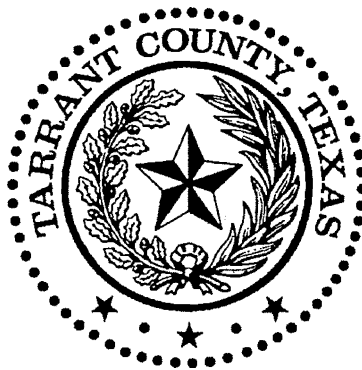
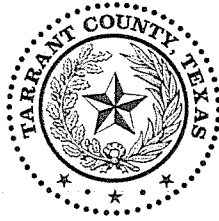

COUNTY AUDITOR

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



TARRANT COUNTY, TEXAS



TARRANT COUNTY
TARRANT COUNTY ADMINISTRATION BUILDING - ROOM 506
100 E. WEATHERFORD
FORT WORTH, TEXAS 76196-0103
817/884-1205
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S. RENEE TIDWELL, CPA
COUNTY AUDITOR
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KIM BUCHANAN, CPA
FIRST ASSISTANT COUNTY AUDITOR
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July 20, 2021

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

RE: County Auditor's May 2021 Financial Reports

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

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

Sincerely,

S. Renée Tidwell, CPA
County Auditor

TARRANT COUNTY, TEXAS
COMBINED BALANCE SHEET
GOVERNMENTAL FUNDS
AS OF 5/31/2021

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
ASSETS				
\$885,375,362.06	CASH AND INVESTMENTS	\$299,170,597.67	\$17,154,237.54	\$31,201,286.25
21,574,965.94	TAXES RECEIVABLE (NET)	19,935,905.64	1,497.44	1,637,562.86
12,300,440.03	OTHER RECEIVABLES (NET)	5,230,609.55	50,154.40	35,664.65
3,074,670.84	FEE OFFICE RECEIVABLE	3,074,670.84	0.00	0.00
18,036,339.84	DUE FROM OTHER FUNDS	18,036,339.84	0.00	0.00
531,576.89	ADVANCE TO ENTERPRISE FUND	0.00	0.00	0.00
5,057,012.43	PREPAID EXPENSES AND INVENTORY	571,594.30	738,323.21	0.00
<u>\$945,950,368.03</u>	TOTAL ASSETS	<u>\$346,019,717.84</u>	<u>\$17,944,212.59</u>	<u>\$32,874,513.76</u>
LIABILITIES				
\$6,984,594.31	ACCOUNTS PAYABLE	\$2,890,555.56	\$345,545.62	\$0.00
23,751,882.24	OTHER LIABILITIES	17,731,487.98	782,059.28	0.00
18,036,339.84	DUE TO OTHER FUNDS	0.00	0.00	0.00
287,801,839.44	UNEARNED REVENUE	0.00	0.00	0.00
336,574,655.83	TOTAL LIABILITIES	20,622,043.54	1,127,604.90	0.00
DEFERRED INFLOWS OF RESOURCES				
21,574,965.94	UNAVAILABLE REVENUE - PROPERTY TAXES	19,935,905.64	1,497.44	1,637,562.86
3,074,670.84	UNAVAILABLE REVENUE - FEE OFFICE	3,074,670.84	0.00	0.00
24,649,636.78	TOTAL DEFERRED INFLOWS OF RESOURCES	23,010,576.48	1,497.44	1,637,562.86
FUND BALANCES				
584,726,075.42	FUND BALANCES	302,387,097.82	16,815,110.25	31,236,950.90
584,726,075.42	TOTAL FUND BALANCES	302,387,097.82	16,815,110.25	31,236,950.90
<u>\$945,950,368.03</u>	TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	<u>\$346,019,717.84</u>	<u>\$17,944,212.59</u>	<u>\$32,874,513.76</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$138,407,034.75	\$300,802,566.96	\$98,639,638.89
0.00	0.00	0.00
0.00	5,632,213.90	1,351,797.53
0.00	0.00	0.00
0.00	0.00	0.00
531,576.89	0.00	0.00
940,607.65	2,600,213.73	206,273.54
<u>\$139,879,219.29</u>	<u>\$309,034,994.59</u>	<u>\$100,197,709.96</u>

\$1,605,702.52	\$1,640,598.42	\$502,192.19
12,210.75	2,260,965.05	2,965,159.18
0.00	17,331,591.68	704,748.16
0.00	287,801,839.44	0.00
1,617,913.27	309,034,994.59	4,172,099.53

0.00	0.00	0.00
0.00	0.00	0.00

0.00	0.00	0.00
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138,261,306.02	0.00	96,025,610.43
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138,261,306.02	0.00	96,025,610.43
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<u>\$139,879,219.29</u>	<u>\$309,034,994.59</u>	<u>\$100,197,709.96</u>
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TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUNDS
FOR THE EIGHT (8) MONTHS ENDED 5/31/2021

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
	REVENUES:			
\$476,589,961.06	TAXES, LICENSES AND PERMITS	\$442,506,393.18	\$1,119.80	\$33,976,418.79
77,693,045.14	FEEES OF OFFICE	51,228,418.01	12,159,240.00	0.00
1,786,504.75	FINES	1,786,504.75	0.00	0.00
164,078,652.26	INTERGOVERNMENTAL	15,015,170.63	60,740.43	0.00
633,035.11	INVESTMENT INCOME	252,344.25	15,771.81	16,348.88
10,524,081.77	MISCELLANEOUS	4,051,393.06	155,998.31	0.00
<u>731,305,280.09</u>	TOTAL REVENUES	<u>514,840,223.88</u>	<u>12,392,870.35</u>	<u>33,992,767.67</u>
	EXPENDITURES:			
	CURRENT:			
99,634,804.45	GENERAL GOVERNMENT	89,679,793.91	2,656,771.33	0.00
111,507,266.55	PUBLIC SAFETY	103,792,488.98	0.00	0.00
122,324,843.37	JUDICIAL	113,598,573.78	0.00	0.00
142,977,110.19	COMMUNITY SERVICES	4,296,001.10	0.00	0.00
15,009,886.68	TRANSPORTATION	0.00	14,913,494.68	0.00
34,643,563.52	CAPITAL/CONSTRUCTION	0.00	0.00	0.00
3,722,804.00	DEBT SERVICE	0.00	0.00	3,722,804.00
<u>529,820,278.76</u>	TOTAL EXPENDITURES	<u>311,366,857.77</u>	<u>17,570,266.01</u>	<u>3,722,804.00</u>
201,485,001.33	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	203,473,366.11	(5,177,395.66)	30,269,963.67
	OTHER FINANCING SOURCES (USES):			
29,245,857.95	OPERATING TRANSFERS IN	450,287.91	7,421,930.00	0.00
(29,620,857.95)	OPERATING TRANSFERS OUT	(28,621,570.04)	0.00	0.00
201,110,001.33	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	175,302,083.98	2,244,534.34	30,269,963.67
	FUND BALANCES:			
<u>383,616,074.09</u>	BEGINNING OF PERIOD	<u>127,085,013.84</u>	<u>14,570,575.91</u>	<u>966,987.23</u>
<u>\$584,726,075.42</u>	END OF PERIOD	<u>\$302,387,097.82</u>	<u>\$16,815,110.25</u>	<u>\$31,236,950.90</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$0.00	\$0.00	\$106,029.29
0.00	279,292.19	14,026,094.94
0.00	0.00	0.00
0.00	136,947,550.20	12,055,191.00
151,492.44	104,842.09	92,235.64
<u>612,310.23</u>	<u>124,076.43</u>	<u>5,580,303.74</u>
763,802.67	137,455,760.91	31,859,854.61
0.00	4,285,616.13	3,012,623.08
0.00	3,176,402.13	4,538,375.44
0.00	6,884,081.09	1,842,188.50
0.00	119,753,515.62	18,927,593.47
0.00	96,392.00	0.00
29,429,596.47	3,259,753.94	1,954,213.11
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>29,429,596.47</u>	<u>137,455,760.91</u>	<u>30,274,993.60</u>
(28,665,793.80)	0.00	1,584,861.01
19,204,109.32	0.00	2,169,530.72
<u>0.00</u>	<u>0.00</u>	<u>(999,287.91)</u>
(9,461,684.48)	0.00	2,755,103.82
<u>147,722,990.50</u>	<u>0.00</u>	<u>93,270,506.61</u>
<u>\$138,261,306.02</u>	<u>\$0.00</u>	<u>\$96,025,610.43</u>

TARRANT COUNTY, TEXAS
STATEMENT OF NET POSITION
PROPRIETARY FUNDS
AS OF 5/31/2021

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
ASSETS			
\$44,284,151.99	CASH AND INVESTMENTS	\$3,953,984.83	\$40,330,167.16
56,102.04	OTHER RECEIVABLES (NET)	8,675.63	47,426.41
251,981.51	PREPAID EXPENSES AND INVENTORY	5,981.51	246,000.00
<u>3,695,065.88</u>	FIXED ASSETS (NET)	<u>3,695,065.88</u>	<u>0.00</u>
<u>48,287,301.42</u>	TOTAL ASSETS	<u>7,663,707.85</u>	<u>40,623,593.57</u>
DEFERRED OUTFLOWS OF RESOURCES			
112,774.00	PENSION CONTRIBUTIONS AFTER MEASUREMENT DATE	112,774.00	0.00
2,038.00	DIFFERENCE IN EXPECTED & ACTUAL PENSION EXPERIENCE	2,038.00	0.00
10,614.00	CHANGES IN PENSION ASSUMPTIONS	10,614.00	0.00
33,234.00	CHANGES IN OPEB ASSUMPTIONS	33,234.00	0.00
<u>30,046.00</u>	OPEB CONTRIBUTIONS AFTER MEASUREMENT DATE	<u>30,046.00</u>	<u>0.00</u>
<u>188,706.00</u>	TOTAL DEFERRED OUTFLOWS OF RESOURCES	<u>188,706.00</u>	<u>0.00</u>
LIABILITIES			
547,942.38	ACCOUNTS PAYABLE	55,487.23	492,455.15
12,649,411.43	OTHER LIABILITIES	40,200.33	12,609,211.10
531,576.89	ADVANCE FROM CAPITAL PROJECTS FUND	531,576.89	0.00
194,227.63	UNEARNED REVENUE	101,066.97	93,160.66
616,047.00	NET PENSION LIABILITY	616,047.00	0.00
585,053.00	OTHER POST EMPLOYMENT BENEFIT LIABILITY	585,053.00	0.00
<u>132,882.96</u>	COMPENSATED ABSENCES	<u>132,882.96</u>	<u>0.00</u>
<u>15,257,141.29</u>	TOTAL LIABILITIES	<u>2,062,314.38</u>	<u>13,194,826.91</u>
DEFERRED INFLOWS OF RESOURCES			
37,522.00	DIFFERENCE IN EXPECTED & ACTUAL PENSION EXPERIENCE	37,522.00	0.00
102,317.00	DIFFERENCE IN PROJECTED & ACTUAL PENSION EARNINGS	102,317.00	0.00
14,801.00	CHANGES IN PENSION ASSUMPTIONS	14,801.00	0.00
122,483.00	DIFFERENCE IN EXPECTED & ACTUAL OPEB EXPERIENCE	122,483.00	0.00
<u>89,627.00</u>	CHANGES IN OPEB ASSUMPTIONS	<u>89,627.00</u>	<u>0.00</u>
<u>366,750.00</u>	TOTAL DEFERRED INFLOWS OF RESOURCES	<u>366,750.00</u>	<u>0.00</u>
NET POSITION			
<u>32,852,116.13</u>	NET POSITION	<u>5,423,349.47</u>	<u>27,428,766.66</u>
<u>\$32,852,116.13</u>	TOTAL NET POSITION	<u>\$5,423,349.47</u>	<u>\$27,428,766.66</u>

TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
PROPRIETARY FUNDS
FOR THE EIGHT (8) MONTHS ENDED 5/31/2021

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
	OPERATING REVENUES:		
\$2,239,469.88	BUILDING RENTALS	\$2,239,469.88	\$0.00
15,989,935.00	USER FEES	0.00	15,989,935.00
40,396,931.32	COUNTY CONTRIBUTIONS	0.00	40,396,931.32
<u>2,621,755.19</u>	OTHER REVENUES	<u>41,392.38</u>	<u>2,580,362.81</u>
61,248,091.39	TOTAL OPERATING REVENUES	2,280,862.26	58,967,229.13
	OPERATING EXPENSES:		
759,046.37	PERSONNEL	759,046.37	0.00
1,172,214.21	BUILDING AND EQUIPMENT	780,607.30	391,606.91
205,995.69	DEPRECIATION AND AMORTIZATION	205,995.69	0.00
49,956,484.16	SELF INSURANCE CLAIMS	0.00	49,956,484.16
4,523,364.61	INSURANCE PREMIUMS	39,912.48	4,483,452.13
2,574,026.12	ADMINISTRATION	0.00	2,574,026.12
<u>1,211,840.29</u>	OTHER EXPENSES	<u>130,834.54</u>	<u>1,081,005.75</u>
<u>60,402,971.45</u>	TOTAL OPERATING EXPENSES	<u>1,916,396.38</u>	<u>58,486,575.07</u>
845,119.94	OPERATING INCOME (LOSS)	364,465.88	480,654.06
	NON-OPERATING REVENUE (EXPENSE):		
<u>42,084.75</u>	INTEREST INCOME	<u>3,758.52</u>	<u>38,326.23</u>
887,204.69	NET INCOME (LOSS) BEFORE TRANSFERS	368,224.40	518,980.29
	OPERATING TRANSFERS:		
375,000.00	OPERATING TRANSFERS IN	0.00	375,000.00
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>
1,262,204.69	NET INCOME (LOSS)	368,224.40	893,980.29
	NET POSITION:		
<u>31,589,911.44</u>	BEGINNING OF PERIOD	<u>5,055,125.07</u>	<u>26,534,786.37</u>
<u>\$32,852,116.13</u>	END OF PERIOD	<u>\$5,423,349.47</u>	<u>\$27,428,766.66</u>

**TARRANT COUNTY, TEXAS
COMBINED BALANCE SHEET
AGENCY FUNDS
AS OF 5/31/2021**

<u>COMBINED TOTAL</u>		<u>PAYROLL CLEARING</u>	<u>FEE OFFICE</u>	<u>COMMUNITY SUPERVISION & CORRECTIONS</u>
ASSETS				
\$107,366,090.55	CASH AND INVESTMENTS	\$6,526,914.08	\$92,221,096.09	\$8,618,080.38
59,364.05	OTHER RECEIVABLES	59,364.05	0.00	0.00
200,993.48	FEE OFFICE RECEIVABLE	0.00	1,741.40	199,252.08
0.00	PREPAID EXPENSES & INVENTORY	0.00	0.00	0.00
<u>56,450,212.05</u>	RESTRICTED ASSETS	<u>0.00</u>	<u>56,450,212.05</u>	<u>0.00</u>
<u>\$164,076,660.13</u>	TOTAL ASSETS	<u>\$6,586,278.13</u>	<u>\$148,673,049.54</u>	<u>\$8,817,332.46</u>
LIABILITIES AND FUND BALANCE				
\$35,045.60	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$35,045.60
<u>164,041,614.53</u>	OTHER LIABILITIES	<u>6,586,278.13</u>	<u>148,673,049.54</u>	<u>8,782,286.86</u>
<u>\$164,076,660.13</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$6,586,278.13</u>	<u>\$148,673,049.54</u>	<u>\$8,817,332.46</u>

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE EIGHT (8) MONTHS ENDED 5/31/2021

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

Reporting Entity

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

Revenue Recognition

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

Expenditure Recognition

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

Budget Basis Reporting

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

Investment Income Allocation

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

Pension Liability

The net pension liability was actuarially valued as of December 31, 2019. The net pension liability recorded in the Resource Connection is \$616,047. The amount for the governmental funds is \$226,707,480, which is reported in the comprehensive annual financial report.

OPEB Liability

The total OPEB liability was actuarially measured as of September 30, 2019. The total OPEB liability recorded in the Resource Connection is \$585,053. The amount for the governmental funds is \$183,645,119, which is reported in the comprehensive annual financial report.

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE EIGHT (8) MONTHS ENDED 5/31/2021

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONT'D):

Compensated Absences

Accumulated unpaid vacation leave and vested sick pay have been recorded in the Enterprise Fund for the Resource Connection. An additional amount has been accrued for salary related payments associated with the payment of compensated absences. The amount of compensated absences for the remaining governmental funds is \$50,234,783, which is reported in the comprehensive annual financial report.

Deferred Outflows/Inflows of Resources

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

Incurred but Not Reported

Included in the "Other Liabilities" of the Internal Service fund's Employee Benefits is \$3,500,000 of incurred but not reported medical and drug claims.

II. BASIS OF PRESENTATION:

The accounts of the County are organized and operated on the basis of funds, each of which is considered a separate accounting entity. Government resources are allocated to and accounted for in individual funds based on the purpose for which they are to be spent and the means by which spending activities are controlled.

Funds are classified into three categories: Governmental, Proprietary and Fiduciary. Each category is divided into separate fund types. The following fund types are used by the County.

Governmental Funds: Used to account for all or most of a government's general activity.

General Fund – used to account for the general operations of the County.

Road and Bridge Fund – used to account for the collection and expenditure of those monies designated to be spent for acquisition, construction and maintenance of county roads and bridges.

Debt Service Fund – used to account for accumulation of resources and for the payment of general long-term debt principal, interest, and related costs.

Capital Projects Funds – used to account for financial resources to be used for the acquisition and/or construction of facilities, equipment, software and infrastructure.

Grant Funds – used to account for the activities conducted under the many grant agreements between the County and various state and federal organizations.

Other Governmental Funds – used to account for specific revenue sources which are legally restricted to expenditures for specified purposes.

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE EIGHT (8) MONTHS ENDED 5/31/2021**

II. BASIS OF PRESENTATION (CONT'D):

Proprietary Funds: Used to account for operations that are financed in a manner similar to those in the private sector, where the determination of net income is appropriate for sound financial administration.

Enterprise Fund – used to account for operations that are financed and operated in a manner similar to private enterprise where the County's intent is to provide goods or services to the public on a continuing basis financed primarily through user charges. The County operates two enterprise funds, the Resource Connection and Oil and Gas Royalty.

Internal Service Funds – used to account for the various self-insurance activities for the County.

Fiduciary Funds: Used to account for assets held by the County in a trustee or agency capacity for others and therefore cannot be used to support the government's own programs.

Payroll Clearing – used to account for deductions and matching contributions from employees paychecks to be remitted to third parties.

Fee Office funds – used to account for monies still in the custody of the fee officers. It includes tax collections on behalf of other taxing jurisdictions and restricted assets of court ordered trust funds administered by the County Clerk and District Clerk.

Community Supervision and Corrections – used to account for the State agency funds in the County depository.

III. NEGATIVE CASH BALANCES:

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

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

<u>FUND</u>	<u>DEFICIT</u>
E0024 RYAN WHITE ENDING HIV EPIDEMIC	\$ 136,776.83
E0025 DHHS-RYAN WHITE TITLE IV PART D - WOMEN, INFANTS, CHILDREN,	23,423.71
E0027 RYAN WHITE PART C - OUTPATIENT EIS PROGRAM	51,855.91
E0028 RYAN WHITE HIV/AIDS TREATMENT MODERNIZATION ACT PART A	719,428.06
E0031 HIV/STATE SERVICES	70,684.07
E0037 HIV/HOPWA	22,131.14
E0040 RYAN WHITE HIV/AIDS PROGRAM PART A COVID-19 RESPONSE	15,825.27
E0041 RYAN WHITE HIV/AIDS PRORAM PT C EIS COVID-19 RESPONSE	15,048.82
E0042 RYAN WHITE HIV/AIDS PROGRAM PTD WICY COVID-19 RESPONSE	6,708.75
F0025 DHHS-RYAN WHITE TITLE IV PART D - WOMEN, INFANTS, CHILDREN	53,031.66
F0027 RYAN WHITE PART C - OUTPATIENT EIS PROGRAM	22,721.63
F0028 RYAN WHITE HIV/AIDS TREATMENT MODERNIZATION ACT PART A	31,775.40

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE EIGHT (8) MONTHS ENDED 5/31/2021**

III. NEGATIVE CASH BALANCES (CONT'D):

<u>FUND</u>	<u>DEFICIT</u>
F0031 HIV/STATE SERVICES FOR PMC	\$ 2,800.33
F0032 RYAN WHITE PART B - PMC	164,962.96
F0033 SURVEILLANCE	16,300.48
F0034 INFECTIOUS DISEASE SURVEILLANCE AND EPIDEMIOLOGY	41,634.54
F0035 HIV PREVENTION	52,361.36
F0036 DSHS-ENDING THE HIV EPIDEMIC	47,395.85
F0038 STD/HIV	244,893.81
F0040 TDFPS-COMMUNITY YOUTH DEVELOPMENT	68,276.13
F0042 BIOTERRORISM PREPAREDNESS - LAB	33,532.38
F0043 CPS-PREPAREDNESS/HAZARDS (BIO TERRORISM)	294,527.41
F0044 DSHS-C.R.I - CITIES READINESS INITIATIVE	34,515.72
F0045 TB/PC-TB CONTROL & PREVENTION (CLINIC)	115,950.21
F0046 TUBERCULOSIS - PREVENTION AND CONTROL	71,766.86
F0051 IMMUNIZATIONS	82,741.44
F0058 DSHS - HEALTHY TEXAS BABIES	7,049.69
F0060 WIC CARD PARTICIPATION	1,623,996.45
F0081 DSHS-NORTH TEXAS SYNDROMIC SURVEILLANCE PROGRAM	48,280.60
F0082 DSHS-CDC COVID-19 EMERGENCY RESPONSE	494.43
F0087 USCRI - REFUGEE MEDICAL SCREENING	43,281.44
F0089 DSHS-EPIDEMIOLOGY AND LAB CAPACITY COVID-19	135,356.62
F0093 NURSE FAMILY PARTNERSHIP GRANT	89,822.70
F0100 DSHS-COVID-19 VACCINATION CAPACITY ENHANCEMENT PROGRAM	3,240.12
F4100 RYAN WHITE PART C COVID-19	1,513.65
F4200 RYAN WHITE PART D COVID-19	85.25
G0012 VETERANS COURT PROGRAM	18,339.08
G0018 CJD-REACHING INDEPENDENCE THROUGH SELF EMPOWERMENT (RISE)	23,989.56
G0065 VICTIMS ASSISTANCE GRANT-VOCA	15,456.75
G0081 VAWA - PROTECTIVE ORDER UNIT - INTERIM	21,321.88
G0082 CJD-DISTRICT ATTORNEY BILINGUAL VICTIM ASSISTANCE COORDINATOR	11,867.66
G0084 D.I.R.E.C.T. PROGRAM - INTERIM	16,857.74
G0085 MENTAL HEALTH DIVERSION COURT PROGRAM - INTERIM	15,480.93
G0087 CJD-INTIMATE PARTNER-FAMILY VIOLENCE VICTIM ADVOCATES	35,808.39
H0001 COMMUNITY DEVELOPMENT SALARY ALLOCATION FUND	554.48
H0041 HOME ADMINISTRATIVE FUNDS	61,513.27
H0042 COMMUNITY DEVELOPMENT BLOCK GRANT ADMINISTRATIVE FUNDS ONLY	1,011,973.20
H0061 HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA)	4,400.93
H0071 EMERGENCY SHELTER PROGRAM	5,386.49
H0080 COMMUNITY DEVELOPMENT BLOCK GRANT - COVID - CARES	173,253.38
H0081 EMERGENCY SHELTER GRANT - COVID - CARES	59,492.45
H0082 COMMUNITY DEVELOPMENT - HOPWA - COVID - CARES	272.74
H0083 TDHCA-CDBG-CARES ACT	7,328.35
H0500 SUPPORTIVE HOUSING ADMIN	321,202.14
L0013 OJP-DOJ-NIJ FORENSIC BACKLOG REDUCTION GRANT	5,002.37
L0017 OJP-DOJ-BJA TARRANT COUNTY STOP SCHOOL VIOLENCE PROJECT	34,083.73
M0008 CITY OF FORT WORTH- JAG (MENTAL HEALTH LIAISON)	13,279.15
M0014 ACCESS AND VISITATION GRANT	14,166.59
M0022 AUTO THEFT TASK FORCE	317,868.14
M0040 HOMELAND SECURITY GRANT PROGRAM - EOC ENHANCEMENTS	83,835.27
M0044 TXDOT COURTESY PATROL PROGRAM	862,979.36
M0048 BILINGUAL VICTIMS ASSISTANCE COORDINATOR	3,422.48
M0058 TC 9-1-1 DISTRICT - PUBLIC SAFETY ANSWERING POINTS	729.89
M0061 TVC-VETERAN'S TREATMENT COURT	105,986.06
M0086 TJCMH-MENTAL HEALTH DIVERSION PROGRAM	4,147.95
M0085 HHS-SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES (SAMSHA)	25,983.62
M0087 GENERATOR FOR SHERIFF SUB_STATION PROJECT - TDEM	100,325.57
M0089 TC HISTORIC PRESERVATION PLAN	34,760.00
M0092 HAVA-2020 HELP AMERICA VOTE ACT - CARES ACT	11,348.13
M0093 INTERNET CRIMES AGAINST CHILDREN (SHERIFF OFFICE)	1,124.06

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE EIGHT (8) MONTHS ENDED 5/31/2021**

III. NEGATIVE CASH BALANCES (CONT'D):

<u>FUND</u>	<u>DEFICIT</u>
M0095 TCEQ-TEXAS VOLKSWAGON ENVIRONMENTAL MITIGATION PGRM PCT4	\$ 183,753.60
M0097 TCEQ-TEXAS VOLKSWAGON ENVIRONMENTAL MITIGATION PGRM PCT3	196,448.00
M0099 TCEQ-TEXAS VOLKSWAGON ENVIRONMENTAL MITIGATION PGRM PCT2	170,288.62
M0100 TCEQ-TEXAS VOLKSWAGON ENVIRONMENTAL MITIGATION PGRM PCT2	144,112.00
M0212 CITF - WAGLEY ROBERTSON (PCT2)	52,250.46
M0740 HOMELAND SECURITY GRANT PROGRAM - FY2020 CYBER SECURITY ENHA	18,003.60
P0011 STATE FINANCIAL ASSISTANCE FUND (BPS) FY21	48,867.55
P0014 TJPC-STATE AID-JUVENILE SUPPLEMENTAL PAY	249,184.60
P0016 TJJD-SPECIAL NEEDS DIVERSIONARY PROGRAM	23,421.00
P0027 TJPC-JJAEP	917,124.08
P0028 TJJD-MENTAL HEALTH SERVICES (MHS)	67,092.22
R0012 SECTION 8 - MAINSTREAM VOUCHER PROGRAM	173,917.98
R0013 HUD-SECTION 8 FUND BALANCE	1,153,954.71
R0017 HUD-VASH - VETERANS AFFAIRS SUPPORTIVE HOUSING VOUCHERS	950,992.75
R0025 FAMILY SELF SUFFICIENCY	53,716.57
R0032 SHELTER PLUS CARE	40,427.29
W0100 FEMA COVID 2020	2,440,268.79
W0102 FEMA COVID 2020 9/15/2020 to 12/31/2020	130,034.39
W0103 FEMA UNTHSC VACCINE ILA	2,500,000.00
SUB-TOTAL GRANTS	<u>17,331,591.68</u>
G1100 8TH ADMINISTRATIVE JUDICIAL REGION	15,108.03
T3000 DA- JPS CONTRACT	168,393.34
T3100 TC EMERGENCY SERVICE DISTRICT #1	10,413.49
T7100 CONTRACT ELECTIONS	510,833.30
TOTAL	<u>\$ 18,036,339.84</u>

IV. INVESTMENTS:

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

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

	Average Rate	
JPMorgan Chase Savings	0.20%	\$ 182,568,167
JPMorgan Chase Savings II	0.20%	32,272,929
JPMorgan Chase Checking	0.20%	257,296,599
Lone Star Investment Pool	0.01%	138,851,442
Texas CLASS Investment Pool	0.05%	13,414,268
TexStar Investment Pool	0.01%	161,344,288
TexPool Investment Pool	0.01%	158,743,716
TOTAL INVESTMENTS		<u>\$ 944,491,409</u>

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE EIGHT (8) MONTHS ENDED 5/31/2021

IV. INVESTMENTS (CONT'D):

The recorded position of the pools for Lone Star and TexPool are measured at amortized cost as these pools meet the requirements of GASB Statement No. 79. The recorded position of the pools for Texas CLASS and TexStar are measured at net asset value and are designed to approximate the share value.

V. CAPITAL ASSETS:

A summary of the Governmental Funds' capital assets follows:

	Balance October 1, 2020	Additions	Disposals/ Adjustments	Balance May 31, 2021
Land and land improvements	\$ 66,668,889.87	\$ -	\$ -	\$ 66,668,889.87
Construction in progress	8,202,886.68	11,742,241.68	(483,654.15)	19,461,474.21
Software in development	30,781,039.81	3,514,170.80	(297,851.00)	33,997,359.61
Buildings and improvements	508,078,425.37	150,902.16	483,654.15	508,712,981.68
Furnishings and equipment	97,836,760.30	5,153,217.89	(2,192,625.43)	100,797,352.76
Software	50,602,373.92	38,964.99	272,851.00	50,914,189.91
Infrastructure	133,808,372.54	-	-	133,808,372.54
	<u>\$ 895,978,748.49</u>	<u>\$ 20,599,497.52</u>	<u>\$ (2,217,625.43)</u>	<u>\$ 914,360,620.58</u>

VI. SCHEDULE OF OUTSTANDING BONDED DEBT:

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

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

**TARRANT COUNTY, TEXAS
 NOTES TO COMBINED FINANCIAL STATEMENTS
 FOR THE EIGHT (8) MONTHS ENDED 5/31/2021**

VII. FEE OFFICE FINANCIAL STATUS:

These financial statements reflect financial balances as of the date indicated below for the fee offices of the County:

<u>OFFICE</u>	<u>AS OF</u>	<u>OFFICE</u>	<u>AS OF</u>
Tax Assessor/Collector	April 30, 2021	Child Support	April 30, 2021
County Clerk	April 30, 2021	Child Support – Trust	April 30, 2021
Sheriff	April 30, 2021	Justice of Peace 1	April 30, 2021
Constable 1	April 30, 2021	Justice of Peace 2	April 30, 2021
Constable 2	April 30, 2021	Justice of Peace 3	April 30, 2021
Constable 3	April 30, 2021	Justice of Peace 4	April 30, 2021
Constable 4	April 30, 2021	Justice of Peace 5	April 30, 2021
Constable 5	April 30, 2021	Justice of Peace 6	April 30, 2021
Constable 6	April 30, 2021	Justice of Peace 7	April 30, 2021
Constable 7	April 30, 2021	Justice of Peace 8	April 30, 2021
Constable 8	April 30, 2021	Community Supervision & Corrections	April 30, 2021
District Attorney	April 30, 2021	Domestic Relations	April 30, 2021
District Clerk	April 30, 2021		
Public Probate Administrator	May 31, 2021		

VIII. CONTINGENCIES:

The County is self-insured for workers' compensation, automobile bodily injury and property damage, comprehensive general liability and all self-insured retentions for existing policies. At May 31 2021, \$9,092,166 has been accrued, based on an actuarial assessment, to provide for potential losses resulting from pending or threatened litigation, asserted claims and claims incurred but not reported.



**TARRANT COUNTY, TEXAS
CAPITAL PROJECT FUNDS
FUND DESCRIPTIONS**

FUND 45100 - NON-DEBT CAPITAL FUND

This fund was established to account for capital acquisitions funded from County auction proceeds, operating transfers from general fund, gas signing bonuses and gas royalties.

FUND 47600 – 2006 BOND ELECTION FUND

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

FUND 47700 – 2006 BOND ELECTION-TRANSPORTATION FUND

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

**TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
CAPITAL PROJECTS FUNDS
AS OF 5/31/2021**

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>2006 BOND ELECTION</u>	<u>2006 BOND ELECTION TRANSPORTATION</u>
ASSETS				
\$138,407,034.75	CASH AND INVESTMENTS	\$76,151,071.26	\$23,022,329.48	\$39,233,634.01
531,576.89	ADVANCE TO ENTERPRISE FUND	531,576.89	0.00	0.00
<u>940,607.65</u>	PREPAID EXPENSES & INVENTORY	<u>940,607.65</u>	<u>0.00</u>	<u>0.00</u>
<u>\$139,879,219.29</u>	TOTAL ASSETS	<u>\$77,623,255.80</u>	<u>\$23,022,329.48</u>	<u>\$39,233,634.01</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES:				
\$1,605,702.52	ACCOUNTS PAYABLE	\$848,985.42	\$752,751.10	\$3,966.00
<u>12,210.75</u>	OTHER LIABILITIES	<u>12,210.75</u>	<u>0.00</u>	<u>0.00</u>
1,617,913.27	TOTAL LIABILITIES	861,196.17	752,751.10	3,966.00
FUND BALANCES:				
<u>138,261,306.02</u>	FUND BALANCES	<u>76,762,059.63</u>	<u>22,269,578.38</u>	<u>39,229,668.01</u>
<u>\$139,879,219.29</u>	TOTAL LIABILITIES AND FUND BALANCES	<u>\$77,623,255.80</u>	<u>\$23,022,329.48</u>	<u>\$39,233,634.01</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
CAPITAL PROJECTS FUNDS
FOR THE EIGHT (8) MONTHS ENDED 5/31/2021

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>2006 BOND ELECTION</u>	<u>2006 BOND ELECTION TRANSPORTATION</u>
REVENUES:				
\$151,492.44	INVESTMENT INCOME	\$76,496.87	\$32,360.56	\$42,635.01
<u>612,310.23</u>	MISCELLANEOUS	<u>612,310.23</u>	<u>0.00</u>	<u>0.00</u>
763,802.67	TOTAL REVENUES	688,807.10	32,360.56	42,635.01
EXPENDITURES:				
<u>29,429,596.47</u>	CAPITAL/CONSTRUCTION	<u>13,091,715.51</u>	<u>11,485,704.69</u>	<u>4,852,176.27</u>
<u>29,429,596.47</u>	TOTAL EXPENDITURES	<u>13,091,715.51</u>	<u>11,485,704.69</u>	<u>4,852,176.27</u>
(28,665,793.80)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(12,402,908.41)	(11,453,344.13)	(4,809,541.26)
OTHER FINANCING SOURCES (USES):				
<u>19,204,109.32</u>	OPERATING TRANSFERS IN	<u>19,204,109.32</u>	<u>0.00</u>	<u>0.00</u>
(9,461,684.48)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	6,801,200.91	(11,453,344.13)	(4,809,541.26)
FUND BALANCE (DEFICIT):				
<u>147,722,990.50</u>	BEGINNING OF PERIOD	<u>69,960,858.72</u>	<u>33,722,922.51</u>	<u>44,039,209.27</u>
<u>\$138,261,306.02</u>	END OF PERIOD	<u>\$76,762,059.63</u>	<u>\$22,269,578.38</u>	<u>\$39,229,668.01</u>



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

FUND 24100 - LAW LIBRARY FUND

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

FUND 25100 - VEHICLE INVENTORY TAX FUND

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

RECORDS PRESERVATION AND TECHNOLOGY FUNDS

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

FUND 24200 - EDUCATION FUND

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

FUND T0400 - PUBLIC HEALTH FUND

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

FUND 22300 - CONSUMER HEALTH FUND

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

COURT DESIGNATED FUNDS

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

FUNDS (D6200-D8700) - DISTRICT ATTORNEY CONTRACTS

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

FUNDS (S4300-S9700) – SHERIFF CONTRACTS

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

FUNDS (G1100,T0500-T9900) – MISCELLANEOUS CONTRACTS

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

TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
OTHER GOVERNMENTAL FUNDS
AS OF 5/31/2021

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION & TECHNOLOGY FUNDS</u>	<u>EDUCATION</u>
ASSETS					
\$98,639,638.89	CASH AND INVESTMENTS	\$1,140,913.66	\$1,811,339.30	\$22,685,679.78	\$371,515.99
1,351,797.53	OTHER RECEIVABLES	8,192.00	0.00	73,126.16	370.00
206,273.54	PREPAID EXPENSES AND INVENTORY	208.33	0.00	5,865.45	0.00
<u>\$100,197,709.96</u>	TOTAL ASSETS	<u>\$1,149,313.99</u>	<u>\$1,811,339.30</u>	<u>\$22,764,671.39</u>	<u>\$371,885.99</u>
LIABILITIES AND FUND BALANCES					
LIABILITIES:					
\$502,192.19	ACCOUNTS PAYABLE	\$657.43	\$0.00	\$4,027.58	\$4,799.95
2,965,159.18	OTHER LIABILITIES	12,804.59	3,222.37	111,391.89	0.00
704,748.16	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
0.00	UNEARNED REVENUE	0.00	0.00	0.00	0.00
<u>4,172,099.53</u>	TOTAL LIABILITIES	<u>13,462.02</u>	<u>3,222.37</u>	<u>115,419.47</u>	<u>4,799.95</u>
FUND BALANCES:					
<u>96,025,610.43</u>	FUND BALANCES	<u>1,135,851.97</u>	<u>1,808,116.93</u>	<u>22,649,251.92</u>	<u>367,086.04</u>
<u>\$100,197,709.96</u>	TOTAL LIABILITIES AND FUND BALANCES	<u>\$1,149,313.99</u>	<u>\$1,811,339.30</u>	<u>\$22,764,671.39</u>	<u>\$371,885.99</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>
\$42,344,857.01	\$407,990.31	\$2,910,780.12	\$3,978,714.27	\$5,284,433.19	\$17,703,415.26
0.00	0.00	6,184.32	0.00	0.00	1,263,925.05
16,042.65	0.00	0.00	0.00	184,157.11	0.00
<u>\$42,360,899.66</u>	<u>\$407,990.31</u>	<u>\$2,916,964.44</u>	<u>\$3,978,714.27</u>	<u>\$5,468,590.30</u>	<u>\$18,967,340.31</u>

\$124,177.53	\$770.56	\$832.44	\$178,360.25	\$108,005.45	\$80,561.00
501,549.96	38,147.74	17,995.32	2,032,730.52	60,654.88	186,661.91
0.00	0.00	0.00	0.00	0.00	704,748.16
0.00	0.00	0.00	0.00	0.00	0.00
625,727.49	38,918.30	18,827.76	2,211,090.77	168,660.33	971,971.07
<u>41,735,172.17</u>	<u>369,072.01</u>	<u>2,898,136.68</u>	<u>1,767,623.50</u>	<u>5,299,929.97</u>	<u>17,995,369.24</u>
<u>\$42,360,899.66</u>	<u>\$407,990.31</u>	<u>\$2,916,964.44</u>	<u>\$3,978,714.27</u>	<u>\$5,468,590.30</u>	<u>\$18,967,340.31</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
OTHER GOVERNMENTAL FUNDS
FOR THE EIGHT (8) MONTHS ENDED 5/31/2021

COMBINED TOTAL		LAW LIBRARY	VEHICLE INVENTORY TAX	RECORDS PRESERVATION & TECHNOLOGY FUNDS	EDUCATION
REVENUES:					
\$106,029.29	TAXES & LICENSES	\$0.00	\$100,529.29	\$0.00	\$0.00
14,026,094.94	FEES OF OFFICE	801,529.39	33,530.75	4,337,506.95	19,665.00
12,055,191.00	INTERGOVERNMENTAL	0.00	0.00	0.00	77,782.58
92,235.64	INVESTMENT INCOME	1,221.68	1,818.88	22,818.97	0.00
5,580,303.74	MISCELLANEOUS	311.58	1.35	12,169.02	0.00
31,859,854.61	TOTAL REVENUES	803,062.65	135,880.27	4,372,494.94	97,447.58
EXPENDITURES:					
CURRENT:					
3,012,623.08	GENERAL GOVERNMENT	0.00	51,975.49	1,806,776.17	0.00
4,538,375.44	PUBLIC SAFETY	0.00	0.00	0.00	15,027.05
1,842,188.50	JUDICIAL	89,901.41	0.00	538,470.48	2,809.77
18,927,593.47	COMMUNITY SERVICES	713,285.90	0.00	0.00	0.00
1,954,213.11	CAPITAL/CONSTRUCTION	27,741.58	0.00	1,463,243.08	0.00
30,274,993.60	TOTAL EXPENDITURES	830,928.89	51,975.49	3,808,489.73	17,836.82
1,584,861.01	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(27,866.24)	83,904.78	564,005.21	79,610.76
OTHER FINANCING SOURCES (USES):					
2,169,530.72	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
(999,287.91)	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00
2,755,103.82	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	(27,866.24)	83,904.78	564,005.21	79,610.76
FUND BALANCES:					
93,270,506.61	BEGINNING OF PERIOD	1,163,718.21	1,724,212.15	22,085,246.71	287,475.28
\$96,025,610.43	END OF PERIOD	\$1,135,851.97	\$1,808,116.93	\$22,649,251.92	\$367,086.04

<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	\$5,500.00
446,311.64	656,868.60	1,118,000.87	575.00	0.00	6,612,106.74
11,068,841.27	0.00	80,000.00	0.00	0.00	828,567.15
39,119.03	418.16	2,980.31	1,904.07	5,150.04	16,804.50
<u>1,999,963.47</u>	<u>0.00</u>	<u>359.50</u>	<u>234,267.01</u>	<u>2,191,178.94</u>	<u>1,142,052.87</u>
13,554,235.41	657,286.76	1,201,340.68	236,746.08	2,196,328.98	8,605,031.26
63,659.21	0.00	231,019.57	117,520.00	0.00	741,672.64
0.00	0.00	0.00	0.00	2,077,088.09	2,446,260.30
0.00	0.00	372,409.98	173,493.74	0.00	665,103.12
11,658,179.36	676,255.83	0.00	0.00	0.00	5,879,872.38
<u>45,100.99</u>	<u>0.00</u>	<u>32,411.81</u>	<u>43,617.35</u>	<u>194,097.42</u>	<u>148,000.88</u>
<u>11,766,939.56</u>	<u>676,255.83</u>	<u>635,841.36</u>	<u>334,631.09</u>	<u>2,271,185.51</u>	<u>9,880,909.32</u>
1,787,295.85	(18,969.07)	565,499.32	(97,885.01)	(74,856.53)	(1,275,878.06)
549,000.00	0.00	0.00	0.00	0.00	1,620,530.72
<u>(549,000.00)</u>	<u>0.00</u>	<u>(450,287.91)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1,787,295.85	(18,969.07)	115,211.41	(97,885.01)	(74,856.53)	344,652.66
<u>39,947,876.32</u>	<u>388,041.08</u>	<u>2,782,925.27</u>	<u>1,865,508.51</u>	<u>5,374,786.50</u>	<u>17,650,716.58</u>
<u>\$41,735,172.17</u>	<u>\$369,072.01</u>	<u>\$2,898,136.68</u>	<u>\$1,767,623.50</u>	<u>\$5,299,929.97</u>	<u>\$17,995,369.24</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 5/31/2021

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION & RESTORATION</u>
ASSETS				
\$22,685,679.78	CASH AND INVESTMENTS	\$8,862,493.98	\$506,460.19	\$11,632,444.41
73,126.16	OTHER RECEIVABLES	36,669.00	1,444.64	30,532.00
<u>5,865.45</u>	PREPAID EXPENSES AND INVENTORY	<u>0.00</u>	<u>0.00</u>	<u>5,865.45</u>
<u>\$22,764,671.39</u>	TOTAL ASSETS	<u>\$8,899,162.98</u>	<u>\$507,904.83</u>	<u>\$11,668,841.86</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES:				
\$4,027.58	ACCOUNTS PAYABLE	\$2,402.55	\$1,621.97	\$3.06
<u>111,391.89</u>	OTHER LIABILITIES	<u>50,366.33</u>	<u>16,405.24</u>	<u>17,225.32</u>
115,419.47	TOTAL LIABILITIES	52,768.88	18,027.21	17,228.38
FUND BALANCES:				
<u>22,649,251.92</u>	FUND BALANCES	<u>8,846,394.10</u>	<u>489,877.62</u>	<u>11,651,613.48</u>
<u>\$22,764,671.39</u>	TOTAL LIABILITIES AND FUND BALANCES	<u>\$8,899,162.98</u>	<u>\$507,904.83</u>	<u>\$11,668,841.86</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>	<u>DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION</u>
\$1,251,655.73	\$152,115.99	\$280,509.48
2,360.00	1,285.00	835.52
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>\$1,254,015.73</u>	<u>\$153,400.99</u>	<u>\$281,345.00</u>

\$0.00	\$0.00	\$0.00
<u>11,788.48</u>	<u>15,606.52</u>	<u>0.00</u>
11,788.48	15,606.52	0.00

<u>1,242,227.25</u>	<u>137,794.47</u>	<u>281,345.00</u>
<u>\$1,254,015.73</u>	<u>\$153,400.99</u>	<u>\$281,345.00</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
RECORDS PRESERVATION
FOR THE EIGHT (8) MONTHS ENDED 5/31/2021

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION RESTORATION</u>
REVENUES:				
\$4,337,506.95	FEES OF OFFICE	\$1,981,573.99	\$183,025.24	\$1,613,911.00
22,818.97	INVESTMENT INCOME	8,974.35	633.59	11,471.19
<u>12,169.02</u>	MISCELLANEOUS	<u>8,058.87</u>	<u>1,431.28</u>	<u>0.00</u>
4,372,494.94	TOTAL REVENUES	1,998,607.21	185,090.11	1,625,382.19
EXPENDITURES:				
CURRENT:				
1,806,776.17	GENERAL GOVERNMENT	1,069,415.53	327,386.56	409,974.08
538,470.48	JUDICIAL	2,495.00	0.00	0.00
<u>1,463,243.08</u>	CAPITAL/CONSTRUCTION	<u>1,097,025.54</u>	<u>53,468.87</u>	<u>288,000.00</u>
3,808,489.73	TOTAL EXPENDITURES	2,168,936.07	380,855.43	697,974.08
564,005.21	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(170,328.86)	(195,765.32)	927,408.11
FUND BALANCES:				
<u>22,085,246.71</u>	BEGINNING OF PERIOD	<u>9,016,722.96</u>	<u>685,642.94</u>	<u>10,724,205.37</u>
<u>\$22,649,251.92</u>	END OF PERIOD	<u>\$8,846,394.10</u>	<u>\$489,877.62</u>	<u>\$11,651,613.48</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>	<u>DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION</u>
\$251,377.23	\$189,254.64	\$118,364.85
1,295.43	216.15	228.26
<u>2,678.87</u>	<u>0.00</u>	<u>0.00</u>
255,351.53	189,470.79	118,593.11
0.00	0.00	0.00
223,986.53	301,765.08	10,223.87
<u>24,748.67</u>	<u>0.00</u>	<u>0.00</u>
<u>248,735.20</u>	<u>301,765.08</u>	<u>10,223.87</u>
6,616.33	(112,294.29)	108,369.24
<u>1,235,610.92</u>	<u>250,088.76</u>	<u>172,975.76</u>
<u>\$1,242,227.25</u>	<u>\$137,794.47</u>	<u>\$281,345.00</u>

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

FUND 22100 - COURTHOUSE SECURITY FUND

This fund was established, pursuant to State statutes, to account for the collection of Courthouse security fees assessed in court cases. Revenue is subsequently transferred to the general fund where expenditures for Courthouse security are recorded.

FUND 22400 – JUVENILE DELINQUENCY PREVENTION FUND

This fund was established, pursuant to State statutes, to account for the collection of a fee related to graffiti court cases. The revenues in this fund are to be used to repair damages, provide educational and intervention programs, and provide rewards to the public for aiding in the apprehension and prosecution of offenders who commit graffiti offenses.

FUND 22500 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM (ADRS)

This fund was established, pursuant to State statutes, to account for an alternative dispute resolution system for the peaceable and expeditious resolution of citizen disputes.

FUND 22600 – PROBATE CONTRIBUTIONS FUND

This fund was established, pursuant to State statutes, to account for the collection of a fee under Section 51.704. The revenues in this fund are to be used for court-related purposes for the support of the statutory probate courts.

FUND 24300 - APPELLATE JUDICIAL SYSTEM FUND

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies collected in civil cases to provide for a portion of the operational costs of the Court of Appeals.

FUND 22800 – JUSTICE COURT BUILDING SECURITY FUND

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

FUND 22900 – CHILD ABUSE PREVENTION FUND

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

FUND 23000 – FAMILY PROTECTION FUND

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

FUND 23100 – GUARDIANSHIP FUND

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

FUND 23200 – DRUG AND ALCOHOL COURT FUND

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

FUND 23400 – SPECIALTY COURT FUND

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

FUND 23500 – TRUANCY PREVENTION AND DIVERSION FUND

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

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

FUND 22700 – JUSTICE COURT TECHNOLOGY FUND

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

FUND 23300 – COUNTY AND DISTRICT COURT TECHNOLOGY FUND

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

**TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
COURT DESIGNATED FUNDS
AS OF 5/31/2021**

<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>JUVENILE DELINQUENCY PREVENTION</u>	<u>ADRS</u>	<u>PROBATE CONTRIBUTION FUND</u>	<u>APPELLATE JUDICIAL SYSTEM</u>	<u>JUSTICE COURT TECHNOLOGY FUND</u>
ASSETS							
\$2,910,780.12	CASH AND INVESTMENTS	\$0.00	\$2,858.69	\$1,200,128.96	\$662,508.88	\$31,475.14	\$240,693.94
<u>6,184.32</u>	OTHER RECEIVABLES	<u>0.00</u>	<u>0.00</u>	<u>2,549.00</u>	<u>0.00</u>	<u>1,150.00</u>	<u>0.00</u>
<u><u>\$2,916,964.44</u></u>	TOTAL ASSETS	<u><u>\$0.00</u></u>	<u><u>\$2,858.69</u></u>	<u><u>\$1,202,677.96</u></u>	<u><u>\$662,508.88</u></u>	<u><u>\$32,625.14</u></u>	<u><u>\$240,693.94</u></u>
LIABILITIES AND FUND BALANCES							
LIABILITIES:							
\$832.44	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>17,995.32</u>	OTHER LIABILITIES	<u>0.00</u>	<u>0.00</u>	<u>11,116.42</u>	<u>3,491.85</u>	<u>3,387.05</u>	<u>0.00</u>
18,827.76	TOTAL LIABILITIES	0.00	0.00	11,116.42	3,491.85	3,387.05	0.00
FUND BALANCES:							
<u>2,898,136.68</u>	FUND BALANCES	<u>0.00</u>	<u>2,858.69</u>	<u>1,191,561.54</u>	<u>659,017.03</u>	<u>29,238.09</u>	<u>240,693.94</u>
<u><u>\$2,916,964.44</u></u>	TOTAL LIABILITIES AND FUND BALANCES	<u><u>\$0.00</u></u>	<u><u>\$2,858.69</u></u>	<u><u>\$1,202,677.96</u></u>	<u><u>\$662,508.88</u></u>	<u><u>\$32,625.14</u></u>	<u><u>\$240,693.94</u></u>

<u>JUSTICE COURT BLDG SECURITY FUND</u>	<u>CHILD ABUSE PREVENTION FUND</u>	<u>FAMILY PROTECTION FUND</u>	<u>GUARDIANSHIP FUND</u>	<u>DRUG & ALCOHOL COURT</u>	<u>COUNTY AND DISTRICT COURT TECHNOLOGY FUND</u>	<u>SPECIALTY COURT FUND</u>	<u>TRUANCY PREVENTION & DIVERSION FUND</u>
\$0.00	\$92,608.40	\$39,030.87	\$61,793.30	\$299,531.59	\$160,401.73	\$85,694.51	\$34,054.11
0.00	100.00	585.00	1,505.00	70.89	46.80	177.63	0.00
<u>\$0.00</u>	<u>\$92,708.40</u>	<u>\$39,615.87</u>	<u>\$63,298.30</u>	<u>\$299,602.48</u>	<u>\$160,448.53</u>	<u>\$85,872.14</u>	<u>\$34,054.11</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$832.44	\$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	832.44	0.00	0.00	0.00
0.00	92,708.40	39,615.87	63,298.30	298,770.04	160,448.53	85,872.14	34,054.11
<u>\$0.00</u>	<u>\$92,708.40</u>	<u>\$39,615.87</u>	<u>\$63,298.30</u>	<u>\$299,602.48</u>	<u>\$160,448.53</u>	<u>\$85,872.14</u>	<u>\$34,054.11</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
COURT DESIGNATED FUNDS
FOR THE EIGHT (8) MONTHS ENDED 5/31/2021

<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>JUVENILE DELINQUENCY PREVENTION</u>	<u>ADRS</u>	<u>PROBATE CONTRIBUTION FUND</u>	<u>APPELLATE JUDICIAL SYSTEM</u>	<u>JUSTICE COURT TECHNOLOGY FUND</u>
REVENUES:							
\$1,118,000.87	FEES OF OFFICE	\$444,397.85	\$0.00	\$266,719.41	\$0.00	\$108,635.00	\$19,977.83
80,000.00	INTERGOVERNMENTAL	0.00	0.00	0.00	80,000.00	0.00	0.00
2,980.31	INVESTMENT INCOME	0.00	2.96	1,195.27	686.57	32.16	238.01
359.50	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	359.50
1,201,340.68	TOTAL REVENUES	444,397.85	2.96	267,914.68	80,686.57	108,667.16	20,575.34
EXPENDITURES:							
CURRENT:							
231,019.57	GENERAL GOVERNMENT	0.00	0.00	121,019.57	0.00	0.00	0.00
372,409.98	JUDICIAL	0.00	0.00	0.00	87,928.10	104,429.01	0.00
32,411.81	CAPITAL/CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
635,841.36	TOTAL EXPENDITURES	0.00	0.00	121,019.57	87,928.10	104,429.01	0.00
565,499.32	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	444,397.85	2.96	146,895.11	(7,241.53)	4,238.15	20,575.34
OTHER FINANCING SOURCES (USES):							
(450,287.91)	OPERATING TRANSFERS OUT	(444,397.85)	0.00	0.00	0.00	0.00	0.00
115,211.41	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	0.00	2.96	146,895.11	(7,241.53)	4,238.15	20,575.34
FUND BALANCES:							
2,782,925.27	BEGINNING OF PERIOD	0.00	2,855.73	1,044,666.43	666,258.56	24,999.94	220,118.60
\$2,898,136.68	END OF PERIOD	\$0.00	\$2,858.69	\$1,191,561.54	\$659,017.03	\$29,238.09	\$240,693.94

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
\$5,890.06	\$5,582.62	\$77,385.00	\$80,025.00	\$24,110.00	\$16,689.40	\$48,639.32	\$19,949.38
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	92.32	81.35	90.64	309.05	171.93	56.40	23.65
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5,890.06	5,674.94	77,466.35	80,115.64	24,419.05	16,861.33	48,695.72	19,973.03
0.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00
0.00	0.00	125,127.00	0.00	54,925.87	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	32,411.81	0.00	0.00
0.00	0.00	125,127.00	110,000.00	54,925.87	32,411.81	0.00	0.00
5,890.06	5,674.94	(47,660.65)	(29,884.36)	(30,506.82)	(15,550.48)	48,695.72	19,973.03
(5,890.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	5,674.94	(47,660.65)	(29,884.36)	(30,506.82)	(15,550.48)	48,695.72	19,973.03
0.00	87,033.46	87,276.52	93,182.66	329,276.86	175,999.01	37,176.42	14,081.08
\$0.00	\$92,708.40	\$39,615.87	\$63,298.30	\$298,770.04	\$160,448.53	\$85,872.14	\$34,054.11



**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 5/31/2021

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL & GAS ROYALTY</u>
ASSETS			
\$3,953,984.83	CASH AND INVESTMENTS	\$2,523,040.01	\$1,430,944.82
8,675.63	OTHER RECEIVABLES (NET)	8,675.63	0.00
5,981.51	PREPAID EXPENSES & INVENTORY	5,981.51	0.00
3,695,065.88	FIXED ASSETS (NET)	3,097,530.35	597,535.53
<u>7,663,707.85</u>	TOTAL ASSETS	<u>5,635,227.50</u>	<u>2,028,480.35</u>
DEFERRED OUTFLOWS OF RESOURCES			
112,774.00	PENSION CONTRIBUTIONS AFTER MEASUREMENT DATE	112,774.00	0.00
2,038.00	DIFFERENCE IN EXPECTED & ACTUAL PENSION EXPERIENCE	2,038.00	0.00
10,614.00	CHANGES IN PENSION ASSUMPTIONS	10,614.00	0.00
33,234.00	CHANGES IN OPEB ASSUMPTIONS	33,234.00	0.00
30,046.00	OPEB CONTRIBUTIONS AFTER MEASUREMENT DATE	30,046.00	0.00
<u>188,706.00</u>	TOTAL DEFERRED OUTFLOWS OF RESOURCES	<u>188,706.00</u>	<u>0.00</u>
LIABILITIES			
55,487.23	ACCOUNTS PAYABLE	54,811.49	675.74
40,200.33	OTHER LIABILITIES	40,200.33	0.00
531,576.89	ADVANCE FROM CAPITAL PROJECTS FUND	531,576.89	0.00
101,066.97	UNEARNED REVENUE	101,066.97	0.00
616,047.00	NET PENSION LIABILITY	616,047.00	0.00
585,053.00	OTHER POST EMPLOYMENT BENEFIT LIABILITY	585,053.00	0.00
132,882.96	COMPENSATED ABSENCES	132,882.96	0.00
<u>2,062,314.38</u>	TOTAL LIABILITIES	<u>2,061,638.64</u>	<u>675.74</u>
DEFERRED INFLOWS OF RESOURCES			
37,522.00	DIFFERENCE IN EXPECTED & ACTUAL PENSION EXPERIENCE	37,522.00	0.00
102,317.00	DIFFERENCE IN PROJECTED & ACTUAL PENSION EARNINGS	102,317.00	0.00
14,801.00	CHANGES IN PENSION ASSUMPTIONS	14,801.00	0.00
122,483.00	DIFFERENCE IN EXPECTED & ACTUAL OPEB EXPERIENCE	122,483.00	0.00
89,627.00	CHANGES IN OPEB ASSUMPTIONS	89,627.00	0.00
<u>366,750.00</u>	TOTAL DEFERRED INFLOWS OF RESOURCES	<u>366,750.00</u>	<u>0.00</u>
NET POSITION			
<u>5,423,349.47</u>	NET POSITION	<u>3,395,544.86</u>	<u>2,027,804.61</u>
<u>\$5,423,349.47</u>	TOTAL NET POSITION	<u>\$3,395,544.86</u>	<u>\$2,027,804.61</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
ENTERPRISE FUNDS
FOR THE EIGHT (8) MONTHS ENDED 5/31/2021

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL & GAS ROYALTY</u>
	OPERATING REVENUES:		
\$2,239,469.88	BUILDING RENTALS	\$2,239,469.88	\$0.00
<u>41,392.38</u>	OTHER REVENUES	<u>1,847.41</u>	<u>39,544.97</u>
2,280,862.26	TOTAL OPERATING REVENUES	2,241,317.29	39,544.97
	OPERATING EXPENSES:		
759,046.37	PERSONNEL	759,046.37	0.00
780,607.30	BUILDING AND EQUIPMENT	780,607.30	0.00
205,995.69	DEPRECIATION AND AMORTIZATION	153,746.38	52,249.31
39,912.48	INSURANCE PREMIUMS	39,912.48	0.00
<u>130,834.54</u>	OTHER EXPENSES	<u>125,014.54</u>	<u>5,820.00</u>
<u>1,916,396.38</u>	TOTAL OPERATING EXPENSES	<u>1,858,327.07</u>	<u>58,069.31</u>
364,465.88	OPERATING INCOME (LOSS)	382,990.22	(18,524.34)
	NON-OPERATING REVENUE (EXPENSE):		
<u>3,758.52</u>	INTEREST INCOME	<u>2,297.14</u>	<u>1,461.38</u>
368,224.40	NET INCOME (LOSS) BEFORE TRANSFERS	385,287.36	(17,062.96)
	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>
368,224.40	NET INCOME (LOSS)	385,287.36	(17,062.96)
	NET POSITION:		
<u>5,055,125.07</u>	BEGINNING OF PERIOD	<u>3,010,257.50</u>	<u>2,044,867.57</u>
<u><u>\$5,423,349.47</u></u>	END OF PERIOD	<u><u>\$3,395,544.86</u></u>	<u><u>\$2,027,804.61</u></u>



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

FUND 61500 - SELF INSURANCE FUND

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

FUND 61900 - WORKERS COMPENSATION

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

FUND 62100 - COUNTY CLERK PROFESSIONAL LIABILITY FUND

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

FUND 62200 - DISTRICT CLERK PROFESSIONAL LIABILITY FUND

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

FUND 65100 - EMPLOYEE BENEFITS FUND

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

TARRANT COUNTY, TEXAS
STATEMENT OF NET POSITION
INTERNAL SERVICE FUNDS
AS OF 5/31/2021

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>WORKERS COMPENSATION</u>	<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>
ASSETS				
\$40,330,167.16	CASH AND INVESTMENTS	\$1,444,702.00	\$466,380.70	\$716,345.65
47,426.41	OTHER RECEIVABLES	20,688.78	0.00	0.00
<u>246,000.00</u>	PREPAID EXPENSES AND INVENTORY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>40,623,593.57</u>	TOTAL ASSETS	<u>1,465,390.78</u>	<u>466,380.70</u>	<u>716,345.65</u>
LIABILITIES				
492,455.15	ACCOUNTS PAYABLE	30,573.43	1,894.50	0.00
12,609,211.10	OTHER LIABILITIES	1,568,328.00	7,524,497.00	0.00
<u>93,160.66</u>	UNEARNED REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>13,194,826.91</u>	TOTAL LIABILITIES	<u>1,598,901.43</u>	<u>7,526,391.50</u>	<u>0.00</u>
NET POSITION				
<u>27,428,766.66</u>	NET POSITION	<u>(133,510.65)</u>	<u>(7,060,010.80)</u>	<u>716,345.65</u>
<u>\$27,428,766.66</u>	TOTAL NET POSITION	<u>(\$133,510.65)</u>	<u>(\$7,060,010.80)</u>	<u>\$716,345.65</u>

<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$577,590.75	\$37,125,148.06
0.00	26,737.63
0.00	246,000.00
<u>577,590.75</u>	<u>37,397,885.69</u>
0.00	459,987.22
0.00	3,516,386.10
0.00	93,160.66
<u>0.00</u>	<u>4,069,533.98</u>
<u>577,590.75</u>	<u>33,328,351.71</u>
<u>\$577,590.75</u>	<u>\$33,328,351.71</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
INTERNAL SERVICE FUNDS
FOR THE EIGHT (8) MONTHS ENDED 5/31/2021

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>WORKERS COMPENSATION</u>	<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>
	OPERATING REVENUES:			
\$15,989,935.00	USER FEES	\$0.00	\$0.00	\$5.00
40,396,931.32	COUNTY CONTRIBUTIONS	0.00	1,656,566.29	0.00
2,580,362.81	OTHER REVENUES	51,237.99	23,118.55	0.00
58,967,229.13	TOTAL OPERATING REVENUES	51,237.99	1,679,684.84	5.00
	OPERATING EXPENSES:			
391,606.91	BUILDING AND EQUIPMENT	389,156.24	0.00	0.00
49,956,484.16	SELF INSURANCE CLAIMS	14,381.75	2,554,751.37	0.00
4,483,452.13	INSURANCE PREMIUMS	0.00	0.00	0.00
2,574,026.12	ADMINISTRATION	0.00	0.00	0.00
1,081,005.75	OTHER EXPENSES	48,897.40	330,410.04	0.00
58,486,575.07	TOTAL OPERATING EXPENSES	452,435.39	2,885,161.41	0.00
480,654.06	OPERATING INCOME (LOSS)	(401,197.40)	(1,205,476.57)	5.00
	NON-OPERATING REVENUE (EXPENSE):			
38,326.23	INTEREST INCOME	1,797.28	1,062.74	743.52
518,980.29	NET INCOME (LOSS) BEFORE TRANSFERS	(399,400.12)	(1,204,413.83)	748.52
	OPERATING TRANSFERS:			
375,000.00	OPERATING TRANSFERS IN	375,000.00	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00	0.00
893,980.29	NET INCOME (LOSS)	(24,400.12)	(1,204,413.83)	748.52
	NET POSITION:			
26,534,786.37	BEGINNING OF PERIOD	(109,110.53)	(5,855,596.97)	715,597.13
\$27,428,766.66	END OF PERIOD	(\$133,510.65)	(\$7,060,010.80)	\$716,345.65

<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$60.00	\$15,989,870.00
0.00	38,740,365.03
<u>0.00</u>	<u>2,506,006.27</u>
60.00	57,236,241.30
0.00	2,450.67
16,086.00	47,371,265.04
0.00	4,483,452.13
0.00	2,574,026.12
<u>1,812.89</u>	<u>699,885.42</u>
<u>17,898.89</u>	<u>55,131,079.38</u>
(17,838.89)	2,105,161.92
<u>606.98</u>	<u>34,115.71</u>
(17,231.91)	2,139,277.63
0.00	0.00
<u>0.00</u>	<u>0.00</u>
(17,231.91)	2,139,277.63
<u>594,822.66</u>	<u>31,189,074.08</u>
<u>\$577,590.75</u>	<u>\$33,328,351.71</u>



**TARRANT COUNTY
BUDGETARY INFORMATION**



TARRANT COUNTY, TEXAS
SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE AND EXPENDITURES
TAX SUPPORTED FUNDS
FOR THE EIGHT (8) MONTHS ENDED 5/31/2021

	CURRENT MONTH ACTUAL	YTD ACTUAL	BUDGET	PERCENT	LAST YEAR PERCENT
<u>GENERAL FUND</u>					
REVENUES:					
Taxes	(\$626,902)	\$442,104,971	\$441,266,232	OVER 100%	98.08%
Licenses	143,128	778,690	1,050,000	74.16%	62.34%
Fees of Office	3,094,316	51,227,052	54,653,400	93.73%	83.81%
Intergovernmental	1,509,784	15,015,171	15,096,985	99.46%	69.96%
Investment Income	49,269	257,956	201,000	OVER 100%	53.12%
Other Revenues	1,237,605	5,837,898	7,249,602	80.53%	70.51%
Transfers	57,976	450,288	513,000	87.78%	60.12%
Contingent			0		
Cash Carryforward		119,104,202	109,016,553		
	<u>\$5,465,176</u>	<u>\$634,776,228</u>	<u>\$629,046,772</u>	<u>OVER 100%</u>	<u>95.59%</u>
EXPENDITURES:					
Personnel	\$30,291,294.08	\$246,616,473	\$382,993,205	64.39%	64.77%
Other	10,801,827	74,951,455	125,377,207	59.78%	73.56%
Transfers	3,578,878	28,621,570	43,764,059	65.40%	64.50%
Grant Match and Subsidy	733,542	1,735,136	4,884,309	35.52%	36.15%
Undesignated			7,007,058		
Reserves			65,020,934		
	<u>\$45,405,541</u>	<u>\$351,924,634</u>	<u>\$629,046,772</u>	<u>55.95%</u>	<u>58.14%</u>
<u>ROAD & BRIDGE FUND</u>					
REVENUES:					
Taxes	\$3	\$1,120	\$0	OVER 100%	OVER 100%
Fees of Office	1,659,820	12,159,240	15,323,950	79.35%	58.91%
Intergovernmental	0	60,890	42,400	OVER 100%	77.81%
Investment Income	1,642	15,772	15,000	OVER 100%	58.97%
Other Revenues	35,778	155,998	172,000	90.70%	56.22%
Transfers	927,741	7,421,930	11,132,895	66.67%	66.67%
Cash Carryforward		11,968,365	10,535,641		
	<u>\$2,624,984</u>	<u>\$31,783,315</u>	<u>\$37,221,886</u>	<u>85.39%</u>	<u>73.83%</u>
EXPENDITURES:					
Personnel	\$1,852,277	\$14,258,874	\$22,673,578	62.89%	60.58%
Other	507,303	4,780,297	14,058,947	34.00%	29.12%
Grant Match and Subsidy	0	24,098	193,937	12.43%	0.00%
Undesignated			295,424		
	<u>\$2,359,580</u>	<u>\$19,063,269</u>	<u>\$37,221,886</u>	<u>51.22%</u>	<u>46.99%</u>
<u>DEBT SERVICE FUND</u>					
REVENUES:					
Taxes	\$177,130	\$34,009,245	\$34,263,665	99.26%	96.93%
Investment Income	3,013	16,349	18,193	89.86%	40.42%
Cash Carryforward		934,161	937,250		
	<u>\$180,143</u>	<u>\$34,959,755</u>	<u>\$35,219,108</u>	<u>99.26%</u>	<u>97.12%</u>
EXPENDITURES:					
Principal	\$0	\$0	\$26,770,000	0.00%	0.00%
Interest	0	3,721,554	7,443,108	50.00%	50.00%
Other Expenditures	0	1,250	6,000	20.83%	63.33%
Reserves			1,000,000		
	<u>\$0</u>	<u>\$3,722,804</u>	<u>\$35,219,108</u>	<u>10.57%</u>	<u>11.76%</u>

**TARRANT COUNTY, TEXAS
GENERAL FUND FEES OF OFFICE ANALYSIS
FOR THE EIGHT (8) MONTHS ENDED 5/31/2021
(BUDGET BASIS)**

<u>FEE OFFICE</u>	<u>ACTUAL REVENUE</u>	<u>ANNUAL BUDGET</u>	<u>PERCENT COLLECTED</u>	<u>LAST YEAR PERCENT</u>
Tax Assessor/Collector	\$32,167,530	\$32,017,800	OVER 100%	96.37%
County Clerk	10,118,596	9,340,300	OVER 100%	71.84%
Sheriff	274,795	321,800	85.39%	57.11%
Constable 1	369,367	617,000	59.86%	55.90%
Constable 2	317,330	667,000	47.58%	68.02%
Constable 3	289,441	478,000	60.55%	55.71%
Constable 4	263,729	339,000	77.80%	47.70%
Constable 5	161,956	233,000	69.51%	58.44%
Constable 6	238,889	383,000	62.37%	59.50%
Constable 7	262,694	495,000	53.07%	57.70%
Constable 8	268,866	532,000	50.54%	57.89%
District Clerk	2,630,975	4,235,000	62.12%	64.33%
Domestic Relations	758,078	1,197,500	63.31%	61.04%
District Attorney	45,540	78,000	58.38%	55.94%
Justice of Peace 1	113,394	156,000	72.69%	59.24%
Justice of Peace 2	119,641	196,000	61.04%	69.69%
Justice of Peace 3	101,355	136,000	74.53%	67.93%
Justice of Peace 4	113,787	137,000	83.06%	57.59%
Justice of Peace 5	78,002	130,000	60.00%	OVER 100%
Justice of Peace 6	138,875	176,000	78.91%	62.40%
Justice of Peace 7	163,809	194,000	84.44%	68.90%
Justice of Peace 8	80,137	119,000	67.34%	63.06%
County Courts	14,822	18,000	82.35%	63.20%
Elections	1,001	0	OVER 100%	46.97%
Medical Examiner	1,971,571	2,246,000	87.78%	84.55%
Other	<u>162,871</u>	<u>211,000</u>	<u>77.19%</u>	<u>64.83%</u>
TOTAL	<u>\$51,227,052</u>	<u>\$54,653,400</u>	93.73%	83.81%
RATABLE COLLECTION PERCENTAGE			<u>66.67%</u>	

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE EIGHT (8) MONTHS ENDED 5/31/2021**

GENERAL FUND	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
County Judge	89,331.48	21.98	715,005.38	1,138,830.00	423,824.62	62.78%
County Administrator	209,931.70	1,107.02	1,695,789.33	2,896,131.00	1,200,341.67	58.55%
Non-Departmental	4,667,130.10	1,018,189.00	39,712,108.17	63,843,078.00	24,130,969.83	62.20%
Auditor	601,951.79	25,888.25	5,173,283.69	8,072,021.00	2,898,737.31	64.09%
Budget/Risk Management	77,615.15	167.76	630,384.31	981,272.00	350,887.69	64.24%
Tax Assessor / Collector	1,224,789.99	331,918.66	10,887,141.94	17,000,258.00	6,113,116.06	64.04%
Elections Administration	313,918.52	23,844.01	5,806,247.37	8,089,517.00	2,283,269.63	71.77%
Information Technology	5,841,974.60	2,084,068.83	32,592,765.14	46,370,709.00	13,777,943.86	70.29%
Human Resources	264,162.83	55,849.44	2,223,005.60	3,590,202.00	1,367,196.40	61.92%
Purchasing	172,243.28	792.80	1,529,871.20	2,559,978.00	1,030,106.80	59.76%
Facilities	442,677.05	349,177.58	3,492,095.17	5,462,967.00	1,970,871.83	63.92%
Sheriff	4,173,554.00	469,518.73	34,557,246.72	53,605,521.00	19,048,274.28	64.47%
Sheriff - Confinement	8,664,494.89	4,756,480.89	69,066,432.55	98,788,627.00	29,722,194.45	69.91%
Constable Precinct 1	112,118.06	535.50	904,568.22	1,408,725.00	504,156.78	64.21%
Constable Precinct 2	105,030.80	4,709.33	892,469.29	1,465,655.00	573,185.71	60.89%
Constable Precinct 3	133,258.20	18,822.70	1,069,630.11	1,600,106.00	530,475.89	66.85%
Constable Precinct 4	95,558.44	3,335.64	786,897.22	1,192,714.00	405,816.78	65.98%
Constable Precinct 5	78,898.93	5,264.07	627,480.32	1,001,412.00	373,931.68	62.66%
Constable Precinct 6	82,396.82	11,673.93	683,079.34	1,037,178.00	354,098.66	65.86%
Constable Precinct 7	112,097.38	9,030.80	970,027.02	1,532,818.00	562,790.98	63.28%
Constable Precinct 8	100,739.18	13,379.75	848,253.78	1,383,927.00	535,673.22	61.29%
Medical Examiner	824,016.31	701,744.69	7,791,779.20	10,827,861.00	3,036,081.80	71.96%
Fire Marshal	35,529.32	572.33	292,594.44	457,619.00	165,024.56	63.94%
Community Supervision	250,623.29	-	1,620,530.72	3,247,118.00	1,626,587.28	49.91%
Juvenile Services	1,779,865.26	888,795.90	14,116,617.04	21,299,921.00	7,183,303.96	66.28%
Buildings	2,567,542.58	3,270,258.00	17,655,790.13	25,912,006.00	8,256,215.87	68.14%
17TH District Court	26,680.87	674.70	201,497.95	308,118.00	106,620.05	65.40%
48TH District Court	24,510.05	28.95	201,049.08	308,495.00	107,445.92	65.17%
67TH District Court	23,968.49	-	197,466.36	305,620.00	108,153.64	64.61%
96TH District Court	24,170.78	-	199,416.53	307,198.00	107,781.47	64.91%
141ST District Court	25,154.10	156.00	199,011.07	304,922.00	105,910.93	65.27%
153RD District Court	24,941.03	-	204,863.49	317,858.00	112,994.51	64.45%
236TH District Court	24,206.19	21.98	201,030.91	313,904.00	112,873.09	64.04%
342ND District Court	24,672.98	93.16	200,295.43	309,335.00	109,039.57	64.75%
348TH District Court	24,159.45	-	176,916.64	304,356.00	127,439.36	58.13%
352ND District Court	24,063.08	-	197,769.25	304,581.00	106,811.75	64.93%
Criminal District Court 1	114,831.53	-	848,579.06	2,414,532.00	1,565,952.94	35.14%
Criminal District Court 2	110,905.46	136.53	709,179.19	1,926,353.00	1,217,173.81	36.81%
Criminal District Court 3	118,050.58	-	820,726.50	2,017,635.00	1,196,908.50	40.68%
Criminal District Court 4	103,584.48	284.30	781,200.96	1,945,447.00	1,164,246.04	40.16%
213TH District Court	170,224.46	-	1,330,188.03	2,409,341.00	1,079,152.97	55.21%
297TH District Court	99,306.25	-	682,453.98	1,986,894.00	1,304,440.02	34.35%
371ST District Court	177,396.08	-	1,570,011.93	2,333,948.00	763,936.07	67.27%
372ND District Court	134,216.83	294.18	878,449.14	2,101,176.00	1,222,726.86	41.81%
396TH District Court	168,436.32	296.40	918,807.15	2,532,483.00	1,613,675.85	36.28%
432ND District Court	168,927.40	160.80	1,033,889.27	2,404,381.00	1,370,491.73	43.00%
Magistrate Court	157,996.02	-	1,337,393.90	2,056,583.00	719,189.10	65.03%
231ST District Court	55,298.77	9.74	489,583.60	940,632.00	451,048.40	52.05%
233RD District Court	105,484.69	247.84	873,398.61	1,431,958.00	558,559.39	60.99%
322ND District Court	54,605.18	570.71	585,959.65	792,521.00	206,561.35	73.94%
323RD District Court	176,516.08	209.26	1,362,463.48	2,507,346.00	1,144,882.52	54.34%
324TH District Court	49,227.24	1,494.89	589,519.64	980,918.00	391,398.36	60.10%
325TH District Court	62,439.21	556.35	574,019.98	907,726.00	333,706.02	63.24%
360TH District Court	44,559.94	532.13	569,694.64	917,487.00	347,792.36	62.09%
Special Judges	18,985.58	-	108,215.68	283,397.00	175,181.32	38.19%
Criminal Court Administration	339,106.60	11,631.27	2,754,346.87	4,105,552.00	1,351,205.13	67.09%
Grand Jury	17,625.95	-	146,026.76	221,027.00	75,000.24	66.07%
Criminal Attorney Appointment	29,884.70	1,203.88	238,431.70	406,022.00	167,590.30	58.72%
Criminal Mental Health Court	72,102.95	10,800.00	574,384.68	883,704.00	309,319.32	65.00%
County Court at Law #1	51,142.94	81.00	419,274.68	653,166.00	233,891.32	64.19%
County Court at Law #2	50,829.07	-	443,549.42	652,831.00	209,281.58	67.94%
County Court at Law #3	49,530.75	139.98	410,717.50	640,634.00	229,916.50	64.11%
County Criminal Court 1	66,241.06	-	565,134.04	1,116,525.00	551,390.96	50.62%
County Criminal Court 2	77,207.05	23.99	569,724.60	1,105,881.00	536,156.40	51.52%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE EIGHT (8) MONTHS ENDED 5/31/2021**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
GENERAL FUND (cont'd)						
County Criminal Court 3	85,676.96	198.24	626,590.18	957,359.00	330,768.82	65.45%
County Criminal Court 4	63,037.60	80.68	553,093.97	1,041,706.00	488,612.03	53.10%
County Criminal Court 5	92,951.93	58,387.32	755,693.73	1,308,025.00	552,331.27	57.77%
County Criminal Court 6	61,982.12	-	478,981.25	871,353.00	392,371.75	54.97%
County Criminal Court 7	59,664.89	50.97	492,041.12	909,618.00	417,576.88	54.09%
County Criminal Court 8	71,904.15	11.67	485,136.24	909,426.00	424,289.76	53.35%
County Criminal Court 9	62,415.82	-	538,895.51	904,634.00	365,738.49	59.57%
County Criminal Court 10	59,404.59	65.99	489,203.52	826,092.00	336,888.48	59.22%
Probate Court 1	160,471.48	-	1,642,509.06	2,483,159.00	840,649.94	66.15%
Probate Court 2	159,972.76	96.18	1,485,372.56	2,238,423.00	753,050.44	66.36%
Justice of the Peace Pct 1	66,249.41	1,588.56	566,230.76	869,095.00	302,864.24	65.15%
Justice of the Peace Pct 2	66,789.90	3,035.31	541,159.33	868,370.00	327,210.67	62.32%
Justice of the Peace Pct 3	67,225.95	9,700.83	580,356.14	896,315.00	315,958.86	64.75%
Justice of the Peace Pct 4	65,370.11	5,369.04	520,084.76	849,871.00	329,786.24	61.20%
Justice of the Peace Pct 5	59,309.61	4,028.29	481,118.02	732,265.00	251,146.98	65.70%
Justice of the Peace Pct 6	68,746.92	3,638.28	563,868.42	874,925.00	311,056.58	64.45%
Justice of the Peace Pct 7	71,950.72	348.00	594,699.96	915,567.00	320,867.04	64.95%
Justice of the Peace Pct 8	66,195.94	1,757.58	523,469.54	839,473.00	316,003.46	62.36%
Criminal District Attorney	3,614,402.21	158,481.82	29,317,984.93	45,251,423.00	15,933,438.07	64.79%
District Clerk	942,703.43	20,611.58	7,744,840.14	12,255,474.00	4,510,633.86	63.19%
County Clerk	960,317.87	41,882.56	7,887,162.67	13,206,183.00	5,319,020.33	59.72%
Domestic Relations	660,894.87	6,619.92	5,351,988.04	8,444,146.00	3,092,157.96	63.38%
Jury Services	62,615.66	5,610.10	499,085.26	2,255,410.00	1,756,324.74	22.13%
Courts / Judiciary	37,397.24	-	388,142.54	4,743,554.00	4,355,411.46	8.18%
Human Services	238,029.46	274.04	2,025,983.86	4,572,360.00	2,546,376.14	44.31%
Child Protective Services	507,885.04	1,132,322.00	2,240,235.33	2,399,213.00	158,977.67	93.37%
Public Assistance	10,085.04	42,742.25	1,345,694.73	1,345,696.00	1.27	100.00%
County Operations	-	-	500.10	6,268,000.00	6,267,499.90	0.01%
Texas AgriLife Extension	50,528.07	1,033.76	463,271.87	787,747.00	324,475.13	58.81%
Veterans Services	45,177.42	-	343,851.86	534,127.00	190,275.14	64.38%
Historical Commission	20,002.01	-	156,517.85	248,804.00	92,286.15	62.91%
10010-2020 General Fund - Cash Match						
Sheriff	20,985.97	-	79,949.05	101,537.00	21,587.95	78.74%
District Attorney	-	-	97,023.78	335,183.00	238,159.22	28.95%
Historical Commission	-	-	-	39,500.00	39,500.00	0.00%
10020-2021 General Fund - Operating Subsidy						
County Administrator	1,660.00	-	13,217.49	20,000.00	6,782.51	66.09%
Sheriff	-	-	48,753.29	154,281.00	105,527.71	31.60%
Juvenile Services	706,559.84	2,218.82	1,460,769.50	4,178,718.00	2,717,948.50	34.96%
Criminal District Attorney	4,336.27	-	35,422.54	55,090.00	19,667.46	64.30%
SUBTOTAL	45,405,541.40	15,574,949.42	351,924,633.65	557,018,780.00	205,094,146.35	63.18%
UNDESIGNATED				7,007,058.00	7,007,058.00	
CONTINGENT				-	-	
RESERVES				65,020,934.00	65,020,934.00	
FUND TOTAL	\$ 45,405,541.40	\$ 15,574,949.42	\$ 351,924,633.65	\$ 629,046,772.00	\$ 277,122,138.35	55.95%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE EIGHT (8) MONTHS ENDED 5/31/2021**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
ROAD AND BRIDGE (26100)						
Commissioner Precinct 1	636,446.74	943,818.37	5,136,158.49	9,322,890.00	4,186,731.51	55.09%
Commissioner Precinct 2	330,597.84	114,094.64	2,886,886.65	5,461,637.00	2,574,750.35	52.86%
Commissioner Precinct 3	379,636.95	101,154.40	3,029,539.49	5,301,167.00	2,271,627.51	57.15%
Commissioner Precinct 4	665,017.25	365,694.64	4,500,094.94	7,887,221.00	3,387,126.06	57.06%
Right of Way	28,528.13	-	807,991.36	3,831,068.00	3,023,076.64	21.09%
Transportation	215,163.24	340,849.65	2,173,675.89	4,349,244.00	2,175,568.11	49.98%
Road & Bridge Non-Department	104,190.04	2,640.00	504,824.72	579,298.00	74,473.28	87.14%
26110-2021 Road & Bridge Grant Match						
Transportation	-	-	24,098.00	193,937.00	169,839.00	12.43%
SUBTOTAL	<u>2,359,580.19</u>	<u>1,868,251.70</u>	<u>19,063,269.54</u>	<u>36,926,462.00</u>	<u>17,863,192.46</u>	<u>51.62%</u>
UNDESIGNATED				295,424.00	295,424.00	
FUND TOTAL	<u>\$ 2,359,580.19</u>	<u>\$ 1,868,251.70</u>	<u>\$ 19,063,269.54</u>	<u>\$ 37,221,886.00</u>	<u>\$ 18,158,616.46</u>	<u>51.22%</u>
DEBT SERVICE (32100)						
Interest and Sinking	-	-	3,722,804.00	34,219,108.00	30,496,304.00	10.88%
RESERVES				1,000,000.00	1,000,000.00	
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,722,804.00</u>	<u>\$ 35,219,108.00</u>	<u>\$ 31,496,304.00</u>	<u>10.57%</u>

TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE
FOR THE EIGHT (8) MONTHS ENDED 5/31/2021

FUND #	FUND NAME	ACTUAL REVENUE	BUDGETED REVENUE	PERCENT COLLECTED
21100	Records Preservation/Automation-Filing	\$ 1,998,607	\$ 2,158,400	92.60%
21200	Records Preservation/Automation-Conviction	185,090	250,720	73.82%
21300	Records Preservation/Restoration	1,625,382	1,812,000	89.70%
21400	Court Record Preservation Fund	255,352	371,200	68.79%
21500	District Court Records Technology Fund	189,471	270,180	70.13%
21600	District Clerk Record Mgt & Preservation	118,593	172,100	68.91%
22100	Courthouse Security Fund	444,398	480,000	92.58%
22300	Consumer Health Fund	657,287	1,075,360	61.12%
22400	Juvenile Delinquency Prevention	3	-	OVER 100%
22500	Alternative Dispute Resolution	267,915	409,800	65.38%
22600	Probate Contributions Fund	80,687	80,360	OVER 100%
22700	Justice Court Technology Fund	20,575	26,695	77.08%
22800	Justice Court Building Security	5,890	6,390	92.18%
22900	Child Abuse Prevention Fund	5,675	6,560	86.51%
23000	Family Protection	77,466	118,133	65.58%
23100	Guardianship	80,116	102,048	78.51%
23200	Drug & Alcohol Court	24,419	13,240	OVER 100%
23300	County and District Court Technology Fund	16,861	31,144	54.14%
23400	Specialty Courts Fund	48,696	54,012	90.16%
23500	Truancy Prevention and Diversion Fund	19,973	10,665	OVER 100%
24100	Law Library	803,063	1,175,500	68.32%
24200	Education Fund	97,448	102,782	94.81%
24300	Appellate Judicial System	108,667	153,836	70.64%
25100	Vehicle Inventory Tax	135,880	167,680	81.04%
45100	Non-Debt Capital	19,890,306	28,866,164	68.91%
47600	2006 Bond Election - Buildings	32,361	1,000	OVER 100%
47700	2006 Bond Election - Transportation	42,635	20,000	OVER 100%
51100	Resource Connection	2,243,514	3,103,956	72.28%
51200	Oil & Gas Royalty Resource Connection	41,006	51,200	80.09%
61500	Self Insurance	428,035	376,400	OVER 100%
61900	Workers Compensation	1,680,748	2,462,100	68.26%
62100	County Clerk Professional Liability	749	480	OVER 100%
62200	District Clerk Professional Liability	667	360	OVER 100%
65100	Employee Group Insurance - Medical	57,270,357	85,772,000	66.77%
D6200	DA Restitution Collection Fee	575	-	OVER 100%
D8700	CDA State Forfeiture	232,077	1,600	OVER 100%
D8800	CDA Federal Forfeiture Justice Funds	7,321	96	OVER 100%
D8900	CDA Federal Forfeiture Treasury Funds	5	-	OVER 100%
G1100	8th Admin Judicial Region	79,353	128,000	61.99%
S8700	Sheriff's Inmate Commissary Fund	2,050,823	1,624,800	OVER 100%
S9300	Combined Narcotics Enforcement Team	49,241	250,000	19.70%
S9500	Sheriff Federal Forfeiture-Treasury Funds	28,311	300	OVER 100%
S9600	Sheriff Federal Forfeiture-Non DEA	38,001	120	OVER 100%
S9700	Sheriff Federal Forfeiture-Justice Funds	29,954	84	OVER 100%
T0400	Public Health	12,596,998	13,753,258	91.59%
T0450	Public Health 1115 Waiver	1,506,238	12,825,000	11.74%
T0500	Section 125 Forfeitures	3,302	2,280	OVER 100%
T0600	Children's Home Fund	739	2,060	35.87%
T0700	Bail Bond Board	5,500	9,000	61.11%
T0800	TDPRS - Title IVE	15,705	84	OVER 100%
T0900	Constable Forfeiture	21	12	OVER 100%
T0970	Constable Forfeiture - Federal	1	-	OVER 100%
T1000	Juvenile Probation District	12,757	12,240	OVER 100%
T1100	Unclaimed Juvenile Restitution	12	12	98.25%
T1300	Deferred Prosecution Program	44,320	33,300	OVER 100%
T2000	Historical Commission	4	4	OVER 100%
T2100	Historical Comm Archives	16	816	1.99%
T2300	Cemetery Fund	43	48	88.75%
T2600	Unclaimed Electric Coop Credits	2,632	-	OVER 100%
T2900	Fire Marshal Code	73,158	95,000	77.01%
T3000	DA - JPS Contract	451,869	677,803	66.67%

TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE
FOR THE EIGHT (8) MONTHS ENDED 5/31/2021

FUND #	FUND NAME	ACTUAL REVENUE	BUDGETED REVENUE	PERCENT COLLECTED
T3100	Emergency Services District #1	53,246	95,000	56.05%
T3300	CSCD Bond Supervision Unit	2,479,349	4,085,000	60.69%
T3400	Courts Drug Program	29,032	75,180	38.62%
T3700	Medical Examiner Conference Fund	31	36	87.31%
T4100	PMC Insured - 340B	6,478,952	9,043,015	71.65%
T5200	Miscellaneous Donations-Juvenile Probation	229	12	OVER 100%
T5350	Donations Emergency Management	8	8	94.50%
T5600	Miscellaneous Donations - Human Services	40,041	40,030	OVER 100%
T5640	Human Services - Reliant Energy	12,515	2,520	OVER 100%
T5642	Human Services - Cirro	1	-	OVER 100%
T5646	Human Services - Direct Energy	6,000	6,000	100.00%
T5700	Miscellaneous Donations-CPS	1,624	-	OVER 100%
T5800	Miscellaneous Donations-Health Dept	637	12	OVER 100%
T5960	Miscellaneous Donations-Veteran Court Program	1,983	60	OVER 100%
T6000	Miscellaneous Donations-Family Court	201	-	OVER 100%
T6100	Miscellaneous Donations-CRCG	20,026	12	OVER 100%
T6200	Miscellaneous Donations-Peace Officers Memorial	126,170	100,548	OVER 100%
T7000	Sheriff's Employee Recognition and Award	2	-	OVER 100%
T7100	Contract Elections	273,001	1,045,000	26.12%
T7300	Elections Chapter 19	11,880	-	OVER 100%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE EIGHT (8) MONTHS ENDED 5/31/2021**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
RECORDS PRESERVATION & AUTOMATION - FILINGS (21100)						
Information Technology	12,039.18	-	12,039.18	-	(12,039.18)	0.00%
County Clerk	123,226.32	149,837.85	1,111,835.50	9,819,263.00	8,707,427.50	11.32%
FUND TOTAL	<u>\$ 135,265.50</u>	<u>\$ 149,837.85</u>	<u>\$ 1,123,874.68</u>	<u>\$ 9,819,263.00</u>	<u>\$ 8,695,388.32</u>	<u>11.45%</u>
RECORDS PRESERVATION & AUTOMATION - CONVICTIONS (21200)						
Information Technology	36,863.20	44,437.64	414,369.95	878,033.00	463,663.05	47.19%
FUND TOTAL	<u>\$ 36,863.20</u>	<u>\$ 44,437.64</u>	<u>\$ 414,369.95</u>	<u>\$ 878,033.00</u>	<u>\$ 463,663.05</u>	<u>47.19%</u>
RECORDS PRESERVATION & RESTORATION (21300)						
County Clerk	53,169.15	29,773.22	439,747.30	11,968,353.00	11,528,605.70	3.67%
FUND TOTAL	<u>\$ 53,169.15</u>	<u>\$ 29,773.22</u>	<u>\$ 439,747.30</u>	<u>\$ 11,968,353.00</u>	<u>\$ 11,528,605.70</u>	<u>3.67%</u>
COURT RECORD PRESERVATION FUND (21400)						
Information Technology	-	4,741.14	29,489.81	1,171,681.00	1,142,191.19	2.52%
District Clerk	27,526.87	-	223,986.53	377,708.00	153,721.47	59.30%
FUND TOTAL	<u>\$ 27,526.87</u>	<u>\$ 4,741.14</u>	<u>\$ 253,476.34</u>	<u>\$ 1,549,389.00</u>	<u>\$ 1,295,912.66</u>	<u>16.36%</u>
DISTRICT COURT RECORD TECHNOLOGY FUND (21500)						
District Clerk	38,827.91	-	301,765.08	486,999.00	185,233.92	61.96%
FUND TOTAL	<u>\$ 38,827.91</u>	<u>\$ -</u>	<u>\$ 301,765.08</u>	<u>\$ 486,999.00</u>	<u>\$ 185,233.92</u>	<u>61.96%</u>
DISTRICT CLERK RECORD MANAGEMENT & PRESERVATION FUND (21600)						
District Clerk	-	0.03	10,223.90	329,480.00	319,256.10	3.10%
FUND TOTAL	<u>\$ -</u>	<u>\$ 0.03</u>	<u>\$ 10,223.90</u>	<u>\$ 329,480.00</u>	<u>\$ 319,256.10</u>	<u>3.10%</u>
COURTHOUSE SECURITY FUND (22100)						
Non-Departmental	57,298.30	-	444,397.85	480,000.00	35,602.15	92.58%
FUND TOTAL	<u>\$ 57,298.30</u>	<u>\$ -</u>	<u>\$ 444,397.85</u>	<u>\$ 480,000.00</u>	<u>\$ 35,602.15</u>	<u>92.58%</u>
CONSUMER HEALTH FUND (22300)						
Public Health	85,688.27	370.33	676,626.16	1,323,711.00	647,084.84	51.12%
FUND TOTAL	<u>\$ 85,688.27</u>	<u>\$ 370.33</u>	<u>\$ 676,626.16</u>	<u>\$ 1,323,711.00</u>	<u>\$ 647,084.84</u>	<u>51.12%</u>
JUVENILE DELINQUENCY PREVENTION (22400)						
Juvenile Services	-	-	-	2,855.00	2,855.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,855.00</u>	<u>\$ 2,855.00</u>	<u>0.00%</u>
ADRS (22500)						
County Administrator	23,553.36	-	121,019.57	1,428,879.00	1,307,859.43	8.47%
FUND TOTAL	<u>\$ 23,553.36</u>	<u>\$ -</u>	<u>\$ 121,019.57</u>	<u>\$ 1,428,879.00</u>	<u>\$ 1,307,859.43</u>	<u>8.47%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE EIGHT (8) MONTHS ENDED 5/31/2021**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
PROBATE CONTRIBUTIONS FUND (22600)						
Probate Court 1	3,535.42	-	41,516.35	358,102.00	316,585.65	11.59%
Probate Court 2	4,131.19	-	46,411.75	247,550.00	201,138.25	18.75%
FUND TOTAL	<u>\$ 7,666.61</u>	<u>\$ -</u>	<u>\$ 87,928.10</u>	<u>\$ 605,652.00</u>	<u>\$ 517,723.90</u>	<u>14.52%</u>
JUSTICE COURT TECHNOLOGY FUND (22700)						
Information Technology	-	-	-	243,616.00	243,616.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 243,616.00</u>	<u>\$ 243,616.00</u>	<u>0.00%</u>
JUSTICE COURT BLDG SECURITY (22800)						
Non-Departmental	677.41	-	5,890.06	6,390.00	499.94	92.18%
FUND TOTAL	<u>\$ 677.41</u>	<u>\$ -</u>	<u>\$ 5,890.06</u>	<u>\$ 6,390.00</u>	<u>\$ 499.94</u>	<u>92.18%</u>
CHILD ABUSE PREVENTION FUND (22900)						
Non-Departmental	-	-	-	10,940.00	10,940.00	0.00%
Public Health	-	-	-	82,500.00	82,500.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 93,440.00</u>	<u>\$ 93,440.00</u>	<u>0.00%</u>
FAMILY PROTECTION (23000)						
Non-Departmental	-	-	-	15,446.00	15,446.00	0.00%
233RD District Court	17,161.00	34,322.00	159,449.00	159,449.00	-	100.00%
FUND TOTAL	<u>\$ 17,161.00</u>	<u>\$ 34,322.00</u>	<u>\$ 159,449.00</u>	<u>\$ 174,895.00</u>	<u>\$ 15,446.00</u>	<u>91.17%</u>
GUARDIANSHIP (23100)						
Non-Departmental	-	-	110,000.00	194,012.00	84,012.00	56.70%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 110,000.00</u>	<u>\$ 194,012.00</u>	<u>\$ 84,012.00</u>	<u>56.70%</u>
DRUG & ALCOHOL COURT (23200)						
233RD District Court	-	51,483.00	101,483.00	263,955.00	162,472.00	38.45%
Criminal Court Administration	(6,067.29)	-	4,925.87	15,000.00	10,074.13	32.84%
FUND TOTAL	<u>\$ (6,067.29)</u>	<u>\$ 51,483.00</u>	<u>\$ 106,408.87</u>	<u>\$ 278,955.00</u>	<u>\$ 172,546.13</u>	<u>38.15%</u>
COUNTY & DISTRICT COURT TECHNOLOGY FUND (23300)						
Information Technology	-	-	32,411.81	201,764.00	169,352.19	16.06%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 32,411.81</u>	<u>\$ 201,764.00</u>	<u>\$ 169,352.19</u>	<u>16.06%</u>
SPECIALTY COURTS FUND (23400)						
Criminal Mental Health Court	-	-	-	90,853.00	90,853.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 90,853.00</u>	<u>\$ 90,853.00</u>	<u>0.00%</u>
TRUANCY PREVENTION AND DIVERSION FUND (23500)						
Non-Departmental	-	-	-	21,182.00	21,182.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 21,182.00</u>	<u>\$ 21,182.00</u>	<u>0.00%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE EIGHT (8) MONTHS ENDED 5/31/2021**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
LAW LIBRARY (24100)						
Law Library	88,909.58	321,340.39	1,057,387.87	1,868,409.00	811,021.13	56.59%
Judicial Law Library	14,773.95	70,084.43	159,982.99	175,000.00	15,017.01	91.42%
FUND TOTAL	\$ 103,683.53	\$ 391,424.82	\$ 1,217,370.86	\$ 2,043,409.00	\$ 826,038.14	59.58%
EDUCATION FUND (24200)						
Sheriff	2,511.73	-	13,607.05	163,060.00	149,452.95	8.34%
Sheriff - Confinement	-	-	-	60,907.00	60,907.00	0.00%
Constable Precinct 1	673.92	-	673.92	3,244.00	2,570.08	20.77%
Constable Precinct 2	315.00	-	465.00	8,286.00	7,821.00	5.61%
Constable Precinct 3	-	-	-	2,466.00	2,466.00	0.00%
Constable Precinct 4	-	-	-	10,834.00	10,834.00	0.00%
Constable Precinct 5	-	-	-	7,666.00	7,666.00	0.00%
Constable Precinct 6	-	-	-	9,981.00	9,981.00	0.00%
Constable Precinct 7	-	-	-	9,382.00	9,382.00	0.00%
Constable Precinct 8	885.85	-	1,255.85	2,967.00	1,711.15	42.33%
Fire Marshal	-	-	1,420.00	1,421.00	1.00	99.93%
Probate Court 1	-	-	360.00	56,232.00	55,872.00	0.64%
Probate Court 2	55.00	-	55.00	49,467.00	49,412.00	0.11%
Criminal District Attorney	-	-	-	3,010.00	3,010.00	0.00%
FUND TOTAL	\$ 4,441.50	\$ -	\$ 17,836.82	\$ 388,923.00	\$ 371,086.18	4.59%
APPELLATE JUDICIAL SYSTEM (24300)						
Appeals Court	15,087.20	-	104,429.01	178,836.00	74,406.99	58.39%
FUND TOTAL	\$ 15,087.20	\$ -	\$ 104,429.01	\$ 178,836.00	\$ 74,406.99	58.39%
VEHICLE INVENTORY TAX (25100)						
Tax Assessor / Collector	7,219.63	84,926.01	136,901.50	1,891,031.00	1,754,129.50	7.24%
FUND TOTAL	\$ 7,219.63	\$ 84,926.01	\$ 136,901.50	\$ 1,891,031.00	\$ 1,754,129.50	7.24%
NON-DEBT CAPITAL (45100)						
County Judge	-	-	1,134.75	3,700.00	2,565.25	30.67%
County Administrator	-	-	6,774.50	9,150.00	2,375.50	74.04%
Non-Departmental	-	-	3,588.75	4,380,297.00	4,376,708.25	0.08%
Auditor	-	1,112.56	1,784.06	14,692.00	12,907.94	12.14%
Budget/Risk Management	-	-	380.83	400.00	19.17	95.21%
Tax Assessor / Collector	10,901.33	733.62	19,549.92	143,964.00	124,414.08	13.58%
Elections Administration	-	-	4,569.00	4,569.00	-	100.00%
Information Technology	921,297.02	3,102,719.92	7,227,857.89	15,061,081.00	7,833,223.11	47.99%
Human Resources	335.75	-	1,873.13	4,588.00	2,714.87	40.83%
Facilities	3,060.25	68,071.00	249,402.09	861,761.00	612,358.91	28.94%
Sheriff	-	75,266.49	118,875.99	201,586.00	82,710.01	58.97%
Sheriff - Confinement	276.50	25,112.75	75,153.82	80,521.00	5,367.18	93.33%
Constable Precinct 1	-	-	2,343.92	2,394.00	50.08	97.91%
Constable Precinct 5	-	907.25	4,290.03	4,516.00	225.97	95.00%
Constable Precinct 7	-	-	680.00	900.00	220.00	75.56%
Constable Precinct 8	-	-	-	3,800.00	3,800.00	0.00%
Medical Examiner	17,204.94	15,615.00	79,996.07	115,398.00	35,401.93	69.32%
Fire Marshal	-	-	6,089.65	6,700.00	610.35	90.89%
Community Supervision	-	9,452.70	20,041.67	24,452.00	4,410.33	81.96%
Juvenile Services	-	-	10,289.43	28,042.00	17,752.57	36.69%
Buildings	711,916.70	5,177,351.93	9,116,124.16	58,098,688.00	48,982,563.84	15.69%
352ND District Court	-	-	673.75	1,500.00	826.25	44.92%
Criminal District Court 3	-	-	-	2,400.00	2,400.00	0.00%
Criminal District Court 4	304.10	-	304.10	1,905.00	1,600.90	15.96%
213TH District Court	-	-	454.35	2,400.00	1,945.65	18.93%
372ND District Court	-	-	-	3,950.00	3,950.00	0.00%
432ND District Court	-	-	-	2,050.00	2,050.00	0.00%
325TH District Court	-	-	4,569.00	4,569.00	-	100.00%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE EIGHT (8) MONTHS ENDED 5/31/2021**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
NON-DEBT CAPITAL (45100) (cont'd)						
Criminal Court Administration	1,007.25	2,090.07	4,817.21	66,800.00	61,982.79	7.21%
County Court at Law #1	-	-	1,060.00	1,060.00	-	100.00%
County Court at Law #3	-	-	-	1,050.00	1,050.00	0.00%
County Criminal Court 1	-	-	-	600.00	600.00	0.00%
County Criminal Court 2	-	-	-	1,600.00	1,600.00	0.00%
County Criminal Court 5	-	-	694.00	1,000.00	306.00	69.40%
County Criminal Court 8	-	-	1,261.68	2,300.00	1,038.32	54.86%
Probate Court 2	-	-	-	1,500.00	1,500.00	0.00%
Justice of the Peace Pct 1	-	-	6,671.34	6,834.00	162.66	97.62%
Justice of the Peace Pct 2	-	-	1,871.38	2,352.00	480.62	79.57%
Justice of the Peace Pct 4	-	-	1,520.00	1,520.00	-	100.00%
Justice of the Peace Pct 6	-	-	190.00	190.00	-	100.00%
Justice of the Peace Pct 7	-	-	267.34	336.00	68.66	79.57%
Justice of the Peace Pct 8	-	3,678.71	3,678.71	3,930.00	251.29	93.61%
Crim District Attorney	-	2,078.06	8,420.06	13,463.00	5,042.94	62.54%
District Clerk	-	-	60,501.02	66,443.00	5,941.98	91.06%
County Clerk	-	-	3,064.60	11,200.00	8,135.40	27.36%
Domestic Relations	-	-	3,546.89	4,574.00	1,027.11	77.54%
Jury Services	-	-	3,228.00	3,383.00	155.00	95.42%
Courts / Judiciary	-	-	-	44,085.00	44,085.00	0.00%
Human Services	-	-	-	600.00	600.00	0.00%
Texas AgriLife Extension	-	-	3,546.93	3,550.00	3.07	99.91%
Commissioner Precinct 1	-	131,081.55	248,721.06	918,098.00	669,376.94	27.09%
Commissioner Precinct 2	-	2,260.00	464,202.57	922,667.00	458,464.43	50.31%
Commissioner Precinct 3	2,652.00	74,884.40	77,812.59	344,338.00	266,525.41	22.60%
Commissioner Precinct 4	22,308.00	502,163.20	775,431.12	1,111,634.00	336,202.88	69.76%
Transportation	34,395.85	809,928.86	1,586,318.83	1,840,852.00	254,533.17	86.17%
FUND TOTAL	\$ 1,725,659.69	\$ 10,004,508.07	\$ 20,213,626.19	\$ 84,445,932.00	\$ 64,232,305.81	23.94%
2006 BOND ELECTION-BUILDINGS (47600)						
Non-Departmental Buildings	-	-	892.85	1,509,752.00	1,508,859.15	0.06%
	-	-	-	342,805.00	342,805.00	0.00%
FUND TOTAL	\$ -	\$ -	\$ 892.85	\$ 1,852,557.00	\$ 1,851,664.15	0.05%
2006 BOND ELECTION-TRANSPORTATION (47700)						
Non-Departmental Right of Way	-	-	1,973.40	1,796,174.00	1,794,200.60	0.11%
Transportation	85,520.89	2,676,216.26	3,481,286.86	21,901,655.00	18,420,368.14	15.90%
FUND TOTAL	\$ 85,520.89	\$ 2,676,216.26	\$ 5,828,260.26	\$ 26,042,829.00	\$ 20,214,568.74	22.38%
RESOURCE CONNECTION (51100)						
Non-Departmental Resource Connection	-	-	-	714,094.00	714,094.00	0.00%
	261,104.21	301,040.44	1,964,787.37	3,804,065.00	1,839,277.63	51.65%
FUND TOTAL	\$ 261,104.21	\$ 301,040.44	\$ 1,964,787.37	\$ 4,518,159.00	\$ 2,553,371.63	43.49%
OIL & GAS ROYALTY (51200)						
Resource Connection	-	-	-	1,420,391.00	1,420,391.00	0.00%
FUND TOTAL	\$ -	\$ -	\$ -	\$ 1,420,391.00	\$ 1,420,391.00	0.00%
SELF INSURANCE (61500)						
Self Insurance	124,422.21	222,466.53	615,564.74	1,650,143.00	1,034,578.26	37.30%
FUND TOTAL	\$ 124,422.21	\$ 222,466.53	\$ 615,564.74	\$ 1,650,143.00	\$ 1,034,578.26	37.30%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE EIGHT (8) MONTHS ENDED 5/31/2021**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
WORKERS COMPENSATION/ SELF INSURANCE (61900)						
Self Insurance	281,789.98	44,475.00	2,929,636.41	4,374,818.00	1,445,181.59	66.97%
FUND TOTAL	<u>\$ 281,789.98</u>	<u>\$ 44,475.00</u>	<u>\$ 2,929,636.41</u>	<u>\$ 4,374,818.00</u>	<u>\$ 1,445,181.59</u>	<u>66.97%</u>
COUNTY CLERK PROFESSIONAL LIABILITY (62100)						
County Clerk	-	-	-	715,928.00	715,928.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 715,928.00</u>	<u>\$ 715,928.00</u>	<u>0.00%</u>
DISTRICT CLERK PROFESSIONAL LIABILITY (62200)						
District Clerk	-	-	16,086.00	561,284.00	545,198.00	2.87%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 16,086.00</u>	<u>\$ 561,284.00</u>	<u>\$ 545,198.00</u>	<u>2.87%</u>
EMPLOYEE GROUP INSURANCE- MEDICAL (65100)						
Non-Departmental Self Insurance	51,532.00 6,343,353.28	154,530.90 -	623,916.57 54,538,072.61	21,755,000.00 93,924,150.00	21,131,083.43 39,386,077.39	2.87% 58.07%
FUND TOTAL	<u>\$ 6,394,885.28</u>	<u>\$ 154,530.90</u>	<u>\$ 55,161,989.18</u>	<u>\$ 115,679,150.00</u>	<u>\$ 60,517,160.82</u>	<u>47.69%</u>
CARES ACT (CARES)						
Non-Departmental City Partner Program Economic Stimulus Social Services COVID Testing County Operations	- - - 29,668.31 2,638,820.96 976,523.71	- 54,604.97 - 294,829.66 12,490,985.53 7,085,399.17	- 6,966,781.60 6,139,038.36 8,933,103.73 24,386,017.46 14,922,999.63	3,499,680.00 9,647,630.00 13,831,228.00 23,766,227.00 25,521,725.00 37,283,071.00	3,499,680.00 2,680,848.40 7,692,189.64 14,833,123.27 1,135,707.54 22,360,071.37	0.00% 72.21% 44.39% 37.59% 95.55% 40.03%
FUND TOTAL	<u>\$ 3,645,012.98</u>	<u>\$ 19,925,819.33</u>	<u>\$ 61,347,940.78</u>	<u>\$ 113,549,561.00</u>	<u>\$ 52,201,620.22</u>	<u>54.03%</u>
CRIMINAL DISTRICT ATTORNEY RESTITUTION COLLECTION FEE (D6200)						
District Attorney	1,022.30	-	1,022.30	45,637.00	44,614.70	2.24%
FUND TOTAL	<u>\$ 1,022.30</u>	<u>\$ -</u>	<u>\$ 1,022.30</u>	<u>\$ 45,637.00</u>	<u>\$ 44,614.70</u>	<u>2.24%</u>
CRIMINAL DISTRICT ATTORNEY STATE FORFEITURE (D8700)						
Facilities Criminal District Attorney	117,520.00 32,668.15	179,280.00 45,800.96	296,800.00 252,499.28	296,800.00 1,414,371.00	- 1,161,871.72	100.00% 17.85%
FUND TOTAL	<u>\$ 150,188.15</u>	<u>\$ 225,080.96</u>	<u>\$ 549,299.28</u>	<u>\$ 1,711,171.00</u>	<u>\$ 1,161,871.72</u>	<u>32.10%</u>
CRIMINAL DISTRICT ATTORNEY FEDERAL FORFEITURE JUSTICE FUNDS (D8800)						
District Attorney	1,871.98	362.26	4,255.86	91,579.00	87,323.14	4.65%
FUND TOTAL	<u>\$ 1,871.98</u>	<u>\$ 362.26</u>	<u>\$ 4,255.86</u>	<u>\$ 91,579.00</u>	<u>\$ 87,323.14</u>	<u>4.65%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE EIGHT (8) MONTHS ENDED 5/31/2021**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
CRIMINAL DISTRICT ATTORNEY FEDERAL FORFEITURE TREASURY FUNDS (D8900)						
District Attorney	338.99	3,938.70	5,334.21	5,420.00	85.79	98.42%
FUND TOTAL	<u>\$ 338.99</u>	<u>\$ 3,938.70</u>	<u>\$ 5,334.21</u>	<u>\$ 5,420.00</u>	<u>\$ 85.79</u>	<u>98.42%</u>
8TH ADMIN JUDICIAL REGION (G1100)						
8th Admin Judicial Region	9,600.16	15.75	79,369.16	128,000.00	48,630.84	62.01%
FUND TOTAL	<u>\$ 9,600.16</u>	<u>\$ 15.75</u>	<u>\$ 79,369.16</u>	<u>\$ 128,000.00</u>	<u>\$ 48,630.84</u>	<u>62.01%</u>
SHERIFF'S INMATE COMMISSARY (S8700)						
Sheriff - Confinement	185,802.04	339,600.36	2,087,218.84	5,518,413.00	3,431,194.16	37.82%
FUND TOTAL	<u>\$ 185,802.04</u>	<u>\$ 339,600.36</u>	<u>\$ 2,087,218.84</u>	<u>\$ 5,518,413.00</u>	<u>\$ 3,431,194.16</u>	<u>37.82%</u>
COMBINED NARCOTICS ENFORCEMENT TEAM (S9300)						
Sheriff	39,788.38	66,927.32	282,468.41	507,933.00	225,464.59	55.61%
FUND TOTAL	<u>\$ 39,788.38</u>	<u>\$ 66,927.32</u>	<u>\$ 282,468.41</u>	<u>\$ 507,933.00</u>	<u>\$ 225,464.59</u>	<u>55.61%</u>
SHERIFF FEDERAL FORFEITURE-TREASURY (S9500)						
Sheriff	17,688.17	42,829.95	196,293.21	327,218.00	130,924.79	59.99%
FUND TOTAL	<u>\$ 17,688.17</u>	<u>\$ 42,829.95</u>	<u>\$ 196,293.21</u>	<u>\$ 327,218.00</u>	<u>\$ 130,924.79</u>	<u>59.99%</u>
SHERIFF DRUG FORFEITURE-NON DEA (S9600)						
Sheriff	-	-	300.00	186,561.00	186,261.00	0.16%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 300.00</u>	<u>\$ 186,561.00</u>	<u>\$ 186,261.00</u>	<u>0.16%</u>
SHERIFF FEDERAL FORFEITURE-JUSTICE (S9700)						
Sheriff	-	-	2,004.85	108,149.00	106,144.15	1.85%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,004.85</u>	<u>\$ 108,149.00</u>	<u>\$ 106,144.15</u>	<u>1.85%</u>
PUBLIC HEALTH (T0400)						
T0400-2021 Public Health						
Buildings	27,356.89	131,280.00	194,939.21	296,872.00	101,932.79	65.66%
Public Health	1,058,788.26	505,158.66	8,875,687.88	14,618,401.00	5,742,713.12	60.72%
COVID Testing	-	-	-	3,000,000.00	3,000,000.00	0.00%
County Operations	-	-	-	3,204,763.00	3,204,763.00	0.00%
T0410-2021 Public Health - Cash Match						
Public Health	48,062.24	-	348,923.50	483,185.00	134,261.50	72.21%
T0420-2021 Public Health-Operating Subsidy						
Public Health	160,644.85	-	701,618.57	1,065,000.00	363,381.43	65.88%
T0450-2021 Public Health 1115 Wavier						
Non-Departmental	-	-	549,000.00	32,782,542.00	32,233,542.00	1.67%
Public Health	207,477.20	26,183.38	2,201,748.32	9,023,401.00	6,821,652.68	24.40%
FUND TOTAL	<u>\$ 1,502,329.44</u>	<u>\$ 662,622.04</u>	<u>\$ 12,871,917.48</u>	<u>\$ 64,474,164.00</u>	<u>\$ 51,602,246.52</u>	<u>19.96%</u>
SECTION 125 FORFEITURES (T0500)						
Self Insurance	2,280.50	76,039.68	160,946.00	1,864,184.00	1,703,238.00	8.63%
FUND TOTAL	<u>\$ 2,280.50</u>	<u>\$ 76,039.68</u>	<u>\$ 160,946.00</u>	<u>\$ 1,864,184.00</u>	<u>\$ 1,703,238.00</u>	<u>8.63%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE EIGHT (8) MONTHS ENDED 5/31/2021**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
CHILDREN'S HOME FUND (T0600)						
Juvenile Services	44.70	-	44.70	74,976.00	74,931.30	0.06%
FUND TOTAL	<u>\$ 44.70</u>	<u>\$ -</u>	<u>\$ 44.70</u>	<u>\$ 74,976.00</u>	<u>\$ 74,931.30</u>	<u>0.06%</u>
BAIL BOND BOARD (T0700)						
Non-Departmental	1,335.00	-	3,515.00	10,000.00	6,485.00	35.15%
FUND TOTAL	<u>\$ 1,335.00</u>	<u>\$ -</u>	<u>\$ 3,515.00</u>	<u>\$ 10,000.00</u>	<u>\$ 6,485.00</u>	<u>35.15%</u>
TDRPS - TITLE IVE (T0800)						
Child Protective Services	218.88	969.86	3,141.95	89,420.00	86,278.05	3.51%
FUND TOTAL	<u>\$ 218.88</u>	<u>\$ 969.86</u>	<u>\$ 3,141.95</u>	<u>\$ 89,420.00</u>	<u>\$ 86,278.05</u>	<u>3.51%</u>
CONSTABLE FORFEITURE (T0900)						
Constable Precinct 7	-	-	3,326.85	18,875.00	15,548.15	17.63%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,326.85</u>	<u>\$ 18,875.00</u>	<u>\$ 15,548.15</u>	<u>17.63%</u>
CONSTABLE FORFEITURE - FEDERAL (T0970)						
Constable Precinct 7	-	-	-	576.00	576.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 576.00</u>	<u>\$ 576.00</u>	<u>0.00%</u>
JUVENILE PROBATION DISTRICT (T1000)						
Juvenile Services	697.00	2,579.44	11,870.29	234,816.00	222,945.71	5.06%
FUND TOTAL	<u>\$ 697.00</u>	<u>\$ 2,579.44</u>	<u>\$ 11,870.29</u>	<u>\$ 234,816.00</u>	<u>\$ 222,945.71</u>	<u>5.06%</u>
UNCLAIMED JUVENILE RESTITUTION (T1100)						
Juvenile Services	-	-	0.42	11,352.00	11,351.58	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 0.42</u>	<u>\$ 11,352.00</u>	<u>\$ 11,351.58</u>	<u>0.00%</u>
DEFERRED PROSECUTION PROGRAM (T1300)						
District Attorney	2,280.00	-	17,347.07	33,300.00	15,952.93	52.09%
FUND TOTAL	<u>\$ 2,280.00</u>	<u>\$ -</u>	<u>\$ 17,347.07</u>	<u>\$ 33,300.00</u>	<u>\$ 15,952.93</u>	<u>52.09%</u>
HISTORICAL COMMISSION (T2000)						
Historical Commission	-	-	-	4,281.00	4,281.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,281.00</u>	<u>\$ 4,281.00</u>	<u>0.00%</u>
HISTORICAL COMMISSION ARCHIVES (T2100)						
Historical Commission	-	-	-	16,453.00	16,453.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 16,453.00</u>	<u>\$ 16,453.00</u>	<u>0.00%</u>
CEMETERY FUND (T2300)						
Historical Commission	-	-	-	41,054.00	41,054.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 41,054.00</u>	<u>\$ 41,054.00</u>	<u>0.00%</u>

TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE EIGHT (8) MONTHS ENDED 5/31/2021

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
UNCLAIMED ELECTRIC COOP CREDITS (T2600)						
Non-Departmental	-	-	-	2,532,741.00	2,532,741.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,532,741.00</u>	<u>\$ 2,532,741.00</u>	<u>0.00%</u>
FIRE MARSHAL CODE (T2900)						
Fire Marshal	1,054.69	606.90	14,399.99	290,478.00	276,078.01	4.96%
FUND TOTAL	<u>\$ 1,054.69</u>	<u>\$ 606.90</u>	<u>\$ 14,399.99</u>	<u>\$ 290,478.00</u>	<u>\$ 276,078.01</u>	<u>4.96%</u>
DISTRICT ATTORNEY JPS CONTRACT (T3000)						
District Attorney	50,408.40	-	409,925.22	677,803.00	267,877.78	60.48%
FUND TOTAL	<u>\$ 50,408.40</u>	<u>\$ -</u>	<u>\$ 409,925.22</u>	<u>\$ 677,803.00</u>	<u>\$ 267,877.78</u>	<u>60.48%</u>
EMERGENCY SERVICES DISTRICT (T3100)						
Fire Marshal	6,557.02	-	53,246.42	95,000.00	41,753.58	56.05%
FUND TOTAL	<u>\$ 6,557.02</u>	<u>\$ -</u>	<u>\$ 53,246.42</u>	<u>\$ 95,000.00</u>	<u>\$ 41,753.58</u>	<u>56.05%</u>
CSCD BOND SUPERVISION UNIT (T3300)						
Community Supervision	357,273.65	102,663.05	2,479,349.44	4,085,000.00	1,605,650.56	60.69%
FUND TOTAL	<u>\$ 357,273.65</u>	<u>\$ 102,663.05</u>	<u>\$ 2,479,349.44</u>	<u>\$ 4,085,000.00</u>	<u>\$ 1,605,650.56</u>	<u>60.69%</u>
CRIMINAL COURTS DRUG PROGRAM (T3400)						
Criminal Court Administration	12,257.83	25,837.50	148,371.90	237,238.00	88,866.10	62.54%
FUND TOTAL	<u>\$ 12,257.83</u>	<u>\$ 25,837.50</u>	<u>\$ 148,371.90</u>	<u>\$ 237,238.00</u>	<u>\$ 88,866.10</u>	<u>62.54%</u>
MEDICAL EXAMINER CONFERENCE (T3700)						
Medical Examiner	-	-	-	29,792.00	29,792.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 29,792.00</u>	<u>\$ 29,792.00</u>	<u>0.00%</u>
PMC INSURED - 340B (T4100)						
Public Health	732,803.20	919,782.28	6,230,210.13	15,657,015.00	9,426,804.87	39.79%
FUND TOTAL	<u>\$ 732,803.20</u>	<u>\$ 919,782.28</u>	<u>\$ 6,230,210.13</u>	<u>\$ 15,657,015.00</u>	<u>\$ 9,426,804.87</u>	<u>39.79%</u>
MISCELLANEOUS DONATIONS - JUVENILE PROBATION (T5200)						
Juvenile Services	62.62	-	1,005.47	25,427.00	24,421.53	3.95%
FUND TOTAL	<u>\$ 62.62</u>	<u>\$ -</u>	<u>\$ 1,005.47</u>	<u>\$ 25,427.00</u>	<u>\$ 24,421.53</u>	<u>3.95%</u>
DONATIONS EMERGENCY MANAGEMENT (T5350)						
County Administrator	-	-	-	7,268.00	7,268.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,268.00</u>	<u>\$ 7,268.00</u>	<u>0.00%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE EIGHT (8) MONTHS ENDED 5/31/2021**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
MISCELLANEOUS DONATIONS - HUMAN SERVICES (T5600)						
Human Services	9,479.60	-	42,826.34	64,203.00	21,376.66	66.70%
FUND TOTAL	<u>\$ 9,479.60</u>	<u>\$ -</u>	<u>\$ 42,826.34</u>	<u>\$ 64,203.00</u>	<u>\$ 21,376.66</u>	<u>66.70%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-RELIANT (T5640)						
Human Services	1,163.83	-	11,162.39	19,295.00	8,132.61	57.85%
FUND TOTAL	<u>\$ 1,163.83</u>	<u>\$ -</u>	<u>\$ 11,162.39</u>	<u>\$ 19,295.00</u>	<u>\$ 8,132.61</u>	<u>57.85%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-CIRRO (T5642)						
Human Services	-	-	-	1,027.00	1,027.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,027.00</u>	<u>\$ 1,027.00</u>	<u>0.00%</u>
HUMAN SERVICES-DIRECT ENERGY (T5646)						
Human Services	757.96	-	6,449.41	14,661.00	8,211.59	43.99%
FUND TOTAL	<u>\$ 757.96</u>	<u>\$ -</u>	<u>\$ 6,449.41</u>	<u>\$ 14,661.00</u>	<u>\$ 8,211.59</u>	<u>43.99%</u>
MISCELLANEOUS DONATIONS - CPS (T5700)						
Child Protective Services	-	-	6,470.61	18,567.00	12,096.39	34.85%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,470.61</u>	<u>\$ 18,567.00</u>	<u>\$ 12,096.39</u>	<u>34.85%</u>
MISCELLANEOUS DONATIONS - HEALTH DEPT (T5800)						
Public Health	-	-	19.44	30,052.00	30,032.56	0.06%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 19.44</u>	<u>\$ 30,052.00</u>	<u>\$ 30,032.56</u>	<u>0.06%</u>
MISCELLANEOUS DONATIONS - VETERAN COURT PROGRAM (T5960)						
Veterans Diversion Court	-	-	15,360.48	41,344.00	25,983.52	37.15%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,360.48</u>	<u>\$ 41,344.00</u>	<u>\$ 25,983.52</u>	<u>37.15%</u>
MISCELLANEOUS DONATIONS - FAMILY COURT SERVICES (T6000)						
Domestic Relations	-	-	-	3,197.00	3,197.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,197.00</u>	<u>\$ 3,197.00</u>	<u>0.00%</u>
MISCELLANEOUS DONATIONS - CRCG (T6100)						
Public Assistance	1,000.00	-	6,392.42	19,642.00	13,249.58	32.54%
FUND TOTAL	<u>\$ 1,000.00</u>	<u>\$ -</u>	<u>\$ 6,392.42</u>	<u>\$ 19,642.00</u>	<u>\$ 13,249.58</u>	<u>32.54%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE EIGHT (8) MONTHS ENDED 5/31/2021**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
MISCELLANEOUS DONATIONS - PEACE OFFICER MEMORIAL (T6200)						
Buildings	45,854.48	3,375.55	100,847.37	177,790.00	76,942.63	56.72%
FUND TOTAL	<u>\$ 45,854.48</u>	<u>\$ 3,375.55</u>	<u>\$ 100,847.37</u>	<u>\$ 177,790.00</u>	<u>\$ 76,942.63</u>	<u>56.72%</u>
MISCELLANEOUS DONATIONS - LAW ENFORCEMENT (T6300)						
Sheriff	-	-	-	500.00	500.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 500.00</u>	<u>\$ 500.00</u>	<u>0.00%</u>
ATTF RENTAL ASSOC DONATION (T6500)						
Sheriff	-	-	-	342.00	342.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 342.00</u>	<u>\$ 342.00</u>	<u>0.00%</u>
SHERIFF'S EMPLOYEE RECOGNITION AND AWARD (T7000)						
Sheriff	-	-	-	1,447.00	1,447.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,447.00</u>	<u>\$ 1,447.00</u>	<u>0.00%</u>
CONTRACT ELECTIONS (T7100)						
Elections Administration	572,342.69	69,710.48	738,300.91	1,150,000.00	411,699.09	64.20%
FUND TOTAL	<u>\$ 572,342.69</u>	<u>\$ 69,710.48</u>	<u>\$ 738,300.91</u>	<u>\$ 1,150,000.00</u>	<u>\$ 411,699.09</u>	<u>64.20%</u>
ELECTIONS CHAPTER 19 (T7300)						
Elections Administration	1,850.00	-	9,891.68	87,175.00	77,283.32	11.35%
FUND TOTAL	<u>\$ 1,850.00</u>	<u>\$ -</u>	<u>\$ 9,891.68</u>	<u>\$ 87,175.00</u>	<u>\$ 77,283.32</u>	<u>11.35%</u>
ELECTIONS CHAPTER 19 GRANT MATCH (T7310)						
Elections Administration	-	-	-	102,956.00	102,956.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 102,956.00</u>	<u>\$ 102,956.00</u>	<u>0.00%</u>