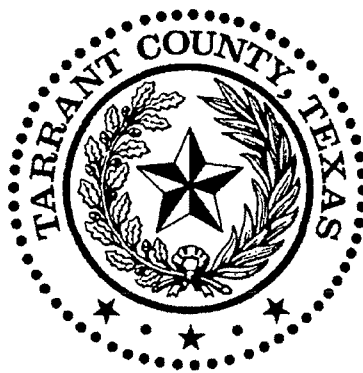
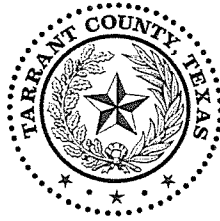

COUNTY AUDITOR

**TARRANT COUNTY FINANCIAL STATEMENTS
FOR THE MONTH OF FEBRUARY 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

June 1, 2021

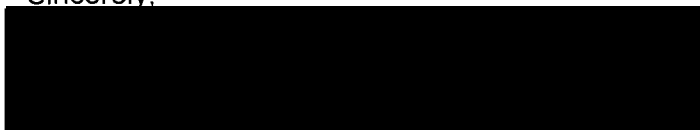
The Honorable District Judges
The Honorable Commissioners Court
Tarrant County, Texas

RE: County Auditor's February 2021 Financial Reports

I herewith submit the financial report of Tarrant County, Texas as of and for the five months ending February 28, 2021.

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

Sincerely,



S. Renée Tidwell, CPA
County Auditor

TARRANT COUNTY, TEXAS
COMBINED BALANCE SHEET
GOVERNMENTAL FUNDS
AS OF 2/28/21

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
ASSETS				
\$746,292,385.22	CASH AND INVESTMENTS	\$366,846,188.05	\$14,870,668.35	\$30,179,897.08
36,545,736.92	TAXES RECEIVABLE (NET)	33,840,976.18	1,562.64	2,703,198.10
17,735,217.74	OTHER RECEIVABLES (NET)	7,936,286.91	36,361.79	90,036.94
3,129,773.04	FEE OFFICE RECEIVABLE	3,129,773.04	0.00	0.00
19,004,049.50	DUE FROM OTHER FUNDS	19,004,049.50	0.00	0.00
531,576.89	ADVANCE TO ENTERPRISE FUND	0.00	0.00	0.00
<u>2,631,085.00</u>	PREPAID EXPENSES AND INVENTORY	<u>589,842.27</u>	<u>717,138.42</u>	<u>0.00</u>
<u>\$825,869,824.31</u>	TOTAL ASSETS	<u>\$431,347,115.95</u>	<u>\$15,625,731.20</u>	<u>\$32,973,132.12</u>
LIABILITIES				
\$8,154,860.54	ACCOUNTS PAYABLE	\$2,687,964.80	\$246,951.35	\$0.00
15,174,053.80	OTHER LIABILITIES	11,008,565.76	366,504.78	0.00
19,004,049.50	DUE TO OTHER FUNDS	0.00	0.00	0.00
<u>86,112,458.97</u>	UNEARNED REVENUE	<u>127,448.88</u>	<u>0.00</u>	<u>0.00</u>
128,445,422.81	TOTAL LIABILITIES	13,823,979.44	613,456.13	0.00
DEFERRED INFLOWS OF RESOURCES				
36,545,736.92	UNAVAILABLE REVENUE - PROPERTY TAXES	33,840,976.18	1,562.64	2,703,198.10
<u>3,129,773.04</u>	UNAVAILABLE REVENUE - FEE OFFICE	<u>3,129,773.04</u>	<u>0.00</u>	<u>0.00</u>
39,675,509.96	TOTAL DEFERRED INFLOWS OF RESOURCES	36,970,749.22	1,562.64	2,703,198.10
FUND BALANCES				
<u>657,748,891.54</u>	FUND BALANCES	<u>380,552,387.29</u>	<u>15,010,712.43</u>	<u>30,269,934.02</u>
<u>657,748,891.54</u>	TOTAL FUND BALANCES	<u>380,552,387.29</u>	<u>15,010,712.43</u>	<u>30,269,934.02</u>
<u>\$825,869,824.31</u>	TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	<u>\$431,347,115.95</u>	<u>\$15,625,731.20</u>	<u>\$32,973,132.12</u>

CAPITAL PROJECTS	GRANT FUNDS	OTHER GOVERNMENTAL FUNDS
\$144,748,791.94	\$100,156,065.99	\$89,490,773.81
0.00	0.00	0.00
0.00	8,444,964.87	1,227,567.23
0.00	0.00	0.00
0.00	0.00	0.00
531,576.89	0.00	0.00
977,934.79	134,625.17	211,544.35
<u>\$146,258,303.62</u>	<u>\$108,735,656.03</u>	<u>\$90,929,885.39</u>

\$1,657,449.10	\$3,104,776.09	\$457,719.20
5,417.34	1,552,058.89	2,241,507.03
0.00	18,446,857.40	557,192.10
0.00	85,631,963.65	353,046.44
1,662,866.44	108,735,656.03	3,609,464.77

0.00	0.00	0.00
0.00	0.00	0.00

0.00	0.00	0.00
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<u>144,595,437.18</u>	<u>0.00</u>	<u>87,320,420.62</u>
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<u>144,595,437.18</u>	<u>0.00</u>	<u>87,320,420.62</u>
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<u>\$146,258,303.62</u>	<u>\$108,735,656.03</u>	<u>\$90,929,885.39</u>
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TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUNDS
FOR THE FIVE (5) MONTHS ENDED 2/28/2021

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
	REVENUES:			
\$468,660,108.93	TAXES, LICENSES AND PERMITS	\$435,536,868.78	\$802.31	\$33,018,908.55
33,012,772.11	FEEES OF OFFICE	18,743,723.73	6,319,090.00	0.00
886,747.65	FINES	886,747.65	0.00	0.00
107,685,096.89	INTERGOVERNMENTAL	6,533,277.80	59,108.16	0.00
391,529.72	INVESTMENT INCOME	125,040.71	10,797.31	6,842.24
<u>5,414,400.50</u>	MISCELLANEOUS	<u>2,355,202.33</u>	<u>44,421.82</u>	<u>0.00</u>
616,050,655.80	TOTAL REVENUES	464,180,861.00	6,434,219.60	33,025,750.79
	EXPENDITURES:			
	CURRENT:			
63,861,815.06	GENERAL GOVERNMENT	57,110,326.97	1,596,535.40	0.00
67,969,722.00	PUBLIC SAFETY	63,633,018.14	0.00	0.00
74,255,331.12	JUDICIAL	69,006,680.86	0.00	0.00
102,843,263.23	COMMUNITY SERVICES	3,127,489.20	0.00	0.00
9,080,395.47	TRANSPORTATION	0.00	9,036,253.93	0.00
19,809,507.47	CAPITAL/CONSTRUCTION	0.00	0.00	0.00
<u>3,722,804.00</u>	DEBT SERVICE	<u>0.00</u>	<u>0.00</u>	<u>3,722,804.00</u>
<u>341,542,838.35</u>	TOTAL EXPENDITURES	<u>192,877,515.17</u>	<u>10,632,789.33</u>	<u>3,722,804.00</u>
274,507,817.45	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	271,303,345.83	(4,198,569.73)	29,302,946.79
	OTHER FINANCING SOURCES (USES):			
18,531,056.52	OPERATING TRANSFERS IN	260,542.07	4,638,706.25	0.00
<u>(18,906,056.52)</u>	OPERATING TRANSFERS OUT	<u>(18,096,514.45)</u>	<u>0.00</u>	<u>0.00</u>
274,132,817.45	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	253,467,373.45	440,136.52	29,302,946.79
	FUND BALANCES:			
<u>383,616,074.09</u>	BEGINNING OF PERIOD	<u>127,085,013.84</u>	<u>14,570,575.91</u>	<u>966,987.23</u>
<u>\$657,748,891.54</u>	END OF PERIOD	<u>\$380,552,387.29</u>	<u>\$15,010,712.43</u>	<u>\$30,269,934.02</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$0.00	\$0.00	\$103,529.29
0.00	208,450.81	7,741,507.57
0.00	0.00	0.00
0.00	99,096,722.05	1,995,988.88
108,008.17	75,939.74	64,901.55
<u>563,076.90</u>	<u>69,645.93</u>	<u>2,382,053.52</u>
671,085.07	99,450,758.53	12,287,980.81
0.00	3,309,571.89	1,845,380.80
0.00	1,712,865.41	2,623,838.45
0.00	4,107,129.50	1,141,520.76
0.00	87,916,372.93	11,799,401.10
0.00	44,141.54	0.00
15,801,206.70	2,360,677.26	1,647,623.51
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>15,801,206.70</u>	<u>99,450,758.53</u>	<u>19,057,764.62</u>
(15,130,121.63)	0.00	(6,769,783.81)
12,002,568.31	0.00	1,629,239.89
<u>0.00</u>	<u>0.00</u>	<u>(809,542.07)</u>
(3,127,553.32)	0.00	(5,950,085.99)
<u>147,722,990.50</u>	<u>0.00</u>	<u>93,270,506.61</u>
<u>\$144,595,437.18</u>	<u>\$0.00</u>	<u>\$87,320,420.62</u>

TARRANT COUNTY, TEXAS
STATEMENT OF NET POSITION
PROPRIETARY FUNDS
AS OF 2/28/21

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
ASSETS			
\$40,156,846.02	CASH AND INVESTMENTS	\$3,662,342.51	\$36,494,503.51
3,372,556.88	OTHER RECEIVABLES (NET)	6,371.63	3,366,185.25
251,981.51	PREPAID EXPENSES AND INVENTORY	5,981.51	246,000.00
<u>3,766,335.07</u>	FIXED ASSETS (NET)	<u>3,766,335.07</u>	<u>0.00</u>
<u>47,547,719.48</u>	TOTAL ASSETS	<u>7,441,030.72</u>	<u>40,106,688.76</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			
1,078,121.53	ACCOUNTS PAYABLE	56,490.37	1,021,631.16
12,627,276.85	OTHER LIABILITIES	18,270.18	12,609,006.67
531,576.89	ADVANCE FROM CAPITAL PROJECTS FUND	531,576.89	0.00
169,279.60	UNEARNED REVENUE	73,799.45	95,480.15
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>15,740,237.83</u>	TOTAL LIABILITIES	<u>2,014,119.85</u>	<u>13,726,117.98</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>31,629,437.65</u>	NET POSITION	<u>5,248,866.87</u>	<u>26,380,570.78</u>
<u>\$31,629,437.65</u>	TOTAL NET POSITION	<u>\$5,248,866.87</u>	<u>\$26,380,570.78</u>

TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
PROPRIETARY FUNDS
FOR THE FIVE (5) MONTHS ENDED 2/28/2021

COMBINED TOTAL		ENTERPRISE	INTERNAL SERVICE
	OPERATING REVENUES:		
\$1,345,357.19	BUILDING RENTALS	\$1,345,357.19	\$0.00
10,068,611.69	USER FEES	0.00	10,068,611.69
25,246,286.96	COUNTY CONTRIBUTIONS	0.00	25,246,286.96
786,728.35	OTHER REVENUES	19,447.26	767,281.09
37,446,984.19	TOTAL OPERATING REVENUES	1,364,804.45	36,082,179.74
	OPERATING EXPENSES:		
479,262.20	PERSONNEL	479,262.20	0.00
495,031.61	BUILDING AND EQUIPMENT	442,394.08	52,637.53
129,633.50	DEPRECIATION AND AMORTIZATION	129,633.50	0.00
31,383,722.49	SELF INSURANCE CLAIMS	0.00	31,383,722.49
2,896,470.51	INSURANCE PREMIUMS	38,347.00	2,858,123.51
1,591,424.79	ADMINISTRATION	0.00	1,591,424.79
836,015.78	OTHER EXPENSES	84,004.23	752,011.55
37,811,560.88	TOTAL OPERATING EXPENSES	1,173,641.01	36,637,919.87
(364,576.69)	OPERATING INCOME (LOSS)	191,163.44	(555,740.13)
	NON-OPERATING REVENUE (EXPENSE):		
29,102.90	INTEREST INCOME	2,578.36	26,524.54
(335,473.79)	NET INCOME (LOSS) BEFORE TRANSFERS	193,741.80	(529,215.59)
	OPERATING TRANSFERS:		
375,000.00	OPERATING TRANSFERS IN	0.00	375,000.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00
39,526.21	NET INCOME (LOSS)	193,741.80	(154,215.59)
	NET POSITION:		
31,589,911.44	BEGINNING OF PERIOD	5,055,125.07	26,534,786.37
\$31,629,437.65	END OF PERIOD	\$5,248,866.87	\$26,380,570.78

**TARRANT COUNTY, TEXAS
COMBINED BALANCE SHEET
AGENCY FUNDS
AS OF 2/28/21**

<u>COMBINED TOTAL</u>		<u>PAYROLL CLEARING</u>	<u>FEE OFFICE</u>	<u>COMMUNITY SUPERVISION & CORRECTIONS</u>
.ASSETS				
\$729,730,206.91	CASH AND INVESTMENTS	\$6,788,775.18	\$715,401,492.43	\$7,539,939.30
54,986.47	OTHER RECEIVABLES	54,986.47	0.00	0.00
263,989.32	FEE OFFICE RECEIVABLE	0.00	1,741.40	262,247.92
0.00	PREPAID EXPENSES & INVENTORY	0.00	0.00	0.00
<u>55,021,734.52</u>	RESTRICTED ASSETS	<u>0.00</u>	<u>55,021,734.52</u>	<u>0.00</u>
<u>\$785,070,917.22</u>	TOTAL ASSETS	<u>\$6,843,761.65</u>	<u>\$770,424,968.35</u>	<u>\$7,802,187.22</u>
LIABILITIES AND FUND BALANCE				
\$777,726,352.99	ACCOUNTS PAYABLE	\$6,843,761.65	\$770,424,968.35	\$457,622.99
<u>7,344,564.23</u>	OTHER LIABILITIES	<u>0.00</u>	<u>0.00</u>	<u>7,344,564.23</u>
<u>\$785,070,917.22</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$6,843,761.65</u>	<u>\$770,424,968.35</u>	<u>\$7,802,187.22</u>

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE FIVE (5) MONTHS ENDED 2/28/2021

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 February 2021 and for the five 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 FIVE (5) MONTHS ENDED 2/28/2021

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.

Incurring 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 FIVE (5) MONTHS ENDED 2/28/2021**

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	\$ 93,261.06
E0025 DHHS-RYAN WHITE TITLE IV PART D - WOMEN, INFANTS, CHILDREN,	35,213.67
E0027 RYAN WHITE PART C - OUTPATIENT EIS PROGRAM	145,050.95
E0028 RYAN WHITE HIV/AIDS TREATMENT MODERNIZATION ACT PART A	771,964.48
E0031 HIV/STATE SERVICES	63,713.49
E0032 RYAN WHITE PART B	164,998.91
E0037 HIV/HOPWA	15,925.61
E0040 RYAN WHITE HIV/AIDS PROGRAM PART A COVID-19 RESPONSE	7,085.82
E0041 RYAN WHITE HIV/AIDS PRORAM PT C EIS COVID-19 RESPONSE	5,286.63
E0042 RYAN WHITE HIV/AIDS PROGRAM PTD WICY COVID-19 RESPONSE	1,223.01
F0025 DHHS-RYAN WHITE TITLE IV PART D - WOMEN, INFANTS, CHILDREN	31,800.44
F0027 RYAN WHITE PART C - OUTPATIENT EIS PROGRAM	28,375.93
F0028 RYAN WHITE HIV/AIDS TREATMENT MODERNIZATION ACT PART A	32,631.93

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE FIVE (5) MONTHS ENDED 2/28/2021**

III. NEGATIVE CASH BALANCES (CONT'D):

<u>FUND</u>	<u>DEFICIT</u>
F0031 HIV/STATE SERVICES FOR PMC	\$ 7,977.03
F0032 RYAN WHITE PART B - PMC	114,865.79
F0033 SURVEILLANCE	28,766.11
F0034 INFECTIOUS DISEASE SURVEILLANCE AND EPIDEMIOLOGY	43,596.97
F0035 HIV PREVENTION	144,980.52
F0036 DSHS-ENDING THE HIV EPIDEMIC	34,505.28
F0038 STD/HIV	237,249.85
F0040 TDFPS-COMMUNITY YOUTH DEVELOPMENT	53,994.20
F0042 BIOTERRORISM PREPAREDNESS - LAB	37,840.26
F0043 CPS-PREPAREDNESS/HAZARDS (BIO TERRORISM)	141,352.52
F0044 DSHS-C.R.I - CITIES READINESS INITIATIVE	32,095.57
F0045 TB/PC-TB CONTROL & PREVENTION (CLINIC)	279,944.24
F0046 TUBERCULOSIS - PREVENTION AND CONTROL	150,895.77
F0051 IMMUNIZATIONS	238,544.68
F0054 INFECTIOUS DISEASE CONTROL UNIT/FLU-LAB	3,135.47
F0058 DSHS - HEALTHY TEXAS BABIES	11,532.93
F0060 WIC CARD PARTICIPATION	1,097,548.44
F0062 ESSENTIAL HEALTH SERVICES OFFICE OF PUBLIC HEALTH PRACTICE	72,713.17
F0081 DSHS-NORTH TEXAS SYNDROMIC SURVEILLANCE PROGRAM	42,395.34
F0084 DSHS-CDC COVID-19	449,309.47
F0087 USCRI - REFUGEE MEDICAL SCREENING	34,552.11
F0089 DSHS-EPIDEMIOLOGY AND LAB CAPACITY COVID-19	156,199.42
F0093 NURSE FAMILY PARTNERSHIP GRANT	120,409.02
F0095 CDC-UNTHSC-TUBERCULOSIS EPIDEMIOLOGIC RESEARCH	446.05
F4100 RYAN WHITE PART C COVID-19	1,306.64
F4200 RYAN WHITE PART D COVID-19	85.25
G0012 VETERANS COURT PROGRAM	26,593.38
G0018 CJD-REACHING INDEPENDENCE THROUGH SELF EMPOWERMENT (RISE)	22,774.27
G0065 VICTIMS ASSISTANCE GRANT-VOCA	17,492.90
G0081 VAWA - PROTECTIVE ORDER UNIT - INTERIM	24,231.43
G0082 CJD-DISTRICT ATTORNEY BILINGUAL VICTIM ASSISTANCE COORDINATOR	13,095.29
G0084 D.I.R.E.C.T. PROGRAM - INTERIM	26,699.99
G0085 MENTAL HEALTH DIVERSION COURT PROGRAM - INTERIM	13,494.44
G0087 CJD-INTIMATE PARTNER-FAMILY VIOLENCE VICTIM ADVOCATES	39,518.69
G0100 FY21 CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING	4,099,224.10
H0001 COMMUNITY DEVELOPMENT SALARY ALLOCATION FUND	8,448.70
H0041 HOME ADMINISTRATIVE FUNDS	93,412.57
H0042 COMMUNITY DEVELOPMENT BLOCK GRANT ADMINISTRATIVE FUNDS ONLY	1,388,255.84
H0061 HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA)	4,742.74
H0071 EMERGENCY SHELTER PROGRAM	33,747.65
H0080 COMMUNITY DEVELOPMENT BLOCK GRANT - COVID - CARES	69,177.70
H0081 EMERGENCY SHELTER GRANT - COVID - CARES	7,026.83
H0082 COMMUNITY DEVELOPMENT - HOPWA - COVID - CARES	199.06
H0500 SUPPORTIVE HOUSING ADMIN	87,150.96
L0013 OJP-DOJ-NIJ FORENSIC BACKLOG REDUCTION GRANT	102,166.34
L0017 OJP-DOJ-BJA TARRANT COUNTY STOP SCHOOL VIOLENCE PROJECT	15,814.07
L0018 BJA-DOC TARRANT COUNTY CORONAVIRUS SUPPLEMENTAL EMERGENCY	917.03
M0008 CITY OF FORT WORTH- JAG (MENTAL HEALTH LIAISON)	26,445.51
M0014 ACCESS AND VISITATION GRANT	16,837.51
M0022 AUTO THEFT TASK FORCE	129,066.29
M0040 HOMELAND SECURITY GRANT PROGRAM - EOC ENHANCEMENTS	33,320.70
M0044 TXDOT COURTESY PATROL PROGRAM	867,703.51
M0048 BILINGUAL VICTIMS ASSISTANCE COORDINATOR	8,873.75
M0061 TVC-VETERAN'S TREATMENT COURT	68,039.16
M0085 HHS-SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES (SAMSHA)	84,737.96
M0087 GENERATOR FOR SHERIFF SUB_STATION PROJECT - TDEM	100,325.57

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE FIVE (5) MONTHS ENDED 2/28/2021**

III. NEGATIVE CASH BALANCES (CONT'D):

<u>FUND</u>	<u>DEFICIT</u>
M0089 TC HISTORIC PRESERVATION PLAN	\$ 34,760.00
M0090 USDA-NCRS-TARRANT COUNTY RESOURCE CONNECTION RAINWATER HARVEST	2,265.19
M0092 HAVA-2020 HELP AMERICA VOTE ACT - CARES ACT	11,348.13
M0095 TCEQ-TEXAS VOLKSWAGON ENVIRONMENTAL MITIGATION PGRM PCT4	183,753.60
M0097 TCEQ-TEXAS VOLKSWAGON ENVIRONMENTAL MITIGATION PGRM PCT3	196,448.00
M0440 HOMELAND SECURITY GRANT PROGRAM EOC ENHANCEMENTS	1,757.08
P0011 STATE FINANCIAL ASSISTANCE FUND (BPS) FY21	278,080.66
P0014 TJPC-STATE AID-JUVENILE SUPPLEMENTAL PAY	176,529.83
P0016 TJJD-SPECIAL NEEDS DIVERSIONARY PROGRAM	43,469.63
P0027 TJPC-JJAEP	509,299.97
P0111 STATE FINANCIAL ASSISTANCE FUND (CP) FY21	24,395.63
R0012 SECTION 8 - MAINSTREAM VOUCHER PROGRAM	208,627.98
R0013 HUD-SECTION 8 FUND BALANCE	1,439,588.41
R0017 HUD-VASH - VETERANS AFFAIRS SUPPORTIVE HOUSING VOUCHERS	959,412.75
R0025 FAMILY SELF SUFFICIENCY	40,691.90
R0032 SHELTER PLUS CARE	43,546.29
W0100 FEMA COVID 2020	1,830,201.42
W0102 FEMA COVID 2020 9/15/2020 to 12/31/2020	100,372.96
	<hr/>
SUB-TOTAL GRANTS	18,446,857.40
G1100 8TH ADMINISTRATIVE JUDICIAL REGION	36,697.45
T3000 DA - JPS CONTRACT	23,288.44
T3100 TC EMERGENCY SERVICE DISTRICT #1	11,489.97
T7100 CONTRACT ELECTIONS	485,716.24
	<hr/>
TOTAL	<u>\$ 19,004,049.50</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%	182,476,322
JPMorgan Chase Savings II	0.20%	32,256,693
JPMorgan Chase Checking	0.20%	257,165,738
Lone Star Investment Pool	0.03%	101,649,518
Texas CLASS Investment Pool	0.05%	13,412,739
TexStar Investment Pool	0.03%	105,740,389
TexPool Investment Pool	0.04%	107,439,896
TOTAL INVESTMENTS		<u>\$ 800,141,295</u>

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE FIVE (5) MONTHS ENDED 2/28/2021

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 February 28, 2021
Land and land improvements	\$ 66,668,889.87	\$ -	\$ -	\$ 66,668,889.87
Construction in progress	8,202,886.68	4,733,553.86	(437,184.15)	12,499,256.39
Software in development	30,781,039.81	2,126,077.15	-	32,907,116.96
Buildings and improvements	508,078,425.37	38,460.14	437,184.15	508,554,069.66
Furnishings and equipment	97,836,760.30	3,780,985.78	(1,903,924.52)	99,713,821.56
Software	50,602,373.92	35,479.99	-	50,637,853.91
Infrastructure	133,808,372.54	-	-	133,808,372.54
	<u>\$ 895,978,748.49</u>	<u>\$ 10,714,556.92</u>	<u>\$ (1,903,924.52)</u>	<u>\$ 904,789,380.89</u>

VI. SCHEDULE OF OUTSTANDING BONDED DEBT:

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

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

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE FIVE (5) MONTHS ENDED 2/28/2021**

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	January 31, 2021	Child Support	January 31, 2021
County Clerk	January 31, 2021	Child Support – Trust	January 31, 2021
Sheriff	January 31, 2021	Justice of Peace 1	January 31, 2021
Constable 1	January 31, 2021	Justice of Peace 2	January 31, 2021
Constable 2	January 31, 2021	Justice of Peace 3	January 31, 2021
Constable 3	January 31, 2021	Justice of Peace 4	January 31, 2021
Constable 4	January 31, 2021	Justice of Peace 5	January 31, 2021
Constable 5	January 31, 2021	Justice of Peace 6	January 31, 2021
Constable 6	January 31, 2021	Justice of Peace 7	January 31, 2021
Constable 7	January 31, 2021	Justice of Peace 8	January 31, 2021
Constable 8	January 31, 2021	Community Supervision & Corrections	January 31, 2021
District Attorney	January 31, 2021	Domestic Relations	January 31, 2021
District Clerk	January 31, 2021		
Public Probate Administrator	February 28, 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 February 28, 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

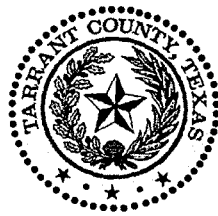
This fund was established to account for the expenditure of the proceeds of General Obligation Bonds issued to fund transportation projects originally approved by the voters.

TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
CAPITAL PROJECTS FUNDS
AS OF 2/28/21

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>2006 BOND ELECTION</u>	<u>2006 BOND ELECTION TRANSPORTATION</u>
ASSETS				
\$144,748,791.94	CASH AND INVESTMENTS	\$75,064,778.27	\$29,513,095.99	\$40,170,917.68
531,576.89	ADVANCE TO ENTERPRISE FUND	531,576.89	0.00	0.00
<u>977,934.79</u>	PREPAID EXPENSES & INVENTORY	<u>977,934.79</u>	<u>0.00</u>	<u>0.00</u>
<u>\$146,258,303.62</u>	TOTAL ASSETS	<u>\$76,574,289.95</u>	<u>\$29,513,095.99</u>	<u>\$40,170,917.68</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES:				
\$1,657,449.10	ACCOUNTS PAYABLE	\$1,141,462.58	\$425,119.30	\$90,867.22
<u>5,417.34</u>	OTHER LIABILITIES	<u>5,417.34</u>	<u>0.00</u>	<u>0.00</u>
1,662,866.44	TOTAL LIABILITIES	1,146,879.92	425,119.30	90,867.22
FUND BALANCES:				
<u>144,595,437.18</u>	FUND BALANCES	<u>75,427,410.03</u>	<u>29,087,976.69</u>	<u>40,080,050.46</u>
<u>\$146,258,303.62</u>	TOTAL LIABILITIES AND FUND BALANCES	<u>\$76,574,289.95</u>	<u>\$29,513,095.99</u>	<u>\$40,170,917.68</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
CAPITAL PROJECTS FUNDS
FOR THE FIVE (5) MONTHS ENDED 2/28/2021

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>2006 BOND ELECTION</u>	<u>2006 BOND ELECTION TRANSPORTATION</u>
REVENUES:				
\$108,008.17	INVESTMENT INCOME	\$53,176.40	\$24,371.24	\$30,460.53
<u>563,076.90</u>	MISCELLANEOUS	<u>563,076.90</u>	<u>0.00</u>	<u>0.00</u>
671,085.07	TOTAL REVENUES	616,253.30	24,371.24	30,460.53
EXPENDITURES:				
<u>15,801,206.70</u>	CAPITAL/CONSTRUCTION	<u>7,152,270.30</u>	<u>4,659,317.06</u>	<u>3,989,619.34</u>
<u>15,801,206.70</u>	TOTAL EXPENDITURES	<u>7,152,270.30</u>	<u>4,659,317.06</u>	<u>3,989,619.34</u>
(15,130,121.63)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(6,536,017.00)	(4,634,945.82)	(3,959,158.81)
OTHER FINANCING SOURCES (USES):				
<u>12,002,568.31</u>	OPERATING TRANSFERS IN	<u>12,002,568.31</u>	<u>0.00</u>	<u>0.00</u>
(3,127,553.32)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	5,466,551.31	(4,634,945.82)	(3,959,158.81)
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>\$144,595,437.18</u>	END OF PERIOD	<u>\$75,427,410.03</u>	<u>\$29,087,976.69</u>	<u>\$40,080,050.46</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 2/28/21

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION & TECHNOLOGY FUNDS</u>	<u>EDUCATION</u>
ASSETS					
\$89,490,773.81	CASH AND INVESTMENTS	\$1,113,884.92	\$1,829,969.60	\$21,643,471.57	\$372,947.86
1,227,567.23	OTHER RECEIVABLES	11,768.00	0.00	102,292.05	545.00
211,544.35	PREPAID EXPENSES AND INVENTORY	208.33	0.00	5,865.45	0.00
<u>\$90,929,885.39</u>	TOTAL ASSETS	<u>\$1,125,861.25</u>	<u>\$1,829,969.60</u>	<u>\$21,751,629.07</u>	<u>\$373,492.86</u>
LIABILITIES AND FUND BALANCES					
LIABILITIES:					
\$457,719.20	ACCOUNTS PAYABLE	\$1,369.06	\$0.00	\$7,611.09	\$6,370.00
2,241,507.03	OTHER LIABILITIES	5,726.73	1,081.15	45,109.94	0.00
557,192.10	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
353,046.44	UNEARNED REVENUE	0.00	0.00	0.00	0.00
3,609,464.77	TOTAL LIABILITIES	7,095.79	1,081.15	52,721.03	6,370.00
FUND BALANCES:					
87,320,420.62	FUND BALANCES	1,118,765.46	1,828,888.45	21,698,908.04	367,122.86
<u>\$90,929,885.39</u>	TOTAL LIABILITIES AND FUND BALANCES	<u>\$1,125,861.25</u>	<u>\$1,829,969.60</u>	<u>\$21,751,629.07</u>	<u>\$373,492.86</u>

<u>PUBLIC HEALTH</u>	<u>CONSUMER HEALTH</u>	<u>COURT DESIGNATED FUNDS</u>	<u>DISTRICT ATTORNEY CONTRACTS</u>	<u>SHERIFF CONTRACTS</u>	<u>MISCELLANEOUS CONTRACTS</u>
\$35,245,050.19	\$372,799.25	\$2,813,888.46	\$3,692,886.36	\$5,264,831.32	\$17,141,044.28
0.00	0.00	8,481.72	0.00	0.00	1,104,480.46
15,948.61	0.00	0.00	0.00	189,521.96	0.00
<u>\$35,260,998.80</u>	<u>\$372,799.25</u>	<u>\$2,822,370.18</u>	<u>\$3,692,886.36</u>	<u>\$5,454,353.28</u>	<u>\$18,245,524.74</u>

\$49,807.37	\$655.52	\$17,161.00	\$27,969.71	\$80,206.83	\$266,568.62
233,042.94	16,620.52	8,373.09	1,826,883.68	21,851.72	82,817.26
0.00	0.00	0.00	0.00	0.00	557,192.10
0.00	0.00	0.00	0.00	0.00	353,046.44
282,850.31	17,276.04	25,534.09	1,854,853.39	102,058.55	1,259,624.42
<u>34,978,148.49</u>	<u>355,523.21</u>	<u>2,796,836.09</u>	<u>1,838,032.97</u>	<u>5,352,294.73</u>	<u>16,985,900.32</u>
<u>\$35,260,998.80</u>	<u>\$372,799.25</u>	<u>\$2,822,370.18</u>	<u>\$3,692,886.36</u>	<u>\$5,454,353.28</u>	<u>\$18,245,524.74</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
OTHER GOVERNMENTAL FUNDS
FOR THE FIVE (5) MONTHS ENDED 2/28/2021

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION & TECHNOLOGY FUNDS</u>	<u>EDUCATION</u>
	REVENUES:				
\$103,529.29	TAXES & LICENSES	\$0.00	\$100,529.29	\$0.00	\$0.00
7,741,507.57	FEES OF OFFICE	470,809.12	33,530.75	2,527,959.57	11,080.00
1,995,988.88	INTERGOVERNMENTAL	0.00	0.00	0.00	77,782.58
64,901.55	INVESTMENT INCOME	870.66	1,256.79	15,973.54	0.00
<u>2,382,053.52</u>	MISCELLANEOUS	<u>311.58</u>	<u>0.00</u>	<u>12,169.02</u>	<u>0.00</u>
12,287,980.81	TOTAL REVENUES	471,991.36	135,316.83	2,556,102.13	88,862.58
	EXPENDITURES:				
	CURRENT:				
1,845,380.80	GENERAL GOVERNMENT	0.00	30,640.53	1,243,846.57	0.00
2,623,838.45	PUBLIC SAFETY	0.00	0.00	0.00	8,920.00
1,141,520.76	JUDICIAL	47,635.81	0.00	319,556.11	295.00
11,799,401.10	COMMUNITY SERVICES	444,142.72	0.00	0.00	0.00
<u>1,647,623.51</u>	CAPITAL/CONSTRUCTION	<u>25,165.58</u>	<u>0.00</u>	<u>1,379,038.12</u>	<u>0.00</u>
<u>19,057,764.62</u>	TOTAL EXPENDITURES	<u>516,944.11</u>	<u>30,640.53</u>	<u>2,942,440.80</u>	<u>9,215.00</u>
(6,769,783.81)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(44,952.75)	104,676.30	(386,338.67)	79,647.58
	OTHER FINANCING SOURCES (USES):				
1,629,239.89	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
<u>(809,542.07)</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(5,950,085.99)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	(44,952.75)	104,676.30	(386,338.67)	79,647.58
	FUND BALANCES:				
<u>93,270,506.61</u>	BEGINNING OF PERIOD	<u>1,163,718.21</u>	<u>1,724,212.15</u>	<u>22,085,246.71</u>	<u>287,475.28</u>
<u>\$87,320,420.62</u>	END OF PERIOD	<u>\$1,118,765.46</u>	<u>\$1,828,888.45</u>	<u>\$21,698,908.04</u>	<u>\$367,122.86</u>

<u>PUBLIC HEALTH</u>	<u>CONSUMER HEALTH</u>	<u>COURT DESIGNATED FUNDS</u>	<u>DISTRICT ATTORNEY CONTRACTS</u>	<u>SHERIFF CONTRACTS</u>	<u>MISCELLANEOUS CONTRACTS</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
294,883.93	379,270.10	637,648.45	440.00	0.00	3,385,885.65
1,503,468.77	0.00	80,000.00	0.00	0.00	334,737.53
27,553.50	299.17	2,097.05	1,332.15	3,609.18	11,909.51
<u>331,406.43</u>	<u>0.00</u>	<u>359.50</u>	<u>100,163.22</u>	<u>1,259,961.84</u>	<u>677,681.93</u>
2,157,312.63	379,569.27	720,105.00	101,935.37	1,263,571.02	4,413,214.62
26,682.88	0.00	157,666.96	0.00	0.00	386,543.86
0.00	0.00	0.00	0.00	1,151,357.40	1,463,561.05
0.00	0.00	255,573.34	108,221.67	0.00	410,238.83
7,056,409.04	412,087.14	0.00	0.00	0.00	3,886,762.20
<u>43,948.54</u>	<u>0.00</u>	<u>32,411.81</u>	<u>21,189.24</u>	<u>134,705.39</u>	<u>11,164.83</u>
<u>7,127,040.46</u>	<u>412,087.14</u>	<u>445,652.11</u>	<u>129,410.91</u>	<u>1,286,062.79</u>	<u>6,158,270.77</u>
(4,969,727.83)	(32,517.87)	274,452.89	(27,475.54)	(22,491.77)	(1,745,056.15)
549,000.00	0.00	0.00	0.00	0.00	1,080,239.89
<u>(549,000.00)</u>	<u>0.00</u>	<u>(260,542.07)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(4,969,727.83)	(32,517.87)	13,910.82	(27,475.54)	(22,491.77)	(664,816.26)
<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>\$34,978,148.49</u>	<u>\$355,523.21</u>	<u>\$2,796,836.09</u>	<u>\$1,838,032.97</u>	<u>\$5,352,294.73</u>	<u>\$16,985,900.32</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 2/28/21

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION & RESTORATION</u>
ASSETS				
\$21,643,471.57	CASH AND INVESTMENTS	\$8,327,978.71	\$557,920.40	\$11,092,526.67
102,292.05	OTHER RECEIVABLES	47,786.00	3,325.20	39,996.00
<u>5,865.45</u>	PREPAID EXPENSES AND INVENTORY	<u>0.00</u>	<u>0.00</u>	<u>5,865.45</u>
<u>\$21,751,629.07</u>	TOTAL ASSETS	<u>\$8,375,764.71</u>	<u>\$561,245.60</u>	<u>\$11,138,388.12</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES:				
\$7,611.09	ACCOUNTS PAYABLE	\$1,313.25	\$6,294.78	\$3.06
<u>45,109.94</u>	OTHER LIABILITIES	<u>17,328.46</u>	<u>8,393.35</u>	<u>7,830.62</u>
52,721.03	TOTAL LIABILITIES	18,641.71	14,688.13	7,833.68
FUND BALANCES:				
<u>21,698,908.04</u>	FUND BALANCES	<u>8,357,123.00</u>	<u>546,557.47</u>	<u>11,130,554.44</u>
<u>\$21,751,629.07</u>	TOTAL LIABILITIES AND FUND BALANCES	<u>\$8,375,764.71</u>	<u>\$561,245.60</u>	<u>\$11,138,388.12</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>	<u>DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION</u>
\$1,248,158.94	\$180,780.97	\$236,105.88
5,704.55	3,477.89	2,002.41
0.00	0.00	0.00
<u>\$1,253,863.49</u>	<u>\$184,258.86</u>	<u>\$238,108.29</u>
\$0.00	\$0.00	\$0.00
<u>5,218.72</u>	<u>6,338.79</u>	<u>0.00</u>
5,218.72	6,338.79	0.00
<u>1,248,644.77</u>	<u>177,920.07</u>	<u>238,108.29</u>
<u>\$1,253,863.49</u>	<u>\$184,258.86</u>	<u>\$238,108.29</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
RECORDS PRESERVATION
FOR THE FIVE (5) MONTHS ENDED 2/28/2021

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION RESTORATION</u>
	REVENUES:			
\$2,527,959.57	FEES OF OFFICE	\$1,154,570.81	\$105,389.45	\$945,579.00
15,973.54	INVESTMENT INCOME	6,317.33	469.13	7,963.79
12,169.02	MISCELLANEOUS	8,058.87	1,431.28	0.00
<u>2,556,102.13</u>	TOTAL REVENUES	<u>1,168,947.01</u>	<u>107,289.86</u>	<u>953,542.79</u>
	EXPENDITURES:			
	CURRENT:			
1,243,846.57	GENERAL GOVERNMENT	773,748.36	210,904.49	259,193.72
319,556.11	JUDICIAL	250.00	0.00	0.00
1,379,038.12	CAPITAL/CONSTRUCTION	1,054,548.61	35,470.84	288,000.00
<u>2,942,440.80</u>	TOTAL EXPENDITURES	<u>1,828,546.97</u>	<u>246,375.33</u>	<u>547,193.72</u>
(386,338.67)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(659,599.96)	(139,085.47)	406,349.07
	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>\$21,698,908.04</u>	END OF PERIOD	<u>\$8,357,123.00</u>	<u>\$546,557.47</u>	<u>\$11,130,554.44</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>	<u>DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION</u>
\$147,769.42	\$109,666.64	\$64,984.25
911.26	163.75	148.28
<u>2,678.87</u>	<u>0.00</u>	<u>0.00</u>
151,359.55	109,830.39	65,132.53
0.00	0.00	0.00
137,307.03	181,999.08	0.00
<u>1,018.67</u>	<u>0.00</u>	<u>0.00</u>
<u>138,325.70</u>	<u>181,999.08</u>	<u>0.00</u>
13,033.85	(72,168.69)	65,132.53
<u>1,235,610.92</u>	<u>250,088.76</u>	<u>172,975.76</u>
<u>\$1,248,644.77</u>	<u>\$177,920.07</u>	<u>\$238,108.29</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 2/28/21**

<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							
\$2,813,888.46	CASH AND INVESTMENTS	\$0.00	\$2,857.80	\$1,155,806.27	\$684,347.81	\$27,629.88	\$232,284.27
<u>8,481.72</u>	OTHER RECEIVABLES	<u>0.00</u>	<u>0.00</u>	<u>3,636.00</u>	<u>0.00</u>	<u>1,680.00</u>	<u>0.00</u>
<u>\$2,822,370.18</u>	TOTAL ASSETS	<u>\$0.00</u>	<u>\$2,857.80</u>	<u>\$1,159,442.27</u>	<u>\$684,347.81</u>	<u>\$29,309.88</u>	<u>\$232,284.27</u>
LIABILITIES AND FUND BALANCES							
LIABILITIES:							
\$17,161.00	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>8,373.09</u>	OTHER LIABILITIES	<u>0.00</u>	<u>0.00</u>	<u>5,192.59</u>	<u>1,587.20</u>	<u>1,537.10</u>	<u>0.00</u>
25,534.09	TOTAL LIABILITIES	0.00	0.00	5,192.59	1,587.20	1,537.10	0.00
FUND BALANCES:							
<u>2,796,836.09</u>	FUND BALANCES	<u>0.00</u>	<u>2,857.80</u>	<u>1,154,249.68</u>	<u>682,760.61</u>	<u>27,772.78</u>	<u>232,284.27</u>
<u>\$2,822,370.18</u>	TOTAL LIABILITIES AND FUND BALANCES	<u>\$0.00</u>	<u>\$2,857.80</u>	<u>\$1,159,442.27</u>	<u>\$684,347.81</u>	<u>\$29,309.88</u>	<u>\$232,284.27</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
\$0.00	\$89,673.27	\$71,539.07	\$26,139.53	\$287,037.51	\$151,898.72	\$58,807.64	\$25,866.69
0.00	2.72	630.00	2,220.00	108.87	64.65	139.48	0.00
<u>\$0.00</u>	<u>\$89,675.99</u>	<u>\$72,169.07</u>	<u>\$28,359.53</u>	<u>\$287,146.38</u>	<u>\$151,963.37</u>	<u>\$58,947.12</u>	<u>\$25,866.69</u>
\$0.00	\$0.00	\$17,161.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0.00	0.00	0.00	0.00	56.20	0.00	0.00	0.00
0.00	0.00	17,161.00	0.00	56.20	0.00	0.00	0.00
0.00	89,675.99	55,008.07	28,359.53	287,090.18	151,963.37	58,947.12	25,866.69
<u>\$0.00</u>	<u>\$89,675.99</u>	<u>\$72,169.07</u>	<u>\$28,359.53</u>	<u>\$287,146.38</u>	<u>\$151,963.37</u>	<u>\$58,947.12</u>	<u>\$25,866.69</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
COURT DESIGNATED FUNDS
FOR THE FIVE (5) MONTHS ENDED 2/28/2021

COMBINED TOTAL		COURTHOUSE SECURITY	JUVENILE DELINQUENCY PREVENTION	ADRS	PROBATE CONTRIBUTION FUND	APPELLATE JUDICIAL SYSTEM	JUSTICE COURT TECHNOLOGY FUND
REVENUES:							
\$637,648.45	FEES OF OFFICE	\$257,101.05	\$0.00	\$156,419.40	\$0.00	\$63,671.00	\$11,641.22
80,000.00	INTERGOVERNMENTAL	0.00	0.00	0.00	80,000.00	0.00	0.00
2,097.05	INVESTMENT INCOME	0.00	2.07	830.81	478.68	22.25	164.95
359.50	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	359.50
720,105.00	TOTAL REVENUES	257,101.05	2.07	157,250.21	80,478.68	63,693.25	12,165.67
EXPENDITURES:							
CURRENT:							
157,666.96	GENERAL GOVERNMENT	0.00	0.00	47,666.96	0.00	0.00	0.00
255,573.34	JUDICIAL	0.00	0.00	0.00	63,976.63	60,920.41	0.00
32,411.81	CAPITAL/CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
445,652.11	TOTAL EXPENDITURES	0.00	0.00	47,666.96	63,976.63	60,920.41	0.00
274,452.89	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	257,101.05	2.07	109,583.25	16,502.05	2,772.84	12,165.67
OTHER FINANCING SOURCES (USES):							
(260,542.07)	OPERATING TRANSFERS OUT	(257,101.05)	0.00	0.00	0.00	0.00	0.00
13,910.82	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	0.00	2.07	109,583.25	16,502.05	2,772.84	12,165.67
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
\$2,796,836.09	END OF PERIOD	\$0.00	\$2,857.80	\$1,154,249.68	\$682,760.61	\$27,772.78	\$232,284.27

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
\$3,441.02	\$2,578.26	\$41,310.00	\$45,100.00	\$14,626.27	\$8,252.45	\$21,736.49	\$11,771.29
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	64.27	65.55	76.87	219.35	123.72	34.21	14.32
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3,441.02	2,642.53	41,375.55	45,176.87	14,845.62	8,376.17	21,770.70	11,785.61
0.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00
0.00	0.00	73,644.00	0.00	57,032.30	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	73,644.00	110,000.00	57,032.30	32,411.81	0.00	0.00
3,441.02	2,642.53	(32,268.45)	(64,823.13)	(42,186.68)	(24,035.64)	21,770.70	11,785.61
(3,441.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	2,642.53	(32,268.45)	(64,823.13)	(42,186.68)	(24,035.64)	21,770.70	11,785.61
0.00	87,033.46	87,276.52	93,182.66	329,276.86	175,999.01	37,176.42	14,081.08
\$0.00	\$89,675.99	\$55,008.07	\$28,359.53	\$287,090.18	\$151,963.37	\$58,947.12	\$25,866.69



**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 2/28/21

COMBINED TOTAL		RESOURCE CONNECTION	OIL & GAS ROYALTY
ASSETS			
\$3,662,342.51	CASH AND INVESTMENTS	\$2,252,607.78	\$1,409,734.73
6,371.63	OTHER RECEIVABLES (NET)	6,371.63	0.00
5,981.51	PREPAID EXPENSES & INVENTORY	5,981.51	0.00
3,766,335.07	FIXED ASSETS (NET)	3,149,699.70	616,635.37
7,441,030.72	TOTAL ASSETS	5,414,660.62	2,026,370.10
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
30,046.00	OPEB CONTRIBUTIONS AFTER MEASUREMENT DATE	30,046.00	0.00
188,706.00	TOTAL DEFERRED OUTFLOWS OF RESOURCES	188,706.00	0.00
LIABILITIES			
56,490.37	ACCOUNTS PAYABLE	55,814.63	675.74
18,270.18	OTHER LIABILITIES	18,270.18	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
132,882.96	COMPENSATED ABSENCES	132,882.96	0.00
2,014,119.85	TOTAL LIABILITIES	2,013,444.11	675.74
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
89,627.00	CHANGES IN OPEB ASSUMPTIONS	89,627.00	0.00
366,750.00	TOTAL DEFERRED INFLOWS OF RESOURCES	366,750.00	0.00
NET POSITION			
5,248,866.87	NET POSITION	3,223,172.51	2,025,694.36
\$5,248,866.87	TOTAL NET POSITION	\$3,223,172.51	\$2,025,694.36

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
ENTERPRISE FUNDS
FOR THE FIVE (5) MONTHS ENDED 2/28/2021

COMBINED TOTAL		RESOURCE CONNECTION	OIL & GAS ROYALTY
	OPERATING REVENUES:		
\$1,345,357.19	BUILDING RENTALS	\$1,345,357.19	\$0.00
19,447.26	OTHER REVENUES	674.30	18,772.96
1,364,804.45	TOTAL OPERATING REVENUES	1,346,031.49	18,772.96
	OPERATING EXPENSES:		
479,262.20	PERSONNEL	479,262.20	0.00
442,394.08	BUILDING AND EQUIPMENT	442,394.08	0.00
129,633.50	DEPRECIATION AND AMORTIZATION	96,484.03	33,149.47
38,347.00	INSURANCE PREMIUMS	38,347.00	0.00
84,004.23	OTHER EXPENSES	78,184.23	5,820.00
1,173,641.01	TOTAL OPERATING EXPENSES	1,134,671.54	38,969.47
191,163.44	OPERATING INCOME (LOSS)	211,359.95	(20,196.51)
	NON-OPERATING REVENUE (EXPENSE):		
2,578.36	INTEREST INCOME	1,555.06	1,023.30
193,741.80	NET INCOME (LOSS) BEFORE TRANSFERS	212,915.01	(19,173.21)
	OPERATING TRANSFERS:		
0.00	OPERATING TRANSFERS IN	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00
193,741.80	NET INCOME (LOSS)	212,915.01	(19,173.21)
	NET POSITION:		
5,055,125.07	BEGINNING OF PERIOD	3,010,257.50	2,044,867.57
\$5,248,866.87	END OF PERIOD	\$3,223,172.51	\$2,025,694.36



**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 2/28/21

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>WORKERS COMPENSATION</u>	<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>
ASSETS				
\$36,494,503.51	CASH AND INVESTMENTS	\$1,803,908.94	\$904,334.86	\$716,119.63
3,366,185.25	OTHER RECEIVABLES	20,688.78	0.00	0.00
<u>246,000.00</u>	PREPAID EXPENSES AND INVENTORY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>40,106,688.76</u>	TOTAL ASSETS	<u>1,824,597.72</u>	<u>904,334.86</u>	<u>716,119.63</u>
LIABILITIES				
1,021,631.16	ACCOUNTS PAYABLE	35,416.45	86,250.80	0.00
12,609,006.67	OTHER LIABILITIES	1,568,328.00	7,524,497.00	0.00
<u>95,480.15</u>	UNEARNED REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>13,726,117.98</u>	TOTAL LIABILITIES	<u>1,603,744.45</u>	<u>7,610,747.80</u>	<u>0.00</u>
NET POSITION				
<u>26,380,570.78</u>	NET POSITION	<u>220,853.27</u>	<u>(6,706,412.94)</u>	<u>716,119.63</u>
<u>\$26,380,570.78</u>	TOTAL NET POSITION	<u>\$220,853.27</u>	<u>(\$6,706,412.94)</u>	<u>\$716,119.63</u>

<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$579,434.11	\$32,490,705.97
35.00	3,345,461.47
<u>0.00</u>	<u>246,000.00</u>
579,469.11	36,082,167.44
510.00	899,453.91
0.00	3,516,181.67
<u>0.00</u>	<u>95,480.15</u>
510.00	4,511,115.73
<u>578,959.11</u>	<u>31,571,051.71</u>
<u>\$578,959.11</u>	<u>\$31,571,051.71</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
INTERNAL SERVICE FUNDS
FOR THE FIVE (5) MONTHS ENDED 2/28/2021

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>WORKERS COMPENSATION</u>	<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>
	OPERATING REVENUES:			
\$10,068,611.69	USER FEES	\$0.00	\$0.00	\$0.00
25,246,286.96	COUNTY CONTRIBUTIONS	0.00	1,035,368.94	0.00
767,281.09	OTHER REVENUES	34,379.21	15,871.68	0.00
36,082,179.74	TOTAL OPERATING REVENUES	34,379.21	1,051,240.62	0.00
	OPERATING EXPENSES:			
52,637.53	BUILDING AND EQUIPMENT	50,231.91	0.00	0.00
31,383,722.49	SELF INSURANCE CLAIMS	2,563.66	1,674,654.46	0.00
2,858,123.51	INSURANCE PREMIUMS	0.00	0.00	0.00
1,591,424.79	ADMINISTRATION	0.00	0.00	0.00
752,011.55	OTHER EXPENSES	27,902.63	228,313.54	0.00
36,637,919.87	TOTAL OPERATING EXPENSES	80,698.20	1,902,968.00	0.00
(555,740.13)	OPERATING INCOME (LOSS)	(46,318.99)	(851,727.38)	0.00
	NON-OPERATING REVENUE (EXPENSE):			
26,524.54	INTEREST INCOME	1,282.79	911.41	522.50
(529,215.59)	NET INCOME (LOSS) BEFORE TRANSFERS	(45,036.20)	(850,815.97)	522.50
	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
(154,215.59)	NET INCOME (LOSS)	329,963.80	(850,815.97)	522.50
	NET POSITION:			
26,534,786.37	BEGINNING OF PERIOD	(109,110.53)	(5,855,596.97)	715,597.13
\$26,380,570.78	END OF PERIOD	\$220,853.27	(\$6,706,412.94)	\$716,119.63

<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$50.00	\$10,068,561.69
0.00	24,210,918.02
<u>0.00</u>	<u>717,030.20</u>
50.00	34,996,509.91
0.00	2,405.62
15,322.00	29,691,182.37
0.00	2,858,123.51
0.00	1,591,424.79
<u>1,020.00</u>	<u>494,775.38</u>
<u>16,342.00</u>	<u>34,637,911.67</u>
(16,292.00)	358,598.24
<u>428.45</u>	<u>23,379.39</u>
(15,863.55)	381,977.63
0.00	0.00
<u>0.00</u>	<u>0.00</u>
(15,863.55)	381,977.63
<u>594,822.66</u>	<u>31,189,074.08</u>
<u>\$578,959.11</u>	<u>\$31,571,051.71</u>



**TARRANT COUNTY
BUDGETARY INFORMATION**



TARRANT COUNTY, TEXAS
SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE AND EXPENDITURES
TAX SUPPORTED FUNDS
FOR THE FIVE (5) MONTHS ENDED 2/28/2021

	CURRENT MONTH ACTUAL	YTD ACTUAL	BUDGET	PERCENT	LAST YEAR PERCENT
<u>GENERAL FUND</u>					
REVENUES:					
Taxes	\$49,772,425	\$435,552,055	\$441,266,232	98.71%	98.44%
Licenses	78,666	362,081	1,050,000	34.48%	41.60%
Fees of Office	2,069,792	18,742,358	54,653,400	34.29%	33.72%
Intergovernmental	1,118,129	6,533,278	15,096,985	43.28%	43.59%
Investment Income	37,466	130,653	201,000	65.00%	41.14%
Other Revenues	476,565	3,241,951	7,249,602	44.72%	44.47%
Transfers	45,558	260,542	513,000	50.79%	39.25%
Contingent			10,000,000		
Cash Carryforward		119,104,202	99,016,553		
	<u>\$53,598,601</u>	<u>\$583,927,120</u>	<u>\$629,046,772</u>	<u>92.83%</u>	<u>89.18%</u>
EXPENDITURES:					
Personnel	\$30,537,028	\$153,710,626	\$379,261,205	40.53%	39.97%
Other	5,829,659	62,439,459	119,098,039	52.43%	57.36%
Transfers	3,517,794	18,096,514	43,764,059	41.35%	40.67%
Grant Match and Subsidy	468,319	914,286	4,884,309	18.72%	19.67%
Undesignated			7,018,226		
Contingent			10,000,000		
Reserves			65,020,934		
	<u>\$40,352,800</u>	<u>\$235,160,886</u>	<u>\$629,046,772</u>	<u>37.38%</u>	<u>38.06%</u>
<u>ROAD & BRIDGE FUND</u>					
REVENUES:					
Taxes	\$59	\$802	\$0	OVER 100%	OVER 100%
Fees of Office	740,840	6,319,090	15,323,950	41.24%	36.38%
Intergovernmental	0	59,258	42,400	OVER 100%	63.78%
Investment Income	1,578	10,797	15,000	71.98%	50.51%
Other Revenues	6,020	44,422	172,000	25.83%	18.56%
Transfers	927,741	4,638,706	11,132,895	41.67%	41.67%
Cash Carryforward		11,968,365	10,535,641		
	<u>\$1,676,238</u>	<u>\$23,041,440</u>	<u>\$37,221,886</u>	<u>61.90%</u>	<u>55.01%</u>
EXPENDITURES:					
Personnel	\$1,697,277	\$8,576,229	\$22,673,578	37.82%	37.55%
Other	175,473	3,619,864	14,046,947	25.77%	20.81%
Grant Match and Subsidy	11,035	11,035	193,937	5.69%	0.00%
Undesignated			307,424		
	<u>\$1,883,785</u>	<u>\$12,207,128</u>	<u>\$37,221,886</u>	<u>32.80%</u>	<u>30.27%</u>
<u>DEBT SERVICE FUND</u>					
REVENUES:					
Taxes	\$3,790,643	\$33,051,735	\$34,263,665	96.46%	95.28%
Investment Income	2,770	6,842	18,193	37.61%	28.94%
Cash Carryforward		934,161	937,250		
	<u>\$3,793,413</u>	<u>\$33,992,738</u>	<u>\$35,219,108</u>	<u>96.52%</u>	<u>95.44%</u>
EXPENDITURES:					
Principal	\$0	\$0	\$26,770,000	0.00%	0.00%
Interest	0	3,721,554	7,443,108	50.00%	50.00%
Other Expenditures	0	1,250	6,000	20.83%	63.33%
Reserves			1,000,000		
	<u>\$0</u>	<u>\$3,722,804</u>	<u>\$35,219,108</u>	<u>10.57%</u>	<u>11.76%</u>

**TARRANT COUNTY, TEXAS
GENERAL FUND FEES OF OFFICE ANALYSIS
FOR THE FIVE (5) MONTHS ENDED 2/28/2021
(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	\$7,843,184	\$32,017,800	24.50%	24.48%
County Clerk	5,635,508	9,340,300	60.34%	46.83%
Sheriff	150,693	321,800	46.83%	39.31%
Constable 1	230,877	617,000	37.42%	44.51%
Constable 2	194,080	667,000	29.10%	58.60%
Constable 3	173,471	478,000	36.29%	44.62%
Constable 4	157,331	339,000	46.41%	36.10%
Constable 5	91,170	233,000	39.13%	43.02%
Constable 6	139,734	383,000	36.48%	48.81%
Constable 7	152,671	495,000	30.84%	46.73%
Constable 8	156,602	532,000	29.44%	45.01%
District Clerk	1,524,187	4,235,000	35.99%	41.72%
Domestic Relations	454,622	1,197,500	37.96%	36.06%
District Attorney	23,736	78,000	30.43%	41.55%
Justice of Peace 1	69,257	156,000	44.40%	47.16%
Justice of Peace 2	71,955	196,000	36.71%	56.63%
Justice of Peace 3	61,848	136,000	45.48%	54.62%
Justice of Peace 4	67,959	137,000	49.61%	43.78%
Justice of Peace 5	49,081	130,000	37.75%	79.09%
Justice of Peace 6	80,653	176,000	45.83%	49.28%
Justice of Peace 7	95,522	194,000	49.24%	54.71%
Justice of Peace 8	47,919	119,000	40.27%	50.12%
County Courts	8,462	18,000	47.01%	42.47%
Elections	547	0	OVER 100%	44.66%
Medical Examiner	1,164,414	2,246,000	51.84%	49.32%
Other	<u>96,872</u>	<u>211,000</u>	<u>45.91%</u>	<u>40.97%</u>
TOTAL	<u>\$18,742,358</u>	<u>\$54,653,400</u>	34.29%	33.72%
RATABLE COLLECTION PERCENTAGE			<u>41.67%</u>	

TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FIVE (5) MONTHS ENDED 2/28/2021

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
			EXPENDITURES & COMMITMENTS			
GENERAL FUND						
County Judge	83,684.82	76.49	436,601.73	1,138,830.00	702,228.27	38.34%
County Administrator	182,547.95	2,193.04	1,084,066.18	2,896,131.00	1,812,064.82	37.43%
Non-Departmental	4,890,545.47	2,014,157.25	26,709,024.79	63,843,078.00	37,134,053.21	41.84%
Auditor	651,357.33	18,788.71	3,257,681.80	8,072,021.00	4,814,339.20	40.36%
Budget/Risk Management	74,062.50	469.16	387,314.02	981,272.00	593,957.98	39.47%
Tax Assessor / Collector	1,176,767.81	498,577.69	7,059,582.83	17,000,258.00	9,940,675.17	41.53%
Elections Administration	275,062.38	299,676.29	4,611,541.91	8,089,517.00	3,477,975.09	57.01%
Information Technology	2,652,088.82	4,883,453.48	23,859,191.46	46,370,709.00	22,511,517.54	51.45%
Human Resources	258,694.87	100,522.83	1,420,474.51	3,590,202.00	2,169,727.49	39.57%
Purchasing	156,752.74	244.44	969,880.33	2,559,978.00	1,590,097.67	37.89%
Facilities	345,901.93	475,668.06	2,340,456.65	5,462,967.00	3,122,510.35	42.84%
Sheriff	4,091,262.91	642,295.12	21,864,201.75	53,935,718.00	32,071,516.25	40.54%
Sheriff - Confinement	8,143,763.90	8,815,064.52	47,868,023.46	94,943,430.00	47,075,406.54	50.42%
Constable Precinct 1	105,521.26	1,703.50	554,026.32	1,408,725.00	854,698.68	39.33%
Constable Precinct 2	103,246.30	6,600.56	569,562.71	1,465,655.00	896,092.29	38.86%
Constable Precinct 3	124,284.13	15,866.99	654,172.15	1,600,106.00	945,933.85	40.88%
Constable Precinct 4	88,145.41	2,001.23	490,586.12	1,192,714.00	702,127.88	41.13%
Constable Precinct 5	72,679.90	7,875.93	383,487.05	1,001,412.00	617,924.95	38.29%
Constable Precinct 6	78,006.79	14,490.65	429,473.53	1,037,178.00	607,704.47	41.41%
Constable Precinct 7	115,734.08	11,027.16	612,505.22	1,532,818.00	920,312.78	39.96%
Constable Precinct 8	92,045.13	14,864.62	531,030.66	1,383,927.00	852,896.34	38.37%
Medical Examiner	760,421.08	1,023,909.46	5,577,507.77	10,827,861.00	5,250,353.23	51.51%
Fire Marshal	34,173.33	723.33	179,306.88	457,619.00	278,312.12	39.18%
Community Supervision	189,538.96	-	1,080,239.89	3,247,118.00	2,166,878.11	33.27%
Juvenile Services	1,579,436.30	1,268,907.14	9,278,084.76	21,299,921.00	12,021,836.24	43.56%
Buildings	1,562,834.59	4,903,139.25	12,650,518.37	25,889,006.00	13,238,487.63	48.86%
17TH District Court	23,169.51	-	122,766.77	308,118.00	185,351.23	39.84%
48TH District Court	23,212.02	303.77	124,487.42	308,495.00	184,007.58	40.35%
67TH District Court	22,971.38	-	122,565.48	305,620.00	183,054.52	40.10%
96TH District Court	23,160.07	303.77	123,866.73	307,198.00	183,331.27	40.32%
141ST District Court	23,301.69	-	122,570.19	304,922.00	182,351.81	40.20%
153RD District Court	23,896.21	-	126,906.04	317,858.00	190,951.96	39.93%
236TH District Court	23,391.67	1,724.10	125,368.30	313,904.00	188,535.70	39.94%
342ND District Court	23,526.16	-	123,881.04	309,335.00	185,453.96	40.05%
348TH District Court	24,198.46	-	101,711.67	304,356.00	202,644.33	33.42%
352ND District Court	23,039.59	-	122,321.56	304,581.00	182,259.44	40.16%
Criminal District Court 1	91,599.92	-	451,869.66	2,414,532.00	1,962,662.34	18.71%
Criminal District Court 2	92,080.19	-	428,467.16	1,926,353.00	1,497,885.84	22.24%
Criminal District Court 3	83,442.38	283.22	471,290.48	2,017,635.00	1,546,344.52	23.36%
Criminal District Court 4	80,417.43	-	481,305.29	1,945,447.00	1,464,141.71	24.74%
213TH District Court	112,254.63	-	831,108.78	2,409,341.00	1,578,232.22	34.50%
297TH District Court	88,045.79	-	409,009.77	1,986,894.00	1,577,884.23	20.59%
371ST District Court	143,477.41	-	999,494.42	2,333,948.00	1,334,453.58	42.82%
372ND District Court	106,198.85	148.87	531,293.32	2,101,176.00	1,569,882.68	25.29%
396TH District Court	81,850.56	194.00	492,628.92	2,539,854.00	2,039,854.08	19.45%
432ND District Court	80,714.78	-	577,172.30	2,404,381.00	1,827,208.70	24.01%
Magistrate Court	149,029.57	-	837,078.22	2,056,583.00	1,219,504.78	40.70%
231ST District Court	49,988.71	-	311,486.12	940,632.00	629,145.88	33.11%
233RD District Court	100,108.46	-	530,678.52	1,238,958.00	708,279.48	42.83%
322ND District Court	64,188.88	-	355,581.33	792,521.00	436,939.67	44.87%
323RD District Court	164,123.77	-	878,616.16	2,507,346.00	1,628,729.84	35.04%
324TH District Court	59,214.75	270.00	360,699.72	980,918.00	620,218.28	36.77%
325TH District Court	56,333.88	-	335,796.64	907,726.00	571,929.36	36.99%
360TH District Court	98,832.24	209.26	307,230.60	917,487.00	610,256.40	33.49%
Special Judges	24,272.19	-	77,105.99	283,397.00	206,291.01	27.21%
Criminal Court Administration	323,680.35	11,685.34	1,708,685.12	4,105,552.00	2,396,866.88	41.62%
Grand Jury	17,942.19	-	90,776.58	221,027.00	130,250.42	41.07%
Criminal Attorney Appointment	29,575.84	-	150,828.68	406,022.00	255,193.32	37.15%
Criminal Mental Health Court	64,203.63	14,100.00	357,584.93	883,704.00	526,119.07	40.46%
County Court at Law #1	48,723.98	81.00	259,336.72	653,166.00	393,829.28	39.70%
County Court at Law #2	48,611.92	134.00	284,019.01	652,831.00	368,811.99	43.51%
County Court at Law #3	49,043.42	-	255,493.14	640,634.00	385,140.86	39.88%
County Criminal Court 1	59,131.82	-	345,976.76	1,116,525.00	770,548.24	30.99%
County Criminal Court 2	65,170.94	202.90	339,341.72	1,105,881.00	766,539.28	30.69%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FIVE (5) MONTHS ENDED 2/28/2021**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
GENERAL FUND (cont'd)						
County Criminal Court 3	66,747.15	8.00	377,438.52	957,359.00	579,920.48	39.42%
County Criminal Court 4	73,264.99	-	344,412.08	1,041,706.00	697,293.92	33.06%
County Criminal Court 5	70,956.63	100,000.00	482,546.00	1,308,025.00	825,479.00	36.89%
County Criminal Court 6	57,495.16	-	287,896.66	871,353.00	583,456.34	33.04%
County Criminal Court 7	55,816.03	182.99	304,327.07	909,618.00	605,290.93	33.46%
County Criminal Court 8	42,870.63	11.67	276,388.80	909,426.00	633,037.20	30.39%
County Criminal Court 9	57,037.18	-	330,085.65	904,634.00	574,548.35	36.49%
County Criminal Court 10	55,346.09	-	295,646.60	826,092.00	530,445.40	35.79%
Probate Court 1	472,180.63	257.84	1,125,165.44	2,483,159.00	1,357,993.56	45.31%
Probate Court 2	446,391.21	13.50	1,016,475.10	2,238,423.00	1,221,947.90	45.41%
Justice of the Peace Pct 1	68,149.80	2,226.51	353,928.19	869,095.00	515,166.81	40.72%
Justice of the Peace Pct 2	62,667.95	156.73	328,988.30	868,370.00	539,381.70	37.89%
Justice of the Peace Pct 3	67,393.70	11,117.69	365,085.30	896,315.00	531,229.70	40.73%
Justice of the Peace Pct 4	62,120.43	5,267.79	317,082.99	849,871.00	532,788.01	37.31%
Justice of the Peace Pct 5	56,707.59	4,743.90	297,503.95	732,265.00	434,761.05	40.63%
Justice of the Peace Pct 6	66,501.43	5,594.12	344,965.58	874,925.00	529,959.42	39.43%
Justice of the Peace Pct 7	69,476.30	458.00	363,773.43	915,567.00	551,793.57	39.73%
Justice of the Peace Pct 8	61,700.51	7,710.58	321,832.32	839,473.00	517,640.68	38.34%
District Attorney	3,505,025.46	251,493.31	18,247,344.43	45,251,423.00	27,004,078.57	40.32%
District Clerk	909,252.98	19,052.68	4,799,520.74	12,255,474.00	7,455,953.26	39.16%
County Clerk	933,032.75	62,997.53	4,875,164.38	13,206,183.00	8,331,018.62	36.92%
Domestic Relations	616,439.00	7,979.17	3,295,339.79	8,444,146.00	5,148,806.21	39.03%
Jury Services	50,755.29	1,405.94	303,980.04	2,255,410.00	1,951,429.96	13.48%
Courts / Judiciary	34,232.55	-	272,949.31	4,743,554.00	4,470,604.69	5.75%
Human Services	231,514.65	639.05	1,311,979.76	4,572,360.00	3,260,380.24	28.69%
Child Protective Services	12,769.42	2,075,213.00	2,173,567.18	2,399,213.00	225,645.82	90.60%
Public Assistance	1,014,177.48	83,785.82	1,295,694.73	1,345,696.00	50,001.27	96.28%
Texas AgriLife Extension	52,525.21	-	297,187.35	775,579.00	478,391.65	38.32%
Veterans Services	39,816.13	2,700.00	210,299.04	534,127.00	323,827.96	39.37%
Historical Commission	17,431.14	365.00	95,087.21	248,804.00	153,716.79	38.22%
10010-2020 General Fund - Cash Match						
Sheriff	25,681.28	-	55,614.18	101,537.00	45,922.82	54.77%
District Attorney	-	-	48,323.21	335,183.00	286,859.79	14.42%
Historical Commission	-	-	-	39,500.00	39,500.00	0.00%
10020-2021 General Fund - Operating Subsidy						
County Administrator	1,651.07	-	8,255.35	20,000.00	11,744.65	41.28%
Sheriff	-	-	27,533.78	154,281.00	126,747.22	17.85%
Juvenile Services	436,975.48	4,104.64	753,122.10	4,178,718.00	3,425,595.90	18.02%
District Attorney	4,010.93	-	21,437.14	55,090.00	33,652.86	38.91%
SUBTOTAL	40,352,800.16	27,699,422.59	235,160,885.81	547,007,612.00	311,846,726.19	42.99%
UNDESIGNATED				7,018,226.00	7,018,226.00	
CONTINGENT				10,000,000.00	10,000,000.00	
RESERVES				65,020,934.00	65,020,934.00	
FUND TOTAL	\$ 40,352,800.16	\$ 27,699,422.59	\$ 235,160,885.81	\$ 629,046,772.00	\$ 393,885,886.19	37.38%

TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FIVE (5) MONTHS ENDED 2/28/2021

	<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	462,605.03	1,219,642.14	3,527,585.28	9,322,890.00	5,795,304.72	37.84%
Commissioner Precinct 2	314,237.20	188,279.76	1,844,250.03	5,461,637.00	3,617,386.97	33.77%
Commissioner Precinct 3	391,415.01	123,477.96	1,879,930.90	5,301,167.00	3,421,236.10	35.46%
Commissioner Precinct 4	465,317.04	312,810.27	2,734,980.65	7,887,221.00	5,152,240.35	34.68%
Right of Way	18,528.71	-	741,805.86	3,831,068.00	3,089,262.14	19.36%
Transportation	200,744.16	60,509.64	1,228,411.66	4,349,244.00	3,120,832.34	28.24%
Road & Bridge Non-Department	19,902.72	5,280.00	239,128.60	567,298.00	328,169.40	42.15%
26110-2021 Road & Bridge Grant Match						
Transportation	11,035.38	-	11,035.38	193,937.00	182,901.62	5.69%
SUBTOTAL	<u>1,883,785.25</u>	<u>1,909,999.77</u>	<u>12,207,128.36</u>	<u>36,914,462.00</u>	<u>24,707,333.64</u>	<u>33.07%</u>
UNDESIGNATED				307,424.00	307,424.00	
FUND TOTAL	<u>\$ 1,883,785.25</u>	<u>\$ 1,909,999.77</u>	<u>\$ 12,207,128.36</u>	<u>\$ 37,221,886.00</u>	<u>\$ 25,014,757.64</u>	<u>32.80%</u>
DEBT SERVICE (32100)						
Interest and Sinking	-	-	3,722,804.00	34,219,108.00	30,496,304.00	10.88%
RESERVES				1,000,000.00	1,000,000.00	
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,722,804.00</u>	<u>\$ 35,219,108.00</u>	<u>\$ 31,496,304.00</u>	<u>10.57%</u>

TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE
FOR THE FIVE (5) MONTHS ENDED 2/28/2021

<u>FUND #</u>	<u>FUND NAME</u>	<u>ACTUAL REVENUE</u>	<u>BUDGETED REVENUE</u>	<u>PERCENT COLLECTED</u>
21100	Records Preservation/Automation-Filing	\$ 1,168,947	\$ 2,158,400	54.16%
21200	Records Preservation/Automation-Conviction	107,290	250,720	42.79%
21300	Records Preservation/Restoration	953,543	1,812,000	52.62%
21400	Court Record Preservation Fund	151,360	371,200	40.78%
21500	District Court Records Technology Fund	109,830	270,180	40.65%
21600	District Clerk Record Mgt & Preservation	65,133	172,100	37.85%
22100	Courthouse Security Fund	257,101	480,000	53.56%
22300	Consumer Health Fund	379,569	1,075,360	35.30%
22400	Juvenile Delinquency Prevention	2	-	OVER 100%
22500	Alternative Dispute Resolution	157,250	409,800	38.37%
22600	Probate Contributions Fund	80,479	80,360	OVER 100%
22700	Justice Court Technology Fund	12,166	26,695	45.57%
22800	Justice Court Building Security	3,441	6,390	53.85%
22900	Child Abuse Prevention Fund	2,643	6,560	40.28%
23000	Family Protection	41,376	118,133	35.02%
23100	Guardianship	45,177	102,048	44.27%
23200	Drug & Alcohol Court	14,846	13,240	OVER 100%
23300	County and District Court Technology Fund	8,376	31,144	26.89%
23400	Specialty Courts Fund	21,771	54,012	40.31%
23500	Truancy Prevention and Diversion Fund	11,786	10,665	OVER 100%
24100	Law Library	471,991	1,175,500	40.15%
24200	Education Fund	88,863	25,000	OVER 100%
24300	Appellate Judicial System	63,693	153,836	41.40%
25100	Vehicle Inventory Tax	135,317	167,680	80.70%
45100	Non-Debt Capital	12,616,211	28,866,164	43.71%
47600	2006 Bond Election - Buildings	24,371	1,000	OVER 100%
47700	2006 Bond Election - Transportation	30,461	20,000	OVER 100%
51100	Resource Connection	1,347,587	3,103,956	43.42%
51200	Oil & Gas Royalty Resource Connection	19,796	51,200	38.66%
61500	Self Insurance	410,662	376,400	OVER 100%
61900	Workers Compensation	1,052,152	2,462,100	42.73%
62100	County Clerk Professional Liability	523	480	OVER 100%
62200	District Clerk Professional Liability	478	360	OVER 100%
65100	Employee Group Insurance - Medical	35,019,889	85,772,000	40.83%
CARES	CARES ACT	62,766	18,000	OVER 100%
D6200	DA Restitution Collection Fee	440	-	OVER 100%
D8700	CDA State Forfeiture	104,029	1,600	OVER 100%
D8800	CDA Federal Forfeiture Justice Funds	695	96	OVER 100%
D8900	CDA Federal Forfeiture Treasury Funds	4	-	OVER 100%
G1100	8th Admin Judicial Region	48,959	128,000	38.25%
S8700	Sheriff's Inmate Commissary Fund	1,203,976	1,624,800	74.10%
S9300	Combined Narcotics Enforcement Team	18,384	250,000	7.35%
S9500	Sheriff Federal Forfeiture-Treasury Funds	1,885	300	OVER 100%
S9600	Sheriff Federal Forfeiture-Non DEA	24,239	120	OVER 100%
S9700	Sheriff Federal Forfeiture-Justice Funds	15,086	84	OVER 100%
T0400	Public Health	1,202,844	13,753,258	8.75%
T0450	Public Health 1115 Waiver	1,503,469	12,825,000	11.72%
T0500	Section 125 Forfeitures	1,889	2,280	82.84%
T0600	Children's Home Fund	311	2,060	15.07%
T0700	Bail Bond Board	3,000	9,000	33.33%
T0800	TDPRS - Title IVE	136	84	OVER 100%
T0900	Constable Forfeiture	15	12	OVER 100%
T1000	Juvenile Probation District	7,137	12,240	58.31%
T1100	Unclaimed Juvenile Restitution	8	12	69.08%
T1300	Deferred Prosecution Program	25,850	12,000	OVER 100%
T2000	Historical Commission	3	4	78.00%
T2100	Historical Comm Archives	11	816	1.40%
T2300	Cemetery Fund	30	48	62.38%
T2600	Unclaimed Electric Coop Credits	1,850	-	OVER 100%
T2900	Fire Marshal Code	44,460	95,000	46.80%
T3000	DA - JPS Contract	282,418	677,803	41.67%

TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE
FOR THE FIVE (5) MONTHS ENDED 2/28/2021

FUND #	FUND NAME	ACTUAL REVENUE	BUDGETED REVENUE	PERCENT COLLECTED
T3100	Emergency Services District #1	32,764	95,000	34.49%
T3300	CSCD Bond Supervision Unit	1,524,473	4,085,000	37.32%
T3400	Courts Drug Program	14,072	75,180	18.72%
T3700	Medical Examiner Conference Fund	22	36	61.36%
T4100	PMC Insured - 340B	3,310,395	9,043,015	36.61%
T5200	Miscellaneous Donations-Juvenile Probation	114	12	OVER 100%
T5350	Donations Emergency Management	5	8	66.50%
T5600	Miscellaneous Donations - Human Services	40,028	40,030	100.00%
T5640	Human Services - Reliant Energy	10	20	52.25%
T5642	Human Services - Cirro	1	-	OVER 100%
T5700	Miscellaneous Donations-CPS	764	-	OVER 100%
T5800	Miscellaneous Donations-Health Dept	626	12	OVER 100%
T5960	Miscellaneous Donations-Veteran Court Program	1,048	60	OVER 100%
T6000	Miscellaneous Donations-Family Court	94	-	OVER 100%
T6100	Miscellaneous Donations-CRCG	20,016	12	OVER 100%
T6200	Miscellaneous Donations-Peace Officers Memorial	125,665	100,548	OVER 100%
T7000	Sheriff's Employee Recognition and Award	1	-	OVER 100%
T7100	Contract Elections	4,651	525,000	0.89%
T7300	Elections Chapter 19	1,988	-	OVER 100%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FIVE (5) MONTHS ENDED 2/28/2021**

	<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>
RECORDS PRESERVATION & AUTOMATION - FILINGS (21100)						
County Clerk	76,472.68	45,548.35	680,216.08	9,819,263.00	9,139,046.92	6.93%
FUND TOTAL	<u>\$ 76,472.68</u>	<u>\$ 45,548.35</u>	<u>\$ 680,216.08</u>	<u>\$ 9,819,263.00</u>	<u>\$ 9,139,046.92</u>	<u>6.93%</u>
RECORDS PRESERVATION & AUTOMATION - CONVICTIONS (21200)						
Information Technology	50,473.07	11,781.25	247,233.46	878,033.00	630,799.54	28.16%
FUND TOTAL	<u>\$ 50,473.07</u>	<u>\$ 11,781.25</u>	<u>\$ 247,233.46</u>	<u>\$ 878,033.00</u>	<u>\$ 630,799.54</u>	<u>28.16%</u>
RECORDS PRESERVATION & RESTORATION (21300)						
County Clerk	46,620.60	54,150.57	313,344.29	11,968,353.00	11,655,008.71	2.62%
FUND TOTAL	<u>\$ 46,620.60</u>	<u>\$ 54,150.57</u>	<u>\$ 313,344.29</u>	<u>\$ 11,968,353.00</u>	<u>\$ 11,655,008.71</u>	<u>2.62%</u>
COURT RECORD PRESERVATION FUND (21400)						
Information Technology	-	26,848.50	27,867.17	1,171,681.00	1,143,813.83	2.38%
District Clerk	26,033.96	-	137,307.03	377,708.00	240,400.97	36.35%
FUND TOTAL	<u>\$ 26,033.96</u>	<u>\$ 26,848.50</u>	<u>\$ 165,174.20</u>	<u>\$ 1,549,389.00</u>	<u>\$ 1,384,214.80</u>	<u>10.66%</u>
DISTRICT COURT RECORD TECHNOLOGY FUND (21500)						
District Clerk	33,382.55	-	181,999.08	486,999.00	304,999.92	37.37%
FUND TOTAL	<u>\$ 33,382.55</u>	<u>\$ -</u>	<u>\$ 181,999.08</u>	<u>\$ 486,999.00</u>	<u>\$ 304,999.92</u>	<u>37.37%</u>
DISTRICT CLERK RECORD MANAGEMENT & PRESERVATION FUND (21600)						
District Clerk	-	10,223.90	10,223.90	329,480.00	319,256.10	3.10%
FUND TOTAL	<u>\$ -</u>	<u>\$ 10,223.90</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	44,993.30	-	257,101.05	480,000.00	222,898.95	53.56%
FUND TOTAL	<u>\$ 44,993.30</u>	<u>\$ -</u>	<u>\$ 257,101.05</u>	<u>\$ 480,000.00</u>	<u>\$ 222,898.95</u>	<u>53.56%</u>
CONSUMER HEALTH FUND (22300)						
Public Health	79,248.46	388.19	412,475.33	1,323,711.00	911,235.67	31.16%
FUND TOTAL	<u>\$ 79,248.46</u>	<u>\$ 388.19</u>	<u>\$ 412,475.33</u>	<u>\$ 1,323,711.00</u>	<u>\$ 911,235.67</u>	<u>31.16%</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	21,819.10	-	47,666.96	1,428,879.00	1,381,212.04	3.34%
FUND TOTAL	<u>\$ 21,819.10</u>	<u>\$ -</u>	<u>\$ 47,666.96</u>	<u>\$ 1,428,879.00</u>	<u>\$ 1,381,212.04</u>	<u>3.34%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FIVE (5) MONTHS ENDED 2/28/2021**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
PROBATE CONTRIBUTIONS FUND (22600)						
Probate Court 1	15,890.86	-	30,476.42	358,102.00	327,625.58	8.51%
Probate Court 2	16,457.83	-	33,500.21	247,550.00	214,049.79	13.53%
FUND TOTAL	<u>\$ 32,348.69</u>	<u>\$ -</u>	<u>\$ 63,976.63</u>	<u>\$ 605,652.00</u>	<u>\$ 541,675.37</u>	<u>10.56%</u>
JUSTICE COURT TECHNOLOGY FUND (22700)						
Information Technology	-	-	-	243,616.00	243,616.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 243,616.00</u>	<u>\$ 243,616.00</u>	<u>0.00%</u>
JUSTICE COURT BLDG SECURITY (22800)						
Non-Departmental	565.07	-	3,441.02	6,390.00	2,948.98	53.85%
FUND TOTAL	<u>\$ 565.07</u>	<u>\$ -</u>	<u>\$ 3,441.02</u>	<u>\$ 6,390.00</u>	<u>\$ 2,948.98</u>	<u>53.85%</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	22,161.00	85,805.00	159,449.00	159,449.00	-	100.00%
FUND TOTAL	<u>\$ 22,161.00</u>	<u>\$ 85,805.00</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	-	110,000.00	194,012.00	84,012.00	56.70%
FUND TOTAL	<u>\$ 110,000.00</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	(19,777.15)	-	7,032.30	15,000.00	7,967.70	46.88%
FUND TOTAL	<u>\$ (19,777.15)</u>	<u>\$ 51,483.00</u>	<u>\$ 108,515.30</u>	<u>\$ 278,955.00</u>	<u>\$ 170,439.70</u>	<u>38.90%</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 FIVE (5) MONTHS ENDED 2/28/2021**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
LAW LIBRARY (24100)						
Law Library	90,966.04	494,905.05	959,233.35	1,868,409.00	909,175.65	51.34%
Judicial Law Library	10,190.95	102,464.19	150,100.00	175,000.00	24,900.00	85.77%
FUND TOTAL	<u>\$ 101,156.99</u>	<u>\$ 597,369.24</u>	<u>\$ 1,109,333.35</u>	<u>\$ 2,043,409.00</u>	<u>\$ 934,075.65</u>	<u>54.29%</u>
EDUCATION FUND (24200)						
Sheriff	5,146.45	-	8,920.00	117,420.00	108,500.00	7.60%
Sheriff - Confinement	-	-	-	40,907.00	40,907.00	0.00%
Constable Precinct 1	-	-	-	2,158.00	2,158.00	0.00%
Constable Precinct 2	-	-	-	7,150.00	7,150.00	0.00%
Constable Precinct 3	-	-	-	1,331.00	1,331.00	0.00%
Constable Precinct 4	-	-	-	9,847.00	9,847.00	0.00%
Constable Precinct 5	-	-	-	6,777.00	6,777.00	0.00%
Constable Precinct 6	-	-	-	9,043.00	9,043.00	0.00%
Constable Precinct 7	-	-	-	8,247.00	8,247.00	0.00%
Constable Precinct 8	-	-	-	1,882.00	1,882.00	0.00%
Fire Marshal	-	-	-	680.00	680.00	0.00%
Probate Court 1	295.00	-	295.00	56,232.00	55,937.00	0.52%
Probate Court 2	-	-	-	49,467.00	49,467.00	0.00%
FUND TOTAL	<u>\$ 5,441.45</u>	<u>\$ -</u>	<u>\$ 9,215.00</u>	<u>\$ 311,141.00</u>	<u>\$ 301,926.00</u>	<u>2.96%</u>
APPELLATE JUDICIAL SYSTEM (24300)						
Appeals Court	13,660.61	-	60,920.41	178,836.00	117,915.59	34.06%
FUND TOTAL	<u>\$ 13,660.61</u>	<u>\$ -</u>	<u>\$ 60,920.41</u>	<u>\$ 178,836.00</u>	<u>\$ 117,915.59</u>	<u>34.06%</u>
VEHICLE INVENTORY TAX (25100)						
Tax Assessor / Collector	5,348.89	-	30,640.53	1,891,031.00	1,860,390.47	1.62%
FUND TOTAL	<u>\$ 5,348.89</u>	<u>\$ -</u>	<u>\$ 30,640.53</u>	<u>\$ 1,891,031.00</u>	<u>\$ 1,860,390.47</u>	<u>1.62%</u>
NON-DEBT CAPITAL (45100)						
County Judge	548.25	-	1,134.75	3,700.00	2,565.25	30.67%
County Administrator	-	-	6,774.50	9,150.00	2,375.50	74.04%
Non-Departmental	-	-	-	5,330,176.00	5,330,176.00	0.00%
Auditor	-	-	-	13,980.00	13,980.00	0.00%
Budget/Risk Management	-	-	380.83	400.00	19.17	95.21%
Tax Assessor / Collector	-	-	3,476.31	143,964.00	140,487.69	2.41%
Information Technology	658,095.22	3,608,542.08	5,805,839.13	15,073,249.00	9,267,409.87	38.52%
Human Resources	-	-	1,201.63	3,896.00	2,694.37	30.84%
Facilities	-	38,151.79	75,145.84	861,761.00	786,615.16	8.72%
Sheriff	9,720.45	50,276.86	83,985.52	201,586.00	117,600.48	41.66%
Sheriff - Confinement	12,516.83	-	49,764.57	54,510.00	4,745.43	91.29%
Constable Precinct 1	-	407.68	2,343.92	2,394.00	50.08	97.91%
Constable Precinct 5	-	-	3,383.00	3,383.00	-	100.00%
Constable Precinct 7	-	680.00	680.00	900.00	220.00	75.56%
Constable Precinct 8	-	-	-	3,800.00	3,800.00	0.00%
Medical Examiner	334.00	34,335.00	62,791.13	115,398.00	52,606.87	54.41%
Fire Marshal	-	6,089.65	6,089.65	6,700.00	610.35	90.89%
Community Supervision	-	-	10,553.97	24,452.00	13,898.03	43.16%
Juvenile Services	-	-	10,289.43	28,042.00	17,752.57	36.69%
Buildings	683,304.33	5,767,290.75	7,059,458.74	57,173,688.00	50,114,229.26	12.35%
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	-	-	-	1,600.00	1,600.00	0.00%
213TH District Court	-	454.35	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 FIVE (5) MONTHS ENDED 2/28/2021**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
NON-DEBT CAPITAL (45100) (cont'd)						
Criminal Court Administration	-	1,007.25	1,719.89	66,800.00	65,080.11	2.57%
County Court at Law #1	-	1,060.00	1,060.00	1,060.00	-	100.00%
County Court at Law #3	-	-	-	1,050.00	1,050.00	0.00%
County Criminal Court 1	-	-	-	600.00	600.00	0.00%
County Criminal Court 2	-	-	-	1,600.00	1,600.00	0.00%
County Criminal Court 5	694.00	-	694.00	1,000.00	306.00	69.40%
County Criminal Court 8	-	-	1,261.68	2,300.00	1,038.32	54.86%
Probate Court 2	-	-	-	1,500.00	1,500.00	0.00%
Justice of the Peace Pct 1	-	-	6,671.34	6,834.00	162.66	97.62%
Justice of the Peace Pct 2	-	-	1,871.38	2,352.00	480.62	79.57%
Justice of the Peace Pct 4	-	-	1,520.00	1,520.00	-	100.00%
Justice of the Peace Pct 6	-	-	190.00	190.00	-	100.00%
Justice of the Peace Pct 7	-	-	267.34	336.00	68.66	79.57%
District Attorney	-	6,342.00	6,342.00	13,463.00	7,121.00	47.11%
District Clerk	-	547.68	60,501.02	66,443.00	5,941.98	91.06%
County Clerk	-	-	3,064.60	11,200.00	8,135.40	27.36%
Domestic Relations	-	2,716.40	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	-	-	-	44,390.00	44,390.00	0.00%
Human Services	-	-	-	600.00	600.00	0.00%
Texas AgriLife Extension	-	-	3,546.93	3,550.00	3.07	99.91%
Commissioner Precinct 1	-	244,287.69	249,399.52	918,098.00	668,698.48	27.16%
Commissioner Precinct 2	-	2,260.00	460,002.57	922,667.00	462,664.43	49.86%
Commissioner Precinct 3	-	49,952.40	50,228.59	344,338.00	294,109.41	14.59%
Commissioner Precinct 4	-	563,642.43	569,785.43	1,111,634.00	541,848.57	51.26%
Transportation	30,009.55	873,255.01	1,498,897.06	1,840,852.00	341,954.94	81.42%
FUND TOTAL	\$ 1,395,222.63	\$ 11,251,299.02	\$ 16,112,788.26	\$ 84,445,932.00	\$ 68,333,143.74	19.08%
2006 BOND ELECTION-BUILDINGS (47600)						
Non-Departmental Buildings	-	-	-	1,509,752.00	1,509,752.00	0.00%
FUND TOTAL	\$ -	\$ -	\$ -	\$ 1,852,557.00	\$ 1,852,557.00	0.00%
2006 BOND ELECTION-TRANSPORTATION (47700)						
Non-Departmental Right of Way	-	-	-	1,796,174.00	1,796,174.00	0.00%
Transportation	90,867.22	2,012,054.75	2,521,101.97	2,345,000.00	-	100.00%
FUND TOTAL	\$ 90,867.22	\$ 2,012,054.75	\$ 4,866,101.97	\$ 21,901,655.00	\$ 19,380,553.03	11.51%
RESOURCE CONNECTION (51100)						
Non-Departmental Resource Connection	-	-	-	691,094.00	691,094.00	0.00%
FUND TOTAL	\$ 179,010.25	\$ 468,783.28	\$ 1,460,470.09	\$ 3,827,065.00	\$ 2,366,594.91	38.16%
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	5,895.00	5,119.44	50,750.46	1,650,143.00	1,599,392.54	3.08%
FUND TOTAL	\$ 5,895.00	\$ 5,119.44	\$ 50,750.46	\$ 1,650,143.00	\$ 1,599,392.54	3.08%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FIVE (5) MONTHS ENDED 2/28/2021**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
WORKERS COMPENSATION/ SELF INSURANCE (61900)						
Self Insurance	392,732.20	44,475.00	1,947,443.00	4,374,818.00	2,427,375.00	44.51%
FUND TOTAL	<u>\$ 392,732.20</u>	<u>\$ 44,475.00</u>	<u>\$ 1,947,443.00</u>	<u>\$ 4,374,818.00</u>	<u>\$ 2,427,375.00</u>	<u>44.51%</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	396.50	-	15,322.00	561,284.00	545,962.00	2.73%
FUND TOTAL	<u>\$ 396.50</u>	<u>\$ -</u>	<u>\$ 15,322.00</u>	<u>\$ 561,284.00</u>	<u>\$ 545,962.00</u>	<u>2.73%</u>
EMPLOYEE GROUP INSURANCE- MEDICAL (65100)						
Non-Departmental	156,598.26	309,060.90	623,871.52	21,755,000.00	21,131,128.48	2.87%
Self Insurance	6,458,131.89	-	34,199,479.95	93,924,150.00	59,724,670.05	36.41%
FUND TOTAL	<u>\$ 6,614,730.15</u>	<u>\$ 309,060.90</u>	<u>\$ 34,823,351.47</u>	<u>\$ 115,679,150.00</u>	<u>\$ 80,855,798.53</u>	<u>30.10%</u>
CARES ACT (CARES)						
Non-Departmental	-	-	-	3,499,680.00	3,499,680.00	0.00%
City Partner Program	844,944.37	54,604.97	6,966,781.60	9,647,630.00	2,680,848.40	72.21%
Economic Stimulus	-	-	6,137,133.36	13,831,228.00	7,694,094.64	44.37%
Social Services	1,537,726.41	473,461.16	8,131,334.60	23,766,227.00	15,634,892.40	34.21%
COVID Testing	2,380,536.16	18,886,086.62	23,901,331.31	25,521,725.00	1,620,393.69	93.65%
County Operations	1,699,304.90	7,949,376.53	11,932,263.03	37,283,071.00	25,350,807.97	32.00%
FUND TOTAL	<u>\$ 6,462,511.84</u>	<u>\$ 27,363,529.28</u>	<u>\$ 57,068,843.90</u>	<u>\$ 113,549,561.00</u>	<u>\$ 56,480,717.10</u>	<u>50.26%</u>
CRIMINAL DISTRICT ATTORNEY RESTITUTION COLLECTION FEE (D6200)						
District Attorney	-	-	-	45,637.00	45,637.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 45,637.00</u>	<u>\$ 45,637.00</u>	<u>0.00%</u>
CRIMINAL DISTRICT ATTORNEY STATE FORFEITURE (D8700)						
District Attorney	12,531.08	22,143.94	144,375.35	1,711,171.00	1,566,795.65	8.44%
FUND TOTAL	<u>\$ 12,531.08</u>	<u>\$ 22,143.94</u>	<u>\$ 144,375.35</u>	<u>\$ 1,711,171.00</u>	<u>\$ 1,566,795.65</u>	<u>8.44%</u>
CRIMINAL DISTRICT ATTORNEY FEDERAL FORFEITURE JUSTICE FUNDS (D8800)						
District Attorney	-	109.31	2,130.93	91,579.00	89,448.07	2.33%
FUND TOTAL	<u>\$ -</u>	<u>\$ 109.31</u>	<u>\$ 2,130.93</u>	<u>\$ 91,579.00</u>	<u>\$ 89,448.07</u>	<u>2.33%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FIVE (5) MONTHS ENDED 2/28/2021**

	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	-	-	1,056.52	5,420.00	4,363.48	19.49%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,056.52</u>	<u>\$ 5,420.00</u>	<u>\$ 4,363.48</u>	<u>19.49%</u>
8TH ADMIN JUDICIAL REGION (G1100)						
8th Admin Judicial Region	9,165.16	-	48,959.44	128,000.00	79,040.56	38.25%
FUND TOTAL	<u>\$ 9,165.16</u>	<u>\$ -</u>	<u>\$ 48,959.44</u>	<u>\$ 128,000.00</u>	<u>\$ 79,040.56</u>	<u>38.25%</u>
SHERIFF'S INMATE COMMISSARY (S8700)						
Sheriff - Confinement	193,880.70	283,324.83	1,302,837.20	5,518,413.00	4,215,575.80	23.61%
FUND TOTAL	<u>\$ 193,880.70</u>	<u>\$ 283,324.83</u>	<u>\$ 1,302,837.20</u>	<u>\$ 5,518,413.00</u>	<u>\$ 4,215,575.80</u>	<u>23.61%</u>
COMBINED NARCOTICS ENFORCEMENT TEAM (S9300)						
Sheriff	17,306.11	49,608.15	163,109.03	507,933.00	344,823.97	32.11%
FUND TOTAL	<u>\$ 17,306.11</u>	<u>\$ 49,608.15</u>	<u>\$ 163,109.03</u>	<u>\$ 507,933.00</u>	<u>\$ 344,823.97</u>	<u>32.11%</u>
SHERIFF FEDERAL FORFEITURE-TREASURY (S9500)						
Sheriff	499.01	8,289.40	15,844.16	327,218.00	311,373.84	4.84%
FUND TOTAL	<u>\$ 499.01</u>	<u>\$ 8,289.40</u>	<u>\$ 15,844.16</u>	<u>\$ 327,218.00</u>	<u>\$ 311,373.84</u>	<u>4.84%</u>
SHERIFF DRUG FORFEITURE-NON DEA (S9600)						
Sheriff	-	-	300.00	186,561.00	186,261.00	0.16%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 300.00</u>	<u>\$ 186,561.00</u>	<u>\$ 186,261.00</u>	<u>0.16%</u>
SHERIFF FEDERAL FORFEITURE-JUSTICE (S9700)						
Sheriff	-	-	1,227.91	108,149.00	106,921.09	1.14%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,227.91</u>	<u>\$ 108,149.00</u>	<u>\$ 106,921.09</u>	<u>1.14%</u>
PUBLIC HEALTH (T0400)						
T0400-2021 Public Health						
Buildings	1,714.88	880.00	27,562.88	296,872.00	269,309.12	9.28%
Public Health	953,033.60	382,246.05	5,521,935.70	14,618,401.00	9,096,465.30	37.77%
T0410-2021 Public Health - Cash Match						
Public Health	16,886.44	-	177,678.04	483,185.00	305,506.96	36.77%
T0420-2021 Public Health-Operating Subsidy						
Public Health	2,600.23	-	188,491.40	1,065,000.00	876,508.60	17.70%
T0450-2021 Public Health 1115 Wavier						
Non-Departmental	-	-	549,000.00	32,782,542.00	32,233,542.00	1.67%
Public Health	196,097.28	35,649.82	1,545,017.74	9,023,401.00	7,478,383.26	17.12%
FUND TOTAL	<u>\$ 1,170,332.43</u>	<u>\$ 418,775.87</u>	<u>\$ 8,009,685.76</u>	<u>\$ 58,269,401.00</u>	<u>\$ 50,259,715.24</u>	<u>13.75%</u>
SECTION 125 FORFEITURES (T0500)						
Self Insurance	7.00	67,600.03	88,881.82	1,864,184.00	1,775,302.18	4.77%
FUND TOTAL	<u>\$ 7.00</u>	<u>\$ 67,600.03</u>	<u>\$ 88,881.82</u>	<u>\$ 1,864,184.00</u>	<u>\$ 1,775,302.18</u>	<u>4.77%</u>

TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FIVE (5) MONTHS ENDED 2/28/2021

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
CHILDREN'S HOME FUND (T0600)						
Juvenile Services	-	-	-	74,976.00	74,976.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 74,976.00</u>	<u>\$ 74,976.00</u>	<u>0.00%</u>
BAIL BOND BOARD (T0700)						
Non-Departmental	-	-	1,360.00	10,000.00	8,640.00	13.60%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,360.00</u>	<u>\$ 10,000.00</u>	<u>\$ 8,640.00</u>	<u>13.60%</u>
TDRPS - TITLE IVE (T0800)						
Child Protective Services	219.68	1,020.00	2,520.85	89,420.00	86,899.15	2.82%
FUND TOTAL	<u>\$ 219.68</u>	<u>\$ 1,020.00</u>	<u>\$ 2,520.85</u>	<u>\$ 89,420.00</u>	<u>\$ 86,899.15</u>	<u>2.82%</u>
CONSTABLE FORFEITURE (T0900)						
Constable Precinct 7	878.85	-	3,326.85	18,875.00	15,548.15	17.63%
FUND TOTAL	<u>\$ 878.85</u>	<u>\$ -</u>	<u>\$ 3,326.85</u>	<u>\$ 18,875.00</u>	<u>\$ 15,548.15</u>	<u>17.63%</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	359.97	468.95	5,800.57	234,816.00	229,015.43	2.47%
FUND TOTAL	<u>\$ 359.97</u>	<u>\$ 468.95</u>	<u>\$ 5,800.57</u>	<u>\$ 234,816.00</u>	<u>\$ 229,015.43</u>	<u>2.47%</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	2,407.07	-	10,777.07	12,000.00	1,222.93	89.81%
FUND TOTAL	<u>\$ 2,407.07</u>	<u>\$ -</u>	<u>\$ 10,777.07</u>	<u>\$ 12,000.00</u>	<u>\$ 1,222.93</u>	<u>89.81%</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 FIVE (5) MONTHS ENDED 2/28/2021**

	<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	856.59	-	8,857.02	290,478.00	281,620.98	3.05%
FUND TOTAL	<u>\$ 856.59</u>	<u>\$ -</u>	<u>\$ 8,857.02</u>	<u>\$ 290,478.00</u>	<u>\$ 281,620.98</u>	<u>3.05%</u>
DISTRICT ATTORNEY JPS CONTRACT (T3000)						
District Attorney	48,365.24	-	252,570.22	677,803.00	425,232.78	37.26%
FUND TOTAL	<u>\$ 48,365.24</u>	<u>\$ -</u>	<u>\$ 252,570.22</u>	<u>\$ 677,803.00</u>	<u>\$ 425,232.78</u>	<u>37.26%</u>
EMERGENCY SERVICES DISTRICT (T3100)						
Fire Marshal	6,286.67	-	32,764.46	95,000.00	62,235.54	34.49%
FUND TOTAL	<u>\$ 6,286.67</u>	<u>\$ -</u>	<u>\$ 32,764.46</u>	<u>\$ 95,000.00</u>	<u>\$ 62,235.54</u>	<u>34.49%</u>
CSCD BOND SUPERVISION UNIT (T3300)						
Community Supervision	275,708.46	103,613.24	1,523,018.41	4,085,000.00	2,561,981.59	37.28%
FUND TOTAL	<u>\$ 275,708.46</u>	<u>\$ 103,613.24</u>	<u>\$ 1,523,018.41</u>	<u>\$ 4,085,000.00</u>	<u>\$ 2,561,981.59</u>	<u>37.28%</u>
CRIMINAL COURTS DRUG PROGRAM (T3400)						
Criminal Court Administration	35,289.29	27,600.00	105,308.64	237,238.00	131,929.36	44.39%
FUND TOTAL	<u>\$ 35,289.29</u>	<u>\$ 27,600.00</u>	<u>\$ 105,308.64</u>	<u>\$ 237,238.00</u>	<u>\$ 131,929.36</u>	<u>44.39%</u>
MEDICAL EXAMINER CONFERENCE (T3700)						
Medical Examiner	-	-	-	29,792.00	29,792.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 29,792.00</u>	<u>\$ 29,792.00</u>	<u>0.00%</u>
PMC INSURED - 340B (T4100)						
Public Health	554,202.92	791,962.83	4,157,404.45	15,657,015.00	11,499,610.55	26.55%
FUND TOTAL	<u>\$ 554,202.92</u>	<u>\$ 791,962.83</u>	<u>\$ 4,157,404.45</u>	<u>\$ 15,657,015.00</u>	<u>\$ 11,499,610.55</u>	<u>26.55%</u>
MISCELLANEOUS DONATIONS - JUVENILE PROBATION (T5200)						
Juvenile Services	-	-	922.78	25,427.00	24,504.22	3.63%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 922.78</u>	<u>\$ 25,427.00</u>	<u>\$ 24,504.22</u>	<u>3.63%</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 FIVE (5) MONTHS ENDED 2/28/2021**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
MISCELLANEOUS DONATIONS - HUMAN SERVICES (T5600)						
Human Services	254.68	-	5,856.39	64,203.00	58,346.61	9.12%
FUND TOTAL	<u>\$ 254.68</u>	<u>\$ -</u>	<u>\$ 5,856.39</u>	<u>\$ 64,203.00</u>	<u>\$ 58,346.61</u>	<u>9.12%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-RELIANT (T5640)						
Human Services	-	-	3,504.47	16,795.00	13,290.53	20.87%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,504.47</u>	<u>\$ 16,795.00</u>	<u>\$ 13,290.53</u>	<u>20.87%</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	-	-	4,210.27	8,661.00	4,450.73	48.61%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,210.27</u>	<u>\$ 8,661.00</u>	<u>\$ 4,450.73</u>	<u>48.61%</u>
MISCELLANEOUS DONATIONS - CPS (T5700)						
Child Protective Services	-	-	-	18,567.00	18,567.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 18,567.00</u>	<u>\$ 18,567.00</u>	<u>0.00%</u>
MISCELLANEOUS DONATIONS - HEALTH DEPT (T5800)						
Public Health	-	-	-	30,052.00	30,052.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 30,052.00</u>	<u>\$ 30,052.00</u>	<u>0.00%</u>
MISCELLANEOUS DONATIONS - VETERAN COURT PROGRAM (T5960)						
Veterans Diversion Court	3,926.25	-	9,435.48	41,344.00	31,908.52	22.82%
FUND TOTAL	<u>\$ 3,926.25</u>	<u>\$ -</u>	<u>\$ 9,435.48</u>	<u>\$ 41,344.00</u>	<u>\$ 31,908.52</u>	<u>22.82%</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	-	-	5,152.42	19,642.00	14,489.58	26.23%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,152.42</u>	<u>\$ 19,642.00</u>	<u>\$ 14,489.58</u>	<u>26.23%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FIVE (5) MONTHS ENDED 2/28/2021**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
MISCELLANEOUS DONATIONS - PEACE OFFICER MEMORIAL (T6200)						
Buildings	807.34	99,289.05	100,096.39	177,790.00	77,693.61	56.30%
FUND TOTAL	<u>\$ 807.34</u>	<u>\$ 99,289.05</u>	<u>\$ 100,096.39</u>	<u>\$ 177,790.00</u>	<u>\$ 77,693.61</u>	<u>56.30%</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	8,657.77	55,330.00	72,637.24	630,000.00	557,362.76	11.53%
FUND TOTAL	<u>\$ 8,657.77</u>	<u>\$ 55,330.00</u>	<u>\$ 72,637.24</u>	<u>\$ 630,000.00</u>	<u>\$ 557,362.76</u>	<u>11.53%</u>
ELECTIONS CHAPTER 19 (T7300)						
Elections Administration	680.80	-	2,180.80	87,175.00	84,994.20	2.50%
FUND TOTAL	<u>\$ 680.80</u>	<u>\$ -</u>	<u>\$ 2,180.80</u>	<u>\$ 87,175.00</u>	<u>\$ 84,994.20</u>	<u>2.50%</u>
ELECTIONS CHAPTER 19 GRANT MATCH (T7310)						
Elections Administration	-	195.00	195.00	102,956.00	102,761.00	0.19%
FUND TOTAL	<u>\$ -</u>	<u>\$ 195.00</u>	<u>\$ 195.00</u>	<u>\$ 102,956.00</u>	<u>\$ 102,761.00</u>	<u>0.19%</u>