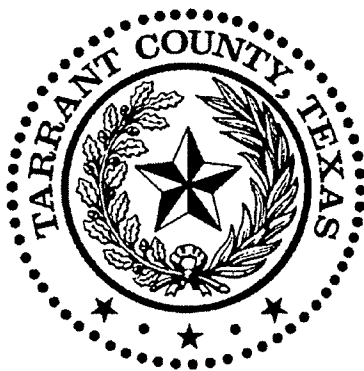
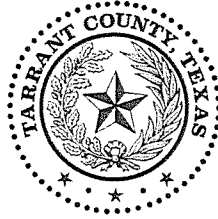

COUNTY AUDITOR

TARRANT COUNTY FINANCIAL STATEMENTS
FOR THE MONTH OF DECEMBER 2021



TARRANT COUNTY, TEXAS



TARRANT COUNTY
TARRANT COUNTY ADMINISTRATION BUILDING - ROOM 506
100 E. WEATHERFORD
FORT WORTH, TEXAS 76196-0103
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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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April 12, 2022

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

RE: County Auditor's December 2021 Financial Reports

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

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

Sincerely,


S. Renée Tidwell, CPA
County Auditor

TARRANT COUNTY, TEXAS
COMBINED BALANCE SHEET
GOVERNMENTAL FUNDS
AS OF 12/31/2021

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
ASSETS				
\$835,583,024.40	CASH AND INVESTMENTS	\$327,347,154.25	\$17,876,202.11	\$19,600,063.02
249,555,228.99	TAXES RECEIVABLE (NET)	233,407,204.59	829.44	16,147,194.96
6,844,724.35	OTHER RECEIVABLES (NET)	2,163,797.26	65,485.18	0.00
3,557,089.36	FEE OFFICE RECEIVABLE	3,557,089.36	0.00	0.00
22,583,995.52	DUE FROM OTHER FUNDS	22,583,995.52	0.00	0.00
456,576.89	ADVANCE TO ENTERPRISE FUND	0.00	0.00	0.00
<u>4,538,910.03</u>	PREPAID EXPENSES AND INVENTORY	<u>640,109.59</u>	<u>800,816.10</u>	<u>0.00</u>
<u>\$1,123,119,549.54</u>	TOTAL ASSETS	<u>\$589,699,350.57</u>	<u>\$18,743,332.83</u>	<u>\$35,747,257.98</u>
LIABILITIES				
\$10,365,932.83	ACCOUNTS PAYABLE	\$2,183,535.06	\$252,528.58	\$0.00
28,514,487.26	OTHER LIABILITIES	26,127,598.09	347,579.89	0.00
22,583,995.52	DUE TO OTHER FUNDS	0.00	0.00	0.00
<u>223,147,686.06</u>	UNEARNED REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
284,612,101.67	TOTAL LIABILITIES	28,311,133.15	600,108.47	0.00
DEFERRED INFLOWS OF RESOURCES				
249,555,228.99	UNAVAILABLE REVENUE - PROPERTY TAXES	233,407,204.59	829.44	16,147,194.96
<u>3,557,089.36</u>	UNAVAILABLE REVENUE - FEE OFFICE	<u>3,557,089.36</u>	<u>0.00</u>	<u>0.00</u>
253,112,318.35	TOTAL DEFERRED INFLOWS OF RESOURCES	236,964,293.95	829.44	16,147,194.96
FUND BALANCES				
<u>585,395,129.52</u>	FUND BALANCES	<u>324,423,923.47</u>	<u>18,142,394.92</u>	<u>19,600,063.02</u>
<u>585,395,129.52</u>	TOTAL FUND BALANCES	<u>324,423,923.47</u>	<u>18,142,394.92</u>	<u>19,600,063.02</u>
<u>\$1,123,119,549.54</u>	TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	<u>\$589,699,350.57</u>	<u>\$18,743,332.83</u>	<u>\$35,747,257.98</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$128,111,942.23	\$236,054,007.42	\$106,593,655.37
0.00	0.00	0.00
0.00	3,632,676.16	982,765.75
0.00	0.00	0.00
0.00	0.00	0.00
456,576.89	0.00	0.00
<u>390,649.34</u>	<u>2,496,566.16</u>	<u>210,768.84</u>
<u>\$128,959,168.46</u>	<u>\$242,183,249.74</u>	<u>\$107,787,189.96</u>
\$4,547,008.89	\$3,039,470.16	\$343,390.14
0.00	1,613,283.25	426,026.03
0.00	22,535,924.78	48,070.74
<u>0.00</u>	<u>222,288,386.97</u>	<u>859,299.09</u>
4,547,008.89	249,477,065.16	1,676,786.00
0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00
<u>124,412,159.57</u>	<u>(7,293,815.42)</u>	<u>106,110,403.96</u>
<u>124,412,159.57</u>	<u>(7,293,815.42)</u>	<u>106,110,403.96</u>
<u>\$128,959,168.46</u>	<u>\$242,183,249.74</u>	<u>\$107,787,189.96</u>

TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUNDS
FOR THE THREE (3) MONTHS ENDED 12/31/2021

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
	REVENUES:			
\$266,576,633.01	TAXES, LICENSES AND PERMITS	\$248,679,494.26	\$59.89	\$17,882,166.63
18,092,197.23	FEES OF OFFICE	9,123,004.55	4,222,170.00	0.00
896,660.33	FINES	896,660.33	0.00	0.00
40,452,679.55	INTERGOVERNMENTAL	3,757,532.63	50,104.45	0.00
234,759.51	INVESTMENT INCOME	137,629.95	6,119.63	1,503.94
<u>3,460,987.12</u>	MISCELLANEOUS	<u>1,442,162.10</u>	<u>119,753.58</u>	<u>0.00</u>
329,713,916.75	TOTAL REVENUES	264,036,483.82	4,398,207.55	17,883,670.57
	EXPENDITURES:			
	CURRENT:			
39,480,524.68	GENERAL GOVERNMENT	36,527,605.61	1,090,308.63	0.00
43,281,175.72	PUBLIC SAFETY	40,035,338.09	0.00	0.00
47,318,688.71	JUDICIAL	43,862,913.38	0.00	0.00
34,541,963.14	COMMUNITY SERVICES	1,235,745.37	0.00	0.00
5,802,935.01	TRANSPORTATION	0.00	5,773,620.35	0.00
11,195,308.16	CAPITAL/CONSTRUCTION	0.00	0.00	0.00
<u>1,250.00</u>	DEBT SERVICE	<u>0.00</u>	<u>0.00</u>	<u>1,250.00</u>
181,621,845.42	TOTAL EXPENDITURES	121,661,602.45	6,863,928.98	1,250.00
148,092,071.33	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	142,374,881.37	(2,465,721.43)	17,882,420.57
	OTHER FINANCING SOURCES (USES):			
18,861,801.13	OPERATING TRANSFERS IN	171,668.80	2,671,565.25	0.00
<u>(20,361,801.13)</u>	OPERATING TRANSFERS OUT	<u>(20,190,132.33)</u>	<u>0.00</u>	<u>0.00</u>
146,592,071.33	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	122,356,417.84	205,843.82	17,882,420.57
	FUND BALANCES:			
<u>438,803,058.19</u>	BEGINNING OF PERIOD	<u>202,067,505.63</u>	<u>17,936,551.10</u>	<u>1,717,642.45</u>
<u>\$585,395,129.52</u>	END OF PERIOD	<u>\$324,423,923.47</u>	<u>\$18,142,394.92</u>	<u>\$19,600,063.02</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$0.00	\$0.00	\$14,912.23
0.00	195,181.80	4,551,840.88
0.00	0.00	0.00
0.00	36,371,597.98	273,444.49
42,873.84	10,138.87	36,493.28
<u>396,092.66</u>	<u>63,895.80</u>	<u>1,439,082.98</u>
438,966.50	36,640,814.45	6,315,773.86
0.00	568,022.00	1,294,588.44
0.00	1,384,002.91	1,861,834.72
0.00	2,845,217.34	610,557.99
0.00	25,860,418.66	7,445,799.11
0.00	29,314.66	0.00
5,134,660.01	5,953,838.88	106,809.27
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>5,134,660.01</u>	<u>36,640,814.45</u>	<u>11,319,589.53</u>
(4,695,693.51)	0.00	(5,003,815.67)
15,164,846.25	0.00	853,720.83
<u>0.00</u>	<u>0.00</u>	<u>(171,668.80)</u>
10,469,152.74	0.00	(4,321,763.64)
<u>113,943,006.83</u>	<u>(7,293,815.42)</u>	<u>110,432,167.60</u>
<u>\$124,412,159.57</u>	<u>(\$7,293,815.42)</u>	<u>\$106,110,403.96</u>

TARRANT COUNTY, TEXAS
STATEMENT OF NET POSITION
PROPRIETARY FUNDS
AS OF 12/31/2021

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
ASSETS			
\$47,933,398.15	CASH AND INVESTMENTS	\$4,073,305.41	\$43,860,092.74
1,936,210.91	OTHER RECEIVABLES (NET)	124,680.45	1,811,530.46
392,408.68	PREPAID EXPENSES AND INVENTORY	6,408.68	386,000.00
<u>3,880,717.22</u>	FIXED ASSETS (NET)	<u>3,880,717.22</u>	<u>0.00</u>
<u>54,142,734.96</u>	TOTAL ASSETS	<u>8,085,111.76</u>	<u>46,057,623.20</u>
DEFERRED OUTFLOWS OF RESOURCES			
106,410.00	PENSION CONTRIBUTIONS AFTER MEASUREMENT DATE	106,410.00	0.00
7,452.00	DIFFERENCE IN EXPECTED & ACTUAL PENSION EXPERIENCE	7,452.00	0.00
234,544.00	CHANGES IN PENSION ASSUMPTIONS	234,544.00	0.00
95,376.00	CHANGES IN OPEB ASSUMPTIONS	95,376.00	0.00
<u>22,411.00</u>	OPEB CONTRIBUTIONS AFTER MEASUREMENT DATE	<u>22,411.00</u>	<u>0.00</u>
<u>466,193.00</u>	TOTAL DEFERRED OUTFLOWS OF RESOURCES	<u>466,193.00</u>	<u>0.00</u>
LIABILITIES			
505,453.70	ACCOUNTS PAYABLE	19,203.02	486,250.68
17,188,484.67	OTHER LIABILITIES	19,545.81	17,168,938.86
456,576.89	ADVANCE FROM CAPITAL PROJECTS FUND	456,576.89	0.00
101,066.97	UNEARNED REVENUE	101,066.97	0.00
738,961.00	NET PENSION LIABILITY	738,961.00	0.00
667,689.00	OTHER POST EMPLOYMENT BENEFIT LIABILITY	667,689.00	0.00
<u>128,873.09</u>	COMPENSATED ABSENCES	<u>128,873.09</u>	<u>0.00</u>
<u>19,787,105.32</u>	TOTAL LIABILITIES	<u>2,131,915.78</u>	<u>17,655,189.54</u>
DEFERRED INFLOWS OF RESOURCES			
19,559.00	DIFFERENCE IN EXPECTED & ACTUAL PENSION EXPERIENCE	19,559.00	0.00
149,002.00	DIFFERENCE IN PROJECTED & ACTUAL PENSION EARNINGS	149,002.00	0.00
9,868.00	CHANGES IN PENSION ASSUMPTIONS	9,868.00	0.00
114,959.00	DIFFERENCE IN EXPECTED & ACTUAL OPEB EXPERIENCE	114,959.00	0.00
<u>77,401.00</u>	CHANGES IN OPEB ASSUMPTIONS	<u>77,401.00</u>	<u>0.00</u>
<u>370,789.00</u>	TOTAL DEFERRED INFLOWS OF RESOURCES	<u>370,789.00</u>	<u>0.00</u>
NET POSITION			
<u>34,451,033.64</u>	NET POSITION	<u>6,048,599.98</u>	<u>28,402,433.66</u>
<u>\$34,451,033.64</u>	TOTAL NET POSITION	<u>\$6,048,599.98</u>	<u>\$28,402,433.66</u>

TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
PROPRIETARY FUNDS
FOR THE THREE (3) MONTHS ENDED 12/31/2021

COMBINED TOTAL		ENTERPRISE	INTERNAL SERVICE
	OPERATING REVENUES:		
\$786,716.21	BUILDING RENTALS	\$786,716.21	\$0.00
5,968,501.85	USER FEES	0.00	5,968,501.85
15,166,704.16	COUNTY CONTRIBUTIONS	0.00	15,166,704.16
482,377.58	OTHER REVENUES	12,204.13	470,173.45
22,404,299.80	TOTAL OPERATING REVENUES	798,920.34	21,605,379.46
	OPERATING EXPENSES:		
303,108.60	PERSONNEL	303,108.60	0.00
190,572.55	BUILDING AND EQUIPMENT	185,823.18	4,749.37
78,153.41	DEPRECIATION AND AMORTIZATION	78,153.41	0.00
19,760,501.10	SELF INSURANCE CLAIMS	0.00	19,760,501.10
1,669,285.58	INSURANCE PREMIUMS	42,334.00	1,626,951.58
975,937.00	ADMINISTRATION	0.00	975,937.00
386,159.11	OTHER EXPENSES	31,988.45	354,170.66
23,363,717.35	TOTAL OPERATING EXPENSES	641,407.64	22,722,309.71
(959,417.55)	OPERATING INCOME (LOSS)	157,512.70	(1,116,930.25)
	NON-OPERATING REVENUE (EXPENSE):		
16,627.36	INTEREST INCOME	1,387.87	15,239.49
(942,790.19)	NET INCOME (LOSS) BEFORE TRANSFERS	158,900.57	(1,101,690.76)
	OPERATING TRANSFERS:		
8,500,000.00	OPERATING TRANSFERS IN	0.00	8,500,000.00
(7,000,000.00)	OPERATING TRANSFERS OUT	0.00	(7,000,000.00)
557,209.81	NET INCOME (LOSS)	158,900.57	398,309.24
	NET POSITION:		
33,893,823.83	BEGINNING OF PERIOD	5,889,699.41	28,004,124.42
\$34,451,033.64	END OF PERIOD	\$6,048,599.98	\$28,402,433.66

**TARRANT COUNTY, TEXAS
COMBINED BALANCE SHEET
AGENCY FUNDS
AS OF 12/31/2021**

<u>COMBINED TOTAL</u>		<u>STATE COMPTROLLER FUND</u>	<u>OTHER CUSTODIAL FUNDS</u>	<u>COMMUNITY SUPERVISION & CORRECTIONS</u>
ASSETS				
\$1,187,537,779.16	CASH AND INVESTMENTS	\$17,764,176.07	\$1,160,237,779.06	\$9,535,824.03
0.00	OTHER RECEIVABLES	0.00	0.00	0.00
1,676.79	FEE OFFICE RECEIVABLE	0.00	1,676.79	0.00
0.00	PREPAID EXPENSES & INVENTORY	0.00	0.00	0.00
58,126,768.96	RESTRICTED ASSETS	0.00	58,126,768.96	0.00
<u>\$1,245,666,224.91</u>	TOTAL ASSETS	<u>\$17,764,176.07</u>	<u>\$1,218,366,224.81</u>	<u>\$9,535,824.03</u>
LIABILITIES AND FUND BALANCE				
\$29,728.66	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$29,728.66
<u>1,245,636,496.25</u>	OTHER LIABILITIES	<u>17,764,176.07</u>	<u>1,218,366,224.81</u>	<u>9,506,095.37</u>
<u>\$1,245,666,224.91</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$17,764,176.07</u>	<u>\$1,218,366,224.81</u>	<u>\$9,535,824.03</u>

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE THREE (3) MONTHS ENDED 12/31/2021

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 December 2021 and for the three 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, 2020. The net pension liability recorded in the Resource Connection is \$738,961. The amount for the governmental funds is \$290,190,711, which is reported in the annual comprehensive financial report.

OPEB Liability

The total OPEB liability was actuarially measured as of September 30, 2020. The total OPEB liability recorded in the Resource Connection is \$667,689. The amount for the governmental funds is \$212,724,346, which is reported in the annual comprehensive financial report.

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE THREE (3) MONTHS ENDED 12/31/2021**

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 \$50,425,615, which is reported in the annual comprehensive financial report.

Deferred Outflows/Inflows of Resources

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

Incurring but Not Reported

Included in the "Other Liabilities" of the Internal Service fund's Employee Benefits is \$4,000,000 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 THREE (3) MONTHS ENDED 12/31/2021**

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

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

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

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

III. NEGATIVE CASH BALANCES:

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

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

<u>FUND</u>	<u>DEFICIT</u>
E0024 RYAN WHITE ENDING HIV EPIDEMIC	\$ 62,766.64
E0025 DHHS-RYAN WHITE TITLE IV PART D - WOMEN, INFANTS, CHILDREN,	31,771.16
E0027 RYAN WHITE PART C - OUTPATIENT EIS PROGRAM	55,734.28
E0028 RYAN WHITE HIV/AIDS TREATMENT MODERNIZATION ACT PART A	131,223.31
E0031 HIV/STATE SERVICES	21,850.10
E0032 RYAN WHITE PART B	177,889.51

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE THREE (3) MONTHS ENDED 12/31/2021**

III. NEGATIVE CASH BALANCES (CONT'D):

<u>FUND</u>	<u>DEFICIT</u>
E0037 HIV/HOPWA	\$ 16,577.25
E0041 RYAN WHITE HIV/AIDS PRORAM PT C EIS COVID-19 RESPONSE	6,000.00
E0042 RYAN WHITE HIV/AIDS PROGRAM PTD WICY COVID-19 RESPONSE	2,000.00
E0061 HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA)	82,599.04
E0062 HOPWA - COVID - CARES - ADMINISTRATIVE AGENCY	19,172.80
F0033 SURVEILLANCE	23,816.50
F0034 INFECTIOUS DISEASE SURVEILLANCE AND EPIDEMIOLOGY - YR3	19,548.10
F0035 HIV PREVENTION	76,751.54
F0036 DSHS-ENDING THE HIV EPIDEMIC	60,221.51
F0038 STD/HIV OPER	217,276.88
F0040 TDFPS-COMMUNITY YOUTH DEVELOPMENT - FY22	22,509.01
F0042 BIOTERRORISM PREPAREDNESS - LAB	30,626.80
F0043 CPS-PREPAREDNESS/HAZARDS (BIO TERRORISM)	101,924.55
F0044 DSHS-C.R.I - CITIES READINESS INITIATIVE	10,158.15
F0045 TB/PC-TB CONTROL & PREVENTION (CLINIC)	116,141.53
F0046 TUBERCULOSIS - PREVENTION AND CONTROL	172,877.68
F0051 IMMUNIZATIONS	122,773.61
F0058 DSHS - HEALTHY TEXAS BABIES	13,298.69
F0060 WIC CARD PARTICIPATION	1,710,444.28
F0062 DSHS-REGIONAL LOCAL SERVICE SYSTEMS/LOCAL PUBLIC HEALTH (RLS)	70,890.70
F0072 INFLUENZA INCIDENCE SURVEILLANCE PROJECT	2,342.41
F0081 DSHS-NORTH TEXAS SYNDROMIC SURVEILLANCE PROGRAM	9,478.72
F0082 DSHS-CDC COVID-19 EMERGENCY RESPONSE	1,292.78
F0084 DSHS-CDC COVID-19	385,630.31
F0087 USCRI - REFUGEE MEDICAL SCREENING	120,204.84
F0089 DSHS ELC/LRN COVID-19 - LAB PPP	34,188.65
F0093 NURSE FAMILY PARTNERSHIP GRANT	63,394.72
F0100 DSHS-COVID-19 VACCINATION CAPACITY ENHANCEMENT PROGRAM	894,093.93
F0102 CDC-HEALTH DISPARITIES / HIGH RISK	831,944.62
F0110 DSHS-COVID-19 VACCINATION CAPACITY ENHANCEMENT - ROUND 4 IMM	1,567.40
F0189 DSHS ELC/LRN COVID-19 - EPI EXPANSION	194,852.80
F0289 DSHS ELC/LRN COVID-19 - EPI CARES	462,726.32
F0389 DSHS ELC/LRN COVID-19 - LAB EXPANSION FUNDING	43,950.95
G0012 VETERANS COURT PROGRAM	66,606.05
G0018 CJD-REACHING INDEPENDENCE THROUGH SELF EMPOWERMENT (RISE)	50,004.74
G0065 VICTIMS ASSISTANCE GRANT-VOCA - SHERIFF	28,792.65
G0081 VAWA - PROTECTIVE ORDER UNIT	44,270.92
G0082 CJD-DISTRICT ATTORNEY BILINGUAL VICTIM ADVOCATE	21,804.44
G0084 D.I.R.E.C.T. PROGRAM	48,569.42
G0085 MENTAL HEALTH DIVERSION COURT PROGRAM	31,692.57
G0087 CJD-INTIMATE PARTNER-FAMILY VIOLENCE VICTIM ADVOCATES	54,363.30
H0001 COMMUNITY DEVELOPMENT SALARY ALLOCATION FUND	26,312.11
H0040 HOME INVESTMENT PARTNERSHIP ACT - AMERICAN RESCUE PLAN FUNDI	6,532.49
H0041 HOME ADMINISTRATIVE FUNDS	79,642.79
H0042 COMMUNITY DEVELOPMENT BLOCK GRANT ADMINISTRATIVE FUNDS ONLY	1,539,211.81
H0071 EMERGENCY SHELTER PROGRAM 47TH YEAR	17,146.74
H0080 COMMUNITY DEVELOPMENT BLOCK GRANT - COVID - CARES	379,670.14
H0081 EMERGENCY SHELTER GRANT - COVID - CARES	213,436.44
H0500 SUPPORTIVE HOUSING PROGRAM - SAFEHAVEN	372,474.69
L0013 OJP-DOJ-NIJ FORENSIC BACKLOG REDUCTION GRANT	66,513.23
L0017 OJP-DOJ-BJA TARRANT COUNTY FY18 STOP SCHOOL VIOLENCE PROJECT	3,581.40
L0019 OJP-DOJ-HUMAN TRAFFICKING TASK FORCE	37,649.96
M0008 JAG-LAW ENFORCEMENT LIASON PRGM / MHMRTC	23,999.34
M0012 AG - VINE (VICITIM IDENTIFICATION AND NOTIFICATION EVERYDAY	19,718.24
M0014 ACCESS AND VISITATION GRANT	10,167.06
M0022 AUTO THEFT TASK FORCE - FY22	534,775.38

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE THREE (3) MONTHS ENDED 12/31/2021**

V. INVESTMENTS:

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

All securities held and transactions executed during the period conform to the requirements of the Government Code Section 2256, The Public Funds Investment Act, and the Tarrant County Investment Policy, as adopted by the Commissioners Court on November 23, 2021.

	Average Rate	
JPMorgan Chase Savings	0.20%	\$ 182,781,985
JPMorgan Chase Savings II	0.20%	32,310,726
JPMorgan Chase Checking	0.20%	257,600,788
Lone Star Investment Pool	0.01%	26,241,572
Texas CLASS Investment Pool	0.03%	13,416,200
TexStar Investment Pool	0.01%	88,800,876
TexPool Investment Pool	0.04%	151,712,190
TOTAL INVESTMENTS		<u><u>\$ 752,864,337</u></u>

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.

VI. CAPITAL ASSETS:

A summary of the Governmental Funds' capital assets follows:

	Balance October 1, 2021	Additions	Disposals/ Adjustments	Balance December 31, 2021
Land and land improvements	\$ 66,874,106.58	\$ 371,840.00	\$ -	\$ 67,245,946.58
Construction in progress	32,618,411.86	1,995,849.86	-	34,614,261.72
Software in development	36,444,178.02	282,258.32	-	36,726,436.34
Buildings and improvements	508,872,187.56	4,516,706.20	-	513,388,893.76
Furnishings and equipment	101,328,271.11	1,539,138.96	(1,273,888.92)	101,593,521.15
Software	50,914,784.91	-	-	50,914,784.91
Infrastructure	135,997,203.03	-	-	135,997,203.03
	<u><u>\$ 933,049,143.07</u></u>	<u><u>\$ 8,705,793.34</u></u>	<u><u>\$ (1,273,888.92)</u></u>	<u><u>\$ 940,481,047.49</u></u>

**TARRANT COUNTY, TEXAS
 NOTES TO COMBINED FINANCIAL STATEMENTS
 FOR THE THREE (3) MONTHS ENDED 12/31/2021**

VII. SCHEDULE OF OUTSTANDING BONDED DEBT:

	<u>AMOUNT</u>	<u>INTEREST RATES</u>
2010 - Limited Tax Refunding & Improvement Bonds	\$ 1,805,000	5.00%
2013 - Limited Tax Refunding & Improvement Bonds	37,870,000	5.00%
2015 - Limited Tax Refunding & Improvement Bonds	56,340,000	3.00% to 5.00%
2015A - Limited Tax Refunding & Improvement Bonds	39,215,000	1.97%
2016 - Limited Tax Refunding Bonds	46,440,000	1.48%
2017 - Limited Tax Refunding Bonds	<u>32,005,000</u>	2.13%
Total Outstanding Bonded Debt	<u>\$ 213,675,000</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, 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 December 31, 2021, \$13,051,606 has been accrued, based on an actuarial assessment, to provide for potential losses resulting from pending or threatened litigation, asserted claims and claims incurred but not reported.



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

FUND 45100 - NON-DEBT CAPITAL FUND

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

FUND 45400 – CAPITAL REPLACEMENT FUND

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

FUND 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

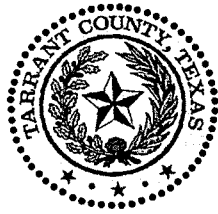
This fund was established to account for the expenditure of the proceeds of General Obligation Bonds issued to fund transportation projects originally approved by the voters.

TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
CAPITAL PROJECTS FUNDS
AS OF 12/31/2021

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>2006 BOND ELECTION</u>	<u>2006 BOND ELECTION TRANSPORTATION</u>	<u>CAPITAL REPLACEMENT FUND</u>
ASSETS					
\$128,111,942.23	CASH AND INVESTMENTS	\$86,497,894.48	\$10,496,184.80	\$27,367,224.26	\$3,750,638.69
456,576.89	ADVANCE TO ENTERPRISE FUND	456,576.89	0.00	0.00	0.00
390,649.34	PREPAID EXPENSES & INVENTORY	390,649.34	0.00	0.00	0.00
<u>\$128,959,168.46</u>	TOTAL ASSETS	<u>\$87,345,120.71</u>	<u>\$10,496,184.80</u>	<u>\$27,367,224.26</u>	<u>\$3,750,638.69</u>
LIABILITIES AND FUND BALANCES					
LIABILITIES:					
\$4,547,008.89	ACCOUNTS PAYABLE	\$786,769.26	\$3,256,707.80	\$503,531.83	\$0.00
0.00	OTHER LIABILITIES	0.00	0.00	0.00	0.00
4,547,008.89	TOTAL LIABILITIES	786,769.26	3,256,707.80	503,531.83	0.00
FUND BALANCES:					
124,412,159.57	FUND BALANCES	86,558,351.45	7,239,477.00	26,863,692.43	3,750,638.69
<u>\$128,959,168.46</u>	TOTAL LIABILITIES AND FUND BALANCES	<u>\$87,345,120.71</u>	<u>\$10,496,184.80</u>	<u>\$27,367,224.26</u>	<u>\$3,750,638.69</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
CAPITAL PROJECTS FUNDS
FOR THE THREE (3) MONTHS ENDED 12/31/2021

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>2006 BOND ELECTION</u>	<u>2006 BOND ELECTION TRANSPORTATION</u>	<u>CAPITAL REPLACEMENT FUND</u>
REVENUES:					
\$42,873.84	INVESTMENT INCOME	\$28,146.50	\$4,232.96	\$9,855.69	\$638.69
<u>396,092.66</u>	MISCELLANEOUS	<u>396,092.66</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
438,966.50	TOTAL REVENUES	424,239.16	4,232.96	9,855.69	638.69
EXPENDITURES:					
<u>5,134,660.01</u>	CAPITAL/CONSTRUCTION	<u>3,025,949.22</u>	<u>1,920,272.56</u>	<u>188,438.23</u>	<u>0.00</u>
<u>5,134,660.01</u>	TOTAL EXPENDITURES	<u>3,025,949.22</u>	<u>1,920,272.56</u>	<u>188,438.23</u>	<u>0.00</u>
(4,695,693.51)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(2,601,710.06)	(1,916,039.60)	(178,582.54)	638.69
OTHER FINANCING SOURCES (USES):					
<u>15,164,846.25</u>	OPERATING TRANSFERS IN	<u>11,414,846.25</u>	<u>0.00</u>	<u>0.00</u>	<u>3,750,000.00</u>
10,469,152.74	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	8,813,136.19	(1,916,039.60)	(178,582.54)	3,750,638.69
FUND BALANCE (DEFICIT):					
<u>113,943,006.83</u>	BEGINNING OF PERIOD	<u>77,745,215.26</u>	<u>9,155,516.60</u>	<u>27,042,274.97</u>	<u>0.00</u>
<u>\$124,412,159.57</u>	END OF PERIOD	<u>\$86,558,351.45</u>	<u>\$7,239,477.00</u>	<u>\$26,863,692.43</u>	<u>\$3,750,638.69</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-D8900) - DISTRICT ATTORNEY CONTRACTS

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

FUNDS (S4300-S9700) – SHERIFF CONTRACTS

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

FUNDS (G1100,T0500-T9900) – MISCELLANEOUS CONTRACTS

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

TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
OTHER GOVERNMENTAL FUNDS
AS OF 12/31/2021

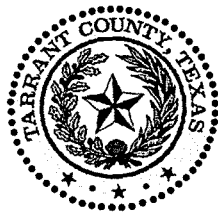
<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION & TECHNOLOGY FUNDS</u>	<u>EDUCATION</u>
ASSETS					
\$106,593,655.37	CASH AND INVESTMENTS	\$1,127,682.30	\$1,783,669.84	\$24,281,936.34	\$316,010.26
982,765.75	OTHER RECEIVABLES	0.00	0.00	0.00	0.00
<u>210,768.84</u>	PREPAID EXPENSES AND INVENTORY	<u>208.90</u>	<u>0.00</u>	<u>5,914.29</u>	<u>0.00</u>
<u>\$107,787,189.96</u>	TOTAL ASSETS	<u>\$1,127,891.20</u>	<u>\$1,783,669.84</u>	<u>\$24,287,850.63</u>	<u>\$316,010.26</u>
LIABILITIES AND FUND BALANCES					
LIABILITIES:					
\$343,390.14	ACCOUNTS PAYABLE	\$1,747.53	\$0.00	\$3,011.48	\$973.30
426,026.03	OTHER LIABILITIES	5,841.15	1,085.37	48,195.19	0.00
48,070.74	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
<u>859,299.09</u>	UNEARNED REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1,676,786.00	TOTAL LIABILITIES	<u>7,588.68</u>	<u>1,085.37</u>	<u>51,206.67</u>	<u>973.30</u>
FUND BALANCES:					
<u>106,110,403.96</u>	FUND BALANCES	<u>1,120,302.52</u>	<u>1,782,584.47</u>	<u>24,236,643.96</u>	<u>315,036.96</u>
<u>\$107,787,189.96</u>	TOTAL LIABILITIES AND FUND BALANCES	<u>\$1,127,891.20</u>	<u>\$1,783,669.84</u>	<u>\$24,287,850.63</u>	<u>\$316,010.26</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>
\$48,996,695.26	\$385,276.37	\$3,177,263.98	\$1,659,863.69	\$5,575,143.59	\$19,290,113.74
859,299.09	0.00	0.00	0.00	2,165.41	121,301.25
29,802.03	0.00	0.00	0.00	174,843.62	0.00
<u>\$49,885,796.38</u>	<u>\$385,276.37</u>	<u>\$3,177,263.98</u>	<u>\$1,659,863.69</u>	<u>\$5,752,152.62</u>	<u>\$19,411,414.99</u>
\$141,625.24	\$141.26	\$228.96	\$2,527.85	\$122,256.20	\$70,878.32
218,859.47	15,876.76	11,019.16	0.00	30,823.46	94,325.47
0.00	0.00	0.00	0.00	0.00	48,070.74
859,299.09	0.00	0.00	0.00	0.00	0.00
<u>1,219,783.80</u>	<u>16,018.02</u>	<u>11,248.12</u>	<u>2,527.85</u>	<u>153,079.66</u>	<u>213,274.53</u>
<u>48,666,012.58</u>	<u>369,258.35</u>	<u>3,166,015.86</u>	<u>1,657,335.84</u>	<u>5,599,072.96</u>	<u>19,198,140.46</u>
<u>\$49,885,796.38</u>	<u>\$385,276.37</u>	<u>\$3,177,263.98</u>	<u>\$1,659,863.69</u>	<u>\$5,752,152.62</u>	<u>\$19,411,414.99</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
OTHER GOVERNMENTAL FUNDS
FOR THE THREE (3) MONTHS ENDED 12/31/2021

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION & TECHNOLOGY FUNDS</u>	<u>EDUCATION</u>
	REVENUES:				
\$14,912.23	TAXES & LICENSES	\$0.00	\$12,412.23	\$0.00	\$0.00
4,551,840.88	FEES OF OFFICE	283,617.00	10,495.27	1,602,013.43	6,810.00
273,444.49	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
36,493.28	INVESTMENT INCOME	392.68	589.93	8,208.18	0.00
1,439,082.98	MISCELLANEOUS	8,722.91	0.00	6,633.06	0.00
6,315,773.86	TOTAL REVENUES	292,732.59	23,497.43	1,616,854.67	6,810.00
	EXPENDITURES:				
	CURRENT:				
1,294,588.44	GENERAL GOVERNMENT	0.00	18,567.60	1,098,400.30	0.00
1,861,834.72	PUBLIC SAFETY	0.00	0.00	0.00	8,689.15
610,557.99	JUDICIAL	27,050.28	0.00	192,502.36	3,114.73
7,445,799.11	COMMUNITY SERVICES	270,001.28	0.00	0.00	0.00
106,809.27	CAPITAL/CONSTRUCTION	0.00	3,762.00	8,337.94	0.00
11,319,589.53	TOTAL EXPENDITURES	297,051.56	22,329.60	1,299,240.60	11,803.88
(5,003,815.67)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(4,318.97)	1,167.83	317,614.07	(4,993.88)
	OTHER FINANCING SOURCES (USES):				
853,720.83	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
(171,668.80)	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00
(4,321,763.64)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	(4,318.97)	1,167.83	317,614.07	(4,993.88)
	FUND BALANCES:				
110,432,167.60	BEGINNING OF PERIOD	1,124,621.49	1,781,416.64	23,919,029.89	320,030.84
<u>\$106,110,403.96</u>	END OF PERIOD	<u>\$1,120,302.52</u>	<u>\$1,782,584.47</u>	<u>\$24,236,643.96</u>	<u>\$315,036.96</u>

<u>PUBLIC HEALTH</u>	<u>CONSUMER HEALTH</u>	<u>COURT DESIGNATED FUNDS</u>	<u>DISTRICT ATTORNEY CONTRACTS</u>	<u>SHERIFF CONTRACTS</u>	<u>MISCELLANEOUS CONTRACTS</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
410,846.22	264,122.50	421,244.43	165.00	0.00	1,552,527.03
0.00	0.00	48,707.02	0.00	0.00	224,737.47
17,341.54	143.06	1,038.42	524.91	1,769.12	6,485.44
<u>1,633.24</u>	<u>0.00</u>	<u>35.74</u>	<u>184,653.18</u>	<u>808,116.55</u>	<u>429,288.30</u>
429,821.00	264,265.56	471,025.61	185,343.09	809,885.67	2,215,538.24
22,736.31	0.00	89,418.05	0.00	0.00	65,466.18
0.00	0.00	0.00	0.00	784,715.08	1,068,430.49
0.00	0.00	101,432.43	76,429.26	0.00	210,028.93
4,002,208.72	272,236.91	0.00	0.00	0.00	2,901,352.20
<u>31,739.90</u>	<u>0.00</u>	<u>11,208.96</u>	<u>19,073.61</u>	<u>10,657.35</u>	<u>22,029.51</u>
<u>4,056,684.93</u>	<u>272,236.91</u>	<u>202,059.44</u>	<u>95,502.87</u>	<u>795,372.43</u>	<u>4,267,307.31</u>
(3,626,863.93)	(7,971.35)	268,966.17	89,840.22	14,513.24	(2,051,769.07)
0.00	0.00	0.00	0.00	0.00	853,720.83
<u>0.00</u>	<u>0.00</u>	<u>(171,668.80)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(3,626,863.93)	(7,971.35)	97,297.37	89,840.22	14,513.24	(1,198,048.24)
<u>52,292,876.51</u>	<u>377,229.70</u>	<u>3,068,718.49</u>	<u>1,567,495.62</u>	<u>5,584,559.72</u>	<u>20,396,188.70</u>
<u>\$48,666,012.58</u>	<u>\$369,258.35</u>	<u>\$3,166,015.86</u>	<u>\$1,657,335.84</u>	<u>\$5,599,072.96</u>	<u>\$19,198,140.46</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 12/31/2021

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION & RESTORATION</u>
ASSETS				
\$24,281,936.34	CASH AND INVESTMENTS	\$9,449,081.46	\$357,050.29	\$12,730,953.09
<u>5,914.29</u>	PREPAID EXPENSES AND INVENTORY	<u>0.00</u>	<u>0.00</u>	<u>5,914.29</u>
<u>\$24,287,850.63</u>	TOTAL ASSETS	<u>\$9,449,081.46</u>	<u>\$357,050.29</u>	<u>\$12,736,867.38</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES:				
\$3,011.48	ACCOUNTS PAYABLE	\$1,386.45	\$1,621.97	\$3.06
<u>48,195.19</u>	OTHER LIABILITIES	<u>22,817.66</u>	<u>6,362.28</u>	<u>7,882.15</u>
51,206.67	TOTAL LIABILITIES	24,204.11	7,984.25	7,885.21
FUND BALANCES:				
<u>24,236,643.96</u>	FUND BALANCES	<u>9,424,877.35</u>	<u>349,066.04</u>	<u>12,728,982.17</u>
<u>\$24,287,850.63</u>	TOTAL LIABILITIES AND FUND BALANCES	<u>\$9,449,081.46</u>	<u>\$357,050.29</u>	<u>\$12,736,867.38</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>	<u>DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION</u>
\$1,272,316.51	\$69,916.12	\$402,618.87
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>\$1,272,316.51</u>	<u>\$69,916.12</u>	<u>\$402,618.87</u>
\$0.00	\$0.00	\$0.00
<u>5,373.69</u>	<u>5,759.41</u>	<u>0.00</u>
5,373.69	5,759.41	0.00
<u>1,266,942.82</u>	<u>64,156.71</u>	<u>402,618.87</u>
<u>\$1,272,316.51</u>	<u>\$69,916.12</u>	<u>\$402,618.87</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
RECORDS PRESERVATION
FOR THE THREE (3) MONTHS ENDED 12/31/2021

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION RESTORATION</u>
	REVENUES:			
\$1,602,013.43	FEES OF OFFICE	\$746,224.17	\$57,540.22	\$595,759.00
8,208.18	INVESTMENT INCOME	3,247.99	131.19	4,237.15
<u>6,633.06</u>	MISCELLANEOUS	<u>6,555.66</u>	<u>77.40</u>	<u>0.00</u>
1,616,854.67	TOTAL REVENUES	756,027.82	57,748.81	599,996.15
	EXPENDITURES:			
	CURRENT:			
1,098,400.30	GENERAL GOVERNMENT	827,734.88	101,256.46	169,408.96
192,502.36	JUDICIAL	0.00	0.00	0.00
<u>8,337.94</u>	CAPITAL/CONSTRUCTION	<u>8,337.94</u>	<u>0.00</u>	<u>0.00</u>
1,299,240.60	TOTAL EXPENDITURES	836,072.82	101,256.46	169,408.96
317,614.07	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(80,045.00)	(43,507.65)	430,587.19
	FUND BALANCES:			
<u>23,919,029.89</u>	BEGINNING OF PERIOD	<u>9,504,922.35</u>	<u>392,573.69</u>	<u>12,298,394.98</u>
<u>\$24,236,643.96</u>	END OF PERIOD	<u>\$9,424,877.35</u>	<u>\$349,066.04</u>	<u>\$12,728,982.17</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>	<u>DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION</u>
\$90,473.85	\$66,944.00	\$45,072.19
432.58	30.82	128.45
0.00	0.00	0.00
<u>90,906.43</u>	<u>66,974.82</u>	<u>45,200.64</u>
0.00	0.00	0.00
89,902.63	102,599.73	0.00
0.00	0.00	0.00
<u>89,902.63</u>	<u>102,599.73</u>	<u>0.00</u>
1,003.80	(35,624.91)	45,200.64
<u>1,265,939.02</u>	<u>99,781.62</u>	<u>357,418.23</u>
<u>\$1,266,942.82</u>	<u>\$64,156.71</u>	<u>\$402,618.87</u>

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

FUND 22100 - COURTHOUSE SECURITY FUND

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

FUND 22400 – JUVENILE DELINQUENCY PREVENTION FUND

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

FUND 22500 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM (ADRS)

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

FUND 22600 – PROBATE CONTRIBUTIONS FUND

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

FUND 24300 - APPELLATE JUDICIAL SYSTEM FUND

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

FUND 22700 – JUSTICE COURT TECHNOLOGY FUND

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

FUND 22800 – JUSTICE COURT BUILDING SECURITY FUND

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

FUND 22900 – CHILD ABUSE PREVENTION FUND

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

FUND 23000 – FAMILY PROTECTION FUND

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

FUND 23100 – GUARDIANSHIP FUND

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

FUND 23200 – DRUG AND ALCOHOL COURT FUND

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

FUND 23300 – COUNTY AND DISTRICT COURT TECHNOLOGY FUND

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

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

FUND 23400 – SPECIALTY COURT FUND

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

FUND 23500 – TRUANCY PREVENTION AND DIVERSION FUND

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

**TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
COURT DESIGNATED FUNDS
AS OF 12/31/2021**

<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>JUVENILE DELINQUENCY PREVENTION</u>	<u>ADRS</u>	<u>PROBATE CONTRIBUTION FUND</u>	<u>APPELLATE JUDICIAL SYSTEM</u>	<u>JUSTICE COURT TECHNOLOGY FUND</u>
ASSETS							
\$3,177,263.98	CASH AND INVESTMENTS	\$0.00	\$2,833.96	\$1,240,989.44	\$794,016.22	\$29,031.05	\$199,535.57
0.00	OTHER RECEIVABLES	0.00	0.00	0.00	0.00	0.00	0.00
<u>\$3,177,263.98</u>	TOTAL ASSETS	<u>\$0.00</u>	<u>\$2,833.96</u>	<u>\$1,240,989.44</u>	<u>\$794,016.22</u>	<u>\$29,031.05</u>	<u>\$199,535.57</u>
LIABILITIES AND FUND BALANCES							
LIABILITIES:							
\$228.96	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228.96
11,019.16	OTHER LIABILITIES	0.00	0.00	5,201.48	1,820.10	1,540.49	0.00
11,248.12	TOTAL LIABILITIES	0.00	0.00	5,201.48	1,820.10	1,540.49	228.96
FUND BALANCES:							
3,166,015.86	FUND BALANCES	0.00	2,833.96	1,235,787.96	792,196.12	27,490.56	199,306.61
<u>\$3,177,263.98</u>	TOTAL LIABILITIES AND FUND BALANCES	<u>\$0.00</u>	<u>\$2,833.96</u>	<u>\$1,240,989.44</u>	<u>\$794,016.22</u>	<u>\$29,031.05</u>	<u>\$199,535.57</u>

JUSTICE COURT BLDG SECURITY FUND	CHILD ABUSE PREVENTION FUND	FAMILY PROTECTION FUND	GUARDIANSHIP FUND	DRUG & ALCOHOL COURT	COUNTY AND DISTRICT COURT TECHNOLOGY FUND	SPECIALTY COURT FUND	TRUANCY PREVENTION & DIVERSION FUND
\$0.00	\$101,907.05	\$71,207.92	\$134,651.15	\$263,622.50	\$179,060.65	\$106,684.36	\$53,724.11
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>\$0.00</u>	<u>\$101,907.05</u>	<u>\$71,207.92</u>	<u>\$134,651.15</u>	<u>\$263,622.50</u>	<u>\$179,060.65</u>	<u>\$106,684.36</u>	<u>\$53,724.11</u>

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,457.09</u>	<u>0.00</u>
0.00	0.00	0.00	0.00	0.00	0.00	2,457.09	0.00
<u>0.00</u>	<u>101,907.05</u>	<u>71,207.92</u>	<u>134,651.15</u>	<u>263,622.50</u>	<u>179,060.65</u>	<u>104,227.27</u>	<u>53,724.11</u>
<u>\$0.00</u>	<u>\$101,907.05</u>	<u>\$71,207.92</u>	<u>\$134,651.15</u>	<u>\$263,622.50</u>	<u>\$179,060.65</u>	<u>\$106,684.36</u>	<u>\$53,724.11</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
COURT DESIGNATED FUNDS
FOR THE THREE (3) MONTHS ENDED 12/31/2021

COMBINED TOTAL		COURTHOUSE SECURITY	JUVENILE DELINQUENCY PREVENTION	ADRS	PROBATE CONTRIBUTION FUND	APPELLATE JUDICIAL SYSTEM	JUSTICE COURT TECHNOLOGY FUND
REVENUES:							
\$421,244.43	FEES OF OFFICE	\$169,269.55	\$0.00	\$94,584.00	\$0.00	\$38,062.00	\$7,970.00
48,707.02	INTERGOVERNMENTAL	0.00	0.00	0.00	48,707.02	0.00	0.00
1,038.42	INVESTMENT INCOME	0.00	0.96	421.56	236.73	10.56	68.24
35.74	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	35.74
471,025.61	TOTAL REVENUES	169,269.55	0.96	95,005.56	48,943.75	38,072.56	8,073.98
EXPENDITURES:							
CURRENT:							
89,418.05	GENERAL GOVERNMENT	0.00	0.00	89,418.05	0.00	0.00	0.00
101,432.43	JUDICIAL	0.00	26.80	0.00	26,382.89	35,582.15	0.00
11,208.96	CAPITAL/CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	11,208.96
202,059.44	TOTAL EXPENDITURES	0.00	26.80	89,418.05	26,382.89	35,582.15	11,208.96
268,966.17	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	169,269.55	(25.84)	5,587.51	22,560.86	2,490.41	(3,134.98)
OTHER FINANCING SOURCES (USES):							
(171,668.80)	OPERATING TRANSFERS OUT	(169,269.55)	0.00	0.00	0.00	0.00	0.00
97,297.37	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	0.00	(25.84)	5,587.51	22,560.86	2,490.41	(3,134.98)
FUND BALANCES:							
3,068,718.49	BEGINNING OF PERIOD	0.00	2,859.80	1,230,200.45	769,635.26	25,000.15	202,441.59
\$3,166,015.86	END OF PERIOD	\$0.00	\$2,833.96	\$1,235,787.96	\$792,196.12	\$27,490.56	\$199,306.61

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
\$2,399.25	\$2,342.66	\$25,725.00	\$27,800.00	\$3,375.10	\$7,501.80	\$33,134.70	\$9,080.37
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	34.18	19.49	40.43	91.97	59.51	38.15	16.64
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2,399.25	2,376.84	25,744.49	27,840.43	3,467.07	7,561.31	33,172.85	9,097.01
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	637.50	0.00	38,803.09	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	637.50	0.00	38,803.09	0.00
2,399.25	2,376.84	25,744.49	27,840.43	2,829.57	7,561.31	(5,630.24)	9,097.01
(2,399.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	2,376.84	25,744.49	27,840.43	2,829.57	7,561.31	(5,630.24)	9,097.01
0.00	99,530.21	45,463.43	106,810.72	260,792.93	171,499.34	109,857.51	44,627.10
\$0.00	\$101,907.05	\$71,207.92	\$134,651.15	\$263,622.50	\$179,060.65	\$104,227.27	\$53,724.11



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

FUND 51100 – RESOURCE CONNECTION

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

FUND 51200 – OIL & GAS ROYALTY FUND

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

TARRANT COUNTY, TEXAS
STATEMENT OF NET POSITION
ENTERPRISE FUNDS
AS OF 12/31/2021

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL & GAS ROYALTY</u>
ASSETS			
\$4,073,305.41	CASH AND INVESTMENTS	\$2,571,997.41	\$1,501,308.00
124,680.45	OTHER RECEIVABLES (NET)	124,680.45	0.00
6,408.68	PREPAID EXPENSES & INVENTORY	6,408.68	0.00
<u>3,880,717.22</u>	FIXED ASSETS (NET)	<u>3,324,062.28</u>	<u>556,654.94</u>
<u>8,085,111.76</u>	TOTAL ASSETS	<u>6,027,148.82</u>	<u>2,057,962.94</u>
DEFERRED OUTFLOWS OF RESOURCES			
106,410.00	PENSION CONTRIBUTIONS AFTER MEASUREMENT DATE	106,410.00	0.00
7,452.00	DIFFERENCE IN EXPECTED & ACTUAL PENSION EXPERIENCE	7,452.00	0.00
234,544.00	CHANGES IN PENSION ASSUMPTIONS	234,544.00	0.00
95,376.00	CHANGES IN OPEB ASSUMPTIONS	95,376.00	0.00
<u>22,411.00</u>	OPEB CONTRIBUTIONS AFTER MEASUREMENT DATE	<u>22,411.00</u>	<u>0.00</u>
<u>466,193.00</u>	TOTAL DEFERRED OUTFLOWS OF RESOURCES	<u>466,193.00</u>	<u>0.00</u>
LIABILITIES			
19,203.02	ACCOUNTS PAYABLE	19,203.02	0.00
19,545.81	OTHER LIABILITIES	19,545.81	0.00
456,576.89	ADVANCE FROM CAPITAL PROJECTS FUND	456,576.89	0.00
101,066.97	UNEARNED REVENUE	101,066.97	0.00
738,961.00	NET PENSION LIABILITY	738,961.00	0.00
667,689.00	OTHER POST EMPLOYMENT BENEFIT LIABILITY	667,689.00	0.00
<u>128,873.09</u>	COMPENSATED ABSENCES	<u>128,873.09</u>	<u>0.00</u>
<u>2,131,915.78</u>	TOTAL LIABILITIES	<u>2,131,915.78</u>	<u>0.00</u>
DEFERRED INFLOWS OF RESOURCES			
19,559.00	DIFFERENCE IN EXPECTED & ACTUAL PENSION EXPERIENCE	19,559.00	0.00
149,002.00	DIFFERENCE IN PROJECTED & ACTUAL PENSION EARNINGS	149,002.00	0.00
9,868.00	CHANGES IN PENSION ASSUMPTIONS	9,868.00	0.00
114,959.00	DIFFERENCE IN EXPECTED & ACTUAL OPEB EXPERIENCE	114,959.00	0.00
<u>77,401.00</u>	CHANGES IN OPEB ASSUMPTIONS	<u>77,401.00</u>	<u>0.00</u>
<u>370,789.00</u>	TOTAL DEFERRED INFLOWS OF RESOURCES	<u>370,789.00</u>	<u>0.00</u>
NET POSITION			
<u>6,048,599.98</u>	NET POSITION	<u>3,990,637.04</u>	<u>2,057,962.94</u>
<u>\$6,048,599.98</u>	TOTAL NET POSITION	<u>\$3,990,637.04</u>	<u>\$2,057,962.94</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
ENTERPRISE FUNDS
FOR THE THREE (3) MONTHS ENDED 12/31/2021

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL & GAS ROYALTY</u>
	OPERATING REVENUES:		
\$786,716.21	BUILDING RENTALS	\$786,716.21	\$0.00
<u>12,204.13</u>	OTHER REVENUES	<u>353.08</u>	<u>11,851.05</u>
798,920.34	TOTAL OPERATING REVENUES	787,069.29	11,851.05
	OPERATING EXPENSES:		
303,108.60	PERSONNEL	303,108.60	0.00
185,823.18	BUILDING AND EQUIPMENT	185,823.18	0.00
78,153.41	DEPRECIATION AND AMORTIZATION	60,633.16	17,520.25
42,334.00	INSURANCE PREMIUMS	42,334.00	0.00
<u>31,988.45</u>	OTHER EXPENSES	<u>31,988.45</u>	<u>0.00</u>
<u>641,407.64</u>	TOTAL OPERATING EXPENSES	<u>623,887.39</u>	<u>17,520.25</u>
157,512.70	OPERATING INCOME (LOSS)	163,181.90	(5,669.20)
	NON-OPERATING REVENUE (EXPENSE):		
<u>1,387.87</u>	INTEREST INCOME	<u>883.20</u>	<u>504.67</u>
158,900.57	NET INCOME (LOSS) BEFORE TRANSFERS	164,065.10	(5,164.53)
	OPERATING TRANSFERS:		
0.00	OPERATING TRANSFERS IN	0.00	0.00
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>
158,900.57	NET INCOME (LOSS)	164,065.10	(5,164.53)
	NET POSITION:		
<u>5,889,699.41</u>	BEGINNING OF PERIOD	<u>3,826,571.94</u>	<u>2,063,127.47</u>
<u>\$6,048,599.98</u>	END OF PERIOD	<u>\$3,990,637.04</u>	<u>\$2,057,962.94</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 12/31/2021

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>WORKERS COMPENSATION</u>	<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>
ASSETS				
\$43,860,092.74	CASH AND INVESTMENTS	\$2,560,337.04	\$6,704,577.07	\$716,865.94
1,811,530.46	OTHER RECEIVABLES	5,440.26	0.00	0.00
<u>386,000.00</u>	PREPAID EXPENSES AND INVENTORY	<u>0.00</u>	<u>140,000.00</u>	<u>0.00</u>
<u>46,057,623.20</u>	TOTAL ASSETS	<u>2,565,777.30</u>	<u>6,844,577.07</u>	<u>716,865.94</u>
LIABILITIES				
486,250.68	ACCOUNTS PAYABLE	6,570.77	26,321.90	0.00
17,168,938.86	OTHER LIABILITIES	656,148.00	12,396,117.00	0.00
<u>0.00</u>	UNEARNED REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>17,655,189.54</u>	TOTAL LIABILITIES	<u>662,718.77</u>	<u>12,422,438.90</u>	<u>0.00</u>
NET POSITION				
<u>28,402,433.66</u>	NET POSITION	<u>1,903,058.53</u>	<u>(5,577,861.83)</u>	<u>716,865.94</u>
<u>\$28,402,433.66</u>	TOTAL NET POSITION	<u>\$1,903,058.53</u>	<u>(\$5,577,861.83)</u>	<u>\$716,865.94</u>

<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$562,037.03	\$33,316,275.66
0.00	1,806,090.20
<u>0.00</u>	<u>246,000.00</u>
<u>562,037.03</u>	<u>35,368,365.86</u>
0.00	453,358.01
0.00	4,116,673.86
<u>0.00</u>	<u>0.00</u>
<u>0.00</u>	<u>4,570,031.87</u>
<u>562,037.03</u>	<u>30,798,333.99</u>
<u><u>\$562,037.03</u></u>	<u><u>\$30,798,333.99</u></u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
INTERNAL SERVICE FUNDS
FOR THE THREE (3) MONTHS ENDED 12/31/2021

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>WORKERS COMPENSATION</u>	<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>
	OPERATING REVENUES:			
\$5,968,501.85	USER FEES	\$0.00	\$0.00	\$0.00
15,166,704.16	COUNTY CONTRIBUTIONS	0.00	725,081.65	0.00
470,173.45	OTHER REVENUES	5,264.29	0.00	0.00
21,605,379.46	TOTAL OPERATING REVENUES	5,264.29	725,081.65	0.00
	OPERATING EXPENSES:			
4,749.37	BUILDING AND EQUIPMENT	3,881.49	0.00	0.00
19,760,501.10	SELF INSURANCE CLAIMS	43,749.63	916,860.67	0.00
1,626,951.58	INSURANCE PREMIUMS	0.00	0.00	0.00
975,937.00	ADMINISTRATION	0.00	0.00	0.00
354,170.66	OTHER EXPENSES	11,032.11	24,769.00	0.00
22,722,309.71	TOTAL OPERATING EXPENSES	58,663.23	941,629.67	0.00
(1,116,930.25)	OPERATING INCOME (LOSS)	(53,398.94)	(216,548.02)	0.00
	NON-OPERATING REVENUE (EXPENSE):			
15,239.49	INTEREST INCOME	847.46	1,890.38	243.13
(1,101,690.76)	NET INCOME (LOSS) BEFORE TRANSFERS	(52,551.48)	(214,657.64)	243.13
	OPERATING TRANSFERS:			
8,500,000.00	OPERATING TRANSFERS IN	1,500,000.00	7,000,000.00	0.00
(7,000,000.00)	OPERATING TRANSFERS OUT	0.00	0.00	0.00
398,309.24	NET INCOME (LOSS)	1,447,448.52	6,785,342.36	243.13
	NET POSITION:			
28,004,124.42	BEGINNING OF PERIOD	455,610.01	(12,363,204.19)	716,622.81
\$28,402,433.66	END OF PERIOD	\$1,903,058.53	(\$5,577,861.83)	\$716,865.94

<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$25.00	\$5,968,476.85
0.00	14,441,622.51
<u>0.00</u>	<u>464,909.16</u>
25.00	20,875,008.52
0.00	867.88
0.00	18,799,890.80
0.00	1,626,951.58
0.00	975,937.00
<u>3,930.00</u>	<u>314,439.55</u>
<u>3,930.00</u>	<u>21,718,086.81</u>
(3,905.00)	(843,078.29)
<u>193.36</u>	<u>12,065.16</u>
(3,711.64)	(831,013.13)
0.00	0.00
<u>0.00</u>	<u>(7,000,000.00)</u>
(3,711.64)	(7,831,013.13)
<u>565,748.67</u>	<u>38,629,347.12</u>
<u>\$562,037.03</u>	<u>\$30,798,333.99</u>



**TARRANT COUNTY
BUDGETARY INFORMATION**



TARRANT COUNTY, TEXAS
SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE AND EXPENDITURES
TAX SUPPORTED FUNDS
FOR THE THREE (3) MONTHS ENDED 12/31/2021

	CURRENT MONTH ACTUAL	YTD ACTUAL	BUDGET	PERCENT	LAST YEAR PERCENT
<u>GENERAL FUND</u>					
REVENUES:					
Taxes	\$204,081,120	\$248,483,540	\$463,878,186	53.57%	52.80%
Licenses	115,328	277,132	1,055,000	26.27%	18.62%
Fees of Office	2,971,919	9,123,005	58,227,400	15.67%	14.90%
Intergovernmental	1,909,296	3,757,533	23,242,417	16.17%	18.09%
Investment Income	47,617	137,630	230,750	59.64%	30.07%
Other Revenues	893,776	2,338,840	7,658,892	30.54%	30.96%
Transfers	55,700	171,669	630,000	27.25%	32.13%
Contingent			20,000,000		
Cash Carryforward		193,046,648	145,313,882		
	<u>\$210,074,756</u>	<u>\$457,335,997</u>	<u>\$720,236,527</u>	<u>63.50%</u>	<u>58.12%</u>
EXPENDITURES:					
Personnel	\$32,376,057.11	\$95,695,458	\$402,352,872	23.78%	24.31%
Other	6,926,943	46,382,547	130,953,628	35.42%	38.74%
Transfers	6,177,660	20,190,132	76,912,729	26.25%	25.28%
Grant Match and Subsidy	18,807	319,525	4,965,505	6.43%	8.97%
Undesignated			11,450,623		
Contingent			20,000,000		
Reserves			73,601,170		
	<u>\$45,499,467</u>	<u>\$162,587,662</u>	<u>\$720,236,527</u>	<u>22.57%</u>	<u>23.74%</u>
<u>ROAD & BRIDGE FUND</u>					
REVENUES:					
Taxes	\$29	\$60	\$0	OVER 100%	OVER 100%
Fees of Office	1,463,490	4,222,170	18,823,950	22.43%	25.39%
Intergovernmental	0	50,104	60,400	82.95%	OVER 100%
Investment Income	2,052	6,120	15,000	40.80%	47.64%
Other Revenues	174	119,754	172,000	69.62%	21.86%
Transfers	890,522	2,671,565	10,686,261	25.00%	25.00%
Cash Carryforward		15,059,553	11,481,998		
	<u>\$2,356,267</u>	<u>\$22,129,326</u>	<u>\$41,239,609</u>	<u>53.66%</u>	<u>50.36%</u>
EXPENDITURES:					
Personnel	\$1,827,381	\$5,346,021	\$23,378,165	22.87%	22.71%
Other	732,042	3,153,888	17,447,555	18.08%	21.75%
Grant Match and Subsidy	0	0	116,100	0.00%	0.00%
Undesignated			297,789		
	<u>\$2,559,423</u>	<u>\$8,499,909</u>	<u>\$41,239,609</u>	<u>20.61%</u>	<u>22.04%</u>
<u>DEBT SERVICE FUND</u>					
REVENUES:					
Taxes	\$14,674,836	\$17,891,783	\$34,100,247	52.47%	51.45%
Investment Income	911	1,504	15,090	9.97%	9.57%
Cash Carryforward		1,708,026	1,614,117		
	<u>\$14,675,747</u>	<u>\$19,601,313</u>	<u>\$35,729,454</u>	<u>54.86%</u>	<u>52.72%</u>
EXPENDITURES:					
Principal	\$0	\$0	\$27,560,000	0.00%	0.00%
Interest	0	0	6,659,454	0.00%	0.00%
Other Expenditures	0	1,250	10,000	12.50%	20.83%
Reserves			1,500,000		
	<u>\$0</u>	<u>\$1,250</u>	<u>\$35,729,454</u>	<u>0.00%</u>	<u>0.00%</u>

**TARRANT COUNTY, TEXAS
GENERAL FUND FEES OF OFFICE ANALYSIS
FOR THE THREE (3) MONTHS ENDED 12/31/2021
(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	\$1,777,697	\$34,364,500	5.17%	4.11%
County Clerk	3,787,174	11,030,500	34.33%	37.78%
Sheriff	95,698	420,500	22.76%	26.90%
Constable 1	160,235	528,000	30.35%	24.37%
Constable 2	181,695	457,000	39.76%	18.53%
Constable 3	137,387	417,000	32.95%	21.45%
Constable 4	108,087	399,000	27.09%	30.45%
Constable 5	83,809	241,000	34.78%	24.19%
Constable 6	113,899	358,000	31.82%	23.02%
Constable 7	147,005	398,000	36.94%	19.20%
Constable 8	143,713	408,000	35.22%	19.03%
District Clerk	988,485	4,110,000	24.05%	22.30%
Domestic Relations	302,651	1,088,300	27.81%	23.46%
District Attorney	26,911	84,000	32.04%	19.61%
Justice of Peace 1	41,769	162,000	25.78%	27.79%
Justice of Peace 2	55,379	172,000	32.20%	22.51%
Justice of Peace 3	36,855	153,000	24.09%	26.84%
Justice of Peace 4	42,910	170,000	25.24%	31.42%
Justice of Peace 5	37,034	112,000	33.07%	23.84%
Justice of Peace 6	59,418	202,000	29.42%	27.40%
Justice of Peace 7	62,685	243,000	25.80%	29.73%
Justice of Peace 8	36,115	120,000	30.10%	24.57%
County Courts	5,888	21,600	27.26%	28.25%
Elections	182	1,000	18.20%	OVER 100%
Medical Examiner	630,685	2,340,000	26.95%	33.51%
Other	59,639	227,000	26.27%	27.98%
TOTAL	<u><u>\$9,123,005</u></u>	<u><u>\$58,227,400</u></u>	15.67%	14.90%
RATABLE COLLECTION PERCENTAGE			<u><u>25.00%</u></u>	

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE THREE (3) MONTHS ENDED 12/31/2021**

GENERAL FUND	CURRENT	ENCUMBRANCES	TOTAL	TOTAL	UNEXPENDED	% BUDGET USED
	MONTH	AND	EXPENDITURES			
	EXPENDITURES	COMMITMENTS	& COMMITMENTS	BUDGET	BUDGET	
County Judge	109,680.38	866.74	309,236.17	1,315,687.00	1,006,450.83	23.50%
County Administrator	238,735.14	18,973.91	728,089.80	3,290,037.00	2,561,947.20	22.13%
Non-Departmental	7,848,282.03	2,595,944.82	26,702,844.97	100,444,022.00	73,741,177.03	26.58%
Auditor	658,484.12	57,918.89	1,979,134.30	8,169,141.00	6,190,006.70	24.23%
Budget/Risk Management	84,600.09	292.36	246,134.34	997,882.00	751,747.66	24.67%
Tax Assessor / Collector	1,356,787.04	719,609.75	4,879,127.05	17,075,669.00	12,196,541.95	28.57%
Elections Administration	488,981.65	171,617.96	3,384,665.89	9,787,733.00	6,403,067.11	34.58%
Information Technology	3,340,983.07	3,420,143.86	14,285,712.24	48,507,836.00	34,222,123.76	29.45%
Human Resources	286,057.36	37,018.92	851,564.52	3,845,700.00	2,994,135.48	22.14%
Purchasing	225,477.77	3,629.00	679,761.56	2,682,836.00	2,003,074.44	25.34%
Facilities	381,317.91	632,251.55	1,831,051.32	5,772,034.00	3,940,982.68	31.72%
Sheriff	4,606,176.23	848,715.42	14,547,292.22	57,315,382.00	42,768,089.78	25.38%
Sheriff - Confinement	8,193,309.66	5,006,283.56	29,437,864.84	100,764,569.00	71,326,704.16	29.21%
Constable Precinct 1	129,660.81	3,644.61	375,320.47	1,484,478.00	1,109,175.53	25.28%
Constable Precinct 2	122,105.41	6,641.10	355,165.23	1,381,567.00	1,026,401.77	25.71%
Constable Precinct 3	141,300.09	20,723.81	416,124.60	1,664,930.00	1,248,805.40	24.99%
Constable Precinct 4	104,186.74	3,808.71	308,802.00	1,229,113.00	920,311.00	25.12%
Constable Precinct 5	77,718.45	12,079.03	241,647.18	1,100,275.00	858,627.82	21.96%
Constable Precinct 6	89,101.37	15,546.46	267,142.49	1,078,267.00	811,124.51	24.78%
Constable Precinct 7	126,959.16	14,336.68	379,310.73	1,574,409.00	1,195,098.27	24.09%
Constable Precinct 8	139,176.11	25,420.93	378,999.44	1,439,446.00	1,060,446.56	26.33%
Medical Examiner	962,987.65	423,706.33	3,463,672.09	14,589,467.00	11,125,794.91	23.74%
Fire Marshal	41,675.76	316.25	117,903.84	477,837.00	359,933.16	24.67%
Community Supervision	232,189.95	-	853,720.83	3,770,083.00	2,916,362.17	22.64%
Juvenile Services	1,774,411.76	1,424,100.22	6,527,197.43	23,313,732.00	16,786,534.57	28.00%
Buildings	1,777,745.05	5,770,437.45	10,148,537.14	26,688,815.00	16,540,277.86	38.03%
17TH District Court	26,890.77	270.33	79,346.50	314,519.00	235,172.50	25.23%
48TH District Court	27,461.14	309.06	75,018.03	314,978.00	239,959.97	23.82%
67TH District Court	26,749.70	61.86	76,931.64	311,787.00	234,855.36	24.67%
96TH District Court	26,891.09	247.88	78,116.30	313,409.00	235,292.70	24.92%
141ST District Court	39,280.66	15.13	95,838.06	311,100.00	215,261.94	30.81%
153RD District Court	27,732.43	-	80,371.25	324,322.00	243,950.75	24.78%
236TH District Court	26,950.19	-	77,861.75	320,116.00	242,254.25	24.32%
342ND District Court	27,004.13	183.72	78,012.61	316,769.00	238,756.39	24.63%
348TH District Court	26,772.99	141.25	77,039.31	312,183.00	235,143.69	24.68%
352ND District Court	26,901.15	-	77,845.89	310,748.00	232,902.11	25.05%
Criminal District Court 1	131,069.33	-	402,174.49	2,426,013.00	2,023,838.51	16.58%
Criminal District Court 2	123,879.61	-	346,759.04	2,042,930.00	1,696,170.96	16.97%
Criminal District Court 3	115,160.10	-	380,286.00	2,029,582.00	1,649,296.00	18.74%
Criminal District Court 4	75,970.84	325.81	310,000.64	1,949,274.00	1,639,273.36	15.90%
213TH District Court	187,617.73	-	590,502.02	2,422,581.00	1,832,078.98	24.37%
297TH District Court	173,133.42	-	392,011.66	1,993,127.00	1,601,115.34	19.67%
371ST District Court	106,036.58	-	517,712.69	2,371,918.00	1,854,205.31	21.83%
372ND District Court	185,151.82	-	434,217.53	2,109,818.00	1,675,600.47	20.58%
396TH District Court	160,251.69	155.20	507,688.66	2,656,541.00	2,148,852.34	19.11%
432ND District Court	172,480.05	-	512,039.92	2,416,249.00	1,904,209.08	21.19%
485TH District Court	-	-	-	2,267,103.00	2,267,103.00	0.00%
Magistrate Court	208,744.76	53,726.00	606,936.16	2,476,258.00	1,869,321.84	24.51%
231ST District Court	70,033.87	19.99	251,531.41	1,109,278.00	857,746.59	22.68%
233RD District Court	122,128.46	121.02	421,976.16	1,783,884.00	1,361,907.84	23.65%
322ND District Court	65,680.08	-	260,751.29	1,061,249.00	800,497.71	24.57%
323RD District Court	169,377.13	-	412,639.13	2,522,517.00	2,109,877.87	16.36%
324TH District Court	81,193.09	-	279,943.43	1,158,476.00	878,532.57	24.16%
325TH District Court	67,669.30	1,299.26	275,238.80	1,083,402.00	808,163.20	25.41%
360TH District Court	67,455.02	73.17	294,330.73	1,262,479.00	968,148.27	23.31%
Special Judges	32,848.17	-	64,615.69	283,397.00	218,781.31	22.80%
Criminal Court Administration	362,431.83	19,312.44	1,071,230.46	4,197,228.00	3,125,997.54	25.52%
Grand Jury	19,715.53	-	56,863.62	226,153.00	169,289.38	25.14%
Criminal Attorney Appointment	32,256.09	38.04	95,193.02	423,991.00	328,797.98	22.45%
Criminal Mental Health Court	54,028.85	32,859.84	198,144.08	925,626.00	727,481.92	21.41%
County Court at Law #1	56,306.85	-	161,546.18	660,926.00	499,379.82	24.44%
County Court at Law #2	56,543.58	-	160,279.66	653,377.00	493,097.34	24.53%
County Court at Law #3	54,157.47	-	157,389.91	651,409.00	494,019.09	24.16%
County Criminal Court 1	97,340.06	157.73	293,686.75	1,126,484.00	832,797.25	26.07%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE THREE (3) MONTHS ENDED 12/31/2021**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
GENERAL FUND (cont'd)						
County Criminal Court 2	91,871.06	-	260,127.97	1,113,640.00	853,512.03	23.36%
County Criminal Court 3	85,656.06	-	246,625.79	1,069,418.00	822,792.21	23.06%
County Criminal Court 4	83,220.69	-	246,847.34	1,046,286.00	799,438.66	23.59%
County Criminal Court 5	77,102.87	100,217.40	367,702.27	1,309,761.00	942,058.73	28.07%
County Criminal Court 6	80,618.39	29.99	229,680.90	872,182.00	642,501.10	26.33%
County Criminal Court 7	80,658.96	95.04	241,974.89	909,831.00	667,856.11	26.60%
County Criminal Court 8	78,828.93	-	225,910.20	897,699.00	671,788.80	25.17%
County Criminal Court 9	74,644.71	-	213,793.47	905,317.00	691,523.53	23.62%
County Criminal Court 10	43,875.22	56.13	174,324.43	826,385.00	652,060.57	21.09%
Probate Court 1	174,758.90	16.00	488,651.35	2,533,083.00	2,044,431.65	19.29%
Probate Court 2	162,348.24	24.49	452,997.76	2,250,166.00	1,797,168.24	20.13%
Justice of the Peace Pct 1	68,093.01	3,477.48	217,225.79	899,561.00	682,335.21	24.15%
Justice of the Peace Pct 2	67,515.00	6,986.16	213,170.41	892,928.00	679,757.59	23.87%
Justice of the Peace Pct 3	74,908.97	13,980.32	235,990.03	927,300.00	691,309.97	25.45%
Justice of the Peace Pct 4	71,432.83	7,452.16	228,954.52	860,211.00	631,256.48	26.62%
Justice of the Peace Pct 5	64,991.13	7,353.00	204,002.88	757,833.00	553,830.12	26.92%
Justice of the Peace Pct 6	72,847.84	7,300.49	220,486.59	903,244.00	682,757.41	24.41%
Justice of the Peace Pct 7	79,582.09	363.00	231,040.01	953,201.00	722,160.99	24.24%
Justice of the Peace Pct 8	68,966.55	7,014.33	216,981.43	865,965.00	648,983.57	25.06%
Crim District Attorney	3,769,124.50	327,723.92	11,018,295.55	47,262,476.00	36,244,180.45	23.31%
District Clerk	998,891.20	42,346.03	2,921,405.58	12,515,011.00	9,593,605.42	23.34%
County Clerk	987,086.22	101,813.51	2,968,191.60	13,437,277.00	10,469,085.40	22.09%
Domestic Relations	676,624.85	9,765.14	1,968,064.02	8,594,388.00	6,626,323.98	22.90%
Jury Services	81,906.46	305,442.00	745,390.54	2,140,187.00	1,394,796.46	34.83%
Courts / Judiciary	39,354.88	-	242,254.13	6,295,731.00	6,053,476.87	3.85%
Human Services	241,785.24	74.94	774,188.35	4,605,455.00	3,831,266.65	16.81%
Child Protective Services	18,389.25	2,114,413.00	2,175,048.23	2,441,413.00	266,364.77	89.09%
Public Assistance	68,899.70	141,595.17	218,404.50	1,345,695.00	1,127,290.50	16.23%
Texas AgriLife Extension	62,085.89	43.20	182,095.74	780,224.00	598,128.26	23.34%
Veterans Services	45,573.17	-	133,889.21	550,165.00	416,275.79	24.34%
Historical Commission	19,631.39	23.74	56,346.18	255,048.00	198,701.82	22.09%
10010-2022 General Fund - Cash Match						
Sheriff	-	-	28,583.81	101,537.00	72,953.19	28.15%
Criminal Court Administration	-	-	-	8,000.00	8,000.00	0.00%
Criminal District Attorney	-	-	-	329,029.00	329,029.00	0.00%
Historical Commission	-	-	-	39,500.00	39,500.00	0.00%
10020-2022 General Fund - Operating Subsidy						
County Administrator	1,623.91	-	4,871.73	20,000.00	15,128.27	24.36%
Sheriff	-	-	-	102,000.00	102,000.00	0.00%
Juvenile Services	12,416.22	5,722.18	272,790.06	4,221,645.00	3,948,854.94	6.46%
Criminal Court Administration	-	-	-	75,000.00	75,000.00	0.00%
Criminal District Attorney	4,766.43	-	13,279.63	68,794.00	55,514.37	19.30%
SUBTOTAL	45,499,467.08	24,546,674.87	162,587,662.05	615,184,734.00	452,597,071.95	26.43%
UNDESIGNATED				11,450,623.00	11,450,623.00	
CONTINGENT				20,000,000.00	20,000,000.00	
RESERVES				73,601,170.00	73,601,170.00	
FUND TOTAL	\$ 45,499,467.08	\$ 24,546,674.87	\$ 162,587,662.05	\$ 720,236,527.00	\$ 557,648,864.95	22.57%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE THREE (3) MONTHS ENDED 12/31/2021**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
ROAD AND BRIDGE (26100)						
Commissioner Precinct 1	968,762.63	761,387.44	2,785,399.79	10,049,038.00	7,263,638.21	27.72%
Commissioner Precinct 2	373,085.49	150,628.78	1,167,500.50	5,613,573.00	4,446,072.50	20.80%
Commissioner Precinct 3	411,908.84	67,275.47	1,183,350.94	5,339,999.00	4,156,648.06	22.16%
Commissioner Precinct 4	522,738.70	798,269.74	2,454,727.43	8,623,497.00	6,168,769.57	28.47%
Right of Way	21,030.74	-	98,257.40	6,301,960.00	6,203,702.60	1.56%
Transportation	215,774.38	6,689.98	680,434.86	4,169,941.00	3,489,506.14	16.32%
Road & Bridge Non-Department	46,122.27	8,712.00	130,238.27	727,712.00	597,473.73	17.90%
26110-2022 Road & Bridge Grant Match						
Transportation	-	-	-	116,100.00	116,100.00	0.00%
SUBTOTAL	<u>2,559,423.05</u>	<u>1,792,963.41</u>	<u>8,499,909.19</u>	<u>40,941,820.00</u>	<u>32,441,910.81</u>	<u>20.76%</u>
UNDESIGNATED				297,789.00	297,789.00	
FUND TOTAL	<u>\$ 2,559,423.05</u>	<u>\$ 1,792,963.41</u>	<u>\$ 8,499,909.19</u>	<u>\$ 41,239,609.00</u>	<u>\$ 32,739,699.81</u>	<u>20.61%</u>
DEBT SERVICE (32100)						
Interest and Sinking	-	-	1,250.00	34,229,454.00	34,228,204.00	0.00%
RESERVES				1,500,000.00	1,500,000.00	
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,250.00</u>	<u>\$ 35,729,454.00</u>	<u>\$ 35,728,204.00</u>	<u>0.00%</u>

TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE
FOR THE THREE (3) MONTHS ENDED 12/31/2021

FUND #	FUND NAME	ACTUAL REVENUE	BUDGETED REVENUE	PERCENT COLLECTED
21100	Records Preservation/Automation-Filing	\$ 756,028	\$ 3,057,200	24.73%
21200	Records Preservation/Automation-Conviction	57,749	84,720	68.16%
21300	Records Preservation/Restoration	599,996	2,012,000	29.82%
21400	Court Record Preservation Fund	90,906	87,600	OVER 100%
21500	District Court Records Technology Fund	66,975	60,120	OVER 100%
21600	District Clerk Record Mgt & Preservation	45,201	506,240	8.93%
22100	Courthouse Security Fund	169,270	600,000	28.21%
22300	Consumer Health Fund	264,266	995,360	26.55%
22500	Alternative Dispute Resolution	95,006	601,200	15.80%
22600	Probate Contributions Fund	48,944	80,600	60.72%
22700	Justice Court Technology Fund	8,074	27,090	29.80%
22800	Justice Court Building Security	2,399	7,660	31.32%
22900	Child Abuse Prevention Fund	2,377	6,500	36.57%
23000	Family Protection	25,744	25,024	OVER 100%
23100	Guardianship	27,840	105,048	26.50%
23200	Drug & Alcohol Court	3,467	6,240	55.56%
23300	County and District Court Technology Fund	7,561	26,120	28.95%
23400	Specialty Courts Fund	33,173	80,100	41.41%
23500	Truancy Prevention and Diversion Fund	9,097	28,380	32.05%
24100	Law Library	292,733	1,195,960	24.48%
24200	Education Fund	6,810	25,000	27.24%
24300	Appellate Judicial System	38,073	155,024	24.56%
25100	Vehicle Inventory Tax	23,497	101,740	23.10%
45100	Non-Debt Capital	11,839,085	45,737,385	25.88%
45400	Capital Replacement Fund (Non-Debt)	3,750,639	15,000,000	25.00%
47600	2006 Bond Election - Buildings	4,233	10,000	42.33%
47700	2006 Bond Election - Transportation	9,856	30,000	32.85%
51100	Resource Connection	787,952	3,272,160	24.08%
51200	Oil & Gas Royalty Resource Connection	12,356	51,200	24.13%
61500	Self Insurance	1,506,112	1,501,800	OVER 100%
61900	Workers Compensation	7,726,972	9,908,534	77.98%
62100	County Clerk Professional Liability	243	480	50.65%
62200	District Clerk Professional Liability	218	360	60.66%
65100	Employee Group Insurance - Medical	20,887,074	87,548,000	23.86%
D6200	DA Restitution Collection Fee	165	-	OVER 100%
D8700	CDA State Forfeiture	185,145	1,440	OVER 100%
D8800	CDA Federal Forfeiture Justice Funds	33	72	46.47%
G1100	8th Admin Judicial Region	31,557	133,000	23.73%
S8700	Sheriff's Inmate Commissary Fund	737,693	1,624,560	45.41%
S9300	Combined Narcotics Enforcement Team	31,154	300,000	10.38%
S9500	Sheriff Federal Forfeiture-Treasury Funds	17,667	144	OVER 100%
S9600	Sheriff Federal Forfeiture-Non DEA	9,122	168	OVER 100%
S9700	Sheriff Federal Forfeiture-Justice Funds	14,251	120	OVER 100%
T0400	Public Health	429,821	13,451,532	3.20%
T0500	Section 125 Forfeitures	1,757	1,740	OVER 100%
T0600	Children's Home Fund	281	1,060	26.49%
T0700	Bail Bond Board	2,500	11,500	21.74%
T0800	TDPRS - Title IVE	49	96	50.98%
T0900	Constable Forfeiture	562	12	OVER 100%
T1000	Juvenile Probation District	6,491	18,200	35.67%
T1100	Unclaimed Juvenile Restitution	4	-	OVER 100%
T1300	Deferred Prosecution Program	12,525	22,340	56.07%
T2000	Historical Commission	1	-	OVER 100%
T2100	Historical Comm Archives	5	12	44.33%
T2300	Cemetery Fund	14	36	38.72%
T2600	Unclaimed Electric Coop Credits	990	2,400	41.25%
T2900	Fire Marshal Code	24,678	98,000	25.18%
T3000	DA - JPS Contract	169,451	677,804	25.00%

TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE
FOR THE THREE (3) MONTHS ENDED 12/31/2021

<u>FUND #</u>	<u>FUND NAME</u>	<u>ACTUAL REVENUE</u>	<u>BUDGETED REVENUE</u>	<u>PERCENT COLLECTED</u>
T3100	Emergency Services District #1	19,962	94,000	21.24%
T3300	CSCD Bond Supervision Unit	1,205,608	4,661,235	25.86%
T3400	Courts Drug Program	10,644	-	OVER 100%
T3700	Medical Examiner Conference Fund	10	24	42.13%
T4100	PMC Insured - 340B	1,509,260	9,112,000	16.56%
T5200	Miscellaneous Donations-Juvenile Probation	629	524	OVER 100%
T5350	Donations Emergency Management	2	8	30.88%
T5600	Miscellaneous Donations - Human Services	16	12	OVER 100%
T5640	Human Services - Reliant Energy	10,003	-	OVER 100%
T5700	Miscellaneous Donations-CPS	4,969	4,012	OVER 100%
T5800	Miscellaneous Donations-Health Dept	12	24	51.04%
T5960	Miscellaneous Donations-Veteran Court Program	2,256	3,024	74.60%
T6000	Miscellaneous Donations-Family Court	620	500	OVER 100%
T6100	Miscellaneous Donations-CRCG	20,012	24	OVER 100%
T6200	Miscellaneous Donations-Peace Officers Memorial	10,471	72	OVER 100%
T7100	Contract Elections	23,882	500,000	4.78%
T7300	Elections Chapter 19	39	-	OVER 100%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE THREE (3) MONTHS ENDED 12/31/2021**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
RECORDS PRESERVATION & AUTOMATION - FILINGS (21100)						
Information Technology	-	25,000.00	25,000.00	25,000.00	-	100.00%
County Clerk	111,908.08	28,315.00	790,522.21	12,140,459.00	11,349,936.79	6.51%
FUND TOTAL	<u>\$ 111,908.08</u>	<u>\$ 53,315.00</u>	<u>\$ 815,522.21</u>	<u>\$ 12,165,459.00</u>	<u>\$ 11,349,936.79</u>	<u>6.70%</u>

RECORDS PRESERVATION & AUTOMATION - CONVICTIONS (21200)						
Information Technology	35,769.73	-	101,256.46	436,835.00	335,578.54	23.18%
FUND TOTAL	<u>\$ 35,769.73</u>	<u>\$ -</u>	<u>\$ 101,256.46</u>	<u>\$ 436,835.00</u>	<u>\$ 335,578.54</u>	<u>23.18%</u>

RECORDS PRESERVATION & RESTORATION (21300)						
County Clerk	50,094.18	52,789.05	198,198.01	14,197,298.00	13,999,099.99	1.40%
FUND TOTAL	<u>\$ 50,094.18</u>	<u>\$ 52,789.05</u>	<u>\$ 198,198.01</u>	<u>\$ 14,197,298.00</u>	<u>\$ 13,999,099.99</u>	<u>1.40%</u>

COURT RECORD PRESERVATION FUND (21400)						
Information Technology	-	-	-	931,043.00	931,043.00	0.00%
District Clerk	31,093.64	-	89,902.63	386,896.00	296,993.37	23.24%
FUND TOTAL	<u>\$ 31,093.64</u>	<u>\$ -</u>	<u>\$ 89,902.63</u>	<u>\$ 1,317,939.00</u>	<u>\$ 1,228,036.37</u>	<u>6.82%</u>

DISTRICT COURT RECORD TECHNOLOGY FUND (21500)						
District Clerk	33,488.22	-	102,599.73	152,121.00	49,521.27	67.45%
FUND TOTAL	<u>\$ 33,488.22</u>	<u>\$ -</u>	<u>\$ 102,599.73</u>	<u>\$ 152,121.00</u>	<u>\$ 49,521.27</u>	<u>67.45%</u>

DISTRICT CLERK RECORD MANAGEMENT & PRESERVATION FUND (21600)						
District Clerk	-	-	-	804,266.00	804,266.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 804,266.00</u>	<u>\$ 804,266.00</u>	<u>0.00%</u>

COURTHOUSE SECURITY FUND (22100)						
Non-Departmental	54,907.41	-	169,269.55	600,000.00	430,730.45	28.21%
FUND TOTAL	<u>\$ 54,907.41</u>	<u>\$ -</u>	<u>\$ 169,269.55</u>	<u>\$ 600,000.00</u>	<u>\$ 430,730.45</u>	<u>28.21%</u>

CONSUMER HEALTH FUND (22300)						
Public Health	94,056.95	259.88	272,496.79	1,255,681.00	983,184.21	21.70%
FUND TOTAL	<u>\$ 94,056.95</u>	<u>\$ 259.88</u>	<u>\$ 272,496.79</u>	<u>\$ 1,255,681.00</u>	<u>\$ 983,184.21</u>	<u>21.70%</u>

JUVENILE DELINQUENCY PREVENTION (22400)						
Juvenile Services	-	-	-	2,859.00	2,859.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,859.00</u>	<u>\$ 2,859.00</u>	<u>0.00%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE THREE (3) MONTHS ENDED 12/31/2021**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
ADRS (22500)						
County Administrator	26,219.11	-	74,968.05	1,803,979.00	1,729,010.95	4.16%
FUND TOTAL	<u>\$ 26,219.11</u>	<u>\$ -</u>	<u>\$ 74,968.05</u>	<u>\$ 1,803,979.00</u>	<u>\$ 1,729,010.95</u>	<u>4.16%</u>
PROBATE CONTRIBUTIONS FUND (22600)						
Probate Court 1	4,564.22	-	12,564.66	408,137.00	395,572.34	3.08%
Probate Court 2	4,796.79	-	13,818.23	290,699.00	276,880.77	4.75%
FUND TOTAL	<u>\$ 9,361.01</u>	<u>\$ -</u>	<u>\$ 26,382.89</u>	<u>\$ 698,836.00</u>	<u>\$ 672,453.11</u>	<u>3.78%</u>
JUSTICE COURT TECHNOLOGY FUND (22700)						
Information Technology	1,128.96	9,918.00	11,046.96	204,310.00	193,263.04	5.41%
FUND TOTAL	<u>\$ 1,128.96</u>	<u>\$ 9,918.00</u>	<u>\$ 11,046.96</u>	<u>\$ 204,310.00</u>	<u>\$ 193,263.04</u>	<u>5.41%</u>
JUSTICE COURT BLDG SECURITY (22800)						
Non-Departmental	792.19	-	2,399.25	7,660.00	5,260.75	31.32%
FUND TOTAL	<u>\$ 792.19</u>	<u>\$ -</u>	<u>\$ 2,399.25</u>	<u>\$ 7,660.00</u>	<u>\$ 5,260.75</u>	<u>31.32%</u>
CHILD ABUSE PREVENTION FUND (22900)						
Non-Departmental	-	-	-	17,213.00	17,213.00	0.00%
233rd District Court	-	-	-	5,000.00	5,000.00	0.00%
Public Health	-	-	-	82,500.00	82,500.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 104,713.00</u>	<u>\$ 104,713.00</u>	<u>0.00%</u>
FAMILY PROTECTION (23000)						
233rd District Court	-	40,470.00	40,470.00	40,470.00	-	100.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ 40,470.00</u>	<u>\$ 40,470.00</u>	<u>\$ 40,470.00</u>	<u>\$ -</u>	<u>100.00%</u>
GUARDIANSHIP (23100)						
Non-Departmental	-	-	-	189,060.00	189,060.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 189,060.00</u>	<u>\$ 189,060.00</u>	<u>0.00%</u>
DRUG & ALCOHOL COURT (23200)						
233rd District Court	-	165,462.00	165,462.00	203,045.00	37,583.00	81.49%
Criminal Court Administration	637.50	-	637.50	5,000.00	4,362.50	12.75%
FUND TOTAL	<u>\$ 637.50</u>	<u>\$ 165,462.00</u>	<u>\$ 166,099.50</u>	<u>\$ 208,045.00</u>	<u>\$ 41,945.50</u>	<u>79.84%</u>
COUNTY & DISTRICT COURT TECHNOLOGY FUND (23300)						
Information Technology	-	-	-	186,612.00	186,612.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 186,612.00</u>	<u>\$ 186,612.00</u>	<u>0.00%</u>
SPECIALTY COURTS FUND (23400)						
Criminal Court Administration	13,507.31	25,000.00	63,803.09	200,962.00	137,158.91	31.75%
FUND TOTAL	<u>\$ 13,507.31</u>	<u>\$ 25,000.00</u>	<u>\$ 63,803.09</u>	<u>\$ 200,962.00</u>	<u>\$ 137,158.91</u>	<u>31.75%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE THREE (3) MONTHS ENDED 12/31/2021**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
TRUANCY PREVENTION AND DIVERSION FUND (23500)						
233rd District Court	-	-	-	72,672.00	72,672.00	0.00%
FUND TOTAL	\$ -	\$ -	\$ -	\$ 72,672.00	\$ 72,672.00	0.00%
LAW LIBRARY (24100)						
Law Library	93,822.75	166,893.31	395,626.18	1,954,394.00	1,558,767.82	20.24%
Judicial Law Library	17,059.97	48,192.99	73,813.27	175,000.00	101,186.73	42.18%
FUND TOTAL	\$ 110,882.72	\$ 215,086.30	\$ 469,439.45	\$ 2,129,394.00	\$ 1,659,954.55	22.05%
EDUCATION FUND (24200)						
Sheriff	-	9,130.00	18,248.34	103,029.00	84,780.66	17.71%
Sheriff - Confinement	-	-	(429.19)	58,580.00	59,009.19	-0.73%
Constable Precinct 1	-	-	-	415.00	415.00	0.00%
Constable Precinct 2	-	-	-	7,821.00	7,821.00	0.00%
Constable Precinct 3	-	-	-	2,466.00	2,466.00	0.00%
Constable Precinct 4	-	-	-	10,834.00	10,834.00	0.00%
Constable Precinct 5	-	-	-	7,666.00	7,666.00	0.00%
Constable Precinct 6	-	-	-	9,981.00	9,981.00	0.00%
Constable Precinct 7	-	-	-	9,382.00	9,382.00	0.00%
Constable Precinct 8	-	-	-	1,881.00	1,881.00	0.00%
Fire Marshal	-	-	-	1.00	1.00	0.00%
Probate Court 1	-	-	508.58	67,522.00	67,013.42	0.75%
Probate Court 2	-	-	2,606.15	60,845.00	58,238.85	4.28%
FUND TOTAL	\$ -	\$ 9,130.00	\$ 20,933.88	\$ 340,423.00	\$ 319,489.12	6.15%
APPELLATE JUDICIAL SYSTEM (24300)						
Appeals Court	13,966.34	-	35,582.15	180,024.00	144,441.85	19.77%
FUND TOTAL	\$ 13,966.34	\$ -	\$ 35,582.15	\$ 180,024.00	\$ 144,441.85	19.77%
VEHICLE INVENTORY TAX (25100)						
Tax Assessor / Collector	7,264.27	-	22,329.60	1,846,801.00	1,824,471.40	1.21%
FUND TOTAL	\$ 7,264.27	\$ -	\$ 22,329.60	\$ 1,846,801.00	\$ 1,824,471.40	1.21%
NON-DEBT CAPITAL (45100)						
County Judge	-	-	-	1,470.00	1,470.00	0.00%
County Administrator	-	-	-	27,579.00	27,579.00	0.00%
Non-Departmental	-	-	-	3,987,385.00	3,987,385.00	0.00%
Auditor	3,678.71	-	3,678.71	3,680.00	1.29	99.96%
Tax Assessor / Collector	-	3,255.16	3,255.16	10,500.00	7,244.84	31.00%
Elections Administration	-	453,772.00	453,772.00	1,586,036.00	1,132,264.00	28.61%
Information Technology	410,349.28	7,375,086.23	8,806,595.01	21,953,684.00	13,147,088.99	40.11%
Human Resources	385.88	2,149.62	2,535.50	5,652.00	3,116.50	44.86%
Purchasing	-	31,650.31	31,650.31	32,797.00	1,146.69	96.50%
Facilities	625.55	372,023.00	372,648.55	1,230,325.00	857,676.45	30.29%
Sheriff	16,800.60	259,432.76	276,233.36	335,873.00	59,639.64	82.24%
Sheriff - Confinement	5,000.00	383,894.39	388,894.39	393,200.00	4,305.61	98.90%
Constable Precinct 2	-	3,228.00	3,228.00	3,385.00	157.00	95.36%
Constable Precinct 7	-	-	-	2,345.00	2,345.00	0.00%
Constable Precinct 8	-	-	-	1,800.00	1,800.00	0.00%
Medical Examiner	2,987.78	359,536.02	383,570.19	443,145.00	59,574.81	86.56%
Community Supervision	3,120.19	-	3,120.19	24,452.00	21,331.81	12.76%
Juvenile Services	4,143.01	23,551.77	28,775.46	44,984.00	16,208.54	63.97%
Buildings	43,282.25	4,358,781.15	4,510,338.67	69,189,871.00	64,679,532.33	6.52%
48TH District Court	-	-	-	384.00	384.00	0.00%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE THREE (3) MONTHS ENDED 12/31/2021**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
NON-DEBT CAPITAL (45100) (cont'd)						
322ND District Court	-	-	-	1,290.00	1,290.00	0.00%
Criminal Court Administration	-	7,246.00	7,246.00	10,400.00	3,154.00	69.67%
Probate Court 1	-	-	-	9,700.00	9,700.00	0.00%
Probate Court 2	355.55	-	355.55	360.00	4.45	98.76%
Justice of the Peace Pct 2	-	-	-	1,544.00	1,544.00	0.00%
Justice of the Peace Pct 4	-	1,542.50	1,542.50	1,544.00	1.50	99.90%
Justice of the Peace Pct 8	-	-	-	1,544.00	1,544.00	0.00%
Crim District Attorney	-	48,849.84	94,844.84	124,104.00	29,259.16	76.42%
District Clerk	-	3,125.32	3,125.32	5,000.00	1,874.68	62.51%
County Clerk	-	-	2,022.35	17,150.00	15,127.65	11.79%
Domestic Relations	462.00	-	1,037.34	1,612.00	574.66	64.35%
Courts / Judiciary	-	-	-	73,966.00	73,966.00	0.00%
Human Services	-	3,228.00	3,228.00	3,400.00	172.00	94.94%
Veterans Services	-	-	-	8,765.00	8,765.00	0.00%
Commissioner Precinct 1	8,207.57	161,419.97	169,627.54	1,135,583.00	965,955.46	14.94%
Commissioner Precinct 2	-	-	-	1,503,464.00	1,503,464.00	0.00%
Commissioner Precinct 3	-	-	-	786,525.00	786,525.00	0.00%
Commissioner Precinct 4	-	464,270.00	464,270.00	2,132,630.00	1,668,360.00	21.77%
Transportation	11,998.00	1,227,914.07	1,239,912.07	2,094,638.00	854,725.93	59.19%
FUND TOTAL	\$ 511,396.37	\$ 15,543,956.11	\$ 17,255,507.01	\$ 107,191,766.00	\$ 89,936,258.99	16.10%
CAPITAL REPLACEMENT FUND (NON-DEBT) (45400)						
Information Technology	-	5,400.00	5,400.00	5,000,000.00	4,994,600.00	0.11%
Facilities	-	-	-	8,500,000.00	8,500,000.00	0.00%
Transportation	-	81,825.00	81,825.00	1,500,000.00	1,418,175.00	5.46%
FUND TOTAL	\$ -	\$ 87,225.00	\$ 87,225.00	\$ 15,000,000.00	\$ 14,912,775.00	0.58%
2006 BOND ELECTION-BUILDINGS (47600)						
Non-Departmental	-	-	-	1,761,332.00	1,761,332.00	0.00%
Buildings	-	-	-	6,910.00	6,910.00	0.00%
FUND TOTAL	\$ -	\$ -	\$ -	\$ 1,768,242.00	\$ 1,768,242.00	0.00%
2006 BOND ELECTION-TRANSPORTATION (47700)						
Non-Departmental	-	-	-	1,964,366.00	1,964,366.00	0.00%
Transportation	175,000.00	2,010,000.00	2,185,000.00	18,320,368.00	16,135,368.00	11.93%
FUND TOTAL	\$ 175,000.00	\$ 2,010,000.00	\$ 2,185,000.00	\$ 20,284,734.00	\$ 18,099,734.00	10.77%
RESOURCE CONNECTION (51100)						
Non-Departmental	-	-	-	1,565,782.00	1,565,782.00	0.00%
Resource Connection	252,984.36	521,403.07	1,080,468.73	3,606,378.00	2,525,909.27	29.96%
FUND TOTAL	\$ 252,984.36	\$ 521,403.07	\$ 1,080,468.73	\$ 5,172,160.00	\$ 4,091,691.27	20.89%
OIL & GAS ROYALTY (51200)						
Resource Connection	-	-	-	1,502,326.00	1,502,326.00	0.00%
FUND TOTAL	\$ -	\$ -	\$ -	\$ 1,502,326.00	\$ 1,502,326.00	0.00%
SELF INSURANCE (61500)						
Self Insurance	30,779.50	22,179.80	76,961.54	2,478,115.00	2,401,153.46	3.11%
FUND TOTAL	\$ 30,779.50	\$ 22,179.80	\$ 76,961.54	\$ 2,478,115.00	\$ 2,401,153.46	3.11%

**TARRANT COUNTY, TEXAS
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	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
WORKERS COMPENSATION/ SELF INSURANCE (61900)						
Self Insurance	444,265.00	32,416.50	881,616.54	9,908,534.00	9,026,917.46	8.90%
FUND TOTAL	<u>\$ 444,265.00</u>	<u>\$ 32,416.50</u>	<u>\$ 881,616.54</u>	<u>\$ 9,908,534.00</u>	<u>\$ 9,026,917.46</u>	<u>8.90%</u>
COUNTY CLERK PROFESSIONAL LIABILITY (62100)						
County Clerk	-	-	-	717,053.00	717,053.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 717,053.00</u>	<u>\$ 717,053.00</u>	<u>0.00%</u>
DISTRICT CLERK PROFESSIONAL LIABILITY (62200)						
District Clerk	-	-	-	546,182.00	546,182.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 546,182.00</u>	<u>\$ 546,182.00</u>	<u>0.00%</u>
EMPLOYEE GROUP INSURANCE- MEDICAL (65100)						
Non-Departmental	51,510.00	540.00	7,155,937.88	30,757,000.00	23,601,062.12	23.27%
Self Insurance	8,586,739.58	-	23,201,839.92	88,335,525.00	65,133,685.08	26.27%
FUND TOTAL	<u>\$ 8,638,249.58</u>	<u>\$ 540.00</u>	<u>\$ 30,357,777.80</u>	<u>\$ 119,092,525.00</u>	<u>\$ 88,734,747.20</u>	<u>25.49%</u>
CARES ACT (CARES)						
COVID Testing	6,890.87	-	37,896.61	750,000.00	712,103.39	5.05%
County Operations	(54,649.80)	-	64,829.73	1,250,000.00	1,185,170.27	5.19%
FUND TOTAL	<u>\$ (47,758.93)</u>	<u>\$ -</u>	<u>\$ 102,726.34</u>	<u>\$ 2,000,000.00</u>	<u>\$ 1,897,273.66</u>	<u>5.14%</u>
AMERICAN RESCUE PLAN ACT (CARPA)						
Prepare for the Future	346,847.48	845,059.27	1,569,407.02	51,260,417.00	49,691,009.98	3.06%
Improve Public Health & Wellness	84,768.12	8,901,769.12	13,937,837.84	64,739,583.00	50,801,745.16	21.53%
Revitalize the Economy	-	-	-	40,000,000.00	40,000,000.00	0.00%
Strengthen the Community	35,685.08	-	44,582.62	40,000,000.00	39,955,417.38	0.11%
FUND TOTAL	<u>\$ 467,300.68</u>	<u>\$ 9,746,828.39</u>	<u>\$ 15,551,827.48</u>	<u>\$ 196,000,000.00</u>	<u>\$ 180,448,172.52</u>	<u>7.93%</u>
CRIMINAL DISTRICT ATTORNEY RESTITUTION COLLECTION FEE (D6200)						
District Attorney	219.99	-	1,178.49	44,459.00	43,280.51	2.65%
FUND TOTAL	<u>\$ 219.99</u>	<u>\$ -</u>	<u>\$ 1,178.49</u>	<u>\$ 44,459.00</u>	<u>\$ 43,280.51</u>	<u>2.65%</u>
CRIMINAL DISTRICT ATTORNEY STATE FORFEITURE (D8700)						
Criminal District Attorney	5,582.88	20,890.28	93,459.96	1,250,191.00	1,156,731.04	7.48%
FUND TOTAL	<u>\$ 5,582.88</u>	<u>\$ 20,890.28</u>	<u>\$ 93,459.96</u>	<u>\$ 1,250,191.00</u>	<u>\$ 1,156,731.04</u>	<u>7.48%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE THREE (3) MONTHS ENDED 12/31/2021**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
CRIMINAL DISTRICT ATTORNEY FEDERAL FORFEITURE JUSTICE FUNDS (D8800)						
Criminal District Attorney	-	5,588.72	5,588.72	90,467.00	84,878.28	6.18%
FUND TOTAL	\$ -	\$ 5,588.72	\$ 5,588.72	\$ 90,467.00	\$ 84,878.28	6.18%
CRIMINAL DISTRICT ATTORNEY FEDERAL FORFEITURE TREASURY FUNDS (D8900)						
Criminal District Attorney	-	93.00	93.00	93.00	-	100.00%
FUND TOTAL	\$ -	\$ 93.00	\$ 93.00	\$ 93.00	\$ -	100.00%
8TH ADMIN JUDICIAL REGION (G1100)						
8th Admin Judicial Region	10,715.81	-	31,273.65	133,000.00	101,726.35	23.51%
FUND TOTAL	\$ 10,715.81	\$ -	\$ 31,273.65	\$ 133,000.00	\$ 101,726.35	23.51%
SHERIFF'S INMATE COMMISSARY (S8700)						
Sheriff - Confinement	271,480.38	89,796.76	782,702.20	5,692,268.00	4,909,565.80	13.75%
FUND TOTAL	\$ 271,480.38	\$ 89,796.76	\$ 782,702.20	\$ 5,692,268.00	\$ 4,909,565.80	13.75%
COMBINED NARCOTICS ENFORCEMENT TEAM (S9300)						
Sheriff	20,190.89	94,152.44	156,843.19	416,000.00	259,156.81	37.70%
FUND TOTAL	\$ 20,190.89	\$ 94,152.44	\$ 156,843.19	\$ 416,000.00	\$ 259,156.81	37.70%
SHERIFF FEDERAL FORFEITURE-TREASURY (S9500)						
Sheriff	2,000.00	812.32	3,451.27	100,144.00	96,692.73	3.45%
FUND TOTAL	\$ 2,000.00	\$ 812.32	\$ 3,451.27	\$ 100,144.00	\$ 96,692.73	3.45%
SHERIFF DRUG FORFEITURE-NON DEA (S9600)						
Sheriff	485.58	-	485.58	192,592.00	192,106.42	0.25%
FUND TOTAL	\$ 485.58	\$ -	\$ 485.58	\$ 192,592.00	\$ 192,106.42	0.25%
SHERIFF FEDERAL FORFEITURE-JUSTICE (S9700)						
Sheriff	34.99	-	559.96	145,996.00	145,436.04	0.38%
FUND TOTAL	\$ 34.99	\$ -	\$ 559.96	\$ 145,996.00	\$ 145,436.04	0.38%
PUBLIC HEALTH (T0400)						
T0400-2022 Public Health						
Buildings	16,028.79	1,210.00	23,946.31	170,000.00	146,053.69	14.09%
Public Health	1,186,776.47	1,547,151.88	4,834,762.23	18,291,425.00	13,456,662.77	26.43%
T0410-2022 Public Health - Cash Match						
Public Health	45,839.27	-	138,105.19	812,525.00	674,419.81	17.00%
T0420-2022 Public Health-Operating Subsidy						
Public Health	18,184.82	9,837.28	64,283.76	4,500,000.00	4,435,716.24	1.43%
T0450-2022 Public Health 1115 Wavier						
Non-Departmental	-	-	-	28,145,168.00	28,145,168.00	0.00%
Public Health	203,012.40	51,045.79	578,811.59	8,755,141.00	8,176,329.41	6.61%
FUND TOTAL	\$ 1,469,841.75	\$ 1,609,244.95	\$ 5,639,909.08	\$ 60,674,259.00	\$ 55,034,349.92	9.30%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE THREE (3) MONTHS ENDED 12/31/2021**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
SECTION 125 FORFEITURES (T0500)						
Self Insurance	6,999.60	68,589.87	80,461.02	1,703,627.00	1,623,165.98	4.72%
FUND TOTAL	<u>\$ 6,999.60</u>	<u>\$ 68,589.87</u>	<u>\$ 80,461.02</u>	<u>\$ 1,703,627.00</u>	<u>\$ 1,623,165.98</u>	<u>4.72%</u>
CHILDREN'S HOME FUND (T0600)						
Juvenile Services	1,743.14	1,125.14	2,984.26	74,997.00	72,012.74	3.98%
FUND TOTAL	<u>\$ 1,743.14</u>	<u>\$ 1,125.14</u>	<u>\$ 2,984.26</u>	<u>\$ 74,997.00</u>	<u>\$ 72,012.74</u>	<u>3.98%</u>
BAIL BOND BOARD (T0700)						
Non-Departmental	95.00	-	1,620.00	12,500.00	10,880.00	12.96%
FUND TOTAL	<u>\$ 95.00</u>	<u>\$ -</u>	<u>\$ 1,620.00</u>	<u>\$ 12,500.00</u>	<u>\$ 10,880.00</u>	<u>12.96%</u>
TDRPS - TITLE IVE (T0800)						
Child Protective Services	317.05	338.50	1,042.35	78,261.00	77,218.65	1.33%
FUND TOTAL	<u>\$ 317.05</u>	<u>\$ 338.50</u>	<u>\$ 1,042.35</u>	<u>\$ 78,261.00</u>	<u>\$ 77,218.65</u>	<u>1.33%</u>
CONSTABLE FORFEITURE (T0900)						
Constable Precinct 7	-	-	-	12,342.00	12,342.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,342.00</u>	<u>\$ 12,342.00</u>	<u>0.00%</u>
CONSTABLE FORFEITURE - FEDERAL (T0970)						
Constable Precinct 7	-	-	-	577.00	577.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 577.00</u>	<u>\$ 577.00</u>	<u>0.00%</u>
JUVENILE PROBATION DISTRICT (T1000)						
Juvenile Services	1,093.04	2,218.86	4,505.67	243,088.00	238,582.33	1.85%
FUND TOTAL	<u>\$ 1,093.04</u>	<u>\$ 2,218.86</u>	<u>\$ 4,505.67</u>	<u>\$ 243,088.00</u>	<u>\$ 238,582.33</u>	<u>1.85%</u>
UNCLAIMED JUVENILE RESTITUTION (T1100)						
Juvenile Services	-	-	-	11,357.00	11,357.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,357.00</u>	<u>\$ 11,357.00</u>	<u>0.00%</u>
DEFERRED PROSECUTION PROGRAM (T1300)						
Criminal District Attorney	-	-	3,495.00	22,340.00	18,845.00	15.64%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,495.00</u>	<u>\$ 22,340.00</u>	<u>\$ 18,845.00</u>	<u>15.64%</u>
HISTORICAL COMMISSION (T2000)						
Historical Commission	-	-	-	4,282.00	4,282.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,282.00</u>	<u>\$ 4,282.00</u>	<u>0.00%</u>
HISTORICAL COMMISSION ARCHIVES (T2100)						
Historical Commission	-	-	-	15,673.00	15,673.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,673.00</u>	<u>\$ 15,673.00</u>	<u>0.00%</u>

TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE THREE (3) MONTHS ENDED 12/31/2021

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
CEMETERY FUND (T2300)						
Historical Commission	-	-	-	41,103.00	41,103.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 41,103.00</u>	<u>\$ 41,103.00</u>	<u>0.00%</u>
UNCLAIMED ELECTRIC COOP CREDITS (T2600)						
Non-Departmental	-	-	-	2,538,804.00	2,538,804.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,538,804.00</u>	<u>\$ 2,538,804.00</u>	<u>0.00%</u>
FIRE MARSHAL CODE (T2900)						
Fire Marshal	1,670.50	1,213.83	4,343.07	406,282.00	401,938.93	1.07%
FUND TOTAL	<u>\$ 1,670.50</u>	<u>\$ 1,213.83</u>	<u>\$ 4,343.07</u>	<u>\$ 406,282.00</u>	<u>\$ 401,938.93</u>	<u>1.07%</u>
DISTRICT ATTORNEY JPS CONTRACT (T3000)						
Criminal District Attorney	55,805.80	-	160,979.01	677,804.00	516,824.99	23.75%
FUND TOTAL	<u>\$ 55,805.80</u>	<u>\$ -</u>	<u>\$ 160,979.01</u>	<u>\$ 677,804.00</u>	<u>\$ 516,824.99</u>	<u>23.75%</u>
EMERGENCY SERVICES DISTRICT (T3100)						
Fire Marshal	7,020.31	-	19,950.33	94,000.00	74,049.67	21.22%
FUND TOTAL	<u>\$ 7,020.31</u>	<u>\$ -</u>	<u>\$ 19,950.33</u>	<u>\$ 94,000.00</u>	<u>\$ 74,049.67</u>	<u>21.22%</u>
CSCD BOND SUPERVISION UNIT (T3300)						
Community Supervision	357,637.32	166,284.13	1,205,830.02	4,661,235.00	3,455,404.98	25.87%
FUND TOTAL	<u>\$ 357,637.32</u>	<u>\$ 166,284.13</u>	<u>\$ 1,205,830.02</u>	<u>\$ 4,661,235.00</u>	<u>\$ 3,455,404.98</u>	<u>25.87%</u>
CRIMINAL COURTS DRUG PROGRAM (T3400)						
Criminal Court Administration	935.00	-	3,747.00	-	(3,747.00)	0.00%
FUND TOTAL	<u>\$ 935.00</u>	<u>\$ -</u>	<u>\$ 3,747.00</u>	<u>\$ -</u>	<u>\$ (3,747.00)</u>	<u>0.00%</u>
MEDICAL EXAMINER CONFERENCE (T3700)						
Medical Examiner	-	-	-	28,296.00	28,296.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 28,296.00</u>	<u>\$ 28,296.00</u>	<u>0.00%</u>
PMC INSURED - 340B (T4100)						
Public Health	787,193.49	712,031.02	3,031,916.64	18,002,558.00	14,970,641.36	16.84%
FUND TOTAL	<u>\$ 787,193.49</u>	<u>\$ 712,031.02</u>	<u>\$ 3,031,916.64</u>	<u>\$ 18,002,558.00</u>	<u>\$ 14,970,641.36</u>	<u>16.84%</u>
MISCELLANEOUS DONATIONS - JUVENILE PROBATION (T5200)						
Juvenile Services	499.25	44.96	1,577.30	26,501.00	24,923.70	5.95%
FUND TOTAL	<u>\$ 499.25</u>	<u>\$ 44.96</u>	<u>\$ 1,577.30</u>	<u>\$ 26,501.00</u>	<u>\$ 24,923.70</u>	<u>5.95%</u>

TARRANT COUNTY, TEXAS
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	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
DONATIONS EMERGENCY MANAGEMENT (T5350)						
County Administrator	-	-	-	7,080.00	7,080.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,080.00</u>	<u>\$ 7,080.00</u>	<u>0.00%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES (T5600)						
Human Services	1,480.90	-	10,600.41	53,228.00	42,627.59	19.92%
FUND TOTAL	<u>\$ 1,480.90</u>	<u>\$ -</u>	<u>\$ 10,600.41</u>	<u>\$ 53,228.00</u>	<u>\$ 42,627.59</u>	<u>19.92%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-RELIANT (T5640)						
Human Services	-	-	4,438.47	11,835.00	7,396.53	37.50%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,438.47</u>	<u>\$ 11,835.00</u>	<u>\$ 7,396.53</u>	<u>37.50%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-CIRRO (T5642)						
Human Services	-	-	-	1,028.00	1,028.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,028.00</u>	<u>\$ 1,028.00</u>	<u>0.00%</u>
HUMAN SERVICES-DIRECT ENERGY (T5646)						
Human Services	146.17	-	1,954.01	5,086.00	3,131.99	38.42%
FUND TOTAL	<u>\$ 146.17</u>	<u>\$ -</u>	<u>\$ 1,954.01</u>	<u>\$ 5,086.00</u>	<u>\$ 3,131.99</u>	<u>38.42%</u>
MISCELLANEOUS DONATIONS - CPS (T5700)						
Child Protective Services	320.00	-	520.83	11,692.00	11,171.17	4.45%
FUND TOTAL	<u>\$ 320.00</u>	<u>\$ -</u>	<u>\$ 520.83</u>	<u>\$ 11,692.00</u>	<u>\$ 11,171.17</u>	<u>4.45%</u>
MISCELLANEOUS DONATIONS - HEALTH DEPT (T5800)						
Public Health	86.11	652.19	738.30	33,239.00	32,500.70	2.22%
FUND TOTAL	<u>\$ 86.11</u>	<u>\$ 652.19</u>	<u>\$ 738.30</u>	<u>\$ 33,239.00</u>	<u>\$ 32,500.70</u>	<u>2.22%</u>
MISCELLANEOUS DONATIONS - VETERAN COURT PROGRAM (T5960)						
Veterans Diversion Court	-	-	3,448.00	24,338.00	20,890.00	14.17%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,448.00</u>	<u>\$ 24,338.00</u>	<u>\$ 20,890.00</u>	<u>14.17%</u>
MISCELLANEOUS DONATIONS - FAMILY COURT SERVICES (T6000)						
Domestic Relations	-	-	-	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>

TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE THREE (3) MONTHS ENDED 12/31/2021

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
MISCELLANEOUS DONATIONS - CRCG (T6100)						
Public Assistance	1,265.00	-	2,645.00	28,438.00	25,793.00	9.30%
FUND TOTAL	<u>\$ 1,265.00</u>	<u>\$ -</u>	<u>\$ 2,645.00</u>	<u>\$ 28,438.00</u>	<u>\$ 25,793.00</u>	<u>9.30%</u>

**MISCELLANEOUS DONATIONS -
PEACE OFFICER MEMORIAL (T6200)**

County Administrator	-	-	48.88	15,000.00	14,951.12	0.33%
Buildings	-	1,500.00	3,750.00	74,479.00	70,729.00	5.03%
FUND TOTAL	<u>\$ -</u>	<u>\$ 1,500.00</u>	<u>\$ 3,798.88</u>	<u>\$ 89,479.00</u>	<u>\$ 85,680.12</u>	<u>4.25%</u>

**MISCELLANEOUS DONATIONS -
LAW ENFORCEMENT (T6300)**

Sheriff	-	-	-	500.00	500.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 500.00</u>	<u>\$ 500.00</u>	<u>0.00%</u>

ATTF RENTAL ASSOC DONATION (T6500)

Sheriff	-	-	60.00	343.00	283.00	17.49%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 60.00</u>	<u>\$ 343.00</u>	<u>\$ 283.00</u>	<u>17.49%</u>

**SHERIFF'S EMPLOYEE RECOGNITION
AND AWARD (T7000)**

Sheriff	-	-	-	1,449.00	1,449.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,449.00</u>	<u>\$ 1,449.00</u>	<u>0.00%</u>

CONTRACT ELECTIONS (T7100)

Elections Administration	-	2,600.00	5,144.79	570,000.00	564,855.21	0.90%
FUND TOTAL	<u>\$ -</u>	<u>\$ 2,600.00</u>	<u>\$ 5,144.79</u>	<u>\$ 570,000.00</u>	<u>\$ 564,855.21</u>	<u>0.90%</u>

ELECTIONS CHAPTER 19 (T7300)

Elections Administration	-	-	-	520,298.00	520,298.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 520,298.00</u>	<u>\$ 520,298.00</u>	<u>0.00%</u>