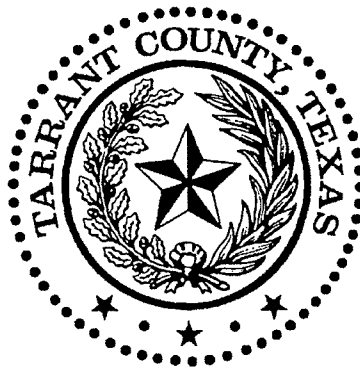

COUNTY AUDITOR

**TARRANT COUNTY FINANCIAL STATEMENTS
FOR THE MONTH OF JANUARY 2023**



TARRANT COUNTY, TEXAS



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

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

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

May 16, 2023

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

RE: County Auditor's January 2023 Financial Reports

I herewith submit the financial report of Tarrant County, Texas as of and for the four months ending January 31, 2023.

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

Sincerely,


S. Renee Tidwell, CPA
County Auditor

TARRANT COUNTY, TEXAS
COMBINED BALANCE SHEET
GOVERNMENTAL FUNDS
AS OF 1/31/2023

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
ASSETS				
\$1,282,009,560.92	CASH AND INVESTMENTS	\$420,812,700.60	\$15,396,660.36	\$27,234,340.55
135,426,017.93	TAXES RECEIVABLE (NET)	125,030,977.96	895.94	10,394,144.03
31,566,538.26	OTHER RECEIVABLES (NET)	9,402,640.07	27,660.83	0.00
3,728,363.49	FEE OFFICE RECEIVABLE	3,728,363.49	0.00	0.00
29,804,222.36	DUE FROM OTHER FUNDS	29,804,222.36	0.00	0.00
381,576.89	ADVANCE TO ENTERPRISE FUND	0.00	0.00	0.00
<u>5,225,969.32</u>	PREPAID EXPENSES AND INVENTORY	<u>870,425.74</u>	<u>641,396.58</u>	<u>0.00</u>
<u>\$1,488,142,249.17</u>	TOTAL ASSETS	<u>\$589,649,330.22</u>	<u>\$16,066,613.71</u>	<u>\$37,628,484.58</u>
LIABILITIES				
\$6,551,503.88	ACCOUNTS PAYABLE	\$1,921,049.77	\$225,710.24	\$0.00
31,566,090.63	OTHER LIABILITIES	28,106,997.73	536,459.34	0.00
29,804,222.36	DUE TO OTHER FUNDS	0.00	0.00	0.00
<u>308,271,837.23</u>	UNEARNED REVENUE	<u>36,792.63</u>	<u>0.00</u>	<u>0.00</u>
376,193,654.10	TOTAL LIABILITIES	30,064,840.13	762,169.58	0.00
DEFERRED INFLOWS OF RESOURCES				
135,426,017.93	UNAVAILABLE REVENUE - PROPERTY TAXES	125,030,977.96	895.94	10,394,144.03
3,728,363.49	UNAVAILABLE REVENUE - FEE OFFICE	3,728,363.49	0.00	0.00
6,030,300.07	UNAVAILABLE REVENUE - OTHER	0.00	0.00	0.00
<u>902,986.59</u>	DEFERRED LEASE INFLOW	<u>902,986.59</u>	<u>0.00</u>	<u>0.00</u>
146,087,668.08	TOTAL DEFERRED INFLOWS OF RESOURCES	129,662,328.04	895.94	10,394,144.03
FUND BALANCES				
<u>965,860,926.99</u>	FUND BALANCES	<u>429,922,162.05</u>	<u>15,303,548.19</u>	<u>27,234,340.55</u>
<u>965,860,926.99</u>	TOTAL FUND BALANCES	<u>429,922,162.05</u>	<u>15,303,548.19</u>	<u>27,234,340.55</u>
<u>\$1,488,142,249.17</u>	TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	<u>\$589,649,330.22</u>	<u>\$16,066,613.71</u>	<u>\$37,628,484.58</u>

CAPITAL PROJECTS	GRANT FUNDS	OTHER GOVERNMENTAL FUNDS
\$392,833,429.61	\$322,120,013.72	\$103,612,416.08
0.00	0.00	0.00
0.00	8,120,860.23	14,015,377.13
0.00	0.00	0.00
0.00	0.00	0.00
381,576.89	0.00	0.00
0.00	3,184,235.79	529,911.21
<u>\$393,215,006.50</u>	<u>\$333,425,109.74</u>	<u>\$118,157,704.42</u>
\$2,783,042.42	\$1,388,965.26	\$232,736.19
0.00	2,268,431.10	654,202.46
0.00	29,284,939.74	519,282.62
0.00	307,776,071.56	458,973.04
2,783,042.42	340,718,407.66	1,865,194.31
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	6,030,300.07
0.00	0.00	0.00
0.00	0.00	6,030,300.07
<u>390,431,964.08</u>	<u>(7,293,297.92)</u>	<u>110,262,210.04</u>
<u>390,431,964.08</u>	<u>(7,293,297.92)</u>	<u>110,262,210.04</u>
<u>\$393,215,006.50</u>	<u>\$333,425,109.74</u>	<u>\$118,157,704.42</u>

TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUNDS
FOR THE FOUR (4) MONTHS ENDED 1/31/2023

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
	REVENUES:			
\$434,135,697.50	TAXES, LICENSES AND PERMITS	\$401,010,118.98	\$0.55	\$33,056,842.55
29,736,912.22	FEES OF OFFICE	17,349,381.46	5,967,640.00	0.00
778,266.05	FINES	778,266.05	0.00	0.00
110,041,115.81	INTERGOVERNMENTAL	10,718,487.29	36,804.21	0.00
13,819,632.27	INVESTMENT INCOME	7,039,564.30	184,847.85	108,407.10
4,738,520.80	MISCELLANEOUS	2,073,582.72	275,299.81	1,380.69
<u>593,250,144.65</u>	TOTAL REVENUES	<u>438,969,400.80</u>	<u>6,464,592.42</u>	<u>33,166,630.34</u>
	EXPENDITURES:			
	CURRENT:			
58,547,143.81	GENERAL GOVERNMENT	50,257,977.60	1,507,176.12	0.00
68,178,514.55	PUBLIC SAFETY	57,112,286.27	0.00	0.00
75,563,159.33	JUDICIAL	65,248,295.45	0.00	0.00
68,063,068.58	COMMUNITY SERVICES	2,916,250.08	0.00	0.00
11,839,112.70	TRANSPORTATION	585,488.35	10,389,739.98	0.00
26,721,610.69	CAPITAL/CONSTRUCTION	0.00	0.00	0.00
8,415,342.49	DEBT SERVICE	167,889.00	0.00	7,734,140.97
<u>317,327,952.15</u>	TOTAL EXPENDITURES	<u>176,288,186.75</u>	<u>11,896,916.10</u>	<u>7,734,140.97</u>
275,922,192.50	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	262,681,214.05	(5,432,323.68)	25,432,489.37
	OTHER FINANCING SOURCES (USES):			
39,419,736.10	OPERATING TRANSFERS IN	579,948.17	5,020,142.32	0.00
(49,419,736.10)	OPERATING TRANSFERS OUT	(48,839,787.93)	(208,202.95)	0.00
112,998.98	LEASES (AS LESSEE)	0.00	0.00	0.00
<u>266,035,191.48</u>	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	<u>214,421,374.29</u>	<u>(620,384.31)</u>	<u>25,432,489.37</u>
	FUND BALANCES:			
<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>\$965,860,926.99</u>	END OF PERIOD	<u>\$429,922,162.05</u>	<u>\$15,303,548.19</u>	<u>\$27,234,340.55</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$0.00	\$0.00	\$68,735.42
253,626.56	313,329.41	5,852,934.79
0.00	0.00	0.00
0.00	93,261,497.61	6,024,326.70
4,842,312.34	280,079.31	1,364,421.37
<u>523,047.31</u>	<u>92,892.50</u>	<u>1,772,317.77</u>
5,618,986.21	93,947,798.83	15,082,736.05
0.00	4,972,282.71	1,809,707.38
0.00	8,021,068.00	3,045,160.28
0.00	9,311,431.79	1,003,432.09
0.00	51,472,694.90	13,674,123.60
0.00	863,884.37	0.00
7,584,579.83	18,902,928.98	234,101.88
<u>0.00</u>	<u>435,147.78</u>	<u>78,164.74</u>
<u>7,584,579.83</u>	<u>93,979,438.53</u>	<u>19,844,689.97</u>
(1,965,593.62)	(31,639.70)	(4,761,953.92)
32,435,241.00	0.00	1,384,404.61
0.00	0.00	(371,745.22)
<u>0.00</u>	<u>31,639.70</u>	<u>81,359.28</u>
30,469,647.38	0.00	(3,667,935.25)
<u>359,962,316.70</u>	<u>(7,293,297.92)</u>	<u>113,930,145.29</u>
<u>\$390,431,964.08</u>	<u>(\$7,293,297.92)</u>	<u>\$110,262,210.04</u>

TARRANT COUNTY, TEXAS
STATEMENT OF NET POSITION
PROPRIETARY FUNDS
AS OF 1/31/2023

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
ASSETS			
\$63,355,439.62	CASH AND INVESTMENTS	\$4,685,077.89	\$58,670,361.73
3,360,377.02	OTHER RECEIVABLES (NET)	3,333,906.81	26,470.21
393,075.00	PREPAID EXPENSES AND INVENTORY	7,075.00	386,000.00
<u>3,558,306.86</u>	FIXED ASSETS (NET)	<u>3,558,306.86</u>	<u>0.00</u>
<u>70,667,198.50</u>	TOTAL ASSETS	<u>11,584,366.56</u>	<u>59,082,831.94</u>
DEFERRED OUTFLOWS OF RESOURCES			
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>	TOTAL DEFERRED OUTFLOWS OF RESOURCES	<u>401,686.00</u>	<u>0.00</u>
LIABILITIES			
1,055,900.08	ACCOUNTS PAYABLE	72,199.08	983,701.00
20,975,247.28	OTHER LIABILITIES	27,625.51	20,947,621.77
381,576.89	ADVANCE FROM CAPITAL PROJECTS FUND	381,576.89	0.00
112,456.89	UNEARNED REVENUE	0.00	112,456.89
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>23,404,331.27</u>	TOTAL LIABILITIES	<u>1,360,551.61</u>	<u>22,043,779.66</u>
DEFERRED INFLOWS OF RESOURCES			
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>3,425,886.76</u>	DEFERRED LEASE INFLOW	<u>3,425,886.76</u>	<u>0.00</u>
<u>4,202,354.76</u>	TOTAL DEFERRED INFLOWS OF RESOURCES	<u>4,202,354.76</u>	<u>0.00</u>
NET POSITION			
<u>43,462,198.47</u>	NET POSITION	<u>6,423,146.19</u>	<u>37,039,052.28</u>
<u>\$43,462,198.47</u>	TOTAL NET POSITION	<u>\$6,423,146.19</u>	<u>\$37,039,052.28</u>

TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
PROPRIETARY FUNDS
FOR THE FOUR (4) MONTHS ENDED 1/31/2023

COMBINED TOTAL		ENTERPRISE	INTERNAL SERVICE
	OPERATING REVENUES:		
\$1,081,654.91	BUILDING RENTALS	\$1,081,654.91	\$0.00
8,117,763.95	USER FEES	0.00	8,117,763.95
19,547,485.25	COUNTY CONTRIBUTIONS	0.00	19,547,485.25
721,562.90	OTHER REVENUES	64,275.55	657,287.35
29,468,467.01	TOTAL OPERATING REVENUES	1,145,930.46	28,322,536.55
	OPERATING EXPENSES:		
406,903.66	PERSONNEL	406,903.66	0.00
410,978.56	BUILDING AND EQUIPMENT	410,280.48	698.08
93,426.03	DEPRECIATION AND AMORTIZATION	93,426.03	0.00
28,698,134.52	SELF INSURANCE CLAIMS	0.00	28,698,134.52
2,370,597.76	INSURANCE PREMIUMS	48,374.00	2,322,223.76
1,491,589.04	ADMINISTRATION	0.00	1,491,589.04
530,649.85	OTHER EXPENSES	56,320.40	474,329.45
34,002,279.42	TOTAL OPERATING EXPENSES	1,015,304.57	32,986,974.85
(4,533,812.41)	OPERATING INCOME (LOSS)	130,625.89	(4,664,438.30)
	NON-OPERATING REVENUE (EXPENSE):		
798,296.09	INTEREST INCOME	67,685.11	730,610.98
(3,735,516.32)	NET INCOME (LOSS) BEFORE TRANSFERS	198,311.00	(3,933,827.32)
	OPERATING TRANSFERS:		
10,000,000.00	OPERATING TRANSFERS IN	0.00	10,000,000.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00
6,264,483.68	NET INCOME (LOSS)	198,311.00	6,066,172.68
	NET POSITION:		
37,197,714.79	BEGINNING OF PERIOD	6,224,835.19	30,972,879.60
\$43,462,198.47	END OF PERIOD	\$6,423,146.19	\$37,039,052.28

**TARRANT COUNTY, TEXAS
FIDUCIARY BALANCE SHEET
AS OF 1/31/2023**

<u>COMBINED TOTAL</u>		<u>STATE COMPTROLLER FUND</u>	<u>OTHER CUSTODIAL FUNDS</u>	<u>COMMUNITY SUPERVISION & CORRECTIONS</u>
ASSETS				
\$810,840,201.92	CASH AND INVESTMENTS	\$16,365,496.08	\$784,696,556.33	\$9,778,149.51
1,676.79	FEE OFFICE RECEIVABLE	0.00	1,676.79	0.00
5,885.00	PREPAID EXPENSES & INVENTORY	0.00	0.00	5,885.00
<u>51,507,727.07</u>	RESTRICTED ASSETS	<u>0.00</u>	<u>51,507,727.07</u>	<u>0.00</u>
<u>\$862,355,490.78</u>	TOTAL ASSETS	<u>\$16,365,496.08</u>	<u>\$836,205,960.19</u>	<u>\$9,784,034.51</u>
LIABILITIES AND FUND BALANCE				
\$201,580.93	ACCOUNTS PAYABLE	\$6,013.07	\$27,638.00	\$167,929.86
<u>862,153,909.85</u>	OTHER LIABILITIES	<u>16,359,483.01</u>	<u>836,178,322.19</u>	<u>9,616,104.65</u>
<u>\$862,355,490.78</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$16,365,496.08</u>	<u>\$836,205,960.19</u>	<u>\$9,784,034.51</u>

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE FOUR (4) MONTHS ENDED 1/31/2023

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 January 2023 and for the four 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 FOUR (4) MONTHS ENDED 1/31/2023

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 FOUR (4) MONTHS ENDED 1/31/2023**

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	\$ 74,501.41
E0025	DHHS-RYAN WHITE TITLE IV PART D - WOMEN, INFANTS, CHILDREN	26,542.18
E0027	RYAN WHITE PART C - OUTPATIENT EIS PROGRAM	165,958.83
E0028	RYAN WHITE HIV/AIDS TREATMENT MODERNIZATION ACT PART A	1,039,836.44
E0031	HIV/STATE SERVICES	92,481.47
E0032	RYAN WHITE PART B	309,605.33
E0037	HIV/HOPWA	90,540.03
E0061	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA)	55,682.78
E0062	HOPWA - COVID - CARES - ADMINISTRATIVE AGENCY	5,190.33

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE FOUR (4) MONTHS ENDED 1/31/2023**

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	7,875.51
F0031 HIV/STATE SERVICES FOR PMC	3,638.49
F0033 SURVEILLANCE	23,355.57
F0034 INFECTIOUS DISEASE SURVEILLANCE AND EPIDEMIOLOGY - YR4	57,124.77
F0035 HIV PREVENTION	88,070.34
F0036 DSHS-ENDING THE HIV EPIDEMIC	77,765.27
F0038 STD/HIV OPER	325,279.74
F0040 TDFPS-COMMUNITY YOUTH DEVELOPMENT - FY23	75,527.55
F0042 BIOTERRORISM PREPAREDNESS - LAB	41,410.33
F0043 CPS-PREPAREDNESS/HAZARDS (BIO TERRORISM)	130,795.04
F0044 DSHS-C.R.I - CITIES READINESS INITIATIVE	18,627.14
F0045 TB/PC-TB CONTROL & PREVENTION (CLINIC)	147,489.73
F0046 TUBERCULOSIS - PREVENTION AND CONTROL	225,638.13
F0051 IMMUNIZATIONS	320,892.91
F0058 DSHS - HEALTHY TEXAS BABIES	12,164.20
F0060 WIC CARD PARTICIPATION	1,847,808.73
F0062 DSHS-REGIONAL LOCAL SERVICE SYSTEMS/LOCAL PUBLIC HEALTH	165,411.79
F0072 INFLUENZA INCIDENCE SURVEILLANCE PROJECT	1,265.40
F0081 DSHS-NORTH TEXAS SYNDROMIC SURVEILLANCE PROGRAM	7,359.95
F0084 DSHS-CDC COVID-19	334.20
F0087 USCRI - REFUGEE MEDICAL SCREENING	158,676.28
F0089 DSHS ELC/LRN COVID-19 - LAB PPP	30,359.23
F0093 NURSE FAMILY PARTNERSHIP GRANT	132,211.53
F0100 DSHS-COVID-19 VACCINATION CAPACITY ENHANCEMENT PROGRAM	1,287,223.69
F0102 CDC-HEALTH DISPARITIES / HIGH RISK	2,487,420.21
F0104 CDC-PUBLIC HEALTH CRISIS RESPONSE (PHCR) CO-AG	147,093.85
F0105 STD/HIV DISEASE INTERVENTION SPECIALISTS (STD/HIV-DIS)	176,498.51
F0110 DSHS-COVID-19 VACCINATION CAPACITY ENHANCEMENT	864,789.57
F0140 TDFPS-COMMUNITY YOUTH DEVELOPMENT - INNVATION GRANT - FY22	3,894.31
F0189 DSHS ELC/LRN COVID-19 - EPI EXPANSION	446,724.58
F0289 DSHS ELC/LRN COVID-19 - EPI CARES	103,596.91
F0389 DSHS ELC/LRN COVID-19 - LAB EXPANSION FUNDING	2,710.00
F0489 DSHS ELC/LRN COVID-19 - LAB SPHL	11,721.12
G0012 VETERANS COURT PROGRAM - INTERIM	11,258.82
G0018 CJD-REACHING INDEPENDENCE THROUGH SELF EMPOWERMENT (RISE)	19,876.59
G0081 VAWA - PROTECTIVE ORDER UNIT - INTERIM	56,439.27
G0082 CJD-DISTRICT ATTORNEY BILINGUAL VICTIM ADVOCATE - INTERIM	30,551.35
G0084 D.I.R.E.C.T. PROGRAM - INTERIM	17,789.54
G0085 MENTAL HEALTH DIVERSION COURT PROGRAM	33,889.89
G0087 CJD-INTIMATE PARTNER-FAMILY VIOLENCE VICTIM ADVOCATES	18,078.77
G0088 CJD-TC PUBLIC EMPLOYEE TREATMENT COURT - INTERIM	126.00
G0094 CJD- FAMILY RECOVERY COURT	3,750.00
G0095 CJD- RECONNECTING YOUTH PROGRAM	29,982.12
G0096 IMPROVING HUMAN IDENTIFICATION AND ANTHROPOLOGY SERVICES	20,742.36
H0001 COMMUNITY DEVELOPMENT - SUPPORTIVE HOUSING	2,874,142.12
H0040 HOME INVESTMENT PARTNERSHIP ACT - AMERICAN RESCUE PLAN	25,163.35
H0080 COMMUNITY DEVELOPMENT BLOCK GRANT - COVID - CARES	353,448.49
H0081 EMERGENCY SHELTER GRANT - COVID - CARES	124,954.23
L0013 OJP-DOJ-NIJ FORENSIC BACKLOG REDUCTION GRANT	113,173.64

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE FOUR (4) MONTHS ENDED 1/31/2023**

III. NEGATIVE CASH BALANCES (CONT'D):

<u>FUND / GRANT</u>	<u>DEFICIT</u>
L0019 OJP-DOJ-HUMAN TRAFFICKING TASK FORCE	99,917.24
M0008 JAG-LAW ENFORCEMENT LIASON PRGM / MHMRTC	37,990.61
M0014 ACCESS AND VISITATION GRANT	15,294.59
M0022 AUTO THEFT TASK FORCE - FY23	864,192.06
M0040 HOMELAND SECURITY GRANT PROGRAM - FY2022	76,724.37
M0044 TXDOT COURTESY PATROL PROGRAM	774,432.35
M0048 BILINGUAL VICTIMS ASSISTANCE COORDINATOR - INTERIM	8,647.28
M0061 TVC-VETERAN'S TREATMENT COURT - INTERIM	37,830.87
M0072 UNITED WAY-TARRANT COUNTY VETERANS COURT DIVERSION PROGRAM	6,746.25
M0089 TX HISTORICAL COMMISSION TC HISTORIC PRESERVATION AND ARCHIV	13,651.06
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	636,500.41
P0014 TJPC-STATE AID - JUVENILE SUPPLEMENTAL PAY	154,902.26
P0016 TJJD-SPECIAL NEEDS DIVERSIONARY PROGRAM - FY23	36,288.19
P0026 REGIONAL DIVERSION ALTERNATIVES PROGRAM FY22 (REIMBURSEMENT)	2,965.35
P0027 TJPC-JJAEP	409,712.79
P0050 TJPC - TITLE IV E (REIMB THRU TDPRS)	58,906.21
R0011 SECTION 8 - FOSTER YOUTH TO INDEPENDENCE	43,210.74
R0013 HUD-SECTION8 FUND BALANCE	1,836,133.84
R0017 HUD-VASH - VETERANS AFFAIRS SUPPORTIVE HOUSING VOUCHERS	968,634.75
R0025 FAMILY SELF SUFFICIENCY - CY23	97,309.19
R0032 SHELTER PLUS CARE FY23	11,598.09
R0110 SECTION 8 - EMERGENCY HOUSING VOUCHER (Preliminary Fees)	28,760.00
R0210 SECTION 8 - EMERGENCY HOUSING VOUCHER (Service Fees)	48,166.46
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	<u>29,284,939.74</u>
G1100 8TH ADMIN JUDICIAL REGION	7,593.73
T3000 DA - JPS CONTRACT	12,414.09
T3100 TC EMERGENCY SERVICE DISTRICT #1	12,220.24
T7100 CONTRACT ELECTIONS	487,054.56
TOTAL	<u>\$ 29,804,222.36</u>

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE FOUR (4) MONTHS ENDED 1/31/2023**

IV. DEFICIT FUND BALANCE:

The following major governmental fund had a negative fund balance as of January 31, 2023:

Grant Funds	\$ (7,293,297.92)
-------------	-------------------

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 January 31, 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	4.45%	\$ 186,823,641
JPMorgan Chase Savings II	4.45%	33,025,177
JPMorgan Chase Checking	4.51%	263,342,836
Lone Star Investment Pool	4.31%	313,129,499
Texas CLASS Investment Pool	4.11%	13,654,031
TexStar Investment Pool	4.25%	234,773,677
TexPool Investment Pool	4.24%	262,685,974
TOTAL INVESTMENTS		\$ 1,307,434,835

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 FOUR (4) MONTHS ENDED 1/31/2023

VI. CAPITAL ASSETS:

A summary of the Governmental Funds' capital assets follows:

	Balance October 1, 2022	Additions	Disposals/ Adjustments	Balance January 31, 2023
Land and land improvements	\$ 67,142,366.95	\$ 4,287,999.60	\$ -	\$ 71,430,366.55
Construction in progress	46,806,486.11	208,749.38	-	47,015,235.49
Software in development	29,206,600.71	1,242,545.22	-	30,449,145.93
Buildings and improvements	513,394,280.01	12,917,181.94	-	526,311,461.95
Right to use building	7,178,207.36	112,998.98	-	7,291,206.34
Furnishings and equipment	106,174,791.57	2,182,034.59	(5,749,701.16)	102,607,125.00
Software	62,665,863.19	66,114.72	-	62,731,977.91
Infrastructure	136,902,456.13	-	-	136,902,456.13
	<u>\$ 969,471,052.03</u>	<u>\$ 21,017,624.43</u>	<u>\$ (5,749,701.16)</u>	<u>\$ 984,738,975.30</u>

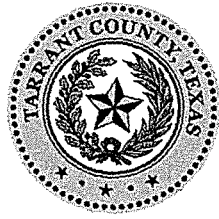
VII. SCHEDULE OF OUTSTANDING BONDED DEBT:

	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 January 31, 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 1/31/2023

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>CAPITAL REPLACEMENT FUND</u>	<u>COURT FACILITY FUND</u>
ASSETS				
\$392,833,429.61	CASH AND INVESTMENTS	\$102,520,874.10	\$34,185,319.70	\$810,819.87
381,576.89	ADVANCE TO ENTERPRISE FUND	381,576.89	0.00	0.00
<u>0.00</u>	PREPAID EXPENSES & INVENTORY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>\$393,215,006.50</u>	TOTAL ASSETS	<u>\$102,902,450.99</u>	<u>\$34,185,319.70</u>	<u>\$810,819.87</u>

LIABILITIES AND FUND BALANCES

LIABILITIES:

\$2,783,042.42	ACCOUNTS PAYABLE	\$820,262.88	\$978.45	\$0.00
<u>0.00</u>	OTHER LIABILITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2,783,042.42	TOTAL LIABILITIES	820,262.88	978.45	0.00

FUND BALANCES:

<u>390,431,964.08</u>	FUND BALANCES	<u>102,082,188.11</u>	<u>34,184,341.25</u>	<u>810,819.87</u>
<u>\$393,215,006.50</u>	TOTAL LIABILITIES AND FUND BALANCES	<u>\$102,902,450.99</u>	<u>\$34,185,319.70</u>	<u>\$810,819.87</u>

<u>2006 BOND ELECTION</u>	<u>2006 BOND ELECTION TRANSPORTATION</u>	<u>2021 BOND ELECTION TRANSPORTATION</u>
\$3,848,470.22	\$22,283,827.94	\$229,184,117.78
0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>\$3,848,470.22</u>	<u>\$22,283,827.94</u>	<u>\$229,184,117.78</u>

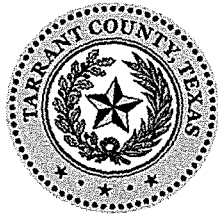
\$1,868,129.30	\$93,671.79	\$0.00
0.00	0.00	0.00
<u>1,868,129.30</u>	<u>93,671.79</u>	<u>0.00</u>

<u>1,980,340.92</u>	<u>22,190,156.15</u>	<u>229,184,117.78</u>
<u>\$3,848,470.22</u>	<u>\$22,283,827.94</u>	<u>\$229,184,117.78</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
CAPITAL PROJECTS FUNDS
FOR THE FOUR (4) MONTHS ENDED 1/31/2023

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>CAPITAL REPLACEMENT FUND</u>	<u>COURT FACILITY FUND</u>
	REVENUES:			
\$253,626.56	FEES OF OFFICE	\$0.00	\$0.00	\$253,626.56
4,842,312.34	INVESTMENT INCOME	1,272,147.99	320,733.77	8,670.84
<u>523,047.31</u>	MISCELLANEOUS	<u>523,047.31</u>	<u>0.00</u>	<u>0.00</u>
5,618,986.21	TOTAL REVENUES	1,795,195.30	320,733.77	262,297.40
	EXPENDITURES:			
<u>7,584,579.83</u>	CAPITAL/CONSTRUCTION	<u>5,648,527.52</u>	<u>540,806.76</u>	<u>0.00</u>
<u>7,584,579.83</u>	TOTAL EXPENDITURES	<u>5,648,527.52</u>	<u>540,806.76</u>	<u>0.00</u>
(1,965,593.62)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(3,853,332.22)	(220,072.99)	262,297.40
	OTHER FINANCING SOURCES (USES):			
<u>32,435,241.00</u>	OPERATING TRANSFERS IN	<u>12,821,497.00</u>	<u>19,613,744.00</u>	<u>0.00</u>
30,469,647.38	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	8,968,164.78	19,393,671.01	262,297.40
	FUND BALANCE (DEFICIT):			
<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>\$390,431,964.08</u>	END OF PERIOD	<u>\$102,082,188.11</u>	<u>\$34,184,341.25</u>	<u>\$810,819.87</u>

<u>2006 BOND ELECTION</u>	<u>2006 BOND ELECTION TRANSPORTATION</u>	<u>2021 BOND ELECTION TRANSPORTATION</u>
\$0.00	\$0.00	\$0.00
48,635.94	297,731.18	2,894,392.62
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
48,635.94	297,731.18	2,894,392.62
<u>44,596.69</u>	<u>1,350,648.86</u>	<u>0.00</u>
44,596.69	1,350,648.86	0.00
4,039.25	(1,052,917.68)	2,894,392.62
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4,039.25	(1,052,917.68)	2,894,392.62
<u>1,976,301.67</u>	<u>23,243,073.83</u>	<u>226,289,725.16</u>
<u>\$1,980,340.92</u>	<u>\$22,190,156.15</u>	<u>\$229,184,117.78</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 1/31/2023

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION & TECHNOLOGY FUNDS</u>	<u>EDUCATION</u>
ASSETS					
\$103,612,416.08	CASH AND INVESTMENTS	\$1,468,397.31	\$2,665,537.76	\$26,598,611.05	\$257,527.71
14,015,377.13	OTHER RECEIVABLES	0.00	0.00	0.00	0.00
<u>529,911.21</u>	PREPAID EXPENSES AND INVENTORY	<u>208.90</u>	<u>0.00</u>	<u>6,109.03</u>	<u>673.12</u>
<u>\$118,157,704.42</u>	TOTAL ASSETS	<u>\$1,468,606.21</u>	<u>\$2,665,537.76</u>	<u>\$26,604,720.08</u>	<u>\$258,200.83</u>
LIABILITIES AND FUND BALANCES					
LIABILITIES:					
\$232,736.19	ACCOUNTS PAYABLE	\$153.07	\$0.00	\$13,616.53	\$315.00
654,202.46	OTHER LIABILITIES	11,951.68	1,696.60	51,823.72	0.00
519,282.62	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>
1,865,194.31	TOTAL LIABILITIES	12,104.75	1,696.60	65,440.25	315.00
DEFERRED INFLOWS OF RESOURCES					
<u>6,030,300.07</u>	UNAVAILABLE REVENUE - OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
6,030,300.07	TOTAL DEFERRED INFLOWS OF RESOURCES	0.00	0.00	0.00	0.00
FUND BALANCES:					
<u>110,262,210.04</u>	FUND BALANCES	<u>1,456,501.46</u>	<u>2,663,841.16</u>	<u>26,539,279.83</u>	<u>257,885.83</u>
<u>\$118,157,704.42</u>	TOTAL LIABILITIES AND FUND BALANCES	<u>\$1,468,606.21</u>	<u>\$2,665,537.76</u>	<u>\$26,604,720.08</u>	<u>\$258,200.83</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>
\$42,102,890.35	\$355,267.87	\$3,670,656.61	\$1,621,843.92	\$5,665,934.29	\$19,205,749.21
12,299,398.37	0.00	0.00	0.00	0.00	1,715,978.76
25,335.59	0.00	0.00	0.00	244,488.33	253,096.24
<u>\$54,427,624.31</u>	<u>\$355,267.87</u>	<u>\$3,670,656.61</u>	<u>\$1,621,843.92</u>	<u>\$5,910,422.62</u>	<u>\$21,174,824.21</u>
\$92,900.75	\$276.16	\$5,569.04	\$25,511.49	\$47,335.88	\$47,058.27
350,631.92	23,603.54	18,009.19	0.00	47,827.76	148,658.05
0.00	0.00	0.00	0.00	0.00	519,282.62
0.00	0.00	0.00	0.00	0.00	458,973.04
<u>443,532.67</u>	<u>23,879.70</u>	<u>23,578.23</u>	<u>25,511.49</u>	<u>95,163.64</u>	<u>1,173,971.98</u>
6,030,300.07	0.00	0.00	0.00	0.00	0.00
6,030,300.07	0.00	0.00	0.00	0.00	0.00
47,953,791.57	331,388.17	3,647,078.38	1,596,332.43	5,815,258.98	20,000,852.23
<u>\$54,427,624.31</u>	<u>\$355,267.87</u>	<u>\$3,670,656.61</u>	<u>\$1,621,843.92</u>	<u>\$5,910,422.62</u>	<u>\$21,174,824.21</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
OTHER GOVERNMENTAL FUNDS
FOR THE FOUR (4) MONTHS ENDED 1/31/2023

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION & TECHNOLOGY FUNDS</u>	<u>EDUCATION</u>
	REVENUES:				
\$68,735.42	TAXES & LICENSES	\$0.00	\$68,235.42	\$0.00	\$0.00
5,852,934.79	FEES OF OFFICE	472,237.95	274,220.16	1,560,783.71	8,954.02
6,024,326.70	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
1,364,421.37	INVESTMENT INCOME	17,746.42	26,114.41	341,269.72	0.00
<u>1,772,317.77</u>	MISCELLANEOUS	<u>12,436.36</u>	<u>75.00</u>	<u>37.82</u>	<u>0.00</u>
15,082,736.05	TOTAL REVENUES	502,420.73	368,644.99	1,902,091.25	8,954.02
	EXPENDITURES:				
	CURRENT:				
1,809,707.38	GENERAL GOVERNMENT	0.00	24,219.69	1,579,689.20	0.00
3,045,160.28	PUBLIC SAFETY	0.00	0.00	0.00	41,143.18
1,003,432.09	JUDICIAL	65,491.69	0.00	236,561.65	6,250.67
13,674,123.60	COMMUNITY SERVICES	276,302.40	0.00	0.00	0.00
234,101.88	CAPITAL/CONSTRUCTION	2,246.58	0.00	24,389.00	0.00
<u>78,164.74</u>	DEBT SERVICE	<u>0.00</u>	<u>0.00</u>	<u>15,833.32</u>	<u>0.00</u>
<u>19,844,689.97</u>	TOTAL EXPENDITURES	<u>344,040.67</u>	<u>24,219.69</u>	<u>1,856,473.17</u>	<u>47,393.85</u>
(4,761,953.92)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	158,380.06	344,425.30	45,618.08	(38,439.83)
	OTHER FINANCING SOURCES (USES):				
1,384,404.61	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
(371,745.22)	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>
(3,667,935.25)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	158,380.06	344,425.30	45,618.08	(38,439.83)
	FUND BALANCES:				
<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>\$110,262,210.04</u>	END OF PERIOD	<u>\$1,456,501.46</u>	<u>\$2,663,841.16</u>	<u>\$26,539,279.83</u>	<u>\$257,885.83</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	\$500.00
433,362.95	300,708.70	952,106.62	330.00	0.00	1,850,230.68
5,754,621.50	0.00	0.00	0.00	0.00	269,705.20
591,225.46	4,846.75	44,718.65	20,827.96	69,320.93	248,351.07
361.75	0.00	0.00	172,999.10	1,015,691.78	570,715.96
6,779,571.66	305,555.45	996,825.27	194,157.06	1,085,012.71	2,939,502.91
32,469.92	0.00	128,670.11	0.00	0.00	44,658.46
0.00	0.00	0.00	0.00	1,291,485.03	1,712,532.07
0.00	0.00	144,556.55	263,692.02	0.00	286,879.51
8,796,026.54	339,671.74	82,500.00	0.00	0.00	4,179,622.92
82,907.28	0.00	5,885.00	12,195.34	34,834.77	71,643.91
38,983.05	0.00	0.00	0.00	23,348.37	0.00
8,950,386.79	339,671.74	361,611.66	275,887.36	1,349,668.17	6,295,336.87
(2,170,815.13)	(34,116.29)	635,213.61	(81,730.30)	(264,655.46)	(3,355,833.96)
0.00	0.00	0.00	0.00	0.00	1,384,404.61
0.00	0.00	(371,745.22)	0.00	0.00	0.00
81,359.28	0.00	0.00	0.00	0.00	0.00
(2,089,455.85)	(34,116.29)	263,468.39	(81,730.30)	(264,655.46)	(1,971,429.35)
50,043,247.42	365,504.46	3,383,609.99	1,678,062.73	6,079,914.44	21,972,281.58
<u>\$47,953,791.57</u>	<u>\$331,388.17</u>	<u>\$3,647,078.38</u>	<u>\$1,596,332.43</u>	<u>\$5,815,258.98</u>	<u>\$20,000,852.23</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 1/31/2023**

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION & RESTORATION</u>
ASSETS				
\$26,598,611.05	CASH AND INVESTMENTS	\$10,886,143.57	\$54,549.15	\$13,599,766.51
6,109.03	PREPAID EXPENSES AND INVENTORY	0.00	0.00	6,109.03
<u>\$26,604,720.08</u>	TOTAL ASSETS	<u>\$10,886,143.57</u>	<u>\$54,549.15</u>	<u>\$13,605,875.54</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES:				
\$13,616.53	ACCOUNTS PAYABLE	\$220.29	\$1,621.96	\$0.00
51,823.72	OTHER LIABILITIES	26,658.64	0.00	9,147.23
0.00	DUE TO OTHER FUNDS	0.00	0.00	0.00
65,440.25	TOTAL LIABILITIES	26,878.93	1,621.96	9,147.23
FUND BALANCES:				
<u>26,539,279.83</u>	FUND BALANCES	<u>10,859,264.64</u>	<u>52,927.19</u>	<u>13,596,728.31</u>
<u>\$26,604,720.08</u>	TOTAL LIABILITIES AND FUND BALANCES	<u>\$10,886,143.57</u>	<u>\$54,549.15</u>	<u>\$13,605,875.54</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>	<u>DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION</u>
\$957,257.43	\$106,146.47	\$994,747.92
0.00	0.00	0.00
<u>\$957,257.43</u>	<u>\$106,146.47</u>	<u>\$994,747.92</u>
\$0.00	\$0.00	\$11,774.28
8,628.80	0.00	7,389.05
0.00	0.00	0.00
<u>8,628.80</u>	<u>0.00</u>	<u>19,163.33</u>
<u>948,628.63</u>	<u>106,146.47</u>	<u>975,584.59</u>
<u>\$957,257.43</u>	<u>\$106,146.47</u>	<u>\$994,747.92</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
RECORDS PRESERVATION
FOR THE FOUR (4) MONTHS ENDED 1/31/2023

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION RESTORATION</u>
	REVENUES:			
\$1,560,783.71	FEES OF OFFICE	\$748,645.19	\$10,078.21	\$489,371.00
341,269.72	INVESTMENT INCOME	136,323.36	407.16	179,062.68
<u>37.82</u>	MISCELLANEOUS	<u>32.30</u>	<u>0.00</u>	<u>5.52</u>
1,902,091.25	TOTAL REVENUES	885,000.85	10,485.37	668,439.20
	EXPENDITURES:			
	CURRENT:			
1,579,689.20	GENERAL GOVERNMENT	576,106.67	0.00	1,003,582.53
236,561.65	JUDICIAL	294.00	0.00	0.00
24,389.00	CAPITAL/CONSTRUCTION	24,389.00	0.00	0.00
<u>15,833.32</u>	DEBT SERVICE	<u>0.00</u>	<u>0.00</u>	<u>15,833.32</u>
1,856,473.17	TOTAL EXPENDITURES	600,789.67	0.00	1,019,415.85
45,618.08	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	284,211.18	10,485.37	(350,976.65)
	FUND BALANCES:			
<u>26,493,661.75</u>	BEGINNING OF PERIOD	<u>10,575,053.46</u>	<u>42,441.82</u>	<u>13,947,704.96</u>
<u>\$26,539,279.83</u>	END OF PERIOD	<u>\$10,859,264.64</u>	<u>\$52,927.19</u>	<u>\$13,596,728.31</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>	<u>DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION</u>
\$10,010.50	\$10,190.89	\$292,487.92
12,802.89	1,278.94	11,394.69
0.00	0.00	0.00
<u>22,813.39</u>	<u>11,469.83</u>	<u>303,882.61</u>
0.00	0.00	0.00
124,873.04	0.00	111,394.61
0.00	0.00	0.00
0.00	0.00	0.00
<u>124,873.04</u>	<u>0.00</u>	<u>111,394.61</u>
(102,059.65)	11,469.83	192,488.00
<u>1,050,688.28</u>	<u>94,676.64</u>	<u>783,096.59</u>
<u>\$948,628.63</u>	<u>\$106,146.47</u>	<u>\$975,584.59</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 1/31/2023**

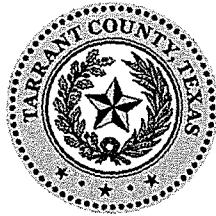
<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>JUVENILE DELINQUENCY PREVENTION</u>	<u>ADRS</u>	<u>PROBATE CONTRIBUTION FUND</u>	<u>APPELLATE JUDICIAL SYSTEM</u>	<u>JUSTICE COURT TECHNOLOGY FUND</u>
ASSETS							
\$3,670,656.61	CASH AND INVESTMENTS	\$0.00	\$2,920.08	\$1,789,757.25	\$787,037.73	\$39,959.22	\$210,895.77
<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>\$3,670,656.61</u>	TOTAL ASSETS	<u>\$0.00</u>	<u>\$2,920.08</u>	<u>\$1,789,757.25</u>	<u>\$787,037.73</u>	<u>\$39,959.22</u>	<u>\$210,895.77</u>
LIABILITIES AND FUND BALANCES							
LIABILITIES:							
\$5,569.04	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$12.49	\$0.00	\$5,556.55	\$0.00
<u>18,009.19</u>	OTHER LIABILITIES	<u>0.00</u>	<u>0.00</u>	<u>9,327.21</u>	<u>2,798.36</u>	<u>2,149.50</u>	<u>0.00</u>
23,578.23	TOTAL LIABILITIES	0.00	0.00	9,339.70	2,798.36	7,706.05	0.00
FUND BALANCES:							
<u>3,647,078.38</u>	FUND BALANCES	<u>0.00</u>	<u>2,920.08</u>	<u>1,780,417.55</u>	<u>784,239.37</u>	<u>32,253.17</u>	<u>210,895.77</u>
<u>\$3,670,656.61</u>	TOTAL LIABILITIES AND FUND BALANCES	<u>\$0.00</u>	<u>\$2,920.08</u>	<u>\$1,789,757.25</u>	<u>\$787,037.73</u>	<u>\$39,959.22</u>	<u>\$210,895.77</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
\$0.00 0.00	\$27,116.40 0.00	\$45.26 0.00	\$163,255.17 0.00	\$143,683.99 0.00	\$211,505.01 0.00	\$103,419.67 0.00	\$91,208.51 0.00	\$99,852.55 0.00
<u>\$0.00</u>	<u>\$27,116.40</u>	<u>\$45.26</u>	<u>\$163,255.17</u>	<u>\$143,683.99</u>	<u>\$211,505.01</u>	<u>\$103,419.67</u>	<u>\$91,208.51</u>	<u>\$99,852.55</u>
\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	\$0.00 3,734.12	\$0.00 0.00	\$0.00 0.00
0.00	0.00	0.00	0.00	0.00	0.00	3,734.12	0.00	0.00
0.00	27,116.40	45.26	163,255.17	143,683.99	211,505.01	99,685.55	91,208.51	99,852.55
<u>\$0.00</u>	<u>\$27,116.40</u>	<u>\$45.26</u>	<u>\$163,255.17</u>	<u>\$143,683.99</u>	<u>\$211,505.01</u>	<u>\$103,419.67</u>	<u>\$91,208.51</u>	<u>\$99,852.55</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
COURT DESIGNATED FUNDS
FOR THE FOUR (4) MONTHS ENDED 1/31/2023

<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>
	REVENUES:						
\$952,106.62	FEES OF OFFICE	\$369,204.13	\$0.00	\$302,978.28	\$0.00	\$63,552.98	\$8,403.33
0.00	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
44,718.65	INVESTMENT INCOME	0.00	36.87	21,555.47	10,261.47	430.99	2,629.13
0.00	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
<u>996,825.27</u>	TOTAL REVENUES	<u>369,204.13</u>	<u>36.87</u>	<u>324,533.75</u>	<u>10,261.47</u>	<u>63,983.97</u>	<u>11,032.46</u>
	EXPENDITURES:						
	CURRENT:						
128,670.11	GENERAL GOVERNMENT	0.00	0.00	128,670.11	0.00	0.00	0.00
144,556.55	JUDICIAL	0.00	0.00	0.00	37,439.60	54,233.96	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>361,611.66</u>	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>128,670.11</u>	<u>37,439.60</u>	<u>54,233.96</u>	<u>0.00</u>
635,213.61	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	369,204.13	36.87	195,863.64	(27,178.13)	9,750.01	11,032.46
	OTHER FINANCING SOURCES (USES):						
(371,745.22)	OPERATING TRANSFERS OUT	(369,204.13)	0.00	0.00	0.00	0.00	0.00
263,468.39	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	0.00	36.87	195,863.64	(27,178.13)	9,750.01	11,032.46
	FUND BALANCES:						
3,383,609.99	BEGINNING OF PERIOD	0.00	2,883.21	1,584,553.91	811,417.50	22,503.16	199,863.31
<u>\$3,647,078.38</u>	END OF PERIOD	<u>\$0.00</u>	<u>\$2,920.08</u>	<u>\$1,780,417.55</u>	<u>\$784,239.37</u>	<u>\$32,253.17</u>	<u>\$210,895.77</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
\$2,541.09	\$3,314.84	\$45.00	\$38,075.28	\$2,837.45	\$8,876.69	\$42,641.06	\$9,783.94	\$99,852.55
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	920.22	0.26	1,830.43	1,896.51	2,680.88	1,379.24	1,097.18	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2,541.09	4,235.06	45.26	39,905.71	4,733.96	11,557.57	44,020.30	10,881.12	99,852.55
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	52,882.99	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	52,882.99	0.00	0.00
2,541.09	(78,264.94)	45.26	39,905.71	4,733.96	5,672.57	(8,862.69)	10,881.12	99,852.55
(2,541.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	(78,264.94)	45.26	39,905.71	4,733.96	5,672.57	(8,862.69)	10,881.12	99,852.55
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	\$27,116.40	\$45.26	\$163,255.17	\$143,683.99	\$211,505.01	\$99,685.55	\$91,208.51	\$99,852.55



**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

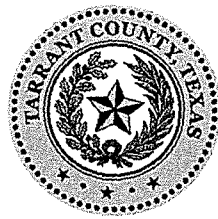
This fund was established to account for proceeds from the lease of County mineral rights on the Resource Connection campus.

TARRANT COUNTY, TEXAS
STATEMENT OF NET POSITION
ENTERPRISE FUNDS
AS OF 1/31/2023

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL & GAS ROYALTY</u>
ASSETS			
\$4,685,077.89	CASH AND INVESTMENTS	\$2,907,998.79	\$1,777,079.10
3,333,906.81	OTHER RECEIVABLES (NET)	3,333,906.81	0.00
7,075.00	PREPAID EXPENSES & INVENTORY	7,075.00	0.00
<u>3,558,306.86</u>	FIXED ASSETS (NET)	<u>3,077,573.03</u>	<u>480,733.83</u>
<u>11,584,366.56</u>	TOTAL ASSETS	<u>9,326,553.63</u>	<u>2,257,812.93</u>
DEFERRED OUTFLOWS OF RESOURCES			
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>	TOTAL DEFERRED OUTFLOWS OF RESOURCES	<u>401,686.00</u>	<u>0.00</u>
LIABILITIES			
72,199.08	ACCOUNTS PAYABLE	72,199.08	0.00
27,625.51	OTHER LIABILITIES	27,625.51	0.00
381,576.89	ADVANCE FROM CAPITAL PROJECTS FUND	381,576.89	0.00
0.00	UNEARNED REVENUE	0.00	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
<u>117,329.13</u>	COMPENSATED ABSENCES	<u>117,329.13</u>	<u>0.00</u>
<u>1,360,551.61</u>	TOTAL LIABILITIES	<u>1,360,551.61</u>	<u>0.00</u>
DEFERRED INFLOWS OF RESOURCES			
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>3,425,886.76</u>	DEFERRED LEASE INFLOW	<u>3,425,886.76</u>	<u>0.00</u>
<u>4,202,354.76</u>	TOTAL DEFERRED INFLOWS OF RESOURCES	<u>4,202,354.76</u>	<u>0.00</u>
NET POSITION			
<u>6,423,146.19</u>	NET POSITION	<u>4,165,333.26</u>	<u>2,257,812.93</u>
<u>\$6,423,146.19</u>	TOTAL NET POSITION	<u>\$4,165,333.26</u>	<u>\$2,257,812.93</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
ENTERPRISE FUNDS
FOR THE FOUR (4) MONTHS ENDED 1/31/2023

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL & GAS ROYALTY</u>
	OPERATING REVENUES:		
\$1,081,654.91	BUILDING RENTALS	\$1,081,654.91	\$0.00
<u>64,275.55</u>	OTHER REVENUES	<u>276.00</u>	<u>63,999.55</u>
1,145,930.46	TOTAL OPERATING REVENUES	1,081,930.91	63,999.55
	OPERATING EXPENSES:		
406,903.66	PERSONNEL	406,903.66	0.00
410,280.48	BUILDING AND EQUIPMENT	410,280.48	0.00
93,426.03	DEPRECIATION AND AMORTIZATION	70,065.69	23,360.34
48,374.00	INSURANCE PREMIUMS	48,374.00	0.00
<u>56,320.40</u>	OTHER EXPENSES	<u>56,320.40</u>	<u>0.00</u>
<u>1,015,304.57</u>	TOTAL OPERATING EXPENSES	<u>991,944.23</u>	<u>23,360.34</u>
130,625.89	OPERATING INCOME (LOSS)	89,986.68	40,639.21
	NON-OPERATING REVENUE (EXPENSE):		
<u>67,685.11</u>	INTEREST INCOME	<u>45,686.71</u>	<u>21,998.40</u>
198,311.00	NET INCOME (LOSS) BEFORE TRANSFERS	135,673.39	62,637.61
	OPERATING TRANSFERS:		
0.00	OPERATING TRANSFERS IN	0.00	0.00
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>
198,311.00	NET INCOME (LOSS)	135,673.39	62,637.61
	NET POSITION:		
<u>6,224,835.19</u>	BEGINNING OF PERIOD	<u>4,029,659.87</u>	<u>2,195,175.32</u>
<u>\$6,423,146.19</u>	END OF PERIOD	<u>\$4,165,333.26</u>	<u>\$2,257,812.93</u>



**TARRANT COUNTY, TEXAS
INTERNAL SERVICE FUNDS
FUND DESCRIPTIONS**

FUND 61500 - SELF INSURANCE FUND

This fund was established to account for expenditures of bond proceeds received in fiscal year 1998 for the county self insured general liability claims.

FUND 61900 - WORKERS COMPENSATION

This fund was established to account for workers compensation claims. Prior to the establishment of fund 615, this fund was used for general liability and automobile/property damage claims.

FUND 62100 - COUNTY CLERK PROFESSIONAL LIABILITY FUND

This fund was established to account for the County Clerk's errors and omissions self insurance.

FUND 62200 - DISTRICT CLERK PROFESSIONAL LIABILITY FUND

This fund was established to account for the District Clerk's errors and omissions self insurance.

FUND 65100 - EMPLOYEE BENEFITS FUND

This fund was established to account for Tarrant County employee benefits.

TARRANT COUNTY, TEXAS
STATEMENT OF NET POSITION
INTERNAL SERVICE FUNDS
AS OF 1/31/2023

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>WORKERS COMPENSATION</u>	<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>
ASSETS				
\$58,670,361.73	CASH AND INVESTMENTS	\$12,268,504.31	\$5,139,993.98	\$731,286.68
26,470.21	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>59,082,831.94</u>	TOTAL ASSETS	<u>12,272,134.57</u>	<u>5,279,993.98</u>	<u>731,286.68</u>
LIABILITIES				
983,701.00	ACCOUNTS PAYABLE	23,373.09	40,003.30	0.00
20,947,621.77	OTHER LIABILITIES	2,150,400.00	14,281,050.00	0.00
<u>112,456.89</u>	UNEARNED REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>22,043,779.66</u>	TOTAL LIABILITIES	<u>2,173,773.09</u>	<u>14,321,053.30</u>	<u>0.00</u>
NET POSITION				
<u>37,039,052.28</u>	NET POSITION	<u>10,098,361.48</u>	<u>(9,041,059.32)</u>	<u>731,286.68</u>
<u><u>\$37,039,052.28</u></u>	TOTAL NET POSITION	<u><u>\$10,098,361.48</u></u>	<u><u>(\$9,041,059.32)</u></u>	<u><u>\$731,286.68</u></u>

<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$570,191.53	\$39,960,385.23
0.00	22,839.95
<u>0.00</u>	<u>246,000.00</u>
570,191.53	40,229,225.18
<u>570,191.53</u>	<u>40,229,225.18</u>
0.00	920,324.61
0.00	4,516,171.77
<u>0.00</u>	<u>112,456.89</u>
0.00	5,548,953.27
<u>0.00</u>	<u>5,548,953.27</u>
570,191.53	34,680,271.91
<u>570,191.53</u>	<u>34,680,271.91</u>
<u><u>\$570,191.53</u></u>	<u><u>\$34,680,271.91</u></u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
INTERNAL SERVICE FUNDS
FOR THE FOUR (4) MONTHS ENDED 1/31/2023

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>WORKERS COMPENSATION</u>	<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>
	OPERATING REVENUES:			
\$8,117,763.95	USER FEES	\$0.00	\$0.00	\$5.00
19,547,485.25	COUNTY CONTRIBUTIONS	0.00	1,112,096.71	0.00
657,287.35	OTHER REVENUES	3,795.57	0.00	0.00
28,322,536.55	TOTAL OPERATING REVENUES	3,795.57	1,112,096.71	5.00
	OPERATING EXPENSES:			
698.08	BUILDING AND EQUIPMENT	0.00	0.00	0.00
28,698,134.52	SELF INSURANCE CLAIMS	549,488.40	1,060,497.45	0.00
2,322,223.76	INSURANCE PREMIUMS	0.00	0.00	0.00
1,491,589.04	ADMINISTRATION	0.00	0.00	0.00
474,329.45	OTHER EXPENSES	34,386.81	105,142.76	0.00
32,986,974.85	TOTAL OPERATING EXPENSES	583,875.21	1,165,640.21	0.00
(4,664,438.30)	OPERATING INCOME (LOSS)	(580,079.64)	(53,543.50)	5.00
	NON-OPERATING REVENUE (EXPENSE):			
730,610.98	INTEREST INCOME	144,009.02	62,843.20	9,235.48
(3,933,827.32)	NET INCOME (LOSS) BEFORE TRANSFERS	(436,070.62)	9,299.70	9,240.48
	OPERATING TRANSFERS:			
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
6,066,172.68	NET INCOME (LOSS)	9,563,929.38	9,299.70	9,240.48
	NET POSITION:			
30,972,879.60	BEGINNING OF PERIOD	534,432.10	(9,050,359.02)	722,046.20
\$37,039,052.28	END OF PERIOD	\$10,098,361.48	(\$9,041,059.32)	\$731,286.68

<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$15.00	\$8,117,743.95
0.00	18,435,388.54
<u>0.00</u>	<u>653,491.78</u>
15.00	27,206,624.27
0.00	698.08
0.00	27,088,148.67
0.00	2,322,223.76
0.00	1,491,589.04
<u>0.00</u>	<u>334,799.88</u>
<u>0.00</u>	<u>31,237,459.43</u>
15.00	(4,030,835.16)
<u>7,200.90</u>	<u>507,322.38</u>
7,215.90	(3,523,512.78)
0.00	0.00
<u>0.00</u>	<u>0.00</u>
7,215.90	(3,523,512.78)
<u>562,975.63</u>	<u>38,203,784.69</u>
<u>\$570,191.53</u>	<u>\$34,680,271.91</u>



TARRANT COUNTY
BUDGETARY INFORMATION



TARRANT COUNTY, TEXAS
SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE AND EXPENDITURES
TAX SUPPORTED FUNDS
FOR THE FOUR (4) MONTHS ENDED 1/31/2023

	CURRENT MONTH ACTUAL	YTD ACTUAL	BUDGET	PERCENT	LAST YEAR PERCENT
<u>GENERAL FUND</u>					
REVENUES:					
Taxes	\$152,374,254	\$401,208,371	\$505,760,379	79.33%	87.27%
Licenses	110,523	423,170	1,300,000	32.55%	38.49%
Fees of Office	8,837,304	17,349,381	69,802,751	24.85%	30.61%
Intergovernmental	3,994,040	10,718,487	28,159,038	38.06%	36.44%
Investment Income	2,265,127	7,036,826	9,101,900	77.31%	83.47%
Other Revenues	947,045	2,853,572	9,065,290	31.48%	41.69%
Transfers	96,227	371,745	928,000	40.06%	41.52%
Contingent			5,000,000		
Cash Carryforward		203,509,485	186,326,912		
	<u>\$168,624,520</u>	<u>\$643,471,037</u>	<u>\$815,444,270</u>	<u>78.91%</u>	<u>87.22%</u>
EXPENDITURES:					
Personnel	\$35,828,711	\$135,978,713	\$424,536,896	32.03%	31.87%
Other	8,015,912	76,719,992	157,558,095	48.69%	40.47%
Transfers	9,610,109	48,839,788	127,768,238	38.23%	34.24%
Grant Match and Subsidy	15,457	957,002	5,107,932	18.74%	6.70%
Undesignated			15,481,782		
Contingent			5,000,000		
Reserves			79,991,327		
	<u>\$53,470,188</u>	<u>\$262,495,495</u>	<u>\$815,444,270</u>	<u>32.19%</u>	<u>28.86%</u>
<u>ROAD & BRIDGE FUND</u>					
REVENUES:					
Taxes	\$0	\$1	\$0	OVER 100%	OVER 100%
Fees of Office	1,760,300	5,967,640	18,320,000	32.57%	31.55%
Intergovernmental	0	36,804	56,000	65.72%	82.95%
Investment Income	54,562	184,848	280,000	66.02%	52.97%
Other Revenues	233,900	275,300	212,000	OVER 100%	70.78%
Transfers	1,255,036	5,020,142	15,060,427	33.33%	33.33%
Cash Carryforward		12,167,246	10,615,856		
	<u>\$3,303,798</u>	<u>\$23,651,980</u>	<u>\$44,544,283</u>	<u>53.10%</u>	<u>59.99%</u>
EXPENDITURES:					
Personnel	\$1,961,820	\$7,210,866	\$23,811,911	30.28%	30.43%
Other	358,825	7,469,336	20,036,041	37.28%	21.88%
Grant Match and Subsidy	0	34,019	356,100	9.55%	0.00%
Undesignated			340,231		
	<u>\$2,320,645</u>	<u>\$14,714,221</u>	<u>\$44,544,283</u>	<u>33.03%</u>	<u>26.51%</u>
<u>DEBT SERVICE FUND</u>					
REVENUES:					
Taxes	\$12,584,178	\$33,103,901	\$42,705,537	77.52%	85.50%
Investment Income	66,112	108,406	330,354	32.82%	22.01%
Other Revenues	1,381	1,381	0	OVER 100%	0.00%
Cash Carryforward		1,754,793	1,678,237		
	<u>\$12,651,671</u>	<u>\$34,968,481</u>	<u>\$44,714,128</u>	<u>78.20%</u>	<u>86.39%</u>
EXPENDITURES:					
Principal	\$0	\$0	\$28,240,000	0.00%	0.00%
Interest	7,732,891	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>\$7,732,891</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 FOUR (4) MONTHS ENDED 1/31/2023
(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	\$8,105,767	\$42,736,351	18.97%	23.47%
County Clerk	3,624,886	11,661,700	31.08%	45.30%
Sheriff	145,635	470,500	30.95%	33.68%
Constable 1	255,956	650,000	39.38%	39.25%
Constable 2	404,112	925,000	43.69%	54.51%
Constable 3	198,166	500,000	39.63%	41.29%
Constable 4	94,112	400,000	23.53%	32.62%
Constable 5	258,745	510,000	50.73%	52.60%
Constable 6	193,544	400,000	48.39%	39.97%
Constable 7	333,246	650,000	51.27%	50.69%
Constable 8	341,050	820,000	41.59%	52.37%
District Clerk	1,438,437	4,380,000	32.84%	32.08%
Domestic Relations	334,419	1,118,700	29.89%	35.75%
District Attorney	30,617	100,000	30.62%	42.53%
Justice of Peace 1	61,085	180,000	33.94%	33.12%
Justice of Peace 2	113,897	260,000	43.81%	43.86%
Justice of Peace 3	47,293	125,000	37.83%	30.19%
Justice of Peace 4	53,518	140,000	38.23%	29.92%
Justice of Peace 5	72,379	165,000	43.87%	43.43%
Justice of Peace 6	63,185	202,000	31.28%	37.94%
Justice of Peace 7	103,946	250,000	41.58%	33.57%
Justice of Peace 8	76,002	200,000	38.00%	45.11%
County Courts	7,593	23,000	33.01%	36.06%
Elections	445	1,500	29.67%	70.70%
Medical Examiner	839,573	2,585,000	32.48%	36.30%
Other	151,774	349,000	43.49%	39.03%
TOTAL	<u>\$17,349,381</u>	<u>\$69,802,751</u>	24.85%	30.61%
RATABLE COLLECTION PERCENTAGE			<u>33.33%</u>	

TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FOUR (4) MONTHS ENDED 1/31/2023

GENERAL FUND	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
County Judge	73,366.90	18,458.12	333,072.29	1,070,944.00	737,871.71	31.10%
County Administrator	290,542.99	8,198.17	1,025,248.42	3,538,145.00	2,512,896.58	28.98%
Non-Departmental	10,975,410.20	2,799,371.27	56,721,049.76	144,496,356.00	87,775,306.24	39.25%
Auditor	740,113.92	33,873.62	2,753,819.43	8,477,649.00	5,723,829.57	32.48%
Budget/Risk Management	113,850.72	1,424.19	438,874.03	1,565,789.00	1,126,914.97	28.03%
Tax Assessor / Collector	1,600,151.92	748,282.03	6,544,188.02	18,141,795.00	11,597,606.98	36.07%
Elections Administration	411,065.00	59,723.45	3,756,037.87	10,832,207.00	7,076,169.13	34.67%
Information Technology	3,833,070.68	5,480,737.17	19,821,197.49	54,088,131.00	34,266,933.51	36.65%
Human Resources	292,463.63	28,258.32	1,129,689.51	4,293,274.00	3,163,584.49	26.31%
Purchasing	224,819.23	3,917.72	917,659.97	2,855,872.00	1,938,212.03	32.13%
Facilities	512,697.75	644,584.63	2,522,118.73	6,486,495.00	3,964,376.27	38.88%
Sheriff	4,814,098.56	440,549.30	19,309,431.00	59,353,978.00	40,044,547.00	32.53%
Sheriff - Confinement	9,006,001.89	11,489,698.41	45,713,244.66	107,551,896.00	61,838,651.34	42.50%
Constable Precinct 1	119,197.60	3,594.18	478,833.50	1,540,112.00	1,061,278.50	31.09%
Constable Precinct 2	121,161.64	1,630.55	484,641.29	1,437,523.00	952,881.71	33.71%
Constable Precinct 3	148,216.29	9,567.32	581,059.74	1,749,623.00	1,168,563.26	33.21%
Constable Precinct 4	93,209.55	796.86	383,407.41	1,240,512.00	857,104.59	30.91%
Constable Precinct 5	88,897.49	1,427.73	361,058.13	1,113,876.00	752,817.87	32.41%
Constable Precinct 6	92,237.48	56.24	352,958.33	1,093,454.00	740,495.67	32.28%
Constable Precinct 7	134,438.24	4,183.64	528,493.30	1,597,562.00	1,069,068.70	33.08%
Constable Precinct 8	119,203.24	841.78	463,903.10	1,473,931.00	1,010,027.90	31.47%
Medical Examiner	1,183,842.66	358,287.30	5,073,563.10	16,043,629.00	10,970,065.90	31.62%
Fire Marshal	40,711.84	-	158,738.79	481,009.00	322,270.21	33.00%
Community Supervision	246,263.50	59.94	1,384,464.55	4,503,000.00	3,118,535.45	30.75%
Juvenile Services	2,041,313.84	1,303,017.27	8,610,428.48	26,229,222.00	17,618,793.52	32.83%
Buildings	2,327,820.28	5,572,721.14	13,060,406.95	28,356,496.00	15,296,089.05	46.06%
17TH District Court	27,586.19	41.35	110,527.94	332,576.00	222,048.06	33.23%
48TH District Court	27,283.52	-	109,912.62	331,304.00	221,391.38	33.18%
67TH District Court	26,767.36	-	106,519.79	327,211.00	220,691.21	32.55%
96TH District Court	26,629.35	10.65	105,844.83	328,884.00	223,039.17	32.18%
141ST District Court	26,503.16	-	105,677.74	325,320.00	219,642.26	32.48%
153RD District Court	27,912.30	-	110,565.62	340,776.00	230,210.38	32.45%
236TH District Court	27,386.82	462.76	108,090.30	333,171.00	225,080.70	32.44%
342ND District Court	27,926.79	-	107,700.69	328,742.00	221,041.31	32.76%
348TH District Court	26,702.85	233.57	107,176.85	328,617.00	221,440.15	32.61%
352ND District Court	28,282.24	-	109,106.46	326,398.00	217,291.54	33.43%
Criminal District Court 1	162,710.72	-	680,027.48	2,477,563.00	1,797,535.52	27.45%
Criminal District Court 2	125,794.78	-	582,565.59	2,099,330.00	1,516,764.41	27.75%
Criminal District Court 3	115,106.95	208.32	544,723.93	2,075,539.00	1,530,815.07	26.24%
Criminal District Court 4	66,348.68	782.49	456,011.16	2,000,119.00	1,544,107.84	22.80%
213TH District Court	221,194.76	553.28	828,559.62	2,483,391.00	1,654,831.38	33.36%
297TH District Court	123,502.96	4.60	668,307.92	2,055,266.00	1,386,958.08	32.52%
371ST District Court	360,575.76	-	926,117.53	2,465,622.00	1,539,504.47	37.56%
372ND District Court	131,490.54	-	607,313.43	2,162,696.00	1,555,382.57	28.08%
396TH District Court	204,367.76	14.29	817,579.36	2,719,969.00	1,902,389.64	30.06%
432ND District Court	138,918.41	6.50	695,092.98	2,468,685.00	1,773,592.02	28.16%
485TH District Court	151,208.37	-	492,687.74	2,541,279.00	2,048,591.26	19.39%
Magistrate Court	228,278.32	56,213.85	1,019,420.60	2,700,289.00	1,680,868.40	37.75%
231ST District Court	64,271.62	17.99	412,111.95	1,131,987.00	719,875.05	36.41%
233RD District Court	110,506.39	8.28	548,640.26	1,946,273.00	1,397,632.74	28.19%
322ND District Court	52,902.26	296.72	318,510.84	1,086,919.00	768,408.16	29.30%
323RD District Court	165,296.63	5.95	601,126.62	3,624,639.00	3,023,512.38	16.58%
324TH District Court	91,127.54	172.20	327,057.78	1,180,619.00	853,561.22	27.70%
325TH District Court	109,983.23	5,278.64	375,601.81	1,115,609.00	740,007.19	33.67%
360TH District Court	129,448.56	396.98	496,919.10	1,488,985.00	992,065.90	33.37%
Special Judges	32,894.19	-	110,810.50	283,397.00	172,586.50	39.10%
Criminal Court Administration	461,895.74	22,801.87	1,774,074.13	4,760,600.00	2,986,525.87	37.27%
Grand Jury	22,507.23	-	79,926.70	238,336.00	158,409.30	33.54%
Criminal Attorney Appointment	57,343.80	-	211,720.83	615,482.00	403,761.17	34.40%
Criminal Mental Health Court	49,549.71	11,046.94	224,162.22	959,641.00	735,478.78	23.36%
County Court at Law #1	58,857.52	-	221,772.85	680,510.00	458,737.15	32.59%
County Court at Law #2	55,542.18	-	222,308.81	675,022.00	452,713.19	32.93%
County Court at Law #3	45,920.01	-	181,344.35	659,506.00	478,161.65	27.50%
County Criminal Court 1	103,509.13	-	386,370.47	1,157,512.00	771,141.53	33.38%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FOUR (4) MONTHS ENDED 1/31/2023**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
GENERAL FUND (cont'd)						
County Criminal Court 2	101,853.97	-	403,290.45	1,146,709.00	743,418.55	35.17%
County Criminal Court 3	93,452.37	-	361,636.80	1,081,475.00	719,838.20	33.44%
County Criminal Court 4	104,527.55	28.14	351,011.05	1,051,931.00	700,919.95	33.37%
County Criminal Court 5	88,453.13	91,531.78	471,527.28	1,338,655.00	867,127.72	35.22%
County Criminal Court 6	100,450.04	107.36	369,711.98	890,373.00	520,661.02	41.52%
County Criminal Court 7	111,542.20	-	359,305.19	934,082.00	574,776.81	38.47%
County Criminal Court 8	100,413.65	106.53	300,590.70	911,698.00	611,107.30	32.97%
County Criminal Court 9	100,457.52	-	379,520.09	929,555.00	550,034.91	40.83%
County Criminal Court 10	90,320.18	-	321,259.56	807,442.00	486,182.44	39.79%
Probate Court 1	199,667.53	-	710,048.33	2,599,331.00	1,889,282.67	27.32%
Probate Court 2	168,941.81	1,260.00	643,109.10	2,337,327.00	1,694,217.90	27.51%
Justice of the Peace Pct 1	78,744.57	5,065.54	311,398.53	1,003,755.00	692,356.47	31.02%
Justice of the Peace Pct 2	85,125.68	9,092.43	322,050.56	1,027,218.00	705,167.44	31.35%
Justice of the Peace Pct 3	73,809.37	17,690.16	320,337.23	977,481.00	657,143.77	32.77%
Justice of the Peace Pct 4	66,332.44	8,636.77	272,869.29	863,559.00	590,689.71	31.60%
Justice of the Peace Pct 5	78,931.79	10,078.41	313,328.02	892,399.00	579,070.98	35.11%
Justice of the Peace Pct 6	77,227.87	8,336.53	306,561.88	957,846.00	651,284.12	32.01%
Justice of the Peace Pct 7	85,929.63	24.95	327,555.95	1,073,448.00	745,892.05	30.51%
Justice of the Peace Pct 8	83,118.44	9,306.04	289,887.10	1,035,105.00	745,217.90	28.01%
Crim District Attorney	4,181,250.85	276,159.57	16,112,454.40	49,069,037.00	32,956,582.60	32.84%
District Clerk	1,062,718.65	42,903.88	4,050,591.89	13,035,169.00	8,984,577.11	31.07%
County Clerk	1,101,707.43	103,618.89	4,647,756.00	14,264,181.00	9,616,425.00	32.58%
Domestic Relations	765,255.94	11,909.48	2,796,633.81	8,865,869.00	6,069,235.19	31.54%
Jury Services	145,139.81	207,286.95	1,100,883.17	2,195,641.00	1,094,757.83	50.14%
Courts / Judiciary	45,006.74	-	306,908.36	13,484,464.00	13,177,555.64	2.28%
Human Services	260,313.65	35,814.56	1,231,586.38	4,654,752.00	3,423,165.62	26.46%
Child Protective Services	24,272.21	2,220,376.00	2,298,297.43	2,552,876.00	254,578.57	90.03%
Public Assistance	-	219,019.02	219,250.00	1,491,994.00	1,272,744.00	14.70%
Texas AgriLife Extension	64,699.38	-	260,686.96	812,779.00	552,092.04	32.07%
Veterans Services	50,295.03	-	182,124.26	591,224.00	409,099.74	30.80%
Historical Commission	19,871.69	2,391.08	93,160.36	322,907.00	229,746.64	28.85%
Community Outreach	-	9,315,000.00	10,491,830.50	10,452,000.00	(39,830.50)	100.38%
Transportation	286,698.84	752,530.38	1,811,753.20	3,440,683.00	1,628,929.80	52.66%
10010-2023 General Fund - Cash Match						
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%
10020-2023 General Fund - Operating Subsidy						
County Administrator	1,665.95	-	6,663.80	20,000.00	13,336.20	33.32%
Sheriff	-	-	-	49,000.00	49,000.00	0.00%
Juvenile Services	8,559.19	4,760.80	818,005.21	4,569,615.00	3,751,609.79	17.90%
Criminal Court Administration	-	-	-	75,000.00	75,000.00	0.00%
Crim District Attorney	5,231.91	-	19,670.26	199,720.00	180,049.74	9.85%
SUBTOTAL	53,470,188.38	42,464,852.83	262,495,494.57	714,971,161.00	452,475,666.43	36.71%
UNDESIGNATED				15,481,782.00	15,481,782.00	
CONTINGENT				5,000,000.00	5,000,000.00	
RESERVES				79,991,327.00	79,991,327.00	
FUND TOTAL	\$ 53,470,188.38	\$ 42,464,852.83	\$ 262,495,494.57	\$ 815,444,270.00	\$ 552,948,775.43	32.19%

TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FOUR (4) MONTHS ENDED 1/31/2023

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
ROAD AND BRIDGE (26100)						
Commissioner Precinct 1	635,194.60	1,338,444.08	3,679,454.04	11,595,402.00	7,915,947.96	31.73%
Commissioner Precinct 2	391,826.86	691,564.16	2,100,141.95	6,235,157.00	4,135,015.05	33.68%
Commissioner Precinct 3	442,030.15	69,751.29	1,688,920.30	5,568,926.00	3,880,005.70	30.33%
Commissioner Precinct 4	600,761.21	930,640.63	3,365,071.44	8,454,283.00	5,089,211.56	39.80%
Right of Way	30,794.98	-	2,805,753.31	7,061,328.00	4,255,574.69	39.73%
Transportation	158,407.97	182,648.19	856,971.92	4,239,664.00	3,382,692.08	20.21%
Road & Bridge Non-Department	61,629.39	-	183,889.34	693,192.00	509,302.66	26.53%
26110-2023 Road & Bridge Grant Match						
Transportation	-	-	34,018.81	356,100.00	322,081.19	9.55%
SUBTOTAL	<u>2,320,645.16</u>	<u>3,213,048.35</u>	<u>14,714,221.11</u>	<u>44,204,052.00</u>	<u>29,489,830.89</u>	<u>33.29%</u>
UNDESIGNATED				340,231.00	340,231.00	
FUND TOTAL	<u>\$ 2,320,645.16</u>	<u>\$ 3,213,048.35</u>	<u>\$ 14,714,221.11</u>	<u>\$ 44,544,283.00</u>	<u>\$ 29,830,061.89</u>	<u>33.03%</u>
DEBT SERVICE (32100)						
Interest and Sinking	7,732,890.97	-	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>\$ 7,732,890.97</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 FOUR (4) MONTHS ENDED 1/31/2023

FUND #	FUND NAME	ACTUAL REVENUE	BUDGETED REVENUE	PERCENT COLLECTED
21100	Records Preservation/Automation-Filing	\$ 885,001	\$ 3,065,000	28.87%
21200	Records Preservation/Automation-Conviction	10,485	8,100	OVER 100%
21300	Records Preservation/Restoration	668,439	2,236,250	29.89%
21400	Court Record Preservation Fund	22,813	16,250	OVER 100%
21500	District Court Records Technology Fund	11,470	-	OVER 100%
21600	District Clerk Record Mgt & Preservation	303,883	720,500	42.18%
22100	Courthouse Security Fund	369,204	900,000	41.02%
22300	Consumer Health Fund	305,555	1,033,500	29.57%
22400	Juvenile Delinquency Prevention	37	53	69.57%
22500	Alternative Dispute Resolution	324,534	781,250	41.54%
22600	Probate Contributions Fund	10,261	94,000	10.92%
22700	Justice Court Technology Fund	11,032	33,050	33.38%
22800	Justice Court Building Security	2,541	8,960	28.36%
22900	Child Abuse Prevention Fund	4,235	9,750	43.44%
23000	Family Protection	45	-	OVER 100%
23100	Guardianship	39,906	121,750	32.78%
23200	Drug & Alcohol Court	4,734	1,760	OVER 100%
23300	County and District Court Technology Fund	11,558	34,500	33.50%
23400	Specialty Courts Fund	44,020	141,313	31.15%
23500	Truancy Prevention and Diversion Fund	10,881	31,000	35.10%
23600	Language Access	99,853	265,013	37.68%
24100	Law Library	502,421	1,277,500	39.33%
24200	Education Fund	8,954	28,000	31.98%
24300	Appellate Judicial System	63,984	160,438	39.88%
25100	Vehicle Inventory Tax	368,645	245,000	OVER 100%
45100	Non-Debt Capital	14,616,692	39,514,491	36.99%
45400	Capital Replacement Fund (Non-Debt)	19,934,478	59,841,232	33.31%
45500	Court Facility	262,297	658,750	39.82%
47600	2006 Bond Election - Buildings	48,636	31,500	OVER 100%
47700	2006 Bond Election - Transportation	297,731	175,000	OVER 100%
47800	2021 Bond Election - Transportation	2,894,393	3,500,000	82.70%
51100	Resource Connection	1,124,654	3,334,760	33.73%
51200	Oil & Gas Royalty Resource Connection	85,998	128,875	66.73%
61500	Self Insurance	10,147,805	10,150,000	99.98%
61900	Workers Compensation	1,174,940	3,382,500	34.74%
62100	County Clerk Professional Liability	9,240	12,565	73.54%
62200	District Clerk Professional Liability	7,216	9,590	75.24%
65100	Employee Group Insurance - Medical	27,713,947	85,385,996	32.46%
D6200	DA Restitution Collection Fee	330	-	OVER 100%
D8700	CDA State Forfeiture	192,492	23,625	OVER 100%
D8800	CDA Federal Forfeiture Justice Funds	1,335	1,575	84.76%
G1100	8TH Admin Judicial Region	43,611	139,709	31.22%
S8700	Sheriff's Inmate Commissary Fund	799,991	1,698,750	47.09%
S9300	Combined Narcotics Enforcement Team	90,875	400,000	22.72%
S9500	Sheriff Federal Forfeiture-Treasury Funds	143,613	2,100	OVER 100%
S9600	Sheriff Federal Forfeiture-Non DEA	41,449	3,763	OVER 100%
S9700	Sheriff Federal Forfeiture-Justice Funds	9,084	3,413	OVER 100%
T0400	Public Health	6,779,572	14,509,159	46.73%
T0500	Section 125 Forfeitures	19,946	26,250	75.99%
T0600	Children's Home Fund	1,158	2,260	51.22%
T0700	Bail Bond Board	500	8,588	5.82%
T0800	TDPRS - Title IVE	1,703	2,100	81.10%
T0900	Constable Forfeiture	274	350	78.34%
T1000	Juvenile Probation District	8,438	21,938	38.46%
T1100	Unclaimed Juvenile Restitution	146	200	72.85%
T1300	Deferred Prosecution Program	12,571	19,040	66.02%
T2000	Historical Commission	55	75	73.64%
T2100	Historical Commission Archives	281	1,110	25.29%
T2300	Cemetery Fund	529	721	73.43%

TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE
FOR THE FOUR (4) MONTHS ENDED 1/31/2023

<u>FUND #</u>	<u>FUND NAME</u>	<u>ACTUAL REVENUE</u>	<u>BUDGETED REVENUE</u>	<u>PERCENT COLLECTED</u>
T2600	Unclaimed Electrific Coop Credits	24,206	24,500	98.80%
T2900	Fire Marshal Code	60,500	138,873	43.57%
T3000	DA - JPS Contract	225,935	677,804	33.33%
T3100	Emergency Services District #1	27,832	86,100	32.32%
T3300	CSCD Bond Supervision Unit	1,883,872	5,475,000	34.41%
T3400	Courts Drug Program	12,139	438	OVER 100%
T3700	Medical Examiner Conference Fund	344	438	78.59%
T4100	PMC Insured - 340B	1,953,747	9,310,000	20.99%
T5200	Miscellaneous Donations-Juvenile Probation	1,331	3,350	39.72%
T5350	Donations Emergency Management	94	128	73.25%
T5600	Miscellaneous Donations - Human Services	206	385	53.44%
T5640	Human Services - Reliant Energy	106	193	55.01%
T5642	Human Services - Cirro	9	-	OVER 100%
T5700	Miscellaneous Donations-CPS	9,104	24,438	37.25%
T5800	Miscellaneous Donations-Health Dept	1,339	525	OVER 100%
T5960	Miscellaneous Donations-Veteran Court Program	4,114	10,053	40.92%
T6000	Miscellaneous Donations-Family Court	1,077	3,000	35.90%
T6100	Miscellaneous Donations-CRCG	20,731	700	OVER 100%
T6200	Miscellaneous Donations-Peace Officers Memorial	1,295	1,715	75.53%
T6500	ATTF Rental Assoc Donation	4	-	OVER 100%
T7000	Sheriff's Employee Recognition and Award	19	-	OVER 100%
T7100	Contract Elections	160	-	OVER 100%
T7300	Elections Chapter 19	13	-	OVER 100%
T8500	Opioid Epidemic Settlement	6,570	8,750	75.09%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FOUR (4) MONTHS ENDED 1/31/2023**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
RECORDS PRESERVATION & AUTOMATION - FILINGS (21100)						
County Clerk	101,414.20	26,789.91	503,015.58	13,238,233.00	12,735,217.42	3.80%
FUND TOTAL	<u>\$ 101,414.20</u>	<u>\$ 26,789.91</u>	<u>\$ 503,015.58</u>	<u>\$ 13,238,233.00</u>	<u>\$ 12,735,217.42</u>	<u>3.80%</u>
RECORDS PRESERVATION & AUTOMATION - CONVICTIONS (21200)						
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>
RECORDS PRESERVATION & RESTORATION (21300)						
County Clerk	42,421.01	2,576,178.37	3,595,594.22	15,991,724.00	12,396,129.78	22.48%
FUND TOTAL	<u>\$ 42,421.01</u>	<u>\$ 2,576,178.37</u>	<u>\$ 3,595,594.22</u>	<u>\$ 15,991,724.00</u>	<u>\$ 12,396,129.78</u>	<u>22.48%</u>
COURT RECORD PRESERVATION FUND (21400)						
Information Technology	-	-	-	624,612.00	624,612.00	0.00%
District Clerk	31,776.60	-	124,873.04	404,218.00	279,344.96	30.89%
FUND TOTAL	<u>\$ 31,776.60</u>	<u>\$ -</u>	<u>\$ 124,873.04</u>	<u>\$ 1,028,830.00</u>	<u>\$ 903,956.96</u>	<u>12.14%</u>
DISTRICT COURT RECORD TECHNOLOGY FUND (21500)						
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>
DISTRICT CLERK RECORD MANAGEMENT & PRESERVATION FUND (21600)						
District Clerk	27,719.03	-	99,620.33	1,375,169.00	1,275,548.67	7.24%
FUND TOTAL	<u>\$ 27,719.03</u>	<u>\$ -</u>	<u>\$ 99,620.33</u>	<u>\$ 1,375,169.00</u>	<u>\$ 1,275,548.67</u>	<u>7.24%</u>
COURTHOUSE SECURITY FUND (22100)						
Non-Departmental	95,604.26	-	369,204.13	900,000.00	530,795.87	41.02%
FUND TOTAL	<u>\$ 95,604.26</u>	<u>\$ -</u>	<u>\$ 369,204.13</u>	<u>\$ 900,000.00</u>	<u>\$ 530,795.87</u>	<u>41.02%</u>
CONSUMER HEALTH FUND (22300)						
Public Health	91,438.13	415.70	340,087.44	1,281,467.00	941,379.56	26.54%
FUND TOTAL	<u>\$ 91,438.13</u>	<u>\$ 415.70</u>	<u>\$ 340,087.44</u>	<u>\$ 1,281,467.00</u>	<u>\$ 941,379.56</u>	<u>26.54%</u>
JUVENILE DELINQUENCY PREVENTION (22400)						
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
BUDGET REPORT
FOR THE FOUR (4) MONTHS ENDED 1/31/2023**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
ADRS (22500)						
County Administrator	32,513.42	11,460.00	139,831.12	2,302,606.00	2,162,774.88	6.07%
FUND TOTAL	<u>\$ 32,513.42</u>	<u>\$ 11,460.00</u>	<u>\$ 139,831.12</u>	<u>\$ 2,302,606.00</u>	<u>\$ 2,162,774.88</u>	<u>6.07%</u>
PROBATE CONTRIBUTIONS FUND (22600)						
Probate Court 1	4,645.40	-	17,920.13	480,000.00	462,079.87	3.73%
Probate Court 2	5,059.61	-	19,519.47	400,176.00	380,656.53	4.88%
FUND TOTAL	<u>\$ 9,705.01</u>	<u>\$ -</u>	<u>\$ 37,439.60</u>	<u>\$ 880,176.00</u>	<u>\$ 842,736.40</u>	<u>4.25%</u>
JUSTICE COURT TECHNOLOGY FUND (22700)						
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>
JUSTICE COURT BLDG SECURITY (22800)						
Non-Departmental	622.64	-	2,541.09	8,960.00	6,418.91	28.36%
FUND TOTAL	<u>\$ 622.64</u>	<u>\$ -</u>	<u>\$ 2,541.09</u>	<u>\$ 8,960.00</u>	<u>\$ 6,418.91</u>	<u>28.36%</u>
CHILD ABUSE PREVENTION FUND (22900)						
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>
GUARDIANSHIP (23100)						
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>
DRUG & ALCOHOL COURT (23200)						
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>
COUNTY & DISTRICT COURT TECHNOLOGY FUND (23300)						
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>
SPECIALTY COURTS FUND (23400)						
360TH District Court	-	25,000.00	25,000.00	25,000.00	-	100.00%
Criminal Court Administration	13,570.60	-	52,882.99	191,999.00	139,116.01	27.54%
FUND TOTAL	<u>\$ 13,570.60</u>	<u>\$ 25,000.00</u>	<u>\$ 77,882.99</u>	<u>\$ 216,999.00</u>	<u>\$ 139,116.01</u>	<u>35.89%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FOUR (4) MONTHS ENDED 1/31/2023**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
TRUANCY PREVENTION AND DIVERSION FUND (23500)						
233RD District Court	-	-	-	112,238.00	112,238.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 112,238.00</u>	<u>\$ 112,238.00</u>	<u>0.00%</u>
LANGUAGE ACCESS FUND (23600)						
Non-Departmental	-	-	-	265,013.00	265,013.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 265,013.00</u>	<u>\$ 265,013.00</u>	<u>0.00%</u>
LAW LIBRARY (24100)						
Law Library	73,570.10	281,182.54	560,521.52	1,799,586.00	1,239,064.48	31.15%
Judicial Law Library	17,392.84	76,161.77	141,653.46	466,980.00	325,326.54	30.33%
FUND TOTAL	<u>\$ 90,962.94</u>	<u>\$ 357,344.31</u>	<u>\$ 702,174.98</u>	<u>\$ 2,266,566.00</u>	<u>\$ 1,564,391.02</u>	<u>30.98%</u>
EDUCATION FUND (24200)						
Sheriff	14,914.33	14,220.00	55,588.18	110,461.00	54,872.82	50.32%
Sheriff - Confinement	-	15,000.00	15,000.00	49,602.00	34,602.00	30.24%
Constable Precinct 1	-	-	340.00	351.00	11.00	96.87%
Constable Precinct 2	315.00	-	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	365.00	-	1,843.15	48,920.00	47,076.85	3.77%
Courts / Judiciary	-	-	-	5,200.00	5,200.00	0.00%
FUND TOTAL	<u>\$ 15,594.33</u>	<u>\$ 29,220.00</u>	<u>\$ 76,838.85</u>	<u>\$ 311,474.00</u>	<u>\$ 234,635.15</u>	<u>24.67%</u>
APPELLATE JUDICIAL SYSTEM (24300)						
Appeals Court	15,841.94	-	54,233.96	185,438.00	131,204.04	29.25%
FUND TOTAL	<u>\$ 15,841.94</u>	<u>\$ -</u>	<u>\$ 54,233.96</u>	<u>\$ 185,438.00</u>	<u>\$ 131,204.04</u>	<u>29.25%</u>
VEHICLE INVENTORY TAX (25100)						
Tax Assessor / Collector	6,277.42	-	24,219.69	2,415,419.00	2,391,199.31	1.00%
FUND TOTAL	<u>\$ 6,277.42</u>	<u>\$ -</u>	<u>\$ 24,219.69</u>	<u>\$ 2,415,419.00</u>	<u>\$ 2,391,199.31</u>	<u>1.00%</u>
NON-DEBT CAPITAL (45100)						
County Administrator	-	-	-	15,350.00	15,350.00	0.00%
Non-Departmental	-	5,151.56	5,151.56	6,008,390.00	6,003,238.44	0.09%
Auditor	-	-	2,265.33	2,500.00	234.67	90.61%
Tax Assessor / Collector	14,352.00	52,967.76	67,319.76	123,700.00	56,380.24	54.42%
Elections Administration	-	-	391,421.06	2,759,024.00	2,367,602.94	14.19%
Information Technology	441,920.32	2,886,975.66	3,666,203.63	15,679,672.00	12,013,468.37	23.38%
Human Resources	-	-	-	790.00	790.00	0.00%
Purchasing	-	-	-	7,263.00	7,263.00	0.00%
Facilities	9,300.35	652,315.83	685,542.69	903,078.00	217,535.31	75.91%
Sheriff	29,757.31	403,607.10	462,395.21	1,201,933.00	739,537.79	38.47%
Sheriff - Confinement	33,413.82	8,890.01	56,836.17	61,370.00	4,533.83	92.61%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FOUR (4) MONTHS ENDED 1/31/2023**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
NON-DEBT CAPITAL (45100) (cont'd)						
Constable Precinct 1	-	4,440.40	4,440.40	4,708.00	267.60	94.32%
Constable Precinct 2	-	17,999.63	17,999.63	42,600.00	24,600.37	42.25%
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	5,573.23	15,478.86	36,358.44	368,755.00	332,396.56	9.86%
Community Supervision	7,354.33	387.07	7,741.40	24,452.00	16,710.60	31.66%
Juvenile Services	8,209.83	20,739.76	46,374.87	92,539.00	46,164.13	50.11%
Buildings	157,931.67	2,522,362.41	2,817,434.00	74,344,838.00	71,527,404.00	3.79%
Criminal Court Administration	1,265.81	8,958.52	12,168.37	41,050.00	28,881.63	29.64%
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	-	3,246.60	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	4,554.68	-	6,475.48	8,000.00	1,524.52	80.94%
County Clerk	7,338.98	15,922.00	23,260.98	82,608.00	59,347.02	28.16%
Domestic Relations	3,953.33	-	13,394.97	14,933.00	1,538.03	89.70%
Courts / Judiciary	-	-	-	73,100.00	73,100.00	0.00%
Texas AgriLife Extension	-	-	339.00	339.00	-	100.00%
Historical Commission	-	-	-	1,400.00	1,400.00	0.00%
Commissioner Precinct 1	34,277.24	1,307,934.36	1,342,211.60	3,078,118.00	1,735,906.40	43.60%
Commissioner Precinct 2	-	426,110.00	448,909.40	4,159,889.00	3,710,979.60	10.79%
Commissioner Precinct 3	-	329,748.00	331,483.00	581,560.00	250,077.00	57.00%
Commissioner Precinct 4	163,392.87	1,385,964.11	1,685,500.14	2,802,953.00	1,117,452.86	60.13%
Transportation	45,399.00	802,003.64	878,133.57	916,353.00	38,219.43	95.83%
FUND TOTAL	\$ 967,994.77	\$ 11,111,657.10	\$ 13,255,743.08	\$ 113,767,428.00	\$ 100,511,684.92	11.65%
CAPITAL REPLACEMENT FUND (NON-DEBT) (45400)						
Non-Departmental	-	-	-	505,206.00	505,206.00	0.00%
Information Technology	83,668.00	280,674.98	806,020.23	19,778,429.00	18,972,408.77	4.08%
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%
FUND TOTAL	\$ 83,668.00	\$ 3,786,881.98	\$ 4,312,227.23	\$ 73,801,598.00	\$ 69,489,370.77	5.84%
COURT FACILITY (45500)						
Facilities	-	118,130.00	118,130.00	1,164,975.00	1,046,845.00	10.14%
FUND TOTAL	\$ -	\$ 118,130.00	\$ 118,130.00	\$ 1,164,975.00	\$ 1,046,845.00	10.14%
2006 BOND ELECTION-BUILDINGS (47600)						
Non-Departmental	-	-	-	526,242.00	526,242.00	0.00%
Buildings	17,266.00	254,544.00	271,810.00	1,320,000.00	1,048,190.00	20.59%
FUND TOTAL	\$ 17,266.00	\$ 254,544.00	\$ 271,810.00	\$ 1,846,242.00	\$ 1,574,432.00	14.72%
2006 BOND ELECTION-TRANSPORTATION (47700)						
Non-Departmental	-	-	-	10,000.00	10,000.00	0.00%
Transportation	-	2,576,189.17	2,576,189.17	16,104,681.00	13,528,491.83	16.00%
FUND TOTAL	\$ -	\$ 2,576,189.17	\$ 2,576,189.17	\$ 16,114,681.00	\$ 13,538,491.83	15.99%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FOUR (4) MONTHS ENDED 1/31/2023**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
2021 BOND ELECTION-TRANSPORTATION (47800)						
Non-Departmental Transportation	-	-	-	3,510,000.00	3,510,000.00	0.00%
	-	27,998,770.52	27,998,770.52	225,397,531.00	197,398,760.48	12.42%
FUND TOTAL	<u>\$ -</u>	<u>\$ 27,998,770.52</u>	<u>\$ 27,998,770.52</u>	<u>\$ 228,907,531.00</u>	<u>\$ 200,908,760.48</u>	<u>12.23%</u>
RESOURCE CONNECTION (51100)						
Non-Departmental Resource Connection	-	-	-	1,365,782.00	1,365,782.00	0.00%
	262,674.10	605,322.46	1,495,385.80	4,068,978.00	2,573,592.20	36.75%
FUND TOTAL	<u>\$ 262,674.10</u>	<u>\$ 605,322.46</u>	<u>\$ 1,495,385.80</u>	<u>\$ 5,434,760.00</u>	<u>\$ 3,939,374.20</u>	<u>27.52%</u>
OIL & GAS ROYALTY (51200)						
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>
SELF INSURANCE (61500)						
Self Insurance	28,183.98	82,808.25	252,464.13	12,148,361.00	11,895,896.87	2.08%
FUND TOTAL	<u>\$ 28,183.98</u>	<u>\$ 82,808.25</u>	<u>\$ 252,464.13</u>	<u>\$ 12,148,361.00</u>	<u>\$ 11,895,896.87</u>	<u>2.08%</u>
WORKERS COMPENSATION/ SELF INSURANCE (61900)						
Self Insurance	303,162.88	71,037.50	1,236,677.71	8,997,423.00	7,760,745.29	13.74%
FUND TOTAL	<u>\$ 303,162.88</u>	<u>\$ 71,037.50</u>	<u>\$ 1,236,677.71</u>	<u>\$ 8,997,423.00</u>	<u>\$ 7,760,745.29</u>	<u>13.74%</u>
COUNTY CLERK PROFESSIONAL LIABILITY (62100)						
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>
DISTRICT CLERK PROFESSIONAL LIABILITY (62200)						
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>
EMPLOYEE GROUP INSURANCE- MEDICAL (65100)						
Non-Departmental Self Insurance	-	583.99	172,597.07	23,908,000.00	23,735,402.93	0.72%
	8,601,576.27	-	30,616,535.76	98,262,809.00	67,646,273.24	31.16%
FUND TOTAL	<u>\$ 8,601,576.27</u>	<u>\$ 583.99</u>	<u>\$ 30,789,132.83</u>	<u>\$ 122,170,809.00</u>	<u>\$ 91,381,676.17</u>	<u>25.20%</u>
AMERICAN RESCUE PLAN ACT (CARPA)						
Prepare for the Future	667,630.45	2,405,008.64	21,381,102.75	103,048,740.00	81,667,637.25	20.75%
Improve Public Health & Wellness	115,458.86	3,412,719.85	20,985,511.78	35,499,893.00	14,514,381.22	59.11%
Revitalize the Economy	-	4,041,000.00	4,041,000.00	30,888,077.00	26,847,077.00	13.08%
Strengthen the Community	84,003.97	6,115,470.54	6,569,091.08	48,841,423.00	42,272,331.92	13.45%
FUND TOTAL	<u>\$ 867,093.28</u>	<u>\$ 15,974,199.03</u>	<u>\$ 52,976,705.61</u>	<u>\$ 218,278,133.00</u>	<u>\$ 165,301,427.39</u>	<u>24.27%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FOUR (4) MONTHS ENDED 1/31/2023**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
CRIMINAL DISTRICT ATTORNEY RESTITUTION COLLECTION FEE (D6200)						
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>
CRIMINAL DISTRICT ATTORNEY STATE FORFEITURE (D8700)						
Criminal District Attorney	25,198.28	11,131.14	247,737.90	1,136,996.00	889,258.10	21.79%
FUND TOTAL	<u>\$ 25,198.28</u>	<u>\$ 11,131.14</u>	<u>\$ 247,737.90</u>	<u>\$ 1,136,996.00</u>	<u>\$ 889,258.10</u>	<u>21.79%</u>
CRIMINAL DISTRICT ATTORNEY FEDERAL FORFEITURE JUSTICE FUNDS (D8800)						
Criminal District Attorney	-	6,584.78	6,584.78	94,588.00	88,003.22	6.96%
FUND TOTAL	<u>\$ -</u>	<u>\$ 6,584.78</u>	<u>\$ 6,584.78</u>	<u>\$ 94,588.00</u>	<u>\$ 88,003.22</u>	<u>6.96%</u>
8TH ADMIN JUDICIAL REGION (G1100)						
8TH Admin Judicial Region	10,828.77	-	43,610.68	139,709.00	96,098.32	31.22%
FUND TOTAL	<u>\$ 10,828.77</u>	<u>\$ -</u>	<u>\$ 43,610.68</u>	<u>\$ 139,709.00</u>	<u>\$ 96,098.32</u>	<u>31.22%</u>
SHERIFF'S INMATE COMMISSARY (S8700)						
Sheriff - Confinement	273,620.08	102,934.58	1,180,531.70	6,195,073.00	5,014,541.30	19.06%
FUND TOTAL	<u>\$ 273,620.08</u>	<u>\$ 102,934.58</u>	<u>\$ 1,180,531.70</u>	<u>\$ 6,195,073.00</u>	<u>\$ 5,014,541.30</u>	<u>19.06%</u>
COMBINED NARCOTICS ENFORCEMENT TEAM (S9300)						
Sheriff	31,012.32	42,497.42	143,218.96	610,000.00	466,781.04	23.48%
FUND TOTAL	<u>\$ 31,012.32</u>	<u>\$ 42,497.42</u>	<u>\$ 143,218.96</u>	<u>\$ 610,000.00</u>	<u>\$ 466,781.04</u>	<u>23.48%</u>
SHERIFF FEDERAL FORFEITURE-TREASURY (S9500)						
Sheriff	2,420.40	68,678.74	87,060.16	111,100.00	24,039.84	78.36%
FUND TOTAL	<u>\$ 2,420.40</u>	<u>\$ 68,678.74</u>	<u>\$ 87,060.16</u>	<u>\$ 111,100.00</u>	<u>\$ 24,039.84</u>	<u>78.36%</u>
SHERIFF DRUG FORFEITURE-NON DEA (S9600)						
Sheriff	3,986.13	2,204.00	6,893.61	227,609.00	220,715.39	3.03%
FUND TOTAL	<u>\$ 3,986.13</u>	<u>\$ 2,204.00</u>	<u>\$ 6,893.61</u>	<u>\$ 227,609.00</u>	<u>\$ 220,715.39</u>	<u>3.03%</u>
SHERIFF FEDERAL FORFEITURE-JUSTICE (S9700)						
Sheriff	314.97	-	833.69	198,206.00	197,372.31	0.42%
FUND TOTAL	<u>\$ 314.97</u>	<u>\$ -</u>	<u>\$ 833.69</u>	<u>\$ 198,206.00</u>	<u>\$ 197,372.31</u>	<u>0.42%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FOUR (4) MONTHS ENDED 1/31/2023**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
PUBLIC HEALTH (T0400)						
T0400-2023 Public Health						
Buildings	9,693.62	992.00	33,461.92	174,205.00	140,743.08	19.21%
Public Health	1,232,373.38	609,511.15	5,387,493.10	21,101,954.00	15,714,460.90	25.53%
T0410-2023 Public Health - Cash Match						
Public Health	45,069.27	-	153,650.17	700,000.00	546,349.83	21.95%
T0420-2023 Public Health-Operating Subsidy						
Public Health	7,160.99	12,403.92	43,030.79	1,533,000.00	1,489,969.21	2.81%
T0450-2023 Public Health 1115 Wavier						
Non-Departmental	-	-	-	29,461,093.00	29,461,093.00	0.00%
Public Health	3,292,302.75	49,702.52	3,853,580.39	6,705,761.00	2,852,180.61	57.47%
FUND TOTAL	<u>\$ 4,586,600.01</u>	<u>\$ 672,609.59</u>	<u>\$ 9,471,216.37</u>	<u>\$ 59,676,013.00</u>	<u>\$ 50,204,796.63</u>	<u>15.87%</u>
SECTION 125 FORFEITURES (T0500)						
Self Insurance	17,870.99	92,325.76	169,461.89	1,498,674.00	1,329,212.11	11.31%
FUND TOTAL	<u>\$ 17,870.99</u>	<u>\$ 92,325.76</u>	<u>\$ 169,461.89</u>	<u>\$ 1,498,674.00</u>	<u>\$ 1,329,212.11</u>	<u>11.31%</u>
CHILDREN'S HOME FUND (T0600)						
Juvenile Services	20.98	-	20.98	71,407.00	71,386.02	0.03%
FUND TOTAL	<u>\$ 20.98</u>	<u>\$ -</u>	<u>\$ 20.98</u>	<u>\$ 71,407.00</u>	<u>\$ 71,386.02</u>	<u>0.03%</u>
BAIL BOND BOARD (T0700)						
Non-Departmental	580.00	-	1,310.00	10,730.00	9,420.00	12.21%
FUND TOTAL	<u>\$ 580.00</u>	<u>\$ -</u>	<u>\$ 1,310.00</u>	<u>\$ 10,730.00</u>	<u>\$ 9,420.00</u>	<u>12.21%</u>
TDRPS - TITLE IVE (T0800)						
Child Protective Services	360.00	70.00	3,191.81	120,454.00	117,262.19	2.65%
FUND TOTAL	<u>\$ 360.00</u>	<u>\$ 70.00</u>	<u>\$ 3,191.81</u>	<u>\$ 120,454.00</u>	<u>\$ 117,262.19</u>	<u>2.65%</u>
CONSTABLE FORFEITURE (T0900)						
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>
JUVENILE PROBATION DISTRICT (T1000)						
Juvenile Services	1,635.56	669.11	3,823.86	246,839.00	243,015.14	1.55%
FUND TOTAL	<u>\$ 1,635.56</u>	<u>\$ 669.11</u>	<u>\$ 3,823.86</u>	<u>\$ 246,839.00</u>	<u>\$ 243,015.14</u>	<u>1.55%</u>
UNCLAIMED JUVENILE RESTITUTION (T1100)						
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
BUDGET REPORT
FOR THE FOUR (4) MONTHS ENDED 1/31/2023**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
DEFERRED PROSECUTION PROGRAM (T1300)						
Criminal District Attorney	1,198.40	-	4,011.95	19,040.00	15,028.05	21.07%
FUND TOTAL	<u>\$ 1,198.40</u>	<u>\$ -</u>	<u>\$ 4,011.95</u>	<u>\$ 19,040.00</u>	<u>\$ 15,028.05</u>	<u>21.07%</u>
HISTORICAL COMMISSION (T2000)						
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>
HISTORICAL COMMISSION ARCHIVES (T2100)						
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>
CEMETERY FUND (T2300)						
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>
UNCLAIMED ELECTRIC COOP CREDITS (T2600)						
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>
FIRE MARSHAL CODE (T2900)						
Fire Marshal	1,085.80	-	3,572.39	646,189.00	642,616.61	0.55%
FUND TOTAL	<u>\$ 1,085.80</u>	<u>\$ -</u>	<u>\$ 3,572.39</u>	<u>\$ 646,189.00</u>	<u>\$ 642,616.61</u>	<u>0.55%</u>
DISTRICT ATTORNEY JPS CONTRACT (T3000)						
Criminal District Attorney	58,905.87	-	216,643.45	677,804.00	461,160.55	31.96%
FUND TOTAL	<u>\$ 58,905.87</u>	<u>\$ -</u>	<u>\$ 216,643.45</u>	<u>\$ 677,804.00</u>	<u>\$ 461,160.55</u>	<u>31.96%</u>
EMERGENCY SERVICES DISTRICT (T3100)						
Fire Marshal	7,133.45	-	27,831.60	86,100.00	58,268.40	32.32%
FUND TOTAL	<u>\$ 7,133.45</u>	<u>\$ -</u>	<u>\$ 27,831.60</u>	<u>\$ 86,100.00</u>	<u>\$ 58,268.40</u>	<u>32.32%</u>
CSCD BOND SUPERVISION UNIT (T3300)						
Community Supervision	490,263.80	161,754.97	1,837,969.46	5,475,000.00	3,637,030.54	33.57%
FUND TOTAL	<u>\$ 490,263.80</u>	<u>\$ 161,754.97</u>	<u>\$ 1,837,969.46</u>	<u>\$ 5,475,000.00</u>	<u>\$ 3,637,030.54</u>	<u>33.57%</u>
CRIMINAL COURTS DRUG PROGRAM (T3400)						
Criminal Court Administration	4,628.70	10,000.00	17,836.27	24,384.00	6,547.73	73.15%
FUND TOTAL	<u>\$ 4,628.70</u>	<u>\$ 10,000.00</u>	<u>\$ 17,836.27</u>	<u>\$ 24,384.00</u>	<u>\$ 6,547.73</u>	<u>73.15%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FOUR (4) MONTHS ENDED 1/31/2023**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
MEDICAL EXAMINER CONFERENCE (T3700)						
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>
PMC INSURED - 340B (T4100)						
Public Health	711,951.29	1,844,693.12	5,596,705.05	22,074,353.00	16,477,647.95	25.35%
FUND TOTAL	<u>\$ 711,951.29</u>	<u>\$ 1,844,693.12</u>	<u>\$ 5,596,705.05</u>	<u>\$ 22,074,353.00</u>	<u>\$ 16,477,647.95</u>	<u>25.35%</u>
MISCELLANEOUS DONATIONS - JUVENILE PROBATION (T5200)						
Juvenile Services	141.38	116.31	1,739.54	22,677.00	20,937.46	7.67%
FUND TOTAL	<u>\$ 141.38</u>	<u>\$ 116.31</u>	<u>\$ 1,739.54</u>	<u>\$ 22,677.00</u>	<u>\$ 20,937.46</u>	<u>7.67%</u>
DONATIONS EMERGENCY MANAGEMENT (T5350)						
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>
MISCELLANEOUS DONATIONS - HUMAN SERVICES (T5600)						
Human Services	251.06	-	9,267.96	24,819.00	15,551.04	37.34%
FUND TOTAL	<u>\$ 251.06</u>	<u>\$ -</u>	<u>\$ 9,267.96</u>	<u>\$ 24,819.00</u>	<u>\$ 15,551.04</u>	<u>37.34%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-RELIANT (T5640)						
Human Services	-	-	2,317.61	10,939.00	8,621.39	21.19%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,317.61</u>	<u>\$ 10,939.00</u>	<u>\$ 8,621.39</u>	<u>21.19%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-CIRRO (T5642)						
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>
MISCELLANEOUS DONATIONS - CPS (T5700)						
Child Protective Services	5,659.23	-	5,659.23	50,160.00	44,500.77	11.28%
FUND TOTAL	<u>\$ 5,659.23</u>	<u>\$ -</u>	<u>\$ 5,659.23</u>	<u>\$ 50,160.00</u>	<u>\$ 44,500.77</u>	<u>11.28%</u>
MISCELLANEOUS DONATIONS - HEALTH DEPT (T5800)						
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>

TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FOUR (4) MONTHS ENDED 1/31/2023

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
MISCELLANEOUS DONATIONS - VETERAN COURT PROGRAM (T5960)						
Veterans Diversion Court	-	-	-	13,727.00	13,727.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 13,727.00</u>	<u>\$ 13,727.00</u>	<u>0.00%</u>
MISCELLANEOUS DONATIONS - FAMILY COURT SERVICES (T6000)						
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>
MISCELLANEOUS DONATIONS - CRCG (T6100)						
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>
MISCELLANEOUS DONATIONS - PEACE OFFICER MEMORIAL (T6200)						
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>
ATTF RENTAL ASSOC DONATION (T6500)						
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>
SHERIFF'S EMPLOYEE RECOGNITION AND AWARD (T7000)						
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>
CONTRACT ELECTIONS (T7100)						
Elections Administration	-	-	3,895.33	423,885.00	419,989.67	0.92%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,895.33</u>	<u>\$ 423,885.00</u>	<u>\$ 419,989.67</u>	<u>0.92%</u>
ELECTIONS CHAPTER 19 (T7300)						
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>
OPIOID EPIDEMIC SETTLEMENT (T8500)						
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>