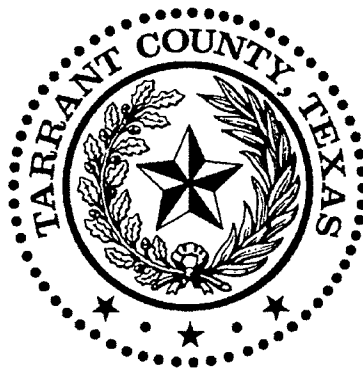


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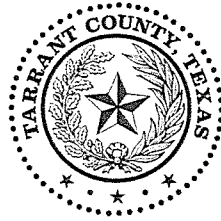
# COUNTY AUDITOR

TARRANT COUNTY FINANCIAL STATEMENTS  
FOR THE MONTH OF JANUARY 2021



TARRANT COUNTY, TEXAS

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## TARRANT COUNTY

TARRANT COUNTY ADMINISTRATION BUILDING - ROOM 506  
100 E. WEATHERFORD  
FORT WORTH, TEXAS 76196-0103  
817/884-1205  
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S. RENEE TIDWELL, CPA  
COUNTY AUDITOR  
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KIM BUCHANAN, CPA  
FIRST ASSISTANT COUNTY AUDITOR  
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May 18, 2021

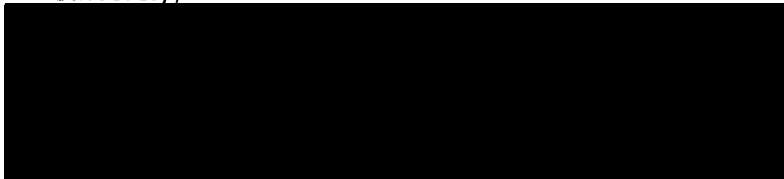
The Honorable District Judges  
The Honorable Commissioners Court  
Tarrant County, Texas

RE: County Auditor's January 2021 Financial Reports

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

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

Sincerely,



S. Renee Tidwell, CPA  
County Auditor

**TARRANT COUNTY, TEXAS**  
**COMBINED BALANCE SHEET**  
**GOVERNMENTAL FUNDS**  
**AS OF 1/31/2021**

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD &amp; BRIDGE</u>	<u>DEBT SERVICE</u>
<b>ASSETS</b>				
\$676,035,038.81	CASH AND INVESTMENTS	\$296,556,581.03	\$15,064,963.09	\$22,357,394.83
89,750,854.88	TAXES RECEIVABLE (NET)	83,280,640.16	1,581.53	6,468,633.19
80,707,620.93	OTHER RECEIVABLES (NET)	66,769,239.16	53,854.61	4,119,126.02
3,129,773.04	FEE OFFICE RECEIVABLE	3,129,773.04	0.00	0.00
20,302,542.91	DUE FROM OTHER FUNDS	20,302,542.91	0.00	0.00
531,576.89	ADVANCE TO ENTERPRISE FUND	0.00	0.00	0.00
2,564,918.16	PREPAID EXPENSES AND INVENTORY	611,819.90	703,039.10	0.00
<u>\$873,022,325.62</u>	<b>TOTAL ASSETS</b>	<u>\$470,650,596.20</u>	<u>\$15,823,438.33</u>	<u>\$32,945,154.04</u>
<b>LIABILITIES</b>				
\$9,267,406.84	ACCOUNTS PAYABLE	\$4,568,164.31	\$251,358.09	\$0.00
15,657,541.94	OTHER LIABILITIES	11,998,270.41	350,633.15	0.00
20,302,542.91	DUE TO OTHER FUNDS	0.00	0.00	0.00
92,448,495.54	UNEARNED REVENUE	181,617.03	0.00	0.00
137,675,987.23	<b>TOTAL LIABILITIES</b>	16,748,051.75	601,991.24	0.00
<b>DEFERRED INFLOWS OF RESOURCES</b>				
89,750,854.88	UNAVAILABLE REVENUE - PROPERTY TAXES	83,280,640.16	1,581.53	6,468,633.19
3,129,773.04	UNAVAILABLE REVENUE - FEE OFFICE	3,129,773.04	0.00	0.00
92,880,627.92	<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	86,410,413.20	1,581.53	6,468,633.19
<b>FUND BALANCES</b>				
642,465,710.47	<b>FUND BALANCES</b>	367,492,131.25	15,219,865.56	26,476,520.85
642,465,710.47	<b>TOTAL FUND BALANCES</b>	367,492,131.25	15,219,865.56	26,476,520.85
<u>\$873,022,325.62</u>	<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</b>	<u>\$470,650,596.20</u>	<u>\$15,823,438.33</u>	<u>\$32,945,154.04</u>

CAPITAL PROJECTS	GRANT FUNDS	OTHER GOVERNMENTAL FUNDS
\$145,685,181.55	\$106,550,047.76	\$89,820,870.55
0.00	0.00	0.00
0.00	8,542,443.50	1,222,957.64
0.00	0.00	0.00
0.00	0.00	0.00
531,576.89	0.00	0.00
<u>977,934.79</u>	<u>85,121.14</u>	<u>187,003.23</u>
<u>\$147,194,693.23</u>	<u>\$115,177,612.40</u>	<u>\$91,230,831.42</u>
\$1,783,038.55	\$2,051,746.13	\$613,099.76
5,417.97	1,522,120.29	1,781,100.12
0.00	19,689,913.91	612,629.00
0.00	91,913,832.07	353,046.44
<u>1,788,456.52</u>	<u>115,177,612.40</u>	<u>3,359,875.32</u>
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
<u>145,406,236.71</u>	<u>0.00</u>	<u>87,870,956.10</u>
<u>145,406,236.71</u>	<u>0.00</u>	<u>87,870,956.10</u>
<u>\$147,194,693.23</u>	<u>\$115,177,612.40</u>	<u>\$91,230,831.42</u>

**TARRANT COUNTY, TEXAS**  
**COMBINED STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**GOVERNMENTAL FUNDS**  
**FOR THE FOUR (4) MONTHS ENDED 1/31/2021**

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD &amp; BRIDGE</u>	<u>DEBT SERVICE</u>
	<b>REVENUES:</b>			
\$414,916,287.11	TAXES, LICENSES AND PERMITS	\$385,685,778.16	\$743.46	\$29,228,265.49
28,830,572.69	FEEES OF OFFICE	16,673,931.46	5,578,250.00	0.00
726,529.47	FINES	726,529.47	0.00	0.00
93,109,660.72	INTERGOVERNMENTAL	5,415,148.46	59,258.16	0.00
314,376.48	INVESTMENT INCOME	87,574.93	9,218.91	4,072.13
<u>4,185,267.30</u>	MISCELLANEOUS	<u>2,038,855.75</u>	<u>38,401.82</u>	<u>0.00</u>
542,082,693.77	TOTAL REVENUES	410,627,818.23	5,685,872.35	29,232,337.62
	<b>EXPENDITURES:</b>			
	CURRENT:			
53,849,300.04	GENERAL GOVERNMENT	48,107,848.61	1,281,691.73	0.00
54,466,571.86	PUBLIC SAFETY	50,886,078.48	0.00	0.00
59,561,211.41	JUDICIAL	55,091,012.27	0.00	0.00
87,712,533.71	COMMUNITY SERVICES	1,772,024.59	0.00	0.00
7,465,855.97	TRANSPORTATION	0.00	7,465,855.97	0.00
16,079,780.40	CAPITAL/CONSTRUCTION	0.00	0.00	0.00
<u>3,722,804.00</u>	DEBT SERVICE	<u>0.00</u>	<u>0.00</u>	<u>3,722,804.00</u>
282,858,057.39	TOTAL EXPENDITURES	155,856,963.95	8,747,547.70	3,722,804.00
259,224,636.38	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	254,770,854.28	(3,061,675.35)	25,509,533.62
	<b>OTHER FINANCING SOURCES (USES):</b>			
14,967,704.27	OPERATING TRANSFERS IN	214,983.70	3,710,965.00	0.00
<u>(15,342,704.27)</u>	OPERATING TRANSFERS OUT	<u>(14,578,720.57)</u>	<u>0.00</u>	<u>0.00</u>
258,849,636.38	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	240,407,117.41	649,289.65	25,509,533.62
	<b>FUND BALANCES:</b>			
<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>\$642,465,710.47</u>	END OF PERIOD	<u>\$367,492,131.25</u>	<u>\$15,219,865.56</u>	<u>\$26,476,520.85</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$0.00	\$0.00	\$1,500.00
0.00	152,805.69	6,425,585.54
0.00	0.00	0.00
0.00	85,823,416.98	1,811,837.12
92,671.74	65,071.02	55,767.75
<u>309,332.02</u>	<u>66,076.54</u>	<u>1,732,601.17</u>
402,003.76	86,107,370.23	10,027,291.58
0.00	2,925,418.65	1,534,341.05
0.00	1,456,338.92	2,124,154.46
0.00	3,560,031.61	910,167.53
0.00	76,036,159.85	9,904,349.27
0.00	0.00	0.00
12,320,812.19	2,129,421.20	1,629,547.01
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>12,320,812.19</u>	<u>86,107,370.23</u>	<u>16,102,559.32</u>
(11,918,808.43)	0.00	(6,075,267.74)
9,602,054.64	0.00	1,439,700.93
<u>0.00</u>	<u>0.00</u>	<u>(763,983.70)</u>
(2,316,753.79)	0.00	(5,399,550.51)
<u>147,722,990.50</u>	<u>0.00</u>	<u>93,270,506.61</u>
<u>\$145,406,236.71</u>	<u>\$0.00</u>	<u>\$87,870,956.10</u>

**TARRANT COUNTY, TEXAS**  
**STATEMENT OF NET POSITION**  
**PROPRIETARY FUNDS**  
**AS OF 1/31/2021**

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
<b>ASSETS</b>			
\$39,932,318.95	CASH AND INVESTMENTS	\$3,571,354.31	\$36,360,964.64
3,391,053.04	OTHER RECEIVABLES (NET)	16,518.28	3,374,534.76
251,981.51	PREPAID EXPENSES AND INVENTORY	5,981.51	246,000.00
<u>3,792,124.32</u>	FIXED ASSETS (NET)	<u>3,792,124.32</u>	<u>0.00</u>
<u>47,367,477.82</u>	<b>TOTAL ASSETS</b>	<u>7,385,978.42</u>	<u>39,981,499.40</u>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>			
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>	<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<u>188,706.00</u>	<u>0.00</u>
<b>LIABILITIES</b>			
1,255,224.37	ACCOUNTS PAYABLE	61,585.69	1,193,638.68
12,628,646.12	OTHER LIABILITIES	20,218.59	12,608,427.53
531,576.89	ADVANCE FROM CAPITAL PROJECTS FUND	531,576.89	0.00
167,999.66	UNEARNED REVENUE	73,799.45	94,200.21
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>15,917,430.00</u>	<b>TOTAL LIABILITIES</b>	<u>2,021,163.58</u>	<u>13,896,266.42</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>			
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>	<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	<u>366,750.00</u>	<u>0.00</u>
<b>NET POSITION</b>			
<u>31,272,003.82</u>	NET POSITION	<u>5,186,770.84</u>	<u>26,085,232.98</u>
<u>\$31,272,003.82</u>	<b>TOTAL NET POSITION</b>	<u>\$5,186,770.84</u>	<u>\$26,085,232.98</u>

**TARRANT COUNTY, TEXAS**  
**COMBINED STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGES IN FUND NET POSITION**  
**PROPRIETARY FUNDS**  
**FOR THE FOUR (4) MONTHS ENDED 1/31/2021**

COMBINED TOTAL		ENTERPRISE	INTERNAL SERVICE
	<b>OPERATING REVENUES:</b>		
\$1,078,488.47	BUILDING RENTALS	\$1,078,488.47	\$0.00
8,079,106.30	USER FEES	0.00	8,079,106.30
20,190,247.75	COUNTY CONTRIBUTIONS	0.00	20,190,247.75
526,395.71	OTHER REVENUES	19,341.90	507,053.81
29,874,238.23	TOTAL OPERATING REVENUES	1,097,830.37	28,776,407.86
	<b>OPERATING EXPENSES:</b>		
389,073.54	PERSONNEL	389,073.54	0.00
407,052.86	BUILDING AND EQUIPMENT	356,483.59	50,569.27
103,844.25	DEPRECIATION AND AMORTIZATION	103,844.25	0.00
25,486,021.50	SELF INSURANCE CLAIMS	0.00	25,486,021.50
2,356,376.37	INSURANCE PREMIUMS	38,347.00	2,318,029.37
1,264,761.77	ADMINISTRATION	0.00	1,264,761.77
584,907.28	OTHER EXPENSES	80,633.17	504,274.11
30,592,037.57	TOTAL OPERATING EXPENSES	968,381.55	29,623,656.02
(717,799.34)	OPERATING INCOME (LOSS)	129,448.82	(847,248.16)
	<b>NON-OPERATING REVENUE (EXPENSE):</b>		
24,891.72	INTEREST INCOME	2,196.95	22,694.77
(692,907.62)	NET INCOME (LOSS) BEFORE TRANSFERS	131,645.77	(824,553.39)
	<b>OPERATING TRANSFERS:</b>		
375,000.00	OPERATING TRANSFERS IN	0.00	375,000.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00
(317,907.62)	NET INCOME (LOSS)	131,645.77	(449,553.39)
	<b>NET POSITION:</b>		
31,589,911.44	BEGINNING OF PERIOD	5,055,125.07	26,534,786.37
\$31,272,003.82	END OF PERIOD	\$5,186,770.84	\$26,085,232.98



**TARRANT COUNTY, TEXAS**  
**COMBINED BALANCE SHEET**  
**AGENCY FUNDS**  
**AS OF 1/31/2021**

<u>COMBINED TOTAL</u>		<u>PAYROLL CLEARING</u>	<u>FEE OFFICE</u>	<u>COMMUNITY SUPERVISION &amp; CORRECTIONS</u>
<b>ASSETS</b>				
\$1,220,928,522.27	CASH AND INVESTMENTS	\$6,657,145.10	\$1,205,534,263.85	\$8,737,113.32
59,145.41	OTHER RECEIVABLES	59,145.41	0.00	0.00
133,700.44	FEE OFFICE RECEIVABLE	0.00	2,250.40	131,450.04
0.00	PREPAID EXPENSES & INVENTORY	0.00	0.00	0.00
<u>53,344,277.97</u>	RESTRICTED ASSETS	<u>0.00</u>	<u>53,344,277.97</u>	<u>0.00</u>
<u>\$1,274,465,646.09</u>	TOTAL ASSETS	<u>\$6,716,290.51</u>	<u>\$1,258,880,792.22</u>	<u>\$8,868,563.36</u>
<b>LIABILITIES AND FUND BALANCE</b>				
\$1,266,026,749.64	ACCOUNTS PAYABLE	\$6,716,290.51	\$1,258,880,792.22	\$429,666.91
<u>8,438,896.45</u>	OTHER LIABILITIES	<u>0.00</u>	<u>0.00</u>	<u>8,438,896.45</u>
<u>\$1,274,465,646.09</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$6,716,290.51</u>	<u>\$1,258,880,792.22</u>	<u>\$8,868,563.36</u>

**TARRANT COUNTY, TEXAS**  
**NOTES TO COMBINED FINANCIAL STATEMENTS**  
**FOR THE FOUR (4) MONTHS ENDED 1/31/2021**

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

Revenue Recognition

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

Expenditure Recognition

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

Budget Basis Reporting

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

Investment Income Allocation

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

Pension Liability

The net pension liability was actuarially valued as of December 31, 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 FOUR (4) MONTHS ENDED 1/31/2021**

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.

Incurring but Not Reported

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

II. BASIS OF PRESENTATION:

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

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

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

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

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

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

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

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

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

**TARRANT COUNTY, TEXAS  
 NOTES TO COMBINED FINANCIAL STATEMENTS  
 FOR THE FOUR (4) MONTHS ENDED 1/31/2021**

**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	\$ 82,181.92
E0025 DHHS-RYAN WHITE TITLE IV PART D - WOMEN, INFANTS, CHILDREN,	49,881.42
E0027 RYAN WHITE PART C - OUTPATIENT EIS PROGRAM	233,787.81
E0028 RYAN WHITE HIV/AIDS TREATMENT MODERNIZATION ACT PART A	674,990.53
E0031 HIV/STATE SERVICES	60,396.26
E0032 RYAN WHITE PART B	251,516.55
E0037 HIV/HOPWA	69,036.68
E0040 RYAN WHITE HIV/AIDS PROGRAM PART A COVID-19 RESPONSE	40,497.35
E0041 RYAN WHITE HIV/AIDS PROGRAM PT C EIS COVID-19 RESPONSE	7,859.64
E0042 RYAN WHITE HIV/AIDS PROGRAM PTD WICY COVID-19 RESPONSE	3,720.01
F0025 DHHS-RYAN WHITE TITLE IV PART D - WOMEN, INFANTS, CHILDREN	23,070.43
F0027 RYAN WHITE PART C - OUTPATIENT EIS PROGRAM	17,517.01
F0028 RYAN WHITE HIV/AIDS TREATMENT MODERNIZATION ACT PART A	34,851.05

**TARRANT COUNTY, TEXAS  
NOTES TO COMBINED FINANCIAL STATEMENTS  
FOR THE FOUR (4) MONTHS ENDED 1/31/2021**

III. NEGATIVE CASH BALANCES (CONT'D):

<u>FUND</u>	<u>DEFICIT</u>
F0031 HIV/STATE SERVICES FOR PMC	\$ 4,331.75
F0032 RYAN WHITE PART B - PMC	103,871.34
F0033 SURVEILLANCE	16,120.56
F0034 INFECTIOUS DISEASE SURVEILLANCE AND EPIDEMIOLOGY	28,745.51
F0035 HIV PREVENTION	150,534.12
F0036 DSHS-ENDING THE HIV EPIDEMIC	27,548.32
F0038 STD/HIV	309,928.74
F0040 TDFPS-COMMUNITY YOUTH DEVELOPMENT	63,036.72
F0042 BIOTERRORISM PREPAREDNESS - LAB	78,435.96
F0043 CPS-PREPAREDNESS/HAZARDS (BIO TERRORISM)	242,624.99
F0044 DSHS-C.R.I - CITIES READINESS INITIATIVE	47,946.87
F0045 TB/PC-TB CONTROL & PREVENTION (CLINIC)	264,226.85
F0046 TUBERCULOSIS - PREVENTION AND CONTROL	93,633.16
F0051 IMMUNIZATIONS	546,741.86
F0058 DSHS - HEALTHY TEXAS BABIES	26,519.32
F0060 WIC CARD PARTICIPATION	1,098,833.98
F0062 ESSENTIAL HEALTH SERVICES OFFICE OF PUBLIC HEALTH PRACTICE	74,525.28
F0081 DSHS-NORTH TEXAS SYNDROMIC SURVEILLANCE PROGRAM	60,958.82
F0082 DSHS-CDC COVID-19 EMERGENCY RESPONSE	171,317.34
F0084 DSHS-CDC COVID-19	389,212.43
F0087 USCRI - REFUGEE MEDICAL SCREENING	56,372.61
F0089 DSHS-EPIDEMIOLOGY AND LAB CAPACITY COVID-19	146,635.35
F0093 NURSE FAMILY PARTNERSHIP GRANT	243,594.73
F0095 CDC-UNTHSC-TUBERCULOSIS EPIDEMIOLOGIC RESEARCH	446.05
F4100 RYAN WHITE PART C COVID-19	5,014.79
F4200 RYAN WHITE PART D COVID-19	19.39
G0012 VETERANS COURT PROGRAM	80,871.27
G0018 CJD-REACHING INDEPENDENCE THROUGH SELF EMPOWERMENT (RISE)	57,295.93
G0065 VICTIMS ASSISTANCE GRANT-VOCA	15,130.03
G0081 VAWA - PROTECTIVE ORDER UNIT - INTERIM	25,717.18
G0082 CJD-DISTRICT ATTORNEY BILINGUAL VICTIM ASSISTANCE COORDINATOR	22,834.52
G0084 D.I.R.E.C.T. PROGRAM - INTERIM	64,621.22
G0085 MENTAL HEALTH DIVERSION COURT PROGRAM - INTERIM	37,753.03
G0087 CJD-INTIMATE PARTNER-FAMILY VIOLENCE VICTIM ADVOCATES	86,048.34
G0100 FY21 CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING	4,099,224.10
H0001 COMMUNITY DEVELOPMENT SALARY ALLOCATION FUND	65,041.42
H0041 HOME ADMINISTRATIVE FUNDS	200,610.67
H0042 COMMUNITY DEVELOPMENT BLOCK GRANT ADMINISTRATIVE FUNDS ONLY	1,263,864.83
H0061 HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA)	35,883.07
H0071 EMERGENCY SHELTER PROGRAM	35,452.12
H0080 COMMUNITY DEVELOPMENT BLOCK GRANT - COVID - CARES	52,614.80
H0081 EMERGENCY SHELTER GRANT - COVID - CARES	1,732.63
H0082 COMMUNITY DEVELOPMENT - HOPWA - COVID - CARES	3,958.93
H0500 SUPPORTIVE HOUSING ADMIN	338,646.41
L0013 OJP-DOJ-NIJ FORENSIC BACKLOG REDUCTION GRANT	120,084.84
L0017 OJP-DOJ-BJA TARRANT COUNTY STOP SCHOOL VIOLENCE PROJECT	15,814.07
L0018 BJA-DOC TARRANT COUNTY CORONAVIRUS SUPPLEMENTAL EMERGENCY	44,660.93
M0008 CITY OF FORT WORTH- JAG (MENTAL HEALTH LIAISON)	24,526.83
M0014 ACCESS AND VISITATION GRANT	11,532.76
M0022 AUTO THEFT TASK FORCE	113,567.58
M0040 HOMELAND SECURITY GRANT PROGRAM - EOC ENHANCEMENTS	71,112.28
M0044 TXDOT COURTESY PATROL PROGRAM	806,476.55
M0048 BILINGUAL VICTIMS ASSISTANCE COORDINATOR	12,373.87
M0061 TVC-VETERAN'S TREATMENT COURT	69,509.16
M0085 HHS-SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES (SAMSHA)	57,766.99
M0086 TJCMH-MENTAL HEALTH DIVERSION PROGRAM	7,912.57
M0087 GENERATOR FOR SHERIFF SUB_STATION PROJECT - TDEM	100,325.57

**TARRANT COUNTY, TEXAS  
NOTES TO COMBINED FINANCIAL STATEMENTS  
FOR THE FOUR (4) MONTHS ENDED 1/31/2021**

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

<u>FUND</u>	<u>DEFICIT</u>
M0089 TC HISTORIC PRESERVATION PLAN	\$ 28,440.00
M0090 USDA-NCRS-TARRANT COUNTY RESOURCE CONNECTION RAINWATER HARVEST	2,265.19
M0092 HAVA-2020 HELP AMERICA VOTE ACT - CARES ACT	11,348.13
M0095 TCEQ-TEXAS VOLKSWAGON ENVIRONMENTAL MITIGATION PGRM PCT4	183,753.60
M0097 TCEQ-TEXAS VOLKSWAGON ENVIRONMENTAL MITIGATION PGRM PCT3	196,448.00
M0440 HOMELAND SECURITY GRANT PROGRAM EOC ENHANCEMENTS	41,371.05
P0011 STATE FINANCIAL ASSISTANCE FUND (BPS) FY21	347,772.80
P0014 TJPC-STATE AID-JUVENILE SUPPLEMENTAL PAY	170,721.43
P0016 TJJD-SPECIAL NEEDS DIVERSIONARY PROGRAM	22,567.11
P0027 TJPC-JJAEP	377,023.08
P0052 TDA-NATIONAL SCHOOL LUNCH PROGRAM (EQUIPMENT)	3,598.29
R0012 SECTION 8 - MAINSTREAM VOUCHER PROGRAM	163,746.98
R0013 HUD-SECTION 8 FUND BALANCE	1,449,317.85
R0017 HUD-VASH - VETERANS AFFAIRS SUPPORTIVE HOUSING VOUCHERS	962,287.75
R0025 FAMILY SELF SUFFICIENCY	18,420.98
R0032 SHELTER PLUS CARE	36,809.29
W0100 FEMA COVID 2020	1,830,201.42
W0102 FEMA COVID 2020 9/15/2020 to 12/31/2020	<u>100,372.96</u>
SUB-TOTAL GRANTS	19,689,913.91
G1100 8TH ADMINISTRATIVE JUDICIAL REGION	27,532.27
T3000 DA - JPS CONTRACT	87,890.57
T3100 TC EMERGENCY SERVICE DISTRICT #1	18,489.97
T7100 CONTRACT ELECTIONS	<u>478,716.19</u>
TOTAL	<u>\$ 20,302,542.91</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%	182,448,379
JPMorgan Chase Savings II	0.20%	32,251,753
JPMorgan Chase Checking	0.20%	257,125,975
Lone Star Investment Pool	0.05%	73,747,424
Texas CLASS Investment Pool	0.08%	13,412,202
TexStar Investment Pool	0.06%	79,337,659
TexPool Investment Pool	0.08%	<u>91,136,137</u>
TOTAL INVESTMENTS		<u>\$ 729,459,529</u>

**TARRANT COUNTY, TEXAS**  
**NOTES TO COMBINED FINANCIAL STATEMENTS**  
**FOR THE FOUR (4) MONTHS ENDED 1/31/2021**

**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 January 31, 2021
Land and land improvements	\$ 66,668,889.87	\$ -	\$ -	\$ 66,668,889.87
Construction in progress	8,202,886.68	2,945,372.07	(437,184.15)	10,711,074.60
Software in development	30,781,039.81	1,592,303.13	-	32,373,342.94
Buildings and improvements	508,078,425.37	36,682.64	437,184.15	508,552,292.16
Furnishings and equipment	97,836,760.30	3,660,183.65	(1,799,278.05)	99,697,665.90
Software	50,602,373.92	35,479.99	-	50,637,853.91
Infrastructure	133,808,372.54	-	-	133,808,372.54
	<u>\$ 895,978,748.49</u>	<u>\$ 8,270,021.48</u>	<u>\$ (1,799,278.05)</u>	<u>\$ 902,449,491.92</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 FOUR (4) MONTHS ENDED 1/31/2021**

**VII. FEE OFFICE FINANCIAL STATUS:**

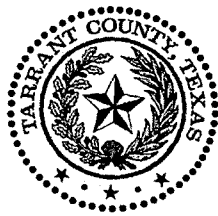
These financial statements reflect financial balances as of the date indicated below for the fee offices of the County:

<u>OFFICE</u>	<u>AS OF</u>	<u>OFFICE</u>	<u>AS OF</u>
Tax Assessor/Collector	December 31, 2020	Child Support	December 31, 2020
County Clerk	December 31, 2020	Child Support – Trust	December 31, 2020
Sheriff	December 31, 2020	Justice of Peace 1	December 31, 2020
Constable 1	December 31, 2020	Justice of Peace 2	December 31, 2020
Constable 2	December 31, 2020	Justice of Peace 3	December 31, 2020
Constable 3	December 31, 2020	Justice of Peace 4	December 31, 2020
Constable 4	December 31, 2020	Justice of Peace 5	December 31, 2020
Constable 5	December 31, 2020	Justice of Peace 6	December 31, 2020
Constable 6	December 31, 2020	Justice of Peace 7	December 31, 2020
Constable 7	December 31, 2020	Justice of Peace 8	December 31, 2020
Constable 8	December 31, 2020	Community Supervision & Corrections	December 31, 2020
District Attorney	December 31, 2020	Domestic Relations	December 31, 2020
District Clerk	December 31, 2020		
Public Probate Administrator	January 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 January 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 1/31/2021**

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>2006 BOND ELECTION</u>	<u>2006 BOND ELECTION TRANSPORTATION</u>
<b>ASSETS</b>				
\$145,685,181.55	CASH AND INVESTMENTS	\$74,307,649.06	\$31,192,671.69	\$40,184,860.80
531,576.89	ADVANCE TO ENTERPRISE FUND	531,576.89	0.00	0.00
977,934.79	PREPAID EXPENSES & INVENTORY	977,934.79	0.00	0.00
<u>\$147,194,693.23</u>	<b>TOTAL ASSETS</b>	<u>\$75,817,160.74</u>	<u>\$31,192,671.69</u>	<u>\$40,184,860.80</u>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>LIABILITIES:</b>				
\$1,783,038.55	ACCOUNTS PAYABLE	\$1,424,468.25	\$340,390.30	\$18,180.00
5,417.97	OTHER LIABILITIES	5,417.97	0.00	0.00
1,788,456.52	<b>TOTAL LIABILITIES</b>	1,429,886.22	340,390.30	18,180.00
<b>FUND BALANCES:</b>				
145,406,236.71	<b>FUND BALANCES</b>	74,387,274.52	30,852,281.39	40,166,680.80
<u>\$147,194,693.23</u>	<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$75,817,160.74</u>	<u>\$31,192,671.69</u>	<u>\$40,184,860.80</u>

**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**CAPITAL PROJECTS FUNDS**  
**FOR THE FOUR (4) MONTHS ENDED 1/31/2021**

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>2006 BOND ELECTION</u>	<u>2006 BOND ELECTION TRANSPORTATION</u>
<b>REVENUES:</b>				
\$92,671.74	INVESTMENT INCOME	\$45,277.65	\$21,170.44	\$26,223.65
<u>309,332.02</u>	MISCELLANEOUS	<u>309,332.02</u>	<u>0.00</u>	<u>0.00</u>
402,003.76	TOTAL REVENUES	354,609.67	21,170.44	26,223.65
<b>EXPENDITURES:</b>				
<u>12,320,812.19</u>	CAPITAL/CONSTRUCTION	<u>5,530,248.51</u>	<u>2,891,811.56</u>	<u>3,898,752.12</u>
<u>12,320,812.19</u>	TOTAL EXPENDITURES	<u>5,530,248.51</u>	<u>2,891,811.56</u>	<u>3,898,752.12</u>
(11,918,808.43)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(5,175,638.84)	(2,870,641.12)	(3,872,528.47)
<b>OTHER FINANCING SOURCES (USES):</b>				
<u>9,602,054.64</u>	OPERATING TRANSFERS IN	<u>9,602,054.64</u>	<u>0.00</u>	<u>0.00</u>
(2,316,753.79)	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	4,426,415.80	(2,870,641.12)	(3,872,528.47)
<b>FUND BALANCE (DEFICIT):</b>				
<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>\$145,406,236.71</u>	END OF PERIOD	<u>\$74,387,274.52</u>	<u>\$30,852,281.39</u>	<u>\$40,166,680.80</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 1/31/2021**

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION &amp; TECHNOLOGY FUNDS</u>	<u>EDUCATION</u>
<b>ASSETS</b>					
\$89,820,870.55	CASH AND INVESTMENTS	\$1,139,409.86	\$1,701,072.21	\$21,625,560.03	\$293,540.28
1,222,957.64	OTHER RECEIVABLES	7,676.00	0.00	65,728.64	340.00
187,003.23	PREPAID EXPENSES AND INVENTORY	208.33	0.00	5,865.45	0.00
<u>\$91,230,831.42</u>	<b>TOTAL ASSETS</b>	<u>\$1,147,294.19</u>	<u>\$1,701,072.21</u>	<u>\$21,697,154.12</u>	<u>\$293,880.28</u>
<b>LIABILITIES AND FUND BALANCES</b>					
<b>LIABILITIES:</b>					
\$613,099.76	ACCOUNTS PAYABLE	\$6,433.09	\$0.00	\$156,737.17	\$1,223.55
1,781,100.12	OTHER LIABILITIES	5,726.61	1,081.09	45,865.12	0.00
612,629.00	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
353,046.44	UNEARNED REVENUE	0.00	0.00	0.00	0.00
3,359,875.32	<b>TOTAL LIABILITIES</b>	12,159.70	1,081.09	202,602.29	1,223.55
<b>FUND BALANCES:</b>					
<u>87,870,956.10</u>	<b>FUND BALANCES</b>	<u>1,135,134.49</u>	<u>1,699,991.12</u>	<u>21,494,551.83</u>	<u>292,656.73</u>
<u>\$91,230,831.42</u>	<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$1,147,294.19</u>	<u>\$1,701,072.21</u>	<u>\$21,697,154.12</u>	<u>\$293,880.28</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>
\$36,169,096.32	\$399,500.07	\$2,883,489.45	\$3,257,305.15	\$5,198,943.17	\$17,152,954.01
0.00	0.00	5,743.18	0.00	0.00	1,143,469.82
12,587.17	0.00	0.00	0.00	168,342.28	0.00
<u>\$36,181,683.49</u>	<u>\$399,500.07</u>	<u>\$2,889,232.63</u>	<u>\$3,257,305.15</u>	<u>\$5,367,285.45</u>	<u>\$18,296,423.83</u>

\$58,380.88	\$2,698.52	\$11,113.37	\$74,699.57	\$65,052.20	\$236,761.41
242,903.81	16,620.60	7,848.69	1,359,000.28	22,046.10	80,007.82
0.00	0.00	0.00	0.00	0.00	612,629.00
0.00	0.00	0.00	0.00	0.00	353,046.44
301,284.69	19,319.12	18,962.06	1,433,699.85	87,098.30	1,282,444.67
<u>35,880,398.80</u>	<u>380,180.95</u>	<u>2,870,270.57</u>	<u>1,823,605.30</u>	<u>5,280,187.15</u>	<u>17,013,979.16</u>
<u>\$36,181,683.49</u>	<u>\$399,500.07</u>	<u>\$2,889,232.63</u>	<u>\$3,257,305.15</u>	<u>\$5,367,285.45</u>	<u>\$18,296,423.83</u>



**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**OTHER GOVERNMENTAL FUNDS**  
**FOR THE FOUR (4) MONTHS ENDED 1/31/2021**

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION &amp; TECHNOLOGY FUNDS</u>	<u>EDUCATION</u>
	<b>REVENUES:</b>				
\$1,500.00	TAXES & LICENSES	\$0.00	\$0.00	\$0.00	\$0.00
6,425,585.54	FEES OF OFFICE	386,139.97	0.00	2,092,901.92	8,955.00
1,811,837.12	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
55,767.75	INVESTMENT INCOME	751.85	1,070.61	13,692.12	0.00
1,732,601.17	MISCELLANEOUS	311.58	0.00	12,169.02	0.00
10,027,291.58	<b>TOTAL REVENUES</b>	387,203.40	1,070.61	2,118,763.06	8,955.00
	<b>EXPENDITURES:</b>				
	<b>CURRENT:</b>				
1,534,341.05	GENERAL GOVERNMENT	0.00	25,291.64	1,081,035.26	0.00
2,124,154.46	PUBLIC SAFETY	0.00	0.00	0.00	3,773.55
910,167.53	JUDICIAL	37,444.86	0.00	260,139.60	0.00
9,904,349.27	COMMUNITY SERVICES	353,176.68	0.00	0.00	0.00
1,629,547.01	CAPITAL/CONSTRUCTION	25,165.58	0.00	1,368,283.08	0.00
16,102,559.32	<b>TOTAL EXPENDITURES</b>	415,787.12	25,291.64	2,709,457.94	3,773.55
(6,075,267.74)	<b>EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES</b>	(28,583.72)	(24,221.03)	(590,694.88)	5,181.45
	<b>OTHER FINANCING SOURCES (USES):</b>				
1,439,700.93	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
(763,983.70)	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00
(5,399,550.51)	<b>EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES</b>	(28,583.72)	(24,221.03)	(590,694.88)	5,181.45
	<b>FUND BALANCES:</b>				
93,270,506.61	<b>BEGINNING OF PERIOD</b>	1,163,718.21	1,724,212.15	22,085,246.71	287,475.28
\$87,870,956.10	<b>END OF PERIOD</b>	\$1,135,134.49	\$1,699,991.12	\$21,494,551.83	\$292,656.73

<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	\$1,500.00
257,795.84	324,720.10	523,979.24	440.00	0.00	2,830,653.47
1,503,468.77	0.00	41,633.46	0.00	0.00	266,734.89
23,788.08	258.45	1,796.66	1,139.49	3,082.90	10,187.59
96,713.99	0.00	359.50	73,122.13	976,694.72	573,230.23
<u>1,881,766.68</u>	<u>324,978.55</u>	<u>567,768.86</u>	<u>74,701.62</u>	<u>979,777.62</u>	<u>3,682,306.18</u>
24,968.00	0.00	25,847.86	0.00	0.00	377,198.29
0.00	0.00	0.00	0.00	939,671.58	1,180,709.33
0.00	0.00	207,180.19	95,415.59	0.00	309,987.29
5,886,071.97	332,838.68	0.00	0.00	0.00	3,332,261.94
38,204.23	0.00	32,411.81	21,189.24	134,705.39	9,587.68
<u>5,949,244.20</u>	<u>332,838.68</u>	<u>265,439.86</u>	<u>116,604.83</u>	<u>1,074,376.97</u>	<u>5,209,744.53</u>
(4,067,477.52)	(7,860.13)	302,329.00	(41,903.21)	(94,599.35)	(1,527,438.35)
549,000.00	0.00	0.00	0.00	0.00	890,700.93
<u>(549,000.00)</u>	<u>0.00</u>	<u>(214,983.70)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(4,067,477.52)	(7,860.13)	87,345.30	(41,903.21)	(94,599.35)	(636,737.42)
<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>\$35,880,398.80</u>	<u>\$380,180.95</u>	<u>\$2,870,270.57</u>	<u>\$1,823,605.30</u>	<u>\$5,280,187.15</u>	<u>\$17,013,979.16</u>



**TARRANT COUNTY, TEXAS  
RECORDS PRESERVATION FUNDS  
FUND DESCRIPTION**

**FUND 21100 - RECORDS PRESERVATION & AUTOMATION FUND - FILINGS**

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies collected from filing fees to allow for the preservation and automation of County records. The County Clerk has discretion over the use of this fund.

**FUND 21200 - RECORDS PRESERVATION & AUTOMATION FUND - CONVICTIONS**

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies collected in court for the preservation and automation of County records.

**FUND 21300 - RECORDS PRESERVATION & RESTORATION FUND**

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies collected from filing fees for the preservation and restoration of County records.

**FUND 21400 - COURT RECORD PRESERVATION FUND**

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies collected from filing fees for the preservation and restoration of County records.

**FUND 21500 – DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE) FUND**

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies collected from filing fees for the preservation and restoration of district court records archives.

**FUND 21600 – DISTRICT CLERK RECORDS MANAGEMENT AND PRESERVATION FUND**

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies collected from filing fees for the records management and preservation services by the court clerk.

**TARRANT COUNTY, TEXAS  
COMBINING BALANCE SHEET  
RECORD PRESERVATION  
AS OF 1/31/2021**

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION &amp; AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION &amp; AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION &amp; RESTORATION</u>
<b>ASSETS</b>				
\$21,625,560.03	CASH AND INVESTMENTS	\$8,359,159.96	\$599,230.10	\$10,990,685.75
65,728.64	OTHER RECEIVABLES	33,095.00	1,325.22	27,515.00
<u>5,865.45</u>	PREPAID EXPENSES AND INVENTORY	<u>0.00</u>	<u>0.00</u>	<u>5,865.45</u>
<u>\$21,697,154.12</u>	TOTAL ASSETS	<u>\$8,392,254.96</u>	<u>\$600,555.32</u>	<u>\$11,024,066.20</u>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>LIABILITIES:</b>				
\$156,737.17	ACCOUNTS PAYABLE	\$140,208.44	\$14,197.67	\$2,331.06
<u>45,865.12</u>	OTHER LIABILITIES	<u>17,342.07</u>	<u>8,512.42</u>	<u>8,313.47</u>
202,602.29	TOTAL LIABILITIES	157,550.51	22,710.09	10,644.53
<b>FUND BALANCES:</b>				
<u>21,494,551.83</u>	FUND BALANCES	<u>8,234,704.45</u>	<u>577,845.23</u>	<u>11,013,421.67</u>
<u>\$21,697,154.12</u>	TOTAL LIABILITIES AND FUND BALANCES	<u>\$8,392,254.96</u>	<u>\$600,555.32</u>	<u>\$11,024,066.20</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>	<u>DISTRICT CLERK RECORDS MANAGEMENT &amp; PRESERVATION</u>
\$1,251,126.89	\$198,840.33	\$226,517.00
2,186.00	990.00	617.42
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>\$1,253,312.89</u>	<u>\$199,830.33</u>	<u>\$227,134.42</u>
\$0.00	\$0.00	\$0.00
<u>5,358.54</u>	<u>6,338.62</u>	<u>0.00</u>
5,358.54	6,338.62	0.00
<u>1,247,954.35</u>	<u>193,491.71</u>	<u>227,134.42</u>
<u>\$1,253,312.89</u>	<u>\$199,830.33</u>	<u>\$227,134.42</u>

**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**RECORDS PRESERVATION**  
**FOR THE FOUR (4) MONTHS ENDED 1/31/2021**

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION &amp; AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION &amp; AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION RESTORATION</u>
	<b>REVENUES:</b>			
\$2,092,901.92	FEES OF OFFICE	\$956,559.43	\$86,265.15	\$782,990.00
13,692.12	INVESTMENT INCOME	5,437.48	408.12	6,799.42
<u>12,169.02</u>	MISCELLANEOUS	<u>8,058.87</u>	<u>1,431.28</u>	<u>0.00</u>
2,118,763.06	TOTAL REVENUES	970,055.78	88,104.55	789,789.42
	<b>EXPENDITURES:</b>			
	<b>CURRENT:</b>			
1,081,035.26	GENERAL GOVERNMENT	697,275.68	171,186.46	212,573.12
260,139.60	JUDICIAL	250.00	0.00	0.00
<u>1,368,283.08</u>	CAPITAL/CONSTRUCTION	<u>1,054,548.61</u>	<u>24,715.80</u>	<u>288,000.00</u>
2,709,457.94	TOTAL EXPENDITURES	1,752,074.29	195,902.26	500,573.12
(590,694.88)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(782,018.51)	(107,797.71)	289,216.30
(590,694.88)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	(782,018.51)	(107,797.71)	289,216.30
	<b>FUND BALANCES:</b>			
<u>22,085,246.71</u>	BEGINNING OF PERIOD	<u>9,016,722.96</u>	<u>685,642.94</u>	<u>10,724,205.37</u>
<u>\$21,494,551.83</u>	END OF PERIOD	<u>\$8,234,704.45</u>	<u>\$577,845.23</u>	<u>\$11,013,421.67</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>	<u>DISTRICT CLERK RECORDS MANAGEMENT &amp; PRESERVATION</u>
\$121,176.82	\$91,875.75	\$54,034.77
779.48	143.73	123.89
<u>2,678.87</u>	<u>0.00</u>	<u>0.00</u>
124,635.17	92,019.48	54,158.66
0.00	0.00	0.00
111,273.07	148,616.53	0.00
<u>1,018.67</u>	<u>0.00</u>	<u>0.00</u>
<u>112,291.74</u>	<u>148,616.53</u>	<u>0.00</u>
12,343.43	(56,597.05)	54,158.66
12,343.43	(56,597.05)	54,158.66
<u>1,235,610.92</u>	<u>250,088.76</u>	<u>172,975.76</u>
<u>\$1,247,954.35</u>	<u>\$193,491.71</u>	<u>\$227,134.42</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 1/31/2021**

<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>
<b>ASSETS</b>							
\$2,883,489.45	CASH AND INVESTMENTS	\$0.00	\$2,857.50	\$1,149,104.67	\$678,258.13	\$30,225.83	\$230,381.71
5,743.18	OTHER RECEIVABLES	0.00	0.00	2,529.00	0.00	1,090.00	0.00
<u>\$2,889,232.63</u>	<b>TOTAL ASSETS</b>	<u>\$0.00</u>	<u>\$2,857.50</u>	<u>\$1,151,633.67</u>	<u>\$678,258.13</u>	<u>\$31,315.83</u>	<u>\$230,381.71</u>
<b>LIABILITIES AND FUND BALANCES</b>							
<b>LIABILITIES:</b>							
\$11,113.37	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7,848.69	OTHER LIABILITIES	0.00	0.00	3,539.72	1,587.22	1,540.49	0.00
18,962.06	<b>TOTAL LIABILITIES</b>	0.00	0.00	3,539.72	1,587.22	1,540.49	0.00
<b>FUND BALANCES:</b>							
2,870,270.57	FUND BALANCES	0.00	2,857.50	1,148,093.95	676,670.91	29,775.34	230,381.71
<u>\$2,889,232.63</u>	<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$0.00</u>	<u>\$2,857.50</u>	<u>\$1,151,633.67</u>	<u>\$678,258.13</u>	<u>\$31,315.83</u>	<u>\$230,381.71</u>

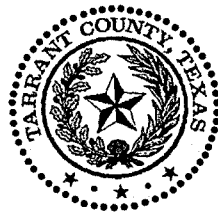
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JUSTICE COURT BLDG SECURITY FUND	CHILD ABUSE PREVENTION FUND	FAMILY PROTECTION FUND	GUARDIANSHIP FUND	DRUG & ALCOHOL COURT	COUNTY AND DISTRICT COURT TECHNOLOGY FUND	SPECIALTY COURT FUND	TRUANCY PREVENTION & DIVERSION FUND
\$0.00	\$89,260.71	\$69,226.65	\$128,311.39	\$265,957.28	\$161,473.18	\$54,646.71	\$23,785.69
0.00	0.00	525.00	1,400.00	72.40	42.51	84.27	0.00
<u>\$0.00</u>	<u>\$89,260.71</u>	<u>\$69,751.65</u>	<u>\$129,711.39</u>	<u>\$266,029.68</u>	<u>\$161,515.69</u>	<u>\$54,730.98</u>	<u>\$23,785.69</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,113.37	\$0.00	\$0.00
0.00	0.00	0.00	0.00	1,181.26	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1,181.26	11,113.37	0.00	0.00
<u>0.00</u>	<u>89,260.71</u>	<u>69,751.65</u>	<u>129,711.39</u>	<u>264,848.42</u>	<u>150,402.32</u>	<u>54,730.98</u>	<u>23,785.69</u>
<u>\$0.00</u>	<u>\$89,260.71</u>	<u>\$69,751.65</u>	<u>\$129,711.39</u>	<u>\$266,029.68</u>	<u>\$161,515.69</u>	<u>\$54,730.98</u>	<u>\$23,785.69</u>

**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**COURT DESIGNATED FUNDS**  
**FOR THE FOUR (4) MONTHS ENDED 1/31/2021**

<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>
	<b>REVENUES:</b>						
\$523,979.24	FEES OF OFFICE	\$212,107.75	\$0.00	\$128,566.10	\$0.00	\$52,016.00	\$9,763.05
41,633.46	INTERGOVERNMENTAL	0.00	0.00	0.00	41,633.46	0.00	0.00
1,796.66	INVESTMENT INCOME	0.00	1.77	709.28	406.83	19.20	140.56
359.50	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	359.50
<u>567,768.86</u>	<b>TOTAL REVENUES</b>	<u>212,107.75</u>	<u>1.77</u>	<u>129,275.38</u>	<u>42,040.29</u>	<u>52,035.20</u>	<u>10,263.11</u>
	<b>EXPENDITURES:</b>						
	<b>CURRENT:</b>						
25,847.86	GENERAL GOVERNMENT	0.00	0.00	25,847.86	0.00	0.00	0.00
0.00	PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
207,180.19	JUDICIAL	0.00	0.00	0.00	31,627.94	47,259.80	0.00
32,411.81	CAPITAL/CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
<u>265,439.86</u>	<b>TOTAL EXPENDITURES</b>	<u>0.00</u>	<u>0.00</u>	<u>25,847.86</u>	<u>31,627.94</u>	<u>47,259.80</u>	<u>0.00</u>
302,329.00	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	212,107.75	1.77	103,427.52	10,412.35	4,775.40	10,263.11
	<b>OTHER FINANCING SOURCES (USES):</b>						
(214,983.70)	OPERATING TRANSFERS OUT	(212,107.75)	0.00	0.00	0.00	0.00	0.00
87,345.30	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	0.00	1.77	103,427.52	10,412.35	4,775.40	10,263.11
	<b>FUND BALANCES:</b>						
<u>2,782,925.27</u>	BEGINNING OF PERIOD	<u>0.00</u>	<u>2,855.73</u>	<u>1,044,666.43</u>	<u>666,258.56</u>	<u>24,999.94</u>	<u>220,118.60</u>
<u>\$2,870,270.57</u>	END OF PERIOD	<u>\$0.00</u>	<u>\$2,857.50</u>	<u>\$1,148,093.95</u>	<u>\$676,670.91</u>	<u>\$29,775.34</u>	<u>\$230,381.71</u>

JUSTICE COURT BLDG SECURITY FUND	CHILD ABUSE PREVENTION FUND	FAMILY PROTECTION FUND	GUARDIANSHIP FUND	DRUG & ALCOHOL COURT	COUNTY AND DISTRICT COURT TECHNOLOGY FUND	SPECIALTY COURT FUND	TRUANCY PREVENTION & DIVERSION FUND
\$2,875.95	\$2,172.41	\$33,900.00	\$36,460.00	\$12,190.82	\$6,707.92	\$17,526.33	\$9,692.91
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	54.84	58.13	68.73	190.19	107.20	28.23	11.70
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2,875.95	2,227.25	33,958.13	36,528.73	12,381.01	6,815.12	17,554.56	9,704.61
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	51,483.00	0.00	76,809.45	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	51,483.00	0.00	76,809.45	32,411.81	0.00	0.00
2,875.95	2,227.25	(17,524.87)	36,528.73	(64,428.44)	(25,596.69)	17,554.56	9,704.61
(2,875.95)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	2,227.25	(17,524.87)	36,528.73	(64,428.44)	(25,596.69)	17,554.56	9,704.61
0.00	87,033.46	87,276.52	93,182.66	329,276.86	175,999.01	37,176.42	14,081.08
\$0.00	\$89,260.71	\$69,751.65	\$129,711.39	\$264,848.42	\$150,402.32	\$54,730.98	\$23,785.69



**TARRANT COUNTY, TEXAS  
ENTERPRISE FUNDS  
FUND DESCRIPTIONS**

**FUND 51100 – RESOURCE CONNECTION**

This fund was established to account for activities of the Resource Connection.

**FUND 51200 – OIL & GAS ROYALTY FUND**

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



**TARRANT COUNTY, TEXAS**  
**STATEMENT OF NET POSITION**  
**ENTERPRISE FUNDS**  
**AS OF 1/31/2021**

COMBINED TOTAL		RESOURCE CONNECTION	OIL & GAS ROYALTY
<b>ASSETS</b>			
\$3,571,354.31	CASH AND INVESTMENTS	\$2,161,873.59	\$1,409,480.72
16,518.28	OTHER RECEIVABLES (NET)	16,518.28	0.00
5,981.51	PREPAID EXPENSES & INVENTORY	5,981.51	0.00
3,792,124.32	FIXED ASSETS (NET)	3,168,859.06	623,265.26
7,385,978.42	TOTAL ASSETS	5,353,232.44	2,032,745.98
<b>DEFERRED OUTFLOWS OF RESOURCES</b>			
112,774.00	PENSION CONTRIBUTIONS AFTER MEASUREMENT DATE	112,774.00	0.00
2,038.00	DIFFERENCE IN EXPECTED & ACTUAL PENSION EXPERIENCE	2,038.00	0.00
10,614.00	CHANGES IN PENSION ASSUMPTIONS	10,614.00	0.00
33,234.00	CHANGES IN OPEB ASSUMPTIONS	33,234.00	0.00
30,046.00	OPEB CONTRIBUTIONS AFTER MEASUREMENT DATE	30,046.00	0.00
188,706.00	TOTAL DEFERRED OUTFLOWS OF RESOURCES	188,706.00	0.00
<b>LIABILITIES</b>			
61,585.69	ACCOUNTS PAYABLE	60,909.95	675.74
20,218.59	OTHER LIABILITIES	20,218.59	0.00
531,576.89	ADVANCE FROM CAPITAL PROJECTS FUND	531,576.89	0.00
73,799.45	UNEARNED REVENUE	73,799.45	0.00
616,047.00	NET PENSION LIABILITY	616,047.00	0.00
585,053.00	OTHER POST EMPLOYMENT BENEFIT LIABILITY	585,053.00	0.00
132,882.96	COMPENSATED ABSENCES	132,882.96	0.00
2,021,163.58	TOTAL LIABILITIES	2,020,487.84	675.74
<b>DEFERRED INFLOWS OF RESOURCES</b>			
37,522.00	DIFFERENCE IN EXPECTED & ACTUAL PENSION EXPERIENCE	37,522.00	0.00
102,317.00	DIFFERENCE IN PROJECTED & ACTUAL PENSION EARNINGS	102,317.00	0.00
14,801.00	CHANGES IN PENSION ASSUMPTIONS	14,801.00	0.00
122,483.00	DIFFERENCE IN EXPECTED & ACTUAL OPEB EXPERIENCE	122,483.00	0.00
89,627.00	CHANGES IN OPEB ASSUMPTIONS	89,627.00	0.00
366,750.00	TOTAL DEFERRED INFLOWS OF RESOURCES	366,750.00	0.00
<b>NET POSITION</b>			
5,186,770.84	NET POSITION	3,154,700.60	2,032,070.24
\$5,186,770.84	TOTAL NET POSITION	\$3,154,700.60	\$2,032,070.24

**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGES IN FUND NET POSITION**  
**ENTERPRISE FUNDS**  
**FOR THE FOUR (4) MONTHS ENDED 1/31/2021**

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL &amp; GAS ROYALTY</u>
	<b>OPERATING REVENUES:</b>		
\$1,078,488.47	BUILDING RENTALS	\$1,078,488.47	\$0.00
<u>19,341.90</u>	OTHER REVENUES	<u>674.30</u>	<u>18,667.60</u>
1,097,830.37	TOTAL OPERATING REVENUES	1,079,162.77	18,667.60
	<b>OPERATING EXPENSES:</b>		
389,073.54	PERSONNEL	389,073.54	0.00
356,483.59	BUILDING AND EQUIPMENT	356,483.59	0.00
103,844.25	DEPRECIATION AND AMORTIZATION	77,324.67	26,519.58
38,347.00	INSURANCE PREMIUMS	38,347.00	0.00
<u>80,633.17</u>	OTHER EXPENSES	<u>74,813.17</u>	<u>5,820.00</u>
<u>968,381.55</u>	TOTAL OPERATING EXPENSES	<u>936,041.97</u>	<u>32,339.58</u>
129,448.82	OPERATING INCOME (LOSS)	143,120.80	(13,671.98)
	<b>NON-OPERATING REVENUE (EXPENSE):</b>		
<u>2,196.95</u>	INTEREST INCOME	<u>1,322.30</u>	<u>874.65</u>
131,645.77	NET INCOME (LOSS) BEFORE TRANSFERS	144,443.10	(12,797.33)
	<b>OPERATING TRANSFERS:</b>		
0.00	OPERATING TRANSFERS IN	0.00	0.00
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>
131,645.77	NET INCOME (LOSS)	144,443.10	(12,797.33)
	<b>NET POSITION:</b>		
<u>5,055,125.07</u>	BEGINNING OF PERIOD	<u>3,010,257.50</u>	<u>2,044,867.57</u>
<u><u>\$5,186,770.84</u></u>	END OF PERIOD	<u><u>\$3,154,700.60</u></u>	<u><u>\$2,032,070.24</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 1/31/2021**

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>WORKERS COMPENSATION</u>	<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>
<b>ASSETS</b>				
\$36,360,964.64	CASH AND INVESTMENTS	\$1,780,927.92	\$1,010,621.63	\$716,044.12
3,374,534.76	OTHER RECEIVABLES	19,989.78	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>39,981,499.40</u>	TOTAL ASSETS	<u>1,800,917.70</u>	<u>1,010,621.63</u>	<u>716,044.12</u>
<b>LIABILITIES</b>				
1,193,638.68	ACCOUNTS PAYABLE	31,746.45	8,209.87	0.00
12,608,427.53	OTHER LIABILITIES	1,567,669.00	7,524,497.00	0.00
<u>94,200.21</u>	UNEARNED REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>13,896,266.42</u>	TOTAL LIABILITIES	<u>1,599,415.45</u>	<u>7,532,706.87</u>	<u>0.00</u>
<b>NET POSITION</b>				
<u>26,085,232.98</u>	NET POSITION	<u>201,502.25</u>	<u>(6,522,085.24)</u>	<u>716,044.12</u>
<u>\$26,085,232.98</u>	TOTAL NET POSITION	<u>\$201,502.25</u>	<u>(\$6,522,085.24)</u>	<u>\$716,044.12</u>

<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$579,769.49	\$32,273,601.48
0.00	3,354,544.98
<u>0.00</u>	<u>246,000.00</u>
<u>579,769.49</u>	<u>35,874,146.46</u>
0.00	1,153,682.36
0.00	3,516,261.53
<u>0.00</u>	<u>94,200.21</u>
<u>0.00</u>	<u>4,764,144.10</u>
<u>579,769.49</u>	<u>31,110,002.36</u>
<u><u>\$579,769.49</u></u>	<u><u>\$31,110,002.36</u></u>

**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGES IN FUND NET POSITION**  
**INTERNAL SERVICE FUNDS**  
**FOR THE FOUR (4) MONTHS ENDED 1/31/2021**

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>WORKERS COMPENSATION</u>	<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>
	<b>OPERATING REVENUES:</b>			
\$8,079,106.30	USER FEES	\$0.00	\$0.00	\$0.00
20,190,247.75	COUNTY CONTRIBUTIONS	0.00	829,141.59	0.00
507,053.81	OTHER REVENUES	9,322.21	13,783.86	0.00
28,776,407.86	TOTAL OPERATING REVENUES	9,322.21	842,925.45	0.00
	<b>OPERATING EXPENSES:</b>			
50,569.27	BUILDING AND EQUIPMENT	50,231.91	0.00	0.00
25,486,021.50	SELF INSURANCE CLAIMS	2,563.66	1,368,804.56	0.00
2,318,029.37	INSURANCE PREMIUMS	0.00	0.00	0.00
1,264,761.77	ADMINISTRATION	0.00	0.00	0.00
504,274.11	OTHER EXPENSES	22,007.63	141,431.24	0.00
29,623,656.02	TOTAL OPERATING EXPENSES	74,803.20	1,510,235.80	0.00
(847,248.16)	OPERATING INCOME (LOSS)	(65,480.99)	(667,310.35)	0.00
	<b>NON-OPERATING REVENUE (EXPENSE):</b>			
22,694.77	INTEREST INCOME	1,093.77	822.08	446.99
(824,553.39)	NET INCOME (LOSS) BEFORE TRANSFERS	(64,387.22)	(666,488.27)	446.99
	<b>OPERATING TRANSFERS:</b>			
375,000.00	OPERATING TRANSFERS IN	375,000.00	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00	0.00
(449,553.39)	NET INCOME (LOSS)	310,612.78	(666,488.27)	446.99
	<b>NET POSITION:</b>			
26,534,786.37	BEGINNING OF PERIOD	(109,110.53)	(5,855,596.97)	715,597.13
\$26,085,232.98	END OF PERIOD	\$201,502.25	(\$6,522,085.24)	\$716,044.12

<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$15.00	\$8,079,091.30
0.00	19,361,106.16
<u>0.00</u>	<u>483,947.74</u>
15.00	27,924,145.20
0.00	337.36
14,925.50	24,099,727.78
0.00	2,318,029.37
0.00	1,264,761.77
<u>510.00</u>	<u>340,325.24</u>
<u>15,435.50</u>	<u>28,023,181.52</u>
(15,420.50)	(99,036.32)
<u>367.33</u>	<u>19,964.60</u>
(15,053.17)	(79,071.72)
0.00	0.00
<u>0.00</u>	<u>0.00</u>
(15,053.17)	(79,071.72)
<u>594,822.66</u>	<u>31,189,074.08</u>
<u>\$579,769.49</u>	<u>\$31,110,002.36</u>





**TARRANT COUNTY  
BUDGETARY INFORMATION**



**TARRANT COUNTY, TEXAS**  
**SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE AND EXPENDITURES**  
**TAX SUPPORTED FUNDS**  
**FOR THE FOUR (4) MONTHS ENDED 1/31/2021**

	CURRENT MONTH ACTUAL	YTD ACTUAL	BUDGET	PERCENT	LAST YEAR PERCENT
<b><u>GENERAL FUND</u></b>					
REVENUES:					
Taxes	\$152,797,525	\$385,779,630	\$441,266,232	87.43%	89.46%
Licenses	87,885	283,416	1,050,000	26.99%	33.71%
Fees of Office	8,531,036	16,672,566	54,653,400	30.51%	28.74%
Intergovernmental	2,683,938	5,415,148	15,096,985	35.87%	41.93%
Investment Income	32,748	93,187	201,000	46.36%	26.23%
Other Revenues	521,077	2,765,385	7,249,602	38.15%	34.73%
Transfers	50,153	214,984	513,000	41.91%	31.43%
Contingent			10,000,000		
Cash Carryforward		119,104,202	99,016,553		
	<u>\$164,704,362</u>	<u>\$530,328,518</u>	<u>\$629,046,772</u>	<u>84.31%</u>	<u>82.03%</u>
EXPENDITURES:					
Personnel	\$30,981,698	\$123,173,598	\$379,268,103	32.48%	32.35%
Other	7,604,620	50,544,703	119,097,539	42.44%	51.82%
Transfers	3,513,603	14,578,721	43,764,059	33.31%	32.77%
Grant Match and Subsidy	8,390	446,341	4,884,309	9.14%	9.63%
Undesignated			7,011,828		
Contingent			10,000,000		
Reserves			65,020,934		
	<u>\$42,108,311</u>	<u>\$188,743,363</u>	<u>\$629,046,772</u>	<u>30.00%</u>	<u>31.77%</u>
<b><u>ROAD &amp; BRIDGE FUND</u></b>					
REVENUES:					
Taxes	\$686	\$743	\$0	OVER 100%	OVER 100%
Fees of Office	1,687,730	5,578,250	15,323,950	36.40%	29.31%
Intergovernmental	0	59,258	42,400	OVER 100%	63.78%
Investment Income	2,073	9,219	15,000	61.46%	40.43%
Other Revenues	800	38,402	172,000	22.33%	18.26%
Transfers	927,741	3,710,965	11,132,895	33.33%	33.33%
Cash Carryforward		11,968,365	10,535,641		
	<u>\$2,619,030</u>	<u>\$21,365,202</u>	<u>\$37,221,886</u>	<u>57.40%</u>	<u>49.02%</u>
EXPENDITURES:					
Personnel	\$1,730,638	\$6,878,952	\$22,673,578	30.34%	30.40%
Other	234,009	3,341,414	14,046,947	23.79%	18.99%
Grant Match and Subsidy	0	0	193,937	0.00%	0.00%
Undesignated			307,424		
	<u>\$1,964,647</u>	<u>\$10,220,366</u>	<u>\$37,221,886</u>	<u>27.46%</u>	<u>25.42%</u>
<b><u>DEBT SERVICE FUND</u></b>					
REVENUES:					
Taxes	\$11,631,035	\$29,261,092	\$34,263,665	85.40%	86.54%
Investment Income	2,331	4,072	18,193	22.38%	16.49%
Cash Carryforward		934,161	937,250		
	<u>\$11,633,366</u>	<u>\$30,199,325</u>	<u>\$35,219,108</u>	<u>85.75%</u>	<u>86.92%</u>
EXPENDITURES:					
Principal	\$0	\$0	\$26,770,000	0.00%	0.00%
Interest	3,721,554	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>\$3,721,554</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 FOUR (4) MONTHS ENDED 1/31/2021  
(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	\$7,604,229	\$32,017,800	23.75%	22.89%
County Clerk	4,621,803	9,340,300	49.48%	37.70%
Sheriff	113,693	321,800	35.33%	31.74%
Constable 1	200,795	617,000	32.54%	35.74%
Constable 2	167,449	667,000	25.10%	48.49%
Constable 3	138,579	478,000	28.99%	36.51%
Constable 4	136,407	339,000	40.24%	27.65%
Constable 5	75,877	233,000	32.57%	34.94%
Constable 6	122,329	383,000	31.94%	38.29%
Constable 7	129,369	495,000	26.14%	36.59%
Constable 8	137,334	532,000	25.81%	35.62%
District Clerk	1,261,643	4,235,000	29.79%	33.31%
Domestic Relations	372,830	1,197,500	31.13%	27.84%
District Attorney	19,946	78,000	25.57%	33.33%
Justice of Peace 1	57,004	156,000	36.54%	38.61%
Justice of Peace 2	60,206	196,000	30.72%	45.77%
Justice of Peace 3	50,570	136,000	37.18%	45.01%
Justice of Peace 4	55,179	137,000	40.28%	36.32%
Justice of Peace 5	41,688	130,000	32.07%	61.65%
Justice of Peace 6	67,058	176,000	38.10%	40.09%
Justice of Peace 7	77,169	194,000	39.78%	44.24%
Justice of Peace 8	40,560	119,000	34.08%	40.44%
County Courts	6,842	18,000	38.01%	33.51%
Elections	278	0	OVER 100%	35.56%
Medical Examiner	1,034,677	2,246,000	46.07%	35.77%
Other	<u>79,051</u>	<u>211,000</u>	<u>37.46%</u>	<u>33.20%</u>
<b>TOTAL</b>	<u><u>\$16,672,566</u></u>	<u><u>\$54,653,400</u></u>	<u>30.51%</u>	<u>28.74%</u>
<b>RATABLE COLLECTION PERCENTAGE</b>			<u><u>33.33%</u></u>	



**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE FOUR (4) MONTHS ENDED 1/31/2021**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>GENERAL FUND (cont'd)</b>						
County Criminal Court 3	74,197.17	-	310,683.37	957,359.00	646,675.63	32.45%
County Criminal Court 4	73,086.75	-	271,147.09	1,041,706.00	770,558.91	26.03%
County Criminal Court 5	82,278.74	-	311,589.37	1,308,025.00	996,435.63	23.82%
County Criminal Court 6	60,833.89	-	230,401.50	871,353.00	640,951.50	26.44%
County Criminal Court 7	61,964.14	21.81	248,349.86	909,618.00	661,268.14	27.30%
County Criminal Court 8	64,977.63	11.67	233,518.17	909,426.00	675,907.83	25.68%
County Criminal Court 9	71,240.16	-	273,048.47	904,634.00	631,585.53	30.18%
County Criminal Court 10	65,822.29	-	240,300.51	826,092.00	585,791.49	29.09%
Probate Court 1	166,884.97	-	652,726.97	2,483,159.00	1,830,432.03	26.29%
Probate Court 2	143,882.81	-	570,070.39	2,238,423.00	1,668,352.61	25.47%
Justice of the Peace Pct 1	72,446.81	2,665.89	286,217.77	869,095.00	582,877.23	32.93%
Justice of the Peace Pct 2	67,419.78	50.75	266,214.37	868,370.00	602,155.63	30.66%
Justice of the Peace Pct 3	69,544.31	12,040.77	298,614.68	896,315.00	597,700.32	33.32%
Justice of the Peace Pct 4	62,445.81	5,951.65	255,646.42	849,871.00	594,224.58	30.08%
Justice of the Peace Pct 5	58,250.89	6,422.76	242,475.22	732,265.00	489,789.78	33.11%
Justice of the Peace Pct 6	67,768.67	6,647.67	279,517.70	874,925.00	595,407.30	31.95%
Justice of the Peace Pct 7	72,224.86	-	293,839.13	915,567.00	621,727.87	32.09%
Justice of the Peace Pct 8	63,578.29	7,710.58	260,131.81	839,473.00	579,341.19	30.99%
District Attorney	3,586,245.68	259,990.10	14,750,815.76	45,251,423.00	30,500,607.24	32.60%
District Clerk	960,011.09	21,140.13	3,892,355.21	12,255,474.00	8,363,118.79	31.76%
County Clerk	957,998.34	77,660.20	3,956,794.30	13,206,183.00	9,249,388.70	29.96%
Domestic Relations	646,521.42	9,350.30	2,680,271.92	8,444,146.00	5,763,874.08	31.74%
Jury Services	56,763.29	1,405.94	253,224.75	2,255,410.00	2,002,185.25	11.23%
Courts / Judiciary	40,317.93	-	238,716.76	4,743,554.00	4,504,837.24	5.03%
Human Services	232,949.13	2,704.38	1,082,530.44	4,572,360.00	3,489,829.56	23.68%
Child Protective Services	19,451.49	2,075,213.00	2,160,797.76	2,399,213.00	238,415.24	90.06%
Public Assistance	130,871.52	83,785.82	281,517.25	1,345,696.00	1,064,178.75	20.92%
Texas AgriLife Extension	62,209.06	754.20	245,416.34	775,579.00	530,162.66	31.64%
Veterans Services	41,524.50	2,700.00	170,482.91	534,127.00	363,644.09	31.92%
Historical Commission	19,344.47	-	77,291.07	248,804.00	171,512.93	31.07%
<b>10010-2020 General Fund - Cash Match</b>						
Sheriff	-	-	29,932.90	101,537.00	71,604.10	29.48%
District Attorney	-	-	48,323.21	335,183.00	286,859.79	14.42%
Historical Commission	-	-	-	39,500.00	39,500.00	0.00%
<b>10020-2021 General Fund - Operating Subsidy</b>						
County Administrator	1,651.07	-	6,604.28	20,000.00	13,395.72	33.02%
Sheriff	-	-	27,533.78	154,281.00	126,747.22	17.85%
Juvenile Services	2,375.72	4,478.64	316,520.62	4,178,718.00	3,862,197.38	7.57%
District Attorney	4,363.47	-	17,426.21	55,090.00	37,663.79	31.63%
<b>SUBTOTAL</b>	<b>42,108,311.34</b>	<b>21,634,699.51</b>	<b>188,743,362.57</b>	<b>547,014,010.00</b>	<b>358,270,647.43</b>	<b>34.50%</b>
<b>UNDESIGNATED</b>				<b>7,011,828.00</b>	<b>7,011,828.00</b>	
<b>CONTINGENT</b>				<b>10,000,000.00</b>	<b>10,000,000.00</b>	
<b>RESERVES</b>				<b>65,020,934.00</b>	<b>65,020,934.00</b>	
<b>FUND TOTAL</b>	<b>\$ 42,108,311.34</b>	<b>\$ 21,634,699.51</b>	<b>\$ 188,743,362.57</b>	<b>\$ 629,046,772.00</b>	<b>\$ 440,303,409.43</b>	<b>30.00%</b>

**TARRANT COUNTY, TEXAS**  
**BUDGET REPORT**  
**FOR THE FOUR (4) MONTHS ENDED 1/31/2021**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>ROAD AND BRIDGE (26100)</b>						
Commissioner Precinct 1	446,164.01	1,178,112.72	3,023,450.83	9,322,890.00	6,299,439.17	32.43%
Commissioner Precinct 2	348,586.74	178,751.84	1,520,484.91	5,461,637.00	3,941,152.09	27.84%
Commissioner Precinct 3	370,001.85	76,246.01	1,441,283.94	5,301,167.00	3,859,883.06	27.19%
Commissioner Precinct 4	515,201.23	309,727.18	2,266,580.52	7,887,221.00	5,620,640.48	28.74%
Right of Way	19,350.84	-	723,277.15	3,831,068.00	3,107,790.85	18.88%
Transportation	241,046.62	58,024.85	1,025,182.71	4,543,181.00	3,517,998.29	22.57%
Road & Bridge Non-Department	24,295.39	6,160.00	220,105.88	567,298.00	347,192.12	38.80%
SUBTOTAL	<u>1,964,646.68</u>	<u>1,807,022.60</u>	<u>10,220,365.94</u>	<u>36,914,462.00</u>	<u>26,694,096.06</u>	<u>27.69%</u>
UNDESIGNATED				307,424.00	307,424.00	
FUND TOTAL	<u>\$ 1,964,646.68</u>	<u>\$ 1,807,022.60</u>	<u>\$ 10,220,365.94</u>	<u>\$ 37,221,886.00</u>	<u>\$ 27,001,520.06</u>	<u>27.46%</u>
<b>DEBT SERVICE (32100)</b>						
Interest and Sinking	3,721,554.00	-	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>\$ 3,721,554.00</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 FOUR (4) MONTHS ENDED 1/31/2021**

<b>FUND #</b>	<b>FUND NAME</b>	<b>ACTUAL REVENUE</b>	<b>BUDGETED REVENUE</b>	<b>PERCENT COLLECTED</b>
21100	Records Preservation/Automation-Filing	\$ 970,056	\$ 2,158,400	44.94%
21200	Records Preservation/Automation-Conviction	88,105	250,720	35.14%
21300	Records Preservation/Restoration	789,789	1,812,000	43.59%
21400	Court Record Preservation Fund	124,635	371,200	33.58%
21500	District Court Records Technology Fund	92,019	270,180	34.06%
21600	District Clerk Record Mgt & Preservation	54,159	172,100	31.47%
22100	Courthouse Security Fund	212,108	480,000	44.19%
22300	Consumer Health Fund	324,979	1,075,360	30.22%
22400	Juvenile Delinquency Prevention	2	-	OVER 100%
22500	Alternative Dispute Resolution	129,275	409,800	31.55%
22600	Probate Contributions Fund	42,040	80,360	52.31%
22700	Justice Court Technology Fund	10,263	26,695	38.45%
22800	Justice Court Building Security	2,876	6,390	45.01%
22900	Child Abuse Prevention Fund	2,227	6,560	33.95%
23000	Family Protection	33,958	118,133	28.75%
23100	Guardianship	36,529	102,048	35.80%
23200	Drug & Alcohol Court	12,381	13,240	93.51%
23300	County and District Court Technology Fund	6,815	31,144	21.88%
23400	Specialty Courts Fund	17,555	54,012	32.50%
23500	Truancy Prevention and Diversion Fund	9,705	10,665	90.99%
24100	Law Library	387,203	1,175,500	32.94%
24200	Education Fund	8,955	25,000	35.82%
24300	Appellate Judicial System	52,035	153,836	33.83%
25100	Vehicle Inventory Tax	1,071	167,680	0.64%
45100	Non-Debt Capital	9,954,054	28,866,164	34.48%
47600	2006 Bond Election - Buildings	21,170	1,000	OVER 100%
47700	2006 Bond Election - Transportation	26,224	20,000	OVER 100%
51100	Resource Connection	1,080,485	3,103,956	34.81%
51200	Oil & Gas Royalty Resource Connection	19,542	51,200	38.17%
61500	Self Insurance	385,416	376,400	OVER 100%
61900	Workers Compensation	843,748	2,462,100	34.27%
62100	County Clerk Professional Liability	447	480	93.12%
62200	District Clerk Professional Liability	382	360	OVER 100%
65100	Employee Group Insurance - Medical	27,944,110	85,772,000	32.58%
CARES	CARES ACT	55,730	18,000	OVER 100%
D6200	DA Restitution Collection Fee	440	-	OVER 100%
D8700	CDA State Forfeiture	77,433	1,600	OVER 100%
D8800	CDA Federal Forfeiture Justice Funds	58	96	59.94%
D8900	CDA Federal Forfeiture Treasury Funds	3	-	OVER 100%
G1100	8th Admin Judicial Region	39,760	128,000	31.06%
S8700	Sheriff's Inmate Commissary Fund	935,188	1,624,800	57.56%
S9300	Combined Narcotics Enforcement Team	18,384	250,000	7.35%
S9500	Sheriff Federal Forfeiture-Treasury Funds	1,853	300	OVER 100%
S9600	Sheriff Federal Forfeiture-Non DEA	24,219	120	OVER 100%
S9700	Sheriff Federal Forfeiture-Justice Funds	134	84	OVER 100%
T0400	Public Health	927,298	13,753,258	6.74%
T0450	Public Health 1115 Waiver	1,503,469	12,825,000	11.72%
T0500	Section 125 Forfeitures	1,685	2,280	73.88%
T0600	Children's Home Fund	303	2,060	14.70%
T0700	Bail Bond Board	1,500	9,000	16.67%
T0800	TDPRS - Title IVE	124	84	OVER 100%
T0900	Constable Forfeiture	13	12	OVER 100%
T1000	Juvenile Probation District	5,938	12,240	48.51%
T1100	Unclaimed Juvenile Restitution	7	12	59.08%
T1300	Deferred Prosecution Program	22,400	12,000	OVER 100%
T2000	Historical Commission	3	4	66.75%
T2100	Historical Comm Archives	10	816	1.20%
T2300	Cemetery Fund	26	48	53.35%
T2600	Unclaimed Electrific Coop Credits	1,582	-	OVER 100%
T2900	Fire Marshal Code	42,264	95,000	44.49%
T3000	DA - JPS Contract	225,934	677,803	33.33%

**TARRANT COUNTY, TEXAS**  
**SPECIAL BUDGETS**  
**BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE**  
**FOR THE FOUR (4) MONTHS ENDED 1/31/2021**

<u>FUND #</u>	<u>FUND NAME</u>	<u>ACTUAL REVENUE</u>	<u>BUDGETED REVENUE</u>	<u>PERCENT COLLECTED</u>
T3100	Emergency Services District #1	26,478	95,000	27.87%
T3300	CSCD Bond Supervision Unit	1,248,764	4,085,000	30.57%
T3400	Courts Drug Program	12,722	75,180	16.92%
T3700	Medical Examiner Conference Fund	19	36	52.50%
T4100	PMC Insured - 340B	2,760,603	9,043,015	30.53%
T5200	Miscellaneous Donations-Juvenile Probation	79	12	OVER 100%
T5350	Donations Emergency Management	5	8	56.88%
T5600	Miscellaneous Donations - Human Services	40,022	40,030	99.98%
T5640	Human Services - Reliant Energy	9	20	45.35%
T5642	Human Services - Cirro	1	-	OVER 100%
T5700	Miscellaneous Donations-CPS	506	-	OVER 100%
T5800	Miscellaneous Donations-Health Dept	622	12	OVER 100%
T5960	Miscellaneous Donations-Veteran Court Program	1,043	60	OVER 100%
T6000	Miscellaneous Donations-Family Court	62	-	OVER 100%
T6100	Miscellaneous Donations-CRCG	10,012	12	OVER 100%
T6200	Miscellaneous Donations-Peace Officers Memorial	125,643	100,548	OVER 100%
T7000	Sheriff's Employee Recognition and Award	1	-	OVER 100%
T7100	Contract Elections	2,331	25,000	9.32%
T7300	Elections Chapter 19	1,988	-	OVER 100%

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE FOUR (4) MONTHS ENDED 1/31/2021**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>RECORDS PRESERVATION &amp; AUTOMATION - FILINGS (21100)</b>						
County Clerk	91,503.93	-	558,195.05	9,819,263.00	9,261,067.95	5.68%
FUND TOTAL	<u>\$ 91,503.93</u>	<u>\$ -</u>	<u>\$ 558,195.05</u>	<u>\$ 9,819,263.00</u>	<u>\$ 9,261,067.95</u>	<u>5.68%</u>
<b>RECORDS PRESERVATION &amp; AUTOMATION - CONVICTIONS (21200)</b>						
Information Technology	55,967.35	10,755.04	195,734.18	878,033.00	682,298.82	22.29%
FUND TOTAL	<u>\$ 55,967.35</u>	<u>\$ 10,755.04</u>	<u>\$ 195,734.18</u>	<u>\$ 878,033.00</u>	<u>\$ 682,298.82</u>	<u>22.29%</u>
<b>RECORDS PRESERVATION &amp; RESTORATION (21300)</b>						
County Clerk	53,417.62	59,610.02	272,183.14	11,968,353.00	11,696,169.86	2.27%
FUND TOTAL	<u>\$ 53,417.62</u>	<u>\$ 59,610.02</u>	<u>\$ 272,183.14</u>	<u>\$ 11,968,353.00</u>	<u>\$ 11,696,169.86</u>	<u>2.27%</u>
<b>COURT RECORD PRESERVATION FUND (21400)</b>						
Information Technology	-	3,118.50	4,137.17	1,171,681.00	1,167,543.83	0.35%
District Clerk	27,525.56	-	111,273.07	377,708.00	266,434.93	29.46%
FUND TOTAL	<u>\$ 27,525.56</u>	<u>\$ 3,118.50</u>	<u>\$ 115,410.24</u>	<u>\$ 1,549,389.00</u>	<u>\$ 1,433,978.76</u>	<u>7.45%</u>
<b>DISTRICT COURT RECORD TECHNOLOGY FUND (21500)</b>						
District Clerk	34,652.04	-	148,616.53	486,999.00	338,382.47	30.52%
FUND TOTAL	<u>\$ 34,652.04</u>	<u>\$ -</u>	<u>\$ 148,616.53</u>	<u>\$ 486,999.00</u>	<u>\$ 338,382.47</u>	<u>30.52%</u>
<b>DISTRICT CLERK RECORD MANAGEMENT &amp; PRESERVATION FUND (21600)</b>						
District Clerk	-	10,223.90	10,223.90	329,480.00	319,256.10	3.10%
FUND TOTAL	<u>\$ -</u>	<u>\$ 10,223.90</u>	<u>\$ 10,223.90</u>	<u>\$ 329,480.00</u>	<u>\$ 319,256.10</u>	<u>3.10%</u>
<b>COURTHOUSE SECURITY FUND (22100)</b>						
Non-Departmental	49,380.36	-	212,107.75	480,000.00	267,892.25	44.19%
FUND TOTAL	<u>\$ 49,380.36</u>	<u>\$ -</u>	<u>\$ 212,107.75</u>	<u>\$ 480,000.00</u>	<u>\$ 267,892.25</u>	<u>44.19%</u>
<b>CONSUMER HEALTH FUND (22300)</b>						
Public Health	83,016.73	-	332,838.68	1,323,711.00	990,872.32	25.14%
FUND TOTAL	<u>\$ 83,016.73</u>	<u>\$ -</u>	<u>\$ 332,838.68</u>	<u>\$ 1,323,711.00</u>	<u>\$ 990,872.32</u>	<u>25.14%</u>
<b>JUVENILE DELINQUENCY PREVENTION (22400)</b>						
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>
<b>ADRS (22500)</b>						
County Administrator	15,903.13	-	25,847.86	1,428,879.00	1,403,031.14	1.81%
FUND TOTAL	<u>\$ 15,903.13</u>	<u>\$ -</u>	<u>\$ 25,847.86</u>	<u>\$ 1,428,879.00</u>	<u>\$ 1,403,031.14</u>	<u>1.81%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE FOUR (4) MONTHS ENDED 1/31/2021**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>PROBATE CONTRIBUTIONS FUND (22600)</b>						
Probate Court 1	3,531.47	-	14,585.56	358,102.00	343,516.44	4.07%
Probate Court 2	4,129.45	-	17,042.38	247,550.00	230,507.62	6.88%
FUND TOTAL	<u>\$ 7,660.92</u>	<u>\$ -</u>	<u>\$ 31,627.94</u>	<u>\$ 605,652.00</u>	<u>\$ 574,024.06</u>	<u>5.22%</u>
<b>JUSTICE COURT TECHNOLOGY FUND (22700)</b>						
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>
<b>JUSTICE COURT BLDG SECURITY (22800)</b>						
Non-Departmental	772.31	-	2,875.95	6,390.00	3,514.05	45.01%
FUND TOTAL	<u>\$ 772.31</u>	<u>\$ -</u>	<u>\$ 2,875.95</u>	<u>\$ 6,390.00</u>	<u>\$ 3,514.05</u>	<u>45.01%</u>
<b>CHILD ABUSE PREVENTION FUND (22900)</b>						
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>
<b>FAMILY PROTECTION (23000)</b>						
Non-Departmental	-	-	-	15,446.00	15,446.00	0.00%
233RD District Court	17,161.00	102,966.00	154,449.00	159,449.00	5,000.00	96.86%
FUND TOTAL	<u>\$ 17,161.00</u>	<u>\$ 102,966.00</u>	<u>\$ 154,449.00</u>	<u>\$ 174,895.00</u>	<u>\$ 20,446.00</u>	<u>88.31%</u>
<b>GUARDIANSHIP (23100)</b>						
Non-Departmental	-	-	-	194,012.00	194,012.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 194,012.00</u>	<u>\$ 194,012.00</u>	<u>0.00%</u>
<b>DRUG &amp; ALCOHOL COURT (23200)</b>						
233RD District Court	-	51,483.00	101,483.00	263,955.00	162,472.00	38.45%
Criminal Court Administration	6,124.85	-	26,809.45	15,000.00	(11,809.45)	178.73%
FUND TOTAL	<u>\$ 6,124.85</u>	<u>\$ 51,483.00</u>	<u>\$ 128,292.45</u>	<u>\$ 278,955.00</u>	<u>\$ 150,662.55</u>	<u>45.99%</u>
<b>COUNTY &amp; DISTRICT COURT TECHNOLOGY FUND (23300)</b>						
Information Technology	5,650.41	-	32,411.81	201,764.00	169,352.19	16.06%
FUND TOTAL	<u>\$ 5,650.41</u>	<u>\$ -</u>	<u>\$ 32,411.81</u>	<u>\$ 201,764.00</u>	<u>\$ 169,352.19</u>	<u>16.06%</u>
<b>SPECIALTY COURTS FUND (23400)</b>						
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>
<b>TRUANCY PREVENTION AND DIVERSION FUND (23500)</b>						
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 FOUR (4) MONTHS ENDED 1/31/2021**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>LAW LIBRARY (24100)</b>						
Law Library	118,246.59	558,517.74	931,880.00	1,868,409.00	936,529.00	49.88%
Judicial Law Library	12,363.62	112,655.14	150,100.00	175,000.00	24,900.00	85.77%
<b>FUND TOTAL</b>	<b><u>\$ 130,610.21</u></b>	<b><u>\$ 671,172.88</u></b>	<b><u>\$ 1,081,980.00</u></b>	<b><u>\$ 2,043,409.00</u></b>	<b><u>\$ 961,429.00</u></b>	<b><u>52.95%</u></b>
<b>EDUCATION FUND (24200)</b>						
Sheriff	-	-	3,773.55	117,420.00	113,646.45	3.21%
Sheriff - Confinement	-	-	-	40,907.00	40,907.00	0.00%
Constable Precinct 1	-	-	-	2,158.00	2,158.00	0.00%
Constable Precinct 2	-	-	-	7,150.00	7,150.00	0.00%
Constable Precinct 3	-	-	-	1,331.00	1,331.00	0.00%
Constable Precinct 4	-	-	-	9,847.00	9,847.00	0.00%
Constable Precinct 5	-	-	-	6,777.00	6,777.00	0.00%
Constable Precinct 6	-	-	-	9,043.00	9,043.00	0.00%
Constable Precinct 7	-	-	-	8,247.00	8,247.00	0.00%
Constable Precinct 8	-	-	-	1,882.00	1,882.00	0.00%
Fire Marshal	-	-	-	680.00	680.00	0.00%
Probate Court 1	-	-	-	56,232.00	56,232.00	0.00%
Probate Court 2	-	-	-	49,467.00	49,467.00	0.00%
<b>FUND TOTAL</b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 3,773.55</u></b>	<b><u>\$ 311,141.00</u></b>	<b><u>\$ 307,367.45</u></b>	<b><u>1.21%</u></b>
<b>APPELLATE JUDICIAL SYSTEM (24300)</b>						
Appeals Court	12,136.91	-	47,259.80	178,836.00	131,576.20	26.43%
<b>FUND TOTAL</b>	<b><u>\$ 12,136.91</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 47,259.80</u></b>	<b><u>\$ 178,836.00</u></b>	<b><u>\$ 131,576.20</u></b>	<b><u>26.43%</u></b>
<b>VEHICLE INVENTORY TAX (25100)</b>						
Tax Assessor / Collector	6,461.83	-	25,291.64	1,891,031.00	1,865,739.36	1.34%
<b>FUND TOTAL</b>	<b><u>\$ 6,461.83</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 25,291.64</u></b>	<b><u>\$ 1,891,031.00</u></b>	<b><u>\$ 1,865,739.36</u></b>	<b><u>1.34%</u></b>
<b>NON-DEBT CAPITAL (45100)</b>						
County Judge	-	548.25	1,134.75	3,700.00	2,565.25	30.67%
County Administrator	-	-	6,774.50	9,150.00	2,375.50	74.04%
Non-Departmental	-	-	-	5,332,898.00	5,332,898.00	0.00%
Auditor	-	-	-	13,980.00	13,980.00	0.00%
Budget/Risk Management	-	-	380.83	400.00	19.17	95.21%
Tax Assessor / Collector	-	-	3,476.31	143,964.00	140,487.69	2.41%
Information Technology	668,216.55	3,806,914.85	5,346,116.68	15,070,527.00	9,724,410.32	35.47%
Human Resources	335.75	-	1,201.63	3,896.00	2,694.37	30.84%
Facilities	34,800.05	38,151.79	75,145.84	861,761.00	786,615.16	8.72%
Sheriff	6,282.46	59,997.31	83,985.52	201,586.00	117,600.48	41.66%
Sheriff - Confinement	-	12,516.83	49,764.57	54,510.00	4,745.43	91.29%
Constable Precinct 1	1,936.24	407.68	2,343.92	2,394.00	50.08	97.91%
Constable Precinct 5	3,383.00	-	3,383.00	3,383.00	-	100.00%
Constable Precinct 7	-	680.00	680.00	900.00	220.00	75.56%
Constable Precinct 8	-	-	-	3,800.00	3,800.00	0.00%
Medical Examiner	9,363.15	34,669.00	62,791.13	115,398.00	52,606.87	54.41%
Fire Marshal	-	5,112.50	5,112.50	6,700.00	1,587.50	76.31%
Community Supervision	9,781.89	-	10,553.97	24,452.00	13,898.03	43.16%
Juvenile Services	-	-	10,289.43	28,042.00	17,752.57	36.69%
Buildings	467,512.34	6,121,453.69	6,730,317.35	57,173,688.00	50,443,370.65	11.77%
352ND District Court	-	-	673.75	1,500.00	826.25	44.92%
Criminal District Court 3	-	-	-	2,400.00	2,400.00	0.00%
Criminal District Court 4	-	-	-	1,600.00	1,600.00	0.00%
213TH District Court	-	454.35	454.35	2,400.00	1,945.65	18.93%
372ND District Court	-	-	-	3,950.00	3,950.00	0.00%
432ND District Court	-	-	-	2,050.00	2,050.00	0.00%
325TH District Court	-	-	4,569.00	4,569.00	-	100.00%
Criminal Court Administration	712.64	-	712.64	66,800.00	66,087.36	1.07%

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE FOUR (4) MONTHS ENDED 1/31/2021**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>NON-DEBT CAPITAL (45100) (cont'd)</b>						
County Court at Law #1	-	1,060.00	1,060.00	1,060.00	-	100.00%
County Court at Law #3	-	-	-	1,050.00	1,050.00	0.00%
County Criminal Court 1	-	-	-	600.00	600.00	0.00%
County Criminal Court 2	-	-	-	1,600.00	1,600.00	0.00%
County Criminal Court 5	-	694.00	694.00	1,000.00	306.00	69.40%
County Criminal Court 8	-	-	1,261.68	2,300.00	1,038.32	54.86%
Probate Court 2	-	-	-	1,500.00	1,500.00	0.00%
Justice of the Peace Pct 1	-	-	6,671.34	6,834.00	162.66	97.62%
Justice of the Peace Pct 2	1,871.38	-	1,871.38	2,352.00	480.62	79.57%
Justice of the Peace Pct 4	1,339.62	-	1,520.00	1,520.00	-	100.00%
Justice of the Peace Pct 6	-	-	190.00	190.00	-	100.00%
Justice of the Peace Pct 7	-	-	267.34	336.00	68.66	79.57%
District Attorney	-	-	-	13,463.00	13,463.00	0.00%
District Clerk	20,812.44	547.68	60,501.02	66,443.00	5,941.98	91.06%
County Clerk	-	-	3,064.60	11,200.00	8,135.40	27.36%
Domestic Relations	830.49	1,577.70	2,408.19	4,574.00	2,165.81	52.65%
Jury Services	-	-	3,228.00	3,383.00	155.00	95.42%
Courts / Judiciary	-	-	-	44,390.00	44,390.00	0.00%
Human Services	-	-	-	600.00	600.00	0.00%
Texas AgriLife Extension	-	-	3,546.93	3,550.00	3.07	99.91%
Commissioner Precinct 1	960.33	243,538.70	248,650.53	918,098.00	669,447.47	27.08%
Commissioner Precinct 2	-	-	457,742.57	922,667.00	464,924.43	49.61%
Commissioner Precinct 3	-	49,952.40	50,228.59	344,338.00	294,109.41	14.59%
Commissioner Precinct 4	-	295,712.63	301,855.63	1,111,634.00	809,778.37	27.15%
Transportation	257,181.00	883,636.58	1,479,269.08	1,840,852.00	361,582.92	80.36%
<b>FUND TOTAL</b>	<b>\$ 1,485,319.33</b>	<b>\$ 11,557,625.94</b>	<b>\$ 15,023,892.55</b>	<b>\$ 84,445,932.00</b>	<b>\$ 69,422,039.45</b>	<b>17.79%</b>
<b>2006 BOND ELECTION-BUILDINGS (47600)</b>						
Non-Departmental Buildings	-	-	-	1,509,752.00	1,509,752.00	0.00%
	-	-	-	342,805.00	342,805.00	0.00%
<b>FUND TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,852,557.00</b>	<b>\$ 1,852,557.00</b>	<b>0.00%</b>
<b>2006 BOND ELECTION-TRANSPORTATION (47700)</b>						
Non-Departmental Right of Way Transportation	-	-	-	1,796,174.00	1,796,174.00	0.00%
	-	-	2,345,000.00	2,345,000.00	-	100.00%
	318,180.00	2,102,921.97	2,521,101.97	21,901,655.00	19,380,553.03	11.51%
<b>FUND TOTAL</b>	<b>\$ 318,180.00</b>	<b>\$ 2,102,921.97</b>	<b>\$ 4,866,101.97</b>	<b>\$ 26,042,829.00</b>	<b>\$ 21,176,727.03</b>	<b>18.68%</b>
<b>RESOURCE CONNECTION (51100)</b>						
Non-Departmental Resource Connection	-	-	-	691,094.00	691,094.00	0.00%
	209,711.09	495,634.90	1,308,311.46	3,827,065.00	2,518,753.54	34.19%
<b>FUND TOTAL</b>	<b>\$ 209,711.09</b>	<b>\$ 495,634.90</b>	<b>\$ 1,308,311.46</b>	<b>\$ 4,518,159.00</b>	<b>\$ 3,209,847.54</b>	<b>28.96%</b>
<b>OIL &amp; GAS ROYALTY (51200)</b>						
Resource Connection	-	-	-	1,420,391.00	1,420,391.00	0.00%
<b>FUND TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,420,391.00</b>	<b>\$ 1,420,391.00</b>	<b>0.00%</b>
<b>SELF INSURANCE (61500)</b>						
Self Insurance	842.38	9,930.13	49,666.15	1,650,143.00	1,600,476.85	3.01%
<b>FUND TOTAL</b>	<b>\$ 842.38</b>	<b>\$ 9,930.13</b>	<b>\$ 49,666.15</b>	<b>\$ 1,650,143.00</b>	<b>\$ 1,600,476.85</b>	<b>3.01%</b>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE FOUR (4) MONTHS ENDED 1/31/2021**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>WORKERS COMPENSATION / SELF INSURANCE (61900)</b>						
Self Insurance	383,841.92	44,475.00	1,554,710.80	4,374,818.00	2,820,107.20	35.54%
FUND TOTAL	<u>\$ 383,841.92</u>	<u>\$ 44,475.00</u>	<u>\$ 1,554,710.80</u>	<u>\$ 4,374,818.00</u>	<u>\$ 2,820,107.20</u>	<u>35.54%</u>
<b>COUNTY CLERK PROFESSIONAL LIABILITY (62100)</b>						
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>
<b>DISTRICT CLERK PROFESSIONAL LIABILITY (62200)</b>						
District Clerk	1,792.00	-	14,925.50	561,284.00	546,358.50	2.66%
FUND TOTAL	<u>\$ 1,792.00</u>	<u>\$ -</u>	<u>\$ 14,925.50</u>	<u>\$ 561,284.00</u>	<u>\$ 546,358.50</u>	<u>2.66%</u>
<b>EMPLOYEE GROUP INSURANCE- MEDICAL (65100)</b>						
Non-Departmental Self Insurance	4.20 7,348,166.05	463,590.90 -	621,803.26 27,741,348.06	21,755,000.00 93,924,150.00	21,133,196.74 66,182,801.94	2.86% 29.54%
FUND TOTAL	<u>\$ 7,348,170.25</u>	<u>\$ 463,590.90</u>	<u>\$ 28,363,151.32</u>	<u>\$ 115,679,150.00</u>	<u>\$ 87,315,998.68</u>	<u>24.52%</u>
<b>CARES ACT (CARES)</b>						
Non-Departmental City Partner Program Economic Stimulus Social Services COVID Testing County Operations	- 606,033.91 - 1,912,661.45 2,175,957.16 946,284.73	- 899,549.34 - 972,270.39 15,419,402.45 4,764,321.19	- 6,966,781.60 6,137,133.36 7,092,417.42 18,054,110.98 7,047,902.79	9,021,405.00 9,647,630.00 13,831,228.00 23,766,227.00 20,000,000.00 37,283,071.00	9,021,405.00 2,680,848.40 7,694,094.64 16,673,809.58 1,945,889.02 30,235,168.21	0.00% 72.21% 44.37% 29.84% 90.27% 18.90%
FUND TOTAL	<u>\$ 5,640,937.25</u>	<u>\$ 22,055,543.37</u>	<u>\$ 45,298,346.15</u>	<u>\$ 113,549,561.00</u>	<u>\$ 68,251,214.85</u>	<u>39.89%</u>
<b>DISTRICT ATTORNEY RESTITUTION COLLECTION FEE (D6200)</b>						
District Attorney	-	-	-	45,637.00	45,637.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 45,637.00</u>	<u>\$ 45,637.00</u>	<u>0.00%</u>
<b>CRIMINAL DISTRICT ATTORNEY STATE FORFEITURE (D8700)</b>						
District Attorney	68,917.41	13,044.21	122,744.54	1,711,171.00	1,588,426.46	7.17%
FUND TOTAL	<u>\$ 68,917.41</u>	<u>\$ 13,044.21</u>	<u>\$ 122,744.54</u>	<u>\$ 1,711,171.00</u>	<u>\$ 1,588,426.46</u>	<u>7.17%</u>
<b>CRIMINAL DISTRICT ATTORNEY FEDERAL FORFEITURE JUSTICE FUNDS (D8800)</b>						
District Attorney	-	109.31	2,130.93	91,579.00	89,448.07	2.33%
FUND TOTAL	<u>\$ -</u>	<u>\$ 109.31</u>	<u>\$ 2,130.93</u>	<u>\$ 91,579.00</u>	<u>\$ 89,448.07</u>	<u>2.33%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE FOUR (4) MONTHS ENDED 1/31/2021**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>CRIMINAL DISTRICT ATTORNEY FEDERAL FORFEITURE TREASURY FUNDS (D8900)</b>						
District Attorney	1,056.52	-	1,056.52	5,420.00	4,363.48	19.49%
FUND TOTAL	<u>\$ 1,056.52</u>	<u>\$ -</u>	<u>\$ 1,056.52</u>	<u>\$ 5,420.00</u>	<u>\$ 4,363.48</u>	<u>19.49%</u>
<b>8TH ADMIN JUDICIAL REGION (G1100)</b>						
8th Admin Judicial Region	9,575.90	-	39,794.28	128,000.00	88,205.72	31.09%
FUND TOTAL	<u>\$ 9,575.90</u>	<u>\$ -</u>	<u>\$ 39,794.28</u>	<u>\$ 128,000.00</u>	<u>\$ 88,205.72</u>	<u>31.09%</u>
<b>SHERIFF'S INMATE COMMISSARY (S8700)</b>						
Sheriff - Confinement	176,739.39	232,259.70	1,057,891.37	5,518,413.00	4,460,521.63	19.17%
FUND TOTAL	<u>\$ 176,739.39</u>	<u>\$ 232,259.70</u>	<u>\$ 1,057,891.37</u>	<u>\$ 5,518,413.00</u>	<u>\$ 4,460,521.63</u>	<u>19.17%</u>
<b>COMBINED NARCOTICS ENFORCEMENT TEAM (S9300)</b>						
Sheriff	29,760.85	53,992.78	150,187.55	507,933.00	357,745.45	29.57%
FUND TOTAL	<u>\$ 29,760.85</u>	<u>\$ 53,992.78</u>	<u>\$ 150,187.55</u>	<u>\$ 507,933.00</u>	<u>\$ 357,745.45</u>	<u>29.57%</u>
<b>SHERIFF FEDERAL FORFEITURE-TREASURY (S9500)</b>						
Sheriff	1,227.45	7,781.34	14,837.09	327,218.00	312,380.91	4.53%
FUND TOTAL	<u>\$ 1,227.45</u>	<u>\$ 7,781.34</u>	<u>\$ 14,837.09</u>	<u>\$ 327,218.00</u>	<u>\$ 312,380.91</u>	<u>4.53%</u>
<b>SHERIFF DRUG FORFEITURE-NON DEA (S9600)</b>						
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>
<b>SHERIFF FEDERAL FORFEITURE-JUSTICE (S9700)</b>						
Sheriff	474.97	-	1,227.91	108,149.00	106,921.09	1.14%
FUND TOTAL	<u>\$ 474.97</u>	<u>\$ -</u>	<u>\$ 1,227.91</u>	<u>\$ 108,149.00</u>	<u>\$ 106,921.09</u>	<u>1.14%</u>
<b>PUBLIC HEALTH (T0400)</b>						
<b>T0400-2021 Public Health</b>						
Buildings	7,952.53	990.00	25,958.00	296,872.00	270,914.00	8.74%
Public Health	1,095,368.06	407,521.41	4,594,177.46	14,618,401.00	10,024,223.54	31.43%
<b>T0410-2021 Public Health - Cash Match</b>						
Public Health	37,722.06	-	160,791.60	483,185.00	322,393.40	33.28%
<b>T0420-2021 Public Health-Operating Subsidy</b>						
Public Health	(39.43)	-	185,877.32	1,065,000.00	879,122.68	17.45%
<b>T0450-2021 Public Health 1115 Wavier</b>						
Non-Departmental	-	-	549,000.00	32,782,542.00	32,233,542.00	1.67%
Public Health	703,934.10	37,096.24	1,350,366.88	9,023,401.00	7,673,034.12	14.97%
FUND TOTAL	<u>\$ 1,844,937.32</u>	<u>\$ 445,607.65</u>	<u>\$ 6,866,171.26</u>	<u>\$ 58,269,401.00</u>	<u>\$ 51,403,229.74</u>	<u>11.78%</u>
<b>SECTION 125 FORFEITURES (T0500)</b>						
Self Insurance	21,253.79	42,065.42	63,340.21	1,864,184.00	1,800,843.79	3.40%
FUND TOTAL	<u>\$ 21,253.79</u>	<u>\$ 42,065.42</u>	<u>\$ 63,340.21</u>	<u>\$ 1,864,184.00</u>	<u>\$ 1,800,843.79</u>	<u>3.40%</u>



**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE FOUR (4) MONTHS ENDED 1/31/2021**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>CHILDREN'S HOME FUND (T0600)</b>						
Juvenile Services	-	-	-	74,976.00	74,976.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 74,976.00</u>	<u>\$ 74,976.00</u>	<u>0.00%</u>
<b>BAIL BOND BOARD (T0700)</b>						
Non-Departmental	410.00	-	1,360.00	10,000.00	8,640.00	13.60%
FUND TOTAL	<u>\$ 410.00</u>	<u>\$ -</u>	<u>\$ 1,360.00</u>	<u>\$ 10,000.00</u>	<u>\$ 8,640.00</u>	<u>13.60%</u>
<b>TDRPS - TITLE IVE (T0800)</b>						
Child Protective Services	-	1,190.00	2,471.17	89,420.00	86,948.83	2.76%
FUND TOTAL	<u>\$ -</u>	<u>\$ 1,190.00</u>	<u>\$ 2,471.17</u>	<u>\$ 89,420.00</u>	<u>\$ 86,948.83</u>	<u>2.76%</u>
<b>CONSTABLE FORFEITURE (T0900)</b>						
Constable Precinct 7	-	878.85	3,326.85	18,875.00	15,548.15	17.63%
FUND TOTAL	<u>\$ -</u>	<u>\$ 878.85</u>	<u>\$ 3,326.85</u>	<u>\$ 18,875.00</u>	<u>\$ 15,548.15</u>	<u>17.63%</u>
<b>CONSTABLE FORFEITURE - FEDERAL (T0970)</b>						
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>
<b>JUVENILE PROBATION DISTRICT (T1000)</b>						
Juvenile Services	936.77	199.99	5,171.64	234,816.00	229,644.36	2.20%
FUND TOTAL	<u>\$ 936.77</u>	<u>\$ 199.99</u>	<u>\$ 5,171.64</u>	<u>\$ 234,816.00</u>	<u>\$ 229,644.36</u>	<u>2.20%</u>
<b>UNCLAIMED JUVENILE RESTITUTION (T1100)</b>						
Juvenile Services	0.42	-	0.42	11,352.00	11,351.58	0.00%
FUND TOTAL	<u>\$ 0.42</u>	<u>\$ -</u>	<u>\$ 0.42</u>	<u>\$ 11,352.00</u>	<u>\$ 11,351.58</u>	<u>0.00%</u>
<b>DEFERRED PROSECUTION PROGRAM (T1300)</b>						
District Attorney	3,195.00	-	8,370.00	12,000.00	3,630.00	69.75%
FUND TOTAL	<u>\$ 3,195.00</u>	<u>\$ -</u>	<u>\$ 8,370.00</u>	<u>\$ 12,000.00</u>	<u>\$ 3,630.00</u>	<u>69.75%</u>
<b>HISTORICAL COMMISSION (T2000)</b>						
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>
<b>HISTORICAL COMMISSION ARCHIVES (T2100)</b>						
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>
<b>CEMETERY FUND (T2300)</b>						
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 FOUR (4) MONTHS ENDED 1/31/2021**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>UNCLAIMED ELECTRIC COOP CREDITS (T2600)</b>						
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>
<b>FIRE MARSHAL CODE (T2900)</b>						
Fire Marshal	3,490.14	-	8,000.43	290,478.00	282,477.57	2.75%
FUND TOTAL	<u>\$ 3,490.14</u>	<u>\$ -</u>	<u>\$ 8,000.43</u>	<u>\$ 290,478.00</u>	<u>\$ 282,477.57</u>	<u>2.75%</u>
<b>DISTRICT ATTORNEY JPS CONTRACT (T3000)</b>						
District Attorney	51,457.76	-	204,204.98	677,803.00	473,598.02	30.13%
FUND TOTAL	<u>\$ 51,457.76</u>	<u>\$ -</u>	<u>\$ 204,204.98</u>	<u>\$ 677,803.00</u>	<u>\$ 473,598.02</u>	<u>30.13%</u>
<b>EMERGENCY SERVICES DISTRICT (T3100)</b>						
Fire Marshal	6,553.72	-	26,477.79	95,000.00	68,522.21	27.87%
FUND TOTAL	<u>\$ 6,553.72</u>	<u>\$ -</u>	<u>\$ 26,477.79</u>	<u>\$ 95,000.00</u>	<u>\$ 68,522.21</u>	<u>27.87%</u>
<b>CSCD BOND SUPERVISION UNIT (T3300)</b>						
Community Supervision	288,318.92	105,067.66	1,248,764.37	4,085,000.00	2,836,235.63	30.57%
FUND TOTAL	<u>\$ 288,318.92</u>	<u>\$ 105,067.66</u>	<u>\$ 1,248,764.37</u>	<u>\$ 4,085,000.00</u>	<u>\$ 2,836,235.63</u>	<u>30.57%</u>
<b>CRIMINAL COURTS DRUG PROGRAM (T3400)</b>						
Criminal Court Administration	10,127.17	27,600.00	70,019.35	237,238.00	167,218.65	29.51%
FUND TOTAL	<u>\$ 10,127.17</u>	<u>\$ 27,600.00</u>	<u>\$ 70,019.35</u>	<u>\$ 237,238.00</u>	<u>\$ 167,218.65</u>	<u>29.51%</u>
<b>MEDICAL EXAMINER CONFERENCE (T3700)</b>						
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>
<b>PMC INSURED - 340B (T4100)</b>						
Public Health	588,341.96	1,267,356.88	4,078,595.58	15,657,015.00	11,578,419.42	26.05%
FUND TOTAL	<u>\$ 588,341.96</u>	<u>\$ 1,267,356.88</u>	<u>\$ 4,078,595.58</u>	<u>\$ 15,657,015.00</u>	<u>\$ 11,578,419.42</u>	<u>26.05%</u>
<b>MISCELLANEOUS DONATIONS - JUVENILE PROBATION (T5200)</b>						
Juvenile Services	-	-	922.78	25,427.00	24,504.22	3.63%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 922.78</u>	<u>\$ 25,427.00</u>	<u>\$ 24,504.22</u>	<u>3.63%</u>
<b>DONATIONS EMERGENCY MANAGEMENT (T5350)</b>						
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 FOUR (4) MONTHS ENDED 1/31/2021**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>MISCELLANEOUS DONATIONS - HUMAN SERVICES (T5600)</b>						
Human Services	380.20	-	5,601.71	64,203.00	58,601.29	8.72%
FUND TOTAL	<u>\$ 380.20</u>	<u>\$ -</u>	<u>\$ 5,601.71</u>	<u>\$ 64,203.00</u>	<u>\$ 58,601.29</u>	<u>8.72%</u>
<b>MISCELLANEOUS DONATIONS - HUMAN SERVICES-RELIANT (T5640)</b>						
Human Services	-	-	3,504.47	16,795.00	13,290.53	20.87%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,504.47</u>	<u>\$ 16,795.00</u>	<u>\$ 13,290.53</u>	<u>20.87%</u>
<b>MISCELLANEOUS DONATIONS - HUMAN SERVICES-CIRRO (T5642)</b>						
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>
<b>HUMAN SERVICES-DIRECT ENERGY (T5646)</b>						
Human Services	-	-	4,210.27	8,661.00	4,450.73	48.61%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,210.27</u>	<u>\$ 8,661.00</u>	<u>\$ 4,450.73</u>	<u>48.61%</u>
<b>MISCELLANEOUS DONATIONS - CPS (T5700)</b>						
Child Protective Services	-	-	-	18,567.00	18,567.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 18,567.00</u>	<u>\$ 18,567.00</u>	<u>0.00%</u>
<b>MISCELLANEOUS DONATIONS - HEALTH DEPT (T5800)</b>						
Public Health	-	-	-	30,052.00	30,052.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 30,052.00</u>	<u>\$ 30,052.00</u>	<u>0.00%</u>
<b>MISCELLANEOUS DONATIONS - VETERAN COURT PROGRAM (T5960)</b>						
Veterans Diversion Court	15.48	-	5,509.23	41,344.00	35,834.77	13.33%
FUND TOTAL	<u>\$ 15.48</u>	<u>\$ -</u>	<u>\$ 5,509.23</u>	<u>\$ 41,344.00</u>	<u>\$ 35,834.77</u>	<u>13.33%</u>
<b>MISCELLANEOUS DONATIONS - FAMILY COURT SERVICES (T6000)</b>						
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>
<b>MISCELLANEOUS DONATIONS - CRCG (T6100)</b>						
Public Assistance	-	-	5,152.42	19,642.00	14,489.58	26.23%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,152.42</u>	<u>\$ 19,642.00</u>	<u>\$ 14,489.58</u>	<u>26.23%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE FOUR (4) MONTHS ENDED 1/31/2021**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>MISCELLANEOUS DONATIONS - PEACE OFFICER MEMORIAL (T6200)</b>						
Buildings	-	91,802.00	91,802.00	177,790.00	85,988.00	51.64%
FUND TOTAL	<u>\$ -</u>	<u>\$ 91,802.00</u>	<u>\$ 91,802.00</u>	<u>\$ 177,790.00</u>	<u>\$ 85,988.00</u>	<u>51.64%</u>
<b>MISCELLANEOUS DONATIONS - LAW ENFORCEMENT (T6300)</b>						
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>
<b>ATTF RENTAL ASSOC DONATION (T6500)</b>						
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>
<b>SHERIFF'S EMPLOYEE RECOGNITION AND AWARD (T7000)</b>						
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>
<b>CONTRACT ELECTIONS (T7100)</b>						
Elections Administration	66.52	153.00	8,802.47	130,000.00	121,197.53	6.77%
FUND TOTAL	<u>\$ 66.52</u>	<u>\$ 153.00</u>	<u>\$ 8,802.47</u>	<u>\$ 130,000.00</u>	<u>\$ 121,197.53</u>	<u>6.77%</u>
<b>ELECTIONS CHAPTER 19 (T7300)</b>						
Elections Administration	1,500.00	-	1,500.00	87,175.00	85,675.00	1.72%
FUND TOTAL	<u>\$ 1,500.00</u>	<u>\$ -</u>	<u>\$ 1,500.00</u>	<u>\$ 87,175.00</u>	<u>\$ 85,675.00</u>	<u>1.72%</u>
<b>ELECTIONS CHAPTER 19 GRANT MATCH (T7310)</b>						
Elections Administration	-	195.00	195.00	102,956.00	102,761.00	0.19%
FUND TOTAL	<u>\$ -</u>	<u>\$ 195.00</u>	<u>\$ 195.00</u>	<u>\$ 102,956.00</u>	<u>\$ 102,761.00</u>	<u>0.19%</u>