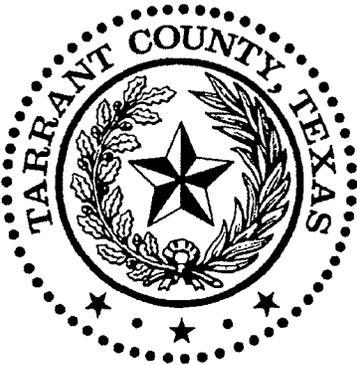


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# COUNTY AUDITOR

TARRANT COUNTY FINANCIAL STATEMENTS  
FOR THE MONTH OF FEBRUARY 2023



TARRANT COUNTY, TEXAS

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**TARRANT COUNTY**  
TARRANT COUNTY ADMINISTRATION BUILDING - ROOM 506  
100 E. WEATHERFORD  
FORT WORTH, TEXAS 76196-0103  
817/884-1205  
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**S. RENEE TIDWELL, CPA**  
COUNTY AUDITOR  
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FIRST ASSISTANT COUNTY AUDITOR  
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May 16, 2023

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

RE: County Auditor's February 2023 Financial Reports

I herewith submit the financial report of Tarrant County, Texas as of and for the five months ending February 28, 2023.

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 2/28/2023**

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD &amp; BRIDGE</u>	<u>DEBT SERVICE</u>
<b>ASSETS</b>				
\$1,362,691,134.89	CASH AND INVESTMENTS	\$476,323,577.65	\$16,195,542.97	\$35,021,183.75
34,286,654.47	TAXES RECEIVABLE (NET)	31,628,822.88	895.72	2,656,935.87
18,353,209.11	OTHER RECEIVABLES (NET)	6,148,829.79	6,876.87	0.00
3,728,363.49	FEE OFFICE RECEIVABLE	3,728,363.49	0.00	0.00
28,638,201.60	DUE FROM OTHER FUNDS	28,638,201.60	0.00	0.00
381,576.89	ADVANCE TO ENTERPRISE FUND	0.00	0.00	0.00
<u>5,226,352.31</u>	PREPAID EXPENSES AND INVENTORY	<u>869,096.68</u>	<u>647,165.76</u>	<u>0.00</u>
<u>\$1,453,305,492.76</u>	<b>TOTAL ASSETS</b>	<u>\$547,336,892.09</u>	<u>\$16,850,481.32</u>	<u>\$37,678,119.62</u>
<b>LIABILITIES</b>				
\$7,872,672.53	ACCOUNTS PAYABLE	\$2,146,454.42	\$317,760.36	\$0.00
31,338,681.97	OTHER LIABILITIES	27,887,548.70	505,658.76	0.00
28,638,201.60	DUE TO OTHER FUNDS	0.00	0.00	0.00
<u>304,864,817.94</u>	UNEARNED REVENUE	<u>36,919.36</u>	<u>0.00</u>	<u>0.00</u>
372,714,374.04	<b>TOTAL LIABILITIES</b>	30,070,922.48	823,419.12	0.00
<b>DEFERRED INFLOWS OF RESOURCES</b>				
34,286,654.47	UNAVAILABLE REVENUE - PROPERTY TAXES	31,628,822.88	895.72	2,656,935.87
3,728,363.49	UNAVAILABLE REVENUE - FEE OFFICE	3,728,363.49	0.00	0.00
0.00	UNAVAILABLE REVENUE - OTHER	0.00	0.00	0.00
<u>885,380.52</u>	DEFERRED LEASE INFLOW	<u>885,380.52</u>	<u>0.00</u>	<u>0.00</u>
38,900,398.48	<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	36,242,566.89	895.72	2,656,935.87
<b>FUND BALANCES</b>				
<u>1,041,690,720.24</u>	<b>FUND BALANCES</b>	<u>481,023,402.72</u>	<u>16,026,166.48</u>	<u>35,021,183.75</u>
<u>1,041,690,720.24</u>	<b>TOTAL FUND BALANCES</b>	<u>481,023,402.72</u>	<u>16,026,166.48</u>	<u>35,021,183.75</u>
<u>\$1,453,305,492.76</u>	<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</b>	<u>\$547,336,892.09</u>	<u>\$16,850,481.32</u>	<u>\$37,678,119.62</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$399,711,396.93	\$319,530,108.31	\$115,909,325.28
0.00	0.00	0.00
0.00	6,899,455.24	5,298,047.21
0.00	0.00	0.00
0.00	0.00	0.00
381,576.89	0.00	0.00
0.00	3,183,656.88	526,432.99
<u>\$400,092,973.82</u>	<u>\$329,613,220.43</u>	<u>\$121,733,805.48</u>
\$3,129,092.48	\$1,892,663.16	\$386,702.11
0.00	2,300,207.57	645,266.94
0.00	28,344,722.08	293,479.52
0.00	304,368,925.54	458,973.04
3,129,092.48	336,906,518.35	1,784,421.61
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
396,963,881.34	(7,293,297.92)	119,949,383.87
396,963,881.34	(7,293,297.92)	119,949,383.87
<u>\$400,092,973.82</u>	<u>\$329,613,220.43</u>	<u>\$121,733,805.48</u>

**TARRANT COUNTY, TEXAS**  
**COMBINED STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**GOVERNMENTAL FUNDS**  
**FOR THE FIVE (5) MONTHS ENDED 2/28/2023**

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD &amp; BRIDGE</u>	<u>DEBT SERVICE</u>
	<b>REVENUES:</b>			
\$534,665,191.91	TAXES, LICENSES AND PERMITS	\$493,839,663.42	\$0.55	\$40,738,268.06
35,591,202.83	FEES OF OFFICE	20,267,120.41	7,386,920.00	0.00
1,000,558.26	FINES	1,000,558.26	0.00	0.00
135,689,946.97	INTERGOVERNMENTAL	12,875,987.51	36,804.21	0.00
18,470,663.15	INVESTMENT INCOME	9,678,246.39	238,942.87	213,824.79
<u>5,792,198.23</u>	MISCELLANEOUS	<u>2,666,124.93</u>	<u>284,380.93</u>	<u>1,380.69</u>
731,209,761.35	TOTAL REVENUES	540,327,700.92	7,947,048.56	40,953,473.54
	<b>EXPENDITURES:</b>			
	CURRENT:			
70,097,764.05	GENERAL GOVERNMENT	60,741,897.36	1,856,846.07	0.00
82,927,094.93	PUBLIC SAFETY	70,366,753.65	0.00	0.00
92,693,159.70	JUDICIAL	81,657,466.24	0.00	0.00
81,260,580.57	COMMUNITY SERVICES	3,344,425.83	0.00	0.00
13,632,466.25	TRANSPORTATION	713,638.42	12,054,943.46	0.00
30,260,210.02	CAPITAL/CONSTRUCTION	0.00	0.00	0.00
<u>8,586,500.08</u>	DEBT SERVICE	<u>209,861.25</u>	<u>0.00</u>	<u>7,734,140.97</u>
<u>379,457,775.60</u>	TOTAL EXPENDITURES	<u>217,034,042.75</u>	<u>13,911,789.53</u>	<u>7,734,140.97</u>
351,751,985.75	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	323,293,658.17	(5,964,740.97)	33,219,332.57
	<b>OTHER FINANCING SOURCES (USES):</b>			
49,112,691.83	OPERATING TRANSFERS IN	670,824.31	6,275,177.90	0.00
(59,112,691.83)	OPERATING TRANSFERS OUT	(58,441,867.52)	(208,202.95)	0.00
<u>112,998.98</u>	LEASES (AS LESSEE)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
341,864,984.73	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	265,522,614.96	102,233.98	33,219,332.57
	<b>FUND BALANCES:</b>			
<u>699,825,735.51</u>	BEGINNING OF PERIOD	<u>215,500,787.76</u>	<u>15,923,932.50</u>	<u>1,801,851.18</u>
<u>\$1,041,690,720.24</u>	END OF PERIOD	<u>\$481,023,402.72</u>	<u>\$16,026,166.48</u>	<u>\$35,021,183.75</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$0.00	\$0.00	\$87,259.88
315,846.34	381,603.98	7,239,712.10
0.00	0.00	0.00
0.00	105,269,349.04	17,507,806.21
6,258,821.52	331,356.38	1,749,471.20
<u>553,081.63</u>	<u>107,539.50</u>	<u>2,179,690.55</u>
7,127,749.49	106,089,848.90	28,763,939.94
0.00	5,513,664.51	1,985,356.11
0.00	8,614,865.74	3,945,475.54
0.00	9,799,173.98	1,236,519.48
0.00	61,461,143.63	16,455,011.11
0.00	863,884.37	0.00
10,670,236.10	19,324,623.77	265,350.15
<u>0.00</u>	<u>544,132.60</u>	<u>98,365.26</u>
<u>10,670,236.10</u>	<u>106,121,488.60</u>	<u>23,986,077.65</u>
(3,542,486.61)	(31,639.70)	4,777,862.29
40,544,051.25	0.00	1,622,638.37
0.00	0.00	(462,621.36)
<u>0.00</u>	<u>31,639.70</u>	<u>81,359.28</u>
37,001,564.64	0.00	6,019,238.58
<u>359,962,316.70</u>	<u>(7,293,297.92)</u>	<u>113,930,145.29</u>
<u>\$396,963,881.34</u>	<u>(\$7,293,297.92)</u>	<u>\$119,949,383.87</u>

**TARRANT COUNTY, TEXAS**  
**STATEMENT OF NET POSITION**  
**PROPRIETARY FUNDS**  
**AS OF 2/28/2023**

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
<b>ASSETS</b>			
\$63,172,247.31	CASH AND INVESTMENTS	\$4,757,617.15	\$58,414,630.16
3,320,019.98	OTHER RECEIVABLES (NET)	3,296,448.18	23,571.80
393,075.00	PREPAID EXPENSES AND INVENTORY	7,075.00	386,000.00
<u>3,539,995.12</u>	FIXED ASSETS (NET)	<u>3,539,995.12</u>	<u>0.00</u>
<u>70,425,337.41</u>	<b>TOTAL ASSETS</b>	<u>11,601,135.45</u>	<u>58,824,201.96</u>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>			
110,089.00	PENSION CONTRIBUTIONS AFTER MEASUREMENT DATE	110,089.00	0.00
5,462.00	DIFFERENCE IN EXPECTED & ACTUAL PENSION EXPERIENCE	5,462.00	0.00
175,908.00	CHANGES IN PENSION ASSUMPTIONS	175,908.00	0.00
1,280.00	DIFFERENCE IN EXPECTED & ACTUAL OPEB EXPERIENCE	1,280.00	0.00
83,322.00	CHANGES IN OPEB ASSUMPTIONS	83,322.00	0.00
<u>25,625.00</u>	OPEB CONTRIBUTIONS AFTER MEASUREMENT DATE	<u>25,625.00</u>	<u>0.00</u>
<u>401,686.00</u>	<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<u>401,686.00</u>	<u>0.00</u>
<b>LIABILITIES</b>			
676,173.17	ACCOUNTS PAYABLE	50,778.75	625,394.42
20,976,333.90	OTHER LIABILITIES	28,712.13	20,947,621.77
381,576.89	ADVANCE FROM CAPITAL PROJECTS FUND	381,576.89	0.00
116,330.92	UNEARNED REVENUE	0.00	116,330.92
69,472.00	NET PENSION LIABILITY	69,472.00	0.00
692,349.00	OTHER POST EMPLOYMENT BENEFIT LIABILITY	692,349.00	0.00
<u>117,329.13</u>	COMPENSATED ABSENCES	<u>117,329.13</u>	<u>0.00</u>
<u>23,029,565.01</u>	<b>TOTAL LIABILITIES</b>	<u>1,340,217.90</u>	<u>21,689,347.11</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>			
14,257.00	DIFFERENCE IN EXPECTED & ACTUAL PENSION EXPERIENCE	14,257.00	0.00
583,380.00	DIFFERENCE IN PROJECTED & ACTUAL PENSION EARNINGS	583,380.00	0.00
14,112.00	CHANGES IN PENSION ASSUMPTIONS	14,112.00	0.00
96,257.00	DIFFERENCE IN EXPECTED & ACTUAL OPEB EXPERIENCE	96,257.00	0.00
68,462.00	CHANGES IN OPEB ASSUMPTIONS	68,462.00	0.00
<u>3,316,493.20</u>	DEFERRED LEASE INFLOW	<u>3,316,493.20</u>	<u>0.00</u>
<u>4,092,961.20</u>	<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	<u>4,092,961.20</u>	<u>0.00</u>
<b>NET POSITION</b>			
<u>43,704,497.20</u>	<b>NET POSITION</b>	<u>6,569,642.35</u>	<u>37,134,854.85</u>
<u>\$43,704,497.20</u>	<b>TOTAL NET POSITION</b>	<u>\$6,569,642.35</u>	<u>\$37,134,854.85</u>

**TARRANT COUNTY, TEXAS**  
**COMBINED STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGES IN FUND NET POSITION**  
**PROPRIETARY FUNDS**  
**FOR THE FIVE (5) MONTHS ENDED 2/28/2023**

COMBINED TOTAL		ENTERPRISE	INTERNAL SERVICE
	<b>OPERATING REVENUES:</b>		
\$1,423,534.34	BUILDING RENTALS	\$1,423,534.34	\$0.00
10,164,237.88	USER FEES	0.00	10,164,237.88
24,444,677.71	COUNTY CONTRIBUTIONS	0.00	24,444,677.71
783,863.50	OTHER REVENUES	82,176.11	701,687.39
36,816,313.43	TOTAL OPERATING REVENUES	1,505,710.45	35,310,602.98
	<b>OPERATING EXPENSES:</b>		
499,763.63	PERSONNEL	499,763.63	0.00
513,583.57	BUILDING AND EQUIPMENT	512,885.49	698.08
111,737.77	DEPRECIATION AND AMORTIZATION	111,737.77	0.00
34,726,742.15	SELF INSURANCE CLAIMS	0.00	34,726,742.15
2,968,136.77	INSURANCE PREMIUMS	48,374.00	2,919,762.77
1,897,890.06	ADMINISTRATION	0.00	1,897,890.06
617,748.54	OTHER EXPENSES	74,995.32	542,753.22
41,335,602.49	TOTAL OPERATING EXPENSES	1,247,756.21	40,087,846.28
(4,519,289.06)	OPERATING INCOME (LOSS)	257,954.24	(4,777,243.30)
	<b>NON-OPERATING REVENUE (EXPENSE):</b>		
1,026,071.47	INTEREST INCOME	86,852.92	939,218.55
(3,493,217.59)	NET INCOME (LOSS) BEFORE TRANSFERS	344,807.16	(3,838,024.75)
	<b>OPERATING TRANSFERS:</b>		
10,000,000.00	OPERATING TRANSFERS IN	0.00	10,000,000.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00
6,506,782.41	NET INCOME (LOSS)	344,807.16	6,161,975.25
	<b>NET POSITION:</b>		
37,197,714.79	BEGINNING OF PERIOD	6,224,835.19	30,972,879.60
\$43,704,497.20	END OF PERIOD	\$6,569,642.35	\$37,134,854.85

**TARRANT COUNTY, TEXAS**  
**FIDUCIARY BALANCE SHEET**  
**AS OF 2/28/2023**

<u>COMBINED TOTAL</u>		<u>STATE COMPTROLLER FUND</u>	<u>OTHER CUSTODIAL FUNDS</u>	<u>COMMUNITY SUPERVISION &amp; CORRECTIONS</u>
<b>ASSETS</b>				
\$125,860,862.66	CASH AND INVESTMENTS	\$17,512,250.01	\$99,416,794.30	\$8,931,818.35
1,744.25	FEE OFFICE RECEIVABLE	0.00	1,744.25	0.00
5,885.00	PREPAID EXPENSES & INVENTORY	0.00	0.00	5,885.00
<u>48,501,123.81</u>	RESTRICTED ASSETS	<u>0.00</u>	<u>48,501,123.81</u>	<u>0.00</u>
<u>\$174,369,615.72</u>	TOTAL ASSETS	<u>\$17,512,250.01</u>	<u>\$147,919,662.36</u>	<u>\$8,937,703.35</u>
<b>LIABILITIES AND FUND BALANCE</b>				
\$51,697.48	ACCOUNTS PAYABLE	\$0.00	\$357.50	\$51,339.98
<u>174,317,918.24</u>	OTHER LIABILITIES	<u>17,512,250.01</u>	<u>147,919,304.86</u>	<u>8,886,363.37</u>
<u>\$174,369,615.72</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$17,512,250.01</u>	<u>\$147,919,662.36</u>	<u>\$8,937,703.35</u>

**TARRANT COUNTY, TEXAS**  
**NOTES TO COMBINED FINANCIAL STATEMENTS**  
**FOR THE FIVE (5) MONTHS ENDED 2/28/2023**

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 2023 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, 2021. The net pension liability recorded in the Resource Connection is \$69,472. The amount for the governmental funds is \$28,519,643 which is reported in the annual comprehensive financial report.

OPEB Liability

The total OPEB liability was actuarially measured as of September 30, 2021. The total OPEB liability recorded in the Resource Connection is \$692,349. The amount for the governmental funds is \$222,023,734, which is reported in the annual comprehensive financial report.

**TARRANT COUNTY, TEXAS**  
**NOTES TO COMBINED FINANCIAL STATEMENTS**  
**FOR THE FIVE (5) MONTHS ENDED 2/28/2023**

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 \$50,034,567, which is reported in the annual comprehensive financial report.

Deferred Outflows/Inflows of Resources

Deferred outflows of resources apply to future periods and so will not be recognized as an expense/ expenditure until then. Deferred inflows of resources apply to future periods and will be recognized as a revenue at that time.

Incurred but Not Reported

Included in the "Other Liabilities" of the Internal Service fund's Employee Benefits is \$4,500,000 of incurred but not reported medical and drug claims.

Leases

The County, as a lessee, recognizes a lease liability and an intangible right to use lease asset as well as capital outlay and other financing source. The County, as lessor, recognizes a lease receivable and a deferred inflow of resources.

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 2/28/2023**

**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: These funds account for assets held by the County in a fiduciary capacity and therefore cannot be used to support the County’s own programs.

State Comptroller Funds – used to account for monies received on behalf of, and subsequently remitted to the State Comptroller.

Other Custodial Funds – used to account for assets held in a fiduciary capacity for others and includes property taxes collected and remitted for other entities, statutory fees collected on behalf of other governments, funds held in the registry of the court, collateral for securing bail bonds, monies on account for inmate commissary purchases, and funds seized by law enforcement agencies.

Community Supervision and Corrections – used to account for the State agency funds in the County depository and restitution collected as a condition of probation payable to injured parties.

**III. NEGATIVE CASH BALANCES:**

The following funds have negative cash balances at the balance sheet date. This occurs when expenditures exceed revenue collection. The General Fund has advanced money to these Funds thereby, allowing for continued operation of the related programs. These advances by the General Fund have been reflected in the accompanying combined balance sheet as Due from other funds. The advances also represent a loss of investment earnings to the General Fund and are not a reimbursable item by the grantor under reimbursing grant agreements.

Most negative cash balances arise in the County’s reimbursing grant programs. These programs require the payment of expenditures prior to the reimbursement by the grantor. These cash deficits have existed for years and do not create any major concerns. However, this information is helpful to the reader of the financial statements to provide a fuller understanding of the details of County operations.

<u>FUND / GRANT</u>	<u>DEFICIT</u>
E0024 RYAN WHITE ENDING HIV EPIDEMIC	\$ 219,864.87
E0025 DHHS-RYAN WHITE TITLE IV PART D - WOMEN, INFANTS, CHILDREN	13,530.27
E0027 RYAN WHITE PART C - OUTPATIENT EIS PROGRAM	53,651.81
E0028 RYAN WHITE HIV/AIDS TREATMENT MODERNIZATION ACT PART A	263,946.25
E0031 HIV/STATE SERVICES	98,512.88
E0032 RYAN WHITE PART B	290,978.47
E0037 HIV/HOPWA	97,976.65
E0061 HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA)	64,491.45
E0062 HOPWA - COVID - CARES - ADMINISTRATIVE AGENCY	770.42

**TARRANT COUNTY, TEXAS  
NOTES TO COMBINED FINANCIAL STATEMENTS  
FOR THE FIVE (5) MONTHS ENDED 2/28/2023**

III. NEGATIVE CASH BALANCES (CONT'D):

<u>FUND / GRANT</u>	<u>DEFICIT</u>
F0025 DHHS-RYAN WHITE TITLE IV PART D - WOMEN, INFANTS, CHILDREN	188.24
F0028 RYAN WHITE HIV/AIDS TREATMENT MODERNIZATION ACT PART A	62,176.76
F0031 HIV/STATE SERVICES FOR PMC	8,082.64
F0032 RYAN WHITE PART B - PMC	8,763.61
F0033 SURVEILLANCE	36,641.20
F0034 INFECTIOUS DISEASE SURVEILLANCE AND EPIDEMIOLOGY - YR4	34,262.06
F0035 HIV PREVENTION	88,700.53
F0036 DSHS-ENDING THE HIV EPIDEMIC	75,986.46
F0038 STD/HIV OPER	282,902.46
F0040 TDFPS-COMMUNITY YOUTH DEVELOPMENT - FY23	101,665.33
F0042 BIOTERRORISM PREPAREDNESS - LAB	38,360.73
F0043 CPS-PREPAREDNESS/HAZARDS (BIO TERRORISM)	112,385.04
F0044 DSHS-C.R.I - CITIES READINESS INITIATIVE	13,027.54
F0045 TB/PC-TB CONTROL & PREVENTION (CLINIC)	137,578.17
F0046 TUBERCULOSIS - PREVENTION AND CONTROL	284,805.64
F0051 IMMUNIZATIONS	347,001.37
F0054 INFECTIOUS DISEASE CONTROL UNIT/FLU-LAB	3,301.64
F0058 DSHS - HEALTHY TEXAS BABIES	17,635.31
F0060 WIC CARD PARTICIPATION	1,564,922.78
F0062 DSHS-REGIONAL LOCAL SERVICE SYSTEMS/LOCAL PUBLIC HEALTH	76,117.06
F0072 INFLUENZA INCIDENCE SURVEILLANCE PROJECT	1,265.40
F0084 DSHS-CDC COVID-19	303.60
F0087 USCRI - REFUGEE MEDICAL SCREENING	244,498.99
F0089 DSHS ELC/LRN COVID-19 - LAB PPP	25,583.46
F0093 NURSE FAMILY PARTNERSHIP GRANT	142,366.94
F0100 DSHS-COVID-19 VACCINATION CAPACITY ENHANCEMENT PROGRAM	1,413,367.40
F0102 CDC-HEALTH DISPARITIES / HIGH RISK	2,308,882.29
F0104 CDC-PUBLIC HEALTH CRISIS RESPONSE (PHCR) CO-AG	152,477.40
F0105 STD/HIV DISEASE INTERVENTION SPECIALISTS (STD/HIV-DIS)	113,609.69
F0110 DSHS-COVID-19 VACCINATION CAPACITY ENHANCEMENT	939,589.26
F0140 TDFPS-COMMUNITY YOUTH DEVELOPMENT - INNVATION GRANT - FY22	38,376.63
F0189 DSHS ELC/LRN COVID-19 - EPI EXPANSION	383,982.67
F0289 DSHS ELC/LRN COVID-19 - EPI CARES	103,596.91
F0389 DSHS ELC/LRN COVID-19 - LAB EXPANSION FUNDING	2,950.00
F0489 DSHS ELC/LRN COVID-19 - LAB SPHL	11,721.12
G0012 VETERANS COURT PROGRAM - INTERIM	17,996.11
G0018 CJD-REACHING INDEPENDENCE THROUGH SELF EMPOWERMENT (RISE)	88,404.29
G0081 VAWA - PROTECTIVE ORDER UNIT - INTERIM	84,077.03
G0082 CJD-DISTRICT ATTORNEY BILINGUAL VICTIM ADVOCATE - INTERIM	458.50
G0084 D.I.R.E.C.T. PROGRAM - INTERIM	25,739.17
G0085 MENTAL HEALTH DIVERSION COURT PROGRAM	23,976.84
G0087 CJD-INTIMATE PARTNER-FAMILY VIOLENCE VICTIM ADVOCATES	79,201.72
G0088 CJD-TC PUBLIC EMPLOYEE TREATMENT COURT - INTERIM	126.00
G0094 CJD- FAMILY RECOVERY COURT	3,750.00
G0095 CJD- RECONNECTING YOUTH PROGRAM	37,477.65
G0096 IMPROVING HUMAN IDENTIFICATION AND ANTHROPOLOGY SERVICES	9,213.36
H0001 COMMUNITY DEVELOPMENT - SUPPORTIVE HOUSING	2,933,452.55
H0040 HOME INVESTMENT PARTNERSHIP ACT - AMERICAN RESCUE PLAN	25,489.02
H0080 COMMUNITY DEVELOPMENT BLOCK GRANT - COVID - CARES	429,969.20
H0081 EMERGENCY SHELTER GRANT - COVID - CARES	181,456.11

**TARRANT COUNTY, TEXAS  
NOTES TO COMBINED FINANCIAL STATEMENTS  
FOR THE FIVE (5) MONTHS ENDED 2/28/2023**

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

<u>FUND / GRANT</u>	<u>DEFICIT</u>
L0013 OJP-DOJ-NIJ FORENSIC BACKLOG REDUCTION GRANT	29,215.71
L0019 OJP-DOJ-HUMAN TRAFFICKING TASK FORCE	41,192.75
M0008 JAG-LAW ENFORCEMENT LIASON PRGM / MHMRTC	12,559.36
M0014 ACCESS AND VISITATION GRANT	10,211.06
M0022 AUTO THEFT TASK FORCE - FY23	962,602.32
M0040 HOMELAND SECURITY GRANT PROGRAM - FY2022	85,908.29
M0044 TXDOT COURTESY PATROL PROGRAM	786,913.05
M0048 BILINGUAL VICTIMS ASSISTANCE COORDINATOR - INTERIM	12,379.59
M0061 TVC-VETERAN'S TREATMENT COURT - INTERIM	26,560.83
M0072 UNITED WAY-TARRANT COUNTY VETERANS COURT DIVERSION PROGRAM	6,746.25
M0089 TX HISTORICAL COMMISSION TC HISTORIC PRESERVATION AND ARCHIV	20,702.34
M0095 TCEQ-TEXAS VOLKSWAGON ENVIRONMENTAL MITIGATION PGRM PCT4	97,256.80
M0097 TCEQ-TEXAS VOLKSWAGON ENVIRONMENTAL MITIGATION PGRM PCT3	800.00
M0098 TCEQ-TEXAS VOLKSWAGON ENVIRONMENTAL MITIGATION PGRM PCT3	800.00
M0101 TCEQ-TEXAS VOLKSWAGON ENVIRONMENTAL MITIGATION PGRM PCT3	99,728.00
M0102 TCEQ-TEXAS VOLKSWAGON ENVIRONMENTAL MITIGATION PGRM PCT3	800.00
M0104 HAVA-2020 HELP AMERICA VOTE ACT - ELECTION SECURITY	6,790.21
M0107 TCEQ-TEXAS VOLKSWAGON ENVIRONMENTAL MITIGATION PGRM PCT4	1,600.00
M0212 CTIF - WAGLEY ROBERTSON (PCT3)	93.93
M0213 CTIF - EAST PEDEN (PCT4)	447,699.26
M0214 CTIF - NEWT PATTERSON (PCT2)	971.20
M0216 CTIF - HARMON (PCT3)	21,435.20
M0740 HOMELAND SECURITY GRANT PROGRAM - FY2020 CYBER SECURITY ENHA	20,504.10
P0011 STATE FINANCIAL ASSISTANCE FUND (BPS) FY23	360,248.19
P0014 TJPC-STATE AID - JUVENILE SUPPLEMENTAL PAY	152,299.52
P0016 TJJD-SPECIAL NEEDS DIVERSIONARY PROGRAM - FY23	65,248.94
P0026 REGIONAL DIVERSION ALTERNATIVES PROGRAM FY22 (REIMBURSEMENT)	2,965.35
P0050 TJPC - TITLE IV E (REIMB THRU TDPRS)	82,674.12
R0011 SECTION 8 - FOSTER YOUTH TO INDEPENDENCE	47,585.74
R0012 SECTION 8 - FY 2022 MAINSTREAM VOUCHER PROGRAM	16,569.39
R0013 HUD-SECTION8 FUND BALANCE	2,214,944.34
R0017 HUD-VASH - VETERANS AFFAIRS SUPPORTIVE HOUSING VOUCHERS	968,634.75
R0025 FAMILY SELF SUFFICIENCY - CY23	121,184.16
R0032 SHELTER PLUS CARE FY23	19,333.83
R0110 SECTION 8 - EMERGENCY HOUSING VOUCHER (Preliminary Fees)	28,760.00
R0210 SECTION 8 - EMERGENCY HOUSING VOUCHER (Service Fees)	55,918.63
W0102 FEMA COVID 2020 9/15/2020 to 12/31/2020	130,034.39
W0103 FEMA UNTHSC VACCINE ILA	7,163,263.53
SUB-TOTAL GRANTS	28,344,722.08
G1100 8TH ADMIN JUDICIAL REGION	17,523.04
T3000 DA - JPS CONTRACT	63,230.40
T3100 TC EMERGENCY SERVICE DISTRICT #1	11,858.94
T7100 CONTRACT ELECTIONS	200,867.14
	\$ 28,638,201.60

**TARRANT COUNTY, TEXAS  
NOTES TO COMBINED FINANCIAL STATEMENTS  
FOR THE FIVE (5) MONTHS ENDED 2/28/2023**

**IV. DEFICIT FUND BALANCE:**

The following major governmental fund had a negative fund balance as of February 28, 2023:

Grant Funds	\$ (7,293,297.92)
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The deficit fund balance in the Grant Funds is due to COVID-19 expenditures anticipated to be eligible for FEMA reimbursement that were not awarded to the County as of February 28, 2023. The related revenue for these expenditures will be recognized at the time of the award.

**V. 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 22, 2022.

	Average Rate	
JPMorgan Chase Savings	4.69%	\$ 187,495,913
JPMorgan Chase Savings II	4.69%	33,144,016
JPMorgan Chase Checking	4.76%	264,298,441
Lone Star Investment Pool	4.54%	344,990,276
Texas CLASS Investment Pool	4.33%	13,699,416
TexStar Investment Pool	4.49%	282,718,779
TexPool Investment Pool	4.50%	293,602,436
TOTAL INVESTMENTS		\$ 1,419,949,277

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.

**TARRANT COUNTY, TEXAS**  
**NOTES TO COMBINED FINANCIAL STATEMENTS**  
**FOR THE FIVE (5) MONTHS ENDED 2/28/2023**

**VI. CAPITAL ASSETS:**

A summary of the Governmental Funds' capital assets follows:

	Balance October 1, 2022	Additions	Disposals/ Adjustments	Balance February 28, 2023
Land and land improvements	\$ 67,142,366.95	\$ 4,287,999.60	\$ -	\$ 71,430,366.55
Construction in progress	46,806,486.11	1,606,123.56	-	48,412,609.67
Software in development	29,206,600.71	1,257,258.76	-	30,463,859.47
Buildings and improvements	513,394,280.01	12,917,447.41	-	526,311,727.42
Right to use building	7,178,207.36	112,998.98	-	7,291,206.34
Furnishings and equipment	106,174,791.57	3,113,948.57	(7,431,904.93)	101,856,835.21
Software	62,665,863.19	169,464.72	-	62,835,327.91
Infrastructure	136,902,456.13	-	-	136,902,456.13
	<u>\$ 969,471,052.03</u>	<u>\$ 23,465,241.60</u>	<u>\$ (7,431,904.93)</u>	<u>\$ 985,504,388.70</u>

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

	AMOUNT	INTEREST RATES
2013 - Limited Tax Refunding & Improvement Bonds	\$ 5,235,000	5.00%
2015 - Limited Tax Refunding & Improvement Bonds	9,890,000	5.00%
2015A - Limited Tax Refunding & Improvement Bonds	31,040,000	1.97%
2016 - Limited Tax Refunding Bonds	40,095,000	1.48%
2017 - Limited Tax Refunding Bonds	28,740,000	2.13%
2022A - Limited Tax Refunding Bonds	28,675,000	3.10%
2022B - Limited Tax Refunding Bonds	45,780,000	3.13%
2022 - Limited Tax Bonds	214,905,000	5.00%
Total Outstanding Bonded Debt	<u>\$ 404,360,000</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, 2022.

**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, 2023, \$16,431,450 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 45400 – CAPITAL REPLACEMENT FUND**

This fund was established to account for long-term planning replacement of capital assets.

**FUND 45500 – COURT FACILITY FUND**

This fund was established pursuant to State statutes, to account for the collection and expenditure of monies collected from filing fees for the construction, renovation, or improvement of facilities that house the courts.

**FUND 47600 – 2006 BOND ELECTION FUND**

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

**FUND 47700 – 2006 BOND ELECTION-TRANSPORTATION FUND**

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

**FUND 47800 – 2021 BOND ELECTION-TRANSPORTATION FUND**

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

**TARRANT COUNTY, TEXAS**  
**COMBINING BALANCE SHEET**  
**CAPITAL PROJECTS FUNDS**  
**AS OF 2/28/2023**

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>CAPITAL REPLACEMENT FUND</u>	<u>COURT FACILITY FUND</u>
<b>ASSETS</b>				
\$399,711,396.93	CASH AND INVESTMENTS	\$103,427,151.52	\$39,191,267.53	\$876,034.24
381,576.89	ADVANCE TO ENTERPRISE FUND	381,576.89	0.00	0.00
0.00	PREPAID EXPENSES & INVENTORY	0.00	0.00	0.00
<u>\$400,092,973.82</u>	<b>TOTAL ASSETS</b>	<u>\$103,808,728.41</u>	<u>\$39,191,267.53</u>	<u>\$876,034.24</u>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>LIABILITIES:</b>				
\$3,129,092.48	ACCOUNTS PAYABLE	\$1,106,408.94	\$978.45	\$0.00
0.00	OTHER LIABILITIES	0.00	0.00	0.00
3,129,092.48	<b>TOTAL LIABILITIES</b>	1,106,408.94	978.45	0.00
<b>FUND BALANCES:</b>				
<u>396,963,881.34</u>	<b>FUND BALANCES</b>	<u>102,702,319.47</u>	<u>39,190,289.08</u>	<u>876,034.24</u>
<u>\$400,092,973.82</u>	<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$103,808,728.41</u>	<u>\$39,191,267.53</u>	<u>\$876,034.24</u>

<u>2006 BOND ELECTION</u>	<u>2006 BOND ELECTION TRANSPORTATION</u>	<u>2021 BOND ELECTION TRANSPORTATION</u>
\$3,922,262.99	\$22,289,846.25	\$230,004,834.40
0.00	0.00	0.00
0.00	0.00	0.00
<u>\$3,922,262.99</u>	<u>\$22,289,846.25</u>	<u>\$230,004,834.40</u>

\$1,928,033.30	\$93,671.79	\$0.00
0.00	0.00	0.00
1,928,033.30	93,671.79	0.00

<u>1,994,229.69</u>	<u>22,196,174.46</u>	<u>230,004,834.40</u>
<u>\$3,922,262.99</u>	<u>\$22,289,846.25</u>	<u>\$230,004,834.40</u>

**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**CAPITAL PROJECTS FUNDS**  
**FOR THE FIVE (5) MONTHS ENDED 2/28/2023**

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>CAPITAL REPLACEMENT FUND</u>	<u>COURT FACILITY FUND</u>
	<b>REVENUES:</b>			
\$315,846.34	FEES OF OFFICE	\$0.00	\$0.00	\$315,846.34
6,258,821.52	INVESTMENT INCOME	1,640,242.58	451,881.06	11,665.43
<u>553,081.63</u>	MISCELLANEOUS	<u>553,081.63</u>	<u>0.00</u>	<u>0.00</u>
7,127,749.49	TOTAL REVENUES	2,193,324.21	451,881.06	327,511.77
	<b>EXPENDITURES:</b>			
<u>10,670,236.10</u>	CAPITAL/CONSTRUCTION	<u>8,631,899.32</u>	<u>569,442.22</u>	<u>0.00</u>
<u>10,670,236.10</u>	TOTAL EXPENDITURES	<u>8,631,899.32</u>	<u>569,442.22</u>	<u>0.00</u>
(3,542,486.61)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(6,438,575.11)	(117,561.16)	327,511.77
	<b>OTHER FINANCING SOURCES (USES):</b>			
<u>40,544,051.25</u>	OPERATING TRANSFERS IN	<u>16,026,871.25</u>	<u>24,517,180.00</u>	<u>0.00</u>
37,001,564.64	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	9,588,296.14	24,399,618.84	327,511.77
	<b>FUND BALANCE (DEFICIT):</b>			
<u>359,962,316.70</u>	BEGINNING OF PERIOD	<u>93,114,023.33</u>	<u>14,790,670.24</u>	<u>548,522.47</u>
<u>\$396,963,881.34</u>	END OF PERIOD	<u>\$102,702,319.47</u>	<u>\$39,190,289.08</u>	<u>\$876,034.24</u>

<u>2006</u> <u>BOND</u> <u>ELECTION</u>	<u>2006</u> <u>BOND ELECTION</u> <u>TRANSPORTATION</u>	<u>2021</u> <u>BOND ELECTION</u> <u>TRANSPORTATION</u>
\$0.00	\$0.00	\$0.00
62,524.71	377,398.50	3,715,109.24
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
62,524.71	377,398.50	3,715,109.24
<u>44,596.69</u>	<u>1,424,297.87</u>	<u>0.00</u>
<u>44,596.69</u>	<u>1,424,297.87</u>	<u>0.00</u>
17,928.02	(1,046,899.37)	3,715,109.24
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
17,928.02	(1,046,899.37)	3,715,109.24
<u>1,976,301.67</u>	<u>23,243,073.83</u>	<u>226,289,725.16</u>
<u>\$1,994,229.69</u>	<u>\$22,196,174.46</u>	<u>\$230,004,834.40</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 29.

**FUND 24200 - EDUCATION FUND**

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

**FUND T0400 - PUBLIC HEALTH FUND**

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

**FUND 22300 - CONSUMER HEALTH FUND**

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

**COURT DESIGNATED FUNDS**

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

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

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

**FUNDS (S4300-S9700) – SHERIFF CONTRACTS**

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

**FUNDS (G1100,T0500-T9900) – MISCELLANEOUS CONTRACTS**

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

**TARRANT COUNTY, TEXAS**  
**COMBINING BALANCE SHEET**  
**OTHER GOVERNMENTAL FUNDS**  
**AS OF 2/28/2023**

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION &amp; TECHNOLOGY FUNDS</u>	<u>EDUCATION</u>
<b>ASSETS</b>					
\$115,909,325.28	CASH AND INVESTMENTS	\$1,501,667.09	\$2,694,278.54	\$26,863,136.57	\$305,743.38
5,298,047.21	OTHER RECEIVABLES	0.00	0.00	0.00	0.00
<u>526,432.99</u>	PREPAID EXPENSES AND INVENTORY	<u>208.90</u>	<u>0.00</u>	<u>6,303.77</u>	<u>673.12</u>
<u>\$121,733,805.48</u>	<b>TOTAL ASSETS</b>	<u>\$1,501,875.99</u>	<u>\$2,694,278.54</u>	<u>\$26,869,440.34</u>	<u>\$306,416.50</u>
<b>LIABILITIES AND FUND BALANCES</b>					
<b>LIABILITIES:</b>					
\$386,702.11	ACCOUNTS PAYABLE	\$1,287.07	\$4,546.31	\$1,842.25	\$6,851.85
645,266.94	OTHER LIABILITIES	11,668.32	1,082.39	52,639.98	0.00
293,479.52	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
<u>458,973.04</u>	UNEARNED REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1,784,421.61	<b>TOTAL LIABILITIES</b>	12,955.39	5,628.70	54,482.23	6,851.85
<b>DEFERRED INFLOWS OF RESOURCES</b>					
<u>0.00</u>	UNAVAILABLE REVENUE - OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	0.00	0.00	0.00	0.00
<b>FUND BALANCES:</b>					
<u>119,949,383.87</u>	FUND BALANCES	<u>1,488,920.60</u>	<u>2,688,649.84</u>	<u>26,814,958.11</u>	<u>299,564.65</u>
<u>\$121,733,805.48</u>	<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$1,501,875.99</u>	<u>\$2,694,278.54</u>	<u>\$26,869,440.34</u>	<u>\$306,416.50</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>
\$52,601,912.46	\$335,998.53	\$3,734,469.28	\$1,597,113.54	\$5,474,385.32	\$20,800,620.57
3,801,266.55	0.00	0.00	0.00	416.68	1,496,363.98
25,335.59	0.00	0.00	0.00	240,815.37	253,096.24
<u>\$56,428,514.60</u>	<u>\$335,998.53</u>	<u>\$3,734,469.28</u>	<u>\$1,597,113.54</u>	<u>\$5,715,617.37</u>	<u>\$22,550,080.79</u>

\$198,222.24	\$201.16	\$5,343.54	\$36,981.85	\$73,080.22	\$58,345.62
342,466.50	22,425.73	18,009.23	0.00	47,452.55	149,522.24
0.00	0.00	0.00	0.00	0.00	293,479.52
0.00	0.00	0.00	0.00	0.00	458,973.04
<u>540,688.74</u>	<u>22,626.89</u>	<u>23,352.77</u>	<u>36,981.85</u>	<u>120,532.77</u>	<u>960,320.42</u>

<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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<u>55,887,825.86</u>	<u>313,371.64</u>	<u>3,711,116.51</u>	<u>1,560,131.69</u>	<u>5,595,084.60</u>	<u>21,589,760.37</u>
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<u>\$56,428,514.60</u>	<u>\$335,998.53</u>	<u>\$3,734,469.28</u>	<u>\$1,597,113.54</u>	<u>\$5,715,617.37</u>	<u>\$22,550,080.79</u>
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**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**OTHER GOVERNMENTAL FUNDS**  
**FOR THE FIVE (5) MONTHS ENDED 2/28/2023**

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION &amp; TECHNOLOGY FUNDS</u>	<u>EDUCATION</u>
	<b>REVENUES:</b>				
\$87,259.88	TAXES & LICENSES	\$0.00	\$85,259.88	\$0.00	\$0.00
7,239,712.10	FEES OF OFFICE	583,466.66	279,739.18	1,921,930.24	11,339.55
17,507,806.21	INTERGOVERNMENTAL	0.00	0.00	0.00	71,462.64
1,749,471.20	INVESTMENT INCOME	23,018.91	34,353.09	436,674.49	0.00
<u>2,179,690.55</u>	MISCELLANEOUS	<u>16,025.97</u>	<u>0.00</u>	<u>37.82</u>	<u>0.00</u>
28,763,939.94	TOTAL REVENUES	622,511.54	399,352.15	2,358,642.55	82,802.19
	<b>EXPENDITURES:</b>				
	<b>CURRENT:</b>				
1,985,356.11	GENERAL GOVERNMENT	0.00	29,372.02	1,701,029.77	0.00
3,945,475.54	PUBLIC SAFETY	0.00	0.00	0.00	73,312.53
1,236,519.48	JUDICIAL	83,459.22	0.00	291,044.18	6,250.67
16,455,011.11	COMMUNITY SERVICES	346,006.54	0.00	0.00	0.00
265,350.15	CAPITAL/CONSTRUCTION	2,246.58	746.15	25,480.59	0.00
<u>98,365.26</u>	DEBT SERVICE	<u>0.00</u>	<u>0.00</u>	<u>19,791.65</u>	<u>0.00</u>
<u>23,986,077.65</u>	TOTAL EXPENDITURES	<u>431,712.34</u>	<u>30,118.17</u>	<u>2,037,346.19</u>	<u>79,563.20</u>
4,777,862.29	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	190,799.20	369,233.98	321,296.36	3,238.99
	<b>OTHER FINANCING SOURCES (USES):</b>				
1,622,638.37	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
(462,621.36)	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00
<u>81,359.28</u>	LEASES (AS LESSEE)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
6,019,238.58	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	190,799.20	369,233.98	321,296.36	3,238.99
	<b>FUND BALANCES:</b>				
<u>113,930,145.29</u>	BEGINNING OF PERIOD	<u>1,298,121.40</u>	<u>2,319,415.86</u>	<u>26,493,661.75</u>	<u>296,325.66</u>
<u>\$119,949,383.87</u>	END OF PERIOD	<u>\$1,488,920.60</u>	<u>\$2,688,649.84</u>	<u>\$26,814,958.11</u>	<u>\$299,564.65</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	\$2,000.00
516,081.99	357,437.20	1,191,821.47	480.00	0.00	2,377,415.81
14,881,759.49	0.00	0.00	0.00	0.00	2,554,584.08
760,493.05	6,082.26	57,522.88	26,509.43	87,956.36	316,860.73
361.66	0.00	0.00	172,999.10	1,252,921.64	737,344.36
<u>16,158,696.19</u>	<u>363,519.46</u>	<u>1,249,344.35</u>	<u>199,988.53</u>	<u>1,340,878.00</u>	<u>5,988,204.98</u>
42,958.39	0.00	163,050.47	0.00	0.00	48,945.46
0.00	0.00	0.00	0.00	1,755,764.42	2,116,398.59
0.00	0.00	207,781.00	290,350.35	0.00	357,634.06
10,220,244.02	415,652.28	82,500.00	0.00	0.00	5,390,608.27
83,285.28	0.00	5,885.00	27,569.22	40,359.15	79,778.18
48,989.34	0.00	0.00	0.00	29,584.27	0.00
<u>10,395,477.03</u>	<u>415,652.28</u>	<u>459,216.47</u>	<u>317,919.57</u>	<u>1,825,707.84</u>	<u>7,993,364.56</u>
5,763,219.16	(52,132.82)	790,127.88	(117,931.04)	(484,829.84)	(2,005,159.58)
0.00	0.00	0.00	0.00	0.00	1,622,638.37
0.00	0.00	(462,621.36)	0.00	0.00	0.00
<u>81,359.28</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
5,844,578.44	(52,132.82)	327,506.52	(117,931.04)	(484,829.84)	(382,521.21)
<u>50,043,247.42</u>	<u>365,504.46</u>	<u>3,383,609.99</u>	<u>1,678,062.73</u>	<u>6,079,914.44</u>	<u>21,972,281.58</u>
<u>\$55,887,825.86</u>	<u>\$313,371.64</u>	<u>\$3,711,116.51</u>	<u>\$1,560,131.69</u>	<u>\$5,595,084.60</u>	<u>\$21,589,760.37</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 2/28/2023**

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION &amp; AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION &amp; AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION &amp; RESTORATION</u>
<b>ASSETS</b>				
\$26,863,136.57	CASH AND INVESTMENTS	\$11,012,553.43	\$56,609.98	\$13,720,413.15
<u>6,303.77</u>	PREPAID EXPENSES AND INVENTORY	<u>0.00</u>	<u>0.00</u>	<u>6,303.77</u>
<u>\$26,869,440.34</u>	<b>TOTAL ASSETS</b>	<u>\$11,012,553.43</u>	<u>\$56,609.98</u>	<u>\$13,726,716.92</u>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>LIABILITIES:</b>				
\$1,842.25	ACCOUNTS PAYABLE	\$220.29	\$1,621.96	\$0.00
52,639.98	OTHER LIABILITIES	27,671.89	0.00	9,090.13
<u>0.00</u>	DUE TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
54,482.23	<b>TOTAL LIABILITIES</b>	27,892.18	1,621.96	9,090.13
<b>FUND BALANCES:</b>				
<u>26,814,958.11</u>	<b>FUND BALANCES</b>	<u>10,984,661.25</u>	<u>54,988.02</u>	<u>13,717,626.79</u>
<u>\$26,869,440.34</u>	<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$11,012,553.43</u>	<u>\$56,609.98</u>	<u>\$13,726,716.92</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>	<u>DISTRICT CLERK RECORDS MANAGEMENT &amp; PRESERVATION</u>
\$932,614.91	\$107,441.96	\$1,033,503.14
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>\$932,614.91</u>	<u>\$107,441.96</u>	<u>\$1,033,503.14</u>
\$0.00	\$0.00	\$0.00
8,488.92	0.00	7,389.04
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
8,488.92	0.00	7,389.04
<u>924,125.99</u>	<u>107,441.96</u>	<u>1,026,114.10</u>
<u>\$932,614.91</u>	<u>\$107,441.96</u>	<u>\$1,033,503.14</u>

**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**RECORDS PRESERVATION**  
**FOR THE FIVE (5) MONTHS ENDED 2/28/2023**

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION &amp; AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION &amp; AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION RESTORATION</u>
	<b>REVENUES:</b>			
\$1,921,930.24	FEES OF OFFICE	\$923,788.22	\$11,940.66	\$599,072.00
436,674.49	INVESTMENT INCOME	175,387.37	605.54	227,840.22
37.82	MISCELLANEOUS	32.30	0.00	5.52
<u>2,358,642.55</u>	<b>TOTAL REVENUES</b>	<u>1,099,207.89</u>	<u>12,546.20</u>	<u>826,917.74</u>
	<b>EXPENDITURES:</b>			
	<b>CURRENT:</b>			
1,701,029.77	GENERAL GOVERNMENT	663,825.51	0.00	1,037,204.26
291,044.18	JUDICIAL	294.00	0.00	0.00
25,480.59	CAPITAL/CONSTRUCTION	25,480.59	0.00	0.00
19,791.65	DEBT SERVICE	0.00	0.00	19,791.65
<u>2,037,346.19</u>	<b>TOTAL EXPENDITURES</b>	<u>689,600.10</u>	<u>0.00</u>	<u>1,056,995.91</u>
321,296.36	<b>EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES</b>	409,607.79	12,546.20	(230,078.17)
	<b>FUND BALANCES:</b>			
<u>26,493,661.75</u>	<b>BEGINNING OF PERIOD</b>	<u>10,575,053.46</u>	<u>42,441.82</u>	<u>13,947,704.96</u>
<u>\$26,814,958.11</u>	<b>END OF PERIOD</b>	<u>\$10,984,661.25</u>	<u>\$54,988.02</u>	<u>\$13,717,626.79</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>	<u>DISTRICT CLERK RECORDS MANAGEMENT &amp; PRESERVATION</u>
\$10,904.50	\$11,104.89	\$365,119.97
16,180.39	1,660.43	15,000.54
0.00	0.00	0.00
<u>27,084.89</u>	<u>12,765.32</u>	<u>380,120.51</u>
0.00	0.00	0.00
153,647.18	0.00	137,103.00
0.00	0.00	0.00
0.00	0.00	0.00
<u>153,647.18</u>	<u>0.00</u>	<u>137,103.00</u>
(126,562.29)	12,765.32	243,017.51
<u>1,050,688.28</u>	<u>94,676.64</u>	<u>783,096.59</u>
<u>\$924,125.99</u>	<u>\$107,441.96</u>	<u>\$1,026,114.10</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 22700 – JUSTICE COURT TECHNOLOGY FUND**

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies to provide for technology in the justice of the peace courts.

**FUND 22800 – JUSTICE COURT BUILDING SECURITY FUND**

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies to provide for security in the justice court buildings.

**FUND 22900 – CHILD ABUSE PREVENTION FUND**

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies to provide for child abuse prevention programs.

**FUND 23000 – FAMILY PROTECTION FUND**

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies to provide for family protection services.

**FUND 23100 – GUARDIANSHIP FUND**

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies to provide compensation of a guardian ad litem, an attorney ad litem, and/or fund local guardianship programs for indigent incapacitated persons.

**FUND 23200 – DRUG AND ALCOHOL COURT FUND**

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies to provide for drug and alcohol court program.

**FUND 23300 – COUNTY AND DISTRICT COURT TECHNOLOGY FUND**

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies to provide for county and district court technology.

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

**FUND 23400 – SPECIALTY COURT FUND**

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies to provide for eligible specialty court programs.

**FUND 23500 – TRUANCY PREVENTION AND DIVERSION FUND**

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies to provide for a juvenile case manager and implement programs to prevent or reduce juvenile referrals to the court.

**FUND 23600 – LANGUAGE ACCESS FUND**

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies to provide language access services for individuals appearing before the court or receiving court services.



**TARRANT COUNTY, TEXAS  
COMBINING BALANCE SHEET  
COURT DESIGNATED FUNDS  
AS OF 2/28/2023**

<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>JUVENILE DELINQUENCY PREVENTION</u>	<u>ADRS</u>	<u>PROBATE CONTRIBUTION FUND</u>	<u>APPELLATE JUDICIAL SYSTEM</u>	<u>JUSTICE COURT TECHNOLOGY FUND</u>
<b>ASSETS</b>							
\$3,734,469.28	CASH AND INVESTMENTS	\$0.00	\$2,930.54	\$1,840,812.93	\$780,927.89	\$34,165.72	\$214,122.86
<u>0.00</u>	OTHER RECEIVABLES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>\$3,734,469.28</u>	<b>TOTAL ASSETS</b>	<u>\$0.00</u>	<u>\$2,930.54</u>	<u>\$1,840,812.93</u>	<u>\$780,927.89</u>	<u>\$34,165.72</u>	<u>\$214,122.86</u>
<b>LIABILITIES AND FUND BALANCES</b>							
<b>LIABILITIES:</b>							
\$5,343.54	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$4,512.49	\$0.00	\$831.05	\$0.00
<u>18,009.23</u>	OTHER LIABILITIES	<u>0.00</u>	<u>0.00</u>	<u>9,327.20</u>	<u>2,798.38</u>	<u>2,149.49</u>	<u>0.00</u>
23,352.77	<b>TOTAL LIABILITIES</b>	0.00	0.00	13,839.69	2,798.38	2,980.54	0.00
<b>FUND BALANCES:</b>							
<u>3,711,116.51</u>	<b>FUND BALANCES</b>	<u>0.00</u>	<u>2,930.54</u>	<u>1,826,973.24</u>	<u>778,129.51</u>	<u>31,185.18</u>	<u>214,122.86</u>
<u>\$3,734,469.28</u>	<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$0.00</u>	<u>\$2,930.54</u>	<u>\$1,840,812.93</u>	<u>\$780,927.89</u>	<u>\$34,165.72</u>	<u>\$214,122.86</u>

<u>JUSTICE COURT BLDG SECURITY FUND</u>	<u>CHILD ABUSE PREVENTION FUND</u>	<u>FAMILY PROTECTION FUND</u>	<u>GUARDIANSHIP FUND</u>	<u>DRUG &amp; ALCOHOL COURT</u>	<u>COUNTY AND DISTRICT COURT TECHNOLOGY FUND</u>	<u>SPECIALTY COURT FUND</u>	<u>TRUANCY PREVENTION &amp; DIVERSION FUND</u>	<u>LANGUAGE ACCESS FUND</u>
\$0.00	\$28,069.07	\$75.45	\$173,894.18	\$144,824.36	\$215,060.77	\$79,832.63	\$94,379.76	\$125,373.12
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>\$0.00</u>	<u>\$28,069.07</u>	<u>\$75.45</u>	<u>\$173,894.18</u>	<u>\$144,824.36</u>	<u>\$215,060.77</u>	<u>\$79,832.63</u>	<u>\$94,379.76</u>	<u>\$125,373.12</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,734.16</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00	0.00	0.00	0.00	3,734.16	0.00	0.00
<u>0.00</u>	<u>28,069.07</u>	<u>75.45</u>	<u>173,894.18</u>	<u>144,824.36</u>	<u>215,060.77</u>	<u>76,098.47</u>	<u>94,379.76</u>	<u>125,373.12</u>
<u>\$0.00</u>	<u>\$28,069.07</u>	<u>\$75.45</u>	<u>\$173,894.18</u>	<u>\$144,824.36</u>	<u>\$215,060.77</u>	<u>\$79,832.63</u>	<u>\$94,379.76</u>	<u>\$125,373.12</u>

**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**COURT DESIGNATED FUNDS**  
**FOR THE FIVE (5) MONTHS ENDED 2/28/2023**

COMBINED TOTAL		COURTHOUSE SECURITY	JUVENILE DELINQUENCY PREVENTION	ADRS	PROBATE CONTRIBUTION FUND	APPELLATE JUDICIAL SYSTEM	JUSTICE COURT TECHNOLOGY FUND
<b>REVENUES:</b>							
\$1,191,821.47	FEES OF OFFICE	\$459,336.62	\$0.00	\$377,440.80	\$0.00	\$79,157.87	\$10,870.78
0.00	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
57,522.88	INVESTMENT INCOME	0.00	47.33	28,029.00	13,063.92	558.36	3,388.77
0.00	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
<u>1,249,344.35</u>	<b>TOTAL REVENUES</b>	<u>459,336.62</u>	<u>47.33</u>	<u>405,469.80</u>	<u>13,063.92</u>	<u>79,716.23</u>	<u>14,259.55</u>
<b>EXPENDITURES:</b>							
<b>CURRENT:</b>							
163,050.47	GENERAL GOVERNMENT	0.00	0.00	163,050.47	0.00	0.00	0.00
207,781.00	JUDICIAL	0.00	0.00	0.00	46,351.91	71,034.21	0.00
82,500.00	COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5,885.00	CAPITAL/CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
<u>459,216.47</u>	<b>TOTAL EXPENDITURES</b>	<u>0.00</u>	<u>0.00</u>	<u>163,050.47</u>	<u>46,351.91</u>	<u>71,034.21</u>	<u>0.00</u>
790,127.88	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	459,336.62	47.33	242,419.33	(33,287.99)	8,682.02	14,259.55
<b>OTHER FINANCING SOURCES (USES):</b>							
<u>(462,621.36)</u>	OPERATING TRANSFERS OUT	<u>(459,336.62)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
327,506.52	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	0.00	47.33	242,419.33	(33,287.99)	8,682.02	14,259.55
<b>FUND BALANCES:</b>							
<u>3,383,609.99</u>	BEGINNING OF PERIOD	<u>0.00</u>	<u>2,883.21</u>	<u>1,584,553.91</u>	<u>811,417.50</u>	<u>22,503.16</u>	<u>199,863.31</u>
<u>\$3,711,116.51</u>	END OF PERIOD	<u>\$0.00</u>	<u>\$2,930.54</u>	<u>\$1,826,973.24</u>	<u>\$778,129.51</u>	<u>\$31,185.18</u>	<u>\$214,122.86</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	LANGUAGE ACCESS FUND
\$3,284.74	\$4,169.11	\$75.00	\$48,117.17	\$3,462.34	\$11,670.38	\$56,240.06	\$12,623.48	\$125,373.12
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	1,018.62	0.45	2,427.55	2,411.99	3,442.95	1,705.05	1,428.89	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3,284.74	5,187.73	75.45	50,544.72	5,874.33	15,113.33	57,945.11	14,052.37	125,373.12
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	90,394.88	0.00	0.00
0.00	82,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	5,885.00	0.00	0.00	0.00
0.00	82,500.00	0.00	0.00	0.00	5,885.00	90,394.88	0.00	0.00
3,284.74	(77,312.27)	75.45	50,544.72	5,874.33	9,228.33	(32,449.77)	14,052.37	125,373.12
(3,284.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	(77,312.27)	75.45	50,544.72	5,874.33	9,228.33	(32,449.77)	14,052.37	125,373.12
0.00	105,381.34	0.00	123,349.46	138,950.03	205,832.44	108,548.24	80,327.39	0.00
\$0.00	\$28,069.07	\$75.45	\$173,894.18	\$144,824.36	\$215,060.77	\$76,098.47	\$94,379.76	\$125,373.12



**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 2/28/2023**

COMBINED TOTAL		RESOURCE CONNECTION	OIL & GAS ROYALTY
<b>ASSETS</b>			
\$4,757,617.15	CASH AND INVESTMENTS	\$2,958,175.24	\$1,799,441.91
3,296,448.18	OTHER RECEIVABLES (NET)	3,296,448.18	0.00
7,075.00	PREPAID EXPENSES & INVENTORY	7,075.00	0.00
3,539,995.12	FIXED ASSETS (NET)	3,065,101.37	474,893.75
11,601,135.45	TOTAL ASSETS	9,326,799.79	2,274,335.66
<b>DEFERRED OUTFLOWS OF RESOURCES</b>			
110,089.00	PENSION CONTRIBUTIONS AFTER MEASUREMENT DATE	110,089.00	0.00
5,462.00	DIFFERENCE IN EXPECTED & ACTUAL PENSION EXPERIENCE	5,462.00	0.00
175,908.00	CHANGES IN PENSION ASSUMPTIONS	175,908.00	0.00
1,280.00	DIFFERENCE IN EXPECTED & ACTUAL OPEB EXPERIENCE	1,280.00	0.00
83,322.00	CHANGES IN OPEB ASSUMPTIONS	83,322.00	0.00
25,625.00	OPEB CONTRIBUTIONS AFTER MEASUREMENT DATE	25,625.00	0.00
401,686.00	TOTAL DEFERRED OUTFLOWS OF RESOURCES	401,686.00	0.00
<b>LIABILITIES</b>			
50,778.75	ACCOUNTS PAYABLE	50,778.75	0.00
28,712.13	OTHER LIABILITIES	28,712.13	0.00
381,576.89	ADVANCE FROM CAPITAL PROJECTS FUND	381,576.89	0.00
69,472.00	NET PENSION LIABILITY	69,472.00	0.00
692,349.00	OTHER POST EMPLOYMENT BENEFIT LIABILITY	692,349.00	0.00
117,329.13	COMPENSATED ABSENCES	117,329.13	0.00
1,340,217.90	TOTAL LIABILITIES	1,340,217.90	0.00
<b>DEFERRED INFLOWS OF RESOURCES</b>			
14,257.00	DIFFERENCE IN EXPECTED & ACTUAL PENSION EXPERIENCE	14,257.00	0.00
583,380.00	DIFFERENCE IN PROJECTED & ACTUAL PENSION EARNINGS	583,380.00	0.00
14,112.00	CHANGES IN PENSION ASSUMPTIONS	14,112.00	0.00
96,257.00	DIFFERENCE IN EXPECTED & ACTUAL OPEB EXPERIENCE	96,257.00	0.00
68,462.00	CHANGES IN OPEB ASSUMPTIONS	68,462.00	0.00
3,316,493.20	DEFERRED LEASE INFLOW	3,316,493.20	0.00
4,092,961.20	TOTAL DEFERRED INFLOWS OF RESOURCES	4,092,961.20	0.00
<b>NET POSITION</b>			
6,569,642.35	NET POSITION	4,295,306.69	2,274,335.66
\$6,569,642.35	TOTAL NET POSITION	\$4,295,306.69	\$2,274,335.66

**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGES IN FUND NET POSITION**  
**ENTERPRISE FUNDS**  
**FOR THE FIVE (5) MONTHS ENDED 2/28/2023**

COMBINED TOTAL		RESOURCE CONNECTION	OIL & GAS ROYALTY
	<b>OPERATING REVENUES:</b>		
\$1,423,534.34	BUILDING RENTALS	\$1,423,534.34	\$0.00
82,176.11	OTHER REVENUES	2,206.13	79,969.98
1,505,710.45	TOTAL OPERATING REVENUES	1,425,740.47	79,969.98
	<b>OPERATING EXPENSES:</b>		
499,763.63	PERSONNEL	499,763.63	0.00
512,885.49	BUILDING AND EQUIPMENT	512,885.49	0.00
111,737.77	DEPRECIATION AND AMORTIZATION	82,537.35	29,200.42
48,374.00	INSURANCE PREMIUMS	48,374.00	0.00
74,995.32	OTHER EXPENSES	74,995.32	0.00
1,247,756.21	TOTAL OPERATING EXPENSES	1,218,555.79	29,200.42
257,954.24	OPERATING INCOME (LOSS)	207,184.68	50,769.56
	<b>NON-OPERATING REVENUE (EXPENSE):</b>		
86,852.92	INTEREST INCOME	58,462.14	28,390.78
344,807.16	NET INCOME (LOSS) BEFORE TRANSFERS	265,646.82	79,160.34
	<b>OPERATING TRANSFERS:</b>		
0.00	OPERATING TRANSFERS IN	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00
344,807.16	NET INCOME (LOSS)	265,646.82	79,160.34
	<b>NET POSITION:</b>		
6,224,835.19	BEGINNING OF PERIOD	4,029,659.87	2,195,175.32
\$6,569,642.35	END OF PERIOD	\$4,295,306.69	\$2,274,335.66



**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 2/28/2023**

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>WORKERS COMPENSATION</u>	<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>
<b>ASSETS</b>				
\$58,414,630.16	CASH AND INVESTMENTS	\$12,242,319.82	\$5,116,947.86	\$733,905.44
23,571.80	OTHER RECEIVABLES	3,630.26	0.00	0.00
<u>386,000.00</u>	PREPAID EXPENSES AND INVENTORY	<u>0.00</u>	<u>140,000.00</u>	<u>0.00</u>
<u>58,824,201.96</u>	<b>TOTAL ASSETS</b>	<u>12,245,950.08</u>	<u>5,256,947.86</u>	<u>733,905.44</u>
<b>LIABILITIES</b>				
625,394.42	ACCOUNTS PAYABLE	32,894.02	39,387.42	0.00
20,947,621.77	OTHER LIABILITIES	2,150,400.00	14,281,050.00	0.00
<u>116,330.92</u>	UNEARNED REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>21,689,347.11</u>	<b>TOTAL LIABILITIES</b>	<u>2,183,294.02</u>	<u>14,320,437.42</u>	<u>0.00</u>
<b>NET POSITION</b>				
<u>37,134,854.85</u>	NET POSITION	<u>10,062,656.06</u>	<u>(9,063,489.56)</u>	<u>733,905.44</u>
<u><u>\$37,134,854.85</u></u>	<b>TOTAL NET POSITION</b>	<u><u>\$10,062,656.06</u></u>	<u><u>(\$9,063,489.56)</u></u>	<u><u>\$733,905.44</u></u>

<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$572,233.41	\$39,749,223.63
0.00	19,941.54
<u>0.00</u>	<u>246,000.00</u>
<u>572,233.41</u>	<u>40,015,165.17</u>
0.00	553,112.98
0.00	4,516,171.77
<u>0.00</u>	<u>116,330.92</u>
<u>0.00</u>	<u>5,185,615.67</u>
<u>572,233.41</u>	<u>34,829,549.50</u>
<u><u>\$572,233.41</u></u>	<u><u>\$34,829,549.50</u></u>

**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGES IN FUND NET POSITION**  
**INTERNAL SERVICE FUNDS**  
**FOR THE FIVE (5) MONTHS ENDED 2/28/2023**

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>WORKERS COMPENSATION</u>	<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>
	<b>OPERATING REVENUES:</b>			
\$10,164,237.88	USER FEES	\$0.00	\$0.00	\$5.00
24,444,677.71	COUNTY CONTRIBUTIONS	0.00	1,389,627.00	0.00
701,687.39	OTHER REVENUES	12,248.52	0.00	0.00
35,310,602.98	TOTAL OPERATING REVENUES	12,248.52	1,389,627.00	5.00
	<b>OPERATING EXPENSES:</b>			
698.08	BUILDING AND EQUIPMENT	0.00	0.00	0.00
34,726,742.15	SELF INSURANCE CLAIMS	621,540.48	1,325,618.96	0.00
2,919,762.77	INSURANCE PREMIUMS	0.00	0.00	0.00
1,897,890.06	ADMINISTRATION	0.00	0.00	0.00
542,753.22	OTHER EXPENSES	50,301.73	157,653.67	0.00
40,087,846.28	TOTAL OPERATING EXPENSES	671,842.21	1,483,272.63	0.00
(4,777,243.30)	OPERATING INCOME (LOSS)	(659,593.69)	(93,645.63)	5.00
	<b>NON-OPERATING REVENUE (EXPENSE):</b>			
939,218.55	INTEREST INCOME	187,817.65	80,515.09	11,854.24
(3,838,024.75)	NET INCOME (LOSS) BEFORE TRANSFERS	(471,776.04)	(13,130.54)	11,859.24
	<b>OPERATING TRANSFERS:</b>			
10,000,000.00	OPERATING TRANSFERS IN	10,000,000.00	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00	0.00
6,161,975.25	NET INCOME (LOSS)	9,528,223.96	(13,130.54)	11,859.24
	<b>NET POSITION:</b>			
30,972,879.60	BEGINNING OF PERIOD	534,432.10	(9,050,359.02)	722,046.20
\$37,134,854.85	END OF PERIOD	\$10,062,656.06	(\$9,063,489.56)	\$733,905.44

<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$15.00	\$10,164,217.88
0.00	23,055,050.71
<u>0.00</u>	<u>689,438.87</u>
15.00	33,908,707.46
0.00	698.08
0.00	32,779,582.71
0.00	2,919,762.77
0.00	1,897,890.06
<u>0.00</u>	<u>334,797.82</u>
<u>0.00</u>	<u>37,932,731.44</u>
15.00	(4,024,023.98)
<u>9,242.78</u>	<u>649,788.79</u>
9,257.78	(3,374,235.19)
0.00	0.00
<u>0.00</u>	<u>0.00</u>
9,257.78	(3,374,235.19)
<u>562,975.63</u>	<u>38,203,784.69</u>
<u>\$572,233.41</u>	<u>\$34,829,549.50</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 2/28/2023**

	CURRENT MONTH ACTUAL	YTD ACTUAL	BUDGET	PERCENT	LAST YEAR PERCENT
<b><u>GENERAL FUND</u></b>					
REVENUES:					
Taxes	\$92,730,502	\$493,938,873	\$505,760,379	97.66%	97.40%
Licenses	99,043	522,213	1,300,000	40.17%	46.96%
Fees of Office	2,917,739	20,267,120	69,802,751	29.03%	35.26%
Intergovernmental	2,157,500	12,875,988	28,159,038	45.73%	43.28%
Investment Income	2,638,030	9,674,855	9,101,900	OVER 100%	OVER 100%
Other Revenues	815,264	3,668,836	9,065,290	40.47%	52.27%
Transfers	90,876	462,621	928,000	49.85%	54.56%
Contingent			5,000,000		
Cash Carryforward		203,509,485	186,326,912		
	<u>\$101,448,954</u>	<u>\$744,919,991</u>	<u>\$815,444,270</u>	<u>91.35%</u>	<u>94.49%</u>
EXPENDITURES:					
Personnel	\$31,976,367	\$167,955,080	\$422,770,416	39.73%	39.24%
Other	7,812,113	85,044,645	157,558,820	53.98%	51.03%
Transfers	9,602,080	58,441,868	127,768,238	45.74%	42.26%
Grant Match and Subsidy	767,511	1,724,115	5,147,432	33.49%	7.58%
Undesignated			17,208,037		
Contingent			5,000,000		
Reserves			79,991,327		
	<u>\$50,158,071</u>	<u>\$313,165,708</u>	<u>\$815,444,270</u>	<u>38.40%</u>	<u>35.76%</u>
<b><u>ROAD &amp; BRIDGE FUND</u></b>					
REVENUES:					
Taxes	\$0	\$1	\$0	OVER 100%	OVER 100%
Fees of Office	1,419,280	7,386,920	18,320,000	40.32%	37.95%
Intergovernmental	0	36,804	56,000	65.72%	82.95%
Investment Income	54,094	238,943	280,000	85.34%	63.80%
Other Revenues	9,082	284,380	212,000	OVER 100%	70.78%
Transfers	1,255,036	6,275,178	15,060,427	41.67%	41.67%
Cash Carryforward		12,167,246	10,615,856		
	<u>\$2,737,492</u>	<u>\$26,389,471</u>	<u>\$44,544,283</u>	<u>59.24%</u>	<u>65.08%</u>
EXPENDITURES:					
Personnel	\$1,638,456	\$8,849,322	\$23,811,911	37.16%	37.54%
Other	344,073	7,650,184	20,036,041	38.18%	25.73%
Grant Match and Subsidy	0	34,019	356,100	9.55%	0.00%
Undesignated			340,231		
	<u>\$1,982,529</u>	<u>\$16,533,525</u>	<u>\$44,544,283</u>	<u>37.12%</u>	<u>32.02%</u>
<b><u>DEBT SERVICE FUND</u></b>					
REVENUES:					
Taxes	\$7,681,426	\$40,785,326	\$42,705,537	95.50%	95.47%
Investment Income	105,417	213,825	330,354	64.73%	38.16%
Other Revenues	0	1,381	0	OVER 100%	0.00%
Cash Carryforward		1,754,793	1,678,237		
	<u>\$7,786,843</u>	<u>\$42,755,325</u>	<u>\$44,714,128</u>	<u>95.62%</u>	<u>95.91%</u>
EXPENDITURES:					
Principal	\$0	\$0	\$28,240,000	0.00%	0.00%
Interest	0	7,732,891	14,964,128	51.68%	50.00%
Other Expenditures	0	1,250	10,000	12.50%	12.50%
Reserves			1,500,000		
	<u>\$0</u>	<u>\$7,734,141</u>	<u>\$44,714,128</u>	<u>17.30%</u>	<u>9.32%</u>

**TARRANT COUNTY, TEXAS  
GENERAL FUND FEES OF OFFICE ANALYSIS  
FOR THE FIVE (5) MONTHS ENDED 2/28/2023  
(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	\$8,659,688	\$42,736,351	20.26%	24.94%
County Clerk	4,546,405	11,661,700	38.99%	54.97%
Sheriff	180,266	470,500	38.31%	41.25%
Constable 1	314,630	650,000	48.40%	49.05%
Constable 2	518,539	925,000	56.06%	74.54%
Constable 3	238,624	500,000	47.72%	52.01%
Constable 4	128,220	400,000	32.05%	40.96%
Constable 5	310,008	510,000	60.79%	66.60%
Constable 6	234,029	400,000	58.51%	48.97%
Constable 7	416,633	650,000	64.10%	64.28%
Constable 8	416,151	820,000	50.75%	69.23%
District Clerk	1,805,091	4,380,000	41.21%	39.73%
Domestic Relations	414,926	1,118,700	37.09%	43.44%
District Attorney	40,373	100,000	40.37%	54.09%
Justice of Peace 1	77,648	180,000	43.14%	53.98%
Justice of Peace 2	146,461	260,000	56.33%	45.16%
Justice of Peace 3	59,054	125,000	47.24%	35.38%
Justice of Peace 4	69,949	140,000	49.96%	35.43%
Justice of Peace 5	88,209	165,000	53.46%	53.96%
Justice of Peace 6	81,286	202,000	40.24%	45.55%
Justice of Peace 7	131,349	250,000	52.54%	40.79%
Justice of Peace 8	94,483	200,000	47.24%	56.63%
County Courts	9,581	23,000	41.66%	45.69%
Elections	641	1,500	42.73%	OVER 100%
Medical Examiner	1,094,918	2,585,000	42.36%	42.39%
Other	<u>189,958</u>	<u>349,000</u>	<u>54.43%</u>	<u>51.14%</u>
TOTAL	<u><u>\$20,267,120</u></u>	<u><u>\$69,802,751</u></u>	29.03%	35.26%
RATABLE COLLECTION PERCENTAGE			<u><u>41.67%</u></u>	

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE FIVE (5) MONTHS ENDED 2/28/2023**

<b>GENERAL FUND</b>	<b>CURRENT MONTH EXPENDITURES</b>	<b>ENCUMBRANCES AND COMMITMENTS</b>	<b>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</b>	<b>TOTAL BUDGET</b>	<b>UNEXPENDED BUDGET</b>	<b>% BUDGET USED</b>
County Judge	80,279.22	16,724.00	411,617.39	1,070,944.00	659,326.61	38.44%
County Administrator	265,201.55	15,674.97	1,297,926.77	3,538,145.00	2,240,218.23	36.68%
Non-Departmental	11,240,886.11	2,237,373.93	67,399,938.53	142,729,876.00	75,329,937.47	47.22%
Auditor	694,743.26	8,019.43	3,422,708.50	8,477,649.00	5,054,940.50	40.37%
Budget/Risk Management	114,877.52	249.16	552,576.52	1,566,514.00	1,013,937.48	35.27%
Tax Assessor / Collector	1,213,582.29	744,008.31	7,753,496.59	18,141,795.00	10,388,298.41	42.74%
Elections Administration	497,982.26	302,344.13	4,496,640.81	10,832,207.00	6,335,566.19	41.51%
Information Technology	2,989,465.49	8,039,990.55	25,369,916.36	54,088,131.00	28,718,214.64	46.90%
Human Resources	262,827.33	97,823.81	1,462,082.33	4,293,274.00	2,831,191.67	34.06%
Purchasing	212,223.09	3,610.00	1,129,575.34	2,855,872.00	1,726,296.66	39.55%
Facilities	482,479.25	568,212.75	2,928,226.10	6,486,495.00	3,558,268.90	45.14%
Sheriff	4,396,938.34	391,465.15	23,657,285.19	59,353,978.00	35,696,692.81	39.86%
Sheriff - Confinement	7,766,605.54	10,908,496.50	52,898,648.29	107,551,896.00	54,653,247.71	49.18%
Constable Precinct 1	112,990.99	5,171.96	593,402.27	1,540,112.00	946,709.73	38.53%
Constable Precinct 2	115,901.63	1,882.49	600,794.86	1,437,523.00	836,728.14	41.79%
Constable Precinct 3	133,701.14	9,937.59	715,131.15	1,749,623.00	1,034,491.85	40.87%
Constable Precinct 4	86,254.76	162.00	469,027.31	1,240,512.00	771,484.69	37.81%
Constable Precinct 5	84,882.87	1,338.97	445,852.24	1,113,876.00	668,023.76	40.03%
Constable Precinct 6	81,357.96	360.81	434,620.86	1,093,454.00	658,833.14	39.75%
Constable Precinct 7	113,164.92	5,351.44	642,826.02	1,597,562.00	954,735.98	40.24%
Constable Precinct 8	112,363.70	1,608.80	577,033.82	1,473,931.00	896,897.18	39.15%
Medical Examiner	1,033,992.47	359,361.09	6,108,629.36	16,043,629.00	9,934,999.64	38.08%
Fire Marshal	38,169.73	-	196,908.52	481,009.00	284,100.48	40.94%
Community Supervision	238,312.15	-	1,622,716.76	4,503,000.00	2,880,283.24	36.04%
Juvenile Services	1,804,109.50	1,204,909.65	10,316,430.36	26,229,222.00	15,912,791.64	39.33%
Buildings	2,218,353.73	5,175,199.37	14,881,238.91	28,356,496.00	13,475,257.09	52.48%
17TH District Court	25,113.93	22.59	135,623.11	332,576.00	196,952.89	40.78%
48TH District Court	24,930.95	-	134,843.57	331,304.00	196,460.43	40.70%
67TH District Court	24,684.76	-	131,204.55	327,211.00	196,006.45	40.10%
96TH District Court	24,455.07	213.26	130,502.51	328,884.00	198,381.49	39.68%
141ST District Court	24,362.72	-	130,040.46	325,320.00	195,279.54	39.97%
153RD District Court	25,635.68	-	136,201.30	340,776.00	204,574.70	39.97%
236TH District Court	25,145.37	68.04	132,840.95	333,171.00	200,330.05	39.87%
342ND District Court	24,290.95	-	131,991.64	328,742.00	196,750.36	40.15%
348TH District Court	24,782.33	-	131,725.61	328,617.00	196,891.39	40.08%
352ND District Court	24,752.93	-	133,859.39	326,398.00	192,538.61	41.01%
Criminal District Court 1	202,258.28	204.00	882,489.76	2,477,563.00	1,595,073.24	35.62%
Criminal District Court 2	225,045.21	405.29	808,016.09	2,099,330.00	1,291,313.91	38.49%
Criminal District Court 3	124,649.57	24.55	669,189.73	2,075,539.00	1,406,349.27	32.24%
Criminal District Court 4	47,679.96	442.36	503,350.99	2,000,119.00	1,496,768.01	25.17%
213TH District Court	261,588.58	27.65	1,089,622.57	2,483,391.00	1,393,768.43	43.88%
297TH District Court	181,869.12	4.60	850,177.04	2,055,266.00	1,205,088.96	41.37%
371ST District Court	92,520.29	-	1,018,637.82	2,465,622.00	1,446,984.18	41.31%
372ND District Court	148,605.34	-	755,918.77	2,162,696.00	1,406,777.23	34.95%
396TH District Court	225,743.10	-	1,043,308.17	2,719,969.00	1,676,660.83	38.36%
432ND District Court	180,919.63	158.50	876,164.61	2,468,685.00	1,592,520.39	35.49%
485TH District Court	175,603.80	-	668,291.54	2,541,279.00	1,872,987.46	26.30%
Magistrate Court	208,740.31	56,309.81	1,228,256.87	2,700,289.00	1,472,032.13	45.49%
231ST District Court	107,054.79	-	519,148.75	1,131,987.00	612,838.25	45.86%
233RD District Court	109,219.94	-	657,851.92	1,946,273.00	1,288,421.08	33.80%
322ND District Court	87,729.55	296.72	406,240.39	1,086,919.00	680,678.61	37.38%
323RD District Court	200,653.37	5.95	801,779.99	3,624,639.00	2,822,859.01	22.12%
324TH District Court	77,024.04	-	403,909.62	1,180,619.00	776,709.38	34.21%
325TH District Court	39,200.91	5,457.30	414,981.38	1,115,609.00	700,627.62	37.20%
360TH District Court	71,259.93	365.00	568,147.05	1,488,985.00	920,837.95	38.16%
Special Judges	27,417.81	-	138,228.31	283,397.00	145,168.69	48.78%
Criminal Court Administration	398,445.08	21,276.12	2,170,993.46	4,760,600.00	2,589,606.54	45.60%
Grand Jury	17,802.21	66.39	97,795.30	238,336.00	140,540.70	41.03%
Criminal Attorney Appointment	51,932.44	482.26	264,135.53	615,482.00	351,346.47	42.92%
Criminal Mental Health Court	32,129.42	9,837.04	255,081.74	959,641.00	704,559.26	26.58%
County Court at Law #1	51,415.26	-	273,188.11	680,510.00	407,321.89	40.14%
County Court at Law #2	50,814.91	315.12	273,438.84	675,022.00	401,583.16	40.51%
County Court at Law #3	43,609.41	-	224,953.76	659,506.00	434,552.24	34.11%
County Criminal Court 1	103,054.23	-	489,424.70	1,157,512.00	668,087.30	42.28%

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE FIVE (5) MONTHS ENDED 2/28/2023**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES & ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>GENERAL FUND (cont'd)</b>						
County Criminal Court 2	100,821.83	165.84	504,278.12	1,146,709.00	642,430.88	43.98%
County Criminal Court 3	80,814.17	-	442,450.97	1,081,475.00	639,024.03	40.91%
County Criminal Court 4	76,471.23	302.19	427,756.33	1,051,931.00	624,174.67	40.66%
County Criminal Court 5	86,692.31	91,525.31	558,213.12	1,338,655.00	780,441.88	41.70%
County Criminal Court 6	93,146.42	19.50	462,770.54	890,373.00	427,602.46	51.97%
County Criminal Court 7	85,165.42	13.00	444,483.61	934,082.00	489,598.39	47.59%
County Criminal Court 8	62,747.27	-	363,231.44	911,698.00	548,466.56	39.84%
County Criminal Court 9	83,963.14	448.55	463,931.78	929,555.00	465,623.22	49.91%
County Criminal Court 10	64,422.70	18.76	385,701.02	807,442.00	421,740.98	47.77%
Probate Court 1	170,201.82	-	880,250.15	2,599,331.00	1,719,080.85	33.86%
Probate Court 2	149,180.91	1,537.27	792,567.28	2,337,327.00	1,544,759.72	33.91%
Justice of the Peace Pct 1	70,528.23	4,835.82	381,697.04	1,003,755.00	622,057.96	38.03%
Justice of the Peace Pct 2	77,992.96	7,973.75	398,924.84	1,027,218.00	628,293.16	38.84%
Justice of the Peace Pct 3	69,542.61	16,481.53	388,671.21	977,481.00	588,809.79	39.76%
Justice of the Peace Pct 4	62,188.24	8,119.03	334,539.79	863,559.00	529,019.21	38.74%
Justice of the Peace Pct 5	75,974.91	10,011.73	389,236.25	892,399.00	603,162.75	43.62%
Justice of the Peace Pct 6	66,636.19	7,773.13	372,634.67	957,846.00	585,211.33	38.90%
Justice of the Peace Pct 7	83,292.48	121.80	410,945.28	1,073,448.00	662,502.72	38.28%
Justice of the Peace Pct 8	73,343.03	8,527.86	362,451.95	1,035,105.00	672,653.05	35.02%
Crim District Attorney	3,703,261.17	241,912.97	19,781,468.97	49,069,037.00	29,287,568.03	40.31%
District Clerk	943,836.33	40,686.41	4,992,210.75	13,035,169.00	8,042,958.25	38.30%
County Clerk	944,664.95	120,162.18	5,608,964.24	14,264,181.00	8,655,216.76	39.32%
Domestic Relations	653,465.50	10,021.74	3,448,211.57	8,865,869.00	5,417,657.43	38.89%
Jury Services	148,234.80	177,348.00	1,219,179.02	2,195,641.00	976,461.98	55.53%
Courts / Judiciary	36,367.16	-	343,275.52	13,484,464.00	13,141,188.48	2.55%
Human Services	225,639.43	33,405.68	1,454,816.93	4,654,752.00	3,199,935.07	31.25%
Child Protective Services	514,499.02	1,720,717.02	2,313,137.47	2,552,876.00	239,738.53	90.61%
Public Assistance	86,876.25	219,019.02	306,126.25	1,491,994.00	1,185,867.75	20.52%
Texas AgriLife Extension	58,709.11	5,059.44	324,455.51	812,779.00	488,323.49	39.92%
Veterans Services	39,240.39	-	221,364.65	591,224.00	369,859.35	37.44%
Historical Commission	18,924.46	2,197.88	111,891.62	322,907.00	211,015.38	34.65%
Community Outreach	-	9,315,000.00	10,491,830.50	10,452,000.00	(39,830.50)	100.38%
Transportation	199,927.47	733,966.65	1,993,116.94	3,440,683.00	1,447,566.06	57.93%
<b>10010-2023 General Fund - Cash Match</b>						
Sheriff	-	-	32,028.29	39,842.00	7,813.71	80.39%
Criminal Court Administration	-	-	-	8,000.00	8,000.00	0.00%
Crim District Attorney	-	-	80,633.95	107,255.00	26,621.05	75.18%
Historical Commission	-	-	-	39,500.00	39,500.00	0.00%
<b>10020-2023 General Fund - Operating Subsidy</b>						
County Administrator	1,665.97	-	8,329.77	20,000.00	11,670.23	41.65%
Sheriff	-	-	-	49,000.00	49,000.00	0.00%
Juvenile Services	761,336.98	4,364.00	1,578,945.39	4,569,615.00	2,990,669.61	34.55%
Criminal Court Administration	-	-	-	75,000.00	75,000.00	0.00%
Crim District Attorney	4,507.80	-	24,178.06	199,720.00	175,541.94	12.11%
Historical Commission	-	-	-	39,500.00	39,500.00	0.00%
SUBTOTAL	50,158,070.64	42,976,995.47	313,165,707.85	713,244,906.00	400,079,198.15	43.91%
UNDESIGNATED				17,208,037.00	17,208,037.00	
CONTINGENT				5,000,000.00	5,000,000.00	
RESERVES				79,991,327.00	79,991,327.00	
FUND TOTAL	<u>\$ 50,158,070.64</u>	<u>\$ 42,976,995.47</u>	<u>\$ 313,165,707.85</u>	<u>\$ 815,444,270.00</u>	<u>\$ 502,278,562.15</u>	<u>38.40%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE FIVE (5) MONTHS ENDED 2/28/2023**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>ROAD AND BRIDGE (26100)</b>						
Commissioner Precinct 1	562,319.62	1,285,304.78	4,188,634.36	11,595,402.00	7,406,767.64	36.12%
Commissioner Precinct 2	359,558.40	666,618.94	2,434,755.13	6,235,157.00	3,800,401.87	39.05%
Commissioner Precinct 3	397,949.48	77,034.74	2,094,153.23	5,568,926.00	3,474,772.77	37.60%
Commissioner Precinct 4	484,794.65	828,672.23	3,747,897.69	8,454,283.00	4,706,385.31	44.33%
Right of Way	20,637.67	-	2,826,390.98	7,061,328.00	4,234,937.02	40.03%
Transportation	135,845.88	182,192.77	992,362.38	4,239,664.00	3,247,301.62	23.41%
Road & Bridge Non-Department	21,423.12	10,000.00	215,312.46	693,192.00	477,879.54	31.06%
<b>26110-2023 Road &amp; Bridge Grant Match</b>						
Transportation	-	-	34,018.81	356,100.00	322,081.19	9.55%
SUBTOTAL	<u>1,982,528.82</u>	<u>3,049,823.46</u>	<u>16,533,525.04</u>	<u>44,204,052.00</u>	<u>27,670,526.96</u>	<u>37.40%</u>
UNDESIGNATED				340,231.00	340,231.00	
FUND TOTAL	<u>\$ 1,982,528.82</u>	<u>\$ 3,049,823.46</u>	<u>\$ 16,533,525.04</u>	<u>\$ 44,544,283.00</u>	<u>\$ 28,010,757.96</u>	<u>37.12%</u>
<b>DEBT SERVICE (32100)</b>						
Interest and Sinking	-	-	7,734,140.97	43,214,128.00	35,479,987.03	17.90%
RESERVES				1,500,000.00	1,500,000.00	
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,734,140.97</u>	<u>\$ 44,714,128.00</u>	<u>\$ 36,979,987.03</u>	<u>17.30%</u>

**TARRANT COUNTY, TEXAS**  
**SPECIAL BUDGETS**  
**BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE**  
**FOR THE FIVE (5) MONTHS ENDED 2/28/2023**

<u>FUND #</u>	<u>FUND NAME</u>	<u>ACTUAL REVENUE</u>	<u>BUDGETED REVENUE</u>	<u>PERCENT COLLECTED</u>
21100	Records Preservation/Automation-Filing	\$ 1,099,208	\$ 3,065,000	35.86%
21200	Records Preservation/Automation-Conviction	12,546	8,100	OVER 100%
21300	Records Preservation/Restoration	826,918	2,236,250	36.98%
21400	Court Record Preservation Fund	27,085	16,250	OVER 100%
21500	District Court Records Technology Fund	12,765	-	OVER 100%
21600	District Clerk Record Mgt & Preservation	380,121	720,500	52.76%
22100	Courthouse Security Fund	459,337	900,000	51.04%
22300	Consumer Health Fund	363,519	1,033,500	35.17%
22400	Juvenile Delinquency Prevention	47	53	89.30%
22500	Alternative Dispute Resolution	405,470	781,250	51.90%
22600	Probate Contributions Fund	13,064	94,000	13.90%
22700	Justice Court Technology Fund	14,260	33,050	43.15%
22800	Justice Court Building Security	3,285	8,960	36.66%
22900	Child Abuse Prevention Fund	5,188	9,750	53.21%
23000	Family Protection	75	-	OVER 100%
23100	Guardianship	50,545	121,750	41.52%
23200	Drug & Alcohol Court	5,874	1,760	OVER 100%
23300	County and District Court Technology Fund	15,113	34,500	43.81%
23400	Specialty Courts Fund	57,945	141,313	41.00%
23500	Truancy Prevention and Diversion Fund	14,052	31,000	45.33%
23600	Language Access	125,373	265,013	47.31%
24100	Law Library	622,512	1,277,500	48.73%
24200	Education Fund	82,802	28,000	OVER 100%
24300	Appellate Judicial System	79,716	160,438	49.69%
25100	Vehicle Inventory Tax	399,352	245,000	OVER 100%
45100	Non-Debt Capital	18,220,195	39,514,491	46.11%
45400	Capital Replacement Fund (Non-Debt)	24,969,061	59,841,232	41.73%
45500	Court Facility	327,512	658,750	49.72%
47600	2006 Bond Election - Buildings	62,525	31,500	OVER 100%
47700	2006 Bond Election - Transportation	377,399	175,000	OVER 100%
47800	2021 Bond Election - Transportation	3,715,109	3,500,000	OVER 100%
51100	Resource Connection	1,480,503	3,334,760	44.40%
51200	Oil & Gas Royalty Resource Connection	108,361	128,875	84.08%
61500	Self Insurance	10,200,066	10,150,000	OVER 100%
61900	Workers Compensation	1,470,142	3,382,500	43.46%
62100	County Clerk Professional Liability	11,859	12,565	94.38%
62200	District Clerk Professional Liability	9,258	9,590	96.54%
65100	Employee Group Insurance - Medical	34,558,496	85,385,996	40.47%
D6200	DA Restitution Collection Fee	480	-	OVER 100%
D8700	CDA State Forfeiture	197,808	23,625	OVER 100%
D8800	CDA Federal Forfeiture Justice Funds	1,701	1,575	OVER 100%
G1100	8TH Admin Judicial Region	53,482	139,709	38.28%
S8700	Sheriff's Inmate Commissary Fund	1,048,752	1,698,750	61.74%
S9300	Combined Narcotics Enforcement Team	92,292	400,000	23.07%
S9500	Sheriff Federal Forfeiture-Treasury Funds	147,805	2,100	OVER 100%
S9600	Sheriff Federal Forfeiture-Non DEA	42,167	3,763	OVER 100%
S9700	Sheriff Federal Forfeiture-Justice Funds	9,862	3,413	OVER 100%
T0400	Public Health	7,031,558	14,509,159	48.46%
T0450	Public Health 1115 Waiver	9,127,138	-	OVER 100%
T0500	Section 125 Forfeitures	25,418	26,250	96.83%
T0600	Children's Home Fund	1,531	2,260	67.74%
T0700	Bail Bond Board	2,000	8,588	23.29%
T0800	TDPRS - Title IVE	2,170	2,100	OVER 100%
T0900	Constable Forfeiture	352	350	OVER 100%
T1000	Juvenile Probation District	10,792	21,938	49.19%
T1100	Unclaimed Juvenile Restitution	187	200	93.50%
T1300	Deferred Prosecution Program	16,471	19,040	86.51%
T2000	Historical Commission	71	75	94.52%
T2100	Historical Commission Archives	348	1,110	31.35%
T2300	Cemetery Fund	680	721	94.25%

**TARRANT COUNTY, TEXAS**  
**SPECIAL BUDGETS**  
**BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE**  
**FOR THE FIVE (5) MONTHS ENDED 2/28/2023**

<u>FUND #</u>	<u>FUND NAME</u>	<u>ACTUAL REVENUE</u>	<u>BUDGETED REVENUE</u>	<u>PERCENT COLLECTED</u>
T2600	Unclaimed Electrific Coop Credits	31,070	24,500	OVER 100%
T2900	Fire Marshal Code	67,716	138,873	48.76%
T3000	DA - JPS Contract	282,418	677,804	41.67%
T3100	Emergency Services District #1	34,535	86,100	40.11%
T3300	CSCD Bond Supervision Unit	2,245,886	5,475,000	41.02%
T3400	Courts Drug Program	16,943	438	OVER 100%
T3700	Medical Examiner Conference Fund	442	438	OVER 100%
T4100	PMC Insured - 340B	2,513,390	9,310,000	27.00%
T5200	Miscellaneous Donations-Juvenile Probation	1,646	3,350	49.14%
T5350	Donations Emergency Management	120	128	94.02%
T5600	Miscellaneous Donations - Human Services	10,270	10,385	98.89%
T5640	Human Services - Reliant Energy	20,169	20,193	99.88%
T5642	Human Services - Cirro	11	-	OVER 100%
T5700	Miscellaneous Donations-CPS	11,205	24,438	45.85%
T5800	Miscellaneous Donations-Health Dept	1,464	525	OVER 100%
T5960	Miscellaneous Donations-Veteran Court Program	5,056	10,053	50.29%
T6000	Miscellaneous Donations-Family Court	1,323	3,000	44.09%
T6100	Miscellaneous Donations-CRCG	20,937	700	OVER 100%
T6200	Miscellaneous Donations-Peace Officers Memorial	1,663	1,715	96.95%
T6500	ATTF Rental Assoc Donation	5	-	OVER 100%
T7000	Sheriff's Employee Recognition and Award	24	-	OVER 100%
T7100	Contract Elections	160	1,000,000	0.02%
T7300	Elections Chapter 19	13	-	OVER 100%
T8500	Opioid Epidemic Settlement	2,230,929	8,750	OVER 100%

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
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	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>RECORDS PRESERVATION &amp; AUTOMATION - FILINGS (21100)</b>						
County Clerk	88,215.14	213,743.75	778,184.56	13,238,233.00	12,460,048.44	5.88%
FUND TOTAL	<u>\$ 88,215.14</u>	<u>\$ 213,743.75</u>	<u>\$ 778,184.56</u>	<u>\$ 13,238,233.00</u>	<u>\$ 12,460,048.44</u>	<u>5.88%</u>
<b>RECORDS PRESERVATION &amp; AUTOMATION - CONVICTIONS (21200)</b>						
Information Technology	-	-	-	24,950.00	24,950.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 24,950.00</u>	<u>\$ 24,950.00</u>	<u>0.00%</u>
<b>RECORDS PRESERVATION &amp; RESTORATION (21300)</b>						
County Clerk	37,580.06	3,656,613.48	4,713,609.39	15,991,724.00	11,278,114.61	29.48%
FUND TOTAL	<u>\$ 37,580.06</u>	<u>\$ 3,656,613.48</u>	<u>\$ 4,713,609.39</u>	<u>\$ 15,991,724.00</u>	<u>\$ 11,278,114.61</u>	<u>29.48%</u>
<b>COURT RECORD PRESERVATION FUND (21400)</b>						
Information Technology	-	-	-	624,612.00	624,612.00	0.00%
District Clerk	28,774.14	-	153,647.18	404,218.00	250,570.82	38.01%
FUND TOTAL	<u>\$ 28,774.14</u>	<u>\$ -</u>	<u>\$ 153,647.18</u>	<u>\$ 1,028,830.00</u>	<u>\$ 875,182.82</u>	<u>14.93%</u>
<b>DISTRICT COURT RECORD TECHNOLOGY FUND (21500)</b>						
District Clerk	-	-	-	81,740.00	81,740.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 81,740.00</u>	<u>\$ 81,740.00</u>	<u>0.00%</u>
<b>DISTRICT CLERK RECORD MANAGEMENT &amp; PRESERVATION FUND (21600)</b>						
District Clerk	25,708.39	-	125,328.72	1,375,169.00	1,249,840.28	9.11%
FUND TOTAL	<u>\$ 25,708.39</u>	<u>\$ -</u>	<u>\$ 125,328.72</u>	<u>\$ 1,375,169.00</u>	<u>\$ 1,249,840.28</u>	<u>9.11%</u>
<b>COURTHOUSE SECURITY FUND (22100)</b>						
Non-Departmental	90,132.49	-	459,336.62	900,000.00	440,663.38	51.04%
FUND TOTAL	<u>\$ 90,132.49</u>	<u>\$ -</u>	<u>\$ 459,336.62</u>	<u>\$ 900,000.00</u>	<u>\$ 440,663.38</u>	<u>51.04%</u>
<b>CONSUMER HEALTH FUND (22300)</b>						
Public Health	75,980.54	186.00	415,838.28	1,281,467.00	865,628.72	32.45%
FUND TOTAL	<u>\$ 75,980.54</u>	<u>\$ 186.00</u>	<u>\$ 415,838.28</u>	<u>\$ 1,281,467.00</u>	<u>\$ 865,628.72</u>	<u>32.45%</u>
<b>JUVENILE DELINQUENCY PREVENTION (22400)</b>						
Juvenile Services	-	-	-	2,921.00	2,921.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,921.00</u>	<u>\$ 2,921.00</u>	<u>0.00%</u>

**TARRANT COUNTY, TEXAS  
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FOR THE FIVE (5) MONTHS ENDED 2/28/2023**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>ADRS (22500)</b>						
County Administrator	34,380.36	6,960.00	169,711.48	2,302,606.00	2,132,894.52	7.37%
FUND TOTAL	<u>\$ 34,380.36</u>	<u>\$ 6,960.00</u>	<u>\$ 169,711.48</u>	<u>\$ 2,302,606.00</u>	<u>\$ 2,132,894.52</u>	<u>7.37%</u>
<b>PROBATE CONTRIBUTIONS FUND (22600)</b>						
Probate Court 1	4,269.12	-	22,189.25	480,000.00	457,810.75	4.62%
Probate Court 2	4,643.19	-	24,162.66	400,176.00	376,013.34	6.04%
FUND TOTAL	<u>\$ 8,912.31</u>	<u>\$ -</u>	<u>\$ 46,351.91</u>	<u>\$ 880,176.00</u>	<u>\$ 833,824.09</u>	<u>5.27%</u>
<b>JUSTICE COURT TECHNOLOGY FUND (22700)</b>						
Information Technology	-	-	-	213,794.00	213,794.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 213,794.00</u>	<u>\$ 213,794.00</u>	<u>0.00%</u>
<b>JUSTICE COURT BLDG SECURITY (22800)</b>						
Non-Departmental	743.65	-	3,284.74	8,960.00	5,675.26	36.66%
FUND TOTAL	<u>\$ 743.65</u>	<u>\$ -</u>	<u>\$ 3,284.74</u>	<u>\$ 8,960.00</u>	<u>\$ 5,675.26</u>	<u>36.66%</u>
<b>CHILD ABUSE PREVENTION FUND (22900)</b>						
Non-Departmental	-	-	-	26,697.00	26,697.00	0.00%
233RD District Court	-	-	-	5,000.00	5,000.00	0.00%
Public Health	-	-	82,500.00	82,500.00	-	100.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 82,500.00</u>	<u>\$ 114,197.00</u>	<u>\$ 31,697.00</u>	<u>72.24%</u>
<b>GUARDIANSHIP (23100)</b>						
Non-Departmental	-	-	-	242,939.00	242,939.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 242,939.00</u>	<u>\$ 242,939.00</u>	<u>0.00%</u>
<b>DRUG &amp; ALCOHOL COURT (23200)</b>						
360TH District Court	-	58,185.00	58,185.00	93,678.00	35,493.00	62.11%
Criminal Court Administration	-	-	-	5,000.00	5,000.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ 58,185.00</u>	<u>\$ 58,185.00</u>	<u>\$ 98,678.00</u>	<u>\$ 40,493.00</u>	<u>58.96%</u>
<b>COUNTY &amp; DISTRICT COURT TECHNOLOGY FUND (23300)</b>						
Information Technology	-	-	5,885.00	233,835.00	227,950.00	2.52%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,885.00</u>	<u>\$ 233,835.00</u>	<u>\$ 227,950.00</u>	<u>2.52%</u>
<b>SPECIALTY COURTS FUND (23400)</b>						
360TH District Court	25,000.00	-	25,000.00	25,000.00	-	100.00%
Criminal Court Administration	12,511.89	-	65,394.88	191,999.00	126,604.12	34.06%
FUND TOTAL	<u>\$ 37,511.89</u>	<u>\$ -</u>	<u>\$ 90,394.88</u>	<u>\$ 216,999.00</u>	<u>\$ 126,604.12</u>	<u>41.66%</u>

**TARRANT COUNTY, TEXAS  
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	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>TRUANCY PREVENTION AND DIVERSION FUND (23500)</b>						
233RD District Court	-	5,000.00	5,000.00	112,238.00	107,238.00	4.45%
<b>FUND TOTAL</b>	<b>\$ -</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 112,238.00</b>	<b>\$ 107,238.00</b>	<b>4.45%</b>
<b>LANGUAGE ACCESS FUND (23600)</b>						
Non-Departmental	-	-	-	265,013.00	265,013.00	0.00%
<b>FUND TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 265,013.00</b>	<b>\$ 265,013.00</b>	<b>0.00%</b>
<b>LAW LIBRARY (24100)</b>						
Law Library	69,704.14	249,948.03	598,991.15	1,799,586.00	1,200,594.85	33.28%
Judicial Law Library	17,967.53	59,328.24	142,787.46	466,980.00	324,192.54	30.58%
<b>FUND TOTAL</b>	<b>\$ 87,671.67</b>	<b>\$ 309,276.27</b>	<b>\$ 741,778.61</b>	<b>\$ 2,266,566.00</b>	<b>\$ 1,524,787.39</b>	<b>32.73%</b>
<b>EDUCATION FUND (24200)</b>						
Sheriff	14,351.85	-	55,720.03	110,461.00	54,740.97	50.44%
Sheriff - Confinement	17,817.50	-	17,817.50	49,602.00	31,784.50	35.92%
Constable Precinct 1	-	-	340.00	351.00	11.00	96.87%
Constable Precinct 2	-	-	857.15	6,622.00	5,764.85	12.94%
Constable Precinct 3	-	-	2,058.43	2,088.00	29.57	98.58%
Constable Precinct 4	-	-	-	9,174.00	9,174.00	0.00%
Constable Precinct 5	-	-	-	6,491.00	6,491.00	0.00%
Constable Precinct 6	-	-	-	8,451.00	8,451.00	0.00%
Constable Precinct 7	-	-	395.00	7,944.00	7,549.00	4.97%
Constable Precinct 8	-	-	-	1,593.00	1,593.00	0.00%
Fire Marshal	-	-	-	3.00	3.00	0.00%
Probate Court 1	-	-	756.94	54,574.00	53,817.06	1.39%
Probate Court 2	-	-	1,843.15	48,920.00	47,076.85	3.77%
Courts / Judiciary	-	-	-	5,200.00	5,200.00	0.00%
<b>FUND TOTAL</b>	<b>\$ 32,169.35</b>	<b>\$ -</b>	<b>\$ 79,788.20</b>	<b>\$ 311,474.00</b>	<b>\$ 231,685.80</b>	<b>25.62%</b>
<b>APPELLATE JUDICIAL SYSTEM (24300)</b>						
Appeals Court	16,800.25	-	71,034.21	185,438.00	114,403.79	38.31%
<b>FUND TOTAL</b>	<b>\$ 16,800.25</b>	<b>\$ -</b>	<b>\$ 71,034.21</b>	<b>\$ 185,438.00</b>	<b>\$ 114,403.79</b>	<b>38.31%</b>
<b>VEHICLE INVENTORY TAX (25100)</b>						
Tax Assessor / Collector	5,152.33	-	29,372.02	2,415,419.00	2,386,046.98	1.22%
<b>FUND TOTAL</b>	<b>\$ 5,152.33</b>	<b>\$ -</b>	<b>\$ 29,372.02</b>	<b>\$ 2,415,419.00</b>	<b>\$ 2,386,046.98</b>	<b>1.22%</b>
<b>NON-DEBT CAPITAL (45100)</b>						
County Administrator	-	-	-	62,350.00	62,350.00	0.00%
Non-Departmental	-	5,151.56	5,151.56	5,843,390.00	5,838,238.44	0.09%
Auditor	-	-	2,265.33	2,500.00	234.67	90.61%
Budget/Risk Management	-	2,455.23	2,455.23	3,000.00	544.77	81.84%
Tax Assessor / Collector	26,573.56	27,982.56	68,908.12	123,700.00	54,791.88	55.71%
Elections Administration	-	-	391,421.06	2,759,024.00	2,367,602.94	14.19%
Information Technology	214,711.09	2,787,995.05	3,781,934.11	15,509,672.00	11,727,737.89	24.38%
Human Resources	-	-	-	790.00	790.00	0.00%
Purchasing	-	-	-	7,263.00	7,263.00	0.00%
Facilities	202.13	652,113.70	685,542.69	903,078.00	217,535.31	75.91%
Sheriff	29,384.82	371,220.76	459,393.69	1,201,933.00	742,539.31	38.22%

**TARRANT COUNTY, TEXAS  
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	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>NON-DEBT CAPITAL (45100) (cont'd)</b>						
Sheriff - Confinement	8,898.82	-	56,844.98	61,370.00	4,525.02	92.63%
Constable Precinct 1	4,440.40	-	4,440.40	4,708.00	267.60	94.32%
Constable Precinct 2	-	21,458.33	21,458.33	42,600.00	21,141.67	50.37%
Constable Precinct 3	-	25,199.96	25,199.96	33,000.00	7,800.04	76.36%
Constable Precinct 4	-	50,400.00	50,400.00	50,400.00	-	100.00%
Constable Precinct 5	-	36,000.67	36,000.67	46,380.00	10,379.33	77.62%
Constable Precinct 6	-	28,800.75	28,800.75	50,800.00	21,999.25	56.69%
Constable Precinct 7	-	43,200.11	43,200.11	43,320.00	119.89	99.72%
Constable Precinct 8	-	53,998.24	53,998.24	64,570.00	10,571.76	83.63%
Medical Examiner	15,454.50	3,600.00	39,934.08	368,755.00	328,820.92	10.83%
Community Supervision	387.07	-	7,741.40	24,452.00	16,710.60	31.66%
Juvenile Services	2,377.64	18,362.12	46,374.87	92,539.00	46,164.13	50.11%
Buildings	80,895.26	2,740,769.14	3,116,735.99	74,344,838.00	71,228,102.01	4.19%
322ND District Court	-	-	-	3,000.00	3,000.00	0.00%
Criminal Court Administration	-	9,188.51	12,398.36	41,050.00	28,651.64	30.20%
Grand Jury	-	-	-	5,400.00	5,400.00	0.00%
Probate Court 1	-	1,879.48	1,879.48	1,900.00	20.52	98.92%
Justice of the Peace Pct 1	1,656.60	1,590.00	5,928.60	6,024.00	95.40	98.42%
Justice of the Peace Pct 5	-	-	-	472.00	472.00	0.00%
Justice of the Peace Pct 6	-	974.61	974.61	1,500.00	525.39	64.97%
Justice of the Peace Pct 7	-	-	-	772.00	772.00	0.00%
Crim District Attorney	-	-	-	61,625.00	61,625.00	0.00%
District Clerk	-	-	6,475.48	8,000.00	1,524.52	80.94%
County Clerk	11,871.60	21,004.86	40,215.44	82,608.00	42,392.56	48.68%
Domestic Relations	-	-	13,394.97	14,933.00	1,538.03	89.70%
Courts / Judiciary	-	-	-	70,100.00	70,100.00	0.00%
Texas AgriLife Extension	-	-	339.00	339.00	-	100.00%
Historical Commission	-	-	-	171,400.00	171,400.00	0.00%
Commissioner Precinct 1	198,182.22	1,142,788.54	1,375,248.00	3,078,118.00	1,702,870.00	44.68%
Commissioner Precinct 2	-	426,110.00	448,909.40	4,274,889.00	3,825,979.60	10.50%
Commissioner Precinct 3	-	329,748.00	331,483.00	581,560.00	250,077.00	57.00%
Commissioner Precinct 4	623,583.96	765,690.60	1,688,810.59	2,802,953.00	1,114,142.41	60.25%
Transportation	6,679.64	732,024.00	814,833.57	916,353.00	101,519.43	88.92%
<b>FUND TOTAL</b>	<b>\$ 1,225,299.31</b>	<b>\$ 10,299,706.78</b>	<b>\$ 13,669,092.07</b>	<b>\$ 113,767,428.00</b>	<b>\$ 100,098,335.93</b>	<b>12.01%</b>
<b>CAPITAL REPLACEMENT FUND (NON-DEBT) (45400)</b>						
Non-Departmental	-	-	-	505,206.00	505,206.00	0.00%
Information Technology	28,635.46	304,382.06	858,362.77	19,778,429.00	18,920,066.23	4.34%
Facilities	-	-	-	37,004,788.00	37,004,788.00	0.00%
Buildings	-	-	-	9,500,000.00	9,500,000.00	0.00%
Transportation	-	3,506,207.00	3,506,207.00	7,013,175.00	3,506,968.00	49.99%
<b>FUND TOTAL</b>	<b>\$ 28,635.46</b>	<b>\$ 3,810,589.06</b>	<b>\$ 4,364,569.77</b>	<b>\$ 73,801,598.00</b>	<b>\$ 69,437,028.23</b>	<b>5.91%</b>
<b>COURT FACILITY (45500)</b>						
Facilities	-	118,130.00	118,130.00	1,164,975.00	1,046,845.00	10.14%
<b>FUND TOTAL</b>	<b>\$ -</b>	<b>\$ 118,130.00</b>	<b>\$ 118,130.00</b>	<b>\$ 1,164,975.00</b>	<b>\$ 1,046,845.00</b>	<b>10.14%</b>
<b>2006 BOND ELECTION-BUILDINGS (47600)</b>						
Non-Departmental	-	-	-	526,242.00	526,242.00	0.00%
Buildings	-	254,544.00	271,810.00	1,320,000.00	1,048,190.00	20.59%
<b>FUND TOTAL</b>	<b>\$ -</b>	<b>\$ 254,544.00</b>	<b>\$ 271,810.00</b>	<b>\$ 1,846,242.00</b>	<b>\$ 1,574,432.00</b>	<b>14.72%</b>

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	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>2006 BOND ELECTION-TRANSPORTATION (47700)</b>						
Non-Departmental Transportation	-	-	-	10,000.00	10,000.00	0.00%
	-	3,076,189.17	3,076,189.17	16,104,681.00	13,028,491.83	19.10%
FUND TOTAL	<u>\$ -</u>	<u>\$ 3,076,189.17</u>	<u>\$ 3,076,189.17</u>	<u>\$ 16,114,681.00</u>	<u>\$ 13,038,491.83</u>	<u>19.09%</u>
<b>2021 BOND ELECTION-TRANSPORTATION (47800)</b>						
Non-Departmental Transportation	-	-	-	3,510,000.00	3,510,000.00	0.00%
	-	28,441,270.52	28,441,270.52	225,397,531.00	196,956,260.48	12.62%
FUND TOTAL	<u>\$ -</u>	<u>\$ 28,441,270.52</u>	<u>\$ 28,441,270.52</u>	<u>\$ 228,907,531.00</u>	<u>\$ 200,466,260.48</u>	<u>12.42%</u>
<b>RESOURCE CONNECTION (51100)</b>						
Non-Departmental Resource Connection	-	-	-	1,365,782.00	1,365,782.00	0.00%
	212,809.70	569,213.57	1,672,086.61	4,068,978.00	2,396,891.39	41.09%
FUND TOTAL	<u>\$ 212,809.70</u>	<u>\$ 569,213.57</u>	<u>\$ 1,672,086.61</u>	<u>\$ 5,434,760.00</u>	<u>\$ 3,762,673.39</u>	<u>30.77%</u>
<b>OIL &amp; GAS ROYALTY (51200)</b>						
Resource Connection	-	-	-	1,783,762.00	1,783,762.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,783,762.00</u>	<u>\$ 1,783,762.00</u>	<u>0.00%</u>
<b>SELF INSURANCE (61500)</b>						
Self Insurance	81,776.10	76,114.73	327,546.71	12,148,361.00	11,820,814.29	2.70%
FUND TOTAL	<u>\$ 81,776.10</u>	<u>\$ 76,114.73</u>	<u>\$ 327,546.71</u>	<u>\$ 12,148,361.00</u>	<u>\$ 11,820,814.29</u>	<u>2.70%</u>
<b>WORKERS COMPENSATION/ SELF INSURANCE (61900)</b>						
Self Insurance	317,632.42	60,583.50	1,543,856.13	8,997,423.00	7,453,566.87	17.16%
FUND TOTAL	<u>\$ 317,632.42</u>	<u>\$ 60,583.50</u>	<u>\$ 1,543,856.13</u>	<u>\$ 8,997,423.00</u>	<u>\$ 7,453,566.87</u>	<u>17.16%</u>
<b>COUNTY CLERK PROFESSIONAL LIABILITY (62100)</b>						
County Clerk	-	-	-	732,561.00	732,561.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 732,561.00</u>	<u>\$ 732,561.00</u>	<u>0.00%</u>
<b>DISTRICT CLERK PROFESSIONAL LIABILITY (62200)</b>						
District Clerk	-	-	-	558,483.00	558,483.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 558,483.00</u>	<u>\$ 558,483.00</u>	<u>0.00%</u>
<b>EMPLOYEE GROUP INSURANCE- MEDICAL (65100)</b>						
Non-Departmental Self Insurance	-	583.99	172,597.07	23,908,000.00	23,735,402.93	0.72%
	6,695,272.01	-	37,311,807.77	98,262,809.00	60,951,001.23	37.97%
FUND TOTAL	<u>\$ 6,695,272.01</u>	<u>\$ 583.99</u>	<u>\$ 37,484,404.84</u>	<u>\$ 122,170,809.00</u>	<u>\$ 84,686,404.16</u>	<u>30.68%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
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	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>AMERICAN RESCUE PLAN ACT (CARPA)</b>						
Prepare for the Future	544,133.14	10,582,107.58	30,102,334.83	103,048,740.00	72,946,405.17	29.21%
Improve Public Health & Wellness	99,706.15	3,501,956.79	21,174,454.87	35,499,893.00	14,325,438.13	59.65%
Revitalize the Economy	-	4,041,000.00	4,041,000.00	30,888,077.00	26,847,077.00	13.08%
Strengthen the Community	176,919.10	6,009,709.58	6,640,249.22	48,841,423.00	42,201,173.78	13.60%
FUND TOTAL	<u>\$ 820,758.39</u>	<u>\$ 24,134,773.95</u>	<u>\$ 61,958,038.92</u>	<u>\$ 218,278,133.00</u>	<u>\$ 156,320,094.08</u>	<u>28.38%</u>
<b>CRIMINAL DISTRICT ATTORNEY RESTITUTION COLLECTION FEE (D6200)</b>						
District Attorney	-	-	-	15,149.00	15,149.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,149.00</u>	<u>\$ 15,149.00</u>	<u>0.00%</u>
<b>CRIMINAL DISTRICT ATTORNEY STATE FORFEITURE (D8700)</b>						
Criminal District Attorney	17,462.99	11,729.30	265,799.05	1,136,996.00	871,196.95	23.38%
FUND TOTAL	<u>\$ 17,462.99</u>	<u>\$ 11,729.30</u>	<u>\$ 265,799.05</u>	<u>\$ 1,136,996.00</u>	<u>\$ 871,196.95</u>	<u>23.38%</u>
<b>CRIMINAL DISTRICT ATTORNEY FEDERAL FORFEITURE JUSTICE FUNDS (D8800)</b>						
Criminal District Attorney	6,584.78	9,600.97	16,185.75	94,588.00	78,402.25	17.11%
FUND TOTAL	<u>\$ 6,584.78</u>	<u>\$ 9,600.97</u>	<u>\$ 16,185.75</u>	<u>\$ 94,588.00</u>	<u>\$ 78,402.25</u>	<u>17.11%</u>
<b>8TH ADMIN JUDICIAL REGION (G1100)</b>						
8TH Admin Judicial Region	9,929.31	-	53,539.99	139,709.00	86,169.01	38.32%
FUND TOTAL	<u>\$ 9,929.31</u>	<u>\$ -</u>	<u>\$ 53,539.99</u>	<u>\$ 139,709.00</u>	<u>\$ 86,169.01</u>	<u>38.32%</u>
<b>SHERIFF'S INMATE COMMISSARY (S8700)</b>						
Sheriff - Confinement	405,983.90	95,370.02	1,578,951.04	6,195,073.00	4,616,121.96	25.49%
FUND TOTAL	<u>\$ 405,983.90</u>	<u>\$ 95,370.02</u>	<u>\$ 1,578,951.04</u>	<u>\$ 6,195,073.00</u>	<u>\$ 4,616,121.96</u>	<u>25.49%</u>
<b>COMBINED NARCOTICS ENFORCEMENT TEAM (S9300)</b>						
Sheriff	20,369.98	37,100.27	158,191.79	610,000.00	451,808.21	25.93%
FUND TOTAL	<u>\$ 20,369.98</u>	<u>\$ 37,100.27</u>	<u>\$ 158,191.79</u>	<u>\$ 610,000.00</u>	<u>\$ 451,808.21</u>	<u>25.93%</u>
<b>SHERIFF FEDERAL FORFEITURE-TREASURY (S9500)</b>						
Sheriff	46,531.63	22,147.11	87,060.16	111,100.00	24,039.84	78.36%
FUND TOTAL	<u>\$ 46,531.63</u>	<u>\$ 22,147.11</u>	<u>\$ 87,060.16</u>	<u>\$ 111,100.00</u>	<u>\$ 24,039.84</u>	<u>78.36%</u>
<b>SHERIFF DRUG FORFEITURE-NON DEA (S9600)</b>						
Sheriff	2,854.18	-	7,543.79	227,609.00	220,065.21	3.31%
FUND TOTAL	<u>\$ 2,854.18</u>	<u>\$ -</u>	<u>\$ 7,543.79</u>	<u>\$ 227,609.00</u>	<u>\$ 220,065.21</u>	<u>3.31%</u>
<b>SHERIFF FEDERAL FORFEITURE-JUSTICE (S9700)</b>						
Sheriff	299.98	-	1,133.67	198,206.00	197,072.33	0.57%
FUND TOTAL	<u>\$ 299.98</u>	<u>\$ -</u>	<u>\$ 1,133.67</u>	<u>\$ 198,206.00</u>	<u>\$ 197,072.33</u>	<u>0.57%</u>

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	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>PUBLIC HEALTH (T0400)</b>						
<b>T0400-2023 Public Health</b>						
Buildings	10,488.47	868.00	43,826.39	174,205.00	130,378.61	25.16%
Public Health	1,185,802.77	590,091.90	6,553,876.62	21,101,954.00	14,548,077.38	31.06%
<b>T0410-2023 Public Health - Cash Match</b>						
Public Health	27,402.30	-	181,052.47	700,000.00	518,947.53	25.86%
<b>T0420-2023 Public Health-Operating Subsidy</b>						
Public Health	4,234.50	12,403.92	47,265.29	1,533,000.00	1,485,734.71	3.08%
<b>T0450-2023 Public Health 1115 Wavier</b>						
Non-Departmental	-	-	-	29,461,093.00	29,461,093.00	0.00%
Public Health	178,445.85	45,281.55	4,027,605.27	6,705,761.00	2,678,155.73	60.06%
FUND TOTAL	<u>\$ 1,406,373.89</u>	<u>\$ 648,645.37</u>	<u>\$ 10,853,626.04</u>	<u>\$ 59,676,013.00</u>	<u>\$ 48,822,386.96</u>	<u>18.19%</u>
<b>SECTION 125 FORFEITURES (T0500)</b>						
Self Insurance	12,421.27	90,736.54	180,293.94	1,498,674.00	1,318,380.06	12.03%
FUND TOTAL	<u>\$ 12,421.27</u>	<u>\$ 90,736.54</u>	<u>\$ 180,293.94</u>	<u>\$ 1,498,674.00</u>	<u>\$ 1,318,380.06</u>	<u>12.03%</u>
<b>CHILDREN'S HOME FUND (T0600)</b>						
Juvenile Services	-	-	20.98	71,407.00	71,386.02	0.03%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20.98</u>	<u>\$ 71,407.00</u>	<u>\$ 71,386.02</u>	<u>0.03%</u>
<b>BAIL BOND BOARD (T0700)</b>						
Non-Departmental	-	-	1,310.00	10,730.00	9,420.00	12.21%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,310.00</u>	<u>\$ 10,730.00</u>	<u>\$ 9,420.00</u>	<u>12.21%</u>
<b>TDRPS - TITLE IVE (T0800)</b>						
Child Protective Services	6,062.70	881.98	10,066.49	120,454.00	110,387.51	8.36%
FUND TOTAL	<u>\$ 6,062.70</u>	<u>\$ 881.98</u>	<u>\$ 10,066.49</u>	<u>\$ 120,454.00</u>	<u>\$ 110,387.51</u>	<u>8.36%</u>
<b>CONSTABLE FORFEITURE (T0900)</b>						
Constable Precinct 7	-	-	-	20,124.00	20,124.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,124.00</u>	<u>\$ 20,124.00</u>	<u>0.00%</u>
<b>JUVENILE PROBATION DISTRICT (T1000)</b>						
Juvenile Services	817.78	669.11	4,641.64	246,839.00	242,197.36	1.88%
FUND TOTAL	<u>\$ 817.78</u>	<u>\$ 669.11</u>	<u>\$ 4,641.64</u>	<u>\$ 246,839.00</u>	<u>\$ 242,197.36</u>	<u>1.88%</u>
<b>UNCLAIMED JUVENILE RESTITUTION (T1100)</b>						
Juvenile Services	-	-	64.46	11,618.00	11,553.54	0.55%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 64.46</u>	<u>\$ 11,618.00</u>	<u>\$ 11,553.54</u>	<u>0.55%</u>

TARRANT COUNTY, TEXAS  
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	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>DEFERRED PROSECUTION PROGRAM (T1300)</b>						
Criminal District Attorney	1,648.20	-	5,660.15	19,040.00	13,379.85	29.73%
FUND TOTAL	<u>\$ 1,648.20</u>	<u>\$ -</u>	<u>\$ 5,660.15</u>	<u>\$ 19,040.00</u>	<u>\$ 13,379.85</u>	<u>29.73%</u>
<b>HISTORICAL COMMISSION (T2000)</b>						
Historical Commission	-	-	-	4,382.00	4,382.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,382.00</u>	<u>\$ 4,382.00</u>	<u>0.00%</u>
<b>HISTORICAL COMMISSION ARCHIVES (T2100)</b>						
Historical Commission	-	-	-	18,858.00	18,858.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 18,858.00</u>	<u>\$ 18,858.00</u>	<u>0.00%</u>
<b>CEMETERY FUND (T2300)</b>						
Historical Commission	-	-	-	42,010.00	42,010.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 42,010.00</u>	<u>\$ 42,010.00</u>	<u>0.00%</u>
<b>UNCLAIMED ELECTRIC COOP CREDITS (T2600)</b>						
Non-Departmental	-	-	-	1,916,692.00	1,916,692.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,916,692.00</u>	<u>\$ 1,916,692.00</u>	<u>0.00%</u>
<b>FIRE MARSHAL CODE (T2900)</b>						
Fire Marshal	1,137.17	-	4,709.56	646,189.00	641,479.44	0.73%
FUND TOTAL	<u>\$ 1,137.17</u>	<u>\$ -</u>	<u>\$ 4,709.56</u>	<u>\$ 646,189.00</u>	<u>\$ 641,479.44</u>	<u>0.73%</u>
<b>DISTRICT ATTORNEY JPS CONTRACT (T3000)</b>						
Criminal District Attorney	50,786.06	-	267,429.51	677,804.00	410,374.49	39.46%
FUND TOTAL	<u>\$ 50,786.06</u>	<u>\$ -</u>	<u>\$ 267,429.51</u>	<u>\$ 677,804.00</u>	<u>\$ 410,374.49</u>	<u>39.46%</u>
<b>EMERGENCY SERVICES DISTRICT (T3100)</b>						
Fire Marshal	6,703.12	-	34,534.72	86,100.00	51,565.28	40.11%
FUND TOTAL	<u>\$ 6,703.12</u>	<u>\$ -</u>	<u>\$ 34,534.72</u>	<u>\$ 86,100.00</u>	<u>\$ 51,565.28</u>	<u>40.11%</u>
<b>CSCD BOND SUPERVISION UNIT (T3300)</b>						
Community Supervision	396,026.23	127,743.09	2,199,983.81	5,475,000.00	3,275,016.19	40.18%
FUND TOTAL	<u>\$ 396,026.23</u>	<u>\$ 127,743.09</u>	<u>\$ 2,199,983.81</u>	<u>\$ 5,475,000.00</u>	<u>\$ 3,275,016.19</u>	<u>40.18%</u>
<b>CRIMINAL COURTS DRUG PROGRAM (T3400)</b>						
Criminal Court Administration	378.00	10,000.00	18,214.27	24,384.00	6,169.73	74.70%
FUND TOTAL	<u>\$ 378.00</u>	<u>\$ 10,000.00</u>	<u>\$ 18,214.27</u>	<u>\$ 24,384.00</u>	<u>\$ 6,169.73</u>	<u>74.70%</u>

**TARRANT COUNTY, TEXAS  
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<b>MEDICAL EXAMINER CONFERENCE (T3700)</b>						
Medical Examiner	-	-	-	26,274.00	26,274.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 26,274.00</u>	<u>\$ 26,274.00</u>	<u>0.00%</u>
<b>PMC INSURED - 340B (T4100)</b>						
Public Health	1,210,401.40	1,501,533.90	6,463,947.23	22,074,353.00	15,610,405.77	29.28%
FUND TOTAL	<u>\$ 1,210,401.40</u>	<u>\$ 1,501,533.90</u>	<u>\$ 6,463,947.23</u>	<u>\$ 22,074,353.00</u>	<u>\$ 15,610,405.77</u>	<u>29.28%</u>
<b>MISCELLANEOUS DONATIONS - JUVENILE PROBATION (T5200)</b>						
Juvenile Services	-	116.31	1,739.54	22,677.00	20,937.46	7.67%
FUND TOTAL	<u>\$ -</u>	<u>\$ 116.31</u>	<u>\$ 1,739.54</u>	<u>\$ 22,677.00</u>	<u>\$ 20,937.46</u>	<u>7.67%</u>
<b>DONATIONS EMERGENCY MANAGEMENT (T5350)</b>						
County Administrator	-	-	-	7,440.00	7,440.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,440.00</u>	<u>\$ 7,440.00</u>	<u>0.00%</u>
<b>MISCELLANEOUS DONATIONS - HUMAN SERVICES (T5600)</b>						
Human Services	439.62	-	9,707.58	34,819.00	25,111.42	27.88%
FUND TOTAL	<u>\$ 439.62</u>	<u>\$ -</u>	<u>\$ 9,707.58</u>	<u>\$ 34,819.00</u>	<u>\$ 25,111.42</u>	<u>27.88%</u>
<b>MISCELLANEOUS DONATIONS - HUMAN SERVICES-RELIANT (T5640)</b>						
Human Services	29.15	-	2,346.76	30,939.00	28,592.24	7.59%
FUND TOTAL	<u>\$ 29.15</u>	<u>\$ -</u>	<u>\$ 2,346.76</u>	<u>\$ 30,939.00</u>	<u>\$ 28,592.24</u>	<u>7.59%</u>
<b>MISCELLANEOUS DONATIONS - HUMAN SERVICES-CIRRO (T5642)</b>						
Human Services	-	-	511.53	1,034.00	522.47	49.47%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 511.53</u>	<u>\$ 1,034.00</u>	<u>\$ 522.47</u>	<u>49.47%</u>
<b>MISCELLANEOUS DONATIONS - CPS (T5700)</b>						
Child Protective Services	-	-	5,659.23	50,160.00	44,500.77	11.28%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,659.23</u>	<u>\$ 50,160.00</u>	<u>\$ 44,500.77</u>	<u>11.28%</u>
<b>MISCELLANEOUS DONATIONS - HEALTH DEPT (T5800)</b>						
Public Health	-	-	-	31,402.00	31,402.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 31,402.00</u>	<u>\$ 31,402.00</u>	<u>0.00%</u>

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<b>MISCELLANEOUS DONATIONS - VETERAN COURT PROGRAM (T5960)</b>						
Veterans Diversion Court	1,132.50	-	1,132.50	13,727.00	12,594.50	8.25%
FUND TOTAL	<u>\$ 1,132.50</u>	<u>\$ -</u>	<u>\$ 1,132.50</u>	<u>\$ 13,727.00</u>	<u>\$ 12,594.50</u>	<u>8.25%</u>
<b>MISCELLANEOUS DONATIONS - FAMILY COURT SERVICES (T6000)</b>						
Domestic Relations	-	-	-	6,902.00	6,902.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,902.00</u>	<u>\$ 6,902.00</u>	<u>0.00%</u>
<b>MISCELLANEOUS DONATIONS - CRCG (T6100)</b>						
Public Assistance	-	-	6,689.12	43,076.00	36,386.88	15.53%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,689.12</u>	<u>\$ 43,076.00</u>	<u>\$ 36,386.88</u>	<u>15.53%</u>
<b>MISCELLANEOUS DONATIONS - PEACE OFFICER MEMORIAL (T6200)</b>						
Buildings	-	-	-	100,021.00	100,021.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 100,021.00</u>	<u>\$ 100,021.00</u>	<u>0.00%</u>
<b>ATTF RENTAL ASSOC DONATION (T6500)</b>						
Sheriff	-	-	-	280.00	280.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 280.00</u>	<u>\$ 280.00</u>	<u>0.00%</u>
<b>SHERIFF'S EMPLOYEE RECOGNITION AND AWARD (T7000)</b>						
Sheriff	-	-	-	1,456.00	1,456.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,456.00</u>	<u>\$ 1,456.00</u>	<u>0.00%</u>
<b>CONTRACT ELECTIONS (T7100)</b>						
Elections Administration	-	77,920.00	81,815.33	1,423,885.00	1,342,069.67	5.75%
FUND TOTAL	<u>\$ -</u>	<u>\$ 77,920.00</u>	<u>\$ 81,815.33</u>	<u>\$ 1,423,885.00</u>	<u>\$ 1,342,069.67</u>	<u>5.75%</u>
<b>ELECTIONS CHAPTER 19 (T7300)</b>						
Elections Administration	-	581.52	581.52	522,541.00	521,959.48	0.11%
FUND TOTAL	<u>\$ -</u>	<u>\$ 581.52</u>	<u>\$ 581.52</u>	<u>\$ 522,541.00</u>	<u>\$ 521,959.48</u>	<u>0.11%</u>
<b>OPIOID EPIDEMIC SETTLEMENT (T8500)</b>						
Non-Departmental	-	-	-	521,816.00	521,816.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 521,816.00</u>	<u>\$ 521,816.00</u>	<u>0.00%</u>