TARRANT COUNTY AUDITOR

TARRANT COUNTY

MONTHLY FINANCIAL STATEMENTS (UNAUDITED)

FOR THE MONTH OF JULY 2024

TARRANT COUNTY, TEXAS

Kimberly M. Buchanan, CPA
Tarrant County Auditor

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September 17, 2024

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

RE: Tarrant County Auditor's July 2024 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 ten months ended July 31, 2024.

As of July 31, 2024, the County's general fund assets exceeded liabilities and deferred inflows of resources by $260,256,639.02 (fund balance). This is an increase of $59,079,547.48 for the ten months then ended.

Year-to-date, actual general fund revenues represent 99.59% of the FY24 budget compared to over 100.00% during the same period last year. Additionally, actual general fund expenditures represent 69.96% of the FY24 budget compared to 69.57% spent during the same timeframe in the prior year.

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

Sincerely,

[redacted]

Kimberly M. Buchanan, CPA
Tarrant County Auditor

TARRANT COUNTY, TEXAS
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FOR THE MONTH OF JULY 2024

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TARRANT COUNTY, TEXAS
COMBINED BALANCE SHEET
GOVERNMENTAL FUNDS
AS OF 07/31/2024

COMBINED TOTAL		GENERAL	ROAD & BRIDGE	DEBT SERVICE
	ASSETS			
$1,077,280,697.66	CASH AND INVESTMENTS	$278,798,714.96	$25,521,173.32	$1,410,347.64
6,189,415.94	TAXES RECEIVABLE (NET)	5,693,035.26	0.00	496,380.68
12,519,868.25	OTHER RECEIVABLES (NET)	3,935,050.35	5,822.23	0.00
4,037,223.55	FEE OFFICE RECEIVABLE	4,037,223.55	0.00	0.00
13,186,256.07	DUE FROM OTHER FUNDS	13,186,256.07	0.00	0.00
2,596,518.59	PREPAID EXPENSES AND INVENTORY	897,715.15	844,059.58	0.00
$1,115,809,980.06	TOTAL ASSETS	$306,547,995.34	$26,371,055.13	$1,906,728.32
	LIABILITIES			
$22,028,109.61	ACCOUNTS PAYABLE	$5,953,783.76	$804,028.44	$0.00
34,167,898.72	OTHER LIABILITIES	30,021,336.36	632,259.48	0.00
13,186,256.07	DUE TO OTHER FUNDS	0.00	0.00	0.00
149,534,968.82	UNEARNED REVENUE	0.00	0.00	0.00
218,917,233.22	TOTAL LIABILITIES	35,975,120.12	1,436,287.92	0.00
	DEFERRED INFLOWS OF RESOURCES			
6,189,415.94	UNAVAILABLE REVENUE - PROPERTY TAXES	5,693,035.26	0.00	496,380.68
4,037,223.55	UNAVAILABLE REVENUE - FEE OFFICE	4,037,223.55	0.00	0.00
1,631,842.76	DEFERRED LEASE INFLOW	586,077.39	0.00	0.00
11,858,482.25	TOTAL DEFERRED INFLOWS OF RESOURCES	10,316,336.20	0.00	496,380.68
	FUND BALANCES			
885,034,264.59	FUND BALANCES	260,256,539.02	24,934,767.21	1,410,347.64
885,034,264.59	TOTAL FUND BALANCES	260,256,539.02	24,934,767.21	1,410,347.64
$1,115,809,980.06	TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	$306,547,995.34	$26,371,055.13	$1,906,728.32

CAPITAL PROJECTS	GRANT FUNDS	OTHER GOVERNMENTAL FUNDS
$486,364,230.74	$165,632,424.13	$119,553,806.87
0.00	0.00	0.00
0.00	4,889,441.51	3,689,554.16
0.00	0.00	0.00
0.00	0.00	0.00
0.00	335,908.46	518,835.40
$486,364,230.74	$170,857,774.10	$123,762,196.43
$5,618,230.77	$7,272,012.07	$2,380,054.57
0.00	2,732,770.57	781,532.31
0.00	13,101,056.78	85,199.29
0.00	147,751,934.68	1,783,034.14
5,618,230.77	170,857,774.10	5,029,820.31
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	1,045,765.37
0.00	0.00	1,045,765.37
480,745,999.97	0.00	117,686,610.75
480,745,999.97	0.00	117,686,610.75
$486,364,230.74	$170,857,774.10	$123,762,196.43

TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE GOVERNMENTAL FUNDS FOR THE TEN (10) MONTHS ENDED 07/31/2024

COMBINED TOTAL		GENERAL	ROAD & BRIDGE	DEBT SERVICE
	REVENUES:			
$526,945,013.11	TAXES, LICENSES AND PERMITS	$483,828,308.45	$596.28	$42,819,237.32
102,942,817.20	FEES OF OFFICE	66,715,088.00	15,836,160.00	0.00
1,996,710.93	FINES	1,996,710.93	0.00	0.00
230,339,937.23	INTERGOVERNMENTAL	27,213,660.01	47,295.90	0.00
51,460,283.00	INVESTMENT INCOME	23,026,212.01	989,946.54	1,081,514.04
13,562,166.05	MISCELLANEOUS	6,917,602.56	200,258.51	0.00
927,246,927.52	TOTAL REVENUES	609,697,581.96	17,074,257.23	43,900,751.36
	EXPENDITURES:			
	CURRENT:			
139,154,885.65	GENERAL GOVERNMENT	119,438,574.80	4,236,675.69	0.00
199,380,376.39	PUBLIC SAFETY	157,588,020.80	0.00	0.00
194,405,116.21	JUDICIAL	175,784,551.63	0.00	0.00
160,150,235.30	COMMUNITY SERVICES	6,944,958.75	0.00	0.00
24,410,578.09	TRANSPORTATION	1,386,109.15	22,965,068.83	0.00
51,919,991.69	CAPITAL/CONSTRUCTION	2,193.49	0.00	0.00
49,190,145.70	DEBT SERVICE	3,335,143.23	0.00	44,534,104.50
818,611,329.03	TOTAL EXPENDITURES	464,479,551.85	27,201,744.52	44,534,104.50
108,635,598.49	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	145,218,030.11	(10,127,487.29)	(633,353.14)
	OTHER FINANCING SOURCES (USES):			
115,781,763.82	OPERATING TRANSFERS IN	856,398.60	15,697,155.84	0.00
(118,781,763.82)	OPERATING TRANSFERS OUT	(86,997,174.72)	(31,773.50)	0.00
2,589,442.35	LEASES (AS LESSEE)	2,193.49	0.00	0.00
108,225,040.84	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	59,079,447.48	5,537,895.05	(633,353.14)
	FUND BALANCES:			
776,809,223.75	BEGINNING OF PERIOD	201,177,091.54	19,396,872.16	2,043,700.78
$885,034,264.59	END OF PERIOD	$260,256,539.02	$24,934,767.21	$1,410,347.64

CAPITAL PROJECTS	GRANT FUNDS	OTHER GOVERNMENTAL FUNDS
$0.00	$0.00	$296,871.06
708,489.62	1,155,877.64	18,527,201.94
0.00	0.00	0.00
0.00	186,668,060.31	16,410,921.01
20,510,284.22	798,135.85	5,054,190.34
841,506.61	213,195.49	5,389,602.88
22,060,280.45	188,835,269.29	45,678,787.23
0.00	8,910,473.71	6,569,161.45
0.00	33,661,172.00	8,131,183.59
0.00	15,403,358.35	3,217,206.23
0.00	123,088,564.00	30,116,712.55
0.00	59,400.11	0.00
41,418,218.25	8,342,917.80	2,156,662.15
0.00	1,014,436.57	306,461.40
41,418,218.25	190,480,322.54	50,497,387.37
(19,357,937.80)	(1,645,053.25)	(4,818,600.14)
95,637,848.66	31,773.50	3,558,587.22
(30,896,417.00)	0.00	(856,398.60)
0.00	1,613,279.75	973,969.11
45,383,493.86	0.00	(1,142,442.41)
435,362,506.11	0.00	118,829,053.16
$480,745,999.97	$0.00	$117,686,610.75

TARRANT COUNTY, TEXAS
STATEMENT OF NET POSITION
PROPRIETARY FUNDS
AS OF 07/31/2024

COMBINED TOTAL		ENTERPRISE	INTERNAL SERVICE
	ASSETS		
$62,993,275.72	CASH AND INVESTMENTS	$4,944,132.28	$58,049,143.44
2,609,620.55	OTHER RECEIVABLES (NET)	2,471,145.16	138,475.39
347,783.97	PREPAID EXPENSES AND INVENTORY	8,783.97	339,000.00
3,471,990.92	FIXED ASSETS (NET)	3,471,990.92	0.00
69,422,671.16	TOTAL ASSETS	10,896,052.33	58,526,618.83
	DEFERRED OUTFLOWS OF RESOURCES		
116,329.00	PENSION CONTRIBUTIONS AFTER MEASUREMENT DATE	116,329.00	0.00
40,176.00	DIFFERENCE IN PROJECTED & ACTUAL PENSION EARNINGS	40,176.00	0.00
13,357.00	DIFFERENCE IN EXPECTED & ACTUAL PENSION EXPERIENCE	13,357.00	0.00
117,272.00	CHANGES IN PENSION ASSUMPTIONS	117,272.00	0.00
1,607.00	DIFFERENCE IN EXPECTED & ACTUAL OPEB EXPERIENCE	1,607.00	0.00
60,010.00	CHANGES IN OPEB ASSUMPTIONS	60,010.00	0.00
23,958.00	OPEB CONTRIBUTIONS AFTER MEASUREMENT DATE	23,958.00	0.00
372,709.00	TOTAL DEFERRED OUTFLOWS OF RESOURCES	372,709.00	0.00
	LIABILITIES		
871,752.05	ACCOUNTS PAYABLE	93,953.82	777,798.23
22,836,077.12	OTHER LIABILITIES	34,882.92	22,801,194.20
24,351.55	UNEARNED REVENUE	24,351.55	0.00
613,038.00	NET PENSION LIABILITY	613,038.00	0.00
624,075.00	OTHER POST EMPLOYMENT BENEFIT LIABILITY	624,075.00	0.00
119,009.09	COMPENSATED ABSENCES	119,009.09	0.00
25,088,302.81	TOTAL LIABILITIES	1,509,310.38	23,578,992.43
	DEFERRED INFLOWS OF RESOURCES		
4,281.00	DIFFERENCE IN EXPECTED & ACTUAL PENSION EXPERIENCE	4,281.00	0.00
6,883.00	CHANGES IN PENSION ASSUMPTIONS	6,883.00	0.00
118,626.00	DIFFERENCE IN EXPECTED & ACTUAL OPEB EXPERIENCE	118,626.00	0.00
176,992.00	CHANGES IN OPEB ASSUMPTIONS	176,992.00	0.00
2,396,359.04	DEFERRED LEASE INFLOW	2,396,359.04	0.00
2,703,141.04	TOTAL DEFERRED INFLOWS OF RESOURCES	2,703,141.04	0.00
	NET POSITION		
42,003,936.31	NET POSITION	7,056,309.91	34,947,626.40
$42,003,936.31	TOTAL NET POSITION	$7,056,309.91	$34,947,626.40

TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET POSITION
PROPRIETARY FUNDS
FOR THE TEN (10) MONTHS ENDED 07/31/2024

COMBINED TOTAL		ENTERPRISE	INTERNAL SERVICE
	OPERATING REVENUES:		
$2,845,892.37	BUILDING RENTALS	$2,845,892.37	$0.00
21,214,785.08	USER FEES	0.00	21,214,785.08
51,186,955.62	COUNTY CONTRIBUTIONS	0.00	51,186,955.62
6,890,258.96	OTHER REVENUES	57,772.54	6,832,486.42
82,137,892.03	TOTAL OPERATING REVENUES	2,903,664.91	79,234,227.12
	OPERATING EXPENSES:		
1,064,751.56	PERSONNEL	1,064,751.56	0.00
1,531,339.20	BUILDING AND EQUIPMENT	1,211,853.33	319,485.87
144,370.62	DEPRECIATION AND AMORTIZATION	144,370.62	0.00
75,389,879.64	SELF INSURANCE CLAIMS	0.00	75,389,879.64
6,316,501.81	INSURANCE PREMIUMS	49,760.57	6,266,741.24
4,358,532.96	ADMINISTRATION	0.00	4,358,532.96
1,205,006.31	OTHER EXPENSES	201,265.25	1,003,741.06
90,010,382.10	TOTAL OPERATING EXPENSES	2,672,001.33	87,338,380.77
(7,872,490.07)	OPERATING INCOME (LOSS)	231,663.58	(8,104,153.65)
	NON-OPERATING REVENUE (EXPENSE):		
2,830,764.18	INTEREST INCOME	294,624.31	2,536,139.87
5,096.75	GAIN ON DISPOSAL OF PROPERTY	5,096.75	0.00
(5,036,629.14)	NET INCOME (LOSS) BEFORE TRANSFERS	531,384.64	(5,568,013.78)
	OPERATING TRANSFERS:		
3,000,000.00	OPERATING TRANSFERS IN	0.00	3,000,000.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00
(2,036,629.14)	NET INCOME (LOSS)	531,384.64	(2,568,013.78)
	NET POSITION:		
44,040,565.45	BEGINNING OF PERIOD	6,524,925.27	37,515,640.18
$42,003,936.31	END OF PERIOD	$7,056,309.91	$34,947,626.40

TARRANT COUNTY, TEXAS
FIDUCIARY BALANCE SHEET
AS OF 07/31/2024

COMBINED TOTAL		STATE COMPTROLLER FUND	OTHER CUSTODIAL FUNDS (1)	COMMUNITY SUPERVISION & CORRECTIONS (1)
	ASSETS			
$176,986,537.95	CASH AND INVESTMENTS	$16,640,362.62	$149,152,350.32	$11,193,825.01
1,676.79	FEE OFFICE RECEIVABLE	0.00	1,676.79	0.00
7,863.04	PREPAID EXPENSES & INVENTORY	0.00	0.00	7,863.04
$176,996,077.78	TOTAL ASSETS	$16,640,362.62	$149,154,027.11	$11,201,688.05
	LIABILITIES AND FUND BALANCE			
$257,846.00	ACCOUNTS PAYABLE	$7,643.10	$197,048.10	$53,154.80
176,738,231.78	OTHER LIABILITIES	16,632,719.52	148,956,979.01	11,148,533.25
$176,996,077.78	TOTAL LIABILITIES AND FUND BALANCE	$16,640,362.62	$149,154,027.11	$11,201,688.05

(1) Fiduciary balances refelect the most current information available at time of preparation. Balances for the Other Custodial Funds and Community Supervision & Corrections are one month in arrears.

TARRANT COUNTY, TEXAS
FIDUCIARY FUNDS
COMBINED SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE TEN (10) MONTHS ENDED 07/31/2024

COMBINED TOTAL		STATE COMPTROLLER FUND	OTHER CUSTODIAL FUNDS (1)	COMMUNITY SUPERVISION & CORRECTIONS (1)
$ 126,223,168.58	TOTAL CASH RECEIPTS	$ 72,641,440.99	$ 51,017,701.55	$ 2,564,026.04
151,153,450.51	TOTAL CASH DISBURSEMENTS	78,894,357.04	67,675,823.41	4,583,270.06
(24,930,281.93)	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	(6,252,916.05)	(16,658,121.86)	(2,019,244.02)
	CASH AND INVESTMENTS:			
201,916,819.88	CASH BEGINNING BALANCE	22,893,278.67	165,810,472.18	13,213,069.03
$ 176,986,537.95	CASH ENDING BALANCE	$ 16,640,362.62	$ 149,152,350.32	$ 11,193,825.01

NOTE: Cash receipts and disbursements are made between fiduciary funds. Inter-fund receipt/disbursement elimination entries are not made.

(1) Fiduciary activity and balances reflect the most current information available at time of preparation. Activity and balances for the 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 July 2024 and for the ten 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, 2022. The net pension liability recorded in the Resource Connection is $613,038. The amount for the governmental funds is $275,530,379 which is reported in the annual comprehensive financial report.

OPEB Liability

The total OPEB liability was actuarially measured as of September 30, 2022. The total OPEB liability recorded in the Resource Connection is $624,075. The amount for the governmental funds is $189,333,812, which is reported in the annual comprehensive financial report.

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONT'D):

Compensated Absences
Accumulated unpaid vacation leave and vested sick pay have been recorded in the Enterprise Fund for the Resource Connection. An additional amount has been accrued for salary related payments associated with the payment of compensated absences. The amount of compensated absences for the remaining governmental funds is $50,828,525, which is reported in the annual comprehensive financial report.

Deferred Outflows/Inflows of Resources
Deferred outflows of resources apply to future periods and so 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 $4,500,000 of 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.

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.

II. BASIS OF PRESENTATION (CONT'D):

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, where the determination of net income is appropriate for sound financial administration.

Enterprise Fund – used to account for operations that are financed and operated in a manner similar to private enterprise where the County's intent is to provide goods or services to the public on a continuing basis financed primarily through user charges. The County operates two enterprise funds, the Resource Connection and Oil and Gas Royalty.

Internal Service Funds – used to account for the various self-insurance activities for the County.

Fiduciary Funds: These funds account for assets held by the County in a fiduciary capacity and therefore cannot be used to support the County'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.

III. NEGATIVE CASH BALANCES (CONT'D):

	FUND / GRANT	DEFICIT	
E0024	RYAN WHITE ENDING HIV EPIDEMIC	$	133,623.71
E0025	DHHS-RYAN WHITE TITLE IV PART D - WOMEN, INFANTS, CHILDREN		47,241.18
E0027	RYAN WHITE PART C - OUTPATIENT EIS PROGRAM		40,964.88
E0028	RYAN WHITE HIV/AIDS TREATMENT MODERNIZATION ACT PART A		208,977.16
E0031	HIV/STATE SERVICES		115,931.89
E0032	RYAN WHITE PART B		75,335.44
E0037	HIV/HOPWA		20,885.87
E0061	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA)		2,317.77
F0001	PUBLIC HEALTH DIRECT COST		163,724.81
F0031	HIV/STATE SERVICES FOR PMC		7,424.69
F0033	SURVEILLANCE		39,118.70
F0034	INFECTIOUS DISEASE SURVEILLANCE AND EPIDEMIOLOGY		13,438.96
F0035	HIV/PREVENTION		69,382.82
F0036	DSHS-ENDING THE HIV EPIDEMIC		139,223.02
F0038	STD/HIV OPERATIONS		230,338.35
F0040	COMMUNITY YOUTH DEVELOPMENT PROJECT		41,056.64
F0042	BIOTERRORISM PREPAREDNESS - LAB		14,363.52
F0043	CPS-PREPAREDNESS/HAZARDS (BIO TERRORISM)		66,356.76
F0044	DSHS-C.R.I - CITIES READINESS INITIATIVE		30,855.16
F0045	TB/PC-TB CONTROL & PREVENTION (CLINIC)		115,927.18
F0046	TUBERCULOSIS - PREVENTION AND CONTROL		230,195.58
F0051	IMMUNIZATIONS		15,370.77
F0060	WIC CARD PARTICIPATION		951,674.06
F0062	ESSENTIAL HEALTH SERVICES OFFICE OF PUBLIC HEALTH PRACTICE		35,873.17
F0081	DSHS-NORTH TEXAS SYNDROMIC SURVEILLANCE PROGRAM		14,632.55
F0087	USCRI - REFUGEE MEDICAL SCREENING		381,393.53
F0093	NURSE FAMILY PARTNERSHIP GRANT		121,122.63
F0100	DSHS-COVID-19 VACCINATION CAPACITY ENHANCEMENT PROGRAM		349,621.87
F0102	CDC-HEALTH DISPARITIES / HIGH RISK		255,535.50
F0104	CDC-PUBLIC HEALTH CRISIS RESPONSE (PHCR) CO-AG		10,352.55
F0105	STD/HIV DISEASE INTERVENTION SPECIALISTS (STD/HIV-DIS)		88,324.03
F0108	CDC-STRENGTHEN PUBLIC HEALTH INFRASTRUCTURE, WORKFORCE, DATA		334,141.33
F0110	DSHS-COVID-19 VACCINATION CAPACITY ENHANCEMENT		354,876.03
F0118	CDC-STRENGTHEN PUBLIC HEALTH INFRASTRUCTURE, WORKFORCE, DATA SUPPLEM		3,750.06
F0136	DSHS - ENDING THE HIV EPIDEMIC		53,911.45
F0140	TDFPS-COMMUNITY YOUTH DEVELOPMENT - INNOVATION GRANT		6,195.26
F0189	DSHS ELC/LRN COVID-19 - EPI EXPANSION		204,251.10
F0289	DSHS ELC/LRN COVID-19 - EPI CARES		34,714.01
F0389	DSHS ELC/LRN COVID-19 - LAB EXPANSION FUNDING		41,160.00
F0489	DSHS ELC/LRN COVID-19 - LAB SPHL		23,385.00
F0589	DSHS - LRN CORE A2 - COVID-19 OUTBREAK ACTIVITIES		2,757.24
G0012	VETERANS COURT PROGRAM		4,152.40
G0018	CJD-REACHING INDEPENDENCE THROUGH SELF EMPOWERMENT (RISE)		46,410.51
G0081	VAWA - PROTECTIVE ORDER UNIT		47,149.81
G0084	D.I.R.E.C.T. COURT		56,080.64
G0085	MENTAL HEALTH DIVERSION COURT PROGRAM		5,151.76
G0087	CJD-INTIMATE PARTNER-FAMILY VIOLENCE VICTIM ADVOCATES		126,805.82
G0095	CJD- RECONNECTING YOUTH PROGRAM		7,495.00

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE TEN (10) MONTHS ENDED 7/31/2024

III. NEGATIVE CASH BALANCES (CONT'D):

	FUND / GRANT	DEFICIT
G0097	CJD - HUMAN TRAFFICKING PROSECUTION UNIT (PASS-THROUGH)	$ 128,596.16
H0001	COMMUNITY DEVELOPMENT - SUPPORTIVE HOUSING	1,603,381.56
H0040	HOME INVESTMENT PARTNERSHIP ACT - AMERICAN RESCUE PLAN	29,550.92
L0013	OJP-DOJ-NIJ-FORENSIC DNA BACKLOG REDUCTION GRANT	297,658.15
L0019	OJP-DOJ-HUMAN TRAFFICKING TASK FORCE	107,508.10
L0021	MISSING and UNIDENTIFIED HUMAN REMAINS	52,626.49
M0012	AG - VINE (VICITIM IDENTIFICATION AND NOTIFICATION EVERYDAY	20,495.54
M0014	ACCESS AND VISITATION GRANT	10,994.25
M0022	AUTO THEFT TASK FORCE	402,375.54
M0040	HOMELAND SECURITY GRANT PROGRAM	41,779.90
M0044	TXDOT COURTESY PATROL PROGRAM	870,702.74
M0046	INTERNET CRIMES AGAINST CHILDREN - DA'S OFFICE	9,448.80
M0048	BILINGUAL VICTIMS ASSISTANCE COORDINATOR	10,787.68
M0061	TVC-VETERAN'S TREATMENT COURT	22,067.37
M0089	TX HISTORICAL COMMISSION TC HISTORIC PRESERVATION AND ARCHIVE	32,518.88
M0093	INTERNET CRIMES AGAINST CHILDREN (SHERIFF OFFICE)	6,393.32
M0095	TCEQ-TEXAS VOLKSWAGON ENVIRONMENTAL MITIGATION PGRM PCT4	4,800.00
M0101	TCEQ-TEXAS VOLKSWAGON ENVIRONMENTAL MITIGATION PGRM PCT3	800.00
M0104	HAVA-2020 HELP AMERICA VOTE ACT - ELECTION SECURITY	9,340.21
M0106	TDEM - FEMA HAZARD MITIGATION - FLOOD STUDY	191,582.03
M0740	HOMELAND SECURITY GRANT PROGRAM	28,000.00
P0011	STATE FINANCIAL ASSISTANCE FUND (BPS)	1,702,179.49
P0016	TJJD-SPECIAL NEEDS DIVERSIONARY PROGRAM	73,332.67
P0026	REGIONAL DIVERSION ALTERNATIVES PROGRAM	2,965.35
P0027	TJJD-JJAEP PROGRAM	1,022,014.97
P0050	TJJD - TITLE IV E	44,284.74
P0054	TDA-LOCAL FOOD FOR TEXAS SCHOOLS	1,058.51
R0010	SECTION 8 - EMERGENCY HOUSING VOUCHER	9,709.00
R0011	SECTION 8 - FOSTER YOUTH TO INDEPENDENCE	6,110.00
R0013	HUD-SECTION 8 FUND BALANCE	153,600.27
R0014	SECTION 8 - HOUSING ADMIN	420,124.31
R0017	HUD-VASH - VETERANS AFFAIRS SUPPORTIVE HOUSING VOUCHERS	8,459.00
R0025	FAMILY SELF SUFFICIENCY	173,601.06
R0032	SHELTER PLUS CARE	33,103.47
R0091	TCHC EHV SUPPORTING PROGRAM	183,245.40
R0112	MAINSTREAM ADMIN FEES	2,888.73
	SUB-TOTAL GRANTS	13,101,056.78
G1100	8TH ADMIN JUDICIAL REGION	5,385.37
T3000	DA - JPS CONTRACT	67,545.64
T3100	TC EMERGENCY SERVICES DISTRICT #1	12,268.28
	TOTAL	$ 13,186,256.07

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 7, 2023.

	Average Rate		
JPMorgan Chase Savings	5.35%	$	202,013,933
JPMorgan Chase Savings II	5.35%		35,710,394
JPMorgan Chase Checking	5.42%		284,942,833
Lone Star Investment Pool	5.33%		238,104,387
Texas CLASS Investment Pool	5.25%		14,730,756
TexStar Investment Pool	5.31%		143,969,576
TexPool Investment Pool	5.31%		217,978,831
TOTAL INVESTMENTS		$	1,137,450,710

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 July 31, 2024, $18,200,700 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. BONDED DEBT:

Outstanding bonded debt of the County consisted of the following as of July 31, 2024:

	AMOUNT	INTEREST RATES
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	210,335,000	4.00% to 5.00%
Total Outstanding Bonded Debt	$ 345,130,000	

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 $1,014,669 as of September 30, 2023.

The following is a summary of annual debt service payments to maturity for the County's bonds as of September 30, 2023. Principal payments are made annually in July. Interest payments are made biannually in January and July.

Fiscal Year	Principal	Interest	Total
2024	30,990,000	13,539,130	44,529,130
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
	$ 376,120,000	$ 152,294,923	$ 528,414,923

VII. SCHEDULE OF INTERFUND TRANSFERS:

The following is a summary of County interfund transfers as of July 31, 2024:

	TRANSFERS IN	TRANSFERS OUT
GENERAL FUND		
Transfers from court house security fund	$ 849,809.31	$ -
Transfers from justice court building security fund	6,589.29	-
Transfers to capital replacement fund	-	48,719,705.00
Transfers to cscd bond supervision unit	-	3,558,587.22
Transfers to non-debt capital fund	-	16,021,726.66
Transfers to road and bridge fund	-	15,697,155.84
Transfers to self-insurance fund	-	3,000,000.00
TOTAL GENERAL FUND	856,398.60	86,997,174.72
ROAD AND BRIDGE FUND (26100)		
Transfers from general fund	15,697,155.84	-
Transfers to grants fund	-	31,773.50
TOTAL ROAD AND BRIDGE FUND	15,697,155.84	31,773.50
CAPITAL FUNDS		
NON-DEBT CAPITAL FUND (45100)		
Transfers to capital replacement fund	-	30,896,417.00
Transfers from general fund	16,021,726.66	-
CAPITAL REPLACEMENT FUND (45400)		
Transfers from non-debt capital fund	30,896,417.00	-
Transfers from general fund	48,719,705.00	-
TOTAL CAPTIAL FUNDS	95,637,848.66	30,896,417.00
GRANTS FUNDS		
Transfers from road and bridge fund	31,773.50	-
TOTAL GRANTS FUNDS	31,773.50	-
SPECIAL REVENUE FUNDS		
COURTHOUSE SECURITY FUNDS (22100)		
Transfers to general fund	-	849,809.31
JUSTICE COURT BUILDING SECURITY FUNDS (22800)		
Transfers to general fund	-	6,589.29
CSCD BOND SUPERVISION FUND (T3300)		
Transfers from general fund	3,558,587.22	-
TOTAL SPECIAL REVENUE FUNDS	3,558,587.22	856,398.60
INTERNAL SERVICE FUNDS		
SELF-INSURANCE FUND (61500)		
Transfers from general fund	3,000,000.00	-
TOTAL INTERNAL SERVICE FUNDS	3,000,000.00	-
TOTAL TRANSFERS	$ 118,781,763.82	$ 118,781,763.82

TARRANT COUNTY, TEXAS

TARRANT COUNTY, TEXAS
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.

TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
CAPITAL PROJECTS FUNDS
AS OF 07/31/2024

COMBINED TOTAL		NON-DEBT CAPITAL	CAPITAL REPLACEMENT FUND	COURT FACILITY FUND
	ASSETS			
$486,364,230.74	CASH AND INVESTMENTS	$84,941,869.59	$152,534,579.72	$2,135,883.97
$486,364,230.74	TOTAL ASSETS	$84,941,869.59	$152,534,579.72	$2,135,883.97
	LIABILITIES AND FUND BALANCES			
	LIABILITIES:			
$5,618,230.77	ACCOUNTS PAYABLE	$3,025,812.07	$1,752,251.06	$0.00
5,618,230.77	TOTAL LIABILITIES	3,025,812.07	1,752,251.06	0.00
	FUND BALANCES:			
480,745,999.97	FUND BALANCES	81,916,057.52	150,782,328.66	2,135,883.97
$486,364,230.74	TOTAL LIABILITIES AND FUND BALANCES	$84,941,869.59	$152,534,579.72	$2,135,883.97

2006 BOND ELECTION	2006 BOND ELECTION TRANSPORTATION	2021 BOND ELECTION TRANSPORTATION
$1,763,758.25	$15,110,067.72	$229,878,071.49
$1,763,758.25	$15,110,067.72	$229,878,071.49
$104,663.30	$19,266.85	$716,237.49
104,663.30	19,266.85	716,237.49
1,659,094.95	15,090,800.87	229,161,834.00
$1,763,758.25	$15,110,067.72	$229,878,071.49

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
CAPITAL PROJECTS FUNDS
FOR THE TEN (10) MONTHS ENDED 07/31/2024

COMBINED TOTAL		NON-DEBT CAPITAL	CAPITAL REPLACEMENT FUND	COURT FACILITY FUND
	REVENUES:			
$708,489.62	FEES OF OFFICE	-	$0.00	708,489.62
20,510,284.22	INVESTMENT INCOME	3,827,738.46	5,630,444.21	77,495.94
841,506.61	MISCELLANEOUS	841,491.68	0.00	0.00
22,060,280.45	TOTAL REVENUES	4,669,230.14	5,630,444.21	785,985.56
	EXPENDITURES:			
41,418,218.25	CAPITAL/CONSTRUCTION	19,328,113.06	8,684,926.80	49,698.19
41,418,218.25	TOTAL EXPENDITURES	19,328,113.06	8,684,926.80	49,698.19
(19,357,937.80)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(14,658,882.92)	(3,054,482.59)	736,287.37
	OTHER FINANCING SOURCES (USES):			
95,637,848.66	OPERATING TRANSFERS IN	16,021,726.66	79,616,122.00	0.00
(30,896,417.00)	OPERATING TRANSFERS OUT	(30,896,417.00)	0.00	0.00
45,383,493.86	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	(29,533,573.26)	76,561,639.41	736,287.37
	FUND BALANCE (DEFICIT):			
435,362,506.11	BEGINNING OF PERIOD	111,449,630.78	74,220,689.25	1,399,596.60
$480,745,999.97	END OF PERIOD	$81,916,057.52	$150,782,328.66	$2,135,883.97

2006 BOND ELECTION	2006 BOND ELECTION TRANSPORTATION	2021 BOND ELECTION TRANSPORTATION
$0.00	$0.00	$0.00
104,170.39	740,169.77	10,130,265.45
14.93	0.00	0.00
104,185.32	740,169.77	10,130,265.45
257,526.50	2,878,003.80	10,219,949.90
257,526.50	2,878,003.80	10,219,949.90
(153,341.18)	(2,137,834.03)	(89,684.45)
0.00	0.00	0.00
0.00	0.00	0.00
(153,341.18)	(2,137,834.03)	(89,684.45)
1,812,436.13	17,228,634.90	229,251,518.45
$1,659,094.95	$15,090,800.87	$229,161,834.00

TARRANT COUNTY, TEXAS

TARRANT COUNTY, TEXAS
OTHER GOVERNMENTAL FUNDS
FUND DESCRIPTION

FUND 24100 - LAW LIBRARY FUND

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

FUND 25100 - VEHICLE INVENTORY TAX FUND

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

RECORDS PRESERVATION AND TECHNOLOGY FUNDS

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

FUND 24200 - EDUCATION FUND

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

FUND T0400 - PUBLIC HEALTH FUND

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

FUND 22300 - CONSUMER HEALTH FUND

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

COURT DESIGNATED FUNDS

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

FUNDS (D6200, D8700-D8900) - DISTRICT ATTORNEY CONTRACTS

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

FUNDS (S4300-S9700) – SHERIFF CONTRACTS

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

FUNDS (G1100,T0500-T9900) – MISCELLANEOUS CONTRACTS

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

TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
OTHER GOVERNMENTAL FUNDS
AS OF 07/31/2024

COMBINED TOTAL		LAW LIBRARY	VEHICLE INVENTORY TAX	RECORDS PRESERVATION & TECHNOLOGY FUNDS	EDUCATION
	ASSETS				
$119,553,806.87	CASH AND INVESTMENTS	$2,075,177.86	$4,139,046.96	$27,550,810.38	$257,169.58
3,689,554.16	OTHER RECEIVABLES	0.00	0.00	0.00	0.00
518,835.40	PREPAID EXPENSES AND INVENTORY	208.90	0.00	6,122.74	0.00
$123,762,196.43	TOTAL ASSETS	$2,075,386.76	$4,139,046.96	$27,556,933.12	$257,169.58
	LIABILITIES AND FUND BALANCES				
	LIABILITIES:				
$2,380,054.57	ACCOUNTS PAYABLE	$10,379.19	$2,086.00	$30,259.17	$12,838.81
781,532.31	OTHER LIABILITIES	15,652.90	1,816.32	54,166.54	0.00
85,199.29	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
1,783,034.14	UNEARNED REVENUE	0.00	0.00	0.00	0.00
5,029,820.31	TOTAL LIABILITIES	26,032.09	3,902.32	84,425.71	12,838.81
	DEFERRED INFLOWS OF RESOURCES				
1,045,765.37	DEFERRED LEASE INFLOW	0.00	0.00	0.00	0.00
1,045,765.37	TOTAL DEFERRED INFLOWS OF RESOURCES	0.00	0.00	0.00	0.00
	FUND BALANCES:				
117,686,610.75	FUND BALANCES	2,049,354.67	4,135,144.64	27,472,507.41	244,330.77
$123,762,196.43	TOTAL LIABILITIES AND FUND BALANCES	$2,075,386.76	$4,139,046.96	$27,556,933.12	$257,169.58

PUBLIC HEALTH	CONSUMER HEALTH	COURT DESIGNATED FUNDS	DISTRICT ATTORNEY CONTRACTS	SHERIFF CONTRACTS	MISCELLANEOUS CONTRACTS
$49,621,383.77	$1,255,989.71	$5,185,706.06	$2,639,543.85	$5,329,628.88	$21,499,349.82
3,501,766.55	0.00	0.00	60.00	416.68	187,310.93
30,107.47	0.00	0.00	0.00	228,820.05	253,576.24
$53,153,257.79	$1,255,989.71	$5,185,706.06	$2,639,603.85	$5,558,865.61	$21,940,236.99
$221,502.23	$37,421.16	$16,446.39	$44,069.40	$174,291.70	$1,830,760.52
394,262.17	28,853.77	20,270.32	0.00	66,045.68	200,464.61
0.00	0.00	0.00	0.00	0.00	85,199.29
0.00	0.00	0.00	0.00	0.00	1,783,034.14
615,764.40	66,274.93	36,716.71	44,069.40	240,337.38	3,899,458.56
1,045,765.37	0.00	0.00	0.00	0.00	0.00
1,045,765.37	0.00	0.00	0.00	0.00	0.00
51,491,728.02	1,189,714.78	5,148,989.35	2,595,534.45	5,318,528.23	18,040,778.43
$53,153,257.79	$1,255,989.71	$5,185,706.06	$2,639,603.85	$5,558,865.61	$21,940,236.99

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
OTHER GOVERNMENTAL FUNDS
FOR THE TEN (10) MONTHS ENDED 07/31/2024

COMBINED TOTAL		LAW LIBRARY	VEHICLE INVENTORY TAX	RECORDS PRESERVATION & TECHNOLOGY FUNDS	EDUCATION
	REVENUES:				
$296,871.06	TAXES & LICENSES	$0.00	$291,371.06	$0.00	$0.00
18,527,201.94	FEES OF OFFICE	1,246,826.53	524,093.94	4,389,343.16	23,549.73
16,410,921.01	INTERGOVERNMENTAL	0.00	0.00	0.00	182,922.05
5,054,190.34	INVESTMENT INCOME	84,196.67	144,474.78	1,163,272.87	0.00
5,389,602.88	MISCELLANEOUS	45,637.22	329.75	789.24	227.70
45,678,787.23	TOTAL REVENUES	1,376,660.42	960,269.53	5,553,405.27	206,699.48
	EXPENDITURES:				
	CURRENT:				
6,569,161.45	GENERAL GOVERNMENT	0.00	60,953.27	1,318,185.10	0.00
8,131,183.59	PUBLIC SAFETY	0.00	0.00	0.00	103,211.89
3,217,206.23	JUDICIAL	176,139.65	0.00	1,144,531.05	20,447.05
30,116,712.55	COMMUNITY SERVICES	850,740.53	0.00	0.00	0.00
2,156,662.15	CAPITAL/CONSTRUCTION	3,382.26	0.00	640,397.92	0.00
306,461.40	DEBT SERVICE	0.00	0.00	39,583.30	0.00
50,497,387.37	TOTAL EXPENDITURES	1,030,262.44	60,953.27	3,142,697.37	123,658.94
(4,818,600.14)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	346,397.98	899,316.26	2,410,707.90	83,040.54
	OTHER FINANCING SOURCES (USES):				
3,558,587.22	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
(856,398.60)	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00
973,969.11	LEASES (AS LESSEE)	0.00	0.00	0.00	0.00
(1,142,442.41)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	346,397.98	899,316.26	2,410,707.90	83,040.54
	FUND BALANCES:				
118,829,053.16	BEGINNING OF PERIOD	1,702,956.69	3,235,828.38	25,061,799.51	161,290.23
$117,686,610.75	END OF PERIOD	$2,049,354.67	$4,135,144.64	$27,472,507.41	$244,330.77

PUBLIC HEALTH	CONSUMER HEALTH	COURT DESIGNATED FUNDS	DISTRICT ATTORNEY CONTRACTS	SHERIFF CONTRACTS	MISCELLANEOUS CONTRACTS
$0.00	$0.00	$0.00	$0.00	$0.00	$5,500.00
1,107,394.48	1,642,827.00	2,449,455.71	855.00	0.00	7,142,856.39
13,147,159.00	0.00	126,000.00	0.00	0.00	2,954,839.96
2,162,096.64	33,225.80	196,969.93	102,306.13	210,282.30	957,365.22
364,497.20	0.00	194.41	755,420.50	2,882,594.26	1,339,912.60
16,781,147.32	1,676,052.80	2,772,620.05	858,581.63	3,092,876.56	12,400,474.17
178,346.17	0.00	507,265.04	0.00	0.00	4,504,411.87
0.00	0.00	0.00	0.00	3,340,350.76	4,687,620.94
0.00	0.00	414,829.62	259,049.97	0.00	1,202,208.89
16,030,489.89	932,558.79	0.00	0.00	0.00	12,302,923.34
1,046,799.31	0.00	1,952.73	13,313.11	190,773.38	260,043.44
204,519.10	0.00	0.00	0.00	62,359.00	0.00
17,460,154.47	932,558.79	924,047.39	272,363.08	3,593,483.14	22,957,208.48
(679,007.15)	743,494.01	1,848,572.66	586,218.55	(500,606.58)	(10,556,734.31)
0.00	0.00	0.00	0.00	0.00	3,558,587.22
0.00	0.00	(856,398.60)	0.00	0.00	0.00
973,969.11	0.00	0.00	0.00	0.00	0.00
294,961.96	743,494.01	992,174.06	586,218.55	(500,606.58)	(6,998,147.09)
51,196,766.06	446,220.77	4,156,815.29	2,009,315.90	5,819,134.81	25,038,925.52
$51,491,728.02	$1,189,714.78	$5,148,989.35	$2,595,534.45	$5,318,528.23	$18,040,778.43

TARRANT COUNTY, TEXAS

TARRANT COUNTY, TEXAS
RECORDS PRESERVATION FUNDS
FUND DESCRIPTION

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.

TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
RECORD PRESERVATION
AS OF 07/31/2024

COMBINED TOTAL		RECORDS PRESERVATION & AUTOMATION -FILINGS	RECORDS PRESERVATION & AUTOMATION -CONVICTIONS	RECORDS PRESERVATION & RESTORATION
	ASSETS			
$27,550,810.38	CASH AND INVESTMENTS	$11,421,696.84	$82,383.59	$13,598,221.42
0.00	OTHER RECEIVABLES	0.00	0.00	0.00
6,122.74	PREPAID EXPENSES AND INVENTORY	0.00	0.00	6,122.74
$27,556,933.12	TOTAL ASSETS	$11,421,696.84	$82,383.59	$13,604,344.16
	LIABILITIES AND FUND BALANCES			
	LIABILITIES:			
$30,259.17	ACCOUNTS PAYABLE	$28,637.21	$1,621.96	$0.00
54,166.54	OTHER LIABILITIES	26,376.95	0.00	5,618.81
84,425.71	TOTAL LIABILITIES	55,014.16	1,621.96	5,618.81
	FUND BALANCES:			
27,472,507.41	FUND BALANCES	11,366,682.68	80,761.63	13,598,725.35
$27,556,933.12	TOTAL LIABILITIES AND FUND BALANCES	$11,421,696.84	$82,383.59	$13,604,344.16

COURT RECORD PRESERVATION	DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)	DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION
$208,124.60	$122,729.38	$2,117,654.55
0.00	0.00	0.00
0.00	0.00	0.00
$208,124.60	$122,729.38	$2,117,654.55
$0.00	$0.00	$0.00
10,371.91	0.00	11,798.87
10,371.91	0.00	11,798.87
197,752.69	122,729.38	2,105,855.68
$208,124.60	$122,729.38	$2,117,654.55

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE
RECORDS PRESERVATION
FOR THE TEN (10) MONTHS ENDED 07/31/2024

COMBINED TOTAL		RECORDS PRESERVATION & AUTOMATION -FILINGS	RECORDS PRESERVATION & AUTOMATION -CONVICTIONS	RECORDS PRESERVATION RESTORATION
	REVENUES:			
$4,389,343.16	FEES OF OFFICE	$1,903,173.77	$10,830.87	$1,545,783.00
1,163,272.87	INVESTMENT INCOME	502,676.92	3,314.59	557,858.36
789.24	MISCELLANEOUS	262.75	391.44	0.00
5,553,405.27	TOTAL REVENUES	2,406,113.44	14,536.90	2,103,641.36
	EXPENDITURES:			
	CURRENT:			
1,318,185.10	GENERAL GOVERNMENT	1,121,055.66	0.00	197,129.44
1,144,531.05	JUDICIAL	474,455.28	0.00	0.00
640,397.92	CAPITAL/CONSTRUCTION	640,397.92	0.00	0.00
39,583.30	DEBT SERVICE	0.00	0.00	39,583.30
3,142,697.37	TOTAL EXPENDITURES	2,235,908.86	0.00	236,712.74
2,410,707.90	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	170,204.58	14,536.90	1,866,928.62
	OTHER FINANCING SOURCES (USES):			
0.00	OPERATING TRANSFERS OUT	0.00	0.00	0.00
2,410,707.90	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	170,204.58	14,536.90	1,866,928.62
	FUND BALANCES:			
25,061,799.51	BEGINNING OF PERIOD	11,196,478.10	66,224.73	11,731,796.73
$27,472,507.41	END OF PERIOD	$11,366,682.68	$80,761.63	$13,598,725.35

COURT RECORD PRESERVATION	DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)	DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION
$3,127.50	$2,916.25	$923,511.77
15,909.56	5,230.22	78,283.22
52.52	82.53	0.00
19,089.58	8,229.00	1,001,794.99
0.00	0.00	0.00
321,223.40	0.00	348,852.37
0.00	0.00	0.00
0.00	0.00	0.00
321,223.40	0.00	348,852.37
(302,133.82)	8,229.00	652,942.62
0.00	0.00	0.00
(302,133.82)	8,229.00	652,942.62
499,886.51	114,500.38	1,452,913.06
$197,752.69	$122,729.38	$2,105,855.68

TARRANT COUNTY, TEXAS
COURT DESIGNATED FUNDS
FUND DESCRIPTION

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.

TARRANT COUNTY, TEXAS
COURT DESIGNATED FUNDS
FUND DESCRIPTION

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.

TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
COURT DESIGNATED FUNDS
AS OF 07/31/2024

COMBINED TOTAL		COURTHOUSE SECURITY	JUVENILE DELINQUENCY PREVENTION	ADRS
	ASSETS			
$5,185,706.06	CASH AND INVESTMENTS	$0.00	$3,154.18	$2,758,974.21
$5,185,706.06	TOTAL ASSETS	$0.00	$3,154.18	$2,758,974.21
	LIABILITIES AND FUND BALANCES			
	LIABILITIES:			
$16,446.39	ACCOUNTS PAYABLE	$0.00	$0.00	$6,312.49
20,270.32	OTHER LIABILITIES	0.00	0.00	10,341.97
0.00	DUE TO OTHER FUNDS	0.00	0.00	0.00
36,716.71	TOTAL LIABILITIES	0.00	0.00	16,654.46
	FUND BALANCES:			
5,148,989.35	FUND BALANCES	0.00	3,154.18	2,742,319.75
$5,185,706.06	TOTAL LIABILITIES AND FUND BALANCES	$0.00	$3,154.18	$2,758,974.21

PROBATE CONTRIBUTION FUND	APPELLATE JUDICIAL SYSTEM	JUSTICE COURT TECHNOLOGY FUND	JUSTICE COURT BLDG SECURITY FUND	CHILD ABUSE PREVENTION FUND	FAMILY PROTECTION FUND	GUARDIANSHIP FUND
$1,005,888.72	$46,729.87	$268,459.16	$0.00	$34,903.60	$60.17	$137,652.30
$1,005,888.72	$46,729.87	$268,459.16	$0.00	$34,903.60	$60.17	$137,652.30
$0.00	$10,133.90	$0.00	$0.00	$0.00	$0.00	$0.00
3,033.06	2,456.12	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
3,033.06	12,590.02	0.00	0.00	0.00	0.00	0.00
1,002,855.66	34,139.85	268,459.16	0.00	34,903.60	60.17	137,652.30
$1,005,888.72	$46,729.87	$268,459.16	$0.00	$34,903.60	$60.17	$137,652.30

TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
COURT DESIGNATED FUNDS
AS OF 07/31/2024
continued

	DRUG & ALCOHOL COURT	COUNTY AND DISTRICT COURT TECHNOLOGY FUND	SPECIALTY COURT FUND	TRUANCY PREVENTION & DIVERSION FUND	LANGUAGE ACCESS FUND
ASSETS					
CASH AND INVESTMENTS	$103,768.12	$276,448.87	$42,257.78	$142,583.56	$364,825.52
TOTAL ASSETS	$103,768.12	$276,448.87	$42,257.78	$142,583.56	$364,825.52
LIABILITIES AND FUND BALANCES					
LIABILITIES:					
ACCOUNTS PAYABLE	$0.00	$0.00	$0.00	$0.00	$0.00
OTHER LIABILITIES	0.00	0.00	4,439.17	0.00	0.00
DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	4,439.17	0.00	0.00
FUND BALANCES:					
FUND BALANCES	103,768.12	276,448.87	37,818.61	142,583.56	364,825.52
TOTAL LIABILITIES AND FUND BALANCES	$103,768.12	$276,448.87	$42,257.78	$142,583.56	$364,825.52

TARRANT COUNTY, TEXAS

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE
COURT DESIGNATED FUNDS
FOR THE TEN (10) MONTHS ENDED 07/31/2024

COMBINED TOTAL		COURTHOUSE SECURITY	JUVENILE DELINQUENCY PREVENTION	ADRS
	REVENUES:			
$2,449,455.71	FEES OF OFFICE	$849,809.31	$0.00	$827,229.41
126,000.00	INTERGOVERNMENTAL	0.00	0.00	0.00
196,969.93	INVESTMENT INCOME	0.00	136.01	108,861.44
194.41	MISCELLANEOUS	0.00	0.00	0.00
2,772,620.05	TOTAL REVENUES	849,809.31	136.01	936,090.85
	EXPENDITURES:			
	CURRENT:			
507,265.04	GENERAL GOVERNMENT	0.00	0.00	397,265.04
414,829.62	JUDICIAL	0.00	0.00	0.00
1,952.73	CAPITAL/CONSTRUCTION	0.00	0.00	0.00
924,047.39	TOTAL EXPENDITURES	0.00	0.00	397,265.04
1,848,572.66	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	849,809.31	136.01	538,825.81
	OTHER FINANCING SOURCES (USES):			
(856,398.60)	OPERATING TRANSFERS OUT	(849,809.31)	0.00	0.00
992,174.06	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	0.00	136.01	538,825.81
	FUND BALANCES:			
4,156,815.29	BEGINNING OF PERIOD	0.00	3,018.17	2,203,493.94
$5,148,989.35	END OF PERIOD	$0.00	$3,154.18	$2,742,319.75

PROBATE CONTRIBUTION FUND	APPELLATE JUDICIAL SYSTEM	JUSTICE COURT TECHNOLOGY FUND	JUSTICE COURT BLDG SECURITY FUND	CHILD ABUSE PREVENTION FUND	FAMILY PROTECTION FUND	GUARDIANSHIP FUND
$0.00	$177,407.63	$21,890.55	$6,589.29	$5,097.69	$60.00	$99,296.76
126,000.00	0.00	0.00	0.00	0.00	0.00	0.00
42,564.25	1,808.50	11,164.21	0.00	1,386.86	0.17	7,268.41
0.00	0.00	27.77	0.00	0.00	0.00	0.00
168,564.25	179,216.13	33,082.53	6,589.29	6,484.55	60.17	106,565.17
0.00	0.00	0.00	0.00	0.00	0.00	110,000.00
91,673.14	170,121.09	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,952.73	0.00	0.00	0.00	0.00
91,673.14	170,121.09	1,952.73	0.00	0.00	0.00	110,000.00
76,891.11	9,095.04	31,129.80	6,589.29	6,484.55	60.17	(3,434.83)
0.00	0.00	0.00	(6,589.29)	0.00	0.00	0.00
76,891.11	9,095.04	31,129.80	0.00	6,484.55	60.17	(3,434.83)
925,964.55	25,044.81	237,329.36	0.00	28,419.05	0.00	141,087.13
$1,002,855.66	$34,139.85	$268,459.16	$0.00	$34,903.60	$60.17	$137,652.30

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE
COURT DESIGNATED FUNDS
FOR THE TEN (10) MONTHS ENDED 07/31/2024
continued

	DRUG & ALCOHOL COURT	COUNTY AND DISTRICT COURT TECHNOLOGY FUND	SPECIALTY COURT FUND	TRUANCY PREVENTION & DIVERSION FUND	LANGUAGE ACCESS FUND
REVENUES:					
FEES OF OFFICE	$5,050.80	$24,927.53	$124,692.73	$24,879.51	$282,524.50
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00
INVESTMENT INCOME	4,367.48	11,340.39	2,488.71	5,583.50	0.00
MISCELLANEOUS	0.00	166.64	0.00	0.00	0.00
TOTAL REVENUES	9,418.28	36,434.56	127,181.44	30,463.01	282,524.50
EXPENDITURES:					
CURRENT:					
GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00
JUDICIAL	0.00	0.00	153,035.39	0.00	0.00
CAPITAL/CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	153,035.39	0.00	0.00
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	9,418.28	36,434.56	(25,853.95)	30,463.01	282,524.50
OTHER FINANCING SOURCES (USES):					
OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	9,418.28	36,434.56	(25,853.95)	30,463.01	282,524.50
FUND BALANCES:					
BEGINNING OF PERIOD	94,349.84	240,014.31	63,672.56	112,120.55	82,301.02
END OF PERIOD	$103,768.12	$276,448.87	$37,818.61	$142,583.56	$364,825.52

TARRANT COUNTY, TEXAS
ENTERPRISE FUNDS
FUND DESCRIPTIONS

FUND 51100 – RESOURCE CONNECTION

This fund was established to account for activities of the Resource Connection.

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.

TARRANT COUNTY, TEXAS
STATEMENT OF NET POSITION
ENTERPRISE FUNDS
AS OF 07/31/2024

COMBINED TOTAL		RESOURCE CONNECTION	OIL & GAS ROYALTY
	ASSETS		
$4,944,132.28	CASH AND INVESTMENTS	$2,878,077.53	$2,066,054.75
2,471,145.16	OTHER RECEIVABLES (NET)	2,471,145.16	0.00
8,783.97	PREPAID EXPENSES & INVENTORY	8,783.97	0.00
3,471,990.92	FIXED ASSETS (NET)	3,096,378.62	375,612.30
10,896,052.33	TOTAL ASSETS	8,454,385.28	2,441,667.05
	DEFERRED OUTFLOWS OF RESOURCES		
116,329.00	PENSION CONTRIBUTIONS AFTER MEASUREMENT DATE	116,329.00	0.00
40,176.00	DIFFERENCE IN PROJECTED & ACTUAL PENSION EARNINGS	40,176.00	0.00
13,357.00	DIFFERENCE IN EXPECTED & ACTUAL PENSION EXPERIENCE	13,357.00	0.00
117,272.00	CHANGES IN PENSION ASSUMPTIONS	117,272.00	0.00
1,607.00	DIFFERENCE IN EXPECTED & ACTUAL OPEB EXPERIENCE	1,607.00	0.00
60,010.00	CHANGES IN OPEB ASSUMPTIONS	60,010.00	0.00
23,958.00	OPEB CONTRIBUTIONS AFTER MEASUREMENT DATE	23,958.00	0.00
372,709.00	TOTAL DEFERRED OUTFLOWS OF RESOURCES	372,709.00	0.00
	LIABILITIES		
93,953.82	ACCOUNTS PAYABLE	93,953.82	0.00
34,882.92	OTHER LIABILITIES	34,882.92	0.00
24,351.55	UNEARNED REVENUE	24,351.55	0.00
613,038.00	NET PENSION LIABILITY	613,038.00	0.00
624,075.00	OTHER POST EMPLOYMENT BENEFIT LIABILITY	624,075.00	0.00
119,009.09	COMPENSATED ABSENCES	119,009.09	0.00
1,509,310.38	TOTAL LIABILITIES	1,509,310.38	0.00
	DEFERRED INFLOWS OF RESOURCES		
4,281.00	DIFFERENCE IN EXPECTED & ACTUAL PENSION EXPERIENCE	4,281.00	0.00
6,883.00	CHANGES IN PENSION ASSUMPTIONS	6,883.00	0.00
118,626.00	DIFFERENCE IN EXPECTED & ACTUAL OPEB EXPERIENCE	118,626.00	0.00
176,992.00	CHANGES IN OPEB ASSUMPTIONS	176,992.00	0.00
2,396,359.04	DEFERRED LEASE INFLOW	2,396,359.04	0.00
2,703,141.04	TOTAL DEFERRED INFLOWS OF RESOURCES	2,703,141.04	0.00
	NET POSITION		
7,056,309.91	NET POSITION	4,614,642.86	2,441,667.05
$7,056,309.91	TOTAL NET POSITION	$4,614,642.86	$2,441,667.05

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET POSITION
ENTERPRISE FUNDS
FOR THE TEN (10) MONTHS ENDED 07/31/2024

COMBINED TOTAL		RESOURCE CONNECTION	OIL & GAS ROYALTY
	OPERATING REVENUES:		
$2,845,892.37	BUILDING RENTALS	$2,845,892.37	$0.00
57,772.54	OTHER REVENUES	4,025.61	53,746.93
2,903,664.91	TOTAL OPERATING REVENUES	2,849,917.98	53,746.93
	OPERATING EXPENSES:		
1,064,751.56	PERSONNEL	1,064,751.56	0.00
1,211,853.33	BUILDING AND EQUIPMENT	1,211,853.33	0.00
144,370.62	DEPRECIATION AND AMORTIZATION	85,969.77	58,400.85
49,760.57	INSURANCE PREMIUMS	49,760.57	0.00
201,265.25	OTHER EXPENSES	201,265.25	0.00
2,672,001.33	TOTAL OPERATING EXPENSES	2,613,600.48	58,400.85
231,663.58	OPERATING INCOME (LOSS)	236,317.50	(4,653.92)
	NON-OPERATING REVENUE (EXPENSE):		
294,624.31	INTEREST INCOME	206,800.94	87,823.37
5,096.75	GAIN ON DISPOSAL OF PROPERTY	2,878.50	2,218.25
531,384.64	NET INCOME (LOSS) BEFORE TRANSFERS	445,996.94	85,387.70
	OPERATING TRANSFERS:		
0.00	OPERATING TRANSFERS IN	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00
531,384.64	NET INCOME (LOSS)	445,996.94	85,387.70
	NET POSITION:		
6,524,925.27	BEGINNING OF PERIOD	4,168,645.92	2,356,279.35
$7,056,309.91	END OF PERIOD	$4,614,642.86	$2,441,667.05

TARRANT COUNTY, TEXAS

TARRANT COUNTY, TEXAS
INTERNAL SERVICE FUNDS
FUND DESCRIPTIONS

FUND 61500 - SELF INSURANCE FUND

This fund was established to account for expenditures of bond proceeds received in fiscal year 1998 for the county self insured general liability claims.

FUND 61900 - WORKERS COMPENSATION

This fund was established to account for workers compensation claims. Prior to the establishment of fund 615, this fund was used for general liability and automobile/property damage claims.

FUND 62100 - COUNTY CLERK PROFESSIONAL LIABILITY FUND

This fund was established to account for the County Clerk's errors and omissions self insurance.

FUND 62200 - DISTRICT CLERK PROFESSIONAL LIABILITY FUND

This fund was established to account for the District Clerk's errors and omissions self insurance.

FUND 65100 - EMPLOYEE BENEFITS FUND

This fund was established to account for Tarrant County employee benefits.

TARRANT COUNTY, TEXAS
STATEMENT OF NET POSITION
INTERNAL SERVICE FUNDS
AS OF 07/31/2024

COMBINED TOTAL		SELF INSURANCE	WORKERS COMPENSATION	COUNTY CLERK PROFESSIONAL LIABILITY
	ASSETS			
$58,049,143.44	CASH AND INVESTMENTS	$12,532,288.45	$5,384,917.40	$789,929.91
138,475.39	OTHER RECEIVABLES	87,872.69	0.00	0.00
339,000.00	PREPAID EXPENSES AND INVENTORY	0.00	140,000.00	0.00
58,526,618.83	TOTAL ASSETS	12,620,161.14	5,524,917.40	789,929.91
	LIABILITIES			
777,798.23	ACCOUNTS PAYABLE	141,229.92	35,427.20	0.00
22,801,194.20	OTHER LIABILITIES	4,265,422.43	14,019,600.00	0.00
23,578,992.43	TOTAL LIABILITIES	4,406,652.35	14,055,027.20	0.00
	NET POSITION			
34,947,626.40	NET POSITION	8,213,508.79	(8,530,109.80)	789,929.91
$34,947,626.40	TOTAL NET POSITION	$8,213,508.79	($8,530,109.80)	$789,929.91

DISTRICT CLERK PROFESSIONAL LIABILITY	EMPLOYEE BENEFITS
$438,941.53	$38,903,066.15
0.00	50,602.70
0.00	199,000.00
438,941.53	39,152,668.85
0.00	601,141.11
0.00	4,516,171.77
0.00	5,117,312.88
438,941.53	34,035,355.97
$438,941.53	$34,035,355.97

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET POSITION
INTERNAL SERVICE FUNDS
FOR THE TEN (10) MONTHS ENDED 07/31/2024

COMBINED TOTAL		SELF INSURANCE	WORKERS COMPENSATION	COUNTY CLERK PROFESSIONAL LIABILITY
	OPERATING REVENUES:			
$21,214,785.08	USER FEES	$0.00	$0.00	$15.00
51,186,955.62	COUNTY CONTRIBUTIONS	0.00	3,196,582.42	0.00
6,832,486.42	OTHER REVENUES	19,215.95	6,064.63	0.00
79,234,227.12	TOTAL OPERATING REVENUES	19,215.95	3,202,647.05	15.00
	OPERATING EXPENSES:			
319,485.87	BUILDING AND EQUIPMENT	314,136.11	0.00	0.00
75,389,879.64	SELF INSURANCE CLAIMS	2,013,302.64	2,568,859.24	0.00
6,266,741.24	INSURANCE PREMIUMS	3,084.00	0.00	0.00
4,358,532.96	ADMINISTRATION	0.00	0.00	0.00
1,003,741.06	OTHER EXPENSES	159,464.59	401,725.45	0.00
87,338,380.77	TOTAL OPERATING EXPENSES	2,489,987.34	2,970,584.69	0.00
(8,104,153.65)	OPERATING INCOME (LOSS)	(2,470,771.39)	232,062.36	15.00
	NON-OPERATING REVENUE (EXPENSE):			
2,536,139.87	INTEREST INCOME	602,094.95	222,656.24	34,060.72
(5,568,013.78)	NET INCOME (LOSS) BEFORE TRANSFERS	(1,868,676.44)	454,718.60	34,075.72
	OPERATING TRANSFERS:			
3,000,000.00	OPERATING TRANSFERS IN	3,000,000.00	0.00	0.00
(2,568,013.78)	NET INCOME (LOSS)	1,131,323.56	454,718.60	34,075.72
	NET POSITION:			
37,515,640.18	BEGINNING OF PERIOD	7,082,185.23	(8,984,828.40)	755,854.19
$34,947,626.40	END OF PERIOD	$8,213,508.79	($8,530,109.80)	$789,929.91

DISTRICT CLERK PROFESSIONAL LIABILITY	EMPLOYEE BENEFITS
($5.00)	$21,214,775.08
0.00	47,990,373.20
0.00	6,807,205.84
(5.00)	76,012,354.12
0.00	5,349.76
0.00	70,807,717.76
0.00	6,263,657.24
0.00	4,358,532.96
0.00	442,551.02
0.00	81,877,808.74
(5.00)	(5,865,454.62)
18,927.15	1,658,400.81
18,922.15	(4,207,053.81)
0.00	0.00
18,922.15	(4,207,053.81)
420,019.38	38,242,409.78
$438,941.53	$34,035,355.97

TARRANT COUNTY, TEXAS

TARRANT COUNTY, TEXAS
SUMMARY OF CASH AND INVESTMENTS
GOVERNMENTAL AND PROPRIETARY FUNDS
AS OF JULY 31, 2024

	BEGINNING CASH BALANCE JULY 2024	INCREASE (DECREASE) FOR JULY 2024	ENDING CASH BALANCE JULY 2024
GOVERNMENTAL FUNDS:			
MAJOR FUNDS			
GENERAL FUND	$315,189,853.91	(36,391,138.95)	$278,798,714.96
ROAD AND BRIDGE	24,669,463.50	851,709.82	25,521,173.32
DEBT SERVICE	38,826,470.65	(37,416,123.01)	1,410,347.64
CAPITAL PROJECTS	484,258,364.91	2,105,865.83	486,364,230.74
GRANT FUNDS	177,622,159.38	(11,989,735.25)	165,632,424.13
OTHER GOVERNMENTAL FUNDS	119,673,614.41	(119,807.54)	119,553,806.87
TOTAL GOVERNMENTAL FUNDS	1,160,239,926.76	(82,959,229.10)	1,077,280,697.66
PROPRIETARY FUNDS:			
ENTERPRISE FUNDS			
RESOURCE CONNECTION	$2,913,418.12	(35,340.59)	$2,878,077.53
OIL & GAS ROYALTY	2,053,402.59	12,652.16	2,066,054.75
TOTAL ENTERPRISE FUNDS	4,966,820.71	(22,688.43)	4,944,132.28
INTERNAL SERVICE FUNDS			
SELF INSURANCE	12,670,102.03	(137,813.58)	12,532,288.45
WORKERS COMPENSATION	5,427,553.30	(42,635.90)	5,384,917.40
COUNTY CLERK PROFESSIONAL LIABILITY	786,382.47	3,547.44	789,929.91
DISTRICT CLERK PROFESSIONAL LIABILITY	436,990.27	1,951.26	438,941.53
EMPLOYEE BENEFITS	36,962,187.62	1,940,878.53	38,903,066.15
TOTAL INTERNAL SERVICE FUNDS	56,283,215.69	1,765,927.75	58,049,143.44
TOTAL GOVERNMENTAL AND PROPRIETARY FUNDS	$ 1,221,489,963.16	(81,215,989.78)	$ 1,140,273,973.38

TARRANT COUNTY, TEXAS

TARRANT COUNTY

BUDGETARY INFORMATION

TARRANT COUNTY, TEXAS

TARRANT COUNTY, TEXAS
SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE AND EXPENDITURES
TAX SUPPORTED FUNDS
FOR THE TEN (10) MONTHS ENDED 7/31/2024

	CURRENT MONTH ACTUAL	YTD ACTUAL	BUDGET	PERCENT	LAST YEAR PERCENT
GENERAL FUND					
REVENUES:					
Taxes	$2,946,008	$482,192,421	$488,493,641	98.71%	99.99%
Licenses	112,570	1,149,270	1,305,000	88.07%	91.44%
Fees of Office	3,265,261	66,715,088	70,733,070	94.32%	95.44%
Intergovernmental	4,257,047	27,213,660	33,030,785	82.39%	OVER 100%
Investment Income	2,014,659	23,021,285	24,004,000	95.91%	OVER 100%
Other Revenues	1,313,546	8,918,617	8,996,993	99.13%	89.66%
Transfers	83,773	856,399	1,400,000	61.17%	94.54%
Contingent			5,000,000		
Cash Carryforward		186,803,786	167,180,020		
	$13,992,864	$796,870,526	$800,143,509	99.59%	OVER 100%
EXPENDITURES:					
Personnel	$37,060,046	$357,456,054	$442,162,606	80.84%	80.36%
Other	9,234,449	113,843,105	152,031,637	74.88%	74.48%
Transfers	8,518,088	86,997,175	104,146,070	83.53%	83.96%
Grant Match and Subsidy	144,608	1,445,728	5,214,956	27.72%	53.31%
Undesignated			9,588,240		
Contingent			5,000,000		
Reserves			82,000,000		
	$54,957,191	$559,742,061	$800,143,509	69.96%	69.57%
ROAD & BRIDGE FUND					
REVENUES:					
Taxes	$0	$596	$0	OVER 100%	OVER 100%
Fees of Office	1,760,230	15,836,160	19,021,000	83.26%	87.65%
Intergovernmental	800	47,296	56,100	84.31%	OVER 100%
Investment Income	109,821	989,947	700,000	OVER 100%	OVER 100%
Other Revenues	200	200,258	303,000	66.09%	OVER 100%
Transfers	1,569,716	15,697,156	18,836,587	83.33%	83.33%
Cash Carryforward		14,580,442	11,002,172		
	$3,440,767	$47,351,855	$49,918,859	94.86%	95.55%
EXPENDITURES:					
Personnel	$2,004,898	$18,919,064	$25,070,921	75.46%	74.43%
Other	998,613	10,964,073	23,915,838	45.84%	55.42%
Grant Match and Subsidy	0	31,774	356,100	8.92%	3.06%
Undesignated			576,000		
	$3,003,511	$29,914,910	$49,918,859	59.93%	63.89%
DEBT SERVICE FUND					
REVENUES:					
Taxes	$258,072	$42,781,613	$43,650,112	98.01%	99.79%
Investment Income	90,045	1,081,514	848,914	OVER 100%	OVER 100%
Cash Carryforward		2,081,325	2,038,854		
	$348,117	$45,944,452	$46,537,880	98.72%	OVER 100%
EXPENDITURES:					
Principal	$30,990,000	$30,990,000	$30,990,000	100.00%	100.00%
Interest	6,769,565	13,539,130	13,539,130	100.00%	100.00%
Other Expenditures	900	4,975	8,750	56.86%	27.50%
Reserves			2,000,000		
	$37,760,465	$44,534,105	$46,537,880	95.69%	96.63%

TARRANT COUNTY, TEXAS
GENERAL FUND FEES OF OFFICE ANALYSIS
FOR THE TEN (10) MONTHS ENDED 7/31/2024
(BUDGET BASIS)

FEE OFFICE	ACTUAL REVENUE	ANNUAL BUDGET	PERCENT COLLECTED	LAST YEAR PERCENT
Tax Assessor/Collector	$42,509,333	$43,357,270	98.04%	98.71%
County Clerk	9,667,883	11,458,800	84.37%	84.58%
Sheriff	281,353	432,800	65.01%	75.62%
Constable 1	667,878	700,000	95.41%	93.37%
Constable 2	999,570	1,100,000	90.87%	OVER 100%
Constable 3	465,447	530,000	87.82%	91.38%
Constable 4	453,041	350,000	OVER 100%	78.57%
Constable 5	560,477	650,000	86.23%	OVER 100%
Constable 6	443,286	500,000	88.66%	OVER 100%
Constable 7	869,143	900,000	96.57%	OVER 100%
Constable 8	944,961	950,000	99.47%	OVER 100%
District Clerk	3,941,602	4,450,000	88.58%	85.27%
Domestic Relations	794,459	1,002,700	79.23%	75.79%
District Attorney	89,598	110,000	81.45%	91.00%
Justice of Peace 1	183,135	185,000	98.99%	87.79%
Justice of Peace 2	300,118	325,000	92.34%	OVER 100%
Justice of Peace 3	139,865	140,000	99.90%	96.66%
Justice of Peace 4	179,958	165,000	OVER 100%	OVER 100%
Justice of Peace 5	162,582	210,000	77.42%	OVER 100%
Justice of Peace 6	184,324	190,000	97.01%	79.19%
Justice of Peace 7	307,302	275,000	OVER 100%	OVER 100%
Justice of Peace 8	235,187	220,000	OVER 100%	OVER 100%
County Courts	20,813	23,000	90.49%	87.73%
Elections	3,200	1,500	OVER 100%	64.24%
Medical Examiner	1,882,113	2,043,000	92.12%	96.75%
Other	428,461	464,000	92.34%	OVER 100%
TOTAL	$66,715,088	$70,733,070	94.32%	95.44%
RATABLE COLLECTION PERCENTAGE			83.33%	

TARRANT COUNTY, TEXAS
BUDGET REPORT - TAX SUPPORTED FUNDS
FOR THE TEN (10) MONTHS ENDED 7/31/2024

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
GENERAL FUND						
County Judge	95,575.83	12.00	900,769.41	1,096,528.00	195,758.59	82.15%
County Administrator	252,041.49	2,633.60	2,612,732.03	3,844,230.00	1,231,497.97	67.97%
Non-Departmental	9,322,589.74	483,249.83	99,745,353.03	121,403,440.00	21,658,086.97	82.16%
Auditor	724,454.15	12,029.52	6,890,093.18	8,563,643.00	1,673,549.82	80.46%
Budget/Risk Management	146,408.11	240.34	1,271,358.65	1,644,301.00	372,942.35	77.32%
Tax Assessor / Collector	1,421,290.05	257,791.48	15,023,018.57	18,567,594.00	3,544,575.43	80.91%
Elections Administration	1,045,869.63	548,006.99	8,732,482.41	13,251,139.00	4,518,656.59	65.90%
Information Technology	3,580,548.33	2,483,151.05	43,305,777.94	55,187,704.00	11,881,926.06	78.47%
Human Resources	314,731.96	116,853.06	3,057,648.33	4,057,080.00	999,431.67	75.37%
Purchasing	247,658.45	2,583.17	2,359,073.53	2,941,208.00	582,134.47	80.21%
Facilities	598,406.22	277,396.65	5,867,295.30	7,174,095.00	1,306,799.70	81.78%
Sheriff	5,413,135.29	528,793.23	52,788,460.28	62,374,642.00	9,586,181.72	84.63%
Sheriff - Confinement	9,041,354.64	2,757,336.72	96,630,746.29	114,526,064.00	17,895,317.71	84.37%
Constable Precinct 1	136,435.60	714.47	1,306,274.92	1,573,797.00	267,522.08	83.00%
Constable Precinct 2	137,294.58	-	1,247,967.87	1,530,805.00	282,837.13	81.52%
Constable Precinct 3	159,874.94	8,391.16	1,527,252.92	1,840,827.00	313,574.08	82.97%
Constable Precinct 4	108,030.89	351.96	1,040,281.70	1,298,646.00	258,364.30	80.11%
Constable Precinct 5	113,264.29	453.96	1,071,141.66	1,165,738.00	94,596.34	91.89%
Constable Precinct 6	95,686.23	2,693.43	921,926.01	1,165,224.00	243,297.99	79.12%
Constable Precinct 7	154,767.89	689.23	1,409,139.33	1,695,709.00	286,569.67	83.10%
Constable Precinct 8	140,716.75	2,373.03	1,216,970.26	1,564,887.00	347,916.74	77.77%
Medical Examiner	1,337,351.19	154,710.84	13,113,369.80	16,495,556.00	3,382,186.20	79.50%
Fire Marshal	26,527.05	-	434,805.35	528,594.00	93,788.65	82.26%
Community Supervision	474,357.89	-	3,558,998.58	4,222,765.00	663,766.42	84.28%
Juvenile Services	2,203,147.04	1,069,555.08	21,336,818.28	27,233,438.00	5,896,619.72	78.35%
Buildings	2,251,940.12	2,536,622.48	24,017,733.71	28,567,021.00	4,549,287.29	84.08%
17TH District Court	32,267.79	-	288,771.56	348,780.00	60,008.44	82.79%
48TH District Court	29,354.79	-	283,122.89	355,951.00	72,828.11	79.54%
67TH District Court	28,888.96	-	278,396.39	350,576.00	72,179.61	79.41%
96TH District Court	32,963.05	-	286,712.49	353,530.00	66,817.51	81.10%
141ST District Court	30,355.09	-	282,630.73	348,451.00	65,820.27	81.11%
153RD District Court	32,158.68	-	294,414.79	365,065.00	70,650.21	80.65%
236TH District Court	30,535.55	12.03	282,452.41	355,342.00	72,889.59	79.49%
342ND District Court	29,854.66	-	248,021.18	350,987.00	102,965.82	70.66%
348TH District Court	29,148.40	-	274,830.98	343,421.00	68,590.02	80.03%
352ND District Court	29,586.69	-	276,333.25	342,227.00	65,893.75	80.75%
Criminal District Court 1	291,360.10	509.05	2,296,964.62	2,523,063.00	226,098.38	91.04%
Criminal District Court 2	166,606.90	-	1,868,836.53	2,120,359.00	251,522.47	88.14%
Criminal District Court 3	297,594.64	-	2,567,177.32	2,748,855.00	181,677.68	93.39%
Criminal District Court 4	154,974.38	-	1,717,708.05	2,004,885.00	287,176.95	85.68%
213TH District Court	277,071.90	624.02	2,458,744.22	2,895,964.00	437,219.78	84.90%
297TH District Court	229,387.69	61.19	1,873,334.22	2,078,693.00	205,358.78	90.12%
371ST District Court	291,851.03	-	2,024,619.85	2,483,713.00	459,093.15	81.52%
372ND District Court	209,353.54	165.66	1,971,902.53	2,194,283.00	222,380.47	89.87%
396TH District Court	243,243.13	-	2,038,324.39	2,754,887.00	716,562.61	73.99%
432ND District Court	398,473.88	-	2,188,834.45	2,496,419.00	307,584.55	87.68%
485TH District Court	195,030.12	446.07	2,202,398.31	2,725,170.00	522,771.69	80.82%
Magistrate Court	233,780.83	61.39	2,324,478.30	2,934,041.00	609,562.70	79.22%
231ST District Court	115,588.03	360.90	1,161,058.28	1,488,877.00	327,818.72	77.98%
233RD District Court	132,382.48	25.29	1,627,334.41	2,056,078.00	428,743.59	79.15%
322ND District Court	50,946.34	-	925,132.09	1,118,276.00	193,143.91	82.73%
323RD District Court	222,651.38	-	1,947,806.23	3,593,752.00	1,645,945.77	54.20%
324TH District Court	110,270.79	47.54	981,594.28	1,100,912.00	119,317.72	89.16%
325TH District Court	123,353.92	731.84	878,044.34	1,118,865.00	240,820.66	78.48%
360TH District Court	121,826.33	-	1,116,998.49	1,540,560.00	423,561.51	72.51%
Special Judges	1,070.70	-	154,216.78	331,832.00	177,615.22	46.47%
Criminal Court Administration	504,045.45	13,252.38	4,798,931.75	5,437,878.00	638,946.25	88.25%
Grand Jury	21,482.09	215.88	206,160.49	248,224.00	42,063.51	83.05%
Criminal Attorney Appointment	60,621.25	-	591,495.94	709,770.00	118,274.06	83.34%

TARRANT COUNTY, TEXAS
BUDGET REPORT - TAX SUPPORTED FUNDS
FOR THE TEN (10) MONTHS ENDED 7/31/2024

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
GENERAL FUND (cont'd)						
Criminal Mental Health Court	17,488.75	-	190,979.36	303,244.00	112,264.64	62.98%
County Court at Law #1	62,380.23	35.64	578,264.99	742,526.00	164,261.01	77.88%
County Court at Law #2	61,465.30	-	569,920.02	723,218.00	153,297.98	78.80%
County Court at Law #3	48,484.56	172.66	478,981.58	722,829.00	243,847.42	66.26%
County Criminal Court 1	117,162.25	-	976,040.23	1,181,756.00	205,715.77	82.59%
County Criminal Court 2	93,995.61	19.00	888,560.49	1,151,470.00	262,909.51	77.17%
County Criminal Court 3	94,005.30	-	889,840.68	1,160,580.00	270,739.32	76.67%
County Criminal Court 4	83,657.20	178.42	858,061.14	1,129,301.00	271,239.86	75.98%
County Criminal Court 5	107,770.23	79,380.74	1,017,713.36	1,265,944.00	248,230.64	80.39%
County Criminal Court 6	111,607.19	288.69	949,828.69	1,172,776.00	222,947.31	80.99%
County Criminal Court 7	89,698.17	-	869,335.78	1,072,528.00	203,192.22	81.05%
County Criminal Court 8	113,322.60	-	900,736.06	1,063,139.00	162,402.94	84.72%
County Criminal Court 9	91,668.66	-	883,040.83	1,059,915.00	176,874.17	83.31%
County Criminal Court 10	92,695.96	-	825,382.46	967,720.00	142,337.54	85.29%
Probate Court 1	206,477.66	-	2,284,367.12	2,687,635.00	403,267.88	85.00%
Probate Court 2	162,831.20	-	1,917,237.67	2,458,492.00	541,254.33	77.98%
Justice of the Peace Pct 1	90,903.20	1,473.94	845,022.64	1,024,635.00	179,612.36	82.47%
Justice of the Peace Pct 2	90,560.78	5,926.99	861,729.40	1,078,967.00	217,237.60	79.87%
Justice of the Peace Pct 3	89,262.50	7,540.44	833,641.65	1,008,055.00	174,413.35	82.70%
Justice of the Peace Pct 4	75,579.36	320.42	714,379.88	867,820.00	153,440.12	82.32%
Justice of the Peace Pct 5	84,100.74	6,199.30	796,727.66	953,339.00	156,611.34	83.57%
Justice of the Peace Pct 6	82,204.22	4,311.13	788,233.87	985,271.00	197,037.13	80.00%
Justice of the Peace Pct 7	96,329.90	1,210.39	920,275.19	1,129,665.00	209,389.81	81.46%
Justice of the Peace Pct 8	86,726.29	5,391.39	810,442.97	1,057,746.00	247,303.03	76.62%
Crim District Attorney	4,170,639.34	127,412.96	39,826,873.27	51,400,687.00	11,573,813.73	77.48%
District Clerk	1,098,596.78	19,733.33	10,606,800.93	13,165,361.00	2,558,560.07	80.57%
County Clerk	1,094,116.14	42,342.70	10,863,597.59	14,527,952.00	3,664,354.41	74.78%
Domestic Relations	737,760.64	5,954.38	7,157,320.64	9,101,249.00	1,943,928.36	78.64%
Jury Services	307,693.31	117,912.00	2,644,801.35	3,196,082.00	551,280.65	82.75%
Courts / Judiciary	35,286.70	-	506,250.68	10,460,703.00	9,954,452.32	4.84%
Human Services	331,221.52	16,690.36	2,881,975.05	4,085,936.00	1,203,960.95	70.53%
Child Protective Services	24,536.47	1,027,363.44	2,333,985.39	2,476,295.00	142,309.61	94.25%
Public Assistance	-	-	1,049,902.00	1,222,744.00	172,842.00	85.86%
Texas AgriLife Extension	67,613.44	6.99	650,944.46	882,125.00	231,180.54	73.79%
Veterans Services	60,224.66	19.80	558,333.16	705,398.00	147,064.84	79.15%
Historical Commission	27,836.67	340.55	253,354.85	311,469.00	58,114.15	81.34%
Transportation	305,139.94	317,494.97	3,208,177.86	4,101,380.00	893,202.14	78.22%
10010-2024 General Fund - Cash Match						
Sheriff	20,963.03	-	88,227.00	173,334.00	85,107.00	50.90%
Criminal Court Administration	-	-	-	8,000.00	8,000.00	0.00%
Crim District Attorney	-	-	-	101,963.00	101,963.00	0.00%
Historical Commission	32,518.88	-	32,518.88	39,500.00	6,981.12	82.33%
10020-2024 General Fund - Operating Subsidy						
County Administrator	2,249.76	-	22,593.20	48,513.00	25,919.80	46.57%
Sheriff	-	-	31,215.56	63,000.00	31,784.44	49.55%
Juvenile Services	20,599.64	3,488.00	906,886.93	4,382,586.00	3,475,699.07	20.69%
Criminal Court Administration	(3,514.74)	-	43,154.22	75,000.00	31,845.78	57.54%
Crim District Attorney	71,754.17	-	244,250.42	246,177.00	1,926.58	99.22%
Historical Commission	37.57	-	76,883.00	76,883.00	-	100.00%
SUBTOTAL	54,957,190.69	13,054,355.15	559,742,062.04	703,555,269.00	143,813,206.96	79.56%
UNDESIGNATED				9,588,240.00	9,588,240.00	
CONTINGENT				5,000,000.00	5,000,000.00	
RESERVES				82,000,000.00	82,000,000.00	
FUND TOTAL	$ 54,957,190.69	$ 13,054,355.15	$ 559,742,062.04	$ 800,143,509.00	$ 240,401,446.96	69.96%

TARRANT COUNTY, TEXAS
BUDGET REPORT - TAX SUPPORTED FUNDS
FOR THE TEN (10) MONTHS ENDED 7/31/2024

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
ROAD AND BRIDGE (26100)						
Commissioner Precinct 1	868,873.53	1,544,225.63	9,314,804.29	13,665,344.00	4,350,539.71	68.16%
Commissioner Precinct 2	472,710.53	453,972.24	5,303,622.45	7,041,684.00	1,738,061.55	75.32%
Commissioner Precinct 3	379,386.68	141,093.38	3,878,589.86	5,922,403.00	2,043,813.14	65.49%
Commissioner Precinct 4	1,031,163.36	1,145,314.12	8,776,525.19	11,847,262.00	3,070,736.81	74.08%
Right of Way	28,525.34	15.00	245,725.20	5,506,862.00	5,261,136.80	4.46%
Transportation	203,813.78	168,129.76	2,018,747.29	4,524,859.00	2,506,111.71	44.61%
Road & Bridge Non-Department	19,038.24	-	345,122.23	478,345.00	133,222.77	72.15%
26110-2024 Road & Bridge Grant Match						
Transportation	-	-	31,773.50	356,100.00	324,326.50	8.92%
SUBTOTAL	3,003,511.46	3,452,750.13	29,914,910.01	49,342,859.00	19,427,948.99	60.63%
UNDESIGNATED				576,000.00	576,000.00	
FUND TOTAL	$ 3,003,511.46	$ 3,452,750.13	$ 29,914,910.01	$ 49,918,859.00	$ 20,003,948.99	59.93%
DEBT SERVICE (32100)						
Interest and Sinking	37,760,464.75	-	44,534,104.50	44,537,880.00	3,775.50	99.99%
RESERVES				2,000,000.00	2,000,000.00	
FUND TOTAL	$ 37,760,464.75	$ -	$ 44,534,104.50	$ 46,537,880.00	$ 2,003,775.50	95.69%

TARRANT COUNTY, TEXAS
SPECIAL PURPOSE FUNDS
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE
FOR THE TEN (10) MONTHS ENDED 7/31/2024

FUND #	FUND NAME	ACTUAL REVENUE	BUDGETED REVENUE	PERCENT COLLECTED
21100	Records Preservation/Automation-Filing	$ 2,406,113	$ 2,785,000	86.40%
21200	Records Preservation/Automation-Conviction	14,537	-	OVER 100%
21300	Records Preservation/Restoration	2,103,641	1,980,000	OVER 100%
21400	Court Record Preservation Fund	19,090	-	OVER 100%
21500	District Court Records Technology Fund	8,229	-	OVER 100%
21600	District Clerk Record Mgt & Preservation	1,001,795	980,920	OVER 100%
22100	Courthouse Security Fund	849,809	1,100,000	77.26%
22300	Consumer Health Fund	1,676,053	1,642,600	OVER 100%
22400	Juvenile Delinquency Prevention	136	135	OVER 100%
22500	Alternative Dispute Resolution	936,091	996,300	93.96%
22600	Probate Contributions Fund	168,564	120,275	OVER 100%
22700	Justice Court Technology Fund	33,083	37,620	87.94%
22800	Justice Court Building Security	6,589	8,430	78.16%
22900	Child Abuse Prevention Fund	6,485	9,000	72.05%
23000	Family Protection	60	-	OVER 100%
23100	Guardianship	106,565	122,000	87.35%
23200	Drug & Alcohol Court	9,418	-	OVER 100%
23300	County and District Court Technology Fund	36,435	37,575	96.96%
23400	Specialty Courts Fund	127,181	142,000	89.56%
23500	Truancy Prevention and Diversion Fund	30,463	36,338	83.83%
23600	Language Access	282,525	304,000	92.94%
24100	Law Library	1,376,660	1,393,360	98.80%
24200	Education Fund	206,699	187,286	OVER 100%
24300	Appellate Judicial System	179,216	181,125	98.95%
25100	Vehicle Inventory Tax	960,270	655,978	OVER 100%
45100	Non-Debt Capital	20,690,957	23,226,072	89.09%
45400	Capital Replacement Fund (Non-Debt)	85,246,566	92,420,063	92.24%
45500	Court Facility	785,986	811,790	96.82%
47600	2006 Bond Election - Buildings	104,185	50,000	OVER 100%
47700	2006 Bond Election - Transportation	740,170	570,015	OVER 100%
47800	2021 Bond Election - Transportation	10,130,265	7,000,000	OVER 100%
51100	Resource Connection	3,038,075	3,748,765	81.04%
51200	Oil & Gas Royalty Resource Connection	143,789	131,500	OVER 100%
61500	Self Insurance	3,621,311	3,495,000	OVER 100%
61900	Workers Compensation	3,425,303	4,027,000	85.06%
62100	County Clerk Professional Liability	34,076	33,975	OVER 100%
62200	District Clerk Professional Liability	18,922	16,875	OVER 100%
65100	Employee Group Insurance - Medical	77,670,755	85,720,949	90.61%
D6200	DA Restitution Collection Fee	855	-	OVER 100%
D8700	CDA State Forfeiture	827,906	72,450	OVER 100%
D8800	CDA Federal Forfeiture Justice Funds	29,821	3,690	OVER 100%
G1100	8TH Admin Judicial Region	113,776	153,928	73.92%
S8700	Sheriff's Inmate Commissary Fund	2,452,447	1,777,500	OVER 100%
S9300	Combined Narcotics Enforcement Team	230,087	400,000	57.52%
S9500	Sheriff Federal Forfeiture-Treasury Funds	83,759	6,750	OVER 100%
S9600	Sheriff Federal Forfeiture-Non DEA	180,509	11,475	OVER 100%
S9700	Sheriff Federal Forfeiture-Justice Funds	146,076	10,215	OVER 100%
T0400	Public Health	16,420,435	15,945,159	OVER 100%
T0450	Public Health 1115 Waiver	179	-	OVER 100%
T0500	Section 125 Forfeitures	102,861	45,000	OVER 100%
T0600	Children's Home Fund	4,044	4,285	94.37%
T0700	Bail Bond Board	5,500	9,000	61.11%
T0800	TDPRS - Title IVE	55,551	6,975	OVER 100%
T0900	Constable Forfeiture	6,419	918	OVER 100%
T1000	Juvenile Probation District	16,382	9,900	OVER 100%
T1100	Unclaimed Juvenile Restitution	535	531	OVER 100%
T1300	Deferred Prosecution Program	39,650	47,000	84.36%
T2000	Historical Commission	202	203	99.71%
T2100	Historical Commission Archives	1,755	883	OVER 100%

TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE
FOR THE TEN (10) MONTHS ENDED 7/31/2024

FUND #	FUND NAME	ACTUAL REVENUE	BUDGETED REVENUE	PERCENT COLLECTED
T2300	Cemetery Fund	1,953	1,854	OVER 100%
T2600	Unclaimed Electrifc Coop Credits	101,915	81,000	OVER 100%
T2900	Fire Marshal Code	202,864	157,000	OVER 100%
T3000	DA - JPS Contract	598,744	718,493	83.33%
T3100	Emergency Services District #1	73,811	89,940	82.07%
T3300	CSCD Bond Supervision Unit	4,643,295	5,719,765	81.18%
T3400	Courts Drug Program	48,569	35,670	OVER 100%
T3700	Medical Examiner Conference Fund	1,189	1,170	OVER 100%
T4100	PMC Insured - 340B	7,333,402	9,675,000	75.80%
T5200	Miscellaneous Donations-Juvenile Probation	5,889	468	OVER 100%
T5350	Donations Emergency Management	346	345	OVER 100%
T5600	Miscellaneous Donations - Human Services	40,443	20,180	OVER 100%
T5640	Human Services - Reliant Energy	10,495	10,450	OVER 100%
T5700	Miscellaneous Donations-CPS	35,105	2,133	OVER 100%
T5800	Miscellaneous Donations-Health Dept	1,609	1,530	OVER 100%
T5960	Miscellaneous Donations-Veteran Court Program	17,419	238	OVER 100%
T6000	Miscellaneous Donations-Family Court	4,099	-	OVER 100%
T6100	Miscellaneous Donations-CRCG	1,683	1,800	93.49%
T6200	Miscellaneous Donations-Peace Officers Memorial	4,771	4,635	OVER 100%
T6500	ATTF Rental Assoc Donation	13	13	OVER 100%
T7000	Sheriff's Employee Recognition and Award	69	69	99.88%
T7100	Contract Elections	1,722,732	5,025,000	34.28%
T7300	Elections Chapter 19	117,899	-	OVER 100%
T8500	Opioid Epidemic Settlement	593,000	216,630	OVER 100%

TARRANT COUNTY, TEXAS
BUDGET REPORT - SPECIAL PURPOSE FUNDS
FOR THE TEN (10) MONTHS ENDED 7/31/2024

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
RECORDS PRESERVATION & AUTOMATION - FILINGS (21100)						
County Clerk	276,263.23	975,853.78	3,069,374.32	13,702,176.00	10,632,801.68	22.40%
FUND TOTAL	$ 276,263.23	$ 975,853.78	$ 3,069,374.32	$ 13,702,176.00	$ 10,632,801.68	22.40%
RECORDS PRESERVATION & AUTOMATION - CONVICTIONS (21200)						
Information Technology	-	-	-	61,389.00	61,389.00	0.00%
FUND TOTAL	$ -	$ -	$ -	$ 61,389.00	$ 61,389.00	0.00%
RECORDS PRESERVATION & RESTORATION (21300)						
County Clerk	25,146.86	2,943,385.12	3,180,097.86	13,037,688.00	9,857,590.14	24.39%
FUND TOTAL	$ 25,146.86	$ 2,943,385.12	$ 3,180,097.86	$ 13,037,688.00	$ 9,857,590.14	24.39%
COURT RECORD PRESERVATION FUND (21400)						
District Clerk	33,854.29	-	321,223.40	481,524.00	160,300.60	66.71%
FUND TOTAL	$ 33,854.29	$ -	$ 321,223.40	$ 481,524.00	$ 160,300.60	66.71%
DISTRICT COURT RECORD TECHNOLOGY FUND (21500)						
District Clerk	-	-	-	113,254.00	113,254.00	0.00%
FUND TOTAL	$ -	$ -	$ -	$ 113,254.00	$ 113,254.00	0.00%
DISTRICT CLERK RECORD MANAGEMENT & PRESERVATION FUND (21600)						
District Clerk	43,190.98	-	348,852.37	2,357,151.00	2,008,298.63	14.80%
FUND TOTAL	$ 43,190.98	$ -	$ 348,852.37	$ 2,357,151.00	$ 2,008,298.63	14.80%
COURTHOUSE SECURITY FUND (22200)						
Non-Departmental	83,101.46	-	849,809.31	1,100,000.00	250,190.69	77.26%
FUND TOTAL	$ 83,101.46	$ -	$ 849,809.31	$ 1,100,000.00	$ 250,190.69	77.26%
CONSUMER HEALTH FUND (22300)						
Public Health	130,346.06	18,400.09	950,958.88	1,921,856.00	970,897.12	49.48%
FUND TOTAL	$ 130,346.06	$ 18,400.09	$ 950,958.88	$ 1,921,856.00	$ 970,897.12	49.48%
JUVENILE DELINQUENCY PREVENTION (22400)						
Juvenile Services	-	-	-	3,149.00	3,149.00	0.00%
FUND TOTAL	$ -	$ -	$ -	$ 3,149.00	$ 3,149.00	0.00%

TARRANT COUNTY, TEXAS
BUDGET REPORT - SPECIAL PURPOSE FUNDS
FOR THE TEN (10) MONTHS ENDED 7/31/2024

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
ADRS (22500)						
County Administrator	42,737.18	537.00	397,802.04	3,136,461.00	2,738,658.96	12.68%
FUND TOTAL	$ 42,737.18	$ 537.00	$ 397,802.04	$ 3,136,461.00	$ 2,738,658.96	12.68%
PROBATE CONTRIBUTIONS FUND (22600)						
Probate Court 1	5,033.34	-	47,476.02	548,972.00	501,495.98	8.65%
Probate Court 2	4,636.77	-	44,197.12	467,236.00	423,038.88	9.46%
FUND TOTAL	$ 9,670.11	$ -	$ 91,673.14	$ 1,016,208.00	$ 924,534.86	9.02%
JUSTICE COURT TECHNOLOGY FUND (22700)						
Information Technology	-	-	1,952.73	273,817.00	271,864.27	0.71%
FUND TOTAL	$ -	$ -	$ 1,952.73	$ 273,817.00	$ 271,864.27	0.71%
JUSTICE COURT BLDG SECURITY (22800)						
Non-Departmental	671.27	-	6,589.29	8,430.00	1,840.71	78.16%
FUND TOTAL	$ 671.27	$ -	$ 6,589.29	$ 8,430.00	$ 1,840.71	78.16%
CHILD ABUSE PREVENTION FUND (22900)						
Non-Departmental	-	-	-	33,181.00	33,181.00	0.00%
233RD District Court	-	-	-	5,000.00	5,000.00	0.00%
FUND TOTAL	$ -	$ -	$ -	$ 38,181.00	$ 38,181.00	0.00%
GUARDIANSHIP (23100)						
Non-Departmental	-	-	110,000.00	263,863.00	153,863.00	41.69%
FUND TOTAL	$ -	$ -	$ 110,000.00	$ 263,863.00	$ 153,863.00	41.69%
DRUG & ALCOHOL COURT (23200)						
Criminal Court Administration	-	-	-	39,977.00	39,977.00	0.00%
FUND TOTAL	$ -	$ -	$ -	$ 39,977.00	$ 39,977.00	0.00%
COUNTY & DISTRICT COURT TECHNOLOGY FUND (23300)						
Information Technology	-	-	-	273,274.00	273,274.00	0.00%
FUND TOTAL	$ -	$ -	$ -	$ 273,274.00	$ 273,274.00	0.00%
SPECIALTY COURTS FUND (23400)						
Criminal Court Administration	14,672.19	-	153,035.39	200,649.00	47,613.61	76.27%
FUND TOTAL	$ 14,672.19	$ -	$ 153,035.39	$ 200,649.00	$ 47,613.61	76.27%

TARRANT COUNTY, TEXAS
BUDGET REPORT - SPECIAL PURPOSE FUNDS
FOR THE TEN (10) MONTHS ENDED 7/31/2024

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
TRUANCY PREVENTION AND DIVERSION FUND (23500)						
233RD District Court	-	-	-	147,930.00	147,930.00	0.00%
FUND TOTAL	$ -	$ -	$ -	$ 147,930.00	$ 147,930.00	0.00%
LANGUAGE ACCESS FUND (23600)						
Non-Departmental	-	-	-	304,000.00	304,000.00	0.00%
FUND TOTAL	$ -	$ -	$ -	$ 304,000.00	$ 304,000.00	0.00%
LAW LIBRARY (24100)						
Law Library	109,018.02	89,986.00	944,108.79	2,361,696.00	1,417,587.21	39.98%
Judicial Law Library	28,140.75	41,689.25	217,828.90	410,000.00	192,171.10	53.13%
FUND TOTAL	$ 137,158.77	$ 131,675.25	$ 1,161,937.69	$ 2,771,696.00	$ 1,609,758.31	41.92%
EDUCATION FUND (24200)						
Sheriff	4,943.12	-	66,250.34	130,014.00	63,763.66	50.96%
Sheriff - Confinement	12,995.00	-	31,689.75	68,988.00	37,298.25	45.94%
Constable Precinct 1	-	-	670.00	3,359.00	2,689.00	19.95%
Constable Precinct 2	-	-	1,085.00	7,146.00	6,061.00	15.18%
Constable Precinct 3	-	-	-	4,974.00	4,974.00	0.00%
Constable Precinct 4	3,180.00	-	8,080.00	10,213.00	2,133.00	79.11%
Constable Precinct 5	-	-	1,507.44	8,190.00	6,682.56	18.41%
Constable Precinct 6	-	-	-	10,090.00	10,090.00	0.00%
Constable Precinct 7	-	-	1,304.50	9,981.00	8,676.50	13.07%
Constable Precinct 8	280.00	-	280.00	5,284.00	5,004.00	5.30%
Fire Marshal	-	-	2,002.00	2,304.00	302.00	86.89%
Probate Court 1	900.00	-	900.00	49,590.00	48,690.00	1.81%
Probate Court 2	-	-	400.00	46,682.00	46,282.00	0.86%
Crim District Attorney	4,738.31	-	6,220.11	6,921.00	700.89	89.87%
Courts / Judiciary	-	-	-	5,200.00	5,200.00	0.00%
FUND TOTAL	$ 27,036.43	$ -	$ 120,389.14	$ 368,936.00	$ 248,546.86	32.63%
APPELLATE JUDICIAL SYSTEM (24300)						
Appeals Court	19,081.78	-	170,121.09	206,125.00	36,003.91	82.53%
FUND TOTAL	$ 19,081.78	$ -	$ 170,121.09	$ 206,125.00	$ 36,003.91	82.53%
VEHICLE INVENTORY TAX (25100)						
Tax Assessor / Collector	8,323.80	5,500.00	66,453.27	3,846,061.00	3,779,607.73	1.73%
FUND TOTAL	$ 8,323.80	$ 5,500.00	$ 66,453.27	$ 3,846,061.00	$ 3,779,607.73	1.73%
NON-DEBT CAPITAL (45100)						
County Judge	-	-	-	700.00	700.00	0.00%
County Administrator	-	-	2,011.91	25,000.00	22,988.09	8.05%
Non-Departmental	-	-	30,897,928.00	37,600,976.00	6,703,048.00	82.17%
Auditor	-	-	6,318.00	6,451.00	133.00	97.94%
Tax Assessor / Collector	18,904.48	3,050.66	157,340.69	403,400.00	246,059.31	39.00%
Elections Administration	44,484.90	2,423,790.00	2,676,701.29	3,146,999.00	470,297.71	85.06%

TARRANT COUNTY, TEXAS
BUDGET REPORT - SPECIAL PURPOSE FUNDS
FOR THE TEN (10) MONTHS ENDED 7/31/2024

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
NON-DEBT CAPITAL (45100) (cont'd)						
Information Technology	99,852.86	1,382,217.50	2,769,214.03	12,091,841.00	9,322,626.97	22.90%
Human Resources	-	1,196.18	2,129.46	2,300.00	170.54	92.59%
Purchasing	-	-	6,258.46	7,236.00	977.54	86.49%
Facilities	17.05	137,968.94	218,534.14	1,303,368.00	1,084,833.86	16.77%
Sheriff	32,280.39	35,753.60	639,124.52	874,804.00	235,679.48	73.06%
Sheriff - Confinement	-	809,710.85	979,053.00	982,157.00	3,104.00	99.68%
Constable Precinct 2	-	-	-	10,000.00	10,000.00	0.00%
Constable Precinct 3	-	-	-	10,000.00	10,000.00	0.00%
Constable Precinct 4	-	-	5,558.14	16,000.00	10,441.86	34.74%
Constable Precinct 5	-	-	810.16	10,841.00	10,030.84	7.47%
Constable Precinct 6	-	-	-	10,000.00	10,000.00	0.00%
Constable Precinct 7	-	-	-	10,000.00	10,000.00	0.00%
Constable Precinct 8	-	-	-	16,000.00	16,000.00	0.00%
Medical Examiner	-	35,550.00	55,816.79	59,813.00	3,996.21	93.32%
Community Supervision	-	2,230.06	24,525.39	24,995.00	469.61	98.12%
Juvenile Services	-	1,348.00	68,520.57	69,156.00	635.43	99.08%
Buildings	293,163.30	13,541,816.84	14,722,172.70	42,980,017.00	28,257,844.30	34.25%
342ND District Court	-	806.00	806.00	810.00	4.00	99.51%
360TH District Court	-	1,563.20	1,563.20	1,600.00	36.80	97.70%
Criminal Court Administration	690.98	9,849.12	28,235.19	58,787.00	30,551.81	48.03%
Probate Court 1	-	-	4,265.14	5,011.00	745.86	85.12%
Probate Court 2	-	-	1,988.65	2,000.00	11.35	99.43%
Justice of the Peace Pct 1	-	-	2,106.00	2,340.00	234.00	90.00%
Justice of the Peace Pct 2	-	4,540.05	6,496.85	6,901.00	404.15	94.14%
Justice of the Peace Pct 4	-	-	3,863.57	4,000.00	136.43	96.59%
Justice of the Peace Pct 5	-	-	-	1,000.00	1,000.00	0.00%
Justice of the Peace Pct 7	-	-	8,086.02	12,044.00	3,957.98	67.14%
Crim District Attorney	-	7,007.38	88,076.79	90,660.00	2,583.21	97.15%
District Clerk	8,682.07	-	17,755.99	18,246.00	490.01	97.31%
County Clerk	1,862.19	-	7,999.01	16,650.00	8,650.99	48.04%
Domestic Relations	165.22	-	8,281.35	8,346.00	64.65	99.23%
Courts / Judiciary	-	-	-	60,205.00	60,205.00	0.00%
Human Services	-	8,208.26	23,559.45	24,000.00	440.55	98.16%
Texas AgriLife Extension	-	-	5,311.00	5,311.00	-	100.00%
Veterans Services	-	-	5,785.43	6,019.00	233.57	96.12%
Historical Commission	-	-	839.16	1,864.00	1,024.84	45.02%
Commissioner Precinct 1	222,369.96	1,498,794.32	4,582,142.60	5,726,110.00	1,143,967.40	80.02%
Commissioner Precinct 2	153,582.31	665,041.33	1,934,549.93	4,788,738.00	2,854,188.07	40.40%
Commissioner Precinct 3	572,989.57	10,125.01	605,075.72	893,729.00	288,653.28	67.70%
Commissioner Precinct 4	162,380.48	935,911.26	2,604,510.65	3,860,825.00	1,256,314.35	67.46%
Transportation	-	805,904.00	805,904.00	857,144.00	51,240.00	94.02%
FUND TOTAL	$ 1,611,425.76	$ 22,322,382.56	$ 63,979,218.95	$ 116,114,394.00	$ 52,135,175.05	55.10%
CAPITAL REPLACEMENT FUND (NON-DEBT) (45400)						
Non-Departmental	-	-	-	3,715,980.00	3,715,980.00	0.00%
Elections Administration	1,046,844.73	38,938.00	1,270,691.73	3,000,000.00	1,729,308.27	42.36%
Information Technology	51,763.98	455,148.66	2,464,142.40	23,373,127.00	20,908,984.60	10.54%
Facilities	-	-	-	58,769,342.00	58,769,342.00	0.00%
Buildings	242,637.10	3,703,118.90	4,246,097.90	66,073,486.00	61,827,388.10	6.43%
Transportation	498,254.53	2,778,756.15	4,005,464.62	4,153,455.00	147,990.38	96.44%
FUND TOTAL	$ 1,839,500.34	$ 6,975,961.71	$ 11,986,396.65	$ 159,085,390.00	$ 147,098,993.35	7.53%

TARRANT COUNTY, TEXAS
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FOR THE TEN (10) MONTHS ENDED 7/31/2024

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
COURT FACILITY (45500)						
Facilities	-	695,385.13	698,345.13	2,074,156.00	1,375,810.87	33.67%
FUND TOTAL	$ -	$ 695,385.13	$ 698,345.13	$ 2,074,156.00	$ 1,375,810.87	33.67%
2006 BOND ELECTION-BUILDINGS (47600)						
Non-Departmental	-	-	304.00	729,714.00	729,410.00	0.04%
Buildings	27,489.95	-	233,266.00	1,013,990.00	780,724.00	23.00%
FUND TOTAL	$ 27,489.95	$ -	$ 233,570.00	$ 1,743,704.00	$ 1,510,134.00	13.40%
2006 BOND ELECTION-TRANSPORTATION (47700)						
Non-Departmental	-	-	1,045.00	10,000.00	8,955.00	10.45%
Transportation	-	3,828,486.05	4,078,486.05	11,900,098.00	7,821,611.95	34.27%
FUND TOTAL	$ -	$ 3,828,486.05	$ 4,079,531.05	$ 11,910,098.00	$ 7,830,566.95	34.25%
2021 BOND ELECTION-TRANSPORTATION (47800)						
Non-Departmental	-	-	1,600.00	18,138,052.00	18,136,452.00	0.01%
Transportation	299,079.27	19,659,628.63	20,799,350.00	183,565,381.00	162,766,031.00	11.33%
FUND TOTAL	$ 299,079.27	$ 19,659,628.63	$ 20,800,950.00	$ 201,703,433.00	$ 180,902,483.00	10.31%
RESOURCE CONNECTION (51100)						
Non-Departmental	-	-	-	1,365,782.00	1,365,782.00	0.00%
Buildings	-	53,659.00	53,659.00	60,000.00	6,341.00	89.43%
Resource Connection	260,717.63	352,192.38	2,834,614.23	4,122,983.00	1,288,368.77	68.75%
FUND TOTAL	$ 260,717.63	$ 405,851.38	$ 2,888,273.23	$ 5,548,765.00	$ 2,660,491.77	52.05%
OIL & GAS ROYALTY (51200)						
Resource Connection	-	-	-	2,035,405.00	2,035,405.00	0.00%
FUND TOTAL	$ -	$ -	$ -	$ 2,035,405.00	$ 2,035,405.00	0.00%
SELF INSURANCE (61500)						
Self Insurance	131,927.06	143,747.40	2,362,634.34	14,267,350.00	11,904,715.66	16.56%
FUND TOTAL	$ 131,927.06	$ 143,747.40	$ 2,362,634.34	$ 14,267,350.00	$ 11,904,715.66	16.56%
WORKERS COMPENSATION/ SELF INSURANCE (61900)						
Self Insurance	421,408.88	74,341.50	3,044,703.69	9,208,821.00	6,164,117.31	33.06%
FUND TOTAL	$ 421,408.88	$ 74,341.50	$ 3,044,703.69	$ 9,208,821.00	$ 6,164,117.31	33.06%

TARRANT COUNTY, TEXAS
BUDGET REPORT - SPECIAL PURPOSE FUNDS
FOR THE TEN (10) MONTHS ENDED 7/31/2024

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
COUNTY CLERK PROFESSIONAL LIABILITY (62100)						
County Clerk	-	-	-	789,229.00	789,229.00	0.00%
FUND TOTAL	$ -	$ -	$ -	$ 789,229.00	$ 789,229.00	0.00%
DISTRICT CLERK PROFESSIONAL LIABILITY (62200)						
District Clerk	-	-	-	392,347.00	392,347.00	0.00%
FUND TOTAL	$ -	$ -	$ -	$ 392,347.00	$ 392,347.00	0.00%
EMPLOYEE GROUP INSURANCE-MEDICAL (65100)						
Non-Departmental	12.63	-	178,794.76	23,908,000.00	23,729,205.24	0.75%
Self Insurance	8,386,045.22	-	81,605,588.05	101,882,561.00	20,276,972.95	80.10%
FUND TOTAL	$ 8,386,057.85	$ -	$ 81,784,382.81	$ 125,790,561.00	$ 44,006,178.19	65.02%
AMERICAN RESCUE PLAN ACT (CARPA)						
Prepare for the Future	3,264,050.81	19,355,832.29	44,584,255.26	58,800,000.00	14,215,744.74	75.82%
Improve Public Health & Wellness	141,506.21	60,231.86	1,165,126.45	2,500,000.00	1,334,873.55	46.61%
Revitalize the Economy	-	8,050,000.00	11,425,000.00	15,500,000.00	4,075,000.00	73.71%
Strengthen the Community	132,418.55	1,727,568.36	2,966,084.00	7,000,000.00	4,033,916.00	42.37%
FUND TOTAL	$ 3,537,975.57	$ 29,193,632.51	$ 60,140,465.71	$ 83,800,000.00	$ 23,659,534.29	71.77%
DISTRICT ATTORNEY RESTITUTION COLLECTION FEE (D6200)						
Crim District Attorney	-	-	2,887.40	12,665.00	9,777.60	22.80%
FUND TOTAL	$ -	$ -	$ 2,887.40	$ 12,665.00	$ 9,777.60	22.80%
CRIMINAL DISTRICT ATTORNEY STATE FORFEITURE (D8700)						
Crim District Attorney	30,893.55	112,877.89	377,212.47	1,683,096.00	1,305,883.53	22.41%
FUND TOTAL	$ 30,893.55	$ 112,877.89	$ 377,212.47	$ 1,683,096.00	$ 1,305,883.53	22.41%
CRIMINAL DISTRICT ATTORNEY FEDERAL FORFEITURE JUSTICE FUNDS (D8800)						
Crim District Attorney	-	-	3,538.14	111,415.00	107,876.86	3.18%
FUND TOTAL	$ -	$ -	$ 3,538.14	$ 111,415.00	$ 107,876.86	3.18%
8TH ADMIN JUDICIAL REGION (G1100)						
8th Admin Judicial Region	11,690.43	-	112,642.43	153,928.00	41,285.57	73.18%
FUND TOTAL	$ 11,690.43	$ -	$ 112,642.43	$ 153,928.00	$ 41,285.57	73.18%

TARRANT COUNTY, TEXAS
BUDGET REPORT - SPECIAL PURPOSE FUNDS
FOR THE TEN (10) MONTHS ENDED 7/31/2024

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
SHERIFF'S INMATE COMMISSARY (S8700)						
Sheriff - Confinement	328,372.48	359,649.89	3,404,518.92	5,329,543.00	1,925,024.08	63.88%
FUND TOTAL	$ 328,372.48	$ 359,649.89	$ 3,404,518.92	$ 5,329,543.00	$ 1,925,024.08	63.88%
COMBINED NARCOTICS ENFORCEMENT TEAM (S9300)						
Sheriff	28,680.00	63,647.60	412,033.44	820,475.00	408,441.56	50.22%
FUND TOTAL	$ 28,680.00	$ 63,647.60	$ 412,033.44	$ 820,475.00	$ 408,441.56	50.22%
SHERIFF FEDERAL FORFEITURE-TREASURY (S9500)						
Sheriff	9,360.00	62,460.00	83,492.18	166,750.00	83,257.82	50.07%
FUND TOTAL	$ 9,360.00	$ 62,460.00	$ 83,492.18	$ 166,750.00	$ 83,257.82	50.07%
SHERIFF DRUG FORFEITURE-NON DEA (S9600)						
Sheriff	28,505.65	-	120,391.49	278,221.00	157,829.51	43.27%
FUND TOTAL	$ 28,505.65	$ -	$ 120,391.49	$ 278,221.00	$ 157,829.51	43.27%
SHERIFF FEDERAL FORFEITURE-JUSTICE (S9700)						
Sheriff	1,433.60	45,000.01	49,728.65	237,426.00	187,697.35	20.94%
FUND TOTAL	$ 1,433.60	$ 45,000.01	$ 49,728.65	$ 237,426.00	$ 187,697.35	20.94%
PUBLIC HEALTH (T0400)						
T0400-2024 Public Health						
Buildings	95,785.82	109,212.56	997,958.23	1,148,450.00	150,491.77	86.90%
Public Health	1,335,229.69	589,030.25	13,596,807.16	23,512,709.00	9,915,901.84	57.83%
T0410-2024 Public Health - Cash Match						
Public Health	(10,969.52)	-	228,137.41	700,000.00	471,862.59	32.59%
T0420-2024 Public Health-Operating Subsidy						
Public Health	(30.00)	-	31,798.73	1,834,000.00	1,802,201.27	1.73%
T0450-2024 Public Health 1115 Wavier						
Non-Departmental	-	-	-	34,755,069.00	34,755,069.00	0.00%
Public Health	190,146.23	14,095.44	2,168,586.60	3,731,228.00	1,562,641.40	58.12%
T0451-2024 Public Health 1115 Waiver Cash Match						
Public Health	20,802.00	-	29,645.06	460,900.00	431,254.94	6.43%
T0452-2024 Public Health 1115 Waiver Operating Sub						
Public Health	3,069.42	-	102,824.15	645,051.00	542,226.85	15.94%
FUND TOTAL	$ 1,634,033.64	$ 712,338.25	$ 17,155,757.34	$ 66,787,407.00	$ 49,631,649.66	25.69%

TARRANT COUNTY, TEXAS
BUDGET REPORT - SPECIAL PURPOSE FUNDS
FOR THE TEN (10) MONTHS ENDED 7/31/2024

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
SECTION 125 FORFEITURES (T0500)						
Self Insurance	12,709.72	34,519.36	157,789.99	1,718,922.00	1,561,132.01	9.18%
FUND TOTAL	$ 12,709.72	$ 34,519.36	$ 157,789.99	$ 1,718,922.00	$ 1,561,132.01	9.18%
CHILDREN'S HOME FUND (T0600)						
Juvenile Services	379.81	-	592.02	77,954.00	77,361.98	0.76%
FUND TOTAL	$ 379.81	$ -	$ 592.02	$ 77,954.00	$ 77,361.98	0.76%
BAIL BOND BOARD (T0700)						
Non-Departmental	99.00	-	4,432.00	12,554.00	8,122.00	35.30%
FUND TOTAL	$ 99.00	$ -	$ 4,432.00	$ 12,554.00	$ 8,122.00	35.30%
TDRPS - TITLE IVE (T0800)						
Child Protective Services	28,761.16	1,413.89	70,631.49	162,094.00	91,462.51	43.57%
FUND TOTAL	$ 28,761.16	$ 1,413.89	$ 70,631.49	$ 162,094.00	$ 91,462.51	43.57%
CONSTABLE FORFEITURE (T0900)						
Constable Precinct 7	-	-	15,027.00	21,395.00	6,368.00	70.24%
FUND TOTAL	$ -	$ -	$ 15,027.00	$ 21,395.00	$ 6,368.00	70.24%
JUVENILE PROBATION DISTRICT (T1000)						
Juvenile Services	2,872.78	-	18,433.88	251,623.00	233,189.12	7.33%
FUND TOTAL	$ 2,872.78	$ -	$ 18,433.88	$ 251,623.00	$ 233,189.12	7.33%
UNCLAIMED JUVENILE RESTITUTION (T1100)						
Juvenile Services	-	-	-	12,384.00	12,384.00	0.00%
FUND TOTAL	$ -	$ -	$ -	$ 12,384.00	$ 12,384.00	0.00%
DEFERRED PROSECUTION PROGRAM (T1300)						
Crim District Attorney	-	-	20,673.95	65,355.00	44,681.05	31.63%
FUND TOTAL	$ -	$ -	$ 20,673.95	$ 65,355.00	$ 44,681.05	31.63%
HISTORICAL COMMISSION (T2000)						
Historical Commission	-	-	-	4,690.00	4,690.00	0.00%
FUND TOTAL	$ -	$ -	$ -	$ 4,690.00	$ 4,690.00	0.00%

TARRANT COUNTY, TEXAS
BUDGET REPORT - SPECIAL PURPOSE FUNDS
FOR THE TEN (10) MONTHS ENDED 7/31/2024

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
HISTORICAL COMMISSION ARCHIVES (T2100)						
Historical Commission	824.00	-	824.00	17,756.00	16,932.00	4.64%
FUND TOTAL	$ 824.00	$ -	$ 824.00	$ 17,756.00	$ 16,932.00	4.64%
CEMETERY FUND (T2300)						
Historical Commission	-	-	-	45,148.00	45,148.00	0.00%
FUND TOTAL	$ -	$ -	$ -	$ 45,148.00	$ 45,148.00	0.00%
UNCLAIMED ELECTRIC COOP CREDITS (T2600)						
Non-Departmental	-	-	-	2,335,934.00	2,335,934.00	0.00%
Community Outreach	-	-	6,500.00	6,500.00	-	100.00%
FUND TOTAL	$ -	$ -	$ 6,500.00	$ 2,342,434.00	$ 2,335,934.00	0.28%
FIRE MARSHAL CODE (T2900)						
Fire Marshal	12,737.84	5,182.55	93,541.05	815,922.00	722,380.95	11.46%
FUND TOTAL	$ 12,737.84	$ 5,182.55	$ 93,541.05	$ 815,922.00	$ 722,380.95	11.46%
DISTRICT ATTORNEY JPS CONTRACT (T3000)						
Crim District Attorney	60,025.68	-	566,091.14	718,493.00	152,401.86	78.79%
FUND TOTAL	$ 60,025.68	$ -	$ 566,091.14	$ 718,493.00	$ 152,401.86	78.79%
EMERGENCY SERVICES DISTRICT (T3100)						
Fire Marshal	7,638.34	-	73,811.44	89,940.00	16,128.56	82.07%
FUND TOTAL	$ 7,638.34	$ -	$ 73,811.44	$ 89,940.00	$ 16,128.56	82.07%
CSCD BOND SUPERVISION UNIT (T3300)						
Community Supervision	576,057.80	103,002.11	4,634,370.94	5,719,765.00	1,085,394.06	81.02%
FUND TOTAL	$ 576,057.80	$ 103,002.11	$ 4,634,370.94	$ 5,719,765.00	$ 1,085,394.06	81.02%
CRIMINAL COURTS DRUG PROGRAM (T3400)						
Criminal Court Administration	2,312.00	-	21,373.20	62,556.00	41,182.80	34.17%
FUND TOTAL	$ 2,312.00	$ -	$ 21,373.20	$ 62,556.00	$ 41,182.80	34.17%
MEDICAL EXAMINER CONFERENCE (T3700)						
Medical Examiner	-	-	2,147.58	27,178.00	25,030.42	7.90%
FUND TOTAL	$ -	$ -	$ 2,147.58	$ 27,178.00	$ 25,030.42	7.90%

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FOR THE TEN (10) MONTHS ENDED 7/31/2024

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
PMC INSURED - 340B (T4100)						
Public Health	1,721,650.58	553,789.73	12,452,468.41	19,815,961.00	7,363,492.59	62.84%
FUND TOTAL	$ 1,721,650.58	$ 553,789.73	$ 12,452,468.41	$ 19,815,961.00	$ 7,363,492.59	62.84%
MISCELLANEOUS DONATIONS - JUVENILE PROBATION (T5200)						
Juvenile Services	1,249.33	-	2,663.08	10,703.00	8,039.92	24.88%
FUND TOTAL	$ 1,249.33	$ -	$ 2,663.08	$ 10,703.00	$ 8,039.92	24.88%
DONATIONS EMERGENCY MANAGEMENT (T5350)						
County Administrator	-	-	-	8,013.00	8,013.00	0.00%
FUND TOTAL	$ -	$ -	$ -	$ 8,013.00	$ 8,013.00	0.00%
MISCELLANEOUS DONATIONS - HUMAN SERVICES (T5600)						
Human Services	-	-	40,350.00	40,350.00	-	100.00%
FUND TOTAL	$ -	$ -	$ 40,350.00	$ 40,350.00	$ -	100.00%
MISCELLANEOUS DONATIONS - HUMAN SERVICES-RELIANT (T5640)						
Human Services	3,080.54	-	21,687.52	23,841.00	2,153.48	90.97%
FUND TOTAL	$ 3,080.54	$ -	$ 21,687.52	$ 23,841.00	$ 2,153.48	90.97%
MISCELLANEOUS DONATIONS - HUMAN SERVICES-CIRRO (T5642)						
Human Services	-	-	-	5.00	5.00	0.00%
FUND TOTAL	$ -	$ -	$ -	$ 5.00	$ 5.00	0.00%
MISCELLANEOUS DONATIONS - HUMAN SERVICES-DIRECT ENERGY (T5646)						
Human Services	-	-	6,508.07	6,568.00	59.93	99.09%
FUND TOTAL	$ -	$ -	$ 6,508.07	$ 6,568.00	$ 59.93	99.09%
MISCELLANEOUS DONATIONS - CPS (T5700)						
Child Protective Services	410.00	-	2,929.02	46,739.00	43,809.98	6.27%
FUND TOTAL	$ 410.00	$ -	$ 2,929.02	$ 46,739.00	$ 43,809.98	6.27%

TARRANT COUNTY, TEXAS
BUDGET REPORT - SPECIAL PURPOSE FUNDS
FOR THE TEN (10) MONTHS ENDED 7/31/2024

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
MISCELLANEOUS DONATIONS - HEALTH DEPT (T5800)						
Public Health	-	-	653.06	36,482.00	35,828.94	1.79%
FUND TOTAL	$ -	$ -	$ 653.06	$ 36,482.00	$ 35,828.94	1.79%
MISCELLANEOUS DONATIONS - VETERAN COURT PROGRAM (T5960)						
Veterans Diversion Court	-	-	800.00	4,830.00	4,030.00	16.56%
FUND TOTAL	$ -	$ -	$ 800.00	$ 4,830.00	$ 4,030.00	16.56%
MISCELLANEOUS DONATIONS - FAMILY COURT SERVICES (T6000)						
Domestic Relations	-	-	-	639.00	639.00	0.00%
FUND TOTAL	$ -	$ -	$ -	$ 639.00	$ 639.00	0.00%
MISCELLANEOUS DONATIONS - CRCG (T6100)						
Public Assistance	-	-	9,326.30	40,767.00	31,440.70	22.88%
FUND TOTAL	$ -	$ -	$ 9,326.30	$ 40,767.00	$ 31,440.70	22.88%
MISCELLANEOUS DONATIONS - PEACE OFFICER MEMORIAL (T6200)						
Buildings	5,767.00	-	8,667.00	107,858.00	99,191.00	8.04%
FUND TOTAL	$ 5,767.00	$ -	$ 8,667.00	$ 107,858.00	$ 99,191.00	8.04%
MISCELLANEOUS DONATIONS - LAW ENFORCEMENT (T6300)						
Sheriff	-	-	-	62.00	62.00	0.00%
FUND TOTAL	$ -	$ -	$ -	$ 62.00	$ 62.00	0.00%
ATTF RENTAL ASSOC DONATION (T6500)						
Sheriff	-	-	-	306.00	306.00	0.00%
FUND TOTAL	$ -	$ -	$ -	$ 306.00	$ 306.00	0.00%
SHERIFF'S EMPLOYEE RECOGNITION AND AWARD (T7000)						
Sheriff	-	-	-	1,596.00	1,596.00	0.00%
FUND TOTAL	$ -	$ -	$ -	$ 1,596.00	$ 1,596.00	0.00%

TARRANT COUNTY, TEXAS
BUDGET REPORT - SPECIAL PURPOSE FUNDS
FOR THE TEN (10) MONTHS ENDED 7/31/2024

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
CONTRACT ELECTIONS (T7100)						
Elections Administration	11,817.84	194,549.76	4,337,522.74	5,296,769.00	959,246.26	81.89%
FUND TOTAL	$ 11,817.84	$ 194,549.76	$ 4,337,522.74	$ 5,296,769.00	$ 959,246.26	81.89%
ELECTIONS CHAPTER 19 (T7300)						
Elections Administration	14,630.53	245,080.00	399,466.91	816,700.00	417,233.09	48.91%
FUND TOTAL	$ 14,630.53	$ 245,080.00	$ 399,466.91	$ 816,700.00	$ 417,233.09	48.91%
OPIOID EPIDEMIC SETTLEMENT (T8500)						
Non-Departmental	21,814.74	78,399.71	277,250.00	3,965,097.00	3,687,847.00	6.99%
Sheriff - Confinement	-	643,019.00	643,019.00	643,019.00	-	100.00%
360TH District Court	-	-	375,716.72	422,308.00	46,591.28	88.97%
FUND TOTAL	$ 21,814.74	$ 721,418.71	$ 1,295,985.72	$ 5,030,424.00	$ 3,734,438.28	25.76%

TARRANT COUNTY, TEXAS