106,213
-	28,473	10,045
24,655,718	95,310,021	27,132,576
(12,744,383)	-	(3,424,643)
34,078,789	-	2,399,983
(7,500,000)	-	(589,984)
26,578,789	-	1,809,999
13,834,406	-	(1,614,644)
468,538,349	-	117,673,532
<u>\$482,372,755</u>	<u>\$ -</u>	<u>\$ 116,058,888</u>

# FINANCIAL SECTION

TARRANT COUNTY, TEXAS

## STATEMENT OF NET POSITION INTERNAL SERVICE FUNDS

As of 3/31/2025

Combined Total		Self Insurance	Workers Compensation
	<u>ASSETS</u>		
	Current assets:		
\$ 46,714,294	Cash and cash equivalents	\$ 13,619,088	\$ 5,929,990
1,085,465	Other receivables, net of allowance	3,590	-
778,348	Prepaid expenses and inventory	-	140,000
<u>48,578,107</u>	TOTAL ASSETS	<u>13,622,678</u>	<u>6,069,990</u>
	<u>LIABILITIES</u>		
	Current liabilities:		
84,619	Accounts payable	30,942	34,761
6,016,172	Other liabilities	-	-
4,252,188	Other long term liabilities-current portion	832,246	3,419,942
<u>10,352,979</u>	Total current liabilities	<u>863,188</u>	<u>3,454,703</u>
	Noncurrent liabilities:		
15,315,612	Other noncurrent liabilities	5,939,204	9,376,408
<u>15,315,612</u>	Total noncurrent liabilities	<u>5,939,204</u>	<u>9,376,408</u>
<u>25,668,591</u>	TOTAL LIABILITIES	<u>6,802,392</u>	<u>12,831,111</u>
	<u>NET POSITION</u>		
22,909,516	Unrestricted	6,820,286	(6,761,121)
<u>\$ 22,909,516</u>	TOTAL NET POSITION	<u>\$ 6,820,286</u>	<u>\$ (6,761,121)</u>

County Clerk Professional Liability	District Clerk Professional Liability	Employee Benefits
\$ 814,946	\$ 452,836	\$ 25,897,434
-	-	1,081,875
-	-	638,348
<u>814,946</u>	<u>452,836</u>	<u>27,617,657</u>
-	-	18,916
-	-	6,016,172
-	-	-
-	-	<u>6,035,088</u>
-	-	-
-	-	-
-	-	<u>6,035,088</u>
<u>814,946</u>	<u>452,836</u>	<u>21,582,569</u>
<u>\$ 814,946</u>	<u>\$ 452,836</u>	<u>\$ 21,582,569</u>

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

For the six (6) months ended 3/31/2025

<u>Combined Total</u>		<u>Self Insurance</u>	<u>Workers Compensation</u>
	<u>OPERATING REVENUES</u>		
\$ 11,308,459	Charges for services - external	\$ -	\$ -
29,512,264	Charges for services - internal	-	1,893,296
<u>1,746,245</u>	Other revenues	<u>17,982</u>	<u>-</u>
<u>42,566,968</u>	TOTAL OPERATING REVENUES	<u>17,982</u>	<u>1,893,296</u>
	<u>OPERATING EXPENSES</u>		
88,356	Building and equipment	85,976	-
51,219,263	Self insurance claims	1,691,922	1,302,881
3,177,628	Insurance premiums	-	-
<u>3,078,032</u>	Other expenses	<u>371,905</u>	<u>239,050</u>
<u>57,563,279</u>	TOTAL OPERATING EXPENSES	<u>2,149,803</u>	<u>1,541,931</u>
<u>(14,996,311)</u>	OPERATING INCOME (LOSS)	<u>(2,131,821)</u>	<u>351,365</u>
	<u>NONOPERATING REVENUES</u>		
<u>1,160,129</u>	Investment income	<u>317,851</u>	<u>127,835</u>
<u>1,160,129</u>	TOTAL NONOPERATING REVENUES	<u>317,851</u>	<u>127,835</u>
<u>(13,836,182)</u>	NET INCOME (LOSS) BEFORE TRANSFERS	<u>(1,813,970)</u>	<u>479,200</u>
	<u>OPERATING TRANSFERS</u>		
<u>3,000,000</u>	Transfers in	<u>3,000,000</u>	<u>-</u>
<u>(10,836,182)</u>	NET INCOME (LOSS)	<u>1,186,030</u>	<u>479,200</u>
<u>33,745,698</u>	NET POSITION, beginning of year	<u>5,634,256</u>	<u>(7,240,321)</u>
<u>\$ 22,909,516</u>	NET POSITION, end of period	<u>\$ 6,820,286</u>	<u>\$ (6,761,121)</u>

County Clerk Professional Liability	District Clerk Professional Liability	Employee Benefits
\$ -	\$ -	\$ 11,308,459
-	-	27,618,968
-	-	1,728,263
-	-	40,655,690
-	-	2,380
-	-	48,224,460
-	-	3,177,628
-	62	2,467,015
-	62	53,871,483
-	(62)	(13,215,793)
18,147	10,084	686,212
18,147	10,084	686,212
18,147	10,022	(12,529,581)
-	-	-
18,147	10,022	(12,529,581)
796,799	442,814	34,112,150
<u>\$ 814,946</u>	<u>\$ 452,836</u>	<u>\$ 21,582,569</u>

## STATEMENT OF FIDUCIARY NET POSITION FIDUCIARY FUNDS

As of 3/31/2025

Combined Total Fiduciary Funds		State Comptroller Fund	Other Custodial Funds <sup>(1)</sup>	Community Supervision & Corrections <sup>(1)</sup>
<u>ASSETS</u>				
\$ 740,314,520	Cash, cash equivalents, and investments	\$ 12,094,174	\$ 713,662,690	\$ 14,557,656
1,677	Fee office receivables (net)	-	1,677	-
<u>28,372</u>	Supplies and prepaid items	-	-	<u>28,372</u>
<u>\$ 740,344,569</u>	TOTAL ASSETS	<u>\$ 12,094,174</u>	<u>\$ 713,664,367</u>	<u>\$ 14,586,028</u>
<u>LIABILITIES AND FUND BALANCE</u>				
\$ 283,726	Accounts payable	\$ -	\$ 35,852	\$ 247,874
<u>740,060,843</u>	Other liabilities	<u>12,094,174</u>	<u>713,628,515</u>	<u>14,338,154</u>
<u>\$ 740,344,569</u>	TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 12,094,174</u>	<u>\$ 713,664,367</u>	<u>\$ 14,586,028</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 six (6) months ended 3/31/2025

Combined Total Fiduciary Funds		State Comptroller Fund	Other Custodial Funds <sup>(1)</sup>	Community Supervision & Corrections <sup>(1)</sup>
\$ 4,657,254,398	Total cash receipts	\$ 250,229,268	\$ 4,376,423,683	\$ 30,601,447
<u>4,040,869,737</u>	Total cash disbursements	<u>258,171,476</u>	<u>3,752,792,863</u>	<u>29,905,398</u>
616,384,661	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	(7,942,208)	623,630,820	696,049
<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>\$ 740,314,520</u>	CASH BALANCE, end of period	<u>\$ 12,094,174</u>	<u>\$ 713,662,689</u>	<u>\$ 14,557,657</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 March 2025 and for the six 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	\$ 353,420.15
E0025	DHHS-RYAN WHITE TITLE IV PART D - WOMEN, INFANTS, CHILDREN	24,148.03
E0027	RYAN WHITE PART C - OUTPATIENT EIS PROGRAM	67,376.65
E0028	RYAN WHITE HIV/AIDS TREATMENT MODERNIZATION ACT PART A	681,094.02
E0031	HIV/STATE SERVICES	81,729.39
E0032	RYAN WHITE PART B	122,910.95
E0037	HIV/HOPWA	33,942.11
F0001	PUBLIC HEALTH DIRECT COST	54,929.20
F0031	HIV/STATE SERVICES FOR PMC	5,710.39
F0033	SURVEILLANCE	26,551.32
F0034	INFECTIOUS DISEASE SURVEILLANCE AND EPIDEMIOLOGY	13,059.15
F0035	HIV/PREVENTION	84,036.73

F0036	DSHS-ENDING THE HIV EPIDEMIC	45,356.90
F0038	STD/HIV OPERATIONS	172,815.85
F0040	COMMUNITY YOUTH DEVELOPMENT PROJECT	59,703.56
F0042	BIOTERRORISM PREPAREDNESS - LAB	27,863.02
F0043	CPS-PREPAREDNESS/HAZARDS (BIO TERRORISM)	124,233.45
F0044	DSHS-C.R.I - CITIES READINESS INITIATIVE	1,536.30
F0045	TB/PC-TB CONTROL & PREVENTION (CLINIC)	361.00
F0046	TUBERCULOSIS - PREVENTION AND CONTROL	894,152.96
F0051	IMMUNIZATIONS	28,007.46
F0054	INFECTIOUS DISEASE CONTROL	217.86
F0058	DSHS - HEALTHY TEXAS BABIES	8,309.97
F0060	WIC CARD PARTICIPATION	1,380,615.58
F0062	ESSENTIAL HEALTH SERVICES OFFICE OF PUBLIC HEALTH PRACTICE	33,111.39
F0081	DSHS-NORTH TEXAS SYNDROMIC SURVEILLANCE PROGRAM	13,409.60
F0087	USCRI - REFUGEE MEDICAL SCREENING	199,446.37
F0093	NURSE FAMILY PARTNERSHIP GRANT	120,851.82
F0100	DSHS-COVID-19 VACCINATION CAPACITY ENHANCEMENT PROGRAM	244,437.97
F0102	CDC-HEALTH DISPARITIES / HIGH RISK	28,778.40
F0105	STD/HIV DISEASE INTERVENTION SPECIALISTS (STD/HIV-DIS)	162,652.74
F0108	CDC-STRENGTHEN PUBLIC HEALTH INFRASTRUCTURE, WORKFORCE, DATA	7,822.30
F0110	DSHS-COVID-19 VACCINATION CAPACITY ENHANCEMENT	188,060.35
F0118	CDC-STRENGTHEN PUBLIC HEALTH INFRASTRUCTURE, WORKFORCE, DATA	2,807.81
F0140	TDFPS-COMMUNITY YOUTH DEVELOPMENT - INNOVATION GRANT	683.06
F0189	DSHS ELC/LRN COVID-19 - EPI EXPANSION	107,464.70
F0289	DSHS ELC/LRN COVID-19 - EPI CARES	80,829.70
F0389	DSHS ELC/LRN COVID-19 - LAB EXPANSION FUNDING	66,882.49
G0012	VETERANS COURT PROGRAM	28,444.68
G0018	CJD-REACHING INDEPENDENCE THROUGH SELF EMPOWERMENT (RISE)	95,806.82
G0084	D.I.R.E.C.T. COURT	32,478.68
G0085	MENTAL HEALTH DIVERSION COURT PROGRAM	14,816.01
G0087	CJD-INTIMATE PARTNER-FAMILY VIOLENCE VICTIM ADVOCATES	85,933.65
G0094	CJD- FAMILY RECOVERY COURT	11,250.00
G0097	CJD - HUMAN TRAFFICKING PROSECUTION UNIT (PASS-THROUGH)	97,505.12
H0001	COMMUNITY DEVELOPMENT - SUPPORTIVE HOUSING	1,038,605.87
H0040	HOME INVESTMENT PARTNERSHIP ACT - AMERICAN RESCUE PLAN	43,033.86
H0080	COMMUNITY DEVELOPMENT BLOCK GRANT - COVID - CARES	132,492.12
L0013	OJP-DOJ-NIJ-FORENSIC DNA BACKLOG REDUCTION GRANT	186,372.97
L0019	OJP-DOJ-HUMAN TRAFFICKING TASK FORCE	51,086.15
L0020	BJA FIELD INITIATED - ENCOURAGING INNOVATION	150,000.00
L0021	MISSING and UNIDENTIFIED HUMAN REMAINS	33,946.81
M0008	JAG-LAW ENFORCEMENT LIASON PRGM / MHMRTC	103,202.83
M0014	ACCESS AND VISITATION GRANT	10,900.00
M0022	AUTO THEFT TASK FORCE	347,427.56
M0040	HOMELAND SECURITY GRANT PROGRAM	47,608.88
M0044	TXDOT COURTESY PATROL PROGRAM	711,552.34
M0048	BILINGUAL VICTIMS ASSISTANCE COORDINATOR	20,313.54
M0061	TVC-VETERAN'S TREATMENT COURT	29,026.78
M0106	TDEM - FEMA HAZARD MITIGATION - FLOOD STUDY	139,465.26
M0112	ARPA: PASSTHROUGHT FROM THE OFFICE OF COURT ADMINISTRATION	142,694.08
M0211	CTIF - MARKUM RANCH (PCT1)	107,350.00
P0011	STATE FINANCIAL ASSISTANCE FUND (BPS)	1,001,841.39
P0016	TJJD-SPECIAL NEEDS DIVERSIONARY PROGRAM	10,789.16
P0027	TJJD-JJAEP PROGRAM	661,222.71
P0050	TJJD - TITLE IV E	91,524.46
P0054	TDA-LOCAL FOOD FOR TEXAS SCHOOLS	1,258.24
P0211	STATE FINANCIAL ASSISTANCE FUND	117,013.63

# FINANCIAL SECTION

TARRANT COUNTY, TEXAS

R0001	SECTION 8 - HOUSING ADMIN REVERSE FFY 2004 & AFTER	9,286.74
R0010	SECTION 8 - EMERGENCY HOUSING VOUCHER	97,883.00
R0011	SECTION 8 - FOSTER YOUTH TO INDEPENDENCE	19,885.00
R0012	SECTION 8 - MAINSTREAM VOUCHER PROGRAM	223,524.00
R0013	HUD-SECTION 8 FUND BALANCE	3,033,695.30
R0014	SECTION 8 - HOUSING ADMIN	104,702.32
R0015	HUD - SECTION 8 PORTABILITY	113,611.69
R0032	SHELTER PLUS CARE	19,738.98
R0091	TCHC EHV SUPPORTING PROGRAM	302.65
R0112	MAINSTREAM ADMIN FEES	6,800.37
R0310	SECTION 8 - EMERGENCY HOUSING VOUCHER (ADMIN)	5,939.56
ZOLDX	OLD HEALTH GRANTS	<u>251.57</u>
	SUB-TOTAL GRANTS	14,729,905.48
G1100	8TH ADMIN JUDICIAL REGION	180.28
T3000	DA - JPS CONTRACT	146,185.45
T3100	TC EMERGENCY SERVICES DISTRICT #1	14,845.07
T7100	CONTRACT ELECTIONS	<u>2,283,448.25</u>
	TOTAL \$	<u><u>17,174,564.53</u></u>

## IV. INVESTMENTS

All securities held and transactions executed during the period conform to the requirements of the Government Code Section 2256, The Public Funds Investment Act, and the Tarrant County Investment Policy, as adopted by the Commissioners Court on November 19, 2024.

	Average Rate	
JPMorgan Chase Savings	4.35%	\$ 208,417,233
JPMorgan Chase Savings II	4.35%	36,842,318
JPMorgan Chase Checking	4.41%	294,051,277
Lone Star Investment Pool	4.33%	280,987
Texas CLASS Investment Pool	4.28%	56,210,939
TexStar Investment Pool	4.34%	276,154,902
TexPool Investment Pool	4.34%	<u>309,049,371</u>
TOTAL INVESTMENTS		<u>\$ 1,181,007,027</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 March 31, 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 March 31, 2025:

	<u>TRANSFERS IN</u>	<u>TRANSFERS OUT</u>
<b>GENERAL FUND</b>		
Transfers from court house security fund	\$ 488,386.90	\$ -
Transfers from justice court building security fund	3,853.84	-
Transfers from language access fund	97,743.47	-
Transfers to capital replacement fund	-	13,191,864.00
Transfers to cscd bond supervision unit	-	2,199,982.93
Transfers to non-debt capital fund	-	13,386,924.98
Transfers to road and bridge fund	-	3,375,557.02
Transfers to law enforcement task force fund	-	200,000.02
Transfers to self-insurance fund	-	3,000,000.00
TOTAL GENERAL FUND	<u>589,984.21</u>	<u>35,354,328.95</u>
<b>ROAD AND BRIDGE FUND</b>		
Transfers from general fund	<u>3,375,557.02</u>	-
TOTAL ROAD AND BRIDGE FUND	<u>3,375,557.02</u>	-
<b>CAPITAL FUNDS</b>		
NON-DEBT CAPITAL FUND (45100)		
Transfers to capital replacement fund	-	7,500,000.00
Transfers from general fund	13,386,924.98	-
CAPITAL REPLACEMENT FUND (45400)		
Transfers from non-debt capital fund	7,500,000.00	-
Transfers from general fund	<u>13,191,864.00</u>	-
TOTAL CAPITAL FUNDS	<u>34,078,788.98</u>	<u>7,500,000.00</u>
<b>SPECIAL REVENUE FUNDS</b>		
COURTHOUSE SECURITY FUND (22100)		
Transfers to general fund	-	488,386.90
JUSTICE COURT BUILDING SECURITY (22800)		
Transfers to general fund	-	3,853.84
LANGUAGE ACCESS FUND (23600)		
Transfers to general fund	-	97,743.47
LAW ENFORCEMENT TASK FORCE FUND (S9300)		
Transfers from general fund	200,000.02	-
CSCD BOND SUPERVISION FUND (T3300)		
Transfers from general fund	<u>2,199,982.93</u>	-
TOTAL SPECIAL REVENUE FUNDS	<u>2,399,982.95</u>	<u>589,984.21</u>
<b>INTERNAL SERVICE FUNDS</b>		
SELF-INSURANCE FUND (61500)		
Transfers from general fund	<u>3,000,000.00</u>	-
TOTAL INTERNAL SERVICE FUNDS	<u>3,000,000.00</u>	-
<b>TOTAL TRANSFERS</b>	<u>\$ 43,444,313.16</u>	<u>\$ 43,444,313.16</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 3/31/2025

Combined Total		Non-Debt Capital	Capital Replacement Fund	Court Facility Fund
<u>ASSETS</u>				
\$ 484,548,117	Cash, cash equivalents, and investments	\$ 75,393,267	\$ 177,199,794	\$ 2,308,844
5	Other receivables (net)	5	-	-
<u>\$ 484,548,122</u>	TOTAL ASSETS	<u>\$ 75,393,272</u>	<u>\$ 177,199,794</u>	<u>\$ 2,308,844</u>
<u>LIABILITIES</u>				
2,175,367	Accounts payable	1,411,302	348,236	187,939
<u>2,175,367</u>	TOTAL LIABILITIES	<u>1,411,302</u>	<u>348,236</u>	<u>187,939</u>
<u>FUND BALANCES</u>				
482,372,755	TOTAL FUND BALANCES	73,981,970	176,851,558	2,120,905
<u>\$ 484,548,122</u>	TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 75,393,272</u>	<u>\$ 177,199,794</u>	<u>\$ 2,308,844</u>

<u>2006 Bond Election</u>	<u>2006 Bond Election Transportation</u>	<u>2021 Bond Election Transportation</u>	<u>Oil &amp; Gas Royalty</u>
\$ 1,707,916	\$ 12,814,473	\$ 213,286,210	\$ 1,837,613
-	-	-	-
<u>\$ 1,707,916</u>	<u>\$ 12,814,473</u>	<u>\$ 213,286,210</u>	<u>\$ 1,837,613</u>
-	-	211,640	16,250
-	-	211,640	16,250
1,707,916	12,814,473	213,074,570	1,821,363
<u>\$ 1,707,916</u>	<u>\$ 12,814,473</u>	<u>\$ 213,286,210</u>	<u>\$ 1,837,613</u>

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

For the six (6) months ended 3/31/2025

Combined Total		Non-Debt Capital	Capital Replacement Fund	Court Facility Fund
<u>REVENUES:</u>				
\$ 435,305	Fees of office	\$ -	\$ -	\$ 435,305
10,920,915	Investment income	1,824,381	3,779,825	51,578
555,115	Other revenues	530,633	-	-
11,911,335	TOTAL REVENUES	2,355,014	3,779,825	486,883
<u>EXPENDITURES:</u>				
24,655,717	Capital outlay	14,485,950	6,289,018	639,351
24,655,717	TOTAL EXPENDITURES	14,485,950	6,289,018	639,351
(12,744,382)	Excess (deficiency) of revenues over (under) expenditures	(12,130,936)	(2,509,193)	(152,468)
<u>OTHER FINANCING SOURCES (USES):</u>				
34,078,789	Transfers in	13,386,925	20,691,864	-
(7,500,000)	Transfers out	(7,500,000)	-	-
26,578,789	TOTAL OTHER FINANCING SOURCES (USES)	5,886,925	20,691,864	-
13,834,407	CHANGE IN FUND BALANCE	(6,244,011)	18,182,671	(152,468)
468,538,348	FUND BALANCES, beginning of year	80,225,981	158,668,887	2,273,373
<u>\$ 482,372,755</u>	FUND BALANCES, end of period	<u>\$ 73,981,970</u>	<u>\$ 176,851,558</u>	<u>\$ 2,120,905</u>

<u>2006 Bond Election</u>	<u>2006 Bond Election Transportation</u>	<u>2021 Bond Election Transportation</u>	<u>Oil &amp; Gas Royalty</u>
\$ -	\$ -	\$ -	\$ -
38,042	313,961	4,869,143	43,985
218	-	-	24,264
38,260	313,961	4,869,143	68,249
304	237,305	2,660,335	343,454
304	237,305	2,660,335	343,454
37,956	76,656	2,208,808	(275,205)
-	-	-	-
-	-	-	-
-	-	-	-
37,956	76,656	2,208,808	(275,205)
1,669,960	12,737,817	210,865,762	2,096,568
<u>\$ 1,707,916</u>	<u>\$ 12,814,473</u>	<u>\$ 213,074,570</u>	<u>\$ 1,821,363</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 3/31/2025

Combined Total		Law Library	Vehicle Inventory Tax	Records Preservation & Technology Funds
<b>ASSETS</b>				
\$ 119,004,120	Cash, cash equivalents, and investments	\$ 2,381,595	\$ 4,478,525	\$ 27,140,367
2,007,354	Other receivables (net)	-	-	-
242,769	Supplies and prepaid items	209	-	4,916
<u>\$ 121,254,243</u>	<b>TOTAL ASSETS</b>	<u>\$ 2,381,804</u>	<u>\$ 4,478,525</u>	<u>\$ 27,145,283</u>
<b>LIABILITIES</b>				
\$ 602,484	Accounts payable	\$ 4,843	\$ -	\$ 2,764
1,033,643	Other liabilities	24,683	2,441	75,495
2,444,659	Due to other funds	-	-	-
285,169	Unearned revenue	-	-	-
<u>4,365,955</u>	<b>TOTAL LIABILITIES</b>	<u>29,526</u>	<u>2,441</u>	<u>78,259</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>				
829,400	Deferred lease inflow	-	-	-
<u>829,400</u>	<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>FUND BALANCES</b>				
116,058,888	<b>TOTAL FUND BALANCES</b>	2,352,278	4,476,084	27,067,024
<u>\$ 121,254,243</u>	<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</b>	<u>\$ 2,381,804</u>	<u>\$ 4,478,525</u>	<u>\$ 27,145,283</u>

Education	Public Health	Consumer Health	Court Designated Funds	District Attorney Contracts	Sheriff Contracts	Miscellaneous Contracts
-	-	-	-	-	-	-
\$ 296,436	\$ 47,482,453.00	\$ 2,350,213	\$ 5,722,026	\$ 2,716,732	\$ 5,064,048	\$ 21,371,725
-	214,977.00	-	-	82	417	1,791,878
-	6,493.00	-	-	-	228,055	3,096
<u>\$ 296,436</u>	<u>\$ 47,703,923.00</u>	<u>\$ 2,350,213</u>	<u>\$ 5,722,026</u>	<u>\$ 2,716,814</u>	<u>\$ 5,292,520</u>	<u>\$ 23,166,699</u>
-	-	-	-	-	-	-
\$ 4,858	\$ 191,977.00	\$ 183,103	\$ 7,572	\$ 26,892	\$ 92,361	\$ 88,114
-	509,290.00	42,385	25,452	-	87,918	265,979
-	-	-	-	-	-	2,444,659
-	-	-	-	-	-	285,169
<u>4,858</u>	<u>701,267.00</u>	<u>225,488</u>	<u>33,024</u>	<u>26,892</u>	<u>180,279</u>	<u>3,083,921</u>
-	-	-	-	-	-	-
-	829,400.00	-	-	-	-	-
-	829,400.00	-	-	-	-	-
-	-	-	-	-	-	-
<u>291,578</u>	<u>46,173,256</u>	<u>2,124,725</u>	<u>5,689,002</u>	<u>2,689,922</u>	<u>5,112,241</u>	<u>20,082,778</u>
<u>\$ 296,436</u>	<u>\$ 47,703,923</u>	<u>\$ 2,350,213</u>	<u>\$ 5,722,026</u>	<u>\$ 2,716,814</u>	<u>\$ 5,292,520</u>	<u>\$ 23,166,699</u>

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

For the six (6) months ended 3/31/2025

Combined Total		Law Library	Vehicle Inventory Tax	Records Preservation & Technology Fund
<u>REVENUES:</u>				
\$ 132,588	Taxes	\$ -	\$ 132,588	\$ -
2,500	Licenses and permits	-	-	-
8,468,272	Fees of office	764,880	292,013	2,755,476
9,796,719	Intergovernmental	-	-	-
2,607,989	Investment income	51,463	81,492	633,890
2,699,865	Other revenues	21,052	275	3,084
23,707,933	<b>TOTAL REVENUES</b>	837,395	506,368	3,392,450
<u>EXPENDITURES:</u>				
Current:				
7,848,376	General government	-	87,272	3,632,459
4,863,083	Public safety	-	-	-
2,176,135	Judicial	102,483	-	1,006,900
11,521,336	Community services	525,914	-	-
607,388	Capital outlay	7,022	62,856	7,519
Debt service:				
106,213	Principal payments	-	-	3,958
10,045	Interest and fiscal charges	-	-	-
27,132,576	<b>TOTAL EXPENDITURES</b>	635,419	150,128	4,650,836
(3,424,643)	Excess (deficiency) of revenues over (under) expenditures	201,976	356,240	(1,258,386)
<u>OTHER FINANCING SOURCES (USES):</u>				
2,399,983	Transfers in	-	-	-
(589,984)	Transfers out	-	-	-
1,809,999	<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	-	-	-
(1,614,644)	<b>CHANGE IN FUND BALANCE</b>	201,976	356,240	(1,258,386)
117,673,532	FUND BALANCES, beginning of year	2,150,302	4,119,844	28,325,410
\$ 116,058,888	FUND BALANCES, end of period	\$ 2,352,278	\$ 4,476,084	\$ 27,067,024

Education	Public Health	Consumer Health	Court Designated Funds	District Attorney Contracts	Sheriff Contracts	Miscellaneous Contracts
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	2,500
13,203	834,668	1,353,371	1,481,131	305	-	973,225
93,539	6,573,580	-	42,000	-	-	3,087,600
-	1,089,166	44,543	117,415	60,181	99,941	429,898
-	144,458	5	471	229,630	1,593,581	707,309
106,742	8,641,872	1,397,919	1,641,017	290,116	1,693,522	5,200,532
-	839,857	-	110,000	-	-	3,178,788
9,452	-	-	-	-	2,101,440	2,752,191
13,426	-	-	474,041	199,013	-	380,272
-	9,410,074	613,710	-	-	-	971,638
-	32,561	186,686	3,432	28,589	121,245	157,478
-	78,060	-	-	-	24,195	-
-	9,297	-	-	-	748	-
22,878	10,369,849	800,396	587,473	227,602	2,247,628	7,440,367
83,864	(1,727,977)	597,523	1,053,544	62,514	(554,106)	(2,239,835)
-	-	-	-	-	200,000	2,199,983
-	-	-	(589,984)	-	-	-
-	-	-	(589,984)	-	200,000	2,199,983
83,864	(1,727,977)	597,523	463,560	62,514	(354,106)	(39,852)
207,714	47,901,233	1,527,202	5,225,442	2,627,408	5,466,347	20,122,630
<u>\$ 291,578</u>	<u>\$ 46,173,256</u>	<u>\$ 2,124,725</u>	<u>\$ 5,689,002</u>	<u>\$ 2,689,922</u>	<u>\$ 5,112,241</u>	<u>\$ 20,082,778</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 3/31/2025

Combined Total		Records Preservation & Automation -Filings	Records Preservation & Automation -Convictions	Records Preservation & Restoration
<u>ASSETS</u>				
\$ 27,140,367	Cash, cash equivalents, and investments	\$ 12,525,649	\$ 92,771	\$ 11,807,533
<u>4,916</u>	Supplies and prepaid items	<u>-</u>	<u>-</u>	<u>4,916</u>
<u>\$ 27,145,283</u>	TOTAL ASSETS	<u>\$ 12,525,649</u>	<u>\$ 92,771</u>	<u>\$ 11,812,449</u>
<u>LIABILITIES</u>				
\$ 2,764	Accounts payable	\$ 1,142	\$ 1,622	\$ -
<u>75,495</u>	Other liabilities	<u>32,178</u>	<u>-</u>	<u>7,591</u>
<u>78,259</u>	TOTAL LIABILITIES	<u>33,320</u>	<u>1,622</u>	<u>7,591</u>
<u>FUND BALANCES</u>				
<u>27,067,024</u>	TOTAL FUND BALANCES	<u>12,492,329</u>	<u>91,149</u>	<u>11,804,858</u>
<u>\$ 27,145,283</u>	TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 12,525,649</u>	<u>\$ 92,771</u>	<u>\$ 11,812,449</u>

Court Record Preservation	District Court Records Technology (Archive)	District Clerk Records Management & Preservation
\$ 485,007	\$ 128,410	\$ 2,100,997
-	-	-
<u>\$ 485,007</u>	<u>\$ 128,410</u>	<u>\$ 2,100,997</u>
\$ -	\$ -	\$ -
1,456	-	34,270
<u>1,456</u>	<u>-</u>	<u>34,270</u>
<u>483,551</u>	<u>128,410</u>	<u>2,066,727</u>
<u>\$ 485,007</u>	<u>\$ 128,410</u>	<u>\$ 2,100,997</u>

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

For the six (6) months ended 3/31/2025

Combined Total		Records Preservation & Automation -Filings	Records Preservation & Automation -Convictions	Records Preservation & Restoration
<b>REVENUES:</b>				
\$ 2,755,476	Fees of office	\$ 1,164,757	\$ 4,210	\$ 992,072
633,890	Investment income	277,124	1,989	295,493
<u>3,084</u>	Other revenues	<u>456</u>	<u>1,860</u>	<u>-</u>
3,392,450	<b>TOTAL REVENUES</b>	1,442,337	8,059	1,287,565
<b>EXPENDITURES:</b>				
	Current:			
3,632,459	General government	516,372	-	3,116,087
1,006,900	Judicial	490,074	-	-
7,519	Capital outlay	7,519	-	-
	Debt service:			
<u>3,958</u>	Principal payments	<u>-</u>	<u>-</u>	<u>3,958</u>
<u>4,650,836</u>	<b>TOTAL EXPENDITURES</b>	<u>1,013,965</u>	<u>-</u>	<u>3,120,045</u>
(1,258,386)	Excess (deficiency) of revenues over (under) expenditures	428,372	8,059	(1,832,480)
<u>28,325,410</u>	<b>FUND BALANCES, beginning of year</b>	<u>12,063,957</u>	<u>83,090</u>	<u>13,637,338</u>
<u>\$ 27,067,024</u>	<b>FUND BALANCES, end of period</b>	<u>\$ 12,492,329</u>	<u>\$ 91,149</u>	<u>\$ 11,804,858</u>

Court Record Preservation	District Court Records Technology (Archive)	District Clerk Records Management & Preservation
\$ 1,157	\$ 1,229	\$ 592,051
10,955	2,845	45,484
722	46	-
12,834	4,120	637,535
-	-	-
16,268	-	500,558
-	-	-
-	-	-
16,268	-	500,558
(3,434)	4,120	136,977
486,985	124,290	1,929,750
\$ 483,551	\$ 128,410	\$ 2,066,727

## 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 3/31/2025

Combined Total		Courthouse Security	Juvenile Delinquency Prevention	ADRS
<u>ASSETS</u>				
\$ 5,722,026	Cash, cash equivalents, and investments	\$ -	\$ 3,305	\$ 3,255,345
<u>\$ 5,722,026</u>	TOTAL ASSETS	<u>\$ -</u>	<u>\$ 3,305</u>	<u>\$ 3,255,345</u>
<u>LIABILITIES</u>				
\$ 7,572	Accounts payable	\$ -	\$ -	\$ 2,288
25,452	Other liabilities	-	-	15,656
<u>33,024</u>	TOTAL LIABILITIES	<u>-</u>	<u>-</u>	<u>17,944</u>
<u>FUND BALANCES</u>				
<u>5,689,002</u>	TOTAL FUND BALANCES	<u>-</u>	<u>3,305</u>	<u>3,237,401</u>
<u>\$ 5,722,026</u>	TOTAL LIABILITIES AND FUND BALANCES	<u>\$ -</u>	<u>\$ 3,305</u>	<u>\$ 3,255,345</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
\$ 1,054,060	\$ 40,444	\$ 295,122	\$ -	\$ 35,429	\$ 60	\$ 106,351	\$ 109,521
<u>\$ 1,054,060</u>	<u>\$ 40,444</u>	<u>\$ 295,122</u>	<u>\$ -</u>	<u>\$ 35,429</u>	<u>\$ 60</u>	<u>\$ 106,351</u>	<u>\$ 109,521</u>
\$ -	\$ 784	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4,058	3,156	-	-	-	-	-	-
<u>4,058</u>	<u>3,940</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
1,050,002	36,504	295,122	-	35,429	60	106,351	109,521
<u>\$ 1,054,060</u>	<u>\$ 40,444</u>	<u>\$ 295,122</u>	<u>\$ -</u>	<u>\$ 35,429</u>	<u>\$ 60</u>	<u>\$ 106,351</u>	<u>\$ 109,521</u>

## COMBINING BALANCE SHEET (CONCLUDED) COURT DESIGNATED FUNDS

As of 3/31/2025

	County & District Court Technology Fund	Specialty Court Fund	Truancy Prevention & Diversion Fund	Language Access Fund
<u>ASSETS</u>				
Cash, cash equivalents, and investments	\$ 307,455	\$ 70,892	\$ 168,261	\$ 275,781
TOTAL ASSETS	<u>\$ 307,455</u>	<u>\$ 70,892</u>	<u>\$ 168,261</u>	<u>\$ 275,781</u>
<u>LIABILITIES</u>				
Accounts payable	\$ -	\$ 4,500	\$ -	\$ -
Other liabilities	-	2,582	-	-
TOTAL LIABILITIES	-	7,082	-	-
<u>FUND BALANCES</u>				
TOTAL FUND BALANCES	307,455	63,810	168,261	275,781
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 307,455</u>	<u>\$ 70,892</u>	<u>\$ 168,261</u>	<u>\$ 275,781</u>



# FINANCIAL SECTION

TARRANT COUNTY, TEXAS

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

For the six (6) months ended 3/31/2025

Combined Total		Courthouse Security	Juvenile Delinquency Prevention	ADRS
<u>REVENUES:</u>				
\$ 1,481,131	Fees of office	\$ 488,387	\$ 50	\$ 512,730
42,000	Intergovernmental	-	-	-
117,415	Investment income	-	73	69,447
471	Other revenues	-	-	-
1,641,017	<b>TOTAL REVENUES</b>	488,387	123	582,177
<u>EXPENDITURES:</u>				
	Current:			
110,000	General government	-	-	-
474,041	Judicial	-	-	234,513
3,432	Capital outlay	-	-	3,432
587,473	<b>TOTAL EXPENDITURES</b>	-	-	237,945
1,053,544	Excess (deficiency) of revenues over (under) expenditures	488,387	123	344,232
<u>OTHER FINANCING SOURCES (USES):</u>				
(589,984)	Transfers out	(488,387)	-	-
(589,984)	<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	(488,387)	-	-
463,560	<b>CHANGE IN FUND BALANCE</b>	-	123	344,232
5,225,442	<b>FUND BALANCES, beginning of year</b>	-	3,182	2,893,169
<u>\$ 5,689,002</u>	<b>FUND BALANCES, end of period</b>	<u>\$ -</u>	<u>\$ 3,305</u>	<u>\$ 3,237,401</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
\$ -	\$ 108,890	\$ 12,733	\$ 3,854	\$ 3,440	\$ -	\$ 55,751	\$ 1,742
42,000	-	-	-	-	-	-	-
23,494	1,074	6,419	-	816	-	2,334	2,420
-	-	230	-	-	-	-	-
65,494	109,964	19,382	3,854	4,256	-	58,085	4,162
-	-	-	-	-	-	110,000	-
88,525	97,724	-	-	-	-	-	-
-	-	-	-	-	-	-	-
88,525	97,724	-	-	-	-	110,000	-
(23,031)	12,240	19,382	3,854	4,256	-	(51,915)	4,162
-	-	-	(3,854)	-	-	-	-
-	-	-	(3,854)	-	-	-	-
(23,031)	12,240	19,382	-	4,256	-	(51,915)	4,162
1,073,033	24,264	275,740	-	31,173	60	158,266	105,359
<u>\$ 1,050,002</u>	<u>\$ 36,504</u>	<u>\$ 295,122</u>	<u>\$ -</u>	<u>\$ 35,429</u>	<u>\$ 60</u>	<u>\$ 106,351</u>	<u>\$ 109,521</u>

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

For the six (6) months ended 3/31/2025

	County & District Court Technology Fund	Specialty Court Fund	Truancy Prevention & Diversion Fund	Language Access Fund
<u>REVENUES:</u>				
Fees of office	\$ 16,664	\$ 85,553	\$ 14,989	\$ 176,348
Intergovernmental	-	-	-	-
Investment income	6,636	1,130	3,572	-
Other revenues	241	-	-	-
	<u>23,541</u>	<u>86,683</u>	<u>18,561</u>	<u>176,348</u>
TOTAL REVENUES	23,541	86,683	18,561	176,348
<u>EXPENDITURES:</u>				
Current:				
General government	-	-	-	-
Judicial	-	53,279	-	-
Capital outlay	-	-	-	-
	<u>-</u>	<u>53,279</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES	-	53,279	-	-
Excess (deficiency) of revenues over (under) expenditures	23,541	33,404	18,561	176,348
<u>OTHER FINANCING SOURCES (USES):</u>				
Transfers out	-	-	-	(97,743)
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>(97,743)</u>
CHANGE IN FUND BALANCE	23,541	33,404	18,561	78,605
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>\$ 307,455</u>	<u>\$ 63,810</u>	<u>\$ 168,261</u>	<u>\$ 275,781</u>



**SUMMARY OF CASH AND INVESTMENTS  
GOVERNMENTAL, PROPRIETARY, AND FIDUCIARY FUNDS  
As of 3/31/2025**

	BEGINNING CASH BALANCE March 2025	INCREASE (DECREASE) FOR March 2025	ENDING CASH BALANCE March 2025
<b>GOVERNMENTAL FUNDS:</b>			
MAJOR FUNDS			
General Fund	\$ 418,548,943	(32,995,382)	\$ 385,553,561
Road and Bridge	26,623,088	504,823	27,127,911
Debt Service	36,822,179	560,615	37,382,794
Capital Projects	484,738,110	(189,993)	484,548,117
Grant Funds	102,709,602	(7,540,952)	95,168,650
Other Governmental Funds	<u>117,999,792</u>	<u>1,004,328</u>	<u>119,004,120</u>
<b>TOTAL GOVERNMENTAL FUNDS</b>	<u>1,187,441,714</u>	<u>(38,656,561)</u>	<u>1,148,785,153</u>
<b>PROPRIETARY FUNDS:</b>			
INTERNAL SERVICE FUNDS			
Self Insurance	13,642,790	(23,702)	13,619,088
Workers Compenstion	5,845,525	84,465	5,929,990
County Clerk Professional Liability	811,969	2,977	814,946
District Clerk Professional Liability	451,192	1,644	452,836
Employee Benefits	<u>28,955,048</u>	<u>(3,057,614)</u>	<u>25,897,434</u>
<b>TOTAL PROPRIETARY FUNDS</b>	<u>49,706,524</u>	<u>(2,992,230)</u>	<u>46,714,294</u>
<b>FIDUCIARY FUNDS:</b>			
State Comptroller Fund	11,496,285	597,889	12,094,174
Other Custodial Funds	714,386,315	(723,625)	713,662,690
Community Supervision & Corrections	<u>10,819,355</u>	<u>3,738,301</u>	<u>14,557,656</u>
<b>TOTAL FIDUCIARY FUNDS</b>	<u>736,701,955</u>	<u>3,612,565</u>	<u>740,314,520</u>
<b>TOTAL GOVERNMENTAL, PROPRIETARY, AND FIDUCIARY FUNDS:</b>	<u>\$ 1,973,850,193</u>	<u>(38,036,226)</u>	<u>\$ 1,935,813,967</u>

**TARRANT COUNTY  
BUDGETARY INFORMATION**



**SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS)**  
**REVENUE AND EXPENDITURES (TAX SUPPORTED FUNDS) (CONTINUED)**  
For the six (6) months ended 3/31/2025

	Current Month Actual	YTD Actual	Budget	Percent	Last Year Percent
<b>GENERAL FUND</b>					
REVENUES:					
Taxes	\$ 5,052,252	\$ 460,013,473	\$ 468,942,909	98.10%	97.25%
Licenses	142,780	681,963	1,400,000	48.71%	50.63%
Fees of Office	3,103,897	23,694,786	71,070,100	33.34%	33.41%
Intergovernmental	1,733,801	15,275,692	34,960,977	43.69%	30.78%
Investment Income	1,727,811	7,737,012	16,703,000	46.32%	57.14%
Other Revenues	1,147,952	7,343,714	11,904,079	61.69%	49.12%
Transfers	123,859	589,984	1,215,000	48.56%	37.35%
Contingent	-	-	5,000,000		
Cash Carryforward	-	154,164,398	146,829,432		
Total Revenues	<u>\$ 13,032,352</u>	<u>\$ 669,501,022</u>	<u>\$ 758,025,497</u>	<u>88.32%</u>	<u>89.36%</u>
EXPENDITURES:					
Personnel	\$ 34,836,043	\$ 218,226,174	\$ 438,135,989	49.81%	48.27%
Other	9,821,181	87,540,413	150,147,056	58.30%	50.12%
Transfers	5,301,209	35,354,329	68,588,999	51.55%	51.34%
Grant Match and Subsidy	133,118	413,845	4,081,021	10.14%	12.40%
Undesignated	-	-	9,072,432		
Contingent	-	-	5,000,000		
Reserves	-	-	83,000,000		
Total Expenditures	<u>\$ 50,091,551</u>	<u>\$ 341,534,761</u>	<u>\$ 758,025,497</u>	<u>45.06%</u>	<u>42.91%</u>
<b>ROAD &amp; BRIDGE FUND</b>					
REVENUES:					
Fees of Office	\$ 1,807,310	\$ 9,335,500	\$ 18,621,850	50.13%	48.08%
Intergovernmental	-	52,935	56,000	94.53%	82.88%
Investment Income	96,281	588,007	800,000	73.50%	80.07%
Other Revenues	86,166	136,511	205,000	66.59%	14.32%
Transfers	562,593	3,375,557	6,751,114	50.00%	50.00%
Cash Carryforward	-	19,666,480	16,677,822		
Total Revenues	<u>\$ 2,552,350</u>	<u>\$ 33,154,991</u>	<u>\$ 43,111,786</u>	<u>76.90%</u>	<u>67.70%</u>
EXPENDITURES:					
Personnel	\$ 1,441,493	\$ 8,897,709	\$ 19,773,178	45.00%	44.34%
Other	693,653	6,319,041	22,461,000	28.13%	27.91%
Grant Match and Subsidy	-	-	356,100	0.00%	8.92%
Undesignated	-	-	521,508		
Total Expenditures	<u>\$ 2,135,146</u>	<u>\$ 15,216,750</u>	<u>\$ 43,111,786</u>	<u>35.30%</u>	<u>35.69%</u>

**SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS)  
REVENUE AND EXPENDITURES (TAX SUPPORTED FUNDS) (CONCLUDED)**  
For the six (6) months ended 3/31/2025

	Current Month Actual	YTD Actual	Budget	Percent	Last Year Percent
<b>DEBT SERVICE FUND</b>					
REVENUES:					
Taxes	\$ 425,495	\$ 42,019,211	\$ 43,018,031	97.68%	95.02%
Investment Income	135,120	360,977	850,000	42.47%	57.61%
Cash Carryforward	-	1,366,769	1,374,598		
Total Revenues	<u>\$ 560,615</u>	<u>\$ 43,746,957</u>	<u>\$ 45,242,629</u>	<u>96.69%</u>	<u>94.65%</u>
EXPENDITURES:					
Principal	\$ -	\$ -	\$ 31,080,000	0.00%	0.00%
Interest and fees	-	6,364,164	12,662,629	50.26%	50.00%
Reserves	-	-	1,500,000		
Total Expenditures	<u>\$ -</u>	<u>\$ 6,364,164</u>	<u>\$ 45,242,629</u>	<u>14.07%</u>	<u>14.55%</u>

**GENERAL FUND FEES OF OFFICE ANALYSIS  
(BUDGET BASIS)**
**For the six (6) months ended 3/31/2025**

<b>FEE OFFICE</b>	<b>Actual Revenue</b>	<b>Annual Budget</b>	<b>Percent Collected</b>	<b>Last Year Percent</b>
Tax Assesor/Collector	\$ 9,625,645	\$ 43,568,800	22.09%	21.63%
County Clerk	5,706,910	11,392,800	50.09%	47.23%
Sheriff	185,491	310,900	59.66%	35.94%
Constable 1	372,530	750,000	49.67%	55.22%
Constable 2	555,293	1,150,000	48.29%	53.06%
Constable 3	251,180	540,000	46.51%	52.37%
Constable 4	273,377	480,000	56.95%	73.40%
Constable 5	304,397	660,000	46.12%	51.08%
Constable 6	262,913	525,000	50.08%	54.15%
Constable 7	487,580	950,000	51.32%	58.13%
Constable 8	516,144	1,000,000	51.61%	57.55%
District Clerk	2,435,062	4,585,000	53.11%	50.63%
Domestic Relations	481,118	874,600	55.01%	47.38%
District Attorney	60,958	105,000	58.06%	44.28%
Justice of the Peace 1	116,382	200,000	58.19%	57.35%
Justice of the Peace 2	176,114	340,000	51.80%	54.38%
Justice of the Peace 3	86,591	155,000	55.87%	58.71%
Justice of the Peace 4	121,635	190,000	64.02%	62.73%
Justice of the Peace 5	105,092	190,000	55.31%	45.11%
Justice of the Peace 6	104,164	200,000	52.08%	57.67%
Justice of the Peace 7	186,895	320,000	58.40%	65.91%
Justice of the Peace 8	146,884	250,000	58.75%	62.57%
County Courts	11,404	23,000	49.58%	53.17%
Medical Examiner	856,726	1,810,000	47.33%	72.36%
Other	264,301	500,000	52.86%	53.86%
<b>TOTAL</b>	<b>\$ 23,694,786</b>	<b>\$ 71,070,100</b>	<b>33.34%</b>	<b>33.41%</b>
<b>RATABLE COLLECTION PERCENTAGE</b>			<b>50.00%</b>	

# BUDGETARY SECTION

TARRANT COUNTY, TEXAS

## GENERAL FUND (CONTINUED) BUDGET REPORT BY DEPARTMENT For the six (6) months ended 3/31/2025

	Current		Total		Unexpended Budget	% Budget Used
	Month Expenditures	Encumbrances & Commitments	Expenditures & Commitments	Total Budget		
<b>GENERAL FUND (10000)</b>						
County Judge	\$ 91,639	\$ 12	\$ 569,708	\$ 1,169,229	\$ 599,521	48.73%
County Administrator	193,657	4,251	1,045,744	2,452,657	1,406,913	42.64%
Communications	20,658	-	178,375	390,131	211,756	45.72%
Emergency Management	10,266	-	136,458	282,731	146,273	48.26%
Non-Departmental	6,263,350	1,037,490	44,205,883	83,685,831	39,479,948	52.82%
Auditor	636,327	7,077	4,048,388	8,135,883	4,087,495	49.76%
Budget/Risk Management	144,943	1,610	934,346	1,864,213	929,867	50.12%
Tax Assessor / Collector	1,632,059	597,215	9,700,318	18,023,154	8,322,836	53.82%
Elections Administration	292,048	44,241	2,805,087	11,840,739	9,035,652	23.69%
Information Technology	4,293,583	4,600,755	30,623,970	59,321,988	28,698,018	51.62%
Human Resources	240,157	15,113	1,586,439	3,875,106	2,288,667	40.94%
Purchasing	224,734	8,008	1,432,530	2,842,486	1,409,956	50.40%
Facilities	562,347	664,455	4,197,778	7,330,200	3,132,422	57.27%
Sheriff	5,221,985	564,165	33,455,309	64,342,896	30,887,587	52.00%
Sheriff - Confinement	8,600,572	8,257,490	64,295,167	112,724,490	48,429,323	57.04%
Constable Precinct 1	131,247	499	816,921	1,603,954	787,033	50.93%
Constable Precinct 2	124,616	1,513	812,287	1,627,457	815,170	49.91%
Constable Precinct 3	147,333	6,947	950,257	1,890,600	940,343	50.26%
Constable Precinct 4	107,953	895	676,579	1,318,774	642,195	51.30%
Constable Precinct 5	104,249	496	651,444	1,249,213	597,769	52.15%
Constable Precinct 6	90,490	1,728	570,808	1,123,948	553,140	50.79%
Constable Precinct 7	138,197	4,392	887,058	1,761,837	874,779	50.35%
Constable Precinct 8	145,962	5,199	811,470	1,696,246	884,776	47.84%
Medical Examiner	1,127,867	517,634	8,141,377	15,833,692	7,692,315	51.42%
Fire Marshal	22,209	-	185,181	461,252	276,071	40.15%
Community Supervision	275,484	-	2,200,087	4,832,307	2,632,220	45.53%
Juvenile Services	2,075,931	1,756,788	14,100,977	26,560,843	12,459,866	53.09%
Buildings	2,526,575	5,477,415	18,326,999	31,679,927	13,352,928	57.85%
Resource Connection	72,280	77,093	519,556	1,276,074	756,518	40.72%
17TH District Court	25,566	1,142	161,518	338,450	176,932	47.72%
48TH District Court	26,173	272	165,808	344,597	178,789	48.12%
67TH District Court	25,985	-	166,883	340,893	174,010	48.95%
96TH District Court	25,526	258	195,097	367,114	172,017	53.14%
141ST District Court	26,412	-	170,199	331,930	161,731	51.28%
153RD District Court	26,696	-	179,335	351,048	171,713	51.09%
236TH District Court	26,867	48	170,135	346,442	176,307	49.11%
342ND District Court	25,137	-	164,366	336,991	172,625	48.77%
348TH District Court	25,584	-	167,427	334,003	166,576	50.13%
352ND District Court	25,677	154	164,270	333,682	169,412	49.23%
Criminal District Court 1	190,893	238	1,152,995	2,480,008	1,327,013	46.49%
Criminal District Court 2	156,192	238	1,380,254	2,129,334	749,080	64.82%
Criminal District Court 3	377,595	365	2,210,475	2,784,465	573,990	79.39%
Criminal District Court 4	188,171	213	1,037,557	1,892,820	855,263	54.82%
213TH District Court	239,011	-	1,461,162	2,505,538	1,044,376	58.32%
297TH District Court	143,462	-	1,175,083	2,070,609	895,526	56.75%
371ST District Court	246,875	-	1,379,815	2,361,037	981,222	58.44%
372ND District Court	256,740	-	1,170,116	2,212,982	1,042,866	52.88%
396TH District Court	140,281	-	1,428,968	2,330,525	901,557	61.32%
432ND District Court	164,070	-	1,455,930	2,390,046	934,116	60.92%

**GENERAL FUND (CONTINUED)**  
**BUDGET REPORT BY DEPARTMENT**  
**For the six (6) months ended 3/31/2025**

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
<b>GENERAL FUND (10000)</b>						
485TH District Court	\$ 285,053	\$ -	\$ 1,489,638	\$ 2,464,074	\$ 974,436	60.45%
Magistrate Court	187,978	628	1,234,016	2,736,022	1,502,006	45.10%
231ST District Court	157,426	-	753,694	1,474,718	721,024	51.11%
233RD District Court	113,715	196	857,933	2,163,505	1,305,572	39.65%
322ND District Court	62,988	134	611,788	1,079,217	467,429	56.69%
323RD District Court	175,664	-	990,382	2,497,015	1,506,633	39.66%
324TH District Court	82,444	-	624,874	1,067,511	442,637	58.54%
325TH District Court	101,001	-	531,773	1,026,733	494,960	51.79%
360TH District Court	88,542	-	692,421	1,347,057	654,636	51.40%
Criminal Court Administration	447,809	23,282	2,735,533	5,314,092	2,578,559	51.48%
Grand Jury	20,025	-	130,127	257,417	127,290	50.55%
Criminal Attorney Appointment	55,326	170	347,434	682,560	335,126	50.90%
Criminal Mental Health Court	8,453	-	65,899	298,878	232,979	22.05%
County Court at Law #1	53,733	226	340,164	697,794	357,630	48.75%
County Court at Law #2	42,804	890	336,157	683,534	347,377	49.18%
County Court at Law #3	52,116	-	292,540	674,790	382,250	43.35%
County Criminal Court 1	102,234	-	620,845	1,153,178	532,333	53.84%
County Criminal Court 2	79,466	-	524,141	1,019,484	495,343	51.41%
County Criminal Court 3	90,990	-	518,683	1,023,281	504,598	50.69%
County Criminal Court 4	84,375	69	535,603	989,665	454,062	54.12%
County Criminal Court 5	86,634	-	565,377	1,215,222	649,845	46.52%
County Criminal Court 6	89,816	204	554,264	884,470	330,206	62.67%
County Criminal Court 7	88,675	-	518,600	889,004	370,404	58.33%
County Criminal Court 8	85,306	-	528,883	908,476	379,593	58.22%
County Criminal Court 9	82,936	-	498,590	854,611	356,021	58.34%
County Criminal Court 10	79,279	-	464,395	787,644	323,249	58.96%
Probate Court 1	198,264	101	1,176,667	2,369,595	1,192,928	49.66%
Probate Court 2	155,357	-	934,006	1,954,900	1,020,894	47.78%
Justice of the Peace Pct 1	78,540	2,947	501,055	1,003,378	502,323	49.94%
Justice of the Peace Pct 2	83,269	729	509,694	1,023,682	513,988	49.79%
Justice of the Peace Pct 3	77,324	13,925	503,379	987,341	483,962	50.98%
Justice of the Peace Pct 4	68,219	4	417,745	848,941	431,196	49.21%
Justice of the Peace Pct 5	78,524	8,348	478,044	931,633	453,589	51.31%
Justice of the Peace Pct 6	73,898	8,243	476,780	957,411	480,631	49.80%
Justice of the Peace Pct 7	84,812	7,231	519,942	1,093,445	573,503	47.55%
Justice of the Peace Pct 8	77,821	1,831	496,034	1,027,260	531,226	48.29%
Crim District Attorney	3,800,883	264,356	24,594,915	49,661,781	25,066,866	49.52%
District Clerk	983,537	36,594	6,194,854	12,629,073	6,434,219	49.05%
County Clerk	997,449	80,014	6,787,265	14,339,052	7,551,787	47.33%
Domestic Relations	662,254	9,877	4,215,428	8,770,636	4,555,208	48.06%
Jury Services	203,297	436,770	1,848,797	3,215,884	1,367,087	57.49%
Courts / Judiciary	22,687	-	323,366	5,596,345	5,272,979	5.78%
Human Services	332,244	255	1,801,782	4,053,818	2,252,036	44.45%
Child Protective Services	545,276	1,804,893	2,440,084	2,654,108	214,024	91.94%
Public Assistance	-	-	-	379,062	379,062	0.00%

# BUDGETARY SECTION

TARRANT COUNTY, TEXAS

## GENERAL FUND (CONCLUDED) BUDGET REPORT BY DEPARTMENT For the six (6) months ended 3/31/2025

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
<b>GENERAL FUND (10000)</b>						
Texas AgriLife Extension	\$ 60,119	\$ -	\$ 377,855	\$ 850,972	\$ 473,117	44.40%
Veterans Services	47,240	27	325,311	693,719	368,408	46.89%
Historical Commission	24,982	5,500	163,278	320,726	157,448	50.91%
Comm Pct 1 - General	109,480	-	682,613	1,479,372	796,759	46.14%
Comm Pct 2 - General	131,844	1,990	729,447	1,595,952	866,505	45.71%
Comm Pct 3 - General	69,988	821	400,140	1,300,029	899,889	30.78%
Comm Pct 4 - General	92,790	348	540,972	1,133,377	592,405	47.73%
Fleet Services	211,916	656,955	1,893,815	4,030,228	2,136,413	46.99%
<b>GENERAL FUND - CASH MATCH (10010)</b>						
Sheriff	\$ -	\$ -	\$ 65,120	\$ 179,639	\$ 114,519	36.25%
Criminal Court Administration	-	-	-	8,000	8,000	0.00%
Crim District Attorney	14,848	-	42,857	42,858	1	100.00%
<b>GENERAL FUND - OPERATING SUBSIDY (10020)</b>						
County Administrator	\$ 16	\$ -	\$ 16	\$ 16	\$ 0	100.00%
Sheriff	-	-	-	15,000	15,000	0.00%
Juvenile Services	53,202	3,621	194,441	3,357,042	3,162,601	5.79%
Criminal Court Administration	-	-	-	75,000	75,000	0.00%
Criminal District Attorney	65,052	-	89,821	381,876	292,055	23.52%
Public Assistance	-	-	21,590	21,590	-	100.00%
<b>SUBTOTAL</b>	<b>50,091,551</b>	<b>27,026,588</b>	<b>341,534,761</b>	<b>660,953,065</b>	<b>319,418,304</b>	<b>51.67%</b>
<b>NON-SPENDABLE (10000)</b>						
Undesignated				\$ 9,072,432	\$ 9,072,432	
Contingent Expense				5,000,000	5,000,000	
Reserves				83,000,000	83,000,000	
<b>GENERAL FUND TOTAL</b>	<b>\$ 50,091,551</b>	<b>\$ 27,026,588</b>	<b>\$ 341,534,761</b>	<b>\$ 758,025,497</b>	<b>\$ 416,490,736</b>	<b>45.06%</b>

**ROAD & BRIDGE AND DEBT SERVICE  
BUDGET REPORT BY DEPARTMENT**

For the six (6) months ended 3/31/2025

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
<b>ROAD AND BRIDGE (26100)</b>						
Pct 1 - Garage/Maintenance	\$ 498,018	\$ 1,317,423	\$ 4,610,311	\$ 12,099,078	\$ 7,488,767	38.10%
Pct 2 - Garage/Maintenance	269,206	110,511	1,756,893	6,218,786	4,461,893	28.25%
Pct 3 - Garage/Maintenance	284,107	86,367	1,730,505	4,599,384	2,868,879	37.62%
Pct 4 - Garage/Maintenance	794,165	1,181,522	5,452,872	10,485,489	5,032,617	52.00%
Right of Way	22,395	-	139,632	4,072,973	3,933,341	3.43%
Transportation	248,064	39,937	1,281,517	4,285,968	3,004,451	29.90%
Road & Bridge Non- Departmental	19,191	-	245,020	472,500	227,480	51.86%
<b>ROAD AND BRIDGE - GRANT MATCH (26110)</b>						
Transportation	-	-	-	356,100	356,100	0.00%
<b>SUBTOTAL</b>	<b>2,135,146</b>	<b>2,735,760</b>	<b>15,216,750</b>	<b>42,590,278</b>	<b>27,373,528</b>	<b>35.73%</b>
<b>NON-SPENDABLE (26100)</b>						
Undesignated				521,508	521,508	
<b>ROAD AND BRIDGE FUND TOTAL</b>	<b>\$ 2,135,146</b>	<b>\$ 2,735,760</b>	<b>\$ 15,216,750</b>	<b>\$ 43,111,786</b>	<b>\$ 27,895,036</b>	<b>35.30%</b>
<b>DEBT SERVICE (32100)</b>						
Interest and Sinking	-	-	6,364,164	43,742,629	37,378,465	14.55%
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>6,364,164</b>	<b>43,742,629</b>	<b>37,378,465</b>	<b>14.55%</b>
<b>NON-SPENDABLE (32100)</b>						
Reserves				1,500,000	1,500,000	
<b>DEBT SERVICE FUND TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,364,164</b>	<b>\$ 45,242,629</b>	<b>\$ 38,878,465</b>	<b>14.07%</b>

# BUDGETARY SECTION

TARRANT COUNTY, TEXAS

## SPECIAL BUDGETS (CONTINUED) BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE For the six (6) months ended 3/31/2025

Fund #	Fund Name	Actual Revenue	Budgeted Revenue	Percent Collected
21100	Records Preservation/Automation-Filing	\$ 1,442,337	\$ 2,750,000	52.45%
21200	Records Preservation/Automation-Conviction	8,059	-	OVER 100%
21300	Records Preservation/Restoration	1,287,565	2,262,250	56.92%
21400	Court Record Preservation Fund	12,834	-	OVER 100%
21500	District Court Records Technology Fund	4,120	5,270	78.18%
21600	District Clerk Record Mgt & Preservation	637,536	1,030,920	61.84%
22100	Courthouse Security Fund	488,387	1,000,000	48.84%
22300	Consumer Health Fund	1,396,820	1,822,500	76.64%
22400	Juvenile Delinquency Prevention	123	132	93.18%
22500	Alternative Dispute Resolution	582,177	1,019,000	57.13%
22600	Probate Contributions Fund	65,494	122,500	53.46%
22700	Justice Court Technology Fund	19,382	35,625	54.41%
22800	Justice Court Building Security	3,854	7,420	51.94%
22900	Child Abuse Prevention Fund	4,256	7,000	60.80%
23100	Guardianship	58,085	122,250	47.51%
23200	Drug & Alcohol Court	4,162	-	OVER 100%
23300	County and District Court Technology Fund	23,541	39,475	59.64%
23400	Specialty Courts Fund	86,683	141,275	61.36%
23500	Truancy Prevention and Diversion Fund	18,562	32,050	57.92%
23600	Language Access	176,348	311,000	56.70%
24100	Law Library	837,395	1,475,000	56.77%
24200	Education Fund	106,742	28,000	OVER 100%
24300	Appellate Judicial System	109,964	181,063	60.73%
25100	Vehicle Inventory Tax	506,368	854,946	59.23%
45100	Non-Debt Capital	15,747,811	28,798,850	54.68%
45400	Capital Replacement Fund (Non-Debt)	24,471,689	46,082,728	53.10%
45500	Court Facility	486,883	845,000	57.62%
47600	2006 Bond Election - Buildings	38,260	42,500	90.02%
47700	2006 Bond Election - Transportation	313,961	297,500	OVER 100%
47800	2021 Bond Election - Transportation	4,869,142	6,587,500	73.91%
51200	Oil & Gas Royalty Resource Connection	68,249	2,235,000	3.05%
61500	Self Insurance	3,335,834	3,467,500	96.20%
61900	Workers Compensation	2,021,127	4,009,500	50.41%
62100	County Clerk Professional Liability	18,146	33,975	53.41%
62200	District Clerk Professional Liability	10,022	12,750	78.60%
65100	Employee Group Insurance - Medical	41,341,902	84,889,259	48.70%
D6200	DA Restitution Collection Fee	305	-	OVER 100%
D8700	CDA State Forfeiture	260,188	85,000	OVER 100%
D8800	CDA Federal Forfeiture Justice Funds	29,622	5,950	OVER 100%
G1100	8TH Admin Judicial Region	414	10,000	4.14%
S8700	Sheriff's Inmate Commissary Fund	1,647,294	2,807,496	58.67%
S9300	Combined Narcotics Enforcement Team	210,804	400,000	52.70%
S9500	Sheriff Federal Forfeiture-Treasury Funds	5,016	6,750	74.31%
S9600	Sheriff Federal Forfeiture-Non DEA	12,054	11,475	OVER 100%
S9700	Sheriff Federal Forfeiture-Justice Funds	18,354	10,215	OVER 100%

**SPECIAL BUDGETS (CONCLUDED)**  
**BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE**  
For the six (6) months ended 3/31/2025

Fund #	Fund Name	Actual Revenue	Budgeted Revenue	Percent Collected
T0400	Public Health	\$ 7,948,835	\$ 15,942,159	49.86%
T0450	Public Health 1115 Waiver	548,794	-	OVER 100%
T0500	Section 125 Forfeitures	62,336	90,000	69.26%
T0600	Children's Home Fund	2,403	3,885	61.85%
T0700	Bail Bond Board	2,500	8,500	29.41%
T0800	TDPRS - Title IVE	48,661	6,975	OVER 100%
T0900	Constable Forfeiture	4,340	918	OVER 100%
T1000	Juvenile Probation District	6,829	9,900	68.98%
T1100	Unclaimed Juvenile Restitution	1,064	531	OVER 100%
T1300	Deferred Prosecution Program	17,946	46,000	39.01%
T2000	Historical Commission	108	200	54.00%
T2100	Historical Commission Archives	416	723	57.54%
T2300	Cemetery Fund	1,040	1,912	54.39%
T2600	Unclaimed Electrific Coop Credits	60,009	97,750	61.39%
T2900	Fire Marshal Code	113,514	183,150	61.98%
T3000	DA - JPS Contract	365,272	745,115	49.02%
T3100	Emergency Services District #1	26,200	91,577	28.61%
T3300	CSCD Bond Supervision Unit	2,829,185	6,097,560	46.40%
T3400	Courts Drug Program	15,680	41,625	37.67%
T3700	Medical Examiner Conference Fund	601	850	70.71%
T4100	PMC Insured - 340B	1,008,267	8,170,000	12.34%
T5200	Miscellaneous Donations-Juvenile Probation	1,241	510	OVER 100%
T5350	Donations Emergency Management	184	340	54.12%
T5600	Miscellaneous Donations - Human Services	20,401	20,170	OVER 100%
T5640	Human Services - Reliant Energy	200	20,000	1.00%
T5700	Miscellaneous Donations-CPS	13,500	23,400	57.69%
T5800	Miscellaneous Donations-Health Dept	848	1,530	55.42%
T5960	Miscellaneous Donations-Veteran Court Program	8,161	978	OVER 100%
T6000	Miscellaneous Donations-Family Court	717	-	OVER 100%
T6100	Miscellaneous Donations-CRCG	1,068	1,063	OVER 100%
T6200	Miscellaneous Donations-Peace Officers Memorial	2,346	4,165	56.33%
T6500	ATTF Rental Assoc Donation	7	13	53.85%
T7000	Sheriff's Employee Recognition and Award	37	69	53.62%
T7100	Contract Elections	154	4,410,000	0.00%
T7300	Elections Chapter 19	47,123	545,079	8.65%
T8500	Opioid Epidemic Settlement	1,945,748	170,000	OVER 100%
T8600	Public Improvement District	948	-	OVER 100%
	<b>TOTAL SPECIAL PURPOSE FUNDS</b>	<b>\$ 117,894,554</b>	<b>\$ 230,623,271</b>	<b>51.12%</b>

# BUDGETARY SECTION

TARRANT COUNTY, TEXAS

## SPECIAL PURPOSE BUDGET REPORT EXPENDITURE (BUDGET BASIS)

For the six (6) months ended 3/31/2025

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
<u>RECORDS PRESERVATION &amp; AUTOMATION - FILINGS (21100)</u>						
County Clerk	65,515	17,247	806,188	12,663,905	11,857,717	6.37%
FUND TOTAL	<u>\$ 65,515</u>	<u>\$ 17,247</u>	<u>\$ 806,188</u>	<u>\$ 12,663,905</u>	<u>\$ 11,857,717</u>	<u>6.37%</u>
<u>RECORDS PRESERVATION &amp; 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 &amp; RESTORATION (21300)</u>						
County Clerk	24,220	6,162,202	6,318,091	12,528,324	6,210,233	50.43%
FUND TOTAL	<u>\$ 24,220</u>	<u>\$ 6,162,202</u>	<u>\$ 6,318,091</u>	<u>\$ 12,528,324</u>	<u>\$ 6,210,233</u>	<u>50.43%</u>
<u>COURT RECORD PRESERVATION FUND (21400)</u>						
District Clerk	2,897	-	16,268	464,217	447,949	3.50%
FUND TOTAL	<u>\$ 2,897</u>	<u>\$ -</u>	<u>\$ 16,268</u>	<u>\$ 464,217</u>	<u>\$ 447,949</u>	<u>3.50%</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 &amp; PRESERVATION FUND (21600)</u>						
District Clerk	79,342	-	500,559	2,906,011	2,405,452	17.22%
FUND TOTAL	<u>\$ 79,342</u>	<u>\$ -</u>	<u>\$ 500,559</u>	<u>\$ 2,906,011</u>	<u>\$ 2,405,452</u>	<u>17.22%</u>

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

For the six (6) months ended 3/31/2025

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
<u>COURTHOUSE SECURITY FUND (22100)</u>						
Non-Departmental	89,995	-	488,387	1,000,000	511,613	48.84%
FUND TOTAL	<u>\$ 89,995</u>	<u>\$ -</u>	<u>\$ 488,387</u>	<u>\$ 1,000,000</u>	<u>\$ 511,613</u>	<u>48.84%</u>
<u>CONSUMER HEALTH FUND (22300)</u>						
Public Health	271,047	33,547	824,722	2,975,801	2,151,079	27.71%
FUND TOTAL	<u>\$ 271,047</u>	<u>\$ 33,547</u>	<u>\$ 824,722</u>	<u>\$ 2,975,801</u>	<u>\$ 2,151,079</u>	<u>27.71%</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	39,722	-	234,514	3,813,673	3,579,159	6.15%
FUND TOTAL	<u>\$ 39,722</u>	<u>\$ 13,728</u>	<u>\$ 251,674</u>	<u>\$ 3,830,833</u>	<u>\$ 3,579,159</u>	<u>6.57%</u>
<u>PROBATE CONTRIBUTIONS FUND (22600)</u>						
Probate Court 1	4,543	-	40,769	624,483	583,714	6.53%
Probate Court 2	4,154	-	47,755	531,506	483,751	8.98%
FUND TOTAL	<u>\$ 8,697</u>	<u>\$ -</u>	<u>\$ 88,524</u>	<u>\$ 1,155,989</u>	<u>\$ 1,067,465</u>	<u>7.66%</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 six (6) months ended 3/31/2025

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
<u>JUSTICE COURT BLDG SECURITY (22800)</u>						
Non-Departmental	745	-	3,854	7,420	3,566	51.94%
FUND TOTAL	<u>\$ 745</u>	<u>\$ -</u>	<u>\$ 3,854</u>	<u>\$ 7,420</u>	<u>\$ 3,566</u>	<u>51.94%</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 &amp; 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 &amp; 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	12,972	-	53,280	154,659	101,379	34.45%
FUND TOTAL	<u>\$ 12,972</u>	<u>\$ -</u>	<u>\$ 53,280</u>	<u>\$ 154,659</u>	<u>\$ 101,379</u>	<u>34.45%</u>

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

For the six (6) months ended 3/31/2025

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
<u>TRUANCY PREVENTION &amp; 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	33,119	-	97,743	503,569	405,826	19.41%
FUND TOTAL	<u>\$ 33,119</u>	<u>\$ -</u>	<u>\$ 97,743</u>	<u>\$ 503,569</u>	<u>\$ 405,826</u>	<u>19.41%</u>
<u>LAW LIBRARY (24100)</u>						
Law Library	92,306	228,271	761,247	2,840,103	2,078,856	26.80%
Judicial Law Library	18,634	119,673	222,156	365,000	142,844	60.86%
FUND TOTAL	<u>\$ 110,940</u>	<u>\$ 347,944</u>	<u>\$ 983,403</u>	<u>\$ 3,205,103</u>	<u>\$ 2,221,700</u>	<u>30.68%</u>
<u>EDUCATION FUND (24200)</u>						
Sheriff	-	-	8,030	39,291	31,261	20.44%
Sheriff - Confinement	-	-	1,422	33,018	31,596	4.31%
Constable Precinct 1	1,018	-	1,632	2,000	368	81.60%
Constable Precinct 2	350	-	400	6,000	5,600	6.67%
Constable Precinct 3	700	-	2,609	4,000	1,391	65.23%
Constable Precinct 4	-	-	-	2,000	2,000	0.00%
Constable Precinct 5	-	-	50	6,000	5,950	0.83%
Constable Precinct 6	-	-	-	8,000	8,000	0.00%
Constable Precinct 7	-	-	1,900	8,000	6,100	23.75%
Constable Precinct 8	-	-	-	4,750	4,750	0.00%
Fire Marshal	-	-	-	300	300	0.00%
Probate Court 1	90	-	2,081	40,000	37,919	5.20%
Probate Court 2	-	-	195	40,000	39,805	0.49%
Crim District Attorney	-	-	-	700	700	0.00%
Courts / Judiciary	-	-	4,560	5,200	640	87.69%
FUND TOTAL	<u>\$ 2,158</u>	<u>\$ -</u>	<u>\$ 22,879</u>	<u>\$ 199,259</u>	<u>\$ 176,380</u>	<u>11.48%</u>

# BUDGETARY SECTION

TARRANT COUNTY, TEXAS

## SPECIAL PURPOSE BUDGET REPORT EXPENDITURE (BUDGET BASIS)

For the six (6) months ended 3/31/2025

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
<b>APPELLATE JUDICIAL SYSTEM (24300)</b>						
Appeals Court	20,318	-	97,724	206,063	108,339	47.42%
FUND TOTAL	<u>\$ 20,318</u>	<u>\$ -</u>	<u>\$ 97,724</u>	<u>\$ 206,063</u>	<u>\$ 108,339</u>	<u>47.42%</u>
<b>VEHICLE INVENTORY TAX (25100)</b>						
Tax Assessor / Collector	5,612	24,500	167,103	4,731,042	4,563,939	3.53%
FUND TOTAL	<u>\$ 5,612</u>	<u>\$ 24,500</u>	<u>\$ 167,103</u>	<u>\$ 4,731,042</u>	<u>\$ 4,563,939</u>	<u>3.53%</u>
<b>NON-DEBT CAPITAL (45100)</b>						
County Administrator	-	-	6,937	22,000	15,063	31.53%
Communications	-	9,588	9,588	17,000	7,412	56.40%
Non-Departmental Auditor	1,250,944	-	7,500,944	21,865,361	14,364,417	34.31%
Budget and Risk Management	395	692	6,234	7,167	933	86.98%
Tax Assessor / Collector	5,384	-	10,768	15,000	4,232	71.79%
Elections Administration	2,154	1,346	18,124	38,200	20,076	47.45%
Information Technology	-	418,239	429,880	965,430	535,550	44.53%
Human Resources	422,910	1,365,795	2,057,978	6,329,658	4,271,680	32.51%
Purchasing	-	-	118	8,283	8,165	1.42%
Facilities	-	7,395	7,395	7,431	36	99.52%
Sheriff	105,658	80,142	271,653	1,290,134	1,018,481	21.06%
Sheriff - Confinement	30,437	573,632	937,895	2,517,114	1,579,219	37.26%
Constable Precinct 1	-	105,686	292,609	336,736	44,127	86.90%
Constable Precinct 2	-	-	3,562	13,715	10,153	25.97%
Constable Precinct 3	7,505	-	9,582	10,008	426	95.74%
Constable Precinct 4	5,082	10,216	19,305	48,000	28,695	40.22%
Constable Precinct 5	-	-	1,228	1,250	22	98.24%
Constable Precinct 6	22,514	1,391	25,467	40,093	14,626	63.52%
Constable Precinct 7	-	-	-	24,500	24,500	0.00%
Constable Precinct 8	6,220	17,022	23,243	24,400	1,157	95.26%
Medical Examiner	-	-	6,194	87,050	80,856	7.12%
Community Supervision	-	360,451	377,896	380,450	2,554	99.33%
Juvenile Services	44,996	678	55,454	70,546	15,092	78.61%
Buildings	-	3,718	39,093	49,582	10,489	78.85%
17TH District Court	256,827	9,559,387	10,067,068	34,500,035	24,432,967	29.18%
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 six (6) months ended 3/31/2025

	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%
Criminal Court Administration CCL #1	1,164	2,339	4,726	10,000	5,274	47.26%
Probate Court 2	-	-	4,034	4,053	19	99.53%
Justice of the Peace Pct 1	-	-	5,082	6,700	1,618	75.85%
Justice of the Peace Pct 2	-	-	4,340	6,250	1,910	69.44%
Justice of the Peace Pct 4	-	-	5,569	11,037	5,468	50.46%
Justice of the Peace Pct 5	-	-	4,087	4,087	-	100.00%
Justice of the Peace Pct 6	-	-	7,317	7,490	173	97.69%
Crim District Attorney	-	-	4,494	5,349	855	84.02%
District Clerk	-	-	51,829	82,688	30,859	62.68%
County Clerk	3,026	116,722	167,288	167,441	153	99.91%
Domestic Relations	-	-	842	30,075	29,233	2.80%
Courts / Judiciary	6,766	-	2,434	5,230	2,796	46.54%
Human Services	-	-	18,768	83,636	64,868	22.44%
Commissioner Precinct 2	-	7,704	2,590	2,750	160	94.18%
Commissioner Precinct 4	-	-	7,704	24,200	16,496	31.83%
Pct 1 - Garage/Maintenance	241,285	1,657,213	7,472	10,000	2,528	74.72%
Pct 2 - Garage/Maintenance	113,839	769,685	2,972,524	5,566,988	2,594,464	53.40%
Pct 3 - Garage/Maintenance	-	671,811	982,984	7,080,614	6,097,630	13.88%
Pct 4 - Garage/Maintenance	-	487,327	1,134,800	4,488,236	3,353,436	25.28%
Transportation	-	12,252	12,252	15,920	3,668	76.96%
<b>FUND TOTAL</b>	<b>\$ 2,527,106</b>	<b>\$ 16,240,431</b>	<b>\$ 28,427,316</b>	<b>\$ 87,441,362</b>	<b>\$ 59,014,046</b>	<b>32.51%</b>

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	486,653	1,262,971	2,773,705	22,957,171	20,183,466	12.08%
Facilities	-	-	-	61,377,657	61,377,657	0.00%
Buildings	43,875	4,335,361	4,379,310	82,501,720	78,122,410	5.31%
Pct 4 - Garage/Maintenance	-	1,746,063	1,746,063	10,828,694	9,082,631	16.12%
Transportation	20,767	252,459	439,412	4,554,034	4,114,622	9.65%
<b>FUND TOTAL</b>	<b>\$ 551,295</b>	<b>\$ 7,596,854</b>	<b>\$ 9,338,490</b>	<b>\$ 187,290,722</b>	<b>\$ 177,952,232</b>	<b>4.99%</b>

# BUDGETARY SECTION

TARRANT COUNTY, TEXAS

## SPECIAL PURPOSE BUDGET REPORT EXPENDITURE (BUDGET BASIS)

For the six (6) months ended 3/31/2025

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
<b><u>COURT FACILITY (45500)</u></b>						
Facilities	2,700	-	2,700	2,292,355	2,289,655	0.12%
FUND TOTAL	<u>\$ 2,700</u>	<u>\$ -</u>	<u>\$ 2,700</u>	<u>\$ 2,292,355</u>	<u>\$ 2,289,655</u>	<u>0.12%</u>
<b><u>2006 BOND ELECTION- BUILDINGS (47600)</u></b>						
Non-Departmental Buildings	304	-	304	225,560	225,256	0.13%
	-	-	-	1,280,070	1,280,070	0.00%
FUND TOTAL	<u>\$ 304</u>	<u>\$ -</u>	<u>\$ 304</u>	<u>\$ 1,505,630</u>	<u>\$ 1,505,326</u>	<u>0.02%</u>
<b><u>2006 BOND ELECTION- TRANSPORTATION (47700)</u></b>						
Non-Departmental Transportation	352	-	352	10,000	9,648	3.52%
	-	1,679,627	1,679,627	6,704,300	5,024,673	25.05%
FUND TOTAL	<u>\$ 352</u>	<u>\$ 1,679,627</u>	<u>\$ 1,679,979</u>	<u>\$ 6,714,300</u>	<u>\$ 5,034,321</u>	<u>25.02%</u>
<b><u>2021 BOND ELECTION- TRANSPORTATION (47800)</u></b>						
Non-Departmental Transportation	1,600	-	1,600	19,102,704	19,101,104	0.01%
	-	47,152,961	47,152,961	156,872,258	109,719,297	30.06%
FUND TOTAL	<u>\$ 1,600</u>	<u>\$ 47,152,961</u>	<u>\$ 47,154,561</u>	<u>\$ 175,974,962</u>	<u>\$ 128,820,401</u>	<u>26.80%</u>

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

For the six (6) months ended 3/31/2025

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
<u>OIL &amp; 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	61,155	371,808	2,408,731	15,258,484	12,849,753	15.79%
FUND TOTAL	\$ 61,155	\$ 371,808	\$ 2,408,731	\$ 15,258,484	\$ 12,849,753	15.79%
<u>WORKERS COMPENSATION/SELF INSURANCE (61900)</u>						
Self Insurance	244,213	102,925	1,637,921	9,507,230	7,869,309	17.23%
FUND TOTAL	\$ 244,213	\$ 102,925	\$ 1,637,921	\$ 9,507,230	\$ 7,869,309	17.23%
<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	1	487,331	652,359	23,911,000	23,258,641	2.73%
Self Insurance	9,414,593	-	53,691,410	95,781,862	42,090,452	56.06%
FUND TOTAL	\$ 9,414,594	\$ 487,331	\$ 54,343,769	\$ 119,692,862	\$ 65,349,093	45.40%

# BUDGETARY SECTION

TARRANT COUNTY, TEXAS

## SPECIAL PURPOSE BUDGET REPORT EXPENDITURE (BUDGET BASIS)

For the six (6) months ended 3/31/2025

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
<u>AMERICAN RESCUE PLAN ACT (CARPA)</u>						
CARPA	1,063,972	21,043,192	25,947,913	30,375,000	4,427,087	85.43%
FUND TOTAL	<u>\$ 1,063,972</u>	<u>\$ 21,043,192</u>	<u>\$ 25,947,913</u>	<u>\$ 30,375,000</u>	<u>\$ 4,427,087</u>	<u>85.43%</u>
<u>DISTRICT ATTORNEY RESTITUTION COLLECTION FEE (D6200)</u>						
Crim District Attorney	-	950	950	10,529	9,579	9.02%
FUND TOTAL	<u>\$ -</u>	<u>\$ 950</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	29,503	24,783	252,385	2,367,380	2,114,995	10.66%
FUND TOTAL	<u>\$ 29,503</u>	<u>\$ 24,783</u>	<u>\$ 252,385</u>	<u>\$ 2,367,380</u>	<u>\$ 2,114,995</u>	<u>10.66%</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	47	1,332	1,840	10,000	8,160	18.40%
FUND TOTAL	<u>\$ 47</u>	<u>\$ 1,332</u>	<u>\$ 1,840</u>	<u>\$ 10,000</u>	<u>\$ 8,160</u>	<u>18.40%</u>

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

For the six (6) months ended 3/31/2025

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
<u>SHERIFF'S INMATE COMMISSARY (S8700)</u>						
Sheriff - Confinement	264,773	66,777	1,856,890	5,523,738	3,666,848	33.62%
FUND TOTAL	<u>\$ 264,773</u>	<u>\$ 66,777</u>	<u>\$ 1,856,890</u>	<u>\$ 5,523,738</u>	<u>\$ 3,666,848</u>	<u>33.62%</u>
<u>COMBINED NARCOTICS ENFORCEMENT TEAM (S9300)</u>						
Sheriff	16,713	237,659	357,685	918,000	560,315	38.96%
FUND TOTAL	<u>\$ 16,713</u>	<u>\$ 237,659</u>	<u>\$ 357,685</u>	<u>\$ 918,000</u>	<u>\$ 560,315</u>	<u>38.96%</u>
<u>SHERIFF FEDERAL FORFEITURE-TREASURY (S9500)</u>						
Sheriff	640	102,888	142,066	166,750	24,684	85.20%
FUND TOTAL	<u>\$ 640</u>	<u>\$ 102,888</u>	<u>\$ 142,066</u>	<u>\$ 166,750</u>	<u>\$ 24,684</u>	<u>85.20%</u>
<u>SHERIFF DRUG FORFEITURE-NON DEA (S9600)</u>						
Sheriff	-	28,597	29,196	303,112	273,916	9.63%
FUND TOTAL	<u>\$ -</u>	<u>\$ 28,597</u>	<u>\$ 29,196</u>	<u>\$ 303,112</u>	<u>\$ 273,916</u>	<u>9.63%</u>
<u>SHERIFF FEDERAL FORFEITURE-JUSTICE (S9700)</u>						
Sheriff	37,654	-	109,119	355,504	246,385	30.69%
FUND TOTAL	<u>\$ 37,654</u>	<u>\$ -</u>	<u>\$ 109,119</u>	<u>\$ 355,504</u>	<u>\$ 246,385</u>	<u>30.69%</u>

# BUDGETARY SECTION

TARRANT COUNTY, TEXAS

## SPECIAL PURPOSE BUDGET REPORT EXPENDITURE (BUDGET BASIS)

For the six (6) months ended 3/31/2025

	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	116,101	237,260	694,692	2,644,951	1,950,259	26.26%
Public Health	1,086,627	743,153	8,616,882	24,108,438	15,491,556	35.74%
<u>T0450 - PUBLIC HEALTH - 1115 WAIVER</u>						
Non-Departmental	73,655	948,589	1,788,446	31,069,657	29,281,211	5.76%
Public Health	162,779	50,003	1,126,727	3,517,826	2,391,099	32.03%
<u>T0451 - PUBLIC HEALTH - 1115 WAIVER - CASH MATCH</u>						
Public Health	(49,034)	-	91,126	416,000	324,874	21.91%
<u>T0452 - PUBLIC HEALTH - 1115 WAIVER - OPERATING SUBSIDY</u>						
Public Health	7,602	-	8,893	-	(8,893)	0.00%
<b>FUND TOTAL</b>	<b>\$ 1,397,730</b>	<b>\$ 1,979,005</b>	<b>\$ 12,326,766</b>	<b>\$ 61,756,872</b>	<b>\$ 49,430,106</b>	<b>19.96%</b>
 <u>SECTION 125 FORFEITURES (T0500)</u>						
Self Insurance	15,012	61,334	118,634	2,187,048	2,068,414	5.42%
<b>FUND TOTAL</b>	<b>\$ 15,012</b>	<b>\$ 61,334</b>	<b>\$ 118,634</b>	<b>\$ 2,187,048</b>	<b>\$ 2,068,414</b>	<b>5.42%</b>

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

For the six (6) months ended 3/31/2025

	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	465	-	3,255	12,221	8,966	26.63%
FUND TOTAL	\$ 465	\$ -	\$ 3,255	\$ 12,221	\$ 8,966	26.63%
<u>TDRPS - TITLE IVE (T0800)</u>						
Child Protective Services	7,367	2,028	14,465	142,335	127,870	10.16%
FUND TOTAL	\$ 7,367	\$ 2,028	\$ 14,465	\$ 142,335	\$ 127,870	10.16%
<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	1,733	2,459	9,138	244,991	235,853	3.73%
FUND TOTAL	\$ 1,733	\$ 2,459	\$ 9,138	\$ 244,991	\$ 235,853	3.73%
<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 six (6) months ended 3/31/2025

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
<u>DEFERRED PROSECUTION PROGRAM (T1300)</u>						
Crim District Attorney	1,801	-	9,549	86,369	76,820	11.06%
FUND TOTAL	<u>\$ 1,801</u>	<u>\$ -</u>	<u>\$ 9,549</u>	<u>\$ 86,369</u>	<u>\$ 76,820</u>	<u>11.06%</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 six (6) months ended 3/31/2025

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures & Commitments	Total Budget	Unexpended Budget	% Budget Used
<u>FIRE MARSHAL CODE (T2900)</u>						
Fire Marshal	2,366	35,556	140,186	973,692	833,506	14.40%
FUND TOTAL	<u>\$ 2,366</u>	<u>\$ 35,556</u>	<u>\$ 140,186</u>	<u>\$ 973,692</u>	<u>\$ 833,506</u>	<u>14.40%</u>
<u>DISTRICT ATTORNEY JPS CONTRACT (T3000)</u>						
Crim District Attorney	53,911	-	336,850	745,115	408,265	45.21%
FUND TOTAL	<u>\$ 53,911</u>	<u>\$ -</u>	<u>\$ 336,850</u>	<u>\$ 745,115</u>	<u>\$ 408,265</u>	<u>45.21%</u>
<u>EMERGENCY SERVICES DISTRICT (T3100)</u>						
Fire Marshal	7,166	-	44,193	91,577	47,384	48.26%
FUND TOTAL	<u>\$ 7,166</u>	<u>\$ -</u>	<u>\$ 44,193</u>	<u>\$ 91,577</u>	<u>\$ 47,384</u>	<u>48.26%</u>
<u>CSCD BOND SUPERVISION UNIT (T3300)</u>						
Community Supervision	437,828	250,544	2,873,521	6,097,560	3,224,039	47.13%
FUND TOTAL	<u>\$ 437,828</u>	<u>\$ 250,544</u>	<u>\$ 2,873,521</u>	<u>\$ 6,097,560</u>	<u>\$ 3,224,039</u>	<u>47.13%</u>
<u>CRIMINAL COURTS DRUG PROGRAM (T3400)</u>						
Criminal Court Administration	727	-	9,627	104,799	95,172	9.19%
FUND TOTAL	<u>\$ 727</u>	<u>\$ -</u>	<u>\$ 9,627</u>	<u>\$ 104,799</u>	<u>\$ 95,172</u>	<u>9.19%</u>
<u>MEDICAL EXAMINER CONFERENCE (T3700)</u>						
Medical Examiner	-	466	466	26,131	25,665	1.78%
FUND TOTAL	<u>\$ -</u>	<u>\$ 466</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 six (6) months ended 3/31/2025

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
<u>PMC INSURED - 340B (T4100)</u>						
Non-departmental	-	-	-	2,371,954	2,371,954	0.00%
Public Health	153,955	947,489	1,843,964	9,487,814	7,643,850	19.44%
FUND TOTAL	<u>\$ 153,955</u>	<u>\$ 947,489</u>	<u>\$ 1,843,964</u>	<u>\$ 11,859,768</u>	<u>\$ 10,015,804</u>	<u>15.55%</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	17,963	-	25,882	28,402	2,520	91.13%
FUND TOTAL	<u>\$ 17,963</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	4,301	-	9,032	20,045	11,013	45.06%
FUND TOTAL	<u>\$ 4,301</u>	<u>\$ -</u>	<u>\$ 9,032</u>	<u>\$ 20,045</u>	<u>\$ 11,013</u>	<u>45.06%</u>

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

For the six (6) months ended 3/31/2025

	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%
<u>MISCELLANEOUS DONATIONS - HEALTH DEPT (T5800)</u>						
Public Health	-	-	-	38,744	38,744	0.00%
FUND TOTAL	\$ -	\$ -	\$ -	\$ 38,744	\$ 38,744	0.00%
<u>MISCELLANEOUS DONATIONS - VETERAN COURT PROGRAM (T5960)</u>						
Veterans Diversion Court	-	-	-	23,128	23,128	0.00%
FUND TOTAL	\$ -	\$ -	\$ -	\$ 23,128	\$ 23,128	0.00%
<u>MISCELLANEOUS DONATIONS -FAMILY COURT SERVICES (T6000)</u>						
Domestic Relations	-	-	-	639	639	0.00%
FUND TOTAL	\$ -	\$ -	\$ -	\$ 639	\$ 639	0.00%
<u>MISCELLANEOUS DONATIONS -CRCG (T6100)</u>						
Public Assistance	2,400	-	15,783	50,270	34,487	31.40%
FUND TOTAL	\$ 2,400	\$ -	\$ 15,783	\$ 50,270	\$ 34,487	31.40%

# BUDGETARY SECTION

TARRANT COUNTY, TEXAS

## SPECIAL PURPOSE BUDGET REPORT EXPENDITURE (BUDGET BASIS)

For the six (6) months ended 3/31/2025

	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	154,245	132,924	2,995,064	4,670,000	1,674,936	64.13%
FUND TOTAL	\$ 154,245	\$ 132,924	\$ 2,995,064	\$ 4,670,000	\$ 1,674,936	64.13%

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

For the six (6) months ended 3/31/2025

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
<u>ELECTIONS CHAPTER 19 (T7300)</u>						
Elections Administration	-	-	48,248	545,079	496,831	8.85%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 48,248</u>	<u>\$ 545,079</u>	<u>\$ 496,831</u>	<u>8.85%</u>
<u>OPIOID EPIDEMIC SETTLEMENT (T8500)</u>						
Non-Departmental Public Assistance	21,995	196,560	292,275	3,609,809	3,317,534	8.10%
	-	-	-	670,840	670,840	0.00%
FUND TOTAL	<u>\$ 21,995</u>	<u>\$ 196,560</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>\$ 17,264,885</u>	<u>\$ 105,444,633</u>	<u>\$ 206,095,601</u>	<u>\$ 796,237,314</u>	<u>\$ 590,141,713</u>	<u>25.88%</u>

