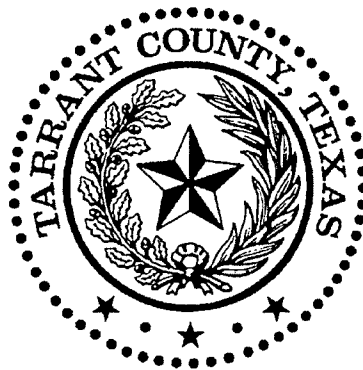

COUNTY AUDITOR

TARRANT COUNTY FINANCIAL STATEMENTS
FOR THE MONTH OF JANUARY 2020



TARRANT COUNTY, TEXAS



TARRANT COUNTY
TARRANT COUNTY ADMINISTRATION BUILDING - ROOM 506
100 E. WEATHERFORD
FORT WORTH, TEXAS 76196-0103
817/884-1205
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S. RENEE TIDWELL, CPA
COUNTY AUDITOR
rtidwell@tarrantcounty.com

VINCE CRUZ JR.
FIRST ASSISTANT COUNTY AUDITOR
vcruz@tarrantcounty.com

May 19, 2020

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

RE: County Auditor's January 2020 Financial Reports

I herewith submit the financial report of Tarrant County, Texas as of and for the four months ending January 31, 2020.

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

Sincerely,

S. Rénée Tidwell, CPA
County Auditor

TARRANT COUNTY, TEXAS
COMBINED BALANCE SHEET
GOVERNMENTAL FUNDS
AS OF 1/31/2020

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
ASSETS				
\$549,554,268.47	CASH AND INVESTMENTS	\$280,903,742.67	\$12,738,740.09	\$22,708,443.99
73,562,340.76	TAXES RECEIVABLE (NET)	68,157,646.40	6,975.91	5,397,718.45
66,716,195.20	OTHER RECEIVABLES (NET)	55,174,111.21	179,391.58	3,752,611.99
3,500,763.83	FEE OFFICE RECEIVABLE	3,500,763.83	0.00	0.00
9,731,956.65	DUE FROM OTHER FUNDS	9,731,956.65	0.00	0.00
606,576.89	ADVANCE TO ENTERPRISE FUND	0.00	0.00	0.00
<u>1,952,011.98</u>	PREPAID EXPENSES AND INVENTORY	<u>792,579.72</u>	<u>911,629.22</u>	<u>0.00</u>
<u>\$705,624,113.78</u>	TOTAL ASSETS	<u>\$418,260,800.48</u>	<u>\$13,836,736.80</u>	<u>\$31,858,774.43</u>
LIABILITIES				
\$6,292,307.46	ACCOUNTS PAYABLE	\$3,857,833.11	\$302,921.89	\$0.00
14,054,929.15	OTHER LIABILITIES	10,745,334.23	320,248.20	0.00
9,731,956.65	DUE TO OTHER FUNDS	0.00	0.00	0.00
<u>3,712,850.47</u>	UNEARNED REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
33,792,043.73	TOTAL LIABILITIES	14,603,167.34	623,170.09	0.00
DEFERRED INFLOWS OF RESOURCES				
73,562,340.76	UNAVAILABLE REVENUE - PROPERTY TAXES	68,157,646.40	6,975.91	5,397,718.45
<u>3,500,763.83</u>	UNAVAILABLE REVENUE - FEE OFFICE	<u>3,500,763.83</u>	<u>0.00</u>	<u>0.00</u>
77,063,104.59	TOTAL DEFERRED INFLOWS OF RESOURCES	71,658,410.23	6,975.91	5,397,718.45
FUND BALANCES				
<u>594,768,965.46</u>	FUND BALANCES	<u>331,999,222.91</u>	<u>13,206,590.80</u>	<u>26,461,055.98</u>
<u>594,768,965.46</u>	TOTAL FUND BALANCES	<u>331,999,222.91</u>	<u>13,206,590.80</u>	<u>26,461,055.98</u>
<u>\$705,624,113.78</u>	TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	<u>\$418,260,800.48</u>	<u>\$13,836,736.80</u>	<u>\$31,858,774.43</u>

CAPITAL PROJECTS	GRANT FUNDS	OTHER GOVERNMENTAL FUNDS
\$149,691,689.25	\$10,699,067.95	\$72,812,584.52
0.00	0.00	0.00
39,009.78	4,335,635.41	3,235,435.23
0.00	0.00	0.00
0.00	0.00	0.00
606,576.89	0.00	0.00
0.00	92,778.65	155,024.39
<u>\$150,337,275.92</u>	<u>\$15,127,482.01</u>	<u>\$76,203,044.14</u>
\$1,212,996.38	\$519,186.54	\$399,369.54
5,135.83	1,317,114.54	1,667,096.35
0.00	9,578,330.46	153,626.19
0.00	3,712,850.47	0.00
<u>1,218,132.21</u>	<u>15,127,482.01</u>	<u>2,220,092.08</u>
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
<u>149,119,143.71</u>	<u>0.00</u>	<u>73,982,952.06</u>
<u>149,119,143.71</u>	<u>0.00</u>	<u>73,982,952.06</u>
<u>\$150,337,275.92</u>	<u>\$15,127,482.01</u>	<u>\$76,203,044.14</u>

TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUNDS
FOR THE FOUR (4) MONTHS ENDED 1/31/2020

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
	REVENUES:			
\$411,173,806.08	TAXES, LICENSES AND PERMITS	\$381,883,723.73	\$48.69	\$29,289,533.66
29,509,990.32	FEES OF OFFICE	17,770,401.06	5,517,740.00	0.00
1,213,342.18	FINES	1,213,342.18	0.00	0.00
42,608,208.15	INTERGOVERNMENTAL	9,803,826.33	35,332.57	0.00
2,207,605.95	INVESTMENT INCOME	789,516.03	71,558.49	47,742.27
3,839,460.40	MISCELLANEOUS	2,162,761.27	50,576.46	0.00
<u>490,552,413.08</u>	TOTAL REVENUES	<u>413,623,570.60</u>	<u>5,675,256.21</u>	<u>29,337,275.93</u>
	EXPENDITURES:			
	CURRENT:			
47,480,002.79	GENERAL GOVERNMENT	43,978,797.84	1,287,581.70	0.00
51,914,734.78	PUBLIC SAFETY	48,810,142.73	0.00	0.00
63,861,947.30	JUDICIAL	59,125,025.02	0.00	0.00
31,480,050.20	COMMUNITY SERVICES	2,363,252.74	0.00	0.00
7,309,068.60	TRANSPORTATION	0.00	7,309,068.60	0.00
9,110,002.66	CAPITAL/CONSTRUCTION	0.00	0.00	0.00
4,138,630.75	DEBT SERVICE	0.00	0.00	4,138,630.75
<u>215,294,437.08</u>	TOTAL EXPENDITURES	<u>154,277,218.33</u>	<u>8,596,650.30</u>	<u>4,138,630.75</u>
275,257,976.00	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	259,346,352.27	(2,921,394.09)	25,198,645.18
	OTHER FINANCING SOURCES (USES):			
17,702,941.20	OPERATING TRANSFERS IN	204,301.77	3,831,594.36	0.00
(18,077,941.20)	OPERATING TRANSFERS OUT	(17,304,738.12)	0.00	0.00
274,882,976.00	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	242,245,915.92	910,200.27	25,198,645.18
	FUND BALANCES:			
<u>319,885,989.46</u>	BEGINNING OF PERIOD	<u>89,753,306.99</u>	<u>12,296,390.53</u>	<u>1,262,410.80</u>
<u>\$594,768,965.46</u>	END OF PERIOD	<u>\$331,999,222.91</u>	<u>\$13,206,590.80</u>	<u>\$26,461,055.98</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$0.00	\$0.00	\$500.00
0.00	277,089.29	5,944,759.97
0.00	0.00	0.00
0.00	24,527,123.67	8,241,925.58
845,361.13	56,535.62	396,892.41
<u>41,796.45</u>	<u>57,152.94</u>	<u>1,527,173.28</u>
887,157.58	24,917,901.52	16,111,251.24
0.00	156,135.77	2,057,487.48
0.00	1,133,577.73	1,971,014.32
0.00	3,715,528.32	1,021,393.96
0.00	19,199,233.10	9,917,564.36
0.00	0.00	0.00
7,954,077.73	713,426.60	442,498.33
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>7,954,077.73</u>	<u>24,917,901.52</u>	<u>15,409,958.45</u>
(7,066,920.15)	0.00	701,292.79
12,267,698.00	19,901.31	1,379,445.76
<u>0.00</u>	<u>(19,901.31)</u>	<u>(753,301.77)</u>
5,200,777.85	0.00	1,327,436.78
<u>143,918,365.86</u>	<u>0.00</u>	<u>72,655,515.28</u>
<u>\$149,119,143.71</u>	<u>\$0.00</u>	<u>\$73,982,952.06</u>

TARRANT COUNTY, TEXAS
STATEMENT OF NET POSITION
PROPRIETARY FUNDS
AS OF 1/31/2020

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
	ASSETS		
\$28,714,566.74	CASH AND INVESTMENTS	\$3,139,982.67	\$25,574,584.07
2,956,469.71	OTHER RECEIVABLES (NET)	41,956.96	2,914,512.75
245,682.79	PREPAID EXPENSES AND INVENTORY	4,682.79	241,000.00
<u>4,082,273.85</u>	FIXED ASSETS (NET)	<u>4,082,273.85</u>	<u>0.00</u>
<u>35,998,993.09</u>	TOTAL ASSETS	<u>7,268,896.27</u>	<u>28,730,096.82</u>
	DEFERRED OUTFLOWS OF RESOURCES		
111,906.00	PENSION CONTRIBUTIONS AFTER MEASUREMENT DATE	111,906.00	0.00
239,259.00	DIFFERENCE IN PROJECTED & ACTUAL PENSION EARNINGS	239,259.00	0.00
21,226.00	CHANGES IN PENSION ASSUMPTIONS	21,226.00	0.00
<u>24,849.00</u>	OPEB CONTRIBUTIONS AFTER MEASUREMENT DATE	<u>24,849.00</u>	<u>0.00</u>
<u>397,240.00</u>	TOTAL DEFERRED OUTFLOWS OF RESOURCES	<u>397,240.00</u>	<u>0.00</u>
	LIABILITIES		
1,462,953.87	ACCOUNTS PAYABLE	102,471.54	1,360,482.33
13,059,696.77	OTHER LIABILITIES	17,993.00	13,041,703.77
606,576.89	ADVANCE FROM CAPITAL PROJECTS FUND	606,576.89	0.00
163,783.71	UNEARNED REVENUE	68,702.60	95,081.11
969,303.00	NET PENSION LIABILITY	969,303.00	0.00
522,912.00	OTHER POST EMPLOYMENT BENEFIT LIABILITY	522,912.00	0.00
<u>125,658.95</u>	COMPENSATED ABSENCES	<u>125,658.95</u>	<u>0.00</u>
<u>16,910,885.19</u>	TOTAL LIABILITIES	<u>2,413,617.98</u>	<u>14,497,267.21</u>
	DEFERRED INFLOWS OF RESOURCES		
55,897.00	DIFFERENCE IN EXPECTED & ACTUAL PENSION EXPERIENCE	55,897.00	0.00
19,734.00	CHANGES IN PENSION ASSUMPTIONS	19,734.00	0.00
139,995.00	DIFFERENCE IN EXPECTED & ACTUAL OPEB EXPERIENCE	139,995.00	0.00
<u>101,755.00</u>	CHANGES IN OPEB ASSUMPTIONS	<u>101,755.00</u>	<u>0.00</u>
<u>317,381.00</u>	TOTAL DEFERRED INFLOWS OF RESOURCES	<u>317,381.00</u>	<u>0.00</u>
	NET POSITION		
<u>19,167,966.90</u>	NET POSITION	<u>4,935,137.29</u>	<u>14,232,829.61</u>
<u>\$19,167,966.90</u>	TOTAL NET POSITION	<u>\$4,935,137.29</u>	<u>\$14,232,829.61</u>

TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
PROPRIETARY FUNDS
FOR THE FOUR (4) MONTHS ENDED 1/31/2020

COMBINED TOTAL		ENTERPRISE	INTERNAL SERVICE
	OPERATING REVENUES:		
\$1,040,453.24	BUILDING RENTALS	\$1,040,453.24	\$0.00
7,636,866.35	USER FEES	0.00	7,636,866.35
20,780,249.33	COUNTY CONTRIBUTIONS	0.00	20,780,249.33
1,123,298.97	OTHER REVENUES	20,047.51	1,103,251.46
30,580,867.89	TOTAL OPERATING REVENUES	1,060,500.75	29,520,367.14
	OPERATING EXPENSES:		
405,232.26	PERSONNEL	404,917.02	315.24
507,078.87	BUILDING AND EQUIPMENT	487,879.66	19,199.21
104,392.95	DEPRECIATION AND AMORTIZATION	104,392.95	0.00
27,472,877.65	SELF INSURANCE CLAIMS	0.00	27,472,877.65
2,446,232.76	INSURANCE PREMIUMS	35,889.06	2,410,343.70
1,289,458.50	ADMINISTRATION	0.00	1,289,458.50
502,322.48	OTHER EXPENSES	52,457.07	449,865.41
32,727,595.47	TOTAL OPERATING EXPENSES	1,085,535.76	31,642,059.71
(2,146,727.58)	OPERATING INCOME (LOSS)	(25,035.01)	(2,121,692.57)
	NON-OPERATING REVENUE (EXPENSE):		
168,656.04	INTEREST INCOME	17,575.24	151,080.80
(1,978,071.54)	NET INCOME (LOSS) BEFORE TRANSFERS	(7,459.77)	(1,970,611.77)
	OPERATING TRANSFERS:		
375,000.00	OPERATING TRANSFERS IN	0.00	375,000.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00
(1,603,071.54)	NET INCOME (LOSS)	(7,459.77)	(1,595,611.77)
	NET POSITION:		
20,771,038.44	BEGINNING OF PERIOD	4,942,597.06	15,828,441.38
\$19,167,966.90	END OF PERIOD	\$4,935,137.29	\$14,232,829.61

**TARRANT COUNTY, TEXAS
COMBINED BALANCE SHEET
AGENCY FUNDS
AS OF 1/31/2020**

<u>COMBINED TOTAL</u>		<u>PAYROLL CLEARING</u>	<u>FEE OFFICE</u>	<u>COMMUNITY SUPERVISION & CORRECTIONS</u>
ASSETS				
\$213,300,446.92	CASH AND INVESTMENTS	\$9,272,901.51	\$197,248,546.57	\$6,778,998.84
56,557.17	OTHER RECEIVABLES	56,557.17	0.00	0.00
154,535.59	FEE OFFICE RECEIVABLE	0.00	1,795.51	152,740.08
<u>46,457,453.11</u>	RESTRICTED ASSETS	<u>0.00</u>	<u>46,457,453.11</u>	<u>0.00</u>
<u>\$259,968,992.79</u>	TOTAL ASSETS	<u>\$9,329,458.68</u>	<u>\$243,707,795.19</u>	<u>\$6,931,738.92</u>
LIABILITIES AND FUND BALANCE				
\$53,871.95	ACCOUNTS PAYABLE	\$0.00	\$13,000.00	\$40,871.95
<u>259,915,120.84</u>	OTHER LIABILITIES	<u>9,329,458.68</u>	<u>243,694,795.19</u>	<u>6,890,866.97</u>
<u>\$259,968,992.79</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$9,329,458.68</u>	<u>\$243,707,795.19</u>	<u>\$6,931,738.92</u>

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE FOUR (4) MONTHS ENDED 1/31/2020

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

Reporting Entity

The accompanying financial statements reflect the funds and accounts of the financial reporting entity Tarrant County, Texas (the "County"), as of January 2020 and for the four months then ended. Other components of the County not included in the accompanying financial statements include, Tarrant County Hospital District, Tarrant County Mental Health and Mental Retardation 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, 2018. The net pension liability recorded in the Resource Connection is \$969,303. The amount for the governmental funds is \$342,755,010, which is reported in the comprehensive annual financial report.

OPEB Liability

The total OPEB liability was actuarially measured as of September 30, 2018. The total OPEB liability recorded in the Resource Connection is \$522,912. The amount for the governmental funds is \$163,192,088, which is reported in the comprehensive annual financial report.

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE FOUR (4) MONTHS ENDED 1/31/2020

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 \$45,913,032 which is reported in the comprehensive annual financial report.

Deferred Outflows/Inflows of Resources

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

Incurred but Not Reported

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

II. BASIS OF PRESENTATION:

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

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

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

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

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

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

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

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

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

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.

**TARRANT COUNTY, TEXAS
 NOTES TO COMBINED FINANCIAL STATEMENTS
 FOR THE FOUR (4) MONTHS ENDED 1/31/2020**

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.

II. BASIS OF PRESENTATION (CONT'D):

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

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

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

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

III. NEGATIVE CASH BALANCES:

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

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

<u>FUND</u>	<u>DEFICIT</u>
F0025 DHHS-RYAN WHITE TITLE IV PART D - WOMEN, INFANTS, CHILDREN	\$ 16,852.14
F0027 RYAN WHITE PART C - OUTPATIENT EIS PROGRAM	44,788.10
F0028 RYAN WHITE HIV/AIDS TREATMENT MODERNIZATION ACT PART A	287,558.94
F0031 HIV/STAT SERVICES	55,954.79
F0032 RYAN WHITE PART B	322,942.86
F0033 SURVEILLANCE	33,952.29
F0034 INFECTIOUS DISEASE SURVEILLANCE AND EPIDEMIOLOGY	32,527.48
F0035 HIV PREVENTION	155,039.54
F0037 HIV/HOPWA	52,740.19
F0038 STD/HIV OPER	529,163.79
F0040 TDFPS-COMMUNITY YOUTH DEVELOPMENT	78,631.69
F0042 BIOTERRORISM PREPAREDNESS - LAB	55,194.11
F0043 BIOTERRORISM FORMULA	154,140.29
F0044 DSHS-C.R.I - CITIES READINESS INITIATIVE	39,519.65

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE FOUR (4) MONTHS ENDED 1/31/2020**

III. NEGATIVE CASH BALANCES (CONT'D):

<u>FUND</u>	<u>DEFICIT</u>
F0045 TB/PC-TB CONTROL & PREVENTION (CLINIC)	\$ 73,038.29
F0046 TUBERCULOSIS - PREVENTION AND CONTROL	38,158.75
F0051 IMMUNIZATIONS	247,158.24
F0054 INFECTIOUS DISEASE CONTROL UNIT/FLU-LAB	1,746.25
F0058 DFCHS - HEALTHY TEXAS BABIES	3,706.77
F0060 WIC CARD PARTICIPATION	1,064,824.36
F0062 ESSENTIAL HEALTH SERVICES OFFICE OF PUBLIC HEALTH PRACTICE	73,009.90
F0079 NACCHO-VECTOR CONTROL COLLABORATIVE	2,246.62
F0081 DSHS-NORTH TEXAS SYNDROMIC SURVEILLANCE PROGRAM	0.50
F0085 PRITZKER FAMILY FOUNDATION-PRITZKER COMMUNITY FELLOW	2,927.77
F0087 USCRI - REFUGEE MEDICAL SCREENING	136,854.61
F0093 NURSE FAMILY PARTNERSHIP GRANT	157,065.00
F0095 CDC-UNTHSC-TUBERCULOSIS EPIDEMIOLOGIC RESEARCH	446.05
G0008 CJD - FAMILY DRUG COURT	6,666.65
G0012 VETERANS COURT PROGRAM	9,447.01
G0018 CJD-REACHING INDEPENDENCE THROUGH SELF EMPOWERMENT (RISE)	10,624.02
G0020 CJD-SOCIAL MEDIA LISTENING REGIONAL PROJECT	12,000.00
G0065 VICTIMS ASSISTANCE GRANT-VOCA	15,443.49
G0081 VAWA - PROTECTIVE ORDER UNIT	11,699.89
G0082 CJD-BILINGUAL VICTIM ASSISTANCE COORDINATOR	17,679.08
G0084 D.I.R.E.C.T. PROGRAM	19,456.27
G0085 MENTAL HEALTH DIVERSION COURT PROGRAM	6,178.68
G0087 CJD-INTIMATE PARTNER-FAMILY VIOLENCE VICTIM ADVOCATES	65,296.74
H0001 COMMUNITY DEVELOPMENT SALARY ALLOCATION FUND	3,146.14
H0041 HOME ADMINISTRATIVE FUNDS	101,726.18
H0042 COMMUNITY DEVELOPMENT BLOCK GRANT ADMIN	1,885,464.05
H0061 HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA)	74,114.25
H0071 EMERGENCY SHELTER PROGRAM	53,708.35
H0500 SUPPORTIVE HOUSING PROGRAM	155,925.00
L0013 OJP-DOJ-NIJ FORENSIC BACKLOG REDUCTION	110,506.87
L0017 OJP-DOJ-BJA TARRANT COUNTY STOP SCHOOL VIOLENCE PROJECT	14,237.06
M0008 CITY OF FORT WORTH-JAG (MENTAL HEALTH LIAISON)	26,883.28
M0014 ACCESS AND VISITATION GRANT	9,262.50
M0022 AUTO THEFT TASK FORCE	131,198.98
M0040 HOMELAND SECURITY GRANT PROGRAM	76,102.22
M0044 TXDOT COURTESY PATROL PROGRAM	586,700.40
M0048 BILINGUAL VICTIMS ASSISTANCE COORDINATOR	5,432.30
m0058 TC 9-1-1 DISTRICT - PUBLIC SAFETY ANSWERING POINTS	3,143.40
M0061 TVC-VETERAN'S TREATMENT COURT	55,551.00
M0066 TXDOT-TRAFFIC SAFETY FOR EXPANSION OF THE DWI NO REFUSAL	23,360.00
M0086 TJCMH-MENTAL HEALTH DIVERSION PROGRAM	4,090.00
M0087 GENERATOR FOR SHERIFF SUB STATION PROJECT	89,278.80
M0089 TC HISTORICAL PRESERVATION PLAN	6,320.00
P0011 STATE FINANCIAL ASSISTANCE FUND (BPS)	486,936.54
P0014 TJPC-STATE AID - JUVENILE SUPPLEMENTAL PAY	188,247.28
P0016 TJJD-SPECIAL NEEDS DIVERSIONARY PROGRAM	21,461.10
P0026 REGIONAL DIVERSION ALTERNATIVES PROGRAM (REIMBURSEMENT)	19,889.82
P0027 TJPC-JJAEP	372,172.79
R0013 HUD-SECTION 8 FUND BALANCE	228,377.77
R0017 HUD-VASH - VETERANS AFFAIRS SUPPORTIVE HOUSING VOUCHERS	843,978.75
R0025 FAMILY SELF SUFFICIENCY	99,437.66
R0032 SHELTER PLUS CARE	20,973.36
T0048 BIOSENSE REDESIGN PROJECT APC-INTERIM	46,023.81
SUB-TOTAL GRANTS	<u>9,578,330.46</u>

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE FOUR (4) MONTHS ENDED 1/31/2020

III. NEGATIVE CASH BALANCES (CONT'D):

<u>FUND</u>	<u>DEFICIT</u>
G1100 8TH ADMINISTRATIVE JUDICIAL REGION	\$ 19,435.36
T3100 TC EMERGENCY SERVICE DISTRICT #1	13,592.87
T7100 CONTRACT ELECTIONS	113,580.71
T7300 ELECTIONS CHAPTER 19	7,017.25
TOTAL	<u>\$ 9,731,956.65</u>

IV. INVESTMENTS:

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

All securities held and transactions executed during the period conform to the requirements of the Government Code Section 2256, The Public Funds Investment Act, and the Tarrant County Investment Policy, as adopted by the Commissioners Court on November 19, 2019.

<u>DESCRIPTION/ COUPON RATE</u>	<u>PAR</u>	<u>PURCHASE DATE</u>	<u>MATURITY DATE</u>	<u>YIELD TO MATURITY</u>	<u>CARRYING VALUE</u>
FHLMC 1.625% non callable	\$ 3,000,000	10/30/19	09/29/20	1.600%	\$ 3,017,276
FHLMC 1.875% non callable	3,000,000	10/30/19	11/17/20	1.615%	<u>3,018,944</u>
Total Securities					6,036,220
				Average Rate	
JPMorgan Chase Savings				1.70%	181,784,606
JPMorgan Chase Savings II				1.70%	32,134,417
JPMorgan Chase Checking				1.72%	217,559,552
Lone Star Investment Pool				1.58%	51,414,997
Texas CLASS Investment Pool				1.61%	8,071,172
TexStar Investment Pool				1.55%	41,286,600
TexPool Investment Pool				1.59%	<u>55,334,589</u>
TOTAL INVESTMENTS					<u>\$ 593,622,153</u>

The County's US Agency Obligations of \$6,036,220 are valued using quoted prices for similar assets in markets that are not active. The carrying value of the securities listed above has been increased by \$1,230 to reflect the current market value at January 31, 2020. The recorded position of the pools for Lone Star, Texas CLASS and TexPool are measured at amortized cost as these pools meet the requirements of GASB Statement No. 79. The recorded position of the pool for TexStar is measured at net asset value and is designed to approximate the share value.

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE FOUR (4) MONTHS ENDED 1/31/2020**

V. CAPITAL ASSETS:

A summary of the Governmental Funds' capital assets follows:

	<u>Balance</u> <u>October 1, 2019</u>	<u>Additions</u>	<u>Disposals/ Adjustments</u>	<u>Balance</u> <u>January 31, 2020</u>
Land and land improvements	\$ 66,581,670.00	\$ -	\$ -	\$ 66,581,670.00
Construction in progress	2,925,675.05	147,766.20	-	3,073,441.25
Software in development	24,674,252.80	727,139.07	(64,056.64)	25,337,335.23
Buildings and improvements	507,577,944.99	97,669.70	-	507,675,614.69
Furnishings and equipment	94,214,117.56	2,204,928.91	(3,700,944.48)	92,718,101.99
Software	50,328,157.69	69,399.10	64,056.64	50,461,613.43
Infrastructure	130,557,532.46	-	-	130,557,532.46
	<u>\$ 876,859,350.55</u>	<u>\$ 3,246,902.98</u>	<u>\$ (3,700,944.48)</u>	<u>\$ 876,405,309.05</u>

VI. SCHEDULE OF OUTSTANDING BONDED DEBT:

	<u>AMOUNT</u>	<u>INTEREST RATES</u>
2010 - Limited Tax Refunding & Improvement Bonds	\$ 7,690,000	5.00%
2013 - Limited Tax Refunding & Improvement Bonds	47,120,000	5.00%
2015 - Limited Tax Refunding & Improvement Bonds	61,895,000	3.00% to 5.00%
2015A - Limited Tax Refunding & Improvement Bonds	55,095,000	1.97%
2016 - Limited Tax Refunding Bonds	58,855,000	1.48%
2017 - Limited Tax Refunding Bonds	35,720,000	2.13%
Total Outstanding Bonded Debt	<u>\$ 266,375,000</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, 2019.

VII. FEE OFFICE FINANCIAL STATUS:

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

<u>OFFICE</u>	<u>AS OF</u>	<u>OFFICE</u>	<u>AS OF</u>
Tax Assessor/Collector	December 31, 2019	Child Support	December 31, 2019
County Clerk	December 31, 2019	Child Support – Trust	December 31, 2019
Sheriff	December 31, 2019	Justice of Peace 1	December 31, 2019
Constable 1	December 31, 2019	Justice of Peace 2	December 31, 2019
Constable 2	December 31, 2019	Justice of Peace 3	December 31, 2019
Constable 3	December 31, 2019	Justice of Peace 4	December 31, 2019
Constable 4	December 31, 2019	Justice of Peace 5	December 31, 2019
Constable 5	December 31, 2019	Justice of Peace 6	December 31, 2019
Constable 6	December 31, 2019	Justice of Peace 7	December 31, 2019
Constable 7	December 31, 2019	Justice of Peace 8	December 31, 2019
Constable 8	December 31, 2019	Community Supervision	
District Attorney	December 31, 2019	& Corrections	December 31, 2019
District Clerk	December 31, 2019	Domestic Relations	December 31, 2019
Public Probate Administrator	January 31, 2020		

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE FOUR (4) MONTHS ENDED 1/31/2020

VIII. CONTINGENCIES:

The County is self-insured for workers' compensation, automobile bodily injury and property damage, comprehensive general liability and all self-insured retentions for existing policies. At January 31, 2020, \$9,024,873 has been accrued, based on an actuarial assessment, to provide for potential losses resulting from pending or threatened litigation, asserted claims and claims incurred but not reported.



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

FUND 45100 - NON-DEBT CAPITAL FUND

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

FUND 47600 – 2006 BOND ELECTION FUND

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

FUND 47700 – 2006 BOND ELECTION-TRANSPORTATION FUND

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

**TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
CAPITAL PROJECTS FUNDS
AS OF 1/31/2020**

COMBINED TOTAL		NON-DEBT CAPITAL	2006 BOND ELECTION	2006 BOND ELECTION TRANSPORTATION
ASSETS				
\$149,691,689.25	CASH AND INVESTMENTS	\$65,224,378.49	\$38,920,630.64	\$45,546,680.12
39,009.78	OTHER RECEIVABLES	39,009.78	0.00	0.00
606,576.89	ADVANCE TO ENTERPRISE FUND	606,576.89	0.00	0.00
\$150,337,275.92	TOTAL ASSETS	\$65,869,965.16	\$38,920,630.64	\$45,546,680.12
LIABILITIES AND FUND BALANCES				
LIABILITIES:				
\$1,212,996.38	ACCOUNTS PAYABLE	\$1,185,669.13	\$27,327.25	\$0.00
5,135.83	OTHER LIABILITIES	5,135.83	0.00	0.00
1,218,132.21	TOTAL LIABILITIES	1,190,804.96	27,327.25	0.00
FUND BALANCES:				
149,119,143.71	FUND BALANCES	64,679,160.20	38,893,303.39	45,546,680.12
\$150,337,275.92	TOTAL LIABILITIES AND FUND BALANCES	\$65,869,965.16	\$38,920,630.64	\$45,546,680.12

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
CAPITAL PROJECTS FUNDS
FOR THE FOUR (4) MONTHS ENDED 1/31/2020

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>2006 BOND ELECTION</u>	<u>2006 BOND ELECTION TRANSPORTATION</u>
REVENUES:				
\$845,361.13	INVESTMENT INCOME	\$363,832.81	\$222,319.64	\$259,208.68
<u>41,796.45</u>	MISCELLANEOUS	<u>41,796.45</u>	<u>0.00</u>	<u>0.00</u>
887,157.58	TOTAL REVENUES	405,629.26	222,319.64	259,208.68
EXPENDITURES:				
<u>7,954,077.73</u>	CAPITAL/CONSTRUCTION	<u>7,226,532.09</u>	<u>537,467.89</u>	<u>190,077.75</u>
<u>7,954,077.73</u>	TOTAL EXPENDITURES	<u>7,226,532.09</u>	<u>537,467.89</u>	<u>190,077.75</u>
(7,066,920.15)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(6,820,902.83)	(315,148.25)	69,130.93
OTHER FINANCING SOURCES (USES):				
<u>12,267,698.00</u>	OPERATING TRANSFERS IN	<u>12,267,698.00</u>	<u>0.00</u>	<u>0.00</u>
5,200,777.85	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	5,446,795.17	(315,148.25)	69,130.93
FUND BALANCE (DEFICIT):				
<u>143,918,365.86</u>	BEGINNING OF PERIOD	<u>59,232,365.03</u>	<u>39,208,451.64</u>	<u>45,477,549.19</u>
<u>\$149,119,143.71</u>	END OF PERIOD	<u>\$64,679,160.20</u>	<u>\$38,893,303.39</u>	<u>\$45,546,680.12</u>



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

FUND 24100 - LAW LIBRARY FUND

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

FUND 25100 - VEHICLE INVENTORY TAX FUND

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

RECORDS PRESERVATION AND TECHNOLOGY FUNDS

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

FUND 24200 - EDUCATION FUND

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

FUND T0400 - PUBLIC HEALTH FUND

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

FUND 22300 - CONSUMER HEALTH FUND

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

COURT DESIGNATED FUNDS

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

FUNDS (D6200-D8700) - DISTRICT ATTORNEY CONTRACTS

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

FUNDS (S4300-S9700) – SHERIFF CONTRACTS

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

FUNDS (G1100,T0500-T9900) – MISCELLANEOUS CONTRACTS

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

TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
OTHER GOVERNMENTAL FUNDS
AS OF 1/31/2020

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION & TECHNOLOGY FUNDS</u>	<u>EDUCATION</u>
ASSETS					
\$72,812,584.52	CASH AND INVESTMENTS	\$1,253,869.64	\$1,374,153.78	\$20,865,134.42	\$197,303.43
3,235,435.23	OTHER RECEIVABLES	9,348.00	0.00	55,397.56	260.00
<u>155,024.39</u>	PREPAID EXPENSES AND INVENTORY	<u>167.12</u>	<u>0.00</u>	<u>5,848.19</u>	<u>0.00</u>
<u>\$76,203,044.14</u>	TOTAL ASSETS	<u>\$1,263,384.76</u>	<u>\$1,374,153.78</u>	<u>\$20,926,380.17</u>	<u>\$197,563.43</u>
LIABILITIES AND FUND BALANCES					
LIABILITIES:					
\$399,369.54	ACCOUNTS PAYABLE	\$10,021.12	\$11,144.16	\$40,868.46	\$7,593.30
1,667,096.35	OTHER LIABILITIES	7,590.97	1,117.57	44,937.66	0.00
<u>153,626.19</u>	DUE TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2,220,092.08	TOTAL LIABILITIES	<u>17,612.09</u>	<u>12,261.73</u>	<u>85,806.12</u>	<u>7,593.30</u>
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>73,982,952.06</u>	FUND BALANCES	<u>1,245,772.67</u>	<u>1,361,892.05</u>	<u>20,840,574.05</u>	<u>189,970.13</u>
<u>\$76,203,044.14</u>	TOTAL LIABILITIES AND FUND BALANCES	<u>\$1,263,384.76</u>	<u>\$1,374,153.78</u>	<u>\$20,926,380.17</u>	<u>\$197,563.43</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>
\$27,581,598.45	\$435,190.85	\$2,247,678.62	\$3,020,446.14	\$4,887,066.01	\$10,950,143.18
3,063,649.75	0.00	6,283.03	0.00	0.00	100,496.89
15,400.62	0.00	0.00	0.00	133,608.46	0.00
<u>\$30,660,648.82</u>	<u>\$435,190.85</u>	<u>\$2,253,961.65</u>	<u>\$3,020,446.14</u>	<u>\$5,020,674.47</u>	<u>\$11,050,640.07</u>
\$86,627.02	\$378.38	\$525.00	\$16,654.86	\$150,024.71	\$75,532.53
229,521.29	17,937.64	4,394.20	1,268,061.56	24,045.62	69,489.84
0.00	0.00	0.00	0.00	0.00	153,626.19
316,148.31	18,316.02	4,919.20	1,284,716.42	174,070.33	298,648.56
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>30,344,500.51</u>	<u>416,874.83</u>	<u>2,249,042.45</u>	<u>1,735,729.72</u>	<u>4,846,604.14</u>	<u>10,751,991.51</u>
<u>\$30,660,648.82</u>	<u>\$435,190.85</u>	<u>\$2,253,961.65</u>	<u>\$3,020,446.14</u>	<u>\$5,020,674.47</u>	<u>\$11,050,640.07</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
OTHER GOVERNMENTAL FUNDS
FOR THE FOUR (4) MONTHS ENDED 1/31/2020

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION & TECHNOLOGY FUNDS</u>	<u>EDUCATION</u>
	REVENUES:				
\$500.00	TAXES & LICENSES	\$0.00	\$0.00	\$0.00	\$0.00
5,944,759.97	FEES OF OFFICE	457,270.84	0.00	1,925,573.34	8,705.00
8,241,925.58	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
396,892.41	INVESTMENT INCOME	7,259.23	7,856.83	116,210.63	0.00
1,527,173.28	MISCELLANEOUS	13,409.04	0.00	1,188.71	0.00
<u>16,111,251.24</u>	TOTAL REVENUES	<u>477,939.11</u>	<u>7,856.83</u>	<u>2,042,972.68</u>	<u>8,705.00</u>
	EXPENDITURES:				
	CURRENT:				
2,057,487.48	GENERAL GOVERNMENT	0.00	29,232.92	736,993.30	0.00
1,971,014.32	PUBLIC SAFETY	0.00	0.00	0.00	14,132.47
1,021,393.96	JUDICIAL	45,924.45	0.00	392,811.52	6,325.08
9,917,564.36	COMMUNITY SERVICES	337,887.14	0.00	0.00	0.00
442,498.33	CAPITAL/CONSTRUCTION	592.40	11,144.16	157,277.93	0.00
<u>15,409,958.45</u>	TOTAL EXPENDITURES	<u>384,403.99</u>	<u>40,377.08</u>	<u>1,287,082.75</u>	<u>20,457.55</u>
701,292.79	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	93,535.12	(32,520.25)	755,889.93	(11,752.55)
	OTHER FINANCING SOURCES (USES):				
1,379,445.76	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
(753,301.77)	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00
1,327,436.78	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	93,535.12	(32,520.25)	755,889.93	(11,752.55)
	FUND BALANCES:				
<u>72,655,515.28</u>	BEGINNING OF PERIOD	<u>1,152,237.55</u>	<u>1,394,412.30</u>	<u>20,084,684.12</u>	<u>201,722.68</u>
<u>\$73,982,952.06</u>	END OF PERIOD	<u>\$1,245,772.67</u>	<u>\$1,361,892.05</u>	<u>\$20,840,574.05</u>	<u>\$189,970.13</u>

<u>PUBLIC HEALTH</u>	<u>CONSUMER HEALTH</u>	<u>COURT DESIGNATED FUNDS</u>	<u>DISTRICT ATTORNEY CONTRACTS</u>	<u>SHERIFF CONTRACTS</u>	<u>MISCELLANEOUS CONTRACTS</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
403,945.93	342,853.00	536,834.16	2,996.00	0.00	2,266,581.70
7,925,881.60	0.00	42,467.64	0.00	0.00	273,576.34
152,379.47	2,644.29	12,802.39	9,754.35	27,599.45	60,385.77
8,991.10	0.00	0.00	206,649.65	857,241.38	439,693.40
<u>8,491,198.10</u>	<u>345,497.29</u>	<u>592,104.19</u>	<u>219,400.00</u>	<u>884,840.83</u>	<u>3,040,737.21</u>
32,425.93	0.00	110,000.00	0.00	0.00	1,148,835.33
0.00	0.00	23,830.62	0.00	1,006,187.04	926,864.19
0.00	0.00	155,101.30	96,915.91	0.00	324,315.70
6,210,939.29	366,714.30	0.00	0.00	0.00	3,002,023.63
19,562.84	0.00	0.00	8,844.69	213,740.01	31,336.30
<u>6,262,928.06</u>	<u>366,714.30</u>	<u>288,931.92</u>	<u>105,760.60</u>	<u>1,219,927.05</u>	<u>5,433,375.15</u>
2,228,270.04	(21,217.01)	303,172.27	113,639.40	(335,086.22)	(2,392,637.94)
549,000.00	0.00	0.00	0.00	0.00	830,445.76
<u>(549,000.00)</u>	<u>0.00</u>	<u>(204,301.77)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2,228,270.04	(21,217.01)	98,870.50	113,639.40	(335,086.22)	(1,562,192.18)
<u>28,116,230.47</u>	<u>438,091.84</u>	<u>2,150,171.95</u>	<u>1,622,090.32</u>	<u>5,181,690.36</u>	<u>12,314,183.69</u>
<u>\$30,344,500.51</u>	<u>\$416,874.83</u>	<u>\$2,249,042.45</u>	<u>\$1,735,729.72</u>	<u>\$4,846,604.14</u>	<u>\$10,751,991.51</u>



**TARRANT COUNTY, TEXAS
RECORDS PRESERVATION AND TECHNOLOGY 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.

FUND 22700 – JUSTICE COURT TECHNOLOGY FUND

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

FUND 23300 – COUNTY AND DISTRICT COURT TECHNOLOGY FUND

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

TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
RECORD PRESERVATION AND TECHNOLOGY FUNDS
AS OF 1/31/2020

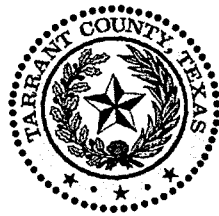
<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION & RESTORATION</u>
ASSETS				
\$20,865,134.42	CASH AND INVESTMENTS	\$8,326,048.72	\$906,890.76	\$9,638,382.38
55,397.56	OTHER RECEIVABLES	27,133.00	2,323.26	21,930.00
<u>5,848.19</u>	PREPAID EXPENSES AND INVENTORY	<u>0.00</u>	<u>0.00</u>	<u>5,848.19</u>
<u>\$20,926,380.17</u>	TOTAL ASSETS	<u>\$8,353,181.72</u>	<u>\$909,214.02</u>	<u>\$9,666,160.57</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES:				
\$40,868.46	ACCOUNTS PAYABLE	\$36,942.28	\$865.23	\$3.06
<u>44,937.66</u>	OTHER LIABILITIES	<u>15,565.20</u>	<u>8,168.70</u>	<u>8,649.15</u>
85,806.12	TOTAL LIABILITIES	52,507.48	9,033.93	8,652.21
FUND BALANCES:				
<u>20,840,574.05</u>	FUND BALANCES	<u>8,300,674.24</u>	<u>900,180.09</u>	<u>9,657,508.36</u>
<u>\$20,926,380.17</u>	TOTAL LIABILITIES AND FUND BALANCES	<u>\$8,353,181.72</u>	<u>\$909,214.02</u>	<u>\$9,666,160.57</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>	<u>DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION</u>	<u>JUSTICE COURT TECHNOLOGY FUND</u>	<u>COUNTY AND DISTRICT COURT TECHNOLOGY FUND</u>
\$1,212,309.57	\$398,711.45	\$1,780.19	\$220,856.79	\$160,154.56
2,683.60	1,139.00	123.61	0.00	65.09
0.00	0.00	0.00	0.00	0.00
<u>\$1,214,993.17</u>	<u>\$399,850.45</u>	<u>\$1,903.80</u>	<u>\$220,856.79</u>	<u>\$160,219.65</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$3,057.89
4,897.40	7,657.21	0.00	0.00	0.00
4,897.40	7,657.21	0.00	0.00	3,057.89
<u>1,210,095.77</u>	<u>392,193.24</u>	<u>1,903.80</u>	<u>220,856.79</u>	<u>157,161.76</u>
<u>\$1,214,993.17</u>	<u>\$399,850.45</u>	<u>\$1,903.80</u>	<u>\$220,856.79</u>	<u>\$160,219.65</u>

**TARRANT COUNTY, TEXAS
 COMBINING STATEMENT OF REVENUES AND EXPENDITURES
 AND CHANGES IN FUND BALANCE
 RECORDS PRESERVATION AND TECHNOLOGY FUNDS
 FOR THE FOUR (4) MONTHS ENDED 1/31/2020**

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION RESTORATION</u>
	REVENUES:			
\$1,925,573.34	FEES OF OFFICE	\$809,893.61	\$196,761.40	\$653,094.00
116,210.63	INVESTMENT INCOME	46,092.40	5,282.42	53,277.80
<u>1,188.71</u>	MISCELLANEOUS	<u>220.83</u>	<u>458.27</u>	<u>0.00</u>
2,042,972.68	TOTAL REVENUES	856,206.84	202,502.09	706,371.80
	EXPENDITURES:			
	CURRENT:			
736,993.30	GENERAL GOVERNMENT	349,055.78	170,861.04	217,076.48
392,811.52	JUDICIAL	73,382.91	0.00	25,879.59
<u>157,277.93</u>	CAPITAL/CONSTRUCTION	<u>74,194.04</u>	<u>43,407.79</u>	<u>0.00</u>
<u>1,287,082.75</u>	TOTAL EXPENDITURES	<u>496,632.73</u>	<u>214,268.83</u>	<u>242,956.07</u>
755,889.93	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	359,574.11	(11,766.74)	463,415.73
	OTHER FINANCING SOURCES (USES):			
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
755,889.93	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	359,574.11	(11,766.74)	463,415.73
	FUND BALANCES:			
<u>20,084,684.12</u>	BEGINNING OF PERIOD	<u>7,941,100.13</u>	<u>911,946.83</u>	<u>9,194,092.63</u>
<u>\$20,840,574.05</u>	END OF PERIOD	<u>\$8,300,674.24</u>	<u>\$900,180.09</u>	<u>\$9,657,508.36</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>	<u>DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION</u>	<u>JUSTICE COURT TECHNOLOGY FUND</u>	<u>COUNTY AND DISTRICT COURT TECHNOLOGY FUND</u>
\$141,252.48	\$99,405.51	\$1,902.47	\$10,907.01	\$12,356.86
6,850.70	2,517.76	1.33	1,216.49	971.73
<u>384.15</u>	<u>0.00</u>	<u>0.00</u>	<u>125.46</u>	<u>0.00</u>
148,487.33	101,923.27	1,903.80	12,248.96	13,328.59
0.00	0.00	\$0.00	0.00	0.00
118,698.85	174,850.17	0.00	0.00	0.00
<u>7,701.63</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>31,974.47</u>
<u>126,400.48</u>	<u>174,850.17</u>	<u>0.00</u>	<u>0.00</u>	<u>31,974.47</u>
22,086.85	(72,926.90)	1,903.80	12,248.96	(18,645.88)
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
22,086.85	(72,926.90)	1,903.80	12,248.96	(18,645.88)
<u>1,188,008.92</u>	<u>465,120.14</u>	<u>0.00</u>	<u>208,607.83</u>	<u>175,807.64</u>
<u>\$1,210,095.77</u>	<u>\$392,193.24</u>	<u>\$1,903.80</u>	<u>\$220,856.79</u>	<u>\$157,161.76</u>



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

FUND 22100 - COURTHOUSE SECURITY FUND

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

FUND 22400 – JUVENILE DELINQUENCY PREVENTION FUND

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

FUND 22500 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM (ADRS)

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

FUND 22600 – PROBATE CONTRIBUTIONS FUND

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

FUND 24300 - APPELLATE JUDICIAL SYSTEM FUND

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

FUND 22800 – JUSTICE COURT BUILDING SECURITY FUND

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

FUND 22900 – CHILD ABUSE PREVENTION FUND

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

FUND 23000 – FAMILY PROTECTION FUND

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

FUND 23100 – GUARDIANSHIP FUND

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

FUND 23200 – DRUG AND ALCOHOL COURT FUND

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

FUND 23400 – SPECIALTY COURT FUND

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

FUND 23500 – TRUANCY PREVENTION AND DIVERSION FUND

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

TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
COURT DESIGNATED FUNDS
AS OF 1/31/2020

<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>
ASSETS						
\$2,247,678.62	CASH AND INVESTMENTS	\$0.00	\$2,846.61	\$1,015,382.94	\$564,726.96	\$32,351.55
<u>6,283.03</u>	OTHER RECEIVABLES	<u>0.00</u>	<u>0.00</u>	<u>3,187.00</u>	<u>0.00</u>	<u>1,285.00</u>
<u>\$2,253,961.65</u>	TOTAL ASSETS	<u>\$0.00</u>	<u>\$2,846.61</u>	<u>\$1,018,569.94</u>	<u>\$564,726.96</u>	<u>\$33,636.55</u>
LIABILITIES AND FUND BALANCES						
LIABILITIES:						
\$525.00	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>4,394.20</u>	OTHER LIABILITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,572.68</u>	<u>1,538.81</u>
4,919.20	TOTAL LIABILITIES	0.00	0.00	0.00	1,572.68	1,538.81
FUND BALANCES:						
<u>2,249,042.45</u>	FUND BALANCES	<u>0.00</u>	<u>2,846.61</u>	<u>1,018,569.94</u>	<u>563,154.28</u>	<u>32,097.74</u>
<u>\$2,253,961.65</u>	TOTAL LIABILITIES AND FUND BALANCES	<u>\$0.00</u>	<u>\$2,846.61</u>	<u>\$1,018,569.94</u>	<u>\$564,726.96</u>	<u>\$33,636.55</u>

<u>JUSTICE COURT BLDG SECURITY FUND</u>	<u>CHILD ABUSE PREVENTION FUND</u>	<u>FAMILY PROTECTION FUND</u>	<u>GUARDIANSHIP FUND</u>	<u>DRUG & ALCOHOL COURT</u>	<u>SPECIALTY COURT FUND</u>	<u>TRUANCY PREVENTION & DIVERSION FUND</u>
\$0.00	\$82,503.48	\$123,217.74	\$21,092.82	\$400,687.98	\$4,330.74	\$537.80
<u>0.00</u>	<u>0.00</u>	<u>465.00</u>	<u>1,040.00</u>	<u>192.50</u>	<u>113.53</u>	<u>0.00</u>
<u>\$0.00</u>	<u>\$82,503.48</u>	<u>\$123,682.74</u>	<u>\$22,132.82</u>	<u>\$400,880.48</u>	<u>\$4,444.27</u>	<u>\$537.80</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$525.00	\$0.00	\$0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,282.71</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00	0.00	1,807.71	0.00	0.00
<u>0.00</u>	<u>82,503.48</u>	<u>123,682.74</u>	<u>22,132.82</u>	<u>399,072.77</u>	<u>4,444.27</u>	<u>537.80</u>
<u>\$0.00</u>	<u>\$82,503.48</u>	<u>\$123,682.74</u>	<u>\$22,132.82</u>	<u>\$400,880.48</u>	<u>\$4,444.27</u>	<u>\$537.80</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
COURT DESIGNATED FUNDS
FOR THE FOUR (4) MONTHS ENDED 1/31/2020

<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>
	REVENUES:					
\$536,834.16	FEES OF OFFICE	\$201,471.68	\$0.00	\$151,332.53	\$0.00	\$58,730.00
42,467.64	INTERGOVERNMENTAL	0.00	0.00	0.00	42,467.64	0.00
12,802.39	INVESTMENT INCOME	0.00	16.09	5,355.04	3,165.64	186.58
0.00	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
<u>592,104.19</u>	TOTAL REVENUES	<u>201,471.68</u>	<u>16.09</u>	<u>156,687.57</u>	<u>45,633.28</u>	<u>58,916.58</u>
	EXPENDITURES:					
	CURRENT:					
155,101.30	JUDICIAL	0.00	0.00	0.00	56,887.76	51,814.73
<u>288,931.92</u>	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>56,887.76</u>	<u>51,814.73</u>
303,172.27	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	201,471.68	16.09	156,687.57	(11,254.48)	7,101.85
	OTHER FINANCING SOURCES (USES):					
(204,301.77)	OPERATING TRANSFERS OUT	(201,471.68)	0.00	0.00	0.00	0.00
98,870.50	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	0.00	16.09	156,687.57	(11,254.48)	7,101.85
	FUND BALANCES:					
2,150,171.95	BEGINNING OF PERIOD	0.00	2,830.52	861,882.37	574,408.76	24,995.89
<u>\$2,249,042.45</u>	END OF PERIOD	<u>\$0.00</u>	<u>\$2,846.61</u>	<u>\$1,018,569.94</u>	<u>\$563,154.28</u>	<u>\$32,097.74</u>

<u>JUSTICE COURT BUILDING SECURITY</u>	<u>CHILD ABUSE PREVENTION FUND</u>	<u>FAMILY PROTECTION FUND</u>	<u>GUARDIANSHIP FUND</u>	<u>DRUG & ALCOHOL COURT</u>	<u>SPECIALTY COURT FUND</u>	<u>TRUANCY PREVENTION & DIVERSION FUND</u>
\$2,830.09	\$2,074.40	\$36,315.00	\$35,420.00	\$43,681.88	4,441.16	\$537.42
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	460.07	761.44	559.77	2,294.27	3.11	0.38
0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>2,830.09</u>	<u>2,534.47</u>	<u>37,076.44</u>	<u>35,979.77</u>	<u>45,976.15</u>	<u>4,444.27</u>	<u>537.80</u>
<u>0.00</u>	<u>0.00</u>	<u>39,322.00</u>	<u>0.00</u>	<u>7,076.81</u>	<u>0.00</u>	<u>0.00</u>
<u>0.00</u>	<u>0.00</u>	<u>39,322.00</u>	<u>110,000.00</u>	<u>30,907.43</u>	<u>0.00</u>	<u>0.00</u>
2,830.09	2,534.47	(2,245.56)	(74,020.23)	15,068.72	4,444.27	537.80
<u>(2,830.09)</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>
0.00	2,534.47	(2,245.56)	(74,020.23)	15,068.72	4,444.27	537.80
<u>0.00</u>	<u>79,969.01</u>	<u>125,928.30</u>	<u>96,153.05</u>	<u>384,004.05</u>	<u>0.00</u>	<u>0.00</u>
<u>\$0.00</u>	<u>\$82,503.48</u>	<u>\$123,682.74</u>	<u>\$22,132.82</u>	<u>\$399,072.77</u>	<u>\$4,444.27</u>	<u>\$537.80</u>



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

FUND 51100 – RESOURCE CONNECTION

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

FUND 51200 – OIL & GAS ROYALTY FUND

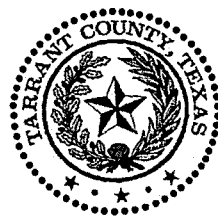
This fund was established to account for proceeds from the lease of County mineral rights on the Resource Connection campus.

TARRANT COUNTY, TEXAS
STATEMENT OF NET POSITION
ENTERPRISE FUNDS
AS OF 1/31/2020

COMBINED TOTAL		RESOURCE CONNECTION	OIL & GAS ROYALTY
ASSETS			
\$3,139,982.67	CASH AND INVESTMENTS	\$1,742,540.70	\$1,397,441.97
41,956.96	OTHER RECEIVABLES (NET)	41,956.96	0.00
4,682.79	PREPAID EXPENSES & INVENTORY	4,682.79	0.00
4,082,273.85	FIXED ASSETS (NET)	3,396,961.94	685,311.91
7,268,896.27	TOTAL ASSETS	5,186,142.39	2,082,753.88
DEFERRED OUTFLOWS OF RESOURCES			
111,906.00	PENSION CONTRIBUTIONS AFTER MEASUREMENT DATE	111,906.00	0.00
239,259.00	DIFFERENCE IN PROJECTED & ACTUAL PENSION EARNINGS	239,259.00	0.00
21,226.00	CHANGES IN PENSION ASSUMPTIONS	21,226.00	0.00
24,849.00	OPEB CONTRIBUTIONS AFTER MEASUREMENT DATE	24,849.00	0.00
397,240.00	TOTAL DEFERRED OUTFLOWS OF RESOURCES	397,240.00	0.00
LIABILITIES			
102,471.54	ACCOUNTS PAYABLE	100,077.80	2,393.74
17,993.00	OTHER LIABILITIES	17,993.00	0.00
606,576.89	ADVANCE FROM CAPITAL PROJECTS FUND	606,576.89	0.00
68,702.60	UNEARNED REVENUE	68,702.60	0.00
969,303.00	NET PENSION LIABILITY	969,303.00	0.00
522,912.00	OTHER POST EMPLOYMENT BENEFIT LIABILITY	522,912.00	0.00
125,658.95	COMPENSATED ABSENCES	125,658.95	0.00
2,413,617.98	TOTAL LIABILITIES	2,411,224.24	2,393.74
DEFERRED INFLOWS OF RESOURCES			
55,897.00	DIFFERENCE IN EXPECTED & ACTUAL PENSION EXPERIENCE	55,897.00	0.00
19,734.00	CHANGES IN PENSION ASSUMPTIONS	19,734.00	0.00
139,995.00	DIFFERENCE IN EXPECTED & ACTUAL OPEB EXPERIENCE	139,995.00	0.00
101,755.00	CHANGES IN OPEB ASSUMPTIONS	101,755.00	0.00
317,381.00	TOTAL DEFERRED INFLOWS OF RESOURCES	317,381.00	0.00
NET POSITION			
4,935,137.29	NET POSITION	2,854,777.15	2,080,360.14
\$4,935,137.29	TOTAL NET POSITION	\$2,854,777.15	\$2,080,360.14

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
ENTERPRISE FUNDS
FOR THE FOUR (4) MONTHS ENDED 1/31/2020

COMBINED TOTAL		RESOURCE CONNECTION	OIL & GAS ROYALTY
	OPERATING REVENUES:		
\$1,040,453.24	BUILDING RENTALS	\$1,040,453.24	\$0.00
20,047.51	OTHER REVENUES	1,092.17	18,955.34
1,060,500.75	TOTAL OPERATING REVENUES	1,041,545.41	18,955.34
	OPERATING EXPENSES:		
404,917.02	PERSONNEL	404,917.02	0.00
487,879.66	BUILDING AND EQUIPMENT	428,866.94	59,012.72
104,392.95	DEPRECIATION AND AMORTIZATION	78,160.45	26,232.50
35,889.06	INSURANCE PREMIUMS	35,889.06	0.00
52,457.07	OTHER EXPENSES	52,457.07	0.00
1,085,535.76	TOTAL OPERATING EXPENSES	1,000,290.54	85,245.22
(25,035.01)	OPERATING INCOME (LOSS)	41,254.87	(66,289.88)
	NON-OPERATING REVENUE (EXPENSE):		
17,575.24	INTEREST INCOME	9,616.24	7,959.00
(7,459.77)	NET INCOME (LOSS) BEFORE TRANSFERS	50,871.11	(58,330.88)
	OPERATING TRANSFERS:		
0.00	OPERATING TRANSFERS IN	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00
(7,459.77)	NET INCOME (LOSS)	50,871.11	(58,330.88)
	NET POSITION:		
4,942,597.06	BEGINNING OF PERIOD	2,803,906.04	2,138,691.02
\$4,935,137.29	END OF PERIOD	\$2,854,777.15	\$2,080,360.14



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

FUND 61500 - SELF INSURANCE FUND

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

FUND 61900 - WORKERS COMPENSATION

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

FUND 62100 - COUNTY CLERK PROFESSIONAL LIABILITY FUND

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

FUND 62200 - DISTRICT CLERK PROFESSIONAL LIABILITY FUND

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

FUND 65100 - EMPLOYEE BENEFITS FUND

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

TARRANT COUNTY, TEXAS
STATEMENT OF NET POSITION
INTERNAL SERVICE FUNDS
AS OF 1/31/2020

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>WORKERS COMPENSATION</u>	<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>
ASSETS				
\$25,574,584.07	CASH AND INVESTMENTS	\$1,706,205.99	\$2,428,865.44	\$713,297.84
2,914,512.75	OTHER RECEIVABLES	749.78	1,221.75	0.00
<u>241,000.00</u>	PREPAID EXPENSES AND INVENTORY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>28,730,096.82</u>	TOTAL ASSETS	<u>1,706,955.77</u>	<u>2,430,087.19</u>	<u>713,297.84</u>
LIABILITIES				
1,360,482.33	ACCOUNTS PAYABLE	14,272.25	13,092.10	0.00
13,041,703.77	OTHER LIABILITIES	1,453,783.00	7,571,749.00	0.00
<u>95,081.11</u>	UNEARNED REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>14,497,267.21</u>	TOTAL LIABILITIES	<u>1,468,055.25</u>	<u>7,584,841.10</u>	<u>0.00</u>
NET POSITION				
<u>14,232,829.61</u>	NET POSITION	<u>238,900.52</u>	<u>(5,154,753.91)</u>	<u>713,297.84</u>
<u>\$14,232,829.61</u>	TOTAL NET POSITION	<u>\$238,900.52</u>	<u>(\$5,154,753.91)</u>	<u>\$713,297.84</u>

DISTRICT CLERK PROFESSIONAL LIABILITY	EMPLOYEE BENEFITS
\$597,233.96	\$20,128,980.84
0.00	2,912,541.22
0.00	241,000.00
<hr/>	<hr/>
597,233.96	23,282,522.06
<hr/>	<hr/>
0.00	1,333,117.98
0.00	4,016,171.77
0.00	95,081.11
<hr/>	<hr/>
0.00	5,444,370.86
<hr/>	<hr/>
597,233.96	17,838,151.20
<hr/>	<hr/>
<u>\$597,233.96</u>	<u>\$17,838,151.20</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
INTERNAL SERVICE FUNDS
FOR THE FOUR (4) MONTHS ENDED 1/31/2020

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>WORKERS COMPENSATION</u>	<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>
	OPERATING REVENUES:			
\$7,636,866.35	USER FEES	\$0.00	\$0.00	\$5.00
20,780,249.33	COUNTY CONTRIBUTIONS	0.00	784,137.39	0.00
1,103,251.46	OTHER REVENUES	0.00	2,192.18	0.00
29,520,367.14	TOTAL OPERATING REVENUES	0.00	786,329.57	5.00
	OPERATING EXPENSES:			
315.24	PERSONNEL	0.00	0.00	0.00
19,199.21	BUILDING AND EQUIPMENT	18,560.00	0.00	0.00
27,472,877.65	SELF INSURANCE CLAIMS	198,438.10	800,153.33	0.00
2,410,343.70	INSURANCE PREMIUMS	0.00	0.00	0.00
1,289,458.50	ADMINISTRATION	0.00	0.00	0.00
449,865.41	OTHER EXPENSES	21,342.09	72,610.38	0.00
31,642,059.71	TOTAL OPERATING EXPENSES	238,340.19	872,763.71	0.00
(2,121,692.57)	OPERATING INCOME (LOSS)	(238,340.19)	(86,434.14)	5.00
	NON-OPERATING REVENUE (EXPENSE):			
151,080.80	INTEREST INCOME	10,207.00	13,006.31	4,029.87
(1,970,611.77)	NET INCOME (LOSS) BEFORE TRANSFERS	(228,133.19)	(73,427.83)	4,034.87
	OPERATING TRANSFERS:			
375,000.00	OPERATING TRANSFERS IN	375,000.00	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00	0.00
(1,595,611.77)	NET INCOME (LOSS)	146,866.81	(73,427.83)	4,034.87
	NET POSITION:			
15,828,441.38	BEGINNING OF PERIOD	92,033.71	(5,081,326.08)	709,262.97
\$14,232,829.61	END OF PERIOD	\$238,900.52	(\$5,154,753.91)	\$713,297.84

<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$25.00	\$7,636,836.35
0.00	19,996,111.94
0.00	1,101,059.28
<hr/>	<hr/>
25.00	28,734,007.57
0.00	315.24
0.00	639.21
0.00	26,474,286.22
0.00	2,410,343.70
0.00	1,289,458.50
485.72	355,427.22
<hr/>	<hr/>
485.72	30,530,470.09
(460.72)	(1,796,462.52)
<hr/>	<hr/>
3,376.49	120,461.13
2,915.77	(1,676,001.39)
0.00	0.00
0.00	0.00
<hr/>	<hr/>
2,915.77	(1,676,001.39)
<hr/>	<hr/>
594,318.19	19,514,152.59
<u>\$597,233.96</u>	<u>\$17,838,151.20</u>



TARRANT COUNTY
BUDGETARY INFORMATION



TARRANT COUNTY, TEXAS
SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE AND EXPENDITURES
TAX SUPPORTED FUNDS
FOR THE FOUR (4) MONTHS ENDED 1/31/2020

	CURRENT MONTH ACTUAL	YTD ACTUAL	BUDGET	PERCENT	LAST YEAR PERCENT
<u>GENERAL FUND</u>					
REVENUES:					
Taxes	\$156,687,033	\$381,972,938	\$426,997,116	89.46%	90.25%
Licenses	105,519	389,142	1,154,400	33.71%	24.30%
Fees of Office	8,919,118	17,770,401	61,826,000	28.74%	28.22%
Intergovernmental	4,988,548	9,803,826	23,382,171	41.93%	41.38%
Investment Income	351,965	788,286	3,005,000	26.23%	28.35%
Other Revenues	815,389	3,377,661	9,725,900	34.73%	38.21%
Transfers	52,826	204,302	650,000	31.43%	29.34%
Contingent			5,000,000		
Cash Carryforward		83,076,178	74,627,006		
	<u>\$171,920,398</u>	<u>\$497,382,734</u>	<u>\$606,367,593</u>	<u>82.03%</u>	<u>81.14%</u>
EXPENDITURES:					
Personnel	\$31,319,177	\$118,855,730	\$367,414,877	32.35%	32.62%
Other	10,080,016	56,062,216	108,185,139	51.82%	51.71%
Transfers	4,183,807	17,304,738	52,807,095	32.77%	32.31%
Grant Match and Subsidy	20,397	431,575	4,480,517	9.63%	9.97%
Undesignated			5,850,417		
Contingent			5,000,000		
Reserves			62,629,548		
	<u>\$45,603,397</u>	<u>\$192,654,260</u>	<u>\$606,367,593</u>	<u>31.77%</u>	<u>32.77%</u>
<u>ROAD & BRIDGE FUND</u>					
REVENUES:					
Taxes	\$5	\$49	\$0	OVER 100%	OVER 100%
Fees of Office	1,670,940	5,517,740	18,823,600	29.31%	29.77%
Intergovernmental	4,300	35,333	55,400	63.78%	75.23%
Investment Income	17,836	71,558	177,000	40.43%	29.13%
Other Revenues	34	50,577	277,000	18.26%	18.62%
Transfers	957,899	3,831,594	11,494,783	33.33%	33.33%
Cash Carryforward		9,354,648	7,652,750		
	<u>\$2,651,014</u>	<u>\$18,861,499</u>	<u>\$38,480,533</u>	<u>49.02%</u>	<u>48.90%</u>
EXPENDITURES:					
Personnel	\$1,765,708	\$6,742,096	\$22,177,265	30.40%	30.88%
Other	285,317	3,039,136	16,003,268	18.99%	31.96%
Undesignated			300,000		
	<u>\$2,051,026</u>	<u>\$9,781,232</u>	<u>\$38,480,533</u>	<u>25.42%</u>	<u>30.12%</u>
<u>DEBT SERVICE FUND</u>					
REVENUES:					
Taxes	\$12,052,346	\$29,336,091	\$33,899,412	86.54%	87.68%
Investment Income	27,726	47,742	289,525	16.49%	25.11%
Cash Carryforward		1,215,854	1,016,725		
	<u>\$12,080,072</u>	<u>\$30,599,687</u>	<u>\$35,205,662</u>	<u>86.92%</u>	<u>87.98%</u>
EXPENDITURES:					
Principal	\$0	\$0	\$25,930,000	0.00%	0.00%
Interest	4,134,831	4,134,831	8,269,662	50.00%	50.00%
Other Expenditures	0	3,800	6,000	63.33%	63.33%
Reserves			1,000,000		
	<u>\$4,134,831</u>	<u>\$4,138,631</u>	<u>\$35,205,662</u>	<u>11.76%</u>	<u>11.96%</u>

**TARRANT COUNTY, TEXAS
GENERAL FUND FEES OF OFFICE ANALYSIS
FOR THE FOUR (4) MONTHS ENDED 1/31/2020
(BUDGET BASIS)**

<u>FEE OFFICE</u>	<u>ACTUAL REVENUE</u>	<u>ANNUAL BUDGET</u>	<u>PERCENT COLLECTED</u>	<u>LAST YEAR PERCENT</u>
Tax Assessor/Collector	\$7,975,741	\$34,849,800	22.89%	23.68%
County Clerk	4,234,300	11,232,700	37.70%	32.32%
Sheriff	193,982	611,100	31.74%	33.16%
Constable 1	321,642	900,000	35.74%	39.33%
Constable 2	387,883	800,000	48.49%	45.35%
Constable 3	255,548	700,000	36.51%	30.74%
Constable 4	160,368	580,000	27.65%	37.23%
Constable 5	113,551	325,000	34.94%	35.61%
Constable 6	201,042	525,000	38.29%	41.70%
Constable 7	256,111	700,000	36.59%	40.75%
Constable 8	267,181	750,000	35.62%	42.73%
District Clerk	1,499,803	4,503,000	33.31%	33.67%
Domestic Relations	376,023	1,350,500	27.84%	27.73%
District Attorney	38,332	115,000	33.33%	34.67%
Justice of Peace 1	81,077	210,000	38.61%	38.18%
Justice of Peace 2	102,976	225,000	45.77%	42.53%
Justice of Peace 3	72,021	160,000	45.01%	32.90%
Justice of Peace 4	69,012	190,000	36.32%	32.59%
Justice of Peace 5	61,648	100,000	61.65%	37.54%
Justice of Peace 6	90,206	225,000	40.09%	38.04%
Justice of Peace 7	99,534	225,000	44.24%	41.09%
Justice of Peace 8	60,665	150,000	40.44%	43.43%
County Courts	6,701	20,000	33.51%	34.84%
Elections	676	1,900	35.56%	32.02%
Medical Examiner	769,014	2,150,000	35.77%	32.97%
Other	75,366	227,000	33.20%	22.63%
TOTAL	<u>\$17,770,401</u>	<u>\$61,826,000</u>	28.74%	28.22%
RATABLE COLLECTION PERCENTAGE			<u>33.33%</u>	

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FOUR (4) MONTHS ENDED 1/31/2020**

GENERAL FUND	CURRENT	ENCUMBRANCES	TOTAL	TOTAL	UNEXPENDED	%
	MONTH	AND	EXPENDITURES			
	EXPENDITURES	COMMITMENTS	& COMMITMENTS	BUDGET	BUDGET	USED
County Judge	94,955.61	48.00	371,520.69	1,120,003.00	748,482.31	33.17%
County Administrator	208,069.33	2,751.49	793,188.70	2,810,928.00	2,017,739.30	28.22%
Non-Departmental	5,696,007.77	2,224,635.54	24,435,631.22	65,526,079.00	41,090,447.78	37.29%
Auditor	706,367.37	13,955.82	2,598,307.79	7,890,095.00	5,291,787.21	32.93%
Budget/Risk Management	72,352.67	319.68	227,579.45	919,496.00	691,916.55	24.75%
Tax Assessor / Collector	1,434,111.17	451,864.09	5,960,973.16	16,741,080.00	10,780,106.84	35.61%
Elections Administration	399,977.88	47,766.71	2,095,510.04	7,628,166.00	5,532,655.96	27.47%
Information Technology	3,983,990.86	2,370,447.96	17,392,662.28	44,896,368.00	27,503,705.72	38.74%
Human Resources	286,635.41	62,760.81	1,134,703.97	3,658,188.00	2,523,484.03	31.02%
Purchasing	214,629.20	2,159.71	817,864.93	2,463,764.00	1,645,899.07	33.20%
Facilities	425,017.97	445,742.23	1,997,907.86	5,388,133.00	3,390,225.14	37.08%
Sheriff	4,342,320.87	828,746.64	17,535,381.39	51,970,178.00	34,434,796.61	33.74%
Sheriff - Confinement	8,333,286.83	7,131,185.47	36,578,270.20	92,537,516.00	55,959,245.80	39.53%
Constable Precinct 1	137,716.75	481.14	494,752.90	1,456,259.00	961,506.10	33.97%
Constable Precinct 2	107,559.31	4,478.41	437,165.14	1,391,637.00	954,471.86	31.41%
Constable Precinct 3	133,610.38	16,946.45	533,980.72	1,576,193.00	1,042,212.28	33.88%
Constable Precinct 4	98,477.13	1,698.81	386,097.96	1,159,310.00	773,212.04	33.30%
Constable Precinct 5	83,057.86	7,517.10	325,434.07	977,626.00	652,191.93	33.29%
Constable Precinct 6	87,558.79	14,012.95	348,753.89	1,011,451.00	662,697.11	34.48%
Constable Precinct 7	120,823.98	6,318.05	478,095.57	1,507,219.00	1,029,123.43	31.72%
Constable Precinct 8	112,878.79	17,061.80	442,369.02	1,348,988.00	906,618.98	32.79%
Medical Examiner	867,219.96	1,242,033.85	4,899,386.27	10,625,381.00	5,725,994.73	46.11%
Fire Marshal	40,866.52	-	153,175.26	473,003.00	319,827.74	32.38%
Community Supervision	158,983.52	-	830,539.70	3,887,218.00	3,056,678.30	21.37%
Juvenile Services	1,639,115.91	1,188,029.67	7,464,096.14	20,287,530.00	12,823,433.86	36.79%
Buildings	1,832,242.92	4,819,213.31	10,943,146.18	25,296,093.00	14,352,946.82	43.26%
17TH District Court	27,435.79	-	108,621.95	325,629.00	217,007.05	33.36%
48TH District Court	25,898.85	-	101,672.94	305,821.00	204,148.06	33.25%
67TH District Court	26,056.00	-	101,884.35	306,352.00	204,467.65	33.26%
96TH District Court	22,789.39	12.00	98,497.81	304,547.00	206,049.19	32.34%
141ST District Court	25,670.23	315.02	100,756.04	301,755.00	200,998.96	33.39%
153RD District Court	26,912.69	-	103,679.47	314,461.00	210,781.53	32.97%
236TH District Court	26,402.41	-	102,483.71	310,909.00	208,425.29	32.96%
342ND District Court	26,069.55	-	103,481.82	307,440.00	203,958.18	33.66%
348TH District Court	25,724.21	-	101,290.51	304,500.00	203,209.49	33.26%
352ND District Court	48,373.76	92.53	123,049.27	301,119.00	178,069.73	40.86%
Criminal District Court 1	202,831.21	159.68	740,746.90	2,208,085.00	1,467,338.10	33.55%
Criminal District Court 2	148,893.09	333.87	650,511.33	1,723,174.00	1,072,662.67	37.75%
Criminal District Court 3	252,775.56	-	656,768.20	1,810,787.00	1,154,018.80	36.27%
Criminal District Court 4	112,731.38	-	537,988.13	1,740,344.00	1,202,355.87	30.91%
213TH District Court	193,201.07	215.33	894,513.61	2,191,764.00	1,297,250.39	40.81%
297TH District Court	84,827.52	-	458,579.31	1,780,045.00	1,321,465.69	25.76%
371ST District Court	222,300.50	-	728,690.97	2,085,726.00	1,357,035.03	34.94%
372ND District Court	198,609.56	-	901,717.02	1,896,296.00	994,578.98	47.55%
396TH District Court	287,453.77	131.91	1,082,518.21	2,227,007.00	1,144,488.79	48.61%
432ND District Court	186,943.60	-	621,494.65	2,197,584.00	1,576,089.35	28.28%
Magistrate Court	228,787.22	19.28	712,595.88	1,983,368.00	1,270,772.12	35.93%
231ST District Court	63,106.09	623.89	241,177.16	694,616.00	453,438.84	34.72%
233RD District Court	79,262.46	-	276,503.71	820,551.00	544,047.29	33.70%
322ND District Court	49,993.21	-	218,483.81	659,435.00	440,951.19	33.13%
323RD District Court	323,296.69	213.00	1,080,711.94	3,360,868.00	2,280,156.06	32.16%
324TH District Court	57,992.14	16.00	227,090.53	732,999.00	505,908.47	30.98%
325TH District Court	52,603.95	-	232,632.30	629,037.00	429,404.70	35.14%
360TH District Court	50,979.42	248.20	208,001.13	641,642.00	433,640.87	32.42%
Special Judges	22,138.68	-	147,577.93	392,565.00	244,987.07	37.59%
Criminal Court Administration	334,207.86	14,104.06	1,294,638.53	4,299,755.00	3,005,116.47	30.11%
Grand Jury	18,665.39	-	72,606.45	215,836.00	143,229.55	33.64%
Criminal Attorney Appointment	34,926.86	159.40	128,415.61	372,994.00	244,578.39	34.43%
Criminal Mental Health Court	79,289.54	-	264,083.84	810,761.00	546,677.16	32.57%
County Court at Law #1	56,788.45	149.07	213,586.77	647,029.00	433,442.23	33.01%
County Court at Law #2	55,580.08	-	216,026.80	650,676.00	434,649.20	33.20%
County Court at Law #3	46,954.71	132.75	175,250.45	717,471.00	542,220.55	24.43%
County Criminal Court 1	93,553.62	-	335,455.57	1,114,643.00	779,187.43	30.10%
County Criminal Court 2	104,632.15	114.22	370,852.01	1,103,849.00	732,996.99	33.60%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FOUR (4) MONTHS ENDED 1/31/2020**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
GENERAL FUND (cont'd)						
County Criminal Court 3	85,517.74	-	312,075.28	955,365.00	643,289.72	32.67%
County Criminal Court 4	91,445.07	-	340,390.56	1,039,875.00	699,484.44	32.73%
County Criminal Court 5	106,143.69	-	410,758.96	1,309,181.00	898,422.04	31.38%
County Criminal Court 6	80,348.39	291.73	289,957.25	871,016.00	581,058.75	33.29%
County Criminal Court 7	64,253.55	37.99	304,722.63	909,570.00	604,847.37	33.50%
County Criminal Court 8	79,422.63	-	304,907.58	909,050.00	604,142.42	33.54%
County Criminal Court 9	73,446.33	-	302,794.25	896,267.00	593,472.75	33.78%
County Criminal Court 10	83,769.69	-	284,065.18	825,590.00	541,524.82	34.41%
Probate Court 1	510,585.16	9.90	1,006,993.09	2,420,670.00	1,413,676.91	41.60%
Probate Court 2	480,981.94	-	917,429.86	2,365,140.00	1,447,710.14	38.79%
Justice of the Peace Pct 1	70,566.29	8.00	266,012.93	826,330.00	560,317.07	32.19%
Justice of the Peace Pct 2	69,733.10	419.44	268,470.48	847,998.00	579,527.52	31.66%
Justice of the Peace Pct 3	73,866.00	197.14	269,179.97	815,060.00	545,880.03	33.03%
Justice of the Peace Pct 4	68,663.45	6.48	263,259.31	804,996.00	541,736.69	32.70%
Justice of the Peace Pct 5	59,211.28	-	227,431.32	681,481.00	454,049.68	33.37%
Justice of the Peace Pct 6	69,707.62	16.50	267,605.88	818,151.00	550,545.12	32.71%
Justice of the Peace Pct 7	77,527.54	60.00	290,706.61	879,236.00	588,529.39	33.06%
Justice of the Peace Pct 8	65,165.17	2,902.80	266,180.61	800,808.00	534,627.39	33.24%
District Attorney	3,777,630.68	232,719.53	14,452,933.03	44,205,957.00	29,753,023.97	32.69%
District Clerk	1,024,180.93	5,710.13	3,821,216.95	11,849,977.00	8,028,760.05	32.25%
County Clerk	1,021,857.72	7,082.02	4,028,407.57	12,743,721.00	8,715,313.43	31.61%
Domestic Relations	708,888.26	2,889.39	2,689,620.80	8,320,587.00	5,630,966.20	32.32%
Jury Services	148,721.33	182,979.00	1,011,605.73	2,219,653.00	1,208,047.27	45.57%
Courts / Judiciary	39,424.02	-	283,046.21	2,807,362.00	2,524,315.79	10.08%
Human Services	281,688.38	925.85	1,157,014.47	4,598,576.00	3,441,561.53	25.16%
Child Protective Services	35,655.10	2,406,318.00	2,495,050.58	2,926,855.00	431,804.42	85.25%
Public Assistance	671,379.44	75,283.32	822,854.00	822,854.00	-	100.00%
Texas AgriLife Extension	57,300.52	-	223,225.78	796,166.00	572,940.22	28.04%
Veterans Services	44,123.72	40.57	159,101.96	523,827.00	364,725.04	30.37%
Historical Commission	19,301.61	-	74,535.06	243,450.00	168,914.94	30.62%
10010-2020 General Fund - Cash Match						
Sheriff	-	-	3,206.03	101,537.00	98,330.97	3.16%
District Attorney	4,775.48	-	64,327.22	216,819.00	152,491.78	29.67%
Historical Commission	-	-	-	39,500.00	39,500.00	0.00%
10020-2020 General Fund - Oper Sub						
Sheriff	-	-	44,694.18	154,281.00	109,586.82	28.97%
Juvenile Services	15,621.80	5,889.99	319,348.05	3,916,777.00	3,597,428.95	8.15%
District Attorney	-	-	-	51,603.00	51,603.00	0.00%
SUBTOTAL	45,603,397.05	23,841,003.68	192,654,260.49	532,887,628.00	340,233,367.51	36.15%
UNDESIGNATED				5,850,417.00	5,850,417.00	
CONTINGENT				5,000,000.00	5,000,000.00	
RESERVES				62,629,548.00	62,629,548.00	
FUND TOTAL	\$ 45,603,397.05	\$ 23,841,003.68	\$ 192,654,260.49	\$ 606,367,593.00	\$ 413,713,332.51	31.77%

TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FOUR (4) MONTHS ENDED 1/31/2020

	<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)						
Buildings	1,373.09	2,274.00	9,168.54	45,536.00	36,367.46	20.13%
Commissioner Precinct 1	531,519.05	633,941.71	3,099,594.87	9,219,768.00	6,120,173.13	33.62%
Commissioner Precinct 2	353,834.18	436,917.49	1,682,708.00	5,107,667.00	3,424,959.00	32.94%
Commissioner Precinct 3	342,370.28	56,245.26	1,355,976.66	4,955,171.00	3,599,194.34	27.36%
Commissioner Precinct 4	514,586.50	378,014.15	2,327,758.24	7,779,022.00	5,451,263.76	29.92%
Right of Way	20,391.55	-	77,038.84	6,892,861.00	6,815,822.16	1.12%
Transportation	245,229.87	62,158.30	960,650.33	3,721,948.00	2,761,297.67	25.81%
Road & Bridge Non-Department	41,721.00	7,040.00	268,336.72	458,560.00	190,223.28	58.52%
SUBTOTAL	<u>2,051,025.52</u>	<u>1,576,590.91</u>	<u>9,781,232.20</u>	<u>38,180,533.00</u>	<u>28,399,300.80</u>	<u>25.62%</u>
UNDESIGNATED				300,000.00	300,000.00	
FUND TOTAL	<u>\$ 2,051,025.52</u>	<u>\$ 1,576,590.91</u>	<u>\$ 9,781,232.20</u>	<u>\$ 38,480,533.00</u>	<u>\$ 28,699,300.80</u>	<u>25.42%</u>
DEBT SERVICE (32100)						
Interest and Sinking	4,134,830.75	-	4,138,630.75	34,205,662.00	30,067,031.25	12.10%
RESERVES				1,000,000.00	1,000,000.00	
FUND TOTAL	<u>\$ 4,134,830.75</u>	<u>\$ -</u>	<u>\$ 4,138,630.75</u>	<u>\$ 35,205,662.00</u>	<u>\$ 31,067,031.25</u>	<u>11.76%</u>

TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE
FOR THE FOUR (4) MONTHS ENDED 1/31/2020

FUND #	FUND NAME	ACTUAL REVENUE	BUDGETED REVENUE	PERCENT COLLECTED
21100	Records Preservation/Automation-Filing	\$ 856,207	\$ 2,324,040	36.84%
21200	Records Preservation/Automation-Conviction	202,502	639,153	31.68%
21300	Records Preservation/Restoration	706,372	1,963,762	35.97%
21400	Court Record Preservation Fund	148,487	442,016	33.59%
21500	District Court Records Technology Fund	101,923	304,009	33.53%
21600	District Clerk Record Mgt & Preservation	1,904	-	OVER 100%
22100	Courthouse Security Fund	201,472	580,000	34.74%
22300	Consumer Health Fund	345,497	1,084,871	31.85%
22400	Juvenile Delinquency Prevention	16	-	OVER 100%
22500	Alternative Dispute Resolution	156,688	463,377	33.81%
22600	Probate Contributions Fund	45,633	147,292	30.98%
22700	Justice Court Technology Fund	12,249	32,931	37.20%
22800	Justice Court Building Security	2,830	6,850	41.32%
22900	Child Abuse Prevention Fund	2,534	8,161	31.06%
23000	Family Protection	37,076	121,298	30.57%
23100	Guardianship	35,980	103,144	34.88%
23200	Drug & Alcohol Court	45,976	165,606	27.76%
23300	County and District Court Technology Fund	13,329	42,341	31.48%
23400	Specialty Courts Fund	4,444	-	OVER 100%
23500	Truancy Prevention and Diversion Fund	538	-	OVER 100%
24100	Law Library	477,939	1,349,094	35.43%
24200	Education Fund	8,705	25,000	34.82%
24300	Appellate Judicial System	58,917	168,502	34.96%
25100	Vehicle Inventory Tax	7,857	285,847	2.75%
45100	Non-Debt Capital	12,673,327	37,653,094	33.66%
47600	2006 Bond Election - Buildings	222,320	550,000	40.42%
47700	2006 Bond Election - Transportation	259,209	450,000	57.60%
51100	Resource Connection	1,051,162	3,317,953	31.68%
51200	Oil & Gas Royalty Resource Connection	26,914	110,929	24.26%
61500	Self Insurance	385,207	402,147	95.79%
61900	Workers Compensation	799,336	2,381,874	33.56%
62100	County Clerk Professional Liability	4,035	10,849	37.19%
62200	District Clerk Professional Liability	3,401	9,058	37.55%
65100	Employee Group Insurance - Medical	28,854,469	86,154,497	33.49%
D6200	DA Restitution Collection Fee	3,262	613	OVER 100%
D8300	DA Non-Drug Forfeitures	213,931	21,572	OVER 100%
D8700	CDA State Forfeiture	2,156	1,615	OVER 100%
D8800	CDA Federal Forfeiture Justice Funds	51	169	30.09%
G1100	8th Admin Judicial Region	41,860	123,000	34.03%
S8700	Sheriff's Inmate Commissary Fund	755,712	1,685,701	44.83%
S9300	Combined Narcotics Enforcement Team	7,268	250,000	2.91%
S9500	Sheriff Federal Forfeiture-Treasury Funds	115,275	3,737	OVER 100%
S9600	Sheriff Federal Forfeiture-Non DEA	5,991	1,788	OVER 100%
S9700	Sheriff Federal Forfeiture-Justice Funds	594	2,833	20.98%
T0400	Public Health	7,241,678	13,954,594	51.89%
T0450	Public Health 1115 Waiver	1,798,632	22,917,918	7.85%
T0500	Section 125 Forfeitures	12,565	24,177	51.97%
T0600	Children's Home Fund	2,411	3,057	78.87%
T0700	Bail Bond Board	500	7,500	6.67%
T0800	TDPRS - Title IVE	605	2,160	28.01%
T0900	Constable Forfeiture	1,896	-	OVER 100%
T0970	Constable Forfeiture - Federal	3	-	OVER 100%
T1000	Juvenile Probation District	9,048	23,246	38.92%
T1100	Unclaimed Juvenile Restitution	64	170	37.59%
T1300	Deferred Prosecution Program	23,865	113,000	21.12%
T2000	Historical Commission	24	75	32.12%
T2100	Historical Comm Archives	434	1,200	36.13%
T2300	Cemetery Fund	231	622	37.13%
T2900	Fire Marshal Code	58,056	76,000	76.39%
T3000	DA - JPS Contract	157,626	472,879	33.33%

TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE
FOR THE FOUR (4) MONTHS ENDED 1/31/2020

FUND #	FUND NAME	ACTUAL REVENUE	BUDGETED REVENUE	PERCENT COLLECTED
T3100	Emergency Services District #1	29,488	91,000	32.40%
T3300	CSCD Bond Supervision Unit	1,146,144	4,682,218	24.48%
T3400	Courts Drug Program	48,048	169,323	28.38%
T3700	Medical Examiner Conference Fund	224	785	28.52%
T4100	PMC Insured - 340B	2,179,261	5,471,873	39.83%
T5200	Miscellaneous Donations-Juvenile Probation	2,279	6,107	37.32%
T5350	Donations Emergency Management	41	61	67.07%
T5600	Miscellaneous Donations - Human Services	268	586	45.70%
T5640	Human Services - Reliant Energy	20,068	100	OVER 100%
T5642	Human Services - Cirro	6	19	30.42%
T5700	Miscellaneous Donations-CPS	17,208	46,200	37.25%
T5800	Miscellaneous Donations-Health Dept	2,655	606	OVER 100%
T5960	Miscellaneous Donations-Veteran Court Program	8,964	22,539	39.77%
T6000	Miscellaneous Donations-Family Court	8,860	12,438	71.24%
T6100	Miscellaneous Donations-CRCG	20,214	450	OVER 100%
T6500	ATTF Rental Assoc Donation	2	-	OVER 100%
T7000	Sheriff's Employee Recognition and Award	8	-	OVER 100%
T7100	Contract Elections	13,500	1,896,165	0.71%
T7300	Elections Chapter 19	208	-	OVER 100%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FOUR (4) MONTHS ENDED 1/31/2020**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
RECORDS PRESERVATION & AUTOMATION - FILINGS (21100)						
County Clerk	160,804.27	789,957.55	1,283,997.50	10,142,064.00	8,858,066.50	12.66%
FUND TOTAL	<u>\$ 160,804.27</u>	<u>\$ 789,957.55</u>	<u>\$ 1,283,997.50</u>	<u>\$ 10,142,064.00</u>	<u>\$ 8,858,066.50</u>	<u>12.66%</u>
RECORDS PRESERVATION & AUTOMATION - CONVICTIONS (21200)						
Information Technology	70,983.20	2,821.31	217,090.14	1,521,631.00	1,304,540.86	14.27%
FUND TOTAL	<u>\$ 70,983.20</u>	<u>\$ 2,821.31</u>	<u>\$ 217,090.14</u>	<u>\$ 1,521,631.00</u>	<u>\$ 1,304,540.86</u>	<u>14.27%</u>
RECORDS PRESERVATION & RESTORATION (21300)						
County Clerk	55,325.84	334,785.52	577,741.59	10,965,046.00	10,387,304.41	5.27%
FUND TOTAL	<u>\$ 55,325.84</u>	<u>\$ 334,785.52</u>	<u>\$ 577,741.59</u>	<u>\$ 10,965,046.00</u>	<u>\$ 10,387,304.41</u>	<u>5.27%</u>
COURT RECORD PRESERVATION FUND (21400)						
Information Technology	5,810.00	8,479.06	16,180.69	1,220,049.00	1,203,868.31	1.33%
District Clerk	30,948.91	-	118,698.85	397,370.00	278,671.15	29.87%
FUND TOTAL	<u>\$ 36,758.91</u>	<u>\$ 8,479.06</u>	<u>\$ 134,879.54</u>	<u>\$ 1,617,419.00</u>	<u>\$ 1,482,539.46</u>	<u>8.34%</u>
DISTRICT COURT RECORD TECHNOLOGY FUND (21500)						
District Clerk	45,860.83	-	174,850.17	713,610.00	538,759.83	24.50%
FUND TOTAL	<u>\$ 45,860.83</u>	<u>\$ -</u>	<u>\$ 174,850.17</u>	<u>\$ 713,610.00</u>	<u>\$ 538,759.83</u>	<u>24.50%</u>
COURTHOUSE SECURITY FUND (22100)						
Non-Departmental	52,044.47	-	201,471.68	580,000.00	378,528.32	34.74%
FUND TOTAL	<u>\$ 52,044.47</u>	<u>\$ -</u>	<u>\$ 201,471.68</u>	<u>\$ 580,000.00</u>	<u>\$ 378,528.32</u>	<u>34.74%</u>
CONSUMER HEALTH (22300)						
Public Health	97,216.60	-	366,714.30	1,443,397.00	1,076,682.70	25.41%
FUND TOTAL	<u>\$ 97,216.60</u>	<u>\$ -</u>	<u>\$ 366,714.30</u>	<u>\$ 1,443,397.00</u>	<u>\$ 1,076,682.70</u>	<u>25.41%</u>
JUVENILE DELINQUENCY PREVENTION (22400)						
Juvenile Services	-	-	-	2,828.00	2,828.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,828.00</u>	<u>\$ 2,828.00</u>	<u>0.00%</u>
ADRS (22500)						
Non-Departmental	-	-	-	1,303,725.00	1,303,725.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,303,725.00</u>	<u>\$ 1,303,725.00</u>	<u>0.00%</u>
PROBATE CONTRIBUTIONS FUND (22600)						
Probate Court 1	16,281.63	-	27,202.51	377,060.00	349,857.49	7.21%
Probate Court 2	17,013.31	-	29,685.25	274,707.00	245,021.75	10.81%
FUND TOTAL	<u>\$ 33,294.94</u>	<u>\$ -</u>	<u>\$ 56,887.76</u>	<u>\$ 651,767.00</u>	<u>\$ 594,879.24</u>	<u>8.73%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FOUR (4) MONTHS ENDED 1/31/2020**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
JUSTICE COURT TECHNOLOGY (22700)						
Information Technology	-	17,603.98	17,603.98	239,624.00	222,020.02	7.35%
FUND TOTAL	<u>\$ -</u>	<u>\$ 17,603.98</u>	<u>\$ 17,603.98</u>	<u>\$ 239,624.00</u>	<u>\$ 222,020.02</u>	<u>7.35%</u>
JUSTICE COURT BLDG SECURITY (22800)						
Non-Departmental	781.96	-	2,830.09	6,850.00	4,019.91	41.32%
FUND TOTAL	<u>\$ 781.96</u>	<u>\$ -</u>	<u>\$ 2,830.09</u>	<u>\$ 6,850.00</u>	<u>\$ 4,019.91</u>	<u>41.32%</u>
CHILD ABUSE PREVENTION (22900)						
Non-Departmental	-	-	-	87,200.00	87,200.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 87,200.00</u>	<u>\$ 87,200.00</u>	<u>0.00%</u>
FAMILY PROTECTION (23000)						
Non-Departmental	-	-	-	70,366.00	70,366.00	0.00%
323RD District Court	5,000.00	120,127.00	159,449.00	159,449.00	-	100.00%
FUND TOTAL	<u>\$ 5,000.00</u>	<u>\$ 120,127.00</u>	<u>\$ 159,449.00</u>	<u>\$ 229,815.00</u>	<u>\$ 70,366.00</u>	<u>69.38%</u>
GUARDIANSHIP (23100)						
Non-Departmental	110,000.00	-	110,000.00	197,756.00	87,756.00	55.62%
FUND TOTAL	<u>\$ 110,000.00</u>	<u>\$ -</u>	<u>\$ 110,000.00</u>	<u>\$ 197,756.00</u>	<u>\$ 87,756.00</u>	<u>55.62%</u>
DRUG & ALCOHOL COURT (23200)						
Community Supervision	23,830.62	-	23,830.62	-	(23,830.62)	0.00%
323RD District Court	-	51,483.00	51,483.00	200,000.00	148,517.00	25.74%
Criminal Court Administration	(13,779.40)	-	7,076.81	270,720.00	263,643.19	2.61%
FUND TOTAL	<u>\$ 10,051.22</u>	<u>\$ 51,483.00</u>	<u>\$ 82,390.43</u>	<u>\$ 470,720.00</u>	<u>\$ 388,329.57</u>	<u>17.50%</u>
COUNTY & DISTRICT COURT TECHNOLOGY FUND (23300)						
Information Technology	3,057.89	-	31,974.47	207,791.00	175,816.53	15.39%
FUND TOTAL	<u>\$ 3,057.89</u>	<u>\$ -</u>	<u>\$ 31,974.47</u>	<u>\$ 207,791.00</u>	<u>\$ 175,816.53</u>	<u>15.39%</u>
LAW LIBRARY (24100)						
Law Library	103,766.73	529,145.48	867,813.22	2,038,883.00	1,171,069.78	42.56%
Judicial Law Library	16,238.62	101,916.43	147,840.88	175,000.00	27,159.12	84.48%
FUND TOTAL	<u>\$ 120,005.35</u>	<u>\$ 631,061.91</u>	<u>\$ 1,015,654.10</u>	<u>\$ 2,213,883.00</u>	<u>\$ 1,198,228.90</u>	<u>45.88%</u>
EDUCATION FUND (24200)						
Sheriff	9,677.47	-	14,132.47	65,000.00	50,867.53	21.74%
Sheriff - Confinement	-	-	-	29,057.00	29,057.00	0.00%
Constable Precinct 1	-	-	630.00	673.00	43.00	93.61%
Constable Precinct 2	-	-	-	5,700.00	5,700.00	0.00%
Constable Precinct 3	-	-	-	34.00	34.00	0.00%
Constable Precinct 4	-	-	-	8,300.00	8,300.00	0.00%
Constable Precinct 5	-	-	-	5,600.00	5,600.00	0.00%
Constable Precinct 6	-	-	-	7,500.00	7,500.00	0.00%
Constable Precinct 7	-	-	-	6,800.00	6,800.00	0.00%
Constable Precinct 8	-	-	-	697.00	697.00	0.00%
Fire Marshal	-	-	-	184.00	184.00	0.00%
Probate Court 1	-	-	2,067.33	47,100.00	45,032.67	4.39%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FOUR (4) MONTHS ENDED 1/31/2020**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
EDUCATION FUND (24200) (cont'd)						
Probate Court 2	-	-	3,627.75	42,000.00	38,372.25	8.64%
District Attorney	-	-	-	24.00	24.00	0.00%
FUND TOTAL	\$ 9,677.47	\$ -	\$ 20,457.55	\$ 218,669.00	\$ 198,211.45	9.36%
APPELLATE JUDICIAL SYSTEM (24300)						
Appeals Court	13,919.43	-	51,814.73	193,502.00	141,687.27	26.78%
FUND TOTAL	\$ 13,919.43	\$ -	\$ 51,814.73	\$ 193,502.00	\$ 141,687.27	26.78%
VEHICLE INVENTORY TAX (25100)						
Tax Assessor / Collector	18,983.63	-	40,377.08	1,678,563.00	1,638,185.92	2.41%
FUND TOTAL	\$ 18,983.63	\$ -	\$ 40,377.08	\$ 1,678,563.00	\$ 1,638,185.92	2.41%
NON-DEBT CAPITAL (45100)						
County Judge	711.00	-	711.00	2,700.00	1,989.00	26.33%
County Administrator	-	-	-	8,781.00	8,781.00	0.00%
Non-Departmental	3,566.25	-	3,566.25	4,707,567.00	4,704,000.75	0.08%
Auditor	-	-	-	15,499.00	15,499.00	0.00%
Budget/Risk Management	380.83	-	380.83	1,300.00	919.17	29.29%
Tax Assessor / Collector	5,548.58	1,190.76	6,739.34	75,094.00	68,354.66	8.97%
Elections Administration	109,098.20	766,650.00	875,748.20	1,002,560.00	126,811.80	87.35%
Information Technology	781,335.90	5,098,109.65	7,186,477.52	18,755,086.00	11,568,608.48	38.32%
Human Resources	-	-	-	3,780.00	3,780.00	0.00%
Purchasing	-	847.25	847.25	1,000.00	152.75	84.73%
Facilities	-	328,551.23	376,939.62	1,276,904.00	899,964.38	29.52%
Sheriff	12,474.81	13,309.60	44,662.01	172,225.00	127,562.99	25.93%
Sheriff - Confinement	13,478.75	2,523.00	24,636.81	34,368.00	9,731.19	71.69%
Constable Precinct 8	-	-	3,438.76	7,000.00	3,561.24	49.13%
Medical Examiner	1,728.00	49,850.00	53,365.24	616,250.00	562,884.76	8.66%
Community Supervision	7,069.78	355.50	7,425.28	25,061.00	17,635.72	29.63%
Juvenile Services	-	1,959.39	9,163.09	19,263.00	10,099.91	47.57%
Buildings	207,661.86	8,057,767.05	8,293,676.90	50,553,362.00	42,259,685.10	16.41%
297TH District Court	-	-	-	1,300.00	1,300.00	0.00%
Magistrate Court	-	-	-	2,550.00	2,550.00	0.00%
322ND District Court	1,263.10	-	1,264.00	1,264.00	-	100.00%
Criminal Court Administration	-	-	9,983.63	150,160.00	140,176.37	6.65%
Criminal Attorney Appointment	-	-	711.00	1,350.00	639.00	52.67%
Criminal Mental Health Court	-	483.14	1,117.34	3,850.00	2,732.66	29.02%
Probate Court 1	-	-	1,868.76	5,575.00	3,706.24	33.52%
Probate Court 2	-	-	-	1,300.00	1,300.00	0.00%
Justice of the Peace Pct 3	-	2,090.00	2,090.00	2,200.00	110.00	95.00%
Justice of the Peace Pct 4	-	-	3,026.40	3,600.00	573.60	84.07%
District Attorney	-	-	5,331.58	22,659.00	17,327.42	23.53%
District Clerk	-	-	4,131.90	5,400.00	1,268.10	76.52%
County Clerk	595.86	2,344.48	14,209.78	129,137.00	114,927.22	11.00%
Domestic Relations	1,622.16	2,051.99	4,092.43	10,233.00	6,140.57	39.99%
Courts / Judiciary	-	-	-	26,007.00	26,007.00	0.00%
Commissioner Precinct 1	4,917.84	58,500.00	66,002.84	2,622,471.00	2,556,468.16	2.52%
Commissioner Precinct 2	268,284.71	318,676.40	743,903.81	1,120,693.00	376,789.19	66.38%
Commissioner Precinct 3	1,355.67	471,210.00	477,891.61	824,616.00	346,724.39	57.95%
Commissioner Precinct 4	123,791.00	597,813.33	734,692.31	1,459,304.00	724,611.69	50.35%
Transportation	5,018.07	1,337,364.53	1,364,654.03	1,726,421.00	361,766.97	79.05%
FUND TOTAL	\$ 1,549,902.37	\$ 17,111,647.30	\$ 20,322,749.52	\$ 85,397,890.00	\$ 65,075,140.48	23.80%
2006 BOND ELECTION-BUILDINGS (47600)						
Non-Departmental	864.00	-	864.00	1,698,560.00	1,697,696.00	0.05%
Buildings	-	34,498,990.00	34,502,624.80	34,856,281.00	353,656.20	98.99%
FUND TOTAL	\$ 864.00	\$ 34,498,990.00	\$ 34,503,488.80	\$ 36,554,841.00	\$ 2,051,352.20	94.39%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FOUR (4) MONTHS ENDED 1/31/2020**

	<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>
2006 BOND ELECTION-TRANSPORTATION (47700)						
Non-Departmental Transportation	1,894.75	-	1,894.75	3,926,809.00	3,924,914.25	0.05%
	-	-	-	25,098,264.00	25,098,264.00	0.00%
FUND TOTAL	<u>\$ 1,894.75</u>	<u>\$ -</u>	<u>\$ 1,894.75</u>	<u>\$ 29,025,073.00</u>	<u>\$ 29,023,178.25</u>	<u>0.01%</u>
RESOURCE CONNECTION (51100)						
Non-Departmental Resource Connection	-	-	-	846,329.00	846,329.00	0.00%
	219,772.93	538,295.23	1,442,357.79	3,561,833.00	2,119,475.21	40.49%
FUND TOTAL	<u>\$ 219,772.93</u>	<u>\$ 538,295.23</u>	<u>\$ 1,442,357.79</u>	<u>\$ 4,408,162.00</u>	<u>\$ 2,965,804.21</u>	<u>32.72%</u>
OIL & GAS ROYALTY (51200)						
Resource Connection	-	57,625.00	57,625.00	1,451,183.00	1,393,558.00	3.97%
FUND TOTAL	<u>\$ -</u>	<u>\$ 57,625.00</u>	<u>\$ 57,625.00</u>	<u>\$ 1,451,183.00</u>	<u>\$ 1,393,558.00</u>	<u>3.97%</u>
SELF INSURANCE (61500)						
Self Insurance	90,075.77	2,475.00	215,822.62	1,807,725.00	1,591,902.38	11.94%
FUND TOTAL	<u>\$ 90,075.77</u>	<u>\$ 2,475.00</u>	<u>\$ 215,822.62</u>	<u>\$ 1,807,725.00</u>	<u>\$ 1,591,902.38</u>	<u>11.94%</u>
WORKERS COMPENSATION (61900)						
Self Insurance	226,646.99	2,475.00	875,238.71	4,687,621.00	3,812,382.29	18.67%
FUND TOTAL	<u>\$ 226,646.99</u>	<u>\$ 2,475.00</u>	<u>\$ 875,238.71</u>	<u>\$ 4,687,621.00</u>	<u>\$ 3,812,382.29</u>	<u>18.67%</u>
COUNTY CLERK PROFESSIONAL LIABILITY (62100)						
County Clerk	-	-	-	719,876.00	719,876.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 719,876.00</u>	<u>\$ 719,876.00</u>	<u>0.00%</u>
DISTRICT CLERK PROFESSIONAL LIABILITY (62200)						
District Clerk	-	-	-	564,471.00	564,471.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 564,471.00</u>	<u>\$ 564,471.00</u>	<u>0.00%</u>
EMPLOYEE INSURANCE (65100)						
Non-Departmental Self Insurance	52,625.50	-	204,245.71	21,755,000.00	21,550,754.29	0.94%
	8,439,358.88	-	30,336,828.93	82,385,991.00	52,049,162.07	36.82%
FUND TOTAL	<u>\$ 8,491,984.38</u>	<u>\$ -</u>	<u>\$ 30,541,074.64</u>	<u>\$ 104,140,991.00</u>	<u>\$ 73,599,916.36</u>	<u>29.33%</u>
DISTRICT ATTORNEY RESTITUTION COLLECTION FEE (D6200)						
District Attorney	1,600.54	1,022.30	2,622.84	39,593.00	36,970.16	6.62%
FUND TOTAL	<u>\$ 1,600.54</u>	<u>\$ 1,022.30</u>	<u>\$ 2,622.84</u>	<u>\$ 39,593.00</u>	<u>\$ 36,970.16</u>	<u>6.62%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FOUR (4) MONTHS ENDED 1/31/2020**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
CRIMINAL DISTRICT ATTORNEY STATE FORFEITURE (D8700)						
District Attorney	24,410.38	28,308.05	132,468.11	1,470,280.00	1,337,811.89	9.01%
FUND TOTAL	<u>\$ 24,410.38</u>	<u>\$ 28,308.05</u>	<u>\$ 132,468.11</u>	<u>\$ 1,470,280.00</u>	<u>\$ 1,337,811.89</u>	<u>9.01%</u>
CRIMINAL DISTRICT ATTORNEY FEDERAL FORFEITURE JUSTICE (D8800)						
District Attorney	-	7,748.83	7,748.83	98,663.00	90,914.17	7.85%
FUND TOTAL	<u>\$ -</u>	<u>\$ 7,748.83</u>	<u>\$ 7,748.83</u>	<u>\$ 98,663.00</u>	<u>\$ 90,914.17</u>	<u>7.85%</u>
CRIMINAL DISTRICT ATTORNEY FEDERAL FORFEITURE TREASURY (D8900)						
District Attorney	-	124.00	124.00	7,112.00	6,988.00	1.74%
FUND TOTAL	<u>\$ -</u>	<u>\$ 124.00</u>	<u>\$ 124.00</u>	<u>\$ 7,112.00</u>	<u>\$ 6,988.00</u>	<u>1.74%</u>
8TH ADMIN JUDICIAL REGION (G1100)						
8th Admin Judicial Region	10,219.12	-	41,856.64	123,000.00	81,143.36	34.03%
FUND TOTAL	<u>\$ 10,219.12</u>	<u>\$ -</u>	<u>\$ 41,856.64</u>	<u>\$ 123,000.00</u>	<u>\$ 81,143.36</u>	<u>34.03%</u>
SHERIFFS INMATE COMMISSARY (S8700)						
Sheriff - Confinement	248,952.81	207,449.63	1,131,399.21	5,830,857.00	4,699,457.79	19.40%
FUND TOTAL	<u>\$ 248,952.81</u>	<u>\$ 207,449.63</u>	<u>\$ 1,131,399.21</u>	<u>\$ 5,830,857.00</u>	<u>\$ 4,699,457.79</u>	<u>19.40%</u>
COMBINED NARCOTICS ENFORCEMENT TEAM (S9300)						
Sheriff	33,580.32	41,190.34	142,804.41	330,000.00	187,195.59	43.27%
FUND TOTAL	<u>\$ 33,580.32</u>	<u>\$ 41,190.34</u>	<u>\$ 142,804.41</u>	<u>\$ 330,000.00</u>	<u>\$ 187,195.59</u>	<u>43.27%</u>
SHERIFF FEDERAL FORFEITURE-TREASURY (S9500)						
Sheriff	-	25,245.58	25,245.58	188,029.00	162,783.42	13.43%
FUND TOTAL	<u>\$ -</u>	<u>\$ 25,245.58</u>	<u>\$ 25,245.58</u>	<u>\$ 188,029.00</u>	<u>\$ 162,783.42</u>	<u>13.43%</u>
SHERIFF DRUG FORFEITURE-NON DEA (S9600)						
Sheriff	11,595.00	-	11,771.00	108,297.00	96,526.00	10.87%
FUND TOTAL	<u>\$ 11,595.00</u>	<u>\$ -</u>	<u>\$ 11,771.00</u>	<u>\$ 108,297.00</u>	<u>\$ 96,526.00</u>	<u>10.87%</u>
SHERIFF FEDERAL FORFEITURE-JUSTICE (S9700)						
Sheriff	646.91	-	1,384.82	102,304.00	100,919.18	1.35%
FUND TOTAL	<u>\$ 646.91</u>	<u>\$ -</u>	<u>\$ 1,384.82</u>	<u>\$ 102,304.00</u>	<u>\$ 100,919.18</u>	<u>1.35%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FOUR (4) MONTHS ENDED 1/31/2020**

	<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)						
T0400-2020 Public Health						
Buildings	9,503.31	1,161.00	33,586.93	158,586.00	124,999.07	21.18%
Public Health	1,126,842.32	351,469.30	4,524,443.32	14,047,608.00	9,523,164.68	32.21%
T0410-2020 Public Health - Cash Match						
Public Health	51,191.73	-	173,917.82	469,964.00	296,046.18	37.01%
T0420-2020 Public Health-Op Sub						
Public Health	8,065.74	-	212,514.16	1,347,000.00	1,134,485.84	15.78%
T0450-2020 Public Health 1115 Wavier						
Non-Departmental	-	-	549,000.00	33,189,513.00	32,640,513.00	1.65%
Public Health	969,043.75	212,678.14	1,846,396.67	12,969,593.00	11,123,196.33	14.24%
FUND TOTAL	<u>\$ 2,164,646.85</u>	<u>\$ 565,308.44</u>	<u>\$ 7,339,858.90</u>	<u>\$ 62,182,264.00</u>	<u>\$ 54,842,405.10</u>	<u>11.80%</u>
SECTION 125 FORFEITURES (T0500)						
Self Insurance	1,890.36	38,919.14	65,440.51	1,959,656.00	1,894,215.49	3.34%
FUND TOTAL	<u>\$ 1,890.36</u>	<u>\$ 38,919.14</u>	<u>\$ 65,440.51</u>	<u>\$ 1,959,656.00</u>	<u>\$ 1,894,215.49</u>	<u>3.34%</u>
CHILDREN'S HOME FUND (T0600)						
Juvenile Services	-	-	-	73,333.00	73,333.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 73,333.00</u>	<u>\$ 73,333.00</u>	<u>0.00%</u>
BAIL BOND BOARD (T0700)						
Non-Departmental	-	-	1,335.00	8,500.00	7,165.00	15.71%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,335.00</u>	<u>\$ 8,500.00</u>	<u>\$ 7,165.00</u>	<u>15.71%</u>
TDRPS - TITLE IVE (T0800)						
Child Protective Services	4,746.12	935.00	12,364.69	99,783.00	87,418.31	12.39%
FUND TOTAL	<u>\$ 4,746.12</u>	<u>\$ 935.00</u>	<u>\$ 12,364.69</u>	<u>\$ 99,783.00</u>	<u>\$ 87,418.31</u>	<u>12.39%</u>
CONSTABLE FORFEITURE (T0900)						
Constable Precinct 7	-	-	-	10,124.00	10,124.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,124.00</u>	<u>\$ 10,124.00</u>	<u>0.00%</u>
CONSTABLE FORFEITURE - FEDERAL (T0970)						
Constable Precinct 7	-	-	-	571.00	571.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 571.00</u>	<u>\$ 571.00</u>	<u>0.00%</u>
JUVENILE PROBATION DISTRICT (T1000)						
Juvenile Services	1,852.56	-	4,738.15	236,194.00	231,455.85	2.01%
FUND TOTAL	<u>\$ 1,852.56</u>	<u>\$ -</u>	<u>\$ 4,738.15</u>	<u>\$ 236,194.00</u>	<u>\$ 231,455.85</u>	<u>2.01%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FOUR (4) MONTHS ENDED 1/31/2020**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
UNCLAIMED JUVENILE RESTITUTION (T1100)						
Juvenile Services	-	-	8.45	11,215.00	11,206.55	0.08%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8.45</u>	<u>\$ 11,215.00</u>	<u>\$ 11,206.55</u>	<u>0.08%</u>
DEFERRED PROSECUTION (T1300)						
District Attorney	2,985.00	-	13,162.88	113,000.00	99,837.12	11.65%
FUND TOTAL	<u>\$ 2,985.00</u>	<u>\$ -</u>	<u>\$ 13,162.88</u>	<u>\$ 113,000.00</u>	<u>\$ 99,837.12</u>	<u>11.65%</u>
HISTORICAL COMMISSION (T2000)						
Historical Commission	-	-	-	4,311.00	4,311.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,311.00</u>	<u>\$ 4,311.00</u>	<u>0.00%</u>
HISTORICAL COMMISSION ARCHIVES (T2100)						
Historical Commission	-	-	-	15,830.00	15,830.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,830.00</u>	<u>\$ 15,830.00</u>	<u>0.00%</u>
CEMETERY FUND (T2300)						
Historical Commission	-	-	-	27,417.00	27,417.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 27,417.00</u>	<u>\$ 27,417.00</u>	<u>0.00%</u>
FIRE MARSHAL CODE (T2900)						
Fire Marshal	-	-	2,009.10	183,726.00	181,716.90	1.09%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,009.10</u>	<u>\$ 183,726.00</u>	<u>\$ 181,716.90</u>	<u>1.09%</u>
DISTRICT ATTORNEY JPS CONTRACT (T3000)						
District Attorney	42,165.21	-	159,981.81	472,879.00	312,897.19	33.83%
FUND TOTAL	<u>\$ 42,165.21</u>	<u>\$ -</u>	<u>\$ 159,981.81</u>	<u>\$ 472,879.00</u>	<u>\$ 312,897.19</u>	<u>33.83%</u>
EMERGENCY SERVICES DISTRICT (T3100)						
Fire Marshal	7,906.11	-	29,488.47	91,000.00	61,511.53	32.40%
FUND TOTAL	<u>\$ 7,906.11</u>	<u>\$ -</u>	<u>\$ 29,488.47</u>	<u>\$ 91,000.00</u>	<u>\$ 61,511.53</u>	<u>32.40%</u>
CSCD BOND SUPERVISION UNIT (T3300)						
Community Supervision	246,526.35	251,252.19	1,146,153.23	4,682,218.00	3,536,064.77	24.48%
FUND TOTAL	<u>\$ 246,526.35</u>	<u>\$ 251,252.19</u>	<u>\$ 1,146,153.23</u>	<u>\$ 4,682,218.00</u>	<u>\$ 3,536,064.77</u>	<u>24.48%</u>
CRIMINAL COURTS DRUG PROGRAM (T3400)						
Criminal Court Administration	37,201.77	25,650.00	107,817.61	442,290.00	334,472.39	24.38%
FUND TOTAL	<u>\$ 37,201.77</u>	<u>\$ 25,650.00</u>	<u>\$ 107,817.61</u>	<u>\$ 442,290.00</u>	<u>\$ 334,472.39</u>	<u>24.38%</u>
MEDICAL EXAMINER CONFERENCE (T3700)						
Medical Examiner	47.72	-	54.08	22,224.00	22,169.92	0.24%
FUND TOTAL	<u>\$ 47.72</u>	<u>\$ -</u>	<u>\$ 54.08</u>	<u>\$ 22,224.00</u>	<u>\$ 22,169.92</u>	<u>0.24%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FOUR (4) MONTHS ENDED 1/31/2020**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
PMC INSURED - 340B (T4100)						
Public Health	595,064.56	378,091.51	2,555,066.46	8,115,855.00	5,560,788.54	31.48%
FUND TOTAL	<u>\$ 595,064.56</u>	<u>\$ 378,091.51</u>	<u>\$ 2,555,066.46</u>	<u>\$ 8,115,855.00</u>	<u>\$ 5,560,788.54</u>	<u>31.48%</u>
MISCELLANEOUS DONATIONS - JUVENILE PROBATION (T5200)						
Juvenile Services	107.48	-	529.91	31,371.00	30,841.09	1.69%
FUND TOTAL	<u>\$ 107.48</u>	<u>\$ -</u>	<u>\$ 529.91</u>	<u>\$ 31,371.00</u>	<u>\$ 30,841.09</u>	<u>1.69%</u>
DONATIONS EMERGENCY MANAGEMENT (T5350)						
County Administrator	\$ -	-	-	7,049.00	7,049.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,049.00</u>	<u>\$ 7,049.00</u>	<u>0.00%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES (T5600)						
Human Services	1,229.90	-	12,394.70	55,151.00	42,756.30	22.47%
FUND TOTAL	<u>\$ 1,229.90</u>	<u>\$ -</u>	<u>\$ 12,394.70</u>	<u>\$ 55,151.00</u>	<u>\$ 42,756.30</u>	<u>22.47%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-RELIANT (T5640)						
Human Services	-	-	3,265.10	8,500.00	5,234.90	38.41%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,265.10</u>	<u>\$ 8,500.00</u>	<u>\$ 5,234.90</u>	<u>38.41%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-CIRRO (T5642)						
Human Services	-	-	-	1,036.00	1,036.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,036.00</u>	<u>\$ 1,036.00</u>	<u>0.00%</u>
HUMAN SERVICES-STREAM (T5644)						
Human Services	-	-	34.00	34.00	-	100.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 34.00</u>	<u>\$ 34.00</u>	<u>\$ -</u>	<u>100.00%</u>
HUMAN SERVICES-DIRECT ENERGY (T5646)						
Human Services	-	-	1,875.71	3,700.00	1,824.29	50.69%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,875.71</u>	<u>\$ 3,700.00</u>	<u>\$ 1,824.29</u>	<u>50.69%</u>
MISCELLANEOUS DONATIONS - CPS (T5700)						
Child Protective Services	7,384.70	-	9,272.19	52,885.00	43,612.81	17.53%
FUND TOTAL	<u>\$ 7,384.70</u>	<u>\$ -</u>	<u>\$ 9,272.19</u>	<u>\$ 52,885.00</u>	<u>\$ 43,612.81</u>	<u>17.53%</u>
MISCELLANEOUS DONATIONS - HEALTH DEPT (T5800)						
Public Health	-	-	-	26,195.00	26,195.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 26,195.00</u>	<u>\$ 26,195.00</u>	<u>0.00%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FOUR (4) MONTHS ENDED 1/31/2020**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
MISCELLANEOUS DONATIONS - VETERAN COURT PROGRAM (T5960)						
Veterans Diversion Court	98.00	8,664.82	10,000.00	62,910.00	52,910.00	15.90%
FUND TOTAL	<u>\$ 98.00</u>	<u>\$ 8,664.82</u>	<u>\$ 10,000.00</u>	<u>\$ 62,910.00</u>	<u>\$ 52,910.00</u>	<u>15.90%</u>

MISCELLANEOUS DONATIONS - FAMILY COURT SERVICES (T6000)						
Information Technology	-	-	-	6,738.00	6,738.00	0.00%
Domestic Relations	-	-	-	6,339.00	6,339.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 13,077.00</u>	<u>\$ 13,077.00</u>	<u>0.00%</u>

MISCELLANEOUS DONATIONS - CRCG (T6100)						
Public Assistance	2,061.67	-	16,505.03	29,493.00	12,987.97	55.96%
FUND TOTAL	<u>\$ 2,061.67</u>	<u>\$ -</u>	<u>\$ 16,505.03</u>	<u>\$ 29,493.00</u>	<u>\$ 12,987.97</u>	<u>55.96%</u>

MISCELLANEOUS DONATIONS - LAW ENFORCEMENT (T6300)						
Sheriff	-	0.71	286.20	290.00	3.80	98.69%
FUND TOTAL	<u>\$ -</u>	<u>\$ 0.71</u>	<u>\$ 286.20</u>	<u>\$ 290.00</u>	<u>\$ 3.80</u>	<u>98.69%</u>

ATTN RENTAL ASSOC DONATION (T6500)						
Sheriff	-	-	-	239.00	239.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 239.00</u>	<u>\$ 239.00</u>	<u>0.00%</u>

SHERIFF'S EMPLOYEE RECOGNITION AND AWARD (T7000)						
Sheriff	-	-	-	1,432.00	1,432.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,432.00</u>	<u>\$ 1,432.00</u>	<u>0.00%</u>

CONTRACT ELECTIONS (T7100)						
Elections Administration	7,071.45	436,255.25	1,487,799.89	2,196,165.00	708,365.11	67.75%
FUND TOTAL	<u>\$ 7,071.45</u>	<u>\$ 436,255.25</u>	<u>\$ 1,487,799.89</u>	<u>\$ 2,196,165.00</u>	<u>\$ 708,365.11</u>	<u>67.75%</u>

ELECTIONS CHAPTER 19 (T7300)						
Elections Administration	590.91	-	8,301.70	15,000.00	6,698.30	55.34%
FUND TOTAL	<u>\$ 590.91</u>	<u>\$ -</u>	<u>\$ 8,301.70</u>	<u>\$ 15,000.00</u>	<u>\$ 6,698.30</u>	<u>55.34%</u>

