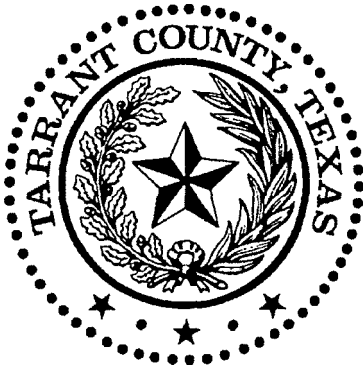
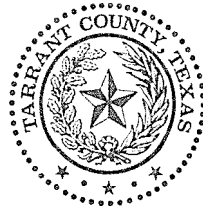

COUNTY AUDITOR

**TARRANT COUNTY FINANCIAL STATEMENTS
FOR THE MONTH OF DECEMBER 2019**



TARRANT COUNTY, TEXAS



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

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

April 14, 2020

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

RE: County Auditor's December 2019 Financial Reports

I herewith submit the financial report of Tarrant County, Texas as of and for the three months ending December 31, 2019. The audit is not complete for the year ended September 30, 2019 therefore, there may be changes to the beginning balances in future reports.

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

Sincerely,


S. Renée Tidwell, CPA
County Auditor

TARRANT COUNTY, TEXAS
COMBINED BALANCE SHEET
GOVERNMENTAL FUNDS
AS OF 12/31/2019

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
ASSETS				
\$450,612,568.59	CASH AND INVESTMENTS	\$191,538,396.71	\$12,723,640.14	\$16,872,461.75
242,124,487.63	TAXES RECEIVABLE (NET)	224,658,161.27	6,976.92	17,459,349.44
36,492,814.87	OTHER RECEIVABLES (NET)	25,488,142.66	178,901.78	1,643,352.80
3,500,763.83	FEE OFFICE RECEIVABLE	3,500,763.83	0.00	0.00
10,569,642.64	DUE FROM OTHER FUNDS	10,569,642.64	0.00	0.00
606,576.89	ADVANCE TO ENTERPRISE FUND	0.00	0.00	0.00
1,899,365.54	PREPAID EXPENSES AND INVENTORY	719,193.20	927,895.99	0.00
<u>\$745,806,219.99</u>	TOTAL ASSETS	<u>\$456,474,300.31</u>	<u>\$13,837,414.83</u>	<u>\$35,975,163.99</u>
LIABILITIES				
\$3,310,309.21	ACCOUNTS PAYABLE	\$1,661,769.89	\$335,330.50	\$0.00
25,352,409.60	OTHER LIABILITIES	20,493,110.96	724,205.11	0.00
10,569,642.64	DUE TO OTHER FUNDS	0.00	0.00	0.00
3,179,322.08	UNEARNED REVENUE	0.00	0.00	0.00
42,411,683.53	TOTAL LIABILITIES	22,154,880.85	1,059,535.61	0.00
DEFERRED INFLOWS OF RESOURCES				
242,124,487.63	UNAVAILABLE REVENUE - PROPERTY TAXES	224,658,161.27	6,976.92	17,459,349.44
3,500,763.83	UNAVAILABLE REVENUE - FEE OFFICE	3,500,763.83	0.00	0.00
1,503,196.63	UNAVAILABLE REVENUE - OTHER	408,040.00	0.00	0.00
247,128,448.09	TOTAL DEFERRED INFLOWS OF RESOURCES	228,566,965.10	6,976.92	17,459,349.44
FUND BALANCES				
456,266,088.37	FUND BALANCES	205,752,454.36	12,770,902.30	18,515,814.55
456,266,088.37	TOTAL FUND BALANCES	205,752,454.36	12,770,902.30	18,515,814.55
<u>\$745,806,219.99</u>	TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	<u>\$456,474,300.31</u>	<u>\$13,837,414.83</u>	<u>\$35,975,163.99</u>

CAPITAL PROJECTS	GRANT FUNDS	OTHER GOVERNMENTAL FUNDS
\$148,278,249.85	\$10,754,952.24	\$70,444,867.90
0.00	0.00	0.00
19,344.76	4,867,935.09	4,295,137.78
0.00	0.00	0.00
0.00	0.00	0.00
606,576.89	0.00	0.00
0.00	96,435.41	155,840.94
<u>\$148,904,171.50</u>	<u>\$15,719,322.74</u>	<u>\$74,895,846.62</u>
\$788,214.74	\$146,361.77	\$378,632.31
13,774.53	1,963,702.10	2,157,616.90
0.00	10,429,936.79	139,705.85
0.00	3,179,322.08	0.00
<u>801,989.27</u>	<u>15,719,322.74</u>	<u>2,675,955.06</u>
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	1,095,156.63
<u>0.00</u>	<u>0.00</u>	<u>1,095,156.63</u>
148,102,182.23	0.00	71,124,734.93
<u>148,102,182.23</u>	<u>0.00</u>	<u>71,124,734.93</u>
<u>\$148,904,171.50</u>	<u>\$15,719,322.74</u>	<u>\$74,895,846.62</u>

TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUNDS
FOR THE THREE (3) MONTHS ENDED 12/31/2019

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
	REVENUES:			
\$242,328,903.01	TAXES, LICENSES AND PERMITS	\$225,091,171.39	\$44.03	\$17,237,187.59
17,097,870.00	FEES OF OFFICE	8,851,283.48	3,846,800.00	0.00
895,563.57	FINES	895,563.57	0.00	0.00
25,939,067.98	INTERGOVERNMENTAL	4,815,278.82	31,032.57	0.00
1,485,008.17	INVESTMENT INCOME	433,239.40	53,722.30	20,016.16
2,943,638.60	MISCELLANEOUS	1,666,657.26	50,541.42	0.00
<u>290,690,051.33</u>	TOTAL REVENUES	<u>241,753,193.92</u>	<u>3,982,140.32</u>	<u>17,257,203.75</u>
	EXPENDITURES:			
	CURRENT:			
35,611,099.90	GENERAL GOVERNMENT	32,820,550.53	949,334.76	0.00
37,658,785.33	PUBLIC SAFETY	35,480,246.55	0.00	0.00
46,309,525.83	JUDICIAL	43,194,334.22	0.00	0.00
22,569,568.01	COMMUNITY SERVICES	1,289,459.07	0.00	0.00
5,431,989.57	TRANSPORTATION	0.00	5,431,989.57	0.00
6,350,183.78	CAPITAL/CONSTRUCTION	0.00	0.00	0.00
3,800.00	DEBT SERVICE	0.00	0.00	3,800.00
<u>153,934,952.42</u>	TOTAL EXPENDITURES	<u>112,784,590.37</u>	<u>6,381,324.33</u>	<u>3,800.00</u>
136,755,098.91	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	128,968,603.55	(2,399,184.01)	17,253,403.75
	OTHER FINANCING SOURCES (USES):			
13,466,308.17	OPERATING TRANSFERS IN	151,475.34	2,873,695.78	0.00
<u>(13,841,308.17)</u>	OPERATING TRANSFERS OUT	<u>(13,120,931.52)</u>	<u>0.00</u>	<u>0.00</u>
136,380,098.91	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	115,999,147.37	474,511.77	17,253,403.75
	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>\$456,266,088.37</u>	END OF PERIOD	<u>\$205,752,454.36</u>	<u>\$12,770,902.30</u>	<u>\$18,515,814.55</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$0.00	\$0.00	\$500.00
0.00	206,467.92	4,193,318.60
0.00	0.00	0.00
0.00	17,762,691.91	3,330,064.68
636,635.56	42,313.21	299,081.54
15,939.46	43,384.25	1,167,116.21
<u>652,575.02</u>	<u>18,054,857.29</u>	<u>8,990,081.03</u>
0.00	87,613.85	1,753,600.76
0.00	756,734.77	1,421,804.01
0.00	2,380,132.90	735,058.71
0.00	14,403,952.03	6,876,156.91
0.00	0.00	0.00
5,669,532.15	426,423.74	254,227.89
0.00	0.00	0.00
<u>5,669,532.15</u>	<u>18,054,857.29</u>	<u>11,040,848.28</u>
(5,016,957.13)	0.00	(2,050,767.25)
9,200,773.50	19,901.31	1,220,462.24
0.00	(19,901.31)	(700,475.34)
4,183,816.37	0.00	(1,530,780.35)
<u>143,918,365.86</u>	<u>0.00</u>	<u>72,655,515.28</u>
<u>\$148,102,182.23</u>	<u>\$0.00</u>	<u>\$71,124,734.93</u>

TARRANT COUNTY, TEXAS
STATEMENT OF NET POSITION
PROPRIETARY FUNDS
AS OF 12/31/2019

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
ASSETS			
\$29,530,558.71	CASH AND INVESTMENTS	\$3,105,439.25	\$26,425,119.46
2,952,895.60	OTHER RECEIVABLES (NET)	55,925.10	2,896,970.50
245,682.79	PREPAID EXPENSES AND INVENTORY	4,682.79	241,000.00
<u>4,076,605.60</u>	FIXED ASSETS (NET)	<u>4,076,605.60</u>	<u>0.00</u>
<u>36,805,742.70</u>	TOTAL ASSETS	<u>7,242,652.74</u>	<u>29,563,089.96</u>
DEFERRED OUTFLOWS OF RESOURCES			
111,906.00	PENSION CONTRIBUTIONS AFTER MEASUREMENT DATE	111,906.00	0.00
239,259.00	DIFFERENCE IN PROJECTED & ACTUAL PENSION EARNINGS	239,259.00	0.00
21,226.00	CHANGES IN PENSION ASSUMPTIONS	21,226.00	0.00
<u>24,849.00</u>	OPEB CONTRIBUTIONS AFTER MEASUREMENT DATE	<u>24,849.00</u>	<u>0.00</u>
<u>397,240.00</u>	TOTAL DEFERRED OUTFLOWS OF RESOURCES	<u>397,240.00</u>	<u>0.00</u>
LIABILITIES			
1,690,990.97	ACCOUNTS PAYABLE	41,799.03	1,649,191.94
13,084,590.80	OTHER LIABILITIES	42,887.03	13,041,703.77
606,576.89	ADVANCE FROM CAPITAL PROJECTS FUND	606,576.89	0.00
194,370.56	UNEARNED REVENUE	98,440.35	95,930.21
969,303.00	NET PENSION LIABILITY	969,303.00	0.00
522,912.00	OTHER POST EMPLOYMENT BENEFIT LIABILITY	522,912.00	0.00
<u>125,658.95</u>	COMPENSATED ABSENCES	<u>125,658.95</u>	<u>0.00</u>
<u>17,194,403.17</u>	TOTAL LIABILITIES	<u>2,407,577.25</u>	<u>14,786,825.92</u>
DEFERRED INFLOWS OF RESOURCES			
55,897.00	DIFFERENCE IN EXPECTED & ACTUAL PENSION EXPERIENCE	55,897.00	0.00
19,734.00	CHANGES IN PENSION ASSUMPTIONS	19,734.00	0.00
139,995.00	DIFFERENCE IN EXPECTED & ACTUAL OPEB EXPERIENCE	139,995.00	0.00
<u>101,755.00</u>	CHANGES IN OPEB ASSUMPTIONS	<u>101,755.00</u>	<u>0.00</u>
<u>317,381.00</u>	TOTAL DEFERRED INFLOWS OF RESOURCES	<u>317,381.00</u>	<u>0.00</u>
NET POSITION			
<u>19,691,198.53</u>	NET POSITION	<u>4,914,934.49</u>	<u>14,776,264.04</u>
<u>\$19,691,198.53</u>	TOTAL NET POSITION	<u>\$4,914,934.49</u>	<u>\$14,776,264.04</u>

TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
PROPRIETARY FUNDS
FOR THE THREE (3) MONTHS ENDED 12/31/2019

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
	OPERATING REVENUES:		
\$783,462.68	BUILDING RENTALS	\$783,462.68	\$0.00
5,538,399.01	USER FEES	0.00	5,538,399.01
15,571,730.53	COUNTY CONTRIBUTIONS	0.00	15,571,730.53
<u>1,083,455.60</u>	OTHER REVENUES	<u>12,644.59</u>	<u>1,070,811.01</u>
22,977,047.82	TOTAL OPERATING REVENUES	796,107.27	22,180,940.55
	OPERATING EXPENSES:		
302,786.28	PERSONNEL	302,471.04	315.24
403,617.60	BUILDING AND EQUIPMENT	384,418.39	19,199.21
77,965.33	DEPRECIATION AND AMORTIZATION	77,965.33	0.00
19,740,149.97	SELF INSURANCE CLAIMS	0.00	19,740,149.97
2,004,069.72	INSURANCE PREMIUMS	35,889.06	1,968,180.66
1,663,224.45	ADMINISTRATION	0.00	1,663,224.45
<u>368,210.37</u>	OTHER EXPENSES	<u>36,226.39</u>	<u>331,983.98</u>
<u>24,560,023.72</u>	TOTAL OPERATING EXPENSES	<u>836,970.21</u>	<u>23,723,053.51</u>
(1,582,975.90)	OPERATING INCOME (LOSS)	(40,862.94)	(1,542,112.96)
	NON-OPERATING REVENUE (EXPENSE):		
<u>128,135.99</u>	INTEREST INCOME	<u>13,200.37</u>	<u>114,935.62</u>
(1,454,839.91)	NET INCOME (LOSS) BEFORE TRANSFERS	(27,662.57)	(1,427,177.34)
	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>
(1,079,839.91)	NET INCOME (LOSS)	(27,662.57)	(1,052,177.34)
	NET POSITION:		
<u>20,771,038.44</u>	BEGINNING OF PERIOD	<u>4,942,597.06</u>	<u>15,828,441.38</u>
<u>\$19,691,198.53</u>	END OF PERIOD	<u>\$4,914,934.49</u>	<u>\$14,776,264.04</u>

TARRANT COUNTY, TEXAS
COMBINED BALANCE SHEET
AGENCY FUNDS
AS OF 12/31/2019

<u>COMBINED TOTAL</u>		<u>PAYROLL CLEARING</u>	<u>FEE OFFICE</u>	<u>COMMUNITY SUPERVISION & CORRECTIONS</u>
ASSETS				
\$96,200,732.90	CASH AND INVESTMENTS	\$6,020,818.67	\$81,466,212.06	\$8,713,702.17
51,152.27	OTHER RECEIVABLES	51,152.27	0.00	0.00
157,120.78	FEE OFFICE RECEIVABLE	0.00	1,795.51	155,325.27
<u>46,396,483.75</u>	RESTRICTED ASSETS	<u>0.00</u>	<u>46,396,483.75</u>	<u>0.00</u>
<u>\$142,805,489.70</u>	TOTAL ASSETS	<u>\$6,071,970.94</u>	<u>\$127,864,491.32</u>	<u>\$8,869,027.44</u>
LIABILITIES AND FUND BALANCE				
\$48,947.84	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$48,947.84
<u>142,756,541.86</u>	OTHER LIABILITIES	<u>6,071,970.94</u>	<u>127,864,491.32</u>	<u>8,820,079.60</u>
<u>\$142,805,489.70</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$6,071,970.94</u>	<u>\$127,864,491.32</u>	<u>\$8,869,027.44</u>

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE THREE (3) MONTHS ENDED 12/31/2019

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 December 2019 and for the three 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 THREE (3) MONTHS ENDED 12/31/2019

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

Compensated Absences

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

Deferred Outflows/Inflows of Resources

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

Incurred but Not Reported

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

II. BASIS OF PRESENTATION:

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

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

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

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

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

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

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

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

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

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

**TARRANT COUNTY, TEXAS
 NOTES TO COMBINED FINANCIAL STATEMENTS
 FOR THE THREE (3) MONTHS ENDED 12/31/2019**

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

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

II. BASIS OF PRESENTATION (CONT'D):

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

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

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

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

III. NEGATIVE CASH BALANCES:

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

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

<u>FUND</u>	<u>DEFICIT</u>
F0025 DHHS-RYAN WHITE TITLE IV PART D - WOMEN, INFANTS, CHILDREN	\$ 29,634.04
F0027 RYAN WHITE PART C - OUTPATIENT EIS PROGRAM	18,344.66
F0028 RYAN WHITE HIV/AIDS TREATMENT MODERNIZATION ACT PART A	277,635.13
F0031 HIV/STAT SERVICES	58,746.63
F0032 RYAN WHITE PART B	369,868.18
F0033 SURVEILLANCE	30,386.71
F0034 INFECTIOUS DISEASE SURVEILLANCE AND EPIDEMIOLOGY	43,873.01
F0035 HIV PREVENTION	102,714.57
F0037 HIV/HOPWA	54,031.69
F0038 STD/HIV OPER	362,338.91
F0040 TDFPS-COMMUNITY YOUTH DEVELOPMENT	38,895.96
F0042 BIOTERRORISM PREPAREDNESS - LAB	28,801.63
F0043 BIOTERRORISM FORMULA	122,800.24
F0044 DSHS-C.R.I - CITIES READINESS INITIATIVE	30,194.56

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE THREE (3) MONTHS ENDED 12/31/2019**

III. NEGATIVE CASH BALANCES (CONT'D):

<u>FUND</u>	<u>DEFICIT</u>
F0045 TB/PC-TB CONTROL & PREVENTION (CLINIC)	\$ 50,239.69
F0046 TUBERCULOSIS - PREVENTION AND CONTROL	202,238.69
F0051 IMMUNIZATIONS	14,146.05
F0054 INFECTIOUS DISEASE CONTROL UNIT/FLU-LAB	2,094,377.09
F0058 DFCHS - HEALTHY TEXAS BABIES	57,275.54
F0060 WIC CARD PARTICIPATION	1,685.67
F0062 ESSENTIAL HEALTH SERVICES OFFICE OF PUBLIC HEALTH PRACTICE	12,638.97
F0079 NACCHO-VECTOR CONTROL COLLABORATIVE	93,673.47
F0085 PRITZKER FAMILY FOUNDATION-PRITZKER COMMUNITY FELLOW	133,538.07
F0087 USCRI - REFUGEE MEDICAL SCREENING	446.05
F0093 NURSE FAMILY PARTNERSHIP GRANT	7,499.98
F0095 CDC-UNTHSC-TUBERCULOSIS EPIDEMIOLOGIC RESEARCH	43,972.48
G0008 CJD - FAMILY DRUG COURT	29,455.02
G0012 VETERANS COURT PROGRAM	2,178.31
G0018 CJD-REACHING INDEPENDENCE THROUGH SELF EMPOWERMENT (RISE)	7,658.14
G0065 VICTIMS ASSISTANCE GRANT-VOCA	11,843.87
G0081 VAWA - PROTECTIVE ORDER UNIT	46,079.98
G0082 CJD-BILINGUAL VICTIM ASSISTANCE COORDINATOR	20,363.44
G0084 D.I.R.E.C.T. PROGRAM	35,703.12
G0085 MENTAL HEALTH DIVERSION COURT PROGRAM	2,322.23
G0087 CJD-INTIMATE PARTNER-FAMILY VIOLENCE VICTIM ADVOCATES	124,477.65
G8100 VAWA - PROTECTIVE ORDER UNIT	1,748,872.74
H0001 COMMUNITY DEVELOPMENT SALARY ALLOCATION FUND	13,225.60
H0041 HOME ADMINISTRATIVE FUNDS	29,137.07
H0042 COMMUNITY DEVELOPMENT BLOCK GRANT ADMIN	476,928.26
H0061 HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA)	30,364.47
H0071 EMERGENCY SHELTER PROGRAM	14,237.06
H0500 SUPPORTIVE HOUSING PROGRAM	28,452.85
L0013 OJP-DOJ-NIJ FORENSIC BACKLOG REDUCTION	9,262.50
L0017 OJP-DOJ-BJA TARRANT COUNTY STOP SCHOOL VIOLENCE PROJECT	535,499.71
M0008 CITY OF FORT WORTH-JAG (MENTAL HEALTH LIAISON)	51,484.41
M0014 ACCESS AND VISITATION GRANT	627,370.40
M0022 AUTO THEFT TASK FORCE	10,392.28
M0040 HOMELAND SECURITY GRANT PROGRAM	668.76
M0044 TXDOT COURTESY PATROL PROGRAM	49,935.80
M0048 BILINGUAL VICTIMS ASSISTANCE COORDINATOR	11,560.00
M0061 TVC-VETERAN'S TREATMENT COURT	4,090.00
M0066 TXDOT-TRAFFIC SAFETY FOR EXPANSION OF THE DWI NO REFUSAL	89,251.48
M0085 HHS-SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES (SAMSHA)	4,740.00
M0086 TJCMH-MENTAL HEALTH DIVERSION PROGRAM	234,886.66
M0087 GENERATOR FOR SHERIFF SUB STATION PROJECT	136,053.69
M0089 TC HISTORICAL PRESERVATION PLAN	10,608.72
P0014 TJPC-STATE AID - JUVENILE SUPPLEMENTAL PAY	19,889.82
P0026 REGIONAL DIVERSION ALTERNATIVES PROGRAM (REIMBURSEMENT)	184,511.23
P0027 TJPC-JJAEP	9,163.03
R0013 HUD-SECTION 8 FUND BALANCE	508,688.07
R0017 HUD-VASH - VETERANS AFFAIRS SUPPORTIVE HOUSING VOUCHERS	792,258.75
R0025 FAMILY SELF SUFFICIENCY	166,841.40
R0032 SHELTER PLUS CARE	39,490.36
T0048 BIOSENSE REDESIGN PROJECT APC-INTERIM	31,992.24
SUB-TOTAL GRANTS	<u>10,429,936.79</u>

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE THREE (3) MONTHS ENDED 12/31/2019**

III. NEGATIVE CASH BALANCES (CONT'D):

<u>FUND</u>	<u>DEFICIT</u>
G1100 8TH ADMINISTRATIVE JUDICIAL REGION	\$ 15,776.10
T3100 TC EMERGENCY SERVICE DISTRICT #1	10,769.58
T7100 CONTRACT ELECTIONS	106,542.26
T7300 ELECTIONS CHAPTER 19	6,617.91
TOTAL	<u>\$ 10,569,642.64</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%	\$ 3,012,861
FHLMC 1.875% non callable	3,000,000	10/30/19	11/17/20	1.615%	<u>3,010,854</u>
Total Securities					6,023,715
				Average Rate	
JPMorgan Chase Savings				1.70%	181,522,547
JPMorgan Chase Savings II				1.70%	32,088,092
JPMorgan Chase Checking				1.72%	197,743,710
Lone Star Investment Pool				1.62%	23,574,142
Texas CLASS Investment Pool				1.64%	5,460,768
TexStar Investment Pool				1.56%	13,354,243
TexPool Investment Pool				1.62%	<u>26,481,000</u>
TOTAL INVESTMENTS					<u>\$ 486,248,217</u>

The County's US Agency Obligations of \$6,023,715 are valued using quoted prices for similar assets in markets that are not active. The carrying value of the securities listed above has been decreased by \$3,082 to reflect the current market value at December 31, 2019. The recorded position of the pools for Lone Star, Texas CLASS and TexPool are measured at amortized cost as these pools meet the requirements of GASB Statement No. 79. The recorded position of the pool for TexStar is measured at net asset value and is designed to approximate the share value.

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE THREE (3) MONTHS ENDED 12/31/2019

V. CAPITAL ASSETS:

A summary of the Governmental Funds' capital assets follows:

	<u>Balance</u> <u>October 1, 2019</u>	<u>Additions</u>	<u>Disposals/ Adjustments</u>	<u>Balance</u> <u>December 31, 2019</u>
Land and land improvements	\$ 66,581,670.00	\$ -	\$ -	\$ 66,581,670.00
Construction in progress	2,925,675.05	16,330.62	-	2,942,005.67
Software in development	24,674,252.80	467,153.52	(64,056.64)	25,077,349.68
Buildings and improvements	507,577,944.99	97,669.70	-	507,675,614.69
Furnishings and equipment	94,214,117.56	1,569,549.72	(82,795.68)	95,700,871.60
Software	50,328,157.69	46,819.10	64,056.64	50,439,033.43
Infrastructure	130,557,532.46	-	-	130,557,532.46
	<u>\$ 876,859,350.55</u>	<u>\$ 2,197,522.66</u>	<u>\$ (82,795.68)</u>	<u>\$ 878,974,077.53</u>

VI. SCHEDULE OF OUTSTANDING BONDED DEBT:

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

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

VII. FEE OFFICE FINANCIAL STATUS:

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

<u>OFFICE</u>	<u>AS OF</u>	<u>OFFICE</u>	<u>AS OF</u>
Tax Assessor/Collector	November 30, 2019	Child Support	November 30, 2019
County Clerk	November 30, 2019	Child Support – Trust	November 30, 2019
Sheriff	November 30, 2019	Justice of Peace 1	November 30, 2019
Constable 1	November 30, 2019	Justice of Peace 2	November 30, 2019
Constable 2	November 30, 2019	Justice of Peace 3	November 30, 2019
Constable 3	November 30, 2019	Justice of Peace 4	November 30, 2019
Constable 4	November 30, 2019	Justice of Peace 5	November 30, 2019
Constable 5	November 30, 2019	Justice of Peace 6	November 30, 2019
Constable 6	November 30, 2019	Justice of Peace 7	November 30, 2019
Constable 7	November 30, 2019	Justice of Peace 8	November 30, 2019
Constable 8	November 30, 2019	Community Supervision	
District Attorney	November 30, 2019	& Corrections	November 30, 2019
District Clerk	November 30, 2019	Domestic Relations	November 30, 2019
Public Probate Administrator	December 31, 2019		

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE THREE (3) MONTHS ENDED 12/31/2019

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 December 31, 2019, \$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 47500 – 1998 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, primarily for the construction of the law center.

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 12/31/2019**

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>2006 BOND ELECTION</u>	<u>2006 BOND ELECTION TRANSPORTATION</u>
ASSETS				
\$148,278,249.85	CASH AND INVESTMENTS	\$63,920,840.71	\$38,872,601.10	\$45,484,808.04
19,344.76	OTHER RECEIVABLES	19,344.76	0.00	0.00
<u>606,576.89</u>	ADVANCE TO ENTERPRISE FUND	<u>606,576.89</u>	<u>0.00</u>	<u>0.00</u>
<u>\$148,904,171.50</u>	TOTAL ASSETS	<u>\$64,546,762.36</u>	<u>\$38,872,601.10</u>	<u>\$45,484,808.04</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES:				
\$788,214.74	ACCOUNTS PAYABLE	\$755,287.49	\$32,927.25	\$0.00
<u>13,774.53</u>	OTHER LIABILITIES	<u>13,774.53</u>	<u>0.00</u>	<u>0.00</u>
801,989.27	TOTAL LIABILITIES	769,062.02	32,927.25	0.00
FUND BALANCES:				
<u>148,102,182.23</u>	FUND BALANCES	<u>63,777,700.34</u>	<u>38,839,673.85</u>	<u>45,484,808.04</u>
<u>\$148,904,171.50</u>	TOTAL LIABILITIES AND FUND BALANCES	<u>\$64,546,762.36</u>	<u>\$38,872,601.10</u>	<u>\$45,484,808.04</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
CAPITAL PROJECTS FUNDS
FOR THE THREE (3) MONTHS ENDED 12/31/2019

COMBINED TOTAL		NON-DEBT CAPITAL	2006 BOND ELECTION	2006 BOND ELECTION TRANSPORTATION
REVENUES:				
\$636,635.56	INVESTMENT INCOME	\$273,367.61	\$167,826.10	\$195,441.85
<u>15,939.46</u>	MISCELLANEOUS	<u>15,939.46</u>	<u>0.00</u>	<u>0.00</u>
652,575.02	TOTAL REVENUES	289,307.07	167,826.10	195,441.85
EXPENDITURES:				
<u>5,669,532.15</u>	CAPITAL/CONSTRUCTION	<u>4,944,745.26</u>	<u>536,603.89</u>	<u>188,183.00</u>
<u>5,669,532.15</u>	TOTAL EXPENDITURES	<u>4,944,745.26</u>	<u>536,603.89</u>	<u>188,183.00</u>
(5,016,957.13)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(4,655,438.19)	(368,777.79)	7,258.85
OTHER FINANCING SOURCES (USES):				
<u>9,200,773.50</u>	OPERATING TRANSFERS IN	<u>9,200,773.50</u>	<u>0.00</u>	<u>0.00</u>
4,183,816.37	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	4,545,335.31	(368,777.79)	7,258.85
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>\$148,102,182.23</u>	END OF PERIOD	<u>\$63,777,700.34</u>	<u>\$38,839,673.85</u>	<u>\$45,484,808.04</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 FUNDS

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

FUND 24200 - EDUCATION FUND

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

FUND T0400 - PUBLIC HEALTH FUND

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

FUND 22300 - CONSUMER HEALTH FUND

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

COURT DESIGNATED FUNDS

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

FUNDS (D6200-D8700) - 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 12/31/2019

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION FUNDS</u>	<u>EDUCATION</u>
ASSETS					
\$70,444,867.90	CASH AND INVESTMENTS	\$1,261,907.41	\$1,381,977.53	\$20,377,148.14	\$196,987.60
4,295,137.78	OTHER RECEIVABLES	8,424.00	0.00	68,117.46	340.00
<u>155,840.94</u>	PREPAID EXPENSES AND INVENTORY	<u>167.12</u>	<u>0.00</u>	<u>5,848.19</u>	<u>0.00</u>
<u>\$74,895,846.62</u>	TOTAL ASSETS	<u>\$1,270,498.53</u>	<u>\$1,381,977.53</u>	<u>\$20,451,113.79</u>	<u>\$197,327.60</u>
LIABILITIES AND FUND BALANCES					
LIABILITIES:					
\$378,632.31	ACCOUNTS PAYABLE	\$15,176.85	\$0.00	\$7,402.78	\$0.00
2,157,616.90	OTHER LIABILITIES	17,533.81	3,032.50	114,064.41	0.00
139,705.85	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>
2,675,955.06	TOTAL LIABILITIES	32,710.66	3,032.50	121,467.19	0.00
DEFERRED INFLOWS OF RESOURCES					
<u>1,095,156.63</u>	UNAVAILABLE REVENUE - OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1,095,156.63	TOTAL DEFERRED INFLOWS OF RESOURCES	0.00	0.00	0.00	0.00
FUND BALANCES:					
<u>71,124,734.93</u>	FUND BALANCES	<u>1,237,787.87</u>	<u>1,378,945.03</u>	<u>20,329,646.60</u>	<u>197,327.60</u>
<u>\$74,895,846.62</u>	TOTAL LIABILITIES AND FUND BALANCES	<u>\$1,270,498.53</u>	<u>\$1,381,977.53</u>	<u>\$20,451,113.79</u>	<u>\$197,327.60</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>
\$25,034,778.70	\$469,427.07	\$2,723,146.92	\$3,011,920.33	\$5,057,659.35	\$10,929,914.85
4,158,806.38	0.00	5,321.84	0.00	0.00	54,128.10
15,400.62	0.00	0.00	0.00	134,425.01	0.00
<u>\$29,208,985.70</u>	<u>\$469,427.07</u>	<u>\$2,728,468.76</u>	<u>\$3,011,920.33</u>	<u>\$5,192,084.36</u>	<u>\$10,984,042.95</u>

\$74,185.63	\$167.48	\$17,161.00	\$64,500.42	\$167,601.39	\$32,436.76
528,996.42	41,331.84	10,209.54	1,229,792.74	57,182.44	155,473.20
0.00	0.00	0.00	0.00	0.00	139,705.85
0.00	0.00	0.00	0.00	0.00	0.00
<u>603,182.05</u>	<u>41,499.32</u>	<u>27,370.54</u>	<u>1,294,293.16</u>	<u>224,783.83</u>	<u>327,615.81</u>
<u>1,095,156.63</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1,095,156.63	0.00	0.00	0.00	0.00	0.00
<u>27,510,647.02</u>	<u>427,927.75</u>	<u>2,701,098.22</u>	<u>1,717,627.17</u>	<u>4,967,300.53</u>	<u>10,656,427.14</u>
<u>\$29,208,985.70</u>	<u>\$469,427.07</u>	<u>\$2,728,468.76</u>	<u>\$3,011,920.33</u>	<u>\$5,192,084.36</u>	<u>\$10,984,042.95</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
OTHER GOVERNMENTAL FUNDS
FOR THE THREE (3) MONTHS ENDED 12/31/2019

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION FUNDS</u>	<u>EDUCATION</u>
	REVENUES:				
\$500.00	TAXES & LICENSES	\$0.00	\$0.00	\$0.00	\$0.00
4,193,318.60	FEES OF OFFICE	334,939.21	0.00	1,428,494.74	6,385.00
3,330,064.68	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
299,081.54	INVESTMENT INCOME	5,496.95	5,926.18	85,399.34	0.00
1,167,116.21	MISCELLANEOUS	9,701.00	0.00	859.10	0.00
<u>8,990,081.03</u>	TOTAL REVENUES	<u>350,137.16</u>	<u>5,926.18</u>	<u>1,514,753.18</u>	<u>6,385.00</u>
	EXPENDITURES:				
	CURRENT:				
1,753,600.76	GENERAL GOVERNMENT	0.00	21,393.45	570,002.08	0.00
1,421,804.01	PUBLIC SAFETY	0.00	0.00	0.00	4,455.00
735,058.71	JUDICIAL	29,685.83	0.00	292,218.05	6,325.08
6,876,156.91	COMMUNITY SERVICES	234,308.61	0.00	0.00	0.00
254,227.89	CAPITAL/CONSTRUCTION	592.40	0.00	23,155.10	0.00
<u>11,040,848.28</u>	TOTAL EXPENDITURES	<u>264,586.84</u>	<u>21,393.45</u>	<u>885,375.23</u>	<u>10,780.08</u>
(2,050,767.25)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	85,550.32	(15,467.27)	629,377.95	(4,395.08)
	OTHER FINANCING SOURCES (USES):				
1,220,462.24	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
<u>(700,475.34)</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(1,530,780.35)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	85,550.32	(15,467.27)	629,377.95	(4,395.08)
	FUND BALANCES:				
<u>72,655,515.28</u>	BEGINNING OF PERIOD	<u>1,152,237.55</u>	<u>1,394,412.30</u>	<u>19,700,268.65</u>	<u>201,722.68</u>
<u>\$71,124,734.93</u>	END OF PERIOD	<u>\$1,237,787.87</u>	<u>\$1,378,945.03</u>	<u>\$20,329,646.60</u>	<u>\$197,327.60</u>

<u>PUBLIC HEALTH</u>	<u>CONSUMER HEALTH</u>	<u>COURT DESIGNATED FUNDS</u>	<u>DISTRICT ATTORNEY CONTRACTS</u>	<u>SHERIFF CONTRACTS</u>	<u>MISCELLANEOUS CONTRACTS</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
292,162.99	257,323.00	409,743.63	2,206.00	0.00	1,462,064.03
3,063,649.75	0.00	42,467.64	0.00	0.00	223,947.29
115,029.37	2,010.61	11,241.58	7,324.04	20,862.18	45,791.29
8,991.10	0.00	116.20	165,756.49	655,347.90	326,344.42
<u>3,479,833.21</u>	<u>259,333.61</u>	<u>463,569.05</u>	<u>175,286.53</u>	<u>676,210.08</u>	<u>2,058,647.03</u>
22,922.62	0.00	0.00	0.00	0.00	1,139,282.61
0.00	0.00	0.00	0.00	744,965.00	672,384.01
0.00	0.00	116,666.33	72,312.68	0.00	217,850.74
4,045,043.44	269,497.70	0.00	0.00	0.00	2,327,307.16
17,450.60	0.00	28,916.58	7,437.00	145,634.91	31,041.30
<u>4,085,416.66</u>	<u>269,497.70</u>	<u>145,582.91</u>	<u>79,749.68</u>	<u>890,599.91</u>	<u>4,387,865.82</u>
(605,583.45)	(10,164.09)	317,986.14	95,536.85	(214,389.83)	(2,329,218.79)
549,000.00	0.00	0.00	0.00	0.00	671,462.24
<u>(549,000.00)</u>	<u>0.00</u>	<u>(151,475.34)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(605,583.45)	(10,164.09)	166,510.80	95,536.85	(214,389.83)	(1,657,756.55)
<u>28,116,230.47</u>	<u>438,091.84</u>	<u>2,534,587.42</u>	<u>1,622,090.32</u>	<u>5,181,690.36</u>	<u>12,314,183.69</u>
<u>\$27,510,647.02</u>	<u>\$427,927.75</u>	<u>\$2,701,098.22</u>	<u>\$1,717,627.17</u>	<u>\$4,967,300.53</u>	<u>\$10,656,427.14</u>



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

FUND 21100 - RECORDS PRESERVATION & AUTOMATION FUND - FILINGS

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

FUND 21200 - RECORDS PRESERVATION & AUTOMATION FUND - CONVICTIONS

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

FUND 21300 - RECORDS PRESERVATION & RESTORATION FUND

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

FUND 21400 - COURT RECORD PRESERVATION FUND

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

FUND 21500 – DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE) FUND

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

TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
RECORD PRESERVATION FUNDS
AS OF 12/31/2019

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION & RESTORATION</u>
ASSETS				
\$20,377,148.14	CASH AND INVESTMENTS	\$8,263,568.83	\$939,888.16	\$9,528,571.03
68,117.46	OTHER RECEIVABLES	34,798.00	1,779.46	28,410.00
<u>5,848.19</u>	PREPAID EXPENSES AND INVENTORY	<u>0.00</u>	<u>0.00</u>	<u>5,848.19</u>
<u>\$20,451,113.79</u>	TOTAL ASSETS	<u>\$8,298,366.83</u>	<u>\$941,667.62</u>	<u>\$9,562,829.22</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES:				
\$7,402.78	ACCOUNTS PAYABLE	\$4,795.65	\$2,406.07	\$201.06
<u>114,064.41</u>	OTHER LIABILITIES	<u>43,686.97</u>	<u>18,796.91</u>	<u>20,732.26</u>
121,467.19	TOTAL LIABILITIES	48,482.62	21,202.98	20,933.32
FUND BALANCES:				
<u>20,329,646.60</u>	FUND BALANCES	<u>8,249,884.21</u>	<u>920,464.64</u>	<u>9,541,895.90</u>
<u>\$20,451,113.79</u>	TOTAL LIABILITIES AND FUND BALANCES	<u>\$8,298,366.83</u>	<u>\$941,667.62</u>	<u>\$9,562,829.22</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$1,217,394.36	\$427,725.76
2,410.00	720.00
<u>0.00</u>	<u>0.00</u>
<u>\$1,219,804.36</u>	<u>\$428,445.76</u>

\$0.00	\$0.00
<u>12,534.05</u>	<u>18,314.22</u>
12,534.05	18,314.22

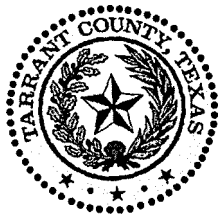
<u>1,207,270.31</u>	<u>410,131.54</u>
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<u>\$1,219,804.36</u>	<u>\$428,445.76</u>
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**TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
RECORDS PRESERVATION FUNDS
FOR THE THREE (3) MONTHS ENDED 12/31/2019**

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION RESTORATION</u>
	REVENUES:			
\$1,428,494.74	FEES OF OFFICE	\$609,948.65	\$147,394.65	\$495,582.00
85,399.34	INVESTMENT INCOME	34,471.51	3,988.77	39,851.50
859.10	MISCELLANEOUS	192.38	420.02	0.00
<u>1,514,753.18</u>	TOTAL REVENUES	<u>644,612.54</u>	<u>151,803.44</u>	<u>535,433.50</u>
	EXPENDITURES:			
	CURRENT:			
570,002.08	GENERAL GOVERNMENT	277,006.66	125,844.03	167,151.39
292,218.05	JUDICIAL	54,999.93	0.00	20,478.84
23,155.10	CAPITAL/CONSTRUCTION	3,821.87	17,441.60	0.00
<u>885,375.23</u>	TOTAL EXPENDITURES	<u>335,828.46</u>	<u>143,285.63</u>	<u>187,630.23</u>
629,377.95	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	308,784.08	8,517.81	347,803.27
	OTHER FINANCING SOURCES (USES):			
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
629,377.95	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	308,784.08	8,517.81	347,803.27
	FUND BALANCES:			
<u>19,700,268.65</u>	BEGINNING OF PERIOD	<u>7,941,100.13</u>	<u>911,946.83</u>	<u>9,194,092.63</u>
<u>\$20,329,646.60</u>	END OF PERIOD	<u>\$8,249,884.21</u>	<u>\$920,464.64</u>	<u>\$9,541,895.90</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$103,507.55	\$72,061.89
5,148.71	1,938.85
<u>246.70</u>	<u>0.00</u>
108,902.96	74,000.74
0.00	0.00
87,749.94	128,989.34
<u>1,891.63</u>	<u>0.00</u>
<u>89,641.57</u>	<u>128,989.34</u>
19,261.39	(54,988.60)
<u>0.00</u>	<u>0.00</u>
19,261.39	(54,988.60)
<u>1,188,008.92</u>	<u>465,120.14</u>
<u>\$1,207,270.31</u>	<u>\$410,131.54</u>



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

FUND 22100 - COURTHOUSE SECURITY FUND

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

FUND 22400 – JUVENILE DELINQUENCY PREVENTION FUND

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

FUND 22500 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM (ADRS)

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

FUND 22600 – PROBATE CONTRIBUTIONS FUND

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

FUND 24300 - APPELLATE JUDICIAL SYSTEM FUND

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

FUND 22700 – JUSTICE COURT TECHNOLOGY FUND

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

FUND 22800 – JUSTICE COURT BUILDING SECURITY FUND

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

FUND 22900 – CHILD ABUSE PREVENTION FUND

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

FUND 23000 – FAMILY PROTECTION FUND

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

FUND 23100 – GUARDIANSHIP FUND

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

FUND 23200 – DRUG AND ALCOHOL COURT FUND

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

FUND 23300 – COUNTY AND DISTRICT COURT TECHNOLOGY FUND

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

**TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
COURT DESIGNATED FUNDS
AS OF 12/31/2019**

<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						
\$2,723,146.92	CASH AND INVESTMENTS	\$0.00	\$2,842.62	\$974,089.33	\$599,342.76	\$32,427.57
<u>5,321.84</u>	OTHER RECEIVABLES	<u>0.00</u>	<u>0.00</u>	<u>2,406.00</u>	<u>0.00</u>	<u>1,175.00</u>
<u><u>\$2,728,468.76</u></u>	TOTAL ASSETS	<u><u>\$0.00</u></u>	<u><u>\$2,842.62</u></u>	<u><u>\$976,495.33</u></u>	<u><u>\$599,342.76</u></u>	<u><u>\$33,602.57</u></u>
LIABILITIES AND FUND BALANCES						
LIABILITIES:						
\$17,161.00	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>10,209.54</u>	OTHER LIABILITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,708.96</u>	<u>3,690.78</u>
27,370.54	TOTAL LIABILITIES	0.00	0.00	0.00	3,708.96	3,690.78
FUND BALANCES:						
<u>2,701,098.22</u>	FUND BALANCES	<u>0.00</u>	<u>2,842.62</u>	<u>976,495.33</u>	<u>595,633.80</u>	<u>29,911.79</u>
<u><u>\$2,728,468.76</u></u>	TOTAL LIABILITIES AND FUND BALANCES	<u><u>\$0.00</u></u>	<u><u>\$2,842.62</u></u>	<u><u>\$976,495.33</u></u>	<u><u>\$599,342.76</u></u>	<u><u>\$33,602.57</u></u>

<u>JUSTICE COURT TECHNOLOGY FUND</u>	<u>JUSTICE COURT BLDG SECURITY FUND</u>	<u>CHILD ABUSE PREVENTION FUND</u>	<u>FAMILY PROTECTION FUND</u>	<u>GUARDIANSHIP FUND</u>	<u>DRUG & ALCOHOL COURT</u>	<u>COUNTY AND DISTRICT COURT TECHNOLOGY FUND</u>
\$217,829.60	\$0.00	\$81,848.58	\$134,922.91	\$121,233.12	\$401,951.06	\$156,659.37
0.00	0.00	0.00	285.00	1,360.00	73.36	22.48
<u>\$217,829.60</u>	<u>\$0.00</u>	<u>\$81,848.58</u>	<u>\$135,207.91</u>	<u>\$122,593.12</u>	<u>\$402,024.42</u>	<u>\$156,681.85</u>
\$0.00	\$0.00	\$0.00	\$17,161.00	\$0.00	\$0.00	\$0.00
0.00	0.00	0.00	0.00	0.00	2,809.80	0.00
0.00	0.00	0.00	17,161.00	0.00	2,809.80	0.00
<u>217,829.60</u>	<u>0.00</u>	<u>81,848.58</u>	<u>118,046.91</u>	<u>122,593.12</u>	<u>399,214.62</u>	<u>156,681.85</u>
<u>\$217,829.60</u>	<u>\$0.00</u>	<u>\$81,848.58</u>	<u>\$135,207.91</u>	<u>\$122,593.12</u>	<u>\$402,024.42</u>	<u>\$156,681.85</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
COURT DESIGNATED FUNDS
FOR THE THREE (3) MONTHS ENDED 12/31/2019

<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:					
\$409,743.63	FEES OF OFFICE	\$149,427.21	\$0.00	\$110,651.53	\$0.00	\$42,670.00
42,467.64	INTERGOVERNMENTAL	0.00	0.00	0.00	42,467.64	0.00
11,241.58	INVESTMENT INCOME	0.00	12.10	3,961.43	2,350.22	141.20
116.20	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
<u>463,569.05</u>	TOTAL REVENUES	<u>149,427.21</u>	<u>12.10</u>	<u>114,612.96</u>	<u>44,817.86</u>	<u>42,811.20</u>
	EXPENDITURES:					
	CURRENT:					
116,666.33	JUDICIAL	0.00	0.00	0.00	23,592.82	37,895.30
28,916.58	CAPITAL/CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
<u>145,582.91</u>	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23,592.82</u>	<u>37,895.30</u>
317,986.14	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	<u>149,427.21</u>	<u>12.10</u>	<u>114,612.96</u>	<u>21,225.04</u>	<u>4,915.90</u>
	OTHER FINANCING SOURCES (USES):					
<u>(151,475.34)</u>	OPERATING TRANSFERS OUT	<u>(149,427.21)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
166,510.80	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	<u>0.00</u>	<u>12.10</u>	<u>114,612.96</u>	<u>21,225.04</u>	<u>4,915.90</u>
	FUND BALANCES:					
<u>2,534,587.42</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>\$2,701,098.22</u>	END OF PERIOD	<u>\$0.00</u>	<u>\$2,842.62</u>	<u>\$976,495.33</u>	<u>\$595,633.80</u>	<u>\$29,911.79</u>

<u>JUSTICE COURT TECHNOLOGY FUND</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>COUNTY AND DISTRICT COURT TECHNOLOGY FUND</u>
\$8,196.38	\$2,048.13	\$1,534.63	\$25,860.00	\$25,980.00	\$34,334.75	\$9,041.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
909.19	0.00	344.94	580.61	460.07	1,732.03	749.79
116.20	0.00	0.00	0.00	0.00	0.00	0.00
9,221.77	2,048.13	1,879.57	26,440.61	26,440.07	36,066.78	9,790.79
0.00	0.00	0.00	34,322.00	0.00	20,856.21	0.00
0.00	0.00	0.00	0.00	0.00	0.00	28,916.58
0.00	0.00	0.00	34,322.00	0.00	20,856.21	28,916.58
9,221.77	2,048.13	1,879.57	(7,881.39)	26,440.07	15,210.57	(19,125.79)
0.00	(2,048.13)	0.00	0.00	0.00	0.00	0.00
9,221.77	0.00	1,879.57	(7,881.39)	26,440.07	15,210.57	(19,125.79)
208,607.83	0.00	79,969.01	125,928.30	96,153.05	384,004.05	175,807.64
<u>\$217,829.60</u>	<u>\$0.00</u>	<u>\$81,848.58</u>	<u>\$118,046.91</u>	<u>\$122,593.12</u>	<u>\$399,214.62</u>	<u>\$156,681.85</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
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
ENTERPRISE FUNDS
FOR THE THREE (3) MONTHS ENDED 12/31/2019

COMBINED TOTAL		RESOURCE CONNECTION	OIL & GAS ROYALTY
	OPERATING REVENUES:		
\$783,462.68	BUILDING RENTALS	\$783,462.68	\$0.00
12,644.59	OTHER REVENUES	896.99	11,747.60
796,107.27	TOTAL OPERATING REVENUES	784,359.67	11,747.60
	OPERATING EXPENSES:		
302,471.04	PERSONNEL	302,471.04	0.00
384,418.39	BUILDING AND EQUIPMENT	327,176.89	57,241.50
77,965.33	DEPRECIATION AND AMORTIZATION	58,290.96	19,674.37
35,889.06	INSURANCE PREMIUMS	35,889.06	0.00
36,226.39	OTHER EXPENSES	36,226.39	0.00
836,970.21	TOTAL OPERATING EXPENSES	760,054.34	76,915.87
(40,862.94)	OPERATING INCOME (LOSS)	24,305.33	(65,168.27)
	NON-OPERATING REVENUE (EXPENSE):		
13,200.37	INTEREST INCOME	7,194.55	6,005.82
(27,662.57)	NET INCOME (LOSS) BEFORE TRANSFERS	31,499.88	(59,162.45)
	OPERATING TRANSFERS:		
0.00	OPERATING TRANSFERS IN	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00
(27,662.57)	NET INCOME (LOSS)	31,499.88	(59,162.45)
	NET POSITION:		
4,942,597.06	BEGINNING OF PERIOD	2,803,906.04	2,138,691.02
\$4,914,934.49	END OF PERIOD	\$2,835,405.92	\$2,079,528.57

TARRANT COUNTY, TEXAS
STATEMENT OF NET POSITION
ENTERPRISE FUNDS
AS OF 12/31/2019

COMBINED TOTAL		RESOURCE CONNECTION	OIL & GAS ROYALTY
ASSETS			
\$3,105,439.25	CASH AND INVESTMENTS	\$1,714,580.96	\$1,390,858.29
55,925.10	OTHER RECEIVABLES (NET)	55,925.10	0.00
4,682.79	PREPAID EXPENSES & INVENTORY	4,682.79	0.00
4,076,605.60	FIXED ASSETS (NET)	3,384,735.56	691,870.04
7,242,652.74	TOTAL ASSETS	5,159,924.41	2,082,728.33
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			
41,799.03	ACCOUNTS PAYABLE	38,599.27	3,199.76
42,887.03	OTHER LIABILITIES	42,887.03	0.00
606,576.89	ADVANCE FROM CAPITAL PROJECTS FUND	606,576.89	0.00
98,440.35	UNEARNED REVENUE	98,440.35	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
2,407,577.25	TOTAL LIABILITIES	2,404,377.49	3,199.76
DEFERRED INFLOWS OF RESOURCES			
55,897.00	DIFFERENCE IN EXPECTED & ACTUAL PENSION EXPERIENCE	55,897.00	0.00
19,734.00	CHANGES IN PENSION ASSUMPTIONS	19,734.00	0.00
139,995.00	DIFFERENCE IN EXPECTED & ACTUAL OPEB EXPERIENCE	139,995.00	0.00
101,755.00	CHANGES IN OPEB ASSUMPTIONS	101,755.00	0.00
317,381.00	TOTAL DEFERRED INFLOWS OF RESOURCES	317,381.00	0.00
NET POSITION			
4,914,934.49	NET POSITION	2,835,405.92	2,079,528.57
\$4,914,934.49	TOTAL NET POSITION	\$2,835,405.92	\$2,079,528.57



**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 12/31/2019

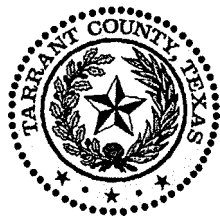
<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>WORKERS COMPENSATION</u>	<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>
ASSETS				
\$26,425,119.46	CASH AND INVESTMENTS	\$1,789,339.31	\$2,442,377.87	\$712,299.22
2,896,970.50	OTHER RECEIVABLES	974.78	1,221.75	0.00
<u>241,000.00</u>	PREPAID EXPENSES AND INVENTORY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>29,563,089.96</u>	TOTAL ASSETS	<u>1,790,314.09</u>	<u>2,443,599.62</u>	<u>712,299.22</u>
LIABILITIES				
1,649,191.94	ACCOUNTS PAYABLE	10,003.40	0.00	0.00
13,041,703.77	OTHER LIABILITIES	1,453,783.00	7,571,749.00	0.00
<u>95,930.21</u>	UNEARNED REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>14,786,825.92</u>	TOTAL LIABILITIES	<u>1,463,786.40</u>	<u>7,571,749.00</u>	<u>0.00</u>
NET POSITION				
<u>14,776,264.04</u>	NET POSITION	<u>326,527.69</u>	<u>(5,128,149.38)</u>	<u>712,299.22</u>
<u>\$14,776,264.04</u>	TOTAL NET POSITION	<u>\$326,527.69</u>	<u>(\$5,128,149.38)</u>	<u>\$712,299.22</u>

<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$596,878.21	\$20,884,224.85
0.00	2,894,773.97
<u>0.00</u>	<u>241,000.00</u>
<u>596,878.21</u>	<u>24,019,998.82</u>
0.00	1,639,188.54
0.00	4,016,171.77
<u>0.00</u>	<u>95,930.21</u>
<u>0.00</u>	<u>5,751,290.52</u>
<u>596,878.21</u>	<u>18,268,708.30</u>
<u><u>\$596,878.21</u></u>	<u><u>\$18,268,708.30</u></u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
INTERNAL SERVICE FUNDS
FOR THE THREE (3) MONTHS ENDED 12/31/2019

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>WORKERS COMPENSATION</u>	<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>
	OPERATING REVENUES:			
\$5,538,399.01	USER FEES	\$0.00	\$0.00	\$5.00
15,571,730.53	COUNTY CONTRIBUTIONS	0.00	587,349.19	0.00
<u>1,070,811.01</u>	OTHER REVENUES	<u>0.00</u>	<u>2,069.99</u>	<u>0.00</u>
22,180,940.55	TOTAL OPERATING REVENUES	0.00	589,419.18	5.00
	OPERATING EXPENSES:			
315.24	PERSONNEL	0.00	0.00	0.00
19,199.21	BUILDING AND EQUIPMENT	18,560.00	0.00	0.00
19,740,149.97	SELF INSURANCE CLAIMS	112,354.18	634,288.14	0.00
1,968,180.66	INSURANCE PREMIUMS	0.00	0.00	0.00
1,663,224.45	ADMINISTRATION	0.00	0.00	0.00
<u>331,983.98</u>	OTHER EXPENSES	<u>17,350.24</u>	<u>11,828.58</u>	<u>0.00</u>
<u>23,723,053.51</u>	TOTAL OPERATING EXPENSES	<u>148,264.42</u>	<u>646,116.72</u>	<u>0.00</u>
(1,542,112.96)	OPERATING INCOME (LOSS)	(148,264.42)	(56,697.54)	5.00
	NON-OPERATING REVENUE (EXPENSE):			
<u>114,935.62</u>	INTEREST INCOME	<u>7,758.40</u>	<u>9,874.24</u>	<u>3,031.25</u>
(1,427,177.34)	NET INCOME (LOSS) BEFORE TRANSFERS	(140,506.02)	(46,823.30)	3,036.25
	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>
(1,052,177.34)	NET INCOME (LOSS)	234,493.98	(46,823.30)	3,036.25
	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>\$14,776,264.04</u>	END OF PERIOD	<u>\$326,527.69</u>	<u>(\$5,128,149.38)</u>	<u>\$712,299.22</u>

<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$20.00	\$5,538,374.01
0.00	14,984,381.34
0.00	<u>1,068,741.02</u>
20.00	21,591,496.37
0.00	315.24
0.00	639.21
0.00	18,993,507.65
0.00	1,968,180.66
0.00	1,663,224.45
0.00	<u>302,805.16</u>
<u>0.00</u>	<u>22,928,672.37</u>
20.00	(1,337,176.00)
<u>2,540.02</u>	<u>91,731.71</u>
2,560.02	(1,245,444.29)
0.00	0.00
<u>0.00</u>	<u>0.00</u>
2,560.02	(1,245,444.29)
<u>594,318.19</u>	<u>19,514,152.59</u>
<u>\$596,878.21</u>	<u>\$18,268,708.30</u>



TARRANT COUNTY
BUDGETARY INFORMATION



TARRANT COUNTY, TEXAS
SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE AND EXPENDITURES
TAX SUPPORTED FUNDS
FOR THE THREE (3) MONTHS ENDED 12/31/2019

	CURRENT MONTH ACTUAL	YTD ACTUAL	BUDGET	PERCENT	LAST YEAR PERCENT
<u>GENERAL FUND</u>					
REVENUES:					
Taxes	\$184,749,679	\$225,285,905	\$426,997,116	52.76%	54.07%
Licenses	121,204	283,623	1,154,400	24.57%	15.91%
Fees of Office	2,923,731	8,851,283	61,826,000	14.32%	13.90%
Intergovernmental	1,606,611	4,815,279	23,382,171	20.59%	21.00%
Investment Income	176,889	436,321	3,005,000	14.52%	15.20%
Other Revenues	660,755	2,562,272	9,725,900	26.34%	21.41%
Transfers	49,611	151,475	650,000	23.30%	22.29%
Contingent			5,000,000		
Cash Carryforward		83,076,178	74,627,006		
	<u>\$190,288,480</u>	<u>\$325,462,336</u>	<u>\$606,367,593</u>	<u>53.67%</u>	<u>53.55%</u>
EXPENDITURES:					
Personnel	\$29,485,366	\$87,539,469	\$367,432,877	23.82%	24.06%
Other	7,105,674	46,067,445	108,167,139	42.59%	43.98%
Transfers	4,173,143	13,120,932	52,807,095	24.85%	24.45%
Grant Match and Subsidy	84,533	411,178	4,480,517	9.18%	9.52%
Undesignated			5,850,417		
Contingent			5,000,000		
Reserves			62,629,548		
	<u>\$40,848,716</u>	<u>\$147,139,024</u>	<u>\$606,367,593</u>	<u>24.27%</u>	<u>25.32%</u>
<u>ROAD & BRIDGE FUND</u>					
REVENUES:					
Taxes	\$0	\$44	\$0	OVER 100%	OVER 100%
Fees of Office	1,279,070	3,846,800	18,823,600	20.44%	20.95%
Intergovernmental	605	31,033	55,400	56.02%	73.41%
Investment Income	16,011	53,722	177,000	30.35%	21.03%
Other Revenues	782	50,541	277,000	18.25%	18.16%
Transfers	957,899	2,873,696	11,494,783	25.00%	25.00%
Cash Carryforward		9,354,648	7,652,750		
	<u>\$2,254,367</u>	<u>\$16,210,484</u>	<u>\$38,480,533</u>	<u>42.13%</u>	<u>42.24%</u>
EXPENDITURES:					
Personnel	\$1,601,634	\$4,976,388	\$22,177,265	22.44%	22.72%
Other	710,550	2,800,495	16,003,268	17.50%	28.29%
Undesignated			300,000		
	<u>\$2,312,184</u>	<u>\$7,776,883</u>	<u>\$38,480,533</u>	<u>20.21%</u>	<u>23.83%</u>
<u>DEBT SERVICE FUND</u>					
REVENUES:					
Taxes	\$14,146,009	\$17,283,745	\$33,899,412	50.99%	52.67%
Investment Income	13,187	20,016	289,525	6.91%	10.47%
Cash Carryforward		1,215,854	1,016,725		
	<u>\$14,159,196</u>	<u>\$18,519,615</u>	<u>\$35,205,662</u>	<u>52.60%</u>	<u>54.65%</u>
EXPENDITURES:					
Principal	\$0	\$0	\$25,930,000	0.00%	0.00%
Interest	0	0	8,269,662	0.00%	0.00%
Other Expenditures	0	3,800	6,000	63.33%	63.33%
Reserves			1,000,000		
	<u>\$0</u>	<u>\$3,800</u>	<u>\$35,205,662</u>	<u>0.01%</u>	<u>0.01%</u>

**TARRANT COUNTY, TEXAS
GENERAL FUND FEES OF OFFICE ANALYSIS
FOR THE THREE (3) MONTHS ENDED 12/31/2019
(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	\$1,629,825	\$34,849,800	4.68%	4.83%
County Clerk	3,171,542	11,232,700	28.23%	24.37%
Sheriff	141,712	611,100	23.19%	23.17%
Constable 1	238,003	900,000	26.44%	28.96%
Constable 2	260,494	800,000	32.56%	33.35%
Constable 3	190,193	700,000	27.17%	23.47%
Constable 4	146,627	580,000	25.28%	27.93%
Constable 5	85,186	325,000	26.21%	28.47%
Constable 6	150,465	525,000	28.66%	31.18%
Constable 7	184,418	700,000	26.35%	29.76%
Constable 8	201,493	750,000	26.87%	31.69%
District Clerk	1,102,851	4,503,000	24.49%	25.58%
Domestic Relations	265,597	1,350,500	19.67%	19.41%
District Attorney	29,072	115,000	25.28%	25.49%
Justice of Peace 1	60,432	210,000	28.78%	27.71%
Justice of Peace 2	75,941	225,000	33.75%	30.99%
Justice of Peace 3	53,990	160,000	33.74%	23.96%
Justice of Peace 4	51,702	190,000	27.21%	23.70%
Justice of Peace 5	40,582	100,000	40.58%	24.52%
Justice of Peace 6	67,939	225,000	30.19%	25.48%
Justice of Peace 7	71,951	225,000	31.98%	28.40%
Justice of Peace 8	42,967	150,000	28.64%	31.11%
County Courts	4,935	20,000	24.68%	25.05%
Elections	383	1,900	20.14%	24.85%
Medical Examiner	527,728	2,150,000	24.55%	22.50%
Other	<u>55,257</u>	<u>227,000</u>	<u>24.34%</u>	<u>17.68%</u>
TOTAL	<u><u>\$8,851,283</u></u>	<u><u>\$61,826,000</u></u>	14.32%	13.90%
RATABLE COLLECTION PERCENTAGE			<u><u>25.00%</u></u>	

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE THREE (3) MONTHS ENDED 12/31/2019**

GENERAL FUND	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
County Judge	92,550.16	-	276,517.08	1,120,003.00	843,485.92	24.69%
County Administrator	192,820.05	2,970.00	585,337.88	2,810,928.00	2,225,590.12	20.82%
Non-Departmental	5,889,841.53	997,821.15	17,512,809.06	65,526,079.00	48,013,269.94	26.73%
Auditor	646,838.41	21,608.24	1,899,592.84	7,890,095.00	5,990,502.16	24.08%
Budget/Risk Management	65,830.23	347.12	155,254.22	919,496.00	764,241.78	16.88%
Tax Assessor / Collector	1,550,441.87	503,849.25	4,578,847.15	16,741,080.00	12,162,232.85	27.35%
Elections Administration	306,417.04	78,339.41	1,726,104.86	7,628,166.00	5,902,061.14	22.63%
Information Technology	2,565,582.57	1,929,404.59	12,967,628.05	44,896,368.00	31,928,739.95	28.88%
Human Resources	267,003.88	19,743.25	805,051.00	3,658,188.00	2,853,137.00	22.01%
Purchasing	201,482.89	3,246.64	604,322.66	2,463,764.00	1,859,441.34	24.53%
Facilities	383,591.84	488,088.02	1,615,235.68	5,388,133.00	3,772,897.32	29.98%
Sheriff	4,154,104.91	903,189.97	13,267,503.85	51,970,178.00	38,702,674.15	25.53%
Sheriff - Confinement	7,522,487.23	8,468,203.52	29,582,001.42	92,537,516.00	62,955,514.58	31.97%
Constable Precinct 1	118,016.20	1,217.94	357,772.95	1,456,259.00	1,098,486.05	24.57%
Constable Precinct 2	103,987.94	5,901.90	331,029.32	1,391,637.00	1,060,607.68	23.79%
Constable Precinct 3	127,373.63	18,382.39	401,806.28	1,576,193.00	1,174,386.72	25.49%
Constable Precinct 4	92,399.24	2,834.20	288,756.22	1,159,310.00	870,553.78	24.91%
Constable Precinct 5	77,073.80	8,259.50	243,118.61	977,626.00	734,507.39	24.87%
Constable Precinct 6	82,229.73	15,078.16	262,260.31	1,011,451.00	749,190.69	25.93%
Constable Precinct 7	117,540.58	7,274.62	358,228.16	1,507,219.00	1,148,990.84	23.77%
Constable Precinct 8	102,681.56	17,408.30	329,836.73	1,348,988.00	1,019,151.27	24.45%
Medical Examiner	897,511.00	1,401,480.44	4,191,612.90	10,625,381.00	6,433,768.10	39.45%
Fire Marshal	37,468.79	-	112,308.74	473,003.00	360,694.26	23.74%
Community Supervision	148,320.24	-	671,556.18	3,887,218.00	3,215,661.82	17.28%
Juvenile Services	1,579,851.65	1,270,861.34	5,907,811.90	20,287,530.00	14,379,718.10	29.12%
Buildings	1,629,405.42	4,709,603.00	9,001,292.95	25,296,093.00	16,294,800.05	35.58%
17TH District Court	27,263.15	-	81,186.16	325,629.00	244,442.84	24.93%
48TH District Court	25,022.55	-	75,774.09	305,821.00	230,046.91	24.78%
67TH District Court	25,124.41	-	75,828.35	306,352.00	230,523.65	24.75%
96TH District Court	24,947.87	-	75,696.42	304,547.00	228,850.58	24.86%
141ST District Court	24,831.30	26.40	74,797.19	301,755.00	226,957.81	24.79%
153RD District Court	25,612.51	-	76,766.78	314,461.00	237,694.22	24.41%
236TH District Court	25,302.51	-	76,081.30	310,909.00	234,827.70	24.47%
342ND District Court	26,378.26	-	77,412.27	307,440.00	230,027.73	25.18%
348TH District Court	24,977.75	-	75,566.30	304,500.00	228,933.70	24.82%
352ND District Court	24,748.38	-	74,582.98	301,119.00	226,536.02	24.77%
Criminal District Court 1	176,562.34	-	537,756.01	2,208,085.00	1,670,328.99	24.35%
Criminal District Court 2	229,652.04	155.07	501,439.44	1,723,174.00	1,221,734.56	29.10%
Criminal District Court 3	133,453.74	-	403,992.64	1,810,787.00	1,406,794.36	22.31%
Criminal District Court 4	124,778.52	-	425,256.75	1,740,344.00	1,315,087.25	24.44%
213TH District Court	127,617.10	-	701,097.21	2,191,764.00	1,490,666.79	31.99%
297TH District Court	103,104.62	-	373,751.79	1,780,045.00	1,406,293.21	21.00%
371ST District Court	191,171.88	-	506,390.47	2,085,726.00	1,579,335.53	24.28%
372ND District Court	210,341.86	-	703,107.46	1,896,296.00	1,193,188.54	37.08%
396TH District Court	268,860.80	-	794,932.53	2,227,007.00	1,432,074.47	35.70%
432ND District Court	153,326.46	240.00	434,791.05	2,197,584.00	1,762,792.95	19.78%
Magistrate Court	159,019.98	59,671.50	543,460.88	1,983,368.00	1,439,907.12	27.40%
231ST District Court	63,467.16	-	177,447.18	694,616.00	517,168.82	25.55%
233RD District Court	75,226.69	-	197,241.25	820,551.00	623,309.75	24.04%
322ND District Court	61,069.89	49.94	168,540.54	659,435.00	490,894.46	25.56%
323RD District Court	288,898.73	-	757,202.25	3,360,868.00	2,603,665.75	22.53%
324TH District Court	54,302.80	16.00	169,098.39	732,999.00	563,900.61	23.07%
325TH District Court	67,880.13	-	180,028.35	662,037.00	482,008.65	27.19%
360TH District Court	55,144.16	885.75	157,659.26	641,642.00	483,982.74	24.57%
Special Judges	43,873.39	-	125,439.25	392,565.00	267,125.75	31.95%
Criminal Court Administration	304,486.33	18,426.79	964,753.40	4,299,755.00	3,335,001.60	22.44%
Grand Jury	18,010.01	-	53,941.06	215,836.00	161,894.94	24.99%
Criminal Attorney Appointment	28,114.17	104.64	93,433.99	372,994.00	279,560.01	25.05%
Criminal Mental Health Court	67,708.25	-	184,794.30	810,761.00	625,966.70	22.79%
County Court at Law #1	52,543.09	-	156,649.25	647,029.00	490,379.75	24.21%
County Court at Law #2	56,090.05	233.76	160,680.48	650,676.00	489,995.52	24.69%
County Court at Law #3	43,031.95	132.75	128,295.74	717,471.00	589,175.26	17.88%
County Criminal Court 1	74,499.95	67.14	241,969.09	1,114,643.00	872,673.91	21.71%
County Criminal Court 2	79,576.23	10.73	266,116.37	1,103,849.00	837,732.63	24.11%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE THREE (3) MONTHS ENDED 12/31/2019**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
GENERAL FUND (cont'd)						
County Criminal Court 3	73,643.96	-	226,557.54	955,365.00	728,807.46	23.71%
County Criminal Court 4	75,847.59	-	248,945.49	1,039,875.00	790,929.51	23.94%
County Criminal Court 5	101,237.52	-	304,615.27	1,309,181.00	1,004,565.73	23.27%
County Criminal Court 6	64,169.00	-	209,317.13	871,016.00	661,698.87	24.03%
County Criminal Court 7	93,182.90	220.35	240,651.44	909,570.00	668,918.56	26.46%
County Criminal Court 8	74,539.90	-	225,484.95	909,050.00	683,565.05	24.80%
County Criminal Court 9	78,641.38	-	229,347.92	896,267.00	666,919.08	25.59%
County Criminal Court 10	64,478.36	-	200,295.49	825,590.00	625,294.51	24.26%
Probate Court 1	165,087.86	12.82	496,410.85	2,420,670.00	1,924,259.15	20.51%
Probate Court 2	156,705.43	-	436,447.92	2,365,140.00	1,928,692.08	18.45%
Justice of the Peace Pct 1	66,425.10	-	195,438.64	826,330.00	630,891.36	23.65%
Justice of the Peace Pct 2	64,102.31	176.13	198,494.07	847,998.00	649,503.93	23.41%
Justice of the Peace Pct 3	63,125.66	50.00	195,166.83	815,060.00	619,893.17	23.95%
Justice of the Peace Pct 4	67,263.18	291.48	194,880.86	804,721.00	609,840.14	24.22%
Justice of the Peace Pct 5	53,726.83	-	168,220.04	681,481.00	513,260.96	24.68%
Justice of the Peace Pct 6	64,028.51	-	197,881.76	818,151.00	620,269.24	24.19%
Justice of the Peace Pct 7	70,765.94	500.00	213,619.07	879,236.00	665,616.93	24.30%
Justice of the Peace Pct 8	66,695.57	2,916.00	201,028.64	800,808.00	599,779.36	25.10%
District Attorney	3,444,443.41	249,172.80	10,691,755.62	44,205,957.00	33,514,201.38	24.19%
District Clerk	930,501.86	6,721.53	2,798,047.42	11,849,977.00	9,051,929.58	23.61%
County Clerk	1,104,286.02	6,576.01	3,006,043.84	12,743,721.00	9,737,677.16	23.59%
Domestic Relations	650,136.33	794.71	1,978,637.86	8,320,587.00	6,341,949.14	23.78%
Jury Services	205,604.50	209,889.00	889,794.40	2,219,653.00	1,329,858.60	40.09%
Courts / Judiciary	34,787.34	-	243,622.19	2,807,637.00	2,564,014.81	8.68%
Human Services	273,934.06	330.71	874,730.95	4,598,576.00	3,723,845.05	19.02%
Child Protective Services	14,090.23	2,406,318.00	2,459,395.48	2,926,855.00	467,459.52	84.03%
Public Assistance	9,282.47	83,636.76	159,827.25	822,854.00	663,026.75	19.42%
Texas AgriLife Extension	53,819.99	494.62	166,419.88	796,166.00	629,746.12	20.90%
Veterans Services	42,877.50	40.57	114,978.24	523,827.00	408,848.76	21.95%
Historical Commission	17,879.05	-	55,233.45	243,450.00	188,216.55	22.69%
10010-2020 General Fund - Cash Match						
Sheriff	3,206.03	-	3,206.03	101,537.00	98,330.97	3.16%
District Attorney	51,179.43	-	59,551.74	216,819.00	157,267.26	27.47%
Historical Commission	-	-	-	39,500.00	39,500.00	0.00%
10020-2020 General Fund - Oper Sub						
Sheriff	19,199.14	-	44,694.18	154,281.00	109,586.82	28.97%
Juvenile Services	10,947.99	5,889.99	303,726.25	3,916,777.00	3,613,050.75	7.75%
District Attorney	-	-	-	51,603.00	51,603.00	0.00%
SUBTOTAL	<u>40,848,715.75</u>	<u>23,929,164.90</u>	<u>147,139,023.91</u>	<u>532,887,628.00</u>	<u>385,748,604.09</u>	<u>27.61%</u>
UNDESIGNATED				5,850,417.00	5,850,417.00	
CONTINGENT				5,000,000.00	5,000,000.00	
RESERVES				62,629,548.00	62,629,548.00	
FUND TOTAL	<u>\$ 40,848,715.75</u>	<u>\$ 23,929,164.90</u>	<u>\$ 147,139,023.91</u>	<u>\$ 606,367,593.00</u>	<u>\$ 459,228,569.09</u>	<u>24.27%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE THREE (3) MONTHS ENDED 12/31/2019**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
ROAD AND BRIDGE (26100)						
Buildings	3,354.69	2,249.00	7,770.45	45,536.00	37,765.55	17.06%
Commissioner Precinct 1	984,412.76	674,383.45	2,608,517.56	9,219,768.00	6,611,250.44	28.29%
Commissioner Precinct 2	301,965.52	465,645.46	1,357,601.79	5,107,667.00	3,750,065.21	26.58%
Commissioner Precinct 3	320,085.10	61,966.62	1,019,327.74	4,955,171.00	3,935,843.26	20.57%
Commissioner Precinct 4	444,914.03	343,160.07	1,778,317.66	7,779,022.00	6,000,704.34	22.86%
Right of Way	18,798.09	-	56,647.29	6,892,861.00	6,836,213.71	0.82%
Transportation	218,143.80	67,943.06	721,205.22	3,721,948.00	3,000,742.78	19.38%
Road & Bridge Non-Department	20,510.00	7,920.00	227,495.72	458,560.00	231,064.28	49.61%
SUBTOTAL	<u>2,312,183.99</u>	<u>1,623,267.66</u>	<u>7,776,883.43</u>	<u>38,180,533.00</u>	<u>30,403,649.57</u>	<u>20.37%</u>
UNDESIGNATED				300,000.00	300,000.00	
FUND TOTAL	<u>\$ 2,312,183.99</u>	<u>\$ 1,623,267.66</u>	<u>\$ 7,776,883.43</u>	<u>\$ 38,480,533.00</u>	<u>\$ 30,703,649.57</u>	<u>20.21%</u>
DEBT SERVICE (32100)						
Interest and Sinking	-	-	3,800.00	34,205,662.00	34,201,862.00	0.01%
RESERVES				1,000,000.00	1,000,000.00	
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,800.00</u>	<u>\$ 35,205,662.00</u>	<u>\$ 35,201,862.00</u>	<u>0.01%</u>

TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE
FOR THE THREE (3) MONTHS ENDED 12/31/2019

<u>FUND #</u>	<u>FUND NAME</u>	<u>ACTUAL REVENUE</u>	<u>BUDGETED REVENUE</u>	<u>PERCENT COLLECTED</u>
21100	Records Preservation/Automation-Filing	\$ 644,613	\$ 2,324,040	27.74%
21200	Records Preservation/Automation-Conviction	151,803	639,153	23.75%
21300	Records Preservation/Restoration	535,434	1,963,762	27.27%
21400	Court Record Preservation Fund	108,903	442,016	24.64%
21500	District Court Records Technology Fund	74,001	304,009	24.34%
22100	Courthouse Security Fund	149,427	580,000	25.76%
22300	Consumer Health Fund	259,334	1,084,871	23.90%
22400	Juvenile Delinquency Prevention	12	-	OVER 100%
22500	Alternative Dispute Resolution	114,613	463,377	24.73%
22600	Probate Contributions Fund	44,818	147,292	30.43%
22700	Justice Court Technology Fund	9,222	32,931	28.00%
22800	Justice Court Building Security	2,048	6,850	29.90%
22900	Child Abuse Prevention Fund	1,880	8,161	23.03%
23000	Family Protection	26,441	121,298	21.80%
23100	Guardianship	26,440	103,144	25.63%
23200	Drug & Alcohol Court	36,067	165,606	21.78%
23300	County and District Court Technology Fund	9,791	42,341	23.12%
24100	Law Library	350,137	1,349,094	25.95%
24200	Education Fund	6,385	25,000	25.54%
24300	Appellate Judicial System	42,811	168,502	25.41%
25100	Vehicle Inventory Tax	5,926	285,847	2.07%
45100	Non-Debt Capital	9,490,081	37,653,094	25.20%
47600	2006 Bond Election - Buildings	167,826	550,000	30.51%
47700	2006 Bond Election - Transportation	195,442	450,000	43.43%
51100	Resource Connection	791,554	3,317,953	23.86%
51200	Oil & Gas Royalty Resource Connection	17,753	110,929	16.00%
61500	Self Insurance	382,758	402,147	95.18%
61900	Workers Compensation	599,293	2,381,874	25.16%
62100	County Clerk Professional Liability	3,036	10,849	27.99%
62200	District Clerk Professional Liability	2,560	9,058	28.26%
65100	Employee Group Insurance - Medical	21,683,228	86,154,497	25.17%
D6200	DA Restitution Collection Fee	2,405	613	OVER 100%
D8300	DA Non-Drug Forfeitures	170,855	21,572	OVER 100%
D8700	CDA State Forfeiture	1,988	1,615	OVER 100%
D8800	CDA Federal Forfeiture Justice Funds	38	169	22.63%
G1100	8th Admin Judicial Region	31,638	123,000	25.72%
S8700	Sheriff's Inmate Commissary Fund	569,970	1,685,701	33.81%
S9300	Combined Narcotics Enforcement Team	6,607	250,000	2.64%
S9500	Sheriff Federal Forfeiture-Treasury Funds	93,521	3,737	OVER 100%
S9600	Sheriff Federal Forfeiture-Non DEA	5,664	1,788	OVER 100%
S9700	Sheriff Federal Forfeiture-Justice Funds	448	2,833	15.80%
T0400	Public Health	4,028,895	13,954,594	28.87%
T0450	Public Health 1115 Waiver	50	22,917,918	0.00%
T0500	Section 125 Forfeitures	9,796	24,177	40.52%
T0600	Children's Home Fund	484	3,057	15.83%
T0700	Bail Bond Board	500	7,500	6.67%
T0800	TDPRS - Title IVE	455	2,160	21.06%
T0900	Constable Forfeiture	74	-	OVER 100%
T0970	Constable Forfeiture - Federal	2	-	OVER 100%
T1000	Juvenile Probation District	6,032	23,246	25.95%
T1100	Unclaimed Juvenile Restitution	48	170	28.28%
T1300	Deferred Prosecution Program	19,400	113,000	17.17%
T2000	Historical Commission	18	75	24.16%
T2100	Historical Comm Archives	63	1,200	5.22%
T2300	Cemetery Fund	174	622	27.93%
T2900	Fire Marshal Code	51,807	76,000	68.17%
T3000	DA - JPS Contract	118,220	472,879	25.00%
T3100	Emergency Services District #1	21,582	91,000	23.72%

**TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE
FOR THE THREE (3) MONTHS ENDED 12/31/2019**

<u>FUND #</u>	<u>FUND NAME</u>	<u>ACTUAL REVENUE</u>	<u>BUDGETED REVENUE</u>	<u>PERCENT COLLECTED</u>
T3300	CSCD Bond Supervision Unit	899,313	4,682,218	19.21%
T3400	Courts Drug Program	33,747	169,323	19.93%
T3700	Medical Examiner Conference Fund	180	785	22.94%
T4100	PMC Insured - 340B	1,388,035	5,471,873	25.37%
T5200	Miscellaneous Donations-Juvenile Probation	1,695	6,107	27.76%
T5350	Donations Emergency Management	31	61	50.44%
T5600	Miscellaneous Donations - Human Services	207	586	35.34%
T5640	Human Services - Reliant Energy	20,035	100	OVER 100%
T5642	Human Services - Cirro	4	19	22.89%
T5700	Miscellaneous Donations-CPS	12,795	46,200	27.70%
T5800	Miscellaneous Donations-Health Dept	375	606	61.96%
T5960	Miscellaneous Donations-Veteran Court Program	6,968	22,539	30.92%
T6000	Miscellaneous Donations-Family Court	8,316	12,438	66.86%
T6100	Miscellaneous Donations-CRCG	20,167	450	OVER 100%
T6500	ATTF Rental Assoc Donation	1	-	OVER 100%
T7000	Sheriff's Employee Recognition and Award	6	-	OVER 100%
T7100	Contract Elections	13,499	1,396,165	0.97%
T7300	Elections Chapter 19	139	-	OVER 100%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE THREE (3) MONTHS ENDED 12/31/2019**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
RECORDS PRESERVATION & AUTOMATION - FILINGS (21100)						
County Clerk	97,694.71	855,920.88	1,189,156.56	10,142,064.00	8,952,907.44	11.72%
FUND TOTAL	<u>\$ 97,694.71</u>	<u>\$ 855,920.88</u>	<u>\$ 1,189,156.56</u>	<u>\$ 10,142,064.00</u>	<u>\$ 8,952,907.44</u>	<u>11.72%</u>
RECORDS PRESERVATION & AUTOMATION - CONVICTIONS (21200)						
Information Technology	56,620.82	25,100.97	168,386.60	1,521,631.00	1,353,244.40	11.07%
FUND TOTAL	<u>\$ 56,620.82</u>	<u>\$ 25,100.97</u>	<u>\$ 168,386.60</u>	<u>\$ 1,521,631.00</u>	<u>\$ 1,353,244.40</u>	<u>11.07%</u>
RECORDS PRESERVATION & RESTORATION (21300)						
County Clerk	53,988.81	340,633.71	528,263.94	10,965,046.00	10,436,782.06	4.82%
FUND TOTAL	<u>\$ 53,988.81</u>	<u>\$ 340,633.71</u>	<u>\$ 528,263.94</u>	<u>\$ 10,965,046.00</u>	<u>\$ 10,436,782.06</u>	<u>4.82%</u>
COURT RECORD PRESERVATION FUND (21400)						
Information Technology	-	5,810.00	7,701.63	1,220,049.00	1,212,347.37	0.63%
District Clerk	28,932.40	-	87,749.94	397,370.00	309,620.06	22.08%
FUND TOTAL	<u>\$ 28,932.40</u>	<u>\$ 5,810.00</u>	<u>\$ 95,451.57</u>	<u>\$ 1,617,419.00</u>	<u>\$ 1,521,967.43</u>	<u>5.90%</u>
DISTRICT COURT RECORD TECHNOLOGY FUND (21500)						
District Clerk	44,267.59	-	128,989.34	713,610.00	584,620.66	18.08%
FUND TOTAL	<u>\$ 44,267.59</u>	<u>\$ -</u>	<u>\$ 128,989.34</u>	<u>\$ 713,610.00</u>	<u>\$ 584,620.66</u>	<u>18.08%</u>
COURTHOUSE SECURITY FUND (22100)						
Non-Departmental	48,981.35	-	149,427.21	580,000.00	430,572.79	25.76%
FUND TOTAL	<u>\$ 48,981.35</u>	<u>\$ -</u>	<u>\$ 149,427.21</u>	<u>\$ 580,000.00</u>	<u>\$ 430,572.79</u>	<u>25.76%</u>
CONSUMER HEALTH (22300)						
Public Health	90,575.93	238.00	269,735.70	1,443,397.00	1,173,661.30	18.69%
FUND TOTAL	<u>\$ 90,575.93</u>	<u>\$ 238.00</u>	<u>\$ 269,735.70</u>	<u>\$ 1,443,397.00</u>	<u>\$ 1,173,661.30</u>	<u>18.69%</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	3,640.33	-	10,920.88	377,060.00	366,139.12	2.90%
Probate Court 2	4,223.73	-	12,671.94	274,707.00	262,035.06	4.61%
FUND TOTAL	<u>\$ 7,864.06</u>	<u>\$ -</u>	<u>\$ 23,592.82</u>	<u>\$ 651,767.00</u>	<u>\$ 628,174.18</u>	<u>3.62%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE THREE (3) MONTHS ENDED 12/31/2019**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
JUSTICE COURT TECHNOLOGY (22700)						
Information Technology	-	-	-	239,624.00	239,624.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 239,624.00</u>	<u>\$ 239,624.00</u>	<u>0.00%</u>
JUSTICE COURT BLDG SECURITY (22800)						
Non-Departmental	629.78	-	2,048.13	6,850.00	4,801.87	29.90%
FUND TOTAL	<u>\$ 629.78</u>	<u>\$ -</u>	<u>\$ 2,048.13</u>	<u>\$ 6,850.00</u>	<u>\$ 4,801.87</u>	<u>29.90%</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	34,322.00	120,127.00	154,449.00	159,449.00	5,000.00	96.86%
FUND TOTAL	<u>\$ 34,322.00</u>	<u>\$ 120,127.00</u>	<u>\$ 154,449.00</u>	<u>\$ 229,815.00</u>	<u>\$ 75,366.00</u>	<u>67.21%</u>
GUARDIANSHIP (23100)						
Non-Departmental	-	-	-	197,756.00	197,756.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 197,756.00</u>	<u>\$ 197,756.00</u>	<u>0.00%</u>
DRUG & ALCOHOL COURT (23200)						
323RD District Court	-	51,483.00	51,483.00	200,000.00	148,517.00	25.74%
Criminal Court Administration	6,654.37	-	20,856.21	270,720.00	249,863.79	7.70%
FUND TOTAL	<u>\$ 6,654.37</u>	<u>\$ 51,483.00</u>	<u>\$ 72,339.21</u>	<u>\$ 470,720.00</u>	<u>\$ 398,380.79</u>	<u>15.37%</u>
COUNTY & DISTRICT COURT TECHNOLOGY FUND (23300)						
Information Technology	11,053.90	3,343.92	32,260.50	207,791.00	175,530.50	15.53%
FUND TOTAL	<u>\$ 11,053.90</u>	<u>\$ 3,343.92</u>	<u>\$ 32,260.50</u>	<u>\$ 207,791.00</u>	<u>\$ 175,530.50</u>	<u>15.53%</u>
LAW LIBRARY (24100)						
Law Library	96,607.26	587,878.09	822,779.10	2,038,883.00	1,216,103.90	40.35%
Judicial Law Library	21,058.95	115,053.41	144,739.24	175,000.00	30,260.76	82.71%
FUND TOTAL	<u>\$ 117,666.21</u>	<u>\$ 702,931.50</u>	<u>\$ 967,518.34</u>	<u>\$ 2,213,883.00</u>	<u>\$ 1,246,364.66</u>	<u>43.70%</u>
EDUCATION FUND (24200)						
Sheriff	(1,000.00)	-	4,455.00	65,000.00	60,545.00	6.85%
Sheriff - Confinement	-	-	-	29,057.00	29,057.00	0.00%
Constable Precinct 1	630.00	-	630.00	673.00	43.00	93.61%
Constable Precinct 2	-	-	-	5,700.00	5,700.00	0.00%
Constable Precinct 3	-	-	-	34.00	34.00	0.00%
Constable Precinct 4	-	-	-	8,300.00	8,300.00	0.00%
Constable Precinct 5	-	-	-	5,600.00	5,600.00	0.00%
Constable Precinct 6	-	-	-	7,500.00	7,500.00	0.00%
Constable Precinct 7	-	-	-	6,800.00	6,800.00	0.00%
Constable Precinct 8	-	-	-	697.00	697.00	0.00%
Fire Marshal	-	-	-	184.00	184.00	0.00%
Probate Court 1	1,617.33	-	2,067.33	47,100.00	45,032.67	4.39%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE THREE (3) MONTHS ENDED 12/31/2019**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
EDUCATION FUND (24200) (cont'd)						
Probate Court 2	875.42	-	3,627.75	42,000.00	38,372.25	8.64%
District Attorney	-	-	-	24.00	24.00	0.00%
FUND TOTAL	\$ 2,122.75	\$ -	\$ 10,780.08	\$ 218,669.00	\$ 207,888.92	4.93%
APPELLATE JUDICIAL SYSTEM (24300)						
Appeals Court	13,238.03	-	37,895.30	193,502.00	155,606.70	19.58%
FUND TOTAL	\$ 13,238.03	\$ -	\$ 37,895.30	\$ 193,502.00	\$ 155,606.70	19.58%
VEHICLE INVENTORY TAX (25100)						
Tax Assessor / Collector	7,084.43	11,144.16	32,537.61	1,678,563.00	1,646,025.39	1.94%
FUND TOTAL	\$ 7,084.43	\$ 11,144.16	\$ 32,537.61	\$ 1,678,563.00	\$ 1,646,025.39	1.94%
NON-DEBT CAPITAL (45100)						
County Judge	-	790.00	790.00	2,700.00	1,910.00	29.26%
County Administrator	-	-	-	8,781.00	8,781.00	0.00%
Non-Departmental	-	-	-	6,293,631.00	6,293,631.00	0.00%
Auditor	-	-	-	15,499.00	15,499.00	0.00%
Budget/Risk Management	-	380.83	380.83	1,300.00	919.17	29.29%
Tax Assessor / Collector	-	5,784.70	5,784.70	75,094.00	69,309.30	7.70%
Elections Administration	-	795,348.20	795,348.20	820,560.00	25,211.80	96.93%
Information Technology	319,116.87	5,042,041.55	6,349,073.52	18,755,086.00	12,406,012.48	33.85%
Human Resources	-	-	-	3,780.00	3,780.00	0.00%
Purchasing	-	847.25	847.25	1,000.00	152.75	84.73%
Facilities	47,377.37	244,516.73	292,905.12	1,276,904.00	983,998.88	22.94%
Sheriff	14,377.60	25,784.41	44,662.01	172,225.00	127,562.99	25.93%
Sheriff - Confinement	6,403.36	21,461.75	30,096.81	34,368.00	4,271.19	87.57%
Constable Precinct 8	3,438.76	-	3,438.76	7,000.00	3,561.24	49.13%
Medical Examiner	1,787.24	61,479.08	63,266.32	616,250.00	552,983.68	10.27%
Community Supervision	-	7,069.78	7,069.78	24,350.00	17,280.22	29.03%
Juvenile Services	336.87	-	7,203.70	19,263.00	12,059.30	37.40%
Buildings	12,264.28	8,042,576.20	8,070,824.19	49,153,362.00	41,082,537.81	16.42%
297TH District Court	-	-	-	1,300.00	1,300.00	0.00%
Magistrate Court	-	-	-	2,550.00	2,550.00	0.00%
322ND District Court	-	1,264.00	1,264.00	1,264.00	-	100.00%
Criminal Court Administration	9,628.13	-	9,983.63	150,160.00	140,176.37	6.65%
Criminal Attorney Appointment	-	-	711.00	1,350.00	639.00	52.67%
Criminal Mental Health Court	634.20	483.14	1,117.34	3,850.00	2,732.66	29.02%
Probate Court 1	1,868.76	-	1,868.76	5,575.00	3,706.24	33.52%
Probate Court 2	-	-	-	1,300.00	1,300.00	0.00%
Justice of the Peace Pct 3	-	2,090.00	2,090.00	2,200.00	110.00	95.00%
Justice of the Peace Pct 4	-	-	3,026.40	3,600.00	573.60	84.07%
District Attorney	2,555.70	-	5,331.58	19,306.00	13,974.42	27.62%
District Clerk	3,776.40	-	4,131.90	5,400.00	1,268.10	76.52%
County Clerk	5,552.83	2,018.79	13,288.23	129,137.00	115,848.77	10.29%
Domestic Relations	418.28	2,097.90	2,516.18	10,233.00	7,716.82	24.59%
Courts / Judiciary	-	-	-	26,007.00	26,007.00	0.00%
Commissioner Precinct 1	2,585.00	35,917.84	38,502.84	2,622,471.00	2,583,968.16	1.47%
Commissioner Precinct 2	145,213.00	586,961.11	743,903.81	1,120,693.00	376,789.19	66.38%
Commissioner Precinct 3	232.94	1,355.67	6,681.61	824,616.00	817,934.39	0.81%
Commissioner Precinct 4	-	721,604.33	734,692.31	1,459,304.00	724,611.69	50.35%
Transportation	20,926.00	1,334,192.95	1,356,464.38	1,726,421.00	369,956.62	78.57%
FUND TOTAL	\$ 598,493.59	\$ 16,936,066.21	\$ 18,597,265.16	\$ 85,397,890.00	\$ 66,800,624.84	21.78%
2006 BOND ELECTION-BUILDINGS (47600)						
Non-Departmental	-	-	-	1,698,560.00	1,698,560.00	0.00%
Buildings	1,100.00	34,509,840.00	34,513,474.80	34,856,281.00	342,806.20	99.02%
FUND TOTAL	\$ 1,100.00	\$ 34,509,840.00	\$ 34,513,474.80	\$ 36,554,841.00	\$ 2,041,366.20	94.42%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE THREE (3) MONTHS ENDED 12/31/2019**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
2006 BOND ELECTION-TRANSPORTATION (47700)						
Non-Departmental Transportation	-	-	-	3,926,809.00	3,926,809.00	0.00%
	-	-	-	25,098,264.00	25,098,264.00	0.00%
FUND TOTAL	\$ -	\$ -	\$ -	\$ 29,025,073.00	\$ 29,025,073.00	0.00%
RESOURCE CONNECTION (51100)						
Non-Departmental Resource Connection	-	-	-	846,329.00	846,329.00	0.00%
	277,858.18	578,639.14	1,262,928.77	3,561,833.00	2,298,904.23	35.46%
FUND TOTAL	\$ 277,858.18	\$ 578,639.14	\$ 1,262,928.77	\$ 4,408,162.00	\$ 3,145,233.23	28.65%
OIL & GAS ROYALTY (51200)						
Resource Connection	-	57,625.00	57,625.00	1,451,183.00	1,393,558.00	3.97%
FUND TOTAL	\$ -	\$ 57,625.00	\$ 57,625.00	\$ 1,451,183.00	\$ 1,393,558.00	3.97%
SELF INSURANCE (61500)						
Self Insurance	102,400.43	6,341.85	129,613.70	1,807,725.00	1,678,111.30	7.17%
FUND TOTAL	\$ 102,400.43	\$ 6,341.85	\$ 129,613.70	\$ 1,807,725.00	\$ 1,678,111.30	7.17%
WORKERS COMPENSATION (61900)						
Self Insurance	208,490.31	2,475.00	648,591.72	4,687,621.00	4,039,029.28	13.84%
FUND TOTAL	\$ 208,490.31	\$ 2,475.00	\$ 648,591.72	\$ 4,687,621.00	\$ 4,039,029.28	13.84%
COUNTY CLERK PROFESSIONAL LIABILITY (62100)						
County Clerk	-	-	-	719,876.00	719,876.00	0.00%
FUND TOTAL	\$ -	\$ -	\$ -	\$ 719,876.00	\$ 719,876.00	0.00%
DISTRICT CLERK PROFESSIONAL LIABILITY (62200)						
District Clerk	-	-	-	564,471.00	564,471.00	0.00%
FUND TOTAL	\$ -	\$ -	\$ -	\$ 564,471.00	\$ 564,471.00	0.00%
EMPLOYEE INSURANCE (65100)						
Non-Departmental Self Insurance	50,360.58	-	151,620.21	21,755,000.00	21,603,379.79	0.70%
	7,603,430.81	-	22,787,654.71	82,385,991.00	59,598,336.29	27.66%
FUND TOTAL	\$ 7,653,791.39	\$ -	\$ 22,939,274.92	\$ 104,140,991.00	\$ 81,201,716.08	22.03%
DISTRICT ATTORNEY RESTITUTION COLLECTION FEE (D6200)						
District Attorney	-	-	-	39,593.00	39,593.00	0.00%
FUND TOTAL	\$ -	\$ -	\$ -	\$ 39,593.00	\$ 39,593.00	0.00%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE THREE (3) MONTHS ENDED 12/31/2019**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
CRIMINAL DISTRICT ATTORNEY STATE FORFEITURE (D8700)						
District Attorney	41,354.75	9,226.28	88,975.96	1,470,280.00	1,381,304.04	6.05%
FUND TOTAL	<u>\$ 41,354.75</u>	<u>\$ 9,226.28</u>	<u>\$ 88,975.96</u>	<u>\$ 1,470,280.00</u>	<u>\$ 1,381,304.04</u>	<u>6.05%</u>
CRIMINAL DISTRICT ATTORNEY FEDERAL FORFEITURE JUSTICE (D8800)						
District Attorney	-	-	-	98,663.00	98,663.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 98,663.00</u>	<u>\$ 98,663.00</u>	<u>0.00%</u>
CRIMINAL DISTRICT ATTORNEY FEDERAL FORFEITURE TREASURY (D8900)						
District Attorney	-	-	-	7,112.00	7,112.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,112.00</u>	<u>\$ 7,112.00</u>	<u>0.00%</u>
8TH ADMIN JUDICIAL REGION (G1100)						
8th Admin Judicial Region	10,162.98	-	31,637.52	123,000.00	91,362.48	25.72%
FUND TOTAL	<u>\$ 10,162.98</u>	<u>\$ -</u>	<u>\$ 31,637.52</u>	<u>\$ 123,000.00</u>	<u>\$ 91,362.48</u>	<u>25.72%</u>
SHERIFFS INMATE COMMISSARY (S8700)						
Sheriff - Confinement	267,765.35	225,354.10	900,350.87	5,830,857.00	4,930,506.13	15.44%
FUND TOTAL	<u>\$ 267,765.35</u>	<u>\$ 225,354.10</u>	<u>\$ 900,350.87</u>	<u>\$ 5,830,857.00</u>	<u>\$ 4,930,506.13</u>	<u>15.44%</u>
COMBINED NARCOTICS ENFORCEMENT TEAM (S9300)						
Sheriff	31,976.56	59,978.96	128,012.71	330,000.00	201,987.29	38.79%
FUND TOTAL	<u>\$ 31,976.56</u>	<u>\$ 59,978.96</u>	<u>\$ 128,012.71</u>	<u>\$ 330,000.00</u>	<u>\$ 201,987.29</u>	<u>38.79%</u>
SHERIFF FEDERAL FORFEITURE-TREASURY (S9500)						
Sheriff	-	25,245.58	25,245.58	188,029.00	162,783.42	13.43%
FUND TOTAL	<u>\$ -</u>	<u>\$ 25,245.58</u>	<u>\$ 25,245.58</u>	<u>\$ 188,029.00</u>	<u>\$ 162,783.42</u>	<u>13.43%</u>
SHERIFF DRUG FORFEITURE-NON DEA (S9600)						
Sheriff	176.00	-	176.00	108,297.00	108,121.00	0.16%
FUND TOTAL	<u>\$ 176.00</u>	<u>\$ -</u>	<u>\$ 176.00</u>	<u>\$ 108,297.00</u>	<u>\$ 108,121.00</u>	<u>0.16%</u>
SHERIFF FEDERAL FORFEITURE-JUSTICE (S9700)						
Sheriff	208.98	-	737.91	102,304.00	101,566.09	0.72%
FUND TOTAL	<u>\$ 208.98</u>	<u>\$ -</u>	<u>\$ 737.91</u>	<u>\$ 102,304.00</u>	<u>\$ 101,566.09</u>	<u>0.72%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE THREE (3) MONTHS ENDED 12/31/2019**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
PUBLIC HEALTH (T0400)						
T0400-2020 Public Health						
Buildings	9,476.34	1,282.26	24,204.88	158,586.00	134,381.12	15.26%
Public Health	976,096.40	407,803.97	3,453,935.67	14,047,608.00	10,593,672.33	24.59%
T0410-2020 Public Health - Cash Match						
Public Health	35,210.80	-	122,726.09	469,964.00	347,237.91	26.11%
T0420-2020 Public Health-Op Sub						
Public Health	174,511.37	-	204,448.42	1,347,000.00	1,142,551.58	15.18%
T0450-2020 Public Health 1115 Wavier						
Non-Departmental	-	-	549,000.00	33,239,513.00	32,690,513.00	1.65%
Public Health	263,136.10	236,885.53	901,560.31	12,919,593.00	12,018,032.69	6.98%
FUND TOTAL	<u>\$ 1,458,431.01</u>	<u>\$ 645,971.76</u>	<u>\$ 5,255,875.37</u>	<u>\$ 62,182,264.00</u>	<u>\$ 56,926,388.63</u>	<u>8.45%</u>
SECTION 125 FORFEITURES (T0500)						
Self Insurance	21,926.52	40,802.50	65,433.51	1,959,656.00	1,894,222.49	3.34%
FUND TOTAL	<u>\$ 21,926.52</u>	<u>\$ 40,802.50</u>	<u>\$ 65,433.51</u>	<u>\$ 1,959,656.00</u>	<u>\$ 1,894,222.49</u>	<u>3.34%</u>
CHILDREN'S HOME FUND (T0600)						
Juvenile Services	-	-	-	73,333.00	73,333.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 73,333.00</u>	<u>\$ 73,333.00</u>	<u>0.00%</u>
BAIL BOND BOARD (T0700)						
Non-Departmental	-	-	1,335.00	8,500.00	7,165.00	15.71%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,335.00</u>	<u>\$ 8,500.00</u>	<u>\$ 7,165.00</u>	<u>15.71%</u>
TDRPS - TITLE IVE (T0800)						
Child Protective Services	663.46	1,020.00	7,703.57	99,783.00	92,079.43	7.72%
FUND TOTAL	<u>\$ 663.46</u>	<u>\$ 1,020.00</u>	<u>\$ 7,703.57</u>	<u>\$ 99,783.00</u>	<u>\$ 92,079.43</u>	<u>7.72%</u>
CONSTABLE FORFEITURE (T0900)						
Constable Precinct 7	-	-	-	10,124.00	10,124.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,124.00</u>	<u>\$ 10,124.00</u>	<u>0.00%</u>
CONSTABLE FORFEITURE - FEDERAL (T0970)						
Constable Precinct 7	-	-	-	571.00	571.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 571.00</u>	<u>\$ 571.00</u>	<u>0.00%</u>
JUVENILE PROBATION DISTRICT (T1000)						
Juvenile Services	1,583.52	-	2,885.59	236,194.00	233,308.41	1.22%
FUND TOTAL	<u>\$ 1,583.52</u>	<u>\$ -</u>	<u>\$ 2,885.59</u>	<u>\$ 236,194.00</u>	<u>\$ 233,308.41</u>	<u>1.22%</u>

TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE THREE (3) MONTHS ENDED 12/31/2019

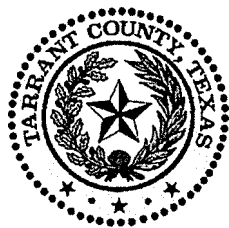
	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
UNCLAIMED JUVENILE RESTITUTION (T1100)						
Juvenile Services	-	-	8.45	11,215.00	11,206.55	0.08%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8.45</u>	<u>\$ 11,215.00</u>	<u>\$ 11,206.55</u>	<u>0.08%</u>
DEFERRED PROSECUTION (T1300)						
District Attorney	2,685.00	-	10,177.88	113,000.00	102,822.12	9.01%
FUND TOTAL	<u>\$ 2,685.00</u>	<u>\$ -</u>	<u>\$ 10,177.88</u>	<u>\$ 113,000.00</u>	<u>\$ 102,822.12</u>	<u>9.01%</u>
HISTORICAL COMMISSION (T2000)						
Historical Commission	-	-	-	4,311.00	4,311.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,311.00</u>	<u>\$ 4,311.00</u>	<u>0.00%</u>
HISTORICAL COMMISSION ARCHIVES (T2100)						
Historical Commission	-	-	-	15,830.00	15,830.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,830.00</u>	<u>\$ 15,830.00</u>	<u>0.00%</u>
CEMETERY FUND (T2300)						
Historical Commission	-	-	-	27,417.00	27,417.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 27,417.00</u>	<u>\$ 27,417.00</u>	<u>0.00%</u>
FIRE MARSHAL CODE (T2900)						
Fire Marshal	-	-	2,009.10	183,726.00	181,716.90	1.09%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,009.10</u>	<u>\$ 183,726.00</u>	<u>\$ 181,716.90</u>	<u>1.09%</u>
DISTRICT ATTORNEY JPS CONTRACT (T3000)						
District Attorney	39,266.51	-	117,816.60	472,879.00	355,062.40	24.91%
FUND TOTAL	<u>\$ 39,266.51</u>	<u>\$ -</u>	<u>\$ 117,816.60</u>	<u>\$ 472,879.00</u>	<u>\$ 355,062.40</u>	<u>24.91%</u>
EMERGENCY SERVICES DISTRICT (T3100)						
Fire Marshal	7,193.39	-	21,582.36	91,000.00	69,417.64	23.72%
FUND TOTAL	<u>\$ 7,193.39</u>	<u>\$ -</u>	<u>\$ 21,582.36</u>	<u>\$ 91,000.00</u>	<u>\$ 69,417.64</u>	<u>23.72%</u>
CSCD BOND SUPERVISION UNIT (T3300)						
Community Supervision	222,762.84	252,056.06	900,430.75	4,682,218.00	3,781,787.25	19.23%
FUND TOTAL	<u>\$ 222,762.84</u>	<u>\$ 252,056.06</u>	<u>\$ 900,430.75</u>	<u>\$ 4,682,218.00</u>	<u>\$ 3,781,787.25</u>	<u>19.23%</u>
CRIMINAL COURTS DRUG PROGRAM (T3400)						
Criminal Court Administration	27,243.54	28,275.00	73,240.84	442,290.00	369,049.16	16.56%
FUND TOTAL	<u>\$ 27,243.54</u>	<u>\$ 28,275.00</u>	<u>\$ 73,240.84</u>	<u>\$ 442,290.00</u>	<u>\$ 369,049.16</u>	<u>16.56%</u>
MEDICAL EXAMINER CONFERENCE (T3700)						
Medical Examiner	3.18	-	6.36	22,224.00	22,217.64	0.03%
FUND TOTAL	<u>\$ 3.18</u>	<u>\$ -</u>	<u>\$ 6.36</u>	<u>\$ 22,224.00</u>	<u>\$ 22,217.64</u>	<u>0.03%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE THREE (3) MONTHS ENDED 12/31/2019**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
PMC INSURED - 340B (T4100)						
Public Health	229,186.77	382,182.12	1,964,092.51	8,115,855.00	6,151,762.49	24.20%
FUND TOTAL	<u>\$ 229,186.77</u>	<u>\$ 382,182.12</u>	<u>\$ 1,964,092.51</u>	<u>\$ 8,115,855.00</u>	<u>\$ 6,151,762.49</u>	<u>24.20%</u>
MISCELLANEOUS DONATIONS - JUVENILE PROBATION (T5200)						
Juvenile Services	42.40	-	422.43	31,371.00	30,948.57	1.35%
FUND TOTAL	<u>\$ 42.40</u>	<u>\$ -</u>	<u>\$ 422.43</u>	<u>\$ 31,371.00</u>	<u>\$ 30,948.57</u>	<u>1.35%</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	(887.96)	-	11,164.80	55,151.00	43,986.20	20.24%
FUND TOTAL	<u>\$ (887.96)</u>	<u>\$ -</u>	<u>\$ 11,164.80</u>	<u>\$ 55,151.00</u>	<u>\$ 43,986.20</u>	<u>20.24%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-RELIANT (T5640)						
Human Services	151.00	-	3,265.10	8,500.00	5,234.90	38.41%
FUND TOTAL	<u>\$ 151.00</u>	<u>\$ -</u>	<u>\$ 3,265.10</u>	<u>\$ 8,500.00</u>	<u>\$ 5,234.90</u>	<u>38.41%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-CIRRO (T5642)						
Human Services	-	-	-	1,036.00	1,036.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,036.00</u>	<u>\$ 1,036.00</u>	<u>0.00%</u>
HUMAN SERVICES-STREAM (T5644)						
Human Services	-	-	34.00	34.00	-	100.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 34.00</u>	<u>\$ 34.00</u>	<u>\$ -</u>	<u>100.00%</u>
HUMAN SERVICES-DIRECT ENERGY (T5646)						
Human Services	-	-	1,875.71	3,700.00	1,824.29	50.69%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,875.71</u>	<u>\$ 3,700.00</u>	<u>\$ 1,824.29</u>	<u>50.69%</u>
MISCELLANEOUS DONATIONS - CPS (T5700)						
Child Protective Services	1,887.49	-	1,887.49	52,885.00	50,997.51	3.57%
FUND TOTAL	<u>\$ 1,887.49</u>	<u>\$ -</u>	<u>\$ 1,887.49</u>	<u>\$ 52,885.00</u>	<u>\$ 50,997.51</u>	<u>3.57%</u>
MISCELLANEOUS DONATIONS - HEALTH DEPT (T5800)						
Public Health	-	-	-	26,195.00	26,195.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 26,195.00</u>	<u>\$ 26,195.00</u>	<u>0.00%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE THREE (3) MONTHS ENDED 12/31/2019**

	<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	1,237.18	8,762.82	10,000.00	62,910.00	52,910.00	15.90%
FUND TOTAL	<u>\$ 1,237.18</u>	<u>\$ 8,762.82</u>	<u>\$ 10,000.00</u>	<u>\$ 62,910.00</u>	<u>\$ 52,910.00</u>	<u>15.90%</u>
MISCELLANEOUS DONATIONS - FAMILY COURT SERVICES (T6000)						
Information Technology	-	-	-	6,738.00	6,738.00	0.00%
Domestic Relations	-	-	-	6,339.00	6,339.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 13,077.00</u>	<u>\$ 13,077.00</u>	<u>0.00%</u>
MISCELLANEOUS DONATIONS - CRCG (T6100)						
Public Assistance	3,549.20	-	14,443.36	29,493.00	15,049.64	48.97%
FUND TOTAL	<u>\$ 3,549.20</u>	<u>\$ -</u>	<u>\$ 14,443.36</u>	<u>\$ 29,493.00</u>	<u>\$ 15,049.64</u>	<u>48.97%</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	279,752.07	366,737.25	1,411,210.44	1,696,165.00	284,954.56	83.20%
FUND TOTAL	<u>\$ 279,752.07</u>	<u>\$ 366,737.25</u>	<u>\$ 1,411,210.44</u>	<u>\$ 1,696,165.00</u>	<u>\$ 284,954.56</u>	<u>83.20%</u>
ELECTIONS CHAPTER 19 (T7300)						
Elections Administration	7,710.79	-	7,710.79	15,000.00	7,289.21	51.41%
FUND TOTAL	<u>\$ 7,710.79</u>	<u>\$ -</u>	<u>\$ 7,710.79</u>	<u>\$ 15,000.00</u>	<u>\$ 7,289.21</u>	<u>51.41%</u>



TARRANT COUNTY
FEE OFFICE ACCOUNTS



TARRANT COUNTY, TEXAS
FEE OFFICE ACCOUNTS
COMBINED SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE THREE (3) MONTHS ENDED 12/31/2019

<u>COMBINED (1)</u>		<u>TAX ASSESSOR / COLLECTOR</u>	<u>DISTRICT CLERK</u>	<u>COUNTY CLERK</u>
	CASH RECEIPTS			
	GENERAL:			
\$56,104,559	County Fees	\$48,057,861	\$1,734,660	\$3,637,903
98,083,104	State Fees	96,493,383	673,787	560,185
381,245,071	Other	380,906,893	112,356	225,822
<u>5,359,980</u>	TRUST	<u>0</u>	<u>1,189,166</u>	<u>1,024,913</u>
540,792,714	TOTAL CASH RECEIPTS	525,458,137	3,709,969	5,448,823
	CASH DISBURSEMENTS			
	GENERAL:			
51,479,456	County Fees	43,435,400	1,490,144	3,772,181
109,381,363	State Fees	107,535,582	934,147	555,885
336,323,224	Other	336,046,219	118,313	144,614
<u>9,436,504</u>	TRUST	<u>0</u>	<u>2,898,920</u>	<u>3,042,568</u>
<u>506,620,547</u>	TOTAL CASH DISBURSEMENTS	<u>487,017,201</u>	<u>5,441,524</u>	<u>7,515,248</u>
34,172,167	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	38,440,936	(1,731,555)	(2,066,425)
	CASH AND INVESTMENTS:			
<u>93,690,529</u>	BEGINNING	<u>39,351,527</u>	<u>22,124,991</u>	<u>25,666,576</u>
<u>\$127,862,696</u>	ENDING	<u>\$77,792,463</u>	<u>\$20,393,436</u>	<u>\$23,600,151</u>
	<u>FEE OFFICE AGENCY FUND</u>			
\$81,466,212	CASH AND INVESTMENTS			
<u>46,396,484</u>	RESTRICTED ASSETS			
<u>\$127,862,696</u>	TOTAL			

NOTE: Inter-office eliminations not made. Cash receipts and disbursements in one office may also be included in another office.

(1) Activity reported represents two months ended November 30, 2019 for all fee offices other than the Public Probate Administrator Fund which is thru December 31, 2019.

<u>SHERIFF</u>	<u>COMMUNITY SUPERVISION & CORRECTIONS</u>	<u>DISTRICT ATTORNEY</u>	<u>CONSTABLES</u>	<u>JUSTICES OF THE PEACE</u>	<u>OTHER</u>
\$633,182	\$0	\$0	\$86,610	\$1,134,687	\$819,656
0	0	0	0	355,749	0
0	0	0	0	0	0
<u>205,724</u>	<u>1,980,959</u>	<u>150,376</u>	<u>733,841</u>	<u>75,001</u>	<u>0</u>
838,906	1,980,959	150,376	820,451	1,565,437	819,656
660,332	0	0	85,335	1,152,787	883,277
0	0	0	0	355,749	0
0	0	0	0	0	14,078
<u>604,527</u>	<u>1,912,130</u>	<u>164,738</u>	<u>734,123</u>	<u>79,498</u>	<u>0</u>
<u>1,264,859</u>	<u>1,912,130</u>	<u>164,738</u>	<u>819,458</u>	<u>1,588,034</u>	<u>897,355</u>
(425,953)	68,829	(14,362)	993	(22,597)	(77,699)
<u>5,411,759</u>	<u>519,941</u>	<u>174,383</u>	<u>6,023</u>	<u>249,485</u>	<u>185,844</u>
<u>\$4,985,806</u>	<u>\$588,770</u>	<u>\$160,021</u>	<u>\$7,016</u>	<u>\$226,888</u>	<u>\$108,145</u>

TARRANT COUNTY, TEXAS
CONSTABLE ACCOUNTS
COMBINING SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE THREE (3) MONTHS ENDED 12/31/2019

<u>COMBINED (1)</u>		<u>PRECINCT ONE</u>	<u>PRECINCT TWO</u>	<u>PRECINCT THREE</u>
	CASH RECEIPTS			
	GENERAL:			
\$86,610	County Fees	\$11,492	\$6,839	\$24,972
0	State Fees	0	0	0
0	Other	0	0	0
<u>733,841</u>	TRUST	<u>157</u>	<u>17,506</u>	<u>705,704</u>
820,451	TOTAL CASH RECEIPTS	11,649	24,345	730,676
	CASH DISBURSEMENTS			
	GENERAL:			
85,335	County Fees	11,492	6,839	23,697
0	State Fees	0	0	0
0	Other	0	0	0
<u>734,123</u>	TRUST	<u>157</u>	<u>17,506</u>	<u>705,986</u>
<u>819,458</u>	TOTAL CASH DISBURSEMENTS	<u>11,649</u>	<u>24,345</u>	<u>729,683</u>
993	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	0	0	993
	CASH AND INVESTMENTS:			
<u>6,023</u>	BEGINNING	<u>0</u>	<u>0</u>	<u>6,023</u>
<u>\$7,016</u>	ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$7,016</u>

NOTE: Inter-office eliminations not made. Cash receipts and disbursements in one office may also be included in another office.

(1) Activity reported represents two months ended November 30, 2019 unless otherwise stated in the accompanying notes to the combined financial statements.

PRECINCT FOUR	PRECINCT FIVE	PRECINCT SIX	PRECINCT SEVEN	PRECINCT EIGHT
\$10,125	\$5,976	\$6,859	\$12,757	\$7,590
0	0	0	0	0
0	0	0	0	0
0	0	10,474	0	0
10,125	5,976	17,333	12,757	7,590
10,125	5,976	6,859	12,757	7,590
0	0	0	0	0
0	0	0	0	0
0	0	10,474	0	0
10,125	5,976	17,333	12,757	7,590
0	0	0	0	0
0	0	0	0	0
\$0	\$0	\$0	\$0	\$0

TARRANT COUNTY, TEXAS
JUSTICE OF THE PEACE ACCOUNTS
COMBINING SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE THREE (3) MONTHS ENDED 12/31/2019

<u>COMBINED (1)</u>		<u>PRECINCT ONE</u>	<u>PRECINCT TWO</u>	<u>PRECINCT THREE</u>
	CASH RECEIPTS			
	GENERAL:			
\$1,134,687	County Fees	\$144,298	\$217,856	\$115,771
355,749	State Fees	33,545	43,868	25,630
0	Other	0	0	0
<u>75,001</u>	TRUST	<u>15,056</u>	<u>7,565</u>	<u>18,305</u>
1,565,437	TOTAL CASH RECEIPTS	192,899	269,289	159,706
	CASH DISBURSEMENTS			
	GENERAL:			
1,152,787	County Fees	144,298	219,151	115,771
355,749	State Fees	33,545	43,868	25,630
0	Other	0	0	0
<u>79,498</u>	TRUST	<u>15,056</u>	<u>8,245</u>	<u>18,305</u>
<u>1,588,034</u>	TOTAL CASH DISBURSEMENTS	<u>192,899</u>	<u>271,264</u>	<u>159,706</u>
(22,597)	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	0	(1,975)	0
	CASH AND INVESTMENTS:			
<u>249,485</u>	BEGINNING	<u>0</u>	<u>117,207</u>	<u>0</u>
<u>\$226,888</u>	ENDING	<u>\$0</u>	<u>\$115,232</u>	<u>\$0</u>

NOTE: Inter-office eliminations not made. Cash receipts and disbursements in one office may also be included in another office.

(1) Activity reported represents two months ended November 30, 2019 unless otherwise stated in the accompanying notes to the combined financial statements.

PRECINCT FOUR	PRECINCT FIVE	PRECINCT SIX	PRECINCT SEVEN	PRECINCT EIGHT
\$116,837	\$82,014	\$172,938	\$165,275	\$119,698
40,418	55,662	78,985	50,110	27,531
0	0	0	0	0
12,540	850	9,050	11,364	271
169,795	138,526	260,973	226,749	147,500
116,837	89,773	172,938	174,321	119,698
40,418	55,662	78,985	50,110	27,531
0	0	0	0	0
12,540	2,809	9,080	13,192	271
169,795	148,244	261,003	237,623	147,500
0	(9,718)	(30)	(10,874)	0
0	42,567	5,157	84,554	0
\$0	\$32,849	\$5,127	\$73,680	\$0

TARRANT COUNTY, TEXAS
OTHER FEE OFFICE ACCOUNTS
COMBINING SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE THREE (3) MONTHS ENDED 12/31/2019

<u>COMBINED(1)</u>		<u>DOMESTIC RELATIONS OFFICE</u>	<u>CHILD SUPPORT</u>	<u>PUBLIC PROBATE ADMINISTRATOR</u>
	CASH RECEIPTS			
	GENERAL:			
\$819,656	County Fees	\$53,394	\$765,179	\$1,083
0	State Fees	0	0	0
0	Other	0	0	0
<u>0</u>	TRUST	<u>0</u>	<u>0</u>	<u>0</u>
819,656	TOTAL CASH RECEIPTS	53,394	765,179	1,083
	CASH DISBURSEMENTS			
	GENERAL:			
883,277	County Fees	56,790	826,024	463
0	State Fees	0	0	0
14,078	Other	0	0	14,078
<u>0</u>	TRUST	<u>0</u>	<u>0</u>	<u>0</u>
<u>897,355</u>	TOTAL CASH DISBURSEMENTS	<u>56,790</u>	<u>826,024</u>	<u>14,541</u>
(77,699)	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	(3,396)	(60,845)	(13,458)
	CASH AND INVESTMENTS:			
<u>185,844</u>	BEGINNING	<u>4,584</u>	<u>112,058</u>	<u>69,202</u>
<u>\$108,145</u>	ENDING	<u>\$1,188</u>	<u>\$51,213</u>	<u>\$55,744</u>

NOTE: Inter-office eliminations not made. Cash receipts and disbursements in one office may also be included in another office.

(1) Activity reported represents two months ended November 30, 2019 unless otherwise stated in the accompanying notes to the combined financial statements. Activity for the Public Probate Administrator Fund is thru December 31, 2019.