



**COMMISSIONERS COURT  
COMMUNICATION**

COURT ORDER NUMBER 145409

PAGE 1 OF 2

DATE: 7/1/2025

**SUBJECT: RECEIVE AND FILE THE TARRANT COUNTY FINANCIAL  
STATEMENTS FOR THE EIGHT MONTH ENDED MAY 31, 2025**

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

**COMMISSIONERS COURT ACTION REQUESTED**

It is requested that the Commissioners Court consider receiving and filing the Tarrant County Unaudited Financial Statements for the eight-month period ended May 31, 2025.

**BACKGROUND**

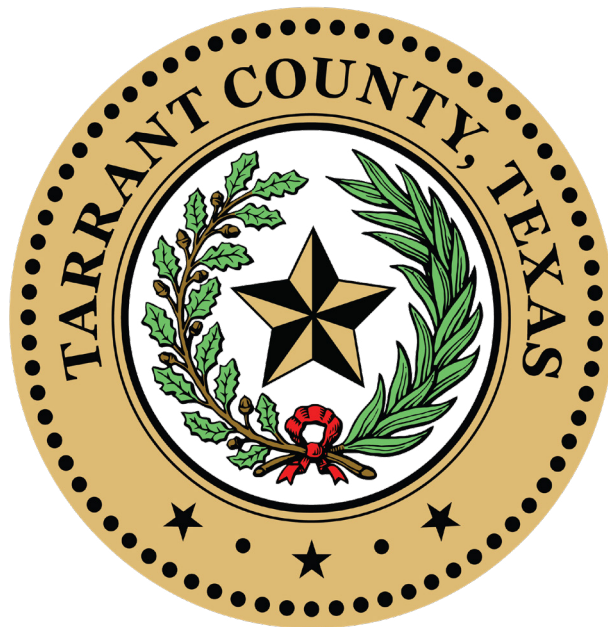
As a matter of record, Tarrant County Financial Statements are periodically filed with Commissioners Court. The monthly financial statements are published on the County's website under the Auditor's Office department.

**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 MAY 2025**

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

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



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July 1, 2025


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

RE: Tarrant County Auditor's May 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 eight months ended May 31, 2025.

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

Sincerely,

  
Kimberly M. Buchanan, CPA  
Tarrant County Auditor

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May 2025 Monthly Financial Statements (unaudited)

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# FINANCIAL SECTION

TARRANT COUNTY, TEXAS

## COMBINED BALANCE SHEET GOVERNMENTAL FUNDS

As of 5/31/2025

Combined Total Governmental Funds		General	Road and Bridge	Debt Service
<b>ASSETS</b>				
\$ 1,078,437,675	Cash, cash equivalents, and investments	\$ 321,128,746	\$ 26,281,758	\$ 37,684,784
	Receivables			
22,151,192	Taxes receivable (net)	20,263,361	-	1,887,831
9,062,885	Other receivables (net)	3,675,955	32,752	-
3,953,638	Fee office receivables (net)	3,953,638	-	-
16,633,436	Due from other funds	16,633,436	-	-
2,663,706	Supplies and prepaid items	986,789	1,248,746	-
<u>\$ 1,132,902,532</u>	<b>TOTAL ASSETS</b>	<u>\$ 366,641,925</u>	<u>\$ 27,563,256</u>	<u>\$ 39,572,615</u>
<b>LIABILITIES</b>				
\$ 13,780,292	Accounts payable	\$ 6,253,558	\$ 604,076	\$ -
29,708,531	Other liabilities	27,081,570	297,101	-
16,633,436	Due to other funds	-	-	-
71,098,017	Unearned revenue	40,400	-	-
<u>131,220,276</u>	<b>TOTAL LIABILITIES</b>	<u>33,375,528</u>	<u>901,177</u>	<u>-</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>				
22,151,192	Unavailable revenue-property taxes	20,263,361	-	1,887,831
3,953,637	Unavailable revenue-fee office receivables	3,953,637	-	-
2,520,315	Deferred lease inflow	1,835,159	-	-
<u>28,625,144</u>	<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	<u>26,052,157</u>	<u>-</u>	<u>1,887,831</u>
<b>FUND BALANCES</b>				
<u>973,057,112</u>	<b>TOTAL FUND BALANCES</b>	<u>307,214,240</u>	<u>26,662,079</u>	<u>37,684,784</u>
<u>\$ 1,132,902,532</u>	<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</b>	<u>\$ 366,641,925</u>	<u>\$ 27,563,256</u>	<u>\$ 39,572,615</u>

Capital Projects	Grants	Other Governmental Funds
\$ 483,438,834	\$ 86,851,869	\$ 123,051,684
-	-	-
-	3,483,609	1,870,569
-	-	-
-	-	-
-	179,427	248,744
<u>\$ 483,438,834</u>	<u>\$ 90,514,905</u>	<u>\$ 125,170,997</u>
\$ 2,106,197	\$ 3,924,985	\$ 891,476
-	1,829,680	500,180
-	14,457,062	2,176,374
-	70,303,178	754,439
<u>2,106,197</u>	<u>90,514,905</u>	<u>4,322,469</u>
-	-	-
-	-	-
-	-	685,156
-	-	685,156
<u>481,332,637</u>	<u>-</u>	<u>120,163,372</u>
<u>\$ 483,438,834</u>	<u>\$ 90,514,905</u>	<u>\$ 125,170,997</u>

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

For the eight (8) months ended 5/31/2025

Combined Total Governmental Funds		General	Road and Bridge	Debt Service
<u>REVENUES:</u>				
\$ 503,723,607	Taxes	\$ 461,147,253	\$ 5	\$ 42,407,305
960,380	Licenses and permits	956,880	-	-
90,897,243	Fees of office	61,376,770	12,892,480	-
155,303,033	Intergovernmental	21,644,421	52,934	-
30,729,969	Investment income	10,872,575	774,767	630,211
15,745,371	Other revenues	10,049,164	650,845	-
797,359,603	<b>TOTAL REVENUES</b>	566,047,063	14,371,031	43,037,516
<u>EXPENDITURES:</u>				
Current:				
115,083,816	General government	103,666,602	895	-
145,614,453	Public safety	128,755,115	-	-
19,289,997	Transportation support	398,588	18,778,172	-
158,123,323	Judicial	143,552,987	-	-
106,654,233	Community services	6,341,601	-	-
54,576,651	Capital outlay	2,012,130	-	-
Debt service:				
1,916,996	Principal payments	939,663	-	-
6,922,039	Interest and fiscal charges	114,186	-	6,728,073
608,181,508	<b>TOTAL EXPENDITURES</b>	385,780,872	18,779,067	6,728,073
189,178,095	Excess (deficiency) of revenues over (under) expenditures	180,266,191	(4,408,036)	36,309,443
<u>OTHER FINANCING SOURCES (USES):</u>				
53,840,363	Transfers in	793,474	4,500,743	-
(56,840,363)	Transfers out	(46,033,204)	-	-
2,462,532	Leases (as lessee)	1,927,887	-	-
(537,468)	<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	(43,311,843)	4,500,743	-
188,640,627	<b>CHANGE IN FUND BALANCE</b>	136,954,348	92,707	36,309,443
784,416,485	<b>FUND BALANCES, beginning of year</b>	170,259,892	26,569,372	1,375,341
\$ 973,057,112	<b>FUND BALANCES, end of period</b>	\$ 307,214,240	\$ 26,662,079	\$ 37,684,784

Capital Projects	Grants	Other Governmental Funds
\$ -	\$ -	\$ 169,044
-	-	3,500
591,379	1,086,559	14,950,055
-	120,348,515	13,257,163
14,409,771	576,881	3,465,764
<u>986,398</u>	<u>256,587</u>	<u>3,802,377</u>
15,987,548	122,268,542	35,647,903
-	1,713,756	9,702,563
-	10,255,755	6,603,583
-	113,237	-
-	11,786,793	2,783,543
-	85,175,277	15,137,355
38,631,644	12,706,490	1,226,387
-	738,939	238,394
-	57,740	22,040
<u>38,631,644</u>	<u>122,547,987</u>	<u>35,713,865</u>
(22,644,096)	(279,445)	(65,962)
45,438,385	13,685	3,094,076
(10,000,000)	-	(807,159)
-	265,760	268,885
<u>35,438,385</u>	<u>279,445</u>	<u>2,555,802</u>
12,794,289	-	2,489,840
<u>468,538,348</u>	<u>-</u>	<u>117,673,532</u>
<u>\$481,332,637</u>	<u>\$ -</u>	<u>\$ 120,163,372</u>

## STATEMENT OF NET POSITION INTERNAL SERVICE FUNDS

As of 5/31/2025

Combined Total	<u>ASSETS</u>	Self Insurance	Workers Compensation
	Current assets:		
\$ 47,696,022	Cash and cash equivalents	\$ 13,380,130	\$ 5,863,920
402,635	Other receivables, net of allowance	3,630	-
778,348	Prepaid expenses and inventory	-	140,000
<u>48,877,005</u>	<b>TOTAL ASSETS</b>	<u>13,383,760</u>	<u>6,003,920</u>
	<u>LIABILITIES</u>		
	Current liabilities:		
414,482	Accounts payable	25,767	40,096
6,016,668	Other liabilities	-	-
4,252,188	Other long term liabilities-current portion	832,246	3,419,942
<u>10,683,338</u>	<b>Total current liabilities</b>	<u>858,013</u>	<u>3,460,038</u>
	Noncurrent liabilities:		
15,315,612	Other noncurrent liabilities	5,939,204	9,376,408
<u>15,315,612</u>	<b>Total noncurrent liabilities</b>	<u>5,939,204</u>	<u>9,376,408</u>
<u>25,998,950</u>	<b>TOTAL LIABILITIES</b>	<u>6,797,217</u>	<u>12,836,446</u>
	<u>NET POSITION</u>		
22,878,055	Unrestricted	6,586,543	(6,832,526)
<u>\$ 22,878,055</u>	<b>TOTAL NET POSITION</b>	<u>\$ 6,586,543</u>	<u>\$ (6,832,526)</u>

County Clerk Professional Liability	District Clerk Professional Liability	Employee Benefits
\$ 820,833	\$ 456,112	\$ 27,175,027
-	-	399,005
-	-	638,348
<u>820,833</u>	<u>456,112</u>	<u>28,212,380</u>
-	-	348,619
-	-	6,016,668
-	-	-
-	-	<u>6,365,287</u>
-	-	-
-	-	-
-	-	<u>6,365,287</u>
<u>820,833</u>	<u>456,112</u>	<u>21,847,093</u>
<u>\$ 820,833</u>	<u>\$ 456,112</u>	<u>\$ 21,847,093</u>

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

For the eight (8) months ended 5/31/2025

Combined Total		Self Insurance	Workers Compensation
	<u>OPERATING REVENUES</u>		
\$ 16,122,313	Charges for services - external	\$ -	\$ -
39,285,825	Charges for services - internal	-	2,524,258
7,119,031	Other revenues	37,122	-
62,527,169	TOTAL OPERATING REVENUES	37,122	2,524,258
	<u>OPERATING EXPENSES</u>		
134,455	Building and equipment	132,075	-
68,587,687	Self insurance claims	1,810,443	1,930,026
4,279,945	Insurance premiums	-	-
4,900,231	Other expenses	556,986	356,245
77,902,318	TOTAL OPERATING EXPENSES	2,499,504	2,286,271
(15,375,149)	OPERATING INCOME (LOSS)	(2,462,382)	237,987
	<u>NONOPERATING REVENUES</u>		
1,507,506	Investment income	414,669	169,808
1,507,506	TOTAL NONOPERATING REVENUES	414,669	169,808
(13,867,643)	NET INCOME (LOSS) BEFORE TRANSFERS	(2,047,713)	407,795
	<u>OPERATING TRANSFERS</u>		
3,000,000	Transfers in	3,000,000	-
(10,867,643)	NET INCOME (LOSS)	952,287	407,795
33,745,698	NET POSITION, beginning of year	5,634,256	(7,240,321)
\$ 22,878,055	NET POSITION, end of period	\$ 6,586,543	\$ (6,832,526)

County Clerk Professional Liability	District Clerk Professional Liability	Employee Benefits
\$ -	\$ -	\$ 16,122,313
-	-	36,761,567
-	-	7,081,909
-	-	59,965,789
-	-	2,380
-	-	64,847,218
-	-	4,279,945
-	57	3,986,943
-	57	73,116,486
-	(57)	(13,150,697)
24,034	13,355	885,640
24,034	13,355	885,640
24,034	13,298	(12,265,057)
-	-	-
24,034	13,298	(12,265,057)
796,799	442,814	34,112,150
<u>\$ 820,833</u>	<u>\$ 456,112</u>	<u>\$ 21,847,093</u>

## STATEMENT OF FIDUCIARY NET POSITION FIDUCIARY FUNDS

As of 5/31/2025

Combined Total Fiduciary Funds		State Comptroller Fund	Other Custodial Funds <sup>(1)</sup>	Community Supervision & Corrections <sup>(1)</sup>
<u>ASSETS</u>				
\$ 226,707,366	Cash, cash equivalents, and investments	\$ 20,015,073	\$ 195,736,816	\$ 10,955,477
1,952	Fee office receivables (net)	-	1,952	-
<u>2,339</u>	Supplies and prepaid items	-	-	<u>2,339</u>
<u>\$ 226,711,657</u>	TOTAL ASSETS	<u>\$ 20,015,073</u>	<u>\$ 195,738,768</u>	<u>\$ 10,957,816</u>
<u>LIABILITIES AND FUND BALANCE</u>				
\$ 83,650	Accounts payable	\$ 30	\$ 56,953	\$ 26,667
<u>226,628,007</u>	Other liabilities	<u>20,015,043</u>	<u>195,681,815</u>	<u>10,931,149</u>
<u>\$ 226,711,657</u>	TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 20,015,073</u>	<u>\$ 195,738,768</u>	<u>\$ 10,957,816</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 eight (8) months ended 5/31/2025**

Combined Total Fiduciary Funds		State Comptroller Fund	Other Custodial Funds <sup>(1)</sup>	Community Supervision & Corrections <sup>(1)</sup>
\$ 5,271,119,239	Total cash receipts	\$ 388,335,577	\$ 4,840,379,302	\$ 42,404,360
<u>5,168,341,732</u>	Total cash disbursements	<u>388,356,886</u>	<u>4,734,674,355</u>	<u>45,310,490</u>
102,777,507	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	(21,309)	105,704,947	(2,906,131)
<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>\$ 226,707,366</u>	CASH BALANCE, end of period	<u>\$ 20,015,073</u>	<u>\$ 195,736,816</u>	<u>\$ 10,955,477</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 May 2025 and for the eight months then ended. Other components of the County not included in the accompanying financial statements include, Tarrant County Hospital District, Tarrant County Mental Health and Behavioral Health Services, Tarrant County Industrial Development Corporation, Tarrant County Health Facilities Development Corporation, Tarrant County Cultural Education Facilities Finance Corporation, and Tarrant County Housing Financing Corporation. These components are technically a part of the "reporting entity" because of the budgetary oversight responsibility by the Commissioners' Court of Tarrant County. These components however are unrelated to the financial condition and results of operations of the County, and have been excluded from the accompanying financial statements. Separate financial statements of these entities are available upon request.

### Revenue Recognition

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

### Expenditure Recognition

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

### Budget Basis Reporting

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

### Investment Income Allocation

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

### Pension Liability

The net pension liability was actuarially valued as of December 31, 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	\$ 46,312.34
E0025	DHHS-RYAN WHITE TITLE IV PART D - WOMEN, INFANTS, CHILDREN	3,973.28
E0027	RYAN WHITE PART C - OUTPATIENT EIS PROGRAM	4,330.55
E0028	RYAN WHITE HIV/AIDS TREATMENT MODERNIZATION ACT PART A	90,113.45
E0031	HIV/STATE SERVICES	298,243.07
E0032	RYAN WHITE PART B	325,691.88
E0037	HIV/HOPWA	46,141.64
E0061	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA)	13,546.26
F0001	PUBLIC HEALTH DIRECT COST	57,852.67
F0031	HIV/STATE SERVICES FOR PMC	8,350.38
F0033	SURVEILLANCE	17,538.89
F0034	INFECTIOUS DISEASE SURVEILLANCE AND EPIDEMIOLOGY	16,330.06

F0035	HIV/PREVENTION	56,440.05
F0036	DSHS-ENDING THE HIV EPIDEMIC	73,191.16
F0038	STD/HIV OPERATIONS	208,087.27
F0040	COMMUNITY YOUTH DEVELOPMENT PROJECT	91,863.53
F0042	BIOTERRORISM PREPAREDNESS - LAB	15,506.38
F0043	CPS-PREPAREDNESS/HAZARDS (BIO TERRORISM)	183,028.34
F0044	DSHS-C.R.I - CITIES READINESS INITIATIVE	30,745.99
F0045	TB/PC-TB CONTROL & PREVENTION (CLINIC)	361.00
F0046	TUBERCULOSIS - PREVENTION AND CONTROL	1,067,180.43
F0051	IMMUNIZATIONS	104,272.42
F0058	DSHS - HEALTHY TEXAS BABIES	10,034.62
F0060	WIC CARD PARTICIPATION	1,490,883.81
F0062	ESSENTIAL HEALTH SERVICES OFFICE OF PUBLIC HEALTH PRACTICE	25,526.55
F0081	DSHS-NORTH TEXAS SYNDROMIC SURVEILLANCE PROGRAM	16,223.71
F0093	NURSE FAMILY PARTNERSHIP GRANT	153,373.52
F0098	NACCHO - SYNDROMIC SURVEILLANCE DEVELOP AND EXPANSION	3.29
F0100	DSHS-COVID-19 VACCINATION CAPACITY ENHANCEMENT PROGRAM	7,429.03
F0102	CDC-HEALTH DISPARITIES / HIGH RISK	24,786.87
F0105	STD/HIV DISEASE INTERVENTION SPECIALISTS (STD/HIV-DIS)	114,793.52
F0108	CDC-STRENGTHEN PUBLIC HEALTH INFRASTRUCTURE, WORKFORCE, DATA	511,521.05
F0110	DSHS-COVID-19 VACCINATION CAPACITY ENHANCEMENT	7,397.59
F0118	CDC-STRENGTHEN PUBLIC HEALTH INFRASTRUCTURE, WORKFORCE, DATA	77,769.49
F0140	TDFPS-COMMUNITY YOUTH DEVELOPMENT - INNOVATION GRANT	698.13
F0189	DSHS ELC/LRN COVID-19 - EPI EXPANSION	3,747.52
F0289	DSHS ELC/LRN COVID-19 - EPI CARES	22,090.77
G0012	VETERANS COURT PROGRAM	55,923.28
G0018	CJD-REACHING INDEPENDENCE THROUGH SELF EMPOWERMENT (RISE)	46,501.32
G0081	VAWA - PROTECTIVE ORDER UNIT	54,802.16
G0084	D.I.R.E.C.T. COURT	21,682.49
G0085	MENTAL HEALTH DIVERSION COURT PROGRAM	13,846.26
G0087	CJD-INTIMATE PARTNER-FAMILY VIOLENCE VICTIM ADVOCATES	62,930.51
G0094	CJD- FAMILY RECOVERY COURT	11,250.00
G0095	CJD- RECONNECTING YOUTH PROGRAM	7,424.69
G0097	CJD - HUMAN TRAFFICKING PROSECUTION UNIT (PASS-THROUGH)	66,036.06
H0001	COMMUNITY DEVELOPMENT - SUPPORTIVE HOUSING	617,953.10
H0040	HOME INVESTMENT PARTNERSHIP ACT - AMERICAN RESCUE PLAN	89,997.42
H0080	COMMUNITY DEVELOPMENT BLOCK GRANT - COVID - CARES	178,870.51
L0013	OJP-DOJ-NIJ-FORENSIC DNA BACKLOG REDUCTION GRANT	52,186.90
L0019	OJP-DOJ-HUMAN TRAFFICKING TASK FORCE	29,536.23
L0020	BJA FIELD INITIATED - ENCOURAGING INNOVATION	150,000.00
L0021	MISSING and UNIDENTIFIED HUMAN REMAINS	56,786.26
M0008	JAG-LAW ENFORCEMENT LIASON PRGM / MHMRTC	18,598.73
M0014	ACCESS AND VISITATION GRANT	10,900.00
M0022	AUTO THEFT TASK FORCE	426,471.61
M0040	HOMELAND SECURITY GRANT PROGRAM	16,212.73
M0044	TXDOT COURTESY PATROL PROGRAM	719,713.51
M0046	INTERNET CRIMES AGAINST CHILDREN - DA'S OFFICE	936.00
M0048	BILINGUAL VICTIMS ASSISTANCE COORDINATOR	22,455.88
M0061	TVC-VETERAN'S TREATMENT COURT	9,197.64
M0106	TDEM - FEMA HAZARD MITIGATION - FLOOD STUDY	139,465.26
M0112	ARPA: PASSTHROUGHT FROM THE OFFICE OF COURT ADMINISTRATION	16,475.43
M0211	CTIF - MARKUM RANCH (PCT1)	107,575.15
P0011	STATE FINANCIAL ASSISTANCE FUND (BPS)	1,164,114.81
P0016	TJJD-SPECIAL NEEDS DIVERSIONARY PROGRAM	48,770.49
P0027	TJJD-JJAEP PROGRAM	904,654.16
P0050	TJJD - TITLE IV E	167,323.17

P0054	TDA-LOCAL FOOD FOR TEXAS SCHOOLS	1,258.24
P0211	STATE FINANCIAL ASSISTANCE FUND	171,192.59
R0010	SECTION 8 - EMERGENCY HOUSING VOUCHER	104,193.00
R0011	SECTION 8 - FOSTER YOUTH TO INDEPENDENCE	22,888.00
R0012	SECTION 8 - MAINSTREAM VOUCHER PROGRAM	212,079.00
R0013	HUD-SECTION 8 FUND BALANCE	3,142,611.69
R0014	SECTION 8 - HOUSING ADMIN	158,134.73
R0015	HUD - SECTION 8 PORTABILITY	88,198.73
R0032	SHELTER PLUS CARE	22,905.81
R0091	TCHC EHV SUPPORTING PROGRAM	302.65
R0112	MAINSTREAM ADMIN FEES	10,054.90
R0310	SECTION 8 - EMERGENCY HOUSING VOUCHER (ADMIN)	<u>9,270.86</u>
	SUB-TOTAL GRANTS	14,457,062.47
G1100	8TH ADMIN JUDICIAL REGION	43.88
T3000	DA - JPS CONTRACT	34,676.88
T3100	TC EMERGENCY SERVICES DISTRICT #1	18,002.29
T7100	CONTRACT ELECTIONS	<u>2,123,650.93</u>
	TOTAL \$	<u><u>16,633,436.45</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%	\$ 209,935,048
JPMorgan Chase Savings II	4.35%	37,110,625
JPMorgan Chase Checking	4.41%	296,209,449
Texas CLASS Investment Pool	4.41%	185,298,119
TexStar Investment Pool	4.30%	641,365
TexPool Investment Pool	4.31%	249,235,867
TexPool Prime Investment Pool	4.43%	<u>135,618,288</u>
TOTAL INVESTMENTS		<u>\$ 1,114,048,761</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 May 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 May 31, 2025:

	<u>TRANSFERS IN</u>	<u>TRANSFERS OUT</u>
<b>GENERAL FUND</b>		
Transfers from court house security fund	\$ 663,065.02	\$ -
Transfers from justice court building security fund	5,382.26	-
Transfers from language access fund	125,026.94	-
Transfers to capital replacement fund	-	17,589,152.00
Transfers to cscd bond supervision unit	-	2,827,409.47
Transfers to non-debt capital fund	-	17,849,233.32
Transfers to road and bridge fund	-	4,500,742.68
Transfers to law enforcement task force fund	-	266,666.68
Transfers to self-insurance fund	-	3,000,000.00
TOTAL GENERAL FUND	<u>793,474.22</u>	<u>46,033,204.15</u>
<b>ROAD AND BRIDGE FUND</b>		
Transfers from general fund	<u>4,500,742.68</u>	-
TOTAL ROAD AND BRIDGE FUND	<u>4,500,742.68</u>	-
<b>CAPITAL FUNDS</b>		
NON-DEBT CAPITAL FUND (45100)		
Transfers to capital replacement fund	-	10,000,000.00
Transfers from general fund	17,849,233.32	-
CAPITAL REPLACEMENT FUND (45400)		
Transfers from non-debt capital fund	10,000,000.00	-
Transfers from general fund	<u>17,589,152.00</u>	-
TOTAL CAPITAL FUNDS	<u>45,438,385.32</u>	<u>10,000,000.00</u>
<b>GRANTS FUND</b>		
Transfers from public health fund	<u>13,684.76</u>	-
TOTAL GRANTS FUND	<u>13,684.76</u>	-
<b>SPECIAL REVENUE FUNDS</b>		
COURTHOUSE SECURITY FUND (22100)		
Transfers to general fund	-	663,065.02
JUSTICE COURT BUILDING SECURITY (22800)		
Transfers to general fund	-	5,382.26
LANGUAGE ACCESS FUND (23600)		
Transfers to general fund	-	125,026.94
PUBLIC HEALTH FUND (T0452)		
Transfers to grants fund	-	13,684.76
LAW ENFORCEMENT TASK FORCE FUND (S9300)		
Transfers from general fund	266,666.68	-
CSCD BOND SUPERVISION FUND (T3300)		
Transfers from general fund	<u>2,827,409.47</u>	-
TOTAL SPECIAL REVENUE FUNDS	<u>3,094,076.15</u>	<u>807,158.98</u>

## VII. SCHEDULE OF INTERFUND TRANSFERS (CONTINUED)

	<u>TRANSFERS IN</u>	<u>TRANSFERS OUT</u>
<b>INTERNAL SERVICE FUNDS</b>		
SELF-INSURANCE FUND (61500)		
Transfers from general fund	3,000,000.00	-
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<u>3,000,000.00</u>	<u>-</u>
<b>TOTAL TRANSFERS</b>	<u>\$ 56,840,363.13</u>	<u>\$ 56,840,363.13</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 5/31/2025

Combined Total		Non-Debt Capital	Capital Replacement Fund	Court Facility Fund
<u>ASSETS</u>				
\$ 483,438,834	Cash, cash equivalents, and investments	\$ 73,329,492	\$ 183,829,954	\$ 2,289,216
-	Other receivables (net)	-	-	-
<u>\$ 483,438,834</u>	TOTAL ASSETS	<u>\$ 73,329,492</u>	<u>\$ 183,829,954</u>	<u>\$ 2,289,216</u>
<u>LIABILITIES</u>				
2,106,197	Accounts payable	1,233,782	335,581	34,590
<u>2,106,197</u>	TOTAL LIABILITIES	<u>1,233,782</u>	<u>335,581</u>	<u>34,590</u>
<u>FUND BALANCES</u>				
481,332,637	TOTAL FUND BALANCES	72,095,710	183,494,373	2,254,626
<u>\$ 483,438,834</u>	TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 73,329,492</u>	<u>\$ 183,829,954</u>	<u>\$ 2,289,216</u>

<u>2006 Bond Election</u>	<u>2006 Bond Election Transportation</u>	<u>2021 Bond Election Transportation</u>	<u>Oil &amp; Gas Royalty</u>
\$ 1,720,254	\$ 11,673,566	\$ 208,718,368	\$ 1,877,984
-	-	-	-
<u>\$ 1,720,254</u>	<u>\$ 11,673,566</u>	<u>\$ 208,718,368</u>	<u>\$ 1,877,984</u>
-	-	387,009	115,235
-	-	387,009	115,235
1,720,254	11,673,566	208,331,359	1,762,749
<u>\$ 1,720,254</u>	<u>\$ 11,673,566</u>	<u>\$ 208,718,368</u>	<u>\$ 1,877,984</u>

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

For the eight (8) months ended 5/31/2025

Combined Total		Non-Debt Capital	Capital Replacement Fund	Court Facility Fund
<u>REVENUES:</u>				
\$ 591,379	Fees of office	\$ -	\$ -	\$ 591,379
14,409,771	Investment income	2,360,565	5,079,820	67,884
986,398	Other revenues	934,642	258	-
15,987,548	TOTAL REVENUES	3,295,207	5,080,078	659,263
<u>EXPENDITURES:</u>				
38,631,644	Capital outlay	19,274,711	7,843,744	678,010
38,631,644	TOTAL EXPENDITURES	19,274,711	7,843,744	678,010
(22,644,096)	Excess (deficiency) of revenues over (under) expenditures	(15,979,504)	(2,763,666)	(18,747)
<u>OTHER FINANCING SOURCES (USES):</u>				
45,438,385	Transfers in	17,849,233	27,589,152	-
(10,000,000)	Transfers out	(10,000,000)	-	-
35,438,385	TOTAL OTHER FINANCING SOURCES (USES)	7,849,233	27,589,152	-
12,794,289	CHANGE IN FUND BALANCE	(8,130,271)	24,825,486	(18,747)
468,538,348	FUND BALANCES, beginning of year	80,225,981	158,668,887	2,273,373
\$ 481,332,637	FUND BALANCES, end of period	\$ 72,095,710	\$ 183,494,373	\$ 2,254,626

<u>2006 Bond Election</u>	<u>2006 Bond Election Transportation</u>	<u>2021 Bond Election Transportation</u>	<u>Oil &amp; Gas Royalty</u>
\$ -	\$ -	\$ -	\$ -
50,380	399,916	6,393,866	57,340
218	-	-	51,280
50,598	399,916	6,393,866	108,620
304	1,464,167	8,928,269	442,439
304	1,464,167	8,928,269	442,439
50,294	(1,064,251)	(2,534,403)	(333,819)
-	-	-	-
-	-	-	-
-	-	-	-
50,294	(1,064,251)	(2,534,403)	(333,819)
1,669,960	12,737,817	210,865,762	2,096,568
<u>\$ 1,720,254</u>	<u>\$ 11,673,566</u>	<u>\$ 208,331,359</u>	<u>\$ 1,762,749</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 31.

### 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 36.

### 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 5/31/2025

Combined Total		Law Library	Vehicle Inventory Tax	Records Preservation & Technology Funds
<b>ASSETS</b>				
\$ 123,051,684	Cash, cash equivalents, and investments	\$ 2,434,162	\$ 4,573,253	\$ 27,948,535
1,870,569	Other receivables (net)	-	-	-
248,744	Supplies and prepaid items	209	-	7,173
<u>\$ 125,170,997</u>	<b>TOTAL ASSETS</b>	<u>\$ 2,434,371</u>	<u>\$ 4,573,253</u>	<u>\$ 27,955,708</u>
<b>LIABILITIES</b>				
\$ 891,476	Accounts payable	\$ 7,748	\$ -	\$ 19,813
500,180	Other liabilities	11,206	1,110	35,650
2,176,374	Due to other funds	-	-	-
754,439	Unearned revenue	-	-	-
<u>4,322,469</u>	<b>TOTAL LIABILITIES</b>	<u>18,954</u>	<u>1,110</u>	<u>55,463</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>				
685,156	Deferred lease inflow	-	-	-
<u>685,156</u>	<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>FUND BALANCES</b>				
120,163,372	<b>TOTAL FUND BALANCES</b>	<u>2,415,417</u>	<u>4,572,143</u>	<u>27,900,245</u>
<u>\$ 125,170,997</u>	<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</b>	<u>\$ 2,434,371</u>	<u>\$ 4,573,253</u>	<u>\$ 27,955,708</u>

Education	Public Health	Consumer Health	Court Designated Funds	District Attorney Contracts	Sheriff Contracts	Miscellaneous Contracts
-	-	-	-	-	-	-
\$ 282,637	\$ 47,370,890	\$ 2,442,571	\$ 5,938,015	\$ 2,754,525	\$ 4,751,749	\$ 24,555,347
-	214,977	-	-	84	417	1,655,091
-	6,493	-	-	-	231,773	3,096
<u>\$ 282,637</u>	<u>\$ 47,592,360</u>	<u>\$ 2,442,571</u>	<u>\$ 5,938,015</u>	<u>\$ 2,754,609</u>	<u>\$ 4,983,939</u>	<u>\$ 26,213,534</u>
-	-	-	-	-	-	-
\$ 4,316	\$ 202,886	\$ 2,477	\$ 2,192	\$ 24,348	\$ 144,256	\$ 483,440
-	240,601	27,797	11,695	-	38,483	133,638
-	-	-	-	-	-	2,176,374
-	-	-	-	-	-	754,439
<u>4,316</u>	<u>443,487</u>	<u>30,274</u>	<u>13,887</u>	<u>24,348</u>	<u>182,739</u>	<u>3,547,891</u>
-	-	-	-	-	-	-
-	685,156	-	-	-	-	-
-	685,156	-	-	-	-	-
-	-	-	-	-	-	-
<u>278,321</u>	<u>46,463,717</u>	<u>2,412,297</u>	<u>5,924,128</u>	<u>2,730,261</u>	<u>4,801,200</u>	<u>22,665,643</u>
<u>\$ 282,637</u>	<u>\$ 47,592,360</u>	<u>\$ 2,442,571</u>	<u>\$ 5,938,015</u>	<u>\$ 2,754,609</u>	<u>\$ 4,983,939</u>	<u>\$ 26,213,534</u>

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

For the eight (8) months ended 5/31/2025

Combined Total		Law Library	Vehicle Inventory Tax	Records Preservation & Technology Fund
<u>REVENUES:</u>				
\$ 169,044	Taxes	\$ -	\$ 169,044	\$ -
3,500	Licenses and permits	-	-	-
14,950,055	Fees of office	1,039,011	338,804	3,798,728
13,257,163	Intergovernmental	-	-	-
3,465,764	Investment income	68,786	112,872	831,845
3,802,377	Other revenues	29,270	375	4,995
35,647,903	TOTAL REVENUES	1,137,067	621,095	4,635,568
<u>EXPENDITURES:</u>				
Current:				
9,702,563	General government	-	105,940	3,815,248
6,603,583	Public safety	-	-	-
2,783,543	Judicial	148,836	-	1,199,886
15,137,355	Community services	716,094	-	-
1,226,387	Capital outlay	7,022	62,856	278,651
Debt service:				
238,394	Principal payments	-	-	32,802
22,040	Interest and fiscal charges	-	-	3,031
35,713,865	TOTAL EXPENDITURES	871,952	168,796	5,329,618
(65,962)	Excess (deficiency) of revenues over (under) expenditures	265,115	452,299	(694,050)
<u>OTHER FINANCING SOURCES (USES):</u>				
3,094,076	Transfers in	-	-	-
(807,159)	Transfers out	-	-	-
268,885	Leases (as lessee)	-	-	268,885
2,555,802	TOTAL OTHER FINANCING SOURCES (USES)	-	-	268,885
2,489,840	CHANGE IN FUND BALANCE	265,115	452,299	(425,165)
117,673,532	FUND BALANCES, beginning of year	2,150,302	4,119,844	28,325,410
\$ 120,163,372	FUND BALANCES, end of period	\$ 2,415,417	\$ 4,572,143	\$ 27,900,245

Education	Public Health	Consumer Health	Court Designated Funds	District Attorney Contracts	Sheriff Contracts	Miscellaneous Contracts
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	3,500
17,910	1,193,037	1,895,291	2,010,353	305	-	4,656,616
94,977	9,860,369	-	84,000	-	-	3,217,817
-	1,437,647	61,772	157,206	79,687	129,880	586,069
-	289,241	5	623	314,273	2,204,223	959,372
112,887	12,780,294	1,957,068	2,252,182	394,265	2,334,103	9,423,374
-	1,276,494	-	110,000	-	-	4,394,881
26,735	-	-	-	-	2,884,665	3,692,183
15,545	-	-	646,590	254,926	-	517,760
-	12,697,155	855,644	-	-	-	868,462
-	55,762	216,329	3,432	36,486	331,365	234,484
-	157,116	-	-	-	48,476	-
-	17,598	-	-	-	1,411	-
42,280	14,204,125	1,071,973	760,022	291,412	3,265,917	9,707,770
70,607	(1,423,831)	885,095	1,492,160	102,853	(931,814)	(284,396)
-	-	-	-	-	266,667	2,827,409
-	(13,685)	-	(793,474)	-	-	-
-	-	-	-	-	-	-
-	(13,685)	-	(793,474)	-	266,667	2,827,409
70,607	(1,437,516)	885,095	698,686	102,853	(665,147)	2,543,013
207,714	47,901,233	1,527,202	5,225,442	2,627,408	5,466,347	20,122,630
<u>\$ 278,321</u>	<u>\$ 46,463,717</u>	<u>\$ 2,412,297</u>	<u>\$ 5,924,128</u>	<u>\$ 2,730,261</u>	<u>\$ 4,801,200</u>	<u>\$ 22,665,643</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.

# FINANCIAL SECTION

TARRANT COUNTY, TEXAS

## COMBINING BALANCE SHEET RECORDS PRESERVATION FUNDS

As of 5/31/2025

Combined Total		Records Preservation & Automation -Filings	Records Preservation & Automation -Convictions	Records Preservation & Restoration
<u>ASSETS</u>				
\$ 27,948,535	Cash, cash equivalents, and investments	\$ 12,883,601	\$ 95,853	\$ 12,222,569
<u>7,173</u>	Supplies and prepaid items	<u>-</u>	<u>-</u>	<u>7,173</u>
<u>\$ 27,955,708</u>	TOTAL ASSETS	<u>\$ 12,883,601</u>	<u>\$ 95,853</u>	<u>\$ 12,229,742</u>
<u>LIABILITIES</u>				
\$ 19,813	Accounts payable	\$ 5,165	\$ 1,622	\$ 758
<u>35,650</u>	Other liabilities	<u>14,641</u>	<u>-</u>	<u>3,467</u>
<u>55,463</u>	TOTAL LIABILITIES	<u>19,806</u>	<u>1,622</u>	<u>4,225</u>
<u>FUND BALANCES</u>				
<u>27,900,245</u>	TOTAL FUND BALANCES	<u>12,863,795</u>	<u>94,231</u>	<u>12,225,517</u>
<u>\$ 27,955,708</u>	TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 12,883,601</u>	<u>\$ 95,853</u>	<u>\$ 12,229,742</u>

Court Record Preservation	District Court Records Technology (Archive)	District Clerk Records Management & Preservation
\$ 482,030	\$ 130,081	\$ 2,134,401
-	-	-
<u>\$ 482,030</u>	<u>\$ 130,081</u>	<u>\$ 2,134,401</u>
\$ -	\$ -	\$ 12,268
915	-	16,627
915	-	28,895
481,115	130,081	2,105,506
<u>\$ 482,030</u>	<u>\$ 130,081</u>	<u>\$ 2,134,401</u>

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

For the eight (8) months ended 5/31/2025

Combined Total		Records Preservation & Automation -Filings	Records Preservation & Automation -Convictions	Records Preservation & Restoration
<b>REVENUES:</b>				
\$ 3,798,728	Fees of office	\$ 1,609,801	\$ 5,732	\$ 1,377,688
831,845	Investment income	368,392	2,665	381,797
4,995	Other revenues	1,255	2,744	5
<u>4,635,568</u>	<b>TOTAL REVENUES</b>	<u>1,979,448</u>	<u>11,141</u>	<u>1,759,490</u>
<b>EXPENDITURES:</b>				
	Current:			
3,815,248	General government	679,770	-	3,135,478
1,199,886	Judicial	490,074	-	-
278,651	Capital outlay	9,766	-	268,885
	Debt service:			
32,802	Principal payments	-	-	32,802
3,031	Interest and fiscal charges	-	-	3,031
<u>5,329,618</u>	<b>TOTAL EXPENDITURES</b>	<u>1,179,610</u>	<u>-</u>	<u>3,440,196</u>
(694,050)	Excess (deficiency) of revenues over (under) expenditures	799,838	11,141	(1,680,706)
<b>OTHER FINANCING SOURCES (USES):</b>				
268,885	Leases (as lessee)	-	-	268,885
<u>268,885</u>	<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>-</u>	<u>-</u>	<u>268,885</u>
(425,165)	<b>CHANGE IN FUND BALANCE</b>	799,838	11,141	(1,411,821)
<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>\$ 27,900,245</u>	<b>FUND BALANCES, end of period</b>	<u>\$ 12,863,795</u>	<u>\$ 94,231</u>	<u>\$ 12,225,517</u>

Court Record Preservation	District Court Records Technology (Archive)	District Clerk Records Management & Preservation
\$ 1,698	\$ 1,839	\$ 801,970
14,438	3,775	60,778
814	177	-
<u>16,950</u>	<u>5,791</u>	<u>862,748</u>
-	-	-
22,820	-	686,992
-	-	-
-	-	-
<u>-</u>	<u>-</u>	<u>-</u>
<u>22,820</u>	<u>-</u>	<u>686,992</u>
(5,870)	5,791	175,756
-	-	-
-	-	-
(5,870)	5,791	175,756
<u>486,985</u>	<u>124,290</u>	<u>1,929,750</u>
<u>\$ 481,115</u>	<u>\$ 130,081</u>	<u>\$ 2,105,506</u>

## COURT DESIGNATED FUNDS FUND DESCRIPTIONS

### **FUND 22100 - COURTHOUSE SECURITY FUND**

This fund was established, pursuant to State statutes, to account for the collection of Courthouse security fees assessed in court cases. Revenue is subsequently transferred to the general fund where expenditures for Courthouse security are recorded.

### **FUND 22400 – JUVENILE DELINQUENCY PREVENTION FUND**

This fund was established, pursuant to State statutes, to account for the collection of a fee related to graffiti court cases. The revenues in this fund are to be used to repair damages, provide educational and intervention programs, and provide rewards to the public for aiding in the apprehension and prosecution of offenders who commit graffiti offenses.

### **FUND 22500 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM (ADRS)**

This fund was established, pursuant to State statutes, to account for an alternative dispute resolution system for the peaceable and expeditious resolution of citizen disputes.

### **FUND 22600 – PROBATE CONTRIBUTIONS FUND**

This fund was established, pursuant to State statutes, to account for the collection of a fee under Section 51.704. The revenues in this fund are to be used for court-related purposes for the support of the statutory probate courts.

### **FUND 24300 - APPELLATE JUDICIAL SYSTEM FUND**

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies collected in civil cases to provide for a portion of the operational costs of the Court of Appeals.

### **FUND 22700 – JUSTICE COURT TECHNOLOGY FUND**

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies to provide for technology in the justice of the peace courts.

### **FUND 22800 – JUSTICE COURT BUILDING SECURITY FUND**

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies to provide for security in the justice court buildings.

### **FUND 22900 – CHILD ABUSE PREVENTION FUND**

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies to provide for child abuse prevention programs.

### **FUND 23000 – FAMILY PROTECTION FUND**

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies to provide for family protection services.

### **FUND 23100 – GUARDIANSHIP FUND**

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies to provide compensation of a guardian ad litem, an attorney ad litem, and/or fund local guardianship programs for indigent incapacitated persons.

**FUND 23200 – DRUG AND ALCOHOL COURT FUND**

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies to provide for drug and alcohol court program.

**FUND 23300 – COUNTY AND DISTRICT COURT TECHNOLOGY FUND**

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies to provide for county and district court technology.

**FUND 23400 – SPECIALTY COURT FUND**

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

**FUND 23500 – TRUANCY PREVENTION AND DIVERSION FUND**

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies to provide for a juvenile case manager and implement programs to prevent or reduce juvenile referrals to the court.

**FUND 23600 – LANGUAGE ACCESS FUND**

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies to provide language access services for individuals appearing before the court or receiving court services.

# FINANCIAL SECTION

TARRANT COUNTY, TEXAS

## COMBINING BALANCE SHEET (CONTINUED) COURT DESIGNATED FUNDS As of 5/31/2025

Combined Total		Courthouse Security	Juvenile Delinquency Prevention	ADRS
<u>ASSETS</u>				
\$ 5,938,015	Cash, cash equivalents, and investments	\$ -	\$ 3,980	\$ 3,369,658
<u>\$ 5,938,015</u>	TOTAL ASSETS	<u>\$ -</u>	<u>\$ 3,980</u>	<u>\$ 3,369,658</u>
<u>LIABILITIES</u>				
\$ 2,192	Accounts payable	\$ -	\$ -	\$ 1,407
11,695	Other liabilities	-	-	7,219
<u>13,887</u>	TOTAL LIABILITIES	<u>-</u>	<u>-</u>	<u>8,626</u>
<u>FUND BALANCES</u>				
<u>5,924,128</u>	TOTAL FUND BALANCES	<u>-</u>	<u>3,980</u>	<u>3,361,032</u>
<u>\$ 5,938,015</u>	TOTAL LIABILITIES AND FUND BALANCES	<u>\$ -</u>	<u>\$ 3,980</u>	<u>\$ 3,369,658</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
\$ 1,083,329	\$ 36,697	\$ 302,407	\$ -	\$ 36,625	\$ 60	\$ 127,150	\$ 111,024
<u>\$ 1,083,329</u>	<u>\$ 36,697</u>	<u>\$ 302,407</u>	<u>\$ -</u>	<u>\$ 36,625</u>	<u>\$ 60</u>	<u>\$ 127,150</u>	<u>\$ 111,024</u>
\$ -	\$ 785	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1,850	1,443	-	-	-	-	-	-
<u>1,850</u>	<u>2,228</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
1,081,479	34,469	302,407	-	36,625	60	127,150	111,024
<u>\$ 1,083,329</u>	<u>\$ 36,697</u>	<u>\$ 302,407</u>	<u>\$ -</u>	<u>\$ 36,625</u>	<u>\$ 60</u>	<u>\$ 127,150</u>	<u>\$ 111,024</u>

## COMBINING BALANCE SHEET (CONCLUDED) COURT DESIGNATED FUNDS

As of 5/31/2025

	County & District Court Technology Fund	Specialty Court Fund	Truancy Prevention & Diversion Fund	Language Access Fund
<u>ASSETS</u>				
Cash, cash equivalents, and investments	\$ 315,375	\$ 64,814	\$ 175,447	\$ 311,449
TOTAL ASSETS	<u>\$ 315,375</u>	<u>\$ 64,814</u>	<u>\$ 175,447</u>	<u>\$ 311,449</u>
<u>LIABILITIES</u>				
Accounts payable	\$ -	\$ -	\$ -	\$ -
Other liabilities	-	1,183	-	-
TOTAL LIABILITIES	-	1,183	-	-
<u>FUND BALANCES</u>				
TOTAL FUND BALANCES	315,375	63,631	175,447	311,449
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 315,375</u>	<u>\$ 64,814</u>	<u>\$ 175,447</u>	<u>\$ 311,449</u>



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

For the eight (8) months ended 5/31/2025

Combined Total		Courthouse Security	Juvenile Delinquency Prevention	ADRS
<u>REVENUES:</u>				
\$ 2,010,353	Fees of office	\$ 663,065	\$ 700	\$ 696,092
84,000	Intergovernmental	-	-	-
157,206	Investment income	-	98	93,294
623	Other revenues	-	-	-
<u>2,252,182</u>	<b>TOTAL REVENUES</b>	<u>663,065</u>	<u>798</u>	<u>789,386</u>
<u>EXPENDITURES:</u>				
	Current:			
110,000	General government	-	-	-
646,590	Judicial	-	-	318,091
3,432	Capital outlay	-	-	3,432
<u>760,022</u>	<b>TOTAL EXPENDITURES</b>	<u>-</u>	<u>-</u>	<u>321,523</u>
1,492,160	Excess (deficiency) of revenues over (under) expenditures	663,065	798	467,863
<u>OTHER FINANCING SOURCES (USES):</u>				
(793,474)	Transfers out	(663,065)	-	-
<u>(793,474)</u>	<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>(663,065)</u>	<u>-</u>	<u>-</u>
698,686	<b>CHANGE IN FUND BALANCE</b>	-	798	467,863
<u>5,225,442</u>	<b>FUND BALANCES, beginning of year</b>	<u>-</u>	<u>3,182</u>	<u>2,893,169</u>
<u>\$ 5,924,128</u>	<b>FUND BALANCES, end of period</b>	<u>\$ -</u>	<u>\$ 3,980</u>	<u>\$ 3,361,032</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
\$ -	\$ 147,918	\$ 17,776	\$ 5,382	\$ 4,376	\$ -	\$ 75,720	\$ 2,452
84,000	-	-	-	-	-	-	-
31,118	1,354	8,570	-	1,076	-	3,164	3,213
-	-	321	-	-	-	-	-
115,118	149,272	26,667	5,382	5,452	-	78,884	5,665
-	-	-	-	-	-	110,000	-
106,672	139,067	-	-	-	-	-	-
-	-	-	-	-	-	-	-
106,672	139,067	-	-	-	-	110,000	-
8,446	10,205	26,667	5,382	5,452	-	(31,116)	5,665
-	-	-	(5,382)	-	-	-	-
-	-	-	(5,382)	-	-	-	-
8,446	10,205	26,667	-	5,452	-	(31,116)	5,665
1,073,033	24,264	275,740	-	31,173	60	158,266	105,359
<u>\$ 1,081,479</u>	<u>\$ 34,469</u>	<u>\$ 302,407</u>	<u>\$ -</u>	<u>\$ 36,625</u>	<u>\$ 60</u>	<u>\$ 127,150</u>	<u>\$ 111,024</u>

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

For the eight (8) months ended 5/31/2025

	County & District Court Technology Fund	Specialty Court Fund	Truancy Prevention & Diversion Fund	Language Access Fund
<u>REVENUES:</u>				
Fees of office	\$ 22,283	\$ 114,352	\$ 20,937	\$ 239,300
Intergovernmental	-	-	-	-
Investment income	8,876	1,633	4,810	-
Other revenues	302	-	-	-
	<u>31,461</u>	<u>115,985</u>	<u>25,747</u>	<u>239,300</u>
TOTAL REVENUES	31,461	115,985	25,747	239,300
<u>EXPENDITURES:</u>				
Current:				
General government	-	-	-	-
Judicial	-	82,760	-	-
Capital outlay	-	-	-	-
	<u>-</u>	<u>82,760</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES	-	82,760	-	-
Excess (deficiency) of revenues over (under) expenditures	31,461	33,225	25,747	239,300
<u>OTHER FINANCING SOURCES (USES):</u>				
Transfers out	-	-	-	(125,027)
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>(125,027)</u>
CHANGE IN FUND BALANCE	31,461	33,225	25,747	114,273
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>\$ 315,375</u>	<u>\$ 63,631</u>	<u>\$ 175,447</u>	<u>\$ 311,449</u>



**SUMMARY OF CASH AND INVESTMENTS  
GOVERNMENTAL, PROPRIETARY, AND FIDUCIARY FUNDS  
As of 5/31/2025**

	BEGINNING CASH BALANCE May 2025	INCREASE (DECREASE) FOR May 2025	ENDING CASH BALANCE May 2025
<b>GOVERNMENTAL FUNDS:</b>			
MAJOR FUNDS			
General Fund	\$ 378,073,763	(56,945,017)	\$ 321,128,746
Road and Bridge	26,271,563	10,195	26,281,758
Debt Service	37,367,453	317,331	37,684,784
Capital Projects	485,421,521	(1,982,687)	483,438,834
Grant Funds	90,631,901	(3,780,032)	86,851,869
Other Governmental Funds	<u>121,561,330</u>	<u>1,490,354</u>	<u>123,051,684</u>
TOTAL GOVERNMENTAL FUNDS	<u>1,139,327,531</u>	<u>(60,889,856)</u>	<u>1,078,437,675</u>
<b>PROPRIETARY FUNDS:</b>			
INTERNAL SERVICE FUNDS			
Self Insurance	13,404,162	(24,032)	13,380,130
Workers Compenstation	5,766,186	97,734	5,863,920
County Clerk Professional Liability	817,821	3,012	820,833
District Clerk Professional Liability	454,433	1,679	456,112
Employee Benefits	<u>28,861,476</u>	<u>(1,686,449)</u>	<u>27,175,027</u>
TOTAL PROPRIETARY FUNDS	<u>49,304,078</u>	<u>(1,608,056)</u>	<u>47,696,022</u>
<b>FIDUCIARY FUNDS:</b>			
State Comptroller Fund	13,913,640	6,101,433	20,015,073
Other Custodial Funds	218,260,929	(22,524,113)	195,736,816
Community Supervision & Corrections	<u>13,117,805</u>	<u>(2,162,328)</u>	<u>10,955,477</u>
TOTAL FIDUCIARY FUNDS	<u>245,292,374</u>	<u>(18,585,008)</u>	<u>226,707,366</u>
TOTAL GOVERNMENTAL, PROPRIETARY, AND FIDUCIARY FUNDS:	<u>1,433,923,983</u>	<u>(81,082,920)</u>	<u>\$ 1,352,841,063</u>

**TARRANT COUNTY  
BUDGETARY INFORMATION**



**SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS)**  
**REVENUE AND EXPENDITURES (TAX SUPPORTED FUNDS) (CONTINUED)**  
For the eight (8) months ended 5/31/2025

	Current Month Actual	YTD Actual	Budget	Percent	Last Year Percent
<b>GENERAL FUND</b>					
REVENUES:					
Taxes	\$ 610,230	\$ 461,250,796	\$ 468,942,909	98.36%	97.30%
Licenses	134,108	956,880	1,400,000	68.35%	71.01%
Fees of Office	3,222,858	61,376,741	71,070,100	86.36%	85.54%
Intergovernmental	1,772,138	21,310,072	34,960,977	60.95%	60.31%
Investment Income	1,513,596	10,824,254	16,703,000	64.80%	78.47%
Other Revenues	1,405,982	10,099,514	11,904,079	84.84%	76.88%
Transfers	82,385	793,474	1,215,000	65.31%	49.45%
Contingent	-	-	5,000,000		
Cash Carryforward	-	154,164,398	146,829,432		
Total Revenues	<u>\$ 8,741,297</u>	<u>\$ 720,776,129</u>	<u>\$ 758,025,497</u>	<u>95.09%</u>	<u>96.22%</u>
EXPENDITURES:					
Personnel	\$ 36,557,881	\$ 291,243,302	\$ 438,015,989	66.49%	64.74%
Other	17,233,678	106,704,405	150,375,056	70.96%	65.92%
Transfers	5,218,162	46,033,204	68,588,999	67.11%	67.41%
Grant Match and Subsidy	415,600	844,528	4,081,021	20.69%	24.70%
Undesignated	-	-	8,964,432		
Contingent	-	-	5,000,000		
Reserves	-	-	83,000,000		
Total Expenditures	<u>\$ 59,425,321</u>	<u>\$ 444,825,439</u>	<u>\$ 758,025,497</u>	<u>58.68%</u>	<u>57.17%</u>
<b>ROAD &amp; BRIDGE FUND</b>					
REVENUES:					
Fees of Office	\$ 1,702,470	\$ 12,892,480	\$ 18,621,850	69.23%	65.77%
Intergovernmental	-	52,935	56,000	94.53%	82.88%
Investment Income	94,676	774,767	800,000	96.85%	OVER 100%
Other Revenues	479,700	650,845	205,000	OVER 100%	64.97%
Transfers	562,593	4,500,743	6,751,114	66.67%	66.67%
Cash Carryforward	-	19,666,480	16,677,822		
Total Revenues	<u>\$ 2,839,440</u>	<u>\$ 38,538,254</u>	<u>\$ 43,111,786</u>	<u>89.39%</u>	<u>81.47%</u>
EXPENDITURES:					
Personnel	\$ 1,471,418	\$ 11,950,823	\$ 19,773,178	60.44%	60.32%
Other	663,698	8,904,940	22,461,000	39.65%	35.66%
Grant Match and Subsidy	-	-	356,100	0.00%	8.92%
Undesignated	-	-	521,508		
Total Expenditures	<u>\$ 2,135,116</u>	<u>\$ 20,855,763</u>	<u>\$ 43,111,786</u>	<u>48.38%</u>	<u>47.45%</u>

# BUDGETARY SECTION

TARRANT COUNTY, TEXAS

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

For the eight (8) months ended 5/31/2025

	Current Month Actual	YTD Actual	Budget	Percent	Last Year Percent
<b>DEBT SERVICE FUND</b>					
REVENUES:					
Taxes	\$ 179,540	\$ 42,415,877	\$ 43,018,031	98.60%	96.06%
Investment Income	137,791	630,211	850,000	74.14%	97.13%
Cash Carryforward	-	1,366,769	1,374,598		
Total Revenues	<u>\$ 317,331</u>	<u>\$ 44,412,857</u>	<u>\$ 45,242,629</u>	<u>98.17%</u>	<u>96.34%</u>
EXPENDITURES:					
Principal	\$ -	\$ -	\$ 31,080,000	0.00%	0.00%
Interest and fees	-	6,728,073	12,662,629	53.13%	50.00%
Reserves	-	-	1,500,000		
Total Expenditures	<u>\$ -</u>	<u>\$ 6,728,073</u>	<u>\$ 45,242,629</u>	<u>14.87%</u>	<u>14.55%</u>

**GENERAL FUND FEES OF OFFICE ANALYSIS  
(BUDGET BASIS)**
**For the eight (8) months ended 5/31/2025**

<b>FEE OFFICE</b>	<b>Actual Revenue</b>	<b>Annual Budget</b>	<b>Percent Collected</b>	<b>Last Year Percent</b>
Tax Assesor/Collector	\$ 42,180,415	\$ 43,568,800	96.81%	95.20%
County Clerk	7,878,584	11,392,800	69.15%	66.33%
Sheriff	260,804	310,900	83.89%	49.54%
Constable 1	490,318	750,000	65.38%	74.19%
Constable 2	740,912	1,150,000	64.43%	70.86%
Constable 3	337,028	540,000	62.41%	68.69%
Constable 4	368,501	480,000	76.77%	97.95%
Constable 5	416,956	660,000	63.18%	69.42%
Constable 6	355,545	525,000	67.72%	71.15%
Constable 7	652,903	950,000	68.73%	76.53%
Constable 8	657,970	1,000,000	65.80%	76.54%
District Clerk	3,326,154	4,585,000	72.54%	69.51%
Domestic Relations	615,213	874,600	70.34%	63.07%
District Attorney	81,753	105,000	77.86%	64.03%
Justice of the Peace 1	150,907	200,000	75.45%	77.70%
Justice of the Peace 2	238,134	340,000	70.04%	72.45%
Justice of the Peace 3	119,758	155,000	77.26%	79.39%
Justice of the Peace 4	169,362	190,000	89.14%	84.76%
Justice of the Peace 5	147,157	190,000	77.45%	60.43%
Justice of the Peace 6	141,931	200,000	70.97%	77.09%
Justice of the Peace 7	256,312	320,000	80.10%	89.23%
Justice of the Peace 8	195,722	250,000	78.29%	82.16%
County Courts	15,771	23,000	68.57%	72.01%
Medical Examiner	1,219,157	1,810,000	67.36%	82.92%
Other	359,474	500,000	71.89%	73.58%
<b>TOTAL</b>	<b>\$ 61,376,741</b>	<b>\$ 71,070,100</b>	<b>86.36%</b>	<b>85.54%</b>
<b>RATABLE COLLECTION PERCENTAGE</b>			<b>66.67%</b>	

# BUDGETARY SECTION

TARRANT COUNTY, TEXAS

## GENERAL FUND (CONTINUED) BUDGET REPORT BY DEPARTMENT For the eight (8) months ended 5/31/2025

	Current		Total		Unexpended Budget	% Budget Used
	Month Expenditures	Encumbrances & Commitments	Expenditures & Commitments	Total Budget		
<b>GENERAL FUND (10000)</b>						
County Judge	\$ 95,120	\$ -	\$ 759,395	\$ 1,169,229	\$ 409,834	64.95%
County Administrator	188,010	3,735	1,357,905	2,452,657	1,094,752	55.36%
Communications	22,216	-	222,678	390,131	167,453	57.08%
Emergency Management	10,716	-	157,884	282,731	124,847	55.84%
Non-Departmental	6,142,189	969,740	56,443,580	83,685,831	27,242,251	67.45%
Auditor	686,551	8,775	5,413,291	8,135,883	2,722,592	66.54%
Budget/Risk Management	140,629	50	1,225,397	1,864,213	638,816	65.73%
Tax Assessor / Collector	1,360,659	571,578	12,383,649	18,023,154	5,639,505	68.71%
Elections Administration	799,737	38,836	4,141,907	11,840,739	7,698,832	34.98%
Information Technology	7,772,066	3,558,479	40,454,622	59,321,988	18,867,366	68.19%
Human Resources	270,555	289,845	2,349,362	3,875,106	1,525,744	60.63%
Purchasing	234,078	2,989	1,899,613	2,842,486	942,873	66.83%
Facilities	528,704	507,073	5,228,370	7,330,200	2,101,830	71.33%
Sheriff	5,762,440	651,473	44,926,968	64,342,896	19,415,928	69.82%
Sheriff - Confinement	11,842,752	4,469,437	81,436,178	112,724,490	31,288,312	72.24%
Constable Precinct 1	132,871	72	1,082,459	1,603,954	521,495	67.49%
Constable Precinct 2	126,254	1,566	1,064,172	1,627,457	563,285	65.39%
Constable Precinct 3	173,752	5,804	1,284,318	1,890,600	606,282	67.93%
Constable Precinct 4	101,383	660	878,273	1,318,774	440,501	66.60%
Constable Precinct 5	105,800	2,705	868,169	1,249,213	381,044	69.50%
Constable Precinct 6	80,336	2,406	732,101	1,123,948	391,847	65.14%
Constable Precinct 7	159,209	3,704	1,184,630	1,761,837	577,207	67.24%
Constable Precinct 8	150,092	2,319	1,094,852	1,696,246	601,394	64.55%
Medical Examiner	1,246,124	362,649	10,483,421	15,833,692	5,350,271	66.21%
Fire Marshal	39,477	-	249,075	461,252	212,177	54.00%
Community Supervision	192,438	30	2,827,544	4,832,307	2,004,763	58.51%
Juvenile Services	2,044,031	1,576,973	18,111,943	26,560,843	8,448,900	68.19%
Buildings	2,441,670	4,396,793	22,263,614	31,679,927	9,416,313	70.28%
Resource Connection	78,182	38,601	635,994	1,276,074	640,080	49.84%
17TH District Court	26,509	972	214,124	338,450	124,326	63.27%
48TH District Court	27,058	273	220,552	344,597	124,045	64.00%
67TH District Court	31,065	-	224,646	340,893	116,247	65.90%
96TH District Court	26,753	172	248,999	367,114	118,115	67.83%
141ST District Court	26,511	-	223,159	331,930	108,771	67.23%
153RD District Court	35,375	119	243,733	359,048	115,315	67.88%
236TH District Court	27,202	48	225,047	346,442	121,395	64.96%
342ND District Court	27,062	-	217,521	336,991	119,470	64.55%
348TH District Court	26,735	-	220,828	334,003	113,175	66.12%
352ND District Court	26,945	-	218,050	333,682	115,632	65.35%
Criminal District Court 1	310,966	-	1,546,847	2,480,008	933,161	62.37%
Criminal District Court 2	218,122	-	1,955,078	2,209,334	254,256	88.49%
Criminal District Court 3	539,415	288	3,167,920	3,494,465	326,545	90.66%
Criminal District Court 4	211,301	-	1,462,970	1,892,820	429,850	77.29%
213TH District Court	288,496	-	2,016,528	2,510,538	494,010	80.32%
297TH District Court	209,675	-	1,567,524	2,070,609	503,085	75.70%
371ST District Court	360,268	-	2,078,676	2,366,037	287,361	87.85%
372ND District Court	324,705	148	1,930,232	2,212,982	282,750	87.22%
396TH District Court	157,992	235	1,763,450	2,340,525	577,075	75.34%
432ND District Court	182,416	-	1,940,612	2,390,046	449,434	81.20%

**GENERAL FUND (CONTINUED)**  
**BUDGET REPORT BY DEPARTMENT**  
**For the eight (8) months ended 5/31/2025**

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
<b>GENERAL FUND (10000)</b>						
485TH District Court	\$ 280,279	\$ -	\$ 2,111,042	\$ 2,464,074	\$ 353,032	85.67%
Magistrate Court	214,577	628	1,668,416	2,736,022	1,067,606	60.98%
231ST District Court	119,577	-	953,874	1,479,718	525,844	64.46%
233RD District Court	157,465	-	1,241,465	2,163,505	922,040	57.38%
322ND District Court	102,965	151	774,764	1,079,217	304,453	71.79%
323RD District Court	197,827	-	1,397,110	2,497,015	1,099,905	55.95%
324TH District Court	82,274	-	819,593	1,077,511	257,918	76.06%
325TH District Court	123,564	-	770,282	1,026,733	256,451	75.02%
360TH District Court	116,380	-	891,120	1,352,057	460,937	65.91%
Criminal Court Administration	466,421	16,818	3,666,166	5,314,092	1,647,926	68.99%
Grand Jury	20,803	-	171,806	257,417	85,611	66.74%
Criminal Attorney Appointment	56,762	-	462,233	682,560	220,327	67.72%
Criminal Mental Health Court	24,705	-	100,478	298,878	198,400	33.62%
County Court at Law #1	56,651	42	452,258	697,794	245,536	64.81%
County Court at Law #2	57,071	1,168	450,063	683,534	233,471	65.84%
County Court at Law #3	47,203	273	395,279	699,790	304,511	56.49%
County Criminal Court 1	83,961	-	819,526	1,153,178	333,652	71.07%
County Criminal Court 2	89,447	-	707,285	1,019,484	312,199	69.38%
County Criminal Court 3	88,147	-	699,999	1,023,281	323,282	68.41%
County Criminal Court 4	84,862	206	718,839	989,665	270,826	72.63%
County Criminal Court 5	94,236	21	756,672	1,215,222	458,550	62.27%
County Criminal Court 6	86,881	101	757,484	1,014,470	256,986	74.67%
County Criminal Court 7	106,307	-	711,034	899,004	187,970	79.09%
County Criminal Court 8	66,074	59	702,230	908,476	206,246	77.30%
County Criminal Court 9	81,660	58	686,249	884,611	198,362	77.58%
County Criminal Court 10	79,785	-	633,908	837,644	203,736	75.68%
Probate Court 1	142,905	89	1,504,310	2,369,595	865,285	63.48%
Probate Court 2	234,186	500	1,305,934	1,954,900	648,966	66.80%
Justice of the Peace Pct 1	89,144	1,786	672,510	1,003,378	330,868	67.02%
Justice of the Peace Pct 2	85,390	685	677,939	1,023,682	345,743	66.23%
Justice of the Peace Pct 3	79,302	13,990	664,707	987,341	322,634	67.32%
Justice of the Peace Pct 4	71,259	514	562,118	848,941	286,823	66.21%
Justice of the Peace Pct 5	79,877	8,348	633,938	931,633	297,695	68.05%
Justice of the Peace Pct 6	79,274	5,185	629,857	957,411	327,554	65.79%
Justice of the Peace Pct 7	90,135	7,231	697,990	1,094,045	396,055	63.80%
Justice of the Peace Pct 8	79,670	1,046	656,130	1,027,260	371,130	63.87%
Crim District Attorney	4,041,038	188,480	32,514,467	49,661,781	17,147,314	65.47%
District Clerk	1,042,431	33,387	8,264,968	12,629,073	4,364,105	65.44%
County Clerk	1,020,014	71,089	8,807,129	14,339,052	5,531,923	61.42%
Domestic Relations	696,242	5,613	5,601,546	8,770,636	3,169,090	63.87%
Jury Services	334,570	284,301	2,334,168	3,215,884	881,716	72.58%
Courts / Judiciary	33,707	-	387,386	4,522,745	4,135,359	8.57%
Human Services	356,412	36,092	2,518,374	4,151,818	1,633,444	60.66%
Child Protective Services	549,663	1,269,980	2,472,703	2,654,108	181,405	93.17%
Public Assistance	86,876	-	86,876	379,062	292,186	22.92%

# BUDGETARY SECTION

TARRANT COUNTY, TEXAS

## GENERAL FUND (CONCLUDED) BUDGET REPORT BY DEPARTMENT For the eight (8) months ended 5/31/2025

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
<u>GENERAL FUND (10000)</u>						
Texas AgriLife Extension	\$ 70,003	\$ 17	\$ 510,329	\$ 850,972	\$ 340,643	59.97%
Veterans Services	58,283	114	433,108	693,719	260,611	62.43%
Historical Commission	32,193	-	216,706	320,726	104,020	67.57%
Comm Pct 1 - General	121,728	3,514	938,419	1,479,372	540,953	63.43%
Comm Pct 2 - General	122,416	669	971,792	1,595,952	624,160	60.89%
Comm Pct 3 - General	74,887	304	549,861	1,300,029	750,168	42.30%
Comm Pct 4 - General	89,807	354	721,019	1,133,377	412,358	63.62%
Fleet Services	249,812	475,035	2,279,593	4,030,228	1,750,635	56.56%
<u>GENERAL FUND - CASH MATCH (10010)</u>						
Sheriff	\$ 28,483	\$ -	\$ 93,602	\$ 179,639	\$ 86,037	52.11%
Criminal Court Administration	-	-	-	8,000	8,000	0.00%
Crim District Attorney	-	-	42,857	42,858	1	100.00%
<u>GENERAL FUND - OPERATING SUBSIDY (10020)</u>						
County Administrator	\$ -	\$ -	\$ 16	\$ 16	\$ 0	100.00%
Sheriff	21	-	1,317	15,000	13,683	8.78%
Juvenile Services	382,386	2,981	585,916	3,357,042	2,771,126	17.45%
Criminal Court Administration	-	-	-	75,000	75,000	0.00%
Criminal District Attorney	4,711	-	99,229	381,876	282,647	25.98%
Public Assistance	-	-	21,590	21,590	-	100.00%
<b>SUBTOTAL</b>	<b>59,425,321</b>	<b>19,899,376</b>	<b>444,825,439</b>	<b>661,061,065</b>	<b>216,235,626</b>	<b>67.29%</b>
<u>NON-SPENDABLE (10000)</u>						
Undesignated				\$ 8,964,432	\$ 8,964,432	
Contingent Expense				5,000,000	5,000,000	
Reserves				83,000,000	83,000,000	
<b>GENERAL FUND TOTAL</b>	<b>\$ 59,425,321</b>	<b>\$ 19,899,376</b>	<b>\$ 444,825,439</b>	<b>\$ 758,025,497</b>	<b>\$ 313,200,058</b>	<b>58.68%</b>

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

For the eight (8) months ended 5/31/2025

	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	\$ 866,666	\$ 1,162,402	\$ 6,023,461	\$ 12,099,078	\$ 6,075,617	49.78%
Pct 2 - Garage/Maintenance	291,624	225,855	2,450,088	6,218,786	3,768,698	39.40%
Pct 3 - Garage/Maintenance	263,084	163,325	2,385,824	4,599,384	2,213,560	51.87%
Pct 4 - Garage/Maintenance	456,721	1,262,651	6,561,571	10,485,489	3,923,918	62.58%
Right of Way	22,822	-	1,217,347	4,072,973	2,855,626	29.89%
Transportation	214,075	178,658	1,933,527	4,285,968	2,352,441	45.11%
Road & Bridge Non- Departmental	20,124	-	283,945	472,500	188,555	60.09%
<b>ROAD AND BRIDGE - GRANT MATCH (26110)</b>						
Transportation	-	-	-	356,100	356,100	0.00%
<b>SUBTOTAL</b>	<b>2,135,116</b>	<b>2,992,891</b>	<b>20,855,763</b>	<b>42,590,278</b>	<b>21,734,515</b>	<b>48.97%</b>
<b>NON-SPENDABLE (26100)</b>						
Undesignated				521,508	521,508	
<b>ROAD AND BRIDGE FUND TOTAL</b>	<b>\$ 2,135,116</b>	<b>\$ 2,992,891</b>	<b>\$ 20,855,763</b>	<b>\$ 43,111,786</b>	<b>\$ 22,256,023</b>	<b>48.38%</b>
<b>DEBT SERVICE (32100)</b>						
Interest and Sinking	-	-	6,728,073	43,742,629	37,014,556	15.38%
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>6,728,073</b>	<b>43,742,629</b>	<b>37,014,556</b>	<b>15.38%</b>
<b>NON-SPENDABLE (32100)</b>						
Reserves				1,500,000	1,500,000	
<b>DEBT SERVICE FUND TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,728,073</b>	<b>\$ 45,242,629</b>	<b>\$ 38,514,556</b>	<b>14.87%</b>

# BUDGETARY SECTION

TARRANT COUNTY, TEXAS

## SPECIAL BUDGETS (CONTINUED) BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE For the eight (8) months ended 5/31/2025

Fund #	Fund Name	Actual Revenue	Budgeted Revenue	Percent Collected
21100	Records Preservation/Automation-Filing	\$ 1,979,448	\$ 2,750,000	71.98%
21200	Records Preservation/Automation-Conviction	11,142	-	OVER 100%
21300	Records Preservation/Restoration	1,759,490	2,262,250	77.78%
21400	Court Record Preservation Fund	16,950	-	OVER 100%
21500	District Court Records Technology Fund	5,792	5,270	OVER 100%
21600	District Clerk Record Mgt & Preservation	862,748	1,030,920	83.69%
22100	Courthouse Security Fund	663,065	1,000,000	66.31%
22300	Consumer Health Fund	1,955,968	1,822,500	OVER 100%
22400	Juvenile Delinquency Prevention	799	132	OVER 100%
22500	Alternative Dispute Resolution	789,385	1,019,000	77.47%
22600	Probate Contributions Fund	115,118	122,500	93.97%
22700	Justice Court Technology Fund	26,667	35,625	74.85%
22800	Justice Court Building Security	5,382	7,420	72.53%
22900	Child Abuse Prevention Fund	5,452	7,000	77.89%
23100	Guardianship	78,884	122,250	64.53%
23200	Drug & Alcohol Court	5,664	-	OVER 100%
23300	County and District Court Technology Fund	31,461	39,475	79.70%
23400	Specialty Courts Fund	115,985	141,275	82.10%
23500	Truancy Prevention and Diversion Fund	25,748	32,050	80.34%
23600	Language Access	239,300	311,000	76.95%
24100	Law Library	1,137,067	1,475,000	77.09%
24200	Education Fund	112,887	28,000	OVER 100%
24300	Appellate Judicial System	149,272	181,063	82.44%
25100	Vehicle Inventory Tax	621,096	854,946	72.65%
45100	Non-Debt Capital	21,150,313	28,798,850	73.44%
45400	Capital Replacement Fund (Non-Debt)	32,669,230	46,082,728	70.89%
45500	Court Facility	659,263	845,000	78.02%
47600	2006 Bond Election - Buildings	50,598	42,500	OVER 100%
47700	2006 Bond Election - Transportation	399,916	297,500	OVER 100%
47800	2021 Bond Election - Transportation	6,393,865	6,587,500	97.06%
51200	Oil & Gas Royalty Resource Connection	108,620	2,235,000	4.86%
61500	Self Insurance	3,451,791	3,467,500	99.55%
61900	Workers Compensation	2,694,066	4,009,500	67.19%
62100	County Clerk Professional Liability	24,034	33,975	70.74%
62200	District Clerk Professional Liability	13,298	12,750	OVER 100%
65100	Employee Group Insurance - Medical	60,851,429	84,889,259	71.68%
D6200	DA Restitution Collection Fee	305	-	OVER 100%
D8700	CDA State Forfeiture	347,708	85,000	OVER 100%
D8800	CDA Federal Forfeiture Justice Funds	36,454	5,950	OVER 100%
D8900	CDA Fed For Treasury	9,798	-	OVER 100%
G1100	8TH Admin Judicial Region	552	10,000	5.52%
S8700	Sheriff's Inmate Commissary Fund	2,216,220	2,807,496	78.94%
S9300	Combined Narcotics Enforcement Team	296,011	400,000	74.00%
S9500	Sheriff Federal Forfeiture-Treasury Funds	5,972	6,750	88.47%
S9600	Sheriff Federal Forfeiture-Non DEA	23,610	11,475	OVER 100%
S9700	Sheriff Federal Forfeiture-Justice Funds	58,957	10,215	OVER 100%

**SPECIAL BUDGETS (CONCLUDED)**  
**BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE**  
For the eight (8) months ended 5/31/2025

Fund #	Fund Name	Actual Revenue	Budgeted Revenue	Percent Collected
T0400	Public Health	\$ 11,439,922	\$ 15,942,159	71.76%
T0450	Public Health 1115 Waiver	1,051,885	-	OVER 100%
T0500	Section 125 Forfeitures	82,171	90,000	91.30%
T0600	Children's Home Fund	3,074	3,885	79.12%
T0700	Bail Bond Board	3,500	8,500	41.18%
T0800	TDPRS - Title IVE	57,529	6,975	OVER 100%
T0900	Constable Forfeiture	4,466	918	OVER 100%
T1000	Juvenile Probation District	8,814	9,900	89.03%
T1100	Unclaimed Juvenile Restitution	1,162	531	OVER 100%
T1300	Deferred Prosecution Program	21,846	46,000	47.49%
T2000	Historical Commission	143	200	71.50%
T2100	Historical Commission Archives	799	723	OVER 100%
T2300	Cemetery Fund	1,378	1,912	72.07%
T2600	Unclaimed Electrific Coop Credits	79,423	97,750	81.25%
T2900	Fire Marshal Code	137,934	183,150	75.31%
T3000	DA - JPS Contract	484,601	745,115	65.04%
T3100	Emergency Services District #1	39,300	91,577	42.91%
T3300	CSCD Bond Supervision Unit	3,661,029	6,097,560	60.04%
T3400	Courts Drug Program	19,917	41,625	47.85%
T3700	Medical Examiner Conference Fund	793	850	93.29%
T4100	PMC Insured - 340B	4,724,154	8,170,000	57.82%
T5200	Miscellaneous Donations-Juvenile Probation	1,405	510	OVER 100%
T5350	Donations Emergency Management	244	340	71.76%
T5600	Miscellaneous Donations - Human Services	45,522	45,170	OVER 100%
T5640	Human Services - Reliant Energy	257	20,000	1.29%
T5700	Miscellaneous Donations-CPS	18,825	23,400	80.45%
T5800	Miscellaneous Donations-Health Dept	1,123	1,530	73.40%
T5960	Miscellaneous Donations-Veteran Court Program	11,446	978	OVER 100%
T6000	Miscellaneous Donations-Family Court	1,089	-	OVER 100%
T6100	Miscellaneous Donations-CRCG	1,343	1,063	OVER 100%
T6200	Miscellaneous Donations-Peace Officers Memorial	3,107	4,165	74.60%
T6500	ATTF Rental Assoc Donation	9	13	69.23%
T7000	Sheriff's Employee Recognition and Award	49	69	71.01%
T7100	Contract Elections	851	4,910,000	0.02%
T7300	Elections Chapter 19	49,519	545,079	9.08%
T8500	Opioid Epidemic Settlement	1,991,109	170,000	OVER 100%
T8600	Public Improvement District	1,254	-	OVER 100%
	<b>TOTAL SPECIAL PURPOSE FUNDS</b>	<b>\$ 166,127,772</b>	<b>\$ 231,148,271</b>	<b>71.87%</b>

# BUDGETARY SECTION

TARRANT COUNTY, TEXAS

## SPECIAL PURPOSE BUDGET REPORT EXPENDITURE (BUDGET BASIS)

For the eight (8) months ended 5/31/2025

	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	76,356	125,000	1,079,586	12,663,905	11,584,319	8.52%
FUND TOTAL	<u>\$ 76,356</u>	<u>\$ 125,000</u>	<u>\$ 1,079,586</u>	<u>\$ 12,663,905</u>	<u>\$ 11,584,319</u>	<u>8.52%</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	23,761	6,145,610	6,352,765	12,528,324	6,175,559	50.71%
FUND TOTAL	<u>\$ 23,761</u>	<u>\$ 6,145,610</u>	<u>\$ 6,352,765</u>	<u>\$ 12,528,324</u>	<u>\$ 6,175,559</u>	<u>50.71%</u>
<u>COURT RECORD PRESERVATION FUND (21400)</u>						
District Clerk	3,869	-	22,820	464,217	441,397	4.92%
FUND TOTAL	<u>\$ 3,869</u>	<u>\$ -</u>	<u>\$ 22,820</u>	<u>\$ 464,217</u>	<u>\$ 441,397</u>	<u>4.92%</u>
<u>DISTRICT COURT RECORD TECHNOLOGY FUND (21500)</u>						
District Clerk	-	89,500	89,500	129,610	40,110	69.05%
FUND TOTAL	<u>\$ -</u>	<u>\$ 89,500</u>	<u>\$ 89,500</u>	<u>\$ 129,610</u>	<u>\$ 40,110</u>	<u>69.05%</u>
<u>DISTRICT CLERK RECORD MANAGEMENT &amp; PRESERVATION FUND (21600)</u>						
District Clerk	99,589	-	686,992	2,906,011	2,219,019	23.64%
FUND TOTAL	<u>\$ 99,589</u>	<u>\$ -</u>	<u>\$ 686,992</u>	<u>\$ 2,906,011</u>	<u>\$ 2,219,019</u>	<u>23.64%</u>

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

For the eight (8) months ended 5/31/2025

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
<u>COURTHOUSE SECURITY FUND (22100)</u>						
Non-Departmental	81,715	-	663,065	1,000,000	336,935	66.31%
FUND TOTAL	<u>\$ 81,715</u>	<u>\$ -</u>	<u>\$ 663,065</u>	<u>\$ 1,000,000</u>	<u>\$ 336,935</u>	<u>66.31%</u>
<u>CONSUMER HEALTH FUND (22300)</u>						
Public Health	130,332	2,878	1,065,628	2,975,801	1,910,173	35.81%
FUND TOTAL	<u>\$ 130,332</u>	<u>\$ 2,878</u>	<u>\$ 1,065,628</u>	<u>\$ 2,975,801</u>	<u>\$ 1,910,173</u>	<u>35.81%</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	40,002	1,131	319,223	3,813,673	3,494,450	8.37%
FUND TOTAL	<u>\$ 40,002</u>	<u>\$ 14,859</u>	<u>\$ 336,383</u>	<u>\$ 3,830,833</u>	<u>\$ 3,494,450</u>	<u>8.78%</u>
<u>PROBATE CONTRIBUTIONS FUND (22600)</u>						
Probate Court 1	4,752	-	50,258	624,483	574,225	8.05%
Probate Court 2	4,330	-	56,415	531,506	475,091	10.61%
FUND TOTAL	<u>\$ 9,082</u>	<u>\$ -</u>	<u>\$ 106,673</u>	<u>\$ 1,155,989</u>	<u>\$ 1,049,316</u>	<u>9.23%</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 eight (8) months ended 5/31/2025

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
<u>JUSTICE COURT BLDG SECURITY (22800)</u>						
Non-Departmental	670	-	5,382	7,420	2,038	72.53%
FUND TOTAL	<u>\$ 670</u>	<u>\$ -</u>	<u>\$ 5,382</u>	<u>\$ 7,420</u>	<u>\$ 2,038</u>	<u>72.53%</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	23,364	-	82,760	154,659	71,899	53.51%
FUND TOTAL	<u>\$ 23,364</u>	<u>\$ -</u>	<u>\$ 82,760</u>	<u>\$ 154,659</u>	<u>\$ 71,899</u>	<u>53.51%</u>

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

For the eight (8) months ended 5/31/2025

	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	-	-	125,027	503,569	378,542	24.83%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 125,027</u>	<u>\$ 503,569</u>	<u>\$ 378,542</u>	<u>24.83%</u>
<u>LAW LIBRARY (24100)</u>						
Law Library	94,832	168,872	892,028	2,840,103	1,948,075	31.41%
Judicial Law Library	27,816	88,287	237,123	365,000	127,877	64.97%
FUND TOTAL	<u>\$ 122,648</u>	<u>\$ 257,159</u>	<u>\$ 1,129,151</u>	<u>\$ 3,205,103</u>	<u>\$ 2,075,952</u>	<u>35.23%</u>
<u>EDUCATION FUND (24200)</u>						
Sheriff	(2,431)	-	17,951	39,291	21,340	45.69%
Sheriff - Confinement	3,923	-	8,784	33,018	24,234	26.60%
Constable Precinct 1	-	-	1,797	2,000	203	89.85%
Constable Precinct 2	300	-	700	6,000	5,300	11.67%
Constable Precinct 3	-	-	2,609	4,000	1,391	65.23%
Constable Precinct 4	-	-	-	2,000	2,000	0.00%
Constable Precinct 5	-	-	548	6,000	5,452	9.13%
Constable Precinct 6	-	-	-	8,000	8,000	0.00%
Constable Precinct 7	-	-	2,274	8,000	5,726	28.43%
Constable Precinct 8	-	-	-	4,750	4,750	0.00%
Fire Marshal	-	-	-	300	300	0.00%
Probate Court 1	567	-	2,647	40,000	37,353	6.62%
Probate Court 2	-	-	410	40,000	39,590	1.03%
Crim District Attorney	-	-	-	700	700	0.00%
Courts / Judiciary	-	-	4,560	5,200	640	87.69%
FUND TOTAL	<u>\$ 2,359</u>	<u>\$ -</u>	<u>\$ 42,280</u>	<u>\$ 199,259</u>	<u>\$ 156,979</u>	<u>21.22%</u>

# BUDGETARY SECTION

TARRANT COUNTY, TEXAS

## SPECIAL PURPOSE BUDGET REPORT EXPENDITURE (BUDGET BASIS)

For the eight (8) months ended 5/31/2025

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
<b>APPELLATE JUDICIAL SYSTEM (24300)</b>						
Appeals Court	22,589	-	139,068	206,063	66,995	67.49%
FUND TOTAL	<u>\$ 22,589</u>	<u>\$ -</u>	<u>\$ 139,068</u>	<u>\$ 206,063</u>	<u>\$ 66,995</u>	<u>67.49%</u>
<b>VEHICLE INVENTORY TAX (25100)</b>						
Tax Assessor / Collector	9,334	18,149	179,420	4,731,042	4,551,622	3.79%
FUND TOTAL	<u>\$ 9,334</u>	<u>\$ 18,149</u>	<u>\$ 179,420</u>	<u>\$ 4,731,042</u>	<u>\$ 4,551,622</u>	<u>3.79%</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	1,250,000	-	10,000,944	21,706,763	11,705,819	46.07%
Budget and Risk Management	-	-	10,768	15,000	4,232	71.79%
Tax Assessor / Collector	-	21,523	39,647	55,175	15,528	71.86%
Elections Administration	21,285	298,688	455,911	972,830	516,919	46.86%
Information Technology	311,118	1,208,859	2,270,767	6,329,658	4,058,891	35.88%
Human Resources	-	-	118	8,283	8,165	1.42%
Purchasing	-	-	7,395	7,431	36	99.52%
Facilities	77,316	-	271,653	1,258,574	986,921	21.58%
Sheriff	28,047	925,442	1,553,978	2,517,114	963,136	61.74%
Sheriff - Confinement	79,569	-	292,609	336,736	44,127	86.90%
Constable Precinct 1	-	3,715	7,277	13,715	6,438	53.06%
Constable Precinct 2	-	-	9,582	10,008	426	95.74%
Constable Precinct 3	6,447	30,854	46,391	48,000	1,609	96.65%
Constable Precinct 4	-	-	1,228	1,250	22	98.24%
Constable Precinct 5	1,391	14,580	40,047	40,093	46	99.89%
Constable Precinct 6	-	-	-	24,500	24,500	0.00%
Constable Precinct 7	806	15,826	22,852	24,400	1,548	93.66%
Constable Precinct 8	-	-	6,194	87,050	80,856	7.12%
Medical Examiner	46,863	299,957	377,786	380,450	2,664	99.30%
Community Supervision	359	1,883	57,019	70,546	13,527	80.83%
Juvenile Services	5,493	-	49,295	49,582	287	99.42%
Buildings	127,975	10,374,223	11,128,268	34,656,818	23,528,550	32.11%
17TH District Court	-	-	6,424	7,200	776	89.22%
342ND District Court	-	-	6,303	6,350	47	99.26%

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

For the eight (8) months ended 5/31/2025

	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%
322ND District Court	5,181	-	5,181	5,600	419	92.52%
Criminal Court Administration	-	10,906	13,292	20,100	6,808	66.13%
CCL #1	-	-	4,034	4,053	19	99.53%
Probate Court 2	-	-	5,082	6,700	1,618	75.85%
Justice of the Peace Pct 1	-	-	4,340	6,250	1,910	69.44%
Justice of the Peace Pct 2	-	-	5,569	11,037	5,468	50.46%
Justice of the Peace Pct 4	-	-	4,087	4,087	-	100.00%
Justice of the Peace Pct 5	-	-	7,317	7,490	173	97.69%
Justice of the Peace Pct 6	-	-	4,494	5,349	855	84.02%
Crim District Attorney	21,670	-	73,499	82,688	9,189	88.89%
District Clerk	-	111,214	167,844	167,848	4	100.00%
County Clerk	-	712	1,554	30,075	28,521	5.17%
Domestic Relations	-	-	2,434	5,230	2,796	46.54%
Courts / Judiciary	-	-	18,768	73,129	54,361	25.66%
Human Services	-	-	2,590	2,750	160	94.18%
Historical Commission	-	3,385	3,385	3,400	15	99.56%
Commissioner Precinct 2	-	7,894	8,684	24,200	15,516	35.88%
Commissioner Precinct 4	-	-	7,472	10,000	2,528	74.72%
Pct 1 - Garage/Maintenance	205,347	1,924,632	4,052,514	5,566,988	1,514,474	72.80%
Pct 2 - Garage/Maintenance	2,750	1,404,775	1,742,742	7,080,614	5,337,872	24.61%
Pct 3 - Garage/Maintenance	131,580	543,982	838,988	1,140,925	301,937	73.54%
Pct 4 - Garage/Maintenance	-	530,569	1,442,603	4,488,236	3,045,633	32.14%
Transportation	-	450	12,702	15,920	3,218	79.79%
<b>FUND TOTAL</b>	<b>\$ 2,323,197</b>	<b>\$ 17,743,657</b>	<b>\$ 35,114,390</b>	<b>\$ 87,441,362</b>	<b>\$ 52,326,972</b>	<b>40.16%</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	744,866	660,440	3,037,762	22,957,171	19,919,409	13.23%
Facilities	-	-	-	61,377,657	61,377,657	0.00%
Buildings	-	4,641,461	4,685,410	82,501,720	77,816,310	5.68%
Pct 4 - Garage/Maintenance	10,272	1,791,791	1,802,063	10,828,694	9,026,631	16.64%
Transportation	-	204,534	439,412	4,554,034	4,114,622	9.65%
<b>FUND TOTAL</b>	<b>\$ 755,138</b>	<b>\$ 7,298,226</b>	<b>\$ 9,964,647</b>	<b>\$ 187,290,722</b>	<b>\$ 177,326,075</b>	<b>5.32%</b>

# BUDGETARY SECTION

TARRANT COUNTY, TEXAS

## SPECIAL PURPOSE BUDGET REPORT EXPENDITURE (BUDGET BASIS)

For the eight (8) months ended 5/31/2025

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
<b>COURT FACILITY (45500)</b>						
Facilities	-	532	3,232	2,292,355	2,289,123	0.14%
FUND TOTAL	\$ -	\$ 532	\$ 3,232	\$ 2,292,355	\$ 2,289,123	0.14%
<b>2006 BOND ELECTION- BUILDINGS (47600)</b>						
Non-Departmental Buildings	-	-	304	225,560	225,256	0.13%
	-	-	-	1,280,070	1,280,070	0.00%
FUND TOTAL	\$ -	\$ -	\$ 304	\$ 1,505,630	\$ 1,505,326	0.02%
<b>2006 BOND ELECTION- TRANSPORTATION (47700)</b>						
Non-Departmental Transportation	-	-	352	10,000	9,648	3.52%
	-	1,679,627	1,679,627	6,704,300	5,024,673	25.05%
FUND TOTAL	\$ -	\$ 1,679,627	\$ 1,679,979	\$ 6,714,300	\$ 5,034,321	25.02%
<b>2021 BOND ELECTION- TRANSPORTATION (47800)</b>						
Non-Departmental Transportation	-	-	1,600	19,102,704	19,101,104	0.01%
	1,437,465	47,140,870	48,752,961	156,872,258	108,119,297	31.08%
FUND TOTAL	\$ 1,437,465	\$ 47,140,870	\$ 48,754,561	\$ 175,974,962	\$ 127,220,401	27.71%

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

For the eight (8) months ended 5/31/2025

	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	<u>\$ 98,985</u>	<u>\$ -</u>	<u>\$ 442,439</u>	<u>\$ 4,318,603</u>	<u>\$ 3,876,164</u>	<u>10.24%</u>
<u>SELF INSURANCE (61500)</u>						
Self Insurance	61,432	407,719	2,779,252	15,258,484	12,479,232	18.21%
FUND TOTAL	<u>\$ 61,432</u>	<u>\$ 407,719</u>	<u>\$ 2,779,252</u>	<u>\$ 15,258,484</u>	<u>\$ 12,479,232</u>	<u>18.21%</u>
<u>WORKERS COMPENSATION/SELF INSURANCE (61900)</u>						
Self Insurance	275,366	58,476	2,337,812	9,507,230	7,169,418	24.59%
FUND TOTAL	<u>\$ 275,366</u>	<u>\$ 58,476</u>	<u>\$ 2,337,812</u>	<u>\$ 9,507,230</u>	<u>\$ 7,169,418</u>	<u>24.59%</u>
<u>COUNTY CLERK PROFESSIONAL LIABILITY (62100)</u>						
County Clerk	-	-	-	830,857	830,857	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 830,857</u>	<u>\$ 830,857</u>	<u>0.00%</u>
<u>DISTRICT CLERK PROFESSIONAL LIABILITY (62200)</u>						
District Clerk	-	-	-	410,277	410,277	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 410,277</u>	<u>\$ 410,277</u>	<u>0.00%</u>
<u>EMPLOYEE GROUP INSURANCE - MEDICAL (65100)</u>						
Non-Departmental	288,744	198,587	652,359	23,911,000	23,258,641	2.73%
Self Insurance	9,781,128	-	72,647,669	95,781,862	23,134,193	75.85%
FUND TOTAL	<u>\$ 10,069,872</u>	<u>\$ 198,587</u>	<u>\$ 73,300,028</u>	<u>\$ 119,692,862</u>	<u>\$ 46,392,834</u>	<u>61.24%</u>

# BUDGETARY SECTION

TARRANT COUNTY, TEXAS

## SPECIAL PURPOSE BUDGET REPORT EXPENDITURE (BUDGET BASIS)

For the eight (8) months ended 5/31/2025

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
<u>AMERICAN RESCUE PLAN ACT (CARPA)</u>						
CARPA	1,574,900	18,753,544	26,682,041	30,375,000	3,692,959	87.84%
FUND TOTAL	<u>\$ 1,574,900</u>	<u>\$ 18,753,544</u>	<u>\$ 26,682,041</u>	<u>\$ 30,375,000</u>	<u>\$ 3,692,959</u>	<u>87.84%</u>
<u>DISTRICT ATTORNEY RESTITUTION COLLECTION FEE (D6200)</u>						
Crim District Attorney	-	-	950	10,529	9,579	9.02%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 950</u>	<u>\$ 10,529</u>	<u>\$ 9,579</u>	<u>9.02%</u>
<u>CRIMINAL DISTRICT ATTORNEY STATE FORFEITURE (D8700)</u>						
Crim District Attorney Buildings	39,712	9,934	300,420	1,942,380	1,641,960	15.47%
	-	-	-	425,000	425,000	0.00%
FUND TOTAL	<u>\$ 39,712</u>	<u>\$ 9,934</u>	<u>\$ 300,420</u>	<u>\$ 2,367,380</u>	<u>\$ 2,066,960</u>	<u>12.69%</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	-	1,332	1,884	10,000	8,116	18.84%
FUND TOTAL	<u>\$ -</u>	<u>\$ 1,332</u>	<u>\$ 1,884</u>	<u>\$ 10,000</u>	<u>\$ 8,116</u>	<u>18.84%</u>

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

For the eight (8) months ended 5/31/2025

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
<u>SHERIFF'S INMATE COMMISSARY (S8700)</u>						
Sheriff - Confinement	397,642	58,790	2,572,999	5,523,738	2,950,739	46.58%
FUND TOTAL	<u>\$ 397,642</u>	<u>\$ 58,790</u>	<u>\$ 2,572,999</u>	<u>\$ 5,523,738</u>	<u>\$ 2,950,739</u>	<u>46.58%</u>
<u>COMBINED NARCOTICS ENFORCEMENT TEAM (S9300)</u>						
Sheriff	187,432	189,564	516,879	918,000	401,121	56.30%
FUND TOTAL	<u>\$ 187,432</u>	<u>\$ 189,564</u>	<u>\$ 516,879</u>	<u>\$ 918,000</u>	<u>\$ 401,121</u>	<u>56.30%</u>
<u>SHERIFF FEDERAL FORFEITURE-TREASURY (S9500)</u>						
Sheriff	5,887	89,643	148,015	166,750	18,735	88.76%
FUND TOTAL	<u>\$ 5,887</u>	<u>\$ 89,643</u>	<u>\$ 148,015</u>	<u>\$ 166,750</u>	<u>\$ 18,735</u>	<u>88.76%</u>
<u>SHERIFF DRUG FORFEITURE-NON DEA (S9600)</u>						
Sheriff	25,093	-	42,963	303,112	260,149	14.17%
FUND TOTAL	<u>\$ 25,093</u>	<u>\$ -</u>	<u>\$ 42,963</u>	<u>\$ 303,112</u>	<u>\$ 260,149</u>	<u>14.17%</u>
<u>SHERIFF FEDERAL FORFEITURE-JUSTICE (S9700)</u>						
Sheriff	6,226	-	134,465	355,504	221,039	37.82%
FUND TOTAL	<u>\$ 6,226</u>	<u>\$ -</u>	<u>\$ 134,465</u>	<u>\$ 355,504</u>	<u>\$ 221,039</u>	<u>37.82%</u>

# BUDGETARY SECTION

TARRANT COUNTY, TEXAS

## SPECIAL PURPOSE BUDGET REPORT EXPENDITURE (BUDGET BASIS)

For the eight (8) months ended 5/31/2025

	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	104,600	305,045	972,143	2,644,951	1,672,808	36.75%
Public Health	1,338,140	815,248	11,196,702	24,108,438	12,911,736	46.44%
<u>T0450 - PUBLIC HEALTH - 1115 WAIVER</u>						
Non-Departmental	195,885	673,618	1,950,113	29,069,657	27,119,544	6.71%
Public Health	212,554	23,110	1,503,483	3,517,826	2,014,343	42.74%
<u>T0451 - PUBLIC HEALTH - 1115 WAIVER - CASH MATCH</u>						
Public Health	44,217	-	246,766	416,000	169,234	59.32%
<u>T0452 - PUBLIC HEALTH - 1115 WAIVER - OPERATING SUBSIDY</u>						
Public Health	108,074	-	138,300	2,000,000	1,861,700	6.92%
<b>FUND TOTAL</b>	<b>\$ 2,003,470</b>	<b>\$ 1,817,021</b>	<b>\$ 16,007,507</b>	<b>\$ 61,756,872</b>	<b>\$ 45,749,365</b>	<b>25.92%</b>
 <u>SECTION 125 FORFEITURES (T0500)</u>						
Self Insurance	19,870	36,582	124,599	2,187,048	2,062,449	5.70%
<b>FUND TOTAL</b>	<b>\$ 19,870</b>	<b>\$ 36,582</b>	<b>\$ 124,599</b>	<b>\$ 2,187,048</b>	<b>\$ 2,062,449</b>	<b>5.70%</b>

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

For the eight (8) months ended 5/31/2025

	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	930	-	4,749	12,221	7,472	38.86%
FUND TOTAL	\$ 930	\$ -	\$ 4,749	\$ 12,221	\$ 7,472	38.86%
<u>TDRPS - TITLE IVE (T0800)</u>						
Child Protective Services	5,255	2,095	29,935	142,335	112,400	21.03%
FUND TOTAL	\$ 5,255	\$ 2,095	\$ 29,935	\$ 142,335	\$ 112,400	21.03%
<u>CONSTABLE FORFEITURE (T0900)</u>						
Constable Precinct 7	-	-	-	8,452	8,452	0.00%
FUND TOTAL	\$ -	\$ -	\$ -	\$ 8,452	\$ 8,452	0.00%
<u>JUVENILE PROBATION DISTRICT (T1000)</u>						
Juvenile Services	3,447	-	13,374	244,991	231,617	5.46%
FUND TOTAL	\$ 3,447	\$ -	\$ 13,374	\$ 244,991	\$ 231,617	5.46%
<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 eight (8) months ended 5/31/2025

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
<u>DEFERRED PROSECUTION PROGRAM (T1300)</u>						
Crim District Attorney	1,823	-	13,637	86,369	72,732	15.79%
FUND TOTAL	<u>\$ 1,823</u>	<u>\$ -</u>	<u>\$ 13,637</u>	<u>\$ 86,369</u>	<u>\$ 72,732</u>	<u>15.79%</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	1,000	-	1,000	17,672	16,672	5.66%
FUND TOTAL	<u>\$ 1,000</u>	<u>\$ -</u>	<u>\$ 1,000</u>	<u>\$ 17,672</u>	<u>\$ 16,672</u>	<u>5.66%</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 eight (8) months ended 5/31/2025

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures & Commitments	Total Budget	Unexpended Budget	% Budget Used
<u>FIRE MARSHAL CODE (T2900)</u>						
Fire Marshal	12,126	31,393	202,199	973,692	771,493	20.77%
FUND TOTAL	<u>\$ 12,126</u>	<u>\$ 31,393</u>	<u>\$ 202,199</u>	<u>\$ 973,692</u>	<u>\$ 771,493</u>	<u>20.77%</u>
<u>DISTRICT ATTORNEY JPS CONTRACT (T3000)</u>						
Crim District Attorney	56,564	-	449,711	745,115	295,404	60.35%
FUND TOTAL	<u>\$ 56,564</u>	<u>\$ -</u>	<u>\$ 449,711</u>	<u>\$ 745,115</u>	<u>\$ 295,404</u>	<u>60.35%</u>
<u>EMERGENCY SERVICES DISTRICT (T3100)</u>						
Fire Marshal	7,276	-	58,733	91,577	32,844	64.14%
FUND TOTAL	<u>\$ 7,276</u>	<u>\$ -</u>	<u>\$ 58,733</u>	<u>\$ 91,577</u>	<u>\$ 32,844</u>	<u>64.14%</u>
<u>CSCD BOND SUPERVISION UNIT (T3300)</u>						
Community Supervision	399,959	170,999	3,705,365	6,097,560	2,392,195	60.77%
FUND TOTAL	<u>\$ 399,959</u>	<u>\$ 170,999</u>	<u>\$ 3,705,365</u>	<u>\$ 6,097,560</u>	<u>\$ 2,392,195</u>	<u>60.77%</u>
<u>CRIMINAL COURTS DRUG PROGRAM (T3400)</u>						
Criminal Court Administration	2,021	-	12,138	104,799	92,661	11.58%
FUND TOTAL	<u>\$ 2,021</u>	<u>\$ -</u>	<u>\$ 12,138</u>	<u>\$ 104,799</u>	<u>\$ 92,661</u>	<u>11.58%</u>
<u>MEDICAL EXAMINER CONFERENCE (T3700)</u>						
Medical Examiner	-	-	466	26,131	25,665	1.78%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 466</u>	<u>\$ 26,131</u>	<u>\$ 25,665</u>	<u>1.78%</u>

# BUDGETARY SECTION

TARRANT COUNTY, TEXAS

## SPECIAL PURPOSE BUDGET REPORT EXPENDITURE (BUDGET BASIS)

For the eight (8) months ended 5/31/2025

	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%
HIV Admin	-	-	-	14,541	14,541	0.00%
Public Health	1,911,427	659,329	3,662,699	9,473,273	5,810,574	38.66%
FUND TOTAL	\$ 1,911,427	\$ 659,329	\$ 3,662,699	\$ 11,859,768	\$ 8,197,069	30.88%
<u>MISCELLANEOUS DONATIONS - JUVENILE PROBATION (T5200)</u>						
Juvenile Services	-	-	-	18,847	18,847	0.00%
FUND TOTAL	\$ -	\$ -	\$ -	\$ 18,847	\$ 18,847	0.00%
<u>DONATIONS EMERGENCY MANAGEMENT (T5350)</u>						
Emergency Management	-	-	-	8,425	8,425	0.00%
FUND TOTAL	\$ -	\$ -	\$ -	\$ 8,425	\$ 8,425	0.00%
<u>MISCELLANEOUS DONATIONS - HUMAN SERVICES (T5600)</u>						
Human Services	15,979	-	41,862	53,402	11,540	78.39%
FUND TOTAL	\$ 15,979	\$ -	\$ 41,862	\$ 53,402	\$ 11,540	78.39%
<u>MISCELLANEOUS DONATIONS - HUMAN SERVICES - RELIANT (T5640)</u>						
Human Services	3,492	-	18,212	20,045	1,833	90.86%
FUND TOTAL	\$ 3,492	\$ -	\$ 18,212	\$ 20,045	\$ 1,833	90.86%

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

For the eight (8) months ended 5/31/2025

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
<u>MISCELLANEOUS DONATIONS - CPS (T5700)</u>						
Child Protective Services	75	-	3,198	101,616	98,418	3.15%
FUND TOTAL	<u>\$ 75</u>	<u>\$ -</u>	<u>\$ 3,198</u>	<u>\$ 101,616</u>	<u>\$ 98,418</u>	<u>3.15%</u>

<u>MISCELLANEOUS DONATIONS - HEALTH DEPT (T5800)</u>						
Public Health	222	-	222	38,744	38,522	0.57%
FUND TOTAL	<u>\$ 222</u>	<u>\$ -</u>	<u>\$ 222</u>	<u>\$ 38,744</u>	<u>\$ 38,522</u>	<u>0.57%</u>

<u>MISCELLANEOUS DONATIONS - VETERAN COURT PROGRAM (T5960)</u>						
Veterans Diversion Court	-	-	-	23,128	23,128	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 23,128</u>	<u>\$ 23,128</u>	<u>0.00%</u>

<u>MISCELLANEOUS DONATIONS -FAMILY COURT SERVICES (T6000)</u>						
Domestic Relations	-	-	-	639	639	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 639</u>	<u>\$ 639</u>	<u>0.00%</u>

<u>MISCELLANEOUS DONATIONS -CRCG (T6100)</u>						
Public Assistance	2,356	-	18,139	50,270	32,131	36.08%
FUND TOTAL	<u>\$ 2,356</u>	<u>\$ -</u>	<u>\$ 18,139</u>	<u>\$ 50,270</u>	<u>\$ 32,131</u>	<u>36.08%</u>

# BUDGETARY SECTION

TARRANT COUNTY, TEXAS

## SPECIAL PURPOSE BUDGET REPORT EXPENDITURE (BUDGET BASIS)

For the eight (8) months ended 5/31/2025

	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	1,059,709	45,211	4,072,290	5,170,000	1,097,710	78.77%
FUND TOTAL	\$ 1,059,709	\$ 45,211	\$ 4,072,290	\$ 5,170,000	\$ 1,097,710	78.77%

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

For the eight (8) months ended 5/31/2025

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
<u>ELECTIONS CHAPTER 19 (T7300)</u>						
Elections Administration	12,961	-	63,228	545,079	481,851	11.60%
FUND TOTAL	<u>\$ 12,961</u>	<u>\$ -</u>	<u>\$ 63,228</u>	<u>\$ 545,079</u>	<u>\$ 481,851</u>	<u>11.60%</u>
<u>OPIOID EPIDEMIC SETTLEMENT (T8500)</u>						
Non-Departmental Public Assistance	-	174,385	292,275	3,609,809	3,317,534	8.10%
	-	-	-	670,840	670,840	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ 174,385</u>	<u>\$ 292,275</u>	<u>\$ 4,280,649</u>	<u>\$ 3,988,374</u>	<u>6.83%</u>
<u>PUBLIC IMPROVEMENT DISTRICT (T8600)</u>						
Public Improvement District	-	-	345	31,937	31,592	1.08%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 345</u>	<u>\$ 31,937</u>	<u>\$ 31,592</u>	<u>1.08%</u>
SPECIAL PURPOSE FUNDS TOTAL	<u>\$ 23,423,979</u>	<u>\$ 103,220,671</u>	<u>\$ 245,800,225</u>	<u>\$ 796,762,314</u>	<u>\$ 550,962,089</u>	<u>30.85%</u>

