



**COMMISSIONERS COURT
COMMUNICATION**

COURT ORDER NUMBER 145577

PAGE 1 OF 85

DATE: 8/5/2025

**SUBJECT: RECEIVE AND FILE THE TARRANT COUNTY FINANCIAL
STATEMENTS FOR THE NINE MONTH ENDED JUNE 30, 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 nine-month period ended June 30, 2025.

BACKGROUND

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

FISCAL IMPACT

There is no fiscal impact associated with this item.

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

TARRANT COUNTY AUDITOR



TARRANT COUNTY, TEXAS

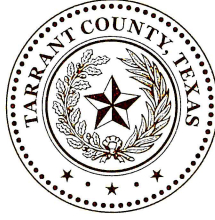
MONTHLY FINANCIAL STATEMENTS (UNAUDITED)

FOR THE MONTH OF JUNE 2025

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Kimberly M. Buchanan, CPA
Tarrant County Auditor

Linda R. Castillo
First Assistant County Auditor



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August 5, 2025

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

RE: Tarrant County Auditor's June 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 nine months ended June 30, 2025.

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

Sincerely,

A black rectangular redaction box covers the signature of Kimberly M. Buchanan. There are some faint blue ink marks above the box.

Kimberly M. Buchanan, CPA
Tarrant County Auditor

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FINANCIAL SECTION

TARRANT COUNTY, TEXAS

COMBINED BALANCE SHEET GOVERNMENTAL FUNDS

As of 6/30/2025

Combined Total Governmental Funds		General	Road and Bridge	Debt Service
ASSETS				
\$ 1,034,871,102	Cash, cash equivalents, and investments	\$ 281,519,775	\$ 26,332,455	\$ 38,489,408
	Receivables			
13,183,790	Taxes receivable (net)	12,053,653	-	1,130,137
8,616,866	Other receivables (net)	3,237,311	19,705	-
3,953,638	Fee office receivables (net)	3,953,638	-	-
14,922,525	Due from other funds	14,922,525	-	-
2,524,745	Supplies and prepaid items	862,370	1,248,354	-
<u>\$ 1,078,072,666</u>	TOTAL ASSETS	<u>\$ 316,549,272</u>	<u>\$ 27,600,514</u>	<u>\$ 39,619,545</u>
LIABILITIES				
\$ 11,734,506	Accounts payable	\$ 6,522,704	\$ 454,323	\$ 1,100
29,118,869	Other liabilities	25,920,116	350,705	-
14,922,526	Due to other funds	-	-	-
69,224,781	Unearned revenue	40,159	-	-
<u>125,000,682</u>	TOTAL LIABILITIES	<u>32,482,979</u>	<u>805,028</u>	<u>1,100</u>
DEFERRED INFLOWS OF RESOURCES				
13,183,790	Unavailable revenue-property taxes	12,053,653	-	1,130,137
3,953,637	Unavailable revenue-fee office receivables	3,953,637	-	-
2,389,505	Deferred lease inflow	1,740,409	-	-
<u>19,526,932</u>	TOTAL DEFERRED INFLOWS OF RESOURCES	<u>17,747,699</u>	<u>-</u>	<u>1,130,137</u>
FUND BALANCES				
<u>933,545,052</u>	TOTAL FUND BALANCES	<u>266,318,594</u>	<u>26,795,486</u>	<u>38,488,308</u>
<u>\$ 1,078,072,666</u>	TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	<u>\$ 316,549,272</u>	<u>\$ 27,600,514</u>	<u>\$ 39,619,545</u>

Capital Projects	Grants	Other Governmental Funds
\$ 484,462,659	\$ 80,108,610	\$ 123,958,195
-	-	-
-	5,058,962	300,888
-	-	-
-	-	-
-	176,973	237,048
<u>\$ 484,462,659</u>	<u>\$ 85,344,545</u>	<u>\$ 124,496,131</u>
\$ 2,086,438	\$ 2,186,115	\$ 483,826
-	2,271,836	576,212
-	12,537,071	2,385,455
-	68,349,523	835,099
<u>2,086,438</u>	<u>85,344,545</u>	<u>4,280,592</u>
-	-	-
-	-	-
-	-	649,096
-	-	649,096
<u>482,376,221</u>	<u>-</u>	<u>119,566,443</u>
<u>\$ 484,462,659</u>	<u>\$ 85,344,545</u>	<u>\$ 124,496,131</u>

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

For the nine (9) months ended 6/30/2025

Combined Total Governmental Funds		General	Road and Bridge	Debt Service
<u>REVENUES:</u>				
\$ 507,213,362	Taxes	\$ 463,936,829	\$ 5	\$ 43,076,756
1,101,993	Licenses and permits	1,098,493	-	-
99,295,078	Fees of office	64,619,566	14,554,088	-
173,474,489	Intergovernmental	23,692,268	52,935	-
34,497,183	Investment income	12,163,521	867,839	766,484
17,960,488	Other revenues	11,186,325	864,750	-
833,542,593	TOTAL REVENUES	576,697,002	16,339,617	43,843,240
<u>EXPENDITURES:</u>				
Current:				
125,377,381	General government	112,894,103	895	-
161,121,731	Public safety	145,267,497	-	-
21,742,828	Transportation support	453,647	21,175,944	-
176,673,494	Judicial	160,837,242	-	-
121,681,584	Community services	6,866,901	-	-
65,470,546	Capital outlay	2,012,130	-	-
Debt service:				
4,862,610	Principal payments	3,632,967	-	-
6,946,383	Interest and fiscal charges	127,832	-	6,730,273
683,876,557	TOTAL EXPENDITURES	432,092,319	21,176,839	6,730,273
149,666,036	Excess (deficiency) of revenues over (under) expenditures	144,604,683	(4,837,222)	37,112,967
<u>OTHER FINANCING SOURCES (USES):</u>				
60,526,267	Transfers in	911,582	5,063,336	-
(63,526,268)	Transfers out	(51,385,450)	-	-
2,462,532	Leases (as lessee)	1,927,887	-	-
(537,469)	TOTAL OTHER FINANCING SOURCES (USES)	(48,545,981)	5,063,336	-
149,128,567	CHANGE IN FUND BALANCE	96,058,702	226,114	37,112,967
784,416,485	FUND BALANCES, beginning of year	170,259,892	26,569,372	1,375,341
\$ 933,545,052	FUND BALANCES, end of period	\$ 266,318,594	\$ 26,795,486	\$ 38,488,308

Capital Projects	Grants	Other Governmental Funds
\$ -	\$ -	\$ 199,772
-	-	3,500
669,038	1,146,341	18,306,045
-	134,178,152	15,551,134
16,148,172	649,098	3,902,069
1,205,571	310,587	4,393,255
18,022,781	136,284,178	42,355,775
-	2,352,578	10,129,805
-	8,532,892	7,321,342
-	113,237	-
-	12,690,117	3,146,135
-	93,761,640	21,053,043
44,053,091	18,088,797	1,316,528
-	960,968	268,675
-	63,652	24,626
44,053,091	136,563,881	43,260,154
(26,030,310)	(279,703)	(904,379)
51,118,183	(20,507)	3,453,673
(11,250,000)	34,450	(925,268)
-	265,760	268,885
39,868,183	279,703	2,797,290
13,837,873	-	1,892,911
468,538,348	-	117,673,532
<u>\$482,376,221</u>	<u>\$ -</u>	<u>\$ 119,566,443</u>

FINANCIAL SECTION

TARRANT COUNTY, TEXAS

STATEMENT OF NET POSITION INTERNAL SERVICE FUNDS

As of 6/30/2025

Combined Total	<u>ASSETS</u>	Self Insurance	Workers Compensation
	Current assets:		
\$ 45,102,693	Cash and cash equivalents	\$ 13,322,869	\$ 5,878,822
219,711	Other receivables, net of allowance	3,620	-
778,348	Prepaid expenses and inventory	-	140,000
46,100,752	TOTAL ASSETS	13,326,489	6,018,822
	<u>LIABILITIES</u>		
	Current liabilities:		
279,165	Accounts payable	34,387	4,186
6,016,172	Other liabilities	-	-
4,252,188	Other long term liabilities-current portion	832,246	3,419,942
10,547,525	Total current liabilities	866,633	3,424,128
	Noncurrent liabilities:		
15,315,612	Other noncurrent liabilities	5,939,204	9,376,408
15,315,612	Total noncurrent liabilities	5,939,204	9,376,408
25,863,137	TOTAL LIABILITIES	6,805,837	12,800,536
	<u>NET POSITION</u>		
20,237,615	Unrestricted	6,520,652	(6,781,714)
\$ 20,237,615	TOTAL NET POSITION	\$ 6,520,652	\$ (6,781,714)

County Clerk Professional Liability	District Clerk Professional Liability	Employee Benefits
\$ 823,787	\$ 457,753	\$ 24,619,462
-	-	216,091
-	-	638,348
<u>823,787</u>	<u>457,753</u>	<u>25,473,901</u>
-	-	240,592
-	-	6,016,172
-	-	-
-	-	<u>6,256,764</u>
-	-	-
-	-	-
-	-	<u>6,256,764</u>
<u>823,787</u>	<u>457,753</u>	<u>19,217,137</u>
<u>\$ 823,787</u>	<u>\$ 457,753</u>	<u>\$ 19,217,137</u>

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

For the nine (9) months ended 6/30/2025

Combined Total		Self Insurance	Workers Compensation
	<u>OPERATING REVENUES</u>		
\$ 18,229,152	Charges for services - external	\$ -	\$ -
44,167,661	Charges for services - internal	-	2,839,556
7,966,303	Other revenues	37,132	-
70,363,116	TOTAL OPERATING REVENUES	37,132	2,839,556
	<u>OPERATING EXPENSES</u>		
136,298	Building and equipment	133,918	-
78,313,446	Self insurance claims	1,918,502	2,190,177
4,752,121	Insurance premiums	-	-
5,343,513	Other expenses	560,946	381,671
88,545,378	TOTAL OPERATING EXPENSES	2,613,366	2,571,848
(18,182,262)	OPERATING INCOME (LOSS)	(2,576,234)	267,708
	<u>NONOPERATING REVENUES</u>		
1,674,179	Investment income	462,630	190,899
1,674,179	TOTAL NONOPERATING REVENUES	462,630	190,899
(16,508,083)	NET INCOME (LOSS) BEFORE TRANSFERS	(2,113,604)	458,607
	<u>OPERATING TRANSFERS</u>		
3,000,000	Transfers in	3,000,000	-
(13,508,083)	NET INCOME (LOSS)	886,396	458,607
33,745,698	NET POSITION, beginning of year	5,634,256	(7,240,321)
\$ 20,237,615	NET POSITION, end of period	\$ 6,520,652	\$ (6,781,714)

County Clerk Professional Liability	District Clerk Professional Liability	Employee Benefits
\$ -	\$ -	\$ 18,229,152
-	-	41,328,105
-	-	7,929,171
-	-	67,486,428
-	-	2,380
-	-	74,204,767
-	-	4,752,121
-	57	4,400,839
-	57	83,360,107
-	(57)	(15,873,679)
26,988	14,996	978,666
26,988	14,996	978,666
26,988	14,939	(14,895,013)
-	-	-
26,988	14,939	(14,895,013)
796,799	442,814	34,112,150
<u>\$ 823,787</u>	<u>\$ 457,753</u>	<u>\$ 19,217,137</u>

STATEMENT OF FIDUCIARY NET POSITION FIDUCIARY FUNDS

As of 6/30/2025

Combined Total Fiduciary Funds		State Comptroller Fund	Other Custodial Funds ⁽¹⁾	Community Supervision & Corrections ⁽¹⁾
<u>ASSETS</u>				
\$ 194,003,717	Cash, cash equivalents, and investments	\$ 15,557,561	\$ 163,919,442	\$ 14,526,714
1,952	Fee office receivables (net)	-	1,952	-
4,084	Supplies and prepaid items	-	-	4,084
<u>\$ 194,009,753</u>	TOTAL ASSETS	<u>\$ 15,557,561</u>	<u>\$ 163,921,394</u>	<u>\$ 14,530,798</u>
<u>LIABILITIES AND FUND BALANCE</u>				
\$ 106,474	Accounts payable	\$ -	\$ 98,289	\$ 8,185
193,903,279	Other liabilities	15,557,561	163,823,105	14,522,613
<u>\$ 194,009,753</u>	TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 15,557,561</u>	<u>\$ 163,921,394</u>	<u>\$ 14,530,798</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 nine (9) months ended 6/30/2025

Combined Total Fiduciary Funds		State Comptroller Fund	Other Custodial Funds ⁽¹⁾	Community Supervision & Corrections ⁽¹⁾
\$ 5,506,630,775	Total cash receipts	\$ 538,389,847	\$ 4,918,610,280	\$ 49,630,648
<u>5,436,556,917</u>	Total cash disbursements	<u>542,868,668</u>	<u>4,844,722,707</u>	<u>48,965,542</u>
70,073,858	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	(4,478,821)	73,887,573	665,106
<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>\$ 194,003,717</u>	CASH BALANCE, end of period	<u>\$ 15,557,561</u>	<u>\$ 163,919,442</u>	<u>\$ 14,526,714</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 June 2025 and for the nine 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	\$ 139,837.59
E0025	DHHS-RYAN WHITE TITLE IV PART D - WOMEN, INFANTS, CHILDREN	3,584.62
E0027	RYAN WHITE PART C - OUTPATIENT EIS PROGRAM	4,014.91
E0028	RYAN WHITE HIV/AIDS TREATMENT MODERNIZATION ACT PART A	109,887.55
E0031	HIV/STATE SERVICES	146,542.48
E0032	RYAN WHITE PART B	64,014.60
E0037	HIV/HOPWA	38,369.06
E0061	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA)	20,918.95
F0001	PUBLIC HEALTH DIRECT COST	57,325.62
F0031	HIV/STATE SERVICES FOR PMC	7,989.64
F0033	SURVEILLANCE	17,239.09
F0034	INFECTIOUS DISEASE SURVEILLANCE AND EPIDEMIOLOGY	6,559.14

F0035	HIV/PREVENTION	42,343.76
F0036	DSHS-ENDING THE HIV EPIDEMIC	122,313.47
F0038	STD/HIV OPERATIONS	188,040.30
F0040	COMMUNITY YOUTH DEVELOPMENT PROJECT	39,738.15
F0042	BIOTERRORISM PREPAREDNESS - LAB	12,360.85
F0043	CPS-PREPAREDNESS/HAZARDS (BIO TERRORISM)	193,128.17
F0044	DSHS-C.R.I - CITIES READINESS INITIATIVE	22,882.55
F0045	TB/PC-TB CONTROL & PREVENTION (CLINIC)	361.00
F0046	TUBERCULOSIS - PREVENTION AND CONTROL	214,271.45
F0051	IMMUNIZATIONS	95,919.87
F0058	DSHS - HEALTHY TEXAS BABIES	9,874.91
F0060	WIC CARD PARTICIPATION	956,945.55
F0062	ESSENTIAL HEALTH SERVICES OFFICE OF PUBLIC HEALTH PRACTICE	24,343.03
F0081	DSHS-NORTH TEXAS SYNDROMIC SURVEILLANCE PROGRAM	14,785.17
F0093	NURSE FAMILY PARTNERSHIP GRANT	147,730.38
F0098	NACCHO - SYNDROMIC SURVEILLANCE DEVELOP AND EXPANSION	3.29
F0100	DSHS-COVID-19 VACCINATION CAPACITY ENHANCEMENT PROGRAM	7,429.03
F0102	CDC-HEALTH DISPARITIES / HIGH RISK	24,786.87
F0105	STD/HIV DISEASE INTERVENTION SPECIALISTS (STD/HIV-DIS)	106,369.71
F0108	CDC-STRENGTHEN PUBLIC HEALTH INFRASTRUCTURE, WORKFORCE, DATA	106,683.02
F0110	DSHS-COVID-19 VACCINATION CAPACITY ENHANCEMENT	7,397.59
F0118	CDC-STRENGTHEN PUBLIC HEALTH INFRASTRUCTURE, WORKFORCE, DATA	54,949.37
F0140	TDFPS-COMMUNITY YOUTH DEVELOPMENT - INNOVATION GRANT	33,455.37
G0012	VETERANS COURT PROGRAM	69,844.46
G0018	CJD-REACHING INDEPENDENCE THROUGH SELF EMPOWERMENT (RISE)	67,483.79
G0084	D.I.R.E.C.T. COURT	29,398.57
G0085	MENTAL HEALTH DIVERSION COURT PROGRAM	20,782.11
G0087	CJD-INTIMATE PARTNER-FAMILY VIOLENCE VICTIM ADVOCATES	94,705.01
G0094	CJD- FAMILY RECOVERY COURT	11,250.00
G0095	CJD- RECONNECTING YOUTH PROGRAM	14,506.10
G0097	CJD - HUMAN TRAFFICKING PROSECUTION UNIT (PASS-THROUGH)	97,584.66
H0001	COMMUNITY DEVELOPMENT - SUPPORTIVE HOUSING	762,235.51
H0040	HOME INVESTMENT PARTNERSHIP ACT - AMERICAN RESCUE PLAN	90,907.01
H0080	COMMUNITY DEVELOPMENT BLOCK GRANT - COVID - CARES	259,450.38
L0013	OJP-DOJ-NIJ-FORENSIC DNA BACKLOG REDUCTION GRANT	86,762.31
L0019	OJP-DOJ-HUMAN TRAFFICKING TASK FORCE	53,099.53
L0020	BJA FIELD INITIATED - ENCOURAGING INNOVATION	150,000.00
L0021	MISSING and UNIDENTIFIED HUMAN REMAINS	69,188.42
M0008	JAG-LAW ENFORCEMENT LIASON PRGM / MHMRTC	26,796.42
M0014	ACCESS AND VISITATION GRANT	10,900.00
M0022	AUTO THEFT TASK FORCE	295,587.17
M0040	HOMELAND SECURITY GRANT PROGRAM	28,126.64
M0044	TXDOT COURTESY PATROL PROGRAM	868,499.17
M0046	INTERNET CRIMES AGAINST CHILDREN - DA'S OFFICE	6,299.99
M0048	BILINGUAL VICTIMS ASSISTANCE COORDINATOR	22,102.37
M0061	TVC-VETERAN'S TREATMENT COURT	12,055.36
M0106	TDEM - FEMA HAZARD MITIGATION - FLOOD STUDY	43,203.73
M0112	ARPA- PASSTHROUGHT FROM THE OFFICE OF COURT ADMINISTRATION	16,475.43
M0211	CTIF - MARKUM RANCH (PCT1)	107,575.15
P0011	STATE FINANCIAL ASSISTANCE FUND (BPS)	1,195,488.51
P0016	TJJD-SPECIAL NEEDS DIVERSIONARY PROGRAM	29,293.11
P0027	TJJD-JJAEP PROGRAM	999,570.15
P0050	TJJD - TITLE IV E	18,990.93
P0054	TDA-LOCAL FOOD FOR TEXAS SCHOOLS	1,258.24
P0211	STATE FINANCIAL ASSISTANCE FUND	119,603.47
R0010	SECTION 8 - EMERGENCY HOUSING VOUCHER	104,051.00

FINANCIAL SECTION

TARRANT COUNTY, TEXAS

R0011	SECTION 8 - FOSTER YOUTH TO INDEPENDENCE	40,210.88
R0012	SECTION 8 - MAINSTREAM VOUCHER PROGRAM	213,998.00
R0013	HUD-SECTION 8 FUND BALANCE	3,151,775.40
R0014	SECTION 8 - HOUSING ADMIN	134,881.96
R0015	HUD - SECTION 8 PORTABILITY	122,445.98
R0032	SHELTER PLUS CARE	32,100.81
R0112	MAINSTREAM ADMIN FEES	8,450.44
R0310	SECTION 8 - EMERGENCY HOUSING VOUCHER (ADMIN)	<u>7,736.39</u>

SUB-TOTAL GRANTS 12,537,070.67

G1100	8TH ADMIN JUDICIAL REGION	155.18
T3000	DA - JPS CONTRACT	86,201.99
T3100	TC EMERGENCY SERVICES DISTRICT #1	24,973.29
T7100	CONTRACT ELECTIONS	2,264,963.57
T7300	ELECTIONS CHAPTER 19	<u>9,160.72</u>

TOTAL \$ 14,922,525.42

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%	\$ 210,685,587
JPMorgan Chase Savings II	4.35%	37,243,299
JPMorgan Chase Checking	4.41%	297,277,961
Texas CLASS Investment Pool	4.40%	185,969,705
TexPool Investment Pool	4.30%	187,420,853
TexPool Prime Investment Pool	4.43%	<u>152,056,667</u>
TOTAL INVESTMENTS		\$ <u>1,070,654,072</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 June 30, 2025:

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

Arbitrage provisions of the Internal Revenue Tax Act of 1986 require the County to rebate excess arbitrage earnings from bond proceeds to the federal government. This amount was estimated to be \$4,561,047 as of September 30, 2024.

FINANCIAL SECTION

TARRANT COUNTY, TEXAS

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

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



VII. SCHEDULE OF INTERFUND TRANSFERS

The following is a summary of County interfund transfers as of June 30, 2025:

	<u>TRANSFERS IN</u>	<u>TRANSFERS OUT</u>
GENERAL FUND		
Transfers from court house security fund	\$ 749,045.50	\$ -
Transfers from justice court building security fund	6,037.59	-
Transfers from language access fund	156,498.69	-
Transfers to capital replacement fund	-	19,787,796.00
Transfers to cscd bond supervision unit	-	3,153,673.03
Transfers to grants fund	-	258.00
Transfers to non-debt capital fund	-	20,080,387.49
Transfers to road and bridge fund	-	5,063,335.51
Transfers to law enforcement task force fund	-	300,000.01
Transfers to self-insurance fund	-	3,000,000.00
TOTAL GENERAL FUND	<u>911,581.78</u>	<u>51,385,450.04</u>
ROAD AND BRIDGE FUND		
Transfers from general fund	<u>5,063,335.51</u>	-
TOTAL ROAD AND BRIDGE FUND	<u>5,063,335.51</u>	-
CAPITAL FUNDS		
NON-DEBT CAPITAL FUND (45100)		
Transfers to capital replacement fund	-	11,250,000.00
Transfers from general fund	20,080,387.49	-
CAPITAL REPLACEMENT FUND (45400)		
Transfers from non-debt capital fund	11,250,000.00	-
Transfers from general fund	<u>19,787,796.00</u>	-
TOTAL CAPITAL FUNDS	<u>51,118,183.49</u>	<u>11,250,000.00</u>
GRANTS FUND		
Transfers from public health fund	13,684.76	-
Transfers from general fund	<u>258.00</u>	-
TOTAL GRANTS FUND	<u>13,942.76</u>	-
SPECIAL REVENUE FUNDS		
COURTHOUSE SECURITY FUND (22100)		
Transfers to general fund	-	749,045.50
JUSTICE COURT BUILDING SECURITY (22800)		
Transfers to general fund	-	6,037.59
LANGUAGE ACCESS FUND (23600)		
Transfers to general fund	-	156,498.69
PUBLIC HEALTH FUND (T0452)		
Transfers to grants fund	-	13,684.76
LAW ENFORCEMENT TASK FORCE FUND (S9300)		
Transfers from general fund	300,000.01	-
CSCD BOND SUPERVISION FUND (T3300)		
Transfers from general fund	<u>3,153,673.03</u>	-

TOTAL SPECIAL REVENUE FUNDS	<u>3,453,673.04</u>	<u>925,266.54</u>
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VII. SCHEDULE OF INTERFUND TRANSFERS (CONTINUED)

	<u>TRANSFERS IN</u>	<u>TRANSFERS OUT</u>
INTERNAL SERVICE FUNDS		
SELF-INSURANCE FUND (61500)		
Transfers from general fund	<u>3,000,000.00</u>	<u>-</u>
TOTAL INTERNAL SERVICE FUNDS	<u>3,000,000.00</u>	<u>-</u>
TOTAL TRANSFERS	<u>\$ 63,560,716.58</u>	<u>\$ 63,560,716.58</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 6/30/2025

Combined Total		Non-Debt Capital	Capital Replacement Fund	Court Facility Fund
<u>ASSETS</u>				
\$ 484,462,659	Cash, cash equivalents, and investments	\$ 71,358,635	\$ 186,936,974	\$ 2,375,215
-	Other receivables (net)	-	-	-
<u>\$ 484,462,659</u>	TOTAL ASSETS	<u>\$ 71,358,635</u>	<u>\$ 186,936,974</u>	<u>\$ 2,375,215</u>
<u>LIABILITIES</u>				
2,086,438	Accounts payable	1,364,544	319,369	34,590
<u>2,086,438</u>	TOTAL LIABILITIES	<u>1,364,544</u>	<u>319,369</u>	<u>34,590</u>
<u>FUND BALANCES</u>				
482,376,221	TOTAL FUND BALANCES	69,994,091	186,617,605	2,340,625
<u>\$ 484,462,659</u>	TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 71,358,635</u>	<u>\$ 186,936,974</u>	<u>\$ 2,375,215</u>

<u>2006 Bond Election</u>	<u>2006 Bond Election Transportation</u>	<u>2021 Bond Election Transportation</u>	<u>Oil & Gas Royalty</u>
\$ 1,726,445	\$ 11,542,034	\$ 208,732,819	\$ 1,790,537
-	-	-	-
<u>\$ 1,726,445</u>	<u>\$ 11,542,034</u>	<u>\$ 208,732,819</u>	<u>\$ 1,790,537</u>
-	9,117	337,619	21,199
-	9,117	337,619	21,199
1,726,445	11,532,917	208,395,200	1,769,338
<u>\$ 1,726,445</u>	<u>\$ 11,542,034</u>	<u>\$ 208,732,819</u>	<u>\$ 1,790,537</u>

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

For the nine (9) months ended 6/30/2025

Combined Total		Non-Debt Capital	Capital Replacement Fund	Court Facility Fund
<u>REVENUES:</u>				
\$ 669,038	Fees of office	\$ -	\$ -	\$ 669,038
16,148,172	Investment income	2,620,439	5,745,750	76,224
1,205,571	Other revenues	1,153,815	258	-
18,022,781	TOTAL REVENUES	3,774,254	5,746,008	745,262
<u>EXPENDITURES:</u>				
44,053,091	Capital outlay	22,836,531	8,835,086	678,010
44,053,091	TOTAL EXPENDITURES	22,836,531	8,835,086	678,010
(26,030,310)	Excess (deficiency) of revenues over (under) expenditures	(19,062,277)	(3,089,078)	67,252
<u>OTHER FINANCING SOURCES (USES):</u>				
51,118,183	Transfers in	20,080,387	31,037,796	-
(11,250,000)	Transfers out	(11,250,000)	-	-
39,868,183	TOTAL OTHER FINANCING SOURCES (USES)	8,830,387	31,037,796	-
13,837,873	CHANGE IN FUND BALANCE	(10,231,890)	27,948,718	67,252
468,538,348	FUND BALANCES, beginning of year	80,225,981	158,668,887	2,273,373
\$ 482,376,221	FUND BALANCES, end of period	\$ 69,994,091	\$ 186,617,605	\$ 2,340,625

<u>2006 Bond Election</u>	<u>2006 Bond Election Transportation</u>	<u>2021 Bond Election Transportation</u>	<u>Oil & Gas Royalty</u>
\$ -	\$ -	\$ -	\$ -
56,571	441,614	7,143,645	63,929
218	-	-	51,280
56,789	441,614	7,143,645	115,209
304	1,646,514	9,614,207	442,439
304	1,646,514	9,614,207	442,439
56,485	(1,204,900)	(2,470,562)	(327,230)
-	-	-	-
-	-	-	-
-	-	-	-
56,485	(1,204,900)	(2,470,562)	(327,230)
1,669,960	12,737,817	210,865,762	2,096,568
<u>\$ 1,726,445</u>	<u>\$ 11,532,917</u>	<u>\$ 208,395,200</u>	<u>\$ 1,769,338</u>

NONMAJOR GOVERNMENTAL FUNDS SPECIAL REVENUE FUNDS - FUND DESCRIPTIONS

FUND 24100 - LAW LIBRARY FUND

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

FUND 25100 - VEHICLE INVENTORY TAX FUND

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

RECORDS PRESERVATION AND TECHNOLOGY FUNDS

These funds were established, pursuant to State statutes, to account for the collection and expenditure of monies collected for the preservation and automation of County records. These funds are further described on page 31.

FUND 24200 - EDUCATION FUND

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

FUND T0400 - PUBLIC HEALTH FUND

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

FUND 22300 - CONSUMER HEALTH FUND

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

COURT DESIGNATED FUNDS

These funds were established to account for the collection and expenditures of court ordered fees, pursuant to State statutes. These funds are further described on page 36.

FUNDS D6200, D8700-D8900 - DISTRICT ATTORNEY CONTRACTS

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

FUNDS S4300-S9700 – SHERIFF CONTRACTS

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

FUNDS G1100,T0500-T9900 – MISCELLANEOUS CONTRACTS

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

FINANCIAL SECTION

TARRANT COUNTY, TEXAS

COMBINING BALANCE SHEET OTHER GOVERNMENTAL FUNDS As of 6/30/2025

Combined Total		Law Library	Vehicle Inventory Tax	Records Preservation & Technology Funds
ASSETS				
\$ 123,958,195	Cash, cash equivalents, and investments	\$ 2,460,074	\$ 4,646,087	\$ 28,224,162
300,888	Other receivables (net)	-	-	-
237,048	Supplies and prepaid items	209	-	7,173
<u>\$ 124,496,131</u>	TOTAL ASSETS	<u>\$ 2,460,283</u>	<u>\$ 4,646,087</u>	<u>\$ 28,231,335</u>
LIABILITIES				
\$ 483,826	Accounts payable	\$ 20,002	\$ -	\$ 6,425
576,212	Other liabilities	13,409	1,332	41,847
2,385,455	Due to other funds	-	-	-
835,099	Unearned revenue	-	-	-
<u>4,280,592</u>	TOTAL LIABILITIES	<u>33,411</u>	<u>1,332</u>	<u>48,272</u>
DEFERRED INFLOWS OF RESOURCES				
649,096	Deferred lease inflow	-	-	-
<u>649,096</u>	TOTAL DEFERRED INFLOWS OF RESOURCES	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCES				
119,566,443	TOTAL FUND BALANCES	<u>2,426,872</u>	<u>4,644,755</u>	<u>28,183,063</u>
<u>\$ 124,496,131</u>	TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	<u>\$ 2,460,283</u>	<u>\$ 4,646,087</u>	<u>\$ 28,231,335</u>

Education	Public Health	Consumer Health	Court Designated Funds	District Attorney Contracts	Sheriff Contracts	Miscellaneous Contracts
-	-	-	-	-	-	-
\$ 276,889	\$ 46,242,297	\$ 2,666,957	\$ 6,069,443	\$ 2,758,122	\$ 4,811,921	\$ 25,802,243
-	214,977	-	-	60	417	85,434
-	6,493	-	-	-	220,077	3,096
<u>\$ 276,889</u>	<u>\$ 46,463,767</u>	<u>\$ 2,666,957</u>	<u>\$ 6,069,443</u>	<u>\$ 2,758,182</u>	<u>\$ 5,032,415</u>	<u>\$ 25,890,773</u>
-	-	-	-	-	-	-
\$ 3,960	\$ 255,979	\$ 201	\$ 13,407	\$ 21,843	\$ 117,316	\$ 44,693
-	280,136	36,850	14,861	-	46,455	141,322
-	-	-	-	-	-	2,385,455
-	-	-	-	-	-	835,099
<u>3,960</u>	<u>536,115</u>	<u>37,051</u>	<u>28,268</u>	<u>21,843</u>	<u>163,771</u>	<u>3,406,569</u>
-	-	-	-	-	-	-
-	649,096	-	-	-	-	-
-	649,096	-	-	-	-	-
-	-	-	-	-	-	-
<u>272,929</u>	<u>45,278,556</u>	<u>2,629,906</u>	<u>6,041,175</u>	<u>2,736,339</u>	<u>4,868,644</u>	<u>22,484,204</u>
<u>\$ 276,889</u>	<u>\$ 46,463,767</u>	<u>\$ 2,666,957</u>	<u>\$ 6,069,443</u>	<u>\$ 2,758,182</u>	<u>\$ 5,032,415</u>	<u>\$ 25,890,773</u>

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

For the nine (9) months ended 6/30/2025

Combined Total		Law Library	Vehicle Inventory Tax	Records Preservation & Technology Fund
<u>REVENUES:</u>				
\$ 199,772	Taxes	\$ -	\$ 199,772	\$ -
3,500	Licenses and permits	-	-	-
18,306,045	Fees of office	1,175,134	374,034	4,291,650
15,551,134	Intergovernmental	-	-	-
3,902,069	Investment income	77,511	128,563	932,378
4,393,255	Other revenues	33,045	450	4,995
42,355,775	TOTAL REVENUES	1,285,690	702,819	5,229,023
<u>EXPENDITURES:</u>				
Current:				
10,129,805	General government	-	115,052	3,954,915
7,321,342	Public safety	-	-	-
3,146,135	Judicial	167,599	-	1,366,064
21,053,043	Community services	825,686	-	-
1,316,528	Capital outlay	15,835	62,856	278,651
Debt service:				
268,675	Principal payments	-	-	37,078
24,626	Interest and fiscal charges	-	-	3,547
43,260,154	TOTAL EXPENDITURES	1,009,120	177,908	5,640,255
(904,379)	Excess (deficiency) of revenues over (under) expenditures	276,570	524,911	(411,232)
<u>OTHER FINANCING SOURCES (USES):</u>				
3,453,673	Transfers in	-	-	-
(925,268)	Transfers out	-	-	-
268,885	Leases (as lessee)	-	-	268,885
2,797,290	TOTAL OTHER FINANCING SOURCES (USES)	-	-	268,885
1,892,911	CHANGE IN FUND BALANCE	276,570	524,911	(142,347)
117,673,532	FUND BALANCES, beginning of year	2,150,302	4,119,844	28,325,410
\$ 119,566,443	FUND BALANCES, end of period	\$ 2,426,872	\$ 4,644,755	\$ 28,183,063

Education	Public Health	Consumer Health	Court Designated Funds	District Attorney Contracts	Sheriff Contracts	Miscellaneous Contracts
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	3,500
19,935	1,369,381	2,263,096	2,267,217	430	-	6,545,168
94,977	9,860,369	-	126,000	-	-	5,469,788
-	1,605,785	70,949	177,599	89,535	144,451	675,298
-	325,302	5	623	336,169	2,581,447	1,111,219
114,912	13,160,837	2,334,050	2,571,439	426,134	2,725,898	13,804,973
-	1,303,353	-	110,000	-	-	4,646,485
33,874	-	-	-	-	3,175,675	4,111,793
15,823	-	-	730,691	277,962	-	587,996
-	14,201,411	1,015,017	-	-	-	5,010,929
-	68,512	216,329	3,432	39,241	391,803	239,869
-	177,037	-	-	-	54,560	-
-	19,516	-	-	-	1,563	-
49,697	15,769,829	1,231,346	844,123	317,203	3,623,601	14,597,072
65,215	(2,608,992)	1,102,704	1,727,316	108,931	(897,703)	(792,099)
-	-	-	-	-	300,000	3,153,673
-	(13,685)	-	(911,583)	-	-	-
-	-	-	-	-	-	-
-	(13,685)	-	(911,583)	-	300,000	3,153,673
65,215	(2,622,677)	1,102,704	815,733	108,931	(597,703)	2,361,574
207,714	47,901,233	1,527,202	5,225,442	2,627,408	5,466,347	20,122,630
<u>\$ 272,929</u>	<u>\$ 45,278,556</u>	<u>\$ 2,629,906</u>	<u>\$ 6,041,175</u>	<u>\$ 2,736,339</u>	<u>\$ 4,868,644</u>	<u>\$ 22,484,204</u>



**RECORDS PRESERVATION FUNDS
FUND DESCRIPTIONS****FUND 21100 - RECORDS PRESERVATION & AUTOMATION FUND - FILINGS**

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies collected from filing fees to allow for the preservation and automation of County records. The County Clerk has discretion over the use of this fund.

FUND 21200 - RECORDS PRESERVATION & AUTOMATION FUND - CONVICTIONS

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies collected in court for the preservation and automation of County records.

FUND 21300 - RECORDS PRESERVATION & RESTORATION FUND

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies collected from filing fees for the preservation and restoration of County records.

FUND 21400 - COURT RECORD PRESERVATION FUND

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies collected from filing fees for the preservation and restoration of County records.

FUND 21500 – DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE) FUND

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies collected from filing fees for the preservation and restoration of district court records archives.

FUND 21600 – DISTRICT CLERK RECORDS MANAGEMENT AND PRESERVATION FUND

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies collected from filing fees for the records management and preservation services by the court clerk.

**COMBINING BALANCE SHEET
RECORDS PRESERVATION FUNDS
As of 6/30/2025**

Combined Total		Records Preservation & Automation -Filings	Records Preservation & Automation -Convictions	Records Preservation & Restoration
<u>ASSETS</u>				
\$ 28,224,162	Cash, cash equivalents, and investments	\$ 13,015,630	\$ 96,864	\$ 12,418,313
<u>7,173</u>	Supplies and prepaid items	<u>-</u>	<u>-</u>	<u>7,173</u>
<u>\$ 28,231,335</u>	TOTAL ASSETS	<u>\$ 13,015,630</u>	<u>\$ 96,864</u>	<u>\$ 12,425,486</u>
<u>LIABILITIES</u>				
\$ 6,425	Accounts payable	\$ 4,412	\$ 1,622	\$ 391
<u>41,847</u>	Other liabilities	<u>17,530</u>	<u>-</u>	<u>4,141</u>
<u>48,272</u>	TOTAL LIABILITIES	<u>21,942</u>	<u>1,622</u>	<u>4,532</u>
<u>FUND BALANCES</u>				
<u>28,183,063</u>	TOTAL FUND BALANCES	<u>12,993,688</u>	<u>95,242</u>	<u>12,420,954</u>
<u>\$ 28,231,335</u>	TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 13,015,630</u>	<u>\$ 96,864</u>	<u>\$ 12,425,486</u>

Court Record Preservation	District Court Records Technology (Archive)	District Clerk Records Management & Preservation
\$ 480,704	\$ 50,046	\$ 2,162,605
-	-	-
<u>\$ 480,704</u>	<u>\$ 50,046</u>	<u>\$ 2,162,605</u>
\$ -	\$ -	\$ -
971	-	19,205
971	-	19,205
479,733	50,046	2,143,400
<u>\$ 480,704</u>	<u>\$ 50,046</u>	<u>\$ 2,162,605</u>

FINANCIAL SECTION

TARRANT COUNTY, TEXAS

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

For the nine (9) months ended 6/30/2025

Combined Total		Records Preservation & Automation -Filings	Records Preservation & Automation -Convictions	Records Preservation & Restoration
REVENUES:				
\$ 4,291,650	Fees of office	\$ 1,813,254	\$ 6,397	\$ 1,553,568
932,378	Investment income	414,738	3,011	425,907
4,995	Other revenues	1,255	2,744	5
5,229,023	TOTAL REVENUES	2,229,247	12,152	1,979,480
EXPENDITURES:				
	Current:			
3,954,915	General government	799,676	-	3,155,239
1,366,064	Judicial	490,074	-	-
278,651	Capital outlay	9,766	-	268,885
	Debt service:			
37,078	Principal payments	-	-	37,078
3,547	Interest and fiscal charges	-	-	3,547
5,640,255	TOTAL EXPENDITURES	1,299,516	-	3,464,749
(411,232)	Excess (deficiency) of revenues over (under) expenditures	929,731	12,152	(1,485,269)
OTHER FINANCING SOURCES (USES):				
268,885	Leases (as lessee)	-	-	268,885
268,885	TOTAL OTHER FINANCING SOURCES (USES)	-	-	268,885
(142,347)	CHANGE IN FUND BALANCE	929,731	12,152	(1,216,384)
28,325,410	FUND BALANCES, beginning of year	12,063,957	83,090	13,637,338
\$ 28,183,063	FUND BALANCES, end of period	\$ 12,993,688	\$ 95,242	\$ 12,420,954

Court Record Preservation	District Court Records Technology (Archive)	District Clerk Records Management & Preservation
\$ 1,853	\$ 2,030	\$ 914,548
16,167	4,099	68,456
814	177	-
<u>18,834</u>	<u>6,306</u>	<u>983,004</u>
-	-	-
26,086	80,550	769,354
-	-	-
-	-	-
<u>-</u>	<u>-</u>	<u>-</u>
<u>26,086</u>	<u>80,550</u>	<u>769,354</u>
(7,252)	(74,244)	213,650
-	-	-
-	-	-
(7,252)	(74,244)	213,650
<u>486,985</u>	<u>124,290</u>	<u>1,929,750</u>
<u>\$ 479,733</u>	<u>\$ 50,046</u>	<u>\$ 2,143,400</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 6/30/2025

Combined Total		Courthouse Security	Juvenile Delinquency Prevention	ADRS
<u>ASSETS</u>				
\$ 6,069,443	Cash, cash equivalents, and investments	\$ -	\$ 4,646	\$ 3,433,138
<u>\$ 6,069,443</u>	TOTAL ASSETS	<u>\$ -</u>	<u>\$ 4,646</u>	<u>\$ 3,433,138</u>
<u>LIABILITIES</u>				
\$ 13,407	Accounts payable	\$ -	\$ -	\$ 3,939
14,861	Other liabilities	-	-	8,710
<u>28,268</u>	TOTAL LIABILITIES	<u>-</u>	<u>-</u>	<u>12,649</u>
<u>FUND BALANCES</u>				
<u>6,041,175</u>	TOTAL FUND BALANCES	<u>-</u>	<u>4,646</u>	<u>3,420,489</u>
<u>\$ 6,069,443</u>	TOTAL LIABILITIES AND FUND BALANCES	<u>\$ -</u>	<u>\$ 4,646</u>	<u>\$ 3,433,138</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
\$ 1,120,338	\$ 39,459	\$ 305,651	\$ -	\$ 37,353	\$ 60	\$ 136,279	\$ 111,711
<u>\$ 1,120,338</u>	<u>\$ 39,459</u>	<u>\$ 305,651</u>	<u>\$ -</u>	<u>\$ 37,353</u>	<u>\$ 60</u>	<u>\$ 136,279</u>	<u>\$ 111,711</u>
\$ -	\$ 9,468	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3,020	1,723	-	-	-	-	-	-
<u>3,020</u>	<u>11,191</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>1,117,318</u>	<u>28,268</u>	<u>305,651</u>	<u>-</u>	<u>37,353</u>	<u>60</u>	<u>136,279</u>	<u>111,711</u>
<u>\$ 1,120,338</u>	<u>\$ 39,459</u>	<u>\$ 305,651</u>	<u>\$ -</u>	<u>\$ 37,353</u>	<u>\$ 60</u>	<u>\$ 136,279</u>	<u>\$ 111,711</u>

COMBINING BALANCE SHEET (CONCLUDED) COURT DESIGNATED FUNDS

As of 6/30/2025

	County & District Court Technology Fund	Specialty Court Fund	Truancy Prevention & Diversion Fund	Language Access Fund
<u>ASSETS</u>				
Cash, cash equivalents, and investments	\$ 319,091	\$ 72,618	\$ 178,695	\$ 310,404
TOTAL ASSETS	<u>\$ 319,091</u>	<u>\$ 72,618</u>	<u>\$ 178,695</u>	<u>\$ 310,404</u>
<u>LIABILITIES</u>				
Accounts payable	\$ -	\$ -	\$ -	\$ -
Other liabilities	-	1,408	-	-
TOTAL LIABILITIES	-	1,408	-	-
<u>FUND BALANCES</u>				
TOTAL FUND BALANCES	319,091	71,210	178,695	310,404
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 319,091</u>	<u>\$ 72,618</u>	<u>\$ 178,695</u>	<u>\$ 310,404</u>



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

For the nine (9) months ended 6/30/2025

Combined Total		Courthouse Security	Juvenile Delinquency Prevention	ADRS
REVENUES:				
\$ 2,267,217	Fees of office	\$ 749,046	\$ 1,350	\$ 785,721
126,000	Intergovernmental	-	-	-
177,599	Investment income	-	114	105,484
623	Other revenues	-	-	-
2,571,439	TOTAL REVENUES	749,046	1,464	891,205
EXPENDITURES:				
	Current:			
110,000	General government	-	-	-
730,691	Judicial	-	-	360,453
3,432	Capital outlay	-	-	3,432
844,123	TOTAL EXPENDITURES	-	-	363,885
1,727,316	Excess (deficiency) of revenues over (under) expenditures	749,046	1,464	527,320
OTHER FINANCING SOURCES (USES):				
(911,583)	Transfers out	(749,046)	-	-
(911,583)	TOTAL OTHER FINANCING SOURCES (USES)	(749,046)	-	-
815,733	CHANGE IN FUND BALANCE	-	1,464	527,320
5,225,442	FUND BALANCES, beginning of year	-	3,182	2,893,169
\$ 6,041,175	FUND BALANCES, end of period	\$ -	\$ 4,646	\$ 3,420,489

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
\$ -	\$ 167,338	\$ 19,928	\$ 6,038	\$ 4,972	\$ -	\$ 84,382	\$ 2,740
126,000	-	-	-	-	-	-	-
35,076	1,481	9,662	-	1,208	-	3,631	3,612
-	-	321	-	-	-	-	-
161,076	168,819	29,911	6,038	6,180	-	88,013	6,352
-	-	-	-	-	-	110,000	-
116,791	164,815	-	-	-	-	-	-
-	-	-	-	-	-	-	-
116,791	164,815	-	-	-	-	110,000	-
44,285	4,004	29,911	6,038	6,180	-	(21,987)	6,352
-	-	-	(6,038)	-	-	-	-
-	-	-	(6,038)	-	-	-	-
44,285	4,004	29,911	-	6,180	-	(21,987)	6,352
1,073,033	24,264	275,740	-	31,173	60	158,266	105,359
<u>\$ 1,117,318</u>	<u>\$ 28,268</u>	<u>\$ 305,651</u>	<u>\$ -</u>	<u>\$ 37,353</u>	<u>\$ 60</u>	<u>\$ 136,279</u>	<u>\$ 111,711</u>

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

For the nine (9) months ended 6/30/2025

	County & District Court Technology Fund	Specialty Court Fund	Truancy Prevention & Diversion Fund	Language Access Fund
<u>REVENUES:</u>				
Fees of office	\$ 24,862	\$ 127,564	\$ 23,549	\$ 269,727
Intergovernmental	-	-	-	-
Investment income	10,013	1,872	5,446	-
Other revenues	302	-	-	-
	<u>35,177</u>	<u>129,436</u>	<u>28,995</u>	<u>269,727</u>
TOTAL REVENUES	35,177	129,436	28,995	269,727
<u>EXPENDITURES:</u>				
Current:				
General government	-	-	-	-
Judicial	-	88,632	-	-
Capital outlay	-	-	-	-
	<u>-</u>	<u>88,632</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES	-	88,632	-	-
Excess (deficiency) of revenues over (under) expenditures	35,177	40,804	28,995	269,727
<u>OTHER FINANCING SOURCES (USES):</u>				
Transfers out	-	-	-	(156,499)
	<u>-</u>	<u>-</u>	<u>-</u>	<u>(156,499)</u>
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	(156,499)
CHANGE IN FUND BALANCE	35,177	40,804	28,995	113,228
FUND BALANCES, beginning of year	<u>283,914</u>	<u>30,406</u>	<u>149,700</u>	<u>197,176</u>
FUND BALANCES, end of period	<u>\$ 319,091</u>	<u>\$ 71,210</u>	<u>\$ 178,695</u>	<u>\$ 310,404</u>



SUMMARY OF CASH AND INVESTMENTS GOVERNMENTAL, PROPRIETARY, AND FIDUCIARY FUNDS

As of 6/30/2025

	BEGINNING CASH BALANCE June 2025	INCREASE (DECREASE) FOR June 2025	ENDING CASH BALANCE June 2025
GOVERNMENTAL FUNDS:			
MAJOR FUNDS			
General Fund	\$ 321,128,746	(39,608,971)	\$ 281,519,775
Road and Bridge	26,281,758	50,697	26,332,455
Debt Service	37,684,784	804,624	38,489,408
Capital Projects	483,438,834	1,023,825	484,462,659
Grant Funds	86,851,869	(6,743,259)	80,108,610
Other Governmental Funds	<u>123,051,684</u>	<u>906,511</u>	<u>123,958,195</u>
TOTAL GOVERNMENTAL FUNDS	<u>1,078,437,675</u>	<u>(43,566,573)</u>	<u>1,034,871,102</u>
PROPRIETARY FUNDS:			
INTERNAL SERVICE FUNDS			
Self Insurance	13,380,130	(57,261)	13,322,869
Workers Compenstation	5,863,920	14,902	5,878,822
County Clerk Professional Liability	820,833	2,954	823,787
District Clerk Professional Liability	456,112	1,641	457,753
Employee Benefits	<u>27,175,027</u>	<u>(2,555,565)</u>	<u>24,619,462</u>
TOTAL PROPRIETARY FUNDS	<u>47,696,022</u>	<u>(2,593,329)</u>	<u>45,102,693</u>
FIDUCIARY FUNDS:			
State Comptroller Fund	20,015,073	(4,457,512)	15,557,561
Other Custodial Funds	195,736,816	(31,817,374)	163,919,442
Community Supervision & Corrections	<u>10,955,477</u>	<u>3,571,237</u>	<u>14,526,714</u>
TOTAL FIDUCIARY FUNDS	<u>226,707,366</u>	<u>(32,703,649)</u>	<u>194,003,717</u>
TOTAL GOVERNMENTAL, PROPRIETARY, AND FIDUCIARY FUNDS:	<u>1,352,841,063</u>	<u>(78,863,551)</u>	<u>\$ 1,273,977,512</u>

**TARRANT COUNTY
BUDGETARY INFORMATION**



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

For the nine (9) months ended 6/30/2025

	Current Month Actual	YTD Actual	Budget	Percent	Last Year Percent
GENERAL FUND					
REVENUES:					
Taxes	\$ 2,789,577	\$ 464,040,373	\$ 468,942,909	98.95%	98.11%
Licenses	141,613	1,098,493	1,400,000	78.46%	79.44%
Fees of Office	3,240,163	64,619,572	71,070,100	90.92%	89.70%
Intergovernmental	2,047,847	23,357,919	34,960,977	66.81%	69.50%
Investment Income	1,286,134	12,110,388	16,703,000	72.50%	87.51%
Other Revenues	1,141,984	11,242,928	11,904,079	94.45%	84.53%
Transfers	118,108	911,582	1,215,000	75.03%	55.19%
Contingent	-	-	5,000,000		
Cash Carryforward	-	154,164,398	146,829,432		
Total Revenues	<u>\$ 10,765,426</u>	<u>\$ 731,545,653</u>	<u>\$ 758,025,497</u>	<u>96.51%</u>	<u>97.84%</u>
EXPENDITURES:					
Personnel	\$ 35,676,499	\$ 326,919,015	\$ 438,015,989	74.64%	72.46%
Other	10,379,334	114,963,354	150,375,056	76.45%	70.93%
Transfers	5,351,988	51,385,192	68,588,999	74.92%	75.35%
Grant Match and Subsidy	277,975	1,122,183	4,081,021	27.50%	24.95%
Undesignated	-	-	8,964,432		
Contingent	-	-	5,000,000		
Reserves	-	-	83,000,000		
Total Expenditures	<u>\$ 51,685,796</u>	<u>\$ 494,389,744</u>	<u>\$ 758,025,497</u>	<u>65.22%</u>	<u>63.42%</u>
ROAD & BRIDGE FUND					
REVENUES:					
Fees of Office	\$ 1,661,610	\$ 14,554,090	\$ 18,621,850	78.16%	74.00%
Intergovernmental	-	52,935	56,000	94.53%	82.88%
Investment Income	93,072	867,839	800,000	OVER 100%	OVER 100%
Other Revenues	213,905	864,750	205,000	OVER 100%	66.03%
Transfers	562,593	5,063,336	6,751,114	75.00%	75.00%
Cash Carryforward	-	19,666,480	16,677,822		
Total Revenues	<u>\$ 2,531,179</u>	<u>\$ 41,069,433</u>	<u>\$ 43,111,786</u>	<u>95.26%</u>	<u>87.96%</u>
EXPENDITURES:					
Personnel	\$ 1,458,157	\$ 13,409,764	\$ 19,773,178	67.82%	67.47%
Other	684,699	9,783,048	22,461,000	43.56%	42.87%
Grant Match and Subsidy	-	-	356,100	0.00%	8.92%
Undesignated	-	-	521,508		
Total Expenditures	<u>\$ 2,142,856</u>	<u>\$ 23,192,812</u>	<u>\$ 43,111,786</u>	<u>53.80%</u>	<u>54.48%</u>

BUDGETARY SECTION

TARRANT COUNTY, TEXAS

**SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS)
REVENUE AND EXPENDITURES (TAX SUPPORTED FUNDS) (CONCLUDED)**
For the nine (9) months ended 6/30/2025

	Current Month Actual	YTD Actual	Budget	Percent	Last Year Percent
DEBT SERVICE FUND					
REVENUES:					
Taxes	\$ 669,451	\$ 43,085,328	\$ 43,018,031	OVER 100%	97.42%
Investment Income	136,273	766,484	850,000	90.17%	OVER 100%
Cash Carryforward	-	1,366,769	1,374,598		
Total Revenues	<u>\$ 805,724</u>	<u>\$ 45,218,581</u>	<u>\$ 45,242,629</u>	<u>99.95%</u>	<u>97.98%</u>
EXPENDITURES:					
Principal	\$ -	\$ -	\$ 31,080,000	0.00%	0.00%
Interest and fees	2,200	6,730,273	12,662,629	53.15%	50.00%
Reserves	-	-	1,500,000		
Total Expenditures	<u>\$ 2,200</u>	<u>\$ 6,730,273</u>	<u>\$ 45,242,629</u>	<u>14.88%</u>	<u>14.56%</u>

**GENERAL FUND FEES OF OFFICE ANALYSIS
(BUDGET BASIS)**
For the nine (9) months ended 6/30/2025

FEE OFFICE	Actual Revenue	Annual Budget	Percent Collected	Last Year Percent
Tax Assesor/Collector	\$ 42,821,882	\$ 43,568,800	98.29%	96.54%
County Clerk	8,897,355	11,392,800	78.10%	74.81%
Sheriff	292,585	310,900	94.11%	55.87%
Constable 1	555,177	750,000	74.02%	84.62%
Constable 2	834,479	1,150,000	72.56%	80.25%
Constable 3	382,533	540,000	70.84%	78.37%
Constable 4	419,953	480,000	87.49%	OVER 100%
Constable 5	482,972	660,000	73.18%	77.55%
Constable 6	399,427	525,000	76.08%	78.79%
Constable 7	738,329	950,000	77.72%	85.22%
Constable 8	741,032	1,000,000	74.10%	86.11%
District Clerk	3,781,280	4,585,000	82.47%	78.93%
Domestic Relations	725,465	874,600	82.95%	70.96%
District Attorney	91,131	105,000	86.79%	72.89%
Justice of the Peace 1	169,287	200,000	84.64%	88.32%
Justice of the Peace 2	268,214	340,000	78.89%	82.46%
Justice of the Peace 3	135,522	155,000	87.43%	89.82%
Justice of the Peace 4	193,036	190,000	OVER 100%	96.80%
Justice of the Peace 5	166,370	190,000	87.56%	68.11%
Justice of the Peace 6	159,456	200,000	79.73%	87.24%
Justice of the Peace 7	281,278	320,000	87.90%	98.91%
Justice of the Peace 8	223,418	250,000	89.37%	93.41%
County Courts	17,739	23,000	77.13%	80.71%
Medical Examiner	1,434,980	1,810,000	79.28%	88.12%
Other	406,672	500,000	81.33%	82.64%
TOTAL	\$ 64,619,572	\$ 71,070,100	90.92%	89.70%
RATABLE COLLECTION PERCENTAGE			75.00%	

BUDGETARY SECTION

TARRANT COUNTY, TEXAS

GENERAL FUND (CONTINUED) BUDGET REPORT BY DEPARTMENT For the nine (9) months ended 6/30/2025

	Current Month Expenditures	Encumbrances & Commitments	Total		Unexpended Budget	% Budget Used
			Expenditures & Commitments	Encumbrances & Commitments		
GENERAL FUND (10000)						
County Judge	\$ 93,832	\$ -	\$ 853,227	\$ 1,169,229	\$ 316,002	72.97%
County Administrator	167,876	3,307	1,525,354	2,452,657	927,303	62.19%
Communications	21,041	-	243,719	390,131	146,412	62.47%
Emergency Management	10,264	-	168,147	282,731	114,584	59.47%
Non-Departmental	7,097,465	144,436	62,714,954	83,685,831	20,970,877	74.94%
Auditor	645,465	3,175	6,053,155	8,135,883	2,082,728	74.40%
Budget/Risk Management	130,102	50	1,355,499	1,864,213	508,714	72.71%
Tax Assessor / Collector	1,537,330	309,867	13,659,268	18,023,154	4,363,886	75.79%
Elections Administration	682,975	752,867	5,538,912	11,840,739	6,301,827	46.78%
Information Technology	2,929,563	3,922,087	43,747,794	59,321,988	15,574,194	73.75%
Human Resources	289,282	211,200	2,559,999	3,875,106	1,315,107	66.06%
Purchasing	224,951	2,620	2,124,195	2,842,486	718,291	74.73%
Facilities	587,371	462,351	5,771,019	7,330,200	1,559,181	78.73%
Sheriff	5,666,319	305,980	50,247,794	64,342,896	14,095,102	78.09%
Sheriff - Confinement	9,871,370	3,877,212	90,715,325	112,724,490	22,009,165	80.48%
Constable Precinct 1	126,701	72	1,209,160	1,603,954	394,794	75.39%
Constable Precinct 2	127,659	3,777	1,194,042	1,627,457	433,415	73.37%
Constable Precinct 3	149,965	3,417	1,431,896	1,890,600	458,704	75.74%
Constable Precinct 4	96,716	-	974,328	1,318,774	344,446	73.88%
Constable Precinct 5	99,554	2,316	967,334	1,249,213	281,879	77.44%
Constable Precinct 6	80,167	3,343	813,205	1,123,948	310,743	72.35%
Constable Precinct 7	140,932	3,228	1,325,086	1,761,837	436,751	75.21%
Constable Precinct 8	133,929	3,578	1,230,041	1,696,246	466,205	72.52%
Medical Examiner	1,181,282	311,733	11,613,788	15,833,692	4,219,904	73.35%
Fire Marshal	35,331	-	284,406	461,252	176,846	61.66%
Community Supervision	326,264	30	3,153,807	4,832,307	1,678,500	65.27%
Juvenile Services	2,221,226	1,407,790	20,163,986	26,560,843	6,396,857	75.92%
Buildings	2,467,003	3,768,711	24,102,535	31,679,927	7,577,392	76.08%
Resource Connection	75,505	18,752	691,651	1,276,074	584,423	54.20%
17TH District Court	27,139	1,296	241,587	338,450	96,863	71.38%
48TH District Court	26,067	169	246,516	344,597	98,081	71.54%
67TH District Court	25,662	-	250,308	340,893	90,585	73.43%
96TH District Court	27,722	172	276,721	367,114	90,393	75.38%
141ST District Court	28,034	-	251,193	331,930	80,737	75.68%
153RD District Court	26,801	-	270,415	359,048	88,633	75.31%
236TH District Court	27,909	48	252,956	346,442	93,486	73.02%
342ND District Court	25,425	55	243,001	336,991	93,990	72.11%
348TH District Court	25,561	-	246,390	334,003	87,613	73.77%
352ND District Court	25,876	-	243,926	333,682	89,756	73.10%
Criminal District Court 1	194,461	-	1,741,308	2,480,008	738,700	70.21%
Criminal District Court 2	215,247	-	2,170,326	2,359,334	189,008	91.99%
Criminal District Court 3	386,732	20	3,554,385	3,794,465	240,080	93.67%
Criminal District Court 4	164,250	-	1,627,220	1,892,820	265,600	85.97%
213TH District Court	175,801	-	2,192,329	2,510,538	318,209	87.33%
297TH District Court	166,962	-	1,734,486	2,071,609	337,123	83.73%
371ST District Court	145,073	-	2,223,748	2,369,137	145,389	93.86%
372ND District Court	188,150	67	2,118,301	2,242,982	124,681	94.44%
396TH District Court	211,777	235	1,975,226	2,340,525	365,299	84.39%
432ND District Court	238,825	57	2,179,494	2,441,046	261,552	89.29%

GENERAL FUND (CONTINUED)
BUDGET REPORT BY DEPARTMENT
 For the nine (9) months ended 6/30/2025

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
GENERAL FUND (10000)						
485TH District Court	\$ 248,923	\$ -	\$ 2,359,965	\$ 2,534,074	\$ 174,109	93.13%
Magistrate Court	225,085	628	1,893,501	2,736,022	842,521	69.21%
231ST District Court	107,187	84	1,061,145	1,479,718	418,573	71.71%
233RD District Court	161,512	354	1,403,331	2,163,505	760,174	64.86%
322ND District Court	136,513	-	911,126	1,079,217	168,091	84.42%
323RD District Court	215,117	-	1,612,226	2,497,015	884,789	64.57%
324TH District Court	103,541	-	923,134	1,077,511	154,377	85.67%
325TH District Court	72,035	-	842,317	1,026,733	184,416	82.04%
360TH District Court	109,515	177	1,000,812	1,352,057	351,245	74.02%
Criminal Court Administration	501,093	13,636	4,164,078	5,314,092	1,150,014	78.36%
Grand Jury	19,912	-	191,719	257,417	65,698	74.48%
Criminal Attorney Appointment	52,653	-	514,887	682,560	167,673	75.43%
Criminal Mental Health Court	17,201	-	117,679	298,878	181,199	39.37%
County Court at Law #1	53,351	42	505,609	697,794	192,185	72.46%
County Court at Law #2	51,293	260	500,448	683,534	183,086	73.21%
County Court at Law #3	51,884	57	446,946	699,790	252,844	63.87%
County Criminal Court 1	107,147	-	926,673	1,153,178	226,505	80.36%
County Criminal Court 2	88,061	-	795,346	1,019,484	224,138	78.01%
County Criminal Court 3	90,389	-	790,388	1,023,281	232,893	77.24%
County Criminal Court 4	90,521	-	809,153	989,665	180,512	81.76%
County Criminal Court 5	84,753	14	841,418	1,215,222	373,804	69.24%
County Criminal Court 6	99,212	-	856,596	1,014,470	157,874	84.44%
County Criminal Court 7	80,049	-	791,083	939,004	147,921	84.25%
County Criminal Court 8	104,894	59	807,124	993,476	186,352	81.24%
County Criminal Court 9	81,854	95	768,141	919,611	151,470	83.53%
County Criminal Court 10	80,011	57	713,976	837,644	123,668	85.24%
Probate Court 1	173,459	-	1,677,680	2,369,595	691,915	70.80%
Probate Court 2	159,625	105	1,465,164	1,954,900	489,736	74.95%
Justice of the Peace Pct 1	78,518	1,786	751,027	1,003,378	252,351	74.85%
Justice of the Peace Pct 2	82,333	2,084	761,671	1,023,682	262,011	74.41%
Justice of the Peace Pct 3	81,581	9,501	741,800	987,341	245,541	75.13%
Justice of the Peace Pct 4	68,720	4	630,328	848,941	218,613	74.25%
Justice of the Peace Pct 5	74,769	7,590	707,948	931,633	223,685	75.99%
Justice of the Peace Pct 6	73,659	5,449	703,779	957,411	253,632	73.51%
Justice of the Peace Pct 7	103,703	6,307	800,769	1,094,045	293,276	73.19%
Justice of the Peace Pct 8	74,725	3,251	733,060	1,027,260	294,200	71.36%
Crim District Attorney	3,768,115	142,530	36,236,631	49,661,781	13,425,150	72.97%
District Clerk	973,875	29,957	9,235,413	12,629,073	3,393,660	73.13%
County Clerk	980,082	60,595	9,776,718	14,339,052	4,562,334	68.18%
Domestic Relations	662,518	5,745	6,264,196	8,770,636	2,506,440	71.42%
Jury Services	225,513	239,026	2,514,405	3,215,884	701,479	78.19%
Courts / Judiciary	36,271	-	423,657	3,757,645	3,333,988	11.27%
Human Services	380,148	43,791	2,906,220	4,151,818	1,245,598	70.00%
Child Protective Services	6,473	1,269,980	2,479,176	2,654,108	174,932	93.41%
Public Assistance	-	-	86,876	379,062	292,186	22.92%

BUDGETARY SECTION

TARRANT COUNTY, TEXAS

GENERAL FUND (CONCLUDED) BUDGET REPORT BY DEPARTMENT For the nine (9) months ended 6/30/2025

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
GENERAL FUND (10000)						
Texas AgriLife Extension	\$ 66,346	\$ 447	\$ 577,106	\$ 850,972	\$ 273,866	67.82%
Veterans Services	53,228	3,523	489,744	693,719	203,975	70.60%
Historical Commission	24,663	-	241,369	320,726	79,357	75.26%
Comm Pct 1 - General	113,354	-	1,048,259	1,479,372	431,113	70.86%
Comm Pct 2 - General	122,196	57	1,093,376	1,595,952	502,576	68.51%
Comm Pct 3 - General	75,137	304	624,998	1,300,029	675,031	48.08%
Comm Pct 4 - General	85,618	245	806,529	1,133,377	326,848	71.16%
Fleet Services	258,572	404,250	2,467,380	4,030,228	1,562,848	61.22%
GENERAL FUND - CASH MATCH (10010)						
Sheriff	\$ -	\$ -	\$ 93,602	\$ 179,639	\$ 86,037	52.11%
Criminal Court Administration	-	-	-	8,000	8,000	0.00%
Crim District Attorney	-	-	42,857	42,858	1	100.00%
GENERAL FUND - OPERATING SUBSIDY (10020)						
County Administrator	\$ -	\$ -	\$ 16	\$ 16	\$ 0	100.00%
Sheriff	-	-	1,317	15,000	13,683	8.78%
Juvenile Services	183,050	2,661	768,646	3,357,042	2,588,396	22.90%
Criminal Court Administration	-	-	-	75,000	75,000	0.00%
Criminal District Attorney	94,925	-	194,154	381,876	187,722	50.84%
Public Assistance	-	-	21,590	21,590	-	100.00%
SUBTOTAL	51,685,796	17,778,669	494,389,744	661,061,065	166,671,321	74.79%
NON-SPENDABLE (10000)						
Undesignated				\$ 8,964,432	\$ 8,964,432	
Contingent Expense				5,000,000	5,000,000	
Reserves				83,000,000	83,000,000	
GENERAL FUND TOTAL	\$ 51,685,796	\$ 17,778,669	\$ 494,389,744	\$ 758,025,497	\$ 263,635,753	65.22%

**ROAD & BRIDGE AND DEBT SERVICE
BUDGET REPORT BY DEPARTMENT**
For the nine (9) months ended 6/30/2025

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
ROAD AND BRIDGE (26100)						
Pct 1 - Garage/Maintenance	\$ 704,398	\$ 1,048,521	\$ 6,613,978	\$ 12,099,078	\$ 5,485,100	54.67%
Pct 2 - Garage/Maintenance	409,822	99,982	2,734,037	6,218,786	3,484,749	43.96%
Pct 3 - Garage/Maintenance	287,245	149,554	2,659,298	4,599,384	1,940,086	57.82%
Pct 4 - Garage/Maintenance	480,728	1,672,878	7,453,310	10,485,489	3,032,179	71.08%
Right of Way	34,215	-	1,251,562	4,072,973	2,821,411	30.73%
Transportation	204,169	215,365	2,174,404	4,285,968	2,111,564	50.73%
Road & Bridge Non- Departmental	22,279	-	306,223	472,500	166,277	64.81%
ROAD AND BRIDGE - GRANT MATCH (26110)						
Transportation	-	-	-	356,100	356,100	0.00%
SUBTOTAL	2,142,856	3,186,300	23,192,812	42,590,278	19,397,466	54.46%
NON-SPENDABLE (26100)						
Undesignated				521,508	521,508	
ROAD AND BRIDGE FUND TOTAL	\$ 2,142,856	\$ 3,186,300	\$ 23,192,812	\$ 43,111,786	\$ 19,918,974	53.80%
DEBT SERVICE (32100)						
Interest and Sinking	2,200	-	6,730,273	43,742,629	37,012,356	15.39%
SUBTOTAL	2,200	-	6,730,273	43,742,629	37,012,356	15.39%
NON-SPENDABLE (32100)						
Reserves				1,500,000	1,500,000	
DEBT SERVICE FUND TOTAL	\$ 2,200	\$ -	\$ 6,730,273	\$ 45,242,629	\$ 38,512,356	14.88%

BUDGETARY SECTION

TARRANT COUNTY, TEXAS

SPECIAL BUDGETS (CONTINUED) BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE For the nine (9) months ended 6/30/2025

Fund #	Fund Name	Actual Revenue	Budgeted Revenue	Percent Collected
21100	Records Preservation/Automation-Filing	\$ 2,229,247	\$ 2,750,000	81.06%
21200	Records Preservation/Automation-Conviction	12,153	-	OVER 100%
21300	Records Preservation/Restoration	1,979,480	2,262,250	87.50%
21400	Court Record Preservation Fund	18,833	-	OVER 100%
21500	District Court Records Technology Fund	6,306	5,270	OVER 100%
21600	District Clerk Record Mgt & Preservation	983,005	1,030,920	95.35%
22100	Courthouse Security Fund	749,046	1,000,000	74.90%
22300	Consumer Health Fund	2,332,950	1,822,500	OVER 100%
22400	Juvenile Delinquency Prevention	1,464	132	OVER 100%
22500	Alternative Dispute Resolution	891,204	1,019,000	87.46%
22600	Probate Contributions Fund	161,076	122,500	OVER 100%
22700	Justice Court Technology Fund	29,910	35,625	83.96%
22800	Justice Court Building Security	6,038	7,420	81.37%
22900	Child Abuse Prevention Fund	6,180	7,000	88.29%
23100	Guardianship	88,014	122,250	72.00%
23200	Drug & Alcohol Court	6,351	-	OVER 100%
23300	County and District Court Technology Fund	35,177	39,475	89.11%
23400	Specialty Courts Fund	129,436	141,275	91.62%
23500	Truancy Prevention and Diversion Fund	28,995	32,050	90.47%
23600	Language Access	269,727	311,000	86.73%
24100	Law Library	1,285,689	1,475,000	87.17%
24200	Education Fund	114,913	28,000	OVER 100%
24300	Appellate Judicial System	168,819	181,063	93.24%
25100	Vehicle Inventory Tax	702,820	854,946	82.21%
45100	Non-Debt Capital	23,860,514	28,798,850	82.85%
45400	Capital Replacement Fund (Non-Debt)	36,783,804	46,082,728	79.82%
45500	Court Facility	745,263	845,000	88.20%
47600	2006 Bond Election - Buildings	56,789	42,500	OVER 100%
47700	2006 Bond Election - Transportation	441,613	297,500	OVER 100%
47800	2021 Bond Election - Transportation	7,143,645	6,587,500	OVER 100%
51200	Oil & Gas Royalty Resource Connection	115,209	2,235,000	5.15%
61500	Self Insurance	3,499,762	3,467,500	OVER 100%
61900	Workers Compensation	3,030,455	4,009,500	75.58%
62100	County Clerk Professional Liability	26,987	33,975	79.43%
62200	District Clerk Professional Liability	14,939	12,750	OVER 100%
65100	Employee Group Insurance - Medical	68,465,094	84,889,259	80.65%
D6200	DA Restitution Collection Fee	430	-	OVER 100%
D8700	CDA State Forfeiture	378,773	85,000	OVER 100%
D8800	CDA Federal Forfeiture Justice Funds	37,098	5,950	OVER 100%
D8900	CDA Fed For Treasury	9,833	-	OVER 100%
G1100	8TH Admin Judicial Region	552	10,000	5.52%
S8700	Sheriff's Inmate Commissary Fund	2,561,222	2,807,496	91.23%
S9300	Combined Narcotics Enforcement Team	341,820	400,000	85.46%
S9500	Sheriff Federal Forfeiture-Treasury Funds	6,393	6,750	94.71%
S9600	Sheriff Federal Forfeiture-Non DEA	54,662	11,475	OVER 100%
S9700	Sheriff Federal Forfeiture-Justice Funds	61,801	10,215	OVER 100%

SPECIAL BUDGETS (CONCLUDED)
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE
For the nine (9) months ended 6/30/2025

Fund #	Fund Name	Actual Revenue	Budgeted Revenue	Percent Collected
T0400	Public Health	\$ 11,661,551	\$ 15,942,159	73.15%
T0450	Public Health 1115 Waiver	1,174,739	-	OVER 100%
T0500	Section 125 Forfeitures	92,037	90,000	OVER 100%
T0600	Children's Home Fund	3,553	3,885	91.45%
T0700	Bail Bond Board	3,500	8,500	41.18%
T0800	TDPRS - Title IVE	58,102	6,975	OVER 100%
T0900	Constable Forfeiture	4,529	918	OVER 100%
T1000	Juvenile Probation District	10,035	9,900	OVER 100%
T1100	Unclaimed Juvenile Restitution	1,211	531	OVER 100%
T1300	Deferred Prosecution Program	22,721	46,000	49.39%
T2000	Historical Commission	160	200	80.00%
T2100	Historical Commission Archives	864	723	OVER 100%
T2300	Cemetery Fund	1,547	1,912	80.91%
T2600	Unclaimed Electrific Coop Credits	89,164	97,750	91.22%
T2900	Fire Marshal Code	162,956	183,150	88.97%
T3000	DA - JPS Contract	544,265	745,115	73.04%
T3100	Emergency Services District #1	39,300	91,577	42.91%
T3300	CSCD Bond Supervision Unit	4,088,156	6,097,560	67.05%
T3400	Courts Drug Program	23,387	41,625	56.18%
T3700	Medical Examiner Conference Fund	889	850	OVER 100%
T4100	PMC Insured - 340B	6,624,230	8,170,000	81.08%
T5200	Miscellaneous Donations-Juvenile Probation	1,988	510	OVER 100%
T5350	Donations Emergency Management	274	340	80.59%
T5600	Miscellaneous Donations - Human Services	70,597	45,170	OVER 100%
T5640	Human Services - Reliant Energy	15,264	20,000	76.32%
T5700	Miscellaneous Donations-CPS	20,211	23,400	86.37%
T5800	Miscellaneous Donations-Health Dept	1,260	1,530	82.35%
T5960	Miscellaneous Donations-Veteran Court Program	12,133	978	OVER 100%
T6000	Miscellaneous Donations-Family Court	1,089	-	OVER 100%
T6100	Miscellaneous Donations-CRCG	1,473	1,063	OVER 100%
T6200	Miscellaneous Donations-Peace Officers Memorial	3,489	4,165	83.77%
T6500	ATTF Rental Assoc Donation	11	13	84.62%
T7000	Sheriff's Employee Recognition and Award	55	69	79.71%
T7100	Contract Elections	4,247	4,910,000	0.09%
T7300	Elections Chapter 19	52,920	545,079	9.71%
T8500	Opioid Epidemic Settlement	4,210,021	170,000	OVER 100%
T8600	Public Improvement District	1,407	-	OVER 100%
	TOTAL SPECIAL PURPOSE FUNDS	\$ 188,876,826	\$ 231,148,271	81.71%

BUDGETARY SECTION

TARRANT COUNTY, TEXAS

SPECIAL PURPOSE BUDGET REPORT EXPENDITURE (BUDGET BASIS)

For the nine (9) months ended 6/30/2025

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
<u>RECORDS PRESERVATION & AUTOMATION - FILINGS (21100)</u>						
County Clerk	119,907	75,731	1,150,223	12,663,905	11,513,682	9.08%
FUND TOTAL	<u>\$ 119,907</u>	<u>\$ 75,731</u>	<u>\$ 1,150,223</u>	<u>\$ 12,663,905</u>	<u>\$ 11,513,682</u>	<u>9.08%</u>
<u>RECORDS PRESERVATION & AUTOMATION - CONVICTIONS (21200)</u>						
Information Technology	-	-	-	82,304	82,304	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 82,304</u>	<u>\$ 82,304</u>	<u>0.00%</u>
<u>RECORDS PRESERVATION & RESTORATION (21300)</u>						
County Clerk	24,552	6,138,386	6,370,094	12,528,324	6,158,230	50.85%
FUND TOTAL	<u>\$ 24,552</u>	<u>\$ 6,138,386</u>	<u>\$ 6,370,094</u>	<u>\$ 12,528,324</u>	<u>\$ 6,158,230</u>	<u>50.85%</u>
<u>COURT RECORD PRESERVATION FUND (21400)</u>						
District Clerk	3,265	-	26,086	464,217	438,131	5.62%
FUND TOTAL	<u>\$ 3,265</u>	<u>\$ -</u>	<u>\$ 26,086</u>	<u>\$ 464,217</u>	<u>\$ 438,131</u>	<u>5.62%</u>
<u>DISTRICT COURT RECORD TECHNOLOGY FUND (21500)</u>						
District Clerk	80,550	8,950	89,500	129,610	40,110	69.05%
FUND TOTAL	<u>\$ 80,550</u>	<u>\$ 8,950</u>	<u>\$ 89,500</u>	<u>\$ 129,610</u>	<u>\$ 40,110</u>	<u>69.05%</u>
<u>DISTRICT CLERK RECORD MANAGEMENT & PRESERVATION FUND (21600)</u>						
District Clerk	82,362	-	769,354	2,906,011	2,136,657	26.47%
FUND TOTAL	<u>\$ 82,362</u>	<u>\$ -</u>	<u>\$ 769,354</u>	<u>\$ 2,906,011</u>	<u>\$ 2,136,657</u>	<u>26.47%</u>

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

For the nine (9) months ended 6/30/2025

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
<u>COURTHOUSE SECURITY FUND (22100)</u>						
Non-Departmental	85,980	-	749,046	1,000,000	250,954	74.90%
FUND TOTAL	<u>\$ 85,980</u>	<u>\$ -</u>	<u>\$ 749,046</u>	<u>\$ 1,000,000</u>	<u>\$ 250,954</u>	<u>74.90%</u>
<u>CONSUMER HEALTH FUND (22300)</u>						
Public Health	159,374	36,790	1,258,914	2,975,801	1,716,887	42.31%
FUND TOTAL	<u>\$ 159,374</u>	<u>\$ 36,790</u>	<u>\$ 1,258,914</u>	<u>\$ 2,975,801</u>	<u>\$ 1,716,887</u>	<u>42.31%</u>
<u>JUVENILE DELINQUENCY PREVENTION (22400)</u>						
Juvenile Services	-	-	-	3,314	3,314	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,314</u>	<u>\$ 3,314</u>	<u>0.00%</u>
<u>DISPUTE RESOLUTION (22500)</u>						
Information Technology	-	13,728	17,160	17,160	-	100.00%
Dispute Resolution	42,361	19,190	379,643	3,813,673	3,434,030	9.95%
FUND TOTAL	<u>\$ 42,361</u>	<u>\$ 32,918</u>	<u>\$ 396,803</u>	<u>\$ 3,830,833</u>	<u>\$ 3,434,030</u>	<u>10.36%</u>
<u>PROBATE CONTRIBUTIONS FUND (22600)</u>						
Probate Court 1	4,538	-	54,796	624,483	569,687	8.77%
Probate Court 2	5,581	-	61,995	531,506	469,511	11.66%
FUND TOTAL	<u>\$ 10,119</u>	<u>\$ -</u>	<u>\$ 116,791</u>	<u>\$ 1,155,989</u>	<u>\$ 1,039,198</u>	<u>10.10%</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 nine (9) months ended 6/30/2025

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
<u>JUSTICE COURT BLDG SECURITY (22800)</u>						
Non-Departmental	655	-	6,038	7,420	1,382	81.37%
FUND TOTAL	<u>\$ 655</u>	<u>\$ -</u>	<u>\$ 6,038</u>	<u>\$ 7,420</u>	<u>\$ 1,382</u>	<u>81.37%</u>
<u>CHILD ABUSE PREVENTION FUND (22900)</u>						
Non-Departmental	-	-	-	33,169	33,169	0.00%
233RD District Court	-	-	-	5,000	5,000	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 38,169</u>	<u>\$ 38,169</u>	<u>0.00%</u>
<u>GUARDIANSHIP (23100)</u>						
Non-Departmental	-	-	110,000	280,726	170,726	39.18%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 110,000</u>	<u>\$ 280,726</u>	<u>\$ 170,726</u>	<u>39.18%</u>
<u>DRUG & ALCOHOL COURT (23200)</u>						
Criminal Court Administration	-	-	-	62,520	62,520	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 62,520</u>	<u>\$ 62,520</u>	<u>0.00%</u>
<u>COUNTY & DISTRICT COURT TECHNOLOGY FUND (23300)</u>						
Information Technology	-	-	-	323,074	323,074	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 323,074</u>	<u>\$ 323,074</u>	<u>0.00%</u>
<u>SPECIALTY COURTS FUND (23400)</u>						
Criminal Court Administration	5,872	-	88,632	154,659	66,027	57.31%
FUND TOTAL	<u>\$ 5,872</u>	<u>\$ -</u>	<u>\$ 88,632</u>	<u>\$ 154,659</u>	<u>\$ 66,027</u>	<u>57.31%</u>

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

For the nine (9) months ended 6/30/2025

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
<u>TRUANCY PREVENTION & DIVERSION FUND (23500)</u>						
233RD District Court	-	-	-	180,656	180,656	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 180,656</u>	<u>\$ 180,656</u>	<u>0.00%</u>

LANGUAGE ACCESS FUND (23600)

Non-Departmental	31,472	-	156,499	503,569	347,070	31.08%
FUND TOTAL	<u>\$ 31,472</u>	<u>\$ -</u>	<u>\$ 156,499</u>	<u>\$ 503,569</u>	<u>\$ 347,070</u>	<u>31.08%</u>

LAW LIBRARY (24100)

Law Library	118,404	131,912	973,473	2,840,103	1,866,630	34.28%
Judicial Law Library	18,763	69,524	237,123	365,000	127,877	64.97%
FUND TOTAL	<u>\$ 137,167</u>	<u>\$ 201,436</u>	<u>\$ 1,210,596</u>	<u>\$ 3,205,103</u>	<u>\$ 1,994,507</u>	<u>37.77%</u>

EDUCATION FUND (24200)

Sheriff	7,719	-	25,670	39,291	13,621	65.33%
Sheriff - Confinement	(580)	-	8,204	33,018	24,814	24.85%
Constable Precinct 1	204	-	2,000	2,000	-	100.00%
Constable Precinct 2	-	-	700	6,000	5,300	11.67%
Constable Precinct 3	-	-	2,609	4,000	1,391	65.23%
Constable Precinct 4	-	-	-	2,000	2,000	0.00%
Constable Precinct 5	75	-	623	6,000	5,377	10.38%
Constable Precinct 6	-	-	-	8,000	8,000	0.00%
Constable Precinct 7	-	-	2,274	8,000	5,726	28.43%
Constable Precinct 8	-	-	-	4,750	4,750	0.00%
Fire Marshal	-	-	-	300	300	0.00%
Probate Court 1	-	-	2,647	40,000	37,353	6.62%
Probate Court 2	-	-	410	40,000	39,590	1.03%
Crim District Attorney	-	-	-	700	700	0.00%
Courts / Judiciary	-	-	4,560	5,200	640	87.69%
FUND TOTAL	<u>\$ 7,418</u>	<u>\$ -</u>	<u>\$ 49,697</u>	<u>\$ 199,259</u>	<u>\$ 149,562</u>	<u>24.94%</u>

BUDGETARY SECTION

TARRANT COUNTY, TEXAS

SPECIAL PURPOSE BUDGET REPORT EXPENDITURE (BUDGET BASIS)

For the nine (9) months ended 6/30/2025

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures & Commitments	Total Budget	Unexpended Budget	% Budget Used
APPELLATE JUDICIAL SYSTEM (24300)						
Appeals Court	25,747	-	164,815	206,063	41,248	79.98%
FUND TOTAL	<u>\$ 25,747</u>	<u>\$ -</u>	<u>\$ 164,815</u>	<u>\$ 206,063</u>	<u>\$ 41,248</u>	<u>79.98%</u>
VEHICLE INVENTORY TAX (25100)						
Tax Assessor / Collector	9,112	14,859	185,242	4,731,042	4,545,800	3.92%
FUND TOTAL	<u>\$ 9,112</u>	<u>\$ 14,859</u>	<u>\$ 185,242</u>	<u>\$ 4,731,042</u>	<u>\$ 4,545,800</u>	<u>3.92%</u>
NON-DEBT CAPITAL (45100)						
County Administrator	-	-	6,937	22,000	15,063	31.53%
Communications	9,588	120	9,707	17,000	7,293	57.10%
Non-Departmental Auditor	1,250,000	-	11,250,944	21,706,763	10,455,819	51.83%
Budget and Risk Management	-	-	6,234	7,167	933	86.98%
Tax Assessor / Collector	-	-	10,768	15,000	4,232	71.79%
Elections Administration	5,136	23,405	46,666	55,175	8,509	84.58%
Information Technology	269,500	29,007	455,729	972,830	517,101	46.85%
Human Resources	236,530	991,204	2,289,642	6,329,658	4,040,016	36.17%
Purchasing	-	556	674	8,283	7,609	8.14%
Facilities	-	-	7,395	7,431	36	99.52%
Sheriff	-	-	271,653	1,258,574	986,921	21.58%
Sheriff - Confinement	60,880	973,035	1,662,451	2,517,114	854,663	66.05%
Constable Precinct 1	-	-	292,609	336,736	44,127	86.90%
Constable Precinct 2	-	3,715	7,277	13,715	6,438	53.06%
Constable Precinct 3	-	-	9,582	10,008	426	95.74%
Constable Precinct 4	-	30,854	46,391	48,000	1,609	96.65%
Constable Precinct 5	-	-	1,228	1,250	22	98.24%
Constable Precinct 6	-	14,250	39,717	40,093	376	99.06%
Constable Precinct 7	-	-	-	24,500	24,500	0.00%
Constable Precinct 8	-	15,826	22,852	24,400	1,548	93.66%
Medical Examiner	-	10,156	16,350	87,050	70,700	18.78%
Community Supervision	-	299,957	377,786	380,450	2,664	99.30%
Juvenile Services	359	1,564	57,059	70,546	13,487	80.88%
Buildings	-	-	49,295	49,582	287	99.42%
17TH District Court	453,082	10,698,531	11,905,658	34,656,818	22,751,160	34.35%
342ND District Court	-	-	6,424	7,200	776	89.22%
	-	-	6,303	6,350	47	99.26%

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

For the nine (9) months ended 6/30/2025

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
<u>NON-DEBT CAPITAL (45100)</u>						
<u>(CONTINUED)</u>						
233RD District Court	-	-	-	5,000	5,000	0.00%
322ND District Court	-	-	5,181	5,600	419	92.52%
Criminal Court Administration	2,339	14,981	19,707	20,100	393	98.04%
CCL #1	-	-	4,034	4,053	19	99.53%
Probate Court 2	-	-	5,082	6,700	1,618	75.85%
Justice of the Peace Pct 1	-	-	4,340	6,250	1,910	69.44%
Justice of the Peace Pct 2	-	-	5,569	11,037	5,468	50.46%
Justice of the Peace Pct 4	-	-	4,087	4,087	-	100.00%
Justice of the Peace Pct 5	-	-	7,317	7,490	173	97.69%
Justice of the Peace Pct 6	-	-	4,494	5,349	855	84.02%
Crim District Attorney	-	-	73,499	82,688	9,189	88.89%
District Clerk	-	111,214	167,844	167,848	4	100.00%
County Clerk	712	-	1,554	30,075	28,521	5.17%
Domestic Relations	-	-	2,434	5,230	2,796	46.54%
Courts / Judiciary	-	-	18,768	73,129	54,361	25.66%
Human Services	-	-	2,590	2,750	160	94.18%
Historical Commission	3,385	-	3,385	3,400	15	99.56%
Commissioner Precinct 2	6,424	1,470	8,684	24,200	15,516	35.88%
Commissioner Precinct 4	-	-	7,472	10,000	2,528	74.72%
Pct 1 - Garage/Maintenance	938,588	1,570,331	4,636,801	5,566,988	930,187	83.29%
Pct 2 - Garage/Maintenance	744,846	659,929	1,742,742	7,080,614	5,337,872	24.61%
Pct 3 - Garage/Maintenance	3,750	540,232	838,988	1,140,925	301,937	73.54%
Pct 4 - Garage/Maintenance	-	530,569	1,442,603	4,488,236	3,045,633	32.14%
Transportation	450	-	12,702	15,920	3,218	79.79%
FUND TOTAL	\$ 3,985,569	\$ 16,520,906	\$ 37,877,208	\$ 87,441,362	\$ 49,564,154	43.32%

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	31,651	620,437	3,029,410	22,957,171	19,927,761	13.20%
Facilities	-	-	-	61,377,657	61,377,657	0.00%
Buildings	774,772	3,952,189	4,770,910	82,501,720	77,730,810	5.78%
Pct 4 - Garage/Maintenance	10,272	1,800,868	1,821,413	10,828,694	9,007,281	16.82%
Transportation	2,700	522,209	759,786	4,554,034	3,794,248	16.68%
FUND TOTAL	\$ 819,395	\$ 6,895,703	\$ 10,381,519	\$ 187,290,722	\$ 176,909,203	5.54%

BUDGETARY SECTION

TARRANT COUNTY, TEXAS

SPECIAL PURPOSE BUDGET REPORT EXPENDITURE (BUDGET BASIS)

For the nine (9) months ended 6/30/2025

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
<u>COURT FACILITY (45500)</u>						
Facilities	-	1,322	4,022	2,292,355	2,288,333	0.18%
FUND TOTAL	\$ -	\$ 1,322	\$ 4,022	\$ 2,292,355	\$ 2,288,333	0.18%
<u>2006 BOND ELECTION- BUILDINGS (47600)</u>						
Non-Departmental Buildings	-	-	304	225,560	225,256	0.13%
	-	-	-	1,280,070	1,280,070	0.00%
FUND TOTAL	\$ -	\$ -	\$ 304	\$ 1,505,630	\$ 1,505,326	0.02%
<u>2006 BOND ELECTION- TRANSPORTATION (47700)</u>						
Non-Departmental Transportation	-	-	352	10,000	9,648	3.52%
	-	1,785,737	1,785,737	6,704,300	4,918,563	26.64%
FUND TOTAL	\$ -	\$ 1,785,737	\$ 1,786,089	\$ 6,714,300	\$ 4,928,211	26.60%
<u>2021 BOND ELECTION- TRANSPORTATION (47800)</u>						
Non-Departmental Transportation	-	-	1,600	19,102,704	19,101,104	0.01%
	-	52,861,924	54,474,015	156,872,258	102,398,243	34.73%
FUND TOTAL	\$ -	\$ 52,861,924	\$ 54,475,615	\$ 175,974,962	\$ 121,499,347	30.96%

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

For the nine (9) months ended 6/30/2025

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
<u>OIL & GAS ROYALTY (51200)</u>						
Buildings	-	-	423,985	4,300,103	3,876,118	9.86%
Resource Connection	-	-	18,454	18,500	46	99.75%
FUND TOTAL	\$ -	\$ -	\$ 442,439	\$ 4,318,603	\$ 3,876,164	10.24%
<u>SELF INSURANCE (61500)</u>						
Self Insurance	113,862	438,543	2,923,937	15,258,484	12,334,547	19.16%
FUND TOTAL	\$ 113,862	\$ 438,543	\$ 2,923,937	\$ 15,258,484	\$ 12,334,547	19.16%
<u>WORKERS COMPENSATION/SELF INSURANCE (61900)</u>						
Self Insurance	285,577	95,390	2,660,303	9,507,230	6,846,927	27.98%
FUND TOTAL	\$ 285,577	\$ 95,390	\$ 2,660,303	\$ 9,507,230	\$ 6,846,927	27.98%
<u>COUNTY CLERK PROFESSIONAL LIABILITY (62100)</u>						
County Clerk	-	-	-	830,857	830,857	0.00%
FUND TOTAL	\$ -	\$ -	\$ -	\$ 830,857	\$ 830,857	0.00%
<u>DISTRICT CLERK PROFESSIONAL LIABILITY (62200)</u>						
District Clerk	-	-	-	410,277	410,277	0.00%
FUND TOTAL	\$ -	\$ -	\$ -	\$ 410,277	\$ 410,277	0.00%
<u>EMPLOYEE GROUP INSURANCE - MEDICAL (65100)</u>						
Non-Departmental	48,124	150,463	652,359	23,911,000	23,258,641	2.73%
Self Insurance	10,195,497	-	82,843,166	95,781,862	12,938,696	86.49%
FUND TOTAL	\$ 10,243,621	\$ 150,463	\$ 83,495,525	\$ 119,692,862	\$ 36,197,337	69.76%

BUDGETARY SECTION

TARRANT COUNTY, TEXAS

SPECIAL PURPOSE BUDGET REPORT EXPENDITURE (BUDGET BASIS)

For the nine (9) months ended 6/30/2025

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
<u>AMERICAN RESCUE PLAN ACT (CARPA)</u>						
CARPA	2,023,494	17,010,460	26,962,451	30,375,000	3,412,549	88.77%
FUND TOTAL	<u>\$ 2,023,494</u>	<u>\$ 17,010,460</u>	<u>\$ 26,962,451</u>	<u>\$ 30,375,000</u>	<u>\$ 3,412,549</u>	<u>88.77%</u>
<u>DISTRICT ATTORNEY RESTITUTION COLLECTION FEE (D6200)</u>						
Crim District Attorney	-	-	950	10,529	9,579	9.02%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 950</u>	<u>\$ 10,529</u>	<u>\$ 9,579</u>	<u>9.02%</u>
<u>CRIMINAL DISTRICT ATTORNEY STATE FORFEITURE (D8700)</u>						
Crim District Attorney Buildings	25,791	15,072	331,350	1,942,380	1,611,030	17.06%
	-	-	-	425,000	425,000	0.00%
FUND TOTAL	<u>\$ 25,791</u>	<u>\$ 15,072</u>	<u>\$ 331,350</u>	<u>\$ 2,367,380</u>	<u>\$ 2,036,030</u>	<u>14.00%</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	111	1,332	1,996	10,000	8,004	19.96%
FUND TOTAL	<u>\$ 111</u>	<u>\$ 1,332</u>	<u>\$ 1,996</u>	<u>\$ 10,000</u>	<u>\$ 8,004</u>	<u>19.96%</u>

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

For the nine (9) months ended 6/30/2025

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures & Commitments	Total Budget	Unexpended Budget	% Budget Used
<u>SHERIFF'S INMATE COMMISSARY (S8700)</u>						
Sheriff - Confinement	272,055	46,752	2,833,016	5,523,738	2,690,722	51.29%
FUND TOTAL	<u>\$ 272,055</u>	<u>\$ 46,752</u>	<u>\$ 2,833,016</u>	<u>\$ 5,523,738</u>	<u>\$ 2,690,722</u>	<u>51.29%</u>
<u>COMBINED NARCOTICS ENFORCEMENT TEAM (S9300)</u>						
Sheriff	52,304	156,642	536,261	918,000	381,739	58.42%
FUND TOTAL	<u>\$ 52,304</u>	<u>\$ 156,642</u>	<u>\$ 536,261</u>	<u>\$ 918,000</u>	<u>\$ 381,739</u>	<u>58.42%</u>
<u>SHERIFF FEDERAL FORFEITURE-TREASURY (S9500)</u>						
Sheriff	28,583	72,460	159,415	166,750	7,335	95.60%
FUND TOTAL	<u>\$ 28,583</u>	<u>\$ 72,460</u>	<u>\$ 159,415</u>	<u>\$ 166,750</u>	<u>\$ 7,335</u>	<u>95.60%</u>
<u>SHERIFF DRUG FORFEITURE-NON DEA (S9600)</u>						
Sheriff	1,465	-	44,428	303,112	258,684	14.66%
FUND TOTAL	<u>\$ 1,465</u>	<u>\$ -</u>	<u>\$ 44,428</u>	<u>\$ 303,112</u>	<u>\$ 258,684</u>	<u>14.66%</u>
<u>SHERIFF FEDERAL FORFEITURE-JUSTICE (S9700)</u>						
Sheriff	3,276	-	137,742	355,504	217,762	38.75%
FUND TOTAL	<u>\$ 3,276</u>	<u>\$ -</u>	<u>\$ 137,742</u>	<u>\$ 355,504</u>	<u>\$ 217,762</u>	<u>38.75%</u>

BUDGETARY SECTION

TARRANT COUNTY, TEXAS

SPECIAL PURPOSE BUDGET REPORT EXPENDITURE (BUDGET BASIS)

For the nine (9) months ended 6/30/2025

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
<u>PUBLIC HEALTH (T0400)</u>						
<u>T0400 - PUBLIC HEALTH</u>						
Buildings	136,741	254,305	1,058,143	2,644,951	1,586,808	40.01%
Public Health	1,159,570	780,156	12,321,179	24,108,438	11,787,259	51.11%
<u>T0450 - PUBLIC HEALTH - 1115 WAIVER</u>						
Non-Departmental	26,859	646,759	1,950,113	29,069,657	27,119,544	6.71%
Public Health	211,722	20,733	1,712,829	3,517,826	1,804,997	48.69%
<u>T0451 - PUBLIC HEALTH - 1115 WAIVER - CASH MATCH</u>						
Public Health	4,693	-	251,460	416,000	164,540	60.45%
<u>T0452 - PUBLIC HEALTH - 1115 WAIVER - OPERATING SUBSIDY</u>						
Public Health	29,895	-	168,195	2,000,000	1,831,805	8.41%
FUND TOTAL	\$ 1,569,480	\$ 1,701,953	\$ 17,461,919	\$ 61,756,872	\$ 44,294,953	28.28%
<u>SECTION 125 FORFEITURES (T0500)</u>						
Self Insurance	5,425	34,481	127,922	2,187,048	2,059,126	5.85%
FUND TOTAL	\$ 5,425	\$ 34,481	\$ 127,922	\$ 2,187,048	\$ 2,059,126	5.85%

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

For the nine (9) months ended 6/30/2025

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
<u>CHILDREN'S HOME FUND (T0600)</u>						
Juvenile Services	4,884	-	5,466	81,265	75,799	6.73%
FUND TOTAL	<u>\$ 4,884</u>	<u>\$ -</u>	<u>\$ 5,466</u>	<u>\$ 81,265</u>	<u>\$ 75,799</u>	<u>6.73%</u>
<u>BAIL BOND BOARD (T0700)</u>						
Non-Departmental	465	-	5,214	12,221	7,007	42.66%
FUND TOTAL	<u>\$ 465</u>	<u>\$ -</u>	<u>\$ 5,214</u>	<u>\$ 12,221</u>	<u>\$ 7,007</u>	<u>42.66%</u>
<u>TDRPS - TITLE IVE (T0800)</u>						
Child Protective Services	7,963	22,732	58,537	142,335	83,798	41.13%
FUND TOTAL	<u>\$ 7,963</u>	<u>\$ 22,732</u>	<u>\$ 58,537</u>	<u>\$ 142,335</u>	<u>\$ 83,798</u>	<u>41.13%</u>
<u>CONSTABLE FORFEITURE (T0900)</u>						
Constable Precinct 7	-	1,772	1,772	8,452	6,680	20.97%
FUND TOTAL	<u>\$ -</u>	<u>\$ 1,772</u>	<u>\$ 1,772</u>	<u>\$ 8,452</u>	<u>\$ 6,680</u>	<u>20.97%</u>
<u>JUVENILE PROBATION DISTRICT (T1000)</u>						
Juvenile Services	664	-	14,039	244,991	230,952	5.73%
FUND TOTAL	<u>\$ 664</u>	<u>\$ -</u>	<u>\$ 14,039</u>	<u>\$ 244,991</u>	<u>\$ 230,952</u>	<u>5.73%</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 nine (9) months ended 6/30/2025

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
<u>DEFERRED PROSECUTION PROGRAM (T1300)</u>						
Crim District Attorney	1,306	-	14,944	86,369	71,425	17.30%
FUND TOTAL	<u>\$ 1,306</u>	<u>\$ -</u>	<u>\$ 14,944</u>	<u>\$ 86,369</u>	<u>\$ 71,425</u>	<u>17.30%</u>
<u>HISTORICAL COMMISSION (T2000)</u>						
Historical Commission	-	-	-	4,933	4,933	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,933</u>	<u>\$ 4,933</u>	<u>0.00%</u>
<u>HISTORICAL COMMISSION ARCHIVES (T2100)</u>						
Historical Commission	-	-	1,000	17,672	16,672	5.66%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,000</u>	<u>\$ 17,672</u>	<u>\$ 16,672</u>	<u>5.66%</u>
<u>CEMETERY FUND (T2300)</u>						
Historical Commission	-	-	-	47,562	47,562	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 47,562</u>	<u>\$ 47,562</u>	<u>0.00%</u>
<u>UNCLAIMED ELECTRIC COOP CREDITS (T2600)</u>						
Non-Departmental	-	-	-	2,465,804	2,465,804	0.00%
Community Outreach	-	-	10,000	10,000	-	100.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,000</u>	<u>\$ 2,475,804</u>	<u>\$ 2,465,804</u>	<u>0.40%</u>

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

For the nine (9) months ended 6/30/2025

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures & Commitments	Total Budget	Unexpended Budget	% Budget Used
<u>FIRE MARSHAL CODE (T2900)</u>						
Fire Marshal	13,401	49,681	233,888	973,692	739,804	24.02%
FUND TOTAL	<u>\$ 13,401</u>	<u>\$ 49,681</u>	<u>\$ 233,888</u>	<u>\$ 973,692</u>	<u>\$ 739,804</u>	<u>24.02%</u>
<u>DISTRICT ATTORNEY JPS CONTRACT (T3000)</u>						
Crim District Attorney	53,884	-	503,595	745,115	241,520	67.59%
FUND TOTAL	<u>\$ 53,884</u>	<u>\$ -</u>	<u>\$ 503,595</u>	<u>\$ 745,115</u>	<u>\$ 241,520</u>	<u>67.59%</u>
<u>EMERGENCY SERVICES DISTRICT (T3100)</u>						
Fire Marshal	7,351	-	66,084	91,577	25,493	72.16%
FUND TOTAL	<u>\$ 7,351</u>	<u>\$ -</u>	<u>\$ 66,084</u>	<u>\$ 91,577</u>	<u>\$ 25,493</u>	<u>72.16%</u>
<u>CSCD BOND SUPERVISION UNIT (T3300)</u>						
Community Supervision	398,858	131,260	4,064,484	6,097,560	2,033,076	66.66%
FUND TOTAL	<u>\$ 398,858</u>	<u>\$ 131,260</u>	<u>\$ 4,064,484</u>	<u>\$ 6,097,560</u>	<u>\$ 2,033,076</u>	<u>66.66%</u>
<u>CRIMINAL COURTS DRUG PROGRAM (T3400)</u>						
Criminal Court Administration	1,422	-	13,560	104,799	91,239	12.94%
FUND TOTAL	<u>\$ 1,422</u>	<u>\$ -</u>	<u>\$ 13,560</u>	<u>\$ 104,799</u>	<u>\$ 91,239</u>	<u>12.94%</u>
<u>MEDICAL EXAMINER CONFERENCE (T3700)</u>						
Medical Examiner	-	-	466	26,131	25,665	1.78%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 466</u>	<u>\$ 26,131</u>	<u>\$ 25,665</u>	<u>1.78%</u>

BUDGETARY SECTION

TARRANT COUNTY, TEXAS

SPECIAL PURPOSE BUDGET REPORT EXPENDITURE (BUDGET BASIS)

For the nine (9) months ended 6/30/2025

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
<u>PMC INSURED - 340B (T4100)</u>						
Non-departmental	-	-	-	2,371,954	2,371,954	0.00%
HIV Admin	-	-	-	14,541	14,541	0.00%
Public Health	2,995,568	1,529,529	7,528,467	9,473,273	1,944,806	79.47%
FUND TOTAL	<u>\$ 2,995,568</u>	<u>\$ 1,529,529</u>	<u>\$ 7,528,467</u>	<u>\$ 11,859,768</u>	<u>\$ 4,331,301</u>	<u>63.48%</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	9,240	-	51,101	53,402	2,301	95.69%
FUND TOTAL	<u>\$ 9,240</u>	<u>\$ -</u>	<u>\$ 51,101</u>	<u>\$ 53,402</u>	<u>\$ 2,301</u>	<u>95.69%</u>
<u>MISCELLANEOUS DONATIONS - HUMAN SERVICES - RELIANT (T5640)</u>						
Human Services	1,833	-	20,045	20,045	-	100.00%
FUND TOTAL	<u>\$ 1,833</u>	<u>\$ -</u>	<u>\$ 20,045</u>	<u>\$ 20,045</u>	<u>\$ -</u>	<u>100.00%</u>

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

For the nine (9) months ended 6/30/2025

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

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

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

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

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

BUDGETARY SECTION

TARRANT COUNTY, TEXAS

SPECIAL PURPOSE BUDGET REPORT EXPENDITURE (BUDGET BASIS)

For the nine (9) months ended 6/30/2025

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
<u>MISCELLANEOUS DONATIONS -PEACE OFFICER MEMORIAL (T6200)</u>						
Buildings	-	-	-	94,493	94,493	0.00%
FUND TOTAL	\$ -	\$ -	\$ -	\$ 94,493	\$ 94,493	0.00%
<u>MISCELLANEOUS DONATIONS -LAW ENFORCEMENT (T6300)</u>						
Sheriff	-	-	-	62	62	0.00%
FUND TOTAL	\$ -	\$ -	\$ -	\$ 62	\$ 62	0.00%
<u>ATTF RENTAL ASSOC DONATION (T6500)</u>						
Sheriff	-	-	-	322	322	0.00%
FUND TOTAL	\$ -	\$ -	\$ -	\$ 322	\$ 322	0.00%
<u>SHERIFF'S EMPLOYEE RECOGNITION AND AWARD (T7000)</u>						
Sheriff	-	-	-	1,678	1,678	0.00%
FUND TOTAL	\$ -	\$ -	\$ -	\$ 1,678	\$ 1,678	0.00%
<u>CONTRACT ELECTIONS (T7100)</u>						
Elections Administration	176,951	34,405	4,238,435	5,170,000	931,565	81.98%
FUND TOTAL	\$ 176,951	\$ 34,405	\$ 4,238,435	\$ 5,170,000	\$ 931,565	81.98%

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

For the nine (9) months ended 6/30/2025

	Current Month Expenditures	Encumbrances & Commitments	Total Expenditures Encumbrances & Commitments	Total Budget	Unexpended Budget	% Budget Used
<u>ELECTIONS CHAPTER 19 (T7300)</u>						
Elections Administration	22,950	-	86,178	545,079	458,901	15.81%
FUND TOTAL	<u>\$ 22,950</u>	<u>\$ -</u>	<u>\$ 86,178</u>	<u>\$ 545,079</u>	<u>\$ 458,901</u>	<u>15.81%</u>
<u>OPIOID EPIDEMIC SETTLEMENT (T8500)</u>						
Non-Departmental Public Assistance	44,463	129,922	292,275	3,609,809	3,317,534	8.10%
	-	-	-	670,840	670,840	0.00%
FUND TOTAL	<u>\$ 44,463</u>	<u>\$ 129,922</u>	<u>\$ 292,275</u>	<u>\$ 4,280,649</u>	<u>\$ 3,988,374</u>	<u>6.83%</u>
<u>PUBLIC IMPROVEMENT DISTRICT (T8600)</u>						
Public Improvement District	-	-	345	31,937	31,592	1.08%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 345</u>	<u>\$ 31,937</u>	<u>\$ 31,592</u>	<u>1.08%</u>
SPECIAL PURPOSE FUNDS TOTAL	<u>\$ 23,997,124</u>	<u>\$ 106,197,511</u>	<u>\$ 272,774,195</u>	<u>\$ 796,762,314</u>	<u>\$ 523,988,119</u>	<u>34.24%</u>

