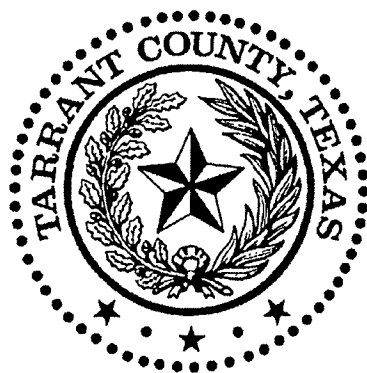
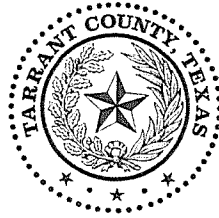

COUNTY AUDITOR

TARRANT COUNTY FINANCIAL STATEMENTS
FOR THE MONTH OF OCTOBER 2020



TARRANT COUNTY, TEXAS



TARRANT COUNTY
TARRANT COUNTY ADMINISTRATION BUILDING - ROOM 506
100 E. WEATHERFORD
FORT WORTH, TEXAS 76196-0103
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COUNTY AUDITOR
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KIM BUCHANAN, CPA
FIRST ASSISTANT COUNTY AUDITOR
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April 5, 2021

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

RE: County Auditor's October 2020 Financial Reports

I herewith submit the financial report of Tarrant County, Texas as of and for the one month ending October 31, 2020. The audit is not complete for the year ended September 30, 2020 therefore, there may be changes to the beginning balances in future reports.

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

Sincerely,

S. Renée Tidwell, CPA
County Auditor

TARRANT COUNTY, TEXAS
COMBINED BALANCE SHEET
GOVERNMENTAL FUNDS
AS OF 10/31/2020

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
ASSETS				
\$473,915,553.72	CASH AND INVESTMENTS	\$100,101,964.33	\$15,271,205.96	\$1,759,789.62
469,091,001.28	TAXES RECEIVABLE (NET)	435,779,248.46	1,733.62	33,310,019.20
19,310,212.56	OTHER RECEIVABLES (NET)	4,618,996.75	104,322.27	202,626.05
3,197,956.28	FEE OFFICE RECEIVABLE	3,197,956.28	0.00	0.00
19,802,199.99	DUE FROM OTHER FUNDS	19,802,199.99	0.00	0.00
531,576.89	ADVANCE TO ENTERPRISE FUND	0.00	0.00	0.00
<u>2,625,619.83</u>	PREPAID EXPENSES AND INVENTORY	<u>629,627.52</u>	<u>725,588.05</u>	<u>0.00</u>
<u>\$988,474,120.55</u>	TOTAL ASSETS	<u>\$564,129,993.33</u>	<u>\$16,102,849.90</u>	<u>\$35,272,434.87</u>
LIABILITIES				
\$14,028,644.27	ACCOUNTS PAYABLE	\$3,298,713.48	\$863,853.90	\$500.00
22,702,870.05	OTHER LIABILITIES	17,731,956.58	671,253.20	0.00
19,802,199.99	DUE TO OTHER FUNDS	0.00	0.00	0.00
<u>101,088,425.92</u>	UNEARNED REVENUE	<u>181,617.03</u>	<u>0.00</u>	<u>0.00</u>
157,622,140.23	TOTAL LIABILITIES	21,212,287.09	1,535,107.10	500.00
DEFERRED INFLOWS OF RESOURCES				
468,820,464.53	UNAVAILABLE REVENUE - PROPERTY TAXES	435,529,792.21	1,733.62	33,288,938.70
<u>3,197,956.28</u>	UNAVAILABLE REVENUE - FEE OFFICE	<u>3,197,956.28</u>	<u>0.00</u>	<u>0.00</u>
472,018,420.81	TOTAL DEFERRED INFLOWS OF RESOURCES	438,727,748.49	1,733.62	33,288,938.70
FUND BALANCES				
<u>358,833,559.51</u>	FUND BALANCES	<u>104,189,957.75</u>	<u>14,566,009.18</u>	<u>1,982,996.17</u>
<u>358,833,559.51</u>	TOTAL FUND BALANCES	<u>104,189,957.75</u>	<u>14,566,009.18</u>	<u>1,982,996.17</u>
<u>\$988,474,120.55</u>	TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	<u>\$564,129,993.33</u>	<u>\$16,102,849.90</u>	<u>\$35,272,434.87</u>

CAPITAL PROJECTS	GRANT FUNDS	OTHER GOVERNMENTAL FUNDS
\$149,724,740.31	\$113,095,642.50	\$93,962,211.00
0.00	0.00	0.00
0.00	12,204,594.17	2,179,673.32
0.00	0.00	0.00
0.00	0.00	0.00
531,576.89	0.00	0.00
977,934.79	138,094.79	154,374.68
<u>\$151,234,251.99</u>	<u>\$125,438,331.46</u>	<u>\$96,296,259.00</u>
\$4,625,617.52	\$4,489,330.70	\$750,628.67
11,044.16	2,106,102.09	2,182,514.02
0.00	19,306,963.36	495,236.63
0.00	99,535,935.31	1,370,873.58
<u>4,636,661.68</u>	<u>125,438,331.46</u>	<u>4,799,252.90</u>
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
<u>146,597,590.31</u>	<u>0.00</u>	<u>91,497,006.10</u>
<u>146,597,590.31</u>	<u>0.00</u>	<u>91,497,006.10</u>
<u>\$151,234,251.99</u>	<u>\$125,438,331.46</u>	<u>\$96,296,259.00</u>

TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUNDS
FOR THE ONE (1) MONTH ENDED 10/31/2020

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
	REVENUES:			
\$14,411,498.73	TAXES, LICENSES AND PERMITS	\$13,394,425.74	\$37.79	\$1,017,035.20
5,200,407.92	FEEES OF OFFICE	2,628,705.77	1,184,020.00	0.00
176,193.24	FINES	176,193.24	0.00	0.00
37,301,444.73	INTERGOVERNMENTAL	1,895,016.35	34,013.03	0.00
80,605.99	INVESTMENT INCOME	18,806.87	2,479.03	223.74
<u>1,313,374.64</u>	MISCELLANEOUS	<u>1,003,064.85</u>	<u>36,189.47</u>	<u>0.00</u>
58,483,525.25	TOTAL REVENUES	19,116,212.82	1,256,739.32	1,017,258.94
	EXPENDITURES:			
	CURRENT:			
13,816,257.28	GENERAL GOVERNMENT	12,588,117.91	313,885.25	0.00
12,641,618.53	PUBLIC SAFETY	11,771,695.99	0.00	0.00
14,170,933.04	JUDICIAL	13,348,108.76	0.00	0.00
36,414,744.54	COMMUNITY SERVICES	474,789.20	0.00	0.00
1,875,162.05	TRANSPORTATION	0.00	1,875,162.05	0.00
3,971,074.39	CAPITAL/CONSTRUCTION	0.00	0.00	0.00
<u>1,250.00</u>	DEBT SERVICE	<u>0.00</u>	<u>0.00</u>	<u>1,250.00</u>
82,891,039.83	TOTAL EXPENDITURES	38,182,711.86	2,189,047.30	1,250.00
(24,407,514.58)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(19,066,499.04)	(932,307.98)	1,016,008.94
	OTHER FINANCING SOURCES (USES):			
4,113,050.03	OPERATING TRANSFERS IN	55,246.49	927,741.25	0.00
<u>(4,488,050.03)</u>	OPERATING TRANSFERS OUT	<u>(3,883,803.54)</u>	<u>0.00</u>	<u>0.00</u>
(24,782,514.58)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	(22,895,056.09)	(4,566.73)	1,016,008.94
	FUND BALANCES:			
<u>383,616,074.09</u>	BEGINNING OF PERIOD	<u>127,085,013.84</u>	<u>14,570,575.91</u>	<u>966,987.23</u>
<u>\$358,833,559.51</u>	END OF PERIOD	<u>\$104,189,957.75</u>	<u>\$14,566,009.18</u>	<u>\$1,982,996.17</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$0.00	\$0.00	\$0.00
0.00	55,808.81	1,331,873.34
0.00	0.00	0.00
0.00	35,300,461.86	71,953.49
25,010.08	18,893.31	15,192.96
0.00	6,128.06	267,992.26
<u>25,010.08</u>	<u>35,381,292.04</u>	<u>1,687,012.05</u>
0.00	134,746.12	779,508.00
0.00	341,762.15	528,160.39
0.00	655,371.36	167,452.92
0.00	33,883,698.64	2,056,256.70
0.00	0.00	0.00
3,550,923.90	365,713.77	54,436.72
0.00	0.00	0.00
<u>3,550,923.90</u>	<u>35,381,292.04</u>	<u>3,585,814.73</u>
(3,525,913.82)	0.00	(1,898,802.68)
2,400,513.63	0.00	729,548.66
0.00	0.00	(604,246.49)
(1,125,400.19)	0.00	(1,773,500.51)
<u>147,722,990.50</u>	<u>0.00</u>	<u>93,270,506.61</u>
<u>\$146,597,590.31</u>	<u>\$0.00</u>	<u>\$91,497,006.10</u>

TARRANT COUNTY, TEXAS
STATEMENT OF NET POSITION
PROPRIETARY FUNDS
AS OF 10/31/2020

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
ASSETS			
\$40,095,591.91	CASH AND INVESTMENTS	\$3,503,126.76	\$36,592,465.15
3,383,136.62	OTHER RECEIVABLES (NET)	28,335.46	3,354,801.16
251,981.51	PREPAID EXPENSES AND INVENTORY	5,981.51	246,000.00
<u>3,862,592.91</u>	FIXED ASSETS (NET)	<u>3,862,592.91</u>	<u>0.00</u>
<u>47,593,302.95</u>	TOTAL ASSETS	<u>7,400,036.64</u>	<u>40,193,266.31</u>
DEFERRED OUTFLOWS OF RESOURCES			
112,774.00	PENSION CONTRIBUTIONS AFTER MEASUREMENT DATE	112,774.00	0.00
2,038.00	DIFFERENCE IN EXPECTED & ACTUAL PENSION EXPERIENCE	2,038.00	0.00
10,614.00	CHANGES IN PENSION ASSUMPTIONS	10,614.00	0.00
33,234.00	CHANGES IN OPEB ASSUMPTIONS	33,234.00	0.00
<u>30,046.00</u>	OPEB CONTRIBUTIONS AFTER MEASUREMENT DATE	<u>30,046.00</u>	<u>0.00</u>
<u>188,706.00</u>	TOTAL DEFERRED OUTFLOWS OF RESOURCES	<u>188,706.00</u>	<u>0.00</u>
LIABILITIES			
\$609,520.30	ACCOUNTS PAYABLE	35,821.58	573,698.72
12,791,706.52	OTHER LIABILITIES	37,130.33	12,754,576.19
531,576.89	ADVANCE FROM CAPITAL PROJECTS FUND	531,576.89	0.00
198,529.28	UNEARNED REVENUE	101,466.00	97,063.28
616,047.00	NET PENSION LIABILITY	616,047.00	0.00
585,053.00	OTHER POST EMPLOYMENT BENEFIT LIABILITY	585,053.00	0.00
<u>132,882.96</u>	COMPENSATED ABSENCES	<u>132,882.96</u>	<u>0.00</u>
<u>15,465,315.95</u>	TOTAL LIABILITIES	<u>2,039,977.76</u>	<u>13,425,338.19</u>
DEFERRED INFLOWS OF RESOURCES			
37,522.00	DIFFERENCE IN EXPECTED & ACTUAL PENSION EXPERIENCE	37,522.00	0.00
102,317.00	DIFFERENCE IN PROJECTED & ACTUAL PENSION EARNINGS	102,317.00	0.00
14,801.00	CHANGES IN PENSION ASSUMPTIONS	14,801.00	0.00
122,483.00	DIFFERENCE IN EXPECTED & ACTUAL OPEB EXPERIENCE	122,483.00	0.00
<u>89,627.00</u>	CHANGES IN OPEB ASSUMPTIONS	<u>89,627.00</u>	<u>0.00</u>
<u>366,750.00</u>	TOTAL DEFERRED INFLOWS OF RESOURCES	<u>366,750.00</u>	<u>0.00</u>
NET POSITION			
<u>31,949,943.00</u>	NET POSITION	<u>5,182,014.88</u>	<u>26,767,928.12</u>
<u>\$31,949,943.00</u>	TOTAL NET POSITION	<u>\$5,182,014.88</u>	<u>\$26,767,928.12</u>

TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
PROPRIETARY FUNDS
FOR THE ONE (1) MONTH ENDED 10/31/2020

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
	OPERATING REVENUES:		
\$270,793.41	BUILDING RENTALS	\$270,793.41	\$0.00
2,004,198.58	USER FEES	0.00	2,004,198.58
5,034,215.76	COUNTY CONTRIBUTIONS	0.00	5,034,215.76
<u>139,685.88</u>	OTHER REVENUES	<u>0.00</u>	<u>139,685.88</u>
7,448,893.63	TOTAL OPERATING REVENUES	270,793.41	7,178,100.22
	OPERATING EXPENSES:		
96,170.55	PERSONNEL	96,170.55	0.00
22,228.25	BUILDING AND EQUIPMENT	21,921.94	306.31
25,945.66	DEPRECIATION AND AMORTIZATION	25,945.66	0.00
6,361,946.09	SELF INSURANCE CLAIMS	0.00	6,361,946.09
598,542.03	INSURANCE PREMIUMS	0.00	598,542.03
312,542.46	ADMINISTRATION	0.00	312,542.46
<u>53,064.45</u>	OTHER EXPENSES	<u>439.45</u>	<u>52,625.00</u>
<u>7,470,439.49</u>	TOTAL OPERATING EXPENSES	<u>144,477.60</u>	<u>7,325,961.89</u>
(21,545.86)	OPERATING INCOME (LOSS)	126,315.81	(147,861.67)
	NON-OPERATING REVENUE (EXPENSE):		
<u>6,577.42</u>	INTEREST INCOME	<u>574.00</u>	<u>6,003.42</u>
(14,968.44)	NET INCOME (LOSS) BEFORE TRANSFERS	126,889.81	(141,858.25)
	OPERATING TRANSFERS:		
375,000.00	OPERATING TRANSFERS IN	0.00	375,000.00
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>
360,031.56	NET INCOME (LOSS)	126,889.81	233,141.75
	NET POSITION:		
<u>31,589,911.44</u>	BEGINNING OF PERIOD	<u>5,055,125.07</u>	<u>26,534,786.37</u>
<u>\$31,949,943.00</u>	END OF PERIOD	<u>\$5,182,014.88</u>	<u>\$26,767,928.12</u>

TARRANT COUNTY, TEXAS
COMBINED BALANCE SHEET
AGENCY FUNDS
AS OF 10/31/2020

<u>COMBINED TOTAL</u>		<u>PAYROLL CLEARING</u>	<u>FEE OFFICE</u>	<u>COMMUNITY SUPERVISION & CORRECTIONS</u>
ASSETS				
\$54,408,167.85	CASH AND INVESTMENTS	\$6,211,279.87	\$39,209,237.70	\$8,987,650.28
54,084.36	OTHER RECEIVABLES	54,084.36	0.00	0.00
114,816.66	FEE OFFICE RECEIVABLE	0.00	1,741.40	113,075.26
15,239.19	PREPAID EXPENSES & INVENTORY	0.00	0.00	15,239.19
<u>52,000,645.17</u>	RESTRICTED ASSETS	<u>0.00</u>	<u>52,000,645.17</u>	<u>0.00</u>
<u>\$106,592,953.23</u>	TOTAL ASSETS	<u>\$6,265,364.23</u>	<u>\$91,211,624.27</u>	<u>\$9,115,964.73</u>
LIABILITIES AND FUND BALANCE				
\$98,262,641.82	ACCOUNTS PAYABLE	\$6,265,364.23	\$91,211,624.27	\$785,653.32
<u>8,330,311.41</u>	OTHER LIABILITIES	<u>0.00</u>	<u>0.00</u>	<u>8,330,311.41</u>
<u>\$106,592,953.23</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$6,265,364.23</u>	<u>\$91,211,624.27</u>	<u>\$9,115,964.73</u>

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE ONE (1) MONTH ENDED 10/31/2020

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 October 2020 and for the one month then ended. Other components of the County not included in the accompanying financial statements include, Tarrant County Hospital District, Tarrant County Mental Health and Behavioral Health Services, Tarrant County Industrial Development Corporation, Tarrant County Health Facilities Development Corporation, Tarrant County Cultural Education Facilities Finance Corporation, and Tarrant County Housing Financing Corporation. These components are technically a part of the "reporting entity" because of the budgetary oversight responsibility by the Commissioners' Court of Tarrant County. These components however are unrelated to the financial condition and results of operations of the County, and have been excluded from the accompanying financial statements. Separate financial statements of these entities are available upon request.

Revenue Recognition

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

Expenditure Recognition

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

Budget Basis Reporting

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

Investment Income Allocation

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

Pension Liability

The net pension liability was actuarially valued as of December 31, 2019. The net pension liability recorded in the Resource Connection is \$616,047. The amount for the governmental funds is \$226,707,480, which is reported in the comprehensive annual financial report.

OPEB Liability

The total OPEB liability was actuarially measured as of September 30, 2019. The total OPEB liability recorded in the Resource Connection is \$585,053. The amount for the governmental funds is \$183,645,119, which is reported in the comprehensive annual financial report.

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE ONE (1) MONTH ENDED 10/31/2020

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 \$50,234,783, which is reported in the comprehensive annual financial report.

Deferred Outflows/Inflows of Resources

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

Incurred but Not Reported

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

II. BASIS OF PRESENTATION:

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

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

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

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

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

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

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

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

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

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE ONE (1) MONTH ENDED 10/31/2020**

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	\$ 26,672.22
E0025 DHHS-RYAN WHITE TITLE IV PART D - WOMEN, INFANTS, CHILDREN,	18,339.49
E0027 RYAN WHITE PART C - OUTPATIENT EIS PROGRAM	108,844.64
E0028 RYAN WHITE HIV/AIDS TREATMENT MODERNIZATION ACT PART A	600,253.23
E0032 RYAN WHITE PART B	180,030.93
E0040 RYAN WHITE HIV/AIDS PROGRAM PART A COVID-19 RESPONSE	25,893.18
E0041 RYAN WHITE HIV/AIDS PRORAM PT C EIS COVID-19 RESPONSE	8,213.09
E0042 RYAN WHITE HIV/AIDS PROGRAM PTD WICY COVID-19 RESPONSE	4,071.12
F0025 DHHS-RYAN WHITE TITLE IV PART D - WOMEN, INFANTS, CHILDREN,	77,944.07
F0027 RYAN WHITE PART C - OUTPATIENT EIS PROGRAM	16,773.30
F0028 RYAN WHITE HIV/AIDS TREATMENT MODERNIZATION ACT PART A	32,407.72
F0031 HIV/STATE SERVICES	258,684.93
F0032 RYAN WHITE PART B - PMC	53,495.51
F0033 SURVEILLANCE	25,494.72

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE ONE (1) MONTH ENDED 10/31/2020**

III. NEGATIVE CASH BALANCES (CONT'D):

<u>FUND</u>	<u>DEFICIT</u>
F0034 INFECTIOUS DISEASE SURVEILLANCE AND EPIDEMIOLOGY	\$ 38,051.03
F0035 HIV PREVENTION	111,385.24
F0037 HIV/HOPWA	65,500.89
F0038 STD/HIV OPER	211,258.43
F0040 TDFPS-COMMUNITY YOUTH DEVELOPMENT	20,755.45
F0042 BIOTERRORISM PREPAREDNESS - LAB	49,559.40
F0043 CPS-PREPAREDNESS/HAZARDS (BIO TERRORISM)	161,520.13
F0044 DSHS-C.R.I - CITIES READINESS INITIATIVE	36,921.83
F0045 TB/PC-TB CONTROL & PREVENTION (CLINIC)	191,381.16
F0046 TUBERCULOSIS - PREVENTION AND CONTROL	181,504.19
F0051 IMMUNIZATIONS	224,814.44
F0058 DSHS - HEALTHY TEXAS BABIES	41,735.99
F0060 WIC CARD PARTICIPATION	1,306,156.59
F0062 ESSENTIAL HEALTH SERVICES OFFICE OF PUBLIC HEALTH PRACTICE	64,468.62
F0079 NACCHO-VECTOR CONTROL COLLABORATIVE	7,605.88
F0081 DSHS-NORTH TEXAS SYNDROMIC SURVEILLANCE PROGRAM	81,300.84
F0082 DSHS-CDC COVID-19 EMERGENCY RESPONSE	282,743.17
F0084 DSHS-CDC COVID-19	644,572.97
F0087 USCRI - REFUGEE MEDICAL SCREENING	60,036.29
F0089 DSHS-EPIDEMIOLOGY AND LAB CAPACITY COVID-19	598,609.16
F0093 NURSE FAMILY PARTNERSHIP GRANT	187,662.79
F0095 CDC-UNTHSC-TUBERCULOSIS EPIDEMIOLOGIC RESEARCH	446.05
G0008 CJD - FAMILY DRUG COURT	11,249.97
G0012 VETERANS COURT PROGRAM	35,898.84
G0018 CJD-REACHING INDEPENDENCE THROUGH SELF EMPOWERMENT (RISE)	43,523.82
G0020 CJD-STATEWIDE AUTOMATED VICTIM NOTIFICATION SERVICE GRANT	24,000.00
G0065 VICTIMS ASSISTANCE GRANT-VOCA	13,053.19
G0081 VAWA - PROTECTIVE ORDER UNIT - INTERIM	29,726.75
G0082 CJD-DISTRICT ATTORNEY BILINGUAL VICTIM ASSISTANCE COORDINATOR	21,071.58
G0084 D.I.R.E.C.T. PROGRAM - INTERIM	47,175.94
G0085 MENTAL HEALTH DIVERSION COURT PROGRAM - INTERIM	27,044.88
G0087 CJD-INTIMATE PARTNER-FAMILY VIOLENCE VICTIM ADVOCATES	81,710.04
G0100 FY21 CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING	4,099,224.10
H0001 COMMUNITY DEVELOPMENT SALARY ALLOCATION FUND	1,248.28
H0041 HOME ADMINISTRATIVE FUNDS	154,854.89
H0042 COMMUNITY DEVELOPMENT BLOCK GRANT ADMINISTRATIVE FUNDS ONLY	1,452,397.12
H0061 HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA)	58,122.06
H0071 EMERGENCY SHELTER PROGRAM	30,590.78
H0080 COMMUNITY DEVELOPMENT BLOCK GRANT - COVID - CARES	22,140.87
H0081 EMERGENCY SHELTER GRANT - COVID - CARES	6,343.92
H0500 SUPPORTIVE HOUSING ADMIN	131,481.72
L0013 OJP-DOJ-NIJ FORENSIC BACKLOG REDUCTION GRANT	36,352.00
L0017 OJP-DOJ-BJA TARRANT COUNTY STOP SCHOOL VIOLENCE PROJECT	3,288.62
L0018 BJA-DOC TARRANT COUNTY CORONAVIRUS SUPPLEMENTAL EMERGENCY	33,873.72
M0008 CITY OF FORT WORTH- JAG (MENTAL HEALTH LIAISON)	27,482.14
M0022 AUTO THEFT TASK FORCE	638,302.41
M0040 HOMELAND SECURITY GRANT PROGRAM - EOC ENHANCEMENTS	173,863.83
M0044 TXDOT COURTESY PATROL PROGRAM	807,496.52
M0046 INTERNET CRIMES AGAINST CHILDREN	10,000.00
M0048 BILINGUAL VICTIMS ASSISTANCE COORDINATOR	3,873.06
M0061 TVC-VETERAN'S TREATMENT COURT	91,351.50
M0066 TXDOT-TRAFFIC SAFETY FOR EXPANSION OF THE DWI NO REFUSAL	9,520.00
M0085 HHS-SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES (SAMSHA)	24,298.71
M0086 TJCMH-MENTAL HEALTH DIVERSION PROGRAM	7,912.57
M0087 GENERATOR FOR SHERIFF SUB_STATION PROJECT - TDEM	100,325.57
M0089 TC HISTORIC PRESERVATION PLAN	28,440.00
M0090 USDA-NCRS-TARRANT COUNTY RESOURCE CONNECTION RAINWATER HARVEST	2,265.19
M0093 INTERNET CRIMES AGAINST CHILDREN (SHERIFF OFFICE)	10,000.00

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE ONE (1) MONTH ENDED 10/31/2020**

III. NEGATIVE CASH BALANCES (CONT'D):

<u>FUND</u>	<u>DEFICIT</u>
M0095 TCEQ-TEXAS VOLKSWAGON ENVIRONMENTAL MITIGATION PGRM PCT4	183,753.60
M0097 TCEQ-TEXAS VOLKSWAGON ENVIRONMENTAL MITIGATION PGRM PCT3	196,448.00
M0103 CENTER FOR TECH AND CIVIC LIFE - ELECTIONS COVID-19	127,618.03
M0440 HOMELAND SECURITY GRANT PROGRAM EOC ENHANCEMENTS	36,909.46
P0011 STATE FINANCIAL ASSISTANCE JUVENILE BASIC PROBATION SUPERVISION	60,607.47
P0014 TJPC-STATE AID-JUVENILE SUPPLEMENTAL PAY	70,045.80
P0026 REGIONAL DIVERSION ALTERNATIVES PROGRAM (REIMBURSEMENT)	14,935.53
P0027 TJPC-JJAEP	106,907.32
R0012 SECTION 8 - MAINSTREAM VOUCHER PROGRAM	113,794.98
R0013 HUD-SECTION 8 FUND BALANCE	1,150,700.54
R0017 HUD-VASH - VETERANS AFFAIRS SUPPORTIVE HOUSING VOUCHERS	965,163.75
R0025 FAMILY SELF SUFFICIENCY	118,809.05
R0032 SHELTER PLUS CARE	19,168.29
W0042 EMERGENCY FOOD AND SHELTER PROGRAM PHASE 37	7,286.84
W0100 FEMA COVID 2020	<u>1,830,201.42</u>
SUB-TOTAL GRANTS	19,306,963.36
G1100 8TH ADMINISTRATIVE JUDICIAL REGION	15,995.42
T3000 DA - JPS CONTRACT	38,038.13
T3100 TC EMERGENCY SERVICE DISTRICT #1	11,470.85
T7100 CONTRACT ELECTIONS	<u>429,732.23</u>
TOTAL	<u>\$ 19,802,199.99</u>

IV. INVESTMENTS:

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

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

<u>DESCRIPTION/ COUPON RATE</u>	<u>PAR</u>	<u>PURCHASE DATE</u>	<u>MATURITY DATE</u>	<u>YIELD TO MATURITY</u>	<u>CARRYING VALUE</u>
FHLMC 1.875% non callable	3,000,000	10/30/19	11/17/20	1.615%	<u>3,027,780</u>
Total Securities					3,027,780
				Average Rate	
JPMorgan Chase Savings				0.20%	182,356,594
JPMorgan Chase Savings II				0.20%	32,235,528
JPMorgan Chase Checking				0.20%	256,995,399
Lone Star Investment Pool				0.08%	5,945,209
Texas CLASS Investment Pool				0.13%	13,409,016
TexStar Investment Pool				0.12%	13,033,759
TexPool Investment Pool				0.13%	<u>19,128,594</u>
TOTAL INVESTMENTS					<u>\$ 526,131,879</u>

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE ONE (1) MONTH ENDED 10/31/2020

IV. INVESTMENTS (CONT'D):

The County's US Agency Obligations of \$3,027,780 are valued using quoted prices for similar assets in markets that are not active. The carrying value of the securities listed above has been increased by \$1,764 to reflect the current market value at October 31, 2020. The recorded position of the pools for Lone Star and TexPool are measured at amortized cost as these pools meet the requirements of GASB Statement No. 79. The recorded position of the pools for Texas CLASS and TexStar are measured at net asset value and are designed to approximate the share value.

V. CAPITAL ASSETS:

A summary of the Governmental Funds' capital assets follows:

	Balance October 1, 2020	Additions	Disposals/ Adjustments	Balance October 31, 2020
Land and land improvements	\$ 66,668,889.87	\$ -	\$ -	\$ 66,668,889.87
Construction in progress	8,202,886.68	875.00	(437,184.15)	7,766,577.53
Software in development	30,781,039.81	555,796.78	-	31,336,836.59
Buildings and improvements	508,078,425.37	30,025.14	437,184.15	508,545,634.66
Furnishings and equipment	97,836,760.30	860,659.50	(1,386,295.10)	97,311,124.70
Software	50,602,373.92	-	(0.01)	50,602,373.91
Infrastructure	133,808,372.54	-	-	133,808,372.54
	<u>\$ 895,978,748.49</u>	<u>\$ 1,447,356.42</u>	<u>\$ (1,386,295.11)</u>	<u>\$ 896,039,809.80</u>

VI. SCHEDULE OF OUTSTANDING BONDED DEBT:

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

Arbitrage provisions of the Internal Revenue Tax Act of 1986 require the County to rebate excess arbitrage earnings from bond proceeds to the federal government. This amount was estimated to be \$0 as of September 30, 2020.

**TARRANT COUNTY, TEXAS
 NOTES TO COMBINED FINANCIAL STATEMENTS
 FOR THE ONE (1) MONTH ENDED 10/31/2020**

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	September 30, 2020	Child Support	September 30, 2020
County Clerk	September 30, 2020	Child Support – Trust	September 30, 2020
Sheriff	September 30, 2020	Justice of Peace 1	September 30, 2020
Constable 1	September 30, 2020	Justice of Peace 2	September 30, 2020
Constable 2	September 30, 2020	Justice of Peace 3	September 30, 2020
Constable 3	September 30, 2020	Justice of Peace 4	September 30, 2020
Constable 4	September 30, 2020	Justice of Peace 5	September 30, 2020
Constable 5	September 30, 2020	Justice of Peace 6	September 30, 2020
Constable 6	September 30, 2020	Justice of Peace 7	September 30, 2020
Constable 7	September 30, 2020	Justice of Peace 8	September 30, 2020
Constable 8	September 30, 2020	Community Supervision & Corrections	September 30, 2020
District Attorney	September 30, 2020	Domestic Relations	September 30, 2020
District Clerk	September 30, 2020		
Public Probate Administrator	October 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 October 31, 2020, \$9,092,166 has been accrued, based on an actuarial assessment, to provide for potential losses resulting from pending or threatened litigation, asserted claims and claims incurred but not reported.



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

FUND 45100 - NON-DEBT CAPITAL FUND

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

FUND 47600 – 2006 BOND ELECTION FUND

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

FUND 47700 – 2006 BOND ELECTION-TRANSPORTATION FUND

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

TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
CAPITAL PROJECTS FUNDS
AS OF 10/31/2020

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>2006 BOND ELECTION</u>	<u>2006 BOND ELECTION TRANSPORTATION</u>
ASSETS				
\$149,724,740.31	CASH AND INVESTMENTS	\$71,106,582.44	\$34,571,573.89	\$44,046,583.98
531,576.89	ADVANCE TO ENTERPRISE FUND	531,576.89	0.00	0.00
<u>977,934.79</u>	PREPAID EXPENSES & INVENTORY	<u>977,934.79</u>	<u>0.00</u>	<u>0.00</u>
<u>\$151,234,251.99</u>	TOTAL ASSETS	<u>\$72,616,094.12</u>	<u>\$34,571,573.89</u>	<u>\$44,046,583.98</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES:				
\$4,625,617.52	ACCOUNTS PAYABLE	\$1,437,788.62	\$842,828.90	\$2,345,000.00
<u>11,044.16</u>	OTHER LIABILITIES	<u>11,044.16</u>	<u>0.00</u>	<u>0.00</u>
4,636,661.68	TOTAL LIABILITIES	1,448,832.78	842,828.90	2,345,000.00
FUND BALANCES:				
<u>146,597,590.31</u>	FUND BALANCES	<u>71,167,261.34</u>	<u>33,728,744.99</u>	<u>41,701,583.98</u>
<u>\$151,234,251.99</u>	TOTAL LIABILITIES AND FUND BALANCES	<u>\$72,616,094.12</u>	<u>\$34,571,573.89</u>	<u>\$44,046,583.98</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
CAPITAL PROJECTS FUNDS
FOR THE ONE (1) MONTH ENDED 10/31/2020

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>2006 BOND ELECTION</u>	<u>2006 BOND ELECTION TRANSPORTATION</u>
REVENUES:				
\$25,010.08	INVESTMENT INCOME	\$11,812.89	\$5,822.48	\$7,374.71
<u>0.00</u>	MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
25,010.08	TOTAL REVENUES	11,812.89	5,822.48	7,374.71
EXPENDITURES:				
<u>3,550,923.90</u>	CAPITAL/CONSTRUCTION	<u>1,205,923.90</u>	<u>0.00</u>	<u>2,345,000.00</u>
<u>3,550,923.90</u>	TOTAL EXPENDITURES	<u>1,205,923.90</u>	<u>0.00</u>	<u>2,345,000.00</u>
(3,525,913.82)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(1,194,111.01)	5,822.48	(2,337,625.29)
OTHER FINANCING SOURCES (USES):				
<u>2,400,513.63</u>	OPERATING TRANSFERS IN	<u>2,400,513.63</u>	<u>0.00</u>	<u>0.00</u>
(1,125,400.19)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	1,206,402.62	5,822.48	(2,337,625.29)
FUND BALANCE (DEFICIT):				
<u>147,722,990.50</u>	BEGINNING OF PERIOD	<u>69,960,858.72</u>	<u>33,722,922.51</u>	<u>44,039,209.27</u>
<u>\$146,597,590.31</u>	END OF PERIOD	<u>\$71,167,261.34</u>	<u>\$33,728,744.99</u>	<u>\$41,701,583.98</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 10/31/2020**

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION & TECHNOLOGY FUNDS</u>	<u>EDUCATION</u>
ASSETS					
\$93,962,211.00	CASH AND INVESTMENTS	\$1,239,493.13	\$1,720,154.25	\$22,197,501.30	\$288,020.28
2,179,673.32	OTHER RECEIVABLES	7,643.42	0.00	34,688.56	390.00
<u>154,374.68</u>	PREPAID EXPENSES AND INVENTORY	<u>208.33</u>	<u>0.00</u>	<u>5,848.19</u>	<u>0.00</u>
<u>\$96,296,259.00</u>	TOTAL ASSETS	<u>\$1,247,344.88</u>	<u>\$1,720,154.25</u>	<u>\$22,238,038.05</u>	<u>\$288,410.28</u>
LIABILITIES AND FUND BALANCES					
LIABILITIES:					
\$750,628.67	ACCOUNTS PAYABLE	\$617.66	\$0.00	\$80,184.57	\$0.00
2,182,514.02	OTHER LIABILITIES	15,562.36	2,089.03	98,922.66	0.00
495,236.63	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
<u>1,370,873.58</u>	UNEARNED REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4,799,252.90	TOTAL LIABILITIES	<u>16,180.02</u>	<u>2,089.03</u>	<u>179,107.23</u>	<u>0.00</u>
FUND BALANCES:					
<u>91,497,006.10</u>	FUND BALANCES	<u>1,231,164.86</u>	<u>1,718,065.22</u>	<u>22,058,930.82</u>	<u>288,410.28</u>
<u>\$96,296,259.00</u>	TOTAL LIABILITIES AND FUND BALANCES	<u>\$1,247,344.88</u>	<u>\$1,720,154.25</u>	<u>\$22,238,038.05</u>	<u>\$288,410.28</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>
\$39,323,443.16	\$429,847.13	\$2,869,666.24	\$3,244,755.90	\$5,293,204.90	\$17,356,124.71
1,022,509.11	0.00	5,448.17	0.00	0.00	1,108,994.06
10,314.61	0.00	0.00	0.00	138,003.55	0.00
<u>\$40,356,266.88</u>	<u>\$429,847.13</u>	<u>\$2,875,114.41</u>	<u>\$3,244,755.90</u>	<u>\$5,431,208.45</u>	<u>\$18,465,118.77</u>
\$94,875.42	\$405.70	\$19,681.89	\$7,484.72	\$155,619.08	\$391,759.63
451,405.36	32,104.20	8,775.17	1,376,868.85	42,893.08	153,893.31
0.00	0.00	0.00	0.00	0.00	495,236.63
1,022,509.11	0.00	0.00	0.00	0.00	348,364.47
<u>1,568,789.89</u>	<u>32,509.90</u>	<u>28,457.06</u>	<u>1,384,353.57</u>	<u>198,512.16</u>	<u>1,389,254.04</u>
<u>38,787,476.99</u>	<u>397,337.23</u>	<u>2,846,657.35</u>	<u>1,860,402.33</u>	<u>5,232,696.29</u>	<u>17,075,864.73</u>
<u>\$40,356,266.88</u>	<u>\$429,847.13</u>	<u>\$2,875,114.41</u>	<u>\$3,244,755.90</u>	<u>\$5,431,208.45</u>	<u>\$18,465,118.77</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
OTHER GOVERNMENTAL FUNDS
FOR THE ONE (1) MONTH ENDED 10/31/2020

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION & TECHNOLOGY FUNDS</u>	<u>EDUCATION</u>
	REVENUES:				
\$0.00	TAXES & LICENSES	\$0.00	\$0.00	\$0.00	\$0.00
1,331,873.34	FEES OF OFFICE	110,859.56	0.00	525,423.39	2,585.00
71,953.49	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
15,192.96	INVESTMENT INCOME	205.39	286.25	3,661.73	0.00
<u>267,992.26</u>	MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1,687,012.05	TOTAL REVENUES	111,064.95	286.25	529,085.12	2,585.00
	EXPENDITURES:				
	CURRENT:				
779,508.00	GENERAL GOVERNMENT	0.00	6,433.18	474,140.30	0.00
528,160.39	PUBLIC SAFETY	0.00	0.00	0.00	1,650.00
167,452.92	JUDICIAL	0.00	0.00	65,787.87	0.00
2,056,256.70	COMMUNITY SERVICES	43,618.30	0.00	0.00	0.00
<u>54,436.72</u>	CAPITAL/CONSTRUCTION	<u>0.00</u>	<u>0.00</u>	<u>15,472.84</u>	<u>0.00</u>
3,585,814.73	TOTAL EXPENDITURES	43,618.30	6,433.18	555,401.01	1,650.00
(1,898,802.68)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	67,446.65	(6,146.93)	(26,315.89)	935.00
	OTHER FINANCING SOURCES (USES):				
729,548.66	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
<u>(604,246.49)</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(1,773,500.51)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	67,446.65	(6,146.93)	(26,315.89)	935.00
	FUND BALANCES:				
<u>93,270,506.61</u>	BEGINNING OF PERIOD	<u>1,163,718.21</u>	<u>1,724,212.15</u>	<u>22,085,246.71</u>	<u>287,475.28</u>
<u>\$91,497,006.10</u>	END OF PERIOD	<u>\$1,231,164.86</u>	<u>\$1,718,065.22</u>	<u>\$22,058,930.82</u>	<u>\$288,410.28</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	\$0.00
74,794.58	92,060.60	141,581.01	76.00	0.00	384,493.20
0.00	0.00	0.00	0.00	0.00	71,953.49
6,625.83	70.11	484.40	303.22	811.78	2,744.25
0.00	0.00	0.00	35.05	136,626.61	131,330.60
<u>81,420.41</u>	<u>92,130.71</u>	<u>142,065.41</u>	<u>414.27</u>	<u>137,438.39</u>	<u>590,521.54</u>
2,261.99	0.00	0.00	0.00	0.00	296,672.53
0.00	0.00	0.00	0.00	250,428.61	276,081.78
0.00	0.00	23,086.84	5,520.45	0.00	73,057.76
1,239,557.75	82,834.56	0.00	0.00	0.00	690,246.09
0.00	0.00	0.00	0.00	29,099.99	9,863.89
<u>1,241,819.74</u>	<u>82,834.56</u>	<u>23,086.84</u>	<u>5,520.45</u>	<u>279,528.60</u>	<u>1,345,922.05</u>
(1,160,399.33)	9,296.15	118,978.57	(5,106.18)	(142,090.21)	(755,400.51)
549,000.00	0.00	0.00	0.00	0.00	180,548.66
<u>(549,000.00)</u>	<u>0.00</u>	<u>(55,246.49)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(1,160,399.33)	9,296.15	63,732.08	(5,106.18)	(142,090.21)	(574,851.85)
<u>39,947,876.32</u>	<u>388,041.08</u>	<u>2,782,925.27</u>	<u>1,865,508.51</u>	<u>5,374,786.50</u>	<u>17,650,716.58</u>
<u>\$38,787,476.99</u>	<u>\$397,337.23</u>	<u>\$2,846,657.35</u>	<u>\$1,860,402.33</u>	<u>\$5,232,696.29</u>	<u>\$17,075,864.73</u>



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

FUND 21100 - RECORDS PRESERVATION & AUTOMATION FUND - FILINGS

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

FUND 21200 - RECORDS PRESERVATION & AUTOMATION FUND - CONVICTIONS

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

FUND 21300 - RECORDS PRESERVATION & RESTORATION FUND

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

FUND 21400 - COURT RECORD PRESERVATION FUND

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

FUND 21500 – DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE) FUND

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

FUND 21600 – DISTRICT CLERK RECORDS MANAGEMENT AND PRESERVATION FUND

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

**TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
RECORD PRESERVATION
AS OF 10/31/2020**

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION & RESTORATION</u>
ASSETS				
\$22,197,501.30	CASH AND INVESTMENTS	\$8,966,848.48	\$681,287.51	\$10,862,201.25
34,688.56	OTHER RECEIVABLES	16,448.00	1,401.51	13,098.00
<u>5,848.19</u>	PREPAID EXPENSES AND INVENTORY	<u>0.00</u>	<u>0.00</u>	<u>5,848.19</u>
<u>\$22,238,038.05</u>	TOTAL ASSETS	<u>\$8,983,296.48</u>	<u>\$682,689.02</u>	<u>\$10,881,147.44</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES:				
\$80,184.57	ACCOUNTS PAYABLE	\$76,109.52	\$3,696.99	\$3.06
<u>98,922.66</u>	OTHER LIABILITIES	<u>42,362.84</u>	<u>16,284.22</u>	<u>17,266.52</u>
179,107.23	TOTAL LIABILITIES	118,472.36	19,981.21	17,269.58
FUND BALANCES:				
<u>22,058,930.82</u>	FUND BALANCES	<u>8,864,824.12</u>	<u>662,707.81</u>	<u>10,863,877.86</u>
<u>\$22,238,038.05</u>	TOTAL LIABILITIES AND FUND BALANCES	<u>\$8,983,296.48</u>	<u>\$682,689.02</u>	<u>\$10,881,147.44</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>	<u>DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION</u>
\$1,250,357.50	\$249,445.87	\$187,360.69
2,170.00	965.90	605.15
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>\$1,252,527.50</u>	<u>\$250,411.77</u>	<u>\$187,965.84</u>
\$375.00	\$0.00	\$0.00
<u>10,324.45</u>	<u>12,684.63</u>	<u>0.00</u>
10,699.45	12,684.63	0.00
<u>1,241,828.05</u>	<u>237,727.14</u>	<u>187,965.84</u>
<u>\$1,252,527.50</u>	<u>\$250,411.77</u>	<u>\$187,965.84</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
RECORDS PRESERVATION
FOR THE ONE (1) MONTH ENDED 10/31/2020

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION RESTORATION</u>
	REVENUES:			
\$525,423.39	FEES OF OFFICE	\$236,465.00	\$23,839.87	\$190,764.00
3,661.73	INVESTMENT INCOME	1,477.59	114.46	1,790.74
0.00	MISCELLANEOUS	0.00	0.00	0.00
<u>529,085.12</u>	TOTAL REVENUES	<u>237,942.59</u>	<u>23,954.33</u>	<u>192,554.74</u>
	EXPENDITURES:			
	CURRENT:			
474,140.30	GENERAL GOVERNMENT	378,398.59	42,859.46	52,882.25
65,787.87	JUDICIAL	0.00	0.00	0.00
15,472.84	CAPITAL/CONSTRUCTION	11,442.84	4,030.00	0.00
<u>555,401.01</u>	TOTAL EXPENDITURES	<u>389,841.43</u>	<u>46,889.46</u>	<u>52,882.25</u>
(26,315.89)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(151,898.84)	(22,935.13)	139,672.49
(26,315.89)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	(151,898.84)	(22,935.13)	139,672.49
	FUND BALANCES:			
<u>22,085,246.71</u>	BEGINNING OF PERIOD	<u>9,016,722.96</u>	<u>685,642.94</u>	<u>10,724,205.37</u>
<u>\$22,058,930.82</u>	END OF PERIOD	<u>\$8,864,824.12</u>	<u>\$662,707.81</u>	<u>\$10,863,877.86</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>	<u>DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION</u>
\$33,801.93	\$25,592.31	\$14,960.28
206.88	42.26	29.80
0.00	0.00	0.00
<u>34,008.81</u>	<u>25,634.57</u>	<u>14,990.08</u>
0.00	0.00	0.00
27,791.68	37,996.19	0.00
0.00	0.00	0.00
<u>27,791.68</u>	<u>37,996.19</u>	<u>0.00</u>
6,217.13	(12,361.62)	14,990.08
6,217.13	(12,361.62)	14,990.08
<u>1,235,610.92</u>	<u>250,088.76</u>	<u>172,975.76</u>
<u>\$1,241,828.05</u>	<u>\$237,727.14</u>	<u>\$187,965.84</u>

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

FUND 22100 - COURTHOUSE SECURITY FUND

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

FUND 22400 – JUVENILE DELINQUENCY PREVENTION FUND

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

FUND 22500 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM (ADRS)

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

FUND 22600 – PROBATE CONTRIBUTIONS FUND

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

FUND 24300 - APPELLATE JUDICIAL SYSTEM FUND

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

FUND 22800 – JUSTICE COURT BUILDING SECURITY FUND

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

FUND 22900 – CHILD ABUSE PREVENTION FUND

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

FUND 23000 – FAMILY PROTECTION FUND

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

FUND 23100 – GUARDIANSHIP FUND

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

FUND 23200 – DRUG AND ALCOHOL COURT FUND

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

FUND 23400 – SPECIALTY COURT FUND

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

FUND 23500 – TRUANCY PREVENTION AND DIVERSION FUND

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

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

FUND 22700 – JUSTICE COURT TECHNOLOGY FUND

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

FUND 23300 – COUNTY AND DISTRICT COURT TECHNOLOGY FUND

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

**TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
COURT DESIGNATED FUNDS
AS OF 10/31/2020**

<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>	<u>JUSTICE COURT TECHNOLOGY FUND</u>
ASSETS							
\$2,869,666.24	CASH AND INVESTMENTS	\$0.00	\$2,856.20	\$1,079,149.31	\$661,549.93	\$32,895.05	\$223,022.15
<u>5,448.17</u>	OTHER RECEIVABLES	<u>0.00</u>	<u>0.00</u>	<u>2,375.00</u>	<u>0.00</u>	<u>1,005.00</u>	<u>2.70</u>
<u>\$2,875,114.41</u>	TOTAL ASSETS	<u>\$0.00</u>	<u>\$2,856.20</u>	<u>\$1,081,524.31</u>	<u>\$661,549.93</u>	<u>\$33,900.05</u>	<u>\$223,024.85</u>
LIABILITIES AND FUND BALANCES							
LIABILITIES:							
\$19,681.89	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>8,775.17</u>	OTHER LIABILITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,173.88</u>	<u>3,075.69</u>	<u>0.00</u>
28,457.06	TOTAL LIABILITIES	0.00	0.00	0.00	3,173.88	3,075.69	0.00
FUND BALANCES:							
<u>2,846,657.35</u>	FUND BALANCES	<u>0.00</u>	<u>2,856.20</u>	<u>1,081,524.31</u>	<u>658,376.05</u>	<u>30,824.36</u>	<u>223,024.85</u>
<u>\$2,875,114.41</u>	TOTAL LIABILITIES AND FUND BALANCES	<u>\$0.00</u>	<u>\$2,856.20</u>	<u>\$1,081,524.31</u>	<u>\$661,549.93</u>	<u>\$33,900.05</u>	<u>\$223,024.85</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>COUNTY AND DISTRICT COURT TECHNOLOGY FUND</u>	<u>SPECIALTY COURT FUND</u>	<u>TRUANCY PREVENTION & DIVERSION FUND</u>
\$0.00	\$87,380.50	\$96,411.70	\$102,098.77	\$348,510.91	\$177,699.98	\$41,470.98	\$16,620.76
0.00	1.41	180.00	1,560.00	185.55	50.49	84.64	3.38
<u>\$0.00</u>	<u>\$87,381.91</u>	<u>\$96,591.70</u>	<u>\$103,658.77</u>	<u>\$348,696.46</u>	<u>\$177,750.47</u>	<u>\$41,555.62</u>	<u>\$16,624.14</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$19,681.89	\$0.00	\$0.00	\$0.00
0.00	0.00	0.00	0.00	2,525.60	0.00	0.00	0.00
0.00	0.00	0.00	0.00	22,207.49	0.00	0.00	0.00
<u>0.00</u>	<u>87,381.91</u>	<u>96,591.70</u>	<u>103,658.77</u>	<u>326,488.97</u>	<u>177,750.47</u>	<u>41,555.62</u>	<u>16,624.14</u>
<u>\$0.00</u>	<u>\$87,381.91</u>	<u>\$96,591.70</u>	<u>\$103,658.77</u>	<u>\$348,696.46</u>	<u>\$177,750.47</u>	<u>\$41,555.62</u>	<u>\$16,624.14</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
COURT DESIGNATED FUNDS
FOR THE ONE (1) MONTH ENDED 10/31/2020

<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>	<u>JUSTICE COURT TECHNOLOGY FUND</u>
REVENUES:							
\$141,581.01	FEES OF OFFICE	\$54,416.78	\$0.00	\$36,660.05	\$0.00	\$14,480.00	\$2,869.45
0.00	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
484.40	INVESTMENT INCOME	0.00	0.47	197.83	99.99	5.51	36.80
142,065.41	TOTAL REVENUES	54,416.78	0.47	36,857.88	99.99	14,485.51	2,906.25
EXPENDITURES:							
CURRENT:							
0.00	GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00
0.00	PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
23,086.84	JUDICIAL	0.00	0.00	0.00	7,982.50	8,661.09	0.00
23,086.84	TOTAL EXPENDITURES	0.00	0.00	0.00	7,982.50	8,661.09	0.00
118,978.57	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	54,416.78	0.47	36,857.88	(7,882.51)	5,824.42	2,906.25
OTHER FINANCING SOURCES (USES):							
(55,246.49)	OPERATING TRANSFERS OUT	(54,416.78)	0.00	0.00	0.00	0.00	0.00
63,732.08	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	0.00	0.47	36,857.88	(7,882.51)	5,824.42	2,906.25
FUND BALANCES:							
2,782,925.27	BEGINNING OF PERIOD	0.00	2,855.73	1,044,666.43	666,258.56	24,999.94	220,118.60
\$2,846,657.35	END OF PERIOD	\$0.00	\$2,856.20	\$1,081,524.31	\$658,376.05	\$30,824.36	\$223,024.85

<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>COUNTY AND DISTRICT COURT TECHNOLOGY FUND</u>	<u>SPECIALTY COURT FUND</u>	<u>TRUANCY PREVENTION & DIVERSION FUND</u>
\$829.71	\$333.97	\$9,300.00	\$10,460.00	\$3,595.77	\$1,722.09	\$4,372.68	\$2,540.51
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	14.48	15.18	16.11	59.59	29.37	6.52	2.55
829.71	348.45	9,315.18	10,476.11	3,655.36	1,751.46	4,379.20	2,543.06
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6,443.25	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6,443.25	0.00	0.00	0.00
829.71	348.45	9,315.18	10,476.11	(2,787.89)	1,751.46	4,379.20	2,543.06
(829.71)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	348.45	9,315.18	10,476.11	(2,787.89)	1,751.46	4,379.20	2,543.06
0.00	87,033.46	87,276.52	93,182.66	329,276.86	175,999.01	37,176.42	14,081.08
<u>\$0.00</u>	<u>\$87,381.91</u>	<u>\$96,591.70</u>	<u>\$103,658.77</u>	<u>\$326,488.97</u>	<u>\$177,750.47</u>	<u>\$41,555.62</u>	<u>\$16,624.14</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 10/31/2020

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL & GAS ROYALTY</u>
ASSETS			
\$3,503,126.76	CASH AND INVESTMENTS	\$2,107,337.85	\$1,395,788.91
28,335.46	OTHER RECEIVABLES (NET)	28,335.46	0.00
5,981.51	PREPAID EXPENSES & INVENTORY	5,981.51	0.00
<u>3,862,592.91</u>	FIXED ASSETS (NET)	<u>3,219,437.96</u>	<u>643,154.95</u>
<u>7,400,036.64</u>	TOTAL ASSETS	<u>5,361,092.78</u>	<u>2,038,943.86</u>
DEFERRED OUTFLOWS OF RESOURCES			
112,774.00	PENSION CONTRIBUTIONS AFTER MEASUREMENT DATE	112,774.00	0.00
2,038.00	DIFFERENCE IN EXPECTED & ACTUAL PENSION EXPERIENCE	2,038.00	0.00
10,614.00	CHANGES IN PENSION ASSUMPTIONS	10,614.00	0.00
33,234.00	CHANGES IN OPEB ASSUMPTIONS	33,234.00	0.00
<u>30,046.00</u>	OPEB CONTRIBUTIONS AFTER MEASUREMENT DATE	<u>30,046.00</u>	<u>0.00</u>
<u>188,706.00</u>	TOTAL DEFERRED OUTFLOWS OF RESOURCES	<u>188,706.00</u>	<u>0.00</u>
LIABILITIES			
35,821.58	ACCOUNTS PAYABLE	35,346.89	474.69
37,130.33	OTHER LIABILITIES	37,130.33	0.00
531,576.89	ADVANCE FROM CAPITAL PROJECTS FUND	531,576.89	0.00
101,466.00	UNEARNED REVENUE	101,466.00	0.00
616,047.00	NET PENSION LIABILITY	616,047.00	0.00
585,053.00	OTHER POST EMPLOYMENT BENEFIT LIABILITY	585,053.00	0.00
<u>132,882.96</u>	COMPENSATED ABSENCES	<u>132,882.96</u>	<u>0.00</u>
<u>2,039,977.76</u>	TOTAL LIABILITIES	<u>2,039,503.07</u>	<u>474.69</u>
DEFERRED INFLOWS OF RESOURCES			
37,522.00	DIFFERENCE IN EXPECTED & ACTUAL PENSION EXPERIENCE	37,522.00	0.00
102,317.00	DIFFERENCE IN PROJECTED & ACTUAL PENSION EARNINGS	102,317.00	0.00
14,801.00	CHANGES IN PENSION ASSUMPTIONS	14,801.00	0.00
122,483.00	DIFFERENCE IN EXPECTED & ACTUAL OPEB EXPERIENCE	122,483.00	0.00
<u>89,627.00</u>	CHANGES IN OPEB ASSUMPTIONS	<u>89,627.00</u>	<u>0.00</u>
<u>366,750.00</u>	TOTAL DEFERRED INFLOWS OF RESOURCES	<u>366,750.00</u>	<u>0.00</u>
NET POSITION			
<u>5,182,014.88</u>	NET POSITION	<u>3,143,545.71</u>	<u>2,038,469.17</u>
<u>\$5,182,014.88</u>	TOTAL NET POSITION	<u>\$3,143,545.71</u>	<u>\$2,038,469.17</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
ENTERPRISE FUNDS
FOR THE ONE (1) MONTH ENDED 10/31/2020

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL & GAS ROYALTY</u>
	OPERATING REVENUES:		
\$270,793.41	BUILDING RENTALS	\$270,793.41	\$0.00
<u>0.00</u>	OTHER REVENUES	<u>0.00</u>	<u>0.00</u>
270,793.41	TOTAL OPERATING REVENUES	270,793.41	0.00
	OPERATING EXPENSES:		
96,170.55	PERSONNEL	96,170.55	0.00
21,921.94	BUILDING AND EQUIPMENT	21,921.94	0.00
25,945.66	DEPRECIATION AND AMORTIZATION	19,315.77	6,629.89
0.00	INSURANCE PREMIUMS	0.00	0.00
<u>439.45</u>	OTHER EXPENSES	<u>439.45</u>	<u>0.00</u>
<u>144,477.60</u>	TOTAL OPERATING EXPENSES	<u>137,847.71</u>	<u>6,629.89</u>
126,315.81	OPERATING INCOME (LOSS)	132,945.70	(6,629.89)
	NON-OPERATING REVENUE (EXPENSE):		
<u>574.00</u>	INTEREST INCOME	<u>342.51</u>	<u>231.49</u>
126,889.81	NET INCOME (LOSS) BEFORE TRANSFERS	133,288.21	(6,398.40)
	OPERATING TRANSFERS:		
0.00	OPERATING TRANSFERS IN	0.00	0.00
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>
126,889.81	NET INCOME (LOSS)	133,288.21	(6,398.40)
	NET POSITION:		
<u>5,055,125.07</u>	BEGINNING OF PERIOD	<u>3,010,257.50</u>	<u>2,044,867.57</u>
<u>\$5,182,014.88</u>	END OF PERIOD	<u>\$3,143,545.71</u>	<u>\$2,038,469.17</u>



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

FUND 61500 - SELF INSURANCE FUND

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

FUND 61900 - WORKERS COMPENSATION

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

FUND 62100 - COUNTY CLERK PROFESSIONAL LIABILITY FUND

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

FUND 62200 - DISTRICT CLERK PROFESSIONAL LIABILITY FUND

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

FUND 65100 - EMPLOYEE BENEFITS FUND

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

TARRANT COUNTY, TEXAS
STATEMENT OF NET POSITION
INTERNAL SERVICE FUNDS
AS OF 10/31/2020

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>WORKERS COMPENSATION</u>	<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>
ASSETS				
\$36,592,465.15	CASH AND INVESTMENTS	\$1,818,042.53	\$1,649,164.25	\$715,716.00
3,354,801.16	OTHER RECEIVABLES	20,019.78	0.00	0.00
<u>246,000.00</u>	PREPAID EXPENSES AND INVENTORY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>40,193,266.31</u>	TOTAL ASSETS	<u>1,838,062.31</u>	<u>1,649,164.25</u>	<u>715,716.00</u>
LIABILITIES				
573,698.72	ACCOUNTS PAYABLE	4,231.37	24,359.80	0.00
12,754,576.19	OTHER LIABILITIES	1,567,669.00	7,524,497.00	0.00
<u>97,063.28</u>	UNEARNED REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>13,425,338.19</u>	TOTAL LIABILITIES	<u>1,571,900.37</u>	<u>7,548,856.80</u>	<u>0.00</u>
NET POSITION				
<u>26,767,928.12</u>	NET POSITION	<u>266,161.94</u>	<u>(5,899,692.55)</u>	<u>715,716.00</u>
<u>\$26,767,928.12</u>	TOTAL NET POSITION	<u>\$266,161.94</u>	<u>(\$5,899,692.55)</u>	<u>\$715,716.00</u>

<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$594,921.47	\$31,814,620.90
0.00	3,334,781.38
<u>0.00</u>	<u>246,000.00</u>
<u>594,921.47</u>	<u>35,395,402.28</u>
0.00	545,107.55
0.00	3,662,410.19
<u>0.00</u>	<u>97,063.28</u>
<u>0.00</u>	<u>4,304,581.02</u>
<u>594,921.47</u>	<u>31,090,821.26</u>
<u>\$594,921.47</u>	<u>\$31,090,821.26</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
INTERNAL SERVICE FUNDS
FOR THE ONE (1) MONTH ENDED 10/31/2020

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>WORKERS COMPENSATION</u>	<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>
	OPERATING REVENUES:			
\$2,004,198.58	USER FEES	\$0.00	\$0.00	\$0.00
5,034,215.76	COUNTY CONTRIBUTIONS	0.00	207,505.66	0.00
139,685.88	OTHER REVENUES	0.00	583.86	0.00
7,178,100.22	TOTAL OPERATING REVENUES	0.00	208,089.52	0.00
	OPERATING EXPENSES:			
306.31	BUILDING AND EQUIPMENT	0.00	0.00	0.00
6,361,946.09	SELF INSURANCE CLAIMS	0.00	252,441.18	0.00
598,542.03	INSURANCE PREMIUMS	0.00	0.00	0.00
312,542.46	ADMINISTRATION	0.00	0.00	0.00
52,625.00	OTHER EXPENSES	0.00	0.00	0.00
7,325,961.89	TOTAL OPERATING EXPENSES	0.00	252,441.18	0.00
(147,861.67)	OPERATING INCOME (LOSS)	0.00	(44,351.66)	0.00
	NON-OPERATING REVENUE (EXPENSE):			
6,003.42	INTEREST INCOME	272.47	256.08	118.87
(141,858.25)	NET INCOME (LOSS) BEFORE TRANSFERS	272.47	(44,095.58)	118.87
	OPERATING TRANSFERS:			
375,000.00	OPERATING TRANSFERS IN	375,000.00	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00	0.00
233,141.75	NET INCOME (LOSS)	375,272.47	(44,095.58)	118.87
	NET POSITION:			
26,534,786.37	BEGINNING OF PERIOD	(109,110.53)	(5,855,596.97)	715,597.13
\$26,767,928.12	END OF PERIOD	\$266,161.94	(\$5,899,692.55)	\$715,716.00

<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$0.00	\$2,004,198.58
0.00	4,826,710.10
<u>0.00</u>	<u>139,102.02</u>
0.00	6,970,010.70
0.00	306.31
0.00	6,109,504.91
0.00	598,542.03
0.00	312,542.46
<u>0.00</u>	<u>52,625.00</u>
<u>0.00</u>	<u>7,073,520.71</u>
0.00	(103,510.01)
<u>98.81</u>	<u>5,257.19</u>
98.81	(98,252.82)
0.00	0.00
<u>0.00</u>	<u>0.00</u>
98.81	(98,252.82)
<u>594,822.66</u>	<u>31,189,074.08</u>
<u>\$594,921.47</u>	<u>\$31,090,821.26</u>



TARRANT COUNTY
BUDGETARY INFORMATION



TARRANT COUNTY, TEXAS
SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE AND EXPENDITURES
TAX SUPPORTED FUNDS
FOR THE ONE (1) MONTH ENDED 10/31/2020

	CURRENT MONTH ACTUAL	YTD ACTUAL	BUDGET	PERCENT	LAST YEAR PERCENT
<u>GENERAL FUND</u>					
REVENUES:					
Taxes	\$13,474,247	\$13,474,247	\$441,266,232	3.05%	3.13%
Licenses	47,990	47,990	1,050,000	4.57%	3.89%
Fees of Office	2,627,340	2,627,340	54,653,400	4.81%	4.79%
Intergovernmental	1,895,016	1,895,016	15,096,985	12.55%	12.39%
Investment Income	22,655	22,655	201,000	11.27%	5.02%
Other Revenues	1,179,259	1,179,259	7,249,602	16.27%	12.88%
Transfers	55,246	55,246	513,000	10.77%	8.44%
Contingent			10,000,000		
Cash Carryforward		119,104,527	99,016,553		
	<u>\$19,301,753</u>	<u>\$138,406,280</u>	<u>\$629,046,772</u>	<u>22.00%</u>	<u>17.12%</u>
EXPENDITURES:					
Personnel	\$30,132,040	\$30,132,040	\$379,269,219	7.94%	8.05%
Other	5,108,011	31,322,866	118,041,630	26.54%	28.97%
Transfers	3,883,804	3,883,804	43,764,059	8.87%	9.06%
Grant Match and Subsidy	17,543	23,393	4,884,309	0.48%	0.33%
Undesignated			8,066,621		
Contingent			10,000,000		
Reserves			65,020,934		
	<u>\$39,141,397</u>	<u>\$65,362,102</u>	<u>\$629,046,772</u>	<u>10.39%</u>	<u>10.84%</u>
<u>ROAD & BRIDGE FUND</u>					
REVENUES:					
Taxes	\$38	\$38	\$0	OVER 100%	OVER 100%
Fees of Office	1,184,020	1,184,020	15,323,950	7.73%	5.15%
Intergovernmental	34,013	34,013	42,400	80.22%	54.92%
Investment Income	2,479	2,479	15,000	16.53%	11.70%
Other Revenues	36,190	36,190	172,000	21.04%	17.42%
Transfers	927,741	927,741	11,132,895	8.33%	8.33%
Cash Carryforward		11,968,365	10,535,641		
	<u>\$2,184,481</u>	<u>\$14,152,846</u>	<u>\$37,221,886</u>	<u>38.02%</u>	<u>29.58%</u>
EXPENDITURES:					
Personnel	\$1,709,772	\$1,709,772	\$22,673,578	7.54%	7.82%
Other	404,046	2,254,987	14,046,947	16.05%	13.03%
Grant Match and Subsidy	0	0	193,937	0.00%	0.00%
Undesignated			307,424		
	<u>\$2,113,818</u>	<u>\$3,964,759</u>	<u>\$37,221,886</u>	<u>10.65%</u>	<u>9.93%</u>
<u>DEBT SERVICE FUND</u>					
REVENUES:					
Taxes	\$1,028,781	\$1,028,781	\$34,263,665	3.00%	3.06%
Investment Income	224	224	18,193	1.23%	0.92%
Cash Carryforward		934,161	937,250		
	<u>\$1,029,005</u>	<u>\$1,963,166</u>	<u>\$35,219,108</u>	<u>5.57%</u>	<u>6.41%</u>
EXPENDITURES:					
Principal	\$0	\$0	\$26,770,000	0.00%	0.00%
Interest	0	0	7,443,108	0.00%	0.00%
Other Expenditures	1,250	1,250	6,000	20.83%	63.33%
Reserves			1,000,000		
	<u>\$1,250</u>	<u>\$1,250</u>	<u>\$35,219,108</u>	<u>0.00%</u>	<u>0.01%</u>

TARRANT COUNTY, TEXAS
GENERAL FUND FEES OF OFFICE ANALYSIS
FOR THE ONE (1) MONTH ENDED 10/31/2020
(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	\$403,856	\$32,017,800	1.26%	1.18%
County Clerk	1,152,535	9,340,300	12.34%	9.97%
Sheriff	24,954	321,800	7.75%	9.47%
Constable 1	52,832	617,000	8.56%	9.41%
Constable 2	38,690	667,000	5.80%	11.48%
Constable 3	33,525	478,000	7.01%	8.86%
Constable 4	31,220	339,000	9.21%	9.38%
Constable 5	19,132	233,000	8.21%	8.29%
Constable 6	26,754	383,000	6.99%	10.71%
Constable 7	30,279	495,000	6.12%	9.56%
Constable 8	33,154	532,000	6.23%	10.01%
District Clerk	338,395	4,235,000	7.99%	8.60%
Domestic Relations	95,849	1,197,500	8.00%	4.36%
District Attorney	4,374	78,000	5.61%	10.39%
Justice of Peace 1	11,534	156,000	7.39%	9.42%
Justice of Peace 2	13,214	196,000	6.74%	11.74%
Justice of Peace 3	10,975	136,000	8.07%	10.38%
Justice of Peace 4	13,700	137,000	10.00%	9.06%
Justice of Peace 5	11,395	130,000	8.77%	18.85%
Justice of Peace 6	16,071	176,000	9.13%	10.66%
Justice of Peace 7	16,350	194,000	8.43%	11.06%
Justice of Peace 8	9,352	119,000	7.86%	9.59%
County Courts	1,813	18,000	10.07%	9.07%
Elections	133	0	OVER 100%	6.03%
Medical Examiner	216,581	2,246,000	9.64%	9.61%
Other	<u>20,673</u>	<u>211,000</u>	<u>9.80%</u>	<u>9.93%</u>
TOTAL	<u>\$2,627,340</u>	<u>\$54,653,400</u>	4.81%	4.79%
RATABLE COLLECTION PERCENTAGE			<u>8.33%</u>	

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ONE (1) MONTH ENDED 10/31/2020**

GENERAL FUND	CURRENT	ENCUMBRANCES	TOTAL	TOTAL	UNEXPENDED	% BUDGET USED
	MONTH	AND	EXPENDITURES			
	EXPENDITURES	COMMITMENTS	& COMMITMENTS			
County Judge	91,417.91	-	91,417.91	1,138,830.00	1,047,412.09	8.03%
County Administrator	214,754.71	3,360.00	218,114.71	2,896,131.00	2,678,016.29	7.53%
Non-Departmental	5,011,245.69	640,445.88	5,651,691.57	63,843,078.00	58,191,386.43	8.85%
Auditor	643,572.89	9,249.79	652,822.68	8,072,021.00	7,419,198.32	8.09%
Budget/Risk Management	79,043.31	-	79,043.31	981,272.00	902,228.69	8.06%
Tax Assessor / Collector	1,431,769.61	819,168.72	2,250,938.33	17,000,258.00	14,749,319.67	13.24%
Elections Administration	773,327.45	229,495.42	1,002,822.87	8,089,517.00	7,086,694.13	12.40%
Information Technology	3,421,783.83	5,117,763.40	8,539,547.23	46,370,709.00	37,831,161.77	18.42%
Human Resources	255,486.07	17,737.63	273,223.70	3,590,202.00	3,316,978.30	7.61%
Purchasing	237,052.84	96.84	237,149.68	2,559,978.00	2,322,828.32	9.26%
Facilities	386,373.84	584,530.13	970,903.97	5,462,967.00	4,492,063.03	17.77%
Sheriff	4,171,209.00	643,581.30	4,814,790.30	53,935,718.00	49,120,927.70	8.93%
Sheriff - Confinement	7,002,757.31	5,738,271.97	12,741,029.28	93,879,688.00	81,138,658.72	13.57%
Constable Precinct 1	114,565.41	2,706.26	117,271.67	1,408,725.00	1,291,453.33	8.32%
Constable Precinct 2	118,082.03	10,453.48	128,535.51	1,472,053.00	1,343,517.49	8.73%
Constable Precinct 3	127,348.53	547.12	127,895.65	1,600,106.00	1,472,210.35	7.99%
Constable Precinct 4	96,271.71	5,000.00	101,271.71	1,192,714.00	1,091,442.29	8.49%
Constable Precinct 5	72,896.12	-	72,896.12	1,001,412.00	928,515.88	7.28%
Constable Precinct 6	82,128.04	17,500.00	99,628.04	1,037,178.00	937,549.96	9.61%
Constable Precinct 7	126,093.90	396.27	126,490.17	1,533,934.00	1,407,443.83	8.25%
Constable Precinct 8	119,631.07	21,014.15	140,645.22	1,383,927.00	1,243,281.78	10.16%
Medical Examiner	1,071,913.55	1,775,318.53	2,847,232.08	10,827,861.00	7,980,628.92	26.30%
Fire Marshal	36,232.74	151.00	36,383.74	457,619.00	421,235.26	7.95%
Community Supervision	180,548.66	-	180,548.66	3,247,118.00	3,066,569.34	5.56%
Juvenile Services	1,546,066.92	1,445,588.29	2,991,655.21	21,299,921.00	18,308,265.79	14.05%
Buildings	756,024.05	6,530,432.56	7,286,456.61	26,069,681.00	18,783,224.39	27.95%
17TH District Court	25,122.13	192.23	25,314.36	308,118.00	282,803.64	8.22%
48TH District Court	25,404.28	-	25,404.28	308,495.00	283,090.72	8.23%
67TH District Court	25,635.37	-	25,635.37	305,620.00	279,984.63	8.39%
96TH District Court	25,158.58	-	25,158.58	307,198.00	282,039.42	8.19%
141ST District Court	25,028.81	-	25,028.81	304,922.00	279,893.19	8.21%
153RD District Court	25,986.25	-	25,986.25	317,858.00	291,871.75	8.18%
236TH District Court	25,290.81	262.48	25,553.29	313,904.00	288,350.71	8.14%
342ND District Court	25,325.11	-	25,325.11	309,335.00	284,009.89	8.19%
348TH District Court	18,255.24	-	18,255.24	304,356.00	286,100.76	6.00%
352ND District Court	25,043.72	-	25,043.72	304,581.00	279,537.28	8.22%
Criminal District Court 1	101,028.19	-	101,028.19	2,414,532.00	2,313,503.81	4.18%
Criminal District Court 2	95,929.93	-	95,929.93	1,926,353.00	1,830,423.07	4.98%
Criminal District Court 3	97,384.58	-	97,384.58	2,017,635.00	1,920,250.42	4.83%
Criminal District Court 4	59,739.51	65.86	59,805.37	1,945,447.00	1,885,641.63	3.07%
213TH District Court	204,044.17	-	204,044.17	2,409,341.00	2,205,296.83	8.47%
297TH District Court	68,443.18	-	68,443.18	1,986,894.00	1,918,450.82	3.44%
371ST District Court	216,443.27	-	216,443.27	2,333,948.00	2,117,504.73	9.27%
372ND District Court	108,745.96	-	108,745.96	2,101,176.00	1,992,430.04	5.18%
396TH District Court	91,046.77	102.99	91,149.76	2,532,483.00	2,441,333.24	3.60%
432ND District Court	62,112.63	-	62,112.63	2,404,381.00	2,342,268.37	2.58%
Magistrate Court	165,964.97	53,537.00	219,501.97	2,056,583.00	1,837,081.03	10.67%
231ST District Court	54,192.28	45.96	54,238.24	940,632.00	886,393.76	5.77%
233RD District Court	102,322.52	-	102,322.52	1,238,958.00	1,136,635.48	8.26%
322ND District Court	64,906.78	46.95	64,953.73	792,521.00	727,567.27	8.20%
323RD District Court	135,417.85	-	135,417.85	2,507,346.00	2,371,928.15	5.40%
324TH District Court	71,295.81	-	71,295.81	980,918.00	909,622.19	7.27%
325TH District Court	64,199.59	912.94	65,112.53	907,726.00	842,613.47	7.17%
360TH District Court	66,580.95	149.00	66,729.95	917,487.00	850,757.05	7.27%
Special Judges	8,820.39	-	8,820.39	283,397.00	274,576.61	3.11%
Criminal Court Administration	325,010.01	4,659.55	329,669.56	4,105,552.00	3,775,882.44	8.03%
Grand Jury	18,349.68	57.30	18,406.98	221,027.00	202,620.02	8.33%
Criminal Attorney Appointment	28,903.81	-	28,903.81	406,022.00	377,118.19	7.12%
Criminal Mental Health Court	65,060.03	-	65,060.03	883,704.00	818,643.97	7.36%
County Court at Law #1	53,448.23	-	53,448.23	653,166.00	599,717.77	8.18%
County Court at Law #2	52,328.84	267.18	52,596.02	652,831.00	600,234.98	8.06%
County Court at Law #3	50,688.72	-	50,688.72	640,634.00	589,945.28	7.91%
County Criminal Court 1	72,948.17	-	72,948.17	1,116,525.00	1,043,576.83	6.53%
County Criminal Court 2	70,605.20	88.60	70,693.80	1,105,881.00	1,035,187.20	6.39%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ONE (1) MONTH ENDED 10/31/2020**

	<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>
GENERAL FUND (cont'd)						
County Criminal Court 3	54,301.29	-	54,301.29	957,359.00	903,057.71	5.67%
County Criminal Court 4	64,545.05	36.93	64,581.98	1,041,706.00	977,124.02	6.20%
County Criminal Court 5	79,185.69	-	79,185.69	1,308,025.00	1,228,839.31	6.05%
County Criminal Court 6	55,550.19	-	55,550.19	871,353.00	815,802.81	6.38%
County Criminal Court 7	68,290.27	-	68,290.27	909,618.00	841,327.73	7.51%
County Criminal Court 8	56,427.94	-	56,427.94	909,426.00	852,998.06	6.20%
County Criminal Court 9	65,524.36	-	65,524.36	904,634.00	839,109.64	7.24%
County Criminal Court 10	59,836.00	-	59,836.00	826,092.00	766,256.00	7.24%
Probate Court 1	156,471.86	266.16	156,738.02	2,483,159.00	2,326,420.98	6.31%
Probate Court 2	148,484.09	-	148,484.09	2,238,423.00	2,089,938.91	6.63%
Justice of the Peace Pct 1	70,618.46	2,929.38	73,547.84	869,095.00	795,547.16	8.46%
Justice of the Peace Pct 2	66,692.27	220.00	66,912.27	868,370.00	801,457.73	7.71%
Justice of the Peace Pct 3	75,402.17	14,424.30	89,826.47	896,315.00	806,488.53	10.02%
Justice of the Peace Pct 4	59,810.38	7,116.99	66,927.37	849,871.00	782,943.63	7.88%
Justice of the Peace Pct 5	60,762.00	7,204.99	67,966.99	732,265.00	664,298.01	9.28%
Justice of the Peace Pct 6	67,965.33	7,222.06	75,187.39	874,925.00	799,737.61	8.59%
Justice of the Peace Pct 7	76,102.99	227.00	76,329.99	915,567.00	839,237.01	8.34%
Justice of the Peace Pct 8	59,186.04	9,031.04	68,217.08	839,473.00	771,255.92	8.13%
District Attorney	3,590,308.78	166,350.77	3,756,659.55	45,251,423.00	41,494,763.45	8.30%
District Clerk	942,253.48	29,811.24	972,064.72	12,255,474.00	11,283,409.28	7.93%
County Clerk	979,844.61	105,133.36	1,084,977.97	13,206,183.00	12,121,205.03	8.22%
Domestic Relations	673,004.84	10,717.74	683,722.58	8,444,146.00	7,760,423.42	8.10%
Jury Services	62,789.38	894.95	63,684.33	2,255,410.00	2,191,725.67	2.82%
Courts / Judiciary	37,286.22	-	37,286.22	4,743,554.00	4,706,267.78	0.79%
Human Services	290,022.54	1,006.82	291,029.36	4,572,360.00	4,281,330.64	6.36%
Child Protective Services	31,701.47	2,075,213.00	2,106,914.47	2,399,213.00	292,298.53	87.82%
Public Assistance	58,577.25	101,250.00	159,827.25	1,172,854.00	1,013,026.75	13.63%
Texas AgriLife Extension	60,416.41	2,512.85	62,929.26	775,579.00	712,649.74	8.11%
Veterans Services	42,316.84	-	42,316.84	534,127.00	491,810.16	7.92%
Historical Commission	20,367.20	88.64	20,455.84	248,804.00	228,348.16	8.22%
10010-2020 General Fund - Cash Match						
Sheriff	-	-	-	101,537.00	101,537.00	0.00%
District Attorney	-	-	-	335,183.00	335,183.00	0.00%
Historical Commission	-	-	-	39,500.00	39,500.00	0.00%
10020-2021 General Fund - Operating Subsidy						
County Administrator	1,651.07	-	1,651.07	20,000.00	18,348.93	8.26%
Sheriff	6,542.52	-	6,542.52	154,281.00	147,738.48	4.24%
Juvenile Services	4,963.15	5,850.00	10,813.15	4,178,718.00	4,167,904.85	0.26%
District Attorney	4,385.78	-	4,385.78	55,090.00	50,704.22	7.96%
SUBTOTAL	39,141,397.43	26,220,705.00	65,362,102.43	545,959,217.00	480,597,114.57	11.97%
UNDESIGNATED				8,066,621.00	8,066,621.00	
CONTINGENT				10,000,000.00	10,000,000.00	
RESERVES				65,020,934.00	65,020,934.00	
FUND TOTAL	<u>\$ 39,141,397.43</u>	<u>\$ 26,220,705.00</u>	<u>\$ 65,362,102.43</u>	<u>\$ 629,046,772.00</u>	<u>\$ 563,684,669.57</u>	<u>10.39%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ONE (1) MONTH ENDED 10/31/2020**

	<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	449,686.11	1,229,901.73	1,679,587.84	9,322,890.00	7,643,302.16	18.02%
Commissioner Precinct 2	323,188.08	181,601.09	504,789.17	5,461,637.00	4,956,847.83	9.24%
Commissioner Precinct 3	332,480.61	51,791.52	384,272.13	5,301,167.00	4,916,894.87	7.25%
Commissioner Precinct 4	469,144.17	342,100.55	811,244.72	7,887,221.00	7,075,976.28	10.29%
Right of Way	192,897.11	-	192,897.11	3,831,068.00	3,638,170.89	5.04%
Transportation	237,472.59	34,986.36	272,458.95	4,543,181.00	4,270,722.05	6.00%
Road & Bridge Non-Department	108,949.44	10,560.00	119,509.44	567,298.00	447,788.56	21.07%
SUBTOTAL	<u>2,113,818.11</u>	<u>1,850,941.25</u>	<u>3,964,759.36</u>	<u>36,914,462.00</u>	<u>32,949,702.64</u>	<u>10.74%</u>
UNDESIGNATED				307,424.00	307,424.00	
FUND TOTAL	<u>\$ 2,113,818.11</u>	<u>\$ 1,850,941.25</u>	<u>\$ 3,964,759.36</u>	<u>\$ 37,221,886.00</u>	<u>\$ 33,257,126.64</u>	<u>10.65%</u>
DEBT SERVICE (32100)						
Interest and Sinking	1,250.00	-	1,250.00	34,219,108.00	34,217,858.00	0.00%
RESERVES				1,000,000.00	1,000,000.00	
FUND TOTAL	<u>\$ 1,250.00</u>	<u>\$ -</u>	<u>\$ 1,250.00</u>	<u>\$ 35,219,108.00</u>	<u>\$ 35,217,858.00</u>	<u>0.00%</u>

TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE
FOR THE ONE (1) MONTH ENDED 10/31/2020

FUND #	FUND NAME	ACTUAL REVENUE	BUDGETED REVENUE	PERCENT COLLECTED
21100	Records Preservation/Automation-Filing	\$ 237,943	\$ 2,158,400	11.02%
21200	Records Preservation/Automation-Conviction	23,954	250,720	9.55%
21300	Records Preservation/Restoration	192,555	1,812,000	10.63%
21400	Court Record Preservation Fund	34,009	371,200	9.16%
21500	District Court Records Technology Fund	25,635	270,180	9.49%
21600	District Clerk Record Mgt & Preservation	14,990	172,100	8.71%
22100	Courthouse Security Fund	54,417	480,000	11.34%
22300	Consumer Health Fund	92,131	1,075,360	8.57%
22500	Alternative Dispute Resolution	36,858	409,800	8.99%
22600	Probate Contributions Fund	100	80,360	0.12%
22700	Justice Court Technology Fund	2,906	26,695	10.89%
22800	Justice Court Building Security	830	6,390	12.98%
22900	Child Abuse Prevention Fund	348	6,560	5.31%
23000	Family Protection	9,315	118,133	7.89%
23100	Guardianship	10,476	102,048	10.27%
23200	Drug & Alcohol Court	3,655	13,240	27.61%
23300	County and District Court Technology Fund	1,751	31,144	5.62%
23400	Specialty Courts Fund	4,379	54,012	8.11%
23500	Truancy Prevention and Diversion Fund	2,543	10,665	23.84%
24100	Law Library	111,065	1,175,500	9.45%
24200	Education Fund	2,585	25,000	10.34%
24300	Appellate Judicial System	14,486	153,836	9.42%
25100	Vehicle Inventory Tax	286	167,680	0.17%
45100	Non-Debt Capital	2,412,327	28,866,164	8.36%
47600	2006 Bond Election - Buildings	5,822	1,000	OVER 100%
47700	2006 Bond Election - Transportation	7,375	20,000	36.87%
51100	Resource Connection	271,136	3,103,956	8.74%
51200	Oil & Gas Royalty Resource Connection	231	51,200	0.45%
61500	Self Insurance	375,272	376,400	99.70%
61900	Workers Compensation	208,346	2,462,100	8.46%
62100	County Clerk Professional Liability	119	480	24.76%
62200	District Clerk Professional Liability	99	360	27.45%
65100	Employee Group Insurance - Medical	6,975,268	85,772,000	8.13%
CARES	CARES ACT	16,859	18,000	93.66%
D6200	DA Restitution Collection Fee	76	-	OVER 100%
D8700	CDA State Forfeiture	287	1,600	17.92%
D8800	CDA Federal Forfeiture Justice Funds	16	96	16.21%
D8900	CDA Federal Forfeiture Treasury Funds	1	-	OVER 100%
G1100	8th Admin Judicial Region	10,228	128,000	7.99%
S8700	Sheriff's Inmate Commissary Fund	135,700	1,624,800	8.35%
S9300	Combined Narcotics Enforcement Team	-	250,000	0.00%
S9500	Sheriff Federal Forfeiture-Treasury Funds	1,692	300	OVER 100%
S9600	Sheriff Federal Forfeiture-Non DEA	29	120	23.98%
S9700	Sheriff Federal Forfeiture-Justice Funds	18	84	20.86%
T0400	Public Health	630,420	13,753,258	4.58%
T0450	Public Health 1115 Waiver	-	12,825,000	0.00%
T0500	Section 125 Forfeitures	325	2,280	14.26%
T0600	Children's Home Fund	54	2,060	2.63%
T0700	Bail Bond Board	-	9,000	0.00%
T0800	TDPRS - Title IVE	19	84	22.29%
T0900	Constable Forfeiture	4	12	31.75%
T1000	Juvenile Probation District	1,503	12,240	12.28%
T1100	Unclaimed Juvenile Restitution	2	12	15.67%
T1300	Deferred Prosecution Program	6,300	12,000	52.50%
T2000	Historical Commission	1	4	17.75%
T2100	Historical Comm Archives	3	816	0.32%
T2300	Cemetery Fund	7	48	14.19%
T2600	Unclaimed Electric Coop Credits	421	-	OVER 100%
T2900	Fire Marshal Code	6,514	95,000	6.86%
T3000	DA - JPS Contract	56,484	677,803	8.33%

TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE
FOR THE ONE (1) MONTH ENDED 10/31/2020

<u>FUND #</u>	<u>FUND NAME</u>	<u>ACTUAL REVENUE</u>	<u>BUDGETED REVENUE</u>	<u>PERCENT COLLECTED</u>
T3100	Emergency Services District #1	6,637	95,000	6.99%
T3300	CSCD Bond Supervision Unit	267,200	4,085,000	6.54%
T3400	Courts Drug Program	3,289	75,180	4.37%
T3700	Medical Examiner Conference Fund	5	36	13.97%
T4100	PMC Insured - 340B	369,756	9,043,015	4.09%
T5200	Miscellaneous Donations-Juvenile Probation	5	12	43.67%
T5350	Donations Emergency Management	1	8	15.13%
T5600	Miscellaneous Donations - Human Services	4	30	13.20%
T5640	Human Services - Reliant Energy	3	20	13.65%
T5700	Miscellaneous Donations-CPS	8	-	OVER 100%
T5800	Miscellaneous Donations-Health Dept	606	12	OVER 100%
T5960	Miscellaneous Donations-Veteran Court Program	374	60	OVER 100%
T6000	Miscellaneous Donations-Family Court	1	-	OVER 100%
T6100	Miscellaneous Donations-CRCG	3	12	26.00%
T6200	Miscellaneous Donations-Peace Officers Memorial	35,565	-	OVER 100%
T7310	Elections Chapter 19 Grant Match	58	-	OVER 100%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ONE (1) MONTH ENDED 10/31/2020**

	<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>
RECORDS PRESERVATION & AUTOMATION - FILINGS (21100)						
County Clerk	120,635.68	139,428.20	260,063.88	9,819,263.00	9,559,199.12	2.65%
FUND TOTAL	<u>\$ 120,635.68</u>	<u>\$ 139,428.20</u>	<u>\$ 260,063.88</u>	<u>\$ 9,819,263.00</u>	<u>\$ 9,559,199.12</u>	<u>2.65%</u>
RECORDS PRESERVATION & AUTOMATION - CONVICTIONS (21200)						
Information Technology	42,859.46	6,731.22	49,590.68	878,033.00	828,442.32	5.65%
FUND TOTAL	<u>\$ 42,859.46</u>	<u>\$ 6,731.22</u>	<u>\$ 49,590.68</u>	<u>\$ 878,033.00</u>	<u>\$ 828,442.32</u>	<u>5.65%</u>
RECORDS PRESERVATION & RESTORATION (21300)						
County Clerk	52,882.25	64,330.09	117,212.34	11,968,353.00	11,851,140.66	0.98%
FUND TOTAL	<u>\$ 52,882.25</u>	<u>\$ 64,330.09</u>	<u>\$ 117,212.34</u>	<u>\$ 11,968,353.00</u>	<u>\$ 11,851,140.66</u>	<u>0.98%</u>
COURT RECORD PRESERVATION FUND (21400)						
Information Technology	-	4,137.17	4,137.17	1,171,681.00	1,167,543.83	0.35%
District Clerk	27,791.68	-	27,791.68	377,708.00	349,916.32	7.36%
FUND TOTAL	<u>\$ 27,791.68</u>	<u>\$ 4,137.17</u>	<u>\$ 31,928.85</u>	<u>\$ 1,549,389.00</u>	<u>\$ 1,517,460.15</u>	<u>2.06%</u>
DISTRICT COURT RECORD TECHNOLOGY FUND (21500)						
District Clerk	37,996.19	-	37,996.19	486,999.00	449,002.81	7.80%
FUND TOTAL	<u>\$ 37,996.19</u>	<u>\$ -</u>	<u>\$ 37,996.19</u>	<u>\$ 486,999.00</u>	<u>\$ 449,002.81</u>	<u>7.80%</u>
DISTRICT CLERK RECORD MANAGEMENT & PRESERVATION FUND (21600)						
District Clerk	-	10,223.90	10,223.90	329,480.00	319,256.10	3.10%
FUND TOTAL	<u>\$ -</u>	<u>\$ 10,223.90</u>	<u>\$ 10,223.90</u>	<u>\$ 329,480.00</u>	<u>\$ 319,256.10</u>	<u>3.10%</u>
COURTHOUSE SECURITY FUND (22100)						
Non-Departmental	54,416.78	-	54,416.78	480,000.00	425,583.22	11.34%
FUND TOTAL	<u>\$ 54,416.78</u>	<u>\$ -</u>	<u>\$ 54,416.78</u>	<u>\$ 480,000.00</u>	<u>\$ 425,583.22</u>	<u>11.34%</u>
CONSUMER HEALTH FUND (22300)						
Public Health	82,834.56	236.04	83,070.60	1,323,711.00	1,240,640.40	6.28%
FUND TOTAL	<u>\$ 82,834.56</u>	<u>\$ 236.04</u>	<u>\$ 83,070.60</u>	<u>\$ 1,323,711.00</u>	<u>\$ 1,240,640.40</u>	<u>6.28%</u>
JUVENILE DELINQUENCY PREVENTION (22400)						
Juvenile Services	-	-	-	2,855.00	2,855.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,855.00</u>	<u>\$ 2,855.00</u>	<u>0.00%</u>
ADRS (22500)						
County Administrator	-	-	-	1,428,879.00	1,428,879.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,428,879.00</u>	<u>\$ 1,428,879.00</u>	<u>0.00%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ONE (1) MONTH ENDED 10/31/2020**

	<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>
PROBATE CONTRIBUTIONS FUND (22600)						
Probate Court 1	3,680.10	-	3,680.10	358,102.00	354,421.90	1.03%
Probate Court 2	4,302.40	-	4,302.40	247,550.00	243,247.60	1.74%
FUND TOTAL	<u>\$ 7,982.50</u>	<u>\$ -</u>	<u>\$ 7,982.50</u>	<u>\$ 605,652.00</u>	<u>\$ 597,669.50</u>	<u>1.32%</u>
JUSTICE COURT TECHNOLOGY FUND (22700)						
Information Technology	-	-	-	243,616.00	243,616.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 243,616.00</u>	<u>\$ 243,616.00</u>	<u>0.00%</u>
JUSTICE COURT BLDG SECURITY (22800)						
Non-Departmental	829.71	-	829.71	6,390.00	5,560.29	12.98%
FUND TOTAL	<u>\$ 829.71</u>	<u>\$ -</u>	<u>\$ 829.71</u>	<u>\$ 6,390.00</u>	<u>\$ 5,560.29</u>	<u>12.98%</u>
CHILD ABUSE PREVENTION FUND (22900)						
Non-Departmental	-	-	-	10,940.00	10,940.00	0.00%
Public Health	-	-	-	82,500.00	82,500.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 93,440.00</u>	<u>\$ 93,440.00</u>	<u>0.00%</u>
FAMILY PROTECTION (23000)						
Non-Departmental	-	-	-	15,446.00	15,446.00	0.00%
233RD District Court	-	-	-	159,449.00	159,449.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 174,895.00</u>	<u>\$ 174,895.00</u>	<u>0.00%</u>
GUARDIANSHIP (23100)						
Non-Departmental	-	-	-	194,012.00	194,012.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 194,012.00</u>	<u>\$ 194,012.00</u>	<u>0.00%</u>
DRUG & ALCOHOL COURT (23200)						
233RD District Court	-	-	-	263,955.00	263,955.00	0.00%
Criminal Court Administration	6,443.25	-	6,443.25	15,000.00	8,556.75	42.96%
FUND TOTAL	<u>\$ 6,443.25</u>	<u>\$ -</u>	<u>\$ 6,443.25</u>	<u>\$ 278,955.00</u>	<u>\$ 272,511.75</u>	<u>2.31%</u>
COUNTY & DISTRICT COURT TECHNOLOGY FUND (23300)						
Information Technology	-	-	-	201,764.00	201,764.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 201,764.00</u>	<u>\$ 201,764.00</u>	<u>0.00%</u>
SPECIALTY COURTS FUND (23400)						
Criminal Mental Health Court	-	-	-	90,853.00	90,853.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 90,853.00</u>	<u>\$ 90,853.00</u>	<u>0.00%</u>
TRUANCY PREVENTION AND DIVERSION FUND (23500)						
Non-Departmental	-	-	-	21,182.00	21,182.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 21,182.00</u>	<u>\$ 21,182.00</u>	<u>0.00%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ONE (1) MONTH ENDED 10/31/2020**

	<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>
LAW LIBRARY (24100)						
Law Library	43,618.30	752,474.38	796,092.68	1,868,409.00	1,072,316.32	42.61%
Judicial Law Library	-	150,100.00	150,100.00	175,000.00	24,900.00	85.77%
FUND TOTAL	<u>\$ 43,618.30</u>	<u>\$ 902,574.38</u>	<u>\$ 946,192.68</u>	<u>\$ 2,043,409.00</u>	<u>\$ 1,097,216.32</u>	<u>46.30%</u>
EDUCATION FUND (24200)						
Sheriff	1,650.00	-	1,650.00	117,420.00	115,770.00	1.41%
Sheriff - Confinement	-	-	-	40,907.00	40,907.00	0.00%
Constable Precinct 1	-	-	-	2,158.00	2,158.00	0.00%
Constable Precinct 2	-	-	-	7,150.00	7,150.00	0.00%
Constable Precinct 3	-	-	-	1,331.00	1,331.00	0.00%
Constable Precinct 4	-	-	-	9,847.00	9,847.00	0.00%
Constable Precinct 5	-	-	-	6,777.00	6,777.00	0.00%
Constable Precinct 6	-	-	-	9,043.00	9,043.00	0.00%
Constable Precinct 7	-	-	-	8,247.00	8,247.00	0.00%
Constable Precinct 8	-	-	-	1,882.00	1,882.00	0.00%
Fire Marshal	-	-	-	680.00	680.00	0.00%
Probate Court 1	-	-	-	56,232.00	56,232.00	0.00%
Probate Court 2	-	-	-	49,467.00	49,467.00	0.00%
FUND TOTAL	<u>\$ 1,650.00</u>	<u>\$ -</u>	<u>\$ 1,650.00</u>	<u>\$ 311,141.00</u>	<u>\$ 309,491.00</u>	<u>0.53%</u>
APPELLATE JUDICIAL SYSTEM (24300)						
Appeals Court	8,661.09	-	8,661.09	178,836.00	170,174.91	4.84%
FUND TOTAL	<u>\$ 8,661.09</u>	<u>\$ -</u>	<u>\$ 8,661.09</u>	<u>\$ 178,836.00</u>	<u>\$ 170,174.91</u>	<u>4.84%</u>
VEHICLE INVENTORY TAX (25100)						
Tax Assessor / Collector	6,433.18	-	6,433.18	1,891,031.00	1,884,597.82	0.34%
FUND TOTAL	<u>\$ 6,433.18</u>	<u>\$ -</u>	<u>\$ 6,433.18</u>	<u>\$ 1,891,031.00</u>	<u>\$ 1,884,597.82</u>	<u>0.34%</u>
NON-DEBT CAPITAL (45100)						
County Judge	586.50	-	586.50	3,700.00	3,113.50	15.85%
County Administrator	-	-	-	9,150.00	9,150.00	0.00%
Non-Departmental	-	-	-	6,581,810.00	6,581,810.00	0.00%
Auditor	-	-	-	13,980.00	13,980.00	0.00%
Budget/Risk Management	-	380.83	380.83	400.00	19.17	95.21%
Tax Assessor / Collector	-	-	-	143,964.00	143,964.00	0.00%
Information Technology	567,982.81	1,194,011.15	1,761,993.96	15,070,527.00	13,308,533.04	11.69%
Human Resources	-	865.88	865.88	3,560.00	2,694.12	24.32%
Facilities	-	55,193.89	55,193.89	861,761.00	806,567.11	6.40%
Sheriff	-	18,884.70	18,884.70	201,250.00	182,365.30	9.38%
Sheriff - Confinement	-	53,471.67	53,471.67	54,510.00	1,038.33	98.10%
Constable Precinct 1	-	-	-	2,394.00	2,394.00	0.00%
Constable Precinct 5	-	-	-	3,383.00	3,383.00	0.00%
Constable Precinct 8	-	-	-	3,800.00	3,800.00	0.00%
Medical Examiner	3,617.12	31,513.15	35,130.27	118,494.00	83,363.73	29.65%
Fire Marshal	-	-	-	5,700.00	5,700.00	0.00%
Community Supervision	340.20	371.88	712.08	24,452.00	23,739.92	2.91%
Juvenile Services	-	8,349.12	8,349.12	28,042.00	19,692.88	29.77%
Buildings	14,840.15	660,796.25	675,636.40	55,970,592.00	55,294,955.60	1.21%
352ND District Court	633.25	40.50	673.75	1,500.00	826.25	44.92%
Criminal District Court 3	-	-	-	2,400.00	2,400.00	0.00%
Criminal District Court 4	-	-	-	1,600.00	1,600.00	0.00%
213TH District Court	-	-	-	2,400.00	2,400.00	0.00%
372ND District Court	-	-	-	3,950.00	3,950.00	0.00%
432ND District Court	-	-	-	2,050.00	2,050.00	0.00%
325TH District Court	744.00	3,825.00	4,569.00	4,569.00	-	100.00%
Criminal Court Administration	-	-	-	22,050.00	22,050.00	0.00%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ONE (1) MONTH ENDED 10/31/2020**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
NON-DEBT CAPITAL (45100) (cont'd)						
County Court at Law #1	-	-	-	700.00	700.00	0.00%
County Court at Law #3	-	-	-	1,050.00	1,050.00	0.00%
County Criminal Court 1	-	-	-	600.00	600.00	0.00%
County Criminal Court 2	-	-	-	1,600.00	1,600.00	0.00%
County Criminal Court 5	-	-	-	500.00	500.00	0.00%
County Criminal Court 8	-	1,261.68	1,261.68	2,300.00	1,038.32	54.86%
Probate Court 2	-	-	-	1,500.00	1,500.00	0.00%
Justice of the Peace Pct 1	3,599.75	3,071.59	6,671.34	6,834.00	162.66	97.62%
Justice of the Peace Pct 2	-	-	-	2,352.00	2,352.00	0.00%
Justice of the Peace Pct 4	180.00	-	180.00	180.00	-	100.00%
Justice of the Peace Pct 6	-	190.00	190.00	190.00	-	100.00%
Justice of the Peace Pct 7	-	-	-	336.00	336.00	0.00%
District Attorney	-	-	-	13,463.00	13,463.00	0.00%
District Clerk	-	350.10	350.10	66,443.00	66,092.90	0.53%
County Clerk	-	-	-	11,200.00	11,200.00	0.00%
Domestic Relations	-	530.99	530.99	4,574.00	4,043.01	11.61%
Jury Services	3,228.00	-	3,228.00	3,383.00	155.00	95.42%
Courts / Judiciary	-	-	-	45,000.00	45,000.00	0.00%
Human Services	-	-	-	600.00	600.00	0.00%
Texas AgriLife Extension	-	3,546.93	3,546.93	3,550.00	3.07	99.91%
Commissioner Precinct 1	-	58,310.00	58,310.00	918,098.00	859,788.00	6.35%
Commissioner Precinct 2	444,990.00	10,415.30	455,405.30	922,667.00	467,261.70	49.36%
Commissioner Precinct 3	-	50,228.59	50,228.59	344,338.00	294,109.41	14.59%
Commissioner Precinct 4	-	-	-	1,111,634.00	1,111,634.00	0.00%
Transportation	-	1,323,998.00	1,323,998.00	1,840,852.00	516,854.00	71.92%
FUND TOTAL	\$ 1,040,741.78	\$ 3,479,607.20	\$ 4,520,348.98	\$ 84,445,932.00	\$ 79,925,583.02	5.35%
2006 BOND ELECTION-BUILDINGS (47600)						
Non-Departmental	-	-	-	1,509,752.00	1,509,752.00	0.00%
Buildings	-	-	-	342,805.00	342,805.00	0.00%
FUND TOTAL	\$ -	\$ -	\$ -	\$ 1,852,557.00	\$ 1,852,557.00	0.00%
2006 BOND ELECTION-TRANSPORTATION (47700)						
Non-Departmental	-	-	-	1,796,174.00	1,796,174.00	0.00%
Right of Way	2,345,000.00	-	2,345,000.00	2,345,000.00	-	100.00%
Transportation	-	2,536,813.97	2,536,813.97	21,901,655.00	19,364,841.03	11.58%
FUND TOTAL	\$ 2,345,000.00	\$ 2,536,813.97	\$ 4,881,813.97	\$ 26,042,829.00	\$ 21,161,015.03	18.75%
RESOURCE CONNECTION (51100)						
Non-Departmental	-	-	-	691,094.00	691,094.00	0.00%
Resource Connection	107,739.37	612,785.19	720,524.56	3,827,065.00	3,106,540.44	18.83%
FUND TOTAL	\$ 107,739.37	\$ 612,785.19	\$ 720,524.56	\$ 4,518,159.00	\$ 3,797,634.44	15.95%
OIL & GAS ROYALTY (51200)						
Resource Connection	-	-	-	1,420,391.00	1,420,391.00	0.00%
FUND TOTAL	\$ -	\$ -	\$ -	\$ 1,420,391.00	\$ 1,420,391.00	0.00%
SELF INSURANCE (61500)						
Self Insurance	-	1,526.38	1,526.38	1,650,143.00	1,648,616.62	0.09%
FUND TOTAL	\$ -	\$ 1,526.38	\$ 1,526.38	\$ 1,650,143.00	\$ 1,648,616.62	0.09%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ONE (1) MONTH ENDED 10/31/2020**

	<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>
WORKERS COMPENSATION / SELF INSURANCE (61900)						
Self Insurance	252,441.18	42,000.00	294,441.18	4,374,818.00	4,080,376.82	6.73%
FUND TOTAL	<u>\$ 252,441.18</u>	<u>\$ 42,000.00</u>	<u>\$ 294,441.18</u>	<u>\$ 4,374,818.00</u>	<u>\$ 4,080,376.82</u>	<u>6.73%</u>
COUNTY CLERK PROFESSIONAL LIABILITY (62100)						
County Clerk	-	-	-	715,928.00	715,928.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 715,928.00</u>	<u>\$ 715,928.00</u>	<u>0.00%</u>
DISTRICT CLERK PROFESSIONAL LIABILITY (62200)						
District Clerk	-	-	-	561,284.00	561,284.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 561,284.00</u>	<u>\$ 561,284.00</u>	<u>0.00%</u>
EMPLOYEE GROUP INSURANCE- MEDICAL (65100)						
Non-Departmental	52,931.31	105,250.00	158,181.31	21,755,000.00	21,596,818.69	0.73%
Self Insurance	6,750,739.78	-	6,750,739.78	93,924,150.00	87,173,410.22	7.19%
FUND TOTAL	<u>\$ 6,803,671.09</u>	<u>\$ 105,250.00</u>	<u>\$ 6,908,921.09</u>	<u>\$ 115,679,150.00</u>	<u>\$ 108,770,228.91</u>	<u>5.97%</u>
CARES ACT (CARES)						
Non-Departmental	-	-	-	18,021,405.00	18,021,405.00	0.00%
City Partner Program	-	-	-	647,630.00	647,630.00	0.00%
Economic Stimulus	452,892.60	-	452,892.60	13,831,228.00	13,378,335.40	3.27%
Social Services	595,607.69	25,552.00	621,159.69	23,766,227.00	23,145,067.31	2.61%
COVID Testing	78,445.60	588,439.93	666,885.53	20,000,000.00	19,333,114.47	3.33%
County Operations	227,066.52	1,309,035.78	1,536,102.30	37,283,071.00	35,746,968.70	4.12%
FUND TOTAL	<u>\$ 1,354,012.41</u>	<u>\$ 1,923,027.71</u>	<u>\$ 3,277,040.12</u>	<u>\$ 113,549,561.00</u>	<u>\$ 110,272,520.88</u>	<u>2.89%</u>
DISTRICT ATTORNEY RESTITUTION COLLECTION FEE (D6200)						
District Attorney	-	-	-	45,637.00	45,637.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 45,637.00</u>	<u>\$ 45,637.00</u>	<u>0.00%</u>
CRIMINAL DISTRICT ATTORNEY STATE FORFEITURE (D8700)						
District Attorney	6,525.45	22,740.48	29,265.93	1,711,171.00	1,681,905.07	1.71%
FUND TOTAL	<u>\$ 6,525.45</u>	<u>\$ 22,740.48</u>	<u>\$ 29,265.93</u>	<u>\$ 1,711,171.00</u>	<u>\$ 1,681,905.07</u>	<u>1.71%</u>
CRIMINAL DISTRICT ATTORNEY FEDERAL FORFEITURE JUSTICE FUNDS (D8800)						
District Attorney	-	2,012.30	2,012.30	91,579.00	89,566.70	2.20%
FUND TOTAL	<u>\$ -</u>	<u>\$ 2,012.30</u>	<u>\$ 2,012.30</u>	<u>\$ 91,579.00</u>	<u>\$ 89,566.70</u>	<u>2.20%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ONE (1) MONTH ENDED 10/31/2020**

	<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>
CRIMINAL DISTRICT ATTORNEY FEDERAL FORFEITURE TREASURY FUNDS (D8900)						
District Attorney	-	-	-	5,420.00	5,420.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,420.00</u>	<u>\$ 5,420.00</u>	<u>0.00%</u>
8TH ADMIN JUDICIAL REGION (G1100)						
8th Admin Judicial Region	10,227.95	-	10,227.95	128,000.00	117,772.05	7.99%
FUND TOTAL	<u>\$ 10,227.95</u>	<u>\$ -</u>	<u>\$ 10,227.95</u>	<u>\$ 128,000.00</u>	<u>\$ 117,772.05</u>	<u>7.99%</u>
SHERIFF'S INMATE COMMISSARY (S8700)						
Sheriff - Confinement	206,689.52	57,007.80	263,697.32	5,518,413.00	5,254,715.68	4.78%
FUND TOTAL	<u>\$ 206,689.52</u>	<u>\$ 57,007.80</u>	<u>\$ 263,697.32</u>	<u>\$ 5,518,413.00</u>	<u>\$ 5,254,715.68</u>	<u>4.78%</u>
COMBINED NARCOTICS ENFORCEMENT TEAM (S9300)						
Sheriff	23,513.83	27,802.88	51,316.71	507,933.00	456,616.29	10.10%
FUND TOTAL	<u>\$ 23,513.83</u>	<u>\$ 27,802.88</u>	<u>\$ 51,316.71</u>	<u>\$ 507,933.00</u>	<u>\$ 456,616.29</u>	<u>10.10%</u>
SHERIFF FEDERAL FORFEITURE-TREASURY (S9500)						
Sheriff	-	900.00	900.00	327,218.00	326,318.00	0.28%
FUND TOTAL	<u>\$ -</u>	<u>\$ 900.00</u>	<u>\$ 900.00</u>	<u>\$ 327,218.00</u>	<u>\$ 326,318.00</u>	<u>0.28%</u>
SHERIFF DRUG FORFEITURE-NON DEA (S9600)						
Sheriff	-	-	-	186,561.00	186,561.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 186,561.00</u>	<u>\$ 186,561.00</u>	<u>0.00%</u>
SHERIFF FEDERAL FORFEITURE-JUSTICE (S9700)						
Sheriff	431.98	-	431.98	108,149.00	107,717.02	0.40%
FUND TOTAL	<u>\$ 431.98</u>	<u>\$ -</u>	<u>\$ 431.98</u>	<u>\$ 108,149.00</u>	<u>\$ 107,717.02</u>	<u>0.40%</u>
PUBLIC HEALTH (T0400)						
T0400-2021 Public Health						
Buildings	2,261.99	-	2,261.99	296,872.00	294,610.01	0.76%
Public Health	970,283.75	477,373.86	1,447,657.61	14,618,401.00	13,170,743.39	9.90%
T0410-2021 Public Health - Cash Match						
Public Health	43,358.11	-	43,358.11	483,185.00	439,826.89	8.97%
T0420-2021 Public Health-Operating Subsidy						
Public Health	920.77	-	920.77	1,065,000.00	1,064,079.23	0.09%
T0450-2021 Public Health 1115 Wavier						
Non-Departmental	549,000.00	-	549,000.00	32,789,542.00	32,240,542.00	1.67%
Public Health	200,934.13	35,427.19	236,361.32	9,016,401.00	8,780,039.68	2.62%
FUND TOTAL	<u>\$ 1,766,758.75</u>	<u>\$ 512,801.05</u>	<u>\$ 2,279,559.80</u>	<u>\$ 58,269,401.00</u>	<u>\$ 55,989,841.20</u>	<u>3.91%</u>
SECTION 125 FORFEITURES (T0500)						
Self Insurance	7.00	41,894.51	41,901.51	1,864,184.00	1,822,282.49	2.25%
FUND TOTAL	<u>\$ 7.00</u>	<u>\$ 41,894.51</u>	<u>\$ 41,901.51</u>	<u>\$ 1,864,184.00</u>	<u>\$ 1,822,282.49</u>	<u>2.25%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ONE (1) MONTH ENDED 10/31/2020**

	<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>
CHILDREN'S HOME FUND (T0600)						
Juvenile Services	-	-	-	74,976.00	74,976.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 74,976.00</u>	<u>\$ 74,976.00</u>	<u>0.00%</u>
BAIL BOND BOARD (T0700)						
Non-Departmental	-	-	-	10,000.00	10,000.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,000.00</u>	<u>\$ 10,000.00</u>	<u>0.00%</u>
TDRPS - TITLE IVE (T0800)						
Child Protective Services	27.97	-	27.97	89,420.00	89,392.03	0.03%
FUND TOTAL	<u>\$ 27.97</u>	<u>\$ -</u>	<u>\$ 27.97</u>	<u>\$ 89,420.00</u>	<u>\$ 89,392.03</u>	<u>0.03%</u>
CONSTABLE FORFEITURE (T0900)						
Constable Precinct 7	-	-	-	18,875.00	18,875.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 18,875.00</u>	<u>\$ 18,875.00</u>	<u>0.00%</u>
CONSTABLE FORFEITURE - FEDERAL (T0970)						
Constable Precinct 7	-	-	-	576.00	576.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 576.00</u>	<u>\$ 576.00</u>	<u>0.00%</u>
JUVENILE PROBATION DISTRICT (T1000)						
Juvenile Services	8.00	-	8.00	234,816.00	234,808.00	0.00%
FUND TOTAL	<u>\$ 8.00</u>	<u>\$ -</u>	<u>\$ 8.00</u>	<u>\$ 234,816.00</u>	<u>\$ 234,808.00</u>	<u>0.00%</u>
UNCLAIMED JUVENILE RESTITUTION (T1100)						
Juvenile Services	-	-	-	11,352.00	11,352.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,352.00</u>	<u>\$ 11,352.00</u>	<u>0.00%</u>
DEFERRED PROSECUTION PROGRAM (T1300)						
District Attorney	2,400.00	-	2,400.00	12,000.00	9,600.00	20.00%
FUND TOTAL	<u>\$ 2,400.00</u>	<u>\$ -</u>	<u>\$ 2,400.00</u>	<u>\$ 12,000.00</u>	<u>\$ 9,600.00</u>	<u>20.00%</u>
HISTORICAL COMMISSION (T2000)						
Historical Commission	-	-	-	4,281.00	4,281.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,281.00</u>	<u>\$ 4,281.00</u>	<u>0.00%</u>
HISTORICAL COMMISSION ARCHIVES (T2100)						
Historical Commission	-	-	-	16,453.00	16,453.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 16,453.00</u>	<u>\$ 16,453.00</u>	<u>0.00%</u>
CEMETERY FUND (T2300)						
Historical Commission	-	-	-	41,054.00	41,054.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 41,054.00</u>	<u>\$ 41,054.00</u>	<u>0.00%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ONE (1) MONTH ENDED 10/31/2020**

	<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>
UNCLAIMED ELECTRIC COOP CREDITS (T2600)						
Non-Departmental	-	-	-	2,532,741.00	2,532,741.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,532,741.00</u>	<u>\$ 2,532,741.00</u>	<u>0.00%</u>
FIRE MARSHAL CODE (T2900)						
Fire Marshal	1,727.99	693.04	2,421.03	290,478.00	288,056.97	0.83%
FUND TOTAL	<u>\$ 1,727.99</u>	<u>\$ 693.04</u>	<u>\$ 2,421.03</u>	<u>\$ 290,478.00</u>	<u>\$ 288,056.97</u>	<u>0.83%</u>
DISTRICT ATTORNEY JPS CONTRACT (T3000)						
District Attorney	50,879.89	-	50,879.89	677,803.00	626,923.11	7.51%
FUND TOTAL	<u>\$ 50,879.89</u>	<u>\$ -</u>	<u>\$ 50,879.89</u>	<u>\$ 677,803.00</u>	<u>\$ 626,923.11</u>	<u>7.51%</u>
EMERGENCY SERVICES DISTRICT (T3100)						
Fire Marshal	6,637.41	-	6,637.41	95,000.00	88,362.59	6.99%
FUND TOTAL	<u>\$ 6,637.41</u>	<u>\$ -</u>	<u>\$ 6,637.41</u>	<u>\$ 95,000.00</u>	<u>\$ 88,362.59</u>	<u>6.99%</u>
CSCD BOND SUPERVISION UNIT (T3300)						
Community Supervision	265,333.03	1,428.80	266,761.83	4,085,000.00	3,818,238.17	6.53%
FUND TOTAL	<u>\$ 265,333.03</u>	<u>\$ 1,428.80</u>	<u>\$ 266,761.83</u>	<u>\$ 4,085,000.00</u>	<u>\$ 3,818,238.17</u>	<u>6.53%</u>
CRIMINAL COURTS DRUG PROGRAM (T3400)						
Criminal Court Administration	9,428.95	30,000.00	39,428.95	237,238.00	197,809.05	16.62%
FUND TOTAL	<u>\$ 9,428.95</u>	<u>\$ 30,000.00</u>	<u>\$ 39,428.95</u>	<u>\$ 237,238.00</u>	<u>\$ 197,809.05</u>	<u>16.62%</u>
MEDICAL EXAMINER CONFERENCE (T3700)						
Medical Examiner	-	-	-	29,792.00	29,792.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 29,792.00</u>	<u>\$ 29,792.00</u>	<u>0.00%</u>
PMC INSURED - 340B (T4100)						
Public Health	181,689.64	1,162,058.73	1,343,748.37	15,657,015.00	14,313,266.63	8.58%
FUND TOTAL	<u>\$ 181,689.64</u>	<u>\$ 1,162,058.73</u>	<u>\$ 1,343,748.37</u>	<u>\$ 15,657,015.00</u>	<u>\$ 14,313,266.63</u>	<u>8.58%</u>
MISCELLANEOUS DONATIONS - JUVENILE PROBATION (T5200)						
Juvenile Services	-	-	-	25,427.00	25,427.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,427.00</u>	<u>\$ 25,427.00</u>	<u>0.00%</u>
DONATIONS EMERGENCY MANAGEMENT (T5350)						
County Administrator	\$ -	-	-	7,268.00	7,268.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,268.00</u>	<u>\$ 7,268.00</u>	<u>0.00%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ONE (1) MONTH ENDED 10/31/2020**

	<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>
MISCELLANEOUS DONATIONS - HUMAN SERVICES (T5600)						
Human Services	1,515.01	-	1,515.01	24,203.00	22,687.99	6.26%
FUND TOTAL	<u>\$ 1,515.01</u>	<u>\$ -</u>	<u>\$ 1,515.01</u>	<u>\$ 24,203.00</u>	<u>\$ 22,687.99</u>	<u>6.26%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-RELIANT (T5640)						
Human Services	1,820.53	-	1,820.53	16,795.00	14,974.47	10.84%
FUND TOTAL	<u>\$ 1,820.53</u>	<u>\$ -</u>	<u>\$ 1,820.53</u>	<u>\$ 16,795.00</u>	<u>\$ 14,974.47</u>	<u>10.84%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-CIRRO (T5642)						
Human Services	-	-	-	1,027.00	1,027.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,027.00</u>	<u>\$ 1,027.00</u>	<u>0.00%</u>
HUMAN SERVICES-DIRECT ENERGY (T5646)						
Human Services	2,739.42	-	2,739.42	8,661.00	5,921.58	31.63%
FUND TOTAL	<u>\$ 2,739.42</u>	<u>\$ -</u>	<u>\$ 2,739.42</u>	<u>\$ 8,661.00</u>	<u>\$ 5,921.58</u>	<u>31.63%</u>
MISCELLANEOUS DONATIONS - CPS (T5700)						
Child Protective Services	-	-	-	18,567.00	18,567.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 18,567.00</u>	<u>\$ 18,567.00</u>	<u>0.00%</u>
MISCELLANEOUS DONATIONS - HEALTH DEPT (T5800)						
Public Health	-	-	-	30,052.00	30,052.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 30,052.00</u>	<u>\$ 30,052.00</u>	<u>0.00%</u>
MISCELLANEOUS DONATIONS - VETERAN COURT PROGRAM (T5960)						
Veterans Diversion Court	-	-	-	41,344.00	41,344.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 41,344.00</u>	<u>\$ 41,344.00</u>	<u>0.00%</u>
MISCELLANEOUS DONATIONS - FAMILY COURT SERVICES (T6000)						
Domestic Relations	-	-	-	3,197.00	3,197.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,197.00</u>	<u>\$ 3,197.00</u>	<u>0.00%</u>
MISCELLANEOUS DONATIONS - CRCG (T6100)						
Public Assistance	5,152.42	-	5,152.42	19,642.00	14,489.58	26.23%
FUND TOTAL	<u>\$ 5,152.42</u>	<u>\$ -</u>	<u>\$ 5,152.42</u>	<u>\$ 19,642.00</u>	<u>\$ 14,489.58</u>	<u>26.23%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ONE (1) MONTH ENDED 10/31/2020**

	<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>
MISCELLANEOUS DONATIONS - PEACE OFFICER MEMORIAL (T6200)						
Buildings	-	48,080.00	48,080.00	77,242.00	29,162.00	62.25%
FUND TOTAL	<u>\$ -</u>	<u>\$ 48,080.00</u>	<u>\$ 48,080.00</u>	<u>\$ 77,242.00</u>	<u>\$ 29,162.00</u>	<u>62.25%</u>
MISCELLANEOUS DONATIONS - LAW ENFORCEMENT (T6300)						
Sheriff	-	-	-	500.00	500.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 500.00</u>	<u>\$ 500.00</u>	<u>0.00%</u>
ATTF RENTAL ASSOC DONATION (T6500)						
Sheriff	-	-	-	342.00	342.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 342.00</u>	<u>\$ 342.00</u>	<u>0.00%</u>
SHERIFF'S EMPLOYEE RECOGNITION AND AWARD (T7000)						
Sheriff	-	-	-	1,447.00	1,447.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,447.00</u>	<u>\$ 1,447.00</u>	<u>0.00%</u>
CONTRACT ELECTIONS (T7100)						
Elections Administration	194.82	4,634.92	4,829.74	105,000.00	100,170.26	4.60%
FUND TOTAL	<u>\$ 194.82</u>	<u>\$ 4,634.92</u>	<u>\$ 4,829.74</u>	<u>\$ 105,000.00</u>	<u>\$ 100,170.26</u>	<u>4.60%</u>
ELECTIONS CHAPTER 19 (T7300)						
Elections Administration	-	-	-	87,175.00	87,175.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 87,175.00</u>	<u>\$ 87,175.00</u>	<u>0.00%</u>
ELECTIONS CHAPTER 19 GRANT MATCH (T7310)						
Elections Administration	5,344.12	10,716.18	16,060.30	102,956.00	86,895.70	15.60%
FUND TOTAL	<u>\$ 5,344.12</u>	<u>\$ 10,716.18</u>	<u>\$ 16,060.30</u>	<u>\$ 102,956.00</u>	<u>\$ 86,895.70</u>	<u>15.60%</u>