
COUNTY AUDITOR

TARRANT COUNTY FINANCIAL STATEMENTS
FOR THE MONTH OF MAY 2023



TARRANT COUNTY, TEXAS



TARRANT COUNTY

100 E. WEATHERFORD, ROOM 506
FORT WORTH, TEXAS 76196-0103
P (817) 884-1205 F (817) 884-1104

KIMBERLY M. BUCHANAN, CPA
COUNTY AUDITOR
kmbuchanan@tarrantcountytx.gov

August 1, 2023

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

RE: County Auditor's May 2023 Financial Reports

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

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

Sincerely,

Kimberly M. Buchanan, CPA
County Auditor

TARRANT COUNTY, TEXAS
COMBINED BALANCE SHEET
GOVERNMENTAL FUNDS
AS OF 5/31/2023

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
ASSETS				
\$1,288,669,437.18	CASH AND INVESTMENTS	\$389,086,661.13	\$18,904,901.19	\$36,186,029.44
18,445,958.95	TAXES RECEIVABLE (NET)	17,038,279.13	0.00	1,407,679.82
7,219,996.97	OTHER RECEIVABLES (NET)	1,953,884.03	15,229.91	0.00
3,876,660.20	FEE OFFICE RECEIVABLE	3,876,660.20	0.00	0.00
24,124,592.79	DUE FROM OTHER FUNDS	24,124,592.79	0.00	0.00
381,576.89	ADVANCE TO ENTERPRISE FUND	0.00	0.00	0.00
3,966,160.59	PREPAID EXPENSES AND INVENTORY	989,702.28	649,285.04	0.00
<u>\$1,346,684,383.57</u>	TOTAL ASSETS	<u>\$437,069,779.56</u>	<u>\$19,569,416.14</u>	<u>\$37,593,709.26</u>
LIABILITIES				
\$13,702,592.13	ACCOUNTS PAYABLE	\$6,367,895.05	\$516,860.32	\$750.00
41,702,667.39	OTHER LIABILITIES	36,022,498.73	952,071.52	0.00
24,124,592.79	DUE TO OTHER FUNDS	0.00	0.00	0.00
287,438,297.59	UNEARNED REVENUE	0.00	0.00	0.00
366,968,149.90	TOTAL LIABILITIES	42,390,393.78	1,468,931.84	750.00
DEFERRED INFLOWS OF RESOURCES				
18,445,958.95	UNAVAILABLE REVENUE - PROPERTY TAXES	17,038,279.13	0.00	1,407,679.82
3,876,660.20	UNAVAILABLE REVENUE - FEE OFFICE	3,876,660.20	0.00	0.00
0.00	UNAVAILABLE REVENUE - OTHER	0.00	0.00	0.00
832,562.32	DEFERRED LEASE INFLOW	832,562.32	0.00	0.00
23,155,181.47	TOTAL DEFERRED INFLOWS OF RESOURCES	21,747,501.65	0.00	1,407,679.82
FUND BALANCES				
956,561,052.20	FUND BALANCES	372,931,884.13	18,100,484.30	36,185,279.44
956,561,052.20	TOTAL FUND BALANCES	372,931,884.13	18,100,484.30	36,185,279.44
<u>\$1,346,684,383.57</u>	TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	<u>\$437,069,779.56</u>	<u>\$19,569,416.14</u>	<u>\$37,593,709.26</u>

CAPITAL PROJECTS	GRANT FUNDS	OTHER GOVERNMENTAL FUNDS
\$419,820,813.42	\$303,659,058.79	\$121,011,973.21
0.00	0.00	0.00
0.00	3,780,658.46	1,470,224.57
0.00	0.00	0.00
0.00	0.00	0.00
381,576.89	0.00	0.00
0.00	1,779,620.04	547,553.23
<u>\$420,202,390.31</u>	<u>\$309,219,337.29</u>	<u>\$123,029,751.01</u>
\$3,243,873.71	\$2,261,845.51	\$1,311,367.54
7,836.92	3,500,439.31	1,219,820.91
0.00	23,640,991.45	483,601.34
0.00	286,979,324.55	458,973.04
<u>3,251,710.63</u>	<u>316,382,600.82</u>	<u>3,473,762.83</u>
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
416,950,679.68	(7,163,263.53)	119,555,988.18
<u>416,950,679.68</u>	<u>(7,163,263.53)</u>	<u>119,555,988.18</u>
<u>\$420,202,390.31</u>	<u>\$309,219,337.29</u>	<u>\$123,029,751.01</u>

TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUNDS
FOR THE EIGHT (8) MONTHS ENDED 5/31/2023

COMBINED TOTAL		GENERAL	ROAD & BRIDGE	DEBT SERVICE
	REVENUES:			
\$537,347,067.05	TAXES, LICENSES AND PERMITS	\$495,526,770.03	\$0.55	\$41,673,341.51
88,658,837.41	FEES OF OFFICE	60,357,153.22	12,675,470.00	0.00
1,707,011.22	FINES	1,707,011.22	0.00	0.00
198,442,391.12	INTERGOVERNMENTAL	20,769,326.43	45,052.90	0.00
34,732,736.30	INVESTMENT INCOME	18,574,015.87	447,934.25	646,289.94
10,672,202.38	MISCELLANEOUS	5,056,646.24	909,779.95	25,857.50
<u>871,560,245.48</u>	TOTAL REVENUES	<u>601,990,923.01</u>	<u>14,078,237.65</u>	<u>42,345,488.95</u>
	EXPENDITURES:			
	CURRENT:			
111,063,521.80	GENERAL GOVERNMENT	94,169,779.41	3,006,318.89	0.00
139,755,134.75	PUBLIC SAFETY	118,221,583.16	0.00	0.00
151,372,935.51	JUDICIAL	135,182,973.63	0.00	0.00
129,563,622.93	COMMUNITY SERVICES	9,118,216.09	0.00	0.00
20,776,724.25	TRANSPORTATION	1,185,391.23	18,727,448.65	0.00
43,077,621.62	CAPITAL/CONSTRUCTION	0.00	0.00	0.00
9,328,366.91	DEBT SERVICE	336,046.50	0.00	7,962,060.69
<u>604,937,927.77</u>	TOTAL EXPENDITURES	<u>358,213,990.02</u>	<u>21,733,767.54</u>	<u>7,962,060.69</u>
266,622,317.71	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	243,776,932.99	(7,655,529.89)	34,383,428.26
	OTHER FINANCING SOURCES (USES):			
78,311,475.46	OPERATING TRANSFERS IN	982,819.42	10,040,284.64	0.00
(88,311,475.46)	OPERATING TRANSFERS OUT	(87,328,656.04)	(208,202.95)	0.00
112,998.98	LEASES (AS LESSEE)	0.00	0.00	0.00
<u>256,735,316.69</u>	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	<u>157,431,096.37</u>	<u>2,176,551.80</u>	<u>34,383,428.26</u>
	FUND BALANCES:			
699,825,735.51	BEGINNING OF PERIOD	215,500,787.76	15,923,932.50	1,801,851.18
<u>\$956,561,052.20</u>	END OF PERIOD	<u>\$372,931,884.13</u>	<u>\$18,100,484.30</u>	<u>\$36,185,279.44</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$0.00	\$0.00	\$146,954.96
525,782.84	724,563.81	14,375,867.54
0.00	0.00	0.00
0.00	154,652,045.36	22,975,966.43
11,238,938.36	516,023.22	3,309,534.66
<u>787,262.70</u>	<u>187,519.90</u>	<u>3,705,136.09</u>
12,551,983.90	156,080,152.29	44,513,459.68
0.00	8,137,750.69	5,749,672.81
0.00	15,285,239.84	6,248,311.75
0.00	13,816,402.30	2,373,559.58
0.00	94,876,154.28	25,569,252.56
0.00	863,884.37	0.00
20,434,102.92	22,131,127.91	512,390.79
<u>0.00</u>	<u>871,198.21</u>	<u>159,061.51</u>
<u>20,434,102.92</u>	<u>155,981,757.60</u>	<u>40,612,249.00</u>
(7,882,119.02)	98,394.69	3,901,210.68
64,870,482.00	0.00	2,417,889.40
0.00	0.00	(774,616.47)
<u>0.00</u>	<u>31,639.70</u>	<u>81,359.28</u>
56,988,362.98	130,034.39	5,625,842.89
<u>359,962,316.70</u>	<u>(7,293,297.92)</u>	<u>113,930,145.29</u>
<u>\$416,950,679.68</u>	<u>(\$7,163,263.53)</u>	<u>\$119,555,988.18</u>

TARRANT COUNTY, TEXAS
STATEMENT OF NET POSITION
PROPRIETARY FUNDS
AS OF 5/31/2023

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
ASSETS			
\$61,746,891.32	CASH AND INVESTMENTS	\$4,856,576.01	\$56,890,315.31
3,144,572.07	OTHER RECEIVABLES (NET)	3,116,548.79	28,023.28
346,467.60	PREPAID EXPENSES AND INVENTORY	7,075.00	339,392.60
<u>3,495,415.12</u>	FIXED ASSETS (NET)	<u>3,495,415.12</u>	<u>0.00</u>
<u>68,733,346.11</u>	TOTAL ASSETS	<u>11,475,614.92</u>	<u>57,257,731.19</u>
DEFERRED OUTFLOWS OF RESOURCES			
110,089.00	PENSION CONTRIBUTIONS AFTER MEASUREMENT DATE	110,089.00	0.00
5,462.00	DIFFERENCE IN EXPECTED & ACTUAL PENSION EXPERIENCE	5,462.00	0.00
175,908.00	CHANGES IN PENSION ASSUMPTIONS	175,908.00	0.00
1,280.00	DIFFERENCE IN EXPECTED & ACTUAL OPEB EXPERIENCE	1,280.00	0.00
83,322.00	CHANGES IN OPEB ASSUMPTIONS	83,322.00	0.00
<u>25,625.00</u>	OPEB CONTRIBUTIONS AFTER MEASUREMENT DATE	<u>25,625.00</u>	<u>0.00</u>
<u>401,686.00</u>	TOTAL DEFERRED OUTFLOWS OF RESOURCES	<u>401,686.00</u>	<u>0.00</u>
LIABILITIES			
688,667.39	ACCOUNTS PAYABLE	98,930.51	589,736.88
21,001,395.81	OTHER LIABILITIES	53,774.04	20,947,621.77
381,576.89	ADVANCE FROM CAPITAL PROJECTS FUND	381,576.89	0.00
153,814.22	UNEARNED REVENUE	36,772.18	117,042.04
69,472.00	NET PENSION LIABILITY	69,472.00	0.00
692,349.00	OTHER POST EMPLOYMENT BENEFIT LIABILITY	692,349.00	0.00
<u>117,329.13</u>	COMPENSATED ABSENCES	<u>117,329.13</u>	<u>0.00</u>
<u>23,104,604.44</u>	TOTAL LIABILITIES	<u>1,450,203.75</u>	<u>21,654,400.69</u>
DEFERRED INFLOWS OF RESOURCES			
14,257.00	DIFFERENCE IN EXPECTED & ACTUAL PENSION EXPERIENCE	14,257.00	0.00
583,380.00	DIFFERENCE IN PROJECTED & ACTUAL PENSION EARNINGS	583,380.00	0.00
14,112.00	CHANGES IN PENSION ASSUMPTIONS	14,112.00	0.00
96,257.00	DIFFERENCE IN EXPECTED & ACTUAL OPEB EXPERIENCE	96,257.00	0.00
68,462.00	CHANGES IN OPEB ASSUMPTIONS	68,462.00	0.00
<u>3,167,084.62</u>	DEFERRED LEASE INFLOW	<u>3,167,084.62</u>	<u>0.00</u>
<u>3,943,552.62</u>	TOTAL DEFERRED INFLOWS OF RESOURCES	<u>3,943,552.62</u>	<u>0.00</u>
NET POSITION			
<u>42,086,875.05</u>	NET POSITION	<u>6,483,544.55</u>	<u>35,603,330.50</u>
<u>\$42,086,875.05</u>	TOTAL NET POSITION	<u>\$6,483,544.55</u>	<u>\$35,603,330.50</u>

TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
PROPRIETARY FUNDS
FOR THE EIGHT (8) MONTHS ENDED 5/31/2023

COMBINED TOTAL		ENTERPRISE	INTERNAL SERVICE
	OPERATING REVENUES:		
\$2,237,627.95	BUILDING RENTALS	\$2,237,627.95	\$0.00
16,324,511.91	USER FEES	0.00	16,324,511.91
39,242,798.41	COUNTY CONTRIBUTIONS	0.00	39,242,798.41
1,201,380.78	OTHER REVENUES	125,652.42	1,075,728.36
59,006,319.05	TOTAL OPERATING REVENUES	2,363,280.37	56,643,038.68
	OPERATING EXPENSES:		
807,744.55	PERSONNEL	807,744.55	0.00
1,106,842.64	BUILDING AND EQUIPMENT	1,103,116.77	3,725.87
156,317.77	DEPRECIATION AND AMORTIZATION	156,317.77	0.00
54,986,068.01	SELF INSURANCE CLAIMS	0.00	54,986,068.01
4,758,099.95	INSURANCE PREMIUMS	50,021.33	4,708,078.62
3,107,698.58	ADMINISTRATION	0.00	3,107,698.58
982,991.08	OTHER EXPENSES	139,576.41	843,414.67
65,905,762.58	TOTAL OPERATING EXPENSES	2,256,776.83	63,648,985.75
(6,899,443.53)	OPERATING INCOME (LOSS)	106,503.54	(7,005,947.07)
	NON-OPERATING REVENUE (EXPENSE):		
1,788,603.79	INTEREST INCOME	152,205.82	1,636,397.97
(5,110,839.74)	NET INCOME (LOSS) BEFORE TRANSFERS	258,709.36	(5,369,549.10)
	OPERATING TRANSFERS:		
10,000,000.00	OPERATING TRANSFERS IN	0.00	10,000,000.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00
4,889,160.26	NET INCOME (LOSS)	258,709.36	4,630,450.90
	NET POSITION:		
37,197,714.79	BEGINNING OF PERIOD	6,224,835.19	30,972,879.60
\$42,086,875.05	END OF PERIOD	\$6,483,544.55	\$35,603,330.50

TARRANT COUNTY, TEXAS
FIDUCIARY BALANCE SHEET
AS OF 5/31/2023

<u>COMBINED TOTAL</u>		<u>STATE COMPTROLLER FUND</u>	<u>OTHER CUSTODIAL FUNDS</u>	<u>COMMUNITY SUPERVISION & CORRECTIONS</u>
ASSETS				
\$111,714,857.07	CASH AND INVESTMENTS	\$19,291,496.07	\$82,951,266.84	\$9,472,094.16
1,696.82	FEE OFFICE RECEIVABLE	0.00	1,696.82	0.00
6,080.00	PREPAID EXPENSES & INVENTORY	0.00	0.00	6,080.00
<u>53,249,641.88</u>	RESTRICTED ASSETS	<u>0.00</u>	<u>53,249,641.88</u>	<u>0.00</u>
<u>\$164,972,275.77</u>	TOTAL ASSETS	<u>\$19,291,496.07</u>	<u>\$136,202,605.54</u>	<u>\$9,478,174.16</u>
LIABILITIES AND FUND BALANCE				
\$167,924.59	ACCOUNTS PAYABLE	\$705.00	\$7,136.87	\$160,082.72
<u>164,804,351.18</u>	OTHER LIABILITIES	<u>19,290,791.07</u>	<u>136,195,468.67</u>	<u>9,318,091.44</u>
<u>\$164,972,275.77</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$19,291,496.07</u>	<u>\$136,202,605.54</u>	<u>\$9,478,174.16</u>

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE EIGHT (8) MONTHS ENDED 5/31/2023

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

Reporting Entity

The accompanying financial statements reflect the funds and accounts of the financial reporting entity Tarrant County, Texas (the "County"), as of May 2023 and for the eight months then ended. Other components of the County not included in the accompanying financial statements include, Tarrant County Hospital District, Tarrant County Mental Health and Behavioral Health Services, Tarrant County Industrial Development Corporation, Tarrant County Health Facilities Development Corporation, Tarrant County Cultural Education Facilities Finance Corporation, and Tarrant County Housing Financing Corporation. These components are technically a part of the "reporting entity" because of the budgetary oversight responsibility by the Commissioners' Court of Tarrant County. These components however are unrelated to the financial condition and results of operations of the County and have been excluded from the accompanying financial statements. Separate financial statements of these entities are available upon request.

Revenue Recognition

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

Expenditure Recognition

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

Budget Basis Reporting

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

Investment Income Allocation

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

Pension Liability

The net pension liability was actuarially valued as of December 31, 2021. The net pension liability recorded in the Resource Connection is \$69,472. The amount for the governmental funds is \$28,519,643 which is reported in the annual comprehensive financial report.

OPEB Liability

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

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE EIGHT (8) MONTHS ENDED 5/31/2023

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

Compensated Absences

Accumulated unpaid vacation leave and vested sick pay have been recorded in the Enterprise Fund for the Resource Connection. An additional amount has been accrued for salary related payments associated with the payment of compensated absences. The amount of compensated absences for the remaining governmental funds is \$50,034,567, which is reported in the annual comprehensive financial report.

Deferred Outflows/Inflows of Resources

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

Incurred but Not Reported

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

Leases

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

II. BASIS OF PRESENTATION:

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

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

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

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

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

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

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

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

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

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE EIGHT (8) MONTHS ENDED 5/31/2023**

II. BASIS OF PRESENTATION (CONT'D):

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

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

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

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

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

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

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

III. NEGATIVE CASH BALANCES:

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

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

<u>FUND / GRANT</u>	<u>DEFICIT</u>
E0024 RYAN WHITE ENDING HIV EPIDEMIC	\$ 19,806.03
E0025 DHHS-RYAN WHITE TITLE IV PART D - WOMEN, INFANTS, CHILDREN	2,645.46
E0027 RYAN WHITE PART C - OUTPATIENT EIS PROGRAM	2,884.19
E0028 RYAN WHITE HIV/AIDS TREATMENT MODERNIZATION ACT PART A	227,015.74
E0031 HIV/STATE SERVICES	121,141.70
E0032 RYAN WHITE PART B	256,445.17
E0037 HIV/HOPWA	34,961.72
E0061 HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA)	296.59

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE EIGHT (8) MONTHS ENDED 5/31/2023**

III. NEGATIVE CASH BALANCES (CONT'D):

<u>FUND / GRANT</u>	<u>DEFICIT</u>
E2700 RYAN WHITE PART C - OUTPATIENT EIS PROGRAM SUPPLEMENTAL	127,936.36
F0028 RYAN WHITE HIV/AIDS TREATMENT MODERNIZATION ACT PART A	19,277.74
F0033 SURVEILLANCE	20,003.00
F0034 INFECTIOUS DISEASE SURVEILLANCE AND EPIDEMIOLOGY - YR4	18,524.08
F0035 HIV PREVENTION	72,089.47
F0036 DSHS-ENDING THE HIV EPIDEMIC	68,898.60
F0038 STD/HIV OPER	342,612.81
F0040 TDFPS-COMMUNITY YOUTH DEVELOPMENT - FY23	65,106.70
F0042 BIOTERRORISM PREPAREDNESS - LAB	26,860.63
F0043 CPS-PREPAREDNESS/HAZARDS (BIO TERRORISM)	120,178.38
F0044 DSHS-C.R.I - CITIES READINESS INITIATIVE	15,806.73
F0045 TB/PC-TB CONTROL & PREVENTION (CLINIC)	87,714.73
F0046 TUBERCULOSIS - PREVENTION AND CONTROL	62,834.08
F0051 IMMUNIZATIONS	476,332.20
F0054 INFECTIOUS DISEASE CONTROL UNIT/FLU-LAB	3,301.34
F0058 DSHS - HEALTHY TEXAS BABIES	15,326.02
F0060 WIC CARD PARTICIPATION	977,206.17
F0087 USCRI - REFUGEE MEDICAL SCREENING	91,550.22
F0089 DSHS ELC/LRN COVID-19 - LAB PPP	5,130.69
F0093 NURSE FAMILY PARTNERSHIP GRANT	122,296.72
F0100 DSHS-COVID-19 VACCINATION CAPACITY ENHANCEMENT PROGRAM	704,167.55
F0102 CDC-HEALTH DISPARITIES / HIGH RISK	557,526.48
F0104 CDC-PUBLIC HEALTH CRISIS RESPONSE (PHCR) CO-AG	103,139.18
F0105 STD/HIV DISEASE INTERVENTION SPECIALISTS (STD/HIV-DIS)	58,602.53
F0107 DHHS- CDC-CHRONIC ILLNESS PREVENTION	3,902.74
F0108 CDC-STRENGTHEN PUBLIC HEALTH INFRASTRUCTURE, WORKFORCE, DATA	36,310.12
F0110 DSHS-COVID-19 VACCINATION CAPACITY ENHANCEMENT	674,899.73
F0140 TDFPS-COMMUNITY YOUTH DEVELOPMENT - INNOVATION GRANT FY22	37,372.45
F0189 DSHS ELC/LRN COVID-19 - EPI EXPANSION	347,949.00
F0389 DSHS ELC/LRN COVID-19 - LAB EXPANSION FUNDING	44,250.00
F0589 DSHS - LRN CORE A2 - COVID-19 OUTBREAK ACTIVITIES	69,774.00
G0012 VETERANS COURT PROGRAM	35,111.44
G0018 CJD-REACHING INDEPENDENCE THROUGH SELF EMPOWERMENT (RISE)	34,466.00
G0081 VAWA - PROTECTIVE ORDER UNIT	105,193.13
G0084 D.I.R.E.C.T. PROGRAM	21,516.15
G0085 MENTAL HEALTH DIVERSION COURT PROGRAM	8,344.06
G0087 CJD-INTIMATE PARTNER-FAMILY VIOLENCE VICTIM ADVOCATES	100,866.13
G0094 CJD- FAMILY RECOVERY COURT	25,000.00
G0095 CJD- RECONNECTING YOUTH PROGRAM	59,964.24
H0001 COMMUNITY DEVELOPMENT - SUPPORTIVE HOUSING	2,456,239.38
H0040 HOME INVESTMENT PARTNERSHIP ACT - AMERICAN RESCUE PLAN	26,763.37
H0080 COMMUNITY DEVELOPMENT BLOCK GRANT - COVID - CARES	766,101.80
H0081 EMERGENCY SHELTER GRANT - COVID - CARES	92,336.57
L0013 OJP-DOJ-NIJ FORENSIC BACKLOG REDUCTION GRANT	98,653.47
L0019 OJP-DOJ-HUMAN TRAFFICKING TASK FORCE	74,555.49
M0014 ACCESS AND VISITATION GRANT	10,595.28
M0022 AUTO THEFT TASK FORCE - FY23	104,910.29
M0040 HOMELAND SECURITY GRANT PROGRAM - FY2022	41,440.36
M0044 TXDOT COURTESY PATROL PROGRAM	368,635.69
M0046 INTERNET CRIMES AGAINST CHILDREN - DA'S OFFICE	10,000.85

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE EIGHT (8) MONTHS ENDED 5/31/2023**

III. NEGATIVE CASH BALANCES (CONT'D):

<u>FUND / GRANT</u>	<u>DEFICIT</u>
M0048 BILINGUAL VICTIMS ASSISTANCE COORDINATOR	6,451.57
M0061 TVC-VETERAN'S TREATMENT COURT	56,925.20
M0072 UNITED WAY-TARRANT COUNTY VETERANS COURT DIVERSION PROGRAM	6,746.25
M0089 TX HISTORICAL COMMISSION TC HISTORIC PRESERVATION AND ARCHIVE	41,857.26
M0095 TCEQ-TEXAS VOLKSWAGON ENVIRONMENTAL MITIGATION PGRM PCT4	97,256.80
M0101 TCEQ-TEXAS VOLKSWAGON ENVIRONMENTAL MITIGATION PGRM PCT3	800.00
M0104 HAVA-2020 HELP AMERICA VOTE ACT - ELECTION SECURITY	9,340.21
M0108 CYBER SECURITY ENHANCEMENT PROGRAM FY23	27,199.84
M0109 NHTSA TOXCEL DUI OF DRUGS TOOL SUPPORT (ME)	16,210.58
M0212 CTIF - WAGLEY ROBERTSON (PCT3)	93.93
M0213 CTIF - EAST PEDEN (PCT4)	332,267.46
M0214 CTIF - NEWT PATTERSON (PCT2)	971.20
M0216 CTIF - HARMON (PCT3)	21,435.20
P0011 STATE FINANCIAL ASSISTANCE FUND (BPS) FY23	548,231.77
P0014 TJPC-STATE AID - JUVENILE SUPPLEMENTAL PAY	217,688.69
P0016 TJJD-SPECIAL NEEDS DIVERSIONARY PROGRAM - FY23	27,596.32
P0026 REGIONAL DIVERSION ALTERNATIVES PROGRAM FY22 (REIMBURSEMENT)	2,965.35
P0027 TJPC-JJAEP	139,352.25
P0050 TJPC - TITLE IV E (REIMB THRU TDPRS)	155,000.51
P0211 STATE FINANCIAL ASSISTANCE FUND (PPA) FY23	34,610.16
R0011 SECTION 8 - FOSTER YOUTH TO INDEPENDENCE	78,585.74
R0012 SECTION 8 - FY 2022 MAINSTREAM VOUCHER PROGRAM	66,822.00
R0013 HUD-SECTION8 FUND BALANCE	2,722,875.67
R0017 HUD-VASH - VETERANS AFFAIRS SUPPORTIVE HOUSING VOUCHERS	968,634.75
R0025 FAMILY SELF SUFFICIENCY - CY23	196,031.31
R0032 SHELTER PLUS CARE FY23	33,631.83
R0110 SECTION 8 - EMERGENCY HOUSING VOUCHER (Preliminary Fees)	28,760.00
R0210 SECTION 8 - EMERGENCY HOUSING VOUCHER (Service Fees)	89,691.57
W0042 EMERGENCY FOOD AND SHELTER PROGRAM PHASE 40	1,284.00
W0102 FEMA COVID 2020 9/15/2020 to 12/31/2020	65,639.75
W0103 FEMA UNTHSC VACCINE ILA	7,163,263.53
SUB-TOTAL GRANTS	<u>23,640,991.45</u>
T3000 DA - JPS CONTRACT	64,503.62
T3100 TC EMERGENCY SERVICE DISTRICT #1	10,501.93
T7100 CONTRACT ELECTIONS	408,595.79
TOTAL	<u>\$ 24,124,592.79</u>

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE EIGHT (8) MONTHS ENDED 5/31/2023**

IV. DEFICIT FUND BALANCE:

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

Grant Funds	\$ (7,163,263.53)
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The deficit fund balance in the Grant Funds is due to COVID-19 expenditures anticipated to be eligible for FEMA reimbursement that were not awarded to the County as of May 31, 2023. The related revenue for these expenditures will be recognized at the time of the award.

V. INVESTMENTS:

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

All securities held and transactions executed during the period conform to the requirements of the Government Code Section 2256, The Public Funds Investment Act, and the Tarrant County Investment Policy, as adopted by the Commissioners Court on November 22, 2022.

	Average Rate	
JPMorgan Chase Savings	5.18%	\$ 189,852,639
JPMorgan Chase Savings II	5.18%	33,560,619
JPMorgan Chase Checking	5.25%	257,930,076
Lone Star Investment Pool	5.04%	305,455,110
Texas CLASS Investment Pool	4.90%	13,862,723
TexStar Investment Pool	5.05%	320,225,803
TexPool Investment Pool	5.00%	216,688,477
TOTAL INVESTMENTS		<u><u>\$ 1,337,575,447</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.

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE EIGHT (8) MONTHS ENDED 5/31/2023

VI. CAPITAL ASSETS:

A summary of the Governmental Funds' capital assets follows:

	Balance October 1, 2022	Additions	Disposals/ Adjustments	Balance May 31, 2023
Land and land improvements	\$ 67,142,366.95	\$ 4,287,999.60	\$ -	\$ 71,430,366.55
Construction in progress	46,806,486.11	3,036,867.45	-	49,843,353.56
Software in development	29,206,600.71	1,678,204.61	(26,894,508.66)	3,990,296.66
Buildings and improvements	513,394,280.01	12,917,447.41	-	526,311,727.42
Right to use building	7,178,207.36	112,998.98	-	7,291,206.34
Furnishings and equipment	106,174,791.57	4,859,174.29	(7,740,613.93)	103,293,351.93
Software	62,665,863.19	786,529.95	26,894,508.66	90,346,901.80
Infrastructure	136,902,456.13	-	-	136,902,456.13
	<u>\$ 969,471,052.03</u>	<u>\$ 27,679,222.29</u>	<u>\$ (7,740,613.93)</u>	<u>\$ 989,409,660.39</u>

VII. SCHEDULE OF OUTSTANDING BONDED DEBT:

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

Arbitrage provisions of the Internal Revenue Tax Act of 1986 require the County to rebate excess arbitrage earnings from bond proceeds to the federal government. This amount was estimated to be \$0 as of September 30, 2022.

VIII. CONTINGENCIES:

The County is self-insured for workers' compensation, automobile bodily injury and property damage, comprehensive general liability and all self-insured retentions for existing policies. At May 31, 2023, \$16,431,450 has been accrued, based on an actuarial assessment, to provide for potential losses resulting from pending or threatened litigation, asserted claims and claims incurred but not reported.



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

FUND 45100 - NON-DEBT CAPITAL FUND

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

FUND 45400 – CAPITAL REPLACEMENT FUND

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

FUND 45500 – COURT FACILITY FUND

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

FUND 47600 – 2006 BOND ELECTION FUND

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

FUND 47700 – 2006 BOND ELECTION-TRANSPORTATION FUND

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

FUND 47800 – 2021 BOND ELECTION-TRANSPORTATION FUND

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

TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
CAPITAL PROJECTS FUNDS
AS OF 5/31/2023

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>CAPITAL REPLACEMENT FUND</u>	<u>COURT FACILITY FUND</u>
ASSETS				
\$419,820,813.42	CASH AND INVESTMENTS	\$108,360,245.83	\$54,232,522.36	\$1,096,886.46
381,576.89	ADVANCE TO ENTERPRISE FUND	381,576.89	0.00	0.00
<u>0.00</u>	PREPAID EXPENSES & INVENTORY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>\$420,202,390.31</u>	TOTAL ASSETS	<u>\$108,741,822.72</u>	<u>\$54,232,522.36</u>	<u>\$1,096,886.46</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES:				
\$3,243,873.71	ACCOUNTS PAYABLE	\$1,007,324.99	\$4,722.64	\$0.00
<u>7,836.92</u>	OTHER LIABILITIES	<u>7,836.92</u>	<u>0.00</u>	<u>0.00</u>
3,251,710.63	TOTAL LIABILITIES	1,015,161.91	4,722.64	0.00
FUND BALANCES:				
<u>416,950,679.68</u>	FUND BALANCES	<u>107,726,660.81</u>	<u>54,227,799.72</u>	<u>1,096,886.46</u>
<u>\$420,202,390.31</u>	TOTAL LIABILITIES AND FUND BALANCES	<u>\$108,741,822.72</u>	<u>\$54,232,522.36</u>	<u>\$1,096,886.46</u>

<u>2006 BOND ELECTION</u>	<u>2006 BOND ELECTION TRANSPORTATION</u>	<u>2021 BOND ELECTION TRANSPORTATION</u>
\$3,773,901.86	\$21,203,551.39	\$231,153,705.52
0.00	0.00	0.00
0.00	0.00	0.00
<u>\$3,773,901.86</u>	<u>\$21,203,551.39</u>	<u>\$231,153,705.52</u>

\$1,973,301.00	\$248,190.35	\$10,334.73
0.00	0.00	0.00
1,973,301.00	248,190.35	10,334.73

1,800,600.86	20,955,361.04	231,143,370.79
<u>\$3,773,901.86</u>	<u>\$21,203,551.39</u>	<u>\$231,153,705.52</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
CAPITAL PROJECTS FUNDS
FOR THE EIGHT (8) MONTHS ENDED 5/31/2023

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>CAPITAL REPLACEMENT FUND</u>	<u>COURT FACILITY FUND</u>
REVENUES:				
\$525,782.84	FEES OF OFFICE	\$0.00	\$0.00	\$525,782.84
11,238,938.36	INVESTMENT INCOME	2,921,324.59	1,020,589.25	23,616.15
<u>787,262.70</u>	MISCELLANEOUS	<u>787,262.70</u>	<u>0.00</u>	<u>0.00</u>
12,551,983.90	TOTAL REVENUES	3,708,587.29	1,020,589.25	549,398.99
EXPENDITURES:				
<u>20,434,102.92</u>	CAPITAL/CONSTRUCTION	<u>14,738,943.81</u>	<u>810,947.77</u>	<u>1,035.00</u>
<u>20,434,102.92</u>	TOTAL EXPENDITURES	<u>14,738,943.81</u>	<u>810,947.77</u>	<u>1,035.00</u>
(7,882,119.02)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(11,030,356.52)	209,641.48	548,363.99
OTHER FINANCING SOURCES (USES):				
<u>64,870,482.00</u>	OPERATING TRANSFERS IN	<u>25,642,994.00</u>	<u>39,227,488.00</u>	<u>0.00</u>
56,988,362.98	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	14,612,637.48	39,437,129.48	548,363.99
FUND BALANCE (DEFICIT):				
<u>359,962,316.70</u>	BEGINNING OF PERIOD	<u>93,114,023.33</u>	<u>14,790,670.24</u>	<u>548,522.47</u>
<u>\$416,950,679.68</u>	END OF PERIOD	<u>\$107,726,660.81</u>	<u>\$54,227,799.72</u>	<u>\$1,096,886.46</u>

<u>2006 BOND ELECTION</u>	<u>2006 BOND ELECTION TRANSPORTATION</u>	<u>2021 BOND ELECTION TRANSPORTATION</u>
\$0.00	\$0.00	\$0.00
110,214.88	642,775.25	6,520,418.24
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
110,214.88	642,775.25	6,520,418.24
<u>285,915.69</u>	<u>2,930,488.04</u>	<u>1,666,772.61</u>
<u>285,915.69</u>	<u>2,930,488.04</u>	<u>1,666,772.61</u>
(175,700.81)	(2,287,712.79)	4,853,645.63
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(175,700.81)	(2,287,712.79)	4,853,645.63
<u>1,976,301.67</u>	<u>23,243,073.83</u>	<u>226,289,725.16</u>
<u>\$1,800,600.86</u>	<u>\$20,955,361.04</u>	<u>\$231,143,370.79</u>



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

FUND 24100 - LAW LIBRARY FUND

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

FUND 25100 - VEHICLE INVENTORY TAX FUND

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

RECORDS PRESERVATION AND TECHNOLOGY FUNDS

These funds were established, pursuant to State statutes, to account for the collection and expenditure of monies collected for the preservation and automation of County records. These funds are further described on page 29.

FUND 24200 - EDUCATION FUND

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

FUND T0400 - PUBLIC HEALTH FUND

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

FUND 22300 - CONSUMER HEALTH FUND

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

COURT DESIGNATED FUNDS

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

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

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

FUNDS (S4300-S9700) – SHERIFF CONTRACTS

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

FUNDS (G1100,T0500-T9900) – MISCELLANEOUS CONTRACTS

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

TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
OTHER GOVERNMENTAL FUNDS
AS OF 5/31/2023

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION & TECHNOLOGY FUNDS</u>	<u>EDUCATION</u>
ASSETS					
\$121,011,973.21	CASH AND INVESTMENTS	\$1,617,533.58	\$2,894,704.50	\$25,720,817.30	\$233,105.49
1,470,224.57	OTHER RECEIVABLES	0.00	0.00	0.00	0.00
<u>547,553.23</u>	PREPAID EXPENSES AND INVENTORY	<u>208.90</u>	<u>0.00</u>	<u>6,109.03</u>	<u>0.00</u>
<u>\$123,029,751.01</u>	TOTAL ASSETS	<u>\$1,617,742.48</u>	<u>\$2,894,704.50</u>	<u>\$25,726,926.33</u>	<u>\$233,105.49</u>
LIABILITIES AND FUND BALANCES					
LIABILITIES:					
\$1,311,367.54	ACCOUNTS PAYABLE	\$1,169.69	\$0.00	\$50,037.17	\$4,348.42
1,219,820.91	OTHER LIABILITIES	24,418.99	0.00	95,318.61	0.00
483,601.34	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
<u>458,973.04</u>	UNEARNED REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3,473,762.83	TOTAL LIABILITIES	25,588.68	0.00	145,355.78	4,348.42
DEFERRED INFLOWS OF RESOURCES					
<u>0.00</u>	UNAVAILABLE REVENUE - OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	TOTAL DEFERRED INFLOWS OF RESOURCES	0.00	0.00	0.00	0.00
FUND BALANCES:					
<u>119,555,988.18</u>	FUND BALANCES	<u>1,592,153.80</u>	<u>2,894,704.50</u>	<u>25,581,570.55</u>	<u>228,757.07</u>
<u>\$123,029,751.01</u>	TOTAL LIABILITIES AND FUND BALANCES	<u>\$1,617,742.48</u>	<u>\$2,894,704.50</u>	<u>\$25,726,926.33</u>	<u>\$233,105.49</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>
\$55,674,008.74	\$351,713.71	\$3,893,868.39	\$1,813,317.07	\$5,408,365.65	\$23,404,538.78
514,476.80	0.00	0.00	878.50	208.34	954,660.93
25,457.15	0.00	0.00	0.00	265,778.15	250,000.00
<u>\$56,213,942.69</u>	<u>\$351,713.71</u>	<u>\$3,893,868.39</u>	<u>\$1,814,195.57</u>	<u>\$5,674,352.14</u>	<u>\$24,609,199.71</u>
\$170,409.65	\$201.16	\$1,484.69	\$58,401.67	\$61,482.11	\$963,832.98
642,010.65	31,720.26	33,445.79	0.00	92,820.92	300,085.69
0.00	0.00	0.00	0.00	0.00	483,601.34
0.00	0.00	0.00	0.00	0.00	458,973.04
<u>812,420.30</u>	<u>31,921.42</u>	<u>34,930.48</u>	<u>58,401.67</u>	<u>154,303.03</u>	<u>2,206,493.05</u>
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>55,401,522.39</u>	<u>319,792.29</u>	<u>3,858,937.91</u>	<u>1,755,793.90</u>	<u>5,520,049.11</u>	<u>22,402,706.66</u>
<u>\$56,213,942.69</u>	<u>\$351,713.71</u>	<u>\$3,893,868.39</u>	<u>\$1,814,195.57</u>	<u>\$5,674,352.14</u>	<u>\$24,609,199.71</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
OTHER GOVERNMENTAL FUNDS
FOR THE EIGHT (8) MONTHS ENDED 5/31/2023

COMBINED TOTAL		LAW LIBRARY	VEHICLE INVENTORY TAX	RECORDS PRESERVATION & TECHNOLOGY FUNDS	EDUCATION
	REVENUES:				
\$146,954.96	TAXES & LICENSES	\$0.00	\$142,454.96	\$0.00	\$0.00
14,375,867.54	FEES OF OFFICE	955,020.77	348,693.22	3,220,286.80	19,245.67
22,975,966.43	INTERGOVERNMENTAL	0.00	0.00	0.00	71,462.64
3,309,534.66	INVESTMENT INCOME	41,881.84	66,492.50	758,626.09	0.00
3,705,136.09	MISCELLANEOUS	30,680.45	61,060.80	492.41	0.00
<u>44,513,459.68</u>	TOTAL REVENUES	<u>1,027,583.06</u>	<u>618,701.48</u>	<u>3,979,405.30</u>	<u>90,708.31</u>
	EXPENDITURES:				
	CURRENT:				
5,749,672.81	GENERAL GOVERNMENT	0.00	36,061.54	3,972,590.21	0.00
6,248,311.75	PUBLIC SAFETY	0.00	0.00	0.00	139,093.41
2,373,559.58	JUDICIAL	139,458.59	0.00	811,828.22	19,183.49
25,569,252.56	COMMUNITY SERVICES	584,914.49	0.00	0.00	0.00
512,390.79	CAPITAL/CONSTRUCTION	9,177.58	7,351.30	75,411.43	0.00
159,061.51	DEBT SERVICE	0.00	0.00	31,666.64	0.00
<u>40,612,249.00</u>	TOTAL EXPENDITURES	<u>733,550.66</u>	<u>43,412.84</u>	<u>4,891,496.50</u>	<u>158,276.90</u>
3,901,210.68	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	294,032.40	575,288.64	(912,091.20)	(67,568.59)
	OTHER FINANCING SOURCES (USES):				
2,417,889.40	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
(774,616.47)	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00
81,359.28	LEASES (AS LESSEE)	0.00	0.00	0.00	0.00
<u>5,625,842.89</u>	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	<u>294,032.40</u>	<u>575,288.64</u>	<u>(912,091.20)</u>	<u>(67,568.59)</u>
	FUND BALANCES:				
113,930,145.29	BEGINNING OF PERIOD	1,298,121.40	2,319,415.86	26,493,661.75	296,325.66
<u>\$119,555,988.18</u>	END OF PERIOD	<u>\$1,592,153.80</u>	<u>\$2,894,704.50</u>	<u>\$25,581,570.55</u>	<u>\$228,757.07</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	\$4,500.00
819,461.43	581,921.20	1,985,276.05	930.00	0.00	6,445,032.40
18,168,549.24	0.00	41,090.33	0.00	0.00	4,694,864.22
1,431,154.54	10,196.15	102,667.42	47,976.21	150,609.28	699,930.63
354.16	0.00	0.00	474,209.57	2,112,927.99	1,025,410.71
<u>20,419,519.37</u>	<u>592,117.35</u>	<u>2,129,033.80</u>	<u>523,115.78</u>	<u>2,263,537.27</u>	<u>12,869,737.96</u>
90,564.65	0.00	384,325.14	0.00	0.00	1,266,131.27
0.00	0.00	0.00	0.00	2,699,277.53	3,409,940.81
0.00	0.00	406,379.27	395,039.80	0.00	601,670.21
14,871,028.55	637,829.52	82,500.00	0.00	0.00	9,392,980.00
101,907.58	0.00	5,885.00	50,344.81	75,833.10	186,479.99
79,102.90	0.00	0.00	0.00	48,291.97	0.00
<u>15,142,603.68</u>	<u>637,829.52</u>	<u>879,089.41</u>	<u>445,384.61</u>	<u>2,823,402.60</u>	<u>14,857,202.28</u>
5,276,915.69	(45,712.17)	1,249,944.39	77,731.17	(559,865.33)	(1,987,464.32)
0.00	0.00	0.00	0.00	0.00	2,417,889.40
0.00	0.00	(774,616.47)	0.00	0.00	0.00
<u>81,359.28</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
5,358,274.97	(45,712.17)	475,327.92	77,731.17	(559,865.33)	430,425.08
<u>50,043,247.42</u>	<u>365,504.46</u>	<u>3,383,609.99</u>	<u>1,678,062.73</u>	<u>6,079,914.44</u>	<u>21,972,281.58</u>
<u>\$55,401,522.39</u>	<u>\$319,792.29</u>	<u>\$3,858,937.91</u>	<u>\$1,755,793.90</u>	<u>\$5,520,049.11</u>	<u>\$22,402,706.66</u>



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

FUND 21100 - RECORDS PRESERVATION & AUTOMATION FUND - FILINGS

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

FUND 21200 - RECORDS PRESERVATION & AUTOMATION FUND - CONVICTIONS

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

FUND 21300 - RECORDS PRESERVATION & RESTORATION FUND

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

FUND 21400 - COURT RECORD PRESERVATION FUND

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

FUND 21500 – DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE) FUND

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

FUND 21600 – DISTRICT CLERK RECORDS MANAGEMENT AND PRESERVATION FUND

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

TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
RECORD PRESERVATION
AS OF 5/31/2023

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION & RESTORATION</u>
ASSETS				
\$25,720,817.30	CASH AND INVESTMENTS	\$11,005,091.90	\$62,378.73	\$12,466,065.75
<u>6,109.03</u>	PREPAID EXPENSES AND INVENTORY	<u>0.00</u>	<u>0.00</u>	<u>6,109.03</u>
<u>\$25,726,926.33</u>	TOTAL ASSETS	<u>\$11,005,091.90</u>	<u>\$62,378.73</u>	<u>\$12,472,174.78</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES:				
\$50,037.17	ACCOUNTS PAYABLE	\$36,146.53	\$1,621.96	\$0.00
95,318.61	OTHER LIABILITIES	52,466.12	0.00	14,242.74
<u>0.00</u>	DUE TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
145,355.78	TOTAL LIABILITIES	88,612.65	1,621.96	14,242.74
FUND BALANCES:				
<u>25,581,570.55</u>	FUND BALANCES	<u>10,916,479.25</u>	<u>60,756.77</u>	<u>12,457,932.04</u>
<u>\$25,726,926.33</u>	TOTAL LIABILITIES AND FUND BALANCES	<u>\$11,005,091.90</u>	<u>\$62,378.73</u>	<u>\$12,472,174.78</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>	<u>DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION</u>
\$859,564.35	\$110,976.34	\$1,216,740.23
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>\$859,564.35</u>	<u>\$110,976.34</u>	<u>\$1,216,740.23</u>

\$0.00	\$0.00	\$12,268.68
14,887.22	0.00	13,722.53
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
14,887.22	0.00	25,991.21
<u>844,677.13</u>	<u>110,976.34</u>	<u>1,190,749.02</u>
<u>\$859,564.35</u>	<u>\$110,976.34</u>	<u>\$1,216,740.23</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
RECORDS PRESERVATION
FOR THE EIGHT (8) MONTHS ENDED 5/31/2023

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION RESTORATION</u>
	REVENUES:			
\$3,220,286.80	FEES OF OFFICE	\$1,555,466.47	\$16,979.74	\$1,009,593.00
758,626.09	INVESTMENT INCOME	308,753.99	1,328.71	389,866.95
492.41	MISCELLANEOUS	447.89	6.50	38.02
<u>3,979,405.30</u>	TOTAL REVENUES	<u>1,864,668.35</u>	<u>18,314.95</u>	<u>1,399,497.97</u>
	EXPENDITURES:			
	CURRENT:			
3,972,590.21	GENERAL GOVERNMENT	1,114,985.96	0.00	2,857,604.25
811,828.22	JUDICIAL	332,845.17	0.00	0.00
75,411.43	CAPITAL/CONSTRUCTION	75,411.43	0.00	0.00
31,666.64	DEBT SERVICE	0.00	0.00	31,666.64
<u>4,891,496.50</u>	TOTAL EXPENDITURES	<u>1,523,242.56</u>	<u>0.00</u>	<u>2,889,270.89</u>
(912,091.20)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	341,425.79	18,314.95	(1,489,772.92)
	FUND BALANCES:			
<u>26,493,661.75</u>	BEGINNING OF PERIOD	<u>10,575,053.46</u>	<u>42,441.82</u>	<u>13,947,704.96</u>
<u>\$25,581,570.55</u>	END OF PERIOD	<u>\$10,916,479.25</u>	<u>\$60,756.77</u>	<u>\$12,457,932.04</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>	<u>DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION</u>
\$13,083.93	\$13,312.41	\$611,851.25
27,054.15	2,987.29	28,635.00
0.00	0.00	0.00
<u>40,138.08</u>	<u>16,299.70</u>	<u>640,486.25</u>
0.00	0.00	0.00
246,149.23	0.00	232,833.82
0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>246,149.23</u>	<u>0.00</u>	<u>232,833.82</u>
(206,011.15)	16,299.70	407,652.43
<u>1,050,688.28</u>	<u>94,676.64</u>	<u>783,096.59</u>
<u><u>\$844,677.13</u></u>	<u><u>\$110,976.34</u></u>	<u><u>\$1,190,749.02</u></u>



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

FUND 22100 - COURTHOUSE SECURITY FUND

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

FUND 22400 – JUVENILE DELINQUENCY PREVENTION FUND

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

FUND 22500 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM (ADRS)

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

FUND 22600 – PROBATE CONTRIBUTIONS FUND

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

FUND 24300 - APPELLATE JUDICIAL SYSTEM FUND

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

FUND 22700 – JUSTICE COURT TECHNOLOGY FUND

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

FUND 22800 – JUSTICE COURT BUILDING SECURITY FUND

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

FUND 22900 – CHILD ABUSE PREVENTION FUND

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

FUND 23000 – FAMILY PROTECTION FUND

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

FUND 23100 – GUARDIANSHIP FUND

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

FUND 23200 – DRUG AND ALCOHOL COURT FUND

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

FUND 23300 – COUNTY AND DISTRICT COURT TECHNOLOGY FUND

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

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

FUND 23400 – SPECIALTY COURT FUND

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

FUND 23500 – TRUANCY PREVENTION AND DIVERSION FUND

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

FUND 23600 – LANGUAGE ACCESS FUND

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



**TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
COURT DESIGNATED FUNDS
AS OF 5/31/2023**

<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>JUVENILE DELINQUENCY PREVENTION</u>	<u>ADRS</u>	<u>PROBATE CONTRIBUTION FUND</u>	<u>APPELLATE JUDICIAL SYSTEM</u>	<u>JUSTICE COURT TECHNOLOGY FUND</u>
ASSETS							
\$3,893,868.39	CASH AND INVESTMENTS	\$0.00	\$2,966.34	\$1,995,680.46	\$780,022.22	\$37,261.22	\$225,028.29
<u>0.00</u>	OTHER RECEIVABLES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>\$3,893,868.39</u>	TOTAL ASSETS	<u>\$0.00</u>	<u>\$2,966.34</u>	<u>\$1,995,680.46</u>	<u>\$780,022.22</u>	<u>\$37,261.22</u>	<u>\$225,028.29</u>
LIABILITIES AND FUND BALANCES							
LIABILITIES:							
\$1,484.69	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$651.49	\$0.00	\$833.20	\$0.00
<u>33,445.79</u>	OTHER LIABILITIES	<u>0.00</u>	<u>0.00</u>	<u>17,321.96</u>	<u>5,197.00</u>	<u>3,991.97</u>	<u>0.00</u>
34,930.48	TOTAL LIABILITIES	0.00	0.00	17,973.45	5,197.00	4,825.17	0.00
FUND BALANCES:							
3,858,937.91	FUND BALANCES	0.00	2,966.34	1,977,707.01	774,825.22	32,436.05	225,028.29
<u>\$3,893,868.39</u>	TOTAL LIABILITIES AND FUND BALANCES	<u>\$0.00</u>	<u>\$2,966.34</u>	<u>\$1,995,680.46</u>	<u>\$780,022.22</u>	<u>\$37,261.22</u>	<u>\$225,028.29</u>

JUSTICE COURT BLDG SECURITY FUND	CHILD ABUSE PREVENTION FUND	FAMILY PROTECTION FUND	GUARDIANSHIP FUND	DRUG & ALCOHOL COURT	COUNTY AND DISTRICT COURT TECHNOLOGY FUND	SPECIALTY COURT FUND	TRUANCY PREVENTION & DIVERSION FUND	LANGUAGE ACCESS FUND
\$0.00	\$26,378.40	\$91.53	\$99,288.91	\$106,774.47	\$226,911.33	\$88,592.36	\$100,066.73	\$204,806.13
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>\$0.00</u>	<u>\$26,378.40</u>	<u>\$91.53</u>	<u>\$99,288.91</u>	<u>\$106,774.47</u>	<u>\$226,911.33</u>	<u>\$88,592.36</u>	<u>\$100,066.73</u>	<u>\$204,806.13</u>

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0.00	0.00	0.00	0.00	0.00	0.00	6,934.86	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	6,934.86	0.00	0.00
<u>0.00</u>	<u>26,378.40</u>	<u>91.53</u>	<u>99,288.91</u>	<u>106,774.47</u>	<u>226,911.33</u>	<u>81,657.50</u>	<u>100,066.73</u>	<u>204,806.13</u>
<u>\$0.00</u>	<u>\$26,378.40</u>	<u>\$91.53</u>	<u>\$99,288.91</u>	<u>\$106,774.47</u>	<u>\$226,911.33</u>	<u>\$88,592.36</u>	<u>\$100,066.73</u>	<u>\$204,806.13</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
COURT DESIGNATED FUNDS
FOR THE EIGHT (8) MONTHS ENDED 5/31/2023

COMBINED TOTAL		COURTHOUSE SECURITY	JUVENILE DELINQUENCY PREVENTION	ADRS	PROBATE CONTRIBUTION FUND	APPELLATE JUDICIAL SYSTEM	JUSTICE COURT TECHNOLOGY FUND
REVENUES:							
\$1,985,276.05	FEES OF OFFICE	\$768,845.37	\$0.00	\$616,192.38	\$0.00	\$131,781.79	\$19,108.46
41,090.33	INTERGOVERNMENTAL	0.00	0.00	0.00	41,090.33	0.00	0.00
102,667.42	INVESTMENT INCOME	0.00	83.13	51,285.86	22,805.25	1,018.75	6,056.52
0.00	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
2,129,033.80	TOTAL REVENUES	768,845.37	83.13	667,478.24	63,895.58	132,800.54	25,164.98
EXPENDITURES:							
CURRENT:							
384,325.14	GENERAL GOVERNMENT	0.00	0.00	274,325.14	0.00	0.00	0.00
406,379.27	JUDICIAL	0.00	0.00	0.00	100,487.86	122,867.65	0.00
82,500.00	COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
5,885.00	CAPITAL/CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
879,089.41	TOTAL EXPENDITURES	0.00	0.00	274,325.14	100,487.86	122,867.65	0.00
1,249,944.39	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	768,845.37	83.13	393,153.10	(36,592.28)	9,932.89	25,164.98
OTHER FINANCING SOURCES (USES):							
(774,616.47)	OPERATING TRANSFERS OUT	(768,845.37)	0.00	0.00	0.00	0.00	0.00
475,327.92	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	0.00	83.13	393,153.10	(36,592.28)	9,932.89	25,164.98
FUND BALANCES:							
3,383,609.99	BEGINNING OF PERIOD	0.00	2,883.21	1,584,553.91	811,417.50	22,503.16	199,863.31
\$3,858,937.91	END OF PERIOD	\$0.00	\$2,966.34	\$1,977,707.01	\$774,825.22	\$32,436.05	\$225,028.29

JUSTICE COURT BLDG SECURITY FUND	CHILD ABUSE PREVENTION FUND	FAMILY PROTECTION FUND	GUARDIANSHIP FUND	DRUG & ALCOHOL COURT	COUNTY AND DISTRICT COURT TECHNOLOGY FUND	SPECIALTY COURT FUND	TRUANCY PREVENTION & DIVERSION FUND	LANGUAGE ACCESS FUND
\$5,771.10	\$7,126.86	\$90.00	\$81,440.94	\$5,608.82	\$20,839.73	\$101,530.91	\$22,133.56	\$204,806.13
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	1,370.20	1.53	4,498.51	4,105.62	6,124.16	2,712.11	2,605.78	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5,771.10	8,497.06	91.53	85,939.45	9,714.44	26,963.89	104,243.02	24,739.34	204,806.13
0.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00
0.00	5,000.00	0.00	0.00	41,890.00	0.00	131,133.76	5,000.00	0.00
0.00	82,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	5,885.00	0.00	0.00	0.00
0.00	87,500.00	0.00	110,000.00	41,890.00	5,885.00	131,133.76	5,000.00	0.00
5,771.10	(79,002.94)	91.53	(24,060.55)	(32,175.56)	21,078.89	(26,890.74)	19,739.34	204,806.13
(5,771.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	(79,002.94)	91.53	(24,060.55)	(32,175.56)	21,078.89	(26,890.74)	19,739.34	204,806.13
0.00	105,381.34	0.00	123,349.46	138,950.03	205,832.44	108,548.24	80,327.39	0.00
\$0.00	\$26,378.40	\$91.53	\$99,288.91	\$106,774.47	\$226,911.33	\$81,657.50	\$100,066.73	\$204,806.13



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

FUND 51100 – RESOURCE CONNECTION

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

FUND 51200 – OIL & GAS ROYALTY FUND

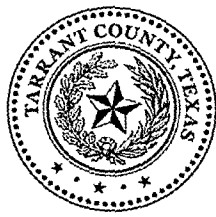
This fund was established to account for proceeds from the lease of County mineral rights on the Resource Connection campus.

TARRANT COUNTY, TEXAS
STATEMENT OF NET POSITION
ENTERPRISE FUNDS
AS OF 5/31/2023

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL & GAS ROYALTY</u>
ASSETS			
\$4,856,576.01	CASH AND INVESTMENTS	\$2,993,261.04	\$1,863,314.97
3,116,548.79	OTHER RECEIVABLES (NET)	3,116,548.79	0.00
7,075.00	PREPAID EXPENSES & INVENTORY	7,075.00	0.00
<u>3,495,415.12</u>	FIXED ASSETS (NET)	<u>3,038,041.63</u>	<u>457,373.49</u>
<u>11,475,614.92</u>	TOTAL ASSETS	<u>9,154,926.46</u>	<u>2,320,688.46</u>
DEFERRED OUTFLOWS OF RESOURCES			
110,089.00	PENSION CONTRIBUTIONS AFTER MEASUREMENT DATE	110,089.00	0.00
5,462.00	DIFFERENCE IN EXPECTED & ACTUAL PENSION EXPERIENCE	5,462.00	0.00
175,908.00	CHANGES IN PENSION ASSUMPTIONS	175,908.00	0.00
1,280.00	DIFFERENCE IN EXPECTED & ACTUAL OPEB EXPERIENCE	1,280.00	0.00
83,322.00	CHANGES IN OPEB ASSUMPTIONS	83,322.00	0.00
<u>25,625.00</u>	OPEB CONTRIBUTIONS AFTER MEASUREMENT DATE	<u>25,625.00</u>	<u>0.00</u>
<u>401,686.00</u>	TOTAL DEFERRED OUTFLOWS OF RESOURCES	<u>401,686.00</u>	<u>0.00</u>
LIABILITIES			
98,930.51	ACCOUNTS PAYABLE	98,930.51	0.00
53,774.04	OTHER LIABILITIES	53,774.04	0.00
381,576.89	ADVANCE FROM CAPITAL PROJECTS FUND	381,576.89	0.00
36,772.18	UNEARNED REVENUE	36,772.18	0.00
69,472.00	NET PENSION LIABILITY	69,472.00	0.00
692,349.00	OTHER POST EMPLOYMENT BENEFIT LIABILITY	692,349.00	0.00
<u>117,329.13</u>	COMPENSATED ABSENCES	<u>117,329.13</u>	<u>0.00</u>
<u>1,450,203.75</u>	TOTAL LIABILITIES	<u>1,450,203.75</u>	<u>0.00</u>
DEFERRED INFLOWS OF RESOURCES			
14,257.00	DIFFERENCE IN EXPECTED & ACTUAL PENSION EXPERIENCE	14,257.00	0.00
583,380.00	DIFFERENCE IN PROJECTED & ACTUAL PENSION EARNINGS	583,380.00	0.00
14,112.00	CHANGES IN PENSION ASSUMPTIONS	14,112.00	0.00
96,257.00	DIFFERENCE IN EXPECTED & ACTUAL OPEB EXPERIENCE	96,257.00	0.00
68,462.00	CHANGES IN OPEB ASSUMPTIONS	68,462.00	0.00
<u>3,167,084.62</u>	DEFERRED LEASE INFLOW	<u>3,167,084.62</u>	<u>0.00</u>
<u>3,943,552.62</u>	TOTAL DEFERRED INFLOWS OF RESOURCES	<u>3,943,552.62</u>	<u>0.00</u>
NET POSITION			
<u>6,483,544.55</u>	NET POSITION	<u>4,162,856.09</u>	<u>2,320,688.46</u>
<u>\$6,483,544.55</u>	TOTAL NET POSITION	<u>\$4,162,856.09</u>	<u>\$2,320,688.46</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
ENTERPRISE FUNDS
FOR THE EIGHT (8) MONTHS ENDED 5/31/2023

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL & GAS ROYALTY</u>
	OPERATING REVENUES:		
\$2,237,627.95	BUILDING RENTALS	\$2,237,627.95	\$0.00
<u>125,652.42</u>	OTHER REVENUES	<u>4,057.78</u>	<u>121,594.64</u>
2,363,280.37	TOTAL OPERATING REVENUES	2,241,685.73	121,594.64
	OPERATING EXPENSES:		
807,744.55	PERSONNEL	807,744.55	0.00
1,103,116.77	BUILDING AND EQUIPMENT	1,103,116.77	0.00
156,317.77	DEPRECIATION AND AMORTIZATION	109,597.09	46,720.68
50,021.33	INSURANCE PREMIUMS	50,021.33	0.00
<u>139,576.41</u>	OTHER EXPENSES	<u>139,576.41</u>	<u>0.00</u>
<u>2,256,776.83</u>	TOTAL OPERATING EXPENSES	<u>2,210,056.15</u>	<u>46,720.68</u>
106,503.54	OPERATING INCOME (LOSS)	31,629.58	74,873.96
	NON-OPERATING REVENUE (EXPENSE):		
<u>152,205.82</u>	INTEREST INCOME	<u>101,566.64</u>	<u>50,639.18</u>
258,709.36	NET INCOME (LOSS) BEFORE TRANSFERS	133,196.22	125,513.14
	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>
258,709.36	NET INCOME (LOSS)	133,196.22	125,513.14
	NET POSITION:		
<u>6,224,835.19</u>	BEGINNING OF PERIOD	<u>4,029,659.87</u>	<u>2,195,175.32</u>
<u>\$6,483,544.55</u>	END OF PERIOD	<u>\$4,162,856.09</u>	<u>\$2,320,688.46</u>



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

FUND 61500 - SELF INSURANCE FUND

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

FUND 61900 - WORKERS COMPENSATION

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

FUND 62100 - COUNTY CLERK PROFESSIONAL LIABILITY FUND

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

FUND 62200 - DISTRICT CLERK PROFESSIONAL LIABILITY FUND

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

FUND 65100 - EMPLOYEE BENEFITS FUND

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

TARRANT COUNTY, TEXAS
STATEMENT OF NET POSITION
INTERNAL SERVICE FUNDS
AS OF 5/31/2023

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>WORKERS COMPENSATION</u>	<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>
ASSETS				
\$56,890,315.31	CASH AND INVESTMENTS	\$12,274,281.47	\$5,108,578.16	\$742,871.47
28,023.28	OTHER RECEIVABLES	11,295.38	0.00	0.00
<u>339,392.60</u>	PREPAID EXPENSES AND INVENTORY	<u>0.00</u>	<u>140,000.00</u>	<u>0.00</u>
<u>57,257,731.19</u>	TOTAL ASSETS	<u>12,285,576.85</u>	<u>5,248,578.16</u>	<u>742,871.47</u>
LIABILITIES				
589,736.88	ACCOUNTS PAYABLE	23,373.09	5,682.00	0.00
20,947,621.77	OTHER LIABILITIES	2,150,400.00	14,281,050.00	0.00
<u>117,042.04</u>	UNEARNED REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>21,654,400.69</u>	TOTAL LIABILITIES	<u>2,173,773.09</u>	<u>14,286,732.00</u>	<u>0.00</u>
NET POSITION				
<u>35,603,330.50</u>	NET POSITION	<u>10,111,803.76</u>	<u>(9,038,153.84)</u>	<u>742,871.47</u>
<u><u>\$35,603,330.50</u></u>	TOTAL NET POSITION	<u><u>\$10,111,803.76</u></u>	<u><u>(\$9,038,153.84)</u></u>	<u><u>\$742,871.47</u></u>

<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$578,690.98	\$38,185,893.23
0.00	16,727.90
<u>0.00</u>	<u>199,392.60</u>
<u>578,690.98</u>	<u>38,402,013.73</u>
8,016.35	552,665.44
0.00	4,516,171.77
<u>0.00</u>	<u>117,042.04</u>
<u>8,016.35</u>	<u>5,185,879.25</u>
<u>570,674.63</u>	<u>33,216,134.48</u>
<u><u>\$570,674.63</u></u>	<u><u>\$33,216,134.48</u></u>

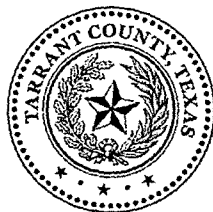
TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
INTERNAL SERVICE FUNDS
FOR THE EIGHT (8) MONTHS ENDED 5/31/2023

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>WORKERS COMPENSATION</u>	<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>
	OPERATING REVENUES:			
\$16,324,511.91	USER FEES	\$0.00	\$0.00	\$5.00
39,242,798.41	COUNTY CONTRIBUTIONS	0.00	2,224,944.73	0.00
1,075,728.36	OTHER REVENUES	13,870.97	96,732.03	0.00
56,643,038.68	TOTAL OPERATING REVENUES	13,870.97	2,321,676.76	5.00
	OPERATING EXPENSES:			
3,725.87	BUILDING AND EQUIPMENT	1,500.00	0.00	0.00
54,986,068.01	SELF INSURANCE CLAIMS	636,618.14	2,121,806.27	0.00
4,708,078.62	INSURANCE PREMIUMS	0.00	0.00	0.00
3,107,698.58	ADMINISTRATION	0.00	0.00	0.00
843,414.67	OTHER EXPENSES	135,321.45	327,073.70	0.00
63,648,985.75	TOTAL OPERATING EXPENSES	773,439.59	2,448,879.97	0.00
(7,005,947.07)	OPERATING INCOME (LOSS)	(759,568.62)	(127,203.21)	5.00
	NON-OPERATING REVENUE (EXPENSE):			
1,636,397.97	INTEREST INCOME	336,940.28	139,408.39	20,820.27
(5,369,549.10)	NET INCOME (LOSS) BEFORE TRANSFERS	(422,628.34)	12,205.18	20,825.27
	OPERATING TRANSFERS:			
10,000,000.00	OPERATING TRANSFERS IN	10,000,000.00	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00	0.00
4,630,450.90	NET INCOME (LOSS)	9,577,371.66	12,205.18	20,825.27
	NET POSITION:			
30,972,879.60	BEGINNING OF PERIOD	534,432.10	(9,050,359.02)	722,046.20
\$35,603,330.50	END OF PERIOD	\$10,111,803.76	(\$9,038,153.84)	\$742,871.47

<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$25.00	\$16,324,481.91
0.00	37,017,853.68
<u>0.00</u>	<u>965,125.36</u>
25.00	54,307,460.95
0.00	2,225.87
0.00	52,227,643.60
0.00	4,708,078.62
0.00	3,107,698.58
<u>8,556.35</u>	<u>372,463.17</u>
<u>8,556.35</u>	<u>60,418,109.84</u>
(8,531.35)	(6,110,648.89)
<u>16,230.35</u>	<u>1,122,998.68</u>
7,699.00	(4,987,650.21)
0.00	0.00
<u>0.00</u>	<u>0.00</u>
7,699.00	(4,987,650.21)
<u>562,975.63</u>	<u>38,203,784.69</u>
<u><u>\$570,674.63</u></u>	<u><u>\$33,216,134.48</u></u>



TARRANT COUNTY
BUDGETARY INFORMATION



TARRANT COUNTY, TEXAS
SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE AND EXPENDITURES
TAX SUPPORTED FUNDS
FOR THE EIGHT (8) MONTHS ENDED 5/31/2023

	CURRENT MONTH ACTUAL	YTD ACTUAL	BUDGET	PERCENT	LAST YEAR PERCENT
<u>GENERAL FUND</u>					
REVENUES:					
Taxes	(\$3,702,028)	\$495,198,517	\$505,760,379	97.91%	98.14%
Licenses	121,058	949,675	1,300,000	73.05%	85.42%
Fees of Office	10,162,901	60,357,153	69,802,751	86.47%	OVER 100%
Intergovernmental	2,117,504	20,769,326	28,159,038	73.76%	71.89%
Investment Income	2,993,656	18,568,743	9,101,900	OVER 100%	OVER 100%
Other Revenues	989,741	6,767,102	9,065,290	74.65%	93.37%
Transfers	103,935	774,616	928,000	83.47%	95.53%
Contingent			5,000,000		
Cash Carryforward		203,575,434	186,326,912		
	<u>\$12,786,767</u>	<u>\$806,960,566</u>	<u>\$815,444,270</u>	<u>98.96%</u>	<u>OVER 100%</u>
EXPENDITURES:					
Personnel	\$35,569,599	\$271,388,009	\$422,820,916	64.19%	63.37%
Other	10,975,812	106,462,396	157,634,820	67.54%	63.33%
Transfers	9,639,476	87,328,656	127,768,238	68.35%	66.33%
Grant Match and Subsidy	943,154	2,747,609	5,147,432	53.38%	20.38%
Undesignated			17,081,537		
Contingent			5,000,000		
Reserves			79,991,327		
	<u>\$57,128,041</u>	<u>\$467,926,670</u>	<u>\$815,444,270</u>	<u>57.38%</u>	<u>54.16%</u>
<u>ROAD & BRIDGE FUND</u>					
REVENUES:					
Taxes	\$0	\$1	\$0	OVER 100%	OVER 100%
Fees of Office	1,816,540	12,675,470	18,320,000	69.19%	65.40%
Intergovernmental	1,719	45,053	56,000	80.45%	92.77%
Investment Income	77,093	447,934	280,000	OVER 100%	OVER 100%
Other Revenues	0	909,779	212,000	OVER 100%	OVER 100%
Transfers	1,255,036	10,040,285	15,060,427	66.67%	66.67%
Cash Carryforward		12,167,246	10,615,856		
	<u>\$3,150,388</u>	<u>\$36,285,767</u>	<u>\$44,544,283</u>	<u>81.46%</u>	<u>84.58%</u>
EXPENDITURES:					
Personnel	\$1,886,116	\$14,247,848	\$23,811,911	59.83%	60.81%
Other	998,145	9,460,613	20,036,041	47.22%	52.04%
Grant Match and Subsidy	0	34,019	356,100	9.55%	34.34%
Undesignated			340,231		
	<u>\$2,884,261</u>	<u>\$23,742,480</u>	<u>\$44,544,283</u>	<u>53.30%</u>	<u>56.49%</u>
<u>DEBT SERVICE FUND</u>					
REVENUES:					
Taxes	\$251,793	\$41,720,400	\$42,705,537	97.69%	97.70%
Investment Income	153,570	646,290	330,354	OVER 100%	OVER 100%
Other Revenues	24,477	25,857	0	OVER 100%	0.00%
Cash Carryforward		1,754,793	1,678,237		
	<u>\$429,840</u>	<u>\$44,147,340</u>	<u>\$44,714,128</u>	<u>98.73%</u>	<u>98.14%</u>
EXPENDITURES:					
Principal	\$0	\$0	\$28,240,000	0.00%	0.00%
Interest	0	7,960,061	14,964,128	53.19%	50.00%
Other Expenditures	750	2,000	10,000	20.00%	12.50%
Reserves			1,500,000		
	<u>\$750</u>	<u>\$7,962,061</u>	<u>\$44,714,128</u>	<u>17.81%</u>	<u>9.32%</u>

**TARRANT COUNTY, TEXAS
GENERAL FUND FEES OF OFFICE ANALYSIS
FOR THE EIGHT (8) MONTHS ENDED 5/31/2023
(BUDGET BASIS)**

<u>FEE OFFICE</u>	<u>ACTUAL REVENUE</u>	<u>ANNUAL BUDGET</u>	<u>PERCENT COLLECTED</u>	<u>LAST YEAR PERCENT</u>
Tax Assessor/Collector	\$40,926,145	\$42,736,351	95.76%	OVER 100%
County Clerk	7,795,931	11,661,700	66.85%	91.11%
Sheriff	297,081	470,500	63.14%	76.00%
Constable 1	486,821	650,000	74.90%	83.11%
Constable 2	817,291	925,000	88.36%	OVER 100%
Constable 3	363,446	500,000	72.69%	83.23%
Constable 4	239,298	400,000	59.82%	69.06%
Constable 5	478,923	510,000	93.91%	OVER 100%
Constable 6	335,907	400,000	83.98%	78.90%
Constable 7	637,661	650,000	98.10%	OVER 100%
Constable 8	685,035	820,000	83.54%	OVER 100%
District Clerk	2,997,226	4,380,000	68.43%	68.13%
Domestic Relations	675,225	1,118,700	60.36%	71.21%
District Attorney	73,277	100,000	73.28%	94.43%
Justice of Peace 1	126,658	180,000	70.37%	82.09%
Justice of Peace 2	233,018	260,000	89.62%	88.43%
Justice of Peace 3	95,704	125,000	76.56%	55.58%
Justice of Peace 4	113,276	140,000	80.91%	57.13%
Justice of Peace 5	154,653	165,000	93.73%	91.21%
Justice of Peace 6	127,894	202,000	63.31%	68.31%
Justice of Peace 7	206,232	250,000	82.49%	68.66%
Justice of Peace 8	162,570	200,000	81.28%	OVER 100%
County Courts	16,001	23,000	69.57%	77.84%
Elections	964	1,500	64.24%	OVER 100%
Medical Examiner	1,990,798	2,585,000	77.01%	74.56%
Other	<u>320,118</u>	<u>349,000</u>	<u>91.72%</u>	<u>98.82%</u>
TOTAL	<u><u>\$60,357,153</u></u>	<u><u>\$69,802,751</u></u>	86.47%	OVER 100%
RATABLE COLLECTION PERCENTAGE			<u><u>66.67%</u></u>	

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE EIGHT (8) MONTHS ENDED 5/31/2023**

GENERAL FUND	CURRENT	ENCUMBRANCES	TOTAL	TOTAL	UNEXPENDED	%
	MONTH	AND	EXPENDITURES	BUDGET	BUDGET	BUDGET
	EXPENDITURES	COMMITMENTS	& COMMITMENTS			USED
County Judge	94,613.45	8,847.53	673,786.07	1,070,944.00	397,157.93	62.92%
County Administrator	305,152.35	10,749.57	2,169,018.43	3,538,145.00	1,369,126.57	61.30%
Non-Departmental	10,896,031.26	1,237,209.76	98,970,413.08	142,754,876.00	43,784,462.92	69.33%
Auditor	734,072.69	16,202.53	5,560,546.63	8,477,649.00	2,917,102.37	65.59%
Budget/Risk Management	127,099.98	139.92	925,953.00	1,566,514.00	640,561.00	59.11%
Tax Assessor / Collector	1,318,092.41	507,335.31	11,594,827.35	18,141,795.00	6,546,967.65	63.91%
Elections Administration	443,724.69	152,144.49	5,785,761.81	10,832,207.00	5,046,445.19	53.41%
Information Technology	3,841,342.30	7,375,071.01	35,641,758.76	54,088,131.00	18,446,372.24	65.90%
Human Resources	352,517.72	149,163.43	2,475,735.58	4,293,274.00	1,817,538.42	57.67%
Purchasing	234,791.10	3,716.99	1,821,688.88	2,855,872.00	1,034,183.12	63.79%
Facilities	548,522.41	445,575.30	4,355,487.66	6,504,495.00	2,149,007.34	66.96%
Sheriff	5,079,771.31	232,446.25	38,297,288.09	59,353,978.00	21,056,689.91	64.52%
Sheriff - Confinement	9,007,102.65	4,765,278.42	76,352,358.30	107,551,896.00	31,199,537.70	70.99%
Constable Precinct 1	125,828.16	2,933.08	961,584.31	1,540,112.00	578,527.69	62.44%
Constable Precinct 2	127,316.25	471.57	970,202.68	1,448,023.00	477,820.32	67.00%
Constable Precinct 3	162,074.31	13,774.09	1,172,250.76	1,749,623.00	577,372.24	67.00%
Constable Precinct 4	95,710.99	1,815.46	763,966.64	1,240,512.00	476,545.36	61.58%
Constable Precinct 5	98,609.04	312.80	728,092.60	1,113,876.00	385,783.40	65.37%
Constable Precinct 6	97,079.92	410.22	709,339.25	1,093,454.00	384,114.75	64.87%
Constable Precinct 7	134,114.59	5,962.69	1,030,325.04	1,597,562.00	567,236.96	64.49%
Constable Precinct 8	124,753.50	9,032.02	946,443.73	1,473,931.00	527,487.27	64.21%
Medical Examiner	1,193,014.41	204,091.89	9,471,592.42	16,043,629.00	6,572,036.58	59.04%
Fire Marshal	45,949.29	-	326,878.75	481,009.00	154,130.25	67.96%
Community Supervision	275,629.94	-	2,417,967.79	4,503,000.00	2,085,032.21	53.70%
Juvenile Services	1,937,963.25	1,086,264.02	15,951,523.05	26,229,222.00	10,277,698.95	60.82%
Buildings	2,736,986.05	3,409,431.85	20,203,642.38	28,338,496.00	8,134,853.62	71.29%
17TH District Court	28,441.30	297.86	218,009.05	332,576.00	114,566.95	65.55%
48TH District Court	58,512.21	-	247,291.15	331,304.00	84,012.85	74.64%
67TH District Court	28,734.39	-	212,676.05	327,211.00	114,534.95	65.00%
96TH District Court	27,862.37	-	210,733.06	328,884.00	118,150.94	64.08%
141ST District Court	27,604.52	-	210,473.01	325,320.00	114,846.99	64.70%
153RD District Court	29,068.37	-	219,973.66	340,776.00	120,802.34	64.55%
236TH District Court	28,933.27	-	215,438.50	333,171.00	117,732.50	64.66%
342ND District Court	27,785.17	-	211,589.66	328,742.00	117,152.34	64.36%
348TH District Court	27,994.06	312.16	213,713.98	328,617.00	114,903.02	65.03%
352ND District Court	28,273.22	65.10	215,345.36	326,398.00	111,052.64	65.98%
Criminal District Court 1	195,556.76	-	1,538,215.64	2,477,563.00	939,347.36	62.09%
Criminal District Court 2	155,417.17	-	1,406,995.84	2,099,330.00	692,334.16	67.02%
Criminal District Court 3	299,559.34	230.05	1,351,692.52	2,075,539.00	723,846.48	65.12%
Criminal District Court 4	244,838.22	264.00	1,272,452.97	2,000,119.00	727,666.03	63.62%
213TH District Court	229,818.57	218.44	1,767,937.95	2,483,391.00	715,453.05	71.19%
297TH District Court	234,932.42	4.60	1,494,865.09	2,055,266.00	560,400.91	72.73%
371ST District Court	185,660.79	-	1,652,750.16	2,465,622.00	812,871.84	67.03%
372ND District Court	224,868.42	-	1,251,898.41	2,162,696.00	910,797.59	57.89%
396TH District Court	308,745.58	-	1,952,020.45	2,719,969.00	767,948.55	71.77%
432ND District Court	196,351.43	121.47	1,534,049.95	2,468,685.00	934,635.05	62.14%
485TH District Court	338,670.78	551.37	1,507,230.79	2,541,279.00	1,034,048.21	59.31%
Magistrate Court	237,603.92	649.05	1,918,034.81	2,700,289.00	782,254.19	71.03%
231ST District Court	148,554.48	-	863,212.76	1,131,987.00	268,774.24	76.26%
233RD District Court	196,974.83	-	1,160,763.07	1,946,273.00	785,509.93	59.64%
322ND District Court	111,994.45	853.46	662,056.62	1,086,919.00	424,862.38	60.91%
323RD District Court	211,966.15	72.00	1,379,529.27	3,624,639.00	2,245,109.73	38.06%
324TH District Court	110,833.62	-	655,245.31	1,180,619.00	525,373.69	55.50%
325TH District Court	168,421.66	28.14	730,192.03	1,115,609.00	385,416.97	65.45%
360TH District Court	174,070.49	365.00	951,323.82	1,488,985.00	537,661.18	63.89%
Special Judges	27,457.16	-	216,730.24	283,397.00	66,666.76	76.48%
Criminal Court Administration	454,751.23	14,643.30	3,447,405.40	4,760,600.00	1,313,194.60	72.42%
Grand Jury	20,185.87	-	156,005.39	238,336.00	82,330.61	65.46%
Criminal Attorney Appointment	40,450.35	-	424,496.07	615,482.00	190,985.93	68.97%
Criminal Mental Health Court	44,702.92	6,207.34	383,192.24	959,641.00	576,448.76	39.93%
County Court at Law #1	60,070.30	-	444,963.10	683,510.00	238,546.90	65.10%
County Court at Law #2	58,822.29	-	442,096.38	675,022.00	232,925.62	65.49%
County Court at Law #3	50,874.35	249.68	365,609.68	659,506.00	293,896.32	55.44%
County Criminal Court 1	87,493.50	31.98	786,383.25	1,157,512.00	371,128.75	67.94%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE EIGHT (8) MONTHS ENDED 5/31/2023**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
GENERAL FUND (cont'd)						
County Criminal Court 2	100,656.42	-	824,230.74	1,146,709.00	322,478.26	71.88%
County Criminal Court 3	98,925.95	-	726,803.50	1,081,475.00	354,671.50	67.20%
County Criminal Court 4	99,091.86	28.14	702,289.55	1,051,931.00	349,641.45	66.76%
County Criminal Court 5	110,908.33	42,909.23	816,669.87	1,338,655.00	521,985.13	61.01%
County Criminal Court 6	87,738.56	-	709,150.00	1,090,373.00	381,223.00	65.04%
County Criminal Court 7	103,548.86	11.00	727,619.84	1,134,082.00	406,462.16	64.16%
County Criminal Court 8	91,101.57	86.38	668,082.10	1,111,698.00	443,615.90	60.10%
County Criminal Court 9	78,095.65	-	745,653.18	1,329,555.00	583,901.82	56.08%
County Criminal Court 10	106,364.96	18.76	637,120.42	1,007,442.00	370,321.58	63.24%
Probate Court 1	193,606.12	117.18	1,753,378.58	2,599,331.00	845,952.42	67.45%
Probate Court 2	156,869.52	23.52	1,591,033.07	2,337,327.00	746,293.93	68.07%
Justice of the Peace Pct 1	82,220.08	2,745.08	621,997.82	1,003,755.00	381,757.18	61.97%
Justice of the Peace Pct 2	81,287.30	6,341.78	646,193.98	1,030,218.00	384,024.02	62.72%
Justice of the Peace Pct 3	83,490.43	12,341.98	625,490.37	977,481.00	351,990.63	63.99%
Justice of the Peace Pct 4	72,128.87	6,526.10	542,057.78	863,559.00	321,501.22	62.77%
Justice of the Peace Pct 5	83,929.36	8,511.34	626,412.77	892,399.00	265,986.23	70.19%
Justice of the Peace Pct 6	79,850.27	6,815.35	598,915.71	958,846.00	359,930.29	62.46%
Justice of the Peace Pct 7	96,864.17	946.38	677,074.93	1,073,448.00	396,373.07	63.07%
Justice of the Peace Pct 8	84,467.71	7,974.50	608,330.42	1,035,105.00	426,774.58	58.77%
Crim District Attorney	4,213,310.19	171,566.29	31,781,894.23	49,069,037.00	17,287,142.77	64.77%
District Clerk	1,076,415.58	20,711.49	8,074,259.21	13,035,169.00	4,960,909.79	61.94%
County Clerk	1,058,925.66	76,408.85	8,635,917.94	14,264,181.00	5,628,263.06	60.54%
Domestic Relations	745,603.94	8,243.88	5,606,841.74	8,865,869.00	3,259,027.26	63.24%
Jury Services	145,213.61	98,340.00	1,568,626.48	2,195,641.00	627,014.52	71.44%
Courts / Judiciary	44,338.02	-	488,281.20	12,280,464.00	11,792,182.80	3.98%
Human Services	210,982.00	26,734.36	2,126,833.57	4,654,752.00	2,527,918.43	45.69%
Child Protective Services	502,073.05	1,242,500.99	2,373,786.99	2,552,876.00	179,089.01	92.98%
Public Assistance	92,662.31	160,256.64	1,319,151.25	1,491,994.00	172,842.75	88.42%
Texas AgriLife Extension	68,850.18	441.00	520,061.19	812,779.00	292,717.81	63.99%
Veterans Services	52,189.46	77.32	362,062.79	619,224.00	257,161.21	58.47%
Historical Commission	23,497.18	485.15	174,510.47	322,907.00	148,396.53	54.04%
Community Outreach	500,000.00	5,698,641.18	10,491,830.50	10,512,000.00	20,169.50	99.81%
Transportation	288,960.15	453,100.02	2,635,473.13	3,440,683.00	805,209.87	76.60%
10010-2023 General Fund - Cash Match						
Sheriff	2,752.71	-	34,781.00	39,842.00	5,061.00	87.30%
Criminal Court Administration	-	-	-	8,000.00	8,000.00	0.00%
Crim District Attorney	-	-	80,633.95	107,255.00	26,621.05	75.18%
Historical Commission	-	-	-	39,500.00	39,500.00	0.00%
10020-2023 General Fund - Operating Subsidy						
County Administrator	1,665.97	-	13,327.68	20,000.00	6,672.32	66.64%
Sheriff	11,752.74	-	37,300.46	49,000.00	11,699.54	76.12%
Juvenile Services	921,380.06	2,396.00	2,541,557.92	4,569,615.00	2,028,057.08	55.62%
Criminal Court Administration	-	-	126.00	75,000.00	74,874.00	0.17%
Crim District Attorney	5,602.25	-	39,882.24	199,720.00	159,837.76	19.97%
Historical Commission	-	-	-	39,500.00	39,500.00	0.00%
SUBTOTAL	57,128,041.00	27,718,845.09	467,926,670.30	713,371,406.00	245,444,735.70	65.59%
UNDESIGNATED				17,081,537.00	17,081,537.00	
CONTINGENT				5,000,000.00	5,000,000.00	
RESERVES				79,991,327.00	79,991,327.00	
FUND TOTAL	\$ 57,128,041.00	\$ 27,718,845.09	\$ 467,926,670.30	\$ 815,444,270.00	\$ 347,517,599.70	57.38%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE EIGHT (8) MONTHS ENDED 5/31/2023**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
ROAD AND BRIDGE (26100)						
Commissioner Precinct 1	647,044.41	1,006,565.28	5,959,597.18	11,595,402.00	5,635,804.82	51.40%
Commissioner Precinct 2	378,602.52	417,407.16	3,540,303.01	6,235,157.00	2,694,853.99	56.78%
Commissioner Precinct 3	395,037.01	191,514.75	3,347,368.47	5,568,926.00	2,221,557.53	60.11%
Commissioner Precinct 4	904,942.37	764,417.68	5,860,002.64	8,454,283.00	2,594,280.36	69.31%
Right of Way	284,245.88	-	3,156,197.48	7,059,828.00	3,903,630.52	44.71%
Transportation	254,651.44	120,642.47	1,548,859.49	4,241,164.00	2,692,304.51	36.52%
Road & Bridge Non-Department	19,737.68	2,106.00	296,132.94	693,192.00	397,059.06	42.72%
26110-2023 Road & Bridge Grant Match						
Transportation	-	-	34,018.81	356,100.00	322,081.19	9.55%
SUBTOTAL	<u>2,884,261.31</u>	<u>2,502,653.34</u>	<u>23,742,480.02</u>	<u>44,204,052.00</u>	<u>20,461,571.98</u>	<u>53.71%</u>
UNDESIGNATED				340,231.00	340,231.00	
FUND TOTAL	<u>\$ 2,884,261.31</u>	<u>\$ 2,502,653.34</u>	<u>\$ 23,742,480.02</u>	<u>\$ 44,544,283.00</u>	<u>\$ 20,801,802.98</u>	<u>53.30%</u>
DEBT SERVICE (32100)						
Interest and Sinking	750.00	-	7,962,060.69	43,214,128.00	35,252,067.31	18.42%
RESERVES				1,500,000.00	1,500,000.00	
FUND TOTAL	<u>\$ 750.00</u>	<u>\$ -</u>	<u>\$ 7,962,060.69</u>	<u>\$ 44,714,128.00</u>	<u>\$ 36,752,067.31</u>	<u>17.81%</u>

TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE
FOR THE EIGHT (8) MONTHS ENDED 5/31/2023

FUND #	FUND NAME	ACTUAL REVENUE	BUDGETED REVENUE	PERCENT COLLECTED
21100	Records Preservation/Automation-Filing	\$ 1,864,668	\$ 3,065,000	60.84%
21200	Records Preservation/Automation-Conviction	18,315	8,100	OVER 100%
21300	Records Preservation/Restoration	1,399,498	2,236,250	62.58%
21400	Court Record Preservation Fund	40,138	16,250	OVER 100%
21500	District Court Records Technology Fund	16,300	-	OVER 100%
21600	District Clerk Record Mgt & Preservation	640,486	720,500	88.89%
22100	Courthouse Security Fund	768,845	900,000	85.43%
22300	Consumer Health Fund	592,117	1,033,500	57.29%
22400	Juvenile Delinquency Prevention	83	53	OVER 100%
22500	Alternative Dispute Resolution	667,478	781,250	85.44%
22600	Probate Contributions Fund	63,896	94,000	67.97%
22700	Justice Court Technology Fund	25,165	33,050	76.14%
22800	Justice Court Building Security	5,771	8,960	64.41%
22900	Child Abuse Prevention Fund	8,497	9,750	87.15%
23000	Family Protection	92	-	OVER 100%
23100	Guardianship	85,939	121,750	70.59%
23200	Drug & Alcohol Court	9,714	1,760	OVER 100%
23300	County and District Court Technology Fund	26,964	34,500	78.16%
23400	Specialty Courts Fund	104,243	141,313	73.77%
23500	Truancy Prevention and Diversion Fund	24,739	31,000	79.80%
23600	Language Access	204,806	265,013	77.28%
24100	Law Library	1,027,583	1,277,500	80.44%
24200	Education Fund	90,708	99,462	91.20%
24300	Appellate Judicial System	132,801	160,438	82.77%
25100	Vehicle Inventory Tax	618,701	245,000	OVER 100%
45100	Non-Debt Capital	29,351,581	40,029,172	73.33%
45400	Capital Replacement Fund (Non-Debt)	40,248,077	59,841,232	67.26%
45500	Court Facility	549,399	658,750	83.40%
47600	2006 Bond Election - Buildings	110,215	31,500	OVER 100%
47700	2006 Bond Election - Transportation	642,775	175,000	OVER 100%
47800	2021 Bond Election - Transportation	6,520,418	3,500,000	OVER 100%
51100	Resource Connection	2,337,149	3,334,760	70.08%
51200	Oil & Gas Royalty Resource Connection	172,234	128,875	OVER 100%
61500	Self Insurance	10,350,811	10,150,000	OVER 100%
61900	Workers Compensation	2,461,085	3,382,500	72.76%
62100	County Clerk Professional Liability	20,825	12,565	OVER 100%
62200	District Clerk Professional Liability	16,255	9,590	OVER 100%
65100	Employee Group Insurance - Medical	55,430,460	85,385,996	64.92%
D6200	DA Restitution Collection Fee	930	-	OVER 100%
D8700	CDA State Forfeiture	519,294	23,625	OVER 100%
D8800	CDA Federal Forfeiture Justice Funds	2,892	1,575	OVER 100%
G1100	8TH Admin Judicial Region	87,054	139,709	62.31%
S8700	Sheriff's Inmate Commissary Fund	1,915,175	1,698,750	OVER 100%
S9300	Combined Narcotics Enforcement Team	118,556	400,000	29.64%
S9500	Sheriff Federal Forfeiture-Treasury Funds	156,057	2,100	OVER 100%
S9600	Sheriff Federal Forfeiture-Non DEA	57,764	3,763	OVER 100%
S9700	Sheriff Federal Forfeiture-Justice Funds	15,985	3,413	OVER 100%
T0400	Public Health	11,292,366	14,509,159	77.83%
T0450	Public Health 1115 Waiver	9,127,153	-	OVER 100%
T0500	Section 125 Forfeitures	43,425	26,250	OVER 100%
T0600	Children's Home Fund	2,613	2,260	OVER 100%
T0700	Bail Bond Board	4,500	8,588	52.40%
T0800	TDPRS - Title IVE	3,608	2,100	OVER 100%
T0900	Constable Forfeiture	616	350	OVER 100%
T1000	Juvenile Probation District	18,151	21,938	82.74%
T1100	Unclaimed Juvenile Restitution	328	200	OVER 100%
T1300	Deferred Prosecution Program	30,271	19,040	OVER 100%
T2000	Historical Commission	124	75	OVER 100%
T2100	Historical Commission Archives	535	1,110	48.20%
T2300	Cemetery Fund	1,194	721	OVER 100%

TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE
FOR THE EIGHT (8) MONTHS ENDED 5/31/2023

<u>FUND #</u>	<u>FUND NAME</u>	<u>ACTUAL REVENUE</u>	<u>BUDGETED REVENUE</u>	<u>PERCENT COLLECTED</u>
T2600	Unclaimed Electrific Coop Credits	54,569	24,500	OVER 100%
T2900	Fire Marshal Code	104,019	138,873	74.90%
T3000	DA - JPS Contract	451,869	677,804	66.67%
T3100	Emergency Services District #1	56,234	86,100	65.31%
T3300	CSCD Bond Supervision Unit	3,390,511	5,475,000	61.93%
T3400	Courts Drug Program	31,385	438	OVER 100%
T3700	Medical Examiner Conference Fund	776	438	OVER 100%
T4100	PMC Insured - 340B	6,686,752	9,310,000	71.82%
T5200	Miscellaneous Donations-Juvenile Probation	3,040	3,350	90.74%
T5350	Donations Emergency Management	211	128	OVER 100%
T5600	Miscellaneous Donations - Human Services	10,508	10,385	OVER 100%
T5640	Human Services - Reliant Energy	20,499	20,193	OVER 100%
T5642	Human Services - Cirro	17	-	OVER 100%
T5646	Human Services - Direct Energy	10,000	10,000	100.00%
T5700	Miscellaneous Donations-CPS	16,931	24,438	69.28%
T5800	Miscellaneous Donations-Health Dept	1,890	525	OVER 100%
T5960	Miscellaneous Donations-Veteran Court Program	7,583	10,053	75.43%
T6000	Miscellaneous Donations-Family Court	1,976	3,000	65.85%
T6100	Miscellaneous Donations-CRCG	21,609	700	OVER 100%
T6200	Miscellaneous Donations-Peace Officers Memorial	2,920	1,715	OVER 100%
T6500	ATTF Rental Assoc Donation	8	-	OVER 100%
T7000	Sheriff's Employee Recognition and Award	42	-	OVER 100%
T7100	Contract Elections	363	1,500,000	0.02%
T7300	Elections Chapter 19	28	-	OVER 100%
T8500	Opioid Epidemic Settlement	4,221,518	8,750	OVER 100%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE EIGHT (8) MONTHS ENDED 5/31/2023**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
RECORDS PRESERVATION & AUTOMATION - FILINGS (21100)						
County Clerk	149,449.58	22,807.78	1,420,891.05	13,238,233.00	11,817,341.95	10.73%
FUND TOTAL	<u>\$ 149,449.58</u>	<u>\$ 22,807.78</u>	<u>\$ 1,420,891.05</u>	<u>\$ 13,238,233.00</u>	<u>\$ 11,817,341.95</u>	<u>10.73%</u>

RECORDS PRESERVATION & AUTOMATION - CONVICTIONS (21200)						
Information Technology	-	-	-	24,950.00	24,950.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 24,950.00</u>	<u>\$ 24,950.00</u>	<u>0.00%</u>

RECORDS PRESERVATION & RESTORATION (21300)						
County Clerk	36,900.62	1,939,201.76	4,828,472.65	15,991,724.00	11,163,251.35	30.19%
FUND TOTAL	<u>\$ 36,900.62</u>	<u>\$ 1,939,201.76</u>	<u>\$ 4,828,472.65</u>	<u>\$ 15,991,724.00</u>	<u>\$ 11,163,251.35</u>	<u>30.19%</u>

COURT RECORD PRESERVATION FUND (21400)						
Non-Departmental	-	-	-	367,271.00	367,271.00	0.00%
Information Technology	-	-	-	257,341.00	257,341.00	0.00%
District Clerk	31,575.79	-	246,149.23	404,218.00	158,068.77	60.90%
FUND TOTAL	<u>\$ 31,575.79</u>	<u>\$ -</u>	<u>\$ 246,149.23</u>	<u>\$ 1,028,830.00</u>	<u>\$ 782,680.77</u>	<u>23.93%</u>

DISTRICT COURT RECORD TECHNOLOGY FUND (21500)						
District Clerk	-	-	-	81,740.00	81,740.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 81,740.00</u>	<u>\$ 81,740.00</u>	<u>0.00%</u>

DISTRICT CLERK RECORD MANAGEMENT & PRESERVATION FUND (21600)						
District Clerk	41,145.54	-	221,059.54	1,375,169.00	1,154,109.46	16.08%
FUND TOTAL	<u>\$ 41,145.54</u>	<u>\$ -</u>	<u>\$ 221,059.54</u>	<u>\$ 1,375,169.00</u>	<u>\$ 1,154,109.46</u>	<u>16.08%</u>

COURTHOUSE SECURITY FUND (22100)						
Non-Departmental	103,123.93	-	768,845.37	900,000.00	131,154.63	85.43%
FUND TOTAL	<u>\$ 103,123.93</u>	<u>\$ -</u>	<u>\$ 768,845.37</u>	<u>\$ 900,000.00</u>	<u>\$ 131,154.63</u>	<u>85.43%</u>

CONSUMER HEALTH FUND (22300)						
Public Health	68,035.95	22,782.21	660,611.73	1,281,467.00	620,855.27	51.55%
FUND TOTAL	<u>\$ 68,035.95</u>	<u>\$ 22,782.21</u>	<u>\$ 660,611.73</u>	<u>\$ 1,281,467.00</u>	<u>\$ 620,855.27</u>	<u>51.55%</u>

JUVENILE DELINQUENCY PREVENTION (22400)						
Juvenile Services	-	-	-	2,921.00	2,921.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,921.00</u>	<u>\$ 2,921.00</u>	<u>0.00%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE EIGHT (8) MONTHS ENDED 5/31/2023**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
ADRS (22500)						
County Administrator Buildings	40,411.86	1,311.00	275,337.15	2,247,606.00	1,972,268.85	12.25%
	-	-	-	55,000.00	55,000.00	0.00%
FUND TOTAL	<u>\$ 40,411.86</u>	<u>\$ 1,311.00</u>	<u>\$ 275,337.15</u>	<u>\$ 2,302,606.00</u>	<u>\$ 2,027,268.85</u>	<u>11.96%</u>
PROBATE CONTRIBUTIONS FUND (22600)						
Probate Court 1	4,840.74	-	48,639.88	480,000.00	431,360.12	10.13%
Probate Court 2	5,271.26	-	51,847.98	400,176.00	348,328.02	12.96%
FUND TOTAL	<u>\$ 10,112.00</u>	<u>\$ -</u>	<u>\$ 100,487.86</u>	<u>\$ 880,176.00</u>	<u>\$ 779,688.14</u>	<u>11.42%</u>
JUSTICE COURT TECHNOLOGY FUND (22700)						
Information Technology	-	-	-	213,794.00	213,794.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 213,794.00</u>	<u>\$ 213,794.00</u>	<u>0.00%</u>
JUSTICE COURT BLDG SECURITY (22800)						
Non-Departmental	811.12	-	5,771.10	8,960.00	3,188.90	64.41%
FUND TOTAL	<u>\$ 811.12</u>	<u>\$ -</u>	<u>\$ 5,771.10</u>	<u>\$ 8,960.00</u>	<u>\$ 3,188.90</u>	<u>64.41%</u>
CHILD ABUSE PREVENTION FUND (22900)						
Non-Departmental	-	-	-	26,697.00	26,697.00	0.00%
233RD District Court	5,000.00	-	5,000.00	5,000.00	-	100.00%
Public Health	-	-	82,500.00	82,500.00	-	100.00%
FUND TOTAL	<u>\$ 5,000.00</u>	<u>\$ -</u>	<u>\$ 87,500.00</u>	<u>\$ 114,197.00</u>	<u>\$ 26,697.00</u>	<u>76.62%</u>
GUARDIANSHIP (23100)						
Non-Departmental	-	-	110,000.00	242,939.00	132,939.00	45.28%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 110,000.00</u>	<u>\$ 242,939.00</u>	<u>\$ 132,939.00</u>	<u>45.28%</u>
DRUG & ALCOHOL COURT (23200)						
360TH District Court	26,859.00	16,295.00	58,185.00	93,678.00	35,493.00	62.11%
Criminal Court Administration	-	-	-	5,000.00	5,000.00	0.00%
FUND TOTAL	<u>\$ 26,859.00</u>	<u>\$ 16,295.00</u>	<u>\$ 58,185.00</u>	<u>\$ 98,678.00</u>	<u>\$ 40,493.00</u>	<u>58.96%</u>
COUNTY & DISTRICT COURT TECHNOLOGY FUND (23300)						
Information Technology	-	-	5,885.00	233,835.00	227,950.00	2.52%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,885.00</u>	<u>\$ 233,835.00</u>	<u>\$ 227,950.00</u>	<u>2.52%</u>
SPECIALTY COURTS FUND (23400)						
360TH District Court	-	-	25,000.00	25,000.00	-	100.00%
Criminal Court Administration	14,113.53	-	106,133.76	191,999.00	85,865.24	55.28%
FUND TOTAL	<u>\$ 14,113.53</u>	<u>\$ -</u>	<u>\$ 131,133.76</u>	<u>\$ 216,999.00</u>	<u>\$ 85,865.24</u>	<u>60.43%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE EIGHT (8) MONTHS ENDED 5/31/2023**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
TRUANCY PREVENTION AND DIVERSION FUND (23500)						
233RD District Court	-	-	5,000.00	112,238.00	107,238.00	4.45%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,000.00</u>	<u>\$ 112,238.00</u>	<u>\$ 107,238.00</u>	<u>4.45%</u>
LANGUAGE ACCESS FUND (23600)						
Non-Departmental	-	-	-	265,013.00	265,013.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 265,013.00</u>	<u>\$ 265,013.00</u>	<u>0.00%</u>
LAW LIBRARY (24100)						
Law Library	82,898.12	150,009.90	744,891.97	1,799,586.00	1,054,694.03	41.39%
Judicial Law Library	17,654.01	74,612.65	214,071.24	466,980.00	252,908.76	45.84%
FUND TOTAL	<u>\$ 100,552.13</u>	<u>\$ 224,622.55</u>	<u>\$ 958,963.21</u>	<u>\$ 2,266,566.00</u>	<u>\$ 1,307,602.79</u>	<u>42.31%</u>
EDUCATION FUND (24200)						
Sheriff	20,049.25	-	111,993.82	160,365.00	48,371.18	69.84%
Sheriff - Confinement	2,751.04	-	27,774.59	59,602.00	31,827.41	46.60%
Constable Precinct 1	-	-	340.00	1,295.00	955.00	26.25%
Constable Precinct 2	320.00	-	2,423.11	7,566.00	5,142.89	32.03%
Constable Precinct 3	-	-	2,503.93	3,074.00	570.07	81.46%
Constable Precinct 4	1,260.00	-	2,010.00	10,034.00	8,024.00	20.03%
Constable Precinct 5	470.00	-	640.00	8,202.00	7,562.00	7.80%
Constable Precinct 6	-	-	1,260.34	9,269.00	8,008.66	13.60%
Constable Precinct 7	-	-	1,068.12	8,930.00	7,861.88	11.96%
Constable Precinct 8	-	-	1,880.66	2,537.00	656.34	74.13%
Fire Marshal	-	-	-	652.00	652.00	0.00%
Probate Court 1	-	-	1,656.94	54,574.00	52,917.06	3.04%
Probate Court 2	91.00	-	2,237.19	48,920.00	46,682.81	4.57%
Crim District Attorney	-	-	2,713.20	2,716.00	2.80	99.90%
Courts / Judiciary	-	-	-	5,200.00	5,200.00	0.00%
FUND TOTAL	<u>\$ 24,941.29</u>	<u>\$ -</u>	<u>\$ 158,501.90</u>	<u>\$ 382,936.00</u>	<u>\$ 224,434.10</u>	<u>41.39%</u>
APPELLATE JUDICIAL SYSTEM (24300)						
Appeals Court	17,234.89	-	122,867.65	185,438.00	62,570.35	66.26%
FUND TOTAL	<u>\$ 17,234.89</u>	<u>\$ -</u>	<u>\$ 122,867.65</u>	<u>\$ 185,438.00</u>	<u>\$ 62,570.35</u>	<u>66.26%</u>
VEHICLE INVENTORY TAX (25100)						
Tax Assessor / Collector	-	-	39,309.84	2,415,419.00	2,376,109.16	1.63%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 39,309.84</u>	<u>\$ 2,415,419.00</u>	<u>\$ 2,376,109.16</u>	<u>1.63%</u>
NON-DEBT CAPITAL (45100)						
County Judge	466.15	-	466.15	1,000.00	533.85	46.62%
County Administrator	8,286.31	29,485.36	44,713.31	62,350.00	17,636.69	71.71%
Non-Departmental	-	16,379.56	19,858.16	5,386,540.00	5,366,681.84	0.37%
Auditor	-	-	2,265.33	2,500.00	234.67	90.61%
Budget/Risk Management	818.41	2,056.51	2,874.92	4,000.00	1,125.08	71.87%
Tax Assessor / Collector	-	30,027.44	72,541.36	123,700.00	51,158.64	58.64%
Elections Administration	-	-	403,386.06	2,759,024.00	2,355,637.94	14.62%
Information Technology	458,390.18	2,419,580.92	5,364,417.52	16,024,353.00	10,659,935.48	33.48%
Human Resources	372.33	-	372.33	790.00	417.67	47.13%
Purchasing	649.23	2,206.65	2,855.88	7,263.00	4,407.12	39.32%
Facilities	51,135.32	722,037.72	807,029.49	943,078.00	136,048.51	85.57%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE EIGHT (8) MONTHS ENDED 5/31/2023**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
NON-DEBT CAPITAL (45100) (cont'd)						
Sheriff	690.98	369,936.18	494,326.95	1,201,933.00	707,606.05	41.13%
Sheriff - Confinement	1,645.00	-	58,489.98	61,370.00	2,880.02	95.31%
Constable Precinct 1	-	-	4,440.40	4,708.00	267.60	94.32%
Constable Precinct 2	7,677.81	3,458.70	21,458.33	42,600.00	21,141.67	50.37%
Constable Precinct 3	-	7,311.36	25,199.96	33,000.00	7,800.04	76.36%
Constable Precinct 4	-	35,104.28	50,400.00	50,400.00	-	100.00%
Constable Precinct 5	36,000.67	396.08	36,396.75	46,780.00	10,383.25	77.80%
Constable Precinct 6	-	29,347.66	29,347.66	51,350.00	22,002.34	57.15%
Constable Precinct 7	-	43,200.11	43,200.11	43,320.00	119.89	99.72%
Constable Precinct 8	-	53,998.24	53,998.24	64,570.00	10,571.76	83.63%
Medical Examiner	-	-	39,934.08	368,755.00	328,820.92	10.83%
Community Supervision	-	-	8,838.22	24,452.00	15,613.78	36.15%
Juvenile Services	16,003.70	5,275.16	71,546.54	128,540.00	56,993.46	55.66%
Buildings	115,970.30	3,752,108.95	4,596,596.64	74,718,837.00	70,122,240.36	6.15%
322ND District Court	2,320.89	-	2,320.89	3,000.00	679.11	77.36%
324TH District Court	-	1,619.73	1,619.73	1,750.00	130.27	92.56%
360TH District Court	3,223.85	-	3,223.85	3,300.00	76.15	97.69%
Criminal Court Administration	-	4,188.65	15,599.34	89,050.00	73,450.66	17.52%
Grand Jury	-	-	-	5,400.00	5,400.00	0.00%
Probate Court 1	-	1,879.48	1,879.48	1,900.00	20.52	98.92%
Justice of the Peace Pct 1	-	-	5,928.60	6,024.00	95.40	98.42%
Justice of the Peace Pct 5	-	-	-	1,072.00	1,072.00	0.00%
Justice of the Peace Pct 6	-	-	974.61	1,500.00	525.39	64.97%
Justice of the Peace Pct 7	-	-	872.50	877.00	4.50	99.49%
Crim District Attorney	6,056.29	26,373.23	32,429.52	61,625.00	29,195.48	52.62%
District Clerk	-	-	6,475.48	8,000.00	1,524.52	80.94%
County Clerk	12,400.75	752.88	44,880.96	82,608.00	37,727.04	54.33%
Domestic Relations	-	-	13,394.97	14,933.00	1,538.03	89.70%
Jury Services	412.02	1,030.05	1,442.07	1,500.00	57.93	96.14%
Courts / Judiciary	-	-	-	18,745.00	18,745.00	0.00%
Texas AgriLife Extension	-	-	339.00	339.00	-	100.00%
Historical Commission	-	-	-	171,400.00	171,400.00	0.00%
Commissioner Precinct 1	-	1,212,398.81	1,501,667.27	3,078,118.00	1,576,450.73	48.79%
Commissioner Precinct 2	10,849.78	648,653.08	723,017.26	4,274,889.00	3,551,871.74	16.91%
Commissioner Precinct 3	176,748.00	219,331.64	399,613.21	581,560.00	181,946.79	68.71%
Commissioner Precinct 4	3,599.99	242,068.28	1,736,334.48	2,802,953.00	1,066,618.52	61.95%
Transportation	28,370.00	750,783.80	866,888.37	916,353.00	49,464.63	94.60%
FUND TOTAL	\$ 942,087.96	\$ 10,630,990.51	\$ 17,613,855.96	\$ 114,282,109.00	\$ 96,668,253.04	15.41%
CAPITAL REPLACEMENT FUND (NON-DEBT) (45400)						
Non-Departmental	-	-	-	505,206.00	505,206.00	0.00%
Information Technology	14,632.00	713,962.49	1,458,208.75	19,778,429.00	18,320,220.25	7.37%
Facilities	-	-	-	37,008,788.00	37,008,788.00	0.00%
Buildings	-	-	-	9,500,000.00	9,500,000.00	0.00%
Transportation	-	6,171,742.00	6,206,732.00	7,009,175.00	802,443.00	88.55%
FUND TOTAL	\$ 14,632.00	\$ 6,885,704.49	\$ 7,664,940.75	\$ 73,801,598.00	\$ 66,136,657.25	10.39%
COURT FACILITY (45500)						
Facilities	-	117,095.00	118,130.00	1,164,975.00	1,046,845.00	10.14%
FUND TOTAL	\$ -	\$ 117,095.00	\$ 118,130.00	\$ 1,164,975.00	\$ 1,046,845.00	10.14%
2006 BOND ELECTION-BUILDINGS (47600)						
Non-Departmental	-	-	745.00	526,242.00	525,497.00	0.14%
Buildings	240,574.00	13,970.00	271,810.00	1,320,000.00	1,048,190.00	20.59%
FUND TOTAL	\$ 240,574.00	\$ 13,970.00	\$ 272,555.00	\$ 1,846,242.00	\$ 1,573,687.00	14.76%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE EIGHT (8) MONTHS ENDED 5/31/2023**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
2006 BOND ELECTION-TRANSPORTATION (47700)						
Non-Departmental Transportation	-	-	1,786.40	10,000.00	8,213.60	17.86%
	397,653.00	3,131,640.28	4,357,125.17	16,104,681.00	11,747,555.83	27.06%
FUND TOTAL	<u>\$ 397,653.00</u>	<u>\$ 3,131,640.28</u>	<u>\$ 4,358,911.57</u>	<u>\$ 16,114,681.00</u>	<u>\$ 11,755,769.43</u>	<u>27.05%</u>
2021 BOND ELECTION-TRANSPORTATION (47800)						
Non-Departmental Transportation	-	-	410.00	3,510,000.00	3,509,590.00	0.01%
	1,390,124.64	33,697,866.91	35,364,229.52	225,397,531.00	190,033,301.48	15.69%
FUND TOTAL	<u>\$ 1,390,124.64</u>	<u>\$ 33,697,866.91</u>	<u>\$ 35,364,639.52</u>	<u>\$ 228,907,531.00</u>	<u>\$ 193,542,891.48</u>	<u>15.45%</u>
RESOURCE CONNECTION (51100)						
Non-Departmental Resource Connection	-	-	-	1,365,782.00	1,365,782.00	0.00%
	307,277.23	463,907.63	2,521,702.11	4,068,978.00	1,547,275.89	61.97%
FUND TOTAL	<u>\$ 307,277.23</u>	<u>\$ 463,907.63</u>	<u>\$ 2,521,702.11</u>	<u>\$ 5,434,760.00</u>	<u>\$ 2,913,057.89</u>	<u>46.40%</u>
OIL & GAS ROYALTY (51200)						
Resource Connection	-	-	-	1,783,762.00	1,783,762.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,783,762.00</u>	<u>\$ 1,783,762.00</u>	<u>0.00%</u>
SELF INSURANCE (61500)						
Self Insurance	25,067.38	236,230.38	551,575.52	12,148,361.00	11,596,785.48	4.54%
FUND TOTAL	<u>\$ 25,067.38</u>	<u>\$ 236,230.38</u>	<u>\$ 551,575.52</u>	<u>\$ 12,148,361.00</u>	<u>\$ 11,596,785.48</u>	<u>4.54%</u>
WORKERS COMPENSATION/ SELF INSURANCE (61900)						
Self Insurance	271,911.68	33,034.00	2,481,913.97	8,997,423.00	6,515,509.03	27.58%
FUND TOTAL	<u>\$ 271,911.68</u>	<u>\$ 33,034.00</u>	<u>\$ 2,481,913.97</u>	<u>\$ 8,997,423.00</u>	<u>\$ 6,515,509.03</u>	<u>27.58%</u>
COUNTY CLERK PROFESSIONAL LIABILITY (62100)						
County Clerk	-	-	-	732,561.00	732,561.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 732,561.00</u>	<u>\$ 732,561.00</u>	<u>0.00%</u>
DISTRICT CLERK PROFESSIONAL LIABILITY (62200)						
District Clerk	935.18	49,064.82	50,000.00	558,483.00	508,483.00	8.95%
FUND TOTAL	<u>\$ 935.18</u>	<u>\$ 49,064.82</u>	<u>\$ 50,000.00</u>	<u>\$ 558,483.00</u>	<u>\$ 508,483.00</u>	<u>8.95%</u>
EMPLOYEE GROUP INSURANCE- MEDICAL (65100)						
Non-Departmental Self Insurance	30.16	520,335.99	693,876.86	23,908,000.00	23,214,123.14	2.90%
	7,392,387.60	-	59,795,658.38	98,262,809.00	38,467,150.62	60.85%
FUND TOTAL	<u>\$ 7,392,417.76</u>	<u>\$ 520,335.99</u>	<u>\$ 60,489,535.24</u>	<u>\$ 122,170,809.00</u>	<u>\$ 61,681,273.76</u>	<u>49.51%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE EIGHT (8) MONTHS ENDED 5/31/2023**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
AMERICAN RESCUE PLAN ACT (CARPA)						
Prepare for the Future	1,814,419.97	25,347,110.15	47,670,647.08	103,048,740.00	55,378,092.92	46.26%
Improve Public Health & Wellness	442,453.09	6,218,448.26	24,777,354.16	35,499,893.00	10,722,538.84	69.80%
Revitalize the Economy	75,124.41	4,407,296.13	6,041,000.00	30,888,077.00	24,847,077.00	19.56%
Strengthen the Community	405,651.45	18,813,453.05	20,259,775.75	48,841,423.00	28,581,647.25	41.48%
FUND TOTAL	<u>\$ 2,737,648.92</u>	<u>\$ 54,786,307.59</u>	<u>\$ 98,748,776.99</u>	<u>\$ 218,278,133.00</u>	<u>\$ 119,529,356.01</u>	<u>45.24%</u>
CRIMINAL DISTRICT ATTORNEY RESTITUTION COLLECTION FEE (D6200)						
District Attorney	(6.00)	3,466.50	4,461.50	15,149.00	10,687.50	29.45%
FUND TOTAL	<u>\$ (6.00)</u>	<u>\$ 3,466.50</u>	<u>\$ 4,461.50</u>	<u>\$ 15,149.00</u>	<u>\$ 10,687.50</u>	<u>29.45%</u>
CRIMINAL DISTRICT ATTORNEY STATE FORFEITURE (D8700)						
Criminal District Attorney	18,051.80	26,965.74	389,379.34	1,136,996.00	747,616.66	34.25%
FUND TOTAL	<u>\$ 18,051.80</u>	<u>\$ 26,965.74</u>	<u>\$ 389,379.34</u>	<u>\$ 1,136,996.00</u>	<u>\$ 747,616.66</u>	<u>34.25%</u>
CRIMINAL DISTRICT ATTORNEY FEDERAL FORFEITURE JUSTICE FUNDS (D8800)						
Criminal District Attorney	8,525.22	-	24,710.97	94,588.00	69,877.03	26.12%
FUND TOTAL	<u>\$ 8,525.22</u>	<u>\$ -</u>	<u>\$ 24,710.97</u>	<u>\$ 94,588.00</u>	<u>\$ 69,877.03</u>	<u>26.12%</u>
8TH ADMIN JUDICIAL REGION (G1100)						
8TH Admin Judicial Region	11,366.01	-	87,088.71	139,709.00	52,620.29	62.34%
FUND TOTAL	<u>\$ 11,366.01</u>	<u>\$ -</u>	<u>\$ 87,088.71</u>	<u>\$ 139,709.00</u>	<u>\$ 52,620.29</u>	<u>62.34%</u>
SHERIFF'S INMATE COMMISSARY (S8700)						
Sheriff - Confinement	288,853.38	53,946.74	2,383,239.74	6,195,073.00	3,811,833.26	38.47%
FUND TOTAL	<u>\$ 288,853.38</u>	<u>\$ 53,946.74</u>	<u>\$ 2,383,239.74</u>	<u>\$ 6,195,073.00</u>	<u>\$ 3,811,833.26</u>	<u>38.47%</u>
COMBINED NARCOTICS ENFORCEMENT TEAM (S9300)						
Sheriff	27,129.46	41,086.70	244,607.61	610,000.00	365,392.39	40.10%
FUND TOTAL	<u>\$ 27,129.46</u>	<u>\$ 41,086.70</u>	<u>\$ 244,607.61</u>	<u>\$ 610,000.00</u>	<u>\$ 365,392.39</u>	<u>40.10%</u>
SHERIFF FEDERAL FORFEITURE-TREASURY (S9500)						
Sheriff	3,734.09	18,523.01	110,100.41	111,100.00	999.59	99.10%
FUND TOTAL	<u>\$ 3,734.09</u>	<u>\$ 18,523.01</u>	<u>\$ 110,100.41</u>	<u>\$ 111,100.00</u>	<u>\$ 999.59</u>	<u>99.10%</u>
SHERIFF DRUG FORFEITURE-NON DEA (S9600)						
Sheriff	1,509.34	-	26,395.85	227,609.00	201,213.15	11.60%
FUND TOTAL	<u>\$ 1,509.34</u>	<u>\$ -</u>	<u>\$ 26,395.85</u>	<u>\$ 227,609.00</u>	<u>\$ 201,213.15</u>	<u>11.60%</u>
SHERIFF FEDERAL FORFEITURE-JUSTICE (S9700)						
Sheriff	271.24	-	2,039.86	198,206.00	196,166.14	1.03%
FUND TOTAL	<u>\$ 271.24</u>	<u>\$ -</u>	<u>\$ 2,039.86</u>	<u>\$ 198,206.00</u>	<u>\$ 196,166.14</u>	<u>1.03%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE EIGHT (8) MONTHS ENDED 5/31/2023**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
PUBLIC HEALTH (T0400)						
T0400-2023 Public Health						
Buildings	24,449.62	496.00	91,060.65	369,205.00	278,144.35	24.66%
Public Health	1,329,551.46	435,494.76	10,087,676.54	20,906,954.00	10,819,277.46	48.25%
T0410-2023 Public Health - Cash Match						
Public Health	96,541.44	41,250.00	378,581.58	700,000.00	321,418.42	54.08%
T0420-2023 Public Health-Operating Subsidy						
Public Health	33,536.61	10,021.22	303,674.07	1,533,000.00	1,229,325.93	19.81%
T0450-2023 Public Health 1115 Wavier						
Non-Departmental	-	-	-	29,461,093.00	29,461,093.00	0.00%
Public Health	200,190.93	44,453.15	4,622,237.84	6,705,761.00	2,083,523.16	68.93%
FUND TOTAL	<u>\$ 1,684,270.06</u>	<u>\$ 531,715.13</u>	<u>\$ 15,483,230.68</u>	<u>\$ 59,676,013.00</u>	<u>\$ 44,192,782.32</u>	<u>25.95%</u>
SECTION 125 FORFEITURES (T0500)						
Self Insurance	56,630.84	41,188.80	247,120.35	1,498,674.00	1,251,553.65	16.49%
FUND TOTAL	<u>\$ 56,630.84</u>	<u>\$ 41,188.80</u>	<u>\$ 247,120.35</u>	<u>\$ 1,498,674.00</u>	<u>\$ 1,251,553.65</u>	<u>16.49%</u>
CHILDREN'S HOME FUND (T0600)						
Juvenile Services	-	-	20.98	71,407.00	71,386.02	0.03%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20.98</u>	<u>\$ 71,407.00</u>	<u>\$ 71,386.02</u>	<u>0.03%</u>
BAIL BOND BOARD (T0700)						
Non-Departmental	1,620.00	-	3,565.00	10,730.00	7,165.00	33.22%
FUND TOTAL	<u>\$ 1,620.00</u>	<u>\$ -</u>	<u>\$ 3,565.00</u>	<u>\$ 10,730.00</u>	<u>\$ 7,165.00</u>	<u>33.22%</u>
TDRPS - TITLE IVE (T0800)						
Child Protective Services	13,340.20	587.00	35,076.87	120,454.00	85,377.13	29.12%
FUND TOTAL	<u>\$ 13,340.20</u>	<u>\$ 587.00</u>	<u>\$ 35,076.87</u>	<u>\$ 120,454.00</u>	<u>\$ 85,377.13</u>	<u>29.12%</u>
CONSTABLE FORFEITURE (T0900)						
Constable Precinct 7	824.64	-	824.64	20,124.00	19,299.36	4.10%
FUND TOTAL	<u>\$ 824.64</u>	<u>\$ -</u>	<u>\$ 824.64</u>	<u>\$ 20,124.00</u>	<u>\$ 19,299.36</u>	<u>4.10%</u>
JUVENILE PROBATION DISTRICT (T1000)						
Juvenile Services	1,564.40	669.11	9,779.54	246,839.00	237,059.46	3.96%
FUND TOTAL	<u>\$ 1,564.40</u>	<u>\$ 669.11</u>	<u>\$ 9,779.54</u>	<u>\$ 246,839.00</u>	<u>\$ 237,059.46</u>	<u>3.96%</u>
UNCLAIMED JUVENILE RESTITUTION (T1100)						
Juvenile Services	-	-	115.67	11,618.00	11,502.33	1.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 115.67</u>	<u>\$ 11,618.00</u>	<u>\$ 11,502.33</u>	<u>1.00%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE EIGHT (8) MONTHS ENDED 5/31/2023**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
DEFERRED PROSECUTION PROGRAM (T1300)						
Criminal District Attorney	2,014.25	1,209.97	13,593.81	19,040.00	5,446.19	71.40%
FUND TOTAL	<u>\$ 2,014.25</u>	<u>\$ 1,209.97</u>	<u>\$ 13,593.81</u>	<u>\$ 19,040.00</u>	<u>\$ 5,446.19</u>	<u>71.40%</u>
HISTORICAL COMMISSION (T2000)						
Historical Commission	27.44	-	27.44	4,382.00	4,354.56	0.63%
FUND TOTAL	<u>\$ 27.44</u>	<u>\$ -</u>	<u>\$ 27.44</u>	<u>\$ 4,382.00</u>	<u>\$ 4,354.56</u>	<u>0.63%</u>
HISTORICAL COMMISSION ARCHIVES (T2100)						
Historical Commission	-	-	-	18,858.00	18,858.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 18,858.00</u>	<u>\$ 18,858.00</u>	<u>0.00%</u>
CEMETERY FUND (T2300)						
Historical Commission	-	-	-	42,010.00	42,010.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 42,010.00</u>	<u>\$ 42,010.00</u>	<u>0.00%</u>
UNCLAIMED ELECTRIC COOP CREDITS (T2600)						
Non-Departmental	-	-	-	1,916,692.00	1,916,692.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,916,692.00</u>	<u>\$ 1,916,692.00</u>	<u>0.00%</u>
FIRE MARSHAL CODE (T2900)						
Fire Marshal	12,816.09	-	21,253.62	646,189.00	624,935.38	3.29%
FUND TOTAL	<u>\$ 12,816.09</u>	<u>\$ -</u>	<u>\$ 21,253.62</u>	<u>\$ 646,189.00</u>	<u>\$ 624,935.38</u>	<u>3.29%</u>
DISTRICT ATTORNEY JPS CONTRACT (T3000)						
Criminal District Attorney	57,839.12	-	434,010.73	677,804.00	243,793.27	64.03%
FUND TOTAL	<u>\$ 57,839.12</u>	<u>\$ -</u>	<u>\$ 434,010.73</u>	<u>\$ 677,804.00</u>	<u>\$ 243,793.27</u>	<u>64.03%</u>
EMERGENCY SERVICES DISTRICT (T3100)						
Fire Marshal	7,471.54	-	56,233.97	86,100.00	29,866.03	65.31%
FUND TOTAL	<u>\$ 7,471.54</u>	<u>\$ -</u>	<u>\$ 56,233.97</u>	<u>\$ 86,100.00</u>	<u>\$ 29,866.03</u>	<u>65.31%</u>
CSCD BOND SUPERVISION UNIT (T3300)						
Community Supervision	427,709.75	59,532.68	3,393,606.80	5,475,000.00	2,081,393.20	61.98%
FUND TOTAL	<u>\$ 427,709.75</u>	<u>\$ 59,532.68</u>	<u>\$ 3,393,606.80</u>	<u>\$ 5,475,000.00</u>	<u>\$ 2,081,393.20</u>	<u>61.98%</u>
CRIMINAL COURTS DRUG PROGRAM (T3400)						
Criminal Court Administration	302.40	10,000.00	24,287.52	24,384.00	96.48	99.60%
FUND TOTAL	<u>\$ 302.40</u>	<u>\$ 10,000.00</u>	<u>\$ 24,287.52</u>	<u>\$ 24,384.00</u>	<u>\$ 96.48</u>	<u>99.60%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE EIGHT (8) MONTHS ENDED 5/31/2023**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
MEDICAL EXAMINER CONFERENCE (T3700)						
Medical Examiner	1,224.00	-	1,224.00	26,274.00	25,050.00	4.66%
FUND TOTAL	<u>\$ 1,224.00</u>	<u>\$ -</u>	<u>\$ 1,224.00</u>	<u>\$ 26,274.00</u>	<u>\$ 25,050.00</u>	<u>4.66%</u>
PMC INSURED - 340B (T4100)						
Public Health	1,235,785.71	994,230.25	9,942,320.34	22,074,353.00	12,132,032.66	45.04%
FUND TOTAL	<u>\$ 1,235,785.71</u>	<u>\$ 994,230.25</u>	<u>\$ 9,942,320.34</u>	<u>\$ 22,074,353.00</u>	<u>\$ 12,132,032.66</u>	<u>45.04%</u>
MISCELLANEOUS DONATIONS - JUVENILE PROBATION (T5200)						
Juvenile Services	696.61	1,830.07	4,724.04	22,677.00	17,952.96	20.83%
FUND TOTAL	<u>\$ 696.61</u>	<u>\$ 1,830.07</u>	<u>\$ 4,724.04</u>	<u>\$ 22,677.00</u>	<u>\$ 17,952.96</u>	<u>20.83%</u>
DONATIONS EMERGENCY MANAGEMENT (T5350)						
County Administrator	-	-	-	7,440.00	7,440.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,440.00</u>	<u>\$ 7,440.00</u>	<u>0.00%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES (T5600)						
Human Services	4,712.27	-	21,526.95	34,819.00	13,292.05	61.83%
FUND TOTAL	<u>\$ 4,712.27</u>	<u>\$ -</u>	<u>\$ 21,526.95</u>	<u>\$ 34,819.00</u>	<u>\$ 13,292.05</u>	<u>61.83%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-RELIANT (T5640)						
Human Services	880.11	-	3,867.77	30,939.00	27,071.23	12.50%
FUND TOTAL	<u>\$ 880.11</u>	<u>\$ -</u>	<u>\$ 3,867.77</u>	<u>\$ 30,939.00</u>	<u>\$ 27,071.23</u>	<u>12.50%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-CIRRO (T5642)						
Human Services	-	-	511.53	1,034.00	522.47	49.47%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 511.53</u>	<u>\$ 1,034.00</u>	<u>\$ 522.47</u>	<u>49.47%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-DIRECT ENERGY (T5646)						
Human Services	-	-	-	10,000.00	10,000.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,000.00</u>	<u>\$ 10,000.00</u>	<u>0.00%</u>
MISCELLANEOUS DONATIONS - CPS (T5700)						
Child Protective Services	-	-	7,158.23	50,160.00	43,001.77	14.27%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,158.23</u>	<u>\$ 50,160.00</u>	<u>\$ 43,001.77</u>	<u>14.27%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE EIGHT (8) MONTHS ENDED 5/31/2023**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
MISCELLANEOUS DONATIONS - HEALTH DEPT (T5800)						
Public Health	-	-	-	31,402.00	31,402.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 31,402.00</u>	<u>\$ 31,402.00</u>	<u>0.00%</u>
MISCELLANEOUS DONATIONS - VETERAN COURT PROGRAM (T5960)						
Veterans Diversion Court	-	-	1,132.50	13,727.00	12,594.50	8.25%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,132.50</u>	<u>\$ 13,727.00</u>	<u>\$ 12,594.50</u>	<u>8.25%</u>
MISCELLANEOUS DONATIONS - FAMILY COURT SERVICES (T6000)						
Domestic Relations	-	-	-	6,902.00	6,902.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,902.00</u>	<u>\$ 6,902.00</u>	<u>0.00%</u>
MISCELLANEOUS DONATIONS - CRCG (T6100)						
Public Assistance	5,779.32	-	15,583.18	43,076.00	27,492.82	36.18%
FUND TOTAL	<u>\$ 5,779.32</u>	<u>\$ -</u>	<u>\$ 15,583.18</u>	<u>\$ 43,076.00</u>	<u>\$ 27,492.82</u>	<u>36.18%</u>
MISCELLANEOUS DONATIONS - PEACE OFFICER MEMORIAL (T6200)						
Buildings	-	-	-	100,021.00	100,021.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 100,021.00</u>	<u>\$ 100,021.00</u>	<u>0.00%</u>
ATTF RENTAL ASSOC DONATION (T6500)						
Sheriff	-	-	-	280.00	280.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 280.00</u>	<u>\$ 280.00</u>	<u>0.00%</u>
SHERIFF'S EMPLOYEE RECOGNITION AND AWARD (T7000)						
Sheriff	-	-	-	1,456.00	1,456.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,456.00</u>	<u>\$ 1,456.00</u>	<u>0.00%</u>
CONTRACT ELECTIONS (T7100)						
Elections Administration	945,723.83	198,629.00	1,250,621.37	1,923,885.00	673,263.63	65.00%
FUND TOTAL	<u>\$ 945,723.83</u>	<u>\$ 198,629.00</u>	<u>\$ 1,250,621.37</u>	<u>\$ 1,923,885.00</u>	<u>\$ 673,263.63</u>	<u>65.00%</u>
ELECTIONS CHAPTER 19 (T7300)						
Elections Administration	43,081.52	65,777.68	108,859.20	522,541.00	413,681.80	20.83%
FUND TOTAL	<u>\$ 43,081.52</u>	<u>\$ 65,777.68</u>	<u>\$ 108,859.20</u>	<u>\$ 522,541.00</u>	<u>\$ 413,681.80</u>	<u>20.83%</u>
OPIOID EPIDEMIC SETTLEMENT (T8500)						
Non-Departmental	-	-	-	521,816.00	521,816.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 521,816.00</u>	<u>\$ 521,816.00</u>	<u>0.00%</u>