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# COUNTY AUDITOR

**TARRANT COUNTY FINANCIAL STATEMENTS**  
**FOR THE MONTH OF APRIL 2021**



**TARRANT COUNTY, TEXAS**

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**TARRANT COUNTY**  
TARRANT COUNTY ADMINISTRATION BUILDING - ROOM 506  
100 E. WEATHERFORD  
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June 22, 2021

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

RE: County Auditor's April 2021 Financial Reports

I herewith submit the financial report of Tarrant County, Texas as of and for the seven months ending April 30, 2021.

If you have any questions concerning this report or the financial well-being of the County, please call.

Sincerely,

S. Renée Tidwell, CPA  
County Auditor

**TARRANT COUNTY, TEXAS**  
**COMBINED BALANCE SHEET**  
**GOVERNMENTAL FUNDS**  
**AS OF 4/30/2021**

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD &amp; BRIDGE</u>	<u>DEBT SERVICE</u>
<b>ASSETS</b>				
\$707,860,361.15	CASH AND INVESTMENTS	\$335,215,360.80	\$16,776,799.64	\$31,028,634.17
24,755,758.91	TAXES RECEIVABLE (NET)	22,890,854.64	1,498.00	1,863,406.27
17,092,620.06	OTHER RECEIVABLES (NET)	7,052,004.72	69,989.43	28,174.03
3,074,670.84	FEE OFFICE RECEIVABLE	3,074,670.84	0.00	0.00
19,061,108.83	DUE FROM OTHER FUNDS	19,061,108.83	0.00	0.00
531,576.89	ADVANCE TO ENTERPRISE FUND	0.00	0.00	0.00
5,103,558.22	PREPAID EXPENSES AND INVENTORY	608,055.08	761,010.51	0.00
<u>\$777,479,654.90</u>	<b>TOTAL ASSETS</b>	<u>\$387,902,054.91</u>	<u>\$17,609,297.58</u>	<u>\$32,920,214.47</u>
<b>LIABILITIES</b>				
\$9,133,197.56	ACCOUNTS PAYABLE	\$4,020,051.85	\$355,380.36	\$0.00
21,098,096.57	OTHER LIABILITIES	15,549,253.85	702,873.04	0.00
19,061,108.83	DUE TO OTHER FUNDS	0.00	0.00	0.00
76,307,830.97	UNEARNED REVENUE	0.00	0.00	0.00
125,600,233.93	<b>TOTAL LIABILITIES</b>	19,569,305.70	1,058,253.40	0.00
<b>DEFERRED INFLOWS OF RESOURCES</b>				
24,755,758.91	UNAVAILABLE REVENUE - PROPERTY TAXES	22,890,854.64	1,498.00	1,863,406.27
3,074,670.84	UNAVAILABLE REVENUE - FEE OFFICE	3,074,670.84	0.00	0.00
27,830,429.75	<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	25,965,525.48	1,498.00	1,863,406.27
<b>FUND BALANCES</b>				
624,048,991.22	<b>FUND BALANCES</b>	342,367,223.73	16,549,546.18	31,056,808.20
624,048,991.22	<b>TOTAL FUND BALANCES</b>	342,367,223.73	16,549,546.18	31,056,808.20
<u>\$777,479,654.90</u>	<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</b>	<u>\$387,902,054.91</u>	<u>\$17,609,297.58</u>	<u>\$32,920,214.47</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$140,144,774.56	\$89,700,118.94	\$94,994,673.04
0.00	0.00	0.00
0.00	5,657,171.42	4,285,280.46
0.00	0.00	0.00
0.00	0.00	0.00
531,576.89	0.00	0.00
940,607.65	2,600,213.73	193,671.25
<u>\$141,616,959.10</u>	<u>\$97,957,504.09</u>	<u>\$99,473,624.75</u>
\$3,759,241.18	\$737,326.20	\$261,197.97
10,920.42	2,041,930.24	2,793,119.02
0.00	18,870,416.68	190,692.15
0.00	76,307,830.97	0.00
<u>3,770,161.60</u>	<u>97,957,504.09</u>	<u>3,245,009.14</u>
0.00	0.00	0.00
0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
137,846,797.50	0.00	96,228,615.61
<u>137,846,797.50</u>	<u>0.00</u>	<u>96,228,615.61</u>
<u>\$141,616,959.10</u>	<u>\$97,957,504.09</u>	<u>\$99,473,624.75</u>

**TARRANT COUNTY, TEXAS**  
**COMBINED STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**GOVERNMENTAL FUNDS**  
**FOR THE SEVEN (7) MONTHS ENDED 4/30/2021**

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD &amp; BRIDGE</u>	<u>DEBT SERVICE</u>
	<b>REVENUES:</b>			
\$476,896,102.61	TAXES, LICENSES AND PERMITS	\$442,990,168.15	\$1,116.78	\$33,799,288.39
70,724,155.00	FEES OF OFFICE	48,134,101.60	10,499,420.00	0.00
1,505,342.13	FINES	1,505,342.13	0.00	0.00
150,051,130.96	INTERGOVERNMENTAL	13,505,386.73	60,740.43	0.00
547,587.53	INVESTMENT INCOME	203,075.03	14,129.35	13,336.58
8,185,896.61	MISCELLANEOUS	3,094,949.56	120,220.08	0.00
<u>707,910,214.84</u>	<b>TOTAL REVENUES</b>	<u>509,433,023.20</u>	<u>10,695,626.64</u>	<u>33,812,624.97</u>
	<b>EXPENDITURES:</b>			
	<b>CURRENT:</b>			
84,989,082.16	GENERAL GOVERNMENT	76,595,947.79	2,330,893.85	0.00
97,352,555.34	PUBLIC SAFETY	90,493,242.86	0.00	0.00
106,622,499.99	JUDICIAL	98,479,063.93	0.00	0.00
129,080,461.42	COMMUNITY SERVICES	3,932,179.10	0.00	0.00
12,976,343.27	TRANSPORTATION	0.00	12,879,951.27	0.00
32,358,551.53	CAPITAL/CONSTRUCTION	0.00	0.00	0.00
3,722,804.00	DEBT SERVICE	0.00	0.00	3,722,804.00
<u>467,102,297.71</u>	<b>TOTAL EXPENDITURES</b>	<u>269,500,433.68</u>	<u>15,210,845.12</u>	<u>3,722,804.00</u>
240,807,917.13	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	239,932,589.52	(4,515,218.48)	30,089,820.97
	<b>OTHER FINANCING SOURCES (USES):</b>			
25,609,004.03	OPERATING TRANSFERS IN	392,312.20	6,494,188.75	0.00
<u>(25,984,004.03)</u>	OPERATING TRANSFERS OUT	<u>(25,042,691.83)</u>	<u>0.00</u>	<u>0.00</u>
240,432,917.13	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	215,282,209.89	1,978,970.27	30,089,820.97
	<b>FUND BALANCES:</b>			
<u>383,616,074.09</u>	BEGINNING OF PERIOD	<u>127,085,013.84</u>	<u>14,570,575.91</u>	<u>966,987.23</u>
<u>\$624,048,991.22</u>	END OF PERIOD	<u>\$342,367,223.73</u>	<u>\$16,549,546.18</u>	<u>\$31,056,808.20</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$0.00	\$0.00	\$105,529.29
0.00	253,848.15	11,836,785.25
0.00	0.00	0.00
0.00	124,789,879.14	11,695,124.66
137,987.89	95,892.64	83,166.04
<u>607,467.24</u>	<u>105,720.43</u>	<u>4,257,539.30</u>
745,455.13	125,245,340.36	27,978,144.54
0.00	3,999,977.41	2,062,263.11
0.00	2,897,551.12	3,961,761.36
0.00	6,511,954.15	1,631,481.91
0.00	108,622,460.07	16,525,822.25
0.00	96,392.00	0.00
27,425,243.78	3,117,005.61	1,816,302.14
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>27,425,243.78</u>	<u>125,245,340.36</u>	<u>25,997,630.77</u>
(26,679,788.65)	0.00	1,980,513.77
16,803,595.65	0.00	1,918,907.43
<u>0.00</u>	<u>0.00</u>	<u>(941,312.20)</u>
(9,876,193.00)	0.00	2,958,109.00
<u>147,722,990.50</u>	<u>0.00</u>	<u>93,270,506.61</u>
<u>\$137,846,797.50</u>	<u>\$0.00</u>	<u>\$96,228,615.61</u>

**TARRANT COUNTY, TEXAS**  
**STATEMENT OF NET POSITION**  
**PROPRIETARY FUNDS**  
**AS OF 4/30/2021**

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
<b>ASSETS</b>			
\$44,043,200.81	CASH AND INVESTMENTS	\$3,902,247.71	\$40,140,953.10
44,759.16	OTHER RECEIVABLES (NET)	6,068.61	38,690.55
251,981.51	PREPAID EXPENSES AND INVENTORY	5,981.51	246,000.00
<u>3,719,915.00</u>	FIXED ASSETS (NET)	<u>3,719,915.00</u>	<u>0.00</u>
<u>48,059,856.48</u>	TOTAL ASSETS	<u>7,634,212.83</u>	<u>40,425,643.65</u>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>			
112,774.00	PENSION CONTRIBUTIONS AFTER MEASUREMENT DATE	112,774.00	0.00
2,038.00	DIFFERENCE IN EXPECTED & ACTUAL PENSION EXPERIENCE	2,038.00	0.00
10,614.00	CHANGES IN PENSION ASSUMPTIONS	10,614.00	0.00
33,234.00	CHANGES IN OPEB ASSUMPTIONS	33,234.00	0.00
<u>30,046.00</u>	OPEB CONTRIBUTIONS AFTER MEASUREMENT DATE	<u>30,046.00</u>	<u>0.00</u>
<u>188,706.00</u>	TOTAL DEFERRED OUTFLOWS OF RESOURCES	<u>188,706.00</u>	<u>0.00</u>
<b>LIABILITIES</b>			
598,575.42	ACCOUNTS PAYABLE	42,373.36	556,202.06
12,644,089.38	OTHER LIABILITIES	35,082.71	12,609,006.67
531,576.89	ADVANCE FROM CAPITAL PROJECTS FUND	531,576.89	0.00
196,076.80	UNEARNED REVENUE	102,232.94	93,843.86
616,047.00	NET PENSION LIABILITY	616,047.00	0.00
585,053.00	OTHER POST EMPLOYMENT BENEFIT LIABILITY	585,053.00	0.00
<u>132,882.96</u>	COMPENSATED ABSENCES	<u>132,882.96</u>	<u>0.00</u>
<u>15,304,301.45</u>	TOTAL LIABILITIES	<u>2,045,248.86</u>	<u>13,259,052.59</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>			
37,522.00	DIFFERENCE IN EXPECTED & ACTUAL PENSION EXPERIENCE	37,522.00	0.00
102,317.00	DIFFERENCE IN PROJECTED & ACTUAL PENSION EARNINGS	102,317.00	0.00
14,801.00	CHANGES IN PENSION ASSUMPTIONS	14,801.00	0.00
122,483.00	DIFFERENCE IN EXPECTED & ACTUAL OPEB EXPERIENCE	122,483.00	0.00
<u>89,627.00</u>	CHANGES IN OPEB ASSUMPTIONS	<u>89,627.00</u>	<u>0.00</u>
<u>366,750.00</u>	TOTAL DEFERRED INFLOWS OF RESOURCES	<u>366,750.00</u>	<u>0.00</u>
<b>NET POSITION</b>			
<u>32,577,511.03</u>	NET POSITION	<u>5,410,919.97</u>	<u>27,166,591.06</u>
<u>\$32,577,511.03</u>	TOTAL NET POSITION	<u>\$5,410,919.97</u>	<u>\$27,166,591.06</u>

**TARRANT COUNTY, TEXAS**  
**COMBINED STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGES IN FUND NET POSITION**  
**PROPRIETARY FUNDS**  
**FOR THE SEVEN (7) MONTHS ENDED 4/30/2021**

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
	<b>OPERATING REVENUES:</b>		
\$1,949,723.54	BUILDING RENTALS	\$1,949,723.54	\$0.00
14,012,431.98	USER FEES	0.00	14,012,431.98
35,337,338.35	COUNTY CONTRIBUTIONS	0.00	35,337,338.35
<u>2,591,123.97</u>	OTHER REVENUES	<u>33,596.14</u>	<u>2,557,527.83</u>
53,890,617.84	TOTAL OPERATING REVENUES	1,983,319.68	51,907,298.16
	<b>OPERATING EXPENSES:</b>		
668,941.85	PERSONNEL	668,941.85	0.00
923,143.86	BUILDING AND EQUIPMENT	640,688.85	282,455.01
181,146.57	DEPRECIATION AND AMORTIZATION	181,146.57	0.00
44,245,845.06	SELF INSURANCE CLAIMS	0.00	44,245,845.06
3,983,427.83	INSURANCE PREMIUMS	39,912.48	3,943,515.35
2,244,222.82	ADMINISTRATION	0.00	2,244,222.82
<u>1,069,112.62</u>	OTHER EXPENSES	<u>100,213.26</u>	<u>968,899.36</u>
53,315,840.61	TOTAL OPERATING EXPENSES	1,630,903.01	51,684,937.60
574,777.23	OPERATING INCOME (LOSS)	352,416.67	222,360.56
	<b>NON-OPERATING REVENUE (EXPENSE):</b>		
<u>37,822.36</u>	INTEREST INCOME	<u>3,378.23</u>	<u>34,444.13</u>
612,599.59	NET INCOME (LOSS) BEFORE TRANSFERS	355,794.90	256,804.69
	<b>OPERATING TRANSFERS:</b>		
375,000.00	OPERATING TRANSFERS IN	0.00	375,000.00
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>
987,599.59	NET INCOME (LOSS)	355,794.90	631,804.69
	<b>NET POSITION:</b>		
<u>31,589,911.44</u>	BEGINNING OF PERIOD	<u>5,055,125.07</u>	<u>26,534,786.37</u>
<u>\$32,577,511.03</u>	END OF PERIOD	<u>\$5,410,919.97</u>	<u>\$27,166,591.06</u>



**TARRANT COUNTY, TEXAS  
 COMBINED BALANCE SHEET  
 AGENCY FUNDS  
 AS OF 4/30/2021**

<u>COMBINED TOTAL</u>		<u>PAYROLL CLEARING</u>	<u>FEE OFFICE</u>	<u>COMMUNITY SUPERVISION &amp; CORRECTIONS</u>
<b>ASSETS</b>				
\$132,445,161.19	CASH AND INVESTMENTS	\$6,531,709.93	\$116,384,792.48	\$9,528,658.78
60,486.55	OTHER RECEIVABLES	60,486.55	0.00	0.00
135,283.27	FEE OFFICE RECEIVABLE	0.00	1,741.40	133,541.87
0.00	PREPAID EXPENSES & INVENTORY	0.00	0.00	0.00
<u>55,853,228.25</u>	RESTRICTED ASSETS	<u>0.00</u>	<u>55,853,228.25</u>	<u>0.00</u>
<u>\$188,494,159.26</u>	<b>TOTAL ASSETS</b>	<u>\$6,592,196.48</u>	<u>\$172,239,762.13</u>	<u>\$9,662,200.65</u>
<b>LIABILITIES AND FUND BALANCE</b>				
\$32,346.93	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$32,346.93
<u>188,461,812.33</u>	OTHER LIABILITIES	<u>6,592,196.48</u>	<u>172,239,762.13</u>	<u>9,629,853.72</u>
<u>\$188,494,159.26</u>	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<u>\$6,592,196.48</u>	<u>\$172,239,762.13</u>	<u>\$9,662,200.65</u>

**TARRANT COUNTY, TEXAS**  
**NOTES TO COMBINED FINANCIAL STATEMENTS**  
**FOR THE SEVEN (7) MONTHS ENDED 4/30/2021**

**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 April 2021 and for the seven 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, 2019. The net pension liability recorded in the Resource Connection is \$616,047. The amount for the governmental funds is \$226,707,480, which is reported in the comprehensive annual financial report.

OPEB Liability

The total OPEB liability was actuarially measured as of September 30, 2019. The total OPEB liability recorded in the Resource Connection is \$585,053. The amount for the governmental funds is \$183,645,119, which is reported in the comprehensive annual financial report.

**TARRANT COUNTY, TEXAS**  
**NOTES TO COMBINED FINANCIAL STATEMENTS**  
**FOR THE SEVEN (7) MONTHS ENDED 4/30/2021**

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 \$50,234,783, which is reported in the comprehensive annual 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 \$3,500,000 of incurred but not reported medical and drug claims.

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.

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.

**TARRANT COUNTY, TEXAS**  
**NOTES TO COMBINED FINANCIAL STATEMENTS**  
**FOR THE SEVEN (7) MONTHS ENDED 4/30/2021**

**II. BASIS OF PRESENTATION (CONT'D):**

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: Used to account for assets held by the County in a trustee or agency capacity for others and therefore cannot be used to support the government’s own programs.

Payroll Clearing – used to account for deductions and matching contributions from employees paychecks to be remitted to third parties.

Fee Office funds – used to account for monies still in the custody of the fee officers. It includes tax collections on behalf of other taxing jurisdictions and restricted assets of court ordered trust funds administered by the County Clerk and District Clerk.

Community Supervision and Corrections – used to account for the State agency funds in the County depository.

**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.

<u>FUND</u>	<u>DEFICIT</u>
E0024 RYAN WHITE ENDING HIV EPIDEMIC	\$ 378,831.37
E0025 DHHS-RYAN WHITE TITLE IV PART D - WOMEN, INFANTS, CHILDREN,	17,368.39
E0027 RYAN WHITE PART C - OUTPATIENT EIS PROGRAM	66,751.60
E0028 RYAN WHITE HIV/AIDS TREATMENT MODERNIZATION ACT PART A	894,454.39
E0031 HIV/STATE SERVICES	34,542.40
E0032 RYAN WHITE PART B	252,915.35
E0037 HIV/HOPWA	11,934.55
E0040 RYAN WHITE HIV/AIDS PROGRAM PART A COVID-19 RESPONSE	43,436.51
E0041 RYAN WHITE HIV/AIDS PRORAM PT C EIS COVID-19 RESPONSE	30,174.38
E0042 RYAN WHITE HIV/AIDS PROGRAM PTD WICY COVID-19 RESPONSE	15,392.42
F0025 DHHS-RYAN WHITE TITLE IV PART D - WOMEN, INFANTS, CHILDREN	45,368.72
F0027 RYAN WHITE PART C - OUTPATIENT EIS PROGRAM	59,610.88
F0028 RYAN WHITE HIV/AIDS TREATMENT MODERNIZATION ACT PART A	155,876.04

**TARRANT COUNTY, TEXAS  
NOTES TO COMBINED FINANCIAL STATEMENTS  
FOR THE SEVEN (7) MONTHS ENDED 4/30/2021**

III. NEGATIVE CASH BALANCES (CONT'D):

<u>FUND</u>	<u>DEFICIT</u>
F0031 HIV/STATE SERVICES FOR PMC	\$ 8,923.01
F0032 RYAN WHITE PART B - PMC	159,288.43
F0033 SURVEILLANCE	14,965.31
F0034 INFECTIOUS DISEASE SURVEILLANCE AND EPIDEMIOLOGY	41,355.70
F0035 HIV PREVENTION	124,488.89
F0036 DSHS-ENDING THE HIV EPIDEMIC	42,124.02
F0038 STD/HIV	269,725.00
F0040 TDFPS-COMMUNITY YOUTH DEVELOPMENT	76,699.61
F0042 BIOTERRORISM PREPAREDNESS - LAB	28,165.58
F0043 CPS-PREPAREDNESS/HAZARDS (BIO TERRORISM)	135,152.02
F0044 DSHS-C.R.I - CITIES READINESS INITIATIVE	38,411.16
F0045 TB/PC-TB CONTROL & PREVENTION (CLINIC)	127,166.12
F0046 TUBERCULOSIS - PREVENTION AND CONTROL	65,870.49
F0051 IMMUNIZATIONS	85,833.42
F0054 INFECTIOUS DISEASE CONTROL UNIT/FLU-LAB	4,633.37
F0058 DSHS - HEALTHY TEXAS BABIES	5,392.23
F0060 WIC CARD PARTICIPATION	1,614,635.51
F0062 ESSENTIAL HEALTH SERVICES OFFICE OF PUBLIC HEALTH PRACTICE	53,891.63
F0081 DSHS-NORTH TEXAS SYNDROMIC SURVEILLANCE PROGRAM	44,444.38
F0082 DSHS-CDC COVID-19 EMERGENCY RESPONSE	8,897.33
F0084 DSHS-CDC COVID-19	261,927.25
F0087 USCRI - REFUGEE MEDICAL SCREENING	35,630.69
F0089 DSHS-EPIDEMIOLOGY AND LAB CAPACITY COVID-19	36,647.48
F0093 NURSE FAMILY PARTNERSHIP GRANT	87,706.43
F4100 RYAN WHITE PART C COVID-19	1,413.65
F4200 RYAN WHITE PART D COVID-19	85.25
G0012 VETERANS COURT PROGRAM	56,382.63
G0018 CJD-REACHING INDEPENDENCE THROUGH SELF EMPOWERMENT (RISE)	44,274.70
G0065 VICTIMS ASSISTANCE GRANT-VOCA	13,301.49
G0081 VAWA - PROTECTIVE ORDER UNIT - INTERIM	19,533.95
G0082 CJD-DISTRICT ATTORNEY BILINGUAL VICTIM ASSISTANCE COORDINATOR	22,630.85
G0084 D.I.R.E.C.T. PROGRAM - INTERIM	46,090.99
G0085 MENTAL HEALTH DIVERSION COURT PROGRAM - INTERIM	28,472.60
G0087 CJD-INTIMATE PARTNER-FAMILY VIOLENCE VICTIM ADVOCATES	82,771.63
G0100 FY21 CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING	67,281.90
H0001 COMMUNITY DEVELOPMENT SALARY ALLOCATION FUND	6,494.01
H0041 HOME ADMINISTRATIVE FUNDS	8,320.55
H0042 COMMUNITY DEVELOPMENT BLOCK GRANT ADMINISTRATIVE FUNDS ONLY	758,156.28
H0061 HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA)	75,524.58
H0071 EMERGENCY SHELTER PROGRAM	62,851.83
H0080 COMMUNITY DEVELOPMENT BLOCK GRANT - COVID - CARES	143,272.56
H0081 EMERGENCY SHELTER GRANT - COVID - CARES	288,245.77
H0082 COMMUNITY DEVELOPMENT - HOPWA - COVID - CARES	272.74
H0083 TDHCA-CDBG-CARES ACT	93,735.94
H0500 SUPPORTIVE HOUSING ADMIN	850,929.28
L0013 OJP-DOJ-NIJ FORENSIC BACKLOG REDUCTION GRANT	49,991.12
L0017 OJP-DOJ-BJA TARRANT COUNTY STOP SCHOOL VIOLENCE PROJECT	15,814.07
L0018 BJA-DOC TARRANT COUNTY CORONAVIRUS SUPPLEMENTAL EMERGENCY	1,023.23
M0008 CITY OF FORT WORTH- JAG (MENTAL HEALTH LIAISON)	13,279.15
M0014 ACCESS AND VISITATION GRANT	12,091.09
M0022 AUTO THEFT TASK FORCE	364,437.40
M0040 HOMELAND SECURITY GRANT PROGRAM - EOC ENHANCEMENTS	66,640.69
M0044 TXDOT COURTESY PATROL PROGRAM	714,459.54
M0048 BILINGUAL VICTIMS ASSISTANCE COORDINATOR	7,247.72
M0061 TVC-VETERAN'S TREATMENT COURT	87,010.00
M0086 TJCMH-MENTAL HEALTH DIVERSION PROGRAM	730.98
M0087 GENERATOR FOR SHERIFF SUB_STATION PROJECT - TDEM	100,325.57
M0089 TC HISTORIC PRESERVATION PLAN	34,760.00
M0092 HAVA-2020 HELP AMERICA VOTE ACT - CARES ACT	11,348.13

**TARRANT COUNTY, TEXAS  
NOTES TO COMBINED FINANCIAL STATEMENTS  
FOR THE SEVEN (7) MONTHS ENDED 4/30/2021**

**III. NEGATIVE CASH BALANCES (CONT'D):**

<u>FUND</u>	<u>DEFICIT</u>
M0093 INTERNET CRIMES AGAINST CHILDREN (SHERIFF OFFICE)	\$ 1,124.06
M0095 TCEQ-TEXAS VOLKSWAGON ENVIRONMENTAL MITIGATION PGRM PCT4	183,753.60
M0097 TCEQ-TEXAS VOLKSWAGON ENVIRONMENTAL MITIGATION PGRM PCT3	196,448.00
M0099 TCEQ-TEXAS VOLKSWAGON ENVIRONMENTAL MITIGATION PGRM PCT2	170,288.62
M0100 TCEQ-TEXAS VOLKSWAGON ENVIRONMENTAL MITIGATION PGRM PCT2	144,112.00
M0212 CITF - WAGLEY ROBERTSON (PCT2)	96,392.00
P0011 STATE FINANCIAL ASSISTANCE FUND (BPS) FY21	421,232.43
P0014 TJPC-STATE AID-JUVENILE SUPPLEMENTAL PAY	244,541.93
P0016 TJJD-SPECIAL NEEDS DIVERSIONARY PROGRAM	40,986.53
P0027 TJPC-JJAEP	796,567.51
P0028 TJJD-MENTAL HEALTH SERVICES (MHS)	209,139.11
R0012 SECTION 8 - MAINSTREAM VOUCHER PROGRAM	217,987.98
R0013 HUD-SECTION 8 FUND BALANCE	1,134,251.38
R0017 HUD-VASH - VETERANS AFFAIRS SUPPORTIVE HOUSING VOUCHERS	953,762.75
R0025 FAMILY SELF SUFFICIENCY	31,444.75
R0032 SHELTER PLUS CARE	34,769.29
W0042 EMERGENCY FOOD AND SHELTER PROGRAM PHASE 37	5,545.00
W0100 FEMA COVID 2020	1,830,201.42
W0102 FEMA COVID 2020 9/15/2020 to 12/31/2020	130,034.39
W0103 FEMA UNTHSC VACCINE ILA	<u>2,500,000.00</u>
SUB-TOTAL GRANTS	18,870,416.68
G1100 8TH ADMINISTRATIVE JUDICIAL REGION	25,649.78
T3000 DA - JPS CONTRACT	120,026.62
T3100 TC EMERGENCY SERVICE DISTRICT #1	17,510.84
T7100 CONTRACT ELECTIONS	22,441.61
T7300 ELECTIONS CHAPTER 19	<u>5,063.30</u>
TOTAL	<u>\$ 19,061,108.83</u>

**IV. INVESTMENTS:**

All investment securities are purchased on the basis of "Delivery vs. Payment" and are held at JPMorgan Chase Bank – New York by the Safekeeping Department in a segregated account in the name of Tarrant County. "Delivery vs. Payment" means that the County's money is not released until the securities are delivered to the Safekeeping Department.

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 24, 2020.

	Average Rate	
JPMorgan Chase Savings	0.20%	182,537,214
JPMorgan Chase Savings II	0.20%	32,267,457
JPMorgan Chase Checking	0.20%	257,252,430
Lone Star Investment Pool	0.01%	83,750,977
Texas CLASS Investment Pool	0.04%	13,413,657
TexStar Investment Pool	0.01%	100,243,253
TexPool Investment Pool	0.01%	<u>97,442,667</u>
TOTAL INVESTMENTS		<u>\$ 766,907,655</u>

**TARRANT COUNTY, TEXAS**  
**NOTES TO COMBINED FINANCIAL STATEMENTS**  
**FOR THE SEVEN (7) MONTHS ENDED 4/30/2021**

**IV. INVESTMENTS (CONT'D):**

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. CAPITAL ASSETS:**

A summary of the Governmental Funds' capital assets follows:

	Balance October 1, 2020	Additions	Disposals/ Adjustments	Balance April 30, 2021
Land and land improvements	\$ 66,668,889.87	\$ -	\$ -	\$ 66,668,889.87
Construction in progress	8,202,886.68	11,654,698.64	(437,184.15)	19,420,401.17
Software in development	30,781,039.81	2,995,484.13	-	33,776,523.94
Buildings and improvements	508,078,425.37	47,122.64	437,184.15	508,562,732.16
Furnishings and equipment	97,836,760.30	4,903,882.59	(1,911,994.52)	100,828,648.37
Software	50,602,373.92	35,479.99	(25,000.00)	50,612,853.91
Infrastructure	133,808,372.54	-	-	133,808,372.54
	<u>\$ 895,978,748.49</u>	<u>\$ 19,636,667.99</u>	<u>\$ (1,936,994.52)</u>	<u>\$ 913,678,421.96</u>

**VI. SCHEDULE OF OUTSTANDING BONDED DEBT:**

	AMOUNT	INTEREST RATES
2010 - Limited Tax Refunding & Improvement Bonds	\$ 3,520,000	5.00%
2013 - Limited Tax Refunding & Improvement Bonds	42,610,000	5.00%
2015 - Limited Tax Refunding & Improvement Bonds	59,185,000	3.00% to 5.00%
2015A - Limited Tax Refunding & Improvement Bonds	47,235,000	1.97%
2016 - Limited Tax Refunding Bonds	52,690,000	1.48%
2017 - Limited Tax Refunding Bonds	35,205,000	2.13%
Total Outstanding Bonded Debt	<u>\$ 240,445,000</u>	

Arbitrage provisions of the Internal Revenue Tax Act of 1986 require the County to rebate excess arbitrage earnings from bond proceeds to the federal government. This amount was estimated to be \$0 as of September 30, 2020.

**TARRANT COUNTY, TEXAS  
NOTES TO COMBINED FINANCIAL STATEMENTS  
FOR THE SEVEN (7) MONTHS ENDED 4/30/2021**

**VII. FEE OFFICE FINANCIAL STATUS:**

These financial statements reflect financial balances as of the date indicated below for the fee offices of the County:

<u>OFFICE</u>	<u>AS OF</u>	<u>OFFICE</u>	<u>AS OF</u>
Tax Assessor/Collector	March 31, 2021	Child Support	March 31, 2021
County Clerk	March 31, 2021	Child Support – Trust	March 31, 2021
Sheriff	March 31, 2021	Justice of Peace 1	March 31, 2021
Constable 1	March 31, 2021	Justice of Peace 2	March 31, 2021
Constable 2	March 31, 2021	Justice of Peace 3	March 31, 2021
Constable 3	March 31, 2021	Justice of Peace 4	March 31, 2021
Constable 4	March 31, 2021	Justice of Peace 5	March 31, 2021
Constable 5	March 31, 2021	Justice of Peace 6	March 31, 2021
Constable 6	March 31, 2021	Justice of Peace 7	March 31, 2021
Constable 7	March 31, 2021	Justice of Peace 8	March 31, 2021
Constable 8	March 31, 2021	Community Supervision & Corrections	March 31, 2021
District Attorney	March 31, 2021	Domestic Relations	March 31, 2021
District Clerk	March 31, 2021		
Public Probate Administrator	April 30, 2021		

**VIII. 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 March 31, 2021, \$9,092,166 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.





**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 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.

**TARRANT COUNTY, TEXAS  
COMBINING BALANCE SHEET  
CAPITAL PROJECTS FUNDS  
AS OF 4/30/2021**

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>2006 BOND ELECTION</u>	<u>2006 BOND ELECTION TRANSPORTATION</u>
<b>ASSETS</b>				
\$140,144,774.56	CASH AND INVESTMENTS	\$75,213,449.98	\$25,616,307.90	\$39,315,016.68
531,576.89	ADVANCE TO ENTERPRISE FUND	531,576.89	0.00	0.00
<u>940,607.65</u>	PREPAID EXPENSES & INVENTORY	<u>940,607.65</u>	<u>0.00</u>	<u>0.00</u>
<u>\$141,616,959.10</u>	TOTAL ASSETS	<u>\$76,685,634.52</u>	<u>\$25,616,307.90</u>	<u>\$39,315,016.68</u>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>LIABILITIES:</b>				
\$3,759,241.18	ACCOUNTS PAYABLE	\$457,949.58	\$3,301,291.60	\$0.00
<u>10,920.42</u>	OTHER LIABILITIES	<u>10,920.42</u>	<u>0.00</u>	<u>0.00</u>
3,770,161.60	TOTAL LIABILITIES	468,870.00	3,301,291.60	0.00
<b>FUND BALANCES:</b>				
<u>137,846,797.50</u>	FUND BALANCES	<u>76,216,764.52</u>	<u>22,315,016.30</u>	<u>39,315,016.68</u>
<u>\$141,616,959.10</u>	TOTAL LIABILITIES AND FUND BALANCES	<u>\$76,685,634.52</u>	<u>\$25,616,307.90</u>	<u>\$39,315,016.68</u>

**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**CAPITAL PROJECTS FUNDS**  
**FOR THE SEVEN (7) MONTHS ENDED 4/30/2021**

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>2006 BOND ELECTION</u>	<u>2006 BOND ELECTION TRANSPORTATION</u>
<b>REVENUES:</b>				
\$137,987.89	INVESTMENT INCOME	\$69,148.94	\$30,006.16	\$38,832.79
<u>607,467.24</u>	MISCELLANEOUS	<u>607,467.24</u>	<u>0.00</u>	<u>0.00</u>
745,455.13	TOTAL REVENUES	676,616.18	30,006.16	38,832.79
<b>EXPENDITURES:</b>				
<u>27,425,243.78</u>	CAPITAL/CONSTRUCTION	<u>11,224,306.03</u>	<u>11,437,912.37</u>	<u>4,763,025.38</u>
<u>27,425,243.78</u>	TOTAL EXPENDITURES	<u>11,224,306.03</u>	<u>11,437,912.37</u>	<u>4,763,025.38</u>
(26,679,788.65)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(10,547,689.85)	(11,407,906.21)	(4,724,192.59)
<b>OTHER FINANCING SOURCES (USES):</b>				
<u>16,803,595.65</u>	OPERATING TRANSFERS IN	<u>16,803,595.65</u>	<u>0.00</u>	<u>0.00</u>
(9,876,193.00)	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	6,255,905.80	(11,407,906.21)	(4,724,192.59)
<b>FUND BALANCE (DEFICIT):</b>				
<u>147,722,990.50</u>	BEGINNING OF PERIOD	<u>69,960,858.72</u>	<u>33,722,922.51</u>	<u>44,039,209.27</u>
<u>\$137,846,797.50</u>	END OF PERIOD	<u>\$76,216,764.52</u>	<u>\$22,315,016.30</u>	<u>\$39,315,016.68</u>



**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 27.

**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 33.

**FUNDS (D6200-D8700) - 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 4/30/2021**

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION &amp; TECHNOLOGY FUNDS</u>	<u>EDUCATION</u>
<b>ASSETS</b>					
\$94,994,673.04	CASH AND INVESTMENTS	\$1,149,788.11	\$1,818,167.03	\$22,391,804.49	\$370,767.86
4,285,280.46	OTHER RECEIVABLES	10,951.00	0.00	80,960.84	620.00
<u>193,671.25</u>	PREPAID EXPENSES AND INVENTORY	<u>208.33</u>	<u>0.00</u>	<u>5,865.45</u>	<u>0.00</u>
<u>\$99,473,624.75</u>	<b>TOTAL ASSETS</b>	<u>\$1,160,947.44</u>	<u>\$1,818,167.03</u>	<u>\$22,478,630.78</u>	<u>\$371,387.86</u>
<b>LIABILITIES AND FUND BALANCES</b>					
<b>LIABILITIES:</b>					
\$261,197.97	ACCOUNTS PAYABLE	\$4,201.64	\$0.00	\$3,843.41	\$2,065.32
2,793,119.02	OTHER LIABILITIES	11,640.53	3,006.16	95,781.46	0.00
190,692.15	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
<u>0.00</u>	UNEARNED REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3,245,009.14	<b>TOTAL LIABILITIES</b>	15,842.17	3,006.16	99,624.87	2,065.32
<b>FUND BALANCES:</b>					
<u>96,228,615.61</u>	<b>FUND BALANCES</b>	<u>1,145,105.27</u>	<u>1,815,160.87</u>	<u>22,379,005.91</u>	<u>369,322.54</u>
<u>\$99,473,624.75</u>	<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$1,160,947.44</u>	<u>\$1,818,167.03</u>	<u>\$22,478,630.78</u>	<u>\$371,387.86</u>

<u>PUBLIC HEALTH</u>	<u>CONSUMER HEALTH</u>	<u>COURT DESIGNATED FUNDS</u>	<u>DISTRICT ATTORNEY CONTRACTS</u>	<u>SHERIFF CONTRACTS</u>	<u>MISCELLANEOUS CONTRACTS</u>
\$39,739,962.24	\$396,227.79	\$2,880,493.05	\$3,848,295.24	\$5,159,883.87	\$17,239,283.36
3,188,457.50	0.00	8,218.11	0.00	0.00	996,073.01
16,042.65	0.00	0.00	0.00	171,554.82	0.00
<u>\$42,944,462.39</u>	<u>\$396,227.79</u>	<u>\$2,888,711.16</u>	<u>\$3,848,295.24</u>	<u>\$5,331,438.69</u>	<u>\$18,235,356.37</u>
\$46,854.25	\$1,027.84	\$0.00	\$22,968.93	\$113,991.01	\$66,245.57
471,727.88	34,679.60	16,619.26	1,944,788.50	43,928.72	170,946.91
0.00	0.00	0.00	0.00	0.00	190,692.15
0.00	0.00	0.00	0.00	0.00	0.00
518,582.13	35,707.44	16,619.26	1,967,757.43	157,919.73	427,884.63
<u>42,425,880.26</u>	<u>360,520.35</u>	<u>2,872,091.90</u>	<u>1,880,537.81</u>	<u>5,173,518.96</u>	<u>17,807,471.74</u>
<u>\$42,944,462.39</u>	<u>\$396,227.79</u>	<u>\$2,888,711.16</u>	<u>\$3,848,295.24</u>	<u>\$5,331,438.69</u>	<u>\$18,235,356.37</u>



**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**OTHER GOVERNMENTAL FUNDS**  
**FOR THE SEVEN (7) MONTHS ENDED 4/30/2021**

COMBINED TOTAL		LAW LIBRARY	VEHICLE INVENTORY TAX	RECORDS PRESERVATION & TECHNOLOGY FUNDS	EDUCATION
<b>REVENUES:</b>					
\$105,529.29	TAXES & LICENSES	\$0.00	\$100,529.29	\$0.00	\$0.00
11,836,785.25	FEES OF OFFICE	707,210.04	33,530.75	3,777,790.34	17,460.00
11,695,124.66	INTERGOVERNMENTAL	0.00	0.00	0.00	77,782.58
83,166.04	INVESTMENT INCOME	1,110.80	1,643.19	20,636.94	0.00
4,257,539.30	MISCELLANEOUS	311.58	1.35	12,169.02	0.00
27,978,144.54	TOTAL REVENUES	708,632.42	135,704.58	3,810,596.30	95,242.58
<b>EXPENDITURES:</b>					
<b>CURRENT:</b>					
2,062,263.11	GENERAL GOVERNMENT	0.00	44,755.86	1,609,082.82	0.00
3,961,761.36	PUBLIC SAFETY	0.00	0.00	0.00	12,515.32
1,631,481.91	JUDICIAL	75,127.46	0.00	472,115.70	880.00
16,525,822.25	COMMUNITY SERVICES	624,376.32	0.00	0.00	0.00
1,816,302.14	CAPITAL/CONSTRUCTION	27,741.58	0.00	1,435,638.58	0.00
25,997,630.77	TOTAL EXPENDITURES	727,245.36	44,755.86	3,516,837.10	13,395.32
1,980,513.77	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(18,612.94)	90,948.72	293,759.20	81,847.26
<b>OTHER FINANCING SOURCES (USES):</b>					
1,918,907.43	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
(941,312.20)	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00
2,958,109.00	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	(18,612.94)	90,948.72	293,759.20	81,847.26
<b>FUND BALANCES:</b>					
93,270,506.61	BEGINNING OF PERIOD	1,163,718.21	1,724,212.15	22,085,246.71	287,475.28
\$96,228,615.61	END OF PERIOD	\$1,145,105.27	\$1,815,160.87	\$22,379,005.91	\$369,322.54

<u>PUBLIC HEALTH</u>	<u>CONSUMER HEALTH</u>	<u>COURT DESIGNATED FUNDS</u>	<u>DISTRICT ATTORNEY CONTRACTS</u>	<u>SHERIFF CONTRACTS</u>	<u>MISCELLANEOUS CONTRACTS</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
395,885.41	562,667.60	976,859.83	575.00	0.00	5,364,806.28
11,068,841.27	0.00	80,000.00	0.00	0.00	468,500.81
35,145.64	379.23	2,699.98	1,723.70	4,661.40	15,165.16
<u>1,235,745.51</u>	<u>0.00</u>	<u>359.50</u>	<u>193,940.27</u>	<u>1,814,697.98</u>	<u>1,000,314.09</u>
12,735,617.83	563,046.83	1,059,919.31	196,238.97	1,819,359.38	6,853,786.34
36,302.32	0.00	207,466.21	0.00	0.00	164,655.90
0.00	0.00	0.00	0.00	1,867,871.10	2,081,374.94
0.00	0.00	338,562.46	154,565.76	0.00	590,230.53
10,176,210.58	590,567.56	0.00	0.00	0.00	5,134,667.79
<u>45,100.99</u>	<u>0.00</u>	<u>32,411.81</u>	<u>26,643.91</u>	<u>152,755.82</u>	<u>96,009.45</u>
<u>10,257,613.89</u>	<u>590,567.56</u>	<u>578,440.48</u>	<u>181,209.67</u>	<u>2,020,626.92</u>	<u>8,066,938.61</u>
2,478,003.94	(27,520.73)	481,478.83	15,029.30	(201,267.54)	(1,213,152.27)
549,000.00	0.00	0.00	0.00	0.00	1,369,907.43
<u>(549,000.00)</u>	<u>0.00</u>	<u>(392,312.20)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2,478,003.94	(27,520.73)	89,166.63	15,029.30	(201,267.54)	156,755.16
<u>39,947,876.32</u>	<u>388,041.08</u>	<u>2,782,925.27</u>	<u>1,865,508.51</u>	<u>5,374,786.50</u>	<u>17,650,716.58</u>
<u>\$42,425,880.26</u>	<u>\$360,520.35</u>	<u>\$2,872,091.90</u>	<u>\$1,880,537.81</u>	<u>\$5,173,518.96</u>	<u>\$17,807,471.74</u>



**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 4/30/2021**

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION &amp; AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION &amp; AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION &amp; RESTORATION</u>
	<b>ASSETS</b>			
\$22,391,804.49	CASH AND INVESTMENTS	\$8,724,163.07	\$518,879.71	\$11,471,101.05
80,960.84	OTHER RECEIVABLES	40,450.00	1,844.63	33,625.00
<u>5,865.45</u>	PREPAID EXPENSES AND INVENTORY	<u>0.00</u>	<u>0.00</u>	<u>5,865.45</u>
<u>\$22,478,630.78</u>	TOTAL ASSETS	<u>\$8,764,613.07</u>	<u>\$520,724.34</u>	<u>\$11,510,591.50</u>
	<b>LIABILITIES AND FUND BALANCES</b>			
	<b>LIABILITIES:</b>			
\$3,843.41	ACCOUNTS PAYABLE	\$2,218.38	\$1,621.97	\$3.06
<u>95,781.46</u>	OTHER LIABILITIES	<u>40,285.90</u>	<u>14,913.83</u>	<u>15,677.16</u>
99,624.87	TOTAL LIABILITIES	42,504.28	16,535.80	15,680.22
	<b>FUND BALANCES:</b>			
<u>22,379,005.91</u>	FUND BALANCES	<u>8,722,108.79</u>	<u>504,188.54</u>	<u>11,494,911.28</u>
<u>\$22,478,630.78</u>	TOTAL LIABILITIES AND FUND BALANCES	<u>\$8,764,613.07</u>	<u>\$520,724.34</u>	<u>\$11,510,591.50</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>	<u>DISTRICT CLERK RECORDS MANAGEMENT &amp; PRESERVATION</u>
\$1,247,193.34	\$166,031.33	\$264,435.99
3,140.00	1,155.00	746.21
0.00	0.00	0.00
<u>\$1,250,333.34</u>	<u>\$167,186.33</u>	<u>\$265,182.20</u>
\$0.00	\$0.00	\$0.00
10,716.78	14,187.79	0.00
10,716.78	14,187.79	0.00
<u>1,239,616.56</u>	<u>152,998.54</u>	<u>265,182.20</u>
<u>\$1,250,333.34</u>	<u>\$167,186.33</u>	<u>\$265,182.20</u>

**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**RECORDS PRESERVATION**  
**FOR THE SEVEN (7) MONTHS ENDED 4/30/2021**

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION &amp; AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION &amp; AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION RESTORATION</u>
	<b>REVENUES:</b>			
\$3,777,790.34	FEES OF OFFICE	\$1,722,874.49	\$160,522.59	\$1,405,158.00
20,636.94	INVESTMENT INCOME	8,123.04	583.96	10,352.84
<u>12,169.02</u>	MISCELLANEOUS	<u>8,058.87</u>	<u>1,431.28</u>	<u>0.00</u>
3,810,596.30	TOTAL REVENUES	1,739,056.40	162,537.83	1,415,510.84
	<b>EXPENDITURES:</b>			
	<b>CURRENT:</b>			
1,609,082.82	GENERAL GOVERNMENT	961,754.53	290,523.36	356,804.93
472,115.70	JUDICIAL	2,495.00	0.00	0.00
<u>1,435,638.58</u>	CAPITAL/CONSTRUCTION	<u>1,069,421.04</u>	<u>53,468.87</u>	<u>288,000.00</u>
3,516,837.10	TOTAL EXPENDITURES	2,033,670.57	343,992.23	644,804.93
293,759.20	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(294,614.17)	(181,454.40)	770,705.91
	<b>FUND BALANCES:</b>			
<u>22,085,246.71</u>	BEGINNING OF PERIOD	<u>9,016,722.96</u>	<u>685,642.94</u>	<u>10,724,205.37</u>
<u>\$22,379,005.91</u>	END OF PERIOD	<u>\$8,722,108.79</u>	<u>\$504,188.54</u>	<u>\$11,494,911.28</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>	<u>DISTRICT CLERK RECORDS MANAGEMENT &amp; PRESERVATION</u>
\$221,360.63	\$165,646.20	\$102,228.43
1,174.47	200.75	201.88
<u>2,678.87</u>	<u>0.00</u>	<u>0.00</u>
225,213.97	165,846.95	102,430.31
0.00	0.00	0.00
196,459.66	262,937.17	10,223.87
<u>24,748.67</u>	<u>0.00</u>	<u>0.00</u>
<u>221,208.33</u>	<u>262,937.17</u>	<u>10,223.87</u>
4,005.64	(97,090.22)	92,206.44
<u>1,235,610.92</u>	<u>250,088.76</u>	<u>172,975.76</u>
<u><u>\$1,239,616.56</u></u>	<u><u>\$152,998.54</u></u>	<u><u>\$265,182.20</u></u>



**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 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 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.

**TARRANT COUNTY, TEXAS  
COURT DESIGNATED FUNDS  
FUND DESCRIPTION**

**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 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  
COMBINING BALANCE SHEET  
COURT DESIGNATED FUNDS  
AS OF 4/30/2021**

<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>JUVENILE DELINQUENCY PREVENTION</u>	<u>ADRS</u>	<u>PROBATE CONTRIBUTION FUND</u>	<u>APPELLATE JUDICIAL SYSTEM</u>	<u>JUSTICE COURT TECHNOLOGY FUND</u>
<b>ASSETS</b>							
\$2,880,493.05	CASH AND INVESTMENTS	\$0.00	\$2,858.41	\$1,190,545.06	\$669,793.57	\$33,199.23	\$238,366.62
8,218.11	OTHER RECEIVABLES	0.00	0.00	3,108.00	0.00	1,550.00	0.00
<u>\$2,888,711.16</u>	<b>TOTAL ASSETS</b>	<u>\$0.00</u>	<u>\$2,858.41</u>	<u>\$1,193,653.06</u>	<u>\$669,793.57</u>	<u>\$34,749.23</u>	<u>\$238,366.62</u>
<b>LIABILITIES AND FUND BALANCES</b>							
<b>LIABILITIES:</b>							
\$0.00	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16,619.26	OTHER LIABILITIES	0.00	0.00	10,365.77	3,174.42	3,079.07	0.00
16,619.26	<b>TOTAL LIABILITIES</b>	0.00	0.00	10,365.77	3,174.42	3,079.07	0.00
<b>FUND BALANCES:</b>							
2,872,091.90	FUND BALANCES	0.00	2,858.41	1,183,287.29	666,619.15	31,670.16	238,366.62
<u>\$2,888,711.16</u>	<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$0.00</u>	<u>\$2,858.41</u>	<u>\$1,193,653.06</u>	<u>\$669,793.57</u>	<u>\$34,749.23</u>	<u>\$238,366.62</u>

<u>JUSTICE COURT BLDG SECURITY FUND</u>	<u>CHILD ABUSE PREVENTION FUND</u>	<u>FAMILY PROTECTION FUND</u>	<u>GUARDIANSHIP FUND</u>	<u>DRUG &amp; ALCOHOL COURT</u>	<u>COUNTY AND DISTRICT COURT TECHNOLOGY FUND</u>	<u>SPECIALTY COURT FUND</u>	<u>TRUANCY PREVENTION &amp; DIVERSION FUND</u>
\$0.00	\$91,310.09	\$46,287.74	\$51,827.80	\$290,011.35	\$157,776.83	\$76,720.79	\$31,795.56
<u>0.00</u>	<u>100.00</u>	<u>705.00</u>	<u>2,500.00</u>	<u>77.50</u>	<u>56.15</u>	<u>121.46</u>	<u>0.00</u>
<u>\$0.00</u>	<u>\$91,410.09</u>	<u>\$46,992.74</u>	<u>\$54,327.80</u>	<u>\$290,088.85</u>	<u>\$157,832.98</u>	<u>\$76,842.25</u>	<u>\$31,795.56</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	91,410.09	46,992.74	54,327.80	290,088.85	157,832.98	76,842.25	31,795.56
<u>\$0.00</u>	<u>\$91,410.09</u>	<u>\$46,992.74</u>	<u>\$54,327.80</u>	<u>\$290,088.85</u>	<u>\$157,832.98</u>	<u>\$76,842.25</u>	<u>\$31,795.56</u>

**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**COURT DESIGNATED FUNDS**  
**FOR THE SEVEN (7) MONTHS ENDED 4/30/2021**

COMBINED TOTAL		COURTHOUSE SECURITY	JUVENILE DELINQUENCY PREVENTION	ADRS	PROBATE CONTRIBUTION FUND	APPELLATE JUDICIAL SYSTEM	JUSTICE COURT TECHNOLOGY FUND
	<b>REVENUES:</b>						
\$976,859.83	FEES OF OFFICE	\$387,099.55	\$0.00	\$235,007.52	\$0.00	\$95,983.00	\$17,673.70
80,000.00	INTERGOVERNMENTAL	0.00	0.00	0.00	80,000.00	0.00	0.00
2,699.98	INVESTMENT INCOME	0.00	2.68	1,079.55	622.08	29.03	214.82
359.50	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	359.50
1,059,919.31	TOTAL REVENUES	387,099.55	2.68	236,087.07	80,622.08	96,012.03	18,248.02
	<b>EXPENDITURES:</b>						
	CURRENT:						
207,466.21	GENERAL GOVERNMENT	0.00	0.00	97,466.21	0.00	0.00	0.00
338,562.46	JUDICIAL	0.00	0.00	0.00	80,261.49	89,341.81	0.00
32,411.81	CAPITAL/CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
578,440.48	TOTAL EXPENDITURES	0.00	0.00	97,466.21	80,261.49	89,341.81	0.00
481,478.83	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	387,099.55	2.68	138,620.86	360.59	6,670.22	18,248.02
	<b>OTHER FINANCING SOURCES (USES):</b>						
(392,312.20)	OPERATING TRANSFERS OUT	(387,099.55)	0.00	0.00	0.00	0.00	0.00
89,166.63	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	0.00	2.68	138,620.86	360.59	6,670.22	18,248.02
	<b>FUND BALANCES:</b>						
2,782,925.27	BEGINNING OF PERIOD	0.00	2,855.73	1,044,666.43	666,258.56	24,999.94	220,118.60
\$2,872,091.90	END OF PERIOD	\$0.00	\$2,858.41	\$1,183,287.29	\$666,619.15	\$31,670.16	\$238,366.62

JUSTICE COURT BLDG SECURITY FUND	CHILD ABUSE PREVENTION FUND	FAMILY PROTECTION FUND	GUARDIANSHIP FUND	DRUG & ALCOHOL COURT	COUNTY AND DISTRICT COURT TECHNOLOGY FUND	SPECIALTY COURT FUND	TRUANCY PREVENTION & DIVERSION FUND
\$5,212.65	\$4,293.21	\$67,605.00	\$71,060.00	\$21,524.64	\$14,089.25	\$39,617.29	\$17,694.02
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	83.42	77.22	85.14	280.51	156.53	48.54	20.46
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5,212.65	4,376.63	67,682.22	71,145.14	21,805.15	14,245.78	39,665.83	17,714.48
0.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00
0.00	0.00	107,966.00	0.00	60,993.16	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	32,411.81	0.00	0.00
0.00	0.00	107,966.00	110,000.00	60,993.16	32,411.81	0.00	0.00
5,212.65	4,376.63	(40,283.78)	(38,854.86)	(39,188.01)	(18,166.03)	39,665.83	17,714.48
(5,212.65)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	4,376.63	(40,283.78)	(38,854.86)	(39,188.01)	(18,166.03)	39,665.83	17,714.48
0.00	87,033.46	87,276.52	93,182.66	329,276.86	175,999.01	37,176.42	14,081.08
\$0.00	\$91,410.09	\$46,992.74	\$54,327.80	\$290,088.85	\$157,832.98	\$76,842.25	\$31,795.56



**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 4/30/2021**

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL &amp; GAS ROYALTY</u>
<b>ASSETS</b>			
\$3,902,247.71	CASH AND INVESTMENTS	\$2,479,237.28	\$1,423,010.43
6,068.61	OTHER RECEIVABLES (NET)	6,068.61	0.00
5,981.51	PREPAID EXPENSES & INVENTORY	5,981.51	0.00
<u>3,719,915.00</u>	FIXED ASSETS (NET)	<u>3,116,539.38</u>	<u>603,375.62</u>
<u>7,634,212.83</u>	TOTAL ASSETS	<u>5,607,826.78</u>	<u>2,026,386.05</u>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>			
112,774.00	PENSION CONTRIBUTIONS AFTER MEASUREMENT DATE	112,774.00	0.00
2,038.00	DIFFERENCE IN EXPECTED & ACTUAL PENSION EXPERIENCE	2,038.00	0.00
10,614.00	CHANGES IN PENSION ASSUMPTIONS	10,614.00	0.00
33,234.00	CHANGES IN OPEB ASSUMPTIONS	33,234.00	0.00
<u>30,046.00</u>	OPEB CONTRIBUTIONS AFTER MEASUREMENT DATE	<u>30,046.00</u>	<u>0.00</u>
<u>188,706.00</u>	TOTAL DEFERRED OUTFLOWS OF RESOURCES	<u>188,706.00</u>	<u>0.00</u>
<b>LIABILITIES</b>			
42,373.36	ACCOUNTS PAYABLE	41,697.62	675.74
35,082.71	OTHER LIABILITIES	35,082.71	0.00
531,576.89	ADVANCE FROM CAPITAL PROJECTS FUND	531,576.89	0.00
102,232.94	UNEARNED REVENUE	102,232.94	0.00
616,047.00	NET PENSION LIABILITY	616,047.00	0.00
585,053.00	OTHER POST EMPLOYMENT BENEFIT LIABILITY	585,053.00	0.00
<u>132,882.96</u>	COMPENSATED ABSENCES	<u>132,882.96</u>	<u>0.00</u>
<u>2,045,248.86</u>	TOTAL LIABILITIES	<u>2,044,573.12</u>	<u>675.74</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>			
37,522.00	DIFFERENCE IN EXPECTED & ACTUAL PENSION EXPERIENCE	37,522.00	0.00
102,317.00	DIFFERENCE IN PROJECTED & ACTUAL PENSION EARNINGS	102,317.00	0.00
14,801.00	CHANGES IN PENSION ASSUMPTIONS	14,801.00	0.00
122,483.00	DIFFERENCE IN EXPECTED & ACTUAL OPEB EXPERIENCE	122,483.00	0.00
<u>89,627.00</u>	CHANGES IN OPEB ASSUMPTIONS	<u>89,627.00</u>	<u>0.00</u>
<u>366,750.00</u>	TOTAL DEFERRED INFLOWS OF RESOURCES	<u>366,750.00</u>	<u>0.00</u>
<b>NET POSITION</b>			
<u>5,410,919.97</u>	NET POSITION	<u>3,385,209.66</u>	<u>2,025,710.31</u>
<u>\$5,410,919.97</u>	TOTAL NET POSITION	<u>\$3,385,209.66</u>	<u>\$2,025,710.31</u>

**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGES IN FUND NET POSITION**  
**ENTERPRISE FUNDS**  
**FOR THE SEVEN (7) MONTHS ENDED 4/30/2021**

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL &amp; GAS ROYALTY</u>
	<b>OPERATING REVENUES:</b>		
\$1,949,723.54	BUILDING RENTALS	\$1,949,723.54	\$0.00
33,596.14	OTHER REVENUES	<u>1,847.41</u>	<u>31,748.73</u>
1,983,319.68	TOTAL OPERATING REVENUES	1,951,570.95	31,748.73
	<b>OPERATING EXPENSES:</b>		
668,941.85	PERSONNEL	668,941.85	0.00
640,688.85	BUILDING AND EQUIPMENT	640,688.85	0.00
181,146.57	DEPRECIATION AND AMORTIZATION	134,737.35	46,409.22
39,912.48	INSURANCE PREMIUMS	39,912.48	0.00
<u>100,213.26</u>	OTHER EXPENSES	<u>94,393.26</u>	<u>5,820.00</u>
<u>1,630,903.01</u>	TOTAL OPERATING EXPENSES	<u>1,578,673.79</u>	<u>52,229.22</u>
352,416.67	OPERATING INCOME (LOSS)	372,897.16	(20,480.49)
	<b>NON-OPERATING REVENUE (EXPENSE):</b>		
<u>3,378.23</u>	INTEREST INCOME	<u>2,055.00</u>	<u>1,323.23</u>
355,794.90	NET INCOME (LOSS) BEFORE TRANSFERS	374,952.16	(19,157.26)
	<b>OPERATING TRANSFERS:</b>		
0.00	OPERATING TRANSFERS IN	0.00	0.00
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>
355,794.90	NET INCOME (LOSS)	374,952.16	(19,157.26)
	<b>NET POSITION:</b>		
<u>5,055,125.07</u>	BEGINNING OF PERIOD	<u>3,010,257.50</u>	<u>2,044,867.57</u>
<u>\$5,410,919.97</u>	END OF PERIOD	<u>\$3,385,209.66</u>	<u>\$2,025,710.31</u>



**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 4/30/2021**

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>WORKERS COMPENSATION</u>	<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>
<b>ASSETS</b>				
\$40,140,953.10	CASH AND INVESTMENTS	\$1,596,583.41	\$556,708.34	\$716,276.30
38,690.55	OTHER RECEIVABLES	20,688.78	0.00	0.00
<u>246,000.00</u>	PREPAID EXPENSES AND INVENTORY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>40,425,643.65</u>	TOTAL ASSETS	<u>1,617,272.19</u>	<u>556,708.34</u>	<u>716,276.30</u>
<b>LIABILITIES</b>				
556,202.06	ACCOUNTS PAYABLE	75,018.63	22,936.00	0.00
12,609,006.67	OTHER LIABILITIES	1,568,328.00	7,524,497.00	0.00
<u>93,843.86</u>	UNEARNED REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>13,259,052.59</u>	TOTAL LIABILITIES	<u>1,643,346.63</u>	<u>7,547,433.00</u>	<u>0.00</u>
<b>NET POSITION</b>				
<u>27,166,591.06</u>	NET POSITION	<u>(26,074.44)</u>	<u>(6,990,724.66)</u>	<u>716,276.30</u>
<u>\$27,166,591.06</u>	TOTAL NET POSITION	<u>(\$26,074.44)</u>	<u>(\$6,990,724.66)</u>	<u>\$716,276.30</u>

DISTRICT CLERK PROFESSIONAL LIABILITY	EMPLOYEE BENEFITS
\$578,064.81	\$36,693,320.24
0.00	18,001.77
<u>0.00</u>	<u>246,000.00</u>
<u>578,064.81</u>	<u>36,957,322.01</u>
0.00	458,247.43
0.00	3,516,181.67
<u>0.00</u>	<u>93,843.86</u>
<u>0.00</u>	<u>4,068,272.96</u>
<u>578,064.81</u>	<u>32,889,049.05</u>
<u><u>\$578,064.81</u></u>	<u><u>\$32,889,049.05</u></u>

**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGES IN FUND NET POSITION**  
**INTERNAL SERVICE FUNDS**  
**FOR THE SEVEN (7) MONTHS ENDED 4/30/2021**

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>WORKERS COMPENSATION</u>	<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>
	<b>OPERATING REVENUES:</b>			
\$14,012,431.98	USER FEES	\$0.00	\$0.00	\$5.00
35,337,338.35	COUNTY CONTRIBUTIONS	0.00	1,450,094.99	0.00
2,557,527.83	OTHER REVENUES	34,399.21	17,122.35	0.00
51,907,298.16	TOTAL OPERATING REVENUES	34,399.21	1,467,217.34	5.00
	<b>OPERATING EXPENSES:</b>			
282,455.01	BUILDING AND EQUIPMENT	280,026.34	0.00	0.00
44,245,845.06	SELF INSURANCE CLAIMS	3,249.29	2,278,277.89	0.00
3,943,515.35	INSURANCE PREMIUMS	0.00	0.00	0.00
2,244,222.82	ADMINISTRATION	0.00	0.00	0.00
968,899.36	OTHER EXPENSES	44,737.55	325,093.54	0.00
51,684,937.60	TOTAL OPERATING EXPENSES	328,013.18	2,603,371.43	0.00
222,360.56	OPERATING INCOME (LOSS)	(293,613.97)	(1,136,154.09)	5.00
	<b>NON-OPERATING REVENUE (EXPENSE):</b>			
34,444.13	INTEREST INCOME	1,650.06	1,026.40	674.17
256,804.69	NET INCOME (LOSS) BEFORE TRANSFERS	(291,963.91)	(1,135,127.69)	679.17
	<b>OPERATING TRANSFERS:</b>			
375,000.00	OPERATING TRANSFERS IN	375,000.00	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00	0.00
631,804.69	NET INCOME (LOSS)	83,036.09	(1,135,127.69)	679.17
	<b>NET POSITION:</b>			
26,534,786.37	BEGINNING OF PERIOD	(109,110.53)	(5,855,596.97)	715,597.13
\$27,166,591.06	END OF PERIOD	(\$26,074.44)	(\$6,990,724.66)	\$716,276.30

<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$50.00	\$14,012,376.98
0.00	33,887,243.36
0.00	2,506,006.27
<hr/>	<hr/>
50.00	50,405,626.61
0.00	2,428.67
16,086.00	41,948,231.88
0.00	3,943,515.35
0.00	2,244,222.82
1,272.89	597,795.38
<hr/>	<hr/>
17,358.89	48,736,194.10
(17,308.89)	1,669,432.51
<hr/>	<hr/>
551.04	30,542.46
(16,757.85)	1,699,974.97
0.00	0.00
0.00	0.00
<hr/>	<hr/>
(16,757.85)	1,699,974.97
<hr/>	<hr/>
594,822.66	31,189,074.08
<hr/>	<hr/>
<u>\$578,064.81</u>	<u>\$32,889,049.05</u>





**TARRANT COUNTY  
BUDGETARY INFORMATION**



**TARRANT COUNTY, TEXAS**  
**SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE AND EXPENDITURES**  
**TAX SUPPORTED FUNDS**  
**FOR THE SEVEN (7) MONTHS ENDED 4/30/2021**

	CURRENT MONTH ACTUAL	YTD ACTUAL	BUDGET	PERCENT	LAST YEAR PERCENT
<b><u>GENERAL FUND</u></b>					
REVENUES:					
Taxes	(\$303,854)	\$442,731,873	\$441,266,232	OVER 100%	98.41%
Licenses	159,921	635,563	1,050,000	60.53%	55.13%
Fees of Office	25,788,318	48,132,736	54,653,400	88.07%	64.19%
Intergovernmental	3,089,799	13,505,387	15,096,985	89.46%	64.74%
Investment Income	37,458	208,687	201,000	OVER 100%	51.31%
Other Revenues	711,755	4,600,291	7,249,602	63.46%	66.07%
Transfers	63,626	392,312	513,000	76.47%	53.55%
Contingent			0		
Cash Carryforward		119,104,202	109,016,553		
	<u>\$29,547,023</u>	<u>\$629,311,051</u>	<u>\$629,046,772</u>	<u>OVER 100%</u>	<u>93.52%</u>
EXPENDITURES:					
Personnel	\$30,770,984.09	\$216,325,343	\$382,993,205	56.48%	56.72%
Other	7,358,655	70,816,862	125,377,207	56.48%	69.61%
Transfers	3,443,737	25,042,692	43,764,059	57.22%	56.58%
Grant Match and Subsidy	9,180	1,002,063	4,884,309	20.52%	21.41%
Undesignated			7,007,058		
Reserves			65,020,934		
	<u>\$41,582,556</u>	<u>\$313,186,960</u>	<u>\$629,046,772</u>	<u>49.79%</u>	<u>51.77%</u>
<b><u>ROAD &amp; BRIDGE FUND</u></b>					
REVENUES:					
Taxes	\$312	\$1,117	\$0	OVER 100%	OVER 100%
Fees of Office	2,106,500	10,499,420	15,323,950	68.52%	51.16%
Intergovernmental	0	60,890	42,400	OVER 100%	63.78%
Investment Income	1,687	14,129	15,000	94.19%	57.43%
Other Revenues	72,845	120,220	172,000	69.90%	42.29%
Transfers	927,741	6,494,189	11,132,895	58.33%	58.33%
Cash Carryforward		11,968,365	10,535,641		
	<u>\$3,109,085</u>	<u>\$29,158,330</u>	<u>\$37,221,886</u>	<u>78.34%</u>	<u>67.42%</u>
EXPENDITURES:					
Personnel	\$1,833,097	\$12,406,597	\$22,673,578	54.72%	53.16%
Other	446,537	4,247,589	14,058,947	30.21%	25.11%
Grant Match and Subsidy	23	24,098	193,937	12.43%	0.00%
Undesignated			295,424		
	<u>\$2,279,657</u>	<u>\$16,678,284</u>	<u>\$37,221,886</u>	<u>44.81%</u>	<u>41.05%</u>
<b><u>DEBT SERVICE FUND</u></b>					
REVENUES:					
Taxes	\$207,929	\$33,832,115	\$34,263,665	98.74%	96.50%
Investment Income	3,211	13,336	18,193	73.30%	38.40%
Cash Carryforward		934,161	937,250		
	<u>\$211,140</u>	<u>\$34,779,612</u>	<u>\$35,219,108</u>	<u>98.75%</u>	<u>96.68%</u>
EXPENDITURES:					
Principal	\$0	\$0	\$26,770,000	0.00%	0.00%
Interest	0	3,721,554	7,443,108	50.00%	50.00%
Other Expenditures	0	1,250	6,000	20.83%	63.33%
Reserves			1,000,000		
	<u>\$0</u>	<u>\$3,722,804</u>	<u>\$35,219,108</u>	<u>10.57%</u>	<u>11.76%</u>

**TARRANT COUNTY, TEXAS  
GENERAL FUND FEES OF OFFICE ANALYSIS  
FOR THE SEVEN (7) MONTHS ENDED 4/30/2021  
(BUDGET BASIS)**

<u>FEE OFFICE</u>	<u>ACTUAL REVENUE</u>	<u>ANNUAL BUDGET</u>	<u>PERCENT COLLECTED</u>	<u>LAST YEAR PERCENT</u>
Tax Assessor/Collector	\$31,594,811	\$32,017,800	98.68%	67.07%
County Clerk	8,746,715	9,340,300	93.64%	63.97%
Sheriff	236,371	321,800	73.45%	52.79%
Constable 1	331,650	617,000	53.75%	52.28%
Constable 2	281,977	667,000	42.28%	65.93%
Constable 3	247,720	478,000	51.82%	53.02%
Constable 4	228,854	339,000	67.51%	44.98%
Constable 5	141,815	233,000	60.86%	54.34%
Constable 6	208,296	383,000	54.39%	56.91%
Constable 7	225,690	495,000	45.59%	54.43%
Constable 8	230,751	532,000	43.37%	53.25%
District Clerk	2,305,317	4,235,000	54.43%	57.34%
Domestic Relations	663,702	1,197,500	55.42%	46.42%
District Attorney	38,423	78,000	49.26%	52.11%
Justice of Peace 1	101,484	156,000	65.05%	56.12%
Justice of Peace 2	107,010	196,000	54.60%	65.93%
Justice of Peace 3	89,082	136,000	65.50%	64.39%
Justice of Peace 4	99,716	137,000	72.79%	53.63%
Justice of Peace 5	69,519	130,000	53.48%	96.77%
Justice of Peace 6	121,700	176,000	69.15%	59.08%
Justice of Peace 7	142,378	194,000	73.39%	65.10%
Justice of Peace 8	68,882	119,000	57.88%	58.75%
County Courts	12,962	18,000	72.01%	55.49%
Elections	878	0	OVER 100%	46.97%
Medical Examiner	1,694,715	2,246,000	75.45%	73.23%
Other	142,319	211,000	67.45%	57.29%
<b>TOTAL</b>	<u>\$48,132,736</u>	<u>\$54,653,400</u>	88.07%	64.19%
<b>RATABLE COLLECTION PERCENTAGE</b>			<u>58.33%</u>	

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE SEVEN (7) MONTHS ENDED 4/30/2021**

GENERAL FUND	CURRENT	ENCUMBRANCES	TOTAL	TOTAL	UNEXPENDED	% BUDGET USED
	MONTH	AND	EXPENDITURES			
	EXPENDITURES	COMMITMENTS	ENCUMBRANCES & COMMITMENTS		BUDGET	
County Judge	92,361.79	21.98	625,673.90	1,138,830.00	513,156.10	54.94%
County Administrator	201,294.39	1,399.04	1,486,149.65	2,896,131.00	1,409,981.35	51.32%
Non-Departmental	4,676,396.09	1,227,395.93	35,254,185.00	63,843,078.00	28,588,893.00	55.22%
Auditor	648,205.41	17,662.30	4,563,105.95	8,072,021.00	3,508,915.05	56.53%
Budget/Risk Management	81,255.96	192.32	552,793.72	981,272.00	428,478.28	56.33%
Tax Assessor / Collector	1,280,798.80	338,508.06	9,668,941.35	17,000,258.00	7,331,316.65	56.88%
Elections Administration	680,760.52	17,191.28	5,485,676.12	8,089,517.00	2,603,840.88	67.81%
Information Technology	2,794,167.44	5,232,423.97	29,899,145.68	46,370,709.00	16,471,563.32	64.48%
Human Resources	272,935.14	64,510.44	1,967,503.77	3,590,202.00	1,622,698.23	54.80%
Purchasing	197,930.81	233.00	1,357,068.12	2,559,978.00	1,202,909.88	53.01%
Facilities	378,081.30	414,125.19	3,114,365.73	5,462,967.00	2,348,601.27	57.01%
Sheriff	4,264,389.71	557,914.66	30,472,088.65	53,605,521.00	23,133,432.35	56.85%
Sheriff - Confinement	8,758,717.60	6,412,634.63	62,058,091.40	98,788,627.00	36,730,535.60	62.82%
Constable Precinct 1	117,634.97	1,171.98	793,086.64	1,408,725.00	615,638.36	56.30%
Constable Precinct 2	103,883.83	3,813.25	786,542.41	1,465,655.00	679,112.59	53.66%
Constable Precinct 3	137,956.01	12,938.45	930,487.66	1,600,106.00	669,618.34	58.15%
Constable Precinct 4	95,705.95	4,645.55	692,648.69	1,192,714.00	500,065.31	58.07%
Constable Precinct 5	82,815.48	5,560.06	548,877.38	1,001,412.00	452,534.62	54.81%
Constable Precinct 6	85,293.72	13,108.92	602,117.51	1,037,178.00	435,060.49	58.05%
Constable Precinct 7	119,515.24	10,507.67	859,406.51	1,532,818.00	673,411.49	56.07%
Constable Precinct 8	106,210.00	15,624.14	749,758.99	1,383,927.00	634,168.01	54.18%
Medical Examiner	841,824.73	868,813.06	7,134,831.26	10,827,861.00	3,693,029.74	65.89%
Fire Marshal	37,461.69	572.33	257,065.12	457,619.00	200,553.88	56.17%
Community Supervision	115,482.37	-	1,369,907.43	3,247,118.00	1,877,210.57	42.19%
Juvenile Services	1,757,843.50	1,058,380.19	12,506,336.07	21,299,921.00	8,793,584.93	58.72%
Buildings	2,044,885.21	3,900,240.55	15,718,364.69	25,912,006.00	10,193,641.31	60.66%
17TH District Court	25,282.48	1,167.50	175,309.88	308,118.00	132,808.12	56.90%
48TH District Court	25,449.93	71.18	176,581.26	308,495.00	131,913.74	57.24%
67TH District Court	24,966.92	-	173,497.87	305,620.00	132,122.13	56.77%
96TH District Court	25,191.21	-	175,245.75	307,198.00	131,952.25	57.05%
141ST District Court	25,064.38	156.00	173,856.97	304,922.00	131,065.03	57.02%
153RD District Court	25,985.81	-	179,922.46	317,858.00	137,935.54	56.60%
236TH District Court	25,216.03	21.98	176,824.72	313,904.00	137,079.28	56.33%
342ND District Court	25,283.36	195.28	175,724.57	309,335.00	133,610.43	56.81%
348TH District Court	25,095.00	-	152,757.19	304,356.00	151,598.81	50.19%
352ND District Court	25,339.24	-	173,706.17	304,581.00	130,874.83	57.03%
Criminal District Court 1	185,889.52	-	733,747.53	2,414,532.00	1,680,784.47	30.39%
Criminal District Court 2	83,223.81	-	598,137.20	1,926,353.00	1,328,215.80	31.05%
Criminal District Court 3	103,990.63	-	702,675.92	2,017,635.00	1,314,959.08	34.83%
Criminal District Court 4	85,604.91	174.30	677,506.48	1,945,447.00	1,267,940.52	34.83%
213TH District Court	170,563.29	-	1,159,963.57	2,409,341.00	1,249,377.43	48.14%
297TH District Court	110,945.76	-	583,147.73	1,986,894.00	1,403,746.27	29.35%
371ST District Court	185,603.91	-	1,392,615.85	2,333,948.00	941,332.15	59.67%
372ND District Court	108,126.41	294.18	744,232.31	2,101,176.00	1,356,943.69	35.42%
396TH District Court	140,457.74	119.47	750,193.90	2,532,483.00	1,782,289.10	29.62%
432ND District Court	161,731.36	94.26	864,895.33	2,404,381.00	1,539,485.67	35.97%
Magistrate Court	173,220.59	-	1,179,397.88	2,056,583.00	877,185.12	57.35%
231ST District Court	53,181.71	9.74	434,284.83	940,632.00	506,347.17	46.17%
233RD District Court	108,597.97	-	767,666.08	1,431,958.00	664,291.92	53.61%
322ND District Court	90,222.93	-	530,783.76	792,521.00	261,737.24	66.97%
323RD District Court	147,767.85	31.23	1,185,769.37	2,507,346.00	1,321,576.63	47.29%
324TH District Court	87,769.82	270.00	539,067.51	980,918.00	441,850.49	54.96%
325TH District Court	81,098.29	431.50	511,455.92	907,726.00	396,270.08	56.34%
360TH District Court	121,677.44	187.99	524,790.56	917,487.00	392,696.44	57.20%
Special Judges	(7,593.10)	-	89,230.10	283,397.00	194,166.90	31.49%
Criminal Court Administration	349,259.00	9,983.64	2,413,592.64	4,105,552.00	1,691,959.36	58.79%
Grand Jury	18,456.21	-	128,400.81	221,027.00	92,626.19	58.09%
Criminal Attorney Appointment	29,819.27	374.67	207,717.79	406,022.00	198,304.21	51.16%
Criminal Mental Health Court	74,153.41	12,018.00	503,499.73	883,704.00	380,204.27	56.98%
County Court at Law #1	53,253.68	81.00	368,131.74	653,166.00	285,034.26	56.36%
County Court at Law #2	53,405.91	-	392,720.35	652,831.00	260,110.65	60.16%
County Court at Law #3	52,258.64	-	361,046.77	640,634.00	279,587.23	56.36%
County Criminal Court 1	81,432.62	-	498,892.98	1,116,525.00	617,632.02	44.68%
County Criminal Court 2	74,461.25	-	492,493.56	1,105,881.00	613,387.44	44.53%

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE SEVEN (7) MONTHS ENDED 4/30/2021**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>GENERAL FUND (cont'd)</b>						
County Criminal Court 3	77,028.02	-	540,714.98	957,359.00	416,644.02	56.48%
County Criminal Court 4	71,245.72	-	489,975.69	1,041,706.00	551,730.31	47.04%
County Criminal Court 5	101,511.22	65,136.48	669,490.96	1,308,025.00	638,534.04	51.18%
County Criminal Court 6	62,956.93	276.25	417,275.38	871,353.00	454,077.62	47.89%
County Criminal Court 7	66,743.36	50.97	432,376.23	909,618.00	477,241.77	47.53%
County Criminal Court 8	72,695.94	11.67	413,232.09	909,426.00	496,193.91	45.44%
County Criminal Court 9	71,019.04	-	476,479.69	904,634.00	428,154.31	52.67%
County Criminal Court 10	66,491.00	-	429,732.94	826,092.00	396,359.06	52.02%
Probate Court 1	175,418.78	-	1,482,037.58	2,483,159.00	1,001,121.42	59.68%
Probate Court 2	155,086.39	-	1,325,303.62	2,238,423.00	913,119.38	59.21%
Justice of the Peace Pct 1	72,081.24	2,067.04	500,459.83	869,095.00	368,635.17	57.58%
Justice of the Peace Pct 2	72,304.95	188.89	471,523.01	868,370.00	396,846.99	54.30%
Justice of the Peace Pct 3	72,539.43	8,704.53	512,133.89	896,315.00	384,181.11	57.14%
Justice of the Peace Pct 4	69,222.99	5,327.79	454,673.40	849,871.00	395,197.60	53.50%
Justice of the Peace Pct 5	61,462.46	4,611.16	422,391.28	732,265.00	309,873.72	57.68%
Justice of the Peace Pct 6	77,660.54	4,029.85	495,513.07	874,925.00	379,411.93	56.63%
Justice of the Peace Pct 7	81,058.78	348.00	522,749.24	915,567.00	392,817.76	57.10%
Justice of the Peace Pct 8	66,046.11	1,049.58	456,565.60	839,473.00	382,907.40	54.39%
Criminal District Attorney	3,702,949.12	196,951.85	25,742,052.75	45,251,423.00	19,509,370.25	56.89%
District Clerk	983,434.67	24,199.55	6,805,724.68	12,255,474.00	5,449,749.32	55.53%
County Clerk	1,014,421.02	43,967.07	6,928,929.31	13,206,183.00	6,277,253.69	52.47%
Domestic Relations	695,962.07	6,120.39	4,690,593.64	8,444,146.00	3,753,552.36	55.55%
Jury Services	64,857.43	2,887.91	433,747.41	2,255,410.00	1,821,662.59	19.23%
Courts / Judiciary	37,035.17	-	350,745.30	4,743,554.00	4,392,808.70	7.39%
Human Services	228,112.26	149.48	1,787,829.84	4,572,360.00	2,784,530.16	39.10%
Child Protective Services	20,413.93	1,614,909.00	2,214,937.29	2,399,213.00	184,275.71	92.32%
Public Assistance	4,990.35	52,827.29	1,345,694.73	1,345,696.00	1.27	100.00%
County Operations	500.10	-	500.10	6,268,000.00	6,267,499.90	0.01%
Texas AgriLife Extension	56,236.35	-	411,710.04	787,747.00	376,036.96	52.26%
Veterans Services	46,058.28	675.00	299,349.44	534,127.00	234,777.56	56.04%
Historical Commission	20,569.60	233.76	136,749.60	248,804.00	112,054.40	54.96%
<b>10010-2020 General Fund - Cash Match</b>						
Sheriff	-	-	58,963.08	101,537.00	42,573.92	58.07%
District Attorney	-	-	97,023.78	335,183.00	238,159.22	28.95%
Historical Commission	-	-	-	39,500.00	39,500.00	0.00%
<b>10020-2021 General Fund - Operating Subsidy</b>						
County Administrator	1,651.07	-	11,557.49	20,000.00	8,442.51	57.79%
Sheriff	1,164.81	-	48,753.29	154,281.00	105,527.71	31.60%
Juvenile Services	1,702.63	2,687.82	754,678.66	4,178,718.00	3,424,039.34	18.06%
Criminal District Attorney	4,661.78	-	31,086.27	55,090.00	24,003.73	56.43%
SUBTOTAL	41,582,556.39	22,242,682.20	313,186,959.62	557,018,780.00	243,831,820.38	56.23%
UNDESIGNATED				7,007,058.00	7,007,058.00	
RESERVES				65,020,934.00	65,020,934.00	
FUND TOTAL	<u>\$ 41,582,556.39</u>	<u>\$ 22,242,682.20</u>	<u>\$ 313,186,959.62</u>	<u>\$ 629,046,772.00</u>	<u>\$ 315,859,812.38</u>	<u>49.79%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE SEVEN (7) MONTHS ENDED 4/30/2021**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>ROAD AND BRIDGE (26100)</b>						
Commissioner Precinct 1	684,394.41	1,049,480.83	4,605,374.21	9,322,890.00	4,717,515.79	49.40%
Commissioner Precinct 2	393,333.98	129,883.02	2,572,077.19	5,461,637.00	2,889,559.81	47.09%
Commissioner Precinct 3	412,860.13	100,008.50	2,648,756.64	5,301,167.00	2,652,410.36	49.97%
Commissioner Precinct 4	506,734.73	505,528.06	3,974,911.11	7,887,221.00	3,912,309.89	50.40%
Right of Way	16,410.47	-	779,463.23	3,831,068.00	3,051,604.77	20.35%
Transportation	221,101.80	53,546.43	1,671,209.43	4,349,244.00	2,678,034.57	38.43%
Road & Bridge Non-Department	44,798.38	4,400.00	402,394.68	579,298.00	176,903.32	69.46%
<b>26110-2021 Road &amp; Bridge Grant Match</b>						
Transportation	23.49	-	24,098.00	193,937.00	169,839.00	12.43%
SUBTOTAL	<u>2,279,657.39</u>	<u>1,842,846.84</u>	<u>16,678,284.49</u>	<u>36,926,462.00</u>	<u>20,248,177.51</u>	<u>45.17%</u>
UNDESIGNATED				295,424.00	295,424.00	
FUND TOTAL	<u>\$ 2,279,657.39</u>	<u>\$ 1,842,846.84</u>	<u>\$ 16,678,284.49</u>	<u>\$ 37,221,886.00</u>	<u>\$ 20,543,601.51</u>	<u>44.81%</u>
<b>DEBT SERVICE (32100)</b>						
Interest and Sinking	-	-	3,722,804.00	34,219,108.00	30,496,304.00	10.88%
RESERVES				1,000,000.00	1,000,000.00	
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,722,804.00</u>	<u>\$ 35,219,108.00</u>	<u>\$ 31,496,304.00</u>	<u>10.57%</u>



**TARRANT COUNTY, TEXAS**  
**SPECIAL BUDGETS**  
**BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE**  
**FOR THE SEVEN (7) MONTHS ENDED 4/30/2021**

FUND #	FUND NAME	ACTUAL REVENUE	BUDGETED REVENUE	PERCENT COLLECTED
21100	Records Preservation/Automation-Filing	\$ 1,739,056	\$ 2,158,400	80.57%
21200	Records Preservation/Automation-Conviction	162,538	250,720	64.83%
21300	Records Preservation/Restoration	1,415,511	1,812,000	78.12%
21400	Court Record Preservation Fund	225,214	371,200	60.67%
21500	District Court Records Technology Fund	165,847	270,180	61.38%
21600	District Clerk Record Mgt & Preservation	102,430	172,100	59.52%
22100	Courthouse Security Fund	387,100	480,000	80.65%
22300	Consumer Health Fund	563,047	1,075,360	52.36%
22400	Juvenile Delinquency Prevention	3	-	OVER 100%
22500	Alternative Dispute Resolution	236,087	409,800	57.61%
22600	Probate Contributions Fund	80,622	80,360	OVER 100%
22700	Justice Court Technology Fund	18,248	26,695	68.36%
22800	Justice Court Building Security	5,213	6,390	81.58%
22900	Child Abuse Prevention Fund	4,377	6,560	66.72%
23000	Family Protection	67,682	118,133	57.29%
23100	Guardianship	71,145	102,048	69.72%
23200	Drug & Alcohol Court	21,805	13,240	OVER 100%
23300	County and District Court Technology Fund	14,246	31,144	45.74%
23400	Specialty Courts Fund	39,666	54,012	73.44%
23500	Truancy Prevention and Diversion Fund	17,714	10,665	OVER 100%
24100	Law Library	708,632	1,175,500	60.28%
24200	Education Fund	95,243	102,782	92.66%
24300	Appellate Judicial System	96,012	153,836	62.41%
25100	Vehicle Inventory Tax	135,705	167,680	80.93%
45100	Non-Debt Capital	17,477,601	28,866,164	60.55%
47600	2006 Bond Election - Buildings	30,006	1,000	OVER 100%
47700	2006 Bond Election - Transportation	38,833	20,000	OVER 100%
51100	Resource Connection	1,953,526	3,103,956	62.94%
51200	Oil & Gas Royalty Resource Connection	33,072	51,200	64.59%
61500	Self Insurance	411,049	376,400	OVER 100%
61900	Workers Compensation	1,468,244	2,462,100	59.63%
62100	County Clerk Professional Liability	679	480	OVER 100%
62200	District Clerk Professional Liability	601	360	OVER 100%
65100	Employee Group Insurance - Medical	50,436,169	85,772,000	58.80%
CARES	CARES ACT	74,903	18,000	OVER 100%
D6200	DA Restitution Collection Fee	575	-	OVER 100%
D8700	CDA State Forfeiture	192,500	1,600	OVER 100%
D8800	CDA Federal Forfeiture Justice Funds	6,391	96	OVER 100%
D8900	CDA Federal Forfeiture Treasury Funds	5	-	OVER 100%
G1100	8th Admin Judicial Region	69,753	128,000	54.49%
S8700	Sheriff's Inmate Commissary Fund	1,705,744	1,624,800	OVER 100%
S9300	Combined Narcotics Enforcement Team	27,696	250,000	11.08%
S9500	Sheriff Federal Forfeiture-Treasury Funds	28,291	300	OVER 100%
S9600	Sheriff Federal Forfeiture-Non DEA	27,687	120	OVER 100%
S9700	Sheriff Federal Forfeiture-Justice Funds	29,941	84	OVER 100%
T0400	Public Health	11,781,149	13,753,258	85.66%
T0450	Public Health 1115 Waiver	1,503,469	12,825,000	11.72%
T0500	Section 125 Forfeitures	3,120	2,280	OVER 100%
T0600	Children's Home Fund	506	2,060	24.56%
T0700	Bail Bond Board	5,000	9,000	55.56%
T0800	TDPRS - Title IVE	162	84	OVER 100%
T0900	Constable Forfeiture	20	12	OVER 100%
T0970	Constable Forfeiture - Federal	1	-	OVER 100%
T1000	Juvenile Probation District	11,260	12,240	91.99%
T1100	Unclaimed Juvenile Restitution	11	12	89.08%
T1300	Deferred Prosecution Program	39,120	33,300	OVER 100%
T2000	Historical Commission	4	4	OVER 100%
T2100	Historical Comm Archives	15	816	1.81%
T2300	Cemetery Fund	39	48	80.48%
T2600	Unclaimed Electrific Coop Credits	2,386	-	OVER 100%
T2900	Fire Marshal Code	63,281	95,000	66.61%
T3000	DA - JPS Contract	395,385	677,803	58.33%

**TARRANT COUNTY, TEXAS  
SPECIAL BUDGETS  
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE  
FOR THE SEVEN (7) MONTHS ENDED 4/30/2021**

<u>FUND #</u>	<u>FUND NAME</u>	<u>ACTUAL REVENUE</u>	<u>BUDGETED REVENUE</u>	<u>PERCENT COLLECTED</u>
T3100	Emergency Services District #1	46,689	95,000	49.15%
T3300	CSCD Bond Supervision Unit	2,096,594	4,085,000	51.32%
T3400	Courts Drug Program	25,447	75,180	33.85%
T3700	Medical Examiner Conference Fund	29	36	79.17%
T4100	PMC Insured - 340B	5,248,643	9,043,015	58.04%
T5200	Miscellaneous Donations-Juvenile Probation	199	12	OVER 100%
T5350	Donations Emergency Management	7	8	85.75%
T5600	Miscellaneous Donations - Human Services	40,038	40,030	OVER 100%
T5640	Human Services - Reliant Energy	12,513	20	OVER 100%
T5642	Human Services - Cirro	1	-	OVER 100%
T5646	Human Services - Direct Energy	6,000	6,000	100.00%
T5700	Miscellaneous Donations-CPS	1,402	-	OVER 100%
T5800	Miscellaneous Donations-Health Dept	634	12	OVER 100%
T5960	Miscellaneous Donations-Veteran Court Program	1,452	60	OVER 100%
T6000	Miscellaneous Donations-Family Court	173	-	OVER 100%
T6100	Miscellaneous Donations-CRCG	20,023	12	OVER 100%
T6200	Miscellaneous Donations-Peace Officers Memorial	126,157	100,548	OVER 100%
T7000	Sheriff's Employee Recognition and Award	1	-	OVER 100%
T7100	Contract Elections	4,441	545,000	0.81%
T7300	Elections Chapter 19	1,988	-	OVER 100%

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE SEVEN (7) MONTHS ENDED 4/30/2021**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>RECORDS PRESERVATION &amp; AUTOMATION - FILINGS (21100)</b>						
County Clerk	98,072.12	141,854.50	980,625.83	9,819,263.00	8,838,637.17	9.99%
FUND TOTAL	<u>\$ 98,072.12</u>	<u>\$ 141,854.50</u>	<u>\$ 980,625.83</u>	<u>\$ 9,819,263.00</u>	<u>\$ 8,838,637.17</u>	<u>9.99%</u>
<b>RECORDS PRESERVATION &amp; AUTOMATION - CONVICTIONS (21200)</b>						
Information Technology	47,771.82	-	333,069.11	878,033.00	544,963.89	37.93%
FUND TOTAL	<u>\$ 47,771.82</u>	<u>\$ -</u>	<u>\$ 333,069.11</u>	<u>\$ 878,033.00</u>	<u>\$ 544,963.89</u>	<u>37.93%</u>
<b>RECORDS PRESERVATION &amp; RESTORATION (21300)</b>						
County Clerk	48,377.04	42,013.67	398,818.60	11,968,353.00	11,569,534.40	3.33%
FUND TOTAL	<u>\$ 48,377.04</u>	<u>\$ 42,013.67</u>	<u>\$ 398,818.60</u>	<u>\$ 11,968,353.00</u>	<u>\$ 11,569,534.40</u>	<u>3.33%</u>
<b>COURT RECORD PRESERVATION FUND (21400)</b>						
Information Technology	-	3,118.50	27,867.17	1,171,681.00	1,143,813.83	2.38%
District Clerk	28,599.56	-	196,459.66	377,708.00	181,248.34	52.01%
FUND TOTAL	<u>\$ 28,599.56</u>	<u>\$ 3,118.50</u>	<u>\$ 224,326.83</u>	<u>\$ 1,549,389.00</u>	<u>\$ 1,325,062.17</u>	<u>14.48%</u>
<b>DISTRICT COURT RECORD TECHNOLOGY FUND (21500)</b>						
District Clerk	40,248.38	-	262,937.17	486,999.00	224,061.83	53.99%
FUND TOTAL	<u>\$ 40,248.38</u>	<u>\$ -</u>	<u>\$ 262,937.17</u>	<u>\$ 486,999.00</u>	<u>\$ 224,061.83</u>	<u>53.99%</u>
<b>DISTRICT CLERK RECORD MANAGEMENT &amp; PRESERVATION FUND (21600)</b>						
District Clerk	10,223.87	0.03	10,223.90	329,480.00	319,256.10	3.10%
FUND TOTAL	<u>\$ 10,223.87</u>	<u>\$ 0.03</u>	<u>\$ 10,223.90</u>	<u>\$ 329,480.00</u>	<u>\$ 319,256.10</u>	<u>3.10%</u>
<b>COURTHOUSE SECURITY FUND (22100)</b>						
Non-Departmental	62,866.90	-	387,099.55	480,000.00	92,900.45	80.65%
FUND TOTAL	<u>\$ 62,866.90</u>	<u>\$ -</u>	<u>\$ 387,099.55</u>	<u>\$ 480,000.00</u>	<u>\$ 92,900.45</u>	<u>80.65%</u>
<b>CONSUMER HEALTH FUND (22300)</b>						
Public Health	88,453.30	243.60	590,811.16	1,323,711.00	732,899.84	44.63%
FUND TOTAL	<u>\$ 88,453.30</u>	<u>\$ 243.60</u>	<u>\$ 590,811.16</u>	<u>\$ 1,323,711.00</u>	<u>\$ 732,899.84</u>	<u>44.63%</u>
<b>JUVENILE DELINQUENCY PREVENTION (22400)</b>						
Juvenile Services	-	-	-	2,855.00	2,855.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,855.00</u>	<u>\$ 2,855.00</u>	<u>0.00%</u>
<b>ADRS (22500)</b>						
County Administrator	24,877.21	-	97,466.21	1,428,879.00	1,331,412.79	6.82%
FUND TOTAL	<u>\$ 24,877.21</u>	<u>\$ -</u>	<u>\$ 97,466.21</u>	<u>\$ 1,428,879.00</u>	<u>\$ 1,331,412.79</u>	<u>6.82%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE SEVEN (7) MONTHS ENDED 4/30/2021**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>PROBATE CONTRIBUTIONS FUND (22600)</b>						
Probate Court 1	3,679.96	-	37,980.93	358,102.00	320,121.07	10.61%
Probate Court 2	4,303.70	-	42,280.56	247,550.00	205,269.44	17.08%
FUND TOTAL	<u>\$ 7,983.66</u>	<u>\$ -</u>	<u>\$ 80,261.49</u>	<u>\$ 605,652.00</u>	<u>\$ 525,390.51</u>	<u>13.25%</u>
<b>JUSTICE COURT TECHNOLOGY FUND (22700)</b>						
Information Technology	-	-	-	243,616.00	243,616.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 243,616.00</u>	<u>\$ 243,616.00</u>	<u>0.00%</u>
<b>JUSTICE COURT BLDG SECURITY (22800)</b>						
Non-Departmental	758.90	-	5,212.65	6,390.00	1,177.35	81.58%
FUND TOTAL	<u>\$ 758.90</u>	<u>\$ -</u>	<u>\$ 5,212.65</u>	<u>\$ 6,390.00</u>	<u>\$ 1,177.35</u>	<u>81.58%</u>
<b>CHILD ABUSE PREVENTION FUND (22900)</b>						
Non-Departmental	-	-	-	10,940.00	10,940.00	0.00%
Public Health	-	-	-	82,500.00	82,500.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 93,440.00</u>	<u>\$ 93,440.00</u>	<u>0.00%</u>
<b>FAMILY PROTECTION (23000)</b>						
Non-Departmental	-	-	-	15,446.00	15,446.00	0.00%
233RD District Court	17,161.00	51,483.00	159,449.00	159,449.00	-	100.00%
FUND TOTAL	<u>\$ 17,161.00</u>	<u>\$ 51,483.00</u>	<u>\$ 159,449.00</u>	<u>\$ 174,895.00</u>	<u>\$ 15,446.00</u>	<u>91.17%</u>
<b>GUARDIANSHIP (23100)</b>						
Non-Departmental	-	-	110,000.00	194,012.00	84,012.00	56.70%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 110,000.00</u>	<u>\$ 194,012.00</u>	<u>\$ 84,012.00</u>	<u>56.70%</u>
<b>DRUG &amp; ALCOHOL COURT (23200)</b>						
233RD District Court	-	51,483.00	101,483.00	263,955.00	162,472.00	38.45%
Criminal Court Administration	1,503.89	-	10,993.16	15,000.00	4,006.84	73.29%
FUND TOTAL	<u>\$ 1,503.89</u>	<u>\$ 51,483.00</u>	<u>\$ 112,476.16</u>	<u>\$ 278,955.00</u>	<u>\$ 166,478.84</u>	<u>40.32%</u>
<b>COUNTY &amp; DISTRICT COURT TECHNOLOGY FUND (23300)</b>						
Information Technology	-	-	32,411.81	201,764.00	169,352.19	16.06%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 32,411.81</u>	<u>\$ 201,764.00</u>	<u>\$ 169,352.19</u>	<u>16.06%</u>
<b>SPECIALTY COURTS FUND (23400)</b>						
Criminal Mental Health Court	-	-	-	90,853.00	90,853.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 90,853.00</u>	<u>\$ 90,853.00</u>	<u>0.00%</u>
<b>TRUANCY PREVENTION AND DIVERSION FUND (23500)</b>						
Non-Departmental	-	-	-	21,182.00	21,182.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 21,182.00</u>	<u>\$ 21,182.00</u>	<u>0.00%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE SEVEN (7) MONTHS ENDED 4/30/2021**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>LAW LIBRARY (24100)</b>						
Law Library	93,557.20	381,339.75	1,028,477.65	1,868,409.00	839,931.35	55.05%
Judicial Law Library	11,013.25	84,763.39	159,888.00	175,000.00	15,112.00	91.36%
FUND TOTAL	<u>\$ 104,570.45</u>	<u>\$ 466,103.14</u>	<u>\$ 1,188,365.65</u>	<u>\$ 2,043,409.00</u>	<u>\$ 855,043.35</u>	<u>58.16%</u>
<b>EDUCATION FUND (24200)</b>						
Sheriff	2,175.32	-	11,095.32	163,060.00	151,964.68	6.80%
Sheriff - Confinement	-	-	-	60,907.00	60,907.00	0.00%
Constable Precinct 1	-	445.00	445.00	3,244.00	2,799.00	13.72%
Constable Precinct 2	150.00	-	150.00	8,286.00	8,136.00	1.81%
Constable Precinct 3	-	-	-	2,466.00	2,466.00	0.00%
Constable Precinct 4	-	-	-	10,834.00	10,834.00	0.00%
Constable Precinct 5	-	-	-	7,666.00	7,666.00	0.00%
Constable Precinct 6	-	-	-	9,981.00	9,981.00	0.00%
Constable Precinct 7	-	-	-	9,382.00	9,382.00	0.00%
Constable Precinct 8	370.00	-	370.00	2,967.00	2,597.00	12.47%
Fire Marshal	850.00	-	1,420.00	1,421.00	1.00	99.93%
Probate Court 1	65.00	-	360.00	56,232.00	55,872.00	0.64%
Probate Court 2	-	-	-	49,467.00	49,467.00	0.00%
Criminal District Attorney	-	-	-	3,010.00	3,010.00	0.00%
FUND TOTAL	<u>\$ 3,610.32</u>	<u>\$ 445.00</u>	<u>\$ 13,840.32</u>	<u>\$ 388,923.00</u>	<u>\$ 375,082.68</u>	<u>3.56%</u>
<b>APPELLATE JUDICIAL SYSTEM (24300)</b>						
Appeals Court	16,628.74	-	89,341.81	178,836.00	89,494.19	49.96%
FUND TOTAL	<u>\$ 16,628.74</u>	<u>\$ -</u>	<u>\$ 89,341.81</u>	<u>\$ 178,836.00</u>	<u>\$ 89,494.19</u>	<u>49.96%</u>
<b>VEHICLE INVENTORY TAX (25100)</b>						
Tax Assessor / Collector	8,137.65	-	44,755.86	1,891,031.00	1,846,275.14	2.37%
FUND TOTAL	<u>\$ 8,137.65</u>	<u>\$ -</u>	<u>\$ 44,755.86</u>	<u>\$ 1,891,031.00</u>	<u>\$ 1,846,275.14</u>	<u>2.37%</u>
<b>NON-DEBT CAPITAL (45100)</b>						
County Judge	-	-	1,134.75	3,700.00	2,565.25	30.67%
County Administrator	-	-	6,774.50	9,150.00	2,375.50	74.04%
Non-Departmental	3,588.75	-	3,588.75	4,380,297.00	4,376,708.25	0.08%
Auditor	335.75	421.68	1,093.18	14,692.00	13,598.82	7.44%
Budget/Risk Management	-	-	380.83	400.00	19.17	95.21%
Tax Assessor / Collector	4,803.20	9,187.95	17,102.92	143,964.00	126,861.08	11.88%
Elections Administration	4,569.00	-	4,569.00	4,569.00	-	100.00%
Information Technology	776,407.78	3,888,546.46	7,092,387.41	15,061,081.00	7,968,693.59	47.09%
Human Resources	-	335.75	1,873.13	4,588.00	2,714.87	40.83%
Facilities	140,766.15	71,540.80	249,811.64	861,761.00	611,949.36	28.99%
Sheriff	-	69,149.10	112,758.60	201,586.00	88,827.40	55.94%
Sheriff - Confinement	-	25,389.25	75,153.82	80,521.00	5,367.18	93.33%
Constable Precinct 1	-	-	2,343.92	2,394.00	50.08	97.91%
Constable Precinct 5	-	907.25	4,290.03	4,516.00	225.97	95.00%
Constable Precinct 7	680.00	-	680.00	900.00	220.00	75.56%
Constable Precinct 8	-	-	-	3,800.00	3,800.00	0.00%
Medical Examiner	-	32,819.94	79,996.07	115,398.00	35,401.93	69.32%
Fire Marshal	-	-	6,089.65	6,700.00	610.35	90.89%
Community Supervision	-	-	10,588.97	24,452.00	13,863.03	43.31%
Juvenile Services	-	-	10,289.43	28,042.00	17,752.57	36.69%
Buildings	1,346,519.00	5,717,974.89	8,944,830.42	58,098,688.00	49,153,857.58	15.40%
352ND District Court	-	-	673.75	1,500.00	826.25	44.92%
Criminal District Court 3	-	-	-	2,400.00	2,400.00	0.00%
Criminal District Court 4	-	304.10	304.10	1,905.00	1,600.90	15.96%
213TH District Court	-	-	454.35	2,400.00	1,945.65	18.93%
372ND District Court	-	-	-	3,950.00	3,950.00	0.00%
432ND District Court	-	-	-	2,050.00	2,050.00	0.00%
325TH District Court	-	-	4,569.00	4,569.00	-	100.00%

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE SEVEN (7) MONTHS ENDED 4/30/2021**

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<b>NON-DEBT CAPITAL (45100) (cont'd)</b>						
Criminal Court Administration	-	1,699.59	3,419.48	66,800.00	63,380.52	5.12%
County Court at Law #1	1,060.00	-	1,060.00	1,060.00	-	100.00%
County Court at Law #3	-	-	-	1,050.00	1,050.00	0.00%
County Criminal Court 1	-	-	-	600.00	600.00	0.00%
County Criminal Court 2	-	-	-	1,600.00	1,600.00	0.00%
County Criminal Court 5	-	-	694.00	1,000.00	306.00	69.40%
County Criminal Court 8	-	-	1,261.68	2,300.00	1,038.32	54.86%
Probate Court 2	-	-	-	1,500.00	1,500.00	0.00%
Justice of the Peace Pct 1	-	-	6,671.34	6,834.00	162.66	97.62%
Justice of the Peace Pct 2	-	-	1,871.38	2,352.00	480.62	79.57%
Justice of the Peace Pct 4	-	-	1,520.00	1,520.00	-	100.00%
Justice of the Peace Pct 6	-	-	190.00	190.00	-	100.00%
Justice of the Peace Pct 7	-	-	267.34	336.00	68.66	79.57%
Justice of the Peace Pct 8	-	3,678.71	3,678.71	3,930.00	251.29	93.61%
Crim District Attorney	-	-	6,342.00	13,463.00	7,121.00	47.11%
District Clerk	-	-	60,501.02	66,443.00	5,941.98	91.06%
County Clerk	-	-	3,064.60	11,200.00	8,135.40	27.36%
Domestic Relations	871.36	-	3,546.89	4,574.00	1,027.11	77.54%
Jury Services	-	-	3,228.00	3,383.00	155.00	95.42%
Courts / Judiciary	-	-	-	44,085.00	44,085.00	0.00%
Human Services	-	-	-	600.00	600.00	0.00%
Texas AgriLife Extension	-	-	3,546.93	3,550.00	3.07	99.91%
Commissioner Precinct 1	100,002.65	131,081.55	248,721.06	918,098.00	669,376.94	27.09%
Commissioner Precinct 2	-	2,260.00	464,202.57	922,667.00	458,464.43	50.31%
Commissioner Precinct 3	-	74,884.40	75,160.59	344,338.00	269,177.41	21.83%
Commissioner Precinct 4	6,770.29	502,163.20	753,123.12	1,111,634.00	358,510.88	67.75%
Transportation	28,786.20	844,324.86	1,586,318.98	1,840,852.00	254,533.02	86.17%
<b>FUND TOTAL</b>	<b>\$ 2,415,160.13</b>	<b>\$ 11,376,669.48</b>	<b>\$ 19,860,127.91</b>	<b>\$ 84,445,932.00</b>	<b>\$ 64,585,804.09</b>	<b>23.52%</b>
<b>2006 BOND ELECTION-BUILDINGS (47600)</b>						
Non-Departmental Buildings	892.85	-	892.85	1,509,752.00	1,508,859.15	0.06%
	-	-	-	342,805.00	342,805.00	0.00%
<b>FUND TOTAL</b>	<b>\$ 892.85</b>	<b>\$ -</b>	<b>\$ 892.85</b>	<b>\$ 1,852,557.00</b>	<b>\$ 1,851,664.15</b>	<b>0.05%</b>
<b>2006 BOND ELECTION-TRANSPORTATION (47700)</b>						
Non-Departmental Right of Way Transportation	1,973.40	-	1,973.40	1,796,174.00	1,794,200.60	0.11%
	-	-	2,345,000.00	2,345,000.00	-	100.00%
	588.00	2,761,737.15	3,481,286.86	21,901,655.00	18,420,368.14	15.90%
<b>FUND TOTAL</b>	<b>\$ 2,561.40</b>	<b>\$ 2,761,737.15</b>	<b>\$ 5,828,260.26</b>	<b>\$ 26,042,829.00</b>	<b>\$ 20,214,568.74</b>	<b>22.38%</b>
<b>RESOURCE CONNECTION (51100)</b>						
Non-Departmental Resource Connection	-	-	-	714,094.00	714,094.00	0.00%
	176,831.42	352,112.42	1,754,755.14	3,804,065.00	2,049,309.86	46.13%
<b>FUND TOTAL</b>	<b>\$ 176,831.42</b>	<b>\$ 352,112.42</b>	<b>\$ 1,754,755.14</b>	<b>\$ 4,518,159.00</b>	<b>\$ 2,763,403.86</b>	<b>38.84%</b>
<b>OIL &amp; GAS ROYALTY (51200)</b>						
Resource Connection	-	-	-	1,420,391.00	1,420,391.00	0.00%
<b>FUND TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,420,391.00</b>	<b>\$ 1,420,391.00</b>	<b>0.00%</b>
<b>SELF INSURANCE (61500)</b>						
Self Insurance	128,753.26	316,708.67	585,384.67	1,650,143.00	1,064,758.33	35.47%
<b>FUND TOTAL</b>	<b>\$ 128,753.26</b>	<b>\$ 316,708.67</b>	<b>\$ 585,384.67</b>	<b>\$ 1,650,143.00</b>	<b>\$ 1,064,758.33</b>	<b>35.47%</b>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE SEVEN (7) MONTHS ENDED 4/30/2021**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>WORKERS COMPENSATION/ SELF INSURANCE (61900)</b>						
Self Insurance	313,319.78	44,475.00	2,647,846.43	4,374,818.00	1,726,971.57	60.52%
FUND TOTAL	<u>\$ 313,319.78</u>	<u>\$ 44,475.00</u>	<u>\$ 2,647,846.43</u>	<u>\$ 4,374,818.00</u>	<u>\$ 1,726,971.57</u>	<u>60.52%</u>
<b>COUNTY CLERK PROFESSIONAL LIABILITY (62100)</b>						
County Clerk	-	-	-	715,928.00	715,928.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 715,928.00</u>	<u>\$ 715,928.00</u>	<u>0.00%</u>
<b>DISTRICT CLERK PROFESSIONAL LIABILITY (62200)</b>						
District Clerk	687.00	-	16,086.00	561,284.00	545,198.00	2.87%
FUND TOTAL	<u>\$ 687.00</u>	<u>\$ -</u>	<u>\$ 16,086.00</u>	<u>\$ 561,284.00</u>	<u>\$ 545,198.00</u>	<u>2.87%</u>
<b>EMPLOYEE GROUP INSURANCE- MEDICAL (65100)</b>						
Non-Departmental	51,529.99	206,040.90	623,894.57	21,755,000.00	21,131,105.43	2.87%
Self Insurance	7,676,925.99	-	48,194,719.33	93,924,150.00	45,729,430.67	51.31%
FUND TOTAL	<u>\$ 7,728,455.98</u>	<u>\$ 206,040.90</u>	<u>\$ 48,818,613.90</u>	<u>\$ 115,679,150.00</u>	<u>\$ 66,860,536.10</u>	<u>42.20%</u>
<b>CARES ACT (CARES)</b>						
Non-Departmental	-	-	-	3,499,680.00	3,499,680.00	0.00%
City Partner Program	-	54,604.97	6,966,781.60	9,647,630.00	2,680,848.40	72.21%
Economic Stimulus	-	-	6,139,038.36	13,831,228.00	7,692,189.64	44.39%
Social Services	3,425.05	324,497.97	8,933,103.73	23,766,227.00	14,833,123.27	37.59%
COVID Testing	2,917,532.93	15,109,627.22	24,365,838.19	25,521,725.00	1,155,886.81	95.47%
County Operations	1,537,140.07	7,843,732.36	14,704,809.11	37,283,071.00	22,578,261.89	39.44%
FUND TOTAL	<u>\$ 4,458,098.05</u>	<u>\$ 23,332,462.52</u>	<u>\$ 61,109,570.99</u>	<u>\$ 113,549,561.00</u>	<u>\$ 52,439,990.01</u>	<u>53.82%</u>
<b>CRIMINAL DISTRICT ATTORNEY RESTITUTION COLLECTION FEE (D6200)</b>						
District Attorney	-	1,022.30	1,022.30	45,637.00	44,614.70	2.24%
FUND TOTAL	<u>\$ -</u>	<u>\$ 1,022.30</u>	<u>\$ 1,022.30</u>	<u>\$ 45,637.00</u>	<u>\$ 44,614.70</u>	<u>2.24%</u>
<b>CRIMINAL DISTRICT ATTORNEY STATE FORFEITURE (D8700)</b>						
Facilities	-	296,800.00	296,800.00	296,800.00	-	100.00%
Criminal District Attorney	32,435.32	41,045.47	215,075.64	1,414,371.00	1,199,295.36	15.21%
FUND TOTAL	<u>\$ 32,435.32</u>	<u>\$ 337,845.47</u>	<u>\$ 511,875.64</u>	<u>\$ 1,711,171.00</u>	<u>\$ 1,199,295.36</u>	<u>29.91%</u>
<b>CRIMINAL DISTRICT ATTORNEY FEDERAL FORFEITURE JUSTICE FUNDS (D8800)</b>						
District Attorney	-	109.31	2,130.93	91,579.00	89,448.07	2.33%
FUND TOTAL	<u>\$ -</u>	<u>\$ 109.31</u>	<u>\$ 2,130.93</u>	<u>\$ 91,579.00</u>	<u>\$ 89,448.07</u>	<u>2.33%</u>

TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE SEVEN (7) MONTHS ENDED 4/30/2021

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>CRIMINAL DISTRICT ATTORNEY FEDERAL FORFEITURE TREASURY FUNDS (D8900)</b>						
District Attorney	-	-	1,056.52	5,420.00	4,363.48	19.49%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,056.52</u>	<u>\$ 5,420.00</u>	<u>\$ 4,363.48</u>	<u>19.49%</u>
<b>8TH ADMIN JUDICIAL REGION (G1100)</b>						
8th Admin Judicial Region	10,257.78	15.75	69,769.00	128,000.00	58,231.00	54.51%
FUND TOTAL	<u>\$ 10,257.78</u>	<u>\$ 15.75</u>	<u>\$ 69,769.00</u>	<u>\$ 128,000.00</u>	<u>\$ 58,231.00</u>	<u>54.51%</u>
<b>SHERIFF'S INMATE COMMISSARY (S8700)</b>						
Sheriff - Confinement	236,357.58	303,479.78	1,865,296.22	5,518,413.00	3,653,116.78	33.80%
FUND TOTAL	<u>\$ 236,357.58</u>	<u>\$ 303,479.78</u>	<u>\$ 1,865,296.22</u>	<u>\$ 5,518,413.00</u>	<u>\$ 3,653,116.78</u>	<u>33.80%</u>
<b>COMBINED NARCOTICS ENFORCEMENT TEAM (S9300)</b>						
Sheriff	40,555.18	92,209.65	267,962.36	507,933.00	239,970.64	52.76%
FUND TOTAL	<u>\$ 40,555.18</u>	<u>\$ 92,209.65</u>	<u>\$ 267,962.36</u>	<u>\$ 507,933.00</u>	<u>\$ 239,970.64</u>	<u>52.76%</u>
<b>SHERIFF FEDERAL FORFEITURE-TREASURY (S9500)</b>						
Sheriff	18,479.83	33,432.55	169,207.64	327,218.00	158,010.36	51.71%
FUND TOTAL	<u>\$ 18,479.83</u>	<u>\$ 33,432.55</u>	<u>\$ 169,207.64</u>	<u>\$ 327,218.00</u>	<u>\$ 158,010.36</u>	<u>51.71%</u>
<b>SHERIFF DRUG FORFEITURE-NON DEA (S9600)</b>						
Sheriff	-	-	300.00	186,561.00	186,261.00	0.16%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 300.00</u>	<u>\$ 186,561.00</u>	<u>\$ 186,261.00</u>	<u>0.16%</u>
<b>SHERIFF FEDERAL FORFEITURE-JUSTICE (S9700)</b>						
Sheriff	258.98	-	2,004.85	108,149.00	106,144.15	1.85%
FUND TOTAL	<u>\$ 258.98</u>	<u>\$ -</u>	<u>\$ 2,004.85</u>	<u>\$ 108,149.00</u>	<u>\$ 106,144.15</u>	<u>1.85%</u>
<b>PUBLIC HEALTH (T0400)</b>						
<b>T0400-2021 Public Health</b>						
Buildings	1,636.52	131,390.00	167,692.32	296,872.00	129,179.68	56.49%
Public Health	1,030,593.07	422,602.43	7,734,343.39	14,618,401.00	6,884,057.61	52.91%
COVID Testing	-	-	-	3,000,000.00	3,000,000.00	0.00%
County Operations	-	-	-	3,204,763.00	3,204,763.00	0.00%
<b>T0410-2021 Public Health - Cash Match</b>						
Public Health	80,262.69	-	300,861.26	483,185.00	182,323.74	62.27%
<b>T0420-2021 Public Health-Operating Subsidy</b>						
Public Health	187,297.33	-	540,973.72	1,065,000.00	524,026.28	50.80%
<b>T0450-2021 Public Health 1115 Wavier</b>						
Non-Departmental	-	-	549,000.00	32,782,542.00	32,233,542.00	1.67%
Public Health	225,975.86	28,489.71	1,996,577.45	9,023,401.00	7,026,823.55	22.13%
FUND TOTAL	<u>\$ 1,525,765.47</u>	<u>\$ 582,482.14</u>	<u>\$ 11,289,448.14</u>	<u>\$ 64,474,164.00</u>	<u>\$ 53,184,715.86</u>	<u>17.51%</u>
<b>SECTION 125 FORFEITURES (T0500)</b>						
Self Insurance	28,101.29	48,332.93	130,958.75	1,864,184.00	1,733,225.25	7.02%
FUND TOTAL	<u>\$ 28,101.29</u>	<u>\$ 48,332.93</u>	<u>\$ 130,958.75</u>	<u>\$ 1,864,184.00</u>	<u>\$ 1,733,225.25</u>	<u>7.02%</u>



TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE SEVEN (7) MONTHS ENDED 4/30/2021

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>CHILDREN'S HOME FUND (T0600)</b>						
Juvenile Services	-	-	-	74,976.00	74,976.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 74,976.00</u>	<u>\$ 74,976.00</u>	<u>0.00%</u>
<b>BAIL BOND BOARD (T0700)</b>						
Non-Departmental	-	-	2,180.00	10,000.00	7,820.00	21.80%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,180.00</u>	<u>\$ 10,000.00</u>	<u>\$ 7,820.00</u>	<u>21.80%</u>
<b>TDRPS - TITLE IVE (T0800)</b>						
Child Protective Services	115.48	1,057.90	3,011.11	89,420.00	86,408.89	3.37%
FUND TOTAL	<u>\$ 115.48</u>	<u>\$ 1,057.90</u>	<u>\$ 3,011.11</u>	<u>\$ 89,420.00</u>	<u>\$ 86,408.89</u>	<u>3.37%</u>
<b>CONSTABLE FORFEITURE (T0900)</b>						
Constable Precinct 7	-	-	3,326.85	18,875.00	15,548.15	17.63%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,326.85</u>	<u>\$ 18,875.00</u>	<u>\$ 15,548.15</u>	<u>17.63%</u>
<b>CONSTABLE FORFEITURE - FEDERAL (T0970)</b>						
Constable Precinct 7	-	-	-	576.00	576.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 576.00</u>	<u>\$ 576.00</u>	<u>0.00%</u>
<b>JUVENILE PROBATION DISTRICT (T1000)</b>						
Juvenile Services	793.78	2,177.62	10,771.47	234,816.00	224,044.53	4.59%
FUND TOTAL	<u>\$ 793.78</u>	<u>\$ 2,177.62</u>	<u>\$ 10,771.47</u>	<u>\$ 234,816.00</u>	<u>\$ 224,044.53</u>	<u>4.59%</u>
<b>UNCLAIMED JUVENILE RESTITUTION (T1100)</b>						
Juvenile Services	-	-	0.42	11,352.00	11,351.58	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 0.42</u>	<u>\$ 11,352.00</u>	<u>\$ 11,351.58</u>	<u>0.00%</u>
<b>DEFERRED PROSECUTION PROGRAM (T1300)</b>						
District Attorney	1,875.00	-	15,067.07	33,300.00	18,232.93	45.25%
FUND TOTAL	<u>\$ 1,875.00</u>	<u>\$ -</u>	<u>\$ 15,067.07</u>	<u>\$ 33,300.00</u>	<u>\$ 18,232.93</u>	<u>45.25%</u>
<b>HISTORICAL COMMISSION (T2000)</b>						
Historical Commission	-	-	-	4,281.00	4,281.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,281.00</u>	<u>\$ 4,281.00</u>	<u>0.00%</u>
<b>HISTORICAL COMMISSION ARCHIVES (T2100)</b>						
Historical Commission	-	-	-	16,453.00	16,453.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 16,453.00</u>	<u>\$ 16,453.00</u>	<u>0.00%</u>
<b>CEMETERY FUND (T2300)</b>						
Historical Commission	-	-	-	41,054.00	41,054.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 41,054.00</u>	<u>\$ 41,054.00</u>	<u>0.00%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE SEVEN (7) MONTHS ENDED 4/30/2021**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>UNCLAIMED ELECTRIC COOP CREDITS (T2600)</b>						
Non-Departmental	-	-	-	2,532,741.00	2,532,741.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,532,741.00</u>	<u>\$ 2,532,741.00</u>	<u>0.00%</u>
<b>FIRE MARSHAL CODE (T2900)</b>						
Fire Marshal	2,914.29	-	12,738.40	290,478.00	277,739.60	4.39%
FUND TOTAL	<u>\$ 2,914.29</u>	<u>\$ -</u>	<u>\$ 12,738.40</u>	<u>\$ 290,478.00</u>	<u>\$ 277,739.60</u>	<u>4.39%</u>
<b>DISTRICT ATTORNEY JPS CONTRACT (T3000)</b>						
District Attorney	52,451.70	-	359,516.82	677,803.00	318,286.18	53.04%
FUND TOTAL	<u>\$ 52,451.70</u>	<u>\$ -</u>	<u>\$ 359,516.82</u>	<u>\$ 677,803.00</u>	<u>\$ 318,286.18</u>	<u>53.04%</u>
<b>EMERGENCY SERVICES DISTRICT (T3100)</b>						
Fire Marshal	6,827.34	-	46,689.40	95,000.00	48,310.60	49.15%
FUND TOTAL	<u>\$ 6,827.34</u>	<u>\$ -</u>	<u>\$ 46,689.40</u>	<u>\$ 95,000.00</u>	<u>\$ 48,310.60</u>	<u>49.15%</u>
<b>CSCD BOND SUPERVISION UNIT (T3300)</b>						
Community Supervision	277,041.66	77,181.53	2,096,594.27	4,085,000.00	1,988,405.73	51.32%
FUND TOTAL	<u>\$ 277,041.66</u>	<u>\$ 77,181.53</u>	<u>\$ 2,096,594.27</u>	<u>\$ 4,085,000.00</u>	<u>\$ 1,988,405.73</u>	<u>51.32%</u>
<b>CRIMINAL COURTS DRUG PROGRAM (T3400)</b>						
Criminal Court Administration	15,033.77	25,837.50	136,114.07	237,238.00	101,123.93	57.37%
FUND TOTAL	<u>\$ 15,033.77</u>	<u>\$ 25,837.50</u>	<u>\$ 136,114.07</u>	<u>\$ 237,238.00</u>	<u>\$ 101,123.93</u>	<u>57.37%</u>
<b>MEDICAL EXAMINER CONFERENCE (T3700)</b>						
Medical Examiner	-	-	-	29,792.00	29,792.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 29,792.00</u>	<u>\$ 29,792.00</u>	<u>0.00%</u>
<b>PMC INSURED - 340B (T4100)</b>						
Public Health	610,357.91	526,554.01	5,104,178.66	15,657,015.00	10,552,836.34	32.60%
FUND TOTAL	<u>\$ 610,357.91</u>	<u>\$ 526,554.01</u>	<u>\$ 5,104,178.66</u>	<u>\$ 15,657,015.00</u>	<u>\$ 10,552,836.34</u>	<u>32.60%</u>
<b>MISCELLANEOUS DONATIONS - JUVENILE PROBATION (T5200)</b>						
Juvenile Services	20.07	-	942.85	25,427.00	24,484.15	3.71%
FUND TOTAL	<u>\$ 20.07</u>	<u>\$ -</u>	<u>\$ 942.85</u>	<u>\$ 25,427.00</u>	<u>\$ 24,484.15</u>	<u>3.71%</u>
<b>DONATIONS EMERGENCY MANAGEMENT (T5350)</b>						
County Administrator	\$ -	-	-	7,268.00	7,268.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,268.00</u>	<u>\$ 7,268.00</u>	<u>0.00%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
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<b>MISCELLANEOUS DONATIONS - HUMAN SERVICES (T5600)</b>						
Human Services	13,768.72	-	33,346.74	64,203.00	30,856.26	51.94%
FUND TOTAL	<u>\$ 13,768.72</u>	<u>\$ -</u>	<u>\$ 33,346.74</u>	<u>\$ 64,203.00</u>	<u>\$ 30,856.26</u>	<u>51.94%</u>
<b>MISCELLANEOUS DONATIONS - HUMAN SERVICES-RELIANT (T5640)</b>						
Human Services	5,534.10	-	9,998.56	16,795.00	6,796.44	59.53%
FUND TOTAL	<u>\$ 5,534.10</u>	<u>\$ -</u>	<u>\$ 9,998.56</u>	<u>\$ 16,795.00</u>	<u>\$ 6,796.44</u>	<u>59.53%</u>
<b>MISCELLANEOUS DONATIONS - HUMAN SERVICES-CIRRO (T5642)</b>						
Human Services	-	-	-	1,027.00	1,027.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,027.00</u>	<u>\$ 1,027.00</u>	<u>0.00%</u>
<b>HUMAN SERVICES-DIRECT ENERGY (T5646)</b>						
Human Services	1,155.12	-	5,691.45	14,661.00	8,969.55	38.82%
FUND TOTAL	<u>\$ 1,155.12</u>	<u>\$ -</u>	<u>\$ 5,691.45</u>	<u>\$ 14,661.00</u>	<u>\$ 8,969.55</u>	<u>38.82%</u>
<b>MISCELLANEOUS DONATIONS - CPS (T5700)</b>						
Child Protective Services	325.00	-	6,470.61	18,567.00	12,096.39	34.85%
FUND TOTAL	<u>\$ 325.00</u>	<u>\$ -</u>	<u>\$ 6,470.61</u>	<u>\$ 18,567.00</u>	<u>\$ 12,096.39</u>	<u>34.85%</u>
<b>MISCELLANEOUS DONATIONS - HEALTH DEPT (T5800)</b>						
Public Health	-	-	19.44	30,052.00	30,032.56	0.06%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 19.44</u>	<u>\$ 30,052.00</u>	<u>\$ 30,032.56</u>	<u>0.06%</u>
<b>MISCELLANEOUS DONATIONS - VETERAN COURT PROGRAM (T5960)</b>						
Veterans Diversion Court	1,995.00	-	15,360.48	41,344.00	25,983.52	37.15%
FUND TOTAL	<u>\$ 1,995.00</u>	<u>\$ -</u>	<u>\$ 15,360.48</u>	<u>\$ 41,344.00</u>	<u>\$ 25,983.52</u>	<u>37.15%</u>
<b>MISCELLANEOUS DONATIONS - FAMILY COURT SERVICES (T6000)</b>						
Domestic Relations	-	-	-	3,197.00	3,197.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,197.00</u>	<u>\$ 3,197.00</u>	<u>0.00%</u>
<b>MISCELLANEOUS DONATIONS - CRCG (T6100)</b>						
Public Assistance	240.00	-	5,392.42	19,642.00	14,249.58	27.45%
FUND TOTAL	<u>\$ 240.00</u>	<u>\$ -</u>	<u>\$ 5,392.42</u>	<u>\$ 19,642.00</u>	<u>\$ 14,249.58</u>	<u>27.45%</u>

TARRANT COUNTY, TEXAS  
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<b>MISCELLANEOUS DONATIONS - PEACE OFFICER MEMORIAL (T6200)</b>						
Buildings	38,222.95	46,617.00	98,234.34	177,790.00	79,555.66	55.25%
FUND TOTAL	<u>\$ 38,222.95</u>	<u>\$ 46,617.00</u>	<u>\$ 98,234.34</u>	<u>\$ 177,790.00</u>	<u>\$ 79,555.66</u>	<u>55.25%</u>
<b>MISCELLANEOUS DONATIONS - LAW ENFORCEMENT (T6300)</b>						
Sheriff	-	-	-	500.00	500.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 500.00</u>	<u>\$ 500.00</u>	<u>0.00%</u>
<b>ATTF RENTAL ASSOC DONATION (T6500)</b>						
Sheriff	-	-	-	342.00	342.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 342.00</u>	<u>\$ 342.00</u>	<u>0.00%</u>
<b>SHERIFF'S EMPLOYEE RECOGNITION AND AWARD (T7000)</b>						
Sheriff	-	-	-	1,447.00	1,447.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,447.00</u>	<u>\$ 1,447.00</u>	<u>0.00%</u>
<b>CONTRACT ELECTIONS (T7100)</b>						
Elections Administration	56,695.30	66,412.53	162,660.27	650,000.00	487,339.73	25.02%
FUND TOTAL	<u>\$ 56,695.30</u>	<u>\$ 66,412.53</u>	<u>\$ 162,660.27</u>	<u>\$ 650,000.00</u>	<u>\$ 487,339.73</u>	<u>25.02%</u>
<b>ELECTIONS CHAPTER 19 (T7300)</b>						
Elections Administration	1,861.10	-	8,041.68	87,175.00	79,133.32	9.22%
FUND TOTAL	<u>\$ 1,861.10</u>	<u>\$ -</u>	<u>\$ 8,041.68</u>	<u>\$ 87,175.00</u>	<u>\$ 79,133.32</u>	<u>9.22%</u>
<b>ELECTIONS CHAPTER 19 GRANT MATCH (T7310)</b>						
Elections Administration	-	-	-	102,956.00	102,956.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 102,956.00</u>	<u>\$ 102,956.00</u>	<u>0.00%</u>