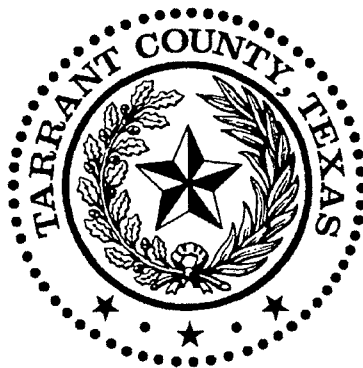


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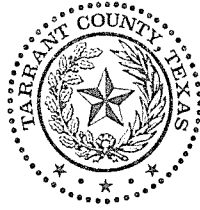
# COUNTY AUDITOR

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



**TARRANT COUNTY, TEXAS**

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**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  
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VINCE CRUZ JR.  
FIRST ASSISTANT COUNTY AUDITOR  
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June 9, 2020

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

RE: County Auditor's February 2020 Financial Reports

I herewith submit the financial report of Tarrant County, Texas as of and for the five months ending February 29, 2020.

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

Sincerely,

[REDACTED]  
S. Renée Tidwell, CPA  
County Auditor

**TARRANT COUNTY, TEXAS**  
**COMBINED BALANCE SHEET**  
**GOVERNMENTAL FUNDS**  
**AS OF 2/29/2020**

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD &amp; BRIDGE</u>	<u>DEBT SERVICE</u>
<b>ASSETS</b>				
\$613,414,775.97	CASH AND INVESTMENTS	\$333,740,695.52	\$12,993,358.53	\$29,267,648.11
32,012,021.78	TAXES RECEIVABLE (NET)	29,576,402.48	6,971.39	2,428,647.91
11,013,353.50	OTHER RECEIVABLES (NET)	6,036,831.83	184,026.79	193,981.96
3,500,763.83	FEE OFFICE RECEIVABLE	3,500,763.83	0.00	0.00
9,800,184.90	DUE FROM OTHER FUNDS	9,800,184.90	0.00	0.00
606,576.89	ADVANCE TO ENTERPRISE FUND	0.00	0.00	0.00
<u>1,893,636.89</u>	PREPAID EXPENSES AND INVENTORY	<u>716,176.89</u>	<u>908,746.00</u>	<u>0.00</u>
<u>\$672,241,313.76</u>	<b>TOTAL ASSETS</b>	<u>\$383,371,055.45</u>	<u>\$14,093,102.71</u>	<u>\$31,890,277.98</u>
<b>LIABILITIES</b>				
\$6,535,389.54	ACCOUNTS PAYABLE	\$3,484,119.34	\$428,932.20	\$0.00
14,981,474.01	OTHER LIABILITIES	11,838,643.78	322,091.22	0.00
9,800,184.90	DUE TO OTHER FUNDS	0.00	0.00	0.00
<u>5,057,198.33</u>	UNEARNED REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
36,374,246.78	<b>TOTAL LIABILITIES</b>	15,322,763.12	751,023.42	0.00
<b>DEFERRED INFLOWS OF RESOURCES</b>				
32,012,021.78	UNAVAILABLE REVENUE - PROPERTY TAXES	29,576,402.48	6,971.39	2,428,647.91
<u>3,500,763.83</u>	UNAVAILABLE REVENUE - FEE OFFICE	<u>3,500,763.83</u>	<u>0.00</u>	<u>0.00</u>
35,512,785.61	<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	33,077,166.31	6,971.39	2,428,647.91
<b>FUND BALANCES</b>				
<u>600,354,281.37</u>	<b>FUND BALANCES</b>	<u>334,971,126.02</u>	<u>13,335,107.90</u>	<u>29,461,630.07</u>
<u>600,354,281.37</u>	<b>TOTAL FUND BALANCES</b>	<u>334,971,126.02</u>	<u>13,335,107.90</u>	<u>29,461,630.07</u>
<u>\$672,241,313.76</u>	<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES</b>	<u>\$383,371,055.45</u>	<u>\$14,093,102.71</u>	<u>\$31,890,277.98</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$150,800,950.18	\$11,258,339.72	\$75,353,783.91
0.00	0.00	0.00
39,009.78	4,384,294.06	175,209.08
0.00	0.00	0.00
0.00	0.00	0.00
606,576.89	0.00	0.00
0.00	103,860.33	164,853.67
<u>\$151,446,536.85</u>	<u>\$15,746,494.11</u>	<u>\$75,693,846.66</u>
\$2,109,593.85	\$112,547.92	\$400,196.23
5,158.41	1,358,843.02	1,456,737.58
0.00	9,768,920.52	31,264.38
0.00	4,506,182.65	551,015.68
<u>2,114,752.26</u>	<u>15,746,494.11</u>	<u>2,439,213.87</u>
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
<u>149,331,784.59</u>	<u>0.00</u>	<u>73,254,632.79</u>
<u>149,331,784.59</u>	<u>0.00</u>	<u>73,254,632.79</u>
<u>\$151,446,536.85</u>	<u>\$15,746,494.11</u>	<u>\$75,693,846.66</u>

**TARRANT COUNTY, TEXAS**  
**COMBINED STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**GOVERNMENTAL FUNDS**  
**FOR THE FIVE (5) MONTHS ENDED 2/29/2020**

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD &amp; BRIDGE</u>	<u>DEBT SERVICE</u>
	<b>REVENUES:</b>			
\$452,599,914.49	TAXES, LICENSES AND PERMITS	\$420,344,816.04	\$51.50	\$32,254,046.95
35,354,828.97	FEES OF OFFICE	20,846,629.31	6,848,690.00	0.00
1,515,164.13	FINES	1,515,164.13	0.00	0.00
48,729,340.82	INTERGOVERNMENTAL	10,191,262.75	35,332.57	0.00
3,046,350.04	INVESTMENT INCOME	1,250,639.92	89,411.31	83,803.07
5,073,294.34	MISCELLANEOUS	2,808,788.92	51,423.73	0.00
<u>546,318,892.79</u>	<b>TOTAL REVENUES</b>	<u>456,957,301.07</u>	<u>7,024,909.11</u>	<u>32,337,850.02</u>
	<b>EXPENDITURES:</b>			
	<b>CURRENT:</b>			
57,885,259.31	GENERAL GOVERNMENT	53,822,386.57	1,602,033.00	0.00
64,524,479.02	PUBLIC SAFETY	60,669,870.32	0.00	0.00
78,995,973.64	JUDICIAL	73,315,235.08	0.00	0.00
38,395,631.74	COMMUNITY SERVICES	2,710,505.35	0.00	0.00
9,173,651.68	TRANSPORTATION	0.00	9,173,651.68	0.00
12,361,974.74	CAPITAL/CONSTRUCTION	0.00	0.00	0.00
4,138,630.75	DEBT SERVICE	0.00	0.00	4,138,630.75
<u>265,475,600.88</u>	<b>TOTAL EXPENDITURES</b>	<u>190,517,997.32</u>	<u>10,775,684.68</u>	<u>4,138,630.75</u>
280,843,291.91	<b>EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES</b>	266,439,303.75	(3,750,775.57)	28,199,219.27
	<b>OTHER FINANCING SOURCES (USES):</b>			
21,925,633.59	OPERATING TRANSFERS IN	255,123.78	4,789,492.94	0.00
(22,300,633.59)	OPERATING TRANSFERS OUT	(21,476,608.50)	0.00	0.00
280,468,291.91	<b>EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES</b>	245,217,819.03	1,038,717.37	28,199,219.27
	<b>FUND BALANCES:</b>			
<u>319,885,989.46</u>	<b>BEGINNING OF PERIOD</b>	<u>89,753,306.99</u>	<u>12,296,390.53</u>	<u>1,262,410.80</u>
<u>\$600,354,281.37</u>	<b>END OF PERIOD</b>	<u>\$334,971,126.02</u>	<u>\$13,335,107.90</u>	<u>\$29,461,630.07</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$0.00	\$0.00	\$1,000.00
0.00	345,895.91	7,313,613.75
0.00	0.00	0.00
0.00	30,079,770.85	8,422,974.65
1,053,841.67	70,939.31	497,714.76
<u>55,743.67</u>	<u>75,985.09</u>	<u>2,081,352.93</u>
1,109,585.34	30,572,591.16	18,316,656.09
0.00	200,138.70	2,260,701.04
0.00	1,423,428.55	2,431,180.15
0.00	4,362,534.52	1,318,204.04
0.00	23,752,375.24	11,932,751.15
0.00	0.00	0.00
11,030,789.11	834,114.15	497,071.48
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>11,030,789.11</u>	<u>30,572,591.16</u>	<u>18,439,907.86</u>
(9,921,203.77)	0.00	(123,251.77)
15,334,622.50	19,901.31	1,526,493.06
<u>0.00</u>	<u>(19,901.31)</u>	<u>(804,123.78)</u>
5,413,418.73	0.00	599,117.51
<u>143,918,365.86</u>	<u>0.00</u>	<u>72,655,515.28</u>
<u>\$149,331,784.59</u>	<u>\$0.00</u>	<u>\$73,254,632.79</u>

**TARRANT COUNTY, TEXAS**  
**STATEMENT OF NET POSITION**  
**PROPRIETARY FUNDS**  
**AS OF 2/29/2020**

COMBINED TOTAL		ENTERPRISE	INTERNAL SERVICE
<b>ASSETS</b>			
\$30,316,496.67	CASH AND INVESTMENTS	\$3,136,049.87	\$27,180,446.80
2,586,747.04	OTHER RECEIVABLES (NET)	84,331.64	2,502,415.40
250,682.79	PREPAID EXPENSES AND INVENTORY	4,682.79	246,000.00
4,055,072.91	FIXED ASSETS (NET)	4,055,072.91	0.00
37,208,999.41	TOTAL ASSETS	7,280,137.21	29,928,862.20
<b>DEFERRED OUTFLOWS OF RESOURCES</b>			
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
<b>LIABILITIES</b>			
1,957,150.07	ACCOUNTS PAYABLE	117,533.18	1,839,616.89
13,059,334.12	OTHER LIABILITIES	17,630.35	13,041,703.77
606,576.89	ADVANCE FROM CAPITAL PROJECTS FUND	606,576.89	0.00
112,301.81	UNEARNED REVENUE	15,163.80	97,138.01
969,303.00	NET PENSION LIABILITY	969,303.00	0.00
522,912.00	OTHER POST EMPLOYMENT BENEFIT LIABILITY	522,912.00	0.00
125,658.95	COMPENSATED ABSENCES	125,658.95	0.00
17,353,236.84	TOTAL LIABILITIES	2,374,778.17	14,978,458.67
<b>DEFERRED INFLOWS OF RESOURCES</b>			
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
<b>NET POSITION</b>			
19,935,621.57	NET POSITION	4,985,218.04	14,950,403.53
\$19,935,621.57	TOTAL NET POSITION	\$4,985,218.04	\$14,950,403.53

**TARRANT COUNTY, TEXAS**  
**COMBINED STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGES IN FUND NET POSITION**  
**PROPRIETARY FUNDS**  
**FOR THE FIVE (5) MONTHS ENDED 2/29/2020**

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
	<b>OPERATING REVENUES:</b>		
\$1,338,354.01	BUILDING RENTALS	\$1,338,354.01	\$0.00
9,642,733.92	USER FEES	0.00	9,642,733.92
26,002,771.13	COUNTY CONTRIBUTIONS	0.00	26,002,771.13
<u>1,132,376.47</u>	OTHER REVENUES	<u>27,681.64</u>	<u>1,104,694.83</u>
38,116,235.53	TOTAL OPERATING REVENUES	1,366,035.65	36,750,199.88
	<b>OPERATING EXPENSES:</b>		
495,098.90	PERSONNEL	494,783.66	315.24
635,625.71	BUILDING AND EQUIPMENT	614,994.20	20,631.51
130,793.89	DEPRECIATION AND AMORTIZATION	130,793.89	0.00
33,425,379.30	SELF INSURANCE CLAIMS	0.00	33,425,379.30
2,665,926.01	INSURANCE PREMIUMS	35,889.06	2,630,036.95
1,602,596.15	ADMINISTRATION	0.00	1,602,596.15
<u>580,606.26</u>	OTHER EXPENSES	<u>68,883.38</u>	<u>511,722.88</u>
<u>39,536,026.22</u>	TOTAL OPERATING EXPENSES	<u>1,345,344.19</u>	<u>38,190,682.03</u>
(1,419,790.69)	OPERATING INCOME (LOSS)	20,691.46	(1,440,482.15)
	<b>NON-OPERATING REVENUE (EXPENSE):</b>		
<u>209,373.82</u>	INTEREST INCOME	<u>21,929.52</u>	<u>187,444.30</u>
(1,210,416.87)	NET INCOME (LOSS) BEFORE TRANSFERS	42,620.98	(1,253,037.85)
	<b>OPERATING TRANSFERS:</b>		
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>
(835,416.87)	NET INCOME (LOSS)	42,620.98	(878,037.85)
	<b>NET POSITION:</b>		
<u>20,771,038.44</u>	BEGINNING OF PERIOD	<u>4,942,597.06</u>	<u>15,828,441.38</u>
<u>\$19,935,621.57</u>	END OF PERIOD	<u>\$4,985,218.04</u>	<u>\$14,950,403.53</u>



**TARRANT COUNTY, TEXAS**  
**COMBINED BALANCE SHEET**  
**AGENCY FUNDS**  
**AS OF 2/29/2020**

<u>COMBINED TOTAL</u>		<u>PAYROLL CLEARING</u>	<u>FEE OFFICE</u>	<u>COMMUNITY SUPERVISION &amp; CORRECTIONS</u>
<b>ASSETS</b>				
\$581,579,529.69	CASH AND INVESTMENTS	\$6,208,359.49	\$569,577,924.83	\$5,793,245.37
50,528.84	OTHER RECEIVABLES	50,528.84	0.00	0.00
229,219.27	FEE OFFICE RECEIVABLE	0.00	1,795.51	227,423.76
<u>46,679,590.29</u>	RESTRICTED ASSETS	<u>0.00</u>	<u>46,679,590.29</u>	<u>0.00</u>
<u>\$628,538,868.09</u>	<b>TOTAL ASSETS</b>	<u>\$6,258,888.33</u>	<u>\$616,259,310.63</u>	<u>\$6,020,669.13</u>
<b>LIABILITIES AND FUND BALANCE</b>				
\$54,412.66	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$54,412.66
<u>628,484,455.43</u>	OTHER LIABILITIES	<u>6,258,888.33</u>	<u>616,259,310.63</u>	<u>5,966,256.47</u>
<u>\$628,538,868.09</u>	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<u>\$6,258,888.33</u>	<u>\$616,259,310.63</u>	<u>\$6,020,669.13</u>

**TARRANT COUNTY, TEXAS**  
**NOTES TO COMBINED FINANCIAL STATEMENTS**  
**FOR THE FIVE (5) MONTHS ENDED 2/29/2020**

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

Reporting Entity

The accompanying financial statements reflect the funds and accounts of the financial reporting entity Tarrant County, Texas (the "County"), as of February 2020 and for the five 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 FIVE (5) MONTHS ENDED 2/29/2020**

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

Compensated Absences

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

Deferred Outflows/Inflows of Resources

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

Incurred but Not Reported

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

II. BASIS OF PRESENTATION:

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

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

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

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

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

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

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

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

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

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

**TARRANT COUNTY, TEXAS  
NOTES TO COMBINED FINANCIAL STATEMENTS  
FOR THE FIVE (5) MONTHS ENDED 2/29/2020**

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

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

**II. BASIS OF PRESENTATION (CONT'D):**

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

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

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

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

**III. NEGATIVE CASH BALANCES:**

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

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

<u>FUND</u>	<u>DEFICIT</u>
F0025 DHHS-RYAN WHITE TITLE IV PART D - WOMEN, INFANTS, CHILDREN	\$ 58,842.45
F0027 RYAN WHITE PART C - OUTPATIENT EIS PROGRAM	85,009.35
F0028 RYAN WHITE HIV/AIDS TREATMENT MODERNIZATION ACT PART A	727,031.90
F0031 HIV/STAT SERVICES	37,103.53
F0032 RYAN WHITE PART B	288,545.82
F0033 SURVEILLANCE	33,926.43
F0034 INFECTIOUS DISEASE SURVEILLANCE AND EPIDEMIOLOGY	31,713.49
F0035 HIV PREVENTION	154,761.38
F0037 HIV/HOPWA	31,109.21
F0038 STD/HIV OPER	469,014.22
F0040 TDFPS-COMMUNITY YOUTH DEVELOPMENT	84,734.98
F0042 BIOTERRORISM PREPAREDNESS - LAB	54,863.33
F0043 BIOTERRORISM FORMULA	171,828.23
F0044 DSHS-C.R.I - CITIES READINESS INITIATIVE	41,678.70

**TARRANT COUNTY, TEXAS  
NOTES TO COMBINED FINANCIAL STATEMENTS  
FOR THE FIVE (5) MONTHS ENDED 2/29/2020**

**III. NEGATIVE CASH BALANCES (CONT'D):**

F0045	TB/PC-TB CONTROL & PREVENTION (CLINIC)	\$ 95,239.56
F0046	TUBERCULOSIS - PREVENTION AND CONTROL	94,569.99
F0051	IMMUNIZATIONS	152,364.00
F0054	INFECTIOUS DISEASE CONTROL UNIT/FLU-LAB	3,434.57
F0058	DFCHS - HEALTHY TEXAS BABIES	3,053.78
F0060	WIC CARD PARTICIPATION	1,089,687.11
F0062	ESSENTIAL HEALTH SERVICES OFFICE OF PUBLIC HEALTH PRACTICE	71,385.93
F0079	NACCHO-VECTOR CONTROL COLLABORATIVE	6,319.41
F0081	DSHS-NORTH TEXAS SYNDROMIC SURVEILLANCE PROGRAM	5,215.57
F0085	PRITZKER FAMILY FOUNDATION-PRITZKER COMMUNITY FELLOW	8,410.02
F0087	USCRI - REFUGEE MEDICAL SCREENING	65,272.98
F0093	NURSE FAMILY PARTNERSHIP GRANT	158,509.64
F0095	CDC-UNTHSC-TUBERCULOSIS EPIDEMIOLOGIC RESEARCH	446.05
G0008	CJD - FAMILY DRUG COURT	10,416.64
G0012	VETERANS COURT PROGRAM	29,697.73
G0018	CJD-REACHING INDEPENDENCE THROUGH SELF EMPOWERMENT (RISE)	21,491.25
G0020	CJD-SOCIAL MEDIA LISTENING REGIONAL PROJECT	12,000.00
G0065	VICTIMS ASSISTANCE GRANT-VOCA	17,648.52
G0081	VAWA - PROTECTIVE ORDER UNIT	25,103.93
G0082	CJD-BILINGUAL VICTIM ASSISTANCE COORDINATOR	12,706.08
G0084	D.I.R.E.C.T. PROGRAM	28,613.51
G0085	MENTAL HEALTH DIVERSION COURT PROGRAM	14,366.31
G0087	CJD-INTIMATE PARTNER-FAMILY VIOLENCE VICTIM ADVOCATES	52,829.59
H0001	COMMUNITY DEVELOPMENT SALARY ALLOCATION FUND	3,915.94
H0041	HOME ADMINISTRATIVE FUNDS	88,760.58
H0042	COMMUNITY DEVELOPMENT BLOCK GRANT ADMIN	1,544,707.39
H0061	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA)	28,999.87
H0071	EMERGENCY SHELTER PROGRAM	33,653.99
H0500	SUPPORTIVE HOUSING PROGRAM	381,658.90
L0013	OJP-DOJ-NIJ FORENSIC BACKLOG REDUCTION	107,640.44
L0017	OJP-DOJ-BJA TARRANT COUNTY STOP SCHOOL VIOLENCE PROJECT	6,889.19
M0008	CITY OF FORT WORTH-JAG (MENTAL HEALTH LIAISON)	39,189.77
M0012	AG-VINE (VICTIM IDENTIFICATION AND NOTIFICATION EVERYDAY)	19,724.88
M0014	ACCESS AND VISITATION GRANT	9,262.50
M0022	AUTO THEFT TASK FORCE	195,630.44
M0040	HOMELAND SECURITY GRANT PROGRAM	37,168.63
M0044	TXDOT COURTESY PATROL PROGRAM	730,153.84
M0048	BILINGUAL VICTIMS ASSISTANCE COORDINATOR	1,936.53
M0058	TC 9-1-1 DISTRICT - PUBLIC SAFETY ANSWERING POINTS	21,187.81
M0061	TVC-VETERAN'S TREATMENT COURT	35,256.48
M0066	TXDOT-TRAFFIC SAFETY FOR EXPANSION OF THE DWI NO REFUSAL	42,400.00
M0085	HHS-SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES (SAMSHA)	76,805.59
M0086	TJCMH-MENTAL HEALTH DIVERSION PROGRAM	4,090.00
M0087	GENERATOR FOR SHERIFF SUB STATION PROJECT	89,278.80
M0089	TC HISTORICAL PRESERVATION PLAN	6,320.00
P0011	STATE FINANCIAL ASSISTANCE FUND (BPS)	138,047.13
P0014	TJPC-STATE AID - JUVENILE SUPPLEMENTAL PAY	188,367.82
P0016	TJJD-SPECIAL NEEDS DIVERSIONARY PROGRAM	5,901.47
P0026	REGIONAL DIVERSION ALTERNATIVES PROGRAM (REIMBURSEMENT)	43,136.71
P0027	TJPC-JJAEP	473,676.65
P0028	TJJD-MENTAL HEALTH SERVICES (MHS)	19,671.06
R0013	HUD-SECTION 8 FUND BALANCE	60,818.21
R0017	HUD-VASH - VETERANS AFFAIRS SUPPORTIVE HOUSING VOUCHERS	904,243.75
R0025	FAMILY SELF SUFFICIENCY	121,458.58
R0032	SHELTER PLUS CARE	13,035.36
T0048	BIOSENSE REDESIGN PROJECT APC-INTERIM	46,987.02
	<b>SUB-TOTAL GRANTS</b>	<u>9,768,920.52</u>

**TARRANT COUNTY, TEXAS**  
**NOTES TO COMBINED FINANCIAL STATEMENTS**  
**FOR THE FIVE (5) MONTHS ENDED 2/29/2020**

III. NEGATIVE CASH BALANCES (CONT'D):

<u>FUND</u>	<u>DEFICIT</u>
G1100 8TH ADMINISTRATIVE JUDICIAL REGION	\$ 17,238.28
T3100 TC EMERGENCY SERVICE DISTRICT #1	13,258.82
T8000 EMERGENCY RESPONSE	<u>767.28</u>
TOTAL	<u>\$ 9,800,184.90</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%	\$ 3,027,125
FHLMC 1.875% non callable	3,000,000	10/30/19	11/17/20	1.615%	<u>3,030,026</u>
Total Securities					6,057,151
				Average Rate	
JPMorgan Chase Savings				1.70%	182,030,111
JPMorgan Chase Savings II				1.70%	32,177,816
JPMorgan Chase Checking				1.72%	217,857,474
Lone Star Investment Pool				1.57%	62,598,943
Texas CLASS Investment Pool				1.61%	8,081,454
TexStar Investment Pool				1.56%	70,868,980
TexPool Investment Pool				1.59%	<u>75,137,873</u>
TOTAL INVESTMENTS					<u>\$ 654,809,802</u>

The County's US Agency Obligations of \$6,057,151 are valued using quoted prices for similar assets in markets that are not active. The carrying value of the securities listed above has been increased by \$14,497 to reflect the current market value at February 29, 2020. The recorded position of the pools for Lone Star, Texas CLASS and TexPool are measured at amortized cost as these pools meet the requirements of GASB Statement No. 79. The recorded position of the pool for TexStar is measured at net asset value and is designed to approximate the share value.

**TARRANT COUNTY, TEXAS  
NOTES TO COMBINED FINANCIAL STATEMENTS  
FOR THE FIVE (5) MONTHS ENDED 2/29/2020**

**V. CAPITAL ASSETS:**

A summary of the Governmental Funds' capital assets follows:

	<u>Balance October 1, 2019</u>	<u>Additions</u>	<u>Disposals/ Adjustments</u>	<u>Balance February 29, 2020</u>
Land and land improvements	\$ 66,581,670.00	\$ -	\$ -	\$ 66,581,670.00
Construction in progress	2,925,675.05	185,125.66	-	3,110,800.71
Software in development	24,674,252.80	994,876.07	(64,056.64)	25,605,072.23
Buildings and improvements	507,577,944.99	128,483.70	-	507,706,428.69
Furnishings and equipment	94,214,117.56	3,543,484.89	(3,700,994.48)	94,056,607.97
Software	50,328,157.69	69,399.10	64,056.64	50,461,613.43
Infrastructure	130,557,532.46	-	-	130,557,532.46
	<u>\$ 876,859,350.55</u>	<u>\$ 4,921,369.42</u>	<u>\$ (3,700,994.48)</u>	<u>\$ 878,079,725.49</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:

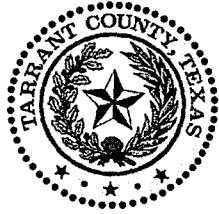
<u>OFFICE</u>	<u>AS OF</u>	<u>OFFICE</u>	<u>AS OF</u>
Tax Assessor/Collector	January 31, 2020	Child Support	January 31, 2020
County Clerk	January 31, 2020	Child Support – Trust	January 31, 2020
Sheriff	January 31, 2020	Justice of Peace 1	January 31, 2020
Constable 1	January 31, 2020	Justice of Peace 2	January 31, 2020
Constable 2	January 31, 2020	Justice of Peace 3	January 31, 2020
Constable 3	January 31, 2020	Justice of Peace 4	January 31, 2020
Constable 4	January 31, 2020	Justice of Peace 5	January 31, 2020
Constable 5	January 31, 2020	Justice of Peace 6	January 31, 2020
Constable 6	January 31, 2020	Justice of Peace 7	January 31, 2020
Constable 7	January 31, 2020	Justice of Peace 8	January 31, 2020
Constable 8	January 31, 2020	Community Supervision & Corrections	January 31, 2020
District Attorney	January 31, 2020	Domestic Relations	January 31, 2020
District Clerk	January 31, 2020		
Public Probate Administrator	February 29, 2020		

**TARRANT COUNTY, TEXAS**  
**NOTES TO COMBINED FINANCIAL STATEMENTS**  
**FOR THE FIVE (5) MONTHS ENDED 2/29/2020**

VIII. CONTINGENCIES:

The County is self-insured for workers' compensation, automobile bodily injury and property damage, comprehensive general liability and all self-insured retentions for existing policies. At February 29, 2020, \$9,024,873 has been accrued, based on an actuarial assessment, to provide for potential losses resulting from pending or threatened litigation, asserted claims and claims incurred but not reported.





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

**FUND 45100 - NON-DEBT CAPITAL FUND**

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

**FUND 47600 – 2006 BOND ELECTION FUND**

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

**FUND 47700 – 2006 BOND ELECTION-TRANSPORTATION FUND**

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

**TARRANT COUNTY, TEXAS**  
**COMBINING BALANCE SHEET**  
**CAPITAL PROJECTS FUNDS**  
**AS OF 2/29/2020**

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>2006 BOND ELECTION</u>	<u>2006 BOND ELECTION TRANSPORTATION</u>
<b>ASSETS</b>				
\$150,800,950.18	CASH AND INVESTMENTS	\$66,216,351.91	\$38,974,674.08	\$45,609,924.19
39,009.78	OTHER RECEIVABLES	39,009.78	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>\$151,446,536.85</u>	<b>TOTAL ASSETS</b>	<u>\$66,861,938.58</u>	<u>\$38,974,674.08</u>	<u>\$45,609,924.19</u>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>LIABILITIES:</b>				
\$2,109,593.85	ACCOUNTS PAYABLE	\$1,472,759.42	\$632,759.43	\$4,075.00
<u>5,158.41</u>	OTHER LIABILITIES	<u>5,158.41</u>	<u>0.00</u>	<u>0.00</u>
2,114,752.26	<b>TOTAL LIABILITIES</b>	1,477,917.83	632,759.43	4,075.00
<b>FUND BALANCES:</b>				
<u>149,331,784.59</u>	<b>FUND BALANCES</b>	<u>65,384,020.75</u>	<u>38,341,914.65</u>	<u>45,605,849.19</u>
<u>\$151,446,536.85</u>	<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$66,861,938.58</u>	<u>\$38,974,674.08</u>	<u>\$45,609,924.19</u>

**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**CAPITAL PROJECTS FUNDS**  
**FOR THE FIVE (5) MONTHS ENDED 2/29/2020**

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>2006 BOND ELECTION</u>	<u>2006 BOND ELECTION TRANSPORTATION</u>
<b>REVENUES:</b>				
\$1,053,841.67	INVESTMENT INCOME	\$455,025.84	\$276,363.08	\$322,452.75
<u>55,743.67</u>	MISCELLANEOUS	<u>55,743.67</u>	<u>0.00</u>	<u>0.00</u>
1,109,585.34	TOTAL REVENUES	510,769.51	276,363.08	322,452.75
<b>EXPENDITURES:</b>				
<u>11,030,789.11</u>	CAPITAL/CONSTRUCTION	<u>9,693,736.29</u>	<u>1,142,900.07</u>	<u>194,152.75</u>
<u>11,030,789.11</u>	TOTAL EXPENDITURES	<u>9,693,736.29</u>	<u>1,142,900.07</u>	<u>194,152.75</u>
(9,921,203.77)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(9,182,966.78)	(866,536.99)	128,300.00
<b>OTHER FINANCING SOURCES (USES):</b>				
<u>15,334,622.50</u>	OPERATING TRANSFERS IN	<u>15,334,622.50</u>	<u>0.00</u>	<u>0.00</u>
5,413,418.73	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	6,151,655.72	(866,536.99)	128,300.00
<b>FUND BALANCE (DEFICIT):</b>				
<u>143,918,365.86</u>	BEGINNING OF PERIOD	<u>59,232,365.03</u>	<u>39,208,451.64</u>	<u>45,477,549.19</u>
<u>\$149,331,784.59</u>	END OF PERIOD	<u>\$65,384,020.75</u>	<u>\$38,341,914.65</u>	<u>\$45,605,849.19</u>



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

**FUND 24100 - LAW LIBRARY FUND**

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

**FUND 25100 - VEHICLE INVENTORY TAX FUND**

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

**RECORDS PRESERVATION AND TECHNOLOGY FUNDS**

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

**FUND 24200 - EDUCATION FUND**

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

**FUND T0400 - PUBLIC HEALTH FUND**

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

**FUND 22300 - CONSUMER HEALTH FUND**

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

**COURT DESIGNATED FUNDS**

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

**FUNDS (D6200-D8700) - DISTRICT ATTORNEY CONTRACTS**

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

**FUNDS (S4300-S9700) – SHERIFF CONTRACTS**

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

**FUNDS (G1100,T0500-T9900) – MISCELLANEOUS CONTRACTS**

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

**TARRANT COUNTY, TEXAS**  
**COMBINING BALANCE SHEET**  
**OTHER GOVERNMENTAL FUNDS**  
**AS OF 2/29/2020**

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION &amp; TECHNOLOGY FUNDS</u>	<u>EDUCATION</u>
<b>ASSETS</b>					
\$75,353,783.91	CASH AND INVESTMENTS	\$1,249,465.51	\$1,369,055.90	\$21,072,043.96	\$281,249.72
175,209.08	OTHER RECEIVABLES	9,438.00	0.00	57,717.36	260.00
<u>164,853.67</u>	PREPAID EXPENSES AND INVENTORY	<u>167.12</u>	<u>0.00</u>	<u>5,848.19</u>	<u>0.00</u>
<u>\$75,693,846.66</u>	<b>TOTAL ASSETS</b>	<u>\$1,259,070.63</u>	<u>\$1,369,055.90</u>	<u>\$21,135,609.51</u>	<u>\$281,509.72</u>
<b>LIABILITIES AND FUND BALANCES</b>					
<b>LIABILITIES:</b>					
\$400,196.23	ACCOUNTS PAYABLE	\$2,594.17	\$11,144.16	\$24,880.10	\$1,000.00
1,456,737.58	OTHER LIABILITIES	7,566.31	1,044.52	44,741.62	0.00
31,264.38	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
<u>551,015.68</u>	UNEARNED REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>2,439,213.87</u>	<b>TOTAL LIABILITIES</b>	<u>10,160.48</u>	<u>12,188.68</u>	<u>69,621.72</u>	<u>1,000.00</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>					
<u>0.00</u>	UNAVAILABLE REVENUE - OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>0.00</u>	<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>FUND BALANCES:</b>					
<u>73,254,632.79</u>	FUND BALANCES	<u>1,248,910.15</u>	<u>1,356,867.22</u>	<u>21,065,987.79</u>	<u>280,509.72</u>
<u>\$75,693,846.66</u>	<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$1,259,070.63</u>	<u>\$1,369,055.90</u>	<u>\$21,135,609.51</u>	<u>\$281,509.72</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>
\$29,359,344.43	\$417,029.57	\$2,324,422.12	\$2,942,964.44	\$4,960,332.64	\$11,377,875.62
0.00	0.00	6,399.64	0.00	0.00	101,394.08
15,400.62	0.00	0.00	0.00	143,437.74	0.00
<u>\$29,374,745.05</u>	<u>\$417,029.57</u>	<u>\$2,330,821.76</u>	<u>\$2,942,964.44</u>	<u>\$5,103,770.38</u>	<u>\$11,479,269.70</u>

\$63,078.24	\$686.08	\$17,161.00	\$105,383.69	\$119,140.98	\$55,127.81
221,534.45	17,870.04	4,382.28	1,071,419.99	23,156.21	65,022.16
0.00	0.00	0.00	0.00	0.00	31,264.38
0.00	0.00	0.00	0.00	0.00	551,015.68
<u>284,612.69</u>	<u>18,556.12</u>	<u>21,543.28</u>	<u>1,176,803.68</u>	<u>142,297.19</u>	<u>702,430.03</u>

<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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0.00	0.00	0.00	0.00	0.00	0.00
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<u>29,090,132.36</u>	<u>398,473.45</u>	<u>2,309,278.48</u>	<u>1,766,160.76</u>	<u>4,961,473.19</u>	<u>10,776,839.67</u>
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<u>\$29,374,745.05</u>	<u>\$417,029.57</u>	<u>\$2,330,821.76</u>	<u>\$2,942,964.44</u>	<u>\$5,103,770.38</u>	<u>\$11,479,269.70</u>
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**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**OTHER GOVERNMENTAL FUNDS**  
**FOR THE FIVE (5) MONTHS ENDED 2/29/2020**

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION &amp; TECHNOLOGY FUNDS</u>	<u>EDUCATION</u>
	<b>REVENUES:</b>				
\$1,000.00	TAXES & LICENSES	\$0.00	\$0.00	\$0.00	\$0.00
7,313,613.75	FEES OF OFFICE	565,653.60	0.00	2,383,204.78	10,970.00
8,422,974.65	INTERGOVERNMENTAL	0.00	0.00	0.00	86,181.29
497,714.76	INVESTMENT INCOME	8,996.03	9,760.06	145,306.46	0.00
2,081,352.93	MISCELLANEOUS	16,623.90	41.78	2,988.91	0.00
18,316,656.09	TOTAL REVENUES	591,273.53	9,801.84	2,531,500.15	97,151.29
	<b>EXPENDITURES:</b>				
	<b>CURRENT:</b>				
2,260,701.04	GENERAL GOVERNMENT	0.00	36,202.76	882,437.20	0.00
2,431,180.15	PUBLIC SAFETY	0.00	0.00	0.00	11,039.17
1,318,204.04	JUDICIAL	60,811.10	0.00	482,756.92	7,325.08
11,932,751.15	COMMUNITY SERVICES	431,971.68	0.00	0.00	0.00
497,071.48	CAPITAL/CONSTRUCTION	1,818.15	11,144.16	185,002.36	0.00
18,439,907.86	TOTAL EXPENDITURES	494,600.93	47,346.92	1,550,196.48	18,364.25
(123,251.77)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	96,672.60	(37,545.08)	981,303.67	78,787.04
	<b>OTHER FINANCING SOURCES (USES):</b>				
1,526,493.06	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
(804,123.78)	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00
599,117.51	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	96,672.60	(37,545.08)	981,303.67	78,787.04
	<b>FUND BALANCES:</b>				
72,655,515.28	BEGINNING OF PERIOD	1,152,237.55	1,394,412.30	20,084,684.12	201,722.68
\$73,254,632.79	END OF PERIOD	\$1,248,910.15	\$1,356,867.22	\$21,065,987.79	\$280,509.72

<u>PUBLIC HEALTH</u>	<u>CONSUMER HEALTH</u>	<u>COURT DESIGNATED FUNDS</u>	<u>DISTRICT ATTORNEY CONTRACTS</u>	<u>SHERIFF CONTRACTS</u>	<u>MISCELLANEOUS CONTRACTS</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
497,314.80	409,858.00	671,763.07	3,819.30	0.00	2,771,030.20
7,925,881.60	0.00	80,000.00	0.00	0.00	330,911.76
192,860.93	3,235.56	15,974.49	12,217.48	34,223.32	75,140.43
9,036.25	0.00	0.00	316,274.05	1,192,194.19	544,193.85
<u>8,625,093.58</u>	<u>413,093.56</u>	<u>767,737.56</u>	<u>332,310.83</u>	<u>1,226,417.51</u>	<u>3,722,276.24</u>
42,063.98	0.00	110,000.00	0.00	0.00	1,189,997.10
0.00	0.00	29,821.19	0.00	1,226,435.38	1,163,884.41
0.00	0.00	213,686.06	165,933.82	0.00	387,691.06
7,584,038.57	452,711.95	0.00	0.00	0.00	3,464,028.95
25,089.14	0.00	0.00	22,306.57	220,199.30	31,511.80
<u>7,651,191.69</u>	<u>452,711.95</u>	<u>353,507.25</u>	<u>188,240.39</u>	<u>1,446,634.68</u>	<u>6,237,113.32</u>
973,901.89	(39,618.39)	414,230.31	144,070.44	(220,217.17)	(2,514,837.08)
549,000.00	0.00	0.00	0.00	0.00	977,493.06
<u>(549,000.00)</u>	<u>0.00</u>	<u>(255,123.78)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
973,901.89	(39,618.39)	159,106.53	144,070.44	(220,217.17)	(1,537,344.02)
<u>28,116,230.47</u>	<u>438,091.84</u>	<u>2,150,171.95</u>	<u>1,622,090.32</u>	<u>5,181,690.36</u>	<u>12,314,183.69</u>
<u>\$29,090,132.36</u>	<u>\$398,473.45</u>	<u>\$2,309,278.48</u>	<u>\$1,766,160.76</u>	<u>\$4,961,473.19</u>	<u>\$10,776,839.67</u>



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

**FUND 21100 - RECORDS PRESERVATION & AUTOMATION FUND - FILINGS**

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

**FUND 21200 - RECORDS PRESERVATION & AUTOMATION FUND - CONVICTIONS**

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

**FUND 21300 - RECORDS PRESERVATION & RESTORATION FUND**

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

**FUND 21400 - COURT RECORD PRESERVATION FUND**

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

**FUND 21500 – DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE) FUND**

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

**FUND 21600 – DISTRICT CLERK RECORDS MANAGEMENT AND PRESERVATION FUND**

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

**FUND 22700 – JUSTICE COURT TECHNOLOGY FUND**

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

**FUND 23300 – COUNTY AND DISTRICT COURT TECHNOLOGY FUND**

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

**TARRANT COUNTY, TEXAS**  
**COMBINING BALANCE SHEET**  
**RECORD PRESERVATION AND TECHNOLOGY FUNDS**  
**AS OF 2/29/2020**

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION &amp; AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION &amp; AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION &amp; RESTORATION</u>
<b>ASSETS</b>				
\$21,072,043.96	CASH AND INVESTMENTS	\$8,418,175.09	\$910,665.47	\$9,753,566.11
57,717.36	OTHER RECEIVABLES	28,285.00	2,511.17	22,824.00
<u>5,848.19</u>	PREPAID EXPENSES AND INVENTORY	<u>0.00</u>	<u>0.00</u>	<u>5,848.19</u>
<u>\$21,135,609.51</u>	<b>TOTAL ASSETS</b>	<u>\$8,446,460.09</u>	<u>\$913,176.64</u>	<u>\$9,782,238.30</u>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>LIABILITIES:</b>				
\$24,880.10	ACCOUNTS PAYABLE	\$1,043.25	\$4,161.11	\$3.06
<u>44,741.62</u>	OTHER LIABILITIES	<u>15,473.69</u>	<u>8,142.41</u>	<u>8,611.67</u>
69,621.72	<b>TOTAL LIABILITIES</b>	16,516.94	12,303.52	8,614.73
<b>FUND BALANCES:</b>				
<u>21,065,987.79</u>	<b>FUND BALANCES</b>	<u>8,429,943.15</u>	<u>900,873.12</u>	<u>9,773,623.57</u>
<u>\$21,135,609.51</u>	<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$8,446,460.09</u>	<u>\$913,176.64</u>	<u>\$9,782,238.30</u>

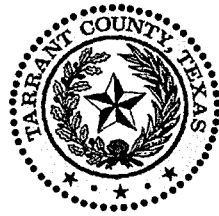
<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>	<u>DISTRICT CLERK RECORDS MANAGEMENT &amp; PRESERVATION</u>	<u>JUSTICE COURT TECHNOLOGY FUND</u>	<u>COUNTY AND DISTRICT COURT TECHNOLOGY FUND</u>
\$1,221,142.66	\$382,397.79	\$3,616.35	\$221,996.97	\$160,483.52
2,696.00	1,235.00	88.08	0.00	78.11
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>\$1,223,838.66</u>	<u>\$383,632.79</u>	<u>\$3,704.43</u>	<u>\$221,996.97</u>	<u>\$160,561.63</u>
\$7,550.60	\$0.00	\$0.00	\$12,122.08	\$0.00
<u>4,882.46</u>	<u>7,631.39</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
12,433.06	7,631.39	0.00	12,122.08	0.00
<u>1,211,405.60</u>	<u>376,001.40</u>	<u>3,704.43</u>	<u>209,874.89</u>	<u>160,561.63</u>
<u>\$1,223,838.66</u>	<u>\$383,632.79</u>	<u>\$3,704.43</u>	<u>\$221,996.97</u>	<u>\$160,561.63</u>

**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**RECORDS PRESERVATION AND TECHNOLOGY FUNDS**  
**FOR THE FIVE (5) MONTHS ENDED 2/29/2020**

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION &amp; AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION &amp; AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION RESTORATION</u>
	<b>REVENUES:</b>			
\$2,383,204.78	FEES OF OFFICE	\$1,004,724.55	\$241,306.81	\$805,620.00
145,306.46	INVESTMENT INCOME	57,709.47	6,543.43	66,731.85
<u>2,988.91</u>	MISCELLANEOUS	<u>470.74</u>	<u>1,348.35</u>	<u>0.00</u>
2,531,500.15	TOTAL REVENUES	1,062,904.76	249,198.59	872,351.85
	<b>EXPENDITURES:</b>			
	CURRENT:			
882,437.20	GENERAL GOVERNMENT	409,329.08	210,882.27	262,225.85
482,756.92	JUDICIAL	90,189.19	0.00	30,595.06
<u>185,002.36</u>	CAPITAL/CONSTRUCTION	<u>74,543.47</u>	<u>49,390.03</u>	<u>0.00</u>
1,550,196.48	TOTAL EXPENDITURES	<u>574,061.74</u>	<u>260,272.30</u>	<u>292,820.91</u>
981,303.67	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	488,843.02	(11,073.71)	579,530.94
	<b>OTHER FINANCING SOURCES (USES):</b>			
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
981,303.67	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	488,843.02	(11,073.71)	579,530.94
	<b>FUND BALANCES:</b>			
<u>20,084,684.12</u>	BEGINNING OF PERIOD	<u>7,941,100.13</u>	<u>911,946.83</u>	<u>9,194,092.63</u>
<u>\$21,065,987.79</u>	END OF PERIOD	<u>\$8,429,943.15</u>	<u>\$900,873.12</u>	<u>\$9,773,623.57</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>	<u>DISTRICT CLERK RECORDS MANAGEMENT &amp; PRESERVATION</u>	<u>JUSTICE COURT TECHNOLOGY FUND</u>	<u>COUNTY AND DISTRICT COURT TECHNOLOGY FUND</u>
\$175,015.26	\$123,844.51	\$3,699.36	\$13,460.02	\$15,534.27
8,539.02	3,059.69	5.07	1,523.74	1,194.19
<u>1,044.36</u>	<u>0.00</u>	<u>0.00</u>	<u>125.46</u>	<u>0.00</u>
184,598.64	126,904.20	3,704.43	15,109.22	16,728.46
0.00	0.00	0.00	0.00	0.00
145,949.73	216,022.94	0.00	0.00	0.00
<u>15,252.23</u>	<u>0.00</u>	<u>0.00</u>	<u>13,842.16</u>	<u>31,974.47</u>
<u>161,201.96</u>	<u>216,022.94</u>	<u>0.00</u>	<u>13,842.16</u>	<u>31,974.47</u>
23,396.68	(89,118.74)	3,704.43	1,267.06	(15,246.01)
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
23,396.68	(89,118.74)	3,704.43	1,267.06	(15,246.01)
<u>1,188,008.92</u>	<u>465,120.14</u>	<u>0.00</u>	<u>208,607.83</u>	<u>175,807.64</u>
<u>\$1,211,405.60</u>	<u>\$376,001.40</u>	<u>\$3,704.43</u>	<u>\$209,874.89</u>	<u>\$160,561.63</u>





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

**FUND 22100 - COURTHOUSE SECURITY FUND**

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

**FUND 22400 – JUVENILE DELINQUENCY PREVENTION FUND**

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

**FUND 22500 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM (ADRS)**

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

**FUND 22600 – PROBATE CONTRIBUTIONS FUND**

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

**FUND 24300 - APPELLATE JUDICIAL SYSTEM FUND**

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

**FUND 22800 – JUSTICE COURT BUILDING SECURITY FUND**

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

**FUND 22900 – CHILD ABUSE PREVENTION FUND**

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

**FUND 23000 – FAMILY PROTECTION FUND**

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

**FUND 23100 – GUARDIANSHIP FUND**

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

**FUND 23200 – DRUG AND ALCOHOL COURT FUND**

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

**FUND 23400 – SPECIALTY COURT FUND**

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

**FUND 23500 – TRUANCY PREVENTION AND DIVERSION FUND**

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

**TARRANT COUNTY, TEXAS**  
**COMBINING BALANCE SHEET**  
**COURT DESIGNATED FUNDS**  
**AS OF 2/29/2020**

<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>JUVENILE DELINQUENCY PREVENTION</u>	<u>ADRS</u>	<u>PROBATE CONTRIBUTION FUND</u>	<u>APPELLATE JUDICIAL SYSTEM</u>
<b>ASSETS</b>						
\$2,324,422.12	CASH AND INVESTMENTS	\$0.00	\$2,850.56	\$1,052,558.67	\$595,737.43	\$31,303.43
<u>6,399.64</u>	OTHER RECEIVABLES	<u>0.00</u>	<u>0.00</u>	<u>3,216.00</u>	<u>0.00</u>	<u>1,305.00</u>
<u>\$2,330,821.76</u>	TOTAL ASSETS	<u>\$0.00</u>	<u>\$2,850.56</u>	<u>\$1,055,774.67</u>	<u>\$595,737.43</u>	<u>\$32,608.43</u>
<b>LIABILITIES AND FUND BALANCES</b>						
<b>LIABILITIES:</b>						
\$17,161.00	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>4,382.28</u>	OTHER LIABILITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,565.76</u>	<u>1,538.80</u>
21,543.28	TOTAL LIABILITIES	0.00	0.00	0.00	1,565.76	1,538.80
<b>FUND BALANCES:</b>						
<u>2,309,278.48</u>	FUND BALANCES	<u>0.00</u>	<u>2,850.56</u>	<u>1,055,774.67</u>	<u>594,171.67</u>	<u>31,069.63</u>
<u>\$2,330,821.76</u>	TOTAL LIABILITIES AND FUND BALANCES	<u>\$0.00</u>	<u>\$2,850.56</u>	<u>\$1,055,774.67</u>	<u>\$595,737.43</u>	<u>\$32,608.43</u>

JUSTICE COURT BLDG SECURITY FUND	CHILD ABUSE PREVENTION FUND	FAMILY PROTECTION FUND	GUARDIANSHIP FUND	DRUG & ALCOHOL COURT	SPECIALTY COURT FUND	TRUANCY PREVENTION & DIVERSION FUND
\$0.00	\$83,123.98	\$115,747.53	\$30,368.52	\$401,183.98	\$9,699.72	\$1,848.30
0.00	0.00	570.00	1,060.00	160.74	87.90	0.00
<u>\$0.00</u>	<u>\$83,123.98</u>	<u>\$116,317.53</u>	<u>\$31,428.52</u>	<u>\$401,344.72</u>	<u>\$9,787.62</u>	<u>\$1,848.30</u>
\$0.00	\$0.00	\$17,161.00	\$0.00	\$0.00	\$0.00	\$0.00
0.00	0.00	0.00	0.00	1,277.72	0.00	0.00
0.00	0.00	17,161.00	0.00	1,277.72	0.00	0.00
0.00	83,123.98	99,156.53	31,428.52	400,067.00	9,787.62	1,848.30
<u>\$0.00</u>	<u>\$83,123.98</u>	<u>\$116,317.53</u>	<u>\$31,428.52</u>	<u>\$401,344.72</u>	<u>\$9,787.62</u>	<u>\$1,848.30</u>

**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**COURT DESIGNATED FUNDS**  
**FOR THE FIVE (5) MONTHS ENDED 2/29/2020**

<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>JUVENILE DELINQUENCY PREVENTION</u>	<u>ADRS</u>	<u>PROBATE CONTRIBUTION FUND</u>	<u>APPELLATE JUDICIAL SYSTEM</u>
	<b>REVENUES:</b>					
\$671,763.07	FEES OF OFFICE	\$251,370.17	\$0.00	\$187,102.53	\$0.00	\$72,818.00
80,000.00	INTERGOVERNMENTAL	0.00	0.00	0.00	80,000.00	0.00
15,974.49	INVESTMENT INCOME	0.00	20.04	6,789.77	3,970.77	230.74
0.00	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
<u>767,737.56</u>	<b>TOTAL REVENUES</b>	<u>251,370.17</u>	<u>20.04</u>	<u>193,892.30</u>	<u>83,970.77</u>	<u>73,048.74</u>
	<b>EXPENDITURES:</b>					
	<b>CURRENT:</b>					
213,686.06	JUDICIAL	0.00	0.00	0.00	64,207.86	66,975.00
<u>353,507.25</u>	<b>TOTAL EXPENDITURES</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>64,207.86</u>	<u>66,975.00</u>
414,230.31	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	251,370.17	20.04	193,892.30	19,762.91	6,073.74
	<b>OTHER FINANCING SOURCES (USES):</b>					
(255,123.78)	OPERATING TRANSFERS OUT	(251,370.17)	0.00	0.00	0.00	0.00
159,106.53	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	0.00	20.04	193,892.30	19,762.91	6,073.74
	<b>FUND BALANCES:</b>					
2,150,171.95	BEGINNING OF PERIOD	0.00	2,830.52	861,882.37	574,408.76	24,995.89
<u>\$2,309,278.48</u>	END OF PERIOD	<u>\$0.00</u>	<u>\$2,850.56</u>	<u>\$1,055,774.67</u>	<u>\$594,171.67</u>	<u>\$31,069.63</u>

JUSTICE COURT BUILDING SECURITY	CHILD ABUSE PREVENTION FUND	FAMILY PROTECTION FUND	GUARDIANSHIP FUND	DRUG & ALCOHOL COURT	SPECIALTY COURT FUND	TRUANCY PREVENTION & DIVERSION FUND
\$3,753.61	\$2,579.99	\$45,945.00	\$44,680.00	\$51,892.73	\$9,774.78	\$1,846.26
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	574.98	927.23	595.47	2,850.61	12.84	2.04
0.00	0.00	0.00	0.00	0.00	0.00	0.00
3,753.61	3,154.97	46,872.23	45,275.47	54,743.34	9,787.62	1,848.30
0.00	0.00	73,644.00	0.00	8,859.20	0.00	0.00
0.00	0.00	73,644.00	110,000.00	38,680.39	0.00	0.00
3,753.61	3,154.97	(26,771.77)	(64,724.53)	16,062.95	9,787.62	1,848.30
(3,753.61)	0.00	0.00	0.00	0.00	0.00	0.00
0.00	3,154.97	(26,771.77)	(64,724.53)	16,062.95	9,787.62	1,848.30
0.00	79,969.01	125,928.30	96,153.05	384,004.05	0.00	0.00
\$0.00	\$83,123.98	\$99,156.53	\$31,428.52	\$400,067.00	\$9,787.62	\$1,848.30



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

**FUND 51100 – RESOURCE CONNECTION**

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

**FUND 51200 – OIL & GAS ROYALTY FUND**

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



**TARRANT COUNTY, TEXAS**  
**STATEMENT OF NET POSITION**  
**ENTERPRISE FUNDS**  
**AS OF 2/29/2020**

COMBINED TOTAL		RESOURCE CONNECTION	OIL & GAS ROYALTY
<b>ASSETS</b>			
\$3,136,049.87	CASH AND INVESTMENTS	\$1,735,703.06	\$1,400,346.81
84,331.64	OTHER RECEIVABLES (NET)	84,331.64	0.00
4,682.79	PREPAID EXPENSES & INVENTORY	4,682.79	0.00
4,055,072.91	FIXED ASSETS (NET)	3,376,319.12	678,753.79
7,280,137.21	TOTAL ASSETS	5,201,036.61	2,079,100.60
<b>DEFERRED OUTFLOWS OF RESOURCES</b>			
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
<b>LIABILITIES</b>			
117,533.18	ACCOUNTS PAYABLE	103,478.96	14,054.22
17,630.35	OTHER LIABILITIES	17,630.35	0.00
606,576.89	ADVANCE FROM CAPITAL PROJECTS FUND	606,576.89	0.00
15,163.80	UNEARNED REVENUE	15,163.80	0.00
969,303.00	NET PENSION LIABILITY	969,303.00	0.00
522,912.00	OTHER POST EMPLOYMENT BENEFIT LIABILITY	522,912.00	0.00
125,658.95	COMPENSATED ABSENCES	125,658.95	0.00
2,374,778.17	TOTAL LIABILITIES	2,360,723.95	14,054.22
<b>DEFERRED INFLOWS OF RESOURCES</b>			
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
<b>NET POSITION</b>			
4,985,218.04	NET POSITION	2,920,171.66	2,065,046.38
\$4,985,218.04	TOTAL NET POSITION	\$2,920,171.66	\$2,065,046.38

**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGES IN FUND NET POSITION**  
**ENTERPRISE FUNDS**  
**FOR THE FIVE (5) MONTHS ENDED 2/29/2020**

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL &amp; GAS ROYALTY</u>
	<b>OPERATING REVENUES:</b>		
\$1,338,354.01	BUILDING RENTALS	\$1,338,354.01	\$0.00
27,681.64	OTHER REVENUES	1,392.03	26,289.61
<u>1,366,035.65</u>	<b>TOTAL OPERATING REVENUES</b>	<u>1,339,746.04</u>	<u>26,289.61</u>
	<b>OPERATING EXPENSES:</b>		
494,783.66	PERSONNEL	494,783.66	0.00
614,994.20	BUILDING AND EQUIPMENT	537,950.48	77,043.72
130,793.89	DEPRECIATION AND AMORTIZATION	98,003.27	32,790.62
35,889.06	INSURANCE PREMIUMS	35,889.06	0.00
68,883.38	OTHER EXPENSES	68,883.38	0.00
<u>1,345,344.19</u>	<b>TOTAL OPERATING EXPENSES</b>	<u>1,235,509.85</u>	<u>109,834.34</u>
20,691.46	<b>OPERATING INCOME (LOSS)</b>	104,236.19	(83,544.73)
	<b>NON-OPERATING REVENUE (EXPENSE):</b>		
21,929.52	INTEREST INCOME	12,029.43	9,900.09
42,620.98	<b>NET INCOME (LOSS) BEFORE TRANSFERS</b>	116,265.62	(73,644.64)
	<b>OPERATING TRANSFERS:</b>		
0.00	OPERATING TRANSFERS IN	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00
42,620.98	<b>NET INCOME (LOSS)</b>	116,265.62	(73,644.64)
	<b>NET POSITION:</b>		
4,942,597.06	BEGINNING OF PERIOD	2,803,906.04	2,138,691.02
<u>\$4,985,218.04</u>	<b>END OF PERIOD</b>	<u>\$2,920,171.66</u>	<u>\$2,065,046.38</u>



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

FUND 61500 - SELF INSURANCE FUND

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

FUND 61900 - WORKERS COMPENSATION

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

FUND 62100 - COUNTY CLERK PROFESSIONAL LIABILITY FUND

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

FUND 62200 - DISTRICT CLERK PROFESSIONAL LIABILITY FUND

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

FUND 65100 - EMPLOYEE BENEFITS FUND

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

**TARRANT COUNTY, TEXAS**  
**STATEMENT OF NET POSITION**  
**INTERNAL SERVICE FUNDS**  
**AS OF 2/29/2020**

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>WORKERS COMPENSATION</u>	<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>
	<b>ASSETS</b>			
\$27,180,446.80	CASH AND INVESTMENTS	\$1,645,474.51	\$2,327,427.71	\$714,293.30
2,502,415.40	OTHER RECEIVABLES	674.78	1,221.75	0.00
<u>246,000.00</u>	PREPAID EXPENSES AND INVENTORY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>29,928,862.20</u>	<b>TOTAL ASSETS</b>	<u>1,646,149.29</u>	<u>2,328,649.46</u>	<u>714,293.30</u>
	<b>LIABILITIES</b>			
1,839,616.89	ACCOUNTS PAYABLE	4,341.37	0.00	0.00
13,041,703.77	OTHER LIABILITIES	1,453,783.00	7,571,749.00	0.00
<u>97,138.01</u>	UNEARNED REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>14,978,458.67</u>	<b>TOTAL LIABILITIES</b>	<u>1,458,124.37</u>	<u>7,571,749.00</u>	<u>0.00</u>
	<b>NET POSITION</b>			
<u>14,950,403.53</u>	<b>NET POSITION</b>	<u>188,024.92</u>	<u>(5,243,099.54)</u>	<u>714,293.30</u>
<u>\$14,950,403.53</u>	<b>TOTAL NET POSITION</b>	<u>\$188,024.92</u>	<u>(\$5,243,099.54)</u>	<u>\$714,293.30</u>

<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$598,063.25	\$21,895,188.03
0.00	2,500,518.87
<u>0.00</u>	<u>246,000.00</u>
<u>598,063.25</u>	<u>24,641,706.90</u>
0.00	1,835,275.52
0.00	4,016,171.77
<u>0.00</u>	<u>97,138.01</u>
<u>0.00</u>	<u>5,948,585.30</u>
<u>598,063.25</u>	<u>18,693,121.60</u>
<u><u>\$598,063.25</u></u>	<u><u>\$18,693,121.60</u></u>

**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGES IN FUND NET POSITION**  
**INTERNAL SERVICE FUNDS**  
**FOR THE FIVE (5) MONTHS ENDED 2/29/2020**

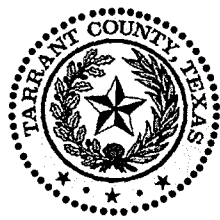
<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>WORKERS COMPENSATION</u>	<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>
	<b>OPERATING REVENUES:</b>			
\$9,642,733.92	USER FEES	\$0.00	\$0.00	\$10.00
26,002,771.13	COUNTY CONTRIBUTIONS	0.00	979,423.59	0.00
<u>1,104,694.83</u>	OTHER REVENUES	<u>0.00</u>	<u>2,335.18</u>	<u>0.00</u>
36,750,199.88	TOTAL OPERATING REVENUES	0.00	981,758.77	10.00
	<b>OPERATING EXPENSES:</b>			
315.24	PERSONNEL	0.00	0.00	0.00
20,631.51	BUILDING AND EQUIPMENT	18,560.00	0.00	0.00
33,425,379.30	SELF INSURANCE CLAIMS	249,054.08	1,080,343.37	0.00
2,630,036.95	INSURANCE PREMIUMS	0.00	0.00	0.00
1,602,596.15	ADMINISTRATION	0.00	0.00	0.00
<u>511,722.88</u>	OTHER EXPENSES	<u>23,927.09</u>	<u>79,257.35</u>	<u>0.00</u>
<u>38,190,682.03</u>	TOTAL OPERATING EXPENSES	<u>291,541.17</u>	<u>1,159,600.72</u>	<u>0.00</u>
(1,440,482.15)	OPERATING INCOME (LOSS)	(291,541.17)	(177,841.95)	10.00
	<b>NON-OPERATING REVENUE (EXPENSE):</b>			
<u>187,444.30</u>	INTEREST INCOME	<u>12,532.38</u>	<u>16,068.49</u>	<u>5,020.33</u>
(1,253,037.85)	NET INCOME (LOSS) BEFORE TRANSFERS	(279,008.79)	(161,773.46)	5,030.33
	<b>OPERATING TRANSFERS:</b>			
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>
(878,037.85)	NET INCOME (LOSS)	95,991.21	(161,773.46)	5,030.33
	<b>NET POSITION:</b>			
<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>\$14,950,403.53</u>	END OF PERIOD	<u>\$188,024.92</u>	<u>(\$5,243,099.54)</u>	<u>\$714,293.30</u>

<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$25.00	\$9,642,698.92
0.00	25,023,347.54
<u>0.00</u>	<u>1,102,359.65</u>
25.00	35,768,406.11
0.00	315.24
0.00	2,071.51
0.00	32,095,981.85
0.00	2,630,036.95
0.00	1,602,596.15
<u>485.72</u>	<u>408,052.72</u>
<u>485.72</u>	<u>36,739,054.42</u>
(460.72)	(970,648.31)
<u>4,205.78</u>	<u>149,617.32</u>
3,745.06	(821,030.99)
0.00	0.00
<u>0.00</u>	<u>0.00</u>
3,745.06	(821,030.99)
<u>594,318.19</u>	<u>19,514,152.59</u>
<u>\$598,063.25</u>	<u>\$18,693,121.60</u>





**TARRANT COUNTY**  
**BUDGETARY INFORMATION**



**TARRANT COUNTY, TEXAS**  
**SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE AND EXPENDITURES**  
**TAX SUPPORTED FUNDS**  
**FOR THE FIVE (5) MONTHS ENDED 2/29/2020**

	CURRENT MONTH ACTUAL	YTD ACTUAL	BUDGET	PERCENT	LAST YEAR PERCENT
<b><u>GENERAL FUND</u></b>					
REVENUES:					
Taxes	\$38,370,030	\$420,342,967	\$426,997,116	98.44%	97.99%
Licenses	91,063	480,205	1,154,400	41.60%	31.81%
Fees of Office	3,076,228	20,846,629	61,826,000	33.72%	32.86%
Intergovernmental	387,436	10,191,263	23,382,171	43.59%	43.85%
Investment Income	447,857	1,236,143	3,005,000	41.14%	45.25%
Other Revenues	947,849	4,325,510	9,725,900	44.47%	45.31%
Transfers	50,822	255,124	650,000	39.25%	36.35%
Contingent			5,000,000		
Cash Carryforward		83,076,178	74,627,006		
	<u>\$43,371,285</u>	<u>\$540,754,019</u>	<u>\$606,367,593</u>	<u>89.18%</u>	<u>87.30%</u>
EXPENDITURES:					
Personnel	\$27,914,085	\$146,769,815	\$367,204,180	39.97%	40.23%
Other	7,828,557	61,660,460	107,503,205	57.36%	58.12%
Transfers	4,171,870	21,476,609	52,807,095	40.67%	40.22%
Grant Match and Subsidy	450,194	881,493	4,480,517	19.67%	18.55%
Undesignated			6,743,048		
Contingent			5,000,000		
Reserves			62,629,548		
	<u>\$40,364,705</u>	<u>\$230,788,376</u>	<u>\$606,367,593</u>	<u>38.06%</u>	<u>39.45%</u>
<b><u>ROAD &amp; BRIDGE FUND</u></b>					
REVENUES:					
Taxes	\$3	\$52	\$0	OVER 100%	OVER 100%
Fees of Office	1,330,950	6,848,690	18,823,600	36.38%	37.35%
Intergovernmental	0	35,333	55,400	63.78%	75.23%
Investment Income	17,853	89,411	177,000	50.51%	36.95%
Other Revenues	846	51,423	277,000	18.56%	19.33%
Transfers	957,899	4,789,493	11,494,783	41.67%	41.67%
Cash Carryforward		9,354,648	7,652,750		
	<u>\$2,307,551</u>	<u>\$21,169,050</u>	<u>\$38,480,533</u>	<u>55.01%</u>	<u>54.90%</u>
EXPENDITURES:					
Personnel	\$1,585,113	\$8,327,209	\$22,177,265	37.55%	38.15%
Other	410,433	3,320,967	15,957,732	20.81%	33.83%
Undesignated			345,536		
	<u>\$1,995,546</u>	<u>\$11,648,176</u>	<u>\$38,480,533</u>	<u>30.27%</u>	<u>35.23%</u>
<b><u>DEBT SERVICE FUND</u></b>					
REVENUES:					
Taxes	\$2,964,513	\$32,300,604	\$33,899,412	95.28%	95.22%
Investment Income	36,061	83,803	289,525	28.94%	43.93%
Cash Carryforward		1,215,854	1,016,725		
	<u>\$3,000,574</u>	<u>\$33,600,261</u>	<u>\$35,205,662</u>	<u>95.44%</u>	<u>95.28%</u>
EXPENDITURES:					
Principal	\$0	\$0	\$25,930,000	0.00%	0.00%
Interest	0	4,134,831	8,269,662	50.00%	50.00%
Other Expenditures	0	3,800	6,000	63.33%	63.33%
Reserves			1,000,000		
	<u>\$0</u>	<u>\$4,138,631</u>	<u>\$35,205,662</u>	<u>11.76%</u>	<u>11.96%</u>

**TARRANT COUNTY, TEXAS  
GENERAL FUND FEES OF OFFICE ANALYSIS  
FOR THE FIVE (5) MONTHS ENDED 2/29/2020  
(BUDGET BASIS)**

<u>FEE OFFICE</u>	<u>ACTUAL REVENUE</u>	<u>ANNUAL BUDGET</u>	<u>PERCENT COLLECTED</u>	<u>LAST YEAR PERCENT</u>
Tax Assessor/Collector	\$8,532,675	\$34,849,800	24.48%	25.46%
County Clerk	5,260,357	11,232,700	46.83%	40.25%
Sheriff	240,197	611,100	39.31%	42.31%
Constable 1	400,607	900,000	44.51%	48.22%
Constable 2	468,791	800,000	58.60%	54.85%
Constable 3	312,342	700,000	44.62%	38.25%
Constable 4	209,388	580,000	36.10%	44.76%
Constable 5	139,817	325,000	43.02%	41.78%
Constable 6	256,270	525,000	48.81%	49.54%
Constable 7	327,116	700,000	46.73%	49.34%
Constable 8	337,598	750,000	45.01%	50.40%
District Clerk	1,878,684	4,503,000	41.72%	41.61%
Domestic Relations	487,056	1,350,500	36.06%	36.61%
District Attorney	47,785	115,000	41.55%	45.00%
Justice of Peace 1	99,040	210,000	47.16%	48.00%
Justice of Peace 2	127,409	225,000	56.63%	52.19%
Justice of Peace 3	87,388	160,000	54.62%	41.57%
Justice of Peace 4	83,190	190,000	43.78%	40.18%
Justice of Peace 5	79,088	100,000	79.09%	44.69%
Justice of Peace 6	110,875	225,000	49.28%	46.97%
Justice of Peace 7	123,095	225,000	54.71%	51.86%
Justice of Peace 8	75,186	150,000	50.12%	52.87%
County Courts	8,494	20,000	42.47%	44.39%
Elections	849	1,900	44.66%	48.48%
Medical Examiner	1,060,329	2,150,000	49.32%	41.84%
Other	93,004	227,000	40.97%	27.75%
<b>TOTAL</b>	<b><u>\$20,846,629</u></b>	<b><u>\$61,826,000</u></b>	<b>33.72%</b>	<b>32.86%</b>
<b>RATABLE COLLECTION PERCENTAGE</b>			<b><u>41.67%</u></b>	

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE FIVE (5) MONTHS ENDED 2/29/2020**

<b>GENERAL FUND</b>	<b>CURRENT MONTH EXPENDITURES</b>	<b>ENCUMBRANCES AND COMMITMENTS</b>	<b>TOTAL EXPENDITURES &amp; COMMITMENTS</b>	<b>TOTAL BUDGET</b>	<b>UNEXPENDED BUDGET</b>	<b>% BUDGET USED</b>
County Judge	88,931.62	71.98	460,476.29	1,120,003.00	659,526.71	41.11%
County Administrator	189,316.01	2,432.02	982,185.24	2,810,928.00	1,828,742.76	34.94%
Non-Departmental	5,235,566.59	2,150,041.99	29,596,604.26	65,486,191.00	35,889,586.74	45.20%
Auditor	602,207.46	13,468.97	3,200,028.40	7,890,095.00	4,690,066.60	40.56%
Budget/Risk Management	63,528.33	289.96	291,078.06	919,496.00	628,417.94	31.66%
Tax Assessor / Collector	1,189,512.32	452,203.45	7,150,824.84	16,741,080.00	9,590,255.16	42.71%
Elections Administration	452,534.69	13,711.78	2,513,989.80	7,628,166.00	5,114,176.20	32.96%
Information Technology	3,396,703.93	2,011,256.21	20,430,174.46	43,955,001.00	23,524,826.54	46.48%
Human Resources	254,335.81	104,836.75	1,431,115.72	3,658,188.00	2,227,072.28	39.12%
Purchasing	230,753.26	613.74	1,047,072.22	2,503,652.00	1,456,579.78	41.82%
Facilities	361,454.98	430,015.74	2,343,636.35	5,388,133.00	3,044,496.65	43.50%
Sheriff	3,854,902.42	773,241.78	21,334,778.95	51,970,178.00	30,635,399.05	41.05%
Sheriff - Confinement	7,409,114.69	6,021,059.79	42,877,259.21	92,537,516.00	49,660,256.79	46.34%
Constable Precinct 1	121,729.71	935.27	616,936.74	1,456,259.00	839,322.26	42.36%
Constable Precinct 2	102,305.20	3,406.90	538,398.83	1,391,637.00	853,238.17	38.69%
Constable Precinct 3	120,271.50	15,262.18	652,567.95	1,576,193.00	923,625.05	41.40%
Constable Precinct 4	87,862.94	526.78	472,788.87	1,159,310.00	686,521.13	40.78%
Constable Precinct 5	73,830.24	6,842.51	398,589.72	977,626.00	579,036.28	40.77%
Constable Precinct 6	76,645.56	12,703.69	424,090.19	1,011,451.00	587,360.81	41.93%
Constable Precinct 7	117,101.12	4,718.41	593,597.05	1,507,219.00	913,621.95	39.38%
Constable Precinct 8	99,520.19	15,273.17	540,100.58	1,348,988.00	808,887.42	40.04%
Medical Examiner	788,752.01	1,108,289.20	5,554,393.63	10,625,381.00	5,070,987.37	52.27%
Fire Marshal	34,814.22	-	187,989.48	473,003.00	285,013.52	39.74%
Community Supervision	147,047.30	-	977,587.00	3,887,218.00	2,909,631.00	25.15%
Juvenile Services	1,486,880.72	1,091,195.29	8,854,142.48	20,287,530.00	11,433,387.52	43.64%
Buildings	1,966,791.48	4,443,672.26	12,534,396.61	25,341,629.00	12,807,232.39	49.46%
17TH District Court	26,135.59	-	134,757.54	325,629.00	190,871.46	41.38%
48TH District Court	22,956.08	-	124,629.02	305,821.00	181,191.98	40.75%
67TH District Court	22,851.91	-	124,736.26	306,352.00	181,615.74	40.72%
96TH District Court	20,032.69	-	118,518.50	304,547.00	186,028.50	38.92%
141ST District Court	22,952.51	26.40	123,419.93	301,755.00	178,335.07	40.90%
153RD District Court	23,527.50	-	127,206.97	314,461.00	187,254.03	40.45%
236TH District Court	22,854.84	-	125,338.55	310,909.00	185,570.45	40.31%
342ND District Court	23,282.00	1,020.87	127,784.69	307,440.00	179,655.31	41.56%
348TH District Court	23,182.63	291.00	124,764.14	304,500.00	179,735.86	40.97%
352ND District Court	21,781.12	-	144,737.86	301,119.00	156,381.14	48.07%
Criminal District Court 1	183,190.01	180.34	923,957.57	2,208,085.00	1,284,127.43	41.84%
Criminal District Court 2	169,906.12	353.87	820,437.45	1,723,174.00	902,736.55	47.61%
Criminal District Court 3	169,382.85	-	826,151.05	1,810,787.00	984,635.95	45.62%
Criminal District Court 4	176,540.31	-	714,528.44	1,740,344.00	1,025,815.56	41.06%
213TH District Court	276,407.87	163.11	1,170,869.26	2,191,764.00	1,020,894.74	53.42%
297TH District Court	183,392.22	-	641,971.53	1,780,045.00	1,138,073.47	36.06%
371ST District Court	229,837.88	-	958,528.85	2,085,726.00	1,127,197.15	45.96%
372ND District Court	152,562.47	-	1,054,279.49	1,896,296.00	842,016.51	55.60%
396TH District Court	148,256.63	340.51	1,230,983.44	2,227,007.00	996,023.56	55.28%
432ND District Court	133,266.80	163.13	754,924.58	2,197,584.00	1,442,659.42	34.35%
Magistrate Court	145,251.27	335.84	858,163.71	1,983,368.00	1,125,204.29	43.27%
231ST District Court	74,105.21	21.46	314,679.94	694,616.00	379,936.06	45.30%
233RD District Court	64,382.27	-	340,885.98	820,551.00	479,665.02	41.54%
322ND District Court	54,693.28	-	273,177.09	659,435.00	386,257.91	41.43%
323RD District Court	271,089.79	213.00	1,351,801.73	3,360,868.00	2,009,066.27	40.22%
324TH District Court	59,799.09	-	286,873.62	732,999.00	446,125.38	39.14%
325TH District Court	59,484.34	-	292,116.64	662,037.00	369,920.36	44.12%
360TH District Court	43,840.85	248.20	251,841.98	641,642.00	389,800.02	39.25%
Special Judges	35,325.90	-	182,903.83	392,565.00	209,661.17	46.59%
Criminal Court Administration	302,435.44	13,713.51	1,596,683.42	4,299,755.00	2,703,071.58	37.13%
Grand Jury	16,674.32	-	89,280.77	215,836.00	126,555.23	41.37%
Criminal Attorney Appointment	31,377.71	155.90	159,789.82	372,994.00	213,204.18	42.84%
Criminal Mental Health Court	70,873.64	-	334,957.48	810,761.00	475,803.52	41.31%
County Court at Law #1	49,247.38	-	262,685.08	647,029.00	384,343.92	40.60%
County Court at Law #2	49,524.14	-	265,550.94	650,676.00	385,125.06	40.81%
County Court at Law #3	39,955.02	-	215,072.72	717,471.00	502,398.28	29.98%
County Criminal Court 1	89,876.21	87.06	425,418.84	1,114,643.00	689,224.16	38.17%
County Criminal Court 2	82,600.33	114.22	453,452.34	1,103,849.00	650,396.66	41.08%

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE FIVE (5) MONTHS ENDED 2/29/2020**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>GENERAL FUND (cont'd)</b>						
County Criminal Court 3	74,231.68	-	386,306.96	955,365.00	569,058.04	40.44%
County Criminal Court 4	77,318.63	-	417,709.19	1,039,875.00	622,165.81	40.17%
County Criminal Court 5	117,521.62	74,882.07	603,162.65	1,309,181.00	706,018.35	46.07%
County Criminal Court 6	70,221.78	-	359,887.30	871,016.00	511,128.70	41.32%
County Criminal Court 7	77,338.88	-	382,023.52	909,570.00	527,546.48	42.00%
County Criminal Court 8	64,269.13	-	369,176.71	909,050.00	539,873.29	40.61%
County Criminal Court 9	74,285.10	18.99	377,098.34	896,267.00	519,168.66	42.07%
County Criminal Court 10	69,002.31	-	353,067.49	825,590.00	472,522.51	42.77%
Probate Court 1	151,677.30	414.09	1,159,074.58	2,420,670.00	1,261,595.42	47.88%
Probate Court 2	136,153.41	-	1,053,583.27	2,365,140.00	1,311,556.73	44.55%
Justice of the Peace Pct 1	61,613.69	42.69	327,661.31	826,330.00	498,668.69	39.65%
Justice of the Peace Pct 2	64,508.70	400.25	332,959.99	847,998.00	515,038.01	39.26%
Justice of the Peace Pct 3	62,076.62	27.00	331,086.45	815,060.00	483,973.55	40.62%
Justice of the Peace Pct 4	60,595.66	6.48	323,854.97	804,996.00	481,141.03	40.23%
Justice of the Peace Pct 5	52,351.11	-	279,782.43	681,481.00	401,698.57	41.06%
Justice of the Peace Pct 6	61,544.34	44.50	329,178.22	818,151.00	488,972.78	40.23%
Justice of the Peace Pct 7	91,166.01	205.50	382,018.12	879,236.00	497,217.88	43.45%
Justice of the Peace Pct 8	67,837.76	4,289.20	335,404.77	800,808.00	465,403.23	41.88%
District Attorney	3,337,395.60	182,615.24	17,740,224.34	44,205,957.00	26,465,732.66	40.13%
District Clerk	893,832.38	4,195.15	4,713,534.35	11,853,177.00	7,139,642.65	39.77%
County Clerk	923,563.39	8,130.47	4,953,019.41	12,743,721.00	7,790,701.59	38.87%
Domestic Relations	636,484.54	3,613.97	3,326,829.92	8,320,587.00	4,993,757.08	39.98%
Jury Services	150,137.89	156,834.00	1,135,598.62	2,219,653.00	1,084,054.38	51.16%
Courts / Judiciary	33,712.38	-	316,758.59	2,807,362.00	2,490,603.41	11.28%
Human Services	233,054.86	1,831.42	1,390,974.90	4,598,576.00	3,207,601.10	30.25%
Child Protective Services	13,168.54	2,406,318.00	2,508,219.12	2,926,855.00	418,635.88	85.70%
Public Assistance	8,223.44	67,059.88	822,854.00	822,854.00	-	100.00%
Texas AgriLife Extension	46,963.02	-	270,188.80	796,166.00	525,977.20	33.94%
Veterans Services	40,617.62	374.06	200,053.07	523,827.00	323,773.93	38.19%
Historical Commission	18,393.67	-	92,928.73	243,450.00	150,521.27	38.17%
<b>10010-2020 General Fund - Cash Match</b>						
Sheriff	-	-	3,206.03	101,537.00	98,330.97	3.16%
District Attorney	13,252.62	-	77,579.84	216,819.00	139,239.16	35.78%
Historical Commission	-	-	-	39,500.00	39,500.00	0.00%
<b>10020-2020 General Fund - Oper Sub</b>						
Sheriff	22,240.11	-	66,934.29	154,281.00	87,346.71	43.38%
Juvenile Services	414,700.82	5,613.99	733,772.87	3,916,777.00	3,183,004.13	18.73%
District Attorney	-	-	-	51,603.00	51,603.00	0.00%
<b>SUBTOTAL</b>	<b>40,364,705.13</b>	<b>21,610,415.19</b>	<b>230,788,377.13</b>	<b>531,994,997.00</b>	<b>301,206,619.87</b>	<b>43.38%</b>
UNDESIGNATED				6,743,048.00	6,743,048.00	
CONTINGENT				5,000,000.00	5,000,000.00	
RESERVES				62,629,548.00	62,629,548.00	
<b>FUND TOTAL</b>	<b>\$ 40,364,705.13</b>	<b>\$ 21,610,415.19</b>	<b>\$ 230,788,377.13</b>	<b>\$ 606,367,593.00</b>	<b>\$ 375,579,215.87</b>	<b>38.06%</b>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE FIVE (5) MONTHS ENDED 2/29/2020**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>ROAD AND BRIDGE (26100)</b>						
Buildings	(6,894.54)	-	-	-	-	0.00%
Commissioner Precinct 1	567,600.89	525,829.06	3,559,083.11	9,219,768.00	5,660,684.89	38.60%
Commissioner Precinct 2	390,597.55	354,638.54	1,991,026.60	5,107,667.00	3,116,640.40	38.98%
Commissioner Precinct 3	322,537.41	68,307.22	1,690,576.03	4,955,171.00	3,264,594.97	34.12%
Commissioner Precinct 4	438,772.67	465,365.88	2,853,882.64	7,779,022.00	4,925,139.36	36.69%
Right of Way	18,821.36	-	95,860.20	6,892,861.00	6,797,000.80	1.39%
Transportation	237,618.29	28,567.70	1,164,678.02	3,721,948.00	2,557,269.98	31.29%
Road & Bridge Non-Department	26,492.43	5,280.00	293,069.15	458,560.00	165,490.85	63.91%
SUBTOTAL	<u>1,995,546.06</u>	<u>1,447,988.40</u>	<u>11,648,175.75</u>	<u>38,134,997.00</u>	<u>26,486,821.25</u>	<u>30.54%</u>
UNDESIGNATED				345,536.00	345,536.00	
FUND TOTAL	<u>\$ 1,995,546.06</u>	<u>\$ 1,447,988.40</u>	<u>\$ 11,648,175.75</u>	<u>\$ 38,480,533.00</u>	<u>\$ 26,832,357.25</u>	<u>30.27%</u>
<b>DEBT SERVICE (32100)</b>						
Interest and Sinking	-	-	4,138,630.75	34,205,662.00	30,067,031.25	12.10%
RESERVES				1,000,000.00	1,000,000.00	
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,138,630.75</u>	<u>\$ 35,205,662.00</u>	<u>\$ 31,067,031.25</u>	<u>11.76%</u>



**TARRANT COUNTY, TEXAS**  
**SPECIAL BUDGETS**  
**BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE**  
**FOR THE FIVE (5) MONTHS ENDED 2/29/2020**

<b>FUND #</b>	<b>FUND NAME</b>	<b>ACTUAL REVENUE</b>	<b>BUDGETED REVENUE</b>	<b>PERCENT COLLECTED</b>
21100	Records Preservation/Automation-Filing	\$ 1,062,905	\$ 2,324,040	45.74%
21200	Records Preservation/Automation-Conviction	249,199	639,153	38.99%
21300	Records Preservation/Restoration	872,352	1,963,762	44.42%
21400	Court Record Preservation Fund	184,599	442,016	41.76%
21500	District Court Records Technology Fund	126,904	304,009	41.74%
21600	District Clerk Record Mgt & Preservation	3,704	-	OVER 100%
22100	Courthouse Security Fund	251,370	580,000	43.34%
22300	Consumer Health Fund	413,094	1,084,871	38.08%
22400	Juvenile Delinquency Prevention	20	-	OVER 100%
22500	Alternative Dispute Resolution	193,892	463,377	41.84%
22600	Probate Contributions Fund	83,971	147,292	57.01%
22700	Justice Court Technology Fund	15,109	32,931	45.88%
22800	Justice Court Building Security	3,754	6,850	54.80%
22900	Child Abuse Prevention Fund	3,155	8,161	38.66%
23000	Family Protection	46,872	121,298	38.64%
23100	Guardianship	45,275	103,144	43.90%
23200	Drug & Alcohol Court	54,743	165,606	33.06%
23300	County and District Court Technology Fund	16,728	42,341	39.51%
23400	Specialty Courts Fund	9,788	-	OVER 100%
23500	Truancy Prevention and Diversion Fund	1,848	-	OVER 100%
24100	Law Library	591,274	1,349,094	43.83%
24200	Education Fund	97,151	25,000	OVER 100%
24300	Appellate Judicial System	73,049	168,502	43.35%
25100	Vehicle Inventory Tax	9,802	285,847	3.43%
45100	Non-Debt Capital	15,845,392	37,653,094	42.08%
47600	2006 Bond Election - Buildings	276,363	550,000	50.25%
47700	2006 Bond Election - Transportation	322,453	450,000	71.66%
51100	Resource Connection	1,351,775	3,317,953	40.74%
51200	Oil & Gas Royalty Resource Connection	36,190	110,929	32.62%
61500	Self Insurance	387,532	402,147	96.37%
61900	Workers Compensation	997,827	2,381,874	41.89%
62100	County Clerk Professional Liability	5,030	10,849	46.37%
62200	District Clerk Professional Liability	4,231	9,058	46.71%
65100	Employee Group Insurance - Medical	35,918,023	86,154,497	41.69%
D6200	DA Restitution Collection Fee	4,152	613	OVER 100%
D8300	DA Non-Drug Forfeitures	325,773	21,572	OVER 100%
D8700	CDA State Forfeiture	2,322	1,615	OVER 100%
D8800	CDA Federal Forfeiture Justice Funds	63	169	37.44%
G1100	8th Admin Judicial Region	50,847	123,000	41.34%
S8700	Sheriff's Inmate Commissary Fund	1,050,693	1,685,701	62.33%
S9300	Combined Narcotics Enforcement Team	28,770	250,000	11.51%
S9500	Sheriff Federal Forfeiture-Treasury Funds	128,544	3,737	OVER 100%
S9600	Sheriff Federal Forfeiture-Non DEA	17,131	1,788	OVER 100%
S9700	Sheriff Federal Forfeiture-Justice Funds	1,280	2,833	45.19%
T0400	Public Health	7,375,532	13,954,594	52.85%
T0450	Public Health 1115 Waiver	1,798,674	22,917,918	7.85%
T0500	Section 125 Forfeitures	15,309	24,177	63.32%
T0600	Children's Home Fund	2,512	3,057	82.17%
T0700	Bail Bond Board	1,000	7,500	13.33%
T0800	TDPRS - Title IVE	741	2,160	34.31%
T0900	Constable Forfeiture	4,016	-	OVER 100%
T0970	Constable Forfeiture - Federal	4	-	OVER 100%
T1000	Juvenile Probation District	11,539	23,246	49.64%
T1100	Unclaimed Juvenile Restitution	80	170	46.83%
T1300	Deferred Prosecution Program	29,795	113,000	26.37%
T2000	Historical Commission	30	75	40.01%
T2100	Historical Comm Archives	454	1,200	37.87%
T2300	Cemetery Fund	288	622	46.26%
T2900	Fire Marshal Code	60,696	76,000	79.86%
T3000	DA - JPS Contract	197,075	472,879	41.68%

**TARRANT COUNTY, TEXAS**  
**SPECIAL BUDGETS**  
**BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE**  
**FOR THE FIVE (5) MONTHS ENDED 2/29/2020**

<u>FUND #</u>	<u>FUND NAME</u>	<u>ACTUAL REVENUE</u>	<u>BUDGETED REVENUE</u>	<u>PERCENT COLLECTED</u>
T3100	Emergency Services District #1	36,289	91,000	39.88%
T3300	CSCD Bond Supervision Unit	1,376,906	4,682,218	29.41%
T3400	Courts Drug Program	58,664	169,323	34.65%
T3700	Medical Examiner Conference Fund	267	785	34.04%
T4100	PMC Insured - 340B	2,677,638	5,471,873	48.93%
T5200	Miscellaneous Donations-Juvenile Probation	2,879	6,107	47.15%
T5350	Donations Emergency Management	51	61	83.54%
T5600	Miscellaneous Donations - Human Services	320	586	54.67%
T5640	Human Services - Reliant Energy	20,100	20,100	100.00%
T5642	Human Services - Cirro	7	19	37.89%
T5700	Miscellaneous Donations-CPS	21,754	46,200	47.09%
T5800	Miscellaneous Donations-Health Dept	2,697	606	OVER 100%
T5960	Miscellaneous Donations-Veteran Court Program	11,317	22,539	50.21%
T6000	Miscellaneous Donations-Family Court	9,421	12,438	75.74%
T6100	Miscellaneous Donations-CRCG	20,259	450	OVER 100%
T6500	ATTF Rental Assoc Donation	2	-	OVER 100%
T7000	Sheriff's Employee Recognition and Award	10	-	OVER 100%
T7100	Contract Elections	14,458	2,396,165	0.60%
T7300	Elections Chapter 19	8,593	-	OVER 100%

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE FIVE (5) MONTHS ENDED 2/29/2020**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>RECORDS PRESERVATION &amp; AUTOMATION - FILINGS (21100)</b>						
County Clerk	77,429.01	790,268.12	1,361,737.08	10,142,064.00	8,780,326.92	13.43%
FUND TOTAL	<u>\$ 77,429.01</u>	<u>\$ 790,268.12</u>	<u>\$ 1,361,737.08</u>	<u>\$ 10,142,064.00</u>	<u>\$ 8,780,326.92</u>	<u>13.43%</u>
<b>RECORDS PRESERVATION &amp; AUTOMATION - CONVICTIONS (21200)</b>						
Information Technology	46,003.47	14,183.69	274,455.99	1,521,631.00	1,247,175.01	18.04%
FUND TOTAL	<u>\$ 46,003.47</u>	<u>\$ 14,183.69</u>	<u>\$ 274,455.99</u>	<u>\$ 1,521,631.00</u>	<u>\$ 1,247,175.01</u>	<u>18.04%</u>
<b>RECORDS PRESERVATION &amp; RESTORATION (21300)</b>						
County Clerk	49,864.84	328,937.33	621,758.24	10,965,046.00	10,343,287.76	5.67%
FUND TOTAL	<u>\$ 49,864.84</u>	<u>\$ 328,937.33</u>	<u>\$ 621,758.24</u>	<u>\$ 10,965,046.00</u>	<u>\$ 10,343,287.76</u>	<u>5.67%</u>
<b>COURT RECORD PRESERVATION FUND (21400)</b>						
Information Technology	7,550.60	900.52	16,152.75	1,220,049.00	1,203,896.25	1.32%
District Clerk	27,250.88	-	145,949.73	397,370.00	251,420.27	36.73%
FUND TOTAL	<u>\$ 34,801.48</u>	<u>\$ 900.52</u>	<u>\$ 162,102.48</u>	<u>\$ 1,617,419.00</u>	<u>\$ 1,455,316.52</u>	<u>10.02%</u>
<b>DISTRICT COURT RECORD TECHNOLOGY FUND (21500)</b>						
District Clerk	41,172.77	-	216,022.94	713,610.00	497,587.06	30.27%
FUND TOTAL	<u>\$ 41,172.77</u>	<u>\$ -</u>	<u>\$ 216,022.94</u>	<u>\$ 713,610.00</u>	<u>\$ 497,587.06</u>	<u>30.27%</u>
<b>COURTHOUSE SECURITY FUND (22100)</b>						
Non-Departmental	49,898.49	-	251,370.17	580,000.00	328,629.83	43.34%
FUND TOTAL	<u>\$ 49,898.49</u>	<u>\$ -</u>	<u>\$ 251,370.17</u>	<u>\$ 580,000.00</u>	<u>\$ 328,629.83</u>	<u>43.34%</u>
<b>CONSUMER HEALTH (22300)</b>						
Public Health	85,997.65	-	452,711.95	1,443,397.00	990,685.05	31.36%
FUND TOTAL	<u>\$ 85,997.65</u>	<u>\$ -</u>	<u>\$ 452,711.95</u>	<u>\$ 1,443,397.00</u>	<u>\$ 990,685.05</u>	<u>31.36%</u>
<b>JUVENILE DELINQUENCY PREVENTION (22400)</b>						
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>
<b>ADRS (22500)</b>						
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>
<b>PROBATE CONTRIBUTIONS FUND (22600)</b>						
Probate Court 1	3,333.41	-	30,535.92	377,060.00	346,524.08	8.10%
Probate Court 2	3,986.69	-	33,671.94	274,707.00	241,035.06	12.26%
FUND TOTAL	<u>\$ 7,320.10</u>	<u>\$ -</u>	<u>\$ 64,207.86</u>	<u>\$ 651,767.00</u>	<u>\$ 587,559.14</u>	<u>9.85%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE FIVE (5) MONTHS ENDED 2/29/2020**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>JUSTICE COURT TECHNOLOGY (22700)</b>						
Information Technology	13,842.16	5,744.70	19,586.86	239,624.00	220,037.14	8.17%
FUND TOTAL	<u>\$ 13,842.16</u>	<u>\$ 5,744.70</u>	<u>\$ 19,586.86</u>	<u>\$ 239,624.00</u>	<u>\$ 220,037.14</u>	<u>8.17%</u>
<b>JUSTICE COURT BLDG SECURITY (22800)</b>						
Non-Departmental	923.52	-	3,753.61	6,850.00	3,096.39	54.80%
FUND TOTAL	<u>\$ 923.52</u>	<u>\$ -</u>	<u>\$ 3,753.61</u>	<u>\$ 6,850.00</u>	<u>\$ 3,096.39</u>	<u>54.80%</u>
<b>CHILD ABUSE PREVENTION (22900)</b>						
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>
<b>FAMILY PROTECTION (23000)</b>						
Non-Departmental	-	-	-	70,366.00	70,366.00	0.00%
323RD District Court	34,322.00	85,805.00	159,449.00	159,449.00	-	100.00%
FUND TOTAL	<u>\$ 34,322.00</u>	<u>\$ 85,805.00</u>	<u>\$ 159,449.00</u>	<u>\$ 229,815.00</u>	<u>\$ 70,366.00</u>	<u>69.38%</u>
<b>GUARDIANSHIP (23100)</b>						
Non-Departmental	-	-	110,000.00	197,756.00	87,756.00	55.62%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 110,000.00</u>	<u>\$ 197,756.00</u>	<u>\$ 87,756.00</u>	<u>55.62%</u>
<b>DRUG &amp; ALCOHOL COURT (23200)</b>						
Community Supervision	5,990.57	-	29,821.19	-	(29,821.19)	0.00%
323RD District Court	-	51,483.00	51,483.00	200,000.00	148,517.00	25.74%
Criminal Court Administration	1,782.39	-	8,859.20	270,720.00	261,860.80	3.27%
FUND TOTAL	<u>\$ 7,772.96</u>	<u>\$ 51,483.00</u>	<u>\$ 90,163.39</u>	<u>\$ 470,720.00</u>	<u>\$ 380,556.61</u>	<u>19.15%</u>
<b>COUNTY &amp; DISTRICT COURT TECHNOLOGY FUND (23300)</b>						
Information Technology	-	-	31,974.47	207,791.00	175,816.53	15.39%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 31,974.47</u>	<u>\$ 207,791.00</u>	<u>\$ 175,816.53</u>	<u>15.39%</u>
<b>LAW LIBRARY (24100)</b>						
Law Library	95,310.29	473,696.80	907,674.83	2,038,883.00	1,131,208.17	44.52%
Judicial Law Library	14,886.65	87,939.78	148,750.88	175,000.00	26,249.12	85.00%
FUND TOTAL	<u>\$ 110,196.94</u>	<u>\$ 561,636.58</u>	<u>\$ 1,056,425.71</u>	<u>\$ 2,213,883.00</u>	<u>\$ 1,157,457.29</u>	<u>47.72%</u>
<b>EDUCATION FUND (24200)</b>						
Sheriff	(3,093.30)	-	11,039.17	65,000.00	53,960.83	16.98%
Sheriff - Confinement	-	-	-	29,057.00	29,057.00	0.00%
Constable Precinct 1	-	-	630.00	673.00	43.00	93.61%
Constable Precinct 2	-	-	-	5,700.00	5,700.00	0.00%
Constable Precinct 3	-	-	-	34.00	34.00	0.00%
Constable Precinct 4	-	-	-	8,300.00	8,300.00	0.00%
Constable Precinct 5	-	-	-	5,600.00	5,600.00	0.00%
Constable Precinct 6	-	-	-	7,500.00	7,500.00	0.00%
Constable Precinct 7	-	-	-	6,800.00	6,800.00	0.00%
Constable Precinct 8	-	-	-	697.00	697.00	0.00%
Fire Marshal	-	-	-	184.00	184.00	0.00%
Probate Court 1	1,000.00	-	3,067.33	47,100.00	44,032.67	6.51%

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE FIVE (5) MONTHS ENDED 2/29/2020**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>EDUCATION FUND (24200) (cont'd)</b>						
Probate Court 2	-	-	3,627.75	42,000.00	38,372.25	8.64%
District Attorney	-	-	-	24.00	24.00	0.00%
<b>FUND TOTAL</b>	<b>\$ (2,093.30)</b>	<b>\$ -</b>	<b>\$ 18,364.25</b>	<b>\$ 218,669.00</b>	<b>\$ 200,304.75</b>	<b>8.40%</b>
<b>APPELLATE JUDICIAL SYSTEM (24300)</b>						
Appeals Court	15,160.27	-	66,975.00	193,502.00	126,527.00	34.61%
<b>FUND TOTAL</b>	<b>\$ 15,160.27</b>	<b>\$ -</b>	<b>\$ 66,975.00</b>	<b>\$ 193,502.00</b>	<b>\$ 126,527.00</b>	<b>34.61%</b>
<b>VEHICLE INVENTORY TAX (25100)</b>						
Tax Assessor / Collector	6,969.84	823.72	48,170.64	1,678,563.00	1,630,392.36	2.87%
<b>FUND TOTAL</b>	<b>\$ 6,969.84</b>	<b>\$ 823.72</b>	<b>\$ 48,170.64</b>	<b>\$ 1,678,563.00</b>	<b>\$ 1,630,392.36</b>	<b>2.87%</b>
<b>NON-DEBT CAPITAL (45100)</b>						
County Judge	-	-	711.00	2,700.00	1,989.00	26.33%
County Administrator	-	-	-	20,781.00	20,781.00	0.00%
Non-Departmental	-	-	3,566.25	3,753,120.00	3,749,553.75	0.10%
Auditor	-	355.50	355.50	15,499.00	15,143.50	2.29%
Budget/Risk Management	-	-	380.83	1,300.00	919.17	29.29%
Tax Assessor / Collector	2,622.72	902.70	9,074.00	75,094.00	66,020.00	12.08%
Elections Administration	686,250.00	172,250.00	967,598.20	1,002,560.00	34,961.80	96.51%
Information Technology	442,757.84	6,385,517.98	8,916,643.69	19,696,453.00	10,779,809.31	45.27%
Human Resources	-	248.96	248.96	3,780.00	3,531.04	6.59%
Purchasing	847.25	-	847.25	1,000.00	152.75	84.73%
Facilities	83,228.46	245,037.83	376,654.68	1,276,904.00	900,249.32	29.50%
Sheriff	2,586.60	91,002.73	124,941.74	172,225.00	47,283.36	72.55%
Sheriff - Confinement	2,523.00	4,677.86	29,314.67	34,368.00	5,053.33	85.30%
Constable Precinct 8	-	-	3,438.76	7,000.00	3,561.24	49.13%
Medical Examiner	-	49,850.00	53,365.24	616,250.00	562,884.76	8.66%
Community Supervision	-	1,380.21	8,449.99	25,397.00	16,947.01	33.27%
Juvenile Services	1,959.39	-	9,163.09	19,263.00	10,099.91	47.57%
Buildings	73,888.85	8,563,070.67	8,872,869.37	50,553,362.00	41,680,492.63	17.55%
297TH District Court	-	-	-	1,300.00	1,300.00	0.00%
Magistrate Court	-	-	-	2,550.00	2,550.00	0.00%
322ND District Court	-	625.00	1,889.00	1,889.00	-	100.00%
Criminal Court Administration	-	131,214.00	141,197.63	150,160.00	8,962.37	94.03%
Criminal Attorney Appointment	-	-	711.00	1,350.00	639.00	52.67%
Criminal Mental Health Court	-	483.14	1,117.34	3,850.00	2,732.66	29.02%
Probate Court 1	-	-	1,868.76	5,575.00	3,706.24	33.52%
Probate Court 2	-	-	-	1,300.00	1,300.00	0.00%
Justice of the Peace Pct 1	-	-	-	417.00	417.00	0.00%
Justice of the Peace Pct 3	1,460.00	630.00	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	8,720.00	-	14,051.58	22,659.00	8,607.42	62.01%
District Clerk	-	-	4,131.90	5,400.00	1,268.10	76.52%
County Clerk	2,345.08	71,035.35	85,245.73	129,290.00	44,044.27	65.93%
Domestic Relations	2,051.99	-	4,092.43	10,233.00	6,140.57	39.99%
Jury Services	-	174.00	174.00	174.00	-	100.00%
Courts / Judiciary	-	-	-	25,382.00	25,382.00	0.00%
Commissioner Precinct 1	-	58,500.00	66,002.84	2,622,471.00	2,556,468.16	2.52%
Commissioner Precinct 2	13,823.44	311,094.00	750,144.85	1,120,693.00	370,548.15	66.94%
Commissioner Precinct 3	471,210.00	-	477,891.61	824,616.00	346,724.39	57.95%
Commissioner Precinct 4	-	840,087.33	976,966.31	1,459,304.00	482,337.69	66.95%
Transportation	39,051.00	1,441,474.73	1,507,815.23	1,726,421.00	218,605.77	87.34%
<b>FUND TOTAL</b>	<b>\$ 1,835,325.62</b>	<b>\$ 18,369,611.99</b>	<b>\$ 23,416,039.83</b>	<b>\$ 85,397,890.00</b>	<b>\$ 61,981,850.17</b>	<b>27.42%</b>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE FIVE (5) MONTHS ENDED 2/29/2020**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>2006 BOND ELECTION-BUILDINGS (47600)</b>						
Non-Departmental Buildings	-	-	864.00	1,698,560.00	1,697,696.00	0.05%
	1,100.00	34,508,740.00	34,513,474.80	34,856,281.00	342,806.20	99.02%
FUND TOTAL	<u>\$ 1,100.00</u>	<u>\$ 34,508,740.00</u>	<u>\$ 34,514,338.80</u>	<u>\$ 36,554,841.00</u>	<u>\$ 2,040,502.20</u>	<u>94.42%</u>
<b>2006 BOND ELECTION-TRANSPORTATION (47700)</b>						
Non-Departmental Transportation	-	-	1,894.75	3,926,809.00	3,924,914.25	0.05%
	-	-	-	25,098,264.00	25,098,264.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,894.75</u>	<u>\$ 29,025,073.00</u>	<u>\$ 29,023,178.25</u>	<u>0.01%</u>
<b>RESOURCE CONNECTION (51100)</b>						
Non-Departmental Resource Connection	-	-	-	846,329.00	846,329.00	0.00%
	215,376.49	490,270.77	1,609,709.82	3,561,833.00	1,952,123.18	45.19%
FUND TOTAL	<u>\$ 215,376.49</u>	<u>\$ 490,270.77</u>	<u>\$ 1,609,709.82</u>	<u>\$ 4,408,162.00</u>	<u>\$ 2,798,452.18</u>	<u>36.52%</u>
<b>OIL &amp; GAS ROYALTY (51200)</b>						
Resource Connection	13,406.00	44,217.75	57,623.75	1,451,183.00	1,393,559.25	3.97%
FUND TOTAL	<u>\$ 13,406.00</u>	<u>\$ 44,217.75</u>	<u>\$ 57,623.75</u>	<u>\$ 1,451,183.00</u>	<u>\$ 1,393,559.25</u>	<u>3.97%</u>
<b>SELF INSURANCE (61500)</b>						
Self Insurance	53,200.98	6,198.19	272,746.79	1,807,725.00	1,534,978.21	15.09%
FUND TOTAL	<u>\$ 53,200.98</u>	<u>\$ 6,198.19</u>	<u>\$ 272,746.79</u>	<u>\$ 1,807,725.00</u>	<u>\$ 1,534,978.21</u>	<u>15.09%</u>
<b>WORKERS COMPENSATION (61900)</b>						
Self Insurance	286,837.01	-	1,159,600.72	4,687,621.00	3,528,020.28	24.74%
FUND TOTAL	<u>\$ 286,837.01</u>	<u>\$ -</u>	<u>\$ 1,159,600.72</u>	<u>\$ 4,687,621.00</u>	<u>\$ 3,528,020.28</u>	<u>24.74%</u>
<b>COUNTY CLERK PROFESSIONAL LIABILITY (62100)</b>						
County Clerk	-	-	-	719,876.00	719,876.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 719,876.00</u>	<u>\$ 719,876.00</u>	<u>0.00%</u>
<b>DISTRICT CLERK PROFESSIONAL LIABILITY (62200)</b>						
District Clerk	-	-	-	564,471.00	564,471.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 564,471.00</u>	<u>\$ 564,471.00</u>	<u>0.00%</u>
<b>EMPLOYEE INSURANCE (65100)</b>						
Non-Departmental Self Insurance	54,057.80	-	258,303.51	21,755,000.00	21,496,696.49	1.19%
	6,154,526.53	-	36,491,355.46	82,385,991.00	45,894,635.54	44.29%
FUND TOTAL	<u>\$ 6,208,584.33</u>	<u>\$ -</u>	<u>\$ 36,749,658.97</u>	<u>\$ 104,140,991.00</u>	<u>\$ 67,391,332.03</u>	<u>35.29%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE FIVE (5) MONTHS ENDED 2/29/2020**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>DISTRICT ATTORNEY RESTITUTION COLLECTION FEE (D6200)</b>						
District Attorney	1,022.30	-	2,622.84	39,593.00	36,970.16	6.62%
FUND TOTAL	<u>\$ 1,022.30</u>	<u>\$ -</u>	<u>\$ 2,622.84</u>	<u>\$ 39,593.00</u>	<u>\$ 36,970.16</u>	<u>6.62%</u>
<b>CRIMINAL DISTRICT ATTORNEY STATE FORFEITURE (D8700)</b>						
District Attorney	78,081.97	12,635.57	194,877.60	1,470,280.00	1,275,402.40	13.25%
FUND TOTAL	<u>\$ 78,081.97</u>	<u>\$ 12,635.57</u>	<u>\$ 194,877.60</u>	<u>\$ 1,470,280.00</u>	<u>\$ 1,275,402.40</u>	<u>13.25%</u>
<b>CRIMINAL DISTRICT ATTORNEY FEDERAL FORFEITURE JUSTICE (D8800)</b>						
District Attorney	3,256.72	11,178.19	14,434.91	98,663.00	84,228.09	14.63%
FUND TOTAL	<u>\$ 3,256.72</u>	<u>\$ 11,178.19</u>	<u>\$ 14,434.91</u>	<u>\$ 98,663.00</u>	<u>\$ 84,228.09</u>	<u>14.63%</u>
<b>CRIMINAL DISTRICT ATTORNEY FEDERAL FORFEITURE TREASURY (D8900)</b>						
District Attorney	118.80	3,484.94	3,603.74	7,112.00	3,508.26	50.67%
FUND TOTAL	<u>\$ 118.80</u>	<u>\$ 3,484.94</u>	<u>\$ 3,603.74</u>	<u>\$ 7,112.00</u>	<u>\$ 3,508.26</u>	<u>50.67%</u>
<b>8TH ADMIN JUDICIAL REGION (G1100)</b>						
8th Admin Judicial Region	8,990.41	-	50,847.05	123,000.00	72,152.95	41.34%
FUND TOTAL	<u>\$ 8,990.41</u>	<u>\$ -</u>	<u>\$ 50,847.05</u>	<u>\$ 123,000.00</u>	<u>\$ 72,152.95</u>	<u>41.34%</u>
<b>SHERIFFS INMATE COMMISSARY (S8700)</b>						
Sheriff - Confinement	202,718.76	245,217.34	1,371,885.68	5,830,857.00	4,458,971.32	23.53%
FUND TOTAL	<u>\$ 202,718.76</u>	<u>\$ 245,217.34</u>	<u>\$ 1,371,885.68</u>	<u>\$ 5,830,857.00</u>	<u>\$ 4,458,971.32</u>	<u>23.53%</u>
<b>COMBINED NARCOTICS ENFORCEMENT TEAM (S9300)</b>						
Sheriff	18,982.50	36,966.80	157,563.37	330,000.00	172,436.63	47.75%
FUND TOTAL	<u>\$ 18,982.50</u>	<u>\$ 36,966.80</u>	<u>\$ 157,563.37</u>	<u>\$ 330,000.00</u>	<u>\$ 172,436.63</u>	<u>47.75%</u>
<b>SHERIFF FEDERAL FORFEITURE-TREASURY (S9500)</b>						
Sheriff	1,245.58	24,338.00	25,583.58	188,029.00	162,445.42	13.61%
FUND TOTAL	<u>\$ 1,245.58</u>	<u>\$ 24,338.00</u>	<u>\$ 25,583.58</u>	<u>\$ 188,029.00</u>	<u>\$ 162,445.42</u>	<u>13.61%</u>
<b>SHERIFF DRUG FORFEITURE-NON DEA (S9600)</b>						
Sheriff	-	-	11,771.00	108,297.00	96,526.00	10.87%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,771.00</u>	<u>\$ 108,297.00</u>	<u>\$ 96,526.00</u>	<u>10.87%</u>
<b>SHERIFF FEDERAL FORFEITURE-JUSTICE (S9700)</b>						
Sheriff	-	-	1,384.82	102,304.00	100,919.18	1.35%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,384.82</u>	<u>\$ 102,304.00</u>	<u>\$ 100,919.18</u>	<u>1.35%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE FIVE (5) MONTHS ENDED 2/29/2020**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>PUBLIC HEALTH (T0400)</b>						
<b>T0400-2020 Public Health</b>						
Buildings	9,638.05	903.00	42,966.98	158,586.00	115,619.02	27.09%
Public Health	1,092,633.53	368,656.92	5,634,264.47	14,047,608.00	8,413,343.53	40.11%
<b>T0410-2020 Public Health - Cash Match</b>						
Public Health	8,548.80	-	182,466.62	469,964.00	287,497.38	38.83%
<b>T0420-2020 Public Health-Op Sub</b>						
Public Health	3,741.51	-	216,255.67	1,347,000.00	1,130,744.33	16.05%
<b>T0450-2020 Public Health 1115 Wavier</b>						
Non-Departmental	-	-	549,000.00	33,189,513.00	32,640,513.00	1.65%
Public Health	259,145.63	208,042.92	2,100,907.08	12,969,593.00	10,868,685.92	16.20%
<b>FUND TOTAL</b>	<u>\$ 1,373,707.52</u>	<u>\$ 577,602.84</u>	<u>\$ 8,725,860.82</u>	<u>\$ 62,182,264.00</u>	<u>\$ 53,456,403.18</u>	<u>14.03%</u>
<b>SECTION 125 FORFEITURES (T0500)</b>						
Self Insurance	1,942.00	41,098.27	69,561.64	1,959,656.00	1,890,094.36	3.55%
<b>FUND TOTAL</b>	<u>\$ 1,942.00</u>	<u>\$ 41,098.27</u>	<u>\$ 69,561.64</u>	<u>\$ 1,959,656.00</u>	<u>\$ 1,890,094.36</u>	<u>3.55%</u>
<b>CHILDREN'S HOME FUND (T0600)</b>						
Juvenile Services	-	-	-	73,333.00	73,333.00	0.00%
<b>FUND TOTAL</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 73,333.00</u>	<u>\$ 73,333.00</u>	<u>0.00%</u>
<b>BAIL BOND BOARD (T0700)</b>						
Non-Departmental	505.00	-	1,840.00	8,500.00	6,660.00	21.65%
<b>FUND TOTAL</b>	<u>\$ 505.00</u>	<u>\$ -</u>	<u>\$ 1,840.00</u>	<u>\$ 8,500.00</u>	<u>\$ 6,660.00</u>	<u>21.65%</u>
<b>TDRPS - TITLE IVE (T0800)</b>						
Child Protective Services	2,839.28	850.00	15,118.97	99,783.00	84,664.03	15.15%
<b>FUND TOTAL</b>	<u>\$ 2,839.28</u>	<u>\$ 850.00</u>	<u>\$ 15,118.97</u>	<u>\$ 99,783.00</u>	<u>\$ 84,664.03</u>	<u>15.15%</u>
<b>CONSTABLE FORFEITURE (T0900)</b>						
Constable Precinct 7	-	-	-	10,124.00	10,124.00	0.00%
<b>FUND TOTAL</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,124.00</u>	<u>\$ 10,124.00</u>	<u>0.00%</u>
<b>CONSTABLE FORFEITURE - FEDERAL (T0970)</b>						
Constable Precinct 7	-	-	-	571.00	571.00	0.00%
<b>FUND TOTAL</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 571.00</u>	<u>\$ 571.00</u>	<u>0.00%</u>
<b>JUVENILE PROBATION DISTRICT (T1000)</b>						
Juvenile Services	185.50	285.04	5,208.69	236,194.00	230,985.31	2.21%
<b>FUND TOTAL</b>	<u>\$ 185.50</u>	<u>\$ 285.04</u>	<u>\$ 5,208.69</u>	<u>\$ 236,194.00</u>	<u>\$ 230,985.31</u>	<u>2.21%</u>



**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE FIVE (5) MONTHS ENDED 2/29/2020**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>UNCLAIMED JUVENILE RESTITUTION (T1100)</b>						
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>
<b>DEFERRED PROSECUTION (T1300)</b>						
District Attorney	-	1,920.17	15,083.05	113,000.00	97,916.95	13.35%
FUND TOTAL	<u>\$ -</u>	<u>\$ 1,920.17</u>	<u>\$ 15,083.05</u>	<u>\$ 113,000.00</u>	<u>\$ 97,916.95</u>	<u>13.35%</u>
<b>HISTORICAL COMMISSION (T2000)</b>						
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>
<b>HISTORICAL COMMISSION ARCHIVES (T2100)</b>						
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>
<b>CEMETERY FUND (T2300)</b>						
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>
<b>FIRE MARSHAL CODE (T2900)</b>						
Fire Marshal	-	980.00	2,989.10	183,726.00	180,736.90	1.63%
FUND TOTAL	<u>\$ -</u>	<u>\$ 980.00</u>	<u>\$ 2,989.10</u>	<u>\$ 183,726.00</u>	<u>\$ 180,736.90</u>	<u>1.63%</u>
<b>DISTRICT ATTORNEY JPS CONTRACT (T3000)</b>						
District Attorney	37,426.15	-	197,407.96	472,879.00	275,471.04	41.75%
FUND TOTAL	<u>\$ 37,426.15</u>	<u>\$ -</u>	<u>\$ 197,407.96</u>	<u>\$ 472,879.00</u>	<u>\$ 275,471.04</u>	<u>41.75%</u>
<b>EMERGENCY SERVICES DISTRICT (T3100)</b>						
Fire Marshal	6,800.18	-	36,288.65	91,000.00	54,711.35	39.88%
FUND TOTAL	<u>\$ 6,800.18</u>	<u>\$ -</u>	<u>\$ 36,288.65</u>	<u>\$ 91,000.00</u>	<u>\$ 54,711.35</u>	<u>39.88%</u>
<b>CSCD BOND SUPERVISION UNIT (T3300)</b>						
Community Supervision	230,188.46	251,825.69	1,376,915.19	4,682,218.00	3,305,302.81	29.41%
FUND TOTAL	<u>\$ 230,188.46</u>	<u>\$ 251,825.69</u>	<u>\$ 1,376,915.19</u>	<u>\$ 4,682,218.00</u>	<u>\$ 3,305,302.81</u>	<u>29.41%</u>
<b>CRIMINAL COURTS DRUG PROGRAM (T3400)</b>						
Criminal Court Administration	13,754.30	24,300.00	120,221.91	442,290.00	322,068.09	27.18%
FUND TOTAL	<u>\$ 13,754.30</u>	<u>\$ 24,300.00</u>	<u>\$ 120,221.91</u>	<u>\$ 442,290.00</u>	<u>\$ 322,068.09</u>	<u>27.18%</u>
<b>MEDICAL EXAMINER CONFERENCE (T3700)</b>						
Medical Examiner	31.58	-	85.66	22,224.00	22,138.34	0.39%
FUND TOTAL	<u>\$ 31.58</u>	<u>\$ -</u>	<u>\$ 85.66</u>	<u>\$ 22,224.00</u>	<u>\$ 22,138.34</u>	<u>0.39%</u>

**TARRANT COUNTY, TEXAS  
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	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>PMC INSURED - 340B (T4100)</b>						
Public Health	437,048.75	369,169.15	2,983,192.85	8,115,855.00	5,132,662.15	36.76%
FUND TOTAL	<u>\$ 437,048.75</u>	<u>\$ 369,169.15</u>	<u>\$ 2,983,192.85</u>	<u>\$ 8,115,855.00</u>	<u>\$ 5,132,662.15</u>	<u>36.76%</u>
<b>MISCELLANEOUS DONATIONS - JUVENILE PROBATION (T5200)</b>						
Juvenile Services	165.03	-	694.94	31,371.00	30,676.06	2.22%
FUND TOTAL	<u>\$ 165.03</u>	<u>\$ -</u>	<u>\$ 694.94</u>	<u>\$ 31,371.00</u>	<u>\$ 30,676.06</u>	<u>2.22%</u>
<b>DONATIONS EMERGENCY MANAGEMENT (T5350)</b>						
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>
<b>MISCELLANEOUS DONATIONS - HUMAN SERVICES (T5600)</b>						
Human Services	15,780.09	-	28,174.79	55,151.00	26,976.21	51.09%
FUND TOTAL	<u>\$ 15,780.09</u>	<u>\$ -</u>	<u>\$ 28,174.79</u>	<u>\$ 55,151.00</u>	<u>\$ 26,976.21</u>	<u>51.09%</u>
<b>MISCELLANEOUS DONATIONS - HUMAN SERVICES-RELIANT (T5640)</b>						
Human Services	2,092.46	-	5,357.56	28,500.00	23,142.44	18.80%
FUND TOTAL	<u>\$ 2,092.46</u>	<u>\$ -</u>	<u>\$ 5,357.56</u>	<u>\$ 28,500.00</u>	<u>\$ 23,142.44</u>	<u>18.80%</u>
<b>MISCELLANEOUS DONATIONS - HUMAN SERVICES-CIRRO (T5642)</b>						
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>
<b>HUMAN SERVICES-STREAM (T5644)</b>						
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>
<b>HUMAN SERVICES-DIRECT ENERGY (T5646)</b>						
Human Services	376.64	-	2,252.35	3,700.00	1,447.65	60.87%
FUND TOTAL	<u>\$ 376.64</u>	<u>\$ -</u>	<u>\$ 2,252.35</u>	<u>\$ 3,700.00</u>	<u>\$ 1,447.65</u>	<u>60.87%</u>
<b>MISCELLANEOUS DONATIONS - CPS (T5700)</b>						
Child Protective Services	-	-	9,272.19	52,885.00	43,612.81	17.53%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,272.19</u>	<u>\$ 52,885.00</u>	<u>\$ 43,612.81</u>	<u>17.53%</u>
<b>MISCELLANEOUS DONATIONS - HEALTH DEPT (T5800)</b>						
Public Health	2,299.22	-	2,299.22	26,195.00	23,895.78	8.78%
FUND TOTAL	<u>\$ 2,299.22</u>	<u>\$ -</u>	<u>\$ 2,299.22</u>	<u>\$ 26,195.00</u>	<u>\$ 23,895.78</u>	<u>8.78%</u>

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BUDGET REPORT  
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	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>MISCELLANEOUS DONATIONS - VETERAN COURT PROGRAM (T5960)</b>						
Veterans Diversion Court	190.19	8,474.63	10,000.00	62,910.00	52,910.00	15.90%
FUND TOTAL	<u>\$ 190.19</u>	<u>\$ 8,474.63</u>	<u>\$ 10,000.00</u>	<u>\$ 62,910.00</u>	<u>\$ 52,910.00</u>	<u>15.90%</u>
<b>MISCELLANEOUS DONATIONS - FAMILY COURT SERVICES (T6000)</b>						
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>
<b>MISCELLANEOUS DONATIONS - CRCG (T6100)</b>						
Public Assistance	-	-	16,505.03	29,493.00	12,987.97	55.96%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 16,505.03</u>	<u>\$ 29,493.00</u>	<u>\$ 12,987.97</u>	<u>55.96%</u>
<b>MISCELLANEOUS DONATIONS - LAW ENFORCEMENT (T6300)</b>						
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>
<b>ATTF RENTAL ASSOC DONATION (T6500)</b>						
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>
<b>SHERIFF'S EMPLOYEE RECOGNITION AND AWARD (T7000)</b>						
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>
<b>CONTRACT ELECTIONS (T7100)</b>						
Elections Administration	37,947.49	480,415.17	1,569,907.30	2,696,165.00	1,126,257.70	58.23%
FUND TOTAL	<u>\$ 37,947.49</u>	<u>\$ 480,415.17</u>	<u>\$ 1,569,907.30</u>	<u>\$ 2,696,165.00</u>	<u>\$ 1,126,257.70</u>	<u>58.23%</u>
<b>ELECTIONS CHAPTER 19 (T7300)</b>						
Elections Administration	-	-	8,301.70	15,000.00	6,698.30	55.34%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,301.70</u>	<u>\$ 15,000.00</u>	<u>\$ 6,698.30</u>	<u>55.34%</u>
<b>EMERGENCY RESPONSE (T8000)</b>						
Disaster Relief	767.28	-	767.28	-	(767.28)	0.00%
FUND TOTAL	<u>\$ 767.28</u>	<u>\$ -</u>	<u>\$ 767.28</u>	<u>\$ -</u>	<u>\$ (767.28)</u>	<u>0.00%</u>

