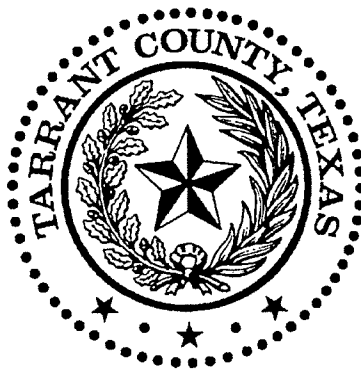
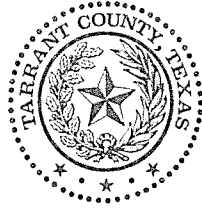

COUNTY AUDITOR

**TARRANT COUNTY FINANCIAL STATEMENTS
FOR THE MONTH OF APRIL 2020**



TARRANT COUNTY, TEXAS



TARRANT COUNTY
TARRANT COUNTY ADMINISTRATION BUILDING - ROOM 506
100 E. WEATHERFORD
FORT WORTH, TEXAS 76196-0103
817/884-1205
Fax 817/884-1104

S. RENEE TIDWELL, CPA
COUNTY AUDITOR
rtidwell@tarrantcounty.com

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

June 23, 2020

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

RE: County Auditor's April 2020 Financial Reports

I herewith submit the financial report of Tarrant County, Texas as of and for the seven months ending April 30, 2020.

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

Sincerely,

S. Rénée Tidwell, CPA
County Auditor

TARRANT COUNTY, TEXAS
COMBINED BALANCE SHEET
GOVERNMENTAL FUNDS
AS OF 4/30/2020

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
ASSETS				
\$761,650,436.52	CASH AND INVESTMENTS	\$276,569,638.35	\$13,648,155.48	\$29,871,718.23
24,631,769.10	TAXES RECEIVABLE (NET)	22,737,599.68	6,963.95	1,887,205.47
12,591,532.43	OTHER RECEIVABLES (NET)	4,484,528.22	174,565.73	28,190.77
3,503,669.44	FEE OFFICE RECEIVABLE	3,503,669.44	0.00	0.00
13,549,170.89	DUE FROM OTHER FUNDS	13,549,170.89	0.00	0.00
606,576.89	ADVANCE TO ENTERPRISE FUND	0.00	0.00	0.00
1,916,784.90	PREPAID EXPENSES AND INVENTORY	751,458.57	898,009.54	0.00
<u>\$818,449,940.17</u>	TOTAL ASSETS	<u>\$321,596,065.15</u>	<u>\$14,727,694.70</u>	<u>\$31,787,114.47</u>
LIABILITIES				
\$7,192,259.27	ACCOUNTS PAYABLE	\$4,359,655.07	\$212,830.49	\$0.00
18,930,578.60	OTHER LIABILITIES	14,875,798.02	618,927.71	0.00
13,549,170.89	DUE TO OTHER FUNDS	0.00	0.00	0.00
211,700,689.64	UNEARNED REVENUE	0.00	0.00	0.00
<u>251,372,698.40</u>	TOTAL LIABILITIES	<u>19,235,453.09</u>	<u>831,758.20</u>	<u>0.00</u>
DEFERRED INFLOWS OF RESOURCES				
24,631,769.10	UNAVAILABLE REVENUE - PROPERTY TAXES	22,737,599.68	6,963.95	1,887,205.47
3,503,669.44	UNAVAILABLE REVENUE - FEE OFFICE	3,503,669.44	0.00	0.00
<u>28,135,438.54</u>	TOTAL DEFERRED INFLOWS OF RESOURCES	<u>26,241,269.12</u>	<u>6,963.95</u>	<u>1,887,205.47</u>
FUND BALANCES				
<u>538,941,803.23</u>	FUND BALANCES	<u>276,119,342.94</u>	<u>13,888,972.55</u>	<u>29,899,909.00</u>
<u>538,941,803.23</u>	TOTAL FUND BALANCES	<u>276,119,342.94</u>	<u>13,888,972.55</u>	<u>29,899,909.00</u>
<u>\$818,449,940.17</u>	TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	<u>\$321,596,065.15</u>	<u>\$14,727,694.70</u>	<u>\$31,787,114.47</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>CARES ACT</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$147,423,931.47	\$11,334,964.85	\$209,838,793.63	\$72,963,234.51
0.00	0.00	0.00	0.00
0.00	4,601,401.83	0.00	3,302,845.88
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
606,576.89	0.00	0.00	0.00
0.00	94,087.33	0.00	173,229.46
<u>\$148,030,508.36</u>	<u>\$16,030,454.01</u>	<u>\$209,838,793.63</u>	<u>\$76,439,309.85</u>
\$1,293,457.42	\$597,268.20	\$0.00	\$729,048.09
9,523.80	1,688,224.07	0.00	1,738,105.00
0.00	11,883,065.73	0.00	1,666,105.16
0.00	1,861,896.01	209,838,793.63	0.00
1,302,981.22	16,030,454.01	209,838,793.63	4,133,258.25
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
146,727,527.14	0.00	0.00	72,306,051.60
146,727,527.14	0.00	0.00	72,306,051.60
<u>\$148,030,508.36</u>	<u>\$16,030,454.01</u>	<u>\$209,838,793.63</u>	<u>\$76,439,309.85</u>

TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUNDS
FOR THE SEVEN (7) MONTHS ENDED 4/30/2020

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
	REVENUES:			
\$453,022,363.26	TAXES, LICENSES AND PERMITS	\$420,355,819.33	\$83.87	\$32,664,960.06
59,745,181.11	FEE OF OFFICE	39,689,155.75	9,630,090.00	0.00
1,964,515.91	FINES	1,964,515.91	0.00	0.00
71,427,896.41	INTERGOVERNMENTAL	15,137,531.85	35,332.57	0.00
3,632,888.32	INVESTMENT INCOME	1,581,758.80	101,652.48	111,168.89
7,676,134.76	MISCELLANEOUS	4,460,089.21	117,141.02	0.00
<u>597,468,979.77</u>	TOTAL REVENUES	<u>483,188,870.85</u>	<u>9,884,299.94</u>	<u>32,776,128.95</u>
	EXPENDITURES:			
	CURRENT:			
81,483,795.45	GENERAL GOVERNMENT	73,768,342.39	2,250,665.11	0.00
92,085,765.02	PUBLIC SAFETY	86,580,258.89	0.00	0.00
111,843,372.00	JUDICIAL	103,371,610.38	0.00	0.00
53,298,893.88	COMMUNITY SERVICES	3,573,593.04	0.00	0.00
12,746,342.91	TRANSPORTATION	0.00	12,746,342.91	0.00
22,441,365.99	CAPITAL/CONSTRUCTION	0.00	0.00	0.00
4,138,630.75	DEBT SERVICE	0.00	0.00	4,138,630.75
<u>378,038,166.00</u>	TOTAL EXPENDITURES	<u>267,293,804.70</u>	<u>14,997,008.02</u>	<u>4,138,630.75</u>
219,430,813.77	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	215,895,066.15	(5,112,708.08)	28,637,498.20
	OTHER FINANCING SOURCES (USES):			
30,419,110.27	OPERATING TRANSFERS IN	348,089.38	6,705,290.10	0.00
<u>(30,794,110.27)</u>	OPERATING TRANSFERS OUT	<u>(29,877,119.58)</u>	<u>0.00</u>	<u>0.00</u>
219,055,813.77	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	186,366,035.95	1,592,582.02	28,637,498.20
	FUND BALANCES:			
<u>319,885,989.46</u>	BEGINNING OF PERIOD	<u>89,753,306.99</u>	<u>12,296,390.53</u>	<u>1,262,410.80</u>
<u>\$538,941,803.23</u>	END OF PERIOD	<u>\$276,119,342.94</u>	<u>\$13,888,972.55</u>	<u>\$29,899,909.00</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>CARES ACT</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$0.00	\$0.00	\$0.00	\$1,500.00
0.00	432,090.90	0.00	9,993,844.46
0.00	0.00	0.00	0.00
0.00	44,040,490.66	0.00	12,214,541.33
1,192,503.79	80,836.37	0.00	564,967.99
108,942.15	107,015.09	0.00	2,882,947.29
<u>1,301,445.94</u>	<u>44,660,433.02</u>	<u>0.00</u>	<u>25,657,801.07</u>
0.00	324,889.21	0.00	5,139,898.74
0.00	2,014,355.45	0.00	3,491,150.68
0.00	6,690,439.81	0.00	1,781,321.81
0.00	33,875,321.89	0.00	15,849,978.95
0.00	0.00	0.00	0.00
19,960,756.16	1,755,426.66	0.00	725,183.17
0.00	0.00	0.00	0.00
<u>19,960,756.16</u>	<u>44,660,433.02</u>	<u>0.00</u>	<u>26,987,533.35</u>
(18,659,310.22)	0.00	0.00	(1,329,732.28)
21,468,471.50	19,901.31	0.00	1,877,357.98
0.00	(19,901.31)	0.00	(897,089.38)
2,809,161.28	0.00	0.00	(349,463.68)
<u>143,918,365.86</u>	<u>0.00</u>	<u>0.00</u>	<u>72,655,515.28</u>
<u>\$146,727,527.14</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$72,306,051.60</u>

TARRANT COUNTY, TEXAS
STATEMENT OF NET POSITION
PROPRIETARY FUNDS
AS OF 4/30/2020

COMBINED TOTAL		ENTERPRISE	INTERNAL SERVICE
ASSETS			
\$35,855,325.28	CASH AND INVESTMENTS	\$3,246,091.15	\$32,609,234.13
68,488.41	OTHER RECEIVABLES (NET)	7,276.31	61,212.10
250,682.79	PREPAID EXPENSES AND INVENTORY	4,682.79	246,000.00
4,002,540.09	FIXED ASSETS (NET)	4,002,540.09	0.00
40,177,036.57	TOTAL ASSETS	7,260,590.34	32,916,446.23
DEFERRED OUTFLOWS OF RESOURCES			
111,906.00	PENSION CONTRIBUTIONS AFTER MEASUREMENT DATE	111,906.00	0.00
239,259.00	DIFFERENCE IN PROJECTED & ACTUAL PENSION EARNINGS	239,259.00	0.00
21,226.00	CHANGES IN PENSION ASSUMPTIONS	21,226.00	0.00
24,849.00	OPEB CONTRIBUTIONS AFTER MEASUREMENT DATE	24,849.00	0.00
397,240.00	TOTAL DEFERRED OUTFLOWS OF RESOURCES	397,240.00	0.00
LIABILITIES			
1,809,437.82	ACCOUNTS PAYABLE	62,993.34	1,746,444.48
13,075,176.07	OTHER LIABILITIES	34,131.30	13,041,044.77
606,576.89	ADVANCE FROM CAPITAL PROJECTS FUND	606,576.89	0.00
109,646.68	UNEARNED REVENUE	15,163.80	94,482.88
969,303.00	NET PENSION LIABILITY	969,303.00	0.00
522,912.00	OTHER POST EMPLOYMENT BENEFIT LIABILITY	522,912.00	0.00
125,658.95	COMPENSATED ABSENCES	125,658.95	0.00
17,218,711.41	TOTAL LIABILITIES	2,336,739.28	14,881,972.13
DEFERRED INFLOWS OF RESOURCES			
55,897.00	DIFFERENCE IN EXPECTED & ACTUAL PENSION EXPERIENCE	55,897.00	0.00
19,734.00	CHANGES IN PENSION ASSUMPTIONS	19,734.00	0.00
139,995.00	DIFFERENCE IN EXPECTED & ACTUAL OPEB EXPERIENCE	139,995.00	0.00
101,755.00	CHANGES IN OPEB ASSUMPTIONS	101,755.00	0.00
317,381.00	TOTAL DEFERRED INFLOWS OF RESOURCES	317,381.00	0.00
NET POSITION			
23,038,184.16	NET POSITION	5,003,710.06	18,034,474.10
\$23,038,184.16	TOTAL NET POSITION	\$5,003,710.06	\$18,034,474.10

TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
PROPRIETARY FUNDS
FOR THE SEVEN (7) MONTHS ENDED 4/30/2020

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
	OPERATING REVENUES:		
\$1,852,051.09	BUILDING RENTALS	\$1,852,051.09	\$0.00
13,692,211.01	USER FEES	0.00	13,692,211.01
36,535,340.24	COUNTY CONTRIBUTIONS	0.00	36,535,340.24
<u>1,975,028.25</u>	OTHER REVENUES	<u>44,286.16</u>	<u>1,930,742.09</u>
54,054,630.59	TOTAL OPERATING REVENUES	1,896,337.25	52,158,293.34
	OPERATING EXPENSES:		
703,032.15	PERSONNEL	703,032.15	0.00
879,168.05	BUILDING AND EQUIPMENT	850,035.15	29,132.90
183,326.71	DEPRECIATION AND AMORTIZATION	183,326.71	0.00
43,632,208.62	SELF INSURANCE CLAIMS	0.00	43,632,208.62
4,269,353.64	INSURANCE PREMIUMS	37,473.51	4,231,880.13
2,191,040.93	ADMINISTRATION	0.00	2,191,040.93
<u>543,621.90</u>	OTHER EXPENSES	<u>86,241.45</u>	<u>457,380.45</u>
<u>52,401,752.00</u>	TOTAL OPERATING EXPENSES	<u>1,860,108.97</u>	<u>50,541,643.03</u>
1,652,878.59	OPERATING INCOME (LOSS)	36,228.28	1,616,650.31
	NON-OPERATING REVENUE (EXPENSE):		
<u>239,267.13</u>	INTEREST INCOME	<u>24,884.72</u>	<u>214,382.41</u>
1,892,145.72	NET INCOME (LOSS) BEFORE TRANSFERS	61,113.00	1,831,032.72
	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>
2,267,145.72	NET INCOME (LOSS)	61,113.00	2,206,032.72
	NET POSITION:		
<u>20,771,038.44</u>	BEGINNING OF PERIOD	<u>4,942,597.06</u>	<u>15,828,441.38</u>
<u>\$23,038,184.16</u>	END OF PERIOD	<u>\$5,003,710.06</u>	<u>\$18,034,474.10</u>

TARRANT COUNTY, TEXAS
COMBINED BALANCE SHEET
AGENCY FUNDS
AS OF 4/30/2020

<u>COMBINED TOTAL</u>		<u>PAYROLL CLEARING</u>	<u>FEE OFFICE</u>	<u>COMMUNITY SUPERVISION & CORRECTIONS</u>
ASSETS				
\$75,267,056.41	CASH AND INVESTMENTS	\$6,607,619.73	\$61,464,370.08	\$7,195,066.60
51,560.20	OTHER RECEIVABLES	51,560.20	0.00	0.00
111,944.05	FEE OFFICE RECEIVABLE	0.00	1,795.65	110,148.40
<u>50,299,588.57</u>	RESTRICTED ASSETS	<u>0.00</u>	<u>50,299,588.57</u>	<u>0.00</u>
<u>\$125,730,149.23</u>	TOTAL ASSETS	<u>\$6,659,179.93</u>	<u>\$111,765,754.30</u>	<u>\$7,305,215.00</u>
LIABILITIES AND FUND BALANCE				
\$31,617.68	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$31,617.68
<u>125,698,531.55</u>	OTHER LIABILITIES	<u>6,659,179.93</u>	<u>111,765,754.30</u>	<u>7,273,597.32</u>
<u>\$125,730,149.23</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$6,659,179.93</u>	<u>\$111,765,754.30</u>	<u>\$7,305,215.00</u>

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE SEVEN (7) MONTHS ENDED 4/30/2020

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

Revenue Recognition

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

Expenditure Recognition

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

Budget Basis Reporting

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

Investment Income Allocation

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

Pension Liability

The net pension liability was actuarially valued as of December 31, 2018. The net pension liability recorded in the Resource Connection is \$969,303. The amount for the governmental funds is \$342,755,010, which is reported in the comprehensive annual financial report.

OPEB Liability

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

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE SEVEN (7) MONTHS ENDED 4/30/2020

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

Compensated Absences

Accumulated unpaid vacation leave and vested sick pay have been recorded in the Enterprise Fund for the Resource Connection. An additional amount has been accrued for salary related payments associated with the payment of compensated absences. The amount of compensated absences for the remaining governmental funds is \$45,913,032 which is reported in the comprehensive annual financial report.

Deferred Outflows/Inflows of Resources

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

Incurred but Not Reported

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

II. BASIS OF PRESENTATION:

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

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

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

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

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

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

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

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

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

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

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE SEVEN (7) MONTHS ENDED 4/30/2020**

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.

II. BASIS OF PRESENTATION (CONT'D):

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

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

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

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

III. NEGATIVE CASH BALANCES:

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

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

<u>FUND</u>	<u>DEFICIT</u>
E0024 RYAN WHITE ENDING HIV EPIDEMIC	\$ 16,035.68
E0027 RYAN WHITE PART C - OUTPATIENT EIS PROGRAM	18,744.16
E0028 RYAN WHITE HIV/AIDS TREATMENT MODERNIZATION ACT PART A	24,575.44
E0032 RYAN WHITE PART B	4,652.87
F0025 DHHS-RYAN WHITE TITLE IV PART D - WOMEN, INFANTS, CHILDREN	84,882.94
F0027 RYAN WHITE PART C - OUTPATIENT EIS PROGRAM	56,789.48
F0028 RYAN WHITE HIV/AIDS TREATMENT MODERNIZATION ACT PART A	958,212.97
F0031 HIV/STAT SERVICES	41,143.13
F0032 RYAN WHITE PART B	400,794.44
F0033 SURVEILLANCE	32,159.54
F0034 INFECTIOUS DISEASE SURVEILLANCE AND EPIDEMIOLOGY	46,220.94

**TARRANT COUNTY, TEXAS
 NOTES TO COMBINED FINANCIAL STATEMENTS
 FOR THE SEVEN (7) MONTHS ENDED 4/30/2020**

III. NEGATIVE CASH BALANCES (CONT'D):

<u>FUND</u>	<u>DEFICIT</u>
F0035 HIV PREVENTION	\$ 199,187.21
F0037 HIV/HOPWA	41,523.86
F0038 STD/HIV OPER	415,635.94
F0040 TDFPS-COMMUNITY YOUTH DEVELOPMENT - FY20	78,683.08
F0042 BIOTERRORISM PREPAREDNESS - LAB	52,166.47
F0043 CPS-PREPAREDNESS/HAZARDS (BIO TERRORISM)	257,494.04
F0044 DSHS-C.R.I - CITIES READINESS INITIATIVE	56,935.95
F0045 TB/PC-TB CONTROL & PREVENTION (CLINIC)	153,438.30
F0046 TUBERCULOSIS - PREVENTION AND CONTROL	126,896.32
F0051 IMMUNIZATIONS	210,366.72
F0054 INFECTIOUS DISEASE CONTROL UNIT/FLU-LAB	620.79
F0058 DSHS - HEALTHY TEXAS BABIES	9,494.26
F0060 WIC CARD PARTICIPATION	1,577,506.66
F0062 ESSENTIAL HEALTH SERVICES OFFICE OF PUBLIC HEALTH PRACTICE	56,770.56
F0079 NACCHO-VECTOR CONTROL COLLABORATIVE	7,605.88
F0081 DSHS-NORTH TEXAS SYNDROMIC SURVEILLANCE PROGRAM	16,157.96
F0082 DSHS-CDC COVID-19 EMERGENCY RESPONSE	130,277.28
F0084 DSHS-CDC COVID-19	2,894.91
F0085 PRITZKER FAMILY FOUNDATION-PRITZKER COMMUNITY FELLOW	2,009.67
F0087 USCRI - REFUGEE MEDICAL SCREENING	94,993.31
F0093 NURSE FAMILY PARTNERSHIP GRANT	133,436.56
F0095 CDC-UNTHSC-TUBERCULOSIS EPIDEMIOLOGIC RESEARCH	446.05
G0008 CJD - FAMILY DRUG COURT	22,891.62
G0012 VETERANS COURT PROGRAM	56,563.79
G0018 CJD-REACHING INDEPENDENCE THROUGH SELF EMPOWERMENT (RISE)	44,956.77
G0020 CJD-SOCIAL MEDIA LISTENING REGIONAL PROJECT	24,000.00
G0065 VICTIMS ASSISTANCE GRANT-VOCA	13,509.08
G0081 VAWA - PROTECTIVE ORDER UNIT	20,365.38
G0082 CJD-BILINGUAL VICTIM ASSISTANCE COORDINATOR	21,903.53
G0084 D.I.R.E.C.T. PROGRAM	51,882.81
G0085 MENTAL HEALTH DIVERSION COURT PROGRAM	32,867.53
G0087 CJD-INTIMATE PARTNER-FAMILY VIOLENCE VICTIM ADVOCATES	94,581.97
H0001 COMMUNITY DEVELOPMENT SALARY ALLOCATION FUND	7,925.12
H0041 HOME ADMINISTRATIVE FUNDS	246,109.36
H0042 COMMUNITY DEVELOPMENT BLOCK GRANT ADMIN	1,384,497.78
H0061 HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA)	62,538.78
H0071 EMERGENCY SHELTER PROGRAM	32,213.15
H0500 SUPPORTIVE HOUSING PROGRAM	594,946.26
L0013 OJP-DOJ-NIJ FORENSIC BACKLOG REDUCTION	117,358.09
L0017 OJP-DOJ-BJA TARRANT COUNTY STOP SCHOOL VIOLENCE PROJECT	21,443.04
M0008 CITY OF FORT WORTH-JAG (MENTAL HEALTH LIAISON)	30,218.45
M0014 ACCESS AND VISITATION GRANT	9,262.50
M0022 AUTO THEFT TASK FORCE	36,782.60
M0040 HOMELAND SECURITY GRANT PROGRAM	65,726.01
M0044 TXDOT COURTESY PATROL PROGRAM	508,526.82
M0048 BILINGUAL VICTIMS ASSISTANCE COORDINATOR	4,185.73
M0058 TC 9-1-1 DISTRICT - PUBLIC SAFETY ANSWERING POINTS	33,192.09
M0061 TVC-VETERAN'S TREATMENT COURT	41,680.00
M0066 TXDOT-TRAFFIC SAFETY FOR EXPANSION OF THE DWI NO REFUSAL	31,343.00
M0079 TC 9-1-1 DISTRICT - PROJECT 25 RADIO INTEROPERABILITY	3,552.00
M0085 HHS-SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES (SAMSHA)	83,870.23
M0086 TJCMH-MENTAL HEALTH DIVERSION PROGRAM	12,045.42
M0087 GENERATOR FOR SHERIFF SUB STATION PROJECT	100,325.57
M0089 TC HISTORICAL PRESERVATION PLAN	26,070.00
M0090 USDA-NCRS-TARRANT COUNTY RESOURCE CONNECTION RAINWATER	665.20
P0011 STATE FINANCIAL ASSISTANCE FUND (BPS)	425,952.23
P0014 TJPC-STATE AID - JUVENILE SUPPLEMENTAL PAY	259,057.35

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE SEVEN (7) MONTHS ENDED 4/30/2020**

III. NEGATIVE CASH BALANCES (CONT'D):

<u>FUND</u>	<u>DEFICIT</u>
P0016 TJJJ-SPECIAL NEEDS DIVERSIONARY PROGRAM	\$ 24,974.24
P0026 REGIONAL DIVERSION ALTERNATIVES PROGRAM FY20 (REIMBURSEMENT)	43,136.71
P0027 TJPC-JJAEP	686,540.61
P0028 TJJJ-MENTAL HEALTH SERVICES (MHS)	11,007.82
R0013 HUD-SECTION 8 FUND BALANCE	81,649.91
R0017 HUD-VASH - VETERANS AFFAIRS SUPPORTIVE HOUSING VOUCHERS	965,987.75
R0025 FAMILY SELF SUFFICIENCY - CY20	165,630.68
R0032 SHELTER PLUS CARE	25,388.36
T0048 BIOSENSE REDESIGN PROJECT APC - INTERIM	46,987.02
SUB-TOTAL GRANTS	<u>11,883,065.73</u>
G1100 8TH ADMINISTRATIVE JUDICIAL REGION	16,018.88
T3000 DA-JPS CONTRACT	28,146.35
T3100 TC EMERGENCY SERVICE DISTRICT #1	12,272.33
T7100 CONTRACT ELECTIONS	152,427.76
T8000 EMERGENCY RESPONSE	1,457,239.84
TOTAL	<u>\$ 13,549,170.89</u>

IV. INVESTMENTS:

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

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

<u>DESCRIPTION/ COUPON RATE</u>	<u>PAR</u>	<u>PURCHASE DATE</u>	<u>MATURITY DATE</u>	<u>YIELD TO MATURITY</u>	<u>CARRYING VALUE</u>
FHLMC 1.625% non callable	\$ 3,000,000	10/30/19	09/29/20	1.600%	\$ 3,021,662
FHLMC 1.875% non callable	3,000,000	10/30/19	11/17/20	1.615%	<u>3,052,653</u>
Total Securities					6,074,315
				Average Rate	
JPMorgan Chase Savings				0.20%	182,173,164
JPMorgan Chase Savings II				0.20%	32,203,103
JPMorgan Chase Checking				0.20%	218,031,112
Lone Star Investment Pool				0.53%	75,598,524
Texas CLASS Investment Pool				0.56%	9,193,370
TexStar Investment Pool				0.44%	39,636,815
TexPool Investment Pool				0.46%	<u>40,216,980</u>
TOTAL INVESTMENTS					<u>\$ 603,127,383</u>

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE SEVEN (7) MONTHS ENDED 4/30/2020

IV. INVESTMENTS (CONT'D):

The County's US Agency Obligations of \$6,074,315 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 \$39,899 to reflect the current market value at April 30, 2020. The recorded position of the pools for Lone Star, Texas CLASS and TexPool are measured at amortized cost as these pools meet the requirements of GASB Statement No. 79. The recorded position of the pool for TexStar is measured at net asset value and is designed to approximate the share value.

V. CAPITAL ASSETS:

A summary of the Governmental Funds' capital assets follows:

	Balance October 1, 2019	Additions	Disposals/ Adjustments	Balance April 30, 2020
Land and land improvements	\$ 66,581,670.00	\$ -	\$ -	\$ 66,581,670.00
Construction in progress	2,925,675.05	2,038,735.80	-	4,964,410.85
Software in development	24,674,252.80	2,218,505.53	(64,056.64)	26,828,701.69
Buildings and improvements	507,577,944.99	139,731.62	-	507,717,676.61
Furnishings and equipment	94,214,117.56	7,997,068.35	(4,543,476.99)	97,667,708.92
Software	50,328,157.69	74,399.10	129,056.64	50,531,613.43
Infrastructure	130,557,532.46	-	-	130,557,532.46
	<u>\$ 876,859,350.55</u>	<u>\$ 12,468,440.40</u>	<u>\$ (4,478,476.99)</u>	<u>\$ 884,849,313.96</u>

VI. SCHEDULE OF OUTSTANDING BONDED DEBT:

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

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

**TARRANT COUNTY, TEXAS
 NOTES TO COMBINED FINANCIAL STATEMENTS
 FOR THE SEVEN (7) MONTHS ENDED 4/30/2020**

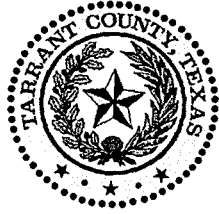
VII. FEE OFFICE FINANCIAL STATUS:

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	March 31, 2020	Child Support	March 31, 2020
County Clerk	March 31, 2020	Child Support – Trust	March 31, 2020
Sheriff	March 31, 2020	Justice of Peace 1	March 31, 2020
Constable 1	March 31, 2020	Justice of Peace 2	March 31, 2020
Constable 2	March 31, 2020	Justice of Peace 3	March 31, 2020
Constable 3	March 31, 2020	Justice of Peace 4	March 31, 2020
Constable 4	March 31, 2020	Justice of Peace 5	March 31, 2020
Constable 5	March 31, 2020	Justice of Peace 6	March 31, 2020
Constable 6	March 31, 2020	Justice of Peace 7	March 31, 2020
Constable 7	March 31, 2020	Justice of Peace 8	March 31, 2020
Constable 8	March 31, 2020	Community Supervision & Corrections	March 31, 2020
District Attorney	March 31, 2020	Domestic Relations	March 31, 2020
District Clerk	March 31, 2020		
Public Probate Administrator	April 30, 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 April 30, 2020, \$9,024,873 has been accrued, based on an actuarial assessment, to provide for potential losses resulting from pending or threatened litigation, asserted claims and claims incurred but not reported.



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

FUND 45100 - NON-DEBT CAPITAL FUND

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

FUND 47600 – 2006 BOND ELECTION FUND

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

FUND 47700 – 2006 BOND ELECTION-TRANSPORTATION FUND

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

TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
CAPITAL PROJECTS FUNDS
AS OF 4/30/2020

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>2006 BOND ELECTION</u>	<u>2006 BOND ELECTION TRANSPORTATION</u>
ASSETS				
\$147,423,931.47	CASH AND INVESTMENTS	\$64,831,258.90	\$36,944,554.59	\$45,648,117.98
<u>606,576.89</u>	ADVANCE TO ENTERPRISE FUND	<u>606,576.89</u>	<u>0.00</u>	<u>0.00</u>
<u>\$148,030,508.36</u>	TOTAL ASSETS	<u>\$65,437,835.79</u>	<u>\$36,944,554.59</u>	<u>\$45,648,117.98</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES:				
\$1,293,457.42	ACCOUNTS PAYABLE	\$804,502.52	\$488,954.90	\$0.00
<u>9,523.80</u>	OTHER LIABILITIES	<u>9,523.80</u>	<u>0.00</u>	<u>0.00</u>
1,302,981.22	TOTAL LIABILITIES	814,026.32	488,954.90	0.00
FUND BALANCES:				
<u>146,727,527.14</u>	FUND BALANCES	<u>64,623,809.47</u>	<u>36,455,599.69</u>	<u>45,648,117.98</u>
<u>\$148,030,508.36</u>	TOTAL LIABILITIES AND FUND BALANCES	<u>\$65,437,835.79</u>	<u>\$36,944,554.59</u>	<u>\$45,648,117.98</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
CAPITAL PROJECTS FUNDS
FOR THE SEVEN (7) MONTHS ENDED 4/30/2020

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>2006 BOND ELECTION</u>	<u>2006 BOND ELECTION TRANSPORTATION</u>
REVENUES:				
\$1,192,503.79	INVESTMENT INCOME	\$515,876.01	\$311,906.24	\$364,721.54
<u>108,942.15</u>	MISCELLANEOUS	<u>108,942.15</u>	<u>0.00</u>	<u>0.00</u>
1,301,445.94	TOTAL REVENUES	624,818.16	311,906.24	364,721.54
EXPENDITURES:				
<u>19,960,756.16</u>	CAPITAL/CONSTRUCTION	<u>16,701,845.22</u>	<u>3,064,758.19</u>	<u>194,152.75</u>
<u>19,960,756.16</u>	TOTAL EXPENDITURES	<u>16,701,845.22</u>	<u>3,064,758.19</u>	<u>194,152.75</u>
(18,659,310.22)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(16,077,027.06)	(2,752,851.95)	170,568.79
OTHER FINANCING SOURCES (USES):				
<u>21,468,471.50</u>	OPERATING TRANSFERS IN	<u>21,468,471.50</u>	<u>0.00</u>	<u>0.00</u>
2,809,161.28	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	5,391,444.44	(2,752,851.95)	170,568.79
FUND BALANCE (DEFICIT):				
<u>143,918,365.86</u>	BEGINNING OF PERIOD	<u>59,232,365.03</u>	<u>39,208,451.64</u>	<u>45,477,549.19</u>
<u>\$146,727,527.14</u>	END OF PERIOD	<u>\$64,623,809.47</u>	<u>\$36,455,599.69</u>	<u>\$45,648,117.98</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 4/30/2020

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION & TECHNOLOGY FUNDS</u>	<u>EDUCATION</u>
ASSETS					
\$72,963,234.51	CASH AND INVESTMENTS	\$1,235,655.12	\$1,344,112.88	\$21,466,627.76	\$280,704.28
3,302,845.88	OTHER RECEIVABLES	7,085.00	0.00	51,439.46	280.00
<u>173,229.46</u>	PREPAID EXPENSES AND INVENTORY	<u>167.12</u>	<u>0.00</u>	<u>5,848.19</u>	<u>0.00</u>
<u>\$76,439,309.85</u>	TOTAL ASSETS	<u>\$1,242,907.24</u>	<u>\$1,344,112.88</u>	<u>\$21,523,915.41</u>	<u>\$280,984.28</u>
LIABILITIES AND FUND BALANCES					
LIABILITIES:					
\$729,048.09	ACCOUNTS PAYABLE	\$3,470.14	\$159.99	\$5,906.77	\$0.00
1,738,105.00	OTHER LIABILITIES	13,755.80	2,503.70	83,709.25	0.00
1,666,105.16	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
<u>0.00</u>	UNEARNED REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4,133,258.25	TOTAL LIABILITIES	<u>17,225.94</u>	<u>2,663.69</u>	<u>89,616.02</u>	<u>0.00</u>
DEFERRED INFLOWS OF RESOURCES					
<u>0.00</u>	UNAVAILABLE REVENUE - OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	TOTAL DEFERRED INFLOWS OF RESOURCES	0.00	0.00	0.00	0.00
FUND BALANCES:					
<u>72,306,051.60</u>	FUND BALANCES	<u>1,225,681.30</u>	<u>1,341,449.19</u>	<u>21,434,299.39</u>	<u>280,984.28</u>
<u>\$76,439,309.85</u>	TOTAL LIABILITIES AND FUND BALANCES	<u>\$1,242,907.24</u>	<u>\$1,344,112.88</u>	<u>\$21,523,915.41</u>	<u>\$280,984.28</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>
\$26,784,309.54	\$409,911.94	\$2,380,011.61	\$2,804,086.90	\$4,717,185.77	\$11,540,628.71
3,063,649.75	0.00	4,896.80	0.00	0.00	175,494.87
15,498.61	0.00	0.00	0.00	151,715.54	0.00
<u>\$29,863,457.90</u>	<u>\$409,911.94</u>	<u>\$2,384,908.41</u>	<u>\$2,804,086.90</u>	<u>\$4,868,901.31</u>	<u>\$11,716,123.58</u>
\$39,632.62	\$1,027.29	\$0.00	\$9,459.12	\$34,267.19	\$635,124.97
402,764.35	33,373.92	8,245.62	1,030,741.84	40,892.18	122,118.34
0.00	0.00	0.00	0.00	0.00	1,666,105.16
0.00	0.00	0.00	0.00	0.00	0.00
<u>442,396.97</u>	<u>34,401.21</u>	<u>8,245.62</u>	<u>1,040,200.96</u>	<u>75,159.37</u>	<u>2,423,348.47</u>
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>29,421,060.93</u>	<u>375,510.73</u>	<u>2,376,662.79</u>	<u>1,763,885.94</u>	<u>4,793,741.94</u>	<u>9,292,775.11</u>
<u>\$29,863,457.90</u>	<u>\$409,911.94</u>	<u>\$2,384,908.41</u>	<u>\$2,804,086.90</u>	<u>\$4,868,901.31</u>	<u>\$11,716,123.58</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
OTHER GOVERNMENTAL FUNDS
FOR THE SEVEN (7) MONTHS ENDED 4/30/2020

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION & TECHNOLOGY FUNDS</u>	<u>EDUCATION</u>
	REVENUES:				
\$1,500.00	TAXES & LICENSES	\$0.00	\$0.00	\$0.00	\$0.00
9,993,844.46	FEEES OF OFFICE	759,397.79	0.00	3,279,794.38	14,980.00
12,214,541.33	INTERGOVERNMENTAL	0.00	0.00	0.00	86,181.29
564,967.99	INVESTMENT INCOME	10,155.49	11,021.72	164,978.62	0.00
<u>2,882,947.29</u>	MISCELLANEOUS	<u>19,169.83</u>	<u>41.78</u>	<u>2,988.91</u>	<u>0.00</u>
25,657,801.07	TOTAL REVENUES	788,723.11	11,063.50	3,447,761.91	101,161.29
	EXPENDITURES:				
	CURRENT:				
5,139,898.74	GENERAL GOVERNMENT	0.00	52,078.33	1,203,331.45	0.00
3,491,150.68	PUBLIC SAFETY	0.00	0.00	0.00	14,574.61
1,781,321.81	JUDICIAL	82,326.57	0.00	682,603.61	7,325.08
15,849,978.95	COMMUNITY SERVICES	628,564.40	0.00	0.00	0.00
<u>725,183.17</u>	CAPITAL/CONSTRUCTION	<u>4,388.39</u>	<u>11,948.28</u>	<u>212,211.58</u>	<u>0.00</u>
<u>26,987,533.35</u>	TOTAL EXPENDITURES	<u>715,279.36</u>	<u>64,026.61</u>	<u>2,098,146.64</u>	<u>21,899.69</u>
(1,329,732.28)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	73,443.75	(52,963.11)	1,349,615.27	79,261.60
	OTHER FINANCING SOURCES (USES):				
1,877,357.98	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
<u>(897,089.38)</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(349,463.68)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	73,443.75	(52,963.11)	1,349,615.27	79,261.60
	FUND BALANCES:				
<u>72,655,515.28</u>	BEGINNING OF PERIOD	<u>1,152,237.55</u>	<u>1,394,412.30</u>	<u>20,084,684.12</u>	<u>201,722.68</u>
<u>\$72,306,051.60</u>	END OF PERIOD	<u>\$1,225,681.30</u>	<u>\$1,341,449.19</u>	<u>\$21,434,299.39</u>	<u>\$280,984.28</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	\$1,500.00
650,364.95	580,366.00	911,240.38	4,635.30	0.00	3,793,065.66
10,989,531.35	0.00	80,000.00	0.00	0.00	1,058,828.69
219,250.62	3,620.90	18,151.61	13,881.35	38,550.46	85,357.22
9,082.16	0.00	0.00	347,672.46	1,708,445.32	795,546.83
<u>11,868,229.08</u>	<u>583,986.90</u>	<u>1,009,391.99</u>	<u>366,189.11</u>	<u>1,746,995.78</u>	<u>5,734,298.40</u>
58,429.07	0.00	110,000.00	0.00	0.00	3,716,059.89
0.00	0.00	45,675.72	0.00	1,744,895.14	1,686,005.21
0.00	0.00	279,136.05	185,243.68	0.00	544,686.82
10,471,356.33	646,568.01	0.00	0.00	0.00	4,103,490.21
33,613.22	0.00	0.00	39,149.81	390,049.06	33,822.83
<u>10,563,398.62</u>	<u>646,568.01</u>	<u>434,811.77</u>	<u>224,393.49</u>	<u>2,134,944.20</u>	<u>10,084,064.96</u>
1,304,830.46	(62,581.11)	574,580.22	141,795.62	(387,948.42)	(4,349,766.56)
549,000.00	0.00	0.00	0.00	0.00	1,328,357.98
<u>(549,000.00)</u>	<u>0.00</u>	<u>(348,089.38)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1,304,830.46	(62,581.11)	226,490.84	141,795.62	(387,948.42)	(3,021,408.58)
<u>28,116,230.47</u>	<u>438,091.84</u>	<u>2,150,171.95</u>	<u>1,622,090.32</u>	<u>5,181,690.36</u>	<u>12,314,183.69</u>
<u>\$29,421,060.93</u>	<u>\$375,510.73</u>	<u>\$2,376,662.79</u>	<u>\$1,763,885.94</u>	<u>\$4,793,741.94</u>	<u>\$9,292,775.11</u>



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

FUND 21100 - RECORDS PRESERVATION & AUTOMATION FUND - FILINGS

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

FUND 21200 - RECORDS PRESERVATION & AUTOMATION FUND - CONVICTIONS

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

FUND 21300 - RECORDS PRESERVATION & RESTORATION FUND

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

FUND 21400 - COURT RECORD PRESERVATION FUND

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

FUND 21500 – DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE) FUND

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

FUND 21600 – DISTRICT CLERK RECORDS MANAGEMENT AND PRESERVATION FUND

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

FUND 22700 – JUSTICE COURT TECHNOLOGY FUND

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

FUND 23300 – COUNTY AND DISTRICT COURT TECHNOLOGY FUND

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

TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
RECORD PRESERVATION AND TECHNOLOGY FUNDS
AS OF 4/30/2020

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION & RESTORATION</u>
ASSETS				
\$21,466,627.76	CASH AND INVESTMENTS	\$8,662,691.92	\$889,799.03	\$9,975,207.48
51,439.46	OTHER RECEIVABLES	25,197.00	1,825.39	21,276.00
<u>5,848.19</u>	PREPAID EXPENSES AND INVENTORY	<u>0.00</u>	<u>0.00</u>	<u>5,848.19</u>
<u>\$21,523,915.41</u>	TOTAL ASSETS	<u>\$8,687,888.92</u>	<u>\$891,624.42</u>	<u>\$10,002,331.67</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES:				
\$5,906.77	ACCOUNTS PAYABLE	\$5,294.53	\$609.18	\$3.06
<u>83,709.25</u>	OTHER LIABILITIES	<u>29,515.93</u>	<u>14,814.11</u>	<u>15,525.58</u>
89,616.02	TOTAL LIABILITIES	34,810.46	15,423.29	15,528.64
FUND BALANCES:				
<u>21,434,299.39</u>	FUND BALANCES	<u>8,653,078.46</u>	<u>876,201.13</u>	<u>9,986,803.03</u>
<u>\$21,523,915.41</u>	TOTAL LIABILITIES AND FUND BALANCES	<u>\$8,687,888.92</u>	<u>\$891,624.42</u>	<u>\$10,002,331.67</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>	<u>DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION</u>	<u>JUSTICE COURT TECHNOLOGY FUND</u>	<u>COUNTY AND DISTRICT COURT TECHNOLOGY FUND</u>
\$1,216,543.98	\$342,689.26	\$6,215.16	\$207,977.85	\$165,503.08
1,980.00	1,096.00	32.81	0.00	32.26
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>\$1,218,523.98</u>	<u>\$343,785.26</u>	<u>\$6,247.97</u>	<u>\$207,977.85</u>	<u>\$165,535.34</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>10,031.91</u>	<u>13,821.72</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
10,031.91	13,821.72	0.00	0.00	0.00
<u>1,208,492.07</u>	<u>329,963.54</u>	<u>6,247.97</u>	<u>207,977.85</u>	<u>165,535.34</u>
<u>\$1,218,523.98</u>	<u>\$343,785.26</u>	<u>\$6,247.97</u>	<u>\$207,977.85</u>	<u>\$165,535.34</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
RECORDS PRESERVATION AND TECHNOLOGY FUNDS
FOR THE SEVEN (7) MONTHS ENDED 4/30/2020

COMBINED TOTAL		RECORDS PRESERVATION & AUTOMATION -FILINGS	RECORDS PRESERVATION & AUTOMATION -CONVICTIONS	RECORDS PRESERVATION RESTORATION
	REVENUES:			
\$3,279,794.38	FEES OF OFFICE	\$1,392,017.93	\$319,456.97	\$1,120,452.00
164,978.62	INVESTMENT INCOME	65,600.61	7,381.32	75,848.13
2,988.91	MISCELLANEOUS	470.74	1,348.35	0.00
3,447,761.91	TOTAL REVENUES	1,458,089.28	328,186.64	1,196,300.13
	EXPENDITURES:			
	CURRENT:			
1,203,331.45	GENERAL GOVERNMENT	539,983.54	300,949.23	362,398.68
682,603.61	JUDICIAL	124,613.02	0.00	41,191.05
212,211.58	CAPITAL/CONSTRUCTION	81,514.39	62,983.11	0.00
2,098,146.64	TOTAL EXPENDITURES	746,110.95	363,932.34	403,589.73
1,349,615.27	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	711,978.33	(35,745.70)	792,710.40
	OTHER FINANCING SOURCES (USES):			
0.00	OPERATING TRANSFERS OUT	0.00	0.00	0.00
1,349,615.27	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	711,978.33	(35,745.70)	792,710.40
	FUND BALANCES:			
20,084,684.12	BEGINNING OF PERIOD	7,941,100.13	911,946.83	9,194,092.63
\$21,434,299.39	END OF PERIOD	\$8,653,078.46	\$876,201.13	\$9,986,803.03

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>	<u>DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION</u>	<u>JUSTICE COURT TECHNOLOGY FUND</u>	<u>COUNTY AND DISTRICT COURT TECHNOLOGY FUND</u>
\$235,273.25	\$168,888.54	\$6,238.49	\$17,109.86	\$20,357.34
9,669.85	3,402.84	9.48	1,721.56	1,344.83
<u>1,044.36</u>	<u>0.00</u>	<u>0.00</u>	<u>125.46</u>	<u>0.00</u>
245,987.46	172,291.38	6,247.97	18,956.88	21,702.17
0.00	0.00	0.00	0.00	0.00
209,351.56	307,447.98	0.00	0.00	0.00
<u>16,152.75</u>	<u>0.00</u>	<u>0.00</u>	<u>19,586.86</u>	<u>31,974.47</u>
<u>225,504.31</u>	<u>307,447.98</u>	<u>0.00</u>	<u>19,586.86</u>	<u>31,974.47</u>
20,483.15	(135,156.60)	6,247.97	(629.98)	(10,272.30)
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
20,483.15	(135,156.60)	6,247.97	(629.98)	(10,272.30)
<u>1,188,008.92</u>	<u>465,120.14</u>	<u>0.00</u>	<u>208,607.83</u>	<u>175,807.64</u>
<u>\$1,208,492.07</u>	<u>\$329,963.54</u>	<u>\$6,247.97</u>	<u>\$207,977.85</u>	<u>\$165,535.34</u>



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

FUND 22100 - COURTHOUSE SECURITY FUND

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

FUND 22400 – JUVENILE DELINQUENCY PREVENTION FUND

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

FUND 22500 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM (ADRS)

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

FUND 22600 – PROBATE CONTRIBUTIONS FUND

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

FUND 24300 - APPELLATE JUDICIAL SYSTEM FUND

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

FUND 22800 – JUSTICE COURT BUILDING SECURITY FUND

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

FUND 22900 – CHILD ABUSE PREVENTION FUND

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

FUND 23000 – FAMILY PROTECTION FUND

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

FUND 23100 – GUARDIANSHIP FUND

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

FUND 23200 – DRUG AND ALCOHOL COURT FUND

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

FUND 23400 – SPECIALTY COURT FUND

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

FUND 23500 – TRUANCY PREVENTION AND DIVERSION FUND

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

TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
COURT DESIGNATED FUNDS
AS OF 4/30/2020

<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>JUVENILE DELINQUENCY PREVENTION</u>	<u>ADRS</u>	<u>PROBATE CONTRIBUTION FUND</u>	<u>APPELLATE JUDICIAL SYSTEM</u>
ASSETS						
\$2,380,011.61	CASH AND INVESTMENTS	\$0.00	\$2,853.21	\$1,118,251.25	\$581,630.62	\$28,540.18
<u>4,896.80</u>	OTHER RECEIVABLES	<u>0.00</u>	<u>0.00</u>	<u>2,179.00</u>	<u>0.00</u>	<u>968.00</u>
<u>\$2,384,908.41</u>	TOTAL ASSETS	<u>\$0.00</u>	<u>\$2,853.21</u>	<u>\$1,120,430.25</u>	<u>\$581,630.62</u>	<u>\$29,508.18</u>
LIABILITIES AND FUND BALANCES						
LIABILITIES:						
\$0.00	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>8,245.62</u>	OTHER LIABILITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,818.34</u>	<u>2,768.14</u>
8,245.62	TOTAL LIABILITIES	0.00	0.00	0.00	2,818.34	2,768.14
FUND BALANCES:						
<u>2,376,662.79</u>	FUND BALANCES	<u>0.00</u>	<u>2,853.21</u>	<u>1,120,430.25</u>	<u>578,812.28</u>	<u>26,740.04</u>
<u>\$2,384,908.41</u>	TOTAL LIABILITIES AND FUND BALANCES	<u>\$0.00</u>	<u>\$2,853.21</u>	<u>\$1,120,430.25</u>	<u>\$581,630.62</u>	<u>\$29,508.18</u>

JUSTICE COURT BLDG SECURITY FUND	CHILD ABUSE PREVENTION FUND	FAMILY PROTECTION FUND	GUARDIANSHIP FUND	DRUG & ALCOHOL COURT	SPECIALTY COURT FUND	TRUANCY PREVENTION & DIVERSION FUND
\$0.00	\$84,430.25	\$99,617.90	\$46,662.56	\$397,465.11	\$16,609.38	\$3,951.15
0.00	0.00	465.00	1,160.00	96.92	27.88	0.00
<u>\$0.00</u>	<u>\$84,430.25</u>	<u>\$100,082.90</u>	<u>\$47,822.56</u>	<u>\$397,562.03</u>	<u>\$16,637.26</u>	<u>\$3,951.15</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0.00	0.00	0.00	0.00	2,659.14	0.00	0.00
0.00	0.00	0.00	0.00	2,659.14	0.00	0.00
<u>0.00</u>	<u>84,430.25</u>	<u>100,082.90</u>	<u>47,822.56</u>	<u>394,902.89</u>	<u>16,637.26</u>	<u>3,951.15</u>
<u>\$0.00</u>	<u>\$84,430.25</u>	<u>\$100,082.90</u>	<u>\$47,822.56</u>	<u>\$397,562.03</u>	<u>\$16,637.26</u>	<u>\$3,951.15</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
COURT DESIGNATED FUNDS
FOR THE SEVEN (7) MONTHS ENDED 4/30/2020

<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>JUVENILE DELINQUENCY PREVENTION</u>	<u>ADRS</u>	<u>PROBATE CONTRIBUTION FUND</u>	<u>APPELLATE JUDICIAL SYSTEM</u>
	REVENUES:					
\$911,240.38	FEES OF OFFICE	\$343,494.20	\$0.00	\$250,758.43	\$0.00	\$97,970.00
80,000.00	INTERGOVERNMENTAL	0.00	0.00	0.00	80,000.00	0.00
<u>18,151.61</u>	INVESTMENT INCOME	<u>0.00</u>	<u>22.69</u>	<u>7,789.45</u>	<u>4,517.97</u>	<u>259.85</u>
1,009,391.99	TOTAL REVENUES	343,494.20	22.69	258,547.88	84,517.97	98,229.85
	EXPENDITURES:					
	CURRENT:					
110,000.00	GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00
45,675.72	PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00
<u>279,136.05</u>	JUDICIAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>80,114.45</u>	<u>96,485.70</u>
<u>434,811.77</u>	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>80,114.45</u>	<u>96,485.70</u>
574,580.22	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	343,494.20	22.69	258,547.88	4,403.52	1,744.15
	OTHER FINANCING SOURCES (USES):					
<u>(348,089.38)</u>	OPERATING TRANSFERS OUT	<u>(343,494.20)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
226,490.84	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	0.00	22.69	258,547.88	4,403.52	1,744.15
	FUND BALANCES:					
<u>2,150,171.95</u>	BEGINNING OF PERIOD	<u>0.00</u>	<u>2,830.52</u>	<u>861,882.37</u>	<u>574,408.76</u>	<u>24,995.89</u>
<u>\$2,376,662.79</u>	END OF PERIOD	<u>\$0.00</u>	<u>\$2,853.21</u>	<u>\$1,120,430.25</u>	<u>\$578,812.28</u>	<u>\$26,740.04</u>

<u>JUSTICE COURT BUILDING SECURITY</u>	<u>CHILD ABUSE PREVENTION FUND</u>	<u>FAMILY PROTECTION FUND</u>	<u>GUARDIANSHIP FUND</u>	<u>DRUG & ALCOHOL COURT</u>	<u>SPECIALTY COURT FUND</u>	<u>TRUANCY PREVENTION & DIVERSION FUND</u>
\$4,595.18	\$3,808.76	\$63,930.00	\$61,040.00	\$65,084.81	\$16,612.50	\$3,946.50
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	652.48	1,029.60	629.51	3,220.65	24.76	4.65
4,595.18	4,461.24	64,959.60	61,669.51	68,305.46	16,637.26	3,951.15
0.00	0.00	0.00	110,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	45,675.72	0.00	0.00
0.00	0.00	90,805.00	0.00	11,730.90	0.00	0.00
0.00	0.00	90,805.00	110,000.00	57,406.62	0.00	0.00
4,595.18	4,461.24	(25,845.40)	(48,330.49)	10,898.84	16,637.26	3,951.15
(4,595.18)	0.00	0.00	0.00	0.00	0.00	0.00
0.00	4,461.24	(25,845.40)	(48,330.49)	10,898.84	16,637.26	3,951.15
0.00	79,969.01	125,928.30	96,153.05	384,004.05	0.00	0.00
<u>\$0.00</u>	<u>\$84,430.25</u>	<u>\$100,082.90</u>	<u>\$47,822.56</u>	<u>\$394,902.89</u>	<u>\$16,637.26</u>	<u>\$3,951.15</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 4/30/2020

COMBINED TOTAL		RESOURCE CONNECTION	OIL & GAS ROYALTY
ASSETS			
\$3,246,091.15	CASH AND INVESTMENTS	\$1,842,211.10	\$1,403,880.05
7,276.31	OTHER RECEIVABLES (NET)	7,276.31	0.00
4,682.79	PREPAID EXPENSES & INVENTORY	4,682.79	0.00
4,002,540.09	FIXED ASSETS (NET)	3,336,902.54	665,637.55
7,260,590.34	TOTAL ASSETS	5,191,072.74	2,069,517.60
DEFERRED OUTFLOWS OF RESOURCES			
111,906.00	PENSION CONTRIBUTIONS AFTER MEASUREMENT DATE	111,906.00	0.00
239,259.00	DIFFERENCE IN PROJECTED & ACTUAL PENSION EARNINGS	239,259.00	0.00
21,226.00	CHANGES IN PENSION ASSUMPTIONS	21,226.00	0.00
24,849.00	OPEB CONTRIBUTIONS AFTER MEASUREMENT DATE	24,849.00	0.00
397,240.00	TOTAL DEFERRED OUTFLOWS OF RESOURCES	397,240.00	0.00
LIABILITIES			
62,993.34	ACCOUNTS PAYABLE	62,346.34	647.00
34,131.30	OTHER LIABILITIES	34,131.30	0.00
606,576.89	ADVANCE FROM CAPITAL PROJECTS FUND	606,576.89	0.00
15,163.80	UNEARNED REVENUE	15,163.80	0.00
969,303.00	NET PENSION LIABILITY	969,303.00	0.00
522,912.00	OTHER POST EMPLOYMENT BENEFIT LIABILITY	522,912.00	0.00
125,658.95	COMPENSATED ABSENCES	125,658.95	0.00
2,336,739.28	TOTAL LIABILITIES	2,336,092.28	647.00
DEFERRED INFLOWS OF RESOURCES			
55,897.00	DIFFERENCE IN EXPECTED & ACTUAL PENSION EXPERIENCE	55,897.00	0.00
19,734.00	CHANGES IN PENSION ASSUMPTIONS	19,734.00	0.00
139,995.00	DIFFERENCE IN EXPECTED & ACTUAL OPEB EXPERIENCE	139,995.00	0.00
101,755.00	CHANGES IN OPEB ASSUMPTIONS	101,755.00	0.00
317,381.00	TOTAL DEFERRED INFLOWS OF RESOURCES	317,381.00	0.00
NET POSITION			
5,003,710.06	NET POSITION	2,934,839.46	2,068,870.60
\$5,003,710.06	TOTAL NET POSITION	\$2,934,839.46	\$2,068,870.60

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
ENTERPRISE FUNDS
FOR THE SEVEN (7) MONTHS ENDED 4/30/2020

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL & GAS ROYALTY</u>
	OPERATING REVENUES:		
\$1,852,051.09	BUILDING RENTALS	\$1,852,051.09	\$0.00
<u>44,286.16</u>	OTHER REVENUES	<u>2,351.65</u>	<u>41,934.51</u>
1,896,337.25	TOTAL OPERATING REVENUES	1,854,402.74	41,934.51
	OPERATING EXPENSES:		
703,032.15	PERSONNEL	703,032.15	0.00
850,035.15	BUILDING AND EQUIPMENT	772,991.43	77,043.72
183,326.71	DEPRECIATION AND AMORTIZATION	137,419.85	45,906.86
37,473.51	INSURANCE PREMIUMS	37,473.51	0.00
<u>86,241.45</u>	OTHER EXPENSES	<u>86,241.45</u>	<u>0.00</u>
<u>1,860,108.97</u>	TOTAL OPERATING EXPENSES	<u>1,737,158.39</u>	<u>122,950.58</u>
36,228.28	OPERATING INCOME (LOSS)	117,244.35	(81,016.07)
	NON-OPERATING REVENUE (EXPENSE):		
<u>24,884.72</u>	INTEREST INCOME	<u>13,689.07</u>	<u>11,195.65</u>
61,113.00	NET INCOME (LOSS) BEFORE TRANSFERS	130,933.42	(69,820.42)
	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>
61,113.00	NET INCOME (LOSS)	130,933.42	(69,820.42)
	NET POSITION:		
<u>4,942,597.06</u>	BEGINNING OF PERIOD	<u>2,803,906.04</u>	<u>2,138,691.02</u>
<u><u>\$5,003,710.06</u></u>	END OF PERIOD	<u><u>\$2,934,839.46</u></u>	<u><u>\$2,068,870.60</u></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 4/30/2020

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>WORKERS COMPENSATION</u>	<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>
	ASSETS			
\$32,609,234.13	CASH AND INVESTMENTS	\$1,606,057.31	\$2,245,249.35	\$714,955.30
61,212.10	OTHER RECEIVABLES	20,029.78	1,221.75	0.00
<u>246,000.00</u>	PREPAID EXPENSES AND INVENTORY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>32,916,446.23</u>	TOTAL ASSETS	<u>1,626,087.09</u>	<u>2,246,471.10</u>	<u>714,955.30</u>
	LIABILITIES			
1,746,444.48	ACCOUNTS PAYABLE	25,685.37	0.00	0.00
13,041,044.77	OTHER LIABILITIES	1,453,124.00	7,571,749.00	0.00
<u>94,482.88</u>	UNEARNED REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>14,881,972.13</u>	TOTAL LIABILITIES	<u>1,478,809.37</u>	<u>7,571,749.00</u>	<u>0.00</u>
	NET POSITION			
<u>18,034,474.10</u>	NET POSITION	<u>147,277.72</u>	<u>(5,325,277.90)</u>	<u>714,955.30</u>
<u>\$18,034,474.10</u>	TOTAL NET POSITION	<u>\$147,277.72</u>	<u>(\$5,325,277.90)</u>	<u>\$714,955.30</u>

<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$595,010.38	\$27,447,961.79
0.00	39,960.57
<u>0.00</u>	<u>246,000.00</u>
<u>595,010.38</u>	<u>27,733,922.36</u>
0.00	1,720,759.11
0.00	4,016,171.77
<u>0.00</u>	<u>94,482.88</u>
<u>0.00</u>	<u>5,831,413.76</u>
<u>595,010.38</u>	<u>21,902,508.60</u>
<u><u>\$595,010.38</u></u>	<u><u>\$21,902,508.60</u></u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
INTERNAL SERVICE FUNDS
FOR THE SEVEN (7) MONTHS ENDED 4/30/2020

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>WORKERS COMPENSATION</u>	<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>
	OPERATING REVENUES:			
\$13,692,211.01	USER FEES	\$0.00	\$0.00	\$10.00
36,535,340.24	COUNTY CONTRIBUTIONS	0.00	1,371,234.00	0.00
<u>1,930,742.09</u>	OTHER REVENUES	<u>1,095.00</u>	<u>2,777.97</u>	<u>0.00</u>
52,158,293.34	TOTAL OPERATING REVENUES	1,095.00	1,374,011.97	10.00
	OPERATING EXPENSES:			
29,132.90	BUILDING AND EQUIPMENT	27,058.19	0.00	0.00
43,632,208.62	SELF INSURANCE CLAIMS	266,242.24	1,528,526.04	0.00
4,231,880.13	INSURANCE PREMIUMS	0.00	0.00	0.00
2,191,040.93	ADMINISTRATION	0.00	0.00	0.00
<u>457,380.45</u>	OTHER EXPENSES	<u>41,591.56</u>	<u>107,495.65</u>	<u>0.00</u>
<u>50,541,643.03</u>	TOTAL OPERATING EXPENSES	<u>334,891.99</u>	<u>1,636,021.69</u>	<u>0.00</u>
1,616,650.31	OPERATING INCOME (LOSS)	(333,796.99)	(262,009.72)	10.00
	NON-OPERATING REVENUE (EXPENSE):			
<u>214,382.41</u>	INTEREST INCOME	<u>14,041.00</u>	<u>18,057.90</u>	<u>5,682.33</u>
1,831,032.72	NET INCOME (LOSS) BEFORE TRANSFERS	(319,755.99)	(243,951.82)	5,692.33
	OPERATING TRANSFERS:			
375,000.00	OPERATING TRANSFERS IN	375,000.00	0.00	0.00
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2,206,032.72	NET INCOME (LOSS)	55,244.01	(243,951.82)	5,692.33
	NET POSITION:			
<u>15,828,441.38</u>	BEGINNING OF PERIOD	<u>92,033.71</u>	<u>(5,081,326.08)</u>	<u>709,262.97</u>
<u>\$18,034,474.10</u>	END OF PERIOD	<u>\$147,277.72</u>	<u>(\$5,325,277.90)</u>	<u>\$714,955.30</u>

<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$30.00	\$13,692,171.01
0.00	35,164,106.24
0.00	<u>1,926,869.12</u>
30.00	50,783,146.37
0.00	2,074.71
0.00	41,837,440.34
0.00	4,231,880.13
0.00	2,191,040.93
<u>4,097.48</u>	<u>304,195.76</u>
<u>4,097.48</u>	<u>48,566,631.87</u>
(4,067.48)	2,216,514.50
<u>4,759.67</u>	<u>171,841.51</u>
692.19	2,388,356.01
0.00	0.00
<u>0.00</u>	<u>0.00</u>
692.19	2,388,356.01
<u>594,318.19</u>	<u>19,514,152.59</u>
<u>\$595,010.38</u>	<u>\$21,902,508.60</u>



TARRANT COUNTY
BUDGETARY INFORMATION



TARRANT COUNTY, TEXAS
SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE AND EXPENDITURES
TAX SUPPORTED FUNDS
FOR THE SEVEN (7) MONTHS ENDED 4/30/2020

	CURRENT MONTH ACTUAL	YTD ACTUAL	BUDGET	PERCENT	LAST YEAR PERCENT
<u>GENERAL FUND</u>					
REVENUES:					
Taxes	(\$3,605,839)	\$420,197,763	\$426,997,116	98.41%	98.70%
Licenses	50,315	636,413	1,154,400	55.13%	54.75%
Fees of Office	15,856,500	39,689,156	61,826,000	64.19%	80.46%
Intergovernmental	4,378,851	15,137,532	23,382,171	64.74%	66.54%
Investment Income	65,429	1,541,860	3,005,000	51.31%	79.93%
Other Revenues	1,073,007	6,426,162	9,725,900	66.07%	61.83%
Transfers	39,935	348,089	650,000	53.55%	52.33%
Contingent			5,000,000		
Cash Carryforward		83,076,178	74,627,006		
	<u>\$17,858,198</u>	<u>\$567,053,153</u>	<u>\$606,367,593</u>	<u>93.52%</u>	<u>94.31%</u>
EXPENDITURES:					
Personnel	\$31,543,139	\$208,289,661	\$367,204,180	56.72%	56.30%
Other	7,375,458	74,795,002	107,446,205	69.61%	70.54%
Transfers	4,241,988	29,877,120	52,807,095	56.58%	55.98%
Grant Match and Subsidy	4,058	959,095	4,480,517	21.41%	21.43%
Undesignated			6,800,048		
Contingent			5,000,000		
Reserves			62,629,548		
	<u>\$43,164,644</u>	<u>\$313,920,878</u>	<u>\$606,367,593</u>	<u>51.77%</u>	<u>53.16%</u>
<u>ROAD & BRIDGE FUND</u>					
REVENUES:					
Taxes	\$13	\$84	\$0	OVER 100%	OVER 100%
Fees of Office	1,104,080	9,630,090	18,823,600	51.16%	57.03%
Intergovernmental	0	35,333	55,400	63.78%	75.23%
Investment Income	2,816	101,652	177,000	57.43%	53.19%
Other Revenues	65,716	117,141	277,000	42.29%	78.23%
Transfers	957,899	6,705,290	11,494,783	58.33%	58.33%
Cash Carryforward		9,354,648	7,652,750		
	<u>\$2,130,524</u>	<u>\$25,944,238</u>	<u>\$38,480,533</u>	<u>67.42%</u>	<u>69.73%</u>
EXPENDITURES:					
Personnel	\$1,746,360	\$11,789,436	\$22,177,265	53.16%	53.62%
Other	198,369	4,006,330	15,957,732	25.11%	44.60%
Undesignated			345,536		
	<u>\$1,944,729</u>	<u>\$15,795,766</u>	<u>\$38,480,533</u>	<u>41.05%</u>	<u>48.48%</u>
<u>DEBT SERVICE FUND</u>					
REVENUES:					
Taxes	\$143,464	\$32,711,517	\$33,899,412	96.50%	96.71%
Investment Income	6,226	111,169	289,525	38.40%	88.95%
Cash Carryforward		1,215,854	1,016,725		
	<u>\$149,690</u>	<u>\$34,038,540</u>	<u>\$35,205,662</u>	<u>96.68%</u>	<u>97.03%</u>
EXPENDITURES:					
Principal	\$0	\$0	\$25,930,000	0.00%	0.00%
Interest	0	4,134,831	8,269,662	50.00%	50.00%
Other Expenditures	0	3,800	6,000	63.33%	63.33%
Reserves			1,000,000		
	<u>\$0</u>	<u>\$4,138,631</u>	<u>\$35,205,662</u>	<u>11.76%</u>	<u>11.96%</u>

**TARRANT COUNTY, TEXAS
GENERAL FUND FEES OF OFFICE ANALYSIS
FOR THE SEVEN (7) MONTHS ENDED 4/30/2020
(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	\$23,374,716	\$34,849,800	67.07%	96.58%
County Clerk	7,185,348	11,232,700	63.97%	59.91%
Sheriff	322,591	611,100	52.79%	61.39%
Constable 1	470,518	900,000	52.28%	64.03%
Constable 2	527,445	800,000	65.93%	74.49%
Constable 3	371,172	700,000	53.02%	52.62%
Constable 4	260,885	580,000	44.98%	61.84%
Constable 5	176,609	325,000	54.34%	59.93%
Constable 6	298,770	525,000	56.91%	68.17%
Constable 7	381,022	700,000	54.43%	67.42%
Constable 8	399,401	750,000	53.25%	68.88%
District Clerk	2,581,965	4,503,000	57.34%	59.69%
Domestic Relations	626,868	1,350,500	46.42%	54.65%
District Attorney	59,921	115,000	52.11%	65.51%
Justice of Peace 1	117,851	210,000	56.12%	66.77%
Justice of Peace 2	148,349	225,000	65.93%	71.67%
Justice of Peace 3	103,019	160,000	64.39%	59.96%
Justice of Peace 4	101,890	190,000	53.63%	57.06%
Justice of Peace 5	96,770	100,000	96.77%	70.30%
Justice of Peace 6	132,935	225,000	59.08%	66.50%
Justice of Peace 7	146,477	225,000	65.10%	73.36%
Justice of Peace 8	88,123	150,000	58.75%	74.60%
County Courts	11,098	20,000	55.49%	62.18%
Elections	892	1,900	46.97%	81.48%
Medical Examiner	1,574,467	2,150,000	73.23%	61.27%
Other	<u>130,052</u>	<u>227,000</u>	<u>57.29%</u>	<u>37.44%</u>
TOTAL	<u><u>\$39,689,156</u></u>	<u><u>\$61,826,000</u></u>	64.19%	80.46%
RATABLE COLLECTION PERCENTAGE			<u><u>58.33%</u></u>	

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SEVEN (7) MONTHS ENDED 4/30/2020**

GENERAL FUND	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
County Judge	90,323.56	-	644,774.17	1,120,003.00	475,228.83	57.57%
County Administrator	218,365.09	1,673.49	1,416,181.05	2,810,928.00	1,394,746.95	50.38%
Non-Departmental	5,351,760.74	1,424,389.96	39,610,794.45	65,486,191.00	25,875,396.55	60.49%
Auditor	665,289.26	1,882.44	4,510,736.27	7,890,095.00	3,379,358.73	57.17%
Budget/Risk Management	68,109.58	241.68	425,482.31	919,496.00	494,013.69	46.27%
Tax Assessor / Collector	1,342,323.41	272,549.76	9,777,897.87	16,741,080.00	6,963,182.13	58.41%
Elections Administration	685,514.15	46,214.22	3,904,623.32	7,628,166.00	3,723,542.68	51.19%
Information Technology	2,694,285.07	4,640,616.47	28,398,892.32	43,894,001.00	15,495,108.68	64.70%
Human Resources	348,674.51	27,611.91	1,983,540.94	3,658,188.00	1,674,647.06	54.22%
Purchasing	209,831.81	265.03	1,463,883.04	2,503,652.00	1,039,768.96	58.47%
Facilities	428,510.97	291,003.92	3,096,320.75	5,388,133.00	2,291,812.25	57.47%
Sheriff	4,813,470.38	685,414.18	30,258,172.54	51,970,178.00	21,712,005.46	58.22%
Sheriff - Confinement	8,581,493.57	4,691,037.48	57,058,504.20	92,537,516.00	35,479,011.80	61.66%
Constable Precinct 1	115,033.90	2,743.09	840,037.73	1,456,259.00	616,221.27	57.68%
Constable Precinct 2	124,568.10	12,849.59	790,085.20	1,391,637.00	601,551.80	56.77%
Constable Precinct 3	130,510.73	13,918.61	913,502.78	1,576,193.00	662,690.22	57.96%
Constable Precinct 4	98,244.66	3,791.70	676,544.29	1,159,310.00	482,765.71	58.36%
Constable Precinct 5	84,052.03	5,420.68	560,708.48	977,626.00	416,917.52	57.35%
Constable Precinct 6	86,689.59	11,799.00	593,886.23	1,011,451.00	417,564.77	58.72%
Constable Precinct 7	124,600.68	1,903.64	843,301.96	1,507,219.00	663,917.04	55.95%
Constable Precinct 8	121,622.28	12,199.75	771,409.10	1,348,988.00	577,578.90	57.18%
Medical Examiner	901,285.13	790,955.46	7,012,831.30	10,625,381.00	3,612,549.70	66.00%
Fire Marshal	40,001.75	417.34	276,628.04	473,003.00	196,374.96	58.48%
Community Supervision	217,165.41	-	1,328,451.92	3,887,218.00	2,558,766.08	34.17%
Juvenile Services	1,653,837.21	916,840.18	11,983,917.40	20,287,530.00	8,303,612.60	59.07%
Buildings	2,050,781.18	3,710,496.83	15,833,858.92	25,341,629.00	9,507,770.08	62.48%
17TH District Court	34,658.52	-	199,940.74	327,229.00	127,288.26	61.10%
48TH District Court	24,854.62	281.44	174,741.06	305,821.00	131,079.94	57.14%
67TH District Court	24,870.81	141.39	174,580.19	306,352.00	131,771.81	56.99%
96TH District Court	21,912.87	18.00	162,343.32	304,547.00	142,203.68	53.31%
141ST District Court	24,633.12	26.40	172,685.90	301,755.00	129,069.10	57.23%
153RD District Court	25,563.55	235.65	178,569.82	314,461.00	135,891.18	56.79%
236TH District Court	24,816.77	-	175,391.54	310,909.00	135,517.46	56.41%
342ND District Court	25,042.87	10.39	177,671.22	307,440.00	129,768.78	57.79%
348TH District Court	25,112.69	149.00	174,955.26	304,500.00	129,544.74	57.46%
352ND District Court	24,650.96	-	194,028.03	301,119.00	107,090.97	64.44%
Criminal District Court 1	159,365.56	56.76	1,246,664.90	2,208,085.00	961,420.10	56.46%
Criminal District Court 2	116,056.00	155.07	1,053,085.42	1,723,174.00	670,088.58	61.11%
Criminal District Court 3	118,026.86	224.15	1,083,606.06	1,810,787.00	727,180.94	59.84%
Criminal District Court 4	134,976.26	-	973,957.31	1,740,344.00	766,386.69	55.96%
213TH District Court	302,078.19	122.56	1,689,869.51	2,191,764.00	501,894.49	77.10%
297TH District Court	94,978.29	-	929,014.23	1,780,045.00	851,030.77	52.19%
371ST District Court	180,356.87	-	1,329,382.61	2,085,726.00	756,343.39	63.74%
372ND District Court	197,599.45	78.00	1,487,029.50	1,896,296.00	409,266.50	78.42%
396TH District Court	308,090.27	354.05	1,882,194.90	2,227,007.00	344,812.10	84.52%
432ND District Court	133,184.65	52.20	1,058,446.17	2,197,584.00	1,139,137.83	48.16%
Magistrate Court	162,324.34	14.00	1,178,651.33	1,983,368.00	804,716.67	59.43%
231ST District Court	61,750.76	-	439,052.50	767,949.00	328,896.50	57.17%
233RD District Court	83,845.61	739.63	527,733.62	893,884.00	366,150.38	59.04%
322ND District Court	63,402.04	-	401,650.96	732,768.00	331,117.04	54.81%
323RD District Court	221,804.82	252.50	1,938,732.96	2,920,868.00	982,135.04	66.38%
324TH District Court	53,936.26	-	407,740.99	806,332.00	398,591.01	50.57%
325TH District Court	56,116.87	386.95	415,233.05	735,370.00	320,136.95	56.47%
360TH District Court	56,298.73	248.20	393,817.52	714,977.00	321,159.48	55.08%
Special Judges	6,946.15	-	211,407.49	362,965.00	151,557.51	58.24%
Criminal Court Administration	312,110.49	9,374.09	2,210,909.00	4,299,755.00	2,088,846.00	51.42%
Grand Jury	19,280.47	-	126,580.35	215,836.00	89,255.65	58.65%
Criminal Attorney Appointment	37,124.07	116.00	232,191.23	392,994.00	160,802.77	59.08%
Criminal Mental Health Court	77,258.87	-	492,458.33	810,761.00	318,302.67	60.74%
County Court at Law #1	53,466.80	-	369,469.22	647,029.00	277,559.78	57.10%
County Court at Law #2	53,822.26	180.00	374,268.33	650,676.00	276,407.67	57.52%
County Court at Law #3	51,225.99	206.00	310,615.75	717,471.00	406,855.25	43.29%
County Criminal Court 1	68,586.96	-	582,152.96	1,114,643.00	532,490.04	52.23%
County Criminal Court 2	68,582.16	114.22	613,126.91	1,103,849.00	490,722.09	55.54%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SEVEN (7) MONTHS ENDED 4/30/2020**

	<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	60,027.84	182.32	532,196.51	955,365.00	423,168.49	55.71%
County Criminal Court 4	71,225.08	-	586,178.42	1,039,875.00	453,696.58	56.37%
County Criminal Court 5	81,603.78	66,505.12	789,409.62	1,309,181.00	519,771.38	60.30%
County Criminal Court 6	62,005.46	-	494,888.78	871,016.00	376,127.22	56.82%
County Criminal Court 7	61,580.52	-	532,346.88	909,570.00	377,223.12	58.53%
County Criminal Court 8	72,260.83	-	532,148.52	909,050.00	376,901.48	58.54%
County Criminal Court 9	75,918.85	18.99	512,003.38	896,267.00	384,263.62	57.13%
County Criminal Court 10	59,632.73	-	482,142.53	825,590.00	343,447.47	58.40%
Probate Court 1	177,685.41	534.12	1,515,817.75	2,432,670.00	916,852.25	62.31%
Probate Court 2	161,826.32	-	1,361,197.48	2,381,140.00	1,019,942.52	57.17%
Justice of the Peace Pct 1	66,234.13	-	460,632.03	826,330.00	365,697.97	55.74%
Justice of the Peace Pct 2	70,653.94	388.68	470,930.55	847,998.00	377,067.45	55.53%
Justice of the Peace Pct 3	68,119.19	18.00	465,455.04	815,060.00	349,604.96	57.11%
Justice of the Peace Pct 4	68,846.23	6.48	457,004.25	804,996.00	347,991.75	56.77%
Justice of the Peace Pct 5	60,916.09	-	400,543.15	681,481.00	280,937.85	58.78%
Justice of the Peace Pct 6	66,092.89	578.22	462,965.97	818,151.00	355,185.03	56.59%
Justice of the Peace Pct 7	66,969.41	395.63	513,092.17	879,236.00	366,143.83	58.36%
Justice of the Peace Pct 8	67,262.73	12.20	458,335.68	804,808.00	346,472.32	56.95%
District Attorney	3,697,648.96	127,589.85	25,005,311.68	44,205,957.00	19,200,645.32	56.57%
District Clerk	1,029,146.42	14,651.12	6,736,759.48	11,853,177.00	5,116,417.52	56.84%
County Clerk	1,038,372.54	1,886.04	6,989,360.29	12,743,721.00	5,754,360.71	54.85%
Domestic Relations	665,021.70	4,914.15	4,652,968.22	8,320,587.00	3,667,618.78	55.92%
Jury Services	54,790.41	130,689.00	1,273,609.14	2,219,653.00	946,043.86	57.38%
Courts / Judiciary	37,581.07	-	392,107.62	2,787,362.00	2,395,254.38	14.07%
Human Services	315,025.63	610.94	2,002,079.42	4,598,576.00	2,596,496.58	43.54%
Child Protective Services	20,660.01	1,843,104.00	2,541,472.99	2,926,855.00	385,382.01	86.83%
Public Assistance	8,324.44	50,400.99	822,854.00	822,854.00	-	100.00%
Texas AgriLife Extension	55,789.24	619.47	378,849.55	796,166.00	417,316.45	47.58%
Veterans Services	44,458.53	1,535.07	288,641.22	523,827.00	235,185.78	55.10%
Historical Commission	19,848.17	-	131,564.11	243,450.00	111,885.89	54.04%
10010-2020 General Fund - Cash Match						
Sheriff	-	-	6,471.08	101,537.00	95,065.92	6.37%
District Attorney	(22,197.66)	-	92,547.86	216,819.00	124,271.14	42.68%
Historical Commission	-	-	-	39,500.00	39,500.00	0.00%
10020-2020 General Fund - Oper Sub						
Sheriff	-	-	86,486.90	154,281.00	67,794.10	56.06%
Juvenile Services	653.12	5,097.99	743,537.52	3,916,777.00	3,173,239.48	18.98%
District Attorney	25,602.31	-	30,051.96	51,603.00	21,551.04	58.24%
SUBTOTAL	43,164,643.90	19,829,511.44	313,920,878.52	531,937,997.00	218,017,118.48	59.01%
UNDESIGNATED				6,800,048.00	6,800,048.00	
CONTINGENT				5,000,000.00	5,000,000.00	
RESERVES				62,629,548.00	62,629,548.00	
FUND TOTAL	\$ 43,164,643.90	\$ 19,829,511.44	\$ 313,920,878.52	\$ 606,367,593.00	\$ 292,446,714.48	51.77%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SEVEN (7) MONTHS ENDED 4/30/2020**

	<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	528,200.52	529,162.71	4,826,802.78	9,219,768.00	4,392,965.22	52.35%
Commissioner Precinct 2	324,855.93	357,843.16	2,648,284.49	5,107,667.00	2,459,382.51	51.85%
Commissioner Precinct 3	346,268.58	47,459.46	2,351,511.37	4,955,171.00	2,603,659.63	47.46%
Commissioner Precinct 4	476,393.94	468,248.10	3,812,957.32	7,779,022.00	3,966,064.68	49.02%
Right of Way	19,280.03	-	138,561.60	6,892,861.00	6,754,299.40	2.01%
Transportation	227,464.65	86,386.92	1,685,064.94	3,721,948.00	2,036,883.06	45.27%
Road & Bridge Non-Department	22,265.71	3,520.00	332,583.86	458,560.00	125,976.14	72.53%
SUBTOTAL	<u>1,944,729.36</u>	<u>1,492,620.35</u>	<u>15,795,766.36</u>	<u>38,134,997.00</u>	<u>22,339,230.64</u>	<u>41.42%</u>
UNDESIGNATED				345,536.00	345,536.00	
FUND TOTAL	<u>\$ 1,944,729.36</u>	<u>\$ 1,492,620.35</u>	<u>\$ 15,795,766.36</u>	<u>\$ 38,480,533.00</u>	<u>\$ 22,684,766.64</u>	<u>41.05%</u>
DEBT SERVICE (32100)						
Interest and Sinking	-	-	4,138,630.75	34,205,662.00	30,067,031.25	12.10%
RESERVES				1,000,000.00	1,000,000.00	
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,138,630.75</u>	<u>\$ 35,205,662.00</u>	<u>\$ 31,067,031.25</u>	<u>11.76%</u>

TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE
FOR THE SEVEN (7) MONTHS ENDED 4/30/2020

<u>FUND #</u>	<u>FUND NAME</u>	<u>ACTUAL REVENUE</u>	<u>BUDGETED REVENUE</u>	<u>PERCENT COLLECTED</u>
21100	Records Preservation/Automation-Filing	\$ 1,458,089	\$ 2,324,040	62.74%
21200	Records Preservation/Automation-Conviction	328,187	639,153	51.35%
21300	Records Preservation/Restoration	1,196,300	1,963,762	60.92%
21400	Court Record Preservation Fund	245,987	442,016	55.65%
21500	District Court Records Technology Fund	172,291	304,009	56.67%
21600	District Clerk Record Mgt & Preservation	6,248	-	OVER 100%
22100	Courthouse Security Fund	343,494	580,000	59.22%
22300	Consumer Health Fund	583,987	1,084,871	53.83%
22400	Juvenile Delinquency Prevention	23	-	OVER 100%
22500	Alternative Dispute Resolution	258,548	463,377	55.80%
22600	Probate Contributions Fund	84,518	147,292	57.38%
22700	Justice Court Technology Fund	18,957	32,931	57.57%
22800	Justice Court Building Security	4,595	6,850	67.08%
22900	Child Abuse Prevention Fund	4,461	8,161	54.67%
23000	Family Protection	64,960	121,298	53.55%
23100	Guardianship	61,670	103,144	59.79%
23200	Drug & Alcohol Court	68,305	165,606	41.25%
23300	County and District Court Technology Fund	21,702	42,341	51.26%
23400	Specialty Courts Fund	16,637	-	OVER 100%
23500	Truancy Prevention and Diversion Fund	3,951	-	OVER 100%
24100	Law Library	788,723	1,349,094	58.46%
24200	Education Fund	101,161	111,181	90.99%
24300	Appellate Judicial System	98,230	168,502	58.30%
25100	Vehicle Inventory Tax	11,064	285,847	3.87%
45100	Non-Debt Capital	22,093,290	37,653,094	58.68%
47600	2006 Bond Election - Buildings	311,906	550,000	56.71%
47700	2006 Bond Election - Transportation	364,722	450,000	81.05%
51100	Resource Connection	1,868,092	3,317,953	56.30%
51200	Oil & Gas Royalty Resource Connection	53,130	110,929	47.90%
61500	Self Insurance	390,136	402,147	97.01%
61900	Workers Compensation	1,392,070	2,381,874	58.44%
62100	County Clerk Professional Liability	5,692	10,849	52.47%
62200	District Clerk Professional Liability	4,790	9,058	52.88%
65100	Employee Group Insurance - Medical	50,954,988	86,154,497	59.14%
D6200	DA Restitution Collection Fee	5,013	613	OVER 100%
D8300	DA Non-Drug Forfeitures	358,674	21,572	OVER 100%
D8700	CDA State Forfeiture	2,431	1,615	OVER 100%
D8800	CDA Federal Forfeiture Justice Funds	71	169	42.00%
G1100	8th Admin Judicial Region	70,420	123,000	57.25%
S8700	Sheriff's Inmate Commissary Fund	1,505,033	1,685,701	89.28%
S9300	Combined Narcotics Enforcement Team	33,431	250,000	13.37%
S9500	Sheriff Federal Forfeiture-Treasury Funds	185,418	3,737	OVER 100%
S9600	Sheriff Federal Forfeiture-Non DEA	19,272	1,788	OVER 100%
S9700	Sheriff Federal Forfeiture-Justice Funds	3,842	2,833	OVER 100%
T0400	Public Health	10,618,667	13,954,594	76.09%
T0450	Public Health 1115 Waiver	1,798,674	22,917,918	7.85%
T0500	Section 125 Forfeitures	17,129	24,177	70.85%
T0600	Children's Home Fund	2,799	3,057	91.58%
T0700	Bail Bond Board	1,500	7,500	20.00%
T0800	TDPRS - Title IVE	29,661	2,160	OVER 100%
T0900	Constable Forfeiture	12,154	-	OVER 100%
T0970	Constable Forfeiture - Federal	5	-	OVER 100%
T1000	Juvenile Probation District	14,344	23,246	61.71%
T1100	Unclaimed Juvenile Restitution	90	170	53.00%
T1300	Deferred Prosecution Program	35,655	113,000	31.55%
T2000	Historical Commission	34	75	45.28%
T2100	Historical Comm Archives	969	1,200	80.73%
T2300	Cemetery Fund	326	622	52.36%
T2900	Fire Marshal Code	72,190	76,000	94.99%
T3000	DA - JPS Contract	275,888	472,879	58.34%

TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE
FOR THE SEVEN (7) MONTHS ENDED 4/30/2020

<u>FUND #</u>	<u>FUND NAME</u>	<u>ACTUAL REVENUE</u>	<u>BUDGETED REVENUE</u>	<u>PERCENT COLLECTED</u>
T3100	Emergency Services District #1	51,166	91,000	56.23%
T3300	CSCD Bond Supervision Unit	1,861,694	4,682,218	39.76%
T3400	Courts Drug Program	68,355	169,323	40.37%
T3700	Medical Examiner Conference Fund	296	785	37.72%
T4100	PMC Insured - 340B	3,680,266	5,471,873	67.26%
T5200	Miscellaneous Donations--Juvenile Probation	3,067	6,107	50.22%
T5350	Donations Emergency Management	58	61	94.56%
T5600	Miscellaneous Donations - Human Services	339	586	57.88%
T5640	Human Services - Reliant Energy	30,895	30,875	OVER 100%
T5642	Human Services - Cirro	8	19	42.89%
T5646	Human Services - Direct Energy	10,000	10,000	100.00%
T5700	Miscellaneous Donations-CPS	23,084	46,200	49.96%
T5800	Miscellaneous Donations-Health Dept	3,125	606	OVER 100%
T5960	Miscellaneous Donations-Veteran Court Program	12,050	22,539	53.46%
T6000	Miscellaneous Donations-Family Court	9,582	12,438	77.04%
T6100	Miscellaneous Donations-CRCG	20,289	450	OVER 100%
T6200	Miscellaneous Donations-Peace Officers Memorial	67,456	64,992	OVER 100%
T6500	ATTF Rental Assoc Donation	3	-	OVER 100%
T7000	Sheriff's Employee Recognition and Award	11	-	OVER 100%
T7100	Contract Elections	615,435	3,296,165	18.67%
T7300	Elections Chapter 19	8,662	-	OVER 100%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SEVEN (7) MONTHS ENDED 4/30/2020**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
RECORDS PRESERVATION & AUTOMATION - FILINGS (21100)						
County Clerk	84,965.07	828,706.84	1,572,225.01	10,142,064.00	8,569,838.99	15.50%
FUND TOTAL	<u>\$ 84,965.07</u>	<u>\$ 828,706.84</u>	<u>\$ 1,572,225.01</u>	<u>\$ 10,142,064.00</u>	<u>\$ 8,569,838.99</u>	<u>15.50%</u>
RECORDS PRESERVATION & AUTOMATION - CONVICTIONS (21200)						
Information Technology	48,087.04	1,332.48	365,264.82	1,521,631.00	1,156,366.18	24.00%
FUND TOTAL	<u>\$ 48,087.04</u>	<u>\$ 1,332.48</u>	<u>\$ 365,264.82</u>	<u>\$ 1,521,631.00</u>	<u>\$ 1,156,366.18</u>	<u>24.00%</u>
RECORDS PRESERVATION & RESTORATION (21300)						
County Clerk	56,229.86	317,240.95	720,830.68	10,965,046.00	10,244,215.32	6.57%
FUND TOTAL	<u>\$ 56,229.86</u>	<u>\$ 317,240.95</u>	<u>\$ 720,830.68</u>	<u>\$ 10,965,046.00</u>	<u>\$ 10,244,215.32</u>	<u>6.57%</u>
COURT RECORD PRESERVATION FUND (21400)						
Information Technology	-	-	16,152.75	1,220,049.00	1,203,896.25	1.32%
District Clerk	33,536.75	-	209,351.56	397,370.00	188,018.44	52.68%
FUND TOTAL	<u>\$ 33,536.75</u>	<u>\$ -</u>	<u>\$ 225,504.31</u>	<u>\$ 1,617,419.00</u>	<u>\$ 1,391,914.69</u>	<u>13.94%</u>
DISTRICT COURT RECORD TECHNOLOGY FUND (21500)						
District Clerk	48,401.20	-	307,447.98	713,610.00	406,162.02	43.08%
FUND TOTAL	<u>\$ 48,401.20</u>	<u>\$ -</u>	<u>\$ 307,447.98</u>	<u>\$ 713,610.00</u>	<u>\$ 406,162.02</u>	<u>43.08%</u>
COURTHOUSE SECURITY FUND (22100)						
Non-Departmental	39,788.33	-	343,494.20	580,000.00	236,505.80	59.22%
FUND TOTAL	<u>\$ 39,788.33</u>	<u>\$ -</u>	<u>\$ 343,494.20</u>	<u>\$ 580,000.00</u>	<u>\$ 236,505.80</u>	<u>59.22%</u>
CONSUMER HEALTH (22300)						
Public Health	97,915.54	169.80	646,737.81	1,443,397.00	796,659.19	44.81%
FUND TOTAL	<u>\$ 97,915.54</u>	<u>\$ 169.80</u>	<u>\$ 646,737.81</u>	<u>\$ 1,443,397.00</u>	<u>\$ 796,659.19</u>	<u>44.81%</u>
JUVENILE DELINQUENCY PREVENTION (22400)						
Juvenile Services	-	-	-	2,828.00	2,828.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,828.00</u>	<u>\$ 2,828.00</u>	<u>0.00%</u>
ADRS (22500)						
Non-Departmental	-	-	-	1,303,725.00	1,303,725.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,303,725.00</u>	<u>\$ 1,303,725.00</u>	<u>0.00%</u>
PROBATE CONTRIBUTIONS FUND (22600)						
Probate Court 1	3,618.91	-	37,773.73	377,060.00	339,286.27	10.02%
Probate Court 2	4,334.41	-	42,340.72	274,707.00	232,366.28	15.41%
FUND TOTAL	<u>\$ 7,953.32</u>	<u>\$ -</u>	<u>\$ 80,114.45</u>	<u>\$ 651,767.00</u>	<u>\$ 571,652.55</u>	<u>12.29%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SEVEN (7) MONTHS ENDED 4/30/2020**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
JUSTICE COURT TECHNOLOGY (22700)						
Information Technology	1,548.95	-	19,586.86	239,624.00	220,037.14	8.17%
FUND TOTAL	<u>\$ 1,548.95</u>	<u>\$ -</u>	<u>\$ 19,586.86</u>	<u>\$ 239,624.00</u>	<u>\$ 220,037.14</u>	<u>8.17%</u>
JUSTICE COURT BLDG SECURITY (22800)						
Non-Departmental	146.79	-	4,595.18	6,850.00	2,254.82	67.08%
FUND TOTAL	<u>\$ 146.79</u>	<u>\$ -</u>	<u>\$ 4,595.18</u>	<u>\$ 6,850.00</u>	<u>\$ 2,254.82</u>	<u>67.08%</u>
CHILD ABUSE PREVENTION (22900)						
Non-Departmental	-	-	-	87,200.00	87,200.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 87,200.00</u>	<u>\$ 87,200.00</u>	<u>0.00%</u>
FAMILY PROTECTION (23000)						
Non-Departmental	-	-	-	70,366.00	70,366.00	0.00%
323RD District Court	-	68,644.00	159,449.00	159,449.00	-	100.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ 68,644.00</u>	<u>\$ 159,449.00</u>	<u>\$ 229,815.00</u>	<u>\$ 70,366.00</u>	<u>69.38%</u>
GUARDIANSHIP (23100)						
Non-Departmental	-	-	110,000.00	197,756.00	87,756.00	55.62%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 110,000.00</u>	<u>\$ 197,756.00</u>	<u>\$ 87,756.00</u>	<u>55.62%</u>
DRUG & ALCOHOL COURT (23200)						
Non-Departmental	-	-	-	48,517.00	48,517.00	0.00%
Community Supervision	6,708.42	-	45,675.72	100,000.00	54,324.28	45.68%
323RD District Court	-	51,483.00	51,483.00	51,483.00	-	100.00%
Criminal Court Administration	959.56	-	11,730.90	270,720.00	258,989.10	4.33%
FUND TOTAL	<u>\$ 7,667.98</u>	<u>\$ 51,483.00</u>	<u>\$ 108,889.62</u>	<u>\$ 470,720.00</u>	<u>\$ 361,830.38</u>	<u>23.13%</u>
COUNTY & DISTRICT COURT TECHNOLOGY FUND (23300)						
Information Technology	-	-	31,974.47	207,791.00	175,816.53	15.39%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 31,974.47</u>	<u>\$ 207,791.00</u>	<u>\$ 175,816.53</u>	<u>15.39%</u>
LAW LIBRARY (24100)						
Law Library	100,416.78	362,814.32	995,955.31	2,038,883.00	1,042,927.69	48.85%
Judicial Law Library	10,570.91	76,519.86	158,846.43	175,000.00	16,153.57	90.77%
FUND TOTAL	<u>\$ 110,987.69</u>	<u>\$ 439,334.18</u>	<u>\$ 1,154,801.74</u>	<u>\$ 2,213,883.00</u>	<u>\$ 1,059,081.26</u>	<u>52.16%</u>
EDUCATION FUND (24200)						
Sheriff	3,471.49	-	14,574.61	128,051.00	113,476.39	11.38%
Sheriff - Confinement	-	-	-	39,057.00	39,057.00	0.00%
Constable Precinct 1	-	-	630.00	1,858.00	1,228.00	33.91%
Constable Precinct 2	-	-	-	6,885.00	6,885.00	0.00%
Constable Precinct 3	-	-	-	1,331.00	1,331.00	0.00%
Constable Precinct 4	-	-	-	9,374.00	9,374.00	0.00%
Constable Precinct 5	-	-	-	6,563.00	6,563.00	0.00%
Constable Precinct 6	-	-	-	8,519.00	8,519.00	0.00%
Constable Precinct 7	-	-	-	8,041.00	8,041.00	0.00%
Constable Precinct 8	-	-	-	1,882.00	1,882.00	0.00%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SEVEN (7) MONTHS ENDED 4/30/2020**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
EDUCATION FUND (24200) (cont'd)						
Fire Marshal	-	-	-	980.00	980.00	0.00%
Probate Court 1	-	-	3,067.33	47,100.00	44,032.67	6.51%
Probate Court 2	-	-	3,627.75	42,000.00	38,372.25	8.64%
District Attorney	-	-	-	3,209.00	3,209.00	0.00%
FUND TOTAL	\$ 3,471.49	\$ -	\$ 21,899.69	\$ 304,850.00	\$ 282,950.31	7.18%
APPELLATE JUDICIAL SYSTEM (24300)						
Appeals Court	14,764.58	-	96,485.70	193,502.00	97,016.30	49.86%
FUND TOTAL	\$ 14,764.58	\$ -	\$ 96,485.70	\$ 193,502.00	\$ 97,016.30	49.86%
VEHICLE INVENTORY TAX (25100)						
Tax Assessor / Collector	8,180.54	-	64,026.61	1,678,563.00	1,614,536.39	3.81%
FUND TOTAL	\$ 8,180.54	\$ -	\$ 64,026.61	\$ 1,678,563.00	\$ 1,614,536.39	3.81%
NON-DEBT CAPITAL (45100)						
County Judge	-	-	711.00	2,700.00	1,989.00	26.33%
County Administrator	1,259.00	-	3,107.00	22,161.00	19,054.00	14.02%
Non-Departmental	-	-	3,566.25	3,013,569.00	3,010,002.75	0.12%
Auditor	335.75	-	335.75	15,835.00	15,499.25	2.12%
Budget/Risk Management	-	-	380.83	1,300.00	919.17	29.29%
Tax Assessor / Collector	1,683.00	559.38	10,756.20	75,094.00	64,337.80	14.32%
Elections Administration	14,117.00	91,850.00	981,715.20	1,002,560.00	20,844.80	97.92%
Information Technology	3,031,808.21	4,612,826.78	11,873,885.28	19,857,453.00	7,983,567.72	59.80%
Human Resources	335.75	-	584.71	3,780.00	3,195.29	15.47%
Purchasing	-	-	847.25	1,000.00	152.75	84.73%
Facilities	-	118,159.65	401,465.30	1,465,254.00	1,063,788.70	27.40%
Sheriff	66,858.00	18,670.84	141,822.58	189,386.00	47,563.42	74.89%
Sheriff - Confinement	-	2,749.95	28,586.67	34,368.00	5,781.33	83.18%
Constable Precinct 5	-	-	-	3,383.00	3,383.00	0.00%
Constable Precinct 8	-	-	3,438.76	7,000.00	3,561.24	49.13%
Medical Examiner	32,850.00	565,678.50	602,043.74	616,250.00	14,206.26	97.69%
Community Supervision	-	-	8,792.40	25,733.00	16,940.60	34.17%
Juvenile Services	-	-	9,163.09	19,263.00	10,099.91	47.57%
Buildings	382,966.38	8,063,313.19	9,249,397.40	50,553,362.00	41,303,964.60	18.30%
297TH District Court	-	-	-	1,300.00	1,300.00	0.00%
Magistrate Court	-	-	-	2,550.00	2,550.00	0.00%
233RD District Court	-	2,987.78	2,987.78	3,700.00	712.22	80.75%
322ND District Court	-	645.00	1,908.10	1,927.00	18.90	99.02%
323RD District Court	192.00	-	192.00	192.00	-	100.00%
324TH District Court	-	-	-	814.00	814.00	0.00%
Criminal Court Administration	-	131,214.00	141,197.63	507,878.00	366,680.37	27.80%
Criminal Attorney Appointment	-	-	711.00	1,350.00	639.00	52.67%
Criminal Mental Health Court	-	483.14	1,117.34	3,850.00	2,732.66	29.02%
Probate Court 1	-	-	1,868.76	5,575.00	3,706.24	33.52%
Probate Court 2	-	-	-	1,300.00	1,300.00	0.00%
Justice of the Peace Pct 1	-	-	417.00	417.00	-	100.00%
Justice of the Peace Pct 3	-	-	2,090.00	2,200.00	110.00	95.00%
Justice of the Peace Pct 4	-	-	3,026.40	3,600.00	573.60	84.07%
District Attorney	-	1,361.12	15,412.70	22,659.00	7,246.30	68.02%
District Clerk	-	-	4,131.90	5,400.00	1,268.10	76.52%
County Clerk	9,341.78	56,347.51	89,075.42	132,285.00	43,209.58	67.34%
Domestic Relations	-	2,220.47	6,312.90	10,233.00	3,920.10	61.69%
Jury Services	174.00	-	174.00	174.00	-	100.00%
Courts / Judiciary	-	-	-	24,530.00	24,530.00	0.00%
Texas AgriLife Extension	2,592.78	-	2,592.78	3,000.00	407.22	86.43%
Commissioner Precinct 1	6,100.00	301,232.18	314,835.02	2,622,471.00	2,307,635.98	12.01%
Commissioner Precinct 2	123,251.13	188,496.00	750,797.98	1,120,693.00	369,895.02	66.99%
Commissioner Precinct 3	-	-	477,891.61	824,616.00	346,724.39	57.95%
Commissioner Precinct 4	245,178.00	242,274.00	976,966.31	1,459,304.00	482,337.69	66.95%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SEVEN (7) MONTHS ENDED 4/30/2020**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
NON-DEBT CAPITAL (45100) (cont'd)						
Transportation	256,852.93	783,082.14	1,547,809.01	1,726,421.00	178,611.99	89.65%
FUND TOTAL	<u>\$ 4,175,895.71</u>	<u>\$ 15,184,151.63</u>	<u>\$ 27,662,115.05</u>	<u>\$ 85,397,890.00</u>	<u>\$ 57,735,774.95</u>	<u>32.39%</u>
2006 BOND ELECTION-BUILDINGS (47600)						
Non-Departmental Buildings	-	-	864.00	1,698,560.00	1,697,696.00	0.05%
	1,691,208.00	32,812,532.00	34,513,474.80	34,856,281.00	342,806.20	99.02%
FUND TOTAL	<u>\$ 1,691,208.00</u>	<u>\$ 32,812,532.00</u>	<u>\$ 34,514,338.80</u>	<u>\$ 36,554,841.00</u>	<u>\$ 2,040,502.20</u>	<u>94.42%</u>
2006 BOND ELECTION-TRANSPORTATION (47700)						
Non-Departmental Transportation	-	-	1,894.75	3,926,809.00	3,924,914.25	0.05%
	-	100,000.00	100,000.00	25,098,264.00	24,998,264.00	0.40%
FUND TOTAL	<u>\$ -</u>	<u>\$ 100,000.00</u>	<u>\$ 101,894.75</u>	<u>\$ 29,025,073.00</u>	<u>\$ 28,923,178.25</u>	<u>0.35%</u>
RESOURCE CONNECTION (51100)						
Non-Departmental Resource Connection	-	-	-	846,329.00	846,329.00	0.00%
	233,687.25	400,507.48	1,980,838.98	3,561,833.00	1,580,994.02	55.61%
FUND TOTAL	<u>\$ 233,687.25</u>	<u>\$ 400,507.48</u>	<u>\$ 1,980,838.98</u>	<u>\$ 4,408,162.00</u>	<u>\$ 2,427,323.02</u>	<u>44.94%</u>
OIL & GAS ROYALTY (51200)						
Resource Connection	-	78,815.12	92,221.12	1,451,183.00	1,358,961.88	6.35%
FUND TOTAL	<u>\$ -</u>	<u>\$ 78,815.12</u>	<u>\$ 92,221.12</u>	<u>\$ 1,451,183.00</u>	<u>\$ 1,358,961.88</u>	<u>6.35%</u>
SELF INSURANCE (61500)						
Self Insurance	9,297.11	35,282.12	342,671.54	1,807,725.00	1,465,053.46	18.96%
FUND TOTAL	<u>\$ 9,297.11</u>	<u>\$ 35,282.12</u>	<u>\$ 342,671.54</u>	<u>\$ 1,807,725.00</u>	<u>\$ 1,465,053.46</u>	<u>18.96%</u>
WORKERS COMPENSATION (61900)						
Self Insurance	198,364.89	-	1,636,021.69	4,687,621.00	3,051,599.31	34.90%
FUND TOTAL	<u>\$ 198,364.89</u>	<u>\$ -</u>	<u>\$ 1,636,021.69</u>	<u>\$ 4,687,621.00</u>	<u>\$ 3,051,599.31</u>	<u>34.90%</u>
COUNTY CLERK PROFESSIONAL LIABILITY (62100)						
County Clerk	-	-	-	719,876.00	719,876.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 719,876.00</u>	<u>\$ 719,876.00</u>	<u>0.00%</u>
DISTRICT CLERK PROFESSIONAL LIABILITY (62200)						
District Clerk	-	-	-	564,471.00	564,471.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 564,471.00</u>	<u>\$ 564,471.00</u>	<u>0.00%</u>
EMPLOYEE INSURANCE (65100)						
Non-Departmental Self Insurance	1.60	473,629.50	626,685.21	21,755,000.00	21,128,314.79	2.88%
	5,457,298.03	-	48,455,869.74	82,385,991.00	33,930,121.26	58.82%
FUND TOTAL	<u>\$ 5,457,299.63</u>	<u>\$ 473,629.50</u>	<u>\$ 49,082,554.95</u>	<u>\$ 104,140,991.00</u>	<u>\$ 55,058,436.05</u>	<u>47.13%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SEVEN (7) MONTHS ENDED 4/30/2020**

	<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>
DISTRICT ATTORNEY RESTITUTION COLLECTION FEE (D6200)						
District Attorney	-	-	2,637.84	39,593.00	36,955.16	6.66%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,637.84</u>	<u>\$ 39,593.00</u>	<u>\$ 36,955.16</u>	<u>6.66%</u>
CRIMINAL DISTRICT ATTORNEY STATE FORFEITURE (D8700)						
District Attorney	12,607.78	6,276.00	213,833.34	1,470,280.00	1,256,446.66	14.54%
FUND TOTAL	<u>\$ 12,607.78</u>	<u>\$ 6,276.00</u>	<u>\$ 213,833.34</u>	<u>\$ 1,470,280.00</u>	<u>\$ 1,256,446.66</u>	<u>14.54%</u>
CRIMINAL DISTRICT ATTORNEY FEDERAL FORFEITURE JUSTICE (D8800)						
District Attorney	3,840.34	3,840.34	14,434.91	98,663.00	84,228.09	14.63%
FUND TOTAL	<u>\$ 3,840.34</u>	<u>\$ 3,840.34</u>	<u>\$ 14,434.91</u>	<u>\$ 98,663.00</u>	<u>\$ 84,228.09</u>	<u>14.63%</u>
CRIMINAL DISTRICT ATTORNEY FEDERAL FORFEITURE TREASURY (D8900)						
District Attorney	768.28	-	3,603.74	7,112.00	3,508.26	50.67%
FUND TOTAL	<u>\$ 768.28</u>	<u>\$ -</u>	<u>\$ 3,603.74</u>	<u>\$ 7,112.00</u>	<u>\$ 3,508.26</u>	<u>50.67%</u>
8TH ADMIN JUDICIAL REGION (G1100)						
8th Admin Judicial Region	9,774.96	-	70,416.90	123,000.00	52,583.10	57.25%
FUND TOTAL	<u>\$ 9,774.96</u>	<u>\$ -</u>	<u>\$ 70,416.90</u>	<u>\$ 123,000.00</u>	<u>\$ 52,583.10</u>	<u>57.25%</u>
SHERIFFS INMATE COMMISSARY (S8700)						
Sheriff - Confinement	223,935.50	96,194.15	1,820,473.79	5,830,857.00	4,010,383.21	31.22%
FUND TOTAL	<u>\$ 223,935.50</u>	<u>\$ 96,194.15</u>	<u>\$ 1,820,473.79</u>	<u>\$ 5,830,857.00</u>	<u>\$ 4,010,383.21</u>	<u>31.22%</u>
COMBINED NARCOTICS ENFORCEMENT TEAM (S9300)						
Sheriff	25,399.00	33,279.89	202,605.25	330,000.00	127,394.75	61.40%
FUND TOTAL	<u>\$ 25,399.00</u>	<u>\$ 33,279.89</u>	<u>\$ 202,605.25</u>	<u>\$ 330,000.00</u>	<u>\$ 127,394.75</u>	<u>61.40%</u>
SHERIFF FEDERAL FORFEITURE-TREASURY (S9500)						
Sheriff	-	67,493.40	69,076.98	188,029.00	118,952.02	36.74%
FUND TOTAL	<u>\$ -</u>	<u>\$ 67,493.40</u>	<u>\$ 69,076.98</u>	<u>\$ 188,029.00</u>	<u>\$ 118,952.02</u>	<u>36.74%</u>
SHERIFF DRUG FORFEITURE-NON DEA (S9600)						
Sheriff	-	-	11,771.00	108,297.00	96,526.00	10.87%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,771.00</u>	<u>\$ 108,297.00</u>	<u>\$ 96,526.00</u>	<u>10.87%</u>
SHERIFF FEDERAL FORFEITURE-JUSTICE (S9700)						
Sheriff	326.96	-	2,149.71	102,304.00	100,154.29	2.10%
FUND TOTAL	<u>\$ 326.96</u>	<u>\$ -</u>	<u>\$ 2,149.71</u>	<u>\$ 102,304.00</u>	<u>\$ 100,154.29</u>	<u>2.10%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SEVEN (7) MONTHS ENDED 4/30/2020**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
PUBLIC HEALTH (T0400)						
T0400-2020 Public Health						
Buildings	8,131.18	645.00	59,074.07	158,586.00	99,511.93	37.25%
Public Health	1,060,305.31	333,630.56	7,723,897.26	14,047,608.00	6,323,710.74	54.98%
T0410-2020 Public Health - Cash Match						
Public Health	103,394.95	-	324,929.42	469,964.00	145,034.58	69.14%
T0420-2020 Public Health-Op Sub						
Public Health	49,032.09	-	271,590.28	1,347,000.00	1,075,409.72	20.16%
T0450-2020 Public Health 1115 Wavier						
Non-Departmental	-	-	549,000.00	32,892,513.00	32,343,513.00	1.67%
Public Health	322,646.34	76,255.87	2,532,861.08	13,266,593.00	10,733,731.92	19.09%
FUND TOTAL	<u>\$ 1,543,509.87</u>	<u>\$ 410,531.43</u>	<u>\$ 11,461,352.11</u>	<u>\$ 62,182,264.00</u>	<u>\$ 50,720,911.89</u>	<u>18.43%</u>
SECTION 125 FORFEITURES (T0500)						
Self Insurance	3,959.12	42,778.03	95,884.17	1,959,656.00	1,863,771.83	4.89%
FUND TOTAL	<u>\$ 3,959.12</u>	<u>\$ 42,778.03</u>	<u>\$ 95,884.17</u>	<u>\$ 1,959,656.00</u>	<u>\$ 1,863,771.83</u>	<u>4.89%</u>
CHILDREN'S HOME FUND (T0600)						
Juvenile Services	-	-	-	73,333.00	73,333.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 73,333.00</u>	<u>\$ 73,333.00</u>	<u>0.00%</u>
BAIL BOND BOARD (T0700)						
Non-Departmental	-	-	1,840.00	8,500.00	6,660.00	21.65%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,840.00</u>	<u>\$ 8,500.00</u>	<u>\$ 6,660.00</u>	<u>21.65%</u>
TDRPS - TITLE IVE (T0800)						
Child Protective Services	406.54	680.00	17,640.26	99,783.00	82,142.74	17.68%
FUND TOTAL	<u>\$ 406.54</u>	<u>\$ 680.00</u>	<u>\$ 17,640.26</u>	<u>\$ 99,783.00</u>	<u>\$ 82,142.74</u>	<u>17.68%</u>
CONSTABLE FORFEITURE (T0900)						
Constable Precinct 7	-	-	-	10,124.00	10,124.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,124.00</u>	<u>\$ 10,124.00</u>	<u>0.00%</u>
CONSTABLE FORFEITURE - FEDERAL (T0970)						
Constable Precinct 7	-	-	-	571.00	571.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 571.00</u>	<u>\$ 571.00</u>	<u>0.00%</u>
JUVENILE PROBATION DISTRICT (T1000)						
Juvenile Services	772.78	-	7,632.85	236,194.00	228,561.15	3.23%
FUND TOTAL	<u>\$ 772.78</u>	<u>\$ -</u>	<u>\$ 7,632.85</u>	<u>\$ 236,194.00</u>	<u>\$ 228,561.15</u>	<u>3.23%</u>
UNCLAIMED JUVENILE RESTITUTION (T1100)						
Juvenile Services	-	-	8.45	11,215.00	11,206.55	0.08%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8.45</u>	<u>\$ 11,215.00</u>	<u>\$ 11,206.55</u>	<u>0.08%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SEVEN (7) MONTHS ENDED 4/30/2020**

	<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>
DEFERRED PROSECUTION (T1300)						
District Attorney	4,590.00	-	22,328.05	113,000.00	90,671.95	19.76%
FUND TOTAL	<u>\$ 4,590.00</u>	<u>\$ -</u>	<u>\$ 22,328.05</u>	<u>\$ 113,000.00</u>	<u>\$ 90,671.95</u>	<u>19.76%</u>
HISTORICAL COMMISSION (T2000)						
Historical Commission	-	-	-	4,311.00	4,311.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,311.00</u>	<u>\$ 4,311.00</u>	<u>0.00%</u>
HISTORICAL COMMISSION ARCHIVES (T2100)						
Historical Commission	-	-	-	15,830.00	15,830.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,830.00</u>	<u>\$ 15,830.00</u>	<u>0.00%</u>
CEMETERY FUND (T2300)						
Historical Commission	-	-	-	27,417.00	27,417.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 27,417.00</u>	<u>\$ 27,417.00</u>	<u>0.00%</u>
FIRE MARSHAL CODE (T2900)						
Fire Marshal	980.00	1,096.33	4,085.43	183,726.00	179,640.57	2.22%
FUND TOTAL	<u>\$ 980.00</u>	<u>\$ 1,096.33</u>	<u>\$ 4,085.43</u>	<u>\$ 183,726.00</u>	<u>\$ 179,640.57</u>	<u>2.22%</u>
DISTRICT ATTORNEY JPS CONTRACT (T3000)						
District Attorney	40,543.94	-	278,534.99	472,879.00	194,344.01	58.90%
FUND TOTAL	<u>\$ 40,543.94</u>	<u>\$ -</u>	<u>\$ 278,534.99</u>	<u>\$ 472,879.00</u>	<u>\$ 194,344.01</u>	<u>58.90%</u>
EMERGENCY SERVICES DISTRICT (T3100)						
Fire Marshal	7,438.87	-	51,166.41	91,000.00	39,833.59	56.23%
FUND TOTAL	<u>\$ 7,438.87</u>	<u>\$ -</u>	<u>\$ 51,166.41</u>	<u>\$ 91,000.00</u>	<u>\$ 39,833.59</u>	<u>56.23%</u>
CSCD BOND SUPERVISION UNIT (T3300)						
Community Supervision	285,864.81	246,549.30	1,868,258.07	4,682,218.00	2,813,959.93	39.90%
FUND TOTAL	<u>\$ 285,864.81</u>	<u>\$ 246,549.30</u>	<u>\$ 1,868,258.07</u>	<u>\$ 4,682,218.00</u>	<u>\$ 2,813,959.93</u>	<u>39.90%</u>
CRIMINAL COURTS DRUG PROGRAM (T3400)						
Criminal Court Administration	18,733.29	23,100.00	157,793.60	442,290.00	284,496.40	35.68%
FUND TOTAL	<u>\$ 18,733.29</u>	<u>\$ 23,100.00</u>	<u>\$ 157,793.60</u>	<u>\$ 442,290.00</u>	<u>\$ 284,496.40</u>	<u>35.68%</u>
MEDICAL EXAMINER CONFERENCE (T3700)						
Medical Examiner	48.57	-	134.23	22,224.00	22,089.77	0.60%
FUND TOTAL	<u>\$ 48.57</u>	<u>\$ -</u>	<u>\$ 134.23</u>	<u>\$ 22,224.00</u>	<u>\$ 22,089.77</u>	<u>0.60%</u>
PMC INSURED - 340B (T4100)						
Public Health	300,813.21	459,541.06	3,699,678.56	8,115,855.00	4,416,176.44	45.59%
FUND TOTAL	<u>\$ 300,813.21</u>	<u>\$ 459,541.06</u>	<u>\$ 3,699,678.56</u>	<u>\$ 8,115,855.00</u>	<u>\$ 4,416,176.44</u>	<u>45.59%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SEVEN (7) MONTHS ENDED 4/30/2020**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
MISCELLANEOUS DONATIONS - JUVENILE PROBATION (T5200)						
Juvenile Services	-	110.00	1,349.50	31,371.00	30,021.50	4.30%
FUND TOTAL	<u>\$ -</u>	<u>\$ 110.00</u>	<u>\$ 1,349.50</u>	<u>\$ 31,371.00</u>	<u>\$ 30,021.50</u>	<u>4.30%</u>
DONATIONS EMERGENCY MANAGEMENT (T5350)						
County Administrator	\$ -	-	-	7,049.00	7,049.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,049.00</u>	<u>\$ 7,049.00</u>	<u>0.00%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES (T5600)						
Human Services	5,721.72	-	54,539.57	55,151.00	611.43	98.89%
FUND TOTAL	<u>\$ 5,721.72</u>	<u>\$ -</u>	<u>\$ 54,539.57</u>	<u>\$ 55,151.00</u>	<u>\$ 611.43</u>	<u>98.89%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-RELIANT (T5640)						
Human Services	2,726.60	-	12,113.52	39,275.00	27,161.48	30.84%
FUND TOTAL	<u>\$ 2,726.60</u>	<u>\$ -</u>	<u>\$ 12,113.52</u>	<u>\$ 39,275.00</u>	<u>\$ 27,161.48</u>	<u>30.84%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-CIRRO (T5642)						
Human Services	-	-	-	1,036.00	1,036.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,036.00</u>	<u>\$ 1,036.00</u>	<u>0.00%</u>
HUMAN SERVICES-STREAM (T5644)						
Human Services	-	-	34.00	34.00	-	100.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 34.00</u>	<u>\$ 34.00</u>	<u>\$ -</u>	<u>100.00%</u>
HUMAN SERVICES-DIRECT ENERGY (T5646)						
Human Services	-	-	2,252.35	13,700.00	11,447.65	16.44%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,252.35</u>	<u>\$ 13,700.00</u>	<u>\$ 11,447.65</u>	<u>16.44%</u>
MISCELLANEOUS DONATIONS - CPS (T5700)						
Child Protective Services	125.00	-	11,076.19	52,885.00	41,808.81	20.94%
FUND TOTAL	<u>\$ 125.00</u>	<u>\$ -</u>	<u>\$ 11,076.19</u>	<u>\$ 52,885.00</u>	<u>\$ 41,808.81</u>	<u>20.94%</u>
MISCELLANEOUS DONATIONS - HEALTH DEPT (T5800)						
Public Health	-	-	2,299.22	26,195.00	23,895.78	8.78%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,299.22</u>	<u>\$ 26,195.00</u>	<u>\$ 23,895.78</u>	<u>8.78%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SEVEN (7) MONTHS ENDED 4/30/2020**

	<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 - VETERAN COURT PROGRAM (T5960)						
Veterans Diversion Court	-	8,394.83	10,000.00	62,910.00	52,910.00	15.90%
FUND TOTAL	<u>\$ -</u>	<u>\$ 8,394.83</u>	<u>\$ 10,000.00</u>	<u>\$ 62,910.00</u>	<u>\$ 52,910.00</u>	<u>15.90%</u>
MISCELLANEOUS DONATIONS - FAMILY COURT SERVICES (T6000)						
Information Technology	-	1,071.00	1,071.00	6,738.00	5,667.00	15.89%
Domestic Relations	-	-	2,844.20	6,339.00	3,494.80	44.87%
FUND TOTAL	<u>\$ -</u>	<u>\$ 1,071.00</u>	<u>\$ 3,915.20</u>	<u>\$ 13,077.00</u>	<u>\$ 9,161.80</u>	<u>29.94%</u>
MISCELLANEOUS DONATIONS - CRCG (T6100)						
Public Assistance	1,716.00	-	18,221.03	29,493.00	11,271.97	61.78%
FUND TOTAL	<u>\$ 1,716.00</u>	<u>\$ -</u>	<u>\$ 18,221.03</u>	<u>\$ 29,493.00</u>	<u>\$ 11,271.97</u>	<u>61.78%</u>
MISCELLANEOUS DONATIONS - PEACE OFFICER MEMORIAL (T6200)						
Buildings	-	46,470.00	46,470.00	64,992.00	18,522.00	71.50%
FUND TOTAL	<u>\$ -</u>	<u>\$ 46,470.00</u>	<u>\$ 46,470.00</u>	<u>\$ 64,992.00</u>	<u>\$ 18,522.00</u>	<u>71.50%</u>
MISCELLANEOUS DONATIONS - LAW ENFORCEMENT (T6300)						
Sheriff	-	0.71	286.20	290.00	3.80	98.69%
FUND TOTAL	<u>\$ -</u>	<u>\$ 0.71</u>	<u>\$ 286.20</u>	<u>\$ 290.00</u>	<u>\$ 3.80</u>	<u>98.69%</u>
ATTF RENTAL ASSOC DONATION (T6500)						
Sheriff	-	-	-	239.00	239.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 239.00</u>	<u>\$ 239.00</u>	<u>0.00%</u>
SHERIFF'S EMPLOYEE RECOGNITION AND AWARD (T7000)						
Sheriff	-	-	-	1,432.00	1,432.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,432.00</u>	<u>\$ 1,432.00</u>	<u>0.00%</u>
CONTRACT ELECTIONS (T7100)						
Elections Administration	193,508.46	455,431.25	2,254,831.77	3,596,165.00	1,341,333.23	62.70%
FUND TOTAL	<u>\$ 193,508.46</u>	<u>\$ 455,431.25</u>	<u>\$ 2,254,831.77</u>	<u>\$ 3,596,165.00</u>	<u>\$ 1,341,333.23</u>	<u>62.70%</u>
ELECTIONS CHAPTER 19 (T7300)						
Elections Administration	(536.21)	-	9,423.49	15,000.00	5,576.51	62.82%
FUND TOTAL	<u>\$ (536.21)</u>	<u>\$ -</u>	<u>\$ 9,423.49</u>	<u>\$ 15,000.00</u>	<u>\$ 5,576.51</u>	<u>62.82%</u>
EMERGENCY RESPONSE (T8000)						
Disaster Relief	1,724,111.11	1,124,387.06	2,900,002.98	-	(2,900,002.98)	0.00%
Buildings	25,136.40	22,388.80	47,525.20	-	(47,525.20)	0.00%
FUND TOTAL	<u>\$ 1,749,247.51</u>	<u>\$ 1,146,775.86</u>	<u>\$ 2,947,528.18</u>	<u>\$ -</u>	<u>\$ (2,947,528.18)</u>	<u>0.00%</u>

