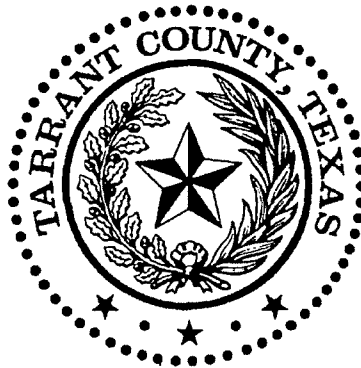
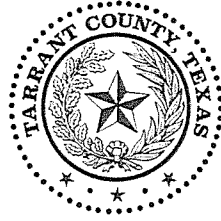

COUNTY AUDITOR

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



TARRANT COUNTY, TEXAS



TARRANT COUNTY
TARRANT COUNTY ADMINISTRATION BUILDING - ROOM 506
100 E. WEATHERFORD
FORT WORTH, TEXAS 76196-0103
817/884-1205
Fax 817/884-1104

S. RENEE TIDWELL, CPA
COUNTY AUDITOR
rtidwell@tarrantcounty.com

KIM BUCHANAN, CPA
FIRST ASSISTANT COUNTY AUDITOR
kmbuchanan@tarrantcounty.com

September 14, 2021

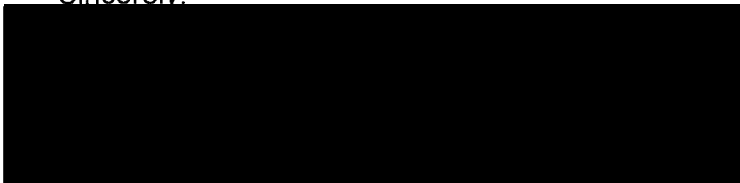
The Honorable District Judges
The Honorable Commissioners Court
Tarrant County, Texas

RE: County Auditor's July 2021 Financial Reports

I herewith submit the financial report of Tarrant County, Texas as of and for the ten months ending July 31, 2021.

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

Sincerely,



S. Renee Tidwell, CPA
County Auditor

TARRANT COUNTY, TEXAS
COMBINED BALANCE SHEET
GOVERNMENTAL FUNDS
AS OF 7/31/2021

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
ASSETS				
\$774,696,037.02	CASH AND INVESTMENTS	\$229,798,253.77	\$17,600,031.12	\$1,639,327.64
8,575,563.15	TAXES RECEIVABLE (NET)	7,864,200.60	1,491.35	709,871.20
17,237,439.99	OTHER RECEIVABLES (NET)	4,940,428.66	90,174.14	13,007.51
3,182,158.06	FEE OFFICE RECEIVABLE	3,182,158.06	0.00	0.00
20,917,611.29	DUE FROM OTHER FUNDS	20,917,611.29	0.00	0.00
531,576.89	ADVANCE TO ENTERPRISE FUND	0.00	0.00	0.00
3,668,070.14	PREPAID EXPENSES AND INVENTORY	587,192.63	744,075.27	0.00
<u>\$828,808,456.54</u>	TOTAL ASSETS	<u>\$267,289,845.01</u>	<u>\$18,435,771.88</u>	<u>\$2,362,206.35</u>
LIABILITIES				
\$8,665,117.12	ACCOUNTS PAYABLE	\$3,108,517.87	\$617,978.13	\$0.00
16,980,010.19	OTHER LIABILITIES	12,331,092.15	339,238.35	0.00
20,917,611.29	DUE TO OTHER FUNDS	0.00	0.00	0.00
277,028,807.93	UNEARNED REVENUE	0.00	0.00	0.00
323,591,546.53	TOTAL LIABILITIES	15,439,610.02	957,216.48	0.00
DEFERRED INFLOWS OF RESOURCES				
8,575,563.15	UNAVAILABLE REVENUE - PROPERTY TAXES	7,864,200.60	1,491.35	709,871.20
3,182,158.06	UNAVAILABLE REVENUE - FEE OFFICE	3,182,158.06	0.00	0.00
11,757,721.21	TOTAL DEFERRED INFLOWS OF RESOURCES	11,046,358.66	1,491.35	709,871.20
FUND BALANCES				
493,459,188.80	FUND BALANCES	240,803,876.33	17,477,064.05	1,652,335.15
493,459,188.80	TOTAL FUND BALANCES	240,803,876.33	17,477,064.05	1,652,335.15
<u>\$828,808,456.54</u>	TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	<u>\$267,289,845.01</u>	<u>\$18,435,771.88</u>	<u>\$2,362,206.35</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$129,173,176.79	\$289,676,856.26	\$106,808,391.44
0.00	0.00	0.00
0.00	8,030,530.26	4,163,299.42
0.00	0.00	0.00
0.00	0.00	0.00
531,576.89	0.00	0.00
<u>696,656.39</u>	<u>1,421,966.69</u>	<u>218,179.16</u>
<u>\$130,401,410.07</u>	<u>\$299,129,353.21</u>	<u>\$111,189,870.02</u>
\$3,951,005.94	\$671,543.76	\$316,071.42
5,584.54	1,645,296.96	2,658,798.19
0.00	19,783,704.56	1,133,906.73
<u>0.00</u>	<u>277,028,807.93</u>	<u>0.00</u>
3,956,590.48	299,129,353.21	4,108,776.34
0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00
126,444,819.59	0.00	107,081,093.68
<u>126,444,819.59</u>	<u>0.00</u>	<u>107,081,093.68</u>
<u>\$130,401,410.07</u>	<u>\$299,129,353.21</u>	<u>\$111,189,870.02</u>

TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUNDS
FOR THE TEN (10) MONTHS ENDED 7/31/2021

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
	REVENUES:			
\$487,084,583.91	TAXES, LICENSES AND PERMITS	\$452,095,136.40	\$1,129.01	\$34,879,789.21
93,072,151.51	FEES OF OFFICE	58,058,558.40	15,800,080.00	0.00
2,410,423.94	FINES	2,410,423.94	0.00	0.00
211,791,690.89	INTERGOVERNMENTAL	19,766,138.79	82,708.76	0.00
790,833.36	INVESTMENT INCOME	343,742.65	18,966.00	20,666.71
13,101,003.55	MISCELLANEOUS	4,566,650.86	157,149.98	0.00
<u>808,250,687.16</u>	TOTAL REVENUES	<u>537,240,651.04</u>	<u>16,060,033.75</u>	<u>34,900,455.92</u>
	EXPENDITURES:			
	CURRENT:			
121,553,558.92	GENERAL GOVERNMENT	109,117,735.86	3,334,310.48	0.00
140,682,418.96	PUBLIC SAFETY	130,835,676.30	0.00	0.00
154,637,354.19	JUDICIAL	143,077,171.14	0.00	0.00
174,324,874.54	COMMUNITY SERVICES	5,067,267.87	0.00	0.00
19,273,934.46	TRANSPORTATION	0.00	19,096,647.63	0.00
53,345,323.38	CAPITAL/CONSTRUCTION	0.00	0.00	0.00
34,215,108.00	DEBT SERVICE	0.00	0.00	34,215,108.00
<u>698,032,572.45</u>	TOTAL EXPENDITURES	<u>388,097,851.17</u>	<u>22,430,958.11</u>	<u>34,215,108.00</u>
110,218,114.71	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	149,142,799.87	(6,370,924.36)	685,347.92
	OTHER FINANCING SOURCES (USES):			
36,498,513.20	OPERATING TRANSFERS IN	450,287.91	9,277,412.50	0.00
(36,873,513.20)	OPERATING TRANSFERS OUT	(35,874,225.29)	0.00	0.00
109,843,114.71	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	113,718,862.49	2,906,488.14	685,347.92
	FUND BALANCES:			
383,616,074.09	BEGINNING OF PERIOD	127,085,013.84	14,570,575.91	966,987.23
<u>\$493,459,188.80</u>	END OF PERIOD	<u>\$240,803,876.33</u>	<u>\$17,477,064.05</u>	<u>\$1,652,335.15</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$0.00	\$0.00	\$108,529.29
0.00	331,816.56	18,881,696.55
0.00	0.00	0.00
0.00	163,698,592.86	28,244,250.48
176,110.74	121,302.64	110,044.62
<u>684,774.53</u>	<u>164,829.31</u>	<u>7,527,598.87</u>
860,885.27	164,316,541.37	54,872,119.81
0.00	4,805,056.15	4,296,456.43
0.00	3,978,222.72	5,868,519.94
0.00	9,127,708.57	2,432,474.48
0.00	141,286,158.46	27,971,448.21
0.00	177,286.83	0.00
46,144,192.84	4,942,108.64	2,259,021.90
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>46,144,192.84</u>	<u>164,316,541.37</u>	<u>42,827,920.96</u>
(45,283,307.57)	0.00	12,044,198.85
24,005,136.66	0.00	2,765,676.13
<u>0.00</u>	<u>0.00</u>	<u>(999,287.91)</u>
(21,278,170.91)	0.00	13,810,587.07
<u>147,722,990.50</u>	<u>0.00</u>	<u>93,270,506.61</u>
<u>\$126,444,819.59</u>	<u>\$0.00</u>	<u>\$107,081,093.68</u>

TARRANT COUNTY, TEXAS
STATEMENT OF NET POSITION
PROPRIETARY FUNDS
AS OF 7/31/2021

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
ASSETS			
\$47,547,226.66	CASH AND INVESTMENTS	\$4,035,228.59	\$43,511,998.07
25,851.53	OTHER RECEIVABLES (NET)	14,369.40	11,482.13
251,981.51	PREPAID EXPENSES AND INVENTORY	5,981.51	246,000.00
<u>3,645,367.53</u>	FIXED ASSETS (NET)	<u>3,645,367.53</u>	<u>0.00</u>
<u>51,470,427.23</u>	TOTAL ASSETS	<u>7,700,947.03</u>	<u>43,769,480.20</u>
DEFERRED OUTFLOWS OF RESOURCES			
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>
LIABILITIES			
548,350.40	ACCOUNTS PAYABLE	73,162.74	475,187.66
12,628,876.60	OTHER LIABILITIES	19,869.93	12,609,006.67
531,576.89	ADVANCE FROM CAPITAL PROJECTS FUND	531,576.89	0.00
169,400.15	UNEARNED REVENUE	73,799.45	95,600.70
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>15,212,187.00</u>	TOTAL LIABILITIES	<u>2,032,391.97</u>	<u>13,179,795.03</u>
DEFERRED INFLOWS OF RESOURCES			
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>
NET POSITION			
<u>36,080,196.23</u>	NET POSITION	<u>5,490,511.06</u>	<u>30,589,685.17</u>
<u>\$36,080,196.23</u>	TOTAL NET POSITION	<u>\$5,490,511.06</u>	<u>\$30,589,685.17</u>

TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
PROPRIETARY FUNDS
FOR THE TEN (10) MONTHS ENDED 7/31/2021

COMBINED TOTAL		ENTERPRISE	INTERNAL SERVICE
	OPERATING REVENUES:		
\$2,814,742.44	BUILDING RENTALS	\$2,814,742.44	\$0.00
20,014,817.58	USER FEES	0.00	20,014,817.58
50,460,801.26	COUNTY CONTRIBUTIONS	0.00	50,460,801.26
5,206,518.02	OTHER REVENUES	58,241.87	5,148,276.15
78,496,879.30	TOTAL OPERATING REVENUES	2,872,984.31	75,623,894.99
	OPERATING EXPENSES:		
950,995.25	PERSONNEL	950,995.25	0.00
1,520,043.42	BUILDING AND EQUIPMENT	1,035,228.78	484,814.64
255,694.04	DEPRECIATION AND AMORTIZATION	255,694.04	0.00
61,431,924.13	SELF INSURANCE CLAIMS	0.00	61,431,924.13
5,603,544.48	INSURANCE PREMIUMS	39,912.48	5,563,632.00
3,225,492.03	ADMINISTRATION	0.00	3,225,492.03
1,444,300.37	OTHER EXPENSES	160,261.78	1,284,038.59
74,431,993.72	TOTAL OPERATING EXPENSES	2,442,092.33	71,989,901.39
4,064,885.58	OPERATING INCOME (LOSS)	430,891.98	3,633,993.60
	NON-OPERATING REVENUE (EXPENSE):		
50,399.21	INTEREST INCOME	4,494.01	45,905.20
4,115,284.79	NET INCOME (LOSS) BEFORE TRANSFERS	435,385.99	3,679,898.80
	OPERATING TRANSFERS:		
375,000.00	OPERATING TRANSFERS IN	0.00	375,000.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00
4,490,284.79	NET INCOME (LOSS)	435,385.99	4,054,898.80
	NET POSITION:		
31,589,911.44	BEGINNING OF PERIOD	5,055,125.07	26,534,786.37
\$36,080,196.23	END OF PERIOD	\$5,490,511.06	\$30,589,685.17

**TARRANT COUNTY, TEXAS
COMBINED BALANCE SHEET
AGENCY FUNDS
AS OF 7/31/2021**

<u>COMBINED TOTAL</u>		<u>PAYROLL CLEARING</u>	<u>FEE OFFICE</u>	<u>COMMUNITY SUPERVISION & CORRECTIONS</u>
ASSETS				
\$119,772,920.63	CASH AND INVESTMENTS	\$9,858,135.25	\$101,264,557.17	\$8,650,228.21
64,350.33	OTHER RECEIVABLES	64,350.33	0.00	0.00
150,065.00	FEE OFFICE RECEIVABLE	0.00	1,977.12	148,087.88
16,252.78	PREPAID EXPENSES & INVENTORY	0.00	0.00	16,252.78
<u>57,848,505.74</u>	RESTRICTED ASSETS	<u>0.00</u>	<u>57,848,505.74</u>	<u>0.00</u>
<u>\$177,852,094.48</u>	TOTAL ASSETS	<u>\$9,922,485.58</u>	<u>\$159,115,040.03</u>	<u>\$8,814,568.87</u>
LIABILITIES AND FUND BALANCE				
\$38,637.12	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$38,637.12
<u>177,813,457.36</u>	OTHER LIABILITIES	<u>9,922,485.58</u>	<u>159,115,040.03</u>	<u>8,775,931.75</u>
<u>\$177,852,094.48</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$9,922,485.58</u>	<u>\$159,115,040.03</u>	<u>\$8,814,568.87</u>

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE TEN (10) MONTHS ENDED 7/31/2021

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 July 2021 and for the ten months then ended. Other components of the County not included in the accompanying financial statements include, Tarrant County Hospital District, Tarrant County Mental Health and Behavioral Health Services, Tarrant County Industrial Development Corporation, Tarrant County Health Facilities Development Corporation, Tarrant County Cultural Education Facilities Finance Corporation, and Tarrant County Housing Financing Corporation. These components are technically a part of the "reporting entity" because of the budgetary oversight responsibility by the Commissioners' Court of Tarrant County. These components however are unrelated to the financial condition and results of operations of the County and have been excluded from the accompanying financial statements. Separate financial statements of these entities are available upon request.

Revenue Recognition

Revenue is generally recognized on the modified accrual basis. Under this method of accounting, revenues are recognized when susceptible to accrual, i.e., both measurable and available. The primary revenue sources susceptible to accrual are property taxes, fines and fees due to fee offices which are recognized as unavailable revenue until cash is received. Other sources are generally not measurable until received in cash.

Expenditure Recognition

Expenditures are recorded when incurred. Expenditures for principal and interest on long-term debt are recorded when due. The accrual basis of accounting is utilized in the proprietary funds. Encumbrances are not included as expenditures.

Budget Basis Reporting

The budget is prepared utilizing a modified cash basis of accounting, with adjustments for encumbrances, as allowed by state statutes. Budget basis information is presented in the accompanying "Budgetary Information" section at a summary level. Budget information at the legal level of control is available upon request.

Investment Income Allocation

To maximize investment earnings on "idle" cash and cash equivalents, a "pooled cash" concept is utilized. Under this concept nearly all deposits are maintained in the same bank account and are invested on a daily basis. Generally, interest earnings are allocated to each fund based on the funds relative percentage of the total pool.

Pension Liability

The net pension liability was actuarially valued as of December 31, 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 TEN (10) MONTHS ENDED 7/31/2021

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 TEN (10) MONTHS ENDED 7/31/2021**

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	\$ 121,603.23
E0025 DHHS-RYAN WHITE TITLE IV PART D - WOMEN, INFANTS, CHILDREN,	47,053.83
E0027 RYAN WHITE PART C - OUTPATIENT EIS PROGRAM	164,486.47
E0028 RYAN WHITE HIV/AIDS TREATMENT MODERNIZATION ACT PART A	899,629.32
E0031 HIV/STATE SERVICES	89,826.02
E0032 RYAN WHITE PART B	122,095.40
E0037 HIV/HOPWA	30,681.32
E0040 RYAN WHITE HIV/AIDS PROGRAM PART A COVID-19 RESPONSE	17,450.52
E0061 HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA)	65,453.92
F0025 DHHS-RYAN WHITE TITLE IV PART D - WOMEN, INFANTS, CHILDREN	72,701.92

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE TEN (10) MONTHS ENDED 7/31/2021**

III. NEGATIVE CASH BALANCES (CONT'D):

<u>FUND</u>	<u>DEFICIT</u>
F0027 RYAN WHITE PART C - OUTPATIENT EIS PROGRAM-INTERIM	\$ 23,771.88
F0028 RYAN WHITE HIV/AIDS TREATMENT MODERNIZATION ACT PART A	42,143.57
F0031 HIV/STATE SERVICES FOR PMC	24,314.62
F0032 RYAN WHITE PART B - PMC	172,185.42
F0033 SURVEILLANCE	25,463.21
F0034 INFECTIOUS DISEASE SURVEILLANCE AND EPIDEMIOLOGY	29,587.98
F0035 HIV PREVENTION	120,053.92
F0036 DSHS-ENDING THE HIV EPIDEMIC	91,556.32
F0038 STD/HIV	283,411.28
F0040 TDFPS-COMMUNITY YOUTH DEVELOPMENT	67,567.87
F0042 BIOTERRORISM PREPAREDNESS - LAB	48,035.77
F0043 CPS-PREPAREDNESS/HAZARDS (BIO TERRORISM)	398,877.55
F0044 DSHS-C.R.I - CITIES READINESS INITIATIVE	126,277.04
F0045 TB/PC-TB CONTROL & PREVENTION (CLINIC)	150,163.80
F0046 TUBERCULOSIS - PREVENTION AND CONTROL	96,756.70
F0051 IMMUNIZATIONS	130,420.17
F0058 DSHS - HEALTHY TEXAS BABIES	8,209.16
F0060 WIC CARD PARTICIPATION	1,655,354.14
F0081 DSHS-NORTH TEXAS SYNDROMIC SURVEILLANCE PROGRAM	54,983.21
F0082 DSHS-CDC COVID-19 EMERGENCY RESPONSE	7,626.10
F0084 DSHS-CDC COVID-19	3,923.04
F0087 USCRI - REFUGEE MEDICAL SCREENING	81,680.09
F0089 DSHS-EPIDEMIOLOGY AND LAB CAPACITY COVID-19	135,220.96
F0093 NURSE FAMILY PARTNERSHIP GRANT	133,149.95
F0100 DSHS-COVID-19 VACCINATION CAPACITY ENHANCEMENT PROGRAM	67,722.13
F4100 RYAN WHITE PART C COVID-19	256.34
F4200 RYAN WHITE PART D COVID-19	85.25
G0012 VETERANS COURT PROGRAM	51,955.50
G0018 CJD-REACHING INDEPENDENCE THROUGH SELF EMPOWERMENT (RISE)	59,523.76
G0065 VICTIMS ASSISTANCE GRANT-VOCA	15,475.21
G0081 VAWA - PROTECTIVE ORDER UNIT - INTERIM	22,651.52
G0082 CJD-DISTRICT ATTORNEY BILINGUAL VICTIM ASSISTANCE COORDINATOR	24,425.34
G0084 D.I.R.E.C.T. PROGRAM - INTERIM	46,966.25
G0085 MENTAL HEALTH DIVERSION COURT PROGRAM - INTERIM	34,224.70
G0087 CJD-INTIMATE PARTNER-FAMILY VIOLENCE VICTIM ADVOCATES	80,133.81
H0001 COMMUNITY DEVELOPMENT SALARY ALLOCATION FUND	3,876.57
H0041 HOME ADMINISTRATIVE FUNDS	116,341.39
H0042 COMMUNITY DEVELOPMENT BLOCK GRANT ADMINISTRATIVE FUNDS ONLY	1,281,251.11
H0071 EMERGENCY SHELTER PROGRAM	6,471.91
H0080 COMMUNITY DEVELOPMENT BLOCK GRANT - COVID - CARES	158,984.72
H0081 EMERGENCY SHELTER GRANT - COVID - CARES	148,818.04
H0083 TDHCA-CDBG-CARES ACT	8,182.34
H0500 SUPPORTIVE HOUSING ADMIN	47,318.18
L0013 OJP-DOJ-NIJ FORENSIC BACKLOG REDUCTION GRANT	17,089.75
L0017 OJP-DOJ-BJA TARRANT COUNTY STOP SCHOOL VIOLENCE PROJECT	42,372.13
L0019 OJP-DOJ-HUMAN TRAFFICKING TASK FORCE	31,705.76
M0008 CITY OF FORT WORTH- JAG (MENTAL HEALTH LIAISON)	17,090.05
M0014 ACCESS AND VISITATION GRANT	15,026.78
M0022 AUTO THEFT TASK FORCE	488,107.16
M0040 HOMELAND SECURITY GRANT PROGRAM - EOC ENHANCEMENTS	126,721.76
M0044 TXDOT COURTESY PATROL PROGRAM	731,001.76
M0048 BILINGUAL VICTIMS ASSISTANCE COORDINATOR	5,754.14
M0058 TC 9-1-1 DISTRICT - PUBLIC SAFETY ANSWERING POINTS	6,273.86
M0061 TVC-VETERAN'S TREATMENT COURT	132,796.92
M0086 TJCMH-MENTAL HEALTH DIVERSION PROGRAM	3,941.64
M0087 GENERATOR FOR SHERIFF SUB_STATION PROJECT - TDEM	30.57
M0092 HAVA-2020 HELP AMERICA VOTÉ ACT - CARES ACT	11,348.13
M0093 INTERNET CRIMES AGAINST CHILDREN (SHERIFF OFFICE)	1,626.80
M0095 TCEQ-TEXAS VOLKSWAGON ENVIRONMENTAL MITIGATION PGRM PCT4	471,977.60

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE TEN (10) MONTHS ENDED 7/31/2021

III. NEGATIVE CASH BALANCES (CONT'D):

<u>FUND</u>	<u>DEFICIT</u>
M0096 TCEQ-TEXAS VOLKSWAGON ENVIRONMENTAL MITIGATION PGRM PCT3	\$ 98,071.20
M0097 TCEQ-TEXAS VOLKSWAGON ENVIRONMENTAL MITIGATION PGRM PCT3	196,448.00
M0099 TCEQ-TEXAS VOLKSWAGON ENVIRONMENTAL MITIGATION PGRM PCT2	170,288.62
M0100 TCEQ-TEXAS VOLKSWAGON ENVIRONMENTAL MITIGATION PGRM PCT2	144,112.00
M0212 CTIF - WAGLEY ROBERTSON (PCT3)	93.93
M0215 CTIF - HASLET ROANOKE (PCT3)	55,892.47
M0216 CTIF - HARMON (PCT3)	23,978.36
M0740 HOMELAND SECURITY GRANT PROGRAM - FY2020 CYBER SECURITY	18,003.60
P0011 STATE FINANCIAL ASSISTANCE FUND (BPS) FY21	417,663.17
P0014 TJPC-STATE AID-JUVENILE SUPPLEMENTAL PAY	334,913.79
P0016 TJJD-SPECIAL NEEDS DIVERSIONARY PROGRAM	53,679.22
P0027 TJPC-JJAEP	1,115,083.46
P0111 STATE FINANCIAL ASSISTANCE FUND (CP) FY21	7,865.86
R0012 SECTION 8 - MAINSTREAM VOUCHER PROGRAM	200,820.98
R0013 HUD-SECTION 8 FUND BALANCE	959,483.91
R0017 HUD-VASH - VETERANS AFFAIRS SUPPORTIVE HOUSING VOUCHERS	951,760.75
R0025 FAMILY SELF SUFFICIENCY	107,923.19
R0032 SHELTER PLUS CARE	38,074.29
W0100 FEMA COVID 2020	2,440,268.79
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	<u>19,783,704.56</u>
G1100 8TH ADMINISTRATIVE JUDICIAL REGION	8,000.75
T3100 TC EMERGENCY SERVICE DISTRICT #1	18,862.25
T7100 CONTRACT ELECTIONS	1,105,621.81
T7300 ELECTIONS CHAPTER 19	1,421.92
TOTAL	<u>\$ 20,917,611.29</u>

IV. INVESTMENTS:

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

All securities held and transactions executed during the period conform to the requirements of the Government Code Section 2256, The Public Funds Investment Act, and the Tarrant County Investment Policy, as adopted by the Commissioners Court on November 24, 2020.

	Average Rate	
JPMorgan Chase Savings	0.20%	\$ 182,629,090
JPMorgan Chase Savings II	0.20%	32,283,698
JPMorgan Chase Checking	0.20%	257,383,234
Lone Star Investment Pool	0.01%	112,352,566
Texas CLASS Investment Pool	0.02%	13,414,895
TexStar Investment Pool	0.01%	117,846,620
TexPool Investment Pool	0.02%	121,847,420
TOTAL INVESTMENTS		<u>\$ 837,757,523</u>

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE TEN (10) MONTHS ENDED 7/31/2021

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 July 31, 2021
Land and land improvements	\$ 66,668,889.87	\$ -	\$ -	\$ 66,668,889.87
Construction in progress	8,202,886.68	16,265,198.50	(483,654.15)	23,984,431.03
Software in development	30,781,039.81	4,770,327.39	(297,851.00)	35,253,516.20
Buildings and improvements	508,078,425.37	202,207.87	483,654.15	508,764,287.39
Furnishings and equipment	97,836,760.30	6,272,647.93	(2,301,933.93)	101,807,474.30
Software	50,602,373.92	39,304.99	272,851.00	50,914,529.91
Infrastructure	133,808,372.54	-	-	133,808,372.54
	<u>\$ 895,978,748.49</u>	<u>\$ 27,549,686.68</u>	<u>\$ (2,326,933.93)</u>	<u>\$ 921,201,501.24</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 TEN (10) MONTHS ENDED 7/31/2021

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	June 30, 2021	Child Support	June 30, 2021
County Clerk	June 30, 2021	Child Support – Trust	June 30, 2021
Sheriff	June 30, 2021	Justice of Peace 1	June 30, 2021
Constable 1	June 30, 2021	Justice of Peace 2	June 30, 2021
Constable 2	June 30, 2021	Justice of Peace 3	June 30, 2021
Constable 3	June 30, 2021	Justice of Peace 4	June 30, 2021
Constable 4	June 30, 2021	Justice of Peace 5	June 30, 2021
Constable 5	June 30, 2021	Justice of Peace 6	June 30, 2021
Constable 6	June 30, 2021	Justice of Peace 7	June 30, 2021
Constable 7	June 30, 2021	Justice of Peace 8	June 30, 2021
Constable 8	June 30, 2021	Community Supervision	
District Attorney	June 30, 2021	& Corrections	June 30, 2021
District Clerk	June 30, 2021	Domestic Relations	June 30, 2021
Public Probate			
Administrator	July 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 July 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 7/31/2021**

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>2006 BOND ELECTION</u>	<u>2006 BOND ELECTION TRANSPORTATION</u>
ASSETS				
\$129,173,176.79	CASH AND INVESTMENTS	\$76,376,456.37	\$20,887,569.86	\$31,909,150.56
531,576.89	ADVANCE TO ENTERPRISE FUND	531,576.89	0.00	0.00
<u>696,656.39</u>	PREPAID EXPENSES & INVENTORY	<u>696,656.39</u>	<u>0.00</u>	<u>0.00</u>
<u>\$130,401,410.07</u>	TOTAL ASSETS	<u>\$77,604,689.65</u>	<u>\$20,887,569.86</u>	<u>\$31,909,150.56</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES:				
\$3,951,005.94	ACCOUNTS PAYABLE	\$999,651.62	\$2,931,085.80	\$20,268.52
<u>5,584.54</u>	OTHER LIABILITIES	<u>5,584.54</u>	<u>0.00</u>	<u>0.00</u>
3,956,590.48	TOTAL LIABILITIES	1,005,236.16	2,931,085.80	20,268.52
FUND BALANCES:				
<u>126,444,819.59</u>	FUND BALANCES	<u>76,599,453.49</u>	<u>17,956,484.06</u>	<u>31,888,882.04</u>
<u>\$130,401,410.07</u>	TOTAL LIABILITIES AND FUND BALANCES	<u>\$77,604,689.65</u>	<u>\$20,887,569.86</u>	<u>\$31,909,150.56</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
CAPITAL PROJECTS FUNDS
FOR THE TEN (10) MONTHS ENDED 7/31/2021

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>2006 BOND ELECTION</u>	<u>2006 BOND ELECTION TRANSPORTATION</u>
REVENUES:				
\$176,110.74	INVESTMENT INCOME	\$90,415.89	\$36,259.60	\$49,435.25
<u>684,774.53</u>	MISCELLANEOUS	<u>684,774.53</u>	<u>0.00</u>	<u>0.00</u>
860,885.27	TOTAL REVENUES	775,190.42	36,259.60	49,435.25
EXPENDITURES:				
<u>46,144,192.84</u>	CAPITAL/CONSTRUCTION	<u>18,141,732.31</u>	<u>15,802,698.05</u>	<u>12,199,762.48</u>
<u>46,144,192.84</u>	TOTAL EXPENDITURES	<u>18,141,732.31</u>	<u>15,802,698.05</u>	<u>12,199,762.48</u>
(45,283,307.57)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(17,366,541.89)	(15,766,438.45)	(12,150,327.23)
OTHER FINANCING SOURCES (USES):				
<u>24,005,136.66</u>	OPERATING TRANSFERS IN	<u>24,005,136.66</u>	<u>0.00</u>	<u>0.00</u>
(21,278,170.91)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	6,638,594.77	(15,766,438.45)	(12,150,327.23)
FUND BALANCE (DEFICIT):				
<u>147,722,990.50</u>	BEGINNING OF PERIOD	<u>69,960,858.72</u>	<u>33,722,922.51</u>	<u>44,039,209.27</u>
<u>\$126,444,819.59</u>	END OF PERIOD	<u>\$76,599,453.49</u>	<u>\$17,956,484.06</u>	<u>\$31,888,882.04</u>



**TARRANT COUNTY, TEXAS
OTHER GOVERNMENTAL FUNDS
FUND DESCRIPTION**

FUND 24100 - LAW LIBRARY FUND

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

FUND 25100 - VEHICLE INVENTORY TAX FUND

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

RECORDS PRESERVATION AND TECHNOLOGY FUNDS

These funds were established, pursuant to State statutes, to account for the collection and expenditure of monies collected for the preservation and automation of County records. These funds are further described on page 27.

FUND 24200 - EDUCATION FUND

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

FUND T0400 - PUBLIC HEALTH FUND

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

FUND 22300 - CONSUMER HEALTH FUND

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

COURT DESIGNATED FUNDS

These funds were established to account for the collection and expenditures of court ordered fees, pursuant to State statutes. These funds are further described on page 33.

FUNDS (D6200-D8700) - DISTRICT ATTORNEY CONTRACTS

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

FUNDS (S4300-S9700) – SHERIFF CONTRACTS

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

FUNDS (G1100,T0500-T9900) – MISCELLANEOUS CONTRACTS

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

TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
OTHER GOVERNMENTAL FUNDS
AS OF 7/31/2021

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION & TECHNOLOGY FUNDS</u>	<u>EDUCATION</u>
ASSETS					
\$106,808,391.44	CASH AND INVESTMENTS	\$1,144,262.74	\$1,760,874.64	\$23,200,489.07	\$349,727.88
4,163,299.42	OTHER RECEIVABLES	8,444.00	0.00	67,706.52	305.00
218,179.16	PREPAID EXPENSES AND INVENTORY	208.33	0.00	5,865.45	0.00
<u>\$111,189,870.02</u>	TOTAL ASSETS	<u>\$1,152,915.07</u>	<u>\$1,760,874.64</u>	<u>\$23,274,061.04</u>	<u>\$350,032.88</u>
LIABILITIES AND FUND BALANCES					
LIABILITIES:					
\$316,071.42	ACCOUNTS PAYABLE	\$657.43	\$0.00	\$6,943.05	\$2,141.81
2,658,798.19	OTHER LIABILITIES	5,841.03	1,085.35	49,830.65	0.00
1,133,906.73	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
0.00	UNEARNED REVENUE	0.00	0.00	0.00	0.00
4,108,776.34	TOTAL LIABILITIES	6,498.46	1,085.35	56,773.70	2,141.81
FUND BALANCES:					
<u>107,081,093.68</u>	FUND BALANCES	<u>1,146,416.61</u>	<u>1,759,789.29</u>	<u>23,217,287.34</u>	<u>347,891.07</u>
<u>\$111,189,870.02</u>	TOTAL LIABILITIES AND FUND BALANCES	<u>\$1,152,915.07</u>	<u>\$1,760,874.64</u>	<u>\$23,274,061.04</u>	<u>\$350,032.88</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>
\$49,678,072.38	\$398,222.80	\$3,083,856.06	\$3,886,560.35	\$5,106,197.68	\$18,200,127.84
3,188,457.50	0.00	6,079.82	0.00	0.00	892,306.58
16,042.65	0.00	0.00	0.00	196,062.73	0.00
<u>\$52,882,572.53</u>	<u>\$398,222.80</u>	<u>\$3,089,935.88</u>	<u>\$3,886,560.35</u>	<u>\$5,302,260.41</u>	<u>\$19,092,434.42</u>
\$79,385.65	\$2,445.20	\$2,632.98	\$32,586.73	\$142,637.24	\$46,641.33
223,881.15	17,360.18	8,336.18	2,233,792.09	28,301.76	90,369.80
0.00	0.00	0.00	0.00	0.00	1,133,906.73
0.00	0.00	0.00	0.00	0.00	0.00
303,266.80	19,805.38	10,969.16	2,266,378.82	170,939.00	1,270,917.86
<u>52,579,305.73</u>	<u>378,417.42</u>	<u>3,078,966.72</u>	<u>1,620,181.53</u>	<u>5,131,321.41</u>	<u>17,821,516.56</u>
<u>\$52,882,572.53</u>	<u>\$398,222.80</u>	<u>\$3,089,935.88</u>	<u>\$3,886,560.35</u>	<u>\$5,302,260.41</u>	<u>\$19,092,434.42</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
OTHER GOVERNMENTAL FUNDS
FOR THE TEN (10) MONTHS ENDED 7/31/2021

COMBINED TOTAL		LAW LIBRARY	VEHICLE INVENTORY TAX	RECORDS PRESERVATION & TECHNOLOGY FUNDS	EDUCATION
	REVENUES:				
\$108,529.29	TAXES & LICENSES	\$0.00	\$100,529.29	\$0.00	\$0.00
18,881,696.55	FEES OF OFFICE	1,018,625.77	33,530.75	5,500,887.70	24,785.00
28,244,250.48	INTERGOVERNMENTAL	0.00	0.00	0.00	77,782.58
110,044.62	INVESTMENT INCOME	1,430.66	2,145.90	27,004.54	0.00
7,527,598.87	MISCELLANEOUS	5,499.81	6.10	12,169.02	0.00
54,872,119.81	TOTAL REVENUES	1,025,556.24	136,212.04	5,540,061.26	102,567.58
	EXPENDITURES:				
	CURRENT:				
4,296,456.43	GENERAL GOVERNMENT	0.00	66,818.90	2,225,116.67	0.00
5,868,519.94	PUBLIC SAFETY	0.00	0.00	0.00	32,260.02
2,432,474.48	JUDICIAL	117,640.30	0.00	675,084.07	9,891.77
27,971,448.21	COMMUNITY SERVICES	896,155.80	0.00	0.00	0.00
2,259,021.90	CAPITAL/CONSTRUCTION	29,061.74	33,816.00	1,507,819.89	0.00
42,827,920.96	TOTAL EXPENDITURES	1,042,857.84	100,634.90	4,408,020.63	42,151.79
12,044,198.85	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(17,301.60)	35,577.14	1,132,040.63	60,415.79
	OTHER FINANCING SOURCES (USES):				
2,765,676.13	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
13,810,587.07	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	(17,301.60)	35,577.14	1,132,040.63	60,415.79
	FUND BALANCES:				
93,270,506.61	BEGINNING OF PERIOD	1,163,718.21	1,724,212.15	22,085,246.71	287,475.28
\$107,081,093.68	END OF PERIOD	\$1,146,416.61	\$1,759,789.29	\$23,217,287.34	\$347,891.07

<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	\$8,000.00
1,780,128.89	863,748.60	1,428,108.66	1,003.94	0.00	8,230,877.24
27,012,523.09	0.00	80,000.00	0.00	0.00	1,073,944.81
47,170.43	492.95	3,517.83	2,219.71	6,085.24	19,977.36
<u>3,076,261.99</u>	<u>0.00</u>	<u>359.50</u>	<u>270,245.60</u>	<u>2,722,322.71</u>	<u>1,440,734.14</u>
31,916,084.40	864,241.55	1,511,985.99	273,469.25	2,728,407.95	10,773,533.55
80,767.04	0.00	281,115.90	117,520.00	0.00	1,525,117.92
0.00	0.00	0.00	0.00	2,639,184.66	3,197,075.26
0.00	0.00	452,128.92	306,646.77	0.00	871,082.65
19,153,451.09	873,865.21	0.00	0.00	0.00	7,047,976.11
<u>50,436.86</u>	<u>0.00</u>	<u>32,411.81</u>	<u>94,629.46</u>	<u>332,688.38</u>	<u>178,157.76</u>
<u>19,284,654.99</u>	<u>873,865.21</u>	<u>765,656.63</u>	<u>518,796.23</u>	<u>2,971,873.04</u>	<u>12,819,409.70</u>
12,631,429.41	(9,623.66)	746,329.36	(245,326.98)	(243,465.09)	(2,045,876.15)
549,000.00	0.00	0.00	0.00	0.00	2,216,676.13
<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>
12,631,429.41	(9,623.66)	296,041.45	(245,326.98)	(243,465.09)	170,799.98
<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>\$52,579,305.73</u>	<u>\$378,417.42</u>	<u>\$3,078,966.72</u>	<u>\$1,620,181.53</u>	<u>\$5,131,321.41</u>	<u>\$17,821,516.56</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 7/31/2021

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION & RESTORATION</u>
ASSETS				
\$23,200,489.07	CASH AND INVESTMENTS	\$9,133,436.02	\$424,335.41	\$11,955,986.98
67,706.52	OTHER RECEIVABLES	33,780.00	1,401.03	27,698.00
<u>5,865.45</u>	PREPAID EXPENSES AND INVENTORY	<u>0.00</u>	<u>0.00</u>	<u>5,865.45</u>
<u>\$23,274,061.04</u>	TOTAL ASSETS	<u>\$9,167,216.02</u>	<u>\$425,736.44</u>	<u>\$11,989,550.43</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES:				
\$6,943.05	ACCOUNTS PAYABLE	\$5,318.02	\$1,621.97	\$3.06
<u>49,830.65</u>	OTHER LIABILITIES	<u>22,729.78</u>	<u>7,474.49</u>	<u>7,877.24</u>
56,773.70	TOTAL LIABILITIES	28,047.80	9,096.46	7,880.30
FUND BALANCES:				
<u>23,217,287.34</u>	FUND BALANCES	<u>9,139,168.22</u>	<u>416,639.98</u>	<u>11,981,670.13</u>
<u>\$23,274,061.04</u>	TOTAL LIABILITIES AND FUND BALANCES	<u>\$9,167,216.02</u>	<u>\$425,736.44</u>	<u>\$11,989,550.43</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>	<u>DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION</u>
\$1,254,084.52	\$117,271.26	\$315,374.88
2,410.00	1,475.00	942.49
0.00	0.00	0.00
<u>\$1,256,494.52</u>	<u>\$118,746.26</u>	<u>\$316,317.37</u>
\$0.00	\$0.00	\$0.00
<u>5,373.56</u>	<u>6,375.58</u>	<u>0.00</u>
5,373.56	6,375.58	0.00
<u>1,251,120.96</u>	<u>112,370.68</u>	<u>316,317.37</u>
<u>\$1,256,494.52</u>	<u>\$118,746.26</u>	<u>\$316,317.37</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
RECORDS PRESERVATION
FOR THE TEN (10) MONTHS ENDED 7/31/2021

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION RESTORATION</u>
	REVENUES:			
\$5,500,887.70	FEES OF OFFICE	\$2,514,834.28	\$231,880.54	\$2,041,610.00
27,004.54	INVESTMENT INCOME	10,617.46	717.02	13,622.10
<u>12,169.02</u>	MISCELLANEOUS	<u>8,058.87</u>	<u>1,431.28</u>	<u>0.00</u>
5,540,061.26	TOTAL REVENUES	2,533,510.61	234,028.84	2,055,232.10
	EXPENDITURES:			
	CURRENT:			
2,225,116.67	GENERAL GOVERNMENT	1,310,224.04	405,125.29	509,767.34
675,084.07	JUDICIAL	3,676.60	0.00	0.00
<u>1,507,819.89</u>	CAPITAL/CONSTRUCTION	<u>1,097,164.71</u>	<u>97,906.51</u>	<u>288,000.00</u>
<u>4,408,020.63</u>	TOTAL EXPENDITURES	<u>2,411,065.35</u>	<u>503,031.80</u>	<u>797,767.34</u>
1,132,040.63	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	122,445.26	(269,002.96)	1,257,464.76
	FUND BALANCES:			
<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>\$23,217,287.34</u>	END OF PERIOD	<u>\$9,139,168.22</u>	<u>\$416,639.98</u>	<u>\$11,981,670.13</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>	<u>DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION</u>
\$318,782.50	\$240,497.55	\$153,282.83
1,524.19	241.12	282.65
<u>2,678.87</u>	<u>0.00</u>	<u>0.00</u>
322,985.56	240,738.67	153,565.48
0.00	0.00	0.00
282,726.85	378,456.75	10,223.87
<u>24,748.67</u>	<u>0.00</u>	<u>0.00</u>
<u>307,475.52</u>	<u>378,456.75</u>	<u>10,223.87</u>
15,510.04	(137,718.08)	143,341.61
<u>1,235,610.92</u>	<u>250,088.76</u>	<u>172,975.76</u>
<u>\$1,251,120.96</u>	<u>\$112,370.68</u>	<u>\$316,317.37</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 7/31/2021**

<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>
ASSETS							
\$3,083,856.06	CASH AND INVESTMENTS	\$121,097.41	\$2,859.21	\$1,215,782.32	\$644,741.98	\$31,789.37	\$245,543.27
<u>6,079.82</u>	OTHER RECEIVABLES	<u>0.00</u>	<u>0.00</u>	<u>2,820.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>0.00</u>
<u>\$3,089,935.88</u>	TOTAL ASSETS	<u>\$121,097.41</u>	<u>\$2,859.21</u>	<u>\$1,218,602.32</u>	<u>\$644,741.98</u>	<u>\$32,989.37</u>	<u>\$245,543.27</u>
LIABILITIES AND FUND BALANCES							
LIABILITIES:							
\$2,632.98	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>8,336.18</u>	OTHER LIABILITIES	<u>0.00</u>	<u>0.00</u>	<u>5,201.42</u>	<u>1,594.27</u>	<u>1,540.49</u>	<u>0.00</u>
10,969.16	TOTAL LIABILITIES	0.00	0.00	5,201.42	1,594.27	1,540.49	0.00
FUND BALANCES:							
<u>3,078,966.72</u>	FUND BALANCES	<u>121,097.41</u>	<u>2,859.21</u>	<u>1,213,400.90</u>	<u>643,147.71</u>	<u>31,448.88</u>	<u>245,543.27</u>
<u>\$3,089,935.88</u>	TOTAL LIABILITIES AND FUND BALANCES	<u>\$121,097.41</u>	<u>\$2,859.21</u>	<u>\$1,218,602.32</u>	<u>\$644,741.98</u>	<u>\$32,989.37</u>	<u>\$245,543.27</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
\$1,432.61 0.00	\$97,191.31 0.00	\$25,056.29 495.00	\$82,911.51 1,280.00	\$302,925.17 64.53	\$166,037.46 40.99	\$107,286.96 179.30	\$39,201.19 0.00
<u>\$1,432.61</u>	<u>\$97,191.31</u>	<u>\$25,551.29</u>	<u>\$84,191.51</u>	<u>\$302,989.70</u>	<u>\$166,078.45</u>	<u>\$107,466.26</u>	<u>\$39,201.19</u>
\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	\$832.98 0.00	\$0.00 0.00	\$1,800.00 0.00	\$0.00 0.00
0.00	0.00	0.00	0.00	832.98	0.00	1,800.00	0.00
<u>1,432.61</u>	<u>97,191.31</u>	<u>25,551.29</u>	<u>84,191.51</u>	<u>302,156.72</u>	<u>166,078.45</u>	<u>105,666.26</u>	<u>39,201.19</u>
<u>\$1,432.61</u>	<u>\$97,191.31</u>	<u>\$25,551.29</u>	<u>\$84,191.51</u>	<u>\$302,989.70</u>	<u>\$166,078.45</u>	<u>\$107,466.26</u>	<u>\$39,201.19</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
COURT DESIGNATED FUNDS
FOR THE TEN (10) MONTHS ENDED 7/31/2021

<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>
REVENUES:							
\$1,428,108.66	FEES OF OFFICE	\$565,495.26	\$0.00	\$338,434.52	\$0.00	\$138,580.00	\$24,782.85
80,000.00	INTERGOVERNMENTAL	0.00	0.00	0.00	80,000.00	0.00	0.00
3,517.83	INVESTMENT INCOME	0.00	3.48	1,415.85	805.78	38.12	282.32
359.50	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	359.50
<u>1,511,985.99</u>	TOTAL REVENUES	<u>565,495.26</u>	<u>3.48</u>	<u>339,850.37</u>	<u>80,805.78</u>	<u>138,618.12</u>	<u>25,424.67</u>
EXPENDITURES:							
CURRENT:							
281,115.90	GENERAL GOVERNMENT	0.00	0.00	171,115.90	0.00	0.00	0.00
452,128.92	JUDICIAL	0.00	0.00	0.00	103,916.63	132,169.18	0.00
32,411.81	CAPITAL/CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
<u>765,656.63</u>	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>171,115.90</u>	<u>103,916.63</u>	<u>132,169.18</u>	<u>0.00</u>
746,329.36	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	565,495.26	3.48	168,734.47	(23,110.85)	6,448.94	25,424.67
OTHER FINANCING SOURCES (USES):							
(450,287.91)	OPERATING TRANSFERS OUT	(444,397.85)	0.00	0.00	0.00	0.00	0.00
296,041.45	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	121,097.41	3.48	168,734.47	(23,110.85)	6,448.94	25,424.67
FUND BALANCES:							
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>\$3,078,966.72</u>	END OF PERIOD	<u>\$121,097.41</u>	<u>\$2,859.21</u>	<u>\$1,213,400.90</u>	<u>\$643,147.71</u>	<u>\$31,448.88</u>	<u>\$245,543.27</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
\$7,322.67	\$10,048.12	\$97,635.00	\$100,905.00	\$29,110.06	\$22,289.53	\$68,415.87	\$25,089.78
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	109.73	88.77	103.85	363.91	201.72	73.97	30.33
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7,322.67	10,157.85	97,723.77	101,008.85	29,473.97	22,491.25	68,489.84	25,120.11
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	56,594.11	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	56,594.11	32,411.81	0.00	0.00
7,322.67	10,157.85	(61,725.23)	(8,991.15)	(27,120.14)	(9,920.56)	68,489.84	25,120.11
(5,890.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,432.61	10,157.85	(61,725.23)	(8,991.15)	(27,120.14)	(9,920.56)	68,489.84	25,120.11
0.00	87,033.46	87,276.52	93,182.66	329,276.86	175,999.01	37,176.42	14,081.08
\$1,432.61	\$97,191.31	\$25,551.29	\$84,191.51	\$302,156.72	\$166,078.45	\$105,666.26	\$39,201.19



**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 7/31/2021

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL & GAS ROYALTY</u>
ASSETS			
\$4,035,228.59	CASH AND INVESTMENTS	\$2,588,265.19	\$1,446,963.40
14,369.40	OTHER RECEIVABLES (NET)	14,369.40	0.00
5,981.51	PREPAID EXPENSES & INVENTORY	5,981.51	0.00
<u>3,645,367.53</u>	FIXED ASSETS (NET)	<u>3,059,512.17</u>	<u>585,855.36</u>
<u>7,700,947.03</u>	TOTAL ASSETS	<u>5,668,128.27</u>	<u>2,032,818.76</u>
DEFERRED OUTFLOWS OF RESOURCES			
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>
LIABILITIES			
73,162.74	ACCOUNTS PAYABLE	73,162.74	0.00
19,869.93	OTHER LIABILITIES	19,869.93	0.00
531,576.89	ADVANCE FROM CAPITAL PROJECTS FUND	531,576.89	0.00
73,799.45	UNEARNED REVENUE	73,799.45	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>2,032,391.97</u>	TOTAL LIABILITIES	<u>2,032,391.97</u>	<u>0.00</u>
DEFERRED INFLOWS OF RESOURCES			
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>
NET POSITION			
<u>5,490,511.06</u>	NET POSITION	<u>3,457,692.30</u>	<u>2,032,818.76</u>
<u>\$5,490,511.06</u>	TOTAL NET POSITION	<u>\$3,457,692.30</u>	<u>\$2,032,818.76</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
ENTERPRISE FUNDS
FOR THE TEN (10) MONTHS ENDED 7/31/2021

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL & GAS ROYALTY</u>
	OPERATING REVENUES:		
\$2,814,742.44	BUILDING RENTALS	\$2,814,742.44	\$0.00
<u>58,241.87</u>	OTHER REVENUES	<u>2,264.73</u>	<u>55,977.14</u>
2,872,984.31	TOTAL OPERATING REVENUES	2,817,007.17	55,977.14
	OPERATING EXPENSES:		
950,995.25	PERSONNEL	950,995.25	0.00
1,035,228.78	BUILDING AND EQUIPMENT	1,035,228.78	0.00
255,694.04	DEPRECIATION AND AMORTIZATION	191,764.56	63,929.48
39,912.48	INSURANCE PREMIUMS	39,912.48	0.00
<u>160,261.78</u>	OTHER EXPENSES	<u>154,441.78</u>	<u>5,820.00</u>
<u>2,442,092.33</u>	TOTAL OPERATING EXPENSES	<u>2,372,342.85</u>	<u>69,749.48</u>
430,891.98	OPERATING INCOME (LOSS)	444,664.32	(13,772.34)
	NON-OPERATING REVENUE (EXPENSE):		
<u>4,494.01</u>	INTEREST INCOME	<u>2,770.48</u>	<u>1,723.53</u>
435,385.99	NET INCOME (LOSS) BEFORE TRANSFERS	447,434.80	(12,048.81)
	OPERATING TRANSFERS:		
0.00	OPERATING TRANSFERS IN	0.00	0.00
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>
435,385.99	NET INCOME (LOSS)	447,434.80	(12,048.81)
	NET POSITION:		
<u>5,055,125.07</u>	BEGINNING OF PERIOD	<u>3,010,257.50</u>	<u>2,044,867.57</u>
<u>\$5,490,511.06</u>	END OF PERIOD	<u>\$3,457,692.30</u>	<u>\$2,032,818.76</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 7/31/2021

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>WORKERS COMPENSATION</u>	<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>
ASSETS				
\$43,511,998.07	CASH AND INVESTMENTS	\$1,289,176.91	\$220,191.57	\$716,476.19
11,482.13	OTHER RECEIVABLES	1,104.78	0.00	0.00
<u>246,000.00</u>	PREPAID EXPENSES AND INVENTORY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>43,769,480.20</u>	TOTAL ASSETS	<u>1,290,281.69</u>	<u>220,191.57</u>	<u>716,476.19</u>
LIABILITIES				
475,187.66	ACCOUNTS PAYABLE	14,648.69	6,504.93	0.00
12,609,006.67	OTHER LIABILITIES	1,568,328.00	7,524,497.00	0.00
<u>95,600.70</u>	UNEARNED REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>13,179,795.03</u>	TOTAL LIABILITIES	<u>1,582,976.69</u>	<u>7,531,001.93</u>	<u>0.00</u>
NET POSITION				
<u>30,589,685.17</u>	NET POSITION	<u>(292,695.00)</u>	<u>(7,310,810.36)</u>	<u>716,476.19</u>
<u>\$30,589,685.17</u>	TOTAL NET POSITION	<u>(\$292,695.00)</u>	<u>(\$7,310,810.36)</u>	<u>\$716,476.19</u>

<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$575,965.80	\$40,710,187.60
0.00	10,377.35
0.00	246,000.00
<u>575,965.80</u>	<u>40,966,564.95</u>
0.00	454,034.04
0.00	3,516,181.67
0.00	95,600.70
<u>0.00</u>	<u>4,065,816.41</u>
<u>575,965.80</u>	<u>36,900,748.54</u>
<u><u>\$575,965.80</u></u>	<u><u>\$36,900,748.54</u></u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
INTERNAL SERVICE FUNDS
FOR THE TEN (10) MONTHS ENDED 7/31/2021

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>WORKERS COMPENSATION</u>	<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>
	OPERATING REVENUES:			
\$20,014,817.58	USER FEES	\$0.00	\$0.00	\$5.00
50,460,801.26	COUNTY CONTRIBUTIONS	0.00	2,070,906.89	0.00
5,148,276.15	OTHER REVENUES	76,225.47	23,571.03	0.00
75,623,894.99	TOTAL OPERATING REVENUES	76,225.47	2,094,477.92	5.00
	OPERATING EXPENSES:			
484,814.64	BUILDING AND EQUIPMENT	482,358.77	0.00	0.00
61,431,924.13	SELF INSURANCE CLAIMS	98,079.87	3,151,368.93	0.00
5,563,632.00	INSURANCE PREMIUMS	0.00	0.00	0.00
3,225,492.03	ADMINISTRATION	0.00	0.00	0.00
1,284,038.59	OTHER EXPENSES	56,418.09	399,417.37	0.00
71,989,901.39	TOTAL OPERATING EXPENSES	636,856.73	3,550,786.30	0.00
3,633,993.60	OPERATING INCOME (LOSS)	(560,631.26)	(1,456,308.38)	5.00
	NON-OPERATING REVENUE (EXPENSE):			
45,905.20	INTEREST INCOME	2,046.79	1,094.99	874.06
3,679,898.80	NET INCOME (LOSS) BEFORE TRANSFERS	(558,584.47)	(1,455,213.39)	879.06
	OPERATING TRANSFERS:			
375,000.00	OPERATING TRANSFERS IN	375,000.00	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00	0.00
4,054,898.80	NET INCOME (LOSS)	(183,584.47)	(1,455,213.39)	879.06
	NET POSITION:			
26,534,786.37	BEGINNING OF PERIOD	(109,110.53)	(5,855,596.97)	715,597.13
\$30,589,685.17	END OF PERIOD	(\$292,695.00)	(\$7,310,810.36)	\$716,476.19

<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$70.00	\$20,014,742.58
0.00	48,389,894.37
0.00	5,048,479.65
<hr/>	<hr/>
70.00	73,453,116.60
0.00	2,455.87
16,086.00	58,166,389.33
0.00	5,563,632.00
0.00	3,225,492.03
3,552.89	824,650.24
<hr/>	<hr/>
19,638.89	67,782,619.47
(19,568.89)	5,670,497.13
712.03	41,177.33
<hr/>	<hr/>
(18,856.86)	5,711,674.46
0.00	0.00
0.00	0.00
<hr/>	<hr/>
(18,856.86)	5,711,674.46
594,822.66	31,189,074.08
<hr/>	<hr/>
<u>\$575,965.80</u>	<u>\$36,900,748.54</u>



TARRANT COUNTY
BUDGETARY INFORMATION



TARRANT COUNTY, TEXAS
SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE AND EXPENDITURES
TAX SUPPORTED FUNDS
FOR THE TEN (10) MONTHS ENDED 7/31/2021

	CURRENT MONTH ACTUAL	YTD ACTUAL	BUDGET	PERCENT	LAST YEAR PERCENT
<u>GENERAL FUND</u>					
REVENUES:					
Taxes	\$3,901,889	\$451,456,513	\$441,266,232	OVER 100%	OVER 100%
Licenses	134,968	1,015,892	1,050,000	96.75%	83.63%
Fees of Office	3,455,236	58,057,193	54,653,400	OVER 100%	93.00%
Intergovernmental	3,169,203	19,766,139	15,096,985	OVER 100%	83.48%
Investment Income	46,296	349,355	201,000	OVER 100%	55.86%
Other Revenues	614,939	6,977,073	7,249,602	96.24%	81.61%
Transfers	-	450,288	513,000	87.78%	78.05%
Contingent			0		
Cash Carryforward		119,104,202	109,016,553		
	<u>\$11,322,531</u>	<u>\$657,176,655</u>	<u>\$629,046,772</u>	<u>OVER 100%</u>	<u>99.24%</u>
EXPENDITURES:					
Personnel	\$31,507,353.47	\$309,089,042	\$382,968,205	80.71%	81.32%
Other	6,832,533	84,390,477	125,402,207	67.30%	80.82%
Transfers	3,743,161	35,874,225	43,764,059	81.97%	80.39%
Grant Match and Subsidy	88,318	1,832,161	4,884,309	37.51%	38.18%
Undesignated			7,007,058		
Reserves			65,020,934		
	<u>\$42,171,365</u>	<u>\$431,185,906</u>	<u>\$629,046,772</u>	<u>68.55%</u>	<u>70.86%</u>
<u>ROAD & BRIDGE FUND</u>					
REVENUES:					
Taxes	\$1	\$1,129	\$0	OVER 100%	OVER 100%
Fees of Office	2,000,490	15,800,080	15,323,950	OVER 100%	78.13%
Intergovernmental	19,568	82,859	42,400	OVER 100%	OVER 100%
Investment Income	1,678	18,966	15,000	OVER 100%	61.85%
Other Revenues	1,113	157,149	172,000	91.37%	56.22%
Transfers	927,741	9,277,413	11,132,895	83.33%	83.33%
Cash Carryforward		11,968,365	10,535,641		
	<u>\$2,950,591</u>	<u>\$37,305,961</u>	<u>\$37,221,886</u>	<u>OVER 100%</u>	<u>88.26%</u>
EXPENDITURES:					
Personnel	\$1,735,650	\$17,824,086	\$22,673,578	78.61%	76.40%
Other	821,218	5,744,815	14,058,947	40.86%	35.75%
Grant Match and Subsidy	0	64,634	193,937	33.33%	0.00%
Undesignated			295,424		
	<u>\$2,556,868</u>	<u>\$23,633,535</u>	<u>\$37,221,886</u>	<u>63.49%</u>	<u>58.86%</u>
<u>DEBT SERVICE FUND</u>					
REVENUES:					
Taxes	\$300,393	\$34,912,616	\$34,263,665	OVER 100%	99.66%
Investment Income	1,583	20,666	18,193	OVER 100%	43.17%
Cash Carryforward		934,161	937,250		
	<u>\$301,976</u>	<u>\$35,867,443</u>	<u>\$35,219,108</u>	<u>OVER 100%</u>	<u>99.77%</u>
EXPENDITURES:					
Principal	\$26,770,000	\$26,770,000	\$26,770,000	100.00%	100.00%
Interest	3,721,554	7,443,108	7,443,108	100.00%	100.00%
Other Expenditures	0	2,000	6,000	33.33%	80.83%
Reserves			1,000,000		
	<u>\$30,491,554</u>	<u>\$34,215,108</u>	<u>\$35,219,108</u>	<u>97.15%</u>	<u>97.16%</u>

**TARRANT COUNTY, TEXAS
GENERAL FUND FEES OF OFFICE ANALYSIS
FOR THE TEN (10) MONTHS ENDED 7/31/2021
(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	\$33,633,453	\$32,017,800	OVER 100%	99.65%
County Clerk	13,037,449	9,340,300	OVER 100%	93.59%
Sheriff	349,597	321,800	OVER 100%	67.53%
Constable 1	466,408	617,000	75.59%	64.87%
Constable 2	399,692	667,000	59.92%	73.99%
Constable 3	366,824	478,000	76.74%	62.52%
Constable 4	347,641	339,000	OVER 100%	56.23%
Constable 5	210,410	233,000	90.30%	67.33%
Constable 6	307,892	383,000	80.39%	68.47%
Constable 7	340,188	495,000	68.72%	66.25%
Constable 8	360,022	532,000	67.67%	70.08%
District Clerk	3,361,220	4,235,000	79.37%	80.93%
Domestic Relations	960,142	1,197,500	80.18%	75.52%
District Attorney	60,798	78,000	77.95%	67.51%
Justice of Peace 1	139,282	156,000	89.28%	68.86%
Justice of Peace 2	146,710	196,000	74.85%	77.85%
Justice of Peace 3	124,624	136,000	91.64%	79.14%
Justice of Peace 4	141,909	137,000	OVER 100%	68.61%
Justice of Peace 5	97,713	130,000	75.16%	OVER 100%
Justice of Peace 6	171,058	176,000	97.19%	74.56%
Justice of Peace 7	199,823	194,000	OVER 100%	83.30%
Justice of Peace 8	101,911	119,000	85.64%	76.33%
County Courts	18,936	18,000	OVER 100%	81.36%
Elections	2,035	0	OVER 100%	63.45%
Medical Examiner	2,506,776	2,246,000	OVER 100%	OVER 100%
Other	<u>204,678</u>	<u>211,000</u>	<u>97.00%</u>	<u>83.49%</u>
TOTAL	<u>\$58,057,193</u>	<u>\$54,653,400</u>	OVER 100%	93.00%
RATABLE COLLECTION PERCENTAGE			<u><u>83.33%</u></u>	

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TEN (10) MONTHS ENDED 7/31/2021**

GENERAL FUND	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
County Judge	92,368.13	-	900,101.96	1,138,830.00	238,728.04	79.04%
County Administrator	237,584.03	588.27	2,164,690.22	2,896,131.00	731,440.78	74.74%
Non-Departmental	4,607,208.84	560,768.64	48,479,595.07	63,843,078.00	15,363,482.93	75.94%
Auditor	623,824.39	15,253.06	6,421,185.76	8,072,021.00	1,650,835.24	79.55%
Budget/Risk Management	81,208.64	117.08	792,416.46	981,272.00	188,855.54	80.75%
Tax Assessor / Collector	1,303,171.95	118,523.02	13,430,057.30	17,000,258.00	3,570,200.70	79.00%
Elections Administration	874,531.43	42,448.04	7,078,151.55	8,089,517.00	1,011,365.45	87.50%
Information Technology	2,703,165.64	1,716,457.26	37,953,045.76	46,370,709.00	8,417,663.24	81.85%
Human Resources	289,044.95	33,333.32	2,786,970.22	3,590,202.00	803,231.78	77.63%
Purchasing	185,590.15	788.90	1,900,026.48	2,559,978.00	659,951.52	74.22%
Facilities	394,676.62	269,608.37	4,224,958.23	5,462,967.00	1,238,008.77	77.34%
Sheriff	4,306,494.01	521,781.22	43,184,714.39	53,605,521.00	10,420,806.61	80.56%
Sheriff - Confinement	8,691,612.86	2,350,935.65	83,959,425.85	98,788,627.00	14,829,201.15	84.99%
Constable Precinct 1	124,829.25	-	1,142,546.58	1,408,725.00	266,178.42	81.11%
Constable Precinct 2	100,574.29	8,806.68	1,131,358.52	1,465,655.00	334,296.48	77.19%
Constable Precinct 3	139,674.39	15,021.61	1,340,096.19	1,600,106.00	260,009.81	83.75%
Constable Precinct 4	98,414.61	1,734.29	984,307.59	1,192,714.00	208,406.41	82.53%
Constable Precinct 5	81,162.20	2,404.82	787,835.72	1,001,412.00	213,576.28	78.67%
Constable Precinct 6	95,400.56	9,624.04	863,071.81	1,037,178.00	174,106.19	83.21%
Constable Precinct 7	123,866.74	5,544.19	1,209,790.49	1,532,818.00	323,027.51	78.93%
Constable Precinct 8	118,433.43	7,605.64	1,062,456.84	1,383,927.00	321,470.16	76.77%
Medical Examiner	808,061.14	417,988.37	9,122,408.60	10,827,861.00	1,705,452.40	84.25%
Fire Marshal	38,283.29	550.35	368,606.45	457,619.00	89,012.55	80.55%
Community Supervision	414,905.75	-	2,216,676.13	3,247,118.00	1,030,441.87	68.27%
Juvenile Services	1,775,077.35	667,617.94	17,371,958.30	21,299,921.00	3,927,962.70	81.56%
Buildings	1,908,176.20	2,402,900.72	20,621,359.79	25,912,006.00	5,290,646.21	79.58%
17TH District Court	25,070.56	-	252,296.28	308,792.00	56,495.72	81.70%
48TH District Court	25,264.57	8.58	251,836.61	308,495.00	56,658.39	81.63%
67TH District Court	24,870.64	506.78	248,145.72	305,620.00	57,474.28	81.19%
96TH District Court	26,103.44	-	250,708.91	307,198.00	56,489.09	81.61%
141ST District Court	25,108.64	156.00	249,433.11	304,922.00	55,488.89	81.80%
153RD District Court	26,045.69	-	256,914.79	317,858.00	60,943.21	80.83%
236TH District Court	25,608.82	-	251,963.78	313,904.00	61,940.22	80.27%
342ND District Court	25,842.84	-	251,565.34	309,335.00	57,769.66	81.32%
348TH District Court	24,998.71	134.61	227,166.90	304,356.00	77,189.10	74.64%
352ND District Court	25,118.67	38.42	249,015.88	304,581.00	55,565.12	81.76%
Criminal District Court 1	136,313.09	-	1,203,024.79	2,414,532.00	1,211,507.21	49.82%
Criminal District Court 2	102,971.25	253.54	936,343.41	1,926,353.00	990,009.59	48.61%
Criminal District Court 3	134,318.90	-	1,060,763.22	2,017,635.00	956,871.78	52.57%
Criminal District Court 4	114,024.51	174.30	1,098,880.38	1,945,447.00	846,566.62	56.48%
213TH District Court	228,781.10	122.70	1,739,995.17	2,409,341.00	669,345.83	72.22%
297TH District Court	142,074.04	221.85	961,689.10	1,986,894.00	1,025,204.90	48.40%
371ST District Court	219,537.56	-	1,987,078.95	2,333,948.00	346,869.05	85.14%
372ND District Court	201,270.76	275.96	1,144,116.93	2,101,176.00	957,059.07	54.45%
396TH District Court	138,590.11	13.53	1,193,181.81	2,532,483.00	1,339,301.19	47.12%
432ND District Court	149,675.85	-	1,318,977.39	2,404,381.00	1,085,403.61	54.86%
Magistrate Court	168,309.49	25,000.00	1,696,748.53	2,056,583.00	359,834.47	82.50%
231ST District Court	65,177.90	27.53	649,246.60	940,632.00	291,385.40	69.02%
233RD District Court	120,478.88	199.85	1,145,336.56	1,506,958.00	361,621.44	76.00%
322ND District Court	85,648.98	-	782,887.86	884,521.00	101,633.14	88.51%
323RD District Court	130,719.99	-	1,658,827.90	2,507,346.00	848,518.10	66.16%
324TH District Court	87,038.50	270.00	804,073.94	980,918.00	176,844.06	81.97%
325TH District Court	64,297.13	488.50	737,534.81	907,726.00	170,191.19	81.25%
360TH District Court	121,027.72	170.78	807,825.40	917,487.00	109,661.60	88.05%
Special Judges	28,744.31	-	156,339.33	283,397.00	127,057.67	55.17%
Criminal Court Administration	350,385.62	6,676.25	3,453,821.77	4,105,552.00	651,730.23	84.13%
Grand Jury	18,550.81	139.09	183,067.71	221,027.00	37,959.29	82.83%
Criminal Attorney Appointment	32,189.87	996.45	307,540.41	406,022.00	98,481.59	75.74%
Criminal Mental Health Court	71,370.31	6,480.00	714,267.72	883,704.00	169,436.28	80.83%
County Court at Law #1	54,091.71	81.00	526,869.98	653,166.00	126,296.02	80.66%
County Court at Law #2	56,229.10	142.35	554,247.71	652,831.00	98,583.29	84.90%
County Court at Law #3	52,450.22	27.17	515,162.53	640,634.00	125,471.47	80.41%
County Criminal Court 1	74,255.84	94.34	717,450.04	1,116,525.00	399,074.96	64.26%
County Criminal Court 2	89,370.26	142.36	739,019.75	1,105,881.00	366,861.25	66.83%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TEN (10) MONTHS ENDED 7/31/2021**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
GENERAL FUND (cont'd)						
County Criminal Court 3	100,326.34	615.47	826,598.78	957,359.00	130,760.22	86.34%
County Criminal Court 4	77,286.12	-	708,348.44	1,041,706.00	333,357.56	68.00%
County Criminal Court 5	89,430.86	42,652.88	929,353.18	1,308,025.00	378,671.82	71.05%
County Criminal Court 6	72,415.89	-	613,247.11	871,353.00	258,105.89	70.38%
County Criminal Court 7	67,135.15	2.99	656,929.99	909,618.00	252,688.01	72.22%
County Criminal Court 8	73,776.29	172.47	634,347.70	909,426.00	275,078.30	69.75%
County Criminal Court 9	56,129.74	268.00	684,037.28	904,634.00	220,596.72	75.61%
County Criminal Court 10	66,351.36	-	623,686.17	826,092.00	202,405.83	75.50%
Probate Court 1	192,361.54	6.50	2,012,567.93	2,483,159.00	470,591.07	81.05%
Probate Court 2	152,207.85	482.07	1,794,504.69	2,238,423.00	443,918.31	80.17%
Justice of the Peace Pct 1	72,496.07	1,155.75	709,196.66	869,095.00	159,898.34	81.60%
Justice of the Peace Pct 2	70,604.81	2,586.12	688,128.58	868,370.00	180,241.42	79.24%
Justice of the Peace Pct 3	71,581.97	6,570.11	726,606.32	896,315.00	169,708.68	81.07%
Justice of the Peace Pct 4	71,063.61	3,763.82	658,803.93	849,871.00	191,067.07	77.52%
Justice of the Peace Pct 5	61,445.22	3,080.89	601,574.17	732,265.00	130,690.83	82.15%
Justice of the Peace Pct 6	70,939.12	2,222.17	702,987.65	874,925.00	171,937.35	80.35%
Justice of the Peace Pct 7	70,555.16	348.00	740,172.57	915,567.00	175,394.43	80.84%
Justice of the Peace Pct 8	67,136.79	827.58	655,151.98	839,473.00	184,321.02	78.04%
Criminal District Attorney	3,637,616.82	134,635.66	36,581,620.00	45,251,423.00	8,669,803.00	80.84%
District Clerk	987,320.88	14,054.46	9,707,652.21	12,255,474.00	2,547,821.79	79.21%
County Clerk	1,016,392.51	44,638.15	9,914,384.19	13,206,183.00	3,291,798.81	75.07%
Domestic Relations	692,819.40	5,013.95	6,732,851.68	8,444,146.00	1,711,294.32	79.73%
Jury Services	83,231.18	181,418.69	838,025.51	2,255,410.00	1,417,384.49	37.16%
Courts / Judiciary	39,771.76	-	466,919.41	4,575,880.00	4,108,960.59	10.20%
Human Services	257,225.58	125.03	2,532,828.20	4,572,360.00	2,039,531.80	55.39%
Child Protective Services	16,969.94	1,132,322.00	2,274,290.08	2,399,213.00	124,922.92	94.79%
Public Assistance	8,455.13	27,188.61	1,345,694.73	1,345,696.00	1.27	100.00%
County Operations	-	-	-	6,268,000.00	6,268,000.00	0.00%
Texas AgriLife Extension	66,671.83	104.64	584,087.26	787,747.00	203,659.74	74.15%
Veterans Services	43,309.05	624.00	430,992.03	534,127.00	103,134.97	80.69%
Historical Commission	20,751.58	-	196,976.95	248,804.00	51,827.05	79.17%
10010-2020 General Fund - Cash Match						
Sheriff	3,360.15	-	83,309.20	101,537.00	18,227.80	82.05%
District Attorney	45,420.29	-	142,444.07	335,183.00	192,738.93	42.50%
Historical Commission	-	-	-	39,500.00	39,500.00	0.00%
10020-2021 General Fund - Operating Subsidy						
County Administrator	1,660.00	-	16,537.49	20,000.00	3,462.51	82.69%
Sheriff	20,122.09	-	68,875.38	154,281.00	85,405.62	44.64%
Juvenile Services	13,465.39	1,333.82	1,476,621.06	4,178,718.00	2,702,096.94	35.34%
Criminal District Attorney	4,289.83	-	44,374.15	55,090.00	10,715.85	80.55%
SUBTOTAL	42,171,364.53	10,819,457.25	431,185,906.01	557,018,780.00	125,832,873.99	77.41%
UNDESIGNATED				7,007,058.00	7,007,058.00	
CONTINGENT						
RESERVES				65,020,934.00	65,020,934.00	
FUND TOTAL	\$ 42,171,364.53	\$ 10,819,457.25	\$ 431,185,906.01	\$ 629,046,772.00	\$ 197,860,865.99	68.55%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TEN (10) MONTHS ENDED 7/31/2021**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
ROAD AND BRIDGE (26100)						
Commissioner Precinct 1	671,343.49	774,271.15	6,162,610.39	9,322,890.00	3,160,279.61	66.10%
Commissioner Precinct 2	314,062.62	95,278.29	3,529,543.22	5,461,637.00	1,932,093.78	64.62%
Commissioner Precinct 3	364,320.39	151,031.14	3,800,227.79	5,301,167.00	1,500,939.21	71.69%
Commissioner Precinct 4	879,938.57	368,790.16	5,983,551.86	7,887,221.00	1,903,669.14	75.86%
Right of Way	20,500.30	-	852,663.11	3,831,068.00	2,978,404.89	22.26%
Transportation	282,512.99	250,384.24	2,619,922.97	4,349,244.00	1,729,321.03	60.24%
Road & Bridge Non-Department	24,189.84	880.00	620,381.32	579,298.00	(41,083.32)	107.09%
26110-2021 Road & Bridge Grant Match						
Transportation	-	-	64,634.13	193,937.00	129,302.87	33.33%
SUBTOTAL	<u>2,556,868.20</u>	<u>1,640,634.98</u>	<u>23,633,534.79</u>	<u>36,926,462.00</u>	<u>13,292,927.21</u>	<u>64.00%</u>
UNDESIGNATED				295,424.00	295,424.00	
FUND TOTAL	<u>\$ 2,556,868.20</u>	<u>\$ 1,640,634.98</u>	<u>\$ 23,633,534.79</u>	<u>\$ 37,221,886.00</u>	<u>\$ 13,588,351.21</u>	<u>63.49%</u>
DEBT SERVICE (32100)						
Interest and Sinking	30,491,554.00	-	34,215,108.00	34,219,108.00	4,000.00	99.99%
RESERVES				1,000,000.00	1,000,000.00	
FUND TOTAL	<u>\$ 30,491,554.00</u>	<u>\$ -</u>	<u>\$ 34,215,108.00</u>	<u>\$ 35,219,108.00</u>	<u>\$ 1,004,000.00</u>	<u>97.15%</u>

TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE
FOR THE TEN (10) MONTHS ENDED 7/31/2021

<u>FUND #</u>	<u>FUND NAME</u>	<u>ACTUAL REVENUE</u>	<u>BUDGETED REVENUE</u>	<u>PERCENT COLLECTED</u>
21100	Records Preservation/Automation-Filing	\$ 2,533,511	\$ 2,158,400	OVER 100%
21200	Records Preservation/Automation-Conviction	234,029	250,720	93.34%
21300	Records Preservation/Restoration	2,055,232	1,812,000	OVER 100%
21400	Court Record Preservation Fund	322,986	371,200	87.01%
21500	District Court Records Technology Fund	240,739	270,180	89.10%
21600	District Clerk Record Mgt & Preservation	153,565	172,100	89.23%
22100	Courthouse Security Fund	565,495	480,000	OVER 100%
22300	Consumer Health Fund	864,242	1,075,360	80.37%
22400	Juvenile Delinquency Prevention	3	-	OVER 100%
22500	Alternative Dispute Resolution	339,850	409,800	82.93%
22600	Probate Contributions Fund	80,806	80,360	OVER 100%
22700	Justice Court Technology Fund	25,425	26,695	95.24%
22800	Justice Court Building Security	7,323	6,390	OVER 100%
22900	Child Abuse Prevention Fund	10,158	6,560	OVER 100%
23000	Family Protection	97,724	118,133	82.72%
23100	Guardianship	101,009	102,048	98.98%
23200	Drug & Alcohol Court	29,474	13,240	OVER 100%
23300	County and District Court Technology Fund	22,491	31,144	72.22%
23400	Specialty Courts Fund	68,490	54,012	OVER 100%
23500	Truancy Prevention and Diversion Fund	25,120	10,665	OVER 100%
24100	Law Library	1,025,556	1,175,500	87.24%
24200	Education Fund	102,568	102,782	99.79%
24300	Appellate Judicial System	138,618	153,836	90.11%
25100	Vehicle Inventory Tax	136,212	167,680	81.23%
45100	Non-Debt Capital	24,777,717	28,866,164	85.84%
47600	2006 Bond Election - Buildings	36,260	1,000	OVER 100%
47700	2006 Bond Election - Transportation	49,435	20,000	OVER 100%
51100	Resource Connection	2,819,678	3,103,956	90.84%
51200	Oil & Gas Royalty Resource Connection	57,701	51,200	OVER 100%
61500	Self Insurance	453,272	376,400	OVER 100%
61900	Workers Compensation	2,095,573	2,462,100	85.11%
62100	County Clerk Professional Liability	879	480	OVER 100%
62200	District Clerk Professional Liability	782	360	OVER 100%
65100	Employee Group Insurance - Medical	73,494,294	85,772,000	85.69%
D6200	DA Restitution Collection Fee	1,004	-	OVER 100%
D8700	CDA State Forfeiture	262,135	1,600	OVER 100%
D8800	CDA Federal Forfeiture Justice Funds	13,556	96	OVER 100%
D8900	CDA Federal Forfeiture Treasury Funds	6	-	OVER 100%
G1100	8th Admin Judicial Region	99,384	128,000	77.64%
S8700	Sheriff's Inmate Commissary Fund	2,553,232	1,624,800	OVER 100%
S9300	Combined Narcotics Enforcement Team	49,361	250,000	19.74%
S9500	Sheriff Federal Forfeiture-Treasury Funds	39,370	300	OVER 100%
S9600	Sheriff Federal Forfeiture-Non DEA	38,038	120	OVER 100%
S9700	Sheriff Federal Forfeiture-Justice Funds	48,407	84	OVER 100%
T0400	Public Health	18,206,391	13,753,258	OVER 100%
T0450	Public Health 1115 Waiver	14,258,693	12,825,000	OVER 100%
T0500	Section 125 Forfeitures	3,642	2,280	OVER 100%
T0600	Children's Home Fund	930	2,060	45.14%
T0700	Bail Bond Board	8,000	9,000	88.89%
T0800	TDPRS - Title IVE	15,728	84	OVER 100%
T0900	Constable Forfeiture	25	12	OVER 100%
T0970	Constable Forfeiture - Federal	1	-	OVER 100%
T1000	Juvenile Probation District	16,129	12,240	OVER 100%
T1100	Unclaimed Juvenile Restitution	14	12	OVER 100%
T1300	Deferred Prosecution Program	54,570	33,300	OVER 100%
T2000	Historical Commission	5	4	OVER 100%
T2100	Historical Comm Archives	19	816	2.34%
T2300	Cemetery Fund	50	48	OVER 100%
T2600	Unclaimed Electrific Coop Credits	3,094	-	OVER 100%
T2900	Fire Marshal Code	118,941	95,000	OVER 100%
T3000	DA - JPS Contract	564,836	677,803	83.33%

**TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE
FOR THE TEN (10) MONTHS ENDED 7/31/2021**

FUND #	FUND NAME	ACTUAL REVENUE	BUDGETED REVENUE	PERCENT COLLECTED
T3100	Emergency Services District #1	69,345	95,000	72.99%
T3300	CSCD Bond Supervision Unit	3,300,945	4,085,000	80.81%
T3400	Courts Drug Program	38,980	75,180	51.85%
T3700	Medical Examiner Conference Fund	37	36	OVER 100%
T4100	PMC Insured - 340B	8,035,955	9,043,015	88.86%
T5200	Miscellaneous Donations-Juvenile Probation	552	12	OVER 100%
T5350	Donations Emergency Management	9	8	OVER 100%
T5600	Miscellaneous Donations - Human Services	90,047	90,030	OVER 100%
T5640	Human Services - Reliant Energy	12,518	12,520	99.99%
T5642	Human Services - Cirro	1	-	OVER 100%
T5646	Human Services - Direct Energy	6,000	6,000	100.00%
T5700	Miscellaneous Donations-CPS	4,171	-	OVER 100%
T5800	Miscellaneous Donations-Health Dept	3,243	12	OVER 100%
T5960	Miscellaneous Donations-Veteran Court Program	3,425	60	OVER 100%
T6000	Miscellaneous Donations-Family Court	519	-	OVER 100%
T6100	Miscellaneous Donations-CRCG	20,032	12	OVER 100%
T6200	Miscellaneous Donations-Peace Officers Memorial	126,189	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	11,956	-	OVER 100%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TEN (10) MONTHS ENDED 7/31/2021**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
RECORDS PRESERVATION & AUTOMATION - FILINGS (21100)						
Information Technology	(18,022.66)	-	-	-	-	0.00%
County Clerk	142,999.67	160,935.00	1,377,101.11	9,819,263.00	8,442,161.89	14.02%
FUND TOTAL	<u>\$ 124,977.01</u>	<u>\$ 160,935.00</u>	<u>\$ 1,377,101.11</u>	<u>\$ 9,819,263.00</u>	<u>\$ 8,442,161.89</u>	<u>14.02%</u>
RECORDS PRESERVATION & AUTOMATION - CONVICTIONS (21200)						
Information Technology	38,897.12	6,487.00	498,595.68	878,033.00	379,437.32	56.79%
FUND TOTAL	<u>\$ 38,897.12</u>	<u>\$ 6,487.00</u>	<u>\$ 498,595.68</u>	<u>\$ 878,033.00</u>	<u>\$ 379,437.32</u>	<u>56.79%</u>
RECORDS PRESERVATION & RESTORATION (21300)						
County Clerk	48,492.51	11,730.90	521,498.24	11,968,353.00	11,446,854.76	4.36%
FUND TOTAL	<u>\$ 48,492.51</u>	<u>\$ 11,730.90</u>	<u>\$ 521,498.24</u>	<u>\$ 11,968,353.00</u>	<u>\$ 11,446,854.76</u>	<u>4.36%</u>
COURT RECORD PRESERVATION FUND (21400)						
Information Technology	-	4,741.14	29,489.81	1,171,681.00	1,142,191.19	2.52%
District Clerk	29,494.20	-	282,726.85	377,708.00	94,981.15	74.85%
FUND TOTAL	<u>\$ 29,494.20</u>	<u>\$ 4,741.14</u>	<u>\$ 312,216.66</u>	<u>\$ 1,549,389.00</u>	<u>\$ 1,237,172.34</u>	<u>20.15%</u>
DISTRICT COURT RECORD TECHNOLOGY FUND (21500)						
District Clerk	36,443.31	-	378,456.75	486,999.00	108,542.25	77.71%
FUND TOTAL	<u>\$ 36,443.31</u>	<u>\$ -</u>	<u>\$ 378,456.75</u>	<u>\$ 486,999.00</u>	<u>\$ 108,542.25</u>	<u>77.71%</u>
DISTRICT CLERK RECORD MANAGEMENT & PRESERVATION FUND (21600)						
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>
COURTHOUSE SECURITY FUND (22100)						
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>
CONSUMER HEALTH FUND (22300)						
Public Health	110,656.87	-	873,865.21	1,323,711.00	449,845.79	66.02%
FUND TOTAL	<u>\$ 110,656.87</u>	<u>\$ -</u>	<u>\$ 873,865.21</u>	<u>\$ 1,323,711.00</u>	<u>\$ 449,845.79</u>	<u>66.02%</u>
JUVENILE DELINQUENCY PREVENTION (22400)						
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>
ADRS (22500)						
County Administrator	24,932.65	-	171,115.90	1,428,879.00	1,257,763.10	11.98%
FUND TOTAL	<u>\$ 24,932.65</u>	<u>\$ -</u>	<u>\$ 171,115.90</u>	<u>\$ 1,428,879.00</u>	<u>\$ 1,257,763.10</u>	<u>11.98%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TEN (10) MONTHS ENDED 7/31/2021**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
PROBATE CONTRIBUTIONS FUND (22600)						
Probate Court 1	3,694.89	-	48,891.18	358,102.00	309,210.82	13.65%
Probate Court 2	4,309.96	-	55,025.45	247,550.00	192,524.55	22.23%
FUND TOTAL	<u>\$ 8,004.85</u>	<u>\$ -</u>	<u>\$ 103,916.63</u>	<u>\$ 605,652.00</u>	<u>\$ 501,735.37</u>	<u>17.16%</u>
JUSTICE COURT TECHNOLOGY FUND (22700)						
Information Technology	-	71,301.00	71,301.00	243,616.00	172,315.00	29.27%
FUND TOTAL	<u>\$ -</u>	<u>\$ 71,301.00</u>	<u>\$ 71,301.00</u>	<u>\$ 243,616.00</u>	<u>\$ 172,315.00</u>	<u>29.27%</u>
JUSTICE COURT BLDG SECURITY (22800)						
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>
CHILD ABUSE PREVENTION FUND (22900)						
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>
FAMILY PROTECTION (23000)						
Non-Departmental	-	-	-	15,446.00	15,446.00	0.00%
233RD District Court	17,161.00	-	159,449.00	159,449.00	-	100.00%
FUND TOTAL	<u>\$ 17,161.00</u>	<u>\$ -</u>	<u>\$ 159,449.00</u>	<u>\$ 174,895.00</u>	<u>\$ 15,446.00</u>	<u>91.17%</u>
GUARDIANSHIP (23100)						
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>
DRUG & ALCOHOL COURT (23200)						
233RD District Court	-	51,483.00	101,483.00	263,955.00	162,472.00	38.45%
Criminal Court Administration	832.98	-	6,594.11	15,000.00	8,405.89	43.96%
FUND TOTAL	<u>\$ 832.98</u>	<u>\$ 51,483.00</u>	<u>\$ 108,077.11</u>	<u>\$ 278,955.00</u>	<u>\$ 170,877.89</u>	<u>38.74%</u>
COUNTY & DISTRICT COURT TECHNOLOGY FUND (23300)						
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>
SPECIALTY COURTS FUND (23400)						
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>
TRUANCY PREVENTION AND DIVERSION FUND (23500)						
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 TEN (10) MONTHS ENDED 7/31/2021**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
LAW LIBRARY (24100)						
Law Library	91,241.41	198,124.77	1,118,362.31	1,868,409.00	750,046.69	59.86%
Judicial Law Library	10,959.95	48,237.54	165,874.99	175,000.00	9,125.01	94.79%
FUND TOTAL	<u>\$ 102,201.36</u>	<u>\$ 246,362.31</u>	<u>\$ 1,284,237.30</u>	<u>\$ 2,043,409.00</u>	<u>\$ 759,171.70</u>	<u>62.85%</u>
EDUCATION FUND (24200)						
Sheriff	1,130.97	-	28,719.02	163,060.00	134,340.98	17.61%
Sheriff - Confinement	825.40	-	2,121.00	60,907.00	58,786.00	3.48%
Constable Precinct 1	1,155.00	-	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	850.00	-	1,210.00	56,232.00	55,022.00	2.15%
Probate Court 2	22.00	-	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>\$ 3,983.37</u>	<u>\$ -</u>	<u>\$ 42,151.79</u>	<u>\$ 388,923.00</u>	<u>\$ 346,771.21</u>	<u>10.84%</u>
APPELLATE JUDICIAL SYSTEM (24300)						
Appeals Court	14,807.94	-	132,169.18	178,836.00	46,666.82	73.91%
FUND TOTAL	<u>\$ 14,807.94</u>	<u>\$ -</u>	<u>\$ 132,169.18</u>	<u>\$ 178,836.00</u>	<u>\$ 46,666.82</u>	<u>73.91%</u>
VEHICLE INVENTORY TAX (25100)						
Tax Assessor / Collector	7,437.53	-	100,634.90	1,891,031.00	1,790,396.10	5.32%
FUND TOTAL	<u>\$ 7,437.53</u>	<u>\$ -</u>	<u>\$ 100,634.90</u>	<u>\$ 1,891,031.00</u>	<u>\$ 1,790,396.10</u>	<u>5.32%</u>
NON-DEBT CAPITAL (45100)						
County Judge	-	-	1,134.75	3,700.00	2,565.25	30.67%
County Administrator	833.00	-	7,607.50	9,150.00	1,542.50	83.14%
Non-Departmental	-	-	3,588.75	3,529,535.00	3,525,946.25	0.10%
Auditor	690.88	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	258.26	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	931,465.89	1,525,033.18	7,202,507.37	15,901,873.00	8,699,365.63	45.29%
Human Resources	-	2,464.71	4,337.84	4,588.00	250.16	94.55%
Facilities	20,128.10	48,409.79	249,868.98	840,113.00	590,244.02	29.74%
Sheriff	8,474.92	52,417.47	133,661.64	201,586.00	67,924.36	66.31%
Sheriff - Confinement	17,200.00	7,912.75	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	1,241.89	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	-	-	20,041.67	24,452.00	4,410.33	81.96%
Juvenile Services	-	14,866.74	25,156.17	28,042.00	2,885.83	89.71%
Buildings	948,622.36	3,445,596.57	9,592,918.54	58,130,036.00	48,537,117.46	16.50%
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%
372ND District Court	-	-	-	3,950.00	3,950.00	0.00%
432ND District Court	-	-	-	2,050.00	2,050.00	0.00%
325TH District Court	-	-	4,569.00	4,569.00	-	100.00%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TEN (10) MONTHS ENDED 7/31/2021**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
NON-DEBT CAPITAL (45100) (cont'd)						
Criminal Court Administration	2,599.74	830.91	7,416.95	66,800.00	59,383.05	11.10%
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	-	-	-	1,600.00	1,600.00	0.00%
County Criminal Court 5	-	-	694.00	1,000.00	306.00	69.40%
County Criminal Court 8	-	-	1,261.68	2,300.00	1,038.32	54.86%
Probate Court 2	-	351.66	351.66	1,500.00	1,148.34	23.44%
Justice of the Peace Pct 1	-	-	6,671.34	6,834.00	162.66	97.62%
Justice of the Peace Pct 2	-	-	1,871.38	2,352.00	480.62	79.57%
Justice of the Peace Pct 4	-	-	1,520.00	1,520.00	-	100.00%
Justice of the Peace Pct 6	-	-	190.00	190.00	-	100.00%
Justice of the Peace Pct 7	-	-	267.34	336.00	68.66	79.57%
Justice of the Peace Pct 8	3,678.71	-	3,678.71	3,930.00	251.29	93.61%
Crim District Attorney	-	-	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	5,783.30	-	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	-	-	-	44,085.00	44,085.00	0.00%
Human Services	-	246.99	246.99	600.00	353.01	41.17%
Texas AgriLife Extension	-	-	3,546.93	3,550.00	3.07	99.91%
Commissioner Precinct 1	53,128.95	130,950.90	340,579.87	918,098.00	577,518.13	37.10%
Commissioner Precinct 2	2,260.00	-	464,202.57	922,667.00	458,464.43	50.31%
Commissioner Precinct 3	-	74,884.40	77,812.59	344,338.00	266,525.41	22.60%
Commissioner Precinct 4	-	496,001.20	775,431.12	1,111,634.00	336,202.88	69.76%
Transportation	90,828.52	613,170.75	1,676,003.56	1,840,852.00	164,848.44	91.04%
FUND TOTAL	\$ 2,087,194.52	\$ 6,420,723.44	\$ 20,899,039.58	\$ 84,445,932.00	\$ 63,546,892.42	24.75%
2006 BOND ELECTION-BUILDINGS (47600)						
Non-Departmental	-	-	892.85	1,509,752.00	1,508,859.15	0.06%
Buildings	-	1,215.00	1,215.00	342,805.00	341,590.00	0.35%
FUND TOTAL	\$ -	\$ 1,215.00	\$ 2,107.85	\$ 1,852,557.00	\$ 1,850,449.15	0.11%
2006 BOND ELECTION-TRANSPORTATION (47700)						
Non-Departmental	-	-	1,973.40	1,796,174.00	1,794,200.60	0.11%
Right of Way	-	-	2,345,000.00	2,345,000.00	-	100.00%
Transportation	-	2,676,216.26	3,481,286.86	21,901,655.00	18,420,368.14	15.90%
FUND TOTAL	\$ -	\$ 2,676,216.26	\$ 5,828,260.26	\$ 26,042,829.00	\$ 20,214,568.74	22.38%
RESOURCE CONNECTION (51100)						
Non-Departmental	-	-	-	714,094.00	714,094.00	0.00%
Resource Connection	289,655.10	238,891.96	2,378,691.13	3,804,065.00	1,425,373.87	62.53%
FUND TOTAL	\$ 289,655.10	\$ 238,891.96	\$ 2,378,691.13	\$ 4,518,159.00	\$ 2,139,467.87	52.65%
OIL & GAS ROYALTY (51200)						
Resource Connection	-	-	-	1,420,391.00	1,420,391.00	0.00%
FUND TOTAL	\$ -	\$ -	\$ -	\$ 1,420,391.00	\$ 1,420,391.00	0.00%
SELF INSURANCE (61500)						
Self Insurance	20,467.78	186,221.49	763,741.04	1,650,143.00	886,401.96	46.28%
FUND TOTAL	\$ 20,467.78	\$ 186,221.49	\$ 763,741.04	\$ 1,650,143.00	\$ 886,401.96	46.28%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TEN (10) MONTHS ENDED 7/31/2021**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
WORKERS COMPENSATION/ SELF INSURANCE (61900)						
Self Insurance	306,863.60	44,475.00	3,595,261.30	4,374,818.00	779,556.70	82.18%
FUND TOTAL	<u>\$ 306,863.60</u>	<u>\$ 44,475.00</u>	<u>\$ 3,595,261.30</u>	<u>\$ 4,374,818.00</u>	<u>\$ 779,556.70</u>	<u>82.18%</u>
COUNTY CLERK PROFESSIONAL LIABILITY (62100)						
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>
DISTRICT CLERK PROFESSIONAL LIABILITY (62200)						
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>
EMPLOYEE GROUP INSURANCE- MEDICAL (65100)						
Non-Departmental	51,513.80	51,510.90	623,921.77	21,755,000.00	21,131,078.23	2.87%
Self Insurance	5,916,309.46	-	67,086,587.50	93,924,150.00	26,837,562.50	71.43%
FUND TOTAL	<u>\$ 5,967,823.26</u>	<u>\$ 51,510.90</u>	<u>\$ 67,710,509.27</u>	<u>\$ 115,679,150.00</u>	<u>\$ 47,968,640.73</u>	<u>58.53%</u>
CARES ACT (CARES)						
Non-Departmental	-	-	-	3,499,680.00	3,499,680.00	0.00%
City Partner Program	-	54,604.97	6,966,781.60	9,647,630.00	2,680,848.40	72.21%
Economic Stimulus	-	-	6,139,038.36	13,831,228.00	7,692,189.64	44.39%
Social Services	(4,427.17)	233,999.66	8,928,676.56	23,766,227.00	14,837,550.44	37.57%
COVID Testing	2,916,191.36	8,561,608.55	25,371,335.84	25,521,725.00	150,389.16	99.41%
County Operations	1,181,645.41	7,116,840.18	17,739,340.10	37,283,071.00	19,543,730.90	47.58%
FUND TOTAL	<u>\$ 4,093,409.60</u>	<u>\$ 15,967,053.36</u>	<u>\$ 65,145,172.46</u>	<u>\$ 113,549,561.00</u>	<u>\$ 48,404,388.54</u>	<u>57.37%</u>
CRIMINAL DISTRICT ATTORNEY RESTITUTION COLLECTION FEE (D6200)						
District Attorney	-	-	1,022.30	45,637.00	44,614.70	2.24%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,022.30</u>	<u>\$ 45,637.00</u>	<u>\$ 44,614.70</u>	<u>2.24%</u>
CRIMINAL DISTRICT ATTORNEY STATE FORFEITURE (D8700)						
Facilities	-	179,280.00	296,800.00	296,800.00	-	100.00%
Criminal District Attorney	125,121.07	26,004.94	417,692.28	1,414,371.00	996,678.72	29.53%
FUND TOTAL	<u>\$ 125,121.07</u>	<u>\$ 205,284.94</u>	<u>\$ 714,492.28</u>	<u>\$ 1,711,171.00</u>	<u>\$ 996,678.72</u>	<u>41.75%</u>
CRIMINAL DISTRICT ATTORNEY FEDERAL FORFEITURE JUSTICE FUNDS (D8800)						
District Attorney	690.00	487.81	5,324.36	91,579.00	86,254.64	5.81%
FUND TOTAL	<u>\$ 690.00</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 TEN (10) MONTHS ENDED 7/31/2021

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
CRIMINAL DISTRICT ATTORNEY FEDERAL FORFEITURE TREASURY FUNDS (D8900)						
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>
8TH ADMIN JUDICIAL REGION (G1100)						
8th Admin Judicial Region	10,046.10	15.75	99,399.56	128,000.00	28,600.44	77.66%
FUND TOTAL	<u>\$ 10,046.10</u>	<u>\$ 15.75</u>	<u>\$ 99,399.56</u>	<u>\$ 128,000.00</u>	<u>\$ 28,600.44</u>	<u>77.66%</u>
SHERIFF'S INMATE COMMISSARY (S8700)						
Sheriff - Confinement	323,385.64	328,311.81	2,662,131.37	5,518,413.00	2,856,281.63	48.24%
FUND TOTAL	<u>\$ 323,385.64</u>	<u>\$ 328,311.81</u>	<u>\$ 2,662,131.37</u>	<u>\$ 5,518,413.00</u>	<u>\$ 2,856,281.63</u>	<u>48.24%</u>
COMBINED NARCOTICS ENFORCEMENT TEAM (S9300)						
Sheriff	66,191.58	39,164.97	344,635.30	507,933.00	163,297.70	67.85%
FUND TOTAL	<u>\$ 66,191.58</u>	<u>\$ 39,164.97</u>	<u>\$ 344,635.30</u>	<u>\$ 507,933.00</u>	<u>\$ 163,297.70</u>	<u>67.85%</u>
SHERIFF FEDERAL FORFEITURE-TREASURY (S9500)						
Sheriff	6,261.06	49,610.82	214,125.45	327,218.00	113,092.55	65.44%
FUND TOTAL	<u>\$ 6,261.06</u>	<u>\$ 49,610.82</u>	<u>\$ 214,125.45</u>	<u>\$ 327,218.00</u>	<u>\$ 113,092.55</u>	<u>65.44%</u>
SHERIFF DRUG FORFEITURE-NON DEA (S9600)						
Sheriff	12,192.95	-	12,492.95	186,561.00	174,068.05	6.70%
FUND TOTAL	<u>\$ 12,192.95</u>	<u>\$ -</u>	<u>\$ 12,492.95</u>	<u>\$ 186,561.00</u>	<u>\$ 174,068.05</u>	<u>6.70%</u>
SHERIFF FEDERAL FORFEITURE-JUSTICE (S9700)						
Sheriff	556.00	-	3,375.81	108,149.00	104,773.19	3.12%
FUND TOTAL	<u>\$ 556.00</u>	<u>\$ -</u>	<u>\$ 3,375.81</u>	<u>\$ 108,149.00</u>	<u>\$ 104,773.19</u>	<u>3.12%</u>
PUBLIC HEALTH (T0400)						
T0400-2021 Public Health						
Buildings	8,672.84	131,060.00	211,827.04	296,872.00	85,044.96	71.35%
Public Health	1,063,511.27	416,639.54	10,940,828.16	14,618,401.00	3,677,572.84	74.84%
COVID Testing	-	-	-	3,000,000.00	3,000,000.00	0.00%
County Operations	-	-	-	3,204,763.00	3,204,763.00	0.00%
T0410-2021 Public Health - Cash Match						
Public Health	(731.60)	-	386,439.84	483,185.00	96,745.16	79.98%
T0420-2021 Public Health-Operating Subsidy						
Public Health	128,756.43	-	892,343.64	1,065,000.00	172,656.36	83.79%
T0450-2021 Public Health 1115 Wavier						
Non-Departmental	-	-	549,000.00	32,746,542.00	32,197,542.00	1.68%
Public Health	4,902,382.10	21,867.59	7,315,575.21	9,059,401.00	1,743,825.79	80.75%
FUND TOTAL	<u>\$ 6,102,591.04</u>	<u>\$ 569,567.13</u>	<u>\$ 20,296,013.89</u>	<u>\$ 64,474,164.00</u>	<u>\$ 44,178,150.11</u>	<u>31.48%</u>
SECTION 125 FORFEITURES (T0500)						
Self Insurance	24,495.86	55,442.33	169,152.50	1,864,184.00	1,695,031.50	9.07%
FUND TOTAL	<u>\$ 24,495.86</u>	<u>\$ 55,442.33</u>	<u>\$ 169,152.50</u>	<u>\$ 1,864,184.00</u>	<u>\$ 1,695,031.50</u>	<u>9.07%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TEN (10) MONTHS ENDED 7/31/2021**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
CHILDREN'S HOME FUND (T0600)						
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>
BAIL BOND BOARD (T0700)						
Non-Departmental	95.00	-	5,470.00	10,000.00	4,530.00	54.70%
FUND TOTAL	<u>\$ 95.00</u>	<u>\$ -</u>	<u>\$ 5,470.00</u>	<u>\$ 10,000.00</u>	<u>\$ 4,530.00</u>	<u>54.70%</u>
TDRPS - TITLE IVE (T0800)						
Child Protective Services	11,214.08	13,924.36	36,414.91	89,420.00	53,005.09	40.72%
FUND TOTAL	<u>\$ 11,214.08</u>	<u>\$ 13,924.36</u>	<u>\$ 36,414.91</u>	<u>\$ 89,420.00</u>	<u>\$ 53,005.09</u>	<u>40.72%</u>
CONSTABLE FORFEITURE (T0900)						
Constable Precinct 7	1,198.06	4,625.86	9,150.77	18,875.00	9,724.23	48.48%
FUND TOTAL	<u>\$ 1,198.06</u>	<u>\$ 4,625.86</u>	<u>\$ 9,150.77</u>	<u>\$ 18,875.00</u>	<u>\$ 9,724.23</u>	<u>48.48%</u>
CONSTABLE FORFEITURE - FEDERAL (T0970)						
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>
JUVENILE PROBATION DISTRICT (T1000)						
Juvenile Services	1,310.81	670.25	14,579.21	234,816.00	220,236.79	6.21%
FUND TOTAL	<u>\$ 1,310.81</u>	<u>\$ 670.25</u>	<u>\$ 14,579.21</u>	<u>\$ 234,816.00</u>	<u>\$ 220,236.79</u>	<u>6.21%</u>
UNCLAIMED JUVENILE RESTITUTION (T1100)						
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>
DEFERRED PROSECUTION PROGRAM (T1300)						
District Attorney	2,460.00	-	22,402.07	33,300.00	10,897.93	67.27%
FUND TOTAL	<u>\$ 2,460.00</u>	<u>\$ -</u>	<u>\$ 22,402.07</u>	<u>\$ 33,300.00</u>	<u>\$ 10,897.93</u>	<u>67.27%</u>
HISTORICAL COMMISSION (T2000)						
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>
HISTORICAL COMMISSION ARCHIVES (T2100)						
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>
CEMETERY FUND (T2300)						
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 TEN (10) MONTHS ENDED 7/31/2021**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
UNCLAIMED ELECTRIC COOP CREDITS (T2600)						
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>
FIRE MARSHAL CODE (T2900)						
Fire Marshal	1,624.74	-	16,976.52	290,478.00	273,501.48	5.84%
FUND TOTAL	<u>\$ 1,624.74</u>	<u>\$ -</u>	<u>\$ 16,976.52</u>	<u>\$ 290,478.00</u>	<u>\$ 273,501.48</u>	<u>5.84%</u>
DISTRICT ATTORNEY JPS CONTRACT (T3000)						
District Attorney	53,605.66	-	516,621.21	677,803.00	161,181.79	76.22%
FUND TOTAL	<u>\$ 53,605.66</u>	<u>\$ -</u>	<u>\$ 516,621.21</u>	<u>\$ 677,803.00</u>	<u>\$ 161,181.79</u>	<u>76.22%</u>
EMERGENCY SERVICES DISTRICT (T3100)						
Fire Marshal	12,916.28	-	72,990.00	95,000.00	22,010.00	76.83%
FUND TOTAL	<u>\$ 12,916.28</u>	<u>\$ -</u>	<u>\$ 72,990.00</u>	<u>\$ 95,000.00</u>	<u>\$ 22,010.00</u>	<u>76.83%</u>
CSCD BOND SUPERVISION UNIT (T3300)						
Community Supervision	425,174.85	197,089.39	3,301,170.76	4,085,000.00	783,829.24	80.81%
FUND TOTAL	<u>\$ 425,174.85</u>	<u>\$ 197,089.39</u>	<u>\$ 3,301,170.76</u>	<u>\$ 4,085,000.00</u>	<u>\$ 783,829.24</u>	<u>80.81%</u>
CRIMINAL COURTS DRUG PROGRAM (T3400)						
Criminal Court Administration	19,547.75	23,025.00	183,290.93	237,238.00	53,947.07	77.26%
FUND TOTAL	<u>\$ 19,547.75</u>	<u>\$ 23,025.00</u>	<u>\$ 183,290.93</u>	<u>\$ 237,238.00</u>	<u>\$ 53,947.07</u>	<u>77.26%</u>
MEDICAL EXAMINER CONFERENCE (T3700)						
Medical Examiner	492.97	-	492.97	29,792.00	29,299.03	1.65%
FUND TOTAL	<u>\$ 492.97</u>	<u>\$ -</u>	<u>\$ 492.97</u>	<u>\$ 29,792.00</u>	<u>\$ 29,299.03</u>	<u>1.65%</u>
PMC INSURED - 340B (T4100)						
Public Health	558,236.49	726,651.68	7,183,086.10	15,657,015.00	8,473,928.90	45.88%
FUND TOTAL	<u>\$ 558,236.49</u>	<u>\$ 726,651.68</u>	<u>\$ 7,183,086.10</u>	<u>\$ 15,657,015.00</u>	<u>\$ 8,473,928.90</u>	<u>45.88%</u>
MISCELLANEOUS DONATIONS - JUVENILE PROBATION (T5200)						
Juvenile Services	479.39	-	1,490.85	25,427.00	23,936.15	5.86%
FUND TOTAL	<u>\$ 479.39</u>	<u>\$ -</u>	<u>\$ 1,490.85</u>	<u>\$ 25,427.00</u>	<u>\$ 23,936.15</u>	<u>5.86%</u>
DONATIONS EMERGENCY MANAGEMENT (T5350)						
County Administrator	-	-	-	7,268.00	7,268.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,268.00</u>	<u>\$ 7,268.00</u>	<u>0.00%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TEN (10) MONTHS ENDED 7/31/2021**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
MISCELLANEOUS DONATIONS - HUMAN SERVICES (T5600)						
Human Services	9,653.55	-	56,354.45	114,203.00	57,848.55	49.35%
FUND TOTAL	<u>\$ 9,653.55</u>	<u>\$ -</u>	<u>\$ 56,354.45</u>	<u>\$ 114,203.00</u>	<u>\$ 57,848.55</u>	<u>49.35%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-RELIANT (T5640)						
Human Services	2,099.31	-	14,743.61	29,295.00	14,551.39	50.33%
FUND TOTAL	<u>\$ 2,099.31</u>	<u>\$ -</u>	<u>\$ 14,743.61</u>	<u>\$ 29,295.00</u>	<u>\$ 14,551.39</u>	<u>50.33%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-CIRRO (T5642)						
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>
HUMAN SERVICES-DIRECT ENERGY (T5646)						
Human Services	471.55	-	7,598.19	14,661.00	7,062.81	51.83%
FUND TOTAL	<u>\$ 471.55</u>	<u>\$ -</u>	<u>\$ 7,598.19</u>	<u>\$ 14,661.00</u>	<u>\$ 7,062.81</u>	<u>51.83%</u>
MISCELLANEOUS DONATIONS - CPS (T5700)						
Child Protective Services	3,272.25	-	9,742.86	18,567.00	8,824.14	52.47%
FUND TOTAL	<u>\$ 3,272.25</u>	<u>\$ -</u>	<u>\$ 9,742.86</u>	<u>\$ 18,567.00</u>	<u>\$ 8,824.14</u>	<u>52.47%</u>
MISCELLANEOUS DONATIONS - HEALTH DEPT (T5800)						
Public Health	2,614.45	-	2,633.89	30,052.00	27,418.11	8.76%
FUND TOTAL	<u>\$ 2,614.45</u>	<u>\$ -</u>	<u>\$ 2,633.89</u>	<u>\$ 30,052.00</u>	<u>\$ 27,418.11</u>	<u>8.76%</u>
MISCELLANEOUS DONATIONS - VETERAN COURT PROGRAM (T5960)						
Veterans Diversion Court	2,227.50	-	24,965.39	41,344.00	16,378.61	60.38%
FUND TOTAL	<u>\$ 2,227.50</u>	<u>\$ -</u>	<u>\$ 24,965.39</u>	<u>\$ 41,344.00</u>	<u>\$ 16,378.61</u>	<u>60.38%</u>
MISCELLANEOUS DONATIONS - FAMILY COURT SERVICES (T6000)						
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>
MISCELLANEOUS DONATIONS - CRCG (T6100)						
Public Assistance	699.60	-	7,617.02	19,642.00	12,024.98	38.78%
FUND TOTAL	<u>\$ 699.60</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
FOR THE TEN (10) MONTHS ENDED 7/31/2021**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
MISCELLANEOUS DONATIONS - PEACE OFFICER MEMORIAL (T6200)						
Buildings	-	1,205.00	103,695.03	177,790.00	74,094.97	58.32%
FUND TOTAL	<u>\$ -</u>	<u>\$ 1,205.00</u>	<u>\$ 103,695.03</u>	<u>\$ 177,790.00</u>	<u>\$ 74,094.97</u>	<u>58.32%</u>
MISCELLANEOUS DONATIONS - LAW ENFORCEMENT (T6300)						
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>
ATTF RENTAL ASSOC DONATION (T6500)						
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>
SHERIFF'S EMPLOYEE RECOGNITION AND AWARD (T7000)						
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>
CONTRACT ELECTIONS (T7100)						
Elections Administration	17,027.92	15,486.08	1,463,429.82	1,650,000.00	186,570.18	88.69%
FUND TOTAL	<u>\$ 17,027.92</u>	<u>\$ 15,486.08</u>	<u>\$ 1,463,429.82</u>	<u>\$ 1,650,000.00</u>	<u>\$ 186,570.18</u>	<u>88.69%</u>
ELECTIONS CHAPTER 19 (T7300)						
Elections Administration	-	-	14,367.98	87,175.00	72,807.02	16.48%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 14,367.98</u>	<u>\$ 87,175.00</u>	<u>\$ 72,807.02</u>	<u>16.48%</u>
ELECTIONS CHAPTER 19 GRANT MATCH (T7310)						
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>