



**COMMISSIONERS COURT  
COMMUNICATION**

COURT ORDER NUMBER 145126

PAGE 1 OF 83

DATE: 5/6/2025

**SUBJECT: RECEIVE AND FILE THE TARRANT COUNTY FINANCIAL  
STATEMENTS FOR THE FIVE MONTHS ENDED FEBRUARY 28, 2025**

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

**COMMISSIONERS COURT ACTION REQUESTED**

It is requested that the Commissioners Court receive and file the Tarrant County Unaudited Financial Statements for the five-month period ended February 28, 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 FEBRUARY 2025**

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



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May 6, 2025

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

RE: Tarrant County Auditor's February 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 five months ended February 28, 2025.

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

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Kimberly M. Buchanan, CPA  
Tarrant County Auditor

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# FINANCIAL SECTION

TARRANT COUNTY, TEXAS

## COMBINED BALANCE SHEET GOVERNMENTAL FUNDS

As of 2/28/2025

Combined Total Governmental Funds		General	Road and Bridge	Debt Service
<u>ASSETS</u>				
\$ 1,187,441,714	Cash, cash equivalents, and investments	\$ 418,548,943	\$ 26,623,088	\$ 36,822,179
	Receivables			
34,673,496	Taxes receivable (net)	31,713,568	-	2,959,928
15,684,779	Other receivables (net)	8,921,493	15,534	-
3,953,637	Fee office receivables (net)	3,953,637	-	-
16,275,921	Due from other funds	16,275,921	-	-
2,559,846	Supplies and prepaid items	865,248	1,249,689	-
<u>\$ 1,260,589,393</u>	<b>TOTAL ASSETS</b>	<u>\$ 480,278,810</u>	<u>\$ 27,888,311</u>	<u>\$ 39,782,107</u>
<u>LIABILITIES</u>				
\$ 18,156,556	Accounts payable	\$ 6,746,546	\$ 532,605	\$ -
35,419,395	Other liabilities	31,010,806	572,995	-
16,275,921	Due to other funds	-	-	-
84,565,326	Unearned revenue	156,829	-	-
<u>154,417,198</u>	<b>TOTAL LIABILITIES</b>	<u>37,914,181</u>	<u>1,105,600</u>	<u>-</u>
<u>DEFERRED INFLOWS OF RESOURCES</u>				
34,673,496	Unavailable revenue-property taxes	31,713,568	-	2,959,928
3,953,637	Unavailable revenue-fee office receivables	3,953,637	-	-
3,043,560	Deferred lease inflow	2,214,160	-	-
<u>41,670,693</u>	<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	<u>37,881,365</u>	<u>-</u>	<u>2,959,928</u>
<u>FUND BALANCES</u>				
<u>1,064,501,502</u>	<b>TOTAL FUND BALANCES</b>	<u>404,483,264</u>	<u>26,782,711</u>	<u>36,822,179</u>
<u>\$ 1,260,589,393</u>	<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</b>	<u>\$ 480,278,810</u>	<u>\$ 27,888,311</u>	<u>\$ 39,782,107</u>

Capital Projects	Grants	Other Governmental Funds
\$ 484,738,110	\$ 102,709,602	\$ 117,999,792
-	-	-
-	4,800,084	1,947,668
-	-	-
-	-	-
-	178,827	266,082
<u>\$ 484,738,110</u>	<u>\$ 107,688,513</u>	<u>\$ 120,213,542</u>
\$ 3,320,736	\$ 6,653,121	\$ 903,548
-	2,891,971	943,623
-	13,999,947	2,275,974
-	84,143,474	265,023
<u>3,320,736</u>	<u>107,688,513</u>	<u>4,388,168</u>
-	-	-
-	-	-
-	-	829,400
-	-	829,400
<u>481,417,374</u>	<u>-</u>	<u>114,995,974</u>
<u>\$ 484,738,110</u>	<u>\$ 107,688,513</u>	<u>\$ 120,213,542</u>

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

For the five (5) months ended 2/28/2025

Combined Total Governmental Funds		General	Road and Bridge	Debt Service
<u>REVENUES:</u>				
\$ 496,537,568	Taxes	\$ 454,857,678	\$ 1	\$ 41,585,145
541,683	Licenses and permits	539,183	-	-
36,445,388	Fees of office	20,590,875	7,528,190	-
99,991,721	Intergovernmental	13,876,240	52,935	-
18,443,348	Investment income	6,035,589	491,727	225,857
9,091,455	Other revenues	6,248,145	50,345	-
661,051,163	<b>TOTAL REVENUES</b>	502,147,710	8,123,198	41,811,002
<u>EXPENDITURES:</u>				
Current:				
77,067,295	General government	65,634,827	895	-
92,936,727	Public safety	79,673,895	-	-
10,961,908	Transportation support	239,980	10,721,928	-
98,340,859	Judicial	88,786,663	-	-
70,379,437	Community services	3,832,076	-	-
21,327,056	Capital outlay	84,243	-	-
Debt service:				
500,740	Principal payments	36,216	-	-
6,452,125	Interest and fiscal charges	49,443	-	6,364,164
377,966,147	<b>TOTAL EXPENDITURES</b>	238,337,343	10,722,823	6,364,164
283,085,016	Excess (deficiency) of revenues over (under) expenditures	263,810,367	(2,599,625)	35,446,838
<u>OTHER FINANCING SOURCES (USES):</u>				
33,769,246	Transfers in	466,125	2,812,964	-
(36,769,246)	Transfers out	(30,053,120)	-	-
(3,000,000)	<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	(29,586,995)	2,812,964	-
280,085,016	<b>CHANGE IN FUND BALANCE</b>	234,223,372	213,339	35,446,838
784,416,486	<b>FUND BALANCES, beginning of year</b>	170,259,892	26,569,372	1,375,341
<u>\$ 1,064,501,502</u>	<b>FUND BALANCES, end of period</b>	<u>\$ 404,483,264</u>	<u>\$ 26,782,711</u>	<u>\$ 36,822,179</u>

Capital Projects	Grants	Other Governmental Funds
\$ -	\$ -	\$ 94,744
-	-	2,500
355,726	771,930	7,198,667
-	78,178,311	7,884,235
9,147,680	358,919	2,183,576
491,204	115,002	2,186,759
<u>9,994,610</u>	<u>79,424,162</u>	<u>19,550,481</u>
-	3,933,666	7,497,907
-	9,167,461	4,095,371
-	-	-
-	7,657,369	1,896,827
-	56,721,293	9,826,068
19,264,576	1,557,589	420,648
-	358,311	106,213
-	28,473	10,045
<u>19,264,576</u>	<u>79,424,162</u>	<u>23,853,079</u>
(9,269,966)	-	(4,302,598)
28,398,991	-	2,091,166
(6,250,000)	-	(466,126)
<u>22,148,991</u>	-	<u>1,625,040</u>
12,879,025	-	(2,677,558)
<u>468,538,349</u>	-	<u>117,673,532</u>
<u>\$481,417,374</u>	<u>\$ -</u>	<u>\$ 114,995,974</u>

## STATEMENT OF NET POSITION INTERNAL SERVICE FUNDS

As of 2/28/2025

Combined Total	<u>ASSETS</u>	Self Insurance	Workers Compensation
	Current assets:		
\$ 49,706,524	Cash and cash equivalents	\$ 13,642,790	\$ 5,845,525
1,125,679	Other receivables, net of allowance	3,570	-
778,348	Prepaid expenses and inventory	-	140,000
51,610,551	TOTAL ASSETS	13,646,360	5,985,525
	<u>LIABILITIES</u>		
	Current liabilities:		
483,687	Accounts payable	27,488	43,008
6,016,171	Other liabilities	-	-
4,252,188	Other long term liabilities-current portion	832,246	3,419,942
10,752,046	Total current liabilities	859,734	3,462,950
	Noncurrent liabilities:		
15,315,612	Other noncurrent liabilities	5,939,204	9,376,408
15,315,612	Total noncurrent liabilities	5,939,204	9,376,408
26,067,658	TOTAL LIABILITIES	6,798,938	12,839,358
	<u>NET POSITION</u>		
25,542,893	Unrestricted	6,847,422	(6,853,833)
\$ 25,542,893	TOTAL NET POSITION	\$ 6,847,422	\$ (6,853,833)

County Clerk Professional Liability	District Clerk Professional Liability	Employee Benefits
\$ 811,969	\$ 451,192	\$ 28,955,048
-	-	1,122,109
-	-	638,348
<u>811,969</u>	<u>451,192</u>	<u>30,715,505</u>
-	-	413,191
-	-	6,016,171
-	-	-
-	-	<u>6,429,362</u>
-	-	-
-	-	-
-	-	<u>6,429,362</u>
<u>811,969</u>	<u>451,192</u>	<u>24,286,143</u>
<u>\$ 811,969</u>	<u>\$ 451,192</u>	<u>\$ 24,286,143</u>

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

For the five (5) months ended 2/28/2025

Combined Total		Self Insurance	Workers Compensation
	<u>OPERATING REVENUES</u>		
\$ 9,302,224	Charges for services - external	\$ -	\$ -
24,592,451	Charges for services - internal	-	1,577,914
1,746,245	Other revenues	17,982	-
35,640,920	TOTAL OPERATING REVENUES	17,982	1,577,914
	<u>OPERATING EXPENSES</u>		
88,355	Building and equipment	85,976	-
42,688,098	Self insurance claims	1,689,321	1,103,551
2,416,822	Insurance premiums	-	-
2,634,182	Other expenses	297,496	194,167
47,827,457	TOTAL OPERATING EXPENSES	2,072,793	1,297,718
(12,186,537)	OPERATING INCOME (LOSS)	(2,054,811)	280,196
	<u>NONOPERATING REVENUES</u>		
983,732	Investment income	267,977	106,292
983,732	TOTAL NONOPERATING REVENUES	267,977	106,292
(11,202,805)	NET INCOME (LOSS) BEFORE TRANSFERS	(1,786,834)	386,488
	<u>OPERATING TRANSFERS</u>		
3,000,000	Transfers in	3,000,000	-
(8,202,805)	NET INCOME (LOSS)	1,213,166	386,488
33,745,698	NET POSITION, beginning of year	5,634,256	(7,240,321)
\$ 25,542,893	NET POSITION, end of period	\$ 6,847,422	\$ (6,853,833)

County Clerk Professional Liability	District Clerk Professional Liability	Employee Benefits
\$ -	\$ 5	\$ 9,302,219
-	-	23,014,537
-	-	1,728,263
-	5	34,045,019
-	-	2,379
-	-	39,895,226
-	-	2,416,822
-	57	2,142,462
-	57	44,456,889
-	(52)	(10,411,870)
15,170	8,430	585,863
15,170	8,430	585,863
15,170	8,378	(9,826,007)
-	-	-
15,170	8,378	(9,826,007)
796,799	442,814	34,112,150
<u>\$ 811,969</u>	<u>\$ 451,192</u>	<u>\$ 24,286,143</u>

## STATEMENT OF FIDUCIARY NET POSITION FIDUCIARY FUNDS

As of 2/28/2025

Combined Total Fiduciary Funds		State Comptroller Fund	Other Custodial Funds <sup>(1)</sup>	Community Supervision & Corrections <sup>(1)</sup>
<u>ASSETS</u>				
\$ 736,701,955	Cash, cash equivalents, and investments	\$ 11,496,285	\$ 714,386,315	\$ 10,819,355
1,721	Fee office receivables (net)	-	1,721	-
<u>28,372</u>	Supplies and prepaid items	-	-	<u>28,372</u>
<u>\$ 736,732,048</u>	TOTAL ASSETS	<u>\$ 11,496,285</u>	<u>\$ 714,388,036</u>	<u>\$ 10,847,727</u>
<u>LIABILITIES AND FUND BALANCE</u>				
\$ 61,727	Accounts payable	\$ 7,491	\$ 19,487	\$ 34,749
<u>736,670,321</u>	Other liabilities	<u>11,488,794</u>	<u>714,368,549</u>	<u>10,812,978</u>
<u>\$ 736,732,048</u>	TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 11,496,285</u>	<u>\$ 714,388,036</u>	<u>\$ 10,847,727</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 five (5) months ended 2/28/2025**

Combined Total Fiduciary Funds		State Comptroller Fund	Other Custodial Funds <sup>(1)</sup>	Community Supervision & Corrections <sup>(1)</sup>
\$ 4,641,105,137	Total cash receipts	\$ 249,532,607	\$ 4,369,438,253	\$ 22,134,277
<u>4,028,333,041</u>	Total cash disbursements	<u>258,072,704</u>	<u>3,745,083,807</u>	<u>25,176,530</u>
612,772,096	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	(8,540,097)	624,354,446	(3,042,253)
<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>\$ 736,701,955</u>	CASH BALANCE, end of period	<u>\$ 11,496,285</u>	<u>\$ 714,386,315</u>	<u>\$ 10,819,355</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 February 2025 and for the five 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	\$ 190,464.72
E0025	DHHS-RYAN WHITE TITLE IV PART D - WOMEN, INFANTS, CHILDREN	2,564.21
E0027	RYAN WHITE PART C - OUTPATIENT EIS PROGRAM	8,416.13
E0028	RYAN WHITE HIV/AIDS TREATMENT MODERNIZATION ACT PART A	124,535.41
E0031	HIV/STATE SERVICES	211,215.31
E0032	RYAN WHITE PART B	81,472.49
E0037	HIV/HOPWA	37,987.61
F0001	PUBLIC HEALTH DIRECT COST	53,465.82
F0031	HIV/STATE SERVICES FOR PMC	5,615.91
F0033	SURVEILLANCE	22,592.14
F0034	INFECTIOUS DISEASE SURVEILLANCE AND EPIDEMIOLOGY	14,181.00
F0035	HIV/PREVENTION	59,990.31

F0036	DSHS-ENDING THE HIV EPIDEMIC	33,168.40
F0038	STD/HIV OPERATIONS	191,117.95
F0040	COMMUNITY YOUTH DEVELOPMENT PROJECT	36,948.33
F0042	BIOTERRORISM PREPAREDNESS - LAB	27,059.92
F0043	CPS-PREPAREDNESS/HAZARDS (BIO TERRORISM)	116,915.99
F0045	TB/PC-TB CONTROL & PREVENTION (CLINIC)	361.00
F0046	TUBERCULOSIS - PREVENTION AND CONTROL	715,094.09
F0048	DSHS-PH EMERGENCY PREPAREDNESS-MEDICAL RESERVE CORPS	14,997.45
F0051	IMMUNIZATIONS	27,384.34
F0058	DSHS - HEALTHY TEXAS BABIES	12,735.46
F0060	WIC CARD PARTICIPATION	885,539.44
F0062	ESSENTIAL HEALTH SERVICES OFFICE OF PUBLIC HEALTH PRACTICE	33,320.06
F0081	DSHS-NORTH TEXAS SYNDROMIC SURVEILLANCE PROGRAM	119,916.43
F0087	USCRI - REFUGEE MEDICAL SCREENING	42,729.13
F0093	NURSE FAMILY PARTNERSHIP GRANT	129,469.30
F0100	DSHS-COVID-19 VACCINATION CAPACITY ENHANCEMENT PROGRAM	390,097.47
F0102	CDC-HEALTH DISPARITIES / HIGH RISK	140,800.27
F0104	CDC-PUBLIC HEALTH CRISIS RESPONSE (PHCR) CO-AG	112.52
F0105	STD/HIV DISEASE INTERVENTION SPECIALISTS (STD/HIV-DIS)	71,727.79
F0108	CDC-STRENGTHEN PUBLIC HEALTH INFRASTRUCTURE, WORKFORCE, DATA	155,980.00
F0110	DSHS-COVID-19 VACCINATION CAPACITY ENHANCEMENT	335,860.73
F0118	CDC-STRENGTHEN PUBLIC HEALTH INFRASTRUCTURE, WORKFORCE, DATA	62,225.41
F0140	TDFPS-COMMUNITY YOUTH DEVELOPMENT - INNOVATION GRANT	37,752.31
F0189	DSHS ELC/LRN COVID-19 - EPI EXPANSION	195,676.06
F0289	DSHS ELC/LRN COVID-19 - EPI CARES	65,459.23
F0389	DSHS ELC/LRN COVID-19 - LAB EXPANSION FUNDING	87,745.52
G0012	VETERANS COURT PROGRAM	80,928.08
G0018	CJD-REACHING INDEPENDENCE THROUGH SELF EMPOWERMENT (RISE)	79,930.56
G0081	VAWA - PROTECTIVE ORDER UNIT	46,964.98
G0084	D.I.R.E.C.T. COURT	23,454.36
G0085	MENTAL HEALTH DIVERSION COURT PROGRAM	10,272.61
G0087	CJD-INTIMATE PARTNER-FAMILY VIOLENCE VICTIM ADVOCATES	53,829.20
G0094	CJD- FAMILY RECOVERY COURT	11,250.00
G0097	CJD - HUMAN TRAFFICKING PROSECUTION UNIT (PASS-THROUGH)	64,502.19
H0001	COMMUNITY DEVELOPMENT - SUPPORTIVE HOUSING	331,074.70
H0040	HOME INVESTMENT PARTNERSHIP ACT - AMERICAN RESCUE PLAN	33,318.82
H0080	COMMUNITY DEVELOPMENT BLOCK GRANT - COVID - CARES	131,762.83
H0081	EMERGENCY SHELTER GRANT - COVID - CARES	3.50
L0013	OJP-DOJ-NIJ-FORENSIC DNA BACKLOG REDUCTION GRANT	226,471.31
L0019	OJP-DOJ-HUMAN TRAFFICKING TASK FORCE	31,171.75
L0020	BJA FIELD INITIATED - ENCOURAGING INNOVATION	150,000.00
L0021	MISSING and UNIDENTIFIED HUMAN REMAINS	12,546.63
M0012	AG - VINE (VICITIM IDENTIFICATION AND NOTIFICATION EVERYDAY	20,495.54
M0014	ACCESS AND VISITATION GRANT	11,044.25
M0022	AUTO THEFT TASK FORCE	1,056,262.74
M0040	HOMELAND SECURITY GRANT PROGRAM	39,119.68
M0044	TXDOT COURTESY PATROL PROGRAM	972,563.85
M0048	BILINGUAL VICTIMS ASSISTANCE COORDINATOR	20,671.28
M0061	TVC-VETERAN'S TREATMENT COURT	21,136.85
M0095	TCEQ-TEXAS VOLKSWAGON ENVIRONMENTAL MITIGATION PGRM PCT4	4,800.00
M0101	TCEQ-TEXAS VOLKSWAGON ENVIRONMENTAL MITIGATION PGRM PCT3	800.00
M0106	TDEM - FEMA HAZARD MITIGATION - FLOOD STUDY	139,465.26
M0112	ARPA: PASSTHROUGHT FROM THE OFFICE OF COURT ADMINISTRATION	124,650.01
P0011	STATE FINANCIAL ASSISTANCE FUND (BPS)	976,130.66
P0016	TJJD-SPECIAL NEEDS DIVERSIONARY PROGRAM	19,406.97
P0027	TJJD-JJAEP PROGRAM	452,255.50

# FINANCIAL SECTION

TARRANT COUNTY, TEXAS

P0031	DISCRETIONARY STATE AID MENTAL HEALTH	2,174.94
P0050	TJJD - TITLE IV E	67,510.96
P0054	TDA-LOCAL FOOD FOR TEXAS SCHOOLS	889.88
P0211	STATE FINANCIAL ASSISTANCE FUND	136,790.25
R0010	SECTION 8 - EMERGENCY HOUSING VOUCHER	120,173.00
R0011	SECTION 8 - FOSTER YOUTH TO INDEPENDENCE	28,468.00
R0012	SECTION 8 - MAINSTREAM VOUCHER PROGRAM	230,197.00
R0013	HUD-SECTION 8 FUND BALANCE	3,316,192.03
R0014	SECTION 8 - HOUSING ADMIN	86,765.99
R0015	HUD - SECTION 8 PORTABILITY	87,402.93
R0025	FAMILY SELF SUFFICIENCY	13,126.64
R0032	SHELTER PLUS CARE	5,840.77
R0091	TCHC EHV SUPPORTING PROGRAM	3,016.69
R0112	MAINSTREAM ADMIN FEES	6,573.72
R0310	SECTION 8 - EMERGENCY HOUSING VOUCHER (ADMIN)	5,844.63
	SUB-TOTAL GRANTS	13,999,947.20
G1100	8TH ADMIN JUDICIAL REGION	132.97
T3000	DA - JPS CONTRACT	94,660.12
T3100	TC EMERGENCY SERVICES DISTRICT #1	7,966.38
T7100	CONTRACT ELECTIONS	2,173,214.51
	TOTAL \$	<u>16,275,921.18</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%	\$ 207,650,117
JPMorgan Chase Savings II	4.35%	36,706,714
JPMorgan Chase Checking	4.41%	292,959,138
Lone Star Investment Pool	4.35%	104,401,473
Texas CLASS Investment Pool	4.27%	15,135,907
TexStar Investment Pool	4.36%	264,753,821
TexPool Investment Pool	4.36%	296,977,619
TOTAL INVESTMENTS		<u>\$ 1,218,584,789</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 February 28, 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 February 28, 2025:

	<b>TRANSFERS IN</b>	<b>TRANSFERS OUT</b>
<b>GENERAL FUND</b>		
Transfers from court house security fund	\$ 398,391.86	\$ -
Transfers from justice court building security fund	3,108.69	-
Transfers from language access fund	64,624.93	-
Transfers to capital replacement fund	-	10,993,220.00
Transfers to cscd bond supervision unit	-	1,924,498.69
Transfers to non-debt capital fund	-	11,155,770.81
Transfers to road and bridge fund	-	2,812,964.19
Transfers to law enforcement task force fund	-	166,666.69
Transfers to self-insurance fund	-	3,000,000.00
TOTAL GENERAL FUND	<u>466,125.48</u>	<u>30,053,120.38</u>
<b>ROAD AND BRIDGE FUND</b>		
Transfers from general fund	<u>2,812,964.19</u>	-
TOTAL ROAD AND BRIDGE FUND	<u>2,812,964.19</u>	-
<b>CAPITAL FUNDS</b>		
NON-DEBT CAPITAL FUND (45100)		
Transfers to capital replacement fund	-	6,250,000.00
Transfers from general fund	11,155,770.81	-
CAPITAL REPLACEMENT FUND (45400)		
Transfers from non-debt capital fund	6,250,000.00	-
Transfers from general fund	<u>10,993,220.00</u>	-
TOTAL CAPITAL FUNDS	<u>28,398,990.81</u>	<u>6,250,000.00</u>
<b>SPECIAL REVENUE FUNDS</b>		
COURTHOUSE SECURITY FUND (22100)		
Transfers to general fund	-	398,391.86
JUSTICE COURT BUILDING SECURITY (22800)		
Transfers to general fund	-	3,108.69
LANGUAGE ACCESS FUND (23600)		
Transfers to general fund	-	64,624.93
LAW ENFORCEMENT TASK FORCE FUND (S9300)		
Transfers from general fund	166,666.69	-
CSCD BOND SUPERVISION FUND (T3300)		
Transfers from general fund	<u>1,924,498.69</u>	-
TOTAL SPECIAL REVENUE FUNDS	<u>2,091,165.38</u>	<u>466,125.48</u>
<b>INTERNAL SERVICE FUNDS</b>		
SELF-INSURANCE FUND (61500)		
Transfers from general fund	<u>3,000,000.00</u>	-
TOTAL INTERNAL SERVICE FUNDS	<u>3,000,000.00</u>	-
<b>TOTAL TRANSFERS</b>	<u>\$ 36,769,245.86</u>	<u>\$ 36,769,245.86</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 2/28/2025

Combined Total		Non-Debt Capital	Capital Replacement Fund	Court Facility Fund
<u>ASSETS</u>				
\$ 484,738,110	Cash, cash equivalents, and investments	\$ 78,566,124	\$ 173,563,823	\$ 2,238,546
<u>\$ 484,738,110</u>	TOTAL ASSETS	<u>\$ 78,566,124</u>	<u>\$ 173,563,823</u>	<u>\$ 2,238,546</u>
<u>LIABILITIES</u>				
3,320,736	Accounts payable	3,033,860	227,402	24,770
<u>3,320,736</u>	TOTAL LIABILITIES	<u>3,033,860</u>	<u>227,402</u>	<u>24,770</u>
<u>FUND BALANCES</u>				
481,417,374	TOTAL FUND BALANCES	75,532,264	173,336,421	2,213,776
<u>\$ 484,738,110</u>	TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 78,566,124</u>	<u>\$ 173,563,823</u>	<u>\$ 2,238,546</u>

<u>2006 Bond Election</u>	<u>2006 Bond Election Transportation</u>	<u>2021 Bond Election Transportation</u>	<u>Oil &amp; Gas Royalty</u>
\$ 1,701,973	\$ 12,829,863	\$ 213,992,980	\$ 1,844,801
<u>\$ 1,701,973</u>	<u>\$ 12,829,863</u>	<u>\$ 213,992,980</u>	<u>\$ 1,844,801</u>
-	-	-	34,704
-	-	-	34,704
1,701,973	12,829,863	213,992,980	1,810,097
<u>\$ 1,701,973</u>	<u>\$ 12,829,863</u>	<u>\$ 213,992,980</u>	<u>\$ 1,844,801</u>

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

For the five (5) months ended 2/28/2025

Combined Total		Non-Debt Capital	Capital Replacement Fund	Court Facility Fund
<u>REVENUES:</u>				
\$ 355,726	Fees of office	\$ -	\$ -	\$ 355,726
9,147,680	Investment income	1,542,719	3,138,121	43,285
491,204	Other revenues	471,260	-	-
9,994,610	TOTAL REVENUES	2,013,979	3,138,121	399,011
<u>EXPENDITURES:</u>				
19,264,575	Capital outlay	11,613,467	5,713,807	458,608
19,264,575	TOTAL EXPENDITURES	11,613,467	5,713,807	458,608
(9,269,965)	Excess (deficiency) of revenues over (under) expenditures	(9,599,488)	(2,575,686)	(59,597)
<u>OTHER FINANCING SOURCES (USES):</u>				
28,398,991	Transfers in	11,155,771	17,243,220	-
(6,250,000)	Transfers out	(6,250,000)	-	-
22,148,991	TOTAL OTHER FINANCING SOURCES (USES)	4,905,771	17,243,220	-
12,879,026	CHANGE IN FUND BALANCE	(4,693,717)	14,667,534	(59,597)
468,538,348	FUND BALANCES, beginning of year	80,225,981	158,668,887	2,273,373
<u>\$ 481,417,374</u>	FUND BALANCES, end of period	<u>\$ 75,532,264</u>	<u>\$ 173,336,421</u>	<u>\$ 2,213,776</u>

<u>2006 Bond Election</u>	<u>2006 Bond Election Transportation</u>	<u>2021 Bond Election Transportation</u>	<u>Oil &amp; Gas Royalty</u>
\$ -	\$ -	\$ -	\$ -
31,804	267,046	4,087,457	37,248
209	-	-	19,735
32,013	267,046	4,087,457	56,983
-	175,000	960,239	343,454
-	175,000	960,239	343,454
32,013	92,046	3,127,218	(286,471)
-	-	-	-
-	-	-	-
-	-	-	-
32,013	92,046	3,127,218	(286,471)
1,669,960	12,737,817	210,865,762	2,096,568
<u>\$ 1,701,973</u>	<u>\$ 12,829,863</u>	<u>\$ 213,992,980</u>	<u>\$ 1,810,097</u>

## NONMAJOR GOVERNMENTAL FUNDS SPECIAL REVENUE FUNDS - FUND DESCRIPTIONS

### **FUND 24100 - LAW LIBRARY FUND**

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies collected in civil cases supporting the Tarrant County Law Library.

### **FUND 25100 - VEHICLE INVENTORY TAX FUND**

This fund was established, pursuant to State statutes, to account for any interest earnings generated from the vehicle inventory tax, which the collector shall retain to defray the cost of collecting this tax. The Tax Assessor has discretion over the use of this fund.

### **RECORDS PRESERVATION AND TECHNOLOGY FUNDS**

These funds were established, pursuant to State statutes, to account for the collection and expenditure of monies collected for the preservation and automation of County records. These funds are further described on page 30.

### **FUND 24200 - EDUCATION FUND**

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

### **FUND T0400 - PUBLIC HEALTH FUND**

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

### **FUND 22300 - CONSUMER HEALTH FUND**

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

### **COURT DESIGNATED FUNDS**

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

### **FUNDS D6200, D8700-D8900 - DISTRICT ATTORNEY CONTRACTS**

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

**FUNDS S4300-S9700 – SHERIFF CONTRACTS**

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

**FUNDS G1100,T0500-T9900 – MISCELLANEOUS CONTRACTS**

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

# FINANCIAL SECTION

TARRANT COUNTY, TEXAS

## COMBINING BALANCE SHEET OTHER GOVERNMENTAL FUNDS As of 2/28/2025

Combined Total		Law Library	Vehicle Inventory Tax	Records Preservation & Technology Funds
<b>ASSETS</b>				
\$ 117,999,792	Cash, cash equivalents, and investments	\$ 2,336,300	\$ 4,417,960	\$ 27,080,739
1,947,668	Other receivables (net)	-	-	-
266,082	Supplies and prepaid items	209	-	4,618
<u>\$ 120,213,542</u>	<b>TOTAL ASSETS</b>	<u>\$ 2,336,509</u>	<u>\$ 4,417,960</u>	<u>\$ 27,085,357</u>
<b>LIABILITIES</b>				
\$ 903,548	Accounts payable	\$ 3,395	\$ -	\$ 357,724
943,623	Other liabilities	22,448	2,219	68,038
2,275,974	Due to other funds	-	-	-
265,023	Unearned revenue	-	-	-
<u>4,388,168</u>	<b>TOTAL LIABILITIES</b>	<u>25,843</u>	<u>2,219</u>	<u>425,762</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>				
829,400	Deferred lease inflow	-	-	-
<u>829,400</u>	<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>FUND BALANCES</b>				
114,995,974	<b>TOTAL FUND BALANCES</b>	2,310,666	4,415,741	26,659,595
<u>\$ 120,213,542</u>	<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</b>	<u>\$ 2,336,509</u>	<u>\$ 4,417,960</u>	<u>\$ 27,085,357</u>

Education	Public Health	Consumer Health	Court Designated Funds	District Attorney Contracts	Sheriff Contracts	Miscellaneous Contracts
-	-	-	-	-	-	-
\$ 280,967	\$ 48,556,566.00	\$ 2,229,866	\$ 5,639,638	\$ 2,677,657	\$ 5,101,849	\$ 19,678,250
-	214,977.00	-	-	60	417	1,732,214
-	6,493.00	-	-	-	251,666	3,096
<u>\$ 280,967</u>	<u>\$ 48,778,036.00</u>	<u>\$ 2,229,866</u>	<u>\$ 5,639,638</u>	<u>\$ 2,677,717</u>	<u>\$ 5,353,932</u>	<u>\$ 21,413,560</u>
-	-	-	-	-	-	-
\$ 4,148	\$ 226,653.00	\$ 824	\$ 12,775	\$ 35,918	\$ 219,473	\$ 42,638
-	474,564.00	39,402	22,829	-	77,173	236,950
-	-	-	-	-	-	2,275,974
-	-	-	-	-	-	265,023
<u>4,148</u>	<u>701,217.00</u>	<u>40,226</u>	<u>35,604</u>	<u>35,918</u>	<u>296,646</u>	<u>2,820,585</u>
-	-	-	-	-	-	-
-	829,400.00	-	-	-	-	-
-	829,400.00	-	-	-	-	-
-	-	-	-	-	-	-
<u>276,819</u>	<u>47,247,419</u>	<u>2,189,640</u>	<u>5,604,034</u>	<u>2,641,799</u>	<u>5,057,286</u>	<u>18,592,975</u>
<u>\$ 280,967</u>	<u>\$ 48,778,036.00</u>	<u>\$ 2,229,866</u>	<u>\$ 5,639,638</u>	<u>\$ 2,677,717</u>	<u>\$ 5,353,932</u>	<u>\$ 21,413,560</u>

# FINANCIAL SECTION

TARRANT COUNTY, TEXAS

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

For the five (5) months ended 2/28/2025

Combined Total		Law Library	Vehicle Inventory Tax	Records Preservation & Technology Fund
<b>REVENUES:</b>				
\$ 94,744	Taxes	\$ -	\$ 94,744	\$ -
2,500	Licenses and permits	-	-	-
7,198,667	Fees of office	625,158	278,229	2,275,944
7,884,235	Intergovernmental	-	-	-
2,183,576	Investment income	42,877	67,290	534,917
2,186,759	Other revenues	16,808	150	2,186
19,550,481	<b>TOTAL REVENUES</b>	684,843	440,413	2,813,047
<b>EXPENDITURES:</b>				
Current:				
7,497,907	General government	-	81,660	3,542,723
4,095,371	Public safety	-	-	-
1,896,827	Judicial	83,849	-	924,662
9,826,068	Community services	433,608	-	-
420,648	Capital outlay	7,022	62,856	7,519
Debt service:				
106,213	Principal payments	-	-	3,958
10,045	Interest and fiscal charges	-	-	-
23,853,079	<b>TOTAL EXPENDITURES</b>	524,479	144,516	4,478,862
(4,302,598)	Excess (deficiency) of revenues over (under) expenditures	160,364	295,897	(1,665,815)
<b>OTHER FINANCING SOURCES (USES):</b>				
2,091,166	Transfers in	-	-	-
(466,126)	Transfers out	-	-	-
1,625,040	<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	-	-	-
(2,677,558)	<b>CHANGE IN FUND BALANCE</b>	160,364	295,897	(1,665,815)
117,673,532	FUND BALANCES, beginning of year	2,150,302	4,119,844	28,325,410
\$ 114,995,974	FUND BALANCES, end of period	\$ 2,310,666	\$ 4,415,741	\$ 26,659,595

Education	Public Health	Consumer Health	Court Designated Funds	District Attorney Contracts	Sheriff Contracts	Miscellaneous Contracts
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	2,500
10,493	686,865	1,146,668	1,210,435	180	-	964,695
79,333	6,573,580	-	42,000	-	-	1,189,322
-	913,467	36,164	97,686	50,369	84,251	356,555
-	144,393	5	361	161,940	1,267,253	593,663
89,826	8,318,305	1,182,837	1,350,482	212,489	1,351,504	3,106,735
-	766,202	-	110,000	-	-	2,997,322
9,452	-	-	-	-	1,781,104	2,304,815
11,269	-	-	392,332	169,510	-	315,205
-	8,088,216	507,423	-	-	-	796,821
-	30,344	12,976	3,432	28,588	121,185	146,726
-	78,060	-	-	-	24,195	-
-	9,297	-	-	-	748	-
20,721	8,972,119	520,399	505,764	198,098	1,927,232	6,560,889
69,105	(653,814)	662,438	844,718	14,391	(575,728)	(3,454,154)
-	-	-	-	-	166,667	1,924,499
-	-	-	(466,126)	-	-	-
-	-	-	(466,126)	-	166,667	1,924,499
69,105	(653,814)	662,438	378,592	14,391	(409,061)	(1,529,655)
207,714	47,901,233	1,527,202	5,225,442	2,627,408	5,466,347	20,122,630
<u>\$ 276,819</u>	<u>\$ 47,247,419</u>	<u>\$ 2,189,640</u>	<u>\$ 5,604,034</u>	<u>\$ 2,641,799</u>	<u>\$ 5,057,286</u>	<u>\$ 18,592,975</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 2/28/2025

Combined Total		Records Preservation & Automation -Filings	Records Preservation & Automation -Convictions	Records Preservation & Restoration
<u>ASSETS</u>				
\$ 27,080,739	Cash, cash equivalents, and investments	\$ 12,690,064	\$ 91,049	\$ 11,622,580
<u>4,618</u>	Supplies and prepaid items	<u>-</u>	<u>-</u>	<u>4,618</u>
<u>\$ 27,085,357</u>	TOTAL ASSETS	<u>\$ 12,690,064</u>	<u>\$ 91,049</u>	<u>\$ 11,627,198</u>
<u>LIABILITIES</u>				
\$ 357,724	Accounts payable	\$ 352,952	\$ 1,622	\$ 3,150
<u>68,038</u>	Other liabilities	<u>28,945</u>	<u>-</u>	<u>6,901</u>
<u>425,762</u>	TOTAL LIABILITIES	<u>381,897</u>	<u>1,622</u>	<u>10,051</u>
<u>FUND BALANCES</u>				
<u>26,659,595</u>	TOTAL FUND BALANCES	<u>12,308,167</u>	<u>89,427</u>	<u>11,617,147</u>
<u>\$ 27,085,357</u>	TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 12,690,064</u>	<u>\$ 91,049</u>	<u>\$ 11,627,198</u>

Court Record Preservation	District Court Records Technology (Archive)	District Clerk Records Management & Preservation
\$ 485,579	\$ 127,704	\$ 2,063,763
-	-	-
<u>\$ 485,579</u>	<u>\$ 127,704</u>	<u>\$ 2,063,763</u>
\$ -	\$ -	\$ -
1,308	-	30,884
<u>1,308</u>	<u>-</u>	<u>30,884</u>
<u>484,271</u>	<u>127,704</u>	<u>2,032,879</u>
<u>\$ 485,579</u>	<u>\$ 127,704</u>	<u>\$ 2,063,763</u>

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

For the five (5) months ended 2/28/2025

Combined Total		Records Preservation & Automation -Filings	Records Preservation & Automation -Convictions	Records Preservation & Restoration
<b>REVENUES:</b>				
\$ 2,275,944	Fees of office	\$ 961,177	\$ 3,440	\$ 822,912
534,917	Investment income	231,101	1,653	252,721
<u>2,186</u>	Other revenues	<u>382</u>	<u>1,244</u>	<u>-</u>
2,813,047	<b>TOTAL REVENUES</b>	1,192,660	6,337	1,075,633
<b>EXPENDITURES:</b>				
	Current:			
3,542,723	General government	450,857	-	3,091,866
924,662	Judicial	490,074	-	-
7,519	Capital outlay	7,519	-	-
	Debt service:			
<u>3,958</u>	Principal payments	<u>-</u>	<u>-</u>	<u>3,958</u>
4,478,862	<b>TOTAL EXPENDITURES</b>	<u>948,450</u>	<u>-</u>	<u>3,095,824</u>
(1,665,815)	Excess (deficiency) of revenues over (under) expenditures	244,210	6,337	(2,020,191)
<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>\$ 26,659,595</u>	<b>FUND BALANCES, end of period</b>	<u>\$ 12,308,167</u>	<u>\$ 89,427</u>	<u>\$ 11,617,147</u>

Court Record Preservation	District Court Records Technology (Archive)	District Clerk Records Management & Preservation
\$ 964	\$ 991	\$ 486,460
9,179	2,377	37,886
514	46	-
<u>10,657</u>	<u>3,414</u>	<u>524,346</u>
-	-	-
13,371	-	421,217
-	-	-
<u>-</u>	<u>-</u>	<u>-</u>
<u>13,371</u>	<u>-</u>	<u>421,217</u>
(2,714)	3,414	103,129
<u>486,985</u>	<u>124,290</u>	<u>1,929,750</u>
<u>\$ 484,271</u>	<u>\$ 127,704</u>	<u>\$ 2,032,879</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 2/28/2025

Combined Total		Courthouse Security	Juvenile Delinquency Prevention	ADRS
<u>ASSETS</u>				
\$ 5,639,638	Cash, cash equivalents, and investments	\$ -	\$ 3,292	\$ 3,190,020
<u>\$ 5,639,638</u>	TOTAL ASSETS	<u>\$ -</u>	<u>\$ 3,292</u>	<u>\$ 3,190,020</u>
<u>LIABILITIES</u>				
\$ 12,775	Accounts payable	\$ -	\$ -	\$ 2,439
<u>22,829</u>	Other liabilities	<u>-</u>	<u>-</u>	<u>13,923</u>
<u>35,604</u>	TOTAL LIABILITIES	<u>-</u>	<u>-</u>	<u>16,362</u>
<u>FUND BALANCES</u>				
<u>5,604,034</u>	TOTAL FUND BALANCES	<u>-</u>	<u>3,292</u>	<u>3,173,658</u>
<u>\$ 5,639,638</u>	TOTAL LIABILITIES AND FUND BALANCES	<u>\$ -</u>	<u>\$ 3,292</u>	<u>\$ 3,190,020</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
\$ 1,058,525	\$ 49,975	\$ 291,509	\$ -	\$ 35,006	\$ 60	\$ 94,751	\$ 108,886
<u>\$ 1,058,525</u>	<u>\$ 49,975</u>	<u>\$ 291,509</u>	<u>\$ -</u>	<u>\$ 35,006</u>	<u>\$ 60</u>	<u>\$ 94,751</u>	<u>\$ 108,886</u>
\$ -	\$ 10,336	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3,690	2,869	-	-	-	-	-	-
<u>3,690</u>	<u>13,205</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
1,054,835	36,770	291,509	-	35,006	60	94,751	108,886
<u>\$ 1,058,525</u>	<u>\$ 49,975</u>	<u>\$ 291,509</u>	<u>\$ -</u>	<u>\$ 35,006</u>	<u>\$ 60</u>	<u>\$ 94,751</u>	<u>\$ 108,886</u>

## COMBINING BALANCE SHEET (CONCLUDED) COURT DESIGNATED FUNDS

As of 2/28/2025

	County & District Court Technology Fund	Specialty Court Fund	Truancy Prevention & Diversion Fund	Language Access Fund
<u>ASSETS</u>				
Cash, cash equivalents, and investments	\$ 303,023	\$ 61,943	\$ 164,793	\$ 277,855
TOTAL ASSETS	<u>\$ 303,023</u>	<u>\$ 61,943</u>	<u>\$ 164,793</u>	<u>\$ 277,855</u>
<u>LIABILITIES</u>				
Accounts payable	\$ -	\$ -	\$ -	\$ -
Other liabilities	-	2,347	-	-
TOTAL LIABILITIES	-	2,347	-	-
<u>FUND BALANCES</u>				
TOTAL FUND BALANCES	303,023	59,596	164,793	277,855
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 303,023</u>	<u>\$ 61,943</u>	<u>\$ 164,793</u>	<u>\$ 277,855</u>



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

For the five (5) months ended 2/28/2025

Combined Total		Courthouse Security	Juvenile Delinquency Prevention	ADRS
<b>REVENUES:</b>				
\$ 1,210,435	Fees of office	\$ 398,392	\$ 49	\$ 421,037
42,000	Intergovernmental	-	-	-
97,686	Investment income	-	61	57,675
361	Other revenues	-	-	-
1,350,482	<b>TOTAL REVENUES</b>	398,392	110	478,712
<b>EXPENDITURES:</b>				
	Current:			
110,000	General government	-	-	-
392,332	Judicial	-	-	194,791
3,432	Capital outlay	-	-	3,432
505,764	<b>TOTAL EXPENDITURES</b>	-	-	198,223
844,718	Excess (deficiency) of revenues over (under) expenditures	398,392	110	280,489
<b>OTHER FINANCING SOURCES (USES):</b>				
(466,126)	Transfers out	(398,392)	-	-
(466,126)	<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	(398,392)	-	-
378,592	<b>CHANGE IN FUND BALANCE</b>	-	110	280,489
5,225,442	<b>FUND BALANCES, beginning of year</b>	-	3,182	2,893,169
\$ 5,604,034	<b>FUND BALANCES, end of period</b>	\$ -	\$ 3,292	\$ 3,173,658

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
\$ -	\$ 88,997	\$ 10,267	\$ 3,109	\$ 3,146	\$ -	\$ 44,511	\$ 1,506
42,000	-	-	-	-	-	-	-
19,629	915	5,346	-	687	-	1,974	2,021
-	-	156	-	-	-	-	-
61,629	89,912	15,769	3,109	3,833	-	46,485	3,527
-	-	-	-	-	-	110,000	-
79,827	77,406	-	-	-	-	-	-
-	-	-	-	-	-	-	-
79,827	77,406	-	-	-	-	110,000	-
(18,198)	12,506	15,769	3,109	3,833	-	(63,515)	3,527
-	-	-	(3,109)	-	-	-	-
-	-	-	(3,109)	-	-	-	-
(18,198)	12,506	15,769	-	3,833	-	(63,515)	3,527
1,073,033	24,264	275,740	-	31,173	60	158,266	105,359
<u>\$ 1,054,835</u>	<u>\$ 36,770</u>	<u>\$ 291,509</u>	<u>\$ -</u>	<u>\$ 35,006</u>	<u>\$ 60</u>	<u>\$ 94,751</u>	<u>\$ 108,886</u>

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

For the five (5) months ended 2/28/2025

	County & District Court Technology Fund	Specialty Court Fund	Truancy Prevention & Diversion Fund	Language Access Fund
<u>REVENUES:</u>				
Fees of office	\$ 13,383	\$ 68,604	\$ 12,130	\$ 145,304
Intergovernmental	-	-	-	-
Investment income	5,521	894	2,963	-
Other revenues	205	-	-	-
	<u>19,109</u>	<u>69,498</u>	<u>15,093</u>	<u>145,304</u>
<b>TOTAL REVENUES</b>	<b>19,109</b>	<b>69,498</b>	<b>15,093</b>	<b>145,304</b>
<u>EXPENDITURES:</u>				
Current:				
General government	-	-	-	-
Judicial	-	40,308	-	-
Capital outlay	-	-	-	-
	<u>-</u>	<u>40,308</u>	<u>-</u>	<u>-</u>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>40,308</b>	<b>-</b>	<b>-</b>
Excess (deficiency) of revenues over (under) expenditures	19,109	29,190	15,093	145,304
<u>OTHER FINANCING SOURCES (USES):</u>				
Transfers out	-	-	-	(64,625)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(64,625)</u>
<b>CHANGE IN FUND BALANCE</b>	<b>19,109</b>	<b>29,190</b>	<b>15,093</b>	<b>80,679</b>
FUND BALANCES, beginning of year	<u>283,914</u>	<u>30,406</u>	<u>149,700</u>	<u>197,176</u>
<b>FUND BALANCES, end of period</b>	<u><b>\$ 303,023</b></u>	<u><b>\$ 59,596</b></u>	<u><b>\$ 164,793</b></u>	<u><b>\$ 277,855</b></u>



**SUMMARY OF CASH AND INVESTMENTS  
GOVERNMENTAL, PROPRIETARY, AND FIDUCIARY FUNDS  
As of 2/28/2025**

	BEGINNING CASH BALANCE February 2025	INCREASE (DECREASE) FOR February 2025	ENDING CASH BALANCE February 2025
<b>GOVERNMENTAL FUNDS:</b>			
MAJOR FUNDS			
General Fund	\$ 424,048,644	(5,499,701)	\$ 418,548,943
Road and Bridge	26,296,540	326,548	26,623,088
Debt Service	33,480,139	3,342,040	36,822,179
Capital Projects	480,111,158	4,626,952	484,738,110
Grant Funds	109,487,388	(6,777,786)	102,709,602
Other Governmental Funds	118,986,976	(987,184)	117,999,792
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>1,192,410,845</b>	<b>(4,969,131)</b>	<b>1,187,441,714</b>
<b>PROPRIETARY FUNDS:</b>			
INTERNAL SERVICE FUNDS			
Self Insurance	13,790,733	(147,943)	13,642,790
Workers Compenstation	5,695,252	150,273	5,845,525
County Clerk Professional Liability	809,203	2,766	811,969
District Clerk Professional Liability	449,655	1,537	451,192
Employee Benefits	28,655,563	299,485	28,955,048
<b>TOTAL PROPRIETARY FUNDS</b>	<b>49,400,406</b>	<b>306,118</b>	<b>49,706,524</b>
<b>FIDUCIARY FUNDS:</b>			
State Comptroller Fund	11,225,122	271,163	11,496,285
Other Custodial Funds	138,812,717	575,573,598	714,386,315
Community Supervision & Corrections	11,845,234	(1,025,879)	10,819,355
<b>TOTAL FIDUCIARY FUNDS</b>	<b>161,883,073</b>	<b>574,818,882</b>	<b>736,701,955</b>
<b>TOTAL GOVERNMENTAL, PROPRIETARY, AND FIDUCIARY FUNDS:</b>	<b>\$ 1,403,694,324</b>	<b>570,155,869</b>	<b>\$ 1,973,850,193</b>

**TARRANT COUNTY  
BUDGETARY INFORMATION**



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

For the five (5) months ended 2/28/2025

	Current Month Actual	YTD Actual	Budget	Percent	Last Year Percent
<b>GENERAL FUND</b>					
REVENUES:					
Taxes	\$ 35,178,418	\$ 454,961,220	\$ 468,942,909	97.02%	96.21%
Licenses	121,283	539,183	1,400,000	38.51%	42.38%
Fees of Office	2,938,631	20,590,847	71,070,100	28.97%	29.42%
Intergovernmental	1,820,566	13,541,891	34,960,977	38.73%	26.54%
Investment Income	1,590,152	6,009,201	16,703,000	35.98%	45.37%
Other Revenues	2,188,709	6,195,763	11,904,079	52.05%	41.77%
Transfers	98,320	466,125	1,215,000	38.36%	31.84%
Contingent	-	-	5,000,000		
Cash Carryforward	-	154,164,398	146,829,432		
Total Revenues	<u>\$ 43,936,079</u>	<u>\$ 656,468,628</u>	<u>\$ 758,025,497</u>	<u>86.60%</u>	<u>87.73%</u>
EXPENDITURES:					
Personnel	\$ 33,481,080	\$ 183,390,133	\$ 438,135,989	41.86%	40.28%
Other	10,731,949	81,248,218	150,147,072	54.11%	43.94%
Transfers	5,285,186	30,053,120	68,588,999	43.82%	43.34%
Grant Match and Subsidy	47,402	281,142	4,081,005	6.89%	9.31%
Undesignated	-	-	9,072,432		
Contingent	-	-	5,000,000		
Reserves	-	-	83,000,000		
Total Expenditures	<u>\$ 49,545,617</u>	<u>\$ 294,972,613</u>	<u>\$ 758,025,497</u>	<u>38.91%</u>	<u>36.27%</u>
<b>ROAD &amp; BRIDGE FUND</b>					
REVENUES:					
Fees of Office	\$ 1,527,230	\$ 7,528,190	\$ 18,621,850	40.43%	39.80%
Intergovernmental	-	52,935	56,000	94.53%	82.88%
Investment Income	87,866	491,727	800,000	61.47%	65.22%
Other Revenues	567	50,345	205,000	24.56%	14.26%
Transfers	562,593	2,812,964	6,751,114	41.67%	41.67%
Cash Carryforward	-	19,666,480	16,677,822		
Total Revenues	<u>\$ 2,178,256</u>	<u>\$ 30,602,642</u>	<u>\$ 43,111,786</u>	<u>70.98%</u>	<u>61.19%</u>
EXPENDITURES:					
Personnel	\$ 1,357,622	\$ 7,456,216	\$ 19,773,179	37.71%	37.23%
Other	478,055	5,240,614	22,460,999	23.33%	26.41%
Grant Match and Subsidy	-	-	356,100	0.00%	8.92%
Undesignated	-	-	521,508		
Total Expenditures	<u>\$ 1,835,677</u>	<u>\$ 12,696,830</u>	<u>\$ 43,111,786</u>	<u>29.45%</u>	<u>31.40%</u>

# BUDGETARY SECTION

TARRANT COUNTY, TEXAS

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

For the five (5) months ended 2/28/2025

	Current Month Actual	YTD Actual	Budget	Percent	Last Year Percent
<b>DEBT SERVICE FUND</b>					
REVENUES:					
Taxes	\$ 3,232,727	\$ 41,593,716	\$ 43,018,031	96.69%	94.00%
Investment Income	109,313	225,857	850,000	26.57%	38.18%
Cash Carryforward	-	1,366,769	1,374,598		
Total Revenues	<u>\$ 3,342,040</u>	<u>\$ 43,186,342</u>	<u>\$ 45,242,629</u>	<u>95.45%</u>	<u>93.34%</u>
EXPENDITURES:					
Principal	\$ -	\$ -	\$ 31,080,000	0.00%	0.00%
Interest and fees	-	6,364,164	12,662,629	50.26%	50.00%
Reserves	-	-	1,500,000		
Total Expenditures	<u>\$ -</u>	<u>\$ 6,364,164</u>	<u>\$ 45,242,629</u>	<u>14.07%</u>	<u>14.55%</u>

**GENERAL FUND FEES OF OFFICE ANALYSIS  
(BUDGET BASIS)**
**For the five (5) months ended 2/28/2025**

<b>FEE OFFICE</b>	<b>Actual Revenue</b>	<b>Annual Budget</b>	<b>Percent Collected</b>	<b>Last Year Percent</b>
Tax Assesor/Collector	\$ 8,940,413	\$ 43,568,800	20.52%	20.26%
County Clerk	4,674,715	11,392,800	41.03%	38.62%
Sheriff	157,317	310,900	50.60%	30.59%
Constable 1	311,443	750,000	41.53%	47.45%
Constable 2	465,471	1,150,000	40.48%	45.19%
Constable 3	208,498	540,000	38.61%	44.55%
Constable 4	229,402	480,000	47.79%	62.81%
Constable 5	257,668	660,000	39.04%	43.80%
Constable 6	228,624	525,000	43.55%	47.39%
Constable 7	399,821	950,000	42.09%	50.73%
Constable 8	435,677	1,000,000	43.57%	49.57%
District Clerk	2,007,627	4,585,000	43.79%	41.77%
Domestic Relations	395,173	874,600	45.18%	38.95%
District Attorney	48,940	105,000	46.61%	36.42%
Justice of the Peace 1	96,831	200,000	48.42%	48.80%
Justice of the Peace 2	146,642	340,000	43.13%	45.63%
Justice of the Peace 3	71,312	155,000	46.01%	49.02%
Justice of the Peace 4	100,619	190,000	52.96%	52.30%
Justice of the Peace 5	87,132	190,000	45.86%	40.13%
Justice of the Peace 6	88,300	200,000	44.15%	49.08%
Justice of the Peace 7	153,066	320,000	47.83%	56.30%
Justice of the Peace 8	121,275	250,000	48.51%	53.94%
County Courts	9,600	23,000	41.74%	44.60%
Medical Examiner	738,729	1,810,000	40.81%	67.43%
Other	216,552	500,000	43.31%	45.06%
<b>TOTAL</b>	<b>\$ 20,590,847</b>	<b>\$ 71,070,100</b>	<b>28.97%</b>	<b>29.42%</b>
<b>RATABLE COLLECTION PERCENTAGE</b>			<b>41.67%</b>	

# BUDGETARY SECTION

TARRANT COUNTY, TEXAS

## GENERAL FUND (CONTINUED) BUDGET REPORT BY DEPARTMENT For the five (5) months ended 2/28/2025

	Current		Total		Unexpended Budget	% Budget Used
	Month Expenditures	Encumbrances & Commitments	Expenditures & Commitments	Total Budget		
<b>GENERAL FUND (10000)</b>						
County Judge	\$ 83,104	\$ -	\$ 478,057	\$ 1,169,229	\$ 691,172	40.89%
County Administrator	174,208	18,239	866,074	2,452,673	1,586,599	35.31%
Communications	19,700	-	157,717	390,131	232,414	40.43%
Emergency Management	26,698	-	126,191	282,731	156,540	44.63%
Non-Departmental	8,138,663	1,198,471	38,103,514	83,685,831	45,582,317	45.53%
Auditor	618,557	4,438	3,409,423	8,135,883	4,726,460	41.91%
Budget/Risk Management	144,775	112	787,905	1,864,213	1,076,308	42.26%
Tax Assessor / Collector	1,238,506	849,639	8,320,683	18,023,154	9,702,471	46.17%
Elections Administration	575,478	75,969	2,544,767	11,840,739	9,295,972	21.49%
Information Technology	2,864,847	5,879,539	27,609,171	59,321,988	31,712,817	46.54%
Human Resources	240,245	16,717	1,347,887	3,875,106	2,527,219	34.78%
Purchasing	219,355	5,722	1,205,509	2,842,486	1,636,977	42.41%
Facilities	570,634	734,201	3,705,176	7,330,200	3,625,024	50.55%
Sheriff	5,021,285	285,616	27,954,775	64,342,896	36,388,121	43.45%
Sheriff - Confinement	8,372,992	8,751,453	56,188,559	112,724,490	56,535,931	49.85%
Constable Precinct 1	125,916	1,059	686,234	1,603,954	917,720	42.78%
Constable Precinct 2	119,455	1,888	688,047	1,627,457	939,410	42.28%
Constable Precinct 3	141,713	5,470	801,447	1,890,600	1,089,153	42.39%
Constable Precinct 4	116,434	922	568,652	1,318,774	750,122	43.12%
Constable Precinct 5	99,657	396	547,095	1,249,213	702,118	43.80%
Constable Precinct 6	91,059	204	478,793	1,123,948	645,155	42.60%
Constable Precinct 7	132,255	-	744,469	1,761,837	1,017,368	42.26%
Constable Precinct 8	123,179	1,664	661,973	1,696,246	1,034,273	39.03%
Medical Examiner	1,190,319	545,349	7,041,224	15,833,692	8,792,468	44.47%
Fire Marshal	49,856	-	162,972	461,252	298,280	35.33%
Community Supervision	259,462	-	1,924,603	4,832,307	2,907,704	39.83%
Juvenile Services	1,895,800	1,914,499	12,182,757	26,560,843	14,378,086	45.87%
Buildings	2,432,644	6,136,079	16,459,088	31,679,927	15,220,839	51.95%
Resource Connection	71,977	94,928	465,111	1,276,074	810,963	36.45%
17TH District Court	23,984	1,142	135,952	338,450	202,498	40.17%
48TH District Court	24,810	-	139,362	344,597	205,235	40.44%
67TH District Court	27,525	-	140,897	340,893	199,996	41.33%
96TH District Court	24,569	258	169,572	367,114	197,542	46.19%
141ST District Court	26,982	-	143,788	331,930	188,142	43.32%
153RD District Court	27,704	-	152,639	351,048	198,409	43.48%
236TH District Court	22,495	48	143,268	346,442	203,174	41.35%
342ND District Court	23,353	-	139,229	336,991	197,762	41.32%
348TH District Court	25,241	-	141,844	334,003	192,159	42.47%
352ND District Court	24,769	-	138,438	333,682	195,244	41.49%
Criminal District Court 1	198,442	238	962,102	2,480,008	1,517,906	38.79%
Criminal District Court 2	398,201	301	1,224,125	2,129,334	905,209	57.49%
Criminal District Court 3	258,216	-	1,832,516	2,184,465	351,949	83.89%
Criminal District Court 4	161,265	-	849,173	1,892,820	1,043,647	44.86%
213TH District Court	186,324	-	1,222,151	2,505,538	1,283,387	48.78%
297TH District Court	230,961	-	1,031,621	2,070,609	1,038,988	49.82%
371ST District Court	150,111	-	1,132,941	2,361,037	1,228,096	47.98%
372ND District Court	194,595	200	913,575	2,210,982	1,297,407	41.32%
396TH District Court	166,798	-	1,288,687	2,330,525	1,041,838	55.30%
432ND District Court	167,889	-	1,291,859	2,390,046	1,098,187	54.05%

**GENERAL FUND (CONTINUED)**  
**BUDGET REPORT BY DEPARTMENT**  
 For the five (5) months ended 2/28/2025

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
<b>GENERAL FUND (10000)</b>						
485TH District Court	\$ 318,760	\$ -	\$ 1,204,585	\$ 2,464,074	\$ 1,259,489	48.89%
Magistrate Court	193,281	991	1,046,402	2,736,022	1,689,620	38.25%
231ST District Court	110,464	-	596,268	1,474,718	878,450	40.43%
233RD District Court	124,266	49	744,071	2,163,505	1,419,434	34.39%
322ND District Court	170,058	372	549,038	1,079,217	530,179	50.87%
323RD District Court	167,087	61	814,779	2,497,015	1,682,236	32.63%
324TH District Court	157,777	61	542,491	1,067,511	525,020	50.82%
325TH District Court	67,414	524	431,295	1,026,733	595,438	42.01%
360TH District Court	183,102	272	604,151	1,347,057	742,906	44.85%
Criminal Court Administration	411,942	25,736	2,290,178	5,314,092	3,023,914	43.10%
Grand Jury	19,068	-	110,102	257,417	147,315	42.77%
Criminal Attorney Appointment	37,044	568	292,506	682,560	390,054	42.85%
Criminal Mental Health Court	6,107	-	57,447	298,878	241,431	19.22%
County Court at Law #1	54,215	451	286,657	697,794	411,137	41.08%
County Court at Law #2	49,698	-	292,462	683,534	391,072	42.79%
County Court at Law #3	42,016	-	240,423	674,790	434,367	35.63%
County Criminal Court 1	107,038	-	518,611	1,153,178	634,567	44.97%
County Criminal Court 2	87,528	-	444,676	1,019,484	574,808	43.62%
County Criminal Court 3	85,237	69	427,762	1,023,281	595,519	41.80%
County Criminal Court 4	96,139	-	451,159	989,665	538,506	45.59%
County Criminal Court 5	83,422	26	478,769	1,215,222	736,453	39.40%
County Criminal Court 6	90,513	-	464,243	844,470	380,227	54.97%
County Criminal Court 7	73,819	-	429,925	889,004	459,079	48.36%
County Criminal Court 8	90,279	-	443,577	908,476	464,899	48.83%
County Criminal Court 9	70,641	9	415,662	854,611	438,949	48.64%
County Criminal Court 10	75,272	129	385,246	787,644	402,398	48.91%
Probate Court 1	176,348	18	978,320	2,369,595	1,391,275	41.29%
Probate Court 2	137,300	943	779,592	1,954,900	1,175,308	39.88%
Justice of the Peace Pct 1	75,133	2,831	422,400	1,003,378	580,978	42.10%
Justice of the Peace Pct 2	74,219	746	426,443	1,023,682	597,239	41.66%
Justice of the Peace Pct 3	75,310	14,129	426,258	987,341	561,083	43.17%
Justice of the Peace Pct 4	58,986	4	349,527	848,941	499,414	41.17%
Justice of the Peace Pct 5	69,476	10,075	401,246	931,633	530,387	43.07%
Justice of the Peace Pct 6	71,983	8,938	403,578	957,411	553,833	42.15%
Justice of the Peace Pct 7	76,510	9,364	437,263	1,093,445	656,182	39.99%
Justice of the Peace Pct 8	77,963	-	416,382	1,027,260	610,878	40.53%
Crim District Attorney	3,715,792	325,095	20,854,771	49,661,781	28,807,010	41.99%
District Clerk	956,166	45,133	5,219,856	12,629,073	7,409,217	41.33%
County Clerk	1,435,357	78,558	5,788,360	14,339,052	8,550,692	40.37%
Domestic Relations	643,755	9,154	3,552,451	8,770,636	5,218,185	40.50%
Jury Services	245,289	436,820	1,645,550	3,215,884	1,570,334	51.17%
Courts / Judiciary	184,126	-	300,679	6,238,345	5,937,666	4.82%
Human Services	234,829	236	1,469,519	4,053,818	2,584,299	36.25%
Child Protective Services	7,788	2,326,858	2,416,773	2,654,108	237,335	91.06%
Public Assistance	-	-	-	379,062	379,062	0.00%

# BUDGETARY SECTION

TARRANT COUNTY, TEXAS

## GENERAL FUND (CONCLUDED) BUDGET REPORT BY DEPARTMENT For the five (5) months ended 2/28/2025

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
<u>GENERAL FUND (10000)</u>						
Texas AgriLife Extension	\$ 59,641	\$ -	\$ 317,737	\$ 850,972	\$ 533,235	37.34%
Veterans Services	46,218	-	278,044	693,719	415,675	40.08%
Historical Commission	25,010	5,849	138,645	320,726	182,081	43.23%
Comm Pct 1 - General	103,878	-	573,133	1,479,372	906,239	38.74%
Comm Pct 2 - General	112,985	392	596,005	1,595,952	999,947	37.34%
Comm Pct 3 - General	49,594	561	329,893	1,300,029	970,136	25.38%
Comm Pct 4 - General	83,844	340	448,174	1,133,377	685,203	39.54%
Fleet Services	205,521	721,830	1,746,774	4,030,228	2,283,454	43.34%
<u>GENERAL FUND - CASH MATCH (10010)</u>						
Sheriff	\$ 29,786	\$ -	\$ 65,120	\$ 179,639	\$ 114,519	36.25%
Criminal Court Administration	-	-	-	8,000	8,000	0.00%
Crim District Attorney	-	-	28,009	42,858	14,849	65.35%
<u>GENERAL FUND - OPERATING SUBSIDY (10020)</u>						
Sheriff	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	0.00%
Juvenile Services	13,634	4,037	141,655	3,357,042	3,215,387	4.22%
Criminal Court Administration	-	-	-	75,000	75,000	0.00%
Criminal District Attorney	3,982	-	24,769	381,876	357,107	6.49%
Public Assistance	-	-	21,590	21,590	-	100.00%
<b>SUBTOTAL</b>	<b>49,545,617</b>	<b>30,555,990</b>	<b>294,972,613</b>	<b>660,953,065</b>	<b>365,980,452</b>	<b>44.63%</b>
<u>NON-SPENDABLE (10000)</u>						
Undesignated				\$ 9,072,432	\$ 9,072,432	
Contingent Expense				5,000,000	5,000,000	
Reserves				83,000,000	83,000,000	
<b>GENERAL FUND TOTAL</b>	<b>\$ 49,545,617</b>	<b>\$ 30,555,990</b>	<b>\$ 294,972,613</b>	<b>\$ 758,025,497</b>	<b>\$ 463,052,884</b>	<b>38.91%</b>

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

For the five (5) months ended 2/28/2025

	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	\$ 447,539	\$ 1,332,927	\$ 4,127,796	\$ 12,099,078	\$ 7,971,282	34.12%
Pct 2 - Garage/Maintenance	259,225	110,360	1,487,536	6,218,786	4,731,250	23.92%
Pct 3 - Garage/Maintenance	242,413	119,977	1,480,007	4,599,384	3,119,377	32.18%
Pct 4 - Garage/Maintenance	657,966	780,544	4,257,729	10,485,489	6,227,760	40.61%
Right of Way	20,956	-	117,237	4,072,973	3,955,736	2.88%
Transportation	179,902	7,179	1,000,695	4,285,968	3,285,273	23.35%
Road & Bridge Non- Departmental	27,676	-	225,830	472,500	246,670	47.79%
<b>ROAD AND BRIDGE - GRANT MATCH (26110)</b>						
Transportation	-	-	-	356,100	356,100	0.00%
<b>SUBTOTAL</b>	<b>1,835,677</b>	<b>2,350,987</b>	<b>12,696,830</b>	<b>42,590,278</b>	<b>29,893,448</b>	<b>29.81%</b>
<b>NON-SPENDABLE (26100)</b>						
Undesignated				521,508	521,508	
<b>ROAD AND BRIDGE FUND TOTAL</b>	<b>\$ 1,835,677</b>	<b>\$ 2,350,987</b>	<b>\$ 12,696,830</b>	<b>\$ 43,111,786</b>	<b>\$ 30,414,956</b>	<b>29.45%</b>
<b>DEBT SERVICE (32100)</b>						
Interest and Sinking	-	-	6,364,164	43,742,629	37,378,465	14.55%
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>6,364,164</b>	<b>43,742,629</b>	<b>37,378,465</b>	<b>14.55%</b>
<b>NON-SPENDABLE (32100)</b>						
Reserves				1,500,000	1,500,000	
<b>DEBT SERVICE FUND TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,364,164</b>	<b>\$ 45,242,629</b>	<b>\$ 38,878,465</b>	<b>14.07%</b>

# BUDGETARY SECTION

TARRANT COUNTY, TEXAS

## SPECIAL BUDGETS (CONTINUED) BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE For the five (5) months ended 2/28/2025

Fund #	Fund Name	Actual Revenue	Budgeted Revenue	Percent Collected
21100	Records Preservation/Automation-Filing	\$ 1,192,660	\$ 2,750,000	43.37%
21200	Records Preservation/Automation-Conviction	6,338	-	OVER 100%
21300	Records Preservation/Restoration	1,075,633	2,262,250	47.55%
21400	Court Record Preservation Fund	10,657	-	OVER 100%
21500	District Court Records Technology Fund	3,414	5,270	64.78%
21600	District Clerk Record Mgt & Preservation	524,346	1,030,920	50.86%
22100	Courthouse Security Fund	398,392	1,000,000	39.84%
22300	Consumer Health Fund	1,181,738	1,822,500	64.84%
22400	Juvenile Delinquency Prevention	111	132	84.09%
22500	Alternative Dispute Resolution	478,712	1,019,000	46.98%
22600	Probate Contributions Fund	61,629	122,500	50.31%
22700	Justice Court Technology Fund	15,769	35,625	44.26%
22800	Justice Court Building Security	3,109	7,420	41.90%
22900	Child Abuse Prevention Fund	3,833	7,000	54.76%
23100	Guardianship	46,485	122,250	38.02%
23200	Drug & Alcohol Court	3,526	-	OVER 100%
23300	County and District Court Technology Fund	19,109	39,475	48.41%
23400	Specialty Courts Fund	69,498	141,275	49.19%
23500	Truancy Prevention and Diversion Fund	15,093	32,050	47.09%
23600	Language Access	145,304	311,000	46.72%
24100	Law Library	684,843	1,475,000	46.43%
24200	Education Fund	89,826	28,000	OVER 100%
24300	Appellate Judicial System	89,911	181,063	49.66%
25100	Vehicle Inventory Tax	440,413	854,946	51.51%
45100	Non-Debt Capital	13,170,023	28,798,850	45.73%
45400	Capital Replacement Fund (Non-Debt)	20,381,341	46,082,728	44.23%
45500	Court Facility	399,011	845,000	47.22%
47600	2006 Bond Election - Buildings	32,012	42,500	75.32%
47700	2006 Bond Election - Transportation	267,046	297,500	89.76%
47800	2021 Bond Election - Transportation	4,087,457	6,587,500	62.05%
51200	Oil & Gas Royalty Resource Connection	56,983	2,235,000	2.55%
61500	Self Insurance	3,285,959	3,467,500	94.76%
61900	Workers Compensation	1,684,206	4,009,500	42.01%
62100	County Clerk Professional Liability	15,170	33,975	44.65%
62200	District Clerk Professional Liability	8,378	12,750	65.71%
65100	Employee Group Insurance - Medical	34,630,880	84,889,259	40.80%
D6200	DA Restitution Collection Fee	180	-	OVER 100%
D8700	CDA State Forfeiture	185,398	85,000	OVER 100%
D8800	CDA Federal Forfeiture Justice Funds	26,912	5,950	OVER 100%
G1100	8TH Admin Judicial Region	414	10,000	4.14%
S8700	Sheriff's Inmate Commissary Fund	1,314,592	2,807,496	46.82%
S9300	Combined Narcotics Enforcement Team	177,024	400,000	44.26%
S9500	Sheriff Federal Forfeiture-Treasury Funds	4,438	6,750	65.75%
S9600	Sheriff Federal Forfeiture-Non DEA	10,581	11,475	92.21%
S9700	Sheriff Federal Forfeiture-Justice Funds	11,535	10,215	OVER 100%

**SPECIAL BUDGETS (CONCLUDED)**  
**BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE**  
For the five (5) months ended 2/28/2025

Fund #	Fund Name	Actual Revenue	Budgeted Revenue	Percent Collected
T0400	Public Health	\$ 7,753,068	\$ 15,942,159	48.63%
T0450	Public Health 1115 Waiver	420,994	-	OVER 100%
T0500	Section 125 Forfeitures	52,230	90,000	58.03%
T0600	Children's Home Fund	1,934	3,885	49.78%
T0700	Bail Bond Board	2,500	8,500	29.41%
T0800	TDPRS - Title IVE	48,035	6,975	OVER 100%
T0900	Constable Forfeiture	4,276	918	OVER 100%
T1000	Juvenile Probation District	5,080	9,900	51.31%
T1100	Unclaimed Juvenile Restitution	238	531	44.82%
T1300	Deferred Prosecution Program	16,521	46,000	35.92%
T2000	Historical Commission	90	200	45.00%
T2100	Historical Commission Archives	346	723	47.86%
T2300	Cemetery Fund	870	1,912	45.50%
T2600	Unclaimed Electrific Coop Credits	50,195	97,750	51.35%
T2900	Fire Marshal Code	106,082	183,150	57.92%
T3000	DA - JPS Contract	305,608	745,115	41.01%
T3100	Emergency Services District #1	26,200	91,577	28.61%
T3300	CSCD Bond Supervision Unit	2,444,557	6,097,560	40.09%
T3400	Courts Drug Program	14,576	41,625	35.02%
T3700	Medical Examiner Conference Fund	502	850	59.06%
T4100	PMC Insured - 340B	979,659	8,170,000	11.99%
T5200	Miscellaneous Donations-Juvenile Probation	1,159	510	OVER 100%
T5350	Donations Emergency Management	154	340	45.29%
T5600	Miscellaneous Donations - Human Services	20,368	20,170	OVER 100%
T5640	Human Services - Reliant Energy	146	5,000	2.92%
T5700	Miscellaneous Donations-CPS	11,357	23,400	48.53%
T5800	Miscellaneous Donations-Health Dept	709	1,530	46.34%
T5960	Miscellaneous Donations-Veteran Court Program	7,224	978	OVER 100%
T6000	Miscellaneous Donations-Family Court	717	-	OVER 100%
T6100	Miscellaneous Donations-CRCG	920	1,063	86.55%
T6200	Miscellaneous Donations-Peace Officers Memorial	1,961	4,165	47.08%
T6500	ATTF Rental Assoc Donation	6	13	46.15%
T7000	Sheriff's Employee Recognition and Award	31	69	44.93%
T7100	Contract Elections	154	4,410,000	0.00%
T7300	Elections Chapter 19	47,119	545,079	8.64%
T8500	Opioid Epidemic Settlement	87,457	170,000	51.45%
T8600	Public Improvement District	793	-	OVER 100%
	<b>TOTAL SPECIAL PURPOSE FUNDS</b>	<b>\$ 98,723,725</b>	<b>\$ 230,608,271</b>	<b>42.81%</b>

# BUDGETARY SECTION

TARRANT COUNTY, TEXAS

## SPECIAL PURPOSE BUDGET REPORT EXPENDITURE (BUDGET BASIS)

For the five (5) months ended 2/28/2025

	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	412,211	16,124	739,549	12,663,905	11,924,356	5.84%
FUND TOTAL	<u>\$ 412,211</u>	<u>\$ 16,124</u>	<u>\$ 739,549</u>	<u>\$ 12,663,905</u>	<u>\$ 11,924,356</u>	<u>5.84%</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	26,681	6,169,077	6,300,745	12,528,324	6,227,579	50.29%
FUND TOTAL	<u>\$ 26,681</u>	<u>\$ 6,169,077</u>	<u>\$ 6,300,745</u>	<u>\$ 12,528,324</u>	<u>\$ 6,227,579</u>	<u>50.29%</u>
<u>COURT RECORD PRESERVATION FUND (21400)</u>						
District Clerk	2,217	-	13,371	464,217	450,846	2.88%
FUND TOTAL	<u>\$ 2,217</u>	<u>\$ -</u>	<u>\$ 13,371</u>	<u>\$ 464,217</u>	<u>\$ 450,846</u>	<u>2.88%</u>
<u>DISTRICT COURT RECORD TECHNOLOGY FUND (21500)</u>						
District Clerk	-	-	-	129,610	129,610	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 129,610</u>	<u>\$ 129,610</u>	<u>0.00%</u>
<u>DISTRICT CLERK RECORD MANAGEMENT &amp; PRESERVATION FUND (21600)</u>						
District Clerk	75,357	-	421,217	2,906,011	2,484,794	14.49%
FUND TOTAL	<u>\$ 75,357</u>	<u>\$ -</u>	<u>\$ 421,217</u>	<u>\$ 2,906,011</u>	<u>\$ 2,484,794</u>	<u>14.49%</u>

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

For the five (5) months ended 2/28/2025

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
<u>COURTHOUSE SECURITY FUND (22100)</u>						
Non-Departmental	82,779	-	398,392	1,000,000	601,608	39.84%
FUND TOTAL	<u>\$ 82,779</u>	<u>\$ -</u>	<u>\$ 398,392</u>	<u>\$ 1,000,000</u>	<u>\$ 601,608</u>	<u>39.84%</u>
<u>CONSUMER HEALTH FUND (22300)</u>						
Public Health	93,715	177,571	697,699	2,975,801	2,278,102	23.45%
FUND TOTAL	<u>\$ 93,715</u>	<u>\$ 177,571</u>	<u>\$ 697,699</u>	<u>\$ 2,975,801</u>	<u>\$ 2,278,102</u>	<u>23.45%</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 Dispute Resolution	- 36,615	13,728 1,500	17,160 196,291	17,160 3,813,673	- 3,617,382	100.00% 5.15%
FUND TOTAL	<u>\$ 36,615</u>	<u>\$ 15,228</u>	<u>\$ 213,451</u>	<u>\$ 3,830,833</u>	<u>\$ 3,617,382</u>	<u>5.57%</u>
<u>PROBATE CONTRIBUTIONS FUND (22600)</u>						
Probate Court 1	4,349	-	36,226	624,483	588,257	5.80%
Probate Court 2	3,979	-	43,601	531,506	487,905	8.20%
FUND TOTAL	<u>\$ 8,328</u>	<u>\$ -</u>	<u>\$ 79,827</u>	<u>\$ 1,155,989</u>	<u>\$ 1,076,162</u>	<u>6.91%</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 five (5) months ended 2/28/2025

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
<u>JUSTICE COURT BLDG SECURITY (22800)</u>						
Non-Departmental	649	-	3,109	7,420	4,311	41.90%
FUND TOTAL	<u>\$ 649</u>	<u>\$ -</u>	<u>\$ 3,109</u>	<u>\$ 7,420</u>	<u>\$ 4,311</u>	<u>41.90%</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	7,810	-	40,308	154,659	114,351	26.06%
FUND TOTAL	<u>\$ 7,810</u>	<u>\$ -</u>	<u>\$ 40,308</u>	<u>\$ 154,659</u>	<u>\$ 114,351</u>	<u>26.06%</u>

## SPECIAL PURPOSE BUDGET REPORT EXPENDITURE (BUDGET BASIS)

For the five (5) months ended 2/28/2025

	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	14,892	-	64,625	503,569	438,944	12.83%
FUND TOTAL	<u>\$ 14,892</u>	<u>\$ -</u>	<u>\$ 64,625</u>	<u>\$ 503,569</u>	<u>\$ 438,944</u>	<u>12.83%</u>
<u>LAW LIBRARY (24100)</u>						
Law Library	88,849	265,077	705,747	2,840,103	2,134,356	24.85%
Judicial Law Library	18,868	138,307	222,156	365,000	142,844	60.86%
FUND TOTAL	<u>\$ 107,717</u>	<u>\$ 403,384</u>	<u>\$ 927,903</u>	<u>\$ 3,205,103</u>	<u>\$ 2,277,200</u>	<u>28.95%</u>
<u>EDUCATION FUND (24200)</u>						
Sheriff	5,568	-	8,030	39,291	31,261	20.44%
Sheriff - Confinement	148	-	1,422	33,018	31,596	4.31%
Constable Precinct 1	250	723	1,337	2,000	663	66.85%
Constable Precinct 2	50	-	50	6,000	5,950	0.83%
Constable Precinct 3	-	-	1,909	4,000	2,091	47.73%
Constable Precinct 4	-	-	-	2,000	2,000	0.00%
Constable Precinct 5	50	-	50	6,000	5,950	0.83%
Constable Precinct 6	-	-	-	8,000	8,000	0.00%
Constable Precinct 7	-	-	1,900	8,000	6,100	23.75%
Constable Precinct 8	-	-	-	4,750	4,750	0.00%
Fire Marshal	-	-	-	300	300	0.00%
Probate Court 1	-	-	1,991	40,000	38,009	4.98%
Probate Court 2	-	-	195	40,000	39,805	0.49%
Crim District Attorney	-	-	-	700	700	0.00%
Courts / Judiciary	-	-	4,560	5,200	640	87.69%
FUND TOTAL	<u>\$ 6,066</u>	<u>\$ 723</u>	<u>\$ 21,444</u>	<u>\$ 199,259</u>	<u>\$ 177,815</u>	<u>10.76%</u>

# BUDGETARY SECTION

TARRANT COUNTY, TEXAS

## SPECIAL PURPOSE BUDGET REPORT EXPENDITURE (BUDGET BASIS)

For the five (5) months ended 2/28/2025

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
<b>APPELLATE JUDICIAL SYSTEM (24300)</b>						
Appeals Court	17,019	-	77,406	206,063	128,657	37.56%
FUND TOTAL	<u>\$ 17,019</u>	<u>\$ -</u>	<u>\$ 77,406</u>	<u>\$ 206,063</u>	<u>\$ 128,657</u>	<u>37.56%</u>
<b>VEHICLE INVENTORY TAX (25100)</b>						
Tax Assessor / Collector	5,390	-	136,991	4,731,042	4,594,051	2.90%
FUND TOTAL	<u>\$ 5,390</u>	<u>\$ -</u>	<u>\$ 136,991</u>	<u>\$ 4,731,042</u>	<u>\$ 4,594,051</u>	<u>2.90%</u>
<b>NON-DEBT CAPITAL (45100)</b>						
County Administrator	6,937	-	6,937	22,000	15,063	31.53%
Communications	-	-	-	17,000	17,000	0.00%
Non-Departmental Auditor	1,250,000	-	6,250,000	21,873,491	15,623,491	28.57%
Budget and Risk Management	-	395	5,542	7,167	1,625	77.33%
Tax Assessor / Collector	5,384	5,384	10,768	15,000	4,232	71.79%
Elections Administration	617	3,500	18,124	38,200	20,076	47.45%
Information Technology	-	32,097	43,738	965,430	921,692	4.53%
Human Resources	145,664	1,504,118	1,773,390	6,329,658	4,556,268	28.02%
Purchasing	-	-	118	8,283	8,165	1.42%
Facilities	-	-	-	7,431	7,431	0.00%
Sheriff	19,072	165,532	251,385	1,240,134	988,749	20.27%
Sheriff - Confinement	147,065	589,389	923,215	2,517,114	1,593,899	36.68%
Constable Precinct 1	2,768	101,604	288,527	336,736	48,209	85.68%
Constable Precinct 2	-	-	3,562	13,715	10,153	25.97%
Constable Precinct 3	-	7,505	9,582	10,008	426	95.74%
Constable Precinct 4	-	5,082	9,089	48,000	38,911	18.94%
Constable Precinct 5	-	-	1,228	1,250	22	98.24%
Constable Precinct 6	-	22,514	24,076	40,093	16,017	60.05%
Constable Precinct 7	-	-	-	24,500	24,500	0.00%
Constable Precinct 8	-	6,220	6,220	24,400	18,180	25.49%
Medical Examiner	-	-	6,194	87,050	80,856	7.12%
Community Supervision	-	355,141	372,586	380,450	7,864	97.93%
Juvenile Services	449	45,355	55,135	70,546	15,411	78.15%
Buildings	4,732	3,718	39,093	49,582	10,489	78.85%
17TH District Court	28,715	9,909,673	10,160,527	34,546,425	24,385,898	29.41%
342ND District Court	(72)	-	6,424	7,200	776	89.22%
	6,303	-	6,303	6,350	47	99.26%

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

For the five (5) months ended 2/28/2025

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
<u>NON-DEBT CAPITAL (45100)</u>						
<u>(CONTINUED)</u>						
233RD District Court	-	-	-	5,000	5,000	0.00%
Criminal Court Administration	-	2,479	3,701	10,000	6,299	37.01%
CCL #1	-	-	4,034	4,053	19	99.53%
Probate Court 2	5,082	-	5,082	6,700	1,618	75.85%
Justice of the Peace Pct 1	4,340	-	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	19,930	-	51,829	82,688	30,859	62.68%
District Clerk	-	119,748	167,288	167,441	153	99.91%
County Clerk	842	-	842	30,075	29,233	2.80%
Domestic Relations	-	-	2,434	5,230	2,796	46.54%
Courts / Judiciary	550	6,766	18,768	83,636	64,868	22.44%
Human Services	-	-	2,590	2,750	160	94.18%
Commissioner Precinct 2	-	10,287	10,287	24,200	13,913	42.51%
Commissioner Precinct 4	-	-	7,472	10,000	2,528	74.72%
Pct 1 - Garage/Maintenance	290	1,519,447	2,593,472	5,566,988	2,973,516	46.59%
Pct 2 - Garage/Maintenance	855	566,837	666,297	7,080,614	6,414,317	9.41%
Pct 3 - Garage/Maintenance	69,729	671,811	835,238	1,140,925	305,687	73.21%
Pct 4 - Garage/Maintenance	-	487,327	1,134,800	4,488,236	3,353,436	25.28%
Transportation	-	7,019	7,019	11,400	4,381	61.57%
<b>FUND TOTAL</b>	<b>\$ 1,719,252</b>	<b>\$ 16,148,948</b>	<b>\$ 25,808,723</b>	<b>\$ 87,441,362</b>	<b>\$ 61,632,639</b>	<b>29.52%</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	97,889	1,530,999	2,555,079	22,957,171	20,402,092	11.13%
Facilities	-	-	-	61,377,657	61,377,657	0.00%
Buildings	36	4,313,347	4,313,421	82,501,720	78,188,299	5.23%
Pct 4 - Garage/Maintenance	-	1,746,063	1,746,063	10,828,694	9,082,631	16.12%
Transportation	79,600	245,855	412,041	4,554,034	4,141,993	9.05%
<b>FUND TOTAL</b>	<b>\$ 177,525</b>	<b>\$ 7,836,264</b>	<b>\$ 9,026,604</b>	<b>\$ 187,290,722</b>	<b>\$ 178,264,118</b>	<b>4.82%</b>

# BUDGETARY SECTION

TARRANT COUNTY, TEXAS

## SPECIAL PURPOSE BUDGET REPORT EXPENDITURE (BUDGET BASIS)

For the five (5) months ended 2/28/2025

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
<b><u>COURT FACILITY (45500)</u></b>						
Facilities	-	2,700	2,700	2,292,355	2,289,655	0.12%
FUND TOTAL	\$ -	\$ 2,700	\$ 2,700	\$ 2,292,355	\$ 2,289,655	0.12%
<b><u>2006 BOND ELECTION- BUILDINGS (47600)</u></b>						
Non-Departmental Buildings	-	-	-	225,560	225,560	0.00%
	-	164,440	164,440	1,280,070	1,115,630	12.85%
FUND TOTAL	\$ -	\$ 164,440	\$ 164,440	\$ 1,505,630	\$ 1,341,190	10.92%
<b><u>2006 BOND ELECTION- TRANSPORTATION (47700)</u></b>						
Non-Departmental Transportation	-	-	-	10,000	10,000	0.00%
	-	1,679,627	1,679,627	6,704,300	5,024,673	25.05%
FUND TOTAL	\$ -	\$ 1,679,627	\$ 1,679,627	\$ 6,714,300	\$ 5,034,673	25.02%
<b><u>2021 BOND ELECTION- TRANSPORTATION (47800)</u></b>						
Non-Departmental Transportation	-	-	-	19,102,704	19,102,704	0.00%
	-	36,648,411	36,648,411	156,872,258	120,223,847	23.36%
FUND TOTAL	\$ -	\$ 36,648,411	\$ 36,648,411	\$ 175,974,962	\$ 139,326,551	20.83%

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

For the five (5) months ended 2/28/2025

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
<b><u>OIL &amp; GAS ROYALTY (51200)</u></b>						
Buildings	-	98,985	423,985	4,300,103	3,876,118	9.86%
Resource Connection	18,454	-	18,454	18,500	46	99.75%
FUND TOTAL	<u>\$ 18,454</u>	<u>\$ 98,985</u>	<u>\$ 442,439</u>	<u>\$ 4,318,603</u>	<u>\$ 3,876,164</u>	<u>10.24%</u>
<b><u>SELF INSURANCE (61500)</u></b>						
Self Insurance	118,551	294,479	2,270,246	15,258,484	12,988,238	14.88%
FUND TOTAL	<u>\$ 118,551</u>	<u>\$ 294,479</u>	<u>\$ 2,270,246</u>	<u>\$ 15,258,484</u>	<u>\$ 12,988,238</u>	<u>14.88%</u>
<b><u>WORKERS COMPENSATION/SELF INSURANCE (61900)</u></b>						
Self Insurance	215,778	113,046	1,403,829	9,507,230	8,103,401	14.77%
FUND TOTAL	<u>\$ 215,778</u>	<u>\$ 113,046</u>	<u>\$ 1,403,829</u>	<u>\$ 9,507,230</u>	<u>\$ 8,103,401</u>	<u>14.77%</u>
<b><u>COUNTY CLERK PROFESSIONAL LIABILITY (62100)</u></b>						
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>
<b><u>DISTRICT CLERK PROFESSIONAL LIABILITY (62200)</u></b>						
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>
<b><u>EMPLOYEE GROUP INSURANCE - MEDICAL (65100)</u></b>						
Non-Departmental	1,067	487,331	652,358	23,911,000	23,258,642	2.73%
Self Insurance	6,853,000	-	44,276,817	95,781,862	51,505,045	46.23%
FUND TOTAL	<u>\$ 6,854,067</u>	<u>\$ 487,331</u>	<u>\$ 44,929,175</u>	<u>\$ 119,692,862</u>	<u>\$ 74,763,687</u>	<u>37.54%</u>

# BUDGETARY SECTION

TARRANT COUNTY, TEXAS

## SPECIAL PURPOSE BUDGET REPORT EXPENDITURE (BUDGET BASIS)

For the five (5) months ended 2/28/2025

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
<u>AMERICAN RESCUE PLAN ACT (CARPA)</u>						
CARPA	1,091,184	21,798,657	25,639,407	30,375,000	4,735,593	84.41%
FUND TOTAL	<u>\$ 1,091,184</u>	<u>\$ 21,798,657</u>	<u>\$ 25,639,407</u>	<u>\$ 30,375,000</u>	<u>\$ 4,735,593</u>	<u>84.41%</u>
<u>DISTRICT ATTORNEY RESTITUTION COLLECTION FEE (D6200)</u>						
Crim District Attorney	-	950	950	10,529	9,579	9.02%
FUND TOTAL	<u>\$ -</u>	<u>\$ 950</u>	<u>\$ 950</u>	<u>\$ 10,529</u>	<u>\$ 9,579</u>	<u>9.02%</u>
<u>CRIMINAL DISTRICT ATTORNEY STATE FORFEITURE (D8700)</u>						
Crim District Attorney	27,109	16,205	214,304	2,367,380	2,153,076	9.05%
FUND TOTAL	<u>\$ 27,109</u>	<u>\$ 16,205</u>	<u>\$ 214,304</u>	<u>\$ 2,367,380</u>	<u>\$ 2,153,076</u>	<u>9.05%</u>
<u>CRIMINAL DISTRICT ATTORNEY FEDERAL FORFEITURE JUSTICE FUNDS (D8800)</u>						
Crim District Attorney	-	-	-	145,521	145,521	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 145,521</u>	<u>\$ 145,521</u>	<u>0.00%</u>
<u>8TH ADMIN JUDICIAL REGION (G1100)</u>						
8th Admin Judicial Region	47	-	461	10,000	9,539	4.61%
FUND TOTAL	<u>\$ 47</u>	<u>\$ -</u>	<u>\$ 461</u>	<u>\$ 10,000</u>	<u>\$ 9,539</u>	<u>4.61%</u>

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

For the five (5) months ended 2/28/2025

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
<u>SHERIFF'S INMATE COMMISSARY (S8700)</u>						
Sheriff - Confinement	297,868	58,939	1,584,278	5,523,738	3,939,460	28.68%
FUND TOTAL	<u>\$ 297,868</u>	<u>\$ 58,939</u>	<u>\$ 1,584,278</u>	<u>\$ 5,523,738</u>	<u>\$ 3,939,460</u>	<u>28.68%</u>
<u>COMBINED NARCOTICS ENFORCEMENT TEAM (S9300)</u>						
Sheriff	21,978	249,167	352,480	918,000	565,520	38.40%
FUND TOTAL	<u>\$ 21,978</u>	<u>\$ 249,167</u>	<u>\$ 352,480</u>	<u>\$ 918,000</u>	<u>\$ 565,520</u>	<u>38.40%</u>
<u>SHERIFF FEDERAL FORFEITURE-TREASURY (S9500)</u>						
Sheriff	33,829	5,587	44,125	166,750	122,625	26.46%
FUND TOTAL	<u>\$ 33,829</u>	<u>\$ 5,587</u>	<u>\$ 44,125</u>	<u>\$ 166,750</u>	<u>\$ 122,625</u>	<u>26.46%</u>
<u>SHERIFF DRUG FORFEITURE-NON DEA (S9600)</u>						
Sheriff	599	11,202	11,801	303,112	291,311	3.89%
FUND TOTAL	<u>\$ 599</u>	<u>\$ 11,202</u>	<u>\$ 11,801</u>	<u>\$ 303,112</u>	<u>\$ 291,311</u>	<u>3.89%</u>
<u>SHERIFF FEDERAL FORFEITURE-JUSTICE (S9700)</u>						
Sheriff	6,254	738	72,203	355,504	283,301	20.31%
FUND TOTAL	<u>\$ 6,254</u>	<u>\$ 738</u>	<u>\$ 72,203</u>	<u>\$ 355,504</u>	<u>\$ 283,301</u>	<u>20.31%</u>

# BUDGETARY SECTION

TARRANT COUNTY, TEXAS

## SPECIAL PURPOSE BUDGET REPORT EXPENDITURE (BUDGET BASIS)

For the five (5) months ended 2/28/2025

	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	119,252	263,371	604,702	2,644,951	2,040,249	22.86%
Public Health	1,180,673	543,458	7,330,560	24,108,438	16,777,878	30.41%
<u>T0450 - PUBLIC HEALTH - 1115 WAIVER</u>						
Non-Departmental	(1,029)	1,022,244	1,788,446	31,069,657	29,281,211	5.76%
Public Health	162,042	54,581	968,525	3,517,826	2,549,301	27.53%
<u>T0451 - PUBLIC HEALTH - 1115 WAIVER - CASH MATCH</u>						
Public Health	13,416	-	140,160	416,000	275,840	33.69%
<u>T0452 - PUBLIC HEALTH - 1115 WAIVER - OPERATING SUBSIDY</u>						
Public Health	1,291	-	1,291	-	(1,291)	0.00%
<b>FUND TOTAL</b>	<b>\$ 1,475,645</b>	<b>\$ 1,883,654</b>	<b>\$ 10,833,684</b>	<b>\$ 61,756,872</b>	<b>\$ 50,923,188</b>	<b>17.54%</b>
 <u>SECTION 125 FORFEITURES (T0500)</u>						
Self Insurance	6,824	66,118	108,406	2,187,048	2,078,642	4.96%
<b>FUND TOTAL</b>	<b>\$ 6,824</b>	<b>\$ 66,118</b>	<b>\$ 108,406</b>	<b>\$ 2,187,048</b>	<b>\$ 2,078,642</b>	<b>4.96%</b>

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

For the five (5) months ended 2/28/2025

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
<u>CHILDREN'S HOME FUND (T0600)</u>						
Juvenile Services	563	-	582	81,265	80,683	0.72%
FUND TOTAL	<u>\$ 563</u>	<u>\$ -</u>	<u>\$ 582</u>	<u>\$ 81,265</u>	<u>\$ 80,683</u>	<u>0.72%</u>
<u>BAIL BOND BOARD (T0700)</u>						
Non-Departmental	-	-	2,790	12,221	9,431	22.83%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,790</u>	<u>\$ 12,221</u>	<u>\$ 9,431</u>	<u>22.83%</u>
<u>TDRPS - TITLE IVE (T0800)</u>						
Child Protective Services	817	2,120	7,190	142,335	135,145	5.05%
FUND TOTAL	<u>\$ 817</u>	<u>\$ 2,120</u>	<u>\$ 7,190</u>	<u>\$ 142,335</u>	<u>\$ 135,145</u>	<u>5.05%</u>
<u>CONSTABLE FORFEITURE (T0900)</u>						
Constable Precinct 7	-	-	-	8,452	8,452	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,452</u>	<u>\$ 8,452</u>	<u>0.00%</u>
<u>JUVENILE PROBATION DISTRICT (T1000)</u>						
Juvenile Services	679	1,275	6,220	244,991	238,771	2.54%
FUND TOTAL	<u>\$ 679</u>	<u>\$ 1,275</u>	<u>\$ 6,220</u>	<u>\$ 244,991</u>	<u>\$ 238,771</u>	<u>2.54%</u>
<u>UNCLAIMED JUVENILE RESTITUTION (T1100)</u>						
Juvenile Services	-	-	-	13,024	13,024	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 13,024</u>	<u>\$ 13,024</u>	<u>0.00%</u>

# BUDGETARY SECTION

TARRANT COUNTY, TEXAS

## SPECIAL PURPOSE BUDGET REPORT EXPENDITURE (BUDGET BASIS)

For the five (5) months ended 2/28/2025

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
<u>DEFERRED PROSECUTION PROGRAM (T1300)</u>						
Crim District Attorney	1,371	-	7,748	86,369	78,621	8.97%
FUND TOTAL	<u>\$ 1,371</u>	<u>\$ -</u>	<u>\$ 7,748</u>	<u>\$ 86,369</u>	<u>\$ 78,621</u>	<u>8.97%</u>
<u>HISTORICAL COMMISSION (T2000)</u>						
Historical Commission	-	-	-	4,933	4,933	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,933</u>	<u>\$ 4,933</u>	<u>0.00%</u>
<u>HISTORICAL COMMISSION ARCHIVES (T2100)</u>						
Historical Commission	-	-	-	17,672	17,672	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 17,672</u>	<u>\$ 17,672</u>	<u>0.00%</u>
<u>CEMETERY FUND (T2300)</u>						
Historical Commission	-	-	-	47,562	47,562	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 47,562</u>	<u>\$ 47,562</u>	<u>0.00%</u>
<u>UNCLAIMED ELECTRIC COOP CREDITS (T2600)</u>						
Non-Departmental	-	-	-	2,465,804	2,465,804	0.00%
Community Outreach	10,000	-	10,000	10,000	-	100.00%
FUND TOTAL	<u>\$ 10,000</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 five (5) months ended 2/28/2025

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
<u>FIRE MARSHAL CODE (T2900)</u>						
Fire Marshal	(1,310)	1,240	103,504	973,692	870,188	10.63%
FUND TOTAL	<u>\$ (1,310)</u>	<u>\$ 1,240</u>	<u>\$ 103,504</u>	<u>\$ 973,692</u>	<u>\$ 870,188</u>	<u>10.63%</u>
<u>DISTRICT ATTORNEY JPS CONTRACT (T3000)</u>						
Crim District Attorney	52,017	-	282,939	745,115	462,176	37.97%
FUND TOTAL	<u>\$ 52,017</u>	<u>\$ -</u>	<u>\$ 282,939</u>	<u>\$ 745,115</u>	<u>\$ 462,176</u>	<u>37.97%</u>
<u>EMERGENCY SERVICES DISTRICT (T3100)</u>						
Fire Marshal	6,709	-	37,027	91,577	54,550	40.43%
FUND TOTAL	<u>\$ 6,709</u>	<u>\$ -</u>	<u>\$ 37,027</u>	<u>\$ 91,577</u>	<u>\$ 54,550</u>	<u>40.43%</u>
<u>CSCD BOND SUPERVISION UNIT (T3300)</u>						
Community Supervision	396,790	334,178	2,519,328	6,097,560	3,578,232	41.32%
FUND TOTAL	<u>\$ 396,790</u>	<u>\$ 334,178</u>	<u>\$ 2,519,328</u>	<u>\$ 6,097,560</u>	<u>\$ 3,578,232</u>	<u>41.32%</u>
<u>CRIMINAL COURTS DRUG PROGRAM (T3400)</u>						
Criminal Court Administration	2,965	-	8,900	104,799	95,899	8.49%
FUND TOTAL	<u>\$ 2,965</u>	<u>\$ -</u>	<u>\$ 8,900</u>	<u>\$ 104,799</u>	<u>\$ 95,899</u>	<u>8.49%</u>
<u>MEDICAL EXAMINER CONFERENCE (T3700)</u>						
Medical Examiner	-	466	466	26,131	25,665	1.78%
FUND TOTAL	<u>\$ -</u>	<u>\$ 466</u>	<u>\$ 466</u>	<u>\$ 26,131</u>	<u>\$ 25,665</u>	<u>1.78%</u>

# BUDGETARY SECTION

TARRANT COUNTY, TEXAS

## SPECIAL PURPOSE BUDGET REPORT EXPENDITURE (BUDGET BASIS)

For the five (5) months ended 2/28/2025

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
<u>PMC INSURED - 340B (T4100)</u>						
Non-departmental Public Health	- 129,983	- 967,130	- 1,709,651	2,371,954 9,487,814	2,371,954 7,778,163	0.00% 18.02%
FUND TOTAL	<u>\$ 129,983</u>	<u>\$ 967,130</u>	<u>\$ 1,709,651</u>	<u>\$ 11,859,768</u>	<u>\$ 10,150,117</u>	<u>14.42%</u>
<u>MISCELLANEOUS DONATIONS - JUVENILE PROBATION (T5200)</u>						
Juvenile Services	-	-	-	18,847	18,847	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 18,847</u>	<u>\$ 18,847</u>	<u>0.00%</u>
<u>DONATIONS EMERGENCY MANAGEMENT (T5350)</u>						
Emergency Management	-	-	-	8,425	8,425	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,425</u>	<u>\$ 8,425</u>	<u>0.00%</u>
<u>MISCELLANEOUS DONATIONS - HUMAN SERVICES (T5600)</u>						
Human Services	168	-	7,919	28,402	20,483	27.88%
FUND TOTAL	<u>\$ 168</u>	<u>\$ -</u>	<u>\$ 7,919</u>	<u>\$ 28,402</u>	<u>\$ 20,483</u>	<u>27.88%</u>
<u>MISCELLANEOUS DONATIONS - HUMAN SERVICES - RELIANT (T5640)</u>						
Human Services	939	-	4,731	5,045	314	93.78%
FUND TOTAL	<u>\$ 939</u>	<u>\$ -</u>	<u>\$ 4,731</u>	<u>\$ 5,045</u>	<u>\$ 314</u>	<u>93.78%</u>

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

For the five (5) months ended 2/28/2025

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
<u>MISCELLANEOUS DONATIONS - CPS (T5700)</u>						
Child Protective Services	185	-	3,123	101,616	98,493	3.07%
FUND TOTAL	<u>\$ 185</u>	<u>\$ -</u>	<u>\$ 3,123</u>	<u>\$ 101,616</u>	<u>\$ 98,493</u>	<u>3.07%</u>

<u>MISCELLANEOUS DONATIONS - HEALTH DEPT (T5800)</u>						
Public Health	-	-	-	38,744	38,744	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 38,744</u>	<u>\$ 38,744</u>	<u>0.00%</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	2,528	-	13,383	50,270	36,887	26.62%
FUND TOTAL	<u>\$ 2,528</u>	<u>\$ -</u>	<u>\$ 13,383</u>	<u>\$ 50,270</u>	<u>\$ 36,887</u>	<u>26.62%</u>

# BUDGETARY SECTION

TARRANT COUNTY, TEXAS

## SPECIAL PURPOSE BUDGET REPORT EXPENDITURE (BUDGET BASIS)

For the five (5) months ended 2/28/2025

	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	16,464	117,148	2,825,043	4,670,000	1,844,957	60.49%
FUND TOTAL	\$ 16,464	\$ 117,148	\$ 2,825,043	\$ 4,670,000	\$ 1,844,957	60.49%

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

For the five (5) months ended 2/28/2025

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
<u>ELECTIONS CHAPTER 19 (T7300)</u>						
Elections Administration	2,256	-	48,248	545,079	496,831	8.85%
FUND TOTAL	<u>\$ 2,256</u>	<u>\$ -</u>	<u>\$ 48,248</u>	<u>\$ 545,079</u>	<u>\$ 496,831</u>	<u>8.85%</u>
<u>OPIOID EPIDEMIC SETTLEMENT (T8500)</u>						
Non-Departmental Public Assistance	21,766	218,555	292,275	3,609,809	3,317,534	8.10%
	-	-	-	670,840	670,840	0.00%
FUND TOTAL	<u>\$ 21,766</u>	<u>\$ 218,555</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	63	-	345	31,937	31,592	1.08%
FUND TOTAL	<u>\$ 63</u>	<u>\$ -</u>	<u>\$ 345</u>	<u>\$ 31,937</u>	<u>\$ 31,592</u>	<u>1.08%</u>
SPECIAL PURPOSE FUNDS TOTAL	<u>\$ 13,607,364</u>	<u>\$ 95,989,667</u>	<u>\$ 179,375,741</u>	<u>\$ 796,222,314</u>	<u>\$ 616,846,573</u>	<u>22.53%</u>

