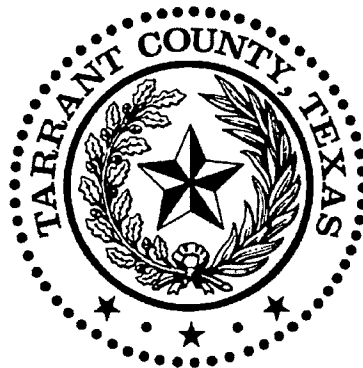


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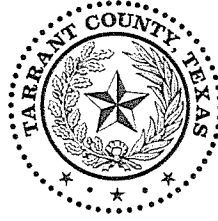
# COUNTY AUDITOR

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



**TARRANT COUNTY, TEXAS**

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**TARRANT COUNTY**  
TARRANT COUNTY ADMINISTRATION BUILDING - ROOM 506  
100 E. WEATHERFORD  
FORT WORTH, TEXAS 76196-0103  
817/884-1205  
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S. RENEE TIDWELL, CPA  
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October 19, 2021

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

RE: County Auditor's August 2021 Financial Reports

I herewith submit the financial report of Tarrant County, Texas as of and for the eleven months ending August 31, 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 8/31/2021**

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD &amp; BRIDGE</u>	<u>DEBT SERVICE</u>
<b>ASSETS</b>				
\$746,641,286.19	CASH AND INVESTMENTS	\$198,722,727.97	\$17,453,732.32	\$1,697,815.33
7,400,282.95	TAXES RECEIVABLE (NET)	6,772,804.45	1,483.18	625,995.32
9,086,704.66	OTHER RECEIVABLES (NET)	3,006,891.66	69,453.40	11,476.00
3,182,158.06	FEE OFFICE RECEIVABLE	3,182,158.06	0.00	0.00
17,607,721.30	DUE FROM OTHER FUNDS	17,607,721.30	0.00	0.00
456,576.89	ADVANCE TO ENTERPRISE FUND	0.00	0.00	0.00
3,741,416.36	PREPAID EXPENSES AND INVENTORY	671,274.40	739,584.40	0.00
<u>\$788,116,146.41</u>	<b>TOTAL ASSETS</b>	<u>\$229,963,577.84</u>	<u>\$18,264,253.30</u>	<u>\$2,335,286.65</u>
<b>LIABILITIES</b>				
\$6,897,103.55	ACCOUNTS PAYABLE	\$2,482,379.50	\$389,408.51	\$0.00
18,882,092.80	OTHER LIABILITIES	13,432,069.44	482,027.86	0.00
17,475,292.58	DUE TO OTHER FUNDS	0.00	0.00	0.00
274,401,470.01	UNEARNED REVENUE	0.00	0.00	0.00
317,655,958.94	<b>TOTAL LIABILITIES</b>	15,914,448.94	871,436.37	0.00
<b>DEFERRED INFLOWS OF RESOURCES</b>				
7,400,282.95	UNAVAILABLE REVENUE - PROPERTY TAXES	6,772,804.45	1,483.18	625,995.32
3,182,158.06	UNAVAILABLE REVENUE - FEE OFFICE	3,182,158.06	0.00	0.00
10,582,441.01	<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	9,954,962.51	1,483.18	625,995.32
<b>FUND BALANCES</b>				
459,877,746.46	FUND BALANCES	204,094,166.39	17,391,333.75	1,709,291.33
459,877,746.46	<b>TOTAL FUND BALANCES</b>	204,094,166.39	17,391,333.75	1,709,291.33
<u>\$788,116,146.41</u>	<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</b>	<u>\$229,963,577.84</u>	<u>\$18,264,253.30</u>	<u>\$2,335,286.65</u>

CAPITAL PROJECTS	GRANT FUNDS	OTHER GOVERNMENTAL FUNDS
\$128,683,413.78	\$287,694,433.61	\$112,389,163.18
0.00	0.00	0.00
0.00	4,942,973.76	1,055,909.84
0.00	0.00	0.00
0.00	0.00	0.00
456,576.89	0.00	0.00
696,656.39	1,454,683.33	179,217.84
<u>\$129,836,647.06</u>	<u>\$294,092,090.70</u>	<u>\$113,624,290.86</u>
\$1,959,616.43	\$1,392,478.85	\$673,220.26
7,865.22	1,967,688.44	2,992,441.84
0.00	16,330,453.40	1,144,839.18
0.00	274,401,470.01	0.00
<u>1,967,481.65</u>	<u>294,092,090.70</u>	<u>4,810,501.28</u>
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
<u>127,869,165.41</u>	<u>0.00</u>	<u>108,813,789.58</u>
<u>127,869,165.41</u>	<u>0.00</u>	<u>108,813,789.58</u>
<u>\$129,836,647.06</u>	<u>\$294,092,090.70</u>	<u>\$113,624,290.86</u>

**TARRANT COUNTY, TEXAS**  
**COMBINED STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**GOVERNMENTAL FUNDS**  
**FOR THE ELEVEN (11) MONTHS ENDED 8/31/2021**

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD &amp; BRIDGE</u>	<u>DEBT SERVICE</u>
	<b>REVENUES:</b>			
\$488,025,848.75	TAXES, LICENSES AND PERMITS	\$452,976,356.94	\$1,136.21	\$34,938,826.31
101,303,373.18	FEEES OF OFFICE	61,477,554.23	17,438,980.00	0.00
2,737,915.96	FINES	2,737,915.96	0.00	0.00
225,117,651.07	INTERGOVERNMENTAL	21,010,018.06	82,708.76	0.00
869,804.69	INVESTMENT INCOME	388,502.96	20,741.99	20,835.79
14,382,679.00	MISCELLANEOUS	5,152,485.48	157,349.98	0.00
<u>832,437,272.65</u>	TOTAL REVENUES	<u>543,742,833.63</u>	<u>17,700,916.94</u>	<u>34,959,662.10</u>
	<b>EXPENDITURES:</b>			
	CURRENT:			
132,415,129.44	GENERAL GOVERNMENT	118,921,001.08	3,669,328.48	0.00
155,047,802.06	PUBLIC SAFETY	144,040,400.86	0.00	0.00
170,934,539.08	JUDICIAL	159,461,139.89	0.00	0.00
186,373,831.91	COMMUNITY SERVICES	5,469,723.50	0.00	0.00
21,593,271.20	TRANSPORTATION	0.00	21,415,984.37	0.00
55,218,668.59	CAPITAL/CONSTRUCTION	0.00	0.00	0.00
34,217,358.00	DEBT SERVICE	0.00	0.00	34,217,358.00
<u>755,800,600.28</u>	TOTAL EXPENDITURES	<u>427,892,265.33</u>	<u>25,085,312.85</u>	<u>34,217,358.00</u>
76,636,672.37	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	115,850,568.30	(7,384,395.91)	742,304.10
	<b>OTHER FINANCING SOURCES (USES):</b>			
39,915,991.57	OPERATING TRANSFERS IN	450,287.91	10,205,153.75	0.00
(40,290,991.57)	OPERATING TRANSFERS OUT	(39,291,703.66)	0.00	0.00
76,261,672.37	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	77,009,152.55	2,820,757.84	742,304.10
	<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>\$459,877,746.46</u>	END OF PERIOD	<u>\$204,094,166.39</u>	<u>\$17,391,333.75</u>	<u>\$1,709,291.33</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$0.00	\$0.00	\$109,529.29
0.00	465,043.10	21,921,795.85
0.00	0.00	0.00
0.00	173,790,064.63	30,234,859.62
189,174.95	129,767.75	120,781.25
<u>693,529.80</u>	<u>178,799.71</u>	<u>8,200,514.03</u>
882,704.75	174,563,675.19	60,587,480.04
0.00	5,158,267.56	4,666,532.32
0.00	4,458,014.78	6,549,386.42
0.00	8,773,016.03	2,700,383.16
0.00	150,296,130.85	30,607,977.56
0.00	177,286.83	0.00
47,142,180.17	5,700,959.14	2,375,529.28
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>47,142,180.17</u>	<u>174,563,675.19</u>	<u>46,899,808.74</u>
(46,259,475.42)	0.00	13,687,671.30
26,405,650.33	0.00	2,854,899.58
<u>0.00</u>	<u>0.00</u>	<u>(999,287.91)</u>
(19,853,825.09)	0.00	15,543,282.97
<u>147,722,990.50</u>	<u>0.00</u>	<u>93,270,506.61</u>
<u>\$127,869,165.41</u>	<u>\$0.00</u>	<u>\$108,813,789.58</u>

**TARRANT COUNTY, TEXAS**  
**STATEMENT OF NET POSITION**  
**PROPRIETARY FUNDS**  
**AS OF 8/31/2021**

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
<b>ASSETS</b>			
\$46,544,883.38	CASH AND INVESTMENTS	\$4,047,624.94	\$42,497,258.44
39,508.00	OTHER RECEIVABLES (NET)	10,710.49	28,797.51
391,981.51	PREPAID EXPENSES AND INVENTORY	5,981.51	386,000.00
<u>3,620,753.55</u>	FIXED ASSETS (NET)	<u>3,620,753.55</u>	<u>0.00</u>
<u>50,597,126.44</u>	TOTAL ASSETS	<u>7,685,070.49</u>	<u>42,912,055.95</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>			
657,900.14	ACCOUNTS PAYABLE	69,143.32	588,756.82
12,636,281.42	OTHER LIABILITIES	27,274.75	12,609,006.67
132,428.72	DUE TO OTHER FUNDS	-	132,428.72
456,576.89	ADVANCE FROM CAPITAL PROJECTS FUND	456,576.89	0.00
224,717.11	UNEARNED REVENUE	124,020.77	100,696.34
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>15,441,887.24</u>	TOTAL LIABILITIES	<u>2,010,998.69</u>	<u>13,430,888.55</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>34,977,195.20</u>	NET POSITION	<u>5,496,027.80</u>	<u>29,481,167.40</u>
<u>\$34,977,195.20</u>	TOTAL NET POSITION	<u>\$5,496,027.80</u>	<u>\$29,481,167.40</u>

**TARRANT COUNTY, TEXAS**  
**COMBINED STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGES IN FUND NET POSITION**  
**PROPRIETARY FUNDS**  
**FOR THE ELEVEN (11) MONTHS ENDED 8/31/2021**

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
	<b>OPERATING REVENUES:</b>		
\$3,089,110.22	BUILDING RENTALS	\$3,089,110.22	\$0.00
21,985,159.31	USER FEES	0.00	21,985,159.31
55,510,539.19	COUNTY CONTRIBUTIONS	0.00	55,510,539.19
<u>5,356,366.40</u>	OTHER REVENUES	<u>53,581.52</u>	<u>5,302,784.88</u>
85,941,175.12	TOTAL OPERATING REVENUES	3,142,691.74	82,798,483.38
	<b>OPERATING EXPENSES:</b>		
1,051,471.65	PERSONNEL	1,051,471.65	0.00
1,711,251.91	BUILDING AND EQUIPMENT	1,156,463.68	554,788.23
280,308.02	DEPRECIATION AND AMORTIZATION	280,308.02	0.00
68,641,215.35	SELF INSURANCE CLAIMS	0.00	68,641,215.35
6,148,441.32	INSURANCE PREMIUMS	39,912.48	6,108,528.84
3,553,321.87	ADMINISTRATION	0.00	3,553,321.87
<u>1,598,033.94</u>	OTHER EXPENSES	<u>178,536.71</u>	<u>1,419,497.23</u>
<u>82,984,044.06</u>	TOTAL OPERATING EXPENSES	<u>2,706,692.54</u>	<u>80,277,351.52</u>
2,957,131.06	OPERATING INCOME (LOSS)	435,999.20	2,521,131.86
	<b>NON-OPERATING REVENUE (EXPENSE):</b>		
<u>55,152.70</u>	INTEREST INCOME	<u>4,903.53</u>	<u>50,249.17</u>
3,012,283.76	NET INCOME (LOSS) BEFORE TRANSFERS	440,902.73	2,571,381.03
	<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>
3,387,283.76	NET INCOME (LOSS)	440,902.73	2,946,381.03
	<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>\$34,977,195.20</u>	END OF PERIOD	<u>\$5,496,027.80</u>	<u>\$29,481,167.40</u>



**TARRANT COUNTY, TEXAS  
COMBINED BALANCE SHEET  
AGENCY FUNDS  
AS OF 8/31/2021**

COMBINED TOTAL		PAYROLL CLEARING	FEE OFFICE	COMMUNITY SUPERVISION & CORRECTIONS
	<b>ASSETS</b>			
\$81,463,632.30	CASH AND INVESTMENTS	\$6,572,693.92	\$66,996,964.26	\$7,893,974.12
62,596.79	OTHER RECEIVABLES	62,596.79	0.00	0.00
87,872.12	FEE OFFICE RECEIVABLE	0.00	1,957.81	85,914.31
37,502.78	PREPAID EXPENSES & INVENTORY	0.00	0.00	37,502.78
58,408,029.25	RESTRICTED ASSETS	0.00	58,408,029.25	0.00
<b>\$140,059,633.24</b>	<b>TOTAL ASSETS</b>	<b>\$6,635,290.71</b>	<b>\$125,406,951.32</b>	<b>\$8,017,391.21</b>
	<b>LIABILITIES AND FUND BALANCE</b>			
\$94,120.61	ACCOUNTS PAYABLE	\$0.00	\$16,228.74	\$77,891.87
139,965,512.63	OTHER LIABILITIES	6,635,290.71	125,390,722.58	7,939,499.34
<b>\$140,059,633.24</b>	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>\$6,635,290.71</b>	<b>\$125,406,951.32</b>	<b>\$8,017,391.21</b>

**TARRANT COUNTY, TEXAS**  
**NOTES TO COMBINED FINANCIAL STATEMENTS**  
**FOR THE ELEVEN (11) MONTHS ENDED 8/31/2021**

**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 August 2021 and for the eleven 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 ELEVEN (11) MONTHS ENDED 8/31/2021**

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 ELEVEN (11) MONTHS ENDED 8/31/2021**

**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	\$ 60,472.40
E0025 DHHS-RYAN WHITE TITLE IV PART D - WOMEN, INFANTS, CHILDREN,	33,256.59
E0027 RYAN WHITE PART C - OUTPATIENT EIS PROGRAM	194,831.62
E0028 RYAN WHITE HIV/AIDS TREATMENT MODERNIZATION ACT PART A	748,278.67
E0031 HIV/STATE SERVICES	72,929.14
E0032 RYAN WHITE PART B	72,487.91
E0037 HIV/HOPWA	25,890.68
E0040 RYAN WHITE HIV/AIDS PROGRAM PART A COVID-19 RESPONSE	6,167.11
E0041 RYAN WHITE HIV/AIDS PROGRAM PT C EIS COVID-19 RESPONSE	3,510.30
E0061 HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA)	98,431.66
F0025 DHHS-RYAN WHITE TITLE IV PART D - WOMEN, INFANTS, CHILDREN	80,622.92

**TARRANT COUNTY, TEXAS  
NOTES TO COMBINED FINANCIAL STATEMENTS  
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2021**

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

<u>FUND</u>	<u>DEFICIT</u>
F0027 RYAN WHITE PART C - OUTPATIENT EIS PROGRAM-INTERIM	\$ 24,319.07
F0028 RYAN WHITE HIV/AIDS TREATMENT MODERNIZATION ACT PART A	41,911.70
F0031 HIV/STATE SERVICES FOR PMC	29,689.34
F0032 RYAN WHITE PART B - PMC	172,803.84
F0033 SURVEILLANCE	24,584.26
F0034 INFECTIOUS DISEASE SURVEILLANCE AND EPIDEMIOLOGY	28,091.15
F0035 HIV PREVENTION	90,171.86
F0036 DSHS-ENDING THE HIV EPIDEMIC	82,748.05
F0038 STD/HIV	423,668.49
F0040 TDFPS-COMMUNITY YOUTH DEVELOPMENT	66,777.01
F0042 BIOTERRORISM PREPAREDNESS - LAB	44,851.84
F0043 CPS-PREPAREDNESS/HAZARDS (BIO TERRORISM)	202,314.84
F0044 DSHS-C.R.I - CITIES READINESS INITIATIVE	39,345.17
F0045 TB/PC-TB CONTROL & PREVENTION (CLINIC)	111,680.11
F0046 TUBERCULOSIS - PREVENTION AND CONTROL	87,429.53
F0051 IMMUNIZATIONS	143,422.21
F0058 DSHS - HEALTHY TEXAS BABIES	15,113.02
F0060 WIC CARD PARTICIPATION	1,090,923.98
F0062 DSHS-REGIONAL LOCAL SERVICE SYSTEMS/LOCAL PUBLIC HEALTH	29,631.18
F0081 DSHS-NORTH TEXAS SYNDROMIC SURVEILLANCE PROGRAM	53,546.51
F0082 DSHS-CDC COVID-19 EMERGENCY RESPONSE	1,294.08
F0087 USCRI - REFUGEE MEDICAL SCREENING	81,235.20
F0089 DSHS-EPIDEMIOLOGY AND LAB CAPACITY COVID-19	85,708.92
F0093 NURSE FAMILY PARTNERSHIP GRANT	129,576.88
F0100 DSHS-COVID-19 VACCINATION CAPACITY ENHANCEMENT PROGRAM	141,235.33
F0102 CDC-HEALTH DISPARITIES / HIGH RISK	72,572.22
F4100 RYAN WHITE PART C COVID-19	256.34
F4200 RYAN WHITE PART D COVID-19	85.25
G0012 VETERANS COURT PROGRAM	64,835.65
G0018 CJD-REACHING INDEPENDENCE THROUGH SELF EMPOWERMENT (RISE)	54,054.55
G0065 VICTIMS ASSISTANCE GRANT-VOCA	17,606.38
G0081 VAWA - PROTECTIVE ORDER UNIT - INTERIM	24,857.54
G0082 CJD-DISTRICT ATTORNEY BILINGUAL VICTIM ASSISTANCE COORDINATOR	13,416.33
G0084 D.I.R.E.C.T. PROGRAM - INTERIM	27,610.51
G0085 MENTAL HEALTH DIVERSION COURT PROGRAM - INTERIM	18,444.84
G0087 CJD-INTIMATE PARTNER-FAMILY VIOLENCE VICTIM ADVOCATES	27,557.19
H0001 COMMUNITY DEVELOPMENT SALARY ALLOCATION FUND	66,921.31
H0041 HOME ADMINISTRATIVE FUNDS	57,158.36
H0042 COMMUNITY DEVELOPMENT BLOCK GRANT ADMINISTRATIVE FUNDS ONLY	1,605,550.38
H0071 EMERGENCY SHELTER PROGRAM	8,489.14
H0080 COMMUNITY DEVELOPMENT BLOCK GRANT - COVID - CARES	179,517.81
H0081 EMERGENCY SHELTER GRANT - COVID - CARES	192,923.03
H0083 TDHCA-CDBG-CARES ACT	12,884.77
H0500 SUPPORTIVE HOUSING ADMIN	67,924.95
L0013 OJP-DOJ-NIJ FORENSIC BACKLOG REDUCTION GRANT	34,447.52
L0017 OJP-DOJ-BJA TARRANT COUNTY STOP SCHOOL VIOLENCE PROJECT	6,465.01
L0019 OJP-DOJ-HUMAN TRAFFICKING TASK FORCE	22,109.68
M0008 CITY OF FORT WORTH- JAG (MENTAL HEALTH LIAISON)	17,090.05
M0014 ACCESS AND VISITATION GRANT	14,223.86
M0022 AUTO THEFT TASK FORCE	570,399.13
M0040 HOMELAND SECURITY GRANT PROGRAM - EOC ENHANCEMENTS	27,918.56
M0044 TXDOT COURTESY PATROL PROGRAM	707,524.78
M0046 INTERNET CRIMES AGAINST CHILDREN	12,528.00
M0048 BILINGUAL VICTIMS ASSISTANCE COORDINATOR	4,723.40
M0058 TC 9-1-1 DISTRICT - PUBLIC SAFETY ANSWERING POINTS	16,894.08
M0061 TVC-VETERAN'S TREATMENT COURT	138,856.92
M0086 TJCMH-MENTAL HEALTH DIVERSION PROGRAM	3,241.64
M0087 GENERATOR FOR SHERIFF SUB_STATION PROJECT - TDEM	30.57
M0092 HAVA-2020 HELP AMERICA VOTE ACT - CARES ACT	11,348.13

**TARRANT COUNTY, TEXAS  
NOTES TO COMBINED FINANCIAL STATEMENTS  
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2021**

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

<u>FUND</u>	<u>DEFICIT</u>
M0093 INTERNET CRIMES AGAINST CHILDREN (SHERIFF OFFICE)	\$ 5,456.80
M0095 TCEQ-TEXAS VOLKSWAGON ENVIRONMENTAL MITIGATION PGRM PCT4	471,977.60
M0096 TCEQ-TEXAS VOLKSWAGON ENVIRONMENTAL MITIGATION PGRM PCT3	98,071.20
M0097 TCEQ-TEXAS VOLKSWAGON ENVIRONMENTAL MITIGATION PGRM PCT3	196,448.00
M0098 TCEQ-TEXAS VOLKSWAGON ENVIRONMENTAL MITIGATION PGRM PCT3	199,809.60
M0099 TCEQ-TEXAS VOLKSWAGON ENVIRONMENTAL MITIGATION PGRM PCT2	170,288.62
M0100 TCEQ-TEXAS VOLKSWAGON ENVIRONMENTAL MITIGATION PGRM PCT2	144,112.00
M0212 CTIF - WAGLEY ROBERTSON (PCT3)	93.93
M0215 CTIF - HASLET ROANOKE (PCT3)	56,916.47
M0216 CTIF - HARMON (PCT3)	23,978.36
M0740 HOMELAND SECURITY GRANT PROGRAM - FY2020 CYBER SECURITY	18,003.60
P0014 TJPC-STATE AID-JUVENILE SUPPLEMENTAL PAY	282,783.88
P0027 TJPC-JJAEP	1,118,743.95
R0012 SECTION 8 - MAINSTREAM VOUCHER PROGRAM	204,813.98
R0013 HUD-SECTION 8 FUND BALANCE	933,823.32
R0017 HUD-VASH - VETERANS AFFAIRS SUPPORTIVE HOUSING VOUCHERS	958,885.75
R0025 FAMILY SELF SUFFICIENCY	75,987.93
W0100 FEMA COVID 2020	803.57
W0102 FEMA COVID 2020 9/15/2020 to 12/31/2020	130,034.39
W0103 FEMA UNTHSC VACCINE ILA	2,500,000.00
SUB-TOTAL GRANTS	16,330,453.40
61900 SELF-INSURANCE WORKERS' COMPENSATION	132,428.72
G1100 8TH ADMINISTRATIVE JUDICIAL REGION	7,132.51
T3100 TC EMERGENCY SERVICE DISTRICT #1	11,034.88
T7100 CONTRACT ELECTIONS	1,125,605.33
T7300 ELECTIONS CHAPTER 19	1,066.46
TOTAL	\$ 17,607,721.30

**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%	\$ 182,660,058
JPMorgan Chase Savings II	0.20%	32,289,173
JPMorgan Chase Checking	0.20%	257,427,324
Lone Star Investment Pool	0.01%	102,353,036
Texas CLASS Investment Pool	0.02%	13,415,072
TexStar Investment Pool	0.01%	100,847,567
TexPool Investment Pool	0.02%	117,649,710
TOTAL INVESTMENTS		\$ 806,641,940

**TARRANT COUNTY, TEXAS  
NOTES TO COMBINED FINANCIAL STATEMENTS  
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2021**

**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 August 31, 2021
Land and land improvements	\$ 66,668,889.87	\$ -	\$ -	\$ 66,668,889.87
Construction in progress	8,202,886.68	16,327,146.34	(483,654.15)	24,046,378.87
Software in development	30,781,039.81	4,905,859.50	(297,851.00)	35,389,048.31
Buildings and improvements	508,078,425.37	217,481.49	483,654.15	508,779,561.01
Furnishings and equipment	97,836,760.30	6,640,904.02	(3,305,994.62)	101,171,669.70
Software	50,602,373.92	39,559.99	272,851.00	50,914,784.91
Infrastructure	133,808,372.54	-	-	133,808,372.54
	<u>\$ 895,978,748.49</u>	<u>\$ 28,130,951.34</u>	<u>\$ (3,330,994.62)</u>	<u>\$ 920,778,705.21</u>

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

	AMOUNT	INTEREST RATES
2010 - Limited Tax Refunding & Improvement Bonds	\$ 1,805,000	5.00%
2013 - Limited Tax Refunding & Improvement Bonds	37,870,000	5.00%
2015 - Limited Tax Refunding & Improvement Bonds	56,340,000	3.00% to 5.00%
2015A - Limited Tax Refunding & Improvement Bonds	39,215,000	1.97%
2016 - Limited Tax Refunding Bonds	46,440,000	1.48%
2017 - Limited Tax Refunding Bonds	32,005,000	2.13%
Total Outstanding Bonded Debt	<u>\$ 213,675,000</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 ELEVEN (11) MONTHS ENDED 8/31/2021**

**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	July 31, 2021	Child Support	July 31, 2021
County Clerk	July 31, 2021	Child Support – Trust	July 31, 2021
Sheriff	July 31, 2021	Justice of Peace 1	July 31, 2021
Constable 1	July 31, 2021	Justice of Peace 2	July 31, 2021
Constable 2	July 31, 2021	Justice of Peace 3	July 31, 2021
Constable 3	July 31, 2021	Justice of Peace 4	July 31, 2021
Constable 4	July 31, 2021	Justice of Peace 5	July 31, 2021
Constable 5	July 31, 2021	Justice of Peace 6	July 31, 2021
Constable 6	July 31, 2021	Justice of Peace 7	July 31, 2021
Constable 7	July 31, 2021	Justice of Peace 8	July 31, 2021
Constable 8	July 31, 2021	Community Supervision	
District Attorney	July 31, 2021	& Corrections	July 31, 2021
District Clerk	July 31, 2021	Domestic Relations	July 31, 2021
Public Probate Administrator	August 31, 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 August 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 8/31/2021**

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>2006 BOND ELECTION</u>	<u>2006 BOND ELECTION TRANSPORTATION</u>
<b>ASSETS</b>				
\$128,683,413.78	CASH AND INVESTMENTS	\$77,879,252.98	\$18,912,046.29	\$31,892,114.51
456,576.89	ADVANCE TO ENTERPRISE FUND	456,576.89	0.00	0.00
<u>696,656.39</u>	<u>PREPAID EXPENSES &amp; INVENTORY</u>	<u>696,656.39</u>	<u>0.00</u>	<u>0.00</u>
<u>\$129,836,647.06</u>	<b>TOTAL ASSETS</b>	<u>\$79,032,486.26</u>	<u>\$18,912,046.29</u>	<u>\$31,892,114.51</u>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>LIABILITIES:</b>				
\$1,959,616.43	ACCOUNTS PAYABLE	\$977,835.93	\$981,780.50	\$0.00
<u>7,865.22</u>	<u>OTHER LIABILITIES</u>	<u>7,865.22</u>	<u>0.00</u>	<u>0.00</u>
1,967,481.65	<b>TOTAL LIABILITIES</b>	985,701.15	981,780.50	0.00
<b>FUND BALANCES:</b>				
<u>127,869,165.41</u>	<b>FUND BALANCES</b>	<u>78,046,785.11</u>	<u>17,930,265.79</u>	<u>31,892,114.51</u>
<u>\$129,836,647.06</u>	<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$79,032,486.26</u>	<u>\$18,912,046.29</u>	<u>\$31,892,114.51</u>

**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**CAPITAL PROJECTS FUNDS**  
**FOR THE ELEVEN (11) MONTHS ENDED 8/31/2021**

COMBINED TOTAL		NON-DEBT CAPITAL	2006 BOND ELECTION	2006 BOND ELECTION TRANSPORTATION
	<b>REVENUES:</b>			
\$189,174.95	INVESTMENT INCOME	\$98,231.20	\$38,276.03	\$52,667.72
693,529.80	MISCELLANEOUS	693,529.80	0.00	0.00
882,704.75	TOTAL REVENUES	791,761.00	38,276.03	52,667.72
	<b>EXPENDITURES:</b>			
47,142,180.17	CAPITAL/CONSTRUCTION	19,111,484.94	15,830,932.75	12,199,762.48
47,142,180.17	TOTAL EXPENDITURES	19,111,484.94	15,830,932.75	12,199,762.48
(46,259,475.42)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(18,319,723.94)	(15,792,656.72)	(12,147,094.76)
	<b>OTHER FINANCING SOURCES (USES):</b>			
26,405,650.33	OPERATING TRANSFERS IN	26,405,650.33	0.00	0.00
(19,853,825.09)	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	8,085,926.39	(15,792,656.72)	(12,147,094.76)
	<b>FUND BALANCE (DEFICIT):</b>			
147,722,990.50	BEGINNING OF PERIOD	69,960,858.72	33,722,922.51	44,039,209.27
\$127,869,165.41	END OF PERIOD	\$78,046,785.11	\$17,930,265.79	\$31,892,114.51



**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 8/31/2021**

<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>					
\$112,389,163.18	CASH AND INVESTMENTS	\$1,168,245.90	\$1,754,041.55	\$23,533,095.45	\$350,184.60
1,055,909.84	OTHER RECEIVABLES	11,308.40	0.00	83,352.29	240.00
<u>179,217.84</u>	PREPAID EXPENSES AND INVENTORY	<u>208.33</u>	<u>0.00</u>	<u>5,865.45</u>	<u>0.00</u>
<u>\$113,624,290.86</u>	<b>TOTAL ASSETS</b>	<u>\$1,179,762.63</u>	<u>\$1,754,041.55</u>	<u>\$23,622,313.19</u>	<u>\$350,424.60</u>
<b>LIABILITIES AND FUND BALANCES</b>					
<b>LIABILITIES:</b>					
\$673,220.26	ACCOUNTS PAYABLE	\$12,885.21	\$0.00	\$26,353.28	\$457.16
2,992,441.84	OTHER LIABILITIES	10,202.37	1,513.53	63,707.86	0.00
1,144,839.18	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>
4,810,501.28	<b>TOTAL LIABILITIES</b>	23,087.58	1,513.53	90,061.14	457.16
<b>FUND BALANCES:</b>					
<u>108,813,789.58</u>	<b>FUND BALANCES</b>	<u>1,156,675.05</u>	<u>1,752,528.02</u>	<u>23,532,252.05</u>	<u>349,967.44</u>
<u>\$113,624,290.86</u>	<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$1,179,762.63</u>	<u>\$1,754,041.55</u>	<u>\$23,622,313.19</u>	<u>\$350,424.60</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>
\$54,372,296.83	\$401,685.77	\$3,178,998.73	\$4,045,425.57	\$5,217,494.18	\$18,367,694.60
0.00	0.00	7,947.39	0.00	0.00	953,061.76
16,042.65	0.00	0.00	0.00	157,101.41	0.00
<u>\$54,388,339.48</u>	<u>\$401,685.77</u>	<u>\$3,186,946.12</u>	<u>\$4,045,425.57</u>	<u>\$5,374,595.59</u>	<u>\$19,320,756.36</u>

\$161,730.54	\$1,212.36	\$48,000.00	\$130,764.04	\$212,825.66	\$78,992.01
321,738.21	24,551.88	11,633.49	2,396,825.02	47,075.89	115,193.59
0.00	0.00	0.00	0.00	0.00	1,144,839.18
0.00	0.00	0.00	0.00	0.00	0.00
483,468.75	25,764.24	59,633.49	2,527,589.06	259,901.55	1,339,024.78
<u>53,904,870.73</u>	<u>375,921.53</u>	<u>3,127,312.63</u>	<u>1,517,836.51</u>	<u>5,114,694.04</u>	<u>17,981,731.58</u>
<u>\$54,388,339.48</u>	<u>\$401,685.77</u>	<u>\$3,186,946.12</u>	<u>\$4,045,425.57</u>	<u>\$5,374,595.59</u>	<u>\$19,320,756.36</u>



**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**OTHER GOVERNMENTAL FUNDS**  
**FOR THE ELEVEN (11) MONTHS ENDED 8/31/2021**

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION &amp; TECHNOLOGY FUNDS</u>	<u>EDUCATION</u>
	<b>REVENUES:</b>				
\$109,529.29	TAXES & LICENSES	\$0.00	\$100,529.29	\$0.00	\$0.00
21,921,795.85	FEEES OF OFFICE	1,144,241.07	33,530.75	6,096,726.97	27,435.00
30,234,859.62	INTERGOVERNMENTAL	0.00	0.00	0.00	77,782.58
120,781.25	INVESTMENT INCOME	1,547.82	2,323.98	29,372.27	0.00
8,200,514.03	MISCELLANEOUS	8,629.31	6.10	12,169.02	0.00
60,587,480.04	<b>TOTAL REVENUES</b>	1,154,418.20	136,390.12	6,138,268.26	105,217.58
	<b>EXPENDITURES:</b>				
	<b>CURRENT:</b>				
4,666,532.32	GENERAL GOVERNMENT	0.00	74,258.25	2,419,347.32	0.00
6,549,386.42	PUBLIC SAFETY	0.00	0.00	0.00	32,833.65
2,700,383.16	JUDICIAL	135,546.25	0.00	740,410.71	9,891.77
30,607,977.56	COMMUNITY SERVICES	996,853.37	0.00	0.00	0.00
2,375,529.28	CAPITAL/CONSTRUCTION	29,061.74	33,816.00	1,531,504.89	0.00
46,899,808.74	<b>TOTAL EXPENDITURES</b>	1,161,461.36	108,074.25	4,691,262.92	42,725.42
13,687,671.30	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(7,043.16)	28,315.87	1,447,005.34	62,492.16
	<b>OTHER FINANCING SOURCES (USES):</b>				
2,854,899.58	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
(999,287.91)	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00
15,543,282.97	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	(7,043.16)	28,315.87	1,447,005.34	62,492.16
	<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
\$108,813,789.58	END OF PERIOD	\$1,156,675.05	\$1,752,528.02	\$23,532,252.05	\$349,967.44

<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	\$9,000.00
2,586,764.98	953,448.60	1,593,894.02	1,303.94	0.00	9,484,450.52
28,936,327.03	0.00	80,000.00	0.00	0.00	1,140,750.01
52,442.74	533.48	3,819.48	2,382.07	6,599.11	21,760.30
<u>3,135,751.37</u>	<u>0.00</u>	<u>359.50</u>	<u>304,630.52</u>	<u>3,109,801.17</u>	<u>1,629,167.04</u>
34,711,286.12	953,982.08	1,678,073.00	308,316.53	3,116,400.28	12,285,127.87
98,782.25	0.00	309,735.92	190,970.00	0.00	1,573,438.58
0.00	0.00	0.00	0.00	3,018,431.61	3,498,121.16
0.00	0.00	493,250.00	351,670.31	0.00	969,614.12
20,603,386.86	966,101.63	0.00	0.00	0.00	8,041,635.70
<u>52,122.60</u>	<u>0.00</u>	<u>80,411.81</u>	<u>113,348.22</u>	<u>358,061.13</u>	<u>177,202.89</u>
<u>20,754,291.71</u>	<u>966,101.63</u>	<u>883,397.73</u>	<u>655,988.53</u>	<u>3,376,492.74</u>	<u>14,260,012.45</u>
13,956,994.41	(12,119.55)	794,675.27	(347,672.00)	(260,092.46)	(1,974,884.58)
549,000.00	0.00	0.00	0.00	0.00	2,305,899.58
<u>(549,000.00)</u>	<u>0.00</u>	<u>(450,287.91)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
13,956,994.41	(12,119.55)	344,387.36	(347,672.00)	(260,092.46)	331,015.00
<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>\$53,904,870.73</u>	<u>\$375,921.53</u>	<u>\$3,127,312.63</u>	<u>\$1,517,836.51</u>	<u>\$5,114,694.04</u>	<u>\$17,981,731.58</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 8/31/2021**

<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>				
\$23,533,095.45	CASH AND INVESTMENTS	\$9,287,504.99	\$412,983.51	\$12,119,776.31
83,352.29	OTHER RECEIVABLES	40,835.00	1,839.99	33,862.00
<u>5,865.45</u>	PREPAID EXPENSES AND INVENTORY	<u>0.00</u>	<u>0.00</u>	<u>5,865.45</u>
<u>\$23,622,313.19</u>	TOTAL ASSETS	<u>\$9,328,339.99</u>	<u>\$414,823.50</u>	<u>\$12,159,503.76</u>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>LIABILITIES:</b>				
\$26,353.28	ACCOUNTS PAYABLE	\$24,728.25	\$1,621.97	\$3.06
<u>63,707.86</u>	OTHER LIABILITIES	<u>28,539.46</u>	<u>7,831.27</u>	<u>10,961.57</u>
90,061.14	TOTAL LIABILITIES	53,267.71	9,453.24	10,964.63
<b>FUND BALANCES:</b>				
<u>23,532,252.05</u>	FUND BALANCES	<u>9,275,072.28</u>	<u>405,370.26</u>	<u>12,148,539.13</u>
<u>\$23,622,313.19</u>	TOTAL LIABILITIES AND FUND BALANCES	<u>\$9,328,339.99</u>	<u>\$414,823.50</u>	<u>\$12,159,503.76</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>	<u>DISTRICT CLERK RECORDS MANAGEMENT &amp; PRESERVATION</u>
\$1,263,843.35	\$114,133.12	\$334,854.17
3,240.00	2,040.00	1,535.30
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>\$1,267,083.35</u>	<u>\$116,173.12</u>	<u>\$336,389.47</u>
\$0.00	\$0.00	\$0.00
<u>7,501.77</u>	<u>8,873.79</u>	<u>0.00</u>
7,501.77	8,873.79	0.00
<u>1,259,581.58</u>	<u>107,299.33</u>	<u>336,389.47</u>
<u>\$1,267,083.35</u>	<u>\$116,173.12</u>	<u>\$336,389.47</u>

**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**RECORDS PRESERVATION**  
**FOR THE ELEVEN (11) MONTHS ENDED 8/31/2021**

<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>			
\$6,096,726.97	FEES OF OFFICE	\$2,782,889.81	\$256,505.70	\$2,255,562.00
29,372.27	INVESTMENT INCOME	11,550.75	759.44	14,841.89
12,169.02	MISCELLANEOUS	8,058.87	1,431.28	0.00
<u>6,138,268.26</u>	<b>TOTAL REVENUES</b>	<u>2,802,499.43</u>	<u>258,696.42</u>	<u>2,270,403.89</u>
	<b>EXPENDITURES:</b>			
	<b>CURRENT:</b>			
2,419,347.32	GENERAL GOVERNMENT	1,420,214.60	441,062.59	558,070.13
740,410.71	JUDICIAL	3,085.80	0.00	0.00
1,531,504.89	CAPITAL/CONSTRUCTION	1,120,849.71	97,906.51	288,000.00
<u>4,691,262.92</u>	<b>TOTAL EXPENDITURES</b>	<u>2,544,150.11</u>	<u>538,969.10</u>	<u>846,070.13</u>
1,447,005.34	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	258,349.32	(280,272.68)	1,424,333.76
	<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>\$23,532,252.05</u>	END OF PERIOD	<u>\$9,275,072.28</u>	<u>\$405,370.26</u>	<u>\$12,148,539.13</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>	<u>DISTRICT CLERK RECORDS MANAGEMENT &amp; PRESERVATION</u>
\$357,149.60	\$271,297.87	\$173,321.99
1,651.76	252.84	315.59
<u>2,678.87</u>	<u>0.00</u>	<u>0.00</u>
361,480.23	271,550.71	173,637.58
0.00	0.00	0.00
312,760.90	414,340.14	10,223.87
<u>24,748.67</u>	<u>0.00</u>	<u>0.00</u>
<u>337,509.57</u>	<u>414,340.14</u>	<u>10,223.87</u>
23,970.66	(142,789.43)	163,413.71
<u>1,235,610.92</u>	<u>250,088.76</u>	<u>172,975.76</u>
<u><u>\$1,259,581.58</u></u>	<u><u>\$107,299.33</u></u>	<u><u>\$336,389.47</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 8/31/2021**

<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>							
\$3,178,998.73	CASH AND INVESTMENTS	\$184,047.36	\$2,859.50	\$1,230,073.84	\$637,458.13	\$34,260.94	\$248,166.24
7,947.39	OTHER RECEIVABLES	0.00	0.00	3,864.00	0.00	1,605.00	0.00
<u>\$3,186,946.12</u>	<b>TOTAL ASSETS</b>	<u>\$184,047.36</u>	<u>\$2,859.50</u>	<u>\$1,233,937.84</u>	<u>\$637,458.13</u>	<u>\$35,865.94</u>	<u>\$248,166.24</u>
<b>LIABILITIES AND FUND BALANCES</b>							
<b>LIABILITIES:</b>							
\$48,000.00	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00
11,633.49	OTHER LIABILITIES	0.00	0.00	7,256.04	2,222.09	2,155.36	0.00
59,633.49	<b>TOTAL LIABILITIES</b>	0.00	0.00	7,256.04	2,222.09	2,155.36	48,000.00
<b>FUND BALANCES:</b>							
3,127,312.63	FUND BALANCES	184,047.36	2,859.50	1,226,681.80	635,236.04	33,710.58	200,166.24
<u>\$3,186,946.12</u>	<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$184,047.36</u>	<u>\$2,859.50</u>	<u>\$1,233,937.84</u>	<u>\$637,458.13</u>	<u>\$35,865.94</u>	<u>\$248,166.24</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>
\$2,211.31	\$98,090.38	\$35,229.34	\$94,000.47	\$285,956.28	\$168,563.71	\$116,004.14	\$42,077.09
0.00	100.00	660.00	1,020.00	121.43	99.75	477.21	0.00
<u>\$2,211.31</u>	<u>\$98,190.38</u>	<u>\$35,889.34</u>	<u>\$95,020.47</u>	<u>\$286,077.71</u>	<u>\$168,663.46</u>	<u>\$116,481.35</u>	<u>\$42,077.09</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>2,211.31</u>	<u>98,190.38</u>	<u>35,889.34</u>	<u>95,020.47</u>	<u>286,077.71</u>	<u>168,663.46</u>	<u>116,481.35</u>	<u>42,077.09</u>
<u>\$2,211.31</u>	<u>\$98,190.38</u>	<u>\$35,889.34</u>	<u>\$95,020.47</u>	<u>\$286,077.71</u>	<u>\$168,663.46</u>	<u>\$116,481.35</u>	<u>\$42,077.09</u>

**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**COURT DESIGNATED FUNDS**  
**FOR THE ELEVEN (11) MONTHS ENDED 8/31/2021**

COMBINED TOTAL		COURTHOUSE SECURITY	JUVENILE DELINQUENCY PREVENTION	ADRS	PROBATE CONTRIBUTION FUND	APPELLATE JUDICIAL SYSTEM	JUSTICE COURT TECHNOLOGY FUND
<b>REVENUES:</b>							
\$1,593,894.02	FEES OF OFFICE	\$628,445.21	\$0.00	\$380,211.52	\$0.00	\$155,985.00	\$27,380.81
80,000.00	INTERGOVERNMENTAL	0.00	0.00	0.00	80,000.00	0.00	0.00
3,819.48	INVESTMENT INCOME	0.00	3.77	1,539.77	870.74	41.47	307.33
359.50	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	359.50
<u>1,678,073.00</u>	<b>TOTAL REVENUES</b>	<u>628,445.21</u>	<u>3.77</u>	<u>381,751.29</u>	<u>80,870.74</u>	<u>156,026.47</u>	<u>28,047.64</u>
<b>EXPENDITURES:</b>							
<b>CURRENT:</b>							
309,735.92	GENERAL GOVERNMENT	0.00	0.00	199,735.92	0.00	0.00	0.00
493,250.00	JUDICIAL	0.00	0.00	0.00	111,893.26	147,315.83	0.00
80,411.81	CAPITAL/CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	48,000.00
<u>883,397.73</u>	<b>TOTAL EXPENDITURES</b>	<u>0.00</u>	<u>0.00</u>	<u>199,735.92</u>	<u>111,893.26</u>	<u>147,315.83</u>	<u>48,000.00</u>
794,675.27	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	628,445.21	3.77	182,015.37	(31,022.52)	8,710.64	(19,952.36)
<b>OTHER FINANCING SOURCES (USES):</b>							
(450,287.91)	OPERATING TRANSFERS OUT	(444,397.85)	0.00	0.00	0.00	0.00	0.00
344,387.36	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	184,047.36	3.77	182,015.37	(31,022.52)	8,710.64	(19,952.36)
<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
<u>\$3,127,312.63</u>	END OF PERIOD	<u>\$184,047.36</u>	<u>\$2,859.50</u>	<u>\$1,226,681.80</u>	<u>\$635,236.04</u>	<u>\$33,710.58</u>	<u>\$200,166.24</u>

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
\$8,101.37	\$11,037.30	\$107,970.00	\$111,725.00	\$30,999.01	\$24,857.59	\$79,219.65	\$27,961.56
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	119.62	91.82	112.81	393.75	218.67	85.28	34.45
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8,101.37	11,156.92	108,061.82	111,837.81	31,392.76	25,076.26	79,304.93	27,996.01
0.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00
0.00	0.00	159,449.00	0.00	74,591.91	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	159,449.00	110,000.00	74,591.91	32,411.81	0.00	0.00
8,101.37	11,156.92	(51,387.18)	1,837.81	(43,199.15)	(7,335.55)	79,304.93	27,996.01
(5,890.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2,211.31	11,156.92	(51,387.18)	1,837.81	(43,199.15)	(7,335.55)	79,304.93	27,996.01
0.00	87,033.46	87,276.52	93,182.66	329,276.86	175,999.01	37,176.42	14,081.08
\$2,211.31	\$98,190.38	\$35,889.34	\$95,020.47	\$286,077.71	\$168,663.46	\$116,481.35	\$42,077.09



**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 8/31/2021**

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL &amp; GAS ROYALTY</u>
<b>ASSETS</b>			
\$4,047,624.94	CASH AND INVESTMENTS	\$2,593,185.55	\$1,454,439.39
10,710.49	OTHER RECEIVABLES (NET)	10,710.49	0.00
5,981.51	PREPAID EXPENSES & INVENTORY	5,981.51	0.00
<u>3,620,753.55</u>	FIXED ASSETS (NET)	<u>3,040,738.27</u>	<u>580,015.28</u>
<u>7,685,070.49</u>	TOTAL ASSETS	<u>5,650,615.82</u>	<u>2,034,454.67</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>			
69,143.32	ACCOUNTS PAYABLE	69,143.32	0.00
27,274.75	OTHER LIABILITIES	27,274.75	0.00
456,576.89	ADVANCE FROM CAPITAL PROJECTS FUND	456,576.89	0.00
124,020.77	UNEARNED REVENUE	124,020.77	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>2,010,998.69</u>	TOTAL LIABILITIES	<u>2,010,998.69</u>	<u>0.00</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>5,496,027.80</u>	NET POSITION	<u>3,461,573.13</u>	<u>2,034,454.67</u>
<u>\$5,496,027.80</u>	TOTAL NET POSITION	<u>\$3,461,573.13</u>	<u>\$2,034,454.67</u>

**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGES IN FUND NET POSITION**  
**ENTERPRISE FUNDS**  
**FOR THE ELEVEN (11) MONTHS ENDED 8/31/2021**

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL &amp; GAS ROYALTY</u>
	<b>OPERATING REVENUES:</b>		
\$3,089,110.22	BUILDING RENTALS	\$3,089,110.22	\$0.00
<u>53,581.52</u>	OTHER REVENUES	<u>(4,974.61)</u>	<u>58,556.13</u>
3,142,691.74	TOTAL OPERATING REVENUES	3,084,135.61	58,556.13
	<b>OPERATING EXPENSES:</b>		
1,051,471.65	PERSONNEL	1,051,471.65	0.00
1,156,463.68	BUILDING AND EQUIPMENT	1,156,463.68	0.00
280,308.02	DEPRECIATION AND AMORTIZATION	210,538.46	69,769.56
39,912.48	INSURANCE PREMIUMS	39,912.48	0.00
<u>178,536.71</u>	OTHER EXPENSES	<u>177,466.71</u>	<u>1,070.00</u>
<u>2,706,692.54</u>	TOTAL OPERATING EXPENSES	<u>2,635,852.98</u>	<u>70,839.56</u>
435,999.20	OPERATING INCOME (LOSS)	448,282.63	(12,283.43)
	<b>NON-OPERATING REVENUE (EXPENSE):</b>		
<u>4,903.53</u>	INTEREST INCOME	<u>3,033.00</u>	<u>1,870.53</u>
440,902.73	NET INCOME (LOSS) BEFORE TRANSFERS	451,315.63	(10,412.90)
	<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>
440,902.73	NET INCOME (LOSS)	451,315.63	(10,412.90)
	<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><u>\$5,496,027.80</u></u>	END OF PERIOD	<u><u>\$3,461,573.13</u></u>	<u><u>\$2,034,454.67</u></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 8/31/2021**

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>WORKERS COMPENSATION</u>	<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>
<b>ASSETS</b>				
\$42,497,258.44	CASH AND INVESTMENTS	\$1,278,971.71	\$49,265.45	\$716,548.79
28,797.51	OTHER RECEIVABLES	1,124.78	0.00	0.00
<u>386,000.00</u>	PREPAID EXPENSES AND INVENTORY	<u>0.00</u>	<u>140,000.00</u>	<u>0.00</u>
<u>42,912,055.95</u>	TOTAL ASSETS	<u>1,280,096.49</u>	<u>189,265.45</u>	<u>716,548.79</u>
<b>LIABILITIES</b>				
588,756.82	ACCOUNTS PAYABLE	78,013.31	0.00	0.00
12,609,006.67	OTHER LIABILITIES	1,568,328.00	7,524,497.00	0.00
132,428.72	DUE TO OTHER FUNDS	0.00	132,428.72	0.00
<u>100,696.34</u>	UNEARNED REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>13,430,888.55</u>	TOTAL LIABILITIES	<u>1,646,341.31</u>	<u>7,656,925.72</u>	<u>0.00</u>
<b>NET POSITION</b>				
<u>29,481,167.40</u>	NET POSITION	<u>(366,244.82)</u>	<u>(7,467,660.27)</u>	<u>716,548.79</u>
<u>\$29,481,167.40</u>	TOTAL NET POSITION	<u>(\$366,244.82)</u>	<u>(\$7,467,660.27)</u>	<u>\$716,548.79</u>

<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$576,034.17	\$39,876,438.32
0.00	27,672.73
<u>0.00</u>	<u>246,000.00</u>
<u>576,034.17</u>	<u>40,150,111.05</u>
0.00	510,743.51
0.00	3,516,181.67
0.00	0.00
<u>0.00</u>	<u>100,696.34</u>
<u>0.00</u>	<u>4,127,621.52</u>
<u>576,034.17</u>	<u>36,022,489.53</u>
<u><u>\$576,034.17</u></u>	<u><u>\$36,022,489.53</u></u>

**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGES IN FUND NET POSITION**  
**INTERNAL SERVICE FUNDS**  
**FOR THE ELEVEN (11) MONTHS ENDED 8/31/2021**

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>WORKERS COMPENSATION</u>	<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>
	<b>OPERATING REVENUES:</b>			
\$21,985,159.31	USER FEES	\$0.00	\$0.00	\$5.00
55,510,539.19	COUNTY CONTRIBUTIONS	0.00	2,279,077.15	0.00
<u>5,302,784.88</u>	OTHER REVENUES	<u>80,337.65</u>	<u>23,995.98</u>	<u>0.00</u>
82,798,483.38	TOTAL OPERATING REVENUES	80,337.65	2,303,073.13	5.00
	<b>OPERATING EXPENSES:</b>			
554,788.23	BUILDING AND EQUIPMENT	552,330.96	0.00	0.00
68,641,215.35	SELF INSURANCE CLAIMS	98,136.87	3,508,863.55	0.00
6,108,528.84	INSURANCE PREMIUMS	0.00	0.00	0.00
3,553,321.87	ADMINISTRATION	0.00	0.00	0.00
<u>1,419,497.23</u>	OTHER EXPENSES	<u>64,181.01</u>	<u>407,367.87</u>	<u>0.00</u>
<u>80,277,351.52</u>	TOTAL OPERATING EXPENSES	<u>714,648.84</u>	<u>3,916,231.42</u>	<u>0.00</u>
2,521,131.86	OPERATING INCOME (LOSS)	(634,311.19)	(1,613,158.29)	5.00
	<b>NON-OPERATING REVENUE (EXPENSE):</b>			
<u>50,249.17</u>	INTEREST INCOME	<u>2,176.90</u>	<u>1,094.99</u>	<u>946.66</u>
2,571,381.03	NET INCOME (LOSS) BEFORE TRANSFERS	(632,134.29)	(1,612,063.30)	951.66
	<b>OPERATING TRANSFERS:</b>			
375,000.00	OPERATING TRANSFERS IN	375,000.00	0.00	0.00
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2,946,381.03	NET INCOME (LOSS)	(257,134.29)	(1,612,063.30)	951.66
	<b>NET POSITION:</b>			
<u>26,534,786.37</u>	BEGINNING OF PERIOD	<u>(109,110.53)</u>	<u>(5,855,596.97)</u>	<u>715,597.13</u>
<u>\$29,481,167.40</u>	END OF PERIOD	<u>(\$366,244.82)</u>	<u>(\$7,467,660.27)</u>	<u>\$716,548.79</u>

<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$80.00	\$21,985,074.31
0.00	53,231,462.04
<u>0.00</u>	<u>5,198,451.25</u>
80.00	80,414,987.60
0.00	2,457.27
16,086.00	65,018,128.93
0.00	6,108,528.84
0.00	3,553,321.87
<u>3,552.89</u>	<u>944,395.46</u>
<u>19,638.89</u>	<u>75,626,832.37</u>
(19,558.89)	4,788,155.23
770.40	45,260.22
(18,788.49)	4,833,415.45
0.00	0.00
<u>0.00</u>	<u>0.00</u>
(18,788.49)	4,833,415.45
<u>594,822.66</u>	<u>31,189,074.08</u>
<u>\$576,034.17</u>	<u>\$36,022,489.53</u>





**TARRANT COUNTY**  
**BUDGETARY INFORMATION**



**TARRANT COUNTY, TEXAS**  
**SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE AND EXPENDITURES**  
**TAX SUPPORTED FUNDS**  
**FOR THE ELEVEN (11) MONTHS ENDED 8/31/2021**

	CURRENT MONTH ACTUAL	YTD ACTUAL	BUDGET	PERCENT	LAST YEAR PERCENT
<b><u>GENERAL FUND</u></b>					
REVENUES:					
Taxes	\$750,729	\$452,207,241	\$441,266,232	OVER 100%	OVER 100%
Licenses	130,492	1,146,384	1,050,000	OVER 100%	92.44%
Fees of Office	3,418,996	61,476,189	54,653,400	OVER 100%	97.86%
Intergovernmental	1,243,879	21,010,018	15,096,985	OVER 100%	87.24%
Investment Income	44,760	394,115	201,000	OVER 100%	56.97%
Other Revenues	913,327	7,890,401	7,249,602	OVER 100%	91.33%
Transfers	-	450,288	513,000	87.78%	87.28%
Cash Carryforward		119,104,202	109,016,553		
	<u>\$6,502,183</u>	<u>\$663,678,838</u>	<u>\$629,046,772</u>	<u>OVER 100%</u>	<u>OVER 100%</u>
EXPENDITURES:					
Personnel	\$31,886,820.08	\$340,975,862	\$383,268,205	88.97%	89.25%
Other	6,375,266	88,655,286	119,134,207	74.42%	83.67%
Transfers	3,417,478	39,291,704	43,764,059	89.78%	88.68%
Grant Match and Subsidy	1,532,091	3,364,188	4,884,309	68.88%	64.14%
Undesignated			12,975,058		
Reserves			65,020,934		
	<u>\$43,211,655</u>	<u>\$472,287,040</u>	<u>\$629,046,772</u>	<u>75.08%</u>	<u>77.11%</u>
<b><u>ROAD &amp; BRIDGE FUND</u></b>					
REVENUES:					
Taxes	\$7	\$1,136	\$0	OVER 100%	OVER 100%
Fees of Office	1,638,900	17,438,980	15,323,950	OVER 100%	86.27%
Intergovernmental	0	82,859	42,400	OVER 100%	OVER 100%
Investment Income	1,776	20,742	15,000	OVER 100%	63.31%
Other Revenues	200	157,350	172,000	91.48%	56.22%
Transfers	927,741	10,205,154	11,132,895	91.67%	91.67%
Cash Carryforward		11,968,365	10,535,641		
	<u>\$2,568,624</u>	<u>\$39,874,586</u>	<u>\$37,221,886</u>	<u>OVER 100%</u>	<u>94.83%</u>
EXPENDITURES:					
Personnel	\$1,801,481	\$19,625,567	\$22,969,002	85.44%	83.92%
Other	851,425	6,236,191	14,058,947	44.36%	38.71%
Grant Match and Subsidy	0	64,634	193,937	33.33%	0.00%
	<u>\$2,652,906</u>	<u>\$25,926,392</u>	<u>\$37,221,886</u>	<u>69.65%</u>	<u>64.42%</u>
<b><u>DEBT SERVICE FUND</u></b>					
REVENUES:					
Taxes	\$59,037	\$34,971,653	\$34,263,665	OVER 100%	99.73%
Investment Income	169	20,836	18,193	OVER 100%	43.23%
Cash Carryforward		934,161	937,250		
	<u>\$59,206</u>	<u>\$35,926,650</u>	<u>\$35,219,108</u>	<u>OVER 100%</u>	<u>99.84%</u>
EXPENDITURES:					
Principal	\$0	\$26,770,000	\$26,770,000	100.00%	100.00%
Interest	0	7,443,108	7,443,108	100.00%	100.00%
Other Expenditures	2,250	4,250	6,000	70.83%	93.33%
Reserves			1,000,000		
	<u>\$2,250</u>	<u>\$34,217,358</u>	<u>\$35,219,108</u>	<u>97.16%</u>	<u>97.16%</u>

**TARRANT COUNTY, TEXAS  
GENERAL FUND FEES OF OFFICE ANALYSIS  
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2021  
(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	\$34,330,889	\$32,017,800	OVER 100%	OVER 100%
County Clerk	14,461,135	9,340,300	OVER 100%	OVER 100%
Sheriff	391,863	321,800	OVER 100%	73.93%
Constable 1	512,177	617,000	83.01%	69.90%
Constable 2	438,762	667,000	65.78%	78.60%
Constable 3	407,307	478,000	85.21%	69.00%
Constable 4	378,391	339,000	OVER 100%	61.50%
Constable 5	232,318	233,000	99.71%	75.00%
Constable 6	337,912	383,000	88.23%	76.13%
Constable 7	373,861	495,000	75.53%	71.39%
Constable 8	395,066	532,000	74.26%	74.85%
District Clerk	3,747,533	4,235,000	88.49%	89.56%
Domestic Relations	1,052,007	1,197,500	87.85%	83.27%
District Attorney	69,201	78,000	88.72%	71.17%
Justice of Peace 1	152,648	156,000	97.85%	73.74%
Justice of Peace 2	159,755	196,000	81.51%	83.24%
Justice of Peace 3	138,356	136,000	OVER 100%	84.16%
Justice of Peace 4	155,926	137,000	OVER 100%	73.54%
Justice of Peace 5	107,871	130,000	82.98%	OVER 100%
Justice of Peace 6	189,391	176,000	OVER 100%	81.97%
Justice of Peace 7	218,009	194,000	OVER 100%	90.38%
Justice of Peace 8	112,475	119,000	94.52%	81.83%
County Courts	21,022	18,000	OVER 100%	89.79%
Elections	2,000	0	OVER 100%	68.27%
Medical Examiner	2,860,616	2,246,000	OVER 100%	OVER 100%
Other	<u>229,697</u>	<u>211,000</u>	OVER 100%	<u>92.59%</u>
<b>TOTAL</b>	<u><u>\$61,476,189</u></u>	<u><u>\$54,653,400</u></u>	OVER 100%	97.86%
RATABLE COLLECTION PERCENTAGE			<u><u>91.67%</u></u>	

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2021**

<b>GENERAL FUND</b>	<b>CURRENT MONTH EXPENDITURES</b>	<b>ENCUMBRANCES AND COMMITMENTS</b>	<b>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</b>	<b>TOTAL BUDGET</b>	<b>UNEXPENDED BUDGET</b>	<b>% BUDGET USED</b>
County Judge	92,039.70	169.90	92,311.56	1,138,830.00	146,518.44	87.13%
County Administrator	235,455.61	2,080.17	2,401,637.73	2,896,131.00	494,493.27	82.93%
Non-Departmental	4,683,216.71	317,090.98	52,919,134.12	63,843,078.00	10,923,943.88	82.89%
Auditor	664,606.75	17,918.49	7,088,457.94	8,072,021.00	983,563.06	87.82%
Budget/Risk Management	80,906.99	84.24	873,290.61	981,272.00	107,981.39	89.00%
Tax Assessor / Collector	1,475,760.98	122,636.39	14,909,931.65	17,000,258.00	2,090,326.35	87.70%
Elections Administration	350,476.79	102,147.83	7,488,328.13	8,089,517.00	601,188.87	92.57%
Information Technology	2,890,684.91	1,160,420.94	40,287,694.35	46,370,709.00	6,083,014.65	86.88%
Human Resources	290,292.52	19,301.90	3,063,231.32	3,590,202.00	526,970.68	85.32%
Purchasing	196,888.23	1,436.34	2,097,562.15	2,559,978.00	462,415.85	81.94%
Facilities	427,660.94	215,452.07	4,598,462.87	5,462,967.00	864,504.13	84.18%
Sheriff	4,432,731.01	478,199.93	47,573,864.11	53,605,521.00	6,031,656.89	88.75%
Sheriff - Confinement	8,163,590.24	2,061,231.89	91,833,312.33	98,788,627.00	6,955,314.67	92.96%
Constable Precinct 1	119,247.07	299.95	1,262,093.60	1,408,725.00	146,631.40	89.59%
Constable Precinct 2	108,847.20	5,128.75	1,236,527.79	1,465,655.00	229,127.21	84.37%
Constable Precinct 3	126,192.83	13,844.30	1,465,111.71	1,600,106.00	134,994.29	91.56%
Constable Precinct 4	95,380.30	6,126.20	1,084,079.80	1,192,714.00	108,634.20	90.89%
Constable Precinct 5	77,432.44	1,232.87	864,096.21	1,001,412.00	137,315.79	86.29%
Constable Precinct 6	73,109.99	8,161.35	934,719.11	1,037,178.00	102,458.89	90.12%
Constable Precinct 7	122,991.01	3,297.02	1,330,534.33	1,532,818.00	202,283.67	86.80%
Constable Precinct 8	113,335.98	5,605.58	1,173,792.76	1,383,927.00	210,134.24	84.82%
Medical Examiner	822,198.18	253,058.04	9,779,676.45	11,127,861.00	1,348,184.55	87.88%
Fire Marshal	37,323.43	550.35	405,929.88	457,619.00	51,689.12	88.70%
Community Supervision	89,223.45	-	2,305,899.58	3,247,118.00	941,218.42	71.01%
Juvenile Services	1,757,763.54	557,458.12	19,019,562.02	21,299,921.00	2,280,358.98	89.29%
Buildings	2,057,884.62	1,874,939.69	22,151,283.38	25,912,006.00	3,760,722.62	85.49%
17TH District Court	25,047.05	247.45	277,590.78	308,792.00	31,201.22	89.90%
48TH District Court	25,445.54	8.58	277,282.15	308,495.00	31,212.85	89.88%
67TH District Court	24,939.55	506.78	273,085.27	305,620.00	32,534.73	89.35%
96TH District Court	25,169.08	-	275,877.99	307,198.00	31,320.01	89.80%
141ST District Court	25,601.20	571.13	275,449.44	304,922.00	29,472.56	90.33%
153RD District Court	25,972.44	-	282,887.23	317,858.00	34,970.77	89.00%
236TH District Court	25,212.56	-	277,176.34	313,904.00	36,727.66	88.30%
342ND District Court	25,505.43	282.50	277,353.27	309,335.00	31,981.73	89.66%
348TH District Court	26,082.28	36.49	253,151.06	304,356.00	51,204.94	83.18%
352ND District Court	25,033.35	38.42	274,049.23	304,581.00	30,531.77	89.98%
Criminal District Court 1	125,976.74	408.53	1,329,410.06	2,414,532.00	1,085,121.94	55.06%
Criminal District Court 2	123,369.38	304.47	1,059,763.72	1,926,353.00	866,589.28	55.01%
Criminal District Court 3	143,046.77	-	1,203,809.99	2,017,635.00	813,825.01	59.66%
Criminal District Court 4	98,199.99	645.99	1,197,552.06	1,945,447.00	747,894.94	61.56%
213TH District Court	229,247.77	159.51	1,969,279.75	2,409,341.00	440,061.25	81.74%
297TH District Court	90,004.74	358.60	1,051,830.59	1,986,894.00	935,063.41	52.94%
371ST District Court	245,858.04	-	2,232,936.99	2,333,948.00	101,011.01	95.67%
372ND District Court	106,365.86	243.96	1,250,450.79	2,101,176.00	850,725.21	59.51%
396TH District Court	164,605.16	30.79	1,357,804.23	2,532,483.00	1,174,678.77	53.62%
432ND District Court	210,076.58	180.99	1,529,234.96	2,404,381.00	875,146.04	63.60%
Magistrate Court	197,552.94	134.90	1,869,436.37	2,056,583.00	187,146.63	90.90%
231ST District Court	73,381.79	181.87	727,782.73	940,632.00	217,849.27	76.84%
233RD District Court	126,297.68	5.95	1,271,440.34	1,506,958.00	235,517.66	84.37%
322ND District Court	80,406.06	6.50	863,300.42	884,521.00	21,220.58	97.60%
323RD District Court	126,188.82	412.89	1,785,429.61	2,507,346.00	721,916.39	71.21%
324TH District Court	82,069.57	270.00	886,143.51	980,918.00	94,774.49	90.34%
325TH District Court	82,853.75	510.49	820,410.55	907,726.00	87,315.45	90.38%
360TH District Court	102,819.26	-	910,473.88	997,487.00	87,013.12	91.28%
Special Judges	22,453.33	-	178,792.66	283,397.00	104,604.34	63.09%
Criminal Court Administration	346,701.61	3,038.42	3,796,885.55	4,105,552.00	308,666.45	92.48%
Grand Jury	18,501.48	-	201,430.10	221,027.00	19,596.90	91.13%
Criminal Attorney Appointment	31,600.04	291.22	338,435.22	406,022.00	67,586.78	83.35%
Criminal Mental Health Court	68,701.93	6,480.00	782,969.65	883,704.00	100,734.35	88.60%
County Court at Law #1	56,811.69	81.00	583,681.67	653,166.00	69,484.33	89.36%
County Court at Law #2	53,648.10	-	607,753.46	652,831.00	45,077.54	93.10%
County Court at Law #3	51,993.70	-	567,129.06	640,634.00	73,504.94	88.53%
County Criminal Court 1	87,388.49	538.30	805,282.49	1,116,525.00	311,242.51	72.12%
County Criminal Court 2	92,548.54	196.75	831,622.68	1,105,881.00	274,258.32	75.20%

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2021**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>GENERAL FUND (cont'd)</b>						
County Criminal Court 3	88,765.69	190.00	914,939.00	957,359.00	42,420.00	95.57%
County Criminal Court 4	86,178.81	-	794,527.25	1,041,706.00	247,178.75	76.27%
County Criminal Court 5	102,388.28	35,389.02	1,024,477.60	1,308,025.00	283,547.40	78.32%
County Criminal Court 6	79,922.91	226.00	693,396.02	871,353.00	177,956.98	79.58%
County Criminal Court 7	89,701.12	2.99	746,631.11	909,618.00	162,986.89	82.08%
County Criminal Court 8	57,809.59	11.67	691,996.49	909,426.00	217,429.51	76.09%
County Criminal Court 9	72,750.75	195.90	756,715.93	904,634.00	147,918.07	83.65%
County Criminal Court 10	59,245.16	-	682,931.33	826,092.00	143,160.67	82.67%
Probate Court 1	159,053.49	231.00	2,171,845.92	2,483,159.00	311,313.08	87.46%
Probate Court 2	136,025.96	215.85	1,930,264.43	2,238,423.00	308,158.57	86.23%
Justice of the Peace Pct 1	70,450.60	960.78	779,452.29	869,095.00	89,642.71	89.69%
Justice of the Peace Pct 2	70,522.95	1,484.71	757,550.12	868,370.00	110,819.88	87.24%
Justice of the Peace Pct 3	74,624.79	5,042.43	799,703.43	896,315.00	96,611.57	89.22%
Justice of the Peace Pct 4	82,612.21	2,535.30	740,187.62	849,871.00	109,683.38	87.09%
Justice of the Peace Pct 5	62,664.62	1,477.46	662,635.36	732,265.00	69,629.64	90.49%
Justice of the Peace Pct 6	69,407.65	2,048.55	772,221.68	874,925.00	102,703.32	88.26%
Justice of the Peace Pct 7	82,804.31	696.88	823,325.76	915,567.00	92,241.24	89.93%
Justice of the Peace Pct 8	69,224.94	827.58	724,376.92	839,473.00	115,096.08	86.29%
Criminal District Attorney	3,767,759.19	107,624.49	40,322,368.02	45,251,423.00	4,929,054.98	89.11%
District Clerk	979,995.43	7,658.63	10,681,251.81	12,255,474.00	1,574,222.19	87.15%
County Clerk	1,013,689.09	24,916.94	10,908,352.07	13,206,183.00	2,297,830.93	82.60%
Domestic Relations	700,043.31	3,450.37	7,431,331.41	8,444,146.00	1,012,814.59	88.01%
Jury Services	160,135.94	114,505.94	931,248.70	2,255,410.00	1,324,161.30	41.29%
Courts / Judiciary	38,697.81	-	505,617.22	4,495,880.00	3,990,262.78	11.25%
Human Services	274,661.46	120.17	2,807,484.80	4,572,360.00	1,764,875.20	61.40%
Child Protective Services	24,714.66	1,132,322.00	2,299,004.74	2,399,213.00	100,208.26	95.82%
Public Assistance	8,364.42	18,824.19	1,345,694.73	1,345,696.00	1.27	100.00%
Texas AgriLife Extension	57,805.93	272.84	642,061.39	787,747.00	145,685.61	81.51%
Veterans Services	43,172.26	624.00	474,164.29	534,127.00	59,962.71	88.77%
Historical Commission	18,451.56	1,765.00	217,193.51	248,804.00	31,610.49	87.30%
<b>10010-2020 General Fund - Cash Match</b>						
Sheriff	-	-	83,309.20	101,537.00	18,227.80	82.05%
District Attorney	-	-	142,444.07	335,183.00	192,738.93	42.50%
Historical Commission	-	-	-	39,500.00	39,500.00	0.00%
<b>10020-2021 General Fund - Operating Subsidy</b>						
County Administrator	1,660.00	-	18,197.49	20,000.00	1,802.51	90.99%
Sheriff	-	-	68,875.38	154,281.00	85,405.62	44.64%
Juvenile Services	1,525,388.20	1,269.82	3,001,945.26	4,178,718.00	1,176,772.74	71.84%
Criminal District Attorney	5,042.51	-	49,416.66	55,090.00	5,673.34	89.70%
SUBTOTAL	43,211,655.31	8,708,936.28	472,287,040.35	551,050,780.00	78,763,739.65	85.71%
UNDESIGNATED				12,975,058.00	12,975,058.00	
RESERVES				65,020,934.00	65,020,934.00	
FUND TOTAL	\$ 43,211,655.31	\$ 8,708,936.28	\$ 472,287,040.35	\$ 629,046,772.00	\$ 156,759,731.65	75.08%

**TARRANT COUNTY, TEXAS**  
**BUDGET REPORT**  
**FOR THE ELEVEN (11) MONTHS ENDED 8/31/2021**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>ROAD AND BRIDGE (26100)</b>						
Commissioner Precinct 1	847,106.37	498,059.31	6,733,504.92	9,322,890.00	2,589,385.08	72.23%
Commissioner Precinct 2	357,310.77	80,738.35	3,872,314.05	5,461,637.00	1,589,322.95	70.90%
Commissioner Precinct 3	407,377.16	186,055.37	4,242,629.18	5,301,167.00	1,058,537.82	80.03%
Commissioner Precinct 4	688,904.75	323,413.51	6,627,079.96	7,887,221.00	1,260,141.04	84.02%
Right of Way	20,158.78	-	872,821.89	3,831,068.00	2,958,246.11	22.78%
Transportation	288,124.90	191,439.63	2,849,103.26	4,349,244.00	1,500,140.74	65.51%
Road & Bridge Non-Department	43,923.65	880.00	664,304.97	874,722.00	210,417.03	75.94%
<b>26110-2021 Road &amp; Bridge Grant Match</b>						
Transportation	-	-	64,634.13	193,937.00	129,302.87	33.33%
<b>FUND TOTAL</b>	<u>\$ 2,652,906.38</u>	<u>\$ 1,280,586.17</u>	<u>\$ 25,926,392.36</u>	<u>\$ 37,221,886.00</u>	<u>\$ 11,295,493.64</u>	<u>69.65%</u>
<b>DEBT SERVICE (32100)</b>						
Interest and Sinking	2,250.00	-	34,217,358.00	34,219,108.00	1,750.00	99.99%
RESERVES				1,000,000.00	1,000,000.00	
<b>FUND TOTAL</b>	<u>\$ 2,250.00</u>	<u>\$ -</u>	<u>\$ 34,217,358.00</u>	<u>\$ 35,219,108.00</u>	<u>\$ 1,001,750.00</u>	<u>97.16%</u>



**TARRANT COUNTY, TEXAS**  
**SPECIAL BUDGETS**  
**BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE**  
**FOR THE ELEVEN (11) MONTHS ENDED 8/31/2021**

FUND #	FUND NAME	ACTUAL REVENUE	BUDGETED REVENUE	PERCENT COLLECTED
21100	Records Preservation/Automation-Filing	\$ 2,802,499	\$ 2,158,400	OVER 100%
21200	Records Preservation/Automation-Conviction	258,696	250,720	OVER 100%
21300	Records Preservation/Restoration	2,270,404	1,812,000	OVER 100%
21400	Court Record Preservation Fund	361,480	371,200	97.38%
21500	District Court Records Technology Fund	271,551	270,180	OVER 100%
21600	District Clerk Record Mgt & Preservation	173,638	172,100	OVER 100%
22100	Courthouse Security Fund	628,445	480,000	OVER 100%
22300	Consumer Health Fund	953,982	1,075,360	88.71%
22400	Juvenile Delinquency Prevention	4	-	OVER 100%
22500	Alternative Dispute Resolution	381,751	409,800	93.16%
22600	Probate Contributions Fund	80,871	80,360	OVER 100%
22700	Justice Court Technology Fund	28,048	26,695	OVER 100%
22800	Justice Court Building Security	8,101	6,390	OVER 100%
22900	Child Abuse Prevention Fund	11,157	6,560	OVER 100%
23000	Family Protection	108,062	118,133	91.47%
23100	Guardianship	111,838	102,048	OVER 100%
23200	Drug & Alcohol Court	31,393	13,240	OVER 100%
23300	County and District Court Technology Fund	25,076	31,144	80.52%
23400	Specialty Courts Fund	79,305	54,012	OVER 100%
23500	Truancy Prevention and Diversion Fund	27,996	10,665	OVER 100%
24100	Law Library	1,154,418	1,175,500	98.21%
24200	Education Fund	105,218	102,782	OVER 100%
24300	Appellate Judicial System	156,026	153,836	OVER 100%
25100	Vehicle Inventory Tax	136,390	167,680	81.34%
45100	Non-Debt Capital	27,269,801	28,866,164	94.47%
47600	2006 Bond Election - Buildings	38,276	1,000	OVER 100%
47700	2006 Bond Election - Transportation	52,668	20,000	OVER 100%
51100	Resource Connection	3,094,815	3,103,956	99.71%
51200	Oil & Gas Royalty Resource Connection	65,177	51,200	OVER 100%
61500	Self Insurance	457,515	376,400	OVER 100%
61900	Workers Compensation	2,304,168	2,462,100	93.59%
62100	County Clerk Professional Liability	952	480	OVER 100%
62200	District Clerk Professional Liability	850	360	OVER 100%
65100	Employee Group Insurance - Medical	80,460,248	85,772,000	93.81%
D6200	DA Restitution Collection Fee	1,304	-	OVER 100%
D8700	CDA State Forfeiture	296,672	1,600	OVER 100%
D8800	CDA Federal Forfeiture Justice Funds	13,566	96	OVER 100%
D8900	CDA Federal Forfeiture Treasury Funds	6	-	OVER 100%
G1100	8th Admin Judicial Region	109,364	128,000	85.44%
S8700	Sheriff's Inmate Commissary Fund	2,940,310	1,624,800	OVER 100%
S9300	Combined Narcotics Enforcement Team	49,935	250,000	19.97%
S9500	Sheriff Federal Forfeiture-Treasury Funds	39,389	300	OVER 100%
S9600	Sheriff Federal Forfeiture-Non DEA	38,344	120	OVER 100%
S9700	Sheriff Federal Forfeiture-Justice Funds	48,422	84	OVER 100%
T0400	Public Health	19,077,789	13,753,258	OVER 100%
T0450	Public Health 1115 Waiver	16,182,497	12,825,000	OVER 100%
T0500	Section 125 Forfeitures	3,797	2,280	OVER 100%
T0600	Children's Home Fund	937	2,060	45.51%
T0700	Bail Bond Board	9,000	9,000	100.00%
T0800	TDPRS - Title IVE	15,740	84	OVER 100%
T0900	Constable Forfeiture	27	12	OVER 100%
T0970	Constable Forfeiture - Federal	1	-	OVER 100%
T1000	Juvenile Probation District	18,224	12,240	OVER 100%
T1100	Unclaimed Juvenile Restitution	15	12	OVER 100%
T1300	Deferred Prosecution Program	58,370	33,300	OVER 100%
T2000	Historical Commission	6	4	OVER 100%
T2100	Historical Comm Archives	21	816	2.54%
T2300	Cemetery Fund	54	48	OVER 100%
T2600	Unclaimed Electrific Coop Credits	3,351	-	OVER 100%
T2900	Fire Marshal Code	143,766	95,000	OVER 100%
T3000	DA - JPS Contract	621,320	677,803	91.67%

**TARRANT COUNTY, TEXAS**  
**SPECIAL BUDGETS**  
**BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE**  
**FOR THE ELEVEN (11) MONTHS ENDED 8/31/2021**

<b>FUND #</b>	<b>FUND NAME</b>	<b>ACTUAL REVENUE</b>	<b>BUDGETED REVENUE</b>	<b>PERCENT COLLECTED</b>
T3100	Emergency Services District #1	69,345	95,000	72.99%
T3300	CSCD Bond Supervision Unit	3,570,503	4,085,000	87.41%
T3400	Courts Drug Program	41,270	75,180	54.89%
T3700	Medical Examiner Conference Fund	40	36	OVER 100%
T4100	PMC Insured - 340B	9,259,973	9,043,015	OVER 100%
T5200	Miscellaneous Donations-Juvenile Probation	829	12	OVER 100%
T5350	Donations Emergency Management	10	8	OVER 100%
T5600	Miscellaneous Donations - Human Services	90,052	90,030	OVER 100%
T5640	Human Services - Reliant Energy	12,520	12,520	100.00%
T5642	Human Services - Cirro	1	-	OVER 100%
T5646	Human Services - Direct Energy	6,000	6,000	100.00%
T5700	Miscellaneous Donations-CPS	6,369	-	OVER 100%
T5800	Miscellaneous Donations-Health Dept	3,247	12	OVER 100%
T5960	Miscellaneous Donations-Veteran Court Program	4,336	60	OVER 100%
T6000	Miscellaneous Donations-Family Court	793	-	OVER 100%
T6100	Miscellaneous Donations-CRCG	20,036	12	OVER 100%
T6200	Miscellaneous Donations-Peace Officers Memorial	128,495	100,548	OVER 100%
T7000	Sheriff's Employee Recognition and Award	2	-	OVER 100%
T7100	Contract Elections	385,381	1,545,000	24.94%
T7300	Elections Chapter 19	12,297	-	OVER 100%

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2021**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>RECORDS PRESERVATION &amp; AUTOMATION - FILINGS (21100)</b>						
County Clerk	133,084.76	137,250.00	1,486,500.87	9,819,263.00	8,332,762.13	15.14%
FUND TOTAL	<u>\$ 133,084.76</u>	<u>\$ 137,250.00</u>	<u>\$ 1,486,500.87</u>	<u>\$ 9,819,263.00</u>	<u>\$ 8,332,762.13</u>	<u>15.14%</u>
<b>RECORDS PRESERVATION &amp; AUTOMATION - CONVICTIONS (21200)</b>						
Information Technology	35,937.30	6,487.00	534,532.98	878,033.00	343,500.02	60.88%
FUND TOTAL	<u>\$ 35,937.30</u>	<u>\$ 6,487.00</u>	<u>\$ 534,532.98</u>	<u>\$ 878,033.00</u>	<u>\$ 343,500.02</u>	<u>60.88%</u>
<b>RECORDS PRESERVATION &amp; RESTORATION (21300)</b>						
County Clerk	48,302.79	5,865.45	563,935.58	11,968,353.00	11,404,417.42	4.71%
FUND TOTAL	<u>\$ 48,302.79</u>	<u>\$ 5,865.45</u>	<u>\$ 563,935.58</u>	<u>\$ 11,968,353.00</u>	<u>\$ 11,404,417.42</u>	<u>4.71%</u>
<b>COURT RECORD PRESERVATION FUND (21400)</b>						
Information Technology	-	4,741.14	29,489.81	1,171,681.00	1,142,191.19	2.52%
District Clerk	30,034.05	-	312,760.90	377,708.00	64,947.10	82.80%
FUND TOTAL	<u>\$ 30,034.05</u>	<u>\$ 4,741.14</u>	<u>\$ 342,250.71</u>	<u>\$ 1,549,389.00</u>	<u>\$ 1,207,138.29</u>	<u>22.09%</u>
<b>DISTRICT COURT RECORD TECHNOLOGY FUND (21500)</b>						
District Clerk	35,883.39	-	414,340.14	486,999.00	72,658.86	85.08%
FUND TOTAL	<u>\$ 35,883.39</u>	<u>\$ -</u>	<u>\$ 414,340.14</u>	<u>\$ 486,999.00</u>	<u>\$ 72,658.86</u>	<u>85.08%</u>
<b>DISTRICT CLERK RECORD MANAGEMENT &amp; PRESERVATION FUND (21600)</b>						
District Clerk	-	0.03	10,223.90	329,480.00	319,256.10	3.10%
FUND TOTAL	<u>\$ -</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	-	-	444,397.85	480,000.00	35,602.15	92.58%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 444,397.85</u>	<u>\$ 480,000.00</u>	<u>\$ 35,602.15</u>	<u>92.58%</u>
<b>CONSUMER HEALTH FUND (22300)</b>						
Public Health	92,236.42	-	966,101.63	1,323,711.00	357,609.37	72.98%
FUND TOTAL	<u>\$ 92,236.42</u>	<u>\$ -</u>	<u>\$ 966,101.63</u>	<u>\$ 1,323,711.00</u>	<u>\$ 357,609.37</u>	<u>72.98%</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	28,620.02	-	199,735.92	1,428,879.00	1,229,143.08	13.98%
FUND TOTAL	<u>\$ 28,620.02</u>	<u>\$ -</u>	<u>\$ 199,735.92</u>	<u>\$ 1,428,879.00</u>	<u>\$ 1,229,143.08</u>	<u>13.98%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2021**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>PROBATE CONTRIBUTIONS FUND (22600)</b>						
Probate Court 1	3,674.95	-	52,566.13	358,102.00	305,535.87	14.68%
Probate Court 2	4,301.68	-	59,327.13	247,550.00	188,222.87	23.97%
FUND TOTAL	<u>\$ 7,976.63</u>	<u>\$ -</u>	<u>\$ 111,893.26</u>	<u>\$ 605,652.00</u>	<u>\$ 493,758.74</u>	<u>18.47%</u>
<b>JUSTICE COURT TECHNOLOGY FUND (22700)</b>						
Information Technology	48,000.00	-	48,000.00	243,616.00	195,616.00	19.70%
FUND TOTAL	<u>\$ 48,000.00</u>	<u>\$ -</u>	<u>\$ 48,000.00</u>	<u>\$ 243,616.00</u>	<u>\$ 195,616.00</u>	<u>19.70%</u>
<b>JUSTICE COURT BLDG SECURITY (22800)</b>						
Non-Departmental	-	-	5,890.06	6,390.00	499.94	92.18%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,890.06</u>	<u>\$ 6,390.00</u>	<u>\$ 499.94</u>	<u>92.18%</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	-	-	159,449.00	159,449.00	-	100.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</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	17,161.00	34,322.00	101,483.00	263,955.00	162,472.00	38.45%
Criminal Court Administration	836.80	-	7,430.91	15,000.00	7,569.09	49.54%
FUND TOTAL	<u>\$ 17,997.80</u>	<u>\$ 34,322.00</u>	<u>\$ 108,913.91</u>	<u>\$ 278,955.00</u>	<u>\$ 170,041.09</u>	<u>39.04%</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 ELEVEN (11) MONTHS ENDED 8/31/2021**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>LAW LIBRARY (24100)</b>						
Law Library	100,697.57	140,465.87	1,161,400.98	1,868,409.00	707,008.02	62.16%
Judicial Law Library	17,905.95	30,757.02	166,300.42	175,000.00	8,699.58	95.03%
FUND TOTAL	<u>\$ 118,603.52</u>	<u>\$ 171,222.89</u>	<u>\$ 1,327,701.40</u>	<u>\$ 2,043,409.00</u>	<u>\$ 715,707.60</u>	<u>64.97%</u>
<b>EDUCATION FUND (24200)</b>						
Sheriff	368.07	-	29,087.09	163,060.00	133,972.91	17.84%
Sheriff - Confinement	205.56	-	2,326.56	60,907.00	58,580.44	3.82%
Constable Precinct 1	-	-	2,828.92	3,244.00	415.08	87.20%
Constable Precinct 2	-	-	465.00	8,286.00	7,821.00	5.61%
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	-	-	1,255.85	2,967.00	1,711.15	42.33%
Fire Marshal	-	-	1,420.00	1,421.00	1.00	99.93%
Probate Court 1	-	-	1,210.00	56,232.00	55,022.00	2.15%
Probate Court 2	-	-	1,122.00	49,467.00	48,345.00	2.27%
Criminal District Attorney	-	-	3,010.00	3,010.00	-	100.00%
FUND TOTAL	<u>\$ 573.63</u>	<u>\$ -</u>	<u>\$ 42,725.42</u>	<u>\$ 388,923.00</u>	<u>\$ 346,197.58</u>	<u>10.99%</u>
<b>APPELLATE JUDICIAL SYSTEM (24300)</b>						
Appeals Court	15,146.65	-	147,315.83	178,836.00	31,520.17	82.37%
FUND TOTAL	<u>\$ 15,146.65</u>	<u>\$ -</u>	<u>\$ 147,315.83</u>	<u>\$ 178,836.00</u>	<u>\$ 31,520.17</u>	<u>82.37%</u>
<b>VEHICLE INVENTORY TAX (25100)</b>						
Tax Assessor / Collector	7,439.35	-	108,074.25	1,891,031.00	1,782,956.75	5.72%
FUND TOTAL	<u>\$ 7,439.35</u>	<u>\$ -</u>	<u>\$ 108,074.25</u>	<u>\$ 1,891,031.00</u>	<u>\$ 1,782,956.75</u>	<u>5.72%</u>
<b>NON-DEBT CAPITAL (45100)</b>						
County Judge	-	-	1,134.75	3,700.00	2,565.25	30.67%
County Administrator	-	-	7,607.50	9,150.00	1,542.50	83.14%
Non-Departmental	-	-	3,588.75	3,473,118.00	3,469,529.25	0.10%
Auditor	537.62	-	2,321.68	14,692.00	12,370.32	15.80%
Budget/Risk Management	-	-	380.83	400.00	19.17	95.21%
Tax Assessor / Collector	-	1,386.00	20,935.92	143,964.00	123,028.08	14.54%
Elections Administration	-	-	4,569.00	4,569.00	-	100.00%
Information Technology	368,871.75	2,272,890.64	8,319,236.58	15,956,593.00	7,637,356.42	52.14%
Human Resources	-	2,464.71	4,337.84	4,588.00	250.16	94.55%
Facilities	1,167.00	46,947.79	249,573.98	840,113.00	590,539.02	29.71%
Sheriff	6,117.39	46,300.08	133,661.64	201,586.00	67,924.36	66.31%
Sheriff - Confinement	375.00	7,537.75	76,353.82	80,521.00	4,167.18	94.82%
Constable Precinct 1	-	-	2,343.92	2,394.00	50.08	97.91%
Constable Precinct 5	-	255.18	4,545.21	4,786.00	240.79	94.97%
Constable Precinct 7	-	-	680.00	900.00	220.00	75.56%
Constable Precinct 8	687.62	-	687.62	3,800.00	3,112.38	18.10%
Medical Examiner	4,719.00	-	85,956.96	115,398.00	29,441.04	74.49%
Fire Marshal	-	-	6,089.65	6,700.00	610.35	90.89%
Community Supervision	-	335.75	20,377.42	24,452.00	4,074.58	83.34%
Juvenile Services	-	16,312.46	26,601.89	28,042.00	1,440.11	94.86%
Buildings	441,968.58	3,188,759.84	9,778,050.39	58,130,036.00	48,351,985.61	16.82%
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	1,905.00	1,600.90	15.96%
213TH District Court	-	-	454.35	2,400.00	1,945.65	18.93%
371ST District Court	-	387.62	387.62	700.00	312.38	55.37%
372ND District Court	-	-	-	3,950.00	3,950.00	0.00%

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2021**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>NON-DEBT CAPITAL (45100) (cont'd)</b>						
432ND District Court	-	-	-	2,050.00	2,050.00	0.00%
325TH District Court	-	-	4,569.00	4,569.00	-	100.00%
Criminal Court Administration	(39.50)	3,274.46	9,821.00	70,818.00	60,997.00	13.87%
County Court at Law #1	-	-	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	-	203.84	203.84	2,300.00	2,096.16	8.86%
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	-	737.55	737.55	1,500.00	762.45	49.17%
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 5	-	558.00	558.00	558.00	-	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	3,930.00	251.29	93.61%
Crim District Attorney	-	-	8,420.06	13,463.00	5,042.94	62.54%
District Clerk	-	-	60,501.02	66,443.00	5,941.98	91.06%
County Clerk	-	-	8,847.90	11,200.00	2,352.10	79.00%
Domestic Relations	-	-	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	-	-	-	39,806.00	39,806.00	0.00%
Human Services	-	363.99	363.99	600.00	236.01	60.67%
Texas AgriLife Extension	-	-	3,546.93	3,550.00	3.07	99.91%
Commissioner Precinct 1	59,839.84	104,876.06	374,344.87	918,098.00	543,753.13	40.77%
Commissioner Precinct 2	-	-	464,202.57	922,667.00	458,464.43	50.31%
Commissioner Precinct 3	49,952.40	24,932.00	77,812.59	344,338.00	266,525.41	22.60%
Commissioner Precinct 4	-	497,901.19	777,331.11	1,111,634.00	334,302.89	69.93%
Transportation	935.11	639,007.05	1,702,774.97	1,840,852.00	138,077.03	92.50%
<b>FUND TOTAL</b>	<b>\$ 935,131.81</b>	<b>\$ 6,855,431.96</b>	<b>\$ 22,268,879.91</b>	<b>\$ 84,445,932.00</b>	<b>\$ 62,177,052.09</b>	<b>26.37%</b>
<b>2006 BOND ELECTION-BUILDINGS (47600)</b>						
Non-Departmental Buildings	-	-	892.85	1,509,752.00	1,508,859.15	0.06%
	1,215.00	334,500.00	335,715.00	342,805.00	7,090.00	97.93%
<b>FUND TOTAL</b>	<b>\$ 1,215.00</b>	<b>\$ 334,500.00</b>	<b>\$ 336,607.85</b>	<b>\$ 1,852,557.00</b>	<b>\$ 1,515,949.15</b>	<b>18.17%</b>
<b>2006 BOND ELECTION-TRANSPORTATION (47700)</b>						
Non-Departmental Right of Way	-	-	1,973.40	1,796,174.00	1,794,200.60	0.11%
Transportation	-	-	2,345,000.00	2,345,000.00	-	100.00%
	-	2,676,216.26	3,481,286.86	21,901,655.00	18,420,368.14	15.90%
<b>FUND TOTAL</b>	<b>\$ -</b>	<b>\$ 2,676,216.26</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	75,000.00	-	75,000.00	714,094.00	639,094.00	10.50%
	252,510.34	216,012.49	2,608,322.00	3,804,065.00	1,195,743.00	68.57%
<b>FUND TOTAL</b>	<b>\$ 327,510.34</b>	<b>\$ 216,012.49</b>	<b>\$ 2,683,322.00</b>	<b>\$ 4,518,159.00</b>	<b>\$ 1,834,837.00</b>	<b>59.39%</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	77,792.11	109,643.76	764,955.42	1,650,143.00	885,187.58	46.36%
<b>FUND TOTAL</b>	<b>\$ 77,792.11</b>	<b>\$ 109,643.76</b>	<b>\$ 764,955.42</b>	<b>\$ 1,650,143.00</b>	<b>\$ 885,187.58</b>	<b>46.36%</b>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2021**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>WORKERS COMPENSATION/ SELF INSURANCE (61900)</b>						
Self Insurance	365,445.12	36,524.50	3,952,755.92	4,374,818.00	422,062.08	90.35%
FUND TOTAL	<u>\$ 365,445.12</u>	<u>\$ 36,524.50</u>	<u>\$ 3,952,755.92</u>	<u>\$ 4,374,818.00</u>	<u>\$ 422,062.08</u>	<u>90.35%</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	-	-	16,086.00	561,284.00	545,198.00	2.87%
FUND TOTAL	<u>\$ -</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	51,511.40	0.90	623,923.17	21,755,000.00	21,131,076.83	2.87%
Self Insurance	7,792,701.50	-	74,879,289.00	93,924,150.00	19,044,861.00	79.72%
FUND TOTAL	<u>\$ 7,844,212.90</u>	<u>\$ 0.90</u>	<u>\$ 75,503,212.17</u>	<u>\$ 115,679,150.00</u>	<u>\$ 40,175,937.83</u>	<u>65.27%</u>

<b>CARES ACT (CARES)</b>						
City Partner Program	-	-	6,912,176.63	9,647,630.00	2,735,453.37	71.65%
Economic Stimulus	-	-	6,139,038.36	13,831,228.00	7,692,189.64	44.39%
Social Services	-	15,424.81	8,710,101.71	23,766,227.00	15,056,125.29	36.65%
COVID Testing	1,434,809.36	7,972,419.55	26,216,956.20	29,021,405.00	2,804,448.80	90.34%
County Operations	1,033,805.99	6,413,535.91	18,069,841.82	37,283,071.00	19,213,229.18	48.47%
FUND TOTAL	<u>\$ 2,468,615.35</u>	<u>\$ 14,401,380.27</u>	<u>\$ 66,048,114.72</u>	<u>\$ 113,549,561.00</u>	<u>\$ 47,501,446.28</u>	<u>58.17%</u>

<b>CRIMINAL DISTRICT ATTORNEY RESTITUTION COLLECTION FEE (D6200)</b>						
District Attorney	20.00	-	1,042.30	45,637.00	44,594.70	2.28%
FUND TOTAL	<u>\$ 20.00</u>	<u>\$ -</u>	<u>\$ 1,042.30</u>	<u>\$ 45,637.00</u>	<u>\$ 44,594.70</u>	<u>2.28%</u>

<b>CRIMINAL DISTRICT ATTORNEY STATE FORFEITURE (D8700)</b>						
Facilities	73,450.00	105,830.00	296,800.00	296,800.00	-	100.00%
Criminal District Attorney	64,083.90	19,586.38	475,357.62	1,414,371.00	939,013.38	33.61%
FUND TOTAL	<u>\$ 137,533.90</u>	<u>\$ 125,416.38</u>	<u>\$ 772,157.62</u>	<u>\$ 1,711,171.00</u>	<u>\$ 939,013.38</u>	<u>45.12%</u>

<b>CRIMINAL DISTRICT ATTORNEY FEDERAL FORFEITURE JUSTICE FUNDS (D8800)</b>						
District Attorney	-	487.81	5,324.36	91,579.00	86,254.64	5.81%
FUND TOTAL	<u>\$ -</u>	<u>\$ 487.81</u>	<u>\$ 5,324.36</u>	<u>\$ 91,579.00</u>	<u>\$ 86,254.64</u>	<u>5.81%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2021**

	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	-	-	5,334.21	5,420.00	85.79	98.42%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,334.21</u>	<u>\$ 5,420.00</u>	<u>\$ 85.79</u>	<u>98.42%</u>
<b>8TH ADMIN JUDICIAL REGION (G1100)</b>						
8th Admin Judicial Region	9,980.21	15.75	109,379.77	128,000.00	18,620.23	85.45%
FUND TOTAL	<u>\$ 9,980.21</u>	<u>\$ 15.75</u>	<u>\$ 109,379.77</u>	<u>\$ 128,000.00</u>	<u>\$ 18,620.23</u>	<u>85.45%</u>
<b>SHERIFF'S INMATE COMMISSARY (S8700)</b>						
Sheriff - Confinement	333,381.50	199,622.15	2,866,823.21	5,518,413.00	2,651,589.79	51.95%
FUND TOTAL	<u>\$ 333,381.50</u>	<u>\$ 199,622.15</u>	<u>\$ 2,866,823.21</u>	<u>\$ 5,518,413.00</u>	<u>\$ 2,651,589.79</u>	<u>51.95%</u>
<b>COMBINED NARCOTICS ENFORCEMENT TEAM (S9300)</b>						
Sheriff	35,651.62	24,409.67	365,531.62	507,933.00	142,401.38	71.96%
FUND TOTAL	<u>\$ 35,651.62</u>	<u>\$ 24,409.67</u>	<u>\$ 365,531.62</u>	<u>\$ 507,933.00</u>	<u>\$ 142,401.38</u>	<u>71.96%</u>
<b>SHERIFF FEDERAL FORFEITURE-TREASURY (S9500)</b>						
Sheriff	35,149.75	14,566.07	214,230.45	327,218.00	112,987.55	65.47%
FUND TOTAL	<u>\$ 35,149.75</u>	<u>\$ 14,566.07</u>	<u>\$ 214,230.45</u>	<u>\$ 327,218.00</u>	<u>\$ 112,987.55</u>	<u>65.47%</u>
<b>SHERIFF DRUG FORFEITURE-NON DEA (S9600)</b>						
Sheriff	133.38	-	12,626.33	186,561.00	173,934.67	6.77%
FUND TOTAL	<u>\$ 133.38</u>	<u>\$ -</u>	<u>\$ 12,626.33</u>	<u>\$ 186,561.00</u>	<u>\$ 173,934.67</u>	<u>6.77%</u>
<b>SHERIFF FEDERAL FORFEITURE-JUSTICE (S9700)</b>						
Sheriff	314.97	-	3,690.78	108,149.00	104,458.22	3.41%
FUND TOTAL	<u>\$ 314.97</u>	<u>\$ -</u>	<u>\$ 3,690.78</u>	<u>\$ 108,149.00</u>	<u>\$ 104,458.22</u>	<u>3.41%</u>
<b>PUBLIC HEALTH (T0400)</b>						
<b>T0400-2021 Public Health</b>						
Buildings	18,015.21	130,950.00	229,732.25	296,872.00	67,139.75	77.38%
Public Health	1,117,615.53	348,311.20	11,990,115.35	20,823,164.00	8,833,048.65	57.58%
<b>T0410-2021 Public Health - Cash Match</b>						
Public Health	44,240.17	-	430,680.01	483,185.00	52,504.99	89.13%
<b>T0420-2021 Public Health-Operating Subsidy</b>						
Public Health	45,395.72	-	937,739.36	1,065,000.00	127,260.64	88.05%
<b>T0450-2021 Public Health 1115 Wavier</b>						
Non-Departmental	-	-	549,000.00	32,746,542.00	32,197,542.00	1.68%
Public Health	243,888.04	26,044.20	7,563,639.86	9,059,401.00	1,495,761.14	83.49%
FUND TOTAL	<u>\$ 1,469,154.67</u>	<u>\$ 505,305.40</u>	<u>\$ 21,700,906.83</u>	<u>\$ 64,474,164.00</u>	<u>\$ 42,773,257.17</u>	<u>33.66%</u>
<b>SECTION 125 FORFEITURES (T0500)</b>						
Self Insurance	12,234.94	38,520.05	164,465.16	1,864,184.00	1,699,718.84	8.82%
FUND TOTAL	<u>\$ 12,234.94</u>	<u>\$ 38,520.05</u>	<u>\$ 164,465.16</u>	<u>\$ 1,864,184.00</u>	<u>\$ 1,699,718.84</u>	<u>8.82%</u>



**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2021**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>CHILDREN'S HOME FUND (T0600)</b>						
Juvenile Services	-	-	44.70	74,976.00	74,931.30	0.06%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 44.70</u>	<u>\$ 74,976.00</u>	<u>\$ 74,931.30</u>	<u>0.06%</u>
<b>BAIL BOND BOARD (T0700)</b>						
Non-Departmental	95.00	-	5,565.00	10,000.00	4,435.00	55.65%
FUND TOTAL	<u>\$ 95.00</u>	<u>\$ -</u>	<u>\$ 5,565.00</u>	<u>\$ 10,000.00</u>	<u>\$ 4,435.00</u>	<u>55.65%</u>
<b>TDRPS - TITLE IVE (T0800)</b>						
Child Protective Services	14,972.61	1,547.50	39,010.66	89,420.00	50,409.34	43.63%
FUND TOTAL	<u>\$ 14,972.61</u>	<u>\$ 1,547.50</u>	<u>\$ 39,010.66</u>	<u>\$ 89,420.00</u>	<u>\$ 50,409.34</u>	<u>43.63%</u>
<b>CONSTABLE FORFEITURE (T0900)</b>						
Constable Precinct 7	1,296.00	3,329.86	9,150.77	18,875.00	9,724.23	48.48%
FUND TOTAL	<u>\$ 1,296.00</u>	<u>\$ 3,329.86</u>	<u>\$ 9,150.77</u>	<u>\$ 18,875.00</u>	<u>\$ 9,724.23</u>	<u>48.48%</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	1,622.76	670.25	16,201.97	234,816.00	218,614.03	6.90%
FUND TOTAL	<u>\$ 1,622.76</u>	<u>\$ 670.25</u>	<u>\$ 16,201.97</u>	<u>\$ 234,816.00</u>	<u>\$ 218,614.03</u>	<u>6.90%</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	1,995.00	-	24,397.07	33,300.00	8,902.93	73.26%
FUND TOTAL	<u>\$ 1,995.00</u>	<u>\$ -</u>	<u>\$ 24,397.07</u>	<u>\$ 33,300.00</u>	<u>\$ 8,902.93</u>	<u>73.26%</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 ELEVEN (11) MONTHS ENDED 8/31/2021

	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	(120.18)	-	16,856.34	290,478.00	273,621.66	5.80%
FUND TOTAL	<u>\$ (120.18)</u>	<u>\$ -</u>	<u>\$ 16,856.34</u>	<u>\$ 290,478.00</u>	<u>\$ 273,621.66</u>	<u>5.80%</u>
<b>DISTRICT ATTORNEY JPS CONTRACT (T3000)</b>						
District Attorney	53,507.38	-	570,128.59	677,803.00	107,674.41	84.11%
FUND TOTAL	<u>\$ 53,507.38</u>	<u>\$ -</u>	<u>\$ 570,128.59</u>	<u>\$ 677,803.00</u>	<u>\$ 107,674.41</u>	<u>84.11%</u>
<b>EMERGENCY SERVICES DISTRICT (T3100)</b>						
Fire Marshal	(359.67)	-	72,630.33	95,000.00	22,369.67	76.45%
FUND TOTAL	<u>\$ (359.67)</u>	<u>\$ -</u>	<u>\$ 72,630.33</u>	<u>\$ 95,000.00</u>	<u>\$ 22,369.67</u>	<u>76.45%</u>
<b>CSCD BOND SUPERVISION UNIT (T3300)</b>						
Community Supervision	301,525.75	164,896.12	3,570,503.24	4,085,000.00	514,496.76	87.41%
FUND TOTAL	<u>\$ 301,525.75</u>	<u>\$ 164,896.12</u>	<u>\$ 3,570,503.24</u>	<u>\$ 4,085,000.00</u>	<u>\$ 514,496.76</u>	<u>87.41%</u>
<b>CRIMINAL COURTS DRUG PROGRAM (T3400)</b>						
Criminal Court Administration	14,732.59	23,025.00	198,023.52	237,238.00	39,214.48	83.47%
FUND TOTAL	<u>\$ 14,732.59</u>	<u>\$ 23,025.00</u>	<u>\$ 198,023.52</u>	<u>\$ 237,238.00</u>	<u>\$ 39,214.48</u>	<u>83.47%</u>
<b>MEDICAL EXAMINER CONFERENCE (T3700)</b>						
Medical Examiner	-	-	492.97	29,792.00	29,299.03	1.65%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 492.97</u>	<u>\$ 29,792.00</u>	<u>\$ 29,299.03</u>	<u>1.65%</u>
<b>PMC INSURED - 340B (T4100)</b>						
Public Health	989,101.59	1,327,708.98	8,773,244.99	15,657,015.00	6,883,770.01	56.03%
FUND TOTAL	<u>\$ 989,101.59</u>	<u>\$ 1,327,708.98</u>	<u>\$ 8,773,244.99</u>	<u>\$ 15,657,015.00</u>	<u>\$ 6,883,770.01</u>	<u>56.03%</u>
<b>MISCELLANEOUS DONATIONS - JUVENILE PROBATION (T5200)</b>						
Juvenile Services	144.92	-	1,635.77	25,427.00	23,791.23	6.43%
FUND TOTAL	<u>\$ 144.92</u>	<u>\$ -</u>	<u>\$ 1,635.77</u>	<u>\$ 25,427.00</u>	<u>\$ 23,791.23</u>	<u>6.43%</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  
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FOR THE ELEVEN (11) MONTHS ENDED 8/31/2021

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>MISCELLANEOUS DONATIONS - HUMAN SERVICES (T5600)</b>						
Human Services	2,764.90	-	59,119.35	114,203.00	55,083.65	51.77%
FUND TOTAL	<u>\$ 2,764.90</u>	<u>\$ -</u>	<u>\$ 59,119.35</u>	<u>\$ 114,203.00</u>	<u>\$ 55,083.65</u>	<u>51.77%</u>
<b>MISCELLANEOUS DONATIONS - HUMAN SERVICES-RELIANT (T5640)</b>						
Human Services	970.57	-	15,714.18	29,295.00	13,580.82	53.64%
FUND TOTAL	<u>\$ 970.57</u>	<u>\$ -</u>	<u>\$ 15,714.18</u>	<u>\$ 29,295.00</u>	<u>\$ 13,580.82</u>	<u>53.64%</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	822.53	-	8,420.72	14,661.00	6,240.28	57.44%
FUND TOTAL	<u>\$ 822.53</u>	<u>\$ -</u>	<u>\$ 8,420.72</u>	<u>\$ 14,661.00</u>	<u>\$ 6,240.28</u>	<u>57.44%</u>
<b>MISCELLANEOUS DONATIONS - CPS (T5700)</b>						
Child Protective Services	280.00	-	10,022.86	18,567.00	8,544.14	53.98%
FUND TOTAL	<u>\$ 280.00</u>	<u>\$ -</u>	<u>\$ 10,022.86</u>	<u>\$ 18,567.00</u>	<u>\$ 8,544.14</u>	<u>53.98%</u>
<b>MISCELLANEOUS DONATIONS - HEALTH DEPT (T5800)</b>						
Public Health	-	-	2,633.89	30,052.00	27,418.11	8.76%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,633.89</u>	<u>\$ 30,052.00</u>	<u>\$ 27,418.11</u>	<u>8.76%</u>
<b>MISCELLANEOUS DONATIONS - VETERAN COURT PROGRAM (T5960)</b>						
Veterans Diversion Court	-	-	24,965.39	41,344.00	16,378.61	60.38%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 24,965.39</u>	<u>\$ 41,344.00</u>	<u>\$ 16,378.61</u>	<u>60.38%</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	-	-	7,617.02	19,642.00	12,024.98	38.78%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,617.02</u>	<u>\$ 19,642.00</u>	<u>\$ 12,024.98</u>	<u>38.78%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
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	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>MISCELLANEOUS DONATIONS - PEACE OFFICER MEMORIAL (T6200)</b>						
Buildings	830.00	375.00	103,695.03	177,790.00	74,094.97	58.32%
FUND TOTAL	<u>\$ 830.00</u>	<u>\$ 375.00</u>	<u>\$ 103,695.03</u>	<u>\$ 177,790.00</u>	<u>\$ 74,094.97</u>	<u>58.32%</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	34,219.95	15,486.08	1,497,649.77	1,650,000.00	152,350.23	90.77%
FUND TOTAL	<u>\$ 34,219.95</u>	<u>\$ 15,486.08</u>	<u>\$ 1,497,649.77</u>	<u>\$ 1,650,000.00</u>	<u>\$ 152,350.23</u>	<u>90.77%</u>
<b>ELECTIONS CHAPTER 19 (T7300)</b>						
Elections Administration	(14.10)	-	14,353.88	87,175.00	72,821.12	16.47%
FUND TOTAL	<u>\$ (14.10)</u>	<u>\$ -</u>	<u>\$ 14,353.88</u>	<u>\$ 87,175.00</u>	<u>\$ 72,821.12</u>	<u>16.47%</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>