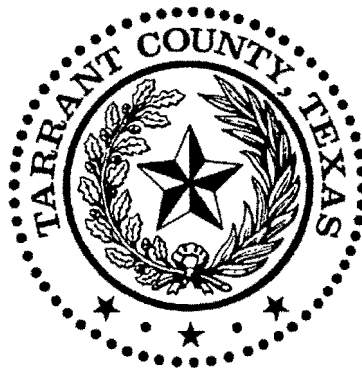
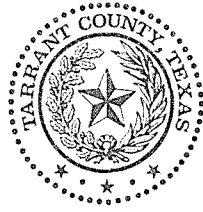

COUNTY AUDITOR

TARRANT COUNTY FINANCIAL STATEMENTS
FOR THE MONTH OF JULY 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

September 29, 2020

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

RE: County Auditor's July 2020 Financial Reports

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

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

Sincerely,

S. Renee Tidwell, CPA
County Auditor

TARRANT COUNTY, TEXAS
COMBINED BALANCE SHEET
GOVERNMENTAL FUNDS
AS OF 7/31/2020

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
ASSETS				
\$585,926,795.81	CASH AND INVESTMENTS	\$174,863,794.60	\$14,636,772.99	\$893,635.69
8,380,101.46	TAXES RECEIVABLE (NET)	7,654,789.66	6,936.47	718,375.33
9,354,556.88	OTHER RECEIVABLES (NET)	3,262,295.11	43,907.09	25,177.58
3,291,534.95	FEE OFFICE RECEIVABLE	3,291,534.95	0.00	0.00
20,145,347.33	DUE FROM OTHER FUNDS	20,145,347.33	0.00	0.00
606,576.89	ADVANCE TO ENTERPRISE FUND	0.00	0.00	0.00
1,967,351.02	PREPAID EXPENSES AND INVENTORY	747,158.21	909,485.12	0.00
<u>\$629,672,264.34</u>	TOTAL ASSETS	<u>\$209,964,919.86</u>	<u>\$15,597,101.67</u>	<u>\$1,637,188.60</u>
LIABILITIES				
\$7,460,472.59	ACCOUNTS PAYABLE	\$3,375,595.70	\$407,591.07	\$0.00
13,835,215.01	OTHER LIABILITIES	10,538,450.20	331,637.87	0.00
20,145,347.33	DUE TO OTHER FUNDS	0.00	0.00	0.00
149,431,246.91	UNEARNED REVENUE	0.00	0.00	0.00
190,872,281.84	TOTAL LIABILITIES	13,914,045.90	739,228.94	0.00
DEFERRED INFLOWS OF RESOURCES				
8,380,101.46	UNAVAILABLE REVENUE - PROPERTY TAXES	7,654,789.66	6,936.47	718,375.33
3,291,534.95	UNAVAILABLE REVENUE - FEE OFFICE	3,291,534.95	0.00	0.00
11,671,636.41	TOTAL DEFERRED INFLOWS OF RESOURCES	10,946,324.61	6,936.47	718,375.33
FUND BALANCES				
427,128,346.09	FUND BALANCES	185,104,549.35	14,850,936.26	918,813.27
427,128,346.09	TOTAL FUND BALANCES	185,104,549.35	14,850,936.26	918,813.27
<u>\$629,672,264.34</u>	TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	<u>\$209,964,919.86</u>	<u>\$15,597,101.67</u>	<u>\$1,637,188.60</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>CARES ACT</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$151,147,663.72	\$13,243,418.08	\$147,434,120.30	\$83,707,390.43
0.00	0.00	0.00	0.00
0.00	2,784,595.99	0.00	3,238,581.11
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
606,576.89	0.00	0.00	0.00
0.00	115,367.83	0.00	195,339.86
<u>\$151,754,240.61</u>	<u>\$16,143,381.90</u>	<u>\$147,434,120.30</u>	<u>\$87,141,311.40</u>
\$1,953,477.54	\$71,855.46	\$64,085.91	\$1,587,866.91
5,245.64	1,307,898.51	0.00	1,651,982.79
0.00	13,055,341.93	0.00	7,090,005.40
0.00	1,708,286.00	147,370,034.39	352,926.52
1,958,723.18	16,143,381.90	147,434,120.30	10,682,781.62
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
149,795,517.43	0.00	0.00	76,458,529.78
149,795,517.43	0.00	0.00	76,458,529.78
<u>\$151,754,240.61</u>	<u>\$16,143,381.90</u>	<u>\$147,434,120.30</u>	<u>\$87,141,311.40</u>

TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUNDS
FOR THE TEN (10) MONTHS ENDED 7/31/2020

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
	REVENUES:			
\$465,016,439.15	TAXES, LICENSES AND PERMITS	\$431,076,076.16	\$125.55	\$33,735,920.72
89,679,826.77	FEES OF OFFICE	57,500,237.16	14,707,360.00	0.00
2,669,142.08	FINES	2,669,142.08	0.00	0.00
173,550,742.85	INTERGOVERNMENTAL	19,519,146.49	58,148.14	0.00
4,015,251.31	INVESTMENT INCOME	1,697,979.94	109,473.54	124,993.25
9,897,233.78	MISCELLANEOUS	5,266,349.28	155,725.46	0.00
<u>744,828,635.94</u>	TOTAL REVENUES	<u>517,728,931.11</u>	<u>15,030,832.69</u>	<u>33,860,913.97</u>
	EXPENDITURES:			
	CURRENT:			
120,655,875.64	GENERAL GOVERNMENT	106,618,468.38	3,239,855.59	0.00
132,038,505.68	PUBLIC SAFETY	123,815,716.96	0.00	0.00
156,582,929.38	JUDICIAL	145,153,286.48	0.00	0.00
143,203,806.71	COMMUNITY SERVICES	4,844,900.65	0.00	0.00
18,816,621.88	TRANSPORTATION	0.00	18,815,417.21	0.00
31,709,028.52	CAPITAL/CONSTRUCTION	0.00	0.00	0.00
34,204,511.50	DEBT SERVICE	0.00	0.00	34,204,511.50
<u>637,211,279.31</u>	TOTAL EXPENDITURES	<u>380,432,372.47</u>	<u>22,055,272.80</u>	<u>34,204,511.50</u>
107,617,356.63	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	137,296,558.64	(7,024,440.11)	(343,597.53)
	OTHER FINANCING SOURCES (USES):			
43,449,472.39	OPERATING TRANSFERS IN	507,348.70	9,578,985.84	0.00
<u>(43,824,472.39)</u>	OPERATING TRANSFERS OUT	<u>(42,452,664.98)</u>	<u>0.00</u>	<u>0.00</u>
107,242,356.63	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	95,351,242.36	2,554,545.73	(343,597.53)
	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>\$427,128,346.09</u>	END OF PERIOD	<u>\$185,104,549.35</u>	<u>\$14,850,936.26</u>	<u>\$918,813.27</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>CARES ACT</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$0.00	\$0.00	\$0.00	\$204,316.72
0.00	527,744.48	0.00	16,944,485.13
0.00	0.00	0.00	0.00
0.00	64,095,533.61	62,446,822.11	27,431,092.50
1,273,483.06	87,408.28	116,033.88	605,879.36
287,339.39	150,991.09	0.00	4,036,828.56
<u>1,560,822.45</u>	<u>64,861,677.46</u>	<u>62,562,855.99</u>	<u>49,222,602.27</u>
0.00	517,481.47	0.00	10,280,070.20
0.00	3,293,487.68	0.00	4,929,301.04
0.00	9,138,218.26	0.00	2,291,424.64
0.00	49,136,698.22	62,562,855.99	26,659,351.85
0.00	0.00	0.00	1,204.67
26,352,915.88	2,775,791.83	0.00	2,580,320.81
0.00	0.00	0.00	0.00
<u>26,352,915.88</u>	<u>64,861,677.46</u>	<u>62,562,855.99</u>	<u>46,741,673.21</u>
(24,792,093.43)	0.00	0.00	2,480,929.06
30,669,245.00	315,458.71	0.00	2,378,434.14
0.00	(315,458.71)	0.00	(1,056,348.70)
5,877,151.57	0.00	0.00	3,803,014.50
<u>143,918,365.86</u>	<u>0.00</u>	<u>0.00</u>	<u>72,655,515.28</u>
<u>\$149,795,517.43</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$76,458,529.78</u>

TARRANT COUNTY, TEXAS
STATEMENT OF NET POSITION
PROPRIETARY FUNDS
AS OF 7/31/2020

COMBINED TOTAL		ENTERPRISE	INTERNAL SERVICE
	ASSETS		
\$40,180,593.37	CASH AND INVESTMENTS	\$3,329,278.59	\$36,851,314.78
75,595.01	OTHER RECEIVABLES (NET)	21,057.95	54,537.06
250,682.79	PREPAID EXPENSES AND INVENTORY	4,682.79	246,000.00
3,940,822.36	FIXED ASSETS (NET)	3,940,822.36	0.00
44,447,693.53	TOTAL ASSETS	7,295,841.69	37,151,851.84
	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		
\$3,012,412.32	ACCOUNTS PAYABLE	62,107.87	2,950,304.45
13,060,202.79	OTHER LIABILITIES	19,158.02	13,041,044.77
606,576.89	ADVANCE FROM CAPITAL PROJECTS FUND	606,576.89	0.00
138,788.76	UNEARNED REVENUE	42,335.10	96,453.66
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
18,435,854.71	TOTAL LIABILITIES	2,348,051.83	16,087,802.88
	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		
26,091,697.82	NET POSITION	5,027,648.86	21,064,048.96
\$26,091,697.82	TOTAL NET POSITION	\$5,027,648.86	\$21,064,048.96

TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
PROPRIETARY FUNDS
FOR THE TEN (10) MONTHS ENDED 7/31/2020

COMBINED TOTAL		ENTERPRISE	INTERNAL SERVICE
	OPERATING REVENUES:		
\$2,634,624.78	BUILDING RENTALS	\$2,634,624.78	\$0.00
19,812,057.90	USER FEES	0.00	19,812,057.90
52,403,259.88	COUNTY CONTRIBUTIONS	0.00	52,403,259.88
2,127,577.28	OTHER REVENUES	60,746.82	2,066,830.46
76,977,519.84	TOTAL OPERATING REVENUES	2,695,371.60	74,282,148.24
	OPERATING EXPENSES:		
1,005,947.61	PERSONNEL	1,005,947.61	0.00
1,215,361.78	BUILDING AND EQUIPMENT	1,183,345.28	32,016.50
262,269.44	DEPRECIATION AND AMORTIZATION	262,269.44	0.00
59,330,979.96	SELF INSURANCE CLAIMS	0.00	59,330,979.96
6,060,507.22	INSURANCE PREMIUMS	37,473.51	6,023,033.71
3,162,536.18	ADMINISTRATION	0.00	3,162,536.18
1,254,296.49	OTHER EXPENSES	147,982.91	1,106,313.58
72,291,898.68	TOTAL OPERATING EXPENSES	2,637,018.75	69,654,879.93
4,685,621.16	OPERATING INCOME (LOSS)	58,352.85	4,627,268.31
	NON-OPERATING REVENUE (EXPENSE):		
260,038.22	INTEREST INCOME	26,698.95	233,339.27
4,945,659.38	NET INCOME (LOSS) BEFORE TRANSFERS	85,051.80	4,860,607.58
	OPERATING TRANSFERS:		
375,000.00	OPERATING TRANSFERS IN	0.00	375,000.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00
5,320,659.38	NET INCOME (LOSS)	85,051.80	5,235,607.58
	NET POSITION:		
20,771,038.44	BEGINNING OF PERIOD	4,942,597.06	15,828,441.38
\$26,091,697.82	END OF PERIOD	\$5,027,648.86	\$21,064,048.96

**TARRANT COUNTY, TEXAS
COMBINED BALANCE SHEET
AGENCY FUNDS
AS OF 7/31/2020**

<u>COMBINED TOTAL</u>		<u>PAYROLL CLEARING</u>	<u>FEE OFFICE</u>	<u>COMMUNITY SUPERVISION & CORRECTIONS</u>
ASSETS				
\$91,266,234.45	CASH AND INVESTMENTS	\$9,225,917.38	\$74,793,419.32	\$7,246,897.75
50,367.60	OTHER RECEIVABLES	50,367.60	0.00	0.00
132,255.89	FEE OFFICE RECEIVABLE	0.00	1,805.65	130,450.24
7,767.19	PREPAID EXPENSES & INVENTORY	0.00	0.00	7,767.19
<u>54,619,622.40</u>	RESTRICTED ASSETS	<u>0.00</u>	<u>54,619,622.40</u>	<u>0.00</u>
<u>\$146,076,247.53</u>	TOTAL ASSETS	<u>\$9,276,284.98</u>	<u>\$129,414,847.37</u>	<u>\$7,385,115.18</u>
LIABILITIES AND FUND BALANCE				
\$22,908.59	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$22,908.59
<u>146,053,338.94</u>	OTHER LIABILITIES	<u>9,276,284.98</u>	<u>129,414,847.37</u>	<u>7,362,206.59</u>
<u>\$146,076,247.53</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$9,276,284.98</u>	<u>\$129,414,847.37</u>	<u>\$7,385,115.18</u>

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE TEN (10) MONTHS ENDED 7/31/2020

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 July 2020 and for the ten 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 TEN (10) MONTHS ENDED 7/31/2020

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.

CARES Act Fund – used to account for the direct funding and costs of the Coronavirus Aid, Relief and Economic Security Act.

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

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE TEN (10) MONTHS ENDED 7/31/2020**

II. BASIS OF PRESENTATION (CONT'D):

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

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

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

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

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

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

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

III. NEGATIVE CASH BALANCES:

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

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

<u>FUND</u>	<u>DEFICIT</u>
E0024 RYAN WHITE ENDING HIV EPIDEMIC	\$ 8,922.55
E0027 RYAN WHITE PART C - OUTPATIENT EIS PROGRAM	46,050.93
E0028 RYAN WHITE HIV/AIDS TREATMENT MODERNIZATION ACT PART A	452,407.88
E0032 RYAN WHITE PART B	175,469.59
E0040 RYAN WHITE HIV/AIDS PROGRAM PART A COVID-19 RESPONSE	21,500.00
E0042 RYAN WHITE HIV/AIDS PROGRAM PTD WICY COVID-19 RESPONSE	2,500.00
F0025 DHHS-RYAN WHITE TITLE IV PART D - WOMEN, INFANTS, CHILDREN,	49,687.80
F0027 RYAN WHITE PART C - OUTPATIENT EIS PROGRAM	78,132.86
F0028 RYAN WHITE HIV/AIDS TREATMENT MODERNIZATION ACT PART A	190,057.57
F0031 HIV/STATE SERVICES	34,773.71
F0032 RYAN WHITE PART B - PMC	36,931.90
F0033 SURVEILLANCE	22,837.26

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE TEN (10) MONTHS ENDED 7/31/2020**

III. NEGATIVE CASH BALANCES (CONT'D):

<u>FUND</u>	<u>DEFICIT</u>
F0034 INFECTIOUS DISEASE SURVEILLANCE AND EPIDEMIOLOGY	\$ 30,477.90
F0035 HIV PREVENTION	103,220.91
F0037 HIV/HOPWA	31,071.01
F0038 STD/HIV OPER	327,663.94
F0040 TDFPS-COMMUNITY YOUTH DEVELOPMENT - FY20	78,397.29
F0042 BIOTERRORISM PREPAREDNESS - LAB	39,042.50
F0043 CPS-PREPAREDNESS/HAZARDS (BIO TERRORISM)	200,445.31
F0044 DSHS-C.R.I - CITIES READINESS INITIATIVE	99,194.06
F0045 TB/PC-TB CONTROL & PREVENTION (CLINIC)	205,843.28
F0046 TUBERCULOSIS - PREVENTION AND CONTROL	97,487.97
F0051 IMMUNIZATIONS	201,587.99
F0058 DSHS - HEALTHY TEXAS BABIES	8,258.23
F0060 WIC CARD PARTICIPATION	1,034,391.67
F0062 ESSENTIAL HEALTH SERVICES OFFICE OF PUBLIC HEALTH PRACTICE	105,658.23
F0079 NACCHO-VECTOR CONTROL COLLABORATIVE	7,605.88
F0081 DSHS-NORTH TEXAS SYNDROMIC SURVEILLANCE PROGRAM	49,316.82
F0082 DSHS-CDC COVID-19 EMERGENCY RESPONSE	137,810.69
F0084 DSHS-CDC COVID-19	513,798.40
F0085 PRITZKER FAMILY FOUNDATION - PRITZKER COMMUNITY FELLOW	3,893.11
F0087 USCRI - REFUGEE MEDICAL SCREENING	76,994.84
F0093 NURSE FAMILY PARTNERSHIP GRANT	167,114.23
F0095 CDC-UNTHSC-TUBERCULOSIS EPIDEMIOLOGIC RESEARCH	446.05
F4100 RYAN WHITE PART C COVID-19	1,801.67
G0008 CJD - FAMILY DRUG COURT	3,749.99
G0018 CJD-REACHING INDEPENDENCE THROUGH SELF EMPOWERMENT (RISE)	9,060.10
G0065 VICTIMS ASSISTANCE GRANT-INTERIM	15,608.82
G0081 VAWA - PROTECTIVE ORDER UNIT - INTERIM	23,748.25
G0082 CJD-DISTRICT ATTORNEY BILINGUAL VICTIM ASSISTANCE	23,733.63
G0084 D.I.R.E.C.T. PROGRAM	11,513.17
G0085 MENTAL HEALTH DIVERSION COURT PROGRAM - INTERIM	6,795.83
G0087 CJD-INTIMATE PARTNER-FAMILY VIOLENCE VICTIM ADVOCATES	86,028.36
H0001 COMMUNITY DEVELOPMENT SALARY ALLOCATION FUND	56,880.60
H0041 HOME ADMINISTRATIVE FUNDS	13,109.96
H0042 COMMUNITY DEVELOPMENT BLOCK GRANT ADMINISTRATIVE FUNDS ONLY	1,375,709.73
H0061 HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA)	29,243.03
H0071 EMERGENCY SHELTER PROGRAM 46TH YEAR	6,763.01
H0532 SUPPORTIVE HOUSING - SALVATION ARMY TRANSITIONAL HOUSING	240,659.15
L0013 OJP-DOJ-NIJ FORENSIC BACKLOG REDUCTION GRANT	27,333.02
L0017 OJP-DOJ-BJA TARRANT COUNTY FY18 STOP SCHOOL VIOLENCE PROJECT	10,114.72
M0008 CITY OF FORT WORTH- 2017JAG (MENTAL HEALTH LIAISON)	27,138.39
M0012 AG - VINE (VICITIM IDENTIFICATION AND NOTIFICATION EVERYDAY	19,724.88
M0014 ACCESS AND VISITATION GRANT	9,262.50
M0022 AUTO THEFT TASK FORCE - FY21	558,757.20
M0040 HOMELAND SECURITY GRANT PROGRAM - FY2019	128,496.49
M0044 TXDOT COURTESY PATROL PROGRAM	716,784.80
M0046 INTERNET CRIMES AGAINST CHILDREN	9,172.25
M0048 BILINGUAL VICTIMS ASSISTANCE COORDINATOR	8,932.28
M0061 TVC-VETERAN'S TREATMENT COURT	41,519.52
M0066 TXDOT-TRAFFIC SAFETY FOR EXPANSION OF THE DWI NO REFUSAL	12,600.00
M0085 HHS-SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES (SAMSHA)	58,887.11
M0086 TJCMH-MENTAL HEALTH DIVERSION PROGRAM	16,045.42
M0087 GENERATOR FOR SHERIFF SUB_STATION PROJECT - TDEM	100,325.57
M0089 TC HISTORICAL PRESERVATION PLAN	52,140.00
M0090 USDA-NCRS-TARRANT COUNTY RESOURCE CONNECTION RAINWATER	2,265.19
M0091 USDA-NRCS-TARRANT COUNTY RESOURCE CONNECTION POLLINATOR	2,607.52
M0093 INTERNET CRIMES AGAINST CHILDREN (SHERIFF OFFICE)	3,590.00
M0440 HOMELAND SECURITY GRANT PROGRAM - FY2019 EOC ENHANCEMENTS	72.02

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE TEN (10) MONTHS ENDED 7/31/2020**

III. NEGATIVE CASH BALANCES (CONT'D):

<u>FUND</u>	<u>DEFICIT</u>
P0011 STATE FINANCIAL ASSISTANCE FUND (BPS) FY20	\$ 575,630.17
P0014 TJPC-STATE AID - JUVENILE SUPPLEMENTAL PAY	322,730.16
P0016 TJJD-SPECIAL NEEDS DIVERSIONARY PROGRAM	72,256.83
P0026 REGIONAL DIVERSION ALTERNATIVES PROGRAM FY20 (REIMBURSEMENT)	19,533.85
P0027 TJPC-JJAEP	1,111,740.27
P0028 TJJD-MENTAL HEALTH SERVICES (MHS)	27,504.85
R0012 SECTION 8 - FY 2018MAINSTREAM VOUCHER PROGRAM	80,652.98
R0013 HUD-Section8 Fund Balance	1,334,847.91
R0017 HUD-VASH - VETERANS AFFAIRS SUPPORTIVE HOUSING VOUCHERS	965,163.75
R0025 FAMILY SELF SUFFICIENCY - CY20	186,926.26
R0032 SHELTER PLUS CARE	9,188.36
	<hr/>
SUB-TOTAL GRANTS	13,055,341.93
G1100 8TH ADMINISTRATIVE JUDICIAL REGION	18,031.91
T3100 TC EMERGENCY SERVICE DISTRICT #1	13,729.41
T8000 EMERGENCY RESPONSE	7,058,244.08
	<hr/>
TOTAL	\$ 20,145,347.33

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%	\$ 3,023,417
FHLMC 1.875% non callable	3,000,000	10/30/19	11/17/20	1.615%	<hr/> 3,026,616
Total Securities					6,050,033
				Average Rate	
JPMorgan Chase Savings				0.20%	182,264,856
JPMorgan Chase Savings II				0.20%	32,219,312
JPMorgan Chase Checking				0.20%	256,864,399
Lone Star Investment Pool				0.19%	24,842,649
Texas CLASS Investment Pool				0.31%	13,403,830
TexStar Investment Pool				0.20%	65,920,754
TexPool Investment Pool				0.22%	<hr/> 60,410,033
TOTAL INVESTMENTS					<hr/> <hr/> \$ 641,975,866

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE TEN (10) MONTHS ENDED 7/31/2020

IV. INVESTMENTS (CONT'D):

The County's US Agency Obligations of \$6,050,033 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 \$19,514 to reflect the current market value at July 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.

V. CAPITAL ASSETS:

A summary of the Governmental Funds' capital assets follows:

	Balance October 1, 2019	Additions	Disposals/ Adjustments	Balance July 31, 2020
Land and land improvements	\$ 66,581,670.00	\$ -	\$ -	\$ 66,581,670.00
Construction in progress	2,925,675.05	2,851,152.08	(26,815.51)	5,750,011.62
Software in development	24,674,252.80	3,284,901.32	(64,056.64)	27,895,097.48
Buildings and improvements	507,577,944.99	310,718.47	26,815.51	507,915,478.97
Furnishings and equipment	94,214,117.56	8,927,155.91	(6,388,886.98)	96,752,386.49
Software	50,328,157.69	106,121.25	129,056.64	50,563,335.58
Infrastructure	130,557,532.46	-	-	130,557,532.46
	<u>\$ 876,859,350.55</u>	<u>\$ 15,480,049.03</u>	<u>\$ (6,323,886.98)</u>	<u>\$ 886,015,512.60</u>

VI. SCHEDULE OF OUTSTANDING BONDED DEBT:

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

Arbitrage provisions of the Internal Revenue Tax Act of 1986 require the County to rebate excess arbitrage earnings from bond proceeds to the federal government. This amount was estimated to be \$0 as of September 30, 2019.

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE TEN (10) MONTHS ENDED 7/31/2020**

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	June 30, 2020	Child Support	June 30, 2020
County Clerk	June 30, 2020	Child Support – Trust	June 30, 2020
Sheriff	June 30, 2020	Justice of Peace 1	June 30, 2020
Constable 1	June 30, 2020	Justice of Peace 2	June 30, 2020
Constable 2	June 30, 2020	Justice of Peace 3	June 30, 2020
Constable 3	June 30, 2020	Justice of Peace 4	June 30, 2020
Constable 4	June 30, 2020	Justice of Peace 5	June 30, 2020
Constable 5	June 30, 2020	Justice of Peace 6	June 30, 2020
Constable 6	June 30, 2020	Justice of Peace 7	June 30, 2020
Constable 7	June 30, 2020	Justice of Peace 8	June 30, 2020
Constable 8	June 30, 2020	Community Supervision	
District Attorney	June 30, 2020	& Corrections	June 30, 2020
District Clerk	June 30, 2020	Domestic Relations	June 30, 2020
Public Probate Administrator	July 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 July 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

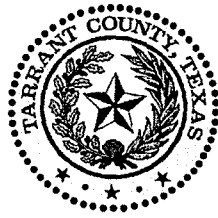
This fund was established to account for the expenditure of the proceeds of General Obligation Bonds issued to fund transportation projects originally approved by the voters.

TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
CAPITAL PROJECTS FUNDS
AS OF 7/31/2020

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>2006 BOND ELECTION</u>	<u>2006 BOND ELECTION TRANSPORTATION</u>
ASSETS				
\$151,147,663.72	CASH AND INVESTMENTS	\$69,502,520.43	\$35,972,210.52	\$45,672,932.77
606,576.89	ADVANCE TO ENTERPRISE FUND	606,576.89	0.00	0.00
<u>\$151,754,240.61</u>	TOTAL ASSETS	<u>\$70,109,097.32</u>	<u>\$35,972,210.52</u>	<u>\$45,672,932.77</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES:				
\$1,953,477.54	ACCOUNTS PAYABLE	\$830,102.41	\$258,450.90	\$864,924.23
5,245.64	OTHER LIABILITIES	5,245.64	0.00	0.00
1,958,723.18	TOTAL LIABILITIES	835,348.05	258,450.90	864,924.23
FUND BALANCES:				
149,795,517.43	FUND BALANCES	69,273,749.27	35,713,759.62	44,808,008.54
<u>\$151,754,240.61</u>	TOTAL LIABILITIES AND FUND BALANCES	<u>\$70,109,097.32</u>	<u>\$35,972,210.52</u>	<u>\$45,672,932.77</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
CAPITAL PROJECTS FUNDS
FOR THE TEN (10) MONTHS ENDED 7/31/2020

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>2006 BOND ELECTION</u>	<u>2006 BOND ELECTION TRANSPORTATION</u>
REVENUES:				
\$1,273,483.06	INVESTMENT INCOME	\$552,244.45	\$331,702.28	\$389,536.33
<u>287,339.39</u>	MISCELLANEOUS	<u>287,339.39</u>	<u>0.00</u>	<u>0.00</u>
1,560,822.45	TOTAL REVENUES	839,583.84	331,702.28	389,536.33
EXPENDITURES:				
<u>26,352,915.88</u>	CAPITAL/CONSTRUCTION	<u>21,467,444.60</u>	<u>3,826,394.30</u>	<u>1,059,076.98</u>
<u>26,352,915.88</u>	TOTAL EXPENDITURES	<u>21,467,444.60</u>	<u>3,826,394.30</u>	<u>1,059,076.98</u>
(24,792,093.43)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(20,627,860.76)	(3,494,692.02)	(669,540.65)
OTHER FINANCING SOURCES (USES):				
<u>30,669,245.00</u>	OPERATING TRANSFERS IN	<u>30,669,245.00</u>	<u>0.00</u>	<u>0.00</u>
5,877,151.57	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	10,041,384.24	(3,494,692.02)	(669,540.65)
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>\$149,795,517.43</u>	END OF PERIOD	<u>\$69,273,749.27</u>	<u>\$35,713,759.62</u>	<u>\$44,808,008.54</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 7/31/2020

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION & TECHNOLOGY FUNDS</u>	<u>EDUCATION</u>
ASSETS					
\$83,707,390.43	CASH AND INVESTMENTS	\$1,205,417.72	\$1,739,603.71	\$21,785,664.85	\$285,349.28
3,238,581.11	OTHER RECEIVABLES	8,526.00	0.00	68,294.39	315.00
<u>195,339.86</u>	PREPAID EXPENSES AND INVENTORY	<u>167.12</u>	<u>0.00</u>	<u>5,848.19</u>	<u>0.00</u>
<u>\$87,141,311.40</u>	TOTAL ASSETS	<u>\$1,214,110.84</u>	<u>\$1,739,603.71</u>	<u>\$21,859,807.43</u>	<u>\$285,664.28</u>
LIABILITIES AND FUND BALANCES					
LIABILITIES:					
\$1,587,866.91	ACCOUNTS PAYABLE	\$2,323.41	\$0.00	\$143,065.72	\$0.00
1,651,982.79	OTHER LIABILITIES	7,667.08	1,463.19	50,763.15	0.00
7,090,005.40	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
<u>352,926.52</u>	UNEARNED REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
10,682,781.62	TOTAL LIABILITIES	9,990.49	1,463.19	193,828.87	0.00
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>76,458,529.78</u>	FUND BALANCES	<u>1,204,120.35</u>	<u>1,738,140.52</u>	<u>21,665,978.56</u>	<u>285,664.28</u>
<u>\$87,141,311.40</u>	TOTAL LIABILITIES AND FUND BALANCES	<u>\$1,214,110.84</u>	<u>\$1,739,603.71</u>	<u>\$21,859,807.43</u>	<u>\$285,664.28</u>

<u>PUBLIC HEALTH</u>	<u>CONSUMER HEALTH</u>	<u>COURT DESIGNATED FUNDS</u>	<u>DISTRICT ATTORNEY CONTRACTS</u>	<u>SHERIFF CONTRACTS</u>	<u>MISCELLANEOUS CONTRACTS</u>
\$33,957,902.79	\$440,708.11	\$2,459,919.01	\$3,094,745.10	\$4,763,222.29	\$13,974,857.57
3,063,649.75	0.00	5,962.54	0.00	0.00	91,833.43
15,498.61	0.00	0.00	0.00	173,825.94	0.00
<u>\$37,037,051.15</u>	<u>\$440,708.11</u>	<u>\$2,465,881.55</u>	<u>\$3,094,745.10</u>	<u>\$4,937,048.23</u>	<u>\$14,066,691.00</u>

\$114,493.28	\$614.68	\$0.00	\$18,806.42	\$64,744.70	\$1,243,818.70
224,062.82	16,432.03	4,759.52	1,231,260.28	21,336.21	94,238.51
0.00	0.00	0.00	0.00	0.00	7,090,005.40
0.00	0.00	0.00	0.00	0.00	352,926.52
<u>338,556.10</u>	<u>17,046.71</u>	<u>4,759.52</u>	<u>1,250,066.70</u>	<u>86,080.91</u>	<u>8,780,989.13</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>
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0.00	0.00	0.00	0.00	0.00	0.00
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<u>36,698,495.05</u>	<u>423,661.40</u>	<u>2,461,122.03</u>	<u>1,844,678.40</u>	<u>4,850,967.32</u>	<u>5,285,701.87</u>
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<u>\$37,037,051.15</u>	<u>\$440,708.11</u>	<u>\$2,465,881.55</u>	<u>\$3,094,745.10</u>	<u>\$4,937,048.23</u>	<u>\$14,066,691.00</u>
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TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
OTHER GOVERNMENTAL FUNDS
FOR THE TEN (10) MONTHS ENDED 7/31/2020

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION & TECHNOLOGY FUNDS</u>	<u>EDUCATION</u>
	REVENUES:				
\$204,316.72	TAXES & LICENSES	\$0.00	\$199,816.72	\$0.00	\$0.00
16,944,485.13	FEEES OF OFFICE	1,062,252.38	218,513.07	4,856,003.81	21,510.00
27,431,092.50	INTERGOVERNMENTAL	0.00	0.00	0.00	86,181.29
605,879.36	INVESTMENT INCOME	10,816.35	11,783.34	176,787.09	0.00
<u>4,036,828.56</u>	MISCELLANEOUS	<u>22,051.88</u>	<u>41.78</u>	<u>3,188.41</u>	<u>0.00</u>
49,222,602.27	TOTAL REVENUES	1,095,120.61	430,154.91	5,035,979.31	107,691.29
	EXPENDITURES:				
	CURRENT:				
10,280,070.20	GENERAL GOVERNMENT	0.00	74,478.41	1,966,275.06	0.00
4,929,301.04	PUBLIC SAFETY	0.00	0.00	0.00	14,574.61
2,291,424.64	JUDICIAL	126,381.80	0.00	738,986.48	9,175.08
26,659,351.85	COMMUNITY SERVICES	911,308.72	0.00	0.00	0.00
1,204.67	TRANSPORTATION	0.00	0.00	0.00	0.00
<u>2,580,320.81</u>	CAPITAL/CONSTRUCTION	<u>5,547.29</u>	<u>11,948.28</u>	<u>749,423.33</u>	<u>0.00</u>
46,741,673.21	TOTAL EXPENDITURES	1,043,237.81	86,426.69	3,454,684.87	23,749.69
2,480,929.06	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	51,882.80	343,728.22	1,581,294.44	83,941.60
	OTHER FINANCING SOURCES (USES):				
2,378,434.14	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
<u>(1,056,348.70)</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3,803,014.50	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	51,882.80	343,728.22	1,581,294.44	83,941.60
	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>\$76,458,529.78</u>	END OF PERIOD	<u>\$1,204,120.35</u>	<u>\$1,738,140.52</u>	<u>\$21,665,978.56</u>	<u>\$285,664.28</u>

<u>PUBLIC HEALTH</u>	<u>CONSUMER HEALTH</u>	<u>COURT DESIGNATED FUNDS</u>	<u>DISTRICT ATTORNEY CONTRACTS</u>	<u>SHERIFF CONTRACTS</u>	<u>MISCELLANEOUS CONTRACTS</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
800,135.61	912,839.00	1,307,205.79	6,069.13	0.00	7,759,956.34
26,059,977.79	0.00	80,000.00	0.00	0.00	1,204,933.42
234,937.72	3,854.10	19,477.34	14,875.00	41,089.39	92,259.03
9,082.16	0.00	0.00	505,573.20	2,392,859.86	1,104,031.27
<u>27,104,133.28</u>	<u>916,693.10</u>	<u>1,406,683.13</u>	<u>526,517.33</u>	<u>2,433,949.25</u>	<u>10,165,680.06</u>
83,249.27	0.00	110,000.00	0.00	0.00	8,046,067.46
0.00	0.00	65,310.88	0.00	2,370,292.93	2,479,122.62
0.00	0.00	413,073.47	239,953.77	0.00	763,854.04
18,382,374.10	931,123.54	0.00	0.00	0.00	6,434,545.49
0.00	0.00	0.00	0.00	0.00	1,204.67
56,245.33	0.00	0.00	63,975.48	394,379.36	1,298,801.74
<u>18,521,868.70</u>	<u>931,123.54</u>	<u>588,384.35</u>	<u>303,929.25</u>	<u>2,764,672.29</u>	<u>19,023,596.02</u>
8,582,264.58	(14,430.44)	818,298.78	222,588.08	(330,723.04)	(8,857,915.96)
549,000.00	0.00	0.00	0.00	0.00	1,829,434.14
<u>(549,000.00)</u>	<u>0.00</u>	<u>(507,348.70)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
8,582,264.58	(14,430.44)	310,950.08	222,588.08	(330,723.04)	(7,028,481.82)
<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>\$36,698,495.05</u>	<u>\$423,661.40</u>	<u>\$2,461,122.03</u>	<u>\$1,844,678.40</u>	<u>\$4,850,967.32</u>	<u>\$5,285,701.87</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 7/31/2020

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION & RESTORATION</u>
ASSETS				
\$21,785,664.85	CASH AND INVESTMENTS	\$8,660,914.93	\$854,544.48	\$10,378,373.54
68,294.39	OTHER RECEIVABLES	34,214.00	2,066.17	28,290.00
<u>5,848.19</u>	PREPAID EXPENSES AND INVENTORY	<u>0.00</u>	<u>0.00</u>	<u>5,848.19</u>
<u>\$21,859,807.43</u>	TOTAL ASSETS	<u>\$8,695,128.93</u>	<u>\$856,610.65</u>	<u>\$10,412,511.73</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES:				
\$143,065.72	ACCOUNTS PAYABLE	\$137,262.65	\$5,800.01	\$3.06
<u>50,763.15</u>	OTHER LIABILITIES	<u>21,828.03</u>	<u>8,118.77</u>	<u>8,377.04</u>
193,828.87	TOTAL LIABILITIES	159,090.68	13,918.78	8,380.10
FUND BALANCES:				
<u>21,665,978.56</u>	FUND BALANCES	<u>8,536,038.25</u>	<u>842,691.87</u>	<u>10,404,131.63</u>
<u>\$21,859,807.43</u>	TOTAL LIABILITIES AND FUND BALANCES	<u>\$8,695,128.93</u>	<u>\$856,610.65</u>	<u>\$10,412,511.73</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>
\$1,215,570.29	\$279,119.51	\$10,516.20	\$214,228.01	\$172,397.89
2,454.00	1,130.00	92.44	0.00	47.78
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>\$1,218,024.29</u>	<u>\$280,249.51</u>	<u>\$10,608.64</u>	<u>\$214,228.01</u>	<u>\$172,445.67</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>5,503.31</u>	<u>6,936.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
5,503.31	6,936.00	0.00	0.00	0.00
<u>1,212,520.98</u>	<u>273,313.51</u>	<u>10,608.64</u>	<u>214,228.01</u>	<u>172,445.67</u>
<u>\$1,218,024.29</u>	<u>\$280,249.51</u>	<u>\$10,608.64</u>	<u>\$214,228.01</u>	<u>\$172,445.67</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
RECORDS PRESERVATION AND TECHNOLOGY FUNDS
FOR THE TEN (10) MONTHS ENDED 7/31/2020

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION RESTORATION</u>
	REVENUES:			
\$4,856,003.81	FEES OF OFFICE	\$2,097,044.70	\$435,592.69	\$1,692,186.00
176,787.09	INVESTMENT INCOME	70,370.24	7,859.08	81,367.40
<u>3,188.41</u>	MISCELLANEOUS	<u>470.74</u>	<u>1,547.85</u>	<u>0.00</u>
5,035,979.31	TOTAL REVENUES	2,167,885.68	444,999.62	1,773,553.40
	EXPENDITURES:			
	CURRENT:			
1,966,275.06	GENERAL GOVERNMENT	971,299.31	431,461.35	563,514.40
738,986.48	JUDICIAL	2,732.23	0.00	0.00
<u>749,423.33</u>	CAPITAL/CONSTRUCTION	<u>598,916.02</u>	<u>82,793.23</u>	<u>0.00</u>
3,454,684.87	TOTAL EXPENDITURES	1,572,947.56	514,254.58	563,514.40
1,581,294.44	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	594,938.12	(69,254.96)	1,210,039.00
	OTHER FINANCING SOURCES (USES):			
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1,581,294.44	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	594,938.12	(69,254.96)	1,210,039.00
	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>\$21,665,978.56</u>	END OF PERIOD	<u>\$8,536,038.25</u>	<u>\$842,691.87</u>	<u>\$10,404,131.63</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>
\$327,910.29	\$242,253.56	\$10,594.90	\$23,245.60	\$27,176.07
10,331.05	3,573.17	13.74	1,835.98	1,436.43
<u>1,044.36</u>	<u>0.00</u>	<u>0.00</u>	<u>125.46</u>	<u>0.00</u>
339,285.70	245,826.73	10,608.64	25,207.04	28,612.50
0.00	0.00	0.00	0.00	0.00
298,620.89	437,633.36	0.00	0.00	0.00
<u>16,152.75</u>	<u>0.00</u>	<u>0.00</u>	<u>19,586.86</u>	<u>31,974.47</u>
314,773.64	437,633.36	0.00	19,586.86	31,974.47
24,512.06	(191,806.63)	10,608.64	5,620.18	(3,361.97)
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
24,512.06	(191,806.63)	10,608.64	5,620.18	(3,361.97)
<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>\$1,212,520.98</u>	<u>\$273,313.51</u>	<u>\$10,608.64</u>	<u>\$214,228.01</u>	<u>\$172,445.67</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 7/31/2020

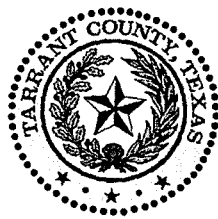
<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>JUVENILE DELINQUENCY PREVENTION</u>	<u>ADRS</u>	<u>PROBATE CONTRIBUTION FUND</u>	<u>APPELLATE JUDICIAL SYSTEM</u>
ASSETS						
\$2,459,919.01	CASH AND INVESTMENTS	\$0.00	\$2,854.76	\$1,218,692.03	\$556,813.96	\$30,866.72
<u>5,962.54</u>	OTHER RECEIVABLES	<u>0.00</u>	<u>0.00</u>	<u>2,698.00</u>	<u>0.00</u>	<u>1,186.00</u>
<u><u>\$2,465,881.55</u></u>	TOTAL ASSETS	<u><u>\$0.00</u></u>	<u><u>\$2,854.76</u></u>	<u><u>\$1,221,390.03</u></u>	<u><u>\$556,813.96</u></u>	<u><u>\$32,052.72</u></u>
LIABILITIES AND FUND BALANCES						
LIABILITIES:						
\$0.00	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>4,759.52</u>	OTHER LIABILITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,572.69</u>	<u>1,538.80</u>
4,759.52	TOTAL LIABILITIES	0.00	0.00	0.00	1,572.69	1,538.80
FUND BALANCES:						
<u>2,461,122.03</u>	FUND BALANCES	<u>0.00</u>	<u>2,854.76</u>	<u>1,221,390.03</u>	<u>555,241.27</u>	<u>30,513.92</u>
<u><u>\$2,465,881.55</u></u>	TOTAL LIABILITIES AND FUND BALANCES	<u><u>\$0.00</u></u>	<u><u>\$2,854.76</u></u>	<u><u>\$1,221,390.03</u></u>	<u><u>\$556,813.96</u></u>	<u><u>\$32,052.72</u></u>

<u>JUSTICE COURT BLDG SECURITY FUND</u>	<u>CHILD ABUSE PREVENTION FUND</u>	<u>FAMILY PROTECTION FUND</u>	<u>GUARDIANSHIP FUND</u>	<u>DRUG & ALCOHOL COURT</u>	<u>SPECIALTY COURT FUND</u>	<u>TRUANCY PREVENTION & DIVERSION FUND</u>
\$0.00	\$86,175.69	\$65,365.85	\$73,174.62	\$387,479.14	\$29,789.13	\$8,707.11
<u>0.00</u>	<u>0.00</u>	<u>615.00</u>	<u>1,260.00</u>	<u>116.10</u>	<u>87.44</u>	<u>0.00</u>
<u>\$0.00</u>	<u>\$86,175.69</u>	<u>\$65,980.85</u>	<u>\$74,434.62</u>	<u>\$387,595.24</u>	<u>\$29,876.57</u>	<u>\$8,707.11</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,648.03</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00	0.00	1,648.03	0.00	0.00
0.00	86,175.69	65,980.85	74,434.62	385,947.21	29,876.57	8,707.11
<u>0.00</u>	<u>86,175.69</u>	<u>65,980.85</u>	<u>74,434.62</u>	<u>385,947.21</u>	<u>29,876.57</u>	<u>8,707.11</u>
<u>\$0.00</u>	<u>\$86,175.69</u>	<u>\$65,980.85</u>	<u>\$74,434.62</u>	<u>\$387,595.24</u>	<u>\$29,876.57</u>	<u>\$8,707.11</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
COURT DESIGNATED FUNDS
FOR THE TEN (10) MONTHS ENDED 7/31/2020

<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:					
\$1,307,205.79	FEE OF OFFICE	\$501,147.12	\$0.00	\$351,085.38	\$0.00	\$138,006.00
80,000.00	INTERGOVERNMENTAL	0.00	0.00	0.00	80,000.00	0.00
19,477.34	INVESTMENT INCOME	0.00	24.24	8,422.28	4,828.05	276.65
<u>1,406,683.13</u>	TOTAL REVENUES	<u>501,147.12</u>	<u>24.24</u>	<u>359,507.66</u>	<u>84,828.05</u>	<u>138,282.65</u>
	EXPENDITURES:					
	CURRENT:					
110,000.00	GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00
65,310.88	PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00
413,073.47	JUDICIAL	0.00	0.00	0.00	103,995.54	132,764.62
<u>588,384.35</u>	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>103,995.54</u>	<u>132,764.62</u>
818,298.78	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	501,147.12	24.24	359,507.66	(19,167.49)	5,518.03
	OTHER FINANCING SOURCES (USES):					
<u>(507,348.70)</u>	OPERATING TRANSFERS OUT	<u>(501,147.12)</u>	0.00	0.00	0.00	0.00
310,950.08	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	0.00	24.24	359,507.66	(19,167.49)	5,518.03
	FUND BALANCES:					
<u>2,150,171.95</u>	BEGINNING OF PERIOD	0.00	2,830.52	861,882.37	574,408.76	24,995.89
<u>\$2,461,122.03</u>	END OF PERIOD	<u>\$0.00</u>	<u>\$2,854.76</u>	<u>\$1,221,390.03</u>	<u>\$555,241.27</u>	<u>\$30,513.92</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>
\$6,201.58	\$5,507.81	\$98,415.00	\$87,620.00	\$80,683.51	\$29,840.03	\$8,699.36
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	698.87	1,086.55	661.57	3,434.84	36.54	7.75
6,201.58	6,206.68	99,501.55	88,281.57	84,118.35	29,876.57	8,707.11
0.00	0.00	0.00	110,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	65,310.88	0.00	0.00
0.00	0.00	159,449.00	0.00	16,864.31	0.00	0.00
0.00	0.00	159,449.00	110,000.00	82,175.19	0.00	0.00
6,201.58	6,206.68	(59,947.45)	(21,718.43)	1,943.16	29,876.57	8,707.11
(6,201.58)	0.00	0.00	0.00	0.00	0.00	0.00
0.00	6,206.68	(59,947.45)	(21,718.43)	1,943.16	29,876.57	8,707.11
0.00	79,969.01	125,928.30	96,153.05	384,004.05	0.00	0.00
<u>\$0.00</u>	<u>\$86,175.69</u>	<u>\$65,980.85</u>	<u>\$74,434.62</u>	<u>\$385,947.21</u>	<u>\$29,876.57</u>	<u>\$8,707.11</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 7/31/2020

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL & GAS ROYALTY</u>
ASSETS			
\$3,329,278.59	CASH AND INVESTMENTS	\$1,943,497.22	\$1,385,781.37
21,057.95	OTHER RECEIVABLES (NET)	21,057.95	0.00
4,682.79	PREPAID EXPENSES & INVENTORY	4,682.79	0.00
<u>3,940,822.36</u>	FIXED ASSETS (NET)	<u>3,277,777.73</u>	<u>663,044.63</u>
<u>7,295,841.69</u>	TOTAL ASSETS	<u>5,247,015.69</u>	<u>2,048,826.00</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			
62,107.87	ACCOUNTS PAYABLE	61,578.94	528.93
19,158.02	OTHER LIABILITIES	19,158.02	0.00
606,576.89	ADVANCE FROM CAPITAL PROJECTS FUND	606,576.89	0.00
42,335.10	UNEARNED REVENUE	42,335.10	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
<u>125,658.95</u>	COMPENSATED ABSENCES	<u>125,658.95</u>	<u>0.00</u>
<u>2,348,051.83</u>	TOTAL LIABILITIES	<u>2,347,522.90</u>	<u>528.93</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>5,027,648.86</u>	NET POSITION	<u>2,979,351.79</u>	<u>2,048,297.07</u>
<u><u>\$5,027,648.86</u></u>	TOTAL NET POSITION	<u><u>\$2,979,351.79</u></u>	<u><u>\$2,048,297.07</u></u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
ENTERPRISE FUNDS
FOR THE TEN (10) MONTHS ENDED 7/31/2020

COMBINED TOTAL		RESOURCE CONNECTION	OIL & GAS ROYALTY
	OPERATING REVENUES:		
\$2,634,624.78	BUILDING RENTALS	\$2,634,624.78	\$0.00
60,746.82	OTHER REVENUES	2,955.00	57,791.82
2,695,371.60	TOTAL OPERATING REVENUES	2,637,579.78	57,791.82
	OPERATING EXPENSES:		
1,005,947.61	PERSONNEL	1,005,947.61	0.00
1,183,345.28	BUILDING AND EQUIPMENT	1,088,929.19	94,416.09
262,269.44	DEPRECIATION AND AMORTIZATION	196,544.66	65,724.78
37,473.51	INSURANCE PREMIUMS	37,473.51	0.00
147,982.91	OTHER EXPENSES	147,982.91	0.00
2,637,018.75	TOTAL OPERATING EXPENSES	2,476,877.88	160,140.87
58,352.85	OPERATING INCOME (LOSS)	160,701.90	(102,349.05)
	NON-OPERATING REVENUE (EXPENSE):		
26,698.95	INTEREST INCOME	14,743.85	11,955.10
85,051.80	NET INCOME (LOSS) BEFORE TRANSFERS	175,445.75	(90,393.95)
	OPERATING TRANSFERS:		
0.00	OPERATING TRANSFERS IN	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00
85,051.80	NET INCOME (LOSS)	175,445.75	(90,393.95)
	NET POSITION:		
4,942,597.06	BEGINNING OF PERIOD	2,803,906.04	2,138,691.02
\$5,027,648.86	END OF PERIOD	\$2,979,351.79	\$2,048,297.07



**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 7/31/2020

COMBINED TOTAL		SELF INSURANCE	WORKERS COMPENSATION	COUNTY CLERK PROFESSIONAL LIABILITY
ASSETS				
\$36,851,314.78	CASH AND INVESTMENTS	\$1,539,786.45	\$1,966,088.80	\$715,348.96
54,537.06	OTHER RECEIVABLES	19,999.78	1,221.75	0.00
246,000.00	PREPAID EXPENSES AND INVENTORY	0.00	0.00	0.00
37,151,851.84	TOTAL ASSETS	1,559,786.23	1,967,310.55	715,348.96
LIABILITIES				
2,950,304.45	ACCOUNTS PAYABLE	4,996.37	3,251.50	0.00
13,041,044.77	OTHER LIABILITIES	1,453,124.00	7,571,749.00	0.00
96,453.66	UNEARNED REVENUE	0.00	0.00	0.00
16,087,802.88	TOTAL LIABILITIES	1,458,120.37	7,575,000.50	0.00
NET POSITION				
21,064,048.96	NET POSITION	101,665.86	(5,607,689.95)	715,348.96
\$21,064,048.96	TOTAL NET POSITION	\$101,665.86	(\$5,607,689.95)	\$715,348.96

<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$595,338.83	\$32,034,751.74
0.00	33,315.53
<u>0.00</u>	<u>246,000.00</u>
<u>595,338.83</u>	<u>32,314,067.27</u>
603.38	2,941,453.20
0.00	4,016,171.77
<u>0.00</u>	<u>96,453.66</u>
<u>603.38</u>	<u>7,054,078.63</u>
<u>594,735.45</u>	<u>25,259,988.64</u>
<u><u>\$594,735.45</u></u>	<u><u>\$25,259,988.64</u></u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
INTERNAL SERVICE FUNDS
FOR THE TEN (10) MONTHS ENDED 7/31/2020

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>WORKERS COMPENSATION</u>	<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>
	OPERATING REVENUES:			
\$19,812,057.90	USER FEES	\$0.00	\$0.00	\$15.00
52,403,259.88	COUNTY CONTRIBUTIONS	0.00	1,958,510.84	0.00
<u>2,066,830.46</u>	OTHER REVENUES	<u>1,771.54</u>	<u>9,378.09</u>	<u>0.00</u>
74,282,148.24	TOTAL OPERATING REVENUES	1,771.54	1,967,888.93	15.00
	OPERATING EXPENSES:			
32,016.50	BUILDING AND EQUIPMENT	29,935.59	0.00	0.00
59,330,979.96	SELF INSURANCE CLAIMS	293,013.49	2,298,471.38	0.00
6,023,033.71	INSURANCE PREMIUMS	0.00	0.00	0.00
3,162,536.18	ADMINISTRATION	0.00	0.00	0.00
<u>1,106,313.58</u>	OTHER EXPENSES	<u>59,089.15</u>	<u>214,924.89</u>	<u>0.00</u>
<u>69,654,879.93</u>	TOTAL OPERATING EXPENSES	<u>382,038.23</u>	<u>2,513,396.27</u>	<u>0.00</u>
4,627,268.31	OPERATING INCOME (LOSS)	(380,266.69)	(545,507.34)	15.00
	NON-OPERATING REVENUE (EXPENSE):			
<u>233,339.27</u>	INTEREST INCOME	<u>14,898.84</u>	<u>19,143.47</u>	<u>6,070.99</u>
4,860,607.58	NET INCOME (LOSS) BEFORE TRANSFERS	(365,367.85)	(526,363.87)	6,085.99
	OPERATING TRANSFERS:			
375,000.00	OPERATING TRANSFERS IN	375,000.00	0.00	0.00
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
5,235,607.58	NET INCOME (LOSS)	9,632.15	(526,363.87)	6,085.99
	NET POSITION:			
<u>15,828,441.38</u>	BEGINNING OF PERIOD	<u>92,033.71</u>	<u>(5,081,326.08)</u>	<u>709,262.97</u>
<u>\$21,064,048.96</u>	END OF PERIOD	<u>\$101,665.86</u>	<u>(\$5,607,689.95)</u>	<u>\$715,348.96</u>

<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$35.00	\$19,812,007.90
0.00	50,444,749.04
<u>0.00</u>	<u>2,055,680.83</u>
35.00	72,312,437.77
0.00	2,080.91
0.00	56,739,495.09
0.00	6,023,033.71
0.00	3,162,536.18
<u>4,700.86</u>	<u>827,598.68</u>
<u>4,700.86</u>	<u>66,754,744.57</u>
(4,665.86)	5,557,693.20
<u>5,083.12</u>	<u>188,142.85</u>
417.26	5,745,836.05
0.00	0.00
<u>0.00</u>	<u>0.00</u>
417.26	5,745,836.05
<u>594,318.19</u>	<u>19,514,152.59</u>
<u><u>\$594,735.45</u></u>	<u><u>\$25,259,988.64</u></u>



TARRANT COUNTY
BUDGETARY INFORMATION



TARRANT COUNTY, TEXAS
SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE AND EXPENDITURES
TAX SUPPORTED FUNDS
FOR THE TEN (10) MONTHS ENDED 7/31/2020

	CURRENT MONTH ACTUAL	YTD ACTUAL	BUDGET	PERCENT	LAST YEAR PERCENT
<u>GENERAL FUND</u>					
REVENUES:					
Taxes	\$3,729,653	\$430,588,985	\$426,997,116	OVER 100%	99.95%
Licenses	129,546	965,448	1,154,400	83.63%	85.25%
Fees of Office	2,954,316	57,500,237	61,826,000	93.00%	97.16%
Intergovernmental	2,552,508	19,519,146	23,382,171	83.48%	95.85%
Investment Income	38,907	1,678,466	3,005,000	55.86%	OVER 100%
Other Revenues	592,129	7,937,048	9,725,900	81.61%	89.28%
Transfers	60,285	507,349	650,000	78.05%	75.94%
Contingent			5,000,000		
Cash Carryforward		83,076,178	74,627,006		
	<u>\$10,057,344</u>	<u>\$601,772,857</u>	<u>\$606,367,593</u>	<u>99.24%</u>	<u>98.94%</u>
EXPENDITURES:					
Personnel	\$30,998,234	\$298,703,419	\$367,311,606	81.32%	80.71%
Other	6,792,995	86,786,319	107,382,859	80.82%	84.40%
Transfers	4,266,153	42,452,665	52,807,095	80.39%	78.75%
Grant Match and Subsidy	61,952	1,710,557	4,480,517	38.18%	38.81%
Undesignated			6,755,968		
Contingent			5,000,000		
Reserves			62,629,548		
	<u>\$42,119,333</u>	<u>\$429,652,960</u>	<u>\$606,367,593</u>	<u>70.86%</u>	<u>73.04%</u>
<u>ROAD & BRIDGE FUND</u>					
REVENUES:					
Taxes	\$35	\$126	\$0	OVER 100%	OVER 100%
Fees of Office	1,911,080	14,707,360	18,823,600	78.13%	84.17%
Intergovernmental	14,143	58,148	55,400	OVER 100%	OVER 100%
Investment Income	2,588	109,474	177,000	61.85%	79.42%
Other Revenues	1	155,725	277,000	56.22%	78.64%
Transfers	957,899	9,578,986	11,494,783	83.33%	83.33%
Cash Carryforward		9,354,648	7,652,750		
	<u>\$2,885,746</u>	<u>\$33,964,467</u>	<u>\$38,480,533</u>	<u>88.26%</u>	<u>90.11%</u>
EXPENDITURES:					
Personnel	\$1,787,347	\$16,943,580	\$22,177,265	76.40%	77.46%
Other	809,384	5,705,578	15,957,732	35.75%	53.84%
Undesignated			345,536		
	<u>\$2,596,731</u>	<u>\$22,649,158</u>	<u>\$38,480,533</u>	<u>58.86%</u>	<u>66.33%</u>
<u>DEBT SERVICE FUND</u>					
REVENUES:					
Taxes	\$292,176	\$33,782,478	\$33,899,412	99.66%	99.69%
Investment Income	2,752	124,993	289,525	43.17%	OVER 100%
Cash Carryforward		1,215,854	1,016,725		
	<u>\$294,928</u>	<u>\$35,123,325</u>	<u>\$35,205,662</u>	<u>99.77%</u>	<u>OVER 100%</u>
EXPENDITURES:					
Principal	\$25,930,000	\$25,930,000	\$25,930,000	100.00%	100.00%
Interest	4,134,831	8,269,662	8,269,662	100.00%	100.00%
Other Expenditures	0	4,850	6,000	80.83%	85.83%
Reserves			1,000,000		
	<u>\$30,064,831</u>	<u>\$34,204,512</u>	<u>\$35,205,662</u>	<u>97.16%</u>	<u>97.39%</u>

**TARRANT COUNTY, TEXAS
GENERAL FUND FEES OF OFFICE ANALYSIS
FOR THE TEN (10) MONTHS ENDED 7/31/2020
(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	\$34,727,311	\$34,849,800	99.65%	OVER 100%
County Clerk	10,512,927	11,232,700	93.59%	90.65%
Sheriff	412,703	611,100	67.53%	85.68%
Constable 1	583,851	900,000	64.87%	94.29%
Constable 2	591,888	800,000	73.99%	OVER 100%
Constable 3	437,659	700,000	62.52%	74.59%
Constable 4	326,160	580,000	56.23%	95.63%
Constable 5	218,835	325,000	67.33%	90.49%
Constable 6	359,454	525,000	68.47%	OVER 100%
Constable 7	463,739	700,000	66.25%	OVER 100%
Constable 8	525,579	750,000	70.08%	OVER 100%
District Clerk	3,644,320	4,503,000	80.93%	87.02%
Domestic Relations	1,019,950	1,350,500	75.52%	81.50%
District Attorney	77,634	115,000	67.51%	93.30%
Justice of Peace 1	144,604	210,000	68.86%	98.54%
Justice of Peace 2	175,163	225,000	77.85%	OVER 100%
Justice of Peace 3	126,616	160,000	79.14%	90.28%
Justice of Peace 4	130,363	190,000	68.61%	84.56%
Justice of Peace 5	117,240	100,000	OVER 100%	92.76%
Justice of Peace 6	167,753	225,000	74.56%	97.37%
Justice of Peace 7	187,416	225,000	83.30%	OVER 100%
Justice of Peace 8	114,489	150,000	76.33%	OVER 100%
County Courts	16,272	20,000	81.36%	92.63%
Elections	1,206	1,900	63.45%	OVER 100%
Medical Examiner	2,227,580	2,150,000	OVER 100%	89.50%
Other	189,524	227,000	83.49%	50.28%
TOTAL	<u>\$57,500,237</u>	<u>\$61,826,000</u>	93.00%	97.16%
RATABLE COLLECTION PERCENTAGE			<u>83.33%</u>	

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TEN (10) MONTHS ENDED 7/31/2020**

GENERAL FUND	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
County Judge	93,630.64	64.87	914,892.35	1,120,003.00	205,110.65	81.69%
County Administrator	223,493.31	932.06	2,063,071.97	2,810,928.00	747,856.03	73.39%
Non-Departmental	5,303,065.24	606,523.98	54,703,968.57	65,486,191.00	10,782,222.43	83.54%
Auditor	672,505.06	1,211.37	6,448,452.98	7,890,095.00	1,441,642.02	81.73%
Budget/Risk Management	74,548.36	369.17	627,790.46	919,496.00	291,705.54	68.28%
Tax Assessor / Collector	1,524,301.12	94,546.09	13,807,370.07	16,741,080.00	2,933,709.93	82.48%
Elections Administration	794,648.95	33,466.93	6,892,929.35	7,628,166.00	735,236.65	90.36%
Information Technology	2,701,647.13	1,256,571.26	36,049,161.48	43,894,001.00	7,844,839.52	82.13%
Human Resources	280,168.24	66,896.69	2,849,076.57	3,658,188.00	809,111.43	77.88%
Purchasing	205,411.04	61.64	2,067,611.72	2,503,652.00	436,040.28	82.58%
Facilities	423,277.09	201,738.45	4,219,133.95	5,388,133.00	1,168,999.05	78.30%
Sheriff	4,355,239.17	309,999.02	42,478,355.88	51,835,874.00	9,357,518.12	81.95%
Sheriff - Confinement	7,515,548.02	2,425,170.15	77,392,087.86	92,537,516.00	15,145,428.14	83.63%
Constable Precinct 1	116,383.97	1,855.32	1,181,528.70	1,456,259.00	274,730.30	81.13%
Constable Precinct 2	116,900.93	11,298.07	1,128,577.51	1,391,637.00	263,059.49	81.10%
Constable Precinct 3	127,302.31	18,407.94	1,293,151.61	1,576,193.00	283,041.39	82.04%
Constable Precinct 4	99,096.76	6,020.74	973,968.58	1,159,310.00	185,341.42	84.01%
Constable Precinct 5	84,864.38	5,586.50	802,957.51	977,626.00	174,668.49	82.13%
Constable Precinct 6	88,600.81	9,952.68	846,089.44	1,011,451.00	165,361.56	83.65%
Constable Precinct 7	125,913.96	15,686.77	1,238,232.61	1,507,219.00	268,986.39	82.15%
Constable Precinct 8	110,134.24	9,965.46	1,094,616.47	1,348,988.00	254,371.53	81.14%
Medical Examiner	904,895.07	367,833.43	9,167,799.03	10,625,381.00	1,457,581.97	86.28%
Fire Marshal	39,796.99	2,725.87	387,067.61	473,003.00	85,935.39	81.83%
Community Supervision	241,329.43	50.48	1,830,028.06	3,887,218.00	2,057,189.94	47.08%
Juvenile Services	1,626,910.15	693,263.39	16,481,604.95	20,287,530.00	3,805,925.05	81.24%
Buildings	2,125,386.98	2,165,548.21	20,168,459.17	25,416,629.00	5,248,169.83	79.35%
17TH District Court	26,032.14	269.41	295,658.49	327,714.00	32,055.51	90.22%
48TH District Court	26,043.21	37.44	249,512.47	305,821.00	56,308.53	81.59%
67TH District Court	25,626.67	-	264,378.27	306,352.00	41,973.73	86.30%
96TH District Court	22,714.65	-	227,911.38	304,547.00	76,635.62	74.84%
141ST District Court	25,870.20	26.40	247,125.77	301,755.00	54,629.23	81.90%
153RD District Court	26,619.78	-	255,299.86	314,461.00	59,161.14	81.19%
236TH District Court	25,859.06	12.42	250,342.09	310,909.00	60,566.91	80.52%
342ND District Court	26,086.46	219.67	252,984.95	307,440.00	54,455.05	82.29%
348TH District Court	20,483.64	105.75	235,586.78	304,500.00	68,913.22	77.37%
352ND District Court	25,653.93	-	268,309.58	301,119.00	32,809.42	89.10%
Criminal District Court 1	90,931.26	74.99	1,545,321.24	2,208,085.00	662,763.76	69.98%
Criminal District Court 2	90,228.38	155.07	1,336,534.27	1,723,174.00	386,639.73	77.56%
Criminal District Court 3	85,448.73	-	1,387,556.16	1,810,787.00	423,230.84	76.63%
Criminal District Court 4	101,605.56	266.30	1,303,472.95	1,740,344.00	436,871.05	74.90%
213TH District Court	145,675.05	-	2,034,739.74	2,191,764.00	157,024.26	92.84%
297TH District Court	104,765.38	51.21	1,155,084.09	1,780,045.00	624,960.91	64.89%
371ST District Court	230,201.80	-	1,829,733.85	2,085,726.00	255,992.15	87.73%
372ND District Court	95,342.97	-	1,796,178.37	1,896,296.00	100,117.63	94.72%
396TH District Court	162,172.67	5.56	2,355,638.07	2,499,007.00	143,368.93	94.26%
432ND District Court	120,792.74	52.20	1,389,313.15	2,197,584.00	808,270.85	63.22%
Magistrate Court	163,235.79	112.18	1,637,739.74	1,983,368.00	345,628.26	82.57%
231ST District Court	53,146.98	7.50	597,469.79	769,649.00	172,179.21	77.63%
233RD District Court	109,449.50	-	819,380.60	893,884.00	74,503.40	91.67%
322ND District Court	56,941.53	-	570,976.91	732,768.00	161,791.09	77.92%
323RD District Court	205,636.32	-	2,738,576.52	3,220,868.00	482,291.48	85.03%
324TH District Court	73,281.28	-	590,529.41	806,332.00	215,802.59	73.24%
325TH District Court	89,392.78	76.55	605,702.39	735,370.00	129,667.61	82.37%
360TH District Court	42,827.66	382.20	541,605.54	714,977.00	173,371.46	75.75%
Special Judges	14,887.40	-	234,118.84	362,965.00	128,846.16	64.50%
Criminal Court Administration	336,423.65	4,839.44	3,156,194.82	4,299,755.00	1,143,560.18	73.40%
Grand Jury	18,671.75	-	180,922.98	215,836.00	34,913.02	83.82%
Criminal Attorney Appointment	34,893.83	1,478.03	333,519.39	392,994.00	59,474.61	84.87%
Criminal Mental Health Court	70,742.67	61.76	692,850.42	810,761.00	117,910.58	85.46%
County Court at Law #1	55,078.25	-	528,389.51	647,029.00	118,639.49	81.66%
County Court at Law #2	56,042.94	159.96	533,987.74	650,676.00	116,688.26	82.07%
County Court at Law #3	54,752.26	206.00	466,961.92	717,471.00	250,509.08	65.08%
County Criminal Court 1	75,716.59	67.85	799,829.62	1,114,643.00	314,813.38	71.76%
County Criminal Court 2	74,672.14	18.73	823,216.28	1,103,849.00	280,632.72	74.58%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TEN (10) MONTHS ENDED 7/31/2020**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
GENERAL FUND (cont'd)						
County Criminal Court 3	86,198.20	-	714,621.05	955,365.00	240,743.95	74.80%
County Criminal Court 4	76,231.41	-	793,906.83	1,039,875.00	245,968.17	76.35%
County Criminal Court 5	94,056.63	37,253.00	1,012,360.69	1,309,181.00	296,820.31	77.33%
County Criminal Court 6	52,843.29	-	654,621.01	871,016.00	216,394.99	75.16%
County Criminal Court 7	66,477.47	123.67	713,090.42	909,570.00	196,479.58	78.40%
County Criminal Court 8	66,732.63	-	706,141.57	909,050.00	202,908.43	77.68%
County Criminal Court 9	65,335.89	103.37	694,424.05	896,267.00	201,842.95	77.48%
County Criminal Court 10	63,570.08	29.63	653,163.62	825,590.00	172,426.38	79.11%
Probate Court 1	180,299.96	345.43	2,006,343.03	2,535,563.00	529,219.97	79.13%
Probate Court 2	164,486.23	286.85	1,813,544.43	2,381,140.00	567,595.57	76.16%
Justice of the Peace Pct 1	68,218.38	-	657,968.35	826,330.00	168,361.65	79.63%
Justice of the Peace Pct 2	76,990.19	346.18	678,659.78	847,998.00	169,338.22	80.03%
Justice of the Peace Pct 3	65,071.44	119.97	658,770.50	815,060.00	156,289.50	80.82%
Justice of the Peace Pct 4	67,233.32	220.88	656,646.78	805,396.00	148,749.22	81.53%
Justice of the Peace Pct 5	57,755.76	-	570,190.29	681,481.00	111,290.71	83.67%
Justice of the Peace Pct 6	68,494.61	-	666,614.27	818,151.00	151,536.73	81.48%
Justice of the Peace Pct 7	76,034.54	60.00	718,658.33	879,236.00	160,577.67	81.74%
Justice of the Peace Pct 8	53,509.03	555.13	618,433.89	804,808.00	186,374.11	76.84%
District Attorney	3,726,272.37	71,450.98	35,675,369.46	44,205,957.00	8,530,587.54	80.70%
District Clerk	997,948.46	5,293.45	9,608,543.11	11,853,177.00	2,244,633.89	81.06%
County Clerk	1,015,954.42	4,911.38	9,957,543.48	12,743,721.00	2,786,177.52	78.14%
Domestic Relations	702,487.07	3,485.83	6,670,081.08	8,320,587.00	1,650,505.92	80.16%
Jury Services	60,008.87	131,439.00	1,445,916.96	2,219,653.00	773,736.04	65.14%
Courts / Judiciary	40,738.97	-	503,748.04	2,213,977.00	1,710,228.96	22.75%
Human Services	299,937.67	311.27	2,887,812.36	4,598,576.00	1,710,763.64	62.80%
Child Protective Services	588,925.81	1,271,631.00	2,584,571.68	2,926,855.00	342,283.32	88.31%
Public Assistance	9,299.95	24,654.16	822,854.00	822,854.00	-	100.00%
Texas AgriLife Extension	61,777.13	342.08	550,360.97	796,166.00	245,805.03	69.13%
Veterans Services	44,584.75	395.75	415,765.09	523,118.00	107,352.91	79.48%
Historical Commission	20,959.75	-	191,040.28	243,450.00	52,409.72	78.47%
10010-2020 General Fund - Cash Match						
Sheriff	3,264.31	-	9,735.39	101,537.00	91,801.61	9.59%
District Attorney	34,629.83	-	127,177.69	216,819.00	89,641.31	58.66%
Historical Commission	-	-	-	39,500.00	39,500.00	0.00%
10020-2020 General Fund - Oper Sub						
Sheriff	19,512.41	-	128,011.09	154,281.00	26,269.91	82.97%
Juvenile Services	(230.31)	4,929.99	1,402,219.07	3,916,777.00	2,514,557.93	35.80%
District Attorney	4,775.50	-	43,414.16	51,603.00	8,188.84	84.13%
SUBTOTAL	42,119,332.97	9,872,722.16	429,652,961.21	531,982,077.00	102,329,115.79	80.76%
UNDESIGNATED				6,755,968.00	6,755,968.00	
CONTINGENT				5,000,000.00	5,000,000.00	
RESERVES				62,629,548.00	62,629,548.00	
FUND TOTAL	\$ 42,119,332.97	\$ 9,872,722.16	\$ 429,652,961.21	\$ 606,367,593.00	\$ 176,714,631.79	70.86%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TEN (10) MONTHS ENDED 7/31/2020**

	<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)						
Commissioner Precinct 1	703,098.62	473,789.54	6,812,307.56	9,219,768.00	2,407,460.44	73.89%
Commissioner Precinct 2	359,427.26	319,636.14	3,612,427.92	5,107,667.00	1,495,239.08	70.73%
Commissioner Precinct 3	380,264.13	85,483.32	3,423,999.89	4,955,171.00	1,531,171.11	69.10%
Commissioner Precinct 4	845,033.10	587,438.16	5,778,995.26	7,779,022.00	2,000,026.74	74.29%
Right of Way	21,221.69	-	209,424.73	6,692,861.00	6,483,436.27	3.13%
Transportation	266,080.98	110,349.75	2,413,508.52	3,921,948.00	1,508,439.48	61.54%
Road & Bridge Non-Department	21,604.95	880.00	398,494.26	458,560.00	60,065.74	86.90%
SUBTOTAL	<u>2,596,730.73</u>	<u>1,577,576.91</u>	<u>22,649,158.14</u>	<u>38,134,997.00</u>	<u>15,485,838.86</u>	<u>59.39%</u>
UNDESIGNATED				345,536.00	345,536.00	
FUND TOTAL	<u>\$ 2,596,730.73</u>	<u>\$ 1,577,576.91</u>	<u>\$ 22,649,158.14</u>	<u>\$ 38,480,533.00</u>	<u>\$ 15,831,374.86</u>	<u>58.86%</u>
DEBT SERVICE (32100)						
Interest and Sinking	30,064,830.75	-	34,204,511.50	34,205,662.00	1,150.50	100.00%
RESERVES				1,000,000.00	1,000,000.00	
FUND TOTAL	<u>\$ 30,064,830.75</u>	<u>\$ -</u>	<u>\$ 34,204,511.50</u>	<u>\$ 35,205,662.00</u>	<u>\$ 1,001,150.50</u>	<u>97.16%</u>

TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE
FOR THE TEN (10) MONTHS ENDED 7/31/2020

FUND #	FUND NAME	ACTUAL REVENUE	BUDGETED REVENUE	PERCENT COLLECTED
21100	Records Preservation/Automation-Filing	\$ 2,167,886	\$ 2,324,040	93.28%
21200	Records Preservation/Automation-Conviction	445,000	639,153	69.62%
21300	Records Preservation/Restoration	1,773,553	1,963,762	90.31%
21400	Court Record Preservation Fund	339,286	442,016	76.76%
21500	District Court Records Technology Fund	245,827	304,009	80.86%
21600	District Clerk Record Mgt & Preservation	10,609	-	OVER 100%
22100	Courthouse Security Fund	501,147	580,000	86.40%
22300	Consumer Health Fund	916,693	1,084,871	84.50%
22400	Juvenile Delinquency Prevention	24	-	OVER 100%
22500	Alternative Dispute Resolution	359,508	463,377	77.58%
22600	Probate Contributions Fund	84,828	147,292	57.59%
22700	Justice Court Technology Fund	25,207	32,931	76.55%
22800	Justice Court Building Security	6,202	6,850	90.53%
22900	Child Abuse Prevention Fund	6,207	8,161	76.05%
23000	Family Protection	99,502	121,298	82.03%
23100	Guardianship	88,282	103,144	85.59%
23200	Drug & Alcohol Court	84,118	165,606	50.79%
23300	County and District Court Technology Fund	28,613	42,341	67.58%
23400	Specialty Courts Fund	29,877	-	OVER 100%
23500	Truancy Prevention and Diversion Fund	8,707	-	OVER 100%
24100	Law Library	1,095,121	1,349,094	81.17%
24200	Education Fund	107,691	111,181	96.86%
24300	Appellate Judicial System	138,283	168,502	82.07%
25100	Vehicle Inventory Tax	430,155	285,847	OVER 100%
45100	Non-Debt Capital	31,508,829	37,676,654	83.63%
47600	2006 Bond Election - Buildings	331,702	550,000	60.31%
47700	2006 Bond Election - Transportation	389,536	450,000	86.56%
51100	Resource Connection	2,652,254	3,317,953	79.94%
51200	Oil & Gas Royalty Resource Connection	69,747	110,929	62.88%
61500	Self Insurance	391,670	402,147	97.39%
61900	Workers Compensation	1,987,032	2,381,874	83.42%
62100	County Clerk Professional Liability	6,086	10,849	56.10%
62200	District Clerk Professional Liability	5,118	9,058	56.50%
65100	Employee Group Insurance - Medical	72,500,581	86,154,497	84.15%
CARES	CARES ACT	62,562,856	182,000,000	34.38%
D6200	DA Restitution Collection Fee	6,465	613	OVER 100%
D8700	CDA State Forfeiture	517,488	21,572	OVER 100%
D8800	CDA Federal Forfeiture Justice Funds	2,490	1,615	OVER 100%
D8900	CDA Federal Forfeiture Treasury Funds	74	169	43.74%
G1100	8th Admin Judicial Region	99,807	123,000	81.14%
S8700	Sheriff's Inmate Commissary Fund	2,101,886	1,685,701	OVER 100%
S9300	Combined Narcotics Enforcement Team	59,997	250,000	24.00%
S9500	Sheriff Federal Forfeiture-Treasury Funds	228,947	3,737	OVER 100%
S9600	Sheriff Federal Forfeiture-Non DEA	39,219	1,788	OVER 100%
S9700	Sheriff Federal Forfeiture-Justice Funds	3,900	2,833	OVER 100%
T0400	Public Health	13,874,881	13,954,594	99.43%
T0450	Public Health 1115 Waiver	13,778,364	22,917,918	60.12%
T0500	Section 125 Forfeitures	18,191	24,177	75.24%
T0600	Children's Home Fund	2,949	3,057	96.45%
T0700	Bail Bond Board	4,500	7,500	60.00%
T0800	TDPRS - Title IVE	29,728	2,160	OVER 100%
T0900	Constable Forfeiture	12,170	-	OVER 100%
T0970	Constable Forfeiture - Federal	5	-	OVER 100%
T1000	Juvenile Probation District	19,378	23,246	83.36%
T1100	Unclaimed Juvenile Restitution	96	170	56.62%
T1300	Deferred Prosecution Program	53,275	113,000	47.15%
T2000	Historical Commission	36	75	48.39%
T2100	Historical Comm Archives	977	1,200	81.44%
T2300	Cemetery Fund	348	622	55.94%
T2900	Fire Marshal Code	96,896	76,000	OVER 100%
T3000	DA - JPS Contract	394,108	472,879	83.34%

TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE
FOR THE TEN (10) MONTHS ENDED 7/31/2020

<u>FUND #</u>	<u>FUND NAME</u>	<u>ACTUAL REVENUE</u>	<u>BUDGETED REVENUE</u>	<u>PERCENT COLLECTED</u>
T3100	Emergency Services District #1	73,497	91,000	80.77%
T3300	CSCD Bond Supervision Unit	2,583,509	4,682,218	55.18%
T3400	Courts Drug Program	90,327	169,323	53.35%
T3700	Medical Examiner Conference Fund	313	785	39.87%
T4100	PMC Insured - 340B	7,588,087	5,471,873	OVER 100%
T5200	Miscellaneous Donations-Juvenile Probation	3,083	6,107	50.48%
T5350	Donations Emergency Management	62	61	OVER 100%
T5600	Miscellaneous Donations - Human Services	50,349	50,586	99.53%
T5640	Human Services - Reliant Energy	30,908	30,875	OVER 100%
T5642	Human Services - Cirro	9	19	45.84%
T5646	Human Services - Direct Energy	10,000	10,000	100.00%
T5700	Miscellaneous Donations-CPS	23,107	46,200	50.01%
T5800	Miscellaneous Donations-Health Dept	8,142	606	OVER 100%
T5960	Miscellaneous Donations-Veteran Court Program	12,079	22,539	53.59%
T6000	Miscellaneous Donations-Family Court	9,582	12,438	77.04%
T6100	Miscellaneous Donations-CRCG	20,304	450	OVER 100%
T6200	Miscellaneous Donations-Peace Officers Memorial	67,489	64,992	OVER 100%
T6300	Misc Donations-Law Enforcement	5,000	-	OVER 100%
T6500	ATTF Rental Assoc Donation	3	-	OVER 100%
T7000	Sheriff's Employee Recognition and Award	12	-	OVER 100%
T7100	Contract Elections	614,227	3,796,165	16.18%
T7300	Elections Chapter 19	8,662	-	OVER 100%
T7310	Elections Chapter 19 Grant Match	352,835	352,835	100.00%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TEN (10) MONTHS ENDED 7/31/2020**

	<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>
RECORDS PRESERVATION & AUTOMATION - FILINGS (21100)						
Information Technology	-	-	-	200,000.00	200,000.00	0.00%
County Clerk	618,120.09	881,350.94	2,451,705.72	9,942,064.00	7,490,358.28	24.66%
FUND TOTAL	<u>\$ 618,120.09</u>	<u>\$ 881,350.94</u>	<u>\$ 2,451,705.72</u>	<u>\$ 10,142,064.00</u>	<u>\$ 7,690,358.28</u>	<u>24.17%</u>
RECORDS PRESERVATION & AUTOMATION - CONVICTIONS (21200)						
Information Technology	50,667.18	-	514,254.58	1,521,631.00	1,007,376.42	33.80%
FUND TOTAL	<u>\$ 50,667.18</u>	<u>\$ -</u>	<u>\$ 514,254.58</u>	<u>\$ 1,521,631.00</u>	<u>\$ 1,007,376.42</u>	<u>33.80%</u>
RECORDS PRESERVATION & RESTORATION (21300)						
County Clerk	54,841.16	338,696.38	902,210.78	10,965,046.00	10,062,835.22	8.23%
FUND TOTAL	<u>\$ 54,841.16</u>	<u>\$ 338,696.38</u>	<u>\$ 902,210.78</u>	<u>\$ 10,965,046.00</u>	<u>\$ 10,062,835.22</u>	<u>8.23%</u>
COURT RECORD PRESERVATION FUND (21400)						
Information Technology	-	-	16,152.75	1,220,049.00	1,203,896.25	1.32%
District Clerk	30,518.70	-	298,620.89	397,370.00	98,749.11	75.15%
FUND TOTAL	<u>\$ 30,518.70</u>	<u>\$ -</u>	<u>\$ 314,773.64</u>	<u>\$ 1,617,419.00</u>	<u>\$ 1,302,645.36</u>	<u>19.46%</u>
DISTRICT COURT RECORD TECHNOLOGY FUND (21500)						
District Clerk	42,055.61	-	437,633.36	713,610.00	275,976.64	61.33%
FUND TOTAL	<u>\$ 42,055.61</u>	<u>\$ -</u>	<u>\$ 437,633.36</u>	<u>\$ 713,610.00</u>	<u>\$ 275,976.64</u>	<u>61.33%</u>
COURTHOUSE SECURITY FUND (22100)						
Non-Departmental	59,489.09	-	501,147.12	580,000.00	78,852.88	86.40%
FUND TOTAL	<u>\$ 59,489.09</u>	<u>\$ -</u>	<u>\$ 501,147.12</u>	<u>\$ 580,000.00</u>	<u>\$ 78,852.88</u>	<u>86.40%</u>
CONSUMER HEALTH (22300)						
Public Health	88,718.01	22,328.10	953,451.64	1,443,397.00	489,945.36	66.06%
FUND TOTAL	<u>\$ 88,718.01</u>	<u>\$ 22,328.10</u>	<u>\$ 953,451.64</u>	<u>\$ 1,443,397.00</u>	<u>\$ 489,945.36</u>	<u>66.06%</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	3,773.85	-	48,645.10	377,060.00	328,414.90	12.90%
Probate Court 2	4,513.38	-	55,350.44	274,707.00	219,356.56	20.15%
FUND TOTAL	<u>\$ 8,287.23</u>	<u>\$ -</u>	<u>\$ 103,995.54</u>	<u>\$ 651,767.00</u>	<u>\$ 547,771.46</u>	<u>15.96%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TEN (10) MONTHS ENDED 7/31/2020**

	<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>
JUSTICE COURT TECHNOLOGY (22700)						
Information Technology	-	-	19,586.86	239,624.00	220,037.14	8.17%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 19,586.86</u>	<u>\$ 239,624.00</u>	<u>\$ 220,037.14</u>	<u>8.17%</u>
JUSTICE COURT BLDG SECURITY (22800)						
Non-Departmental	795.45	-	6,201.58	6,850.00	648.42	90.53%
FUND TOTAL	<u>\$ 795.45</u>	<u>\$ -</u>	<u>\$ 6,201.58</u>	<u>\$ 6,850.00</u>	<u>\$ 648.42</u>	<u>90.53%</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%
233RD District Court	68,644.00	-	68,644.00	68,644.00	-	100.00%
323RD District Court	-	-	90,805.00	90,805.00	-	100.00%
FUND TOTAL	<u>\$ 68,644.00</u>	<u>\$ -</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	197,756.00	87,756.00	55.62%
FUND TOTAL	<u>\$ -</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)						
Non-Departmental	-	-	-	48,517.00	48,517.00	0.00%
Community Supervision	6,846.68	-	65,310.88	100,000.00	34,689.12	65.31%
323RD District Court	-	51,483.00	51,483.00	51,483.00	-	100.00%
Criminal Court Administration	1,755.77	-	16,864.31	270,720.00	253,855.69	6.23%
FUND TOTAL	<u>\$ 8,602.45</u>	<u>\$ 51,483.00</u>	<u>\$ 133,658.19</u>	<u>\$ 470,720.00</u>	<u>\$ 337,061.81</u>	<u>28.39%</u>
COUNTY & DISTRICT COURT TECHNOLOGY FUND (23300)						
Information Technology	-	-	31,974.47	207,791.00	175,816.53	15.39%
FUND TOTAL	<u>\$ -</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	99,533.57	211,443.53	1,128,487.74	2,038,883.00	910,395.26	55.35%
Judicial Law Library	10,078.01	42,464.63	168,846.43	175,000.00	6,153.57	96.48%
FUND TOTAL	<u>\$ 109,611.58</u>	<u>\$ 253,908.16</u>	<u>\$ 1,297,334.17</u>	<u>\$ 2,213,883.00</u>	<u>\$ 916,548.83</u>	<u>58.60%</u>
EDUCATION FUND (24200)						
Sheriff	-	-	14,574.61	128,051.00	113,476.39	11.38%
Sheriff - Confinement	-	-	-	39,057.00	39,057.00	0.00%
Constable Precinct 1	315.00	-	-	1,858.00	1,858.00	0.00%
Constable Precinct 2	-	-	-	6,885.00	6,885.00	0.00%
Constable Precinct 3	-	-	-	1,331.00	1,331.00	0.00%
Constable Precinct 4	-	-	-	9,374.00	9,374.00	0.00%
Constable Precinct 5	-	-	-	6,563.00	6,563.00	0.00%
Constable Precinct 6	-	-	-	8,519.00	8,519.00	0.00%
Constable Precinct 7	-	-	-	8,041.00	8,041.00	0.00%
Constable Precinct 8	-	-	-	1,882.00	1,882.00	0.00%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TEN (10) MONTHS ENDED 7/31/2020**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
EDUCATION FUND (24200) (cont'd)						
Fire Marshal	-	-	-	980.00	980.00	0.00%
Probate Court 1	-	-	3,067.33	47,100.00	44,032.67	6.51%
Probate Court 2	-	-	4,932.75	42,000.00	37,067.25	11.74%
District Attorney	1,175.00	-	1,175.00	3,209.00	2,034.00	36.62%
FUND TOTAL	\$ 1,490.00	\$ -	\$ 23,749.69	\$ 304,850.00	\$ 281,100.31	7.79%
APPELLATE JUDICIAL SYSTEM (24300)						
Appeals Court	14,524.60	-	132,764.62	193,502.00	60,737.38	68.61%
FUND TOTAL	\$ 14,524.60	\$ -	\$ 132,764.62	\$ 193,502.00	\$ 60,737.38	68.61%
VEHICLE INVENTORY TAX (25100)						
Tax Assessor / Collector	7,764.41	-	86,426.69	1,678,563.00	1,592,136.31	5.15%
FUND TOTAL	\$ 7,764.41	\$ -	\$ 86,426.69	\$ 1,678,563.00	\$ 1,592,136.31	5.15%
NON-DEBT CAPITAL (45100)						
County Judge	331.50	-	1,042.50	2,700.00	1,657.50	38.61%
County Administrator	-	16,885.25	19,992.25	26,161.00	6,168.75	76.42%
Non-Departmental	-	-	3,566.25	1,400,861.00	1,397,294.75	0.25%
Auditor	-	-	335.75	15,835.00	15,499.25	2.12%
Budget/Risk Management	-	-	380.83	1,300.00	919.17	29.29%
Tax Assessor / Collector	480.90	2,287.69	16,267.81	75,094.00	58,826.19	21.66%
Elections Administration	95,473.00	-	985,338.20	1,007,560.00	22,221.80	97.79%
Information Technology	452,221.63	4,340,951.11	13,893,774.88	20,967,250.00	7,073,475.12	66.26%
Human Resources	-	-	584.71	3,780.00	3,195.29	15.47%
Purchasing	-	-	847.25	1,000.00	152.75	84.73%
Facilities	21,420.00	141,629.20	608,966.08	1,465,254.00	856,287.92	41.56%
Sheriff	5,468.60	29,417.18	162,257.47	198,766.00	36,508.53	81.63%
Sheriff - Confinement	456.69	869.80	32,317.46	37,751.00	5,433.54	85.61%
Constable Precinct 5	-	-	-	3,383.00	3,383.00	0.00%
Constable Precinct 8	-	-	3,438.76	7,000.00	3,561.24	49.13%
Medical Examiner	-	508,968.39	602,598.74	616,250.00	13,651.26	97.78%
Community Supervision	335.75	1,526.78	18,263.83	26,069.00	7,805.17	70.06%
Juvenile Services	-	-	9,163.09	19,263.00	10,099.91	47.57%
Buildings	238,910.15	7,951,134.43	9,740,183.84	51,028,362.00	41,288,178.16	19.09%
297TH District Court	-	-	-	1,300.00	1,300.00	0.00%
Magistrate Court	-	-	-	2,550.00	2,550.00	0.00%
233RD District Court	-	-	3,638.68	3,700.00	61.32	98.34%
322ND District Court	-	-	1,908.10	1,927.00	18.90	99.02%
323RD District Court	-	-	192.00	192.00	-	100.00%
324TH District Court	-	814.00	814.00	814.00	-	100.00%
Criminal Court Administration	131,550.99	358,687.36	500,221.98	507,878.00	7,656.02	98.49%
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 1	522.75	-	4,167.25	4,323.00	155.75	96.40%
Justice of the Peace Pct 3	-	-	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	1,268.40	2,292.78	22,326.88	22,659.00	332.12	98.53%
District Clerk	-	-	4,131.90	5,400.00	1,268.10	76.52%
County Clerk	3,241.35	4,220.40	97,022.46	132,285.00	35,262.54	73.34%
Domestic Relations	858.60	-	7,655.90	10,654.00	2,998.10	71.86%
Jury Services	-	-	174.00	174.00	-	100.00%
Courts / Judiciary	-	-	-	24,530.00	24,530.00	0.00%
Human Services	-	335.75	756.50	776.00	19.50	97.49%
Texas AgriLife Extension	-	-	2,592.78	3,000.00	407.22	86.43%
Veterans Services	602.76	-	602.76	709.00	106.24	85.02%
Commissioner Precinct 1	-	280,865.75	315,398.90	2,622,471.00	2,307,072.10	12.03%
Commissioner Precinct 2	-	-	752,006.77	1,134,183.00	382,176.23	66.30%
Commissioner Precinct 3	-	351,632.00	829,967.61	834,686.00	4,718.39	99.43%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TEN (10) MONTHS ENDED 7/31/2020**

	<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>
NON-DEBT CAPITAL (45100) (cont'd)						
Commissioner Precinct 4 Transportation	-	266,791.80	1,051,290.11	1,459,304.00	408,013.89	72.04%
	10,363.44	681,518.20	1,663,157.26	1,726,421.00	63,263.74	96.34%
FUND TOTAL	<u>\$ 963,506.51</u>	<u>\$ 14,941,311.01</u>	<u>\$ 31,366,159.04</u>	<u>\$ 85,421,450.00</u>	<u>\$ 54,055,290.96</u>	<u>36.72%</u>
2006 BOND ELECTION-BUILDINGS (47600)						
Non-Departmental Buildings	-	-	864.00	1,698,560.00	1,697,696.00	0.05%
	151,395.00	32,214,981.00	34,513,474.80	34,856,281.00	342,806.20	99.02%
FUND TOTAL	<u>\$ 151,395.00</u>	<u>\$ 32,214,981.00</u>	<u>\$ 34,514,338.80</u>	<u>\$ 36,554,841.00</u>	<u>\$ 2,040,502.20</u>	<u>94.42%</u>
2006 BOND ELECTION-TRANSPORTATION (47700)						
Non-Departmental Transportation	-	-	1,894.75	3,926,809.00	3,924,914.25	0.05%
	-	3,351,643.00	3,351,643.00	25,098,264.00	21,746,621.00	13.35%
FUND TOTAL	<u>\$ -</u>	<u>\$ 3,351,643.00</u>	<u>\$ 3,353,537.75</u>	<u>\$ 29,025,073.00</u>	<u>\$ 25,671,535.25</u>	<u>11.55%</u>
RESOURCE CONNECTION (51100)						
Non-Departmental Resource Connection	-	-	-	846,329.00	846,329.00	0.00%
	233,262.81	269,786.47	2,527,573.83	3,561,833.00	1,034,259.17	70.96%
FUND TOTAL	<u>\$ 233,262.81</u>	<u>\$ 269,786.47</u>	<u>\$ 2,527,573.83</u>	<u>\$ 4,408,162.00</u>	<u>\$ 1,880,588.17</u>	<u>57.34%</u>
OIL & GAS ROYALTY (51200)						
Resource Connection	-	54,217.75	102,221.12	1,451,183.00	1,348,961.88	7.04%
FUND TOTAL	<u>\$ -</u>	<u>\$ 54,217.75</u>	<u>\$ 102,221.12</u>	<u>\$ 1,451,183.00</u>	<u>\$ 1,348,961.88</u>	<u>7.04%</u>
SELF INSURANCE (61500)						
Self Insurance	29,056.27	80,378.75	434,914.41	1,807,725.00	1,372,810.59	24.06%
FUND TOTAL	<u>\$ 29,056.27</u>	<u>\$ 80,378.75</u>	<u>\$ 434,914.41</u>	<u>\$ 1,807,725.00</u>	<u>\$ 1,372,810.59</u>	<u>24.06%</u>
WORKERS COMPENSATION (61900)						
Self Insurance	314,699.68	-	2,513,396.27	4,687,621.00	2,174,224.73	53.62%
FUND TOTAL	<u>\$ 314,699.68</u>	<u>\$ -</u>	<u>\$ 2,513,396.27</u>	<u>\$ 4,687,621.00</u>	<u>\$ 2,174,224.73</u>	<u>53.62%</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	52,626.40	52,629.50	626,691.41	21,755,000.00	21,128,308.59	2.88%
	6,342,519.31	-	66,222,976.24	82,385,991.00	16,163,014.76	80.38%
FUND TOTAL	<u>\$ 6,395,145.71</u>	<u>\$ 52,629.50</u>	<u>\$ 66,849,667.65</u>	<u>\$ 104,140,991.00</u>	<u>\$ 37,291,323.35</u>	<u>64.19%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TEN (10) MONTHS ENDED 7/31/2020**

	<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>
CARES ACT (CARES)						
City Partner Program	9,391,740.00	-	61,352,370.00	62,000,000.00	647,630.00	98.96%
Economic Stimulus	926,850.74	-	926,850.74	30,000,000.00	29,073,149.26	3.09%
Social Services	283,635.25	637,537.13	921,172.38	30,000,000.00	29,078,827.62	3.07%
COVID Testing	-	-	-	20,000,000.00	20,000,000.00	0.00%
County Operations	-	481,680.00	481,680.00	40,000,000.00	39,518,320.00	1.20%
FUND TOTAL	<u>\$ 10,602,225.99</u>	<u>\$ 1,119,217.13</u>	<u>\$ 63,682,073.12</u>	<u>\$ 182,000,000.00</u>	<u>\$ 118,317,926.88</u>	<u>34.99%</u>
DISTRICT ATTORNEY RESTITUTION COLLECTION FEE (D6200)						
District Attorney	-	-	2,637.84	39,593.00	36,955.16	6.66%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,637.84</u>	<u>\$ 39,593.00</u>	<u>\$ 36,955.16</u>	<u>6.66%</u>
CRIMINAL DISTRICT ATTORNEY STATE FORFEITURE (D8700)						
District Attorney	22,429.51	41,473.73	327,283.77	1,470,280.00	1,142,996.23	22.26%
FUND TOTAL	<u>\$ 22,429.51</u>	<u>\$ 41,473.73</u>	<u>\$ 327,283.77</u>	<u>\$ 1,470,280.00</u>	<u>\$ 1,142,996.23</u>	<u>22.26%</u>
CRIMINAL DISTRICT ATTORNEY FEDERAL FORFEITURE JUSTICE (D8800)						
District Attorney	1,048.88	16,265.82	28,143.45	98,663.00	70,519.55	28.52%
FUND TOTAL	<u>\$ 1,048.88</u>	<u>\$ 16,265.82</u>	<u>\$ 28,143.45</u>	<u>\$ 98,663.00</u>	<u>\$ 70,519.55</u>	<u>28.52%</u>
CRIMINAL DISTRICT ATTORNEY FEDERAL FORFEITURE TREASURY (D8900)						
District Attorney	-	-	3,603.74	7,112.00	3,508.26	50.67%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,603.74</u>	<u>\$ 7,112.00</u>	<u>\$ 3,508.26</u>	<u>50.67%</u>
8TH ADMIN JUDICIAL REGION (G1100)						
8th Admin Judicial Region	10,226.83	-	99,803.97	123,000.00	23,196.03	81.14%
FUND TOTAL	<u>\$ 10,226.83</u>	<u>\$ -</u>	<u>\$ 99,803.97</u>	<u>\$ 123,000.00</u>	<u>\$ 23,196.03</u>	<u>81.14%</u>
SHERIFFS INMATE COMMISSARY (S8700)						
Sheriff - Confinement	191,799.91	143,575.28	2,422,690.60	5,830,857.00	3,408,166.40	41.55%
FUND TOTAL	<u>\$ 191,799.91</u>	<u>\$ 143,575.28</u>	<u>\$ 2,422,690.60</u>	<u>\$ 5,830,857.00</u>	<u>\$ 3,408,166.40</u>	<u>41.55%</u>
COMBINED NARCOTICS ENFORCEMENT TEAM (S9300)						
Sheriff	23,030.47	22,853.74	261,647.59	330,000.00	68,352.41	79.29%
FUND TOTAL	<u>\$ 23,030.47</u>	<u>\$ 22,853.74</u>	<u>\$ 261,647.59</u>	<u>\$ 330,000.00</u>	<u>\$ 68,352.41</u>	<u>79.29%</u>
SHERIFF FEDERAL FORFEITURE-TREASURY (S9500)						
Sheriff	-	78,080.99	83,994.87	188,029.00	104,034.13	44.67%
FUND TOTAL	<u>\$ -</u>	<u>\$ 78,080.99</u>	<u>\$ 83,994.87</u>	<u>\$ 188,029.00</u>	<u>\$ 104,034.13</u>	<u>44.67%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TEN (10) MONTHS ENDED 7/31/2020**

	<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>
SHERIFF DRUG FORFEITURE-NON DEA (S9600)						
Sheriff	-	-	11,771.00	108,297.00	96,526.00	10.87%
FUND TOTAL	<u>\$ -</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	334.99	-	3,243.64	102,304.00	99,060.36	3.17%
FUND TOTAL	<u>\$ 334.99</u>	<u>\$ -</u>	<u>\$ 3,243.64</u>	<u>\$ 102,304.00</u>	<u>\$ 99,060.36</u>	<u>3.17%</u>
PUBLIC HEALTH (T0400)						
T0400-2020 Public Health						
Buildings	8,290.26	258.00	83,507.27	158,586.00	75,078.73	52.66%
Public Health	1,103,896.77	327,392.47	10,806,481.58	14,047,608.00	3,241,126.42	76.93%
T0410-2020 Public Health - Cash Match						
Public Health	30,312.16	-	374,171.77	469,964.00	95,792.23	79.62%
T0420-2020 Public Health-Op Sub						
Public Health	149,803.24	-	565,433.24	1,347,000.00	781,566.76	41.98%
T0450-2020 Public Health 1115 Wavier						
Non-Departmental	-	-	549,000.00	32,867,513.00	32,318,513.00	1.67%
Public Health	4,079,131.80	60,132.68	7,010,368.49	13,291,593.00	6,281,224.51	52.74%
FUND TOTAL	<u>\$ 5,371,434.23</u>	<u>\$ 387,783.15</u>	<u>\$ 19,388,962.35</u>	<u>\$ 62,182,264.00</u>	<u>\$ 42,793,301.65</u>	<u>31.18%</u>
SECTION 125 FORFEITURES (T0500)						
Self Insurance	178.74	31,072.51	88,070.06	1,959,656.00	1,871,585.94	4.49%
FUND TOTAL	<u>\$ 178.74</u>	<u>\$ 31,072.51</u>	<u>\$ 88,070.06</u>	<u>\$ 1,959,656.00</u>	<u>\$ 1,871,585.94</u>	<u>4.49%</u>
CHILDREN'S HOME FUND (T0600)						
Juvenile Services	-	-	445.82	73,333.00	72,887.18	0.61%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 445.82</u>	<u>\$ 73,333.00</u>	<u>\$ 72,887.18</u>	<u>0.61%</u>
BAIL BOND BOARD (T0700)						
Non-Departmental	445.00	-	3,140.00	8,500.00	5,360.00	36.94%
FUND TOTAL	<u>\$ 445.00</u>	<u>\$ -</u>	<u>\$ 3,140.00</u>	<u>\$ 8,500.00</u>	<u>\$ 5,360.00</u>	<u>36.94%</u>
TDRPS - TITLE IVE (T0800)						
Child Protective Services	6,328.51	425.00	24,213.08	99,783.00	75,569.92	24.27%
FUND TOTAL	<u>\$ 6,328.51</u>	<u>\$ 425.00</u>	<u>\$ 24,213.08</u>	<u>\$ 99,783.00</u>	<u>\$ 75,569.92</u>	<u>24.27%</u>
CONSTABLE FORFEITURE (T0900)						
Constable Precinct 7	-	1,000.00	1,000.00	10,124.00	9,124.00	9.88%
FUND TOTAL	<u>\$ -</u>	<u>\$ 1,000.00</u>	<u>\$ 1,000.00</u>	<u>\$ 10,124.00</u>	<u>\$ 9,124.00</u>	<u>9.88%</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>

TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TEN (10) MONTHS ENDED 7/31/2020

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
JUVENILE PROBATION DISTRICT (T1000)						
Juvenile Services	1,729.55	-	10,664.59	236,194.00	225,529.41	4.52%
FUND TOTAL	<u>\$ 1,729.55</u>	<u>\$ -</u>	<u>\$ 10,664.59</u>	<u>\$ 236,194.00</u>	<u>\$ 225,529.41</u>	<u>4.52%</u>
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	2,925.00	-	27,971.05	113,000.00	85,028.95	24.75%
FUND TOTAL	<u>\$ 2,925.00</u>	<u>\$ -</u>	<u>\$ 27,971.05</u>	<u>\$ 113,000.00</u>	<u>\$ 85,028.95</u>	<u>24.75%</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	1,370.35	3,480.00	10,056.78	183,726.00	173,669.22	5.47%
FUND TOTAL	<u>\$ 1,370.35</u>	<u>\$ 3,480.00</u>	<u>\$ 10,056.78</u>	<u>\$ 183,726.00</u>	<u>\$ 173,669.22</u>	<u>5.47%</u>
DISTRICT ATTORNEY JPS CONTRACT (T3000)						
District Attorney	42,165.24	-	400,241.63	472,879.00	72,637.37	84.64%
FUND TOTAL	<u>\$ 42,165.24</u>	<u>\$ -</u>	<u>\$ 400,241.63</u>	<u>\$ 472,879.00</u>	<u>\$ 72,637.37</u>	<u>84.64%</u>
EMERGENCY SERVICES DISTRICT (T3100)						
Fire Marshal	7,742.68	-	73,497.09	91,000.00	17,502.91	80.77%
FUND TOTAL	<u>\$ 7,742.68</u>	<u>\$ -</u>	<u>\$ 73,497.09</u>	<u>\$ 91,000.00</u>	<u>\$ 17,502.91</u>	<u>80.77%</u>
CSCD BOND SUPERVISION UNIT (T3300)						
Community Supervision	284,279.84	146,164.36	2,508,369.97	4,682,218.00	2,173,848.03	53.57%
FUND TOTAL	<u>\$ 284,279.84</u>	<u>\$ 146,164.36</u>	<u>\$ 2,508,369.97</u>	<u>\$ 4,682,218.00</u>	<u>\$ 2,173,848.03</u>	<u>53.57%</u>
CRIMINAL COURTS DRUG PROGRAM (T3400)						
Criminal Court Administration	16,087.09	21,525.00	199,586.87	442,290.00	242,703.13	45.13%
FUND TOTAL	<u>\$ 16,087.09</u>	<u>\$ 21,525.00</u>	<u>\$ 199,586.87</u>	<u>\$ 442,290.00</u>	<u>\$ 242,703.13</u>	<u>45.13%</u>

TARRANT COUNTY, TEXAS
BUDGET REPORT
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	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
MEDICAL EXAMINER CONFERENCE (T3700)						
Medical Examiner	920.70	-	1,092.67	22,224.00	21,131.33	4.92%
FUND TOTAL	<u>\$ 920.70</u>	<u>\$ -</u>	<u>\$ 1,092.67</u>	<u>\$ 22,224.00</u>	<u>\$ 21,131.33</u>	<u>4.92%</u>
PMC INSURED - 340B (T4100)						
Public Health	751,336.29	954,427.05	6,322,037.91	8,115,855.00	1,793,817.09	77.90%
FUND TOTAL	<u>\$ 751,336.29</u>	<u>\$ 954,427.05</u>	<u>\$ 6,322,037.91</u>	<u>\$ 8,115,855.00</u>	<u>\$ 1,793,817.09</u>	<u>77.90%</u>
MISCELLANEOUS DONATIONS - JUVENILE PROBATION (T5200)						
Juvenile Services	-	-	1,288.46	31,371.00	30,082.54	4.11%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,288.46</u>	<u>\$ 31,371.00</u>	<u>\$ 30,082.54</u>	<u>4.11%</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	5,927.01	-	72,893.61	105,151.00	32,257.39	69.32%
FUND TOTAL	<u>\$ 5,927.01</u>	<u>\$ -</u>	<u>\$ 72,893.61</u>	<u>\$ 105,151.00</u>	<u>\$ 32,257.39</u>	<u>69.32%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-RELIANT (T5640)						
Human Services	1,591.68	-	15,969.77	39,275.00	23,305.23	40.66%
FUND TOTAL	<u>\$ 1,591.68</u>	<u>\$ -</u>	<u>\$ 15,969.77</u>	<u>\$ 39,275.00</u>	<u>\$ 23,305.23</u>	<u>40.66%</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	1,938.62	-	4,330.63	13,700.00	9,369.37	31.61%
FUND TOTAL	<u>\$ 1,938.62</u>	<u>\$ -</u>	<u>\$ 4,330.63</u>	<u>\$ 13,700.00</u>	<u>\$ 9,369.37</u>	<u>31.61%</u>
MISCELLANEOUS DONATIONS - CPS (T5700)						
Child Protective Services	7,519.43	13,764.18	32,359.80	52,885.00	20,525.20	61.19%
FUND TOTAL	<u>\$ 7,519.43</u>	<u>\$ 13,764.18</u>	<u>\$ 32,359.80</u>	<u>\$ 52,885.00</u>	<u>\$ 20,525.20</u>	<u>61.19%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
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	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
MISCELLANEOUS DONATIONS - HEALTH DEPT (T5800)						
Public Health	-	-	2,425.58	26,195.00	23,769.42	9.26%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,425.58</u>	<u>\$ 26,195.00</u>	<u>\$ 23,769.42</u>	<u>9.26%</u>
MISCELLANEOUS DONATIONS - VETERAN COURT PROGRAM (T5960)						
Veterans Diversion Court	-	8,394.83	10,000.00	62,910.00	52,910.00	15.90%
FUND TOTAL	<u>\$ -</u>	<u>\$ 8,394.83</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	-	1,071.00	1,071.00	6,738.00	5,667.00	15.89%
Domestic Relations	-	-	2,844.20	6,339.00	3,494.80	44.87%
FUND TOTAL	<u>\$ -</u>	<u>\$ 1,071.00</u>	<u>\$ 3,915.20</u>	<u>\$ 13,077.00</u>	<u>\$ 9,161.80</u>	<u>29.94%</u>
MISCELLANEOUS DONATIONS - CRCG (T6100)						
Public Assistance	4,159.32	-	26,284.91	29,493.00	3,208.09	89.12%
FUND TOTAL	<u>\$ 4,159.32</u>	<u>\$ -</u>	<u>\$ 26,284.91</u>	<u>\$ 29,493.00</u>	<u>\$ 3,208.09</u>	<u>89.12%</u>
MISCELLANEOUS DONATIONS - PEACE OFFICER MEMORIAL (T6200)						
Buildings	46,470.00	-	46,470.00	64,992.00	18,522.00	71.50%
FUND TOTAL	<u>\$ 46,470.00</u>	<u>\$ -</u>	<u>\$ 46,470.00</u>	<u>\$ 64,992.00</u>	<u>\$ 18,522.00</u>	<u>71.50%</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>
ATTF 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	421,518.03	347,015.57	1,946,721.59	4,096,165.00	2,149,443.41	47.53%
FUND TOTAL	<u>\$ 421,518.03</u>	<u>\$ 347,015.57</u>	<u>\$ 1,946,721.59</u>	<u>\$ 4,096,165.00</u>	<u>\$ 2,149,443.41</u>	<u>47.53%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TEN (10) MONTHS ENDED 7/31/2020**

	<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>
ELECTIONS CHAPTER 19 (T7300)						
Elections Administration	(521.79)	-	8,899.70	15,000.00	6,100.30	59.33%
FUND TOTAL	<u>\$ (521.79)</u>	<u>\$ -</u>	<u>\$ 8,899.70</u>	<u>\$ 15,000.00</u>	<u>\$ 6,100.30</u>	<u>59.33%</u>
ELECTIONS CHAPTER 19 GRANT MATCH (T7310)						
Elections Administration	-	231,243.36	231,243.36	352,835.00	121,591.64	65.54%
FUND TOTAL	<u>\$ -</u>	<u>\$ 231,243.36</u>	<u>\$ 231,243.36</u>	<u>\$ 352,835.00</u>	<u>\$ 121,591.64</u>	<u>65.54%</u>
EMERGENCY RESPONSE (T8000)						
Information Technology	238,080.84	815,712.41	1,645,148.67	-	(1,645,148.67)	0.00%
Disaster Relief	1,096,707.25	580,391.14	7,093,598.32	-	(7,093,598.32)	0.00%
Buildings	99,072.77	398,547.64	612,246.22	-	(612,246.22)	0.00%
Resource Connection	329.07	5,621.09	10,011.47	-	(10,011.47)	0.00%
Public Health	163,451.03	3,282,015.59	3,557,723.16	-	(3,557,723.16)	0.00%
Commissioner Precinct 2	-	-	7,618.00	-	(7,618.00)	0.00%
Commissioner Precinct 4	484.56	1,730.12	2,934.79	-	(2,934.79)	0.00%
FUND TOTAL	<u>\$ 1,598,125.52</u>	<u>\$ 5,084,017.99</u>	<u>\$ 12,929,280.63</u>	<u>\$ -</u>	<u>\$ (12,929,280.63)</u>	<u>0.00%</u>