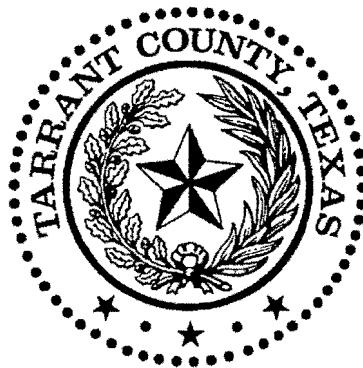

COUNTY AUDITOR

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



TARRANT COUNTY, TEXAS



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

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

June 16, 2020

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

RE: County Auditor's March 2020 Financial Reports

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

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

Sincerely,


S. Renée Tidwell, CPA
County Auditor

TARRANT COUNTY, TEXAS
COMBINED BALANCE SHEET
GOVERNMENTAL FUNDS
AS OF 3/31/2020

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
ASSETS				
\$582,892,293.33	CASH AND INVESTMENTS	\$304,798,400.88	\$13,287,184.06	\$29,678,030.09
27,849,051.49	TAXES RECEIVABLE (NET)	25,711,476.65	6,967.53	2,130,607.31
8,105,647.45	OTHER RECEIVABLES (NET)	3,375,531.86	187,957.37	72,188.80
3,503,669.44	FEE OFFICE RECEIVABLE	3,503,669.44	0.00	0.00
9,743,886.90	DUE FROM OTHER FUNDS	9,743,886.90	0.00	0.00
606,576.89	ADVANCE TO ENTERPRISE FUND	0.00	0.00	0.00
<u>1,935,515.01</u>	PREPAID EXPENSES AND INVENTORY	<u>775,791.77</u>	<u>898,304.97</u>	<u>0.00</u>
<u>\$634,636,640.51</u>	TOTAL ASSETS	<u>\$347,908,757.50</u>	<u>\$14,380,413.93</u>	<u>\$31,880,826.20</u>
LIABILITIES				
\$5,065,726.95	ACCOUNTS PAYABLE	\$2,284,929.51	\$205,105.55	\$0.00
18,451,026.60	OTHER LIABILITIES	14,908,766.66	464,742.01	0.00
9,743,886.90	DUE TO OTHER FUNDS	0.00	0.00	0.00
<u>3,998,136.02</u>	UNEARNED REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
37,258,776.47	TOTAL LIABILITIES	17,193,696.17	669,847.56	0.00
DEFERRED INFLOWS OF RESOURCES				
27,849,051.49	UNAVAILABLE REVENUE - PROPERTY TAXES	25,711,476.65	6,967.53	2,130,607.31
<u>3,503,669.44</u>	UNAVAILABLE REVENUE - FEE OFFICE	<u>3,503,669.44</u>	<u>0.00</u>	<u>0.00</u>
31,352,720.93	TOTAL DEFERRED INFLOWS OF RESOURCES	29,215,146.09	6,967.53	2,130,607.31
FUND BALANCES				
<u>566,025,143.11</u>	FUND BALANCES	<u>301,499,915.24</u>	<u>13,703,598.84</u>	<u>29,750,218.89</u>
<u>566,025,143.11</u>	TOTAL FUND BALANCES	<u>301,499,915.24</u>	<u>13,703,598.84</u>	<u>29,750,218.89</u>
<u>\$634,636,640.51</u>	TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	<u>\$347,908,757.50</u>	<u>\$14,380,413.93</u>	<u>\$31,880,826.20</u>

CAPITAL PROJECTS	GRANT FUNDS	OTHER GOVERNMENTAL FUNDS
\$149,328,812.24	\$11,402,169.91	\$74,397,696.15
0.00	0.00	0.00
0.00	4,272,761.09	197,208.33
0.00	0.00	0.00
0.00	0.00	0.00
606,576.89	0.00	0.00
0.00	99,468.93	161,949.34
<u>\$149,935,389.13</u>	<u>\$15,774,399.93</u>	<u>\$74,756,853.82</u>
\$1,120,133.82	\$607,832.08	\$847,725.99
7,212.14	1,491,708.97	1,578,596.82
0.00	9,676,722.86	67,164.04
0.00	3,998,136.02	0.00
<u>1,127,345.96</u>	<u>15,774,399.93</u>	<u>2,493,486.85</u>
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
<u>148,808,043.17</u>	<u>0.00</u>	<u>72,263,366.97</u>
<u>148,808,043.17</u>	<u>0.00</u>	<u>72,263,366.97</u>
<u>\$149,935,389.13</u>	<u>\$15,774,399.93</u>	<u>\$74,756,853.82</u>

TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUNDS
FOR THE SIX (6) MONTHS ENDED 3/31/2020

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
	REVENUES:			
\$456,434,410.74	TAXES, LICENSES AND PERMITS	\$423,911,343.97	\$71.32	\$32,521,495.45
41,543,828.01	FEES OF OFFICE	23,832,655.37	8,526,010.00	0.00
1,786,423.03	FINES	1,786,423.03	0.00	0.00
56,841,965.50	INTERGOVERNMENTAL	10,758,680.96	35,332.57	0.00
3,521,776.60	INVESTMENT INCOME	1,527,939.80	98,836.58	104,943.39
6,274,104.38	MISCELLANEOUS	3,565,174.72	51,423.73	0.00
<u>566,402,508.26</u>	TOTAL REVENUES	<u>465,382,217.85</u>	<u>8,711,674.20</u>	<u>32,626,438.84</u>
	EXPENDITURES:			
	CURRENT:			
69,050,673.29	GENERAL GOVERNMENT	63,895,868.62	1,928,897.16	0.00
77,122,442.95	PUBLIC SAFETY	72,488,018.85	0.00	0.00
95,811,954.35	JUDICIAL	88,794,598.27	0.00	0.00
46,005,595.19	COMMUNITY SERVICES	3,130,147.03	0.00	0.00
11,122,960.25	TRANSPORTATION	0.00	11,122,960.25	0.00
16,636,097.83	CAPITAL/CONSTRUCTION	0.00	0.00	0.00
4,138,630.75	DEBT SERVICE	0.00	0.00	4,138,630.75
<u>319,888,354.61</u>	TOTAL EXPENDITURES	<u>228,308,632.77</u>	<u>13,051,857.41</u>	<u>4,138,630.75</u>
246,514,153.65	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	237,073,585.08	(4,340,183.21)	28,487,808.09
	OTHER FINANCING SOURCES (USES):			
26,137,186.66	OPERATING TRANSFERS IN	308,154.26	5,747,391.52	0.00
(26,512,186.66)	OPERATING TRANSFERS OUT	(25,635,131.09)	0.00	0.00
246,139,153.65	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	211,746,608.25	1,407,208.31	28,487,808.09
	FUND BALANCES:			
<u>319,885,989.46</u>	BEGINNING OF PERIOD	<u>89,753,306.99</u>	<u>12,296,390.53</u>	<u>1,262,410.80</u>
<u>\$566,025,143.11</u>	END OF PERIOD	<u>\$301,499,915.24</u>	<u>\$13,703,598.84</u>	<u>\$29,750,218.89</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$0.00	\$0.00	\$1,500.00
0.00	402,777.48	8,782,385.16
0.00	0.00	0.00
0.00	37,024,756.88	9,023,195.09
1,161,480.44	78,591.36	549,985.03
<u>93,658.36</u>	<u>98,568.09</u>	<u>2,465,279.48</u>
1,255,138.80	37,604,693.81	20,822,344.76
0.00	235,174.94	2,990,732.57
0.00	1,707,149.52	2,927,274.58
0.00	5,464,056.63	1,553,299.45
0.00	29,076,949.29	13,798,498.87
0.00	0.00	0.00
14,767,008.49	1,121,363.43	747,725.91
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>14,767,008.49</u>	<u>37,604,693.81</u>	<u>22,017,531.38</u>
(13,511,869.69)	0.00	(1,195,186.62)
18,401,547.00	19,901.31	1,660,192.57
<u>0.00</u>	<u>(19,901.31)</u>	<u>(857,154.26)</u>
4,889,677.31	0.00	(392,148.31)
<u>143,918,365.86</u>	<u>0.00</u>	<u>72,655,515.28</u>
<u>\$148,808,043.17</u>	<u>\$0.00</u>	<u>\$72,263,366.97</u>

TARRANT COUNTY, TEXAS
STATEMENT OF NET POSITION
PROPRIETARY FUNDS
AS OF 3/31/2020

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
ASSETS			
\$33,233,133.68	CASH AND INVESTMENTS	\$3,219,303.76	\$30,013,829.92
831,050.31	OTHER RECEIVABLES (NET)	11,110.06	819,940.25
250,682.79	PREPAID EXPENSES AND INVENTORY	4,682.79	246,000.00
<u>4,028,806.50</u>	FIXED ASSETS (NET)	<u>4,028,806.50</u>	<u>0.00</u>
<u>38,343,673.28</u>	TOTAL ASSETS	<u>7,263,903.11</u>	<u>31,079,770.17</u>
DEFERRED OUTFLOWS OF RESOURCES			
111,906.00	PENSION CONTRIBUTIONS AFTER MEASUREMENT DATE	111,906.00	0.00
239,259.00	DIFFERENCE IN PROJECTED & ACTUAL PENSION EARNINGS	239,259.00	0.00
21,226.00	CHANGES IN PENSION ASSUMPTIONS	21,226.00	0.00
<u>24,849.00</u>	OPEB CONTRIBUTIONS AFTER MEASUREMENT DATE	<u>24,849.00</u>	<u>0.00</u>
<u>397,240.00</u>	TOTAL DEFERRED OUTFLOWS OF RESOURCES	<u>397,240.00</u>	<u>0.00</u>
LIABILITIES			
2,223,468.28	ACCOUNTS PAYABLE	24,503.81	2,198,964.47
13,068,184.34	OTHER LIABILITIES	26,480.57	13,041,703.77
606,576.89	ADVANCE FROM CAPITAL PROJECTS FUND	606,576.89	0.00
160,577.34	UNEARNED REVENUE	66,593.79	93,983.55
969,303.00	NET PENSION LIABILITY	969,303.00	0.00
522,912.00	OTHER POST EMPLOYMENT BENEFIT LIABILITY	522,912.00	0.00
<u>125,658.95</u>	COMPENSATED ABSENCES	<u>125,658.95</u>	<u>0.00</u>
<u>17,676,680.80</u>	TOTAL LIABILITIES	<u>2,342,029.01</u>	<u>15,334,651.79</u>
DEFERRED INFLOWS OF RESOURCES			
55,897.00	DIFFERENCE IN EXPECTED & ACTUAL PENSION EXPERIENCE	55,897.00	0.00
19,734.00	CHANGES IN PENSION ASSUMPTIONS	19,734.00	0.00
139,995.00	DIFFERENCE IN EXPECTED & ACTUAL OPEB EXPERIENCE	139,995.00	0.00
<u>101,755.00</u>	CHANGES IN OPEB ASSUMPTIONS	<u>101,755.00</u>	<u>0.00</u>
<u>317,381.00</u>	TOTAL DEFERRED INFLOWS OF RESOURCES	<u>317,381.00</u>	<u>0.00</u>
NET POSITION			
<u>20,746,851.48</u>	NET POSITION	<u>5,001,733.10</u>	<u>15,745,118.38</u>
<u>\$20,746,851.48</u>	TOTAL NET POSITION	<u>\$5,001,733.10</u>	<u>\$15,745,118.38</u>

TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
PROPRIETARY FUNDS
FOR THE SIX (6) MONTHS ENDED 3/31/2020

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
	OPERATING REVENUES:		
\$1,598,960.19	BUILDING RENTALS	\$1,598,960.19	\$0.00
11,667,550.53	USER FEES	0.00	11,667,550.53
31,269,618.42	COUNTY CONTRIBUTIONS	0.00	31,269,618.42
<u>1,335,067.51</u>	OTHER REVENUES	<u>36,122.35</u>	<u>1,298,945.16</u>
45,871,196.65	TOTAL OPERATING REVENUES	1,635,082.54	44,236,114.11
	OPERATING EXPENSES:		
596,793.47	PERSONNEL	596,478.23	315.24
750,416.23	BUILDING AND EQUIPMENT	723,229.93	27,186.30
157,060.30	DEPRECIATION AND AMORTIZATION	157,060.30	0.00
38,893,122.43	SELF INSURANCE CLAIMS	0.00	38,893,122.43
3,660,754.87	INSURANCE PREMIUMS	37,473.51	3,623,281.36
1,916,668.80	ADMINISTRATION	0.00	1,916,668.80
<u>527,639.82</u>	OTHER EXPENSES	<u>85,913.34</u>	<u>441,726.48</u>
<u>46,502,455.92</u>	TOTAL OPERATING EXPENSES	<u>1,600,155.31</u>	<u>44,902,300.61</u>
(631,259.27)	OPERATING INCOME (LOSS)	34,927.23	(666,186.50)
	NON-OPERATING REVENUE (EXPENSE):		
<u>232,072.31</u>	INTEREST INCOME	<u>24,208.81</u>	<u>207,863.50</u>
(399,186.96)	NET INCOME (LOSS) BEFORE TRANSFERS	59,136.04	(458,323.00)
	OPERATING TRANSFERS:		
375,000.00	OPERATING TRANSFERS IN	0.00	375,000.00
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>
(24,186.96)	NET INCOME (LOSS)	59,136.04	(83,323.00)
	NET POSITION:		
<u>20,771,038.44</u>	BEGINNING OF PERIOD	<u>4,942,597.06</u>	<u>15,828,441.38</u>
<u>\$20,746,851.48</u>	END OF PERIOD	<u>\$5,001,733.10</u>	<u>\$15,745,118.38</u>

TARRANT COUNTY, TEXAS
COMBINED BALANCE SHEET
AGENCY FUNDS
AS OF 3/31/2020

<u>COMBINED TOTAL</u>		<u>PAYROLL CLEARING</u>	<u>FEE OFFICE</u>	<u>COMMUNITY SUPERVISION & CORRECTIONS</u>
ASSETS				
\$92,840,265.26	CASH AND INVESTMENTS	\$6,121,148.20	\$78,329,082.31	\$8,390,034.75
53,027.45	OTHER RECEIVABLES	53,027.45	0.00	0.00
35,012.70	FEE OFFICE RECEIVABLE	0.00	1,795.54	33,217.16
<u>46,566,883.21</u>	RESTRICTED ASSETS	<u>0.00</u>	<u>46,566,883.21</u>	<u>0.00</u>
<u>\$139,495,188.62</u>	TOTAL ASSETS	<u>\$6,174,175.65</u>	<u>\$124,897,761.06</u>	<u>\$8,423,251.91</u>
LIABILITIES AND FUND BALANCE				
\$56,515.79	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$56,515.79
<u>139,438,672.83</u>	OTHER LIABILITIES	<u>6,174,175.65</u>	<u>124,897,761.06</u>	<u>8,366,736.12</u>
<u>\$139,495,188.62</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$6,174,175.65</u>	<u>\$124,897,761.06</u>	<u>\$8,423,251.91</u>

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE SIX (6) MONTHS ENDED 3/31/2020

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

Reporting Entity

The accompanying financial statements reflect the funds and accounts of the financial reporting entity Tarrant County, Texas (the "County"), as of March 2020 and for the six 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 SIX (6) MONTHS ENDED 3/31/2020

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

Compensated Absences

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

Deferred Outflows/Inflows of Resources

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

Incurred but Not Reported

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

II. BASIS OF PRESENTATION:

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

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

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

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

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

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

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

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

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 SIX (6) MONTHS ENDED 3/31/2020**

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>
E0027 RYAN WHITE PART C - OUTPATIENT EIS PROGRAM	\$ 1,176.07
F0025 DHHS-RYAN WHITE TITLE IV PART D - WOMEN, INFANTS, CHILDREN	33,067.05
F0027 RYAN WHITE PART C - OUTPATIENT EIS PROGRAM	42,391.41
F0028 RYAN WHITE HIV/AIDS TREATMENT MODERNIZATION ACT PART A	533,506.03
F0031 HIV/STAT SERVICES	55,237.25
F0032 RYAN WHITE PART B	362,535.96
F0033 SURVEILLANCE	32,252.27
F0034 INFECTIOUS DISEASE SURVEILLANCE AND EPIDEMIOLOGY	29,666.94
F0035 HIV PREVENTION	164,917.45
F0037 HIV/HOPWA	20,989.07
F0038 STD/HIV OPER	357,002.05
F0040 TDFPS-COMMUNITY YOUTH DEVELOPMENT	73,790.18
F0042 BIOTERRORISM PREPAREDNESS - LAB	33,671.34
F0043 BIOTERRORISM FORMULA	173,316.80
F0044 DSHS-C.R.I - CITIES READINESS INITIATIVE	34,958.36

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE SIX (6) MONTHS ENDED 3/31/2020**

III. NEGATIVE CASH BALANCES (CONT'D):

F0045	TB/PC-TB CONTROL & PREVENTION (CLINIC)	\$ 117,662.81
F0046	TUBERCULOSIS - PREVENTION AND CONTROL	99,439.68
F0051	IMMUNIZATIONS	101,424.08
F0054	INFECTIOUS DISEASE CONTROL UNIT/FLU-LAB	620.79
F0058	DFCHS - HEALTHY TEXAS BABIES	6,047.91
F0060	WIC CARD PARTICIPATION	1,033,183.79
F0062	ESSENTIAL HEALTH SERVICES OFFICE OF PUBLIC HEALTH PRACTICE	60,075.93
F0079	NACCHO-VECTOR CONTROL COLLABORATIVE	7,605.88
F0081	DSHS-NORTH TEXAS SYNDROMIC SURVEILLANCE PROGRAM	10,686.77
F0082	DSHS-CDC COVID-19 EMERGENCY RESPONSE	3,386.32
F0085	PRITZKER FAMILY FOUNDATION-PRITZKER COMMUNITY FELLOW	13,922.89
F0087	USCRI - REFUGEE MEDICAL SCREENING	63,516.32
F0093	NURSE FAMILY PARTNERSHIP GRANT	138,236.73
F0095	CDC-UNTHSC-TUBERCULOSIS EPIDEMIOLOGIC RESEARCH	446.05
G0008	CJD - FAMILY DRUG COURT	19,974.96
G0012	VETERANS COURT PROGRAM	45,487.11
G0018	CJD-REACHING INDEPENDENCE THROUGH SELF EMPOWERMENT (RISE)	33,108.70
G0020	CJD-SOCIAL MEDIA LISTENING REGIONAL PROJECT	24,000.00
G0065	VICTIMS ASSISTANCE GRANT-VOCA	4,169.96
G0081	VAWA - PROTECTIVE ORDER UNIT	7,494.67
G0082	CJD-BILINGUAL VICTIM ASSISTANCE COORDINATOR	15,021.94
G0084	D.I.R.E.C.T. PROGRAM	39,519.71
G0085	MENTAL HEALTH DIVERSION COURT PROGRAM	24,354.33
G0087	CJD-INTIMATE PARTNER-FAMILY VIOLENCE VICTIM ADVOCATES	73,705.71
H0001	COMMUNITY DEVELOPMENT SALARY ALLOCATION FUND	4,638.13
H0041	HOME ADMINISTRATIVE FUNDS	177,237.47
H0042	COMMUNITY DEVELOPMENT BLOCK GRANT ADMIN	1,266,043.00
H0061	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA)	965.87
H0071	EMERGENCY SHELTER PROGRAM	10,412.86
H0500	SUPPORTIVE HOUSING PROGRAM	735,483.93
L0013	OJP-DOJ-NIJ FORENSIC BACKLOG REDUCTION	112,274.81
L0017	OJP-DOJ-BJA TARRANT COUNTY STOP SCHOOL VIOLENCE PROJECT	16,725.86
M0008	CITY OF FORT WORTH-JAG (MENTAL HEALTH LIAISON)	41,644.13
M0012	AG-VINE (VICTIM IDENTIFICATION AND NOTIFICATION EVERYDAY)	19,724.88
M0014	ACCESS AND VISITATION GRANT	9,262.50
M0022	AUTO THEFT TASK FORCE	140,023.09
M0040	HOMELAND SECURITY GRANT PROGRAM	60,947.49
M0044	TXDOT COURTESY PATROL PROGRAM	569,671.83
M0048	BILINGUAL VICTIMS ASSISTANCE COORDINATOR	4,811.26
M0058	TC 9-1-1 DISTRICT - PUBLIC SAFETY ANSWERING POINTS	33,192.09
M0061	TVC-VETERAN'S TREATMENT COURT	58,813.40
M0066	TXDOT-TRAFFIC SAFETY FOR EXPANSION OF THE DWI NO REFUSAL	36,863.00
M0085	HHS-SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES (SAMSHA)	16,147.52
M0086	TJCMH-MENTAL HEALTH DIVERSION PROGRAM	11,417.54
M0087	GENERATOR FOR SHERIFF SUB STATION PROJECT	100,325.57
M0089	TC HISTORICAL PRESERVATION PLAN	26,070.00
P0011	STATE FINANCIAL ASSISTANCE FUND (BPS)	275,422.50
P0014	TJPC-STATE AID - JUVENILE SUPPLEMENTAL PAY	224,457.84
P0016	TJJD-SPECIAL NEEDS DIVERSIONARY PROGRAM	15,064.82
P0026	REGIONAL DIVERSION ALTERNATIVES PROGRAM (REIMBURSEMENT)	43,136.71
P0027	TJPC-JJAEP	510,195.35
P0028	TJJD-MENTAL HEALTH SERVICES (MHS)	92,227.99
R0017	HUD-VASH - VETERANS AFFAIRS SUPPORTIVE HOUSING VOUCHERS	962,244.75
R0025	FAMILY SELF SUFFICIENCY	143,734.02
R0032	SHELTER PLUS CARE	18,984.36
T0048	BIOSENSE REDESIGN PROJECT APC-INTERIM	46,987.02
	SUB-TOTAL GRANTS	<u>9,676,722.86</u>

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE SIX (6) MONTHS ENDED 3/31/2020

III. NEGATIVE CASH BALANCES (CONT'D):

<u>FUND</u>	<u>DEFICIT</u>
G1100 8TH ADMINISTRATIVE JUDICIAL REGION	\$ 16,020.88
T3000 DA-JPS CONTRACT	30,099.51
T3100 TC EMERGENCY SERVICE DISTRICT #1	12,212.61
T8000 EMERGENCY RESPONSE	8,831.04
TOTAL	<u>\$ 9,743,886.90</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%	\$ 3,021,866
FHLMC 1.875% non callable	3,000,000	10/30/19	11/17/20	1.615%	<u>3,056,116</u>
Total Securities					6,077,982
				Average Rate	
JPMorgan Chase Savings				0.73%	182,143,274
JPMorgan Chase Savings II				0.73%	32,197,820
JPMorgan Chase Checking				0.74%	217,994,816
Lone Star Investment Pool				1.11%	72,563,942
Texas CLASS Investment Pool				1.04%	9,189,408
TexStar Investment Pool				0.96%	48,720,318
TexPool Investment Pool				1.00%	<u>59,599,369</u>
TOTAL INVESTMENTS					<u>\$ 628,486,929</u>

The County's US Agency Obligations of \$6,077,982 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 \$51,509 to reflect the current market value at March 31, 2020. The recorded position of the pools for Lone Star, Texas CLASS and TexPool are measured at amortized cost as these pools meet the requirements of GASB Statement No. 79. The recorded position of the pool for TexStar is measured at net asset value and is designed to approximate the share value.

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE SIX (6) MONTHS ENDED 3/31/2020

V. CAPITAL ASSETS:

A summary of the Governmental Funds' capital assets follows:

	<u>Balance</u> <u>October 1, 2019</u>	<u>Additions</u>	<u>Disposals/ Adjustments</u>	<u>Balance</u> <u>March 31, 2020</u>
Land and land improvements	\$ 66,581,670.00	\$ -	\$ -	\$ 66,581,670.00
Construction in progress	2,925,675.05	216,076.56	-	3,141,751.61
Software in development	24,674,252.80	2,595,267.07	(64,056.64)	27,205,463.23
Buildings and improvements	507,577,944.99	133,631.62	-	507,711,576.61
Furnishings and equipment	94,214,117.56	4,641,592.17	(4,318,534.48)	94,537,175.25
Software	50,328,157.69	74,399.10	129,056.64	50,531,613.43
Infrastructure	130,557,532.46	-	-	130,557,532.46
	<u>\$ 876,859,350.55</u>	<u>\$ 7,660,966.52</u>	<u>\$ (4,253,534.48)</u>	<u>\$ 880,266,782.59</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	February 29, 2020	Child Support	February 29, 2020
County Clerk	February 29, 2020	Child Support – Trust	February 29, 2020
Sheriff	February 29, 2020	Justice of Peace 1	February 29, 2020
Constable 1	February 29, 2020	Justice of Peace 2	February 29, 2020
Constable 2	February 29, 2020	Justice of Peace 3	February 29, 2020
Constable 3	February 29, 2020	Justice of Peace 4	February 29, 2020
Constable 4	February 29, 2020	Justice of Peace 5	February 29, 2020
Constable 5	February 29, 2020	Justice of Peace 6	February 29, 2020
Constable 6	February 29, 2020	Justice of Peace 7	February 29, 2020
Constable 7	February 29, 2020	Justice of Peace 8	February 29, 2020
Constable 8	February 29, 2020	Community Supervision	
District Attorney	February 29, 2020	& Corrections	February 29, 2020
District Clerk	February 29, 2020	Domestic Relations	February 29, 2020
Public Probate Administrator	March 31, 2020		

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE SIX (6) MONTHS ENDED 3/31/2020

VIII. CONTINGENCIES:

The County is self-insured for workers' compensation, automobile bodily injury and property damage, comprehensive general liability and all self-insured retentions for existing policies. At March 31, 2020, \$9,024,873 has been accrued, based on an actuarial assessment, to provide for potential losses resulting from pending or threatened litigation, asserted claims and claims incurred but not reported.



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

FUND 45100 - NON-DEBT CAPITAL FUND

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

FUND 47600 – 2006 BOND ELECTION FUND

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

FUND 47700 – 2006 BOND ELECTION-TRANSPORTATION FUND

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

**TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
CAPITAL PROJECTS FUNDS
AS OF 3/31/2020**

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>2006 BOND ELECTION</u>	<u>2006 BOND ELECTION TRANSPORTATION</u>
ASSETS				
\$149,328,812.24	CASH AND INVESTMENTS	\$65,470,033.84	\$38,220,203.78	\$45,638,574.62
<u>606,576.89</u>	ADVANCE TO ENTERPRISE FUND	<u>606,576.89</u>	<u>0.00</u>	<u>0.00</u>
<u>\$149,935,389.13</u>	TOTAL ASSETS	<u>\$66,076,610.73</u>	<u>\$38,220,203.78</u>	<u>\$45,638,574.62</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES:				
\$1,120,133.82	ACCOUNTS PAYABLE	\$1,038,879.80	\$81,254.02	\$0.00
<u>7,212.14</u>	OTHER LIABILITIES	<u>7,212.14</u>	<u>0.00</u>	<u>0.00</u>
1,127,345.96	TOTAL LIABILITIES	1,046,091.94	81,254.02	0.00
FUND BALANCES:				
<u>148,808,043.17</u>	FUND BALANCES	<u>65,030,518.79</u>	<u>38,138,949.76</u>	<u>45,638,574.62</u>
<u>\$149,935,389.13</u>	TOTAL LIABILITIES AND FUND BALANCES	<u>\$66,076,610.73</u>	<u>\$38,220,203.78</u>	<u>\$45,638,574.62</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
CAPITAL PROJECTS FUNDS
FOR THE SIX (6) MONTHS ENDED 3/31/2020

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>2006 BOND ELECTION</u>	<u>2006 BOND ELECTION TRANSPORTATION</u>
	REVENUES:			
\$1,161,480.44	INVESTMENT INCOME	\$502,253.95	\$304,048.31	\$355,178.18
<u>93,658.36</u>	MISCELLANEOUS	<u>93,658.36</u>	<u>0.00</u>	<u>0.00</u>
1,255,138.80	TOTAL REVENUES	595,912.31	304,048.31	355,178.18
	EXPENDITURES:			
<u>14,767,008.49</u>	CAPITAL/CONSTRUCTION	<u>13,199,305.55</u>	<u>1,373,550.19</u>	<u>194,152.75</u>
<u>14,767,008.49</u>	TOTAL EXPENDITURES	<u>13,199,305.55</u>	<u>1,373,550.19</u>	<u>194,152.75</u>
(13,511,869.69)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(12,603,393.24)	(1,069,501.88)	161,025.43
	OTHER FINANCING SOURCES (USES):			
<u>18,401,547.00</u>	OPERATING TRANSFERS IN	<u>18,401,547.00</u>	<u>0.00</u>	<u>0.00</u>
4,889,677.31	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	5,798,153.76	(1,069,501.88)	161,025.43
	FUND BALANCE (DEFICIT):			
<u>143,918,365.86</u>	BEGINNING OF PERIOD	<u>59,232,365.03</u>	<u>39,208,451.64</u>	<u>45,477,549.19</u>
<u>\$148,808,043.17</u>	END OF PERIOD	<u>\$65,030,518.79</u>	<u>\$38,138,949.76</u>	<u>\$45,638,574.62</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 3/31/2020

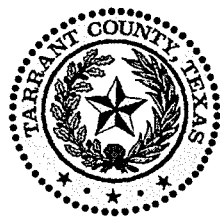
<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION & TECHNOLOGY FUNDS</u>	<u>EDUCATION</u>
ASSETS					
\$74,397,696.15	CASH AND INVESTMENTS	\$1,256,881.09	\$1,360,458.69	\$21,310,513.00	\$282,400.77
197,208.33	OTHER RECEIVABLES	8,297.00	0.00	61,961.92	155.00
161,949.34	PREPAID EXPENSES AND INVENTORY	167.12	0.00	5,848.19	0.00
<u>\$74,756,853.82</u>	TOTAL ASSETS	<u>\$1,265,345.21</u>	<u>\$1,360,458.69</u>	<u>\$21,378,323.11</u>	<u>\$282,555.77</u>
LIABILITIES AND FUND BALANCES					
LIABILITIES:					
\$847,725.99	ACCOUNTS PAYABLE	\$269.90	\$9,142.98	\$11,118.23	\$0.00
1,578,596.82	OTHER LIABILITIES	10,699.00	1,968.72	64,665.01	0.00
67,164.04	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
0.00	UNEARNED REVENUE	0.00	0.00	0.00	0.00
<u>2,493,486.85</u>	TOTAL LIABILITIES	<u>10,968.90</u>	<u>11,111.70</u>	<u>75,783.24</u>	<u>0.00</u>
DEFERRED INFLOWS OF RESOURCES					
0.00	UNAVAILABLE REVENUE - OTHER	0.00	0.00	0.00	0.00
0.00	TOTAL DEFERRED INFLOWS OF RESOURCES	0.00	0.00	0.00	0.00
FUND BALANCES:					
<u>72,263,366.97</u>	FUND BALANCES	<u>1,254,376.31</u>	<u>1,349,346.99</u>	<u>21,302,539.87</u>	<u>282,555.77</u>
<u>\$74,756,853.82</u>	TOTAL LIABILITIES AND FUND BALANCES	<u>\$1,265,345.21</u>	<u>\$1,360,458.69</u>	<u>\$21,378,323.11</u>	<u>\$282,555.77</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>
\$28,196,419.79	\$416,507.87	\$2,363,330.09	\$2,829,013.04	\$4,708,636.92	\$11,673,534.89
0.00	0.00	4,887.25	0.00	0.00	121,907.16
15,498.61	0.00	0.00	0.00	140,435.42	0.00
<u>\$28,211,918.40</u>	<u>\$416,507.87</u>	<u>\$2,368,217.34</u>	<u>\$2,829,013.04</u>	<u>\$4,849,072.34</u>	<u>\$11,795,442.05</u>
\$50,002.74	\$240.48	\$17,161.00	\$17,584.03	\$72,806.00	\$669,400.63
312,969.40	25,650.43	6,419.01	1,031,112.80	32,200.46	92,911.99
0.00	0.00	0.00	0.00	0.00	67,164.04
0.00	0.00	0.00	0.00	0.00	0.00
<u>362,972.14</u>	<u>25,890.91</u>	<u>23,580.01</u>	<u>1,048,696.83</u>	<u>105,006.46</u>	<u>829,476.66</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>
0.00	0.00	0.00	0.00	0.00	0.00
<u>27,848,946.26</u>	<u>390,616.96</u>	<u>2,344,637.33</u>	<u>1,780,316.21</u>	<u>4,744,065.88</u>	<u>10,965,965.39</u>
<u>\$28,211,918.40</u>	<u>\$416,507.87</u>	<u>\$2,368,217.34</u>	<u>\$2,829,013.04</u>	<u>\$4,849,072.34</u>	<u>\$11,795,442.05</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
OTHER GOVERNMENTAL FUNDS
FOR THE SIX (6) MONTHS ENDED 3/31/2020

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION & TECHNOLOGY FUNDS</u>	<u>EDUCATION</u>
	REVENUES:				
\$1,500.00	TAXES & LICENSES	\$0.00	\$0.00	\$0.00	\$0.00
8,782,385.16	FEEES OF OFFICE	677,370.44	0.00	2,879,738.04	13,080.00
9,023,195.09	INTERGOVERNMENTAL	0.00	0.00	0.00	86,181.29
549,985.03	INVESTMENT INCOME	9,894.91	10,738.98	160,506.57	0.00
<u>2,465,279.48</u>	MISCELLANEOUS	<u>19,165.08</u>	<u>41.78</u>	<u>2,988.91</u>	<u>0.00</u>
20,822,344.76	TOTAL REVENUES	706,430.43	10,780.76	3,043,233.52	99,261.29
	EXPENDITURES:				
	CURRENT:				
2,990,732.57	GENERAL GOVERNMENT	0.00	43,897.79	1,043,257.58	0.00
2,927,274.58	PUBLIC SAFETY	0.00	0.00	0.00	11,103.12
1,553,299.45	JUDICIAL	71,755.66	0.00	576,383.91	7,325.08
13,798,498.87	COMMUNITY SERVICES	530,717.86	0.00	0.00	0.00
<u>747,725.91</u>	CAPITAL/CONSTRUCTION	<u>1,818.15</u>	<u>11,948.28</u>	<u>205,736.28</u>	<u>0.00</u>
<u>22,017,531.38</u>	TOTAL EXPENDITURES	<u>604,291.67</u>	<u>55,846.07</u>	<u>1,825,377.77</u>	<u>18,428.20</u>
(1,195,186.62)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	102,138.76	(45,065.31)	1,217,855.75	80,833.09
	OTHER FINANCING SOURCES (USES):				
1,660,192.57	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
<u>(857,154.26)</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(392,148.31)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	102,138.76	(45,065.31)	1,217,855.75	80,833.09
	FUND BALANCES:				
<u>72,655,515.28</u>	BEGINNING OF PERIOD	<u>1,152,237.55</u>	<u>1,394,412.30</u>	<u>20,084,684.12</u>	<u>201,722.68</u>
<u>\$72,263,366.97</u>	END OF PERIOD	<u>\$1,254,376.31</u>	<u>\$1,349,346.99</u>	<u>\$21,302,539.87</u>	<u>\$282,555.77</u>

<u>PUBLIC HEALTH</u>	<u>CONSUMER HEALTH</u>	<u>COURT DESIGNATED FUNDS</u>	<u>DISTRICT ATTORNEY CONTRACTS</u>	<u>SHERIFF CONTRACTS</u>	<u>MISCELLANEOUS CONTRACTS</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
595,216.13	497,643.09	809,389.81	4,222.30	0.00	3,305,725.35
7,925,881.60	0.00	80,000.00	0.00	0.00	931,132.20
213,502.78	3,534.50	17,655.72	13,508.22	37,589.70	83,053.65
9,036.25	0.00	0.00	347,672.46	1,409,961.28	676,413.72
<u>8,743,636.76</u>	<u>501,177.59</u>	<u>907,045.53</u>	<u>365,402.98</u>	<u>1,447,550.98</u>	<u>4,997,824.92</u>
50,297.89	0.00	110,000.00	0.00	0.00	1,743,279.31
0.00	0.00	38,967.30	0.00	1,495,126.40	1,382,077.76
0.00	0.00	255,458.59	172,635.90	0.00	469,740.31
8,927,009.86	548,652.47	0.00	0.00	0.00	3,792,118.68
33,613.22	0.00	0.00	34,541.19	390,049.06	70,019.73
<u>9,010,920.97</u>	<u>548,652.47</u>	<u>404,425.89</u>	<u>207,177.09</u>	<u>1,885,175.46</u>	<u>7,457,235.79</u>
(267,284.21)	(47,474.88)	502,619.64	158,225.89	(437,624.48)	(2,459,410.87)
549,000.00	0.00	0.00	0.00	0.00	1,111,192.57
<u>(549,000.00)</u>	<u>0.00</u>	<u>(308,154.26)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(267,284.21)	(47,474.88)	194,465.38	158,225.89	(437,624.48)	(1,348,218.30)
<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>\$27,848,946.26</u>	<u>\$390,616.96</u>	<u>\$2,344,637.33</u>	<u>\$1,780,316.21</u>	<u>\$4,744,065.88</u>	<u>\$10,965,965.39</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 3/31/2020

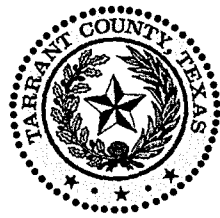
<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION & RESTORATION</u>
ASSETS				
\$21,310,513.00	CASH AND INVESTMENTS	\$8,563,384.22	\$903,020.83	\$9,878,182.38
61,961.92	OTHER RECEIVABLES	30,262.00	2,253.54	25,512.00
<u>5,848.19</u>	<u>PREPAID EXPENSES AND INVENTORY</u>	<u>0.00</u>	<u>0.00</u>	<u>5,848.19</u>
<u>\$21,378,323.11</u>	TOTAL ASSETS	<u>\$8,593,646.22</u>	<u>\$905,274.37</u>	<u>\$9,909,542.57</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES:				
\$11,118.23	ACCOUNTS PAYABLE	\$7,608.39	\$3,506.78	\$3.06
<u>64,665.01</u>	<u>OTHER LIABILITIES</u>	<u>22,993.85</u>	<u>11,398.99</u>	<u>12,048.15</u>
75,783.24	TOTAL LIABILITIES	30,602.24	14,905.77	12,051.21
FUND BALANCES:				
<u>21,302,539.87</u>	FUND BALANCES	<u>8,563,043.98</u>	<u>890,368.60</u>	<u>9,897,491.36</u>
<u>\$21,378,323.11</u>	TOTAL LIABILITIES AND FUND BALANCES	<u>\$8,593,646.22</u>	<u>\$905,274.37</u>	<u>\$9,909,542.57</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>	<u>DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION</u>	<u>JUSTICE COURT TECHNOLOGY FUND</u>	<u>COUNTY AND DISTRICT COURT TECHNOLOGY FUND</u>
\$1,221,322.58	\$367,415.40	\$5,318.81	\$208,261.20	\$163,607.58
2,392.00	1,405.00	86.32	0.00	51.06
0.00	0.00	0.00	0.00	0.00
<u>\$1,223,714.58</u>	<u>\$368,820.40</u>	<u>\$5,405.13</u>	<u>\$208,261.20</u>	<u>\$163,658.64</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7,550.45	10,673.57	0.00	0.00	0.00
7,550.45	10,673.57	0.00	0.00	0.00
<u>1,216,164.13</u>	<u>358,146.83</u>	<u>5,405.13</u>	<u>208,261.20</u>	<u>163,658.64</u>
<u>\$1,223,714.58</u>	<u>\$368,820.40</u>	<u>\$5,405.13</u>	<u>\$208,261.20</u>	<u>\$163,658.64</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
RECORDS PRESERVATION AND TECHNOLOGY FUNDS
FOR THE SIX (6) MONTHS ENDED 3/31/2020

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION RESTORATION</u>
	REVENUES:			
\$2,879,738.04	FEES OF OFFICE	\$1,218,819.24	\$285,724.83	\$976,986.00
160,506.57	INVESTMENT INCOME	63,799.75	7,193.89	73,772.60
<u>2,988.91</u>	MISCELLANEOUS	<u>470.74</u>	<u>1,348.35</u>	<u>0.00</u>
3,043,233.52	TOTAL REVENUES	1,283,089.73	294,267.07	1,050,758.60
	EXPENDITURES:			
	CURRENT:			
1,043,257.58	GENERAL GOVERNMENT	477,383.58	254,189.74	311,684.26
576,383.91	JUDICIAL	105,846.71	0.00	35,675.61
<u>205,736.28</u>	CAPITAL/CONSTRUCTION	<u>77,915.59</u>	<u>61,655.56</u>	<u>0.00</u>
<u>1,825,377.77</u>	TOTAL EXPENDITURES	<u>661,145.88</u>	<u>315,845.30</u>	<u>347,359.87</u>
1,217,855.75	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	621,943.85	(21,578.23)	703,398.73
	OTHER FINANCING SOURCES (USES):			
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1,217,855.75	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	621,943.85	(21,578.23)	703,398.73
	FUND BALANCES:			
<u>20,084,684.12</u>	BEGINNING OF PERIOD	<u>7,941,100.13</u>	<u>911,946.83</u>	<u>9,194,092.63</u>
<u>\$21,302,539.87</u>	END OF PERIOD	<u>\$8,563,043.98</u>	<u>\$890,368.60</u>	<u>\$9,897,491.36</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>	<u>DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION</u>	<u>JUSTICE COURT TECHNOLOGY FUND</u>	<u>COUNTY AND DISTRICT COURT TECHNOLOGY FUND</u>
\$209,663.42	\$148,744.87	\$5,396.86	\$15,887.77	\$18,515.05
9,414.99	3,328.60	8.27	1,678.05	1,310.42
<u>1,044.36</u>	<u>0.00</u>	<u>0.00</u>	<u>125.46</u>	<u>0.00</u>
220,122.77	152,073.47	5,405.13	17,691.28	19,825.47
0.00	0.00	0.00	0.00	0.00
175,814.81	259,046.78	0.00	0.00	0.00
<u>16,152.75</u>	<u>0.00</u>	<u>0.00</u>	<u>18,037.91</u>	<u>31,974.47</u>
<u>191,967.56</u>	<u>259,046.78</u>	<u>0.00</u>	<u>18,037.91</u>	<u>31,974.47</u>
28,155.21	(106,973.31)	5,405.13	(346.63)	(12,149.00)
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
28,155.21	(106,973.31)	5,405.13	(346.63)	(12,149.00)
<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>\$1,216,164.13</u>	<u>\$358,146.83</u>	<u>\$5,405.13</u>	<u>\$208,261.20</u>	<u>\$163,658.64</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 3/31/2020

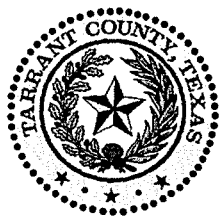
<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>JUVENILE DELINQUENCY PREVENTION</u>	<u>ADRS</u>	<u>PROBATE CONTRIBUTION FUND</u>	<u>APPELLATE JUDICIAL SYSTEM</u>
ASSETS						
\$2,363,330.09	CASH AND INVESTMENTS	\$0.00	\$2,852.61	\$1,090,902.20	\$588,835.28	\$32,166.27
<u>4,887.25</u>	OTHER RECEIVABLES	<u>0.00</u>	<u>0.00</u>	<u>2,813.00</u>	<u>0.00</u>	<u>1,092.00</u>
<u>\$2,368,217.34</u>	TOTAL ASSETS	<u>\$0.00</u>	<u>\$2,852.61</u>	<u>\$1,093,715.20</u>	<u>\$588,835.28</u>	<u>\$33,258.27</u>
LIABILITIES AND FUND BALANCES						
LIABILITIES:						
\$17,161.00	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>6,419.01</u>	OTHER LIABILITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,192.04</u>	<u>2,153.00</u>
23,580.01	TOTAL LIABILITIES	0.00	0.00	0.00	2,192.04	2,153.00
FUND BALANCES:						
<u>2,344,637.33</u>	FUND BALANCES	<u>0.00</u>	<u>2,852.61</u>	<u>1,093,715.20</u>	<u>586,643.24</u>	<u>31,105.27</u>
<u>\$2,368,217.34</u>	TOTAL LIABILITIES AND FUND BALANCES	<u>\$0.00</u>	<u>\$2,852.61</u>	<u>\$1,093,715.20</u>	<u>\$588,835.28</u>	<u>\$33,258.27</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	\$83,895.93	\$108,897.10	\$39,453.56	\$398,553.54	\$14,463.69	\$3,309.91
0.00	4.49	180.00	620.00	104.87	72.89	0.00
<u>\$0.00</u>	<u>\$83,900.42</u>	<u>\$109,077.10</u>	<u>\$40,073.56</u>	<u>\$398,658.41</u>	<u>\$14,536.58</u>	<u>\$3,309.91</u>
\$0.00	\$0.00	\$17,161.00	\$0.00	\$0.00	\$0.00	\$0.00
0.00	0.00	0.00	0.00	2,073.97	0.00	0.00
0.00	0.00	17,161.00	0.00	2,073.97	0.00	0.00
<u>0.00</u>	<u>83,900.42</u>	<u>91,916.10</u>	<u>40,073.56</u>	<u>396,584.44</u>	<u>14,536.58</u>	<u>3,309.91</u>
<u>\$0.00</u>	<u>\$83,900.42</u>	<u>\$109,077.10</u>	<u>\$40,073.56</u>	<u>\$398,658.41</u>	<u>\$14,536.58</u>	<u>\$3,309.91</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
COURT DESIGNATED FUNDS
FOR THE SIX (6) MONTHS ENDED 3/31/2020

<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>JUVENILE DELINQUENCY PREVENTION</u>	<u>ADRS</u>	<u>PROBATE CONTRIBUTION FUND</u>	<u>APPELLATE JUDICIAL SYSTEM</u>
	REVENUES:					
\$809,389.81	FEES OF OFFICE	\$303,705.87	\$0.00	\$224,274.33	\$0.00	\$87,577.00
80,000.00	INTERGOVERNMENTAL	0.00	0.00	0.00	80,000.00	0.00
17,655.72	INVESTMENT INCOME	0.00	22.09	7,558.50	4,395.61	253.50
<u>907,045.53</u>	TOTAL REVENUES	<u>303,705.87</u>	<u>22.09</u>	<u>231,832.83</u>	<u>84,395.61</u>	<u>87,830.50</u>
	EXPENDITURES:					
	CURRENT:					
110,000.00	GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00
38,967.30	PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00
255,458.59	JUDICIAL	0.00	0.00	0.00	72,161.13	81,721.12
<u>404,425.89</u>	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>72,161.13</u>	<u>81,721.12</u>
502,619.64	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	303,705.87	22.09	231,832.83	12,234.48	6,109.38
	OTHER FINANCING SOURCES (USES):					
(308,154.26)	OPERATING TRANSFERS OUT	(303,705.87)	0.00	0.00	0.00	0.00
194,465.38	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	0.00	22.09	231,832.83	12,234.48	6,109.38
	FUND BALANCES:					
<u>2,150,171.95</u>	BEGINNING OF PERIOD	<u>0.00</u>	<u>2,830.52</u>	<u>861,882.37</u>	<u>574,408.76</u>	<u>24,995.89</u>
<u>\$2,344,637.33</u>	END OF PERIOD	<u>\$0.00</u>	<u>\$2,852.61</u>	<u>\$1,093,715.20</u>	<u>\$586,643.24</u>	<u>\$31,105.27</u>

JUSTICE COURT BUILDING SECURITY	CHILD ABUSE PREVENTION FUND	FAMILY PROTECTION FUND	GUARDIANSHIP FUND	DRUG & ALCOHOL COURT	SPECIALTY COURT FUND	TRUANCY PREVENTION & DIVERSION FUND
\$4,448.39	\$3,296.53	\$55,785.00	\$53,300.00	\$59,181.60	\$14,515.07	\$3,306.02
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	634.88	1,007.80	620.51	3,137.43	21.51	3.89
4,448.39	3,931.41	56,792.80	53,920.51	62,319.03	14,536.58	3,309.91
0.00	0.00	0.00	110,000.00	0.00	0.00	
0.00	0.00	0.00	0.00	38,967.30	0.00	
0.00	0.00	90,805.00	0.00	10,771.34	0.00	0.00
0.00	0.00	90,805.00	110,000.00	49,738.64	0.00	0.00
4,448.39	3,931.41	(34,012.20)	(56,079.49)	12,580.39	14,536.58	3,309.91
(4,448.39)	0.00	0.00	0.00	0.00	0.00	0.00
0.00	3,931.41	(34,012.20)	(56,079.49)	12,580.39	14,536.58	3,309.91
0.00	79,969.01	125,928.30	96,153.05	384,004.05	0.00	0.00
\$0.00	\$83,900.42	\$91,916.10	\$40,073.56	\$396,584.44	\$14,536.58	\$3,309.91



**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 3/31/2020

COMBINED TOTAL		RESOURCE CONNECTION	OIL & GAS ROYALTY
ASSETS			
\$3,219,303.76	CASH AND INVESTMENTS	\$1,823,374.84	\$1,395,928.92
11,110.06	OTHER RECEIVABLES (NET)	11,110.06	0.00
4,682.79	PREPAID EXPENSES & INVENTORY	4,682.79	0.00
4,028,806.50	FIXED ASSETS (NET)	3,356,610.83	672,195.67
7,263,903.11	TOTAL ASSETS	5,195,778.52	2,068,124.59
DEFERRED OUTFLOWS OF RESOURCES			
111,906.00	PENSION CONTRIBUTIONS AFTER MEASUREMENT DATE	111,906.00	0.00
239,259.00	DIFFERENCE IN PROJECTED & ACTUAL PENSION EARNINGS	239,259.00	0.00
21,226.00	CHANGES IN PENSION ASSUMPTIONS	21,226.00	0.00
24,849.00	OPEB CONTRIBUTIONS AFTER MEASUREMENT DATE	24,849.00	0.00
397,240.00	TOTAL DEFERRED OUTFLOWS OF RESOURCES	397,240.00	0.00
LIABILITIES			
24,503.81	ACCOUNTS PAYABLE	23,875.60	628.21
26,480.57	OTHER LIABILITIES	26,480.57	0.00
606,576.89	ADVANCE FROM CAPITAL PROJECTS FUND	606,576.89	0.00
66,593.79	UNEARNED REVENUE	66,593.79	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
2,342,029.01	TOTAL LIABILITIES	2,341,400.80	628.21
DEFERRED INFLOWS OF RESOURCES			
55,897.00	DIFFERENCE IN EXPECTED & ACTUAL PENSION EXPERIENCE	55,897.00	0.00
19,734.00	CHANGES IN PENSION ASSUMPTIONS	19,734.00	0.00
139,995.00	DIFFERENCE IN EXPECTED & ACTUAL OPEB EXPERIENCE	139,995.00	0.00
101,755.00	CHANGES IN OPEB ASSUMPTIONS	101,755.00	0.00
317,381.00	TOTAL DEFERRED INFLOWS OF RESOURCES	317,381.00	0.00
NET POSITION			
5,001,733.10	NET POSITION	2,934,236.72	2,067,496.38
\$5,001,733.10	TOTAL NET POSITION	\$2,934,236.72	\$2,067,496.38

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
ENTERPRISE FUNDS
FOR THE SIX (6) MONTHS ENDED 3/31/2020

COMBINED TOTAL		RESOURCE CONNECTION	OIL & GAS ROYALTY
	OPERATING REVENUES:		
\$1,598,960.19	BUILDING RENTALS	\$1,598,960.19	\$0.00
36,122.35	OTHER REVENUES	1,827.48	34,294.87
1,635,082.54	TOTAL OPERATING REVENUES	1,600,787.67	34,294.87
	OPERATING EXPENSES:		
596,478.23	PERSONNEL	596,478.23	0.00
723,229.93	BUILDING AND EQUIPMENT	646,186.21	77,043.72
157,060.30	DEPRECIATION AND AMORTIZATION	117,711.56	39,348.74
37,473.51	INSURANCE PREMIUMS	37,473.51	0.00
85,913.34	OTHER EXPENSES	85,913.34	0.00
1,600,155.31	TOTAL OPERATING EXPENSES	1,483,762.85	116,392.46
34,927.23	OPERATING INCOME (LOSS)	117,024.82	(82,097.59)
	NON-OPERATING REVENUE (EXPENSE):		
24,208.81	INTEREST INCOME	13,305.86	10,902.95
59,136.04	NET INCOME (LOSS) BEFORE TRANSFERS	130,330.68	(71,194.64)
	OPERATING TRANSFERS:		
0.00	OPERATING TRANSFERS IN	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00
59,136.04	NET INCOME (LOSS)	130,330.68	(71,194.64)
	NET POSITION:		
4,942,597.06	BEGINNING OF PERIOD	2,803,906.04	2,138,691.02
\$5,001,733.10	END OF PERIOD	\$2,934,236.72	\$2,067,496.38



**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 3/31/2020

COMBINED TOTAL		SELF INSURANCE	WORKERS COMPENSATION	COUNTY CLERK PROFESSIONAL LIABILITY
	ASSETS			
\$30,013,829.92	CASH AND INVESTMENTS	\$1,620,496.05	\$2,247,175.75	\$714,805.83
819,940.25	OTHER RECEIVABLES	599.78	1,221.75	0.00
246,000.00	PREPAID EXPENSES AND INVENTORY	0.00	0.00	0.00
31,079,770.17	TOTAL ASSETS	1,621,095.83	2,248,397.50	714,805.83
	LIABILITIES			
2,198,964.47	ACCOUNTS PAYABLE	9,660.31	0.00	0.00
13,041,703.77	OTHER LIABILITIES	1,453,783.00	7,571,749.00	0.00
93,983.55	UNEARNED REVENUE	0.00	0.00	0.00
15,334,651.79	TOTAL LIABILITIES	1,463,443.31	7,571,749.00	0.00
	NET POSITION			
15,745,118.38	NET POSITION	157,652.52	(5,323,351.50)	714,805.83
\$15,745,118.38	TOTAL NET POSITION	\$157,652.52	(\$5,323,351.50)	\$714,805.83

<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$598,445.43	\$24,832,906.86
0.00	818,118.72
<u>0.00</u>	<u>246,000.00</u>
<u>598,445.43</u>	<u>25,897,025.58</u>
0.00	2,189,304.16
0.00	4,016,171.77
<u>0.00</u>	<u>93,983.55</u>
<u>0.00</u>	<u>6,299,459.48</u>
<u>598,445.43</u>	<u>19,597,566.10</u>
<u><u>\$598,445.43</u></u>	<u><u>\$19,597,566.10</u></u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
INTERNAL SERVICE FUNDS
FOR THE SIX (6) MONTHS ENDED 3/31/2020

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>WORKERS COMPENSATION</u>	<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>
	OPERATING REVENUES:			
\$11,667,550.53	USER FEES	\$0.00	\$0.00	\$10.00
31,269,618.42	COUNTY CONTRIBUTIONS	0.00	1,175,487.28	0.00
<u>1,298,945.16</u>	OTHER REVENUES	<u>0.00</u>	<u>2,527.97</u>	<u>0.00</u>
44,236,114.11	TOTAL OPERATING REVENUES	0.00	1,178,015.25	10.00
	OPERATING EXPENSES:			
315.24	PERSONNEL	0.00	0.00	0.00
27,186.30	BUILDING AND EQUIPMENT	25,113.19	0.00	0.00
38,893,122.43	SELF INSURANCE CLAIMS	266,242.24	1,330,999.15	0.00
3,623,281.36	INSURANCE PREMIUMS	0.00	0.00	0.00
1,916,668.80	ADMINISTRATION	0.00	0.00	0.00
<u>441,726.48</u>	OTHER EXPENSES	<u>31,729.45</u>	<u>106,657.65</u>	<u>0.00</u>
<u>44,902,300.61</u>	TOTAL OPERATING EXPENSES	<u>323,084.88</u>	<u>1,437,656.80</u>	<u>0.00</u>
(666,186.50)	OPERATING INCOME (LOSS)	(323,084.88)	(259,641.55)	10.00
	NON-OPERATING REVENUE (EXPENSE):			
<u>207,863.50</u>	INTEREST INCOME	<u>13,703.69</u>	<u>17,616.13</u>	<u>5,532.86</u>
(458,323.00)	NET INCOME (LOSS) BEFORE TRANSFERS	(309,381.19)	(242,025.42)	5,542.86
	OPERATING TRANSFERS:			
375,000.00	OPERATING TRANSFERS IN	375,000.00	0.00	0.00
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(83,323.00)	NET INCOME (LOSS)	65,618.81	(242,025.42)	5,542.86
	NET POSITION:			
<u>15,828,441.38</u>	BEGINNING OF PERIOD	<u>92,033.71</u>	<u>(5,081,326.08)</u>	<u>709,262.97</u>
<u>\$15,745,118.38</u>	END OF PERIOD	<u>\$157,652.52</u>	<u>(\$5,323,351.50)</u>	<u>\$714,805.83</u>

<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$30.00	\$11,667,510.53
0.00	30,094,131.14
<u>0.00</u>	<u>1,296,417.19</u>
30.00	43,058,058.86
0.00	315.24
0.00	2,073.11
0.00	37,295,881.04
0.00	3,623,281.36
0.00	1,916,668.80
<u>537.66</u>	<u>302,801.72</u>
<u>537.66</u>	<u>43,141,021.27</u>
(507.66)	(82,962.41)
<u>4,634.90</u>	<u>166,375.92</u>
4,127.24	83,413.51
0.00	0.00
<u>0.00</u>	<u>0.00</u>
4,127.24	83,413.51
<u>594,318.19</u>	<u>19,514,152.59</u>
<u>\$598,445.43</u>	<u>\$19,597,566.10</u>



TARRANT COUNTY
BUDGETARY INFORMATION



TARRANT COUNTY, TEXAS
SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE AND EXPENDITURES
TAX SUPPORTED FUNDS
FOR THE SIX (6) MONTHS ENDED 3/31/2020

	CURRENT MONTH ACTUAL	YTD ACTUAL	BUDGET	PERCENT	LAST YEAR PERCENT
<u>GENERAL FUND</u>					
REVENUES:					
Taxes	\$3,460,635	\$423,803,602	\$426,997,116	99.25%	98.98%
Licenses	105,894	586,099	1,154,400	50.77%	43.48%
Fees of Office	2,986,026	23,832,655	61,826,000	38.55%	38.07%
Intergovernmental	567,418	10,758,681	23,382,171	46.01%	45.33%
Investment Income	240,288	1,476,431	3,005,000	49.13%	63.58%
Other Revenues	1,027,644	5,353,155	9,725,900	55.04%	52.45%
Transfers	53,030	308,154	650,000	47.41%	44.10%
Contingent			5,000,000		
Cash Carryforward		83,076,178	74,627,006		
	<u>\$8,440,935</u>	<u>\$549,194,955</u>	<u>\$606,367,593</u>	<u>90.57%</u>	<u>88.87%</u>
EXPENDITURES:					
Personnel	\$29,976,707	\$176,746,522	\$367,204,180	48.13%	48.08%
Other	7,539,471	67,747,611	107,493,205	63.03%	66.39%
Transfers	4,158,523	25,635,131	52,807,095	48.54%	48.07%
Grant Match and Subsidy	74,061	955,218	4,480,517	21.32%	20.45%
Undesignated			6,753,048		
Contingent			5,000,000		
Reserves			62,629,548		
	<u>\$41,748,761</u>	<u>\$271,084,481</u>	<u>\$606,367,593</u>	<u>44.71%</u>	<u>46.57%</u>
<u>ROAD & BRIDGE FUND</u>					
REVENUES:					
Taxes	\$20	\$71	\$0	OVER 100%	OVER 100%
Fees of Office	1,677,320	8,526,010	18,823,600	45.29%	46.34%
Intergovernmental	0	35,333	55,400	63.78%	75.23%
Investment Income	9,425	98,837	177,000	55.84%	45.18%
Other Revenues	0	51,423	277,000	18.56%	19.33%
Transfers	957,899	5,747,392	11,494,783	50.00%	50.00%
Cash Carryforward		9,354,648	7,652,750		
	<u>\$2,644,664</u>	<u>\$23,813,714</u>	<u>\$38,480,533</u>	<u>61.89%</u>	<u>61.64%</u>
EXPENDITURES:					
Personnel	\$1,715,868	\$10,043,077	\$22,177,265	45.29%	45.76%
Other	442,361	3,789,815	15,957,732	23.75%	41.16%
Undesignated			345,536		
	<u>\$2,158,229</u>	<u>\$13,832,892</u>	<u>\$38,480,533</u>	<u>35.95%</u>	<u>42.46%</u>
<u>DEBT SERVICE FUND</u>					
REVENUES:					
Taxes	\$267,449	\$32,568,053	\$33,899,412	96.07%	96.13%
Investment Income	21,140	104,943	289,525	36.25%	66.67%
Cash Carryforward		1,215,854	1,016,725		
	<u>\$288,589</u>	<u>\$33,888,850</u>	<u>\$35,205,662</u>	<u>96.26%</u>	<u>96.31%</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 SIX (6) MONTHS ENDED 3/31/2020
(BUDGET BASIS)**

<u>FEE OFFICE</u>	<u>ACTUAL REVENUE</u>	<u>ANNUAL BUDGET</u>	<u>PERCENT COLLECTED</u>	<u>LAST YEAR PERCENT</u>
Tax Assessor/Collector	\$9,175,549	\$34,849,800	26.33%	27.48%
County Clerk	6,354,399	11,232,700	56.57%	49.77%
Sheriff	281,332	611,100	46.04%	51.15%
Constable 1	449,659	900,000	49.96%	56.13%
Constable 2	517,594	800,000	64.70%	64.70%
Constable 3	351,603	700,000	50.23%	45.80%
Constable 4	246,266	580,000	42.46%	52.79%
Constable 5	163,727	325,000	50.38%	49.85%
Constable 6	285,701	525,000	54.42%	57.79%
Constable 7	362,735	700,000	51.82%	58.16%
Constable 8	380,546	750,000	50.74%	59.30%
District Clerk	2,256,591	4,503,000	50.11%	50.58%
Domestic Relations	594,528	1,350,500	44.02%	45.93%
District Attorney	55,554	115,000	48.31%	55.72%
Justice of Peace 1	114,105	210,000	54.34%	56.62%
Justice of Peace 2	143,872	225,000	63.94%	61.35%
Justice of Peace 3	100,257	160,000	62.66%	50.45%
Justice of Peace 4	97,432	190,000	51.28%	48.11%
Justice of Peace 5	90,271	100,000	90.27%	62.46%
Justice of Peace 6	127,621	225,000	56.72%	56.10%
Justice of Peace 7	142,068	225,000	63.14%	61.34%
Justice of Peace 8	86,284	150,000	57.52%	62.30%
County Courts	9,882	20,000	49.41%	52.74%
Elections	892	1,900	46.97%	75.87%
Medical Examiner	1,332,584	2,150,000	61.98%	51.97%
Other	<u>111,601</u>	<u>227,000</u>	<u>49.16%</u>	<u>32.59%</u>
TOTAL	<u><u>\$23,832,655</u></u>	<u><u>\$61,826,000</u></u>	38.55%	38.07%
RATABLE COLLECTION PERCENTAGE			<u><u>50.00%</u></u>	

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SIX (6) MONTHS ENDED 3/31/2020**

GENERAL FUND	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
County Judge	94,046.30	950.00	555,400.61	1,120,003.00	564,602.39	49.59%
County Administrator	216,389.25	2,405.46	1,198,547.93	2,810,928.00	1,612,380.07	42.64%
Non-Departmental	5,388,081.48	1,775,053.77	34,609,697.52	65,486,191.00	30,876,493.48	52.85%
Auditor	657,005.14	14,391.76	3,857,956.33	7,890,095.00	4,032,138.67	48.90%
Budget/Risk Management	66,342.95	265.64	357,396.69	919,496.00	562,099.31	38.87%
Tax Assessor / Collector	1,464,403.31	278,517.01	8,441,541.71	16,741,080.00	8,299,538.29	50.42%
Elections Administration	672,616.93	31,962.88	3,204,857.83	7,628,166.00	4,423,308.17	42.01%
Information Technology	2,645,072.53	2,429,206.24	23,493,197.02	43,942,001.00	20,448,803.98	53.46%
Human Resources	280,975.55	114,927.04	1,722,181.56	3,658,188.00	1,936,006.44	47.08%
Purchasing	207,327.72	23.99	1,253,810.19	2,503,652.00	1,249,841.81	50.08%
Facilities	463,185.25	326,744.53	2,703,550.39	5,388,133.00	2,684,582.61	50.18%
Sheriff	4,197,750.81	755,016.62	25,514,304.60	51,970,178.00	26,455,873.40	49.09%
Sheriff - Confinement	6,929,773.73	5,707,904.01	49,493,877.16	92,537,516.00	43,043,638.84	53.49%
Constable Precinct 1	106,259.27	628.95	722,889.69	1,456,259.00	733,369.31	49.64%
Constable Precinct 2	117,675.58	835.34	653,502.85	1,391,637.00	738,134.15	46.96%
Constable Precinct 3	131,767.67	14,292.02	783,365.46	1,576,193.00	792,827.54	49.70%
Constable Precinct 4	102,245.84	4,646.70	579,154.63	1,159,310.00	580,155.37	49.96%
Constable Precinct 5	79,488.56	6,217.46	477,453.23	977,626.00	500,172.77	48.84%
Constable Precinct 6	84,011.14	11,861.29	507,258.93	1,011,451.00	504,192.07	50.15%
Constable Precinct 7	127,919.00	3,207.49	720,005.13	1,507,219.00	787,213.87	47.77%
Constable Precinct 8	112,759.66	13,565.86	651,152.93	1,348,988.00	697,835.07	48.27%
Medical Examiner	874,486.28	957,394.44	6,277,985.15	10,625,381.00	4,347,395.85	59.08%
Fire Marshal	48,219.47	443.43	236,652.38	473,003.00	236,350.62	50.03%
Community Supervision	133,699.51	-	1,111,286.51	3,887,218.00	2,775,931.49	28.59%
Juvenile Services	1,650,292.82	975,995.47	10,389,235.48	20,287,530.00	9,898,294.52	51.21%
Buildings	1,981,856.56	4,425,359.18	14,497,940.09	25,341,629.00	10,843,688.91	57.21%
17TH District Court	30,524.68	198.00	165,480.22	327,229.00	161,748.78	50.57%
48TH District Court	24,975.98	433.51	150,038.51	305,821.00	155,782.49	49.06%
67TH District Court	24,831.73	-	149,567.99	306,352.00	156,784.01	48.82%
96TH District Court	21,893.95	72.11	140,484.56	304,547.00	164,062.44	46.13%
141ST District Court	24,632.85	26.40	148,052.78	301,755.00	153,702.22	49.06%
153RD District Court	25,563.65	-	152,770.62	314,461.00	161,690.38	48.58%
236TH District Court	25,236.22	14.35	150,589.12	310,909.00	160,319.88	48.44%
342ND District Court	25,854.14	157.39	152,775.35	307,440.00	154,664.65	49.69%
348TH District Court	25,220.43	-	149,693.57	304,500.00	154,806.43	49.16%
352ND District Court	24,639.21	-	169,377.07	301,119.00	131,741.93	56.25%
Criminal District Court 1	163,465.35	82.56	1,087,325.14	2,208,085.00	1,120,759.86	49.24%
Criminal District Court 2	116,790.77	171.96	937,046.31	1,723,174.00	786,127.69	54.38%
Criminal District Court 3	139,204.00	406.35	965,761.40	1,810,787.00	845,025.60	53.33%
Criminal District Court 4	124,452.61	113.86	839,094.91	1,740,344.00	901,249.09	48.21%
213TH District Court	216,962.61	33.78	1,387,702.54	2,191,764.00	804,061.46	63.31%
297TH District Court	192,064.41	-	834,035.94	1,780,045.00	946,009.06	46.85%
371ST District Court	190,496.89	-	1,149,025.74	2,085,726.00	936,700.26	55.09%
372ND District Court	235,072.56	111.78	1,289,463.83	1,896,296.00	606,832.17	68.00%
396TH District Court	343,107.65	131.91	1,573,882.49	2,227,007.00	653,124.51	70.67%
432ND District Court	170,447.87	73.32	925,282.64	2,197,584.00	1,272,301.36	42.10%
Magistrate Court	158,485.12	14.00	1,016,326.99	1,983,368.00	967,041.01	51.24%
231ST District Court	62,643.26	-	377,301.74	694,616.00	317,314.26	54.32%
233RD District Court	102,262.40	45.64	443,194.02	820,551.00	377,356.98	54.01%
322ND District Court	65,071.83	-	338,248.92	659,435.00	321,186.08	51.29%
323RD District Court	365,086.91	213.00	1,716,888.64	3,360,868.00	1,643,979.36	51.08%
324TH District Court	66,931.11	-	353,804.73	732,999.00	379,194.27	48.27%
325TH District Court	66,612.59	18.00	358,747.23	662,037.00	303,289.77	54.19%
360TH District Court	85,676.81	248.20	337,518.79	641,642.00	304,123.21	52.60%
Special Judges	21,557.51	-	204,461.34	390,965.00	186,503.66	52.30%
Criminal Court Administration	306,454.51	11,671.63	1,901,096.05	4,299,755.00	2,398,658.95	44.21%
Grand Jury	18,019.11	-	107,299.88	215,836.00	108,536.12	49.71%
Criminal Attorney Appointment	35,317.24	138.72	195,089.88	372,994.00	177,904.12	52.30%
Criminal Mental Health Court	80,241.98	-	415,199.46	810,761.00	395,561.54	51.21%
County Court at Law #1	53,317.34	-	316,002.42	647,029.00	331,026.58	48.84%
County Court at Law #2	54,715.13	-	320,266.07	650,676.00	330,409.93	49.22%
County Court at Law #3	44,111.04	-	259,183.76	717,471.00	458,287.24	36.12%
County Criminal Court 1	88,234.22	72.89	513,638.89	1,114,643.00	601,004.11	46.08%
County Criminal Court 2	91,092.41	114.22	544,544.75	1,103,849.00	559,304.25	49.33%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SIX (6) MONTHS ENDED 3/31/2020**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
GENERAL FUND (cont'd)						
County Criminal Court 3	85,679.39	-	471,986.35	955,365.00	483,378.65	49.40%
County Criminal Court 4	97,244.15	-	514,953.34	1,039,875.00	524,921.66	49.52%
County Criminal Court 5	113,020.14	66,505.12	707,805.84	1,309,181.00	601,375.16	54.06%
County Criminal Court 6	72,996.02	-	432,883.32	871,016.00	438,132.68	49.70%
County Criminal Court 7	88,742.84	115.36	470,881.72	909,570.00	438,688.28	51.77%
County Criminal Court 8	90,710.98	-	459,887.69	909,050.00	449,162.31	50.59%
County Criminal Court 9	58,986.19	18.99	436,084.53	896,267.00	460,182.47	48.66%
County Criminal Court 10	69,442.31	-	422,509.80	825,590.00	403,080.20	51.18%
Probate Court 1	178,937.73	534.12	1,338,132.34	2,420,670.00	1,082,537.66	55.28%
Probate Court 2	145,787.89	-	1,199,371.16	2,365,140.00	1,165,768.84	50.71%
Justice of the Peace Pct 1	66,779.28	-	394,397.90	826,330.00	431,932.10	47.73%
Justice of the Peace Pct 2	67,328.19	388.68	400,276.61	847,998.00	447,721.39	47.20%
Justice of the Peace Pct 3	66,258.40	34.89	397,352.74	815,060.00	417,707.26	48.75%
Justice of the Peace Pct 4	64,303.05	1,129.83	389,281.37	804,996.00	415,714.63	48.36%
Justice of the Peace Pct 5	59,844.63	157.14	339,784.20	681,481.00	341,696.80	49.86%
Justice of the Peace Pct 6	67,161.14	578.22	396,873.08	818,151.00	421,277.92	48.51%
Justice of the Peace Pct 7	63,914.51	79.50	445,806.63	879,236.00	433,429.37	50.70%
Justice of the Peace Pct 8	59,945.18	3,535.64	394,596.39	803,808.00	409,211.61	49.09%
District Attorney	3,622,463.77	157,741.31	21,337,814.18	44,205,957.00	22,868,142.82	48.27%
District Clerk	983,622.74	11,047.85	5,704,009.79	11,853,177.00	6,149,167.21	48.12%
County Clerk	1,004,212.77	5,994.91	5,955,096.62	12,743,721.00	6,788,624.38	46.73%
Domestic Relations	659,816.42	2,957.46	3,985,989.83	8,320,587.00	4,334,597.17	47.91%
Jury Services	109,365.11	130,909.99	1,219,039.72	2,219,653.00	1,000,613.28	54.92%
Courts / Judiciary	37,767.96	-	354,526.55	2,807,362.00	2,452,835.45	12.63%
Human Services	297,299.37	1,420.79	1,687,863.64	4,598,576.00	2,910,712.36	36.70%
Child Protective Services	575,807.86	1,843,104.00	2,520,812.98	2,926,855.00	406,042.02	86.13%
Public Assistance	8,334.45	58,725.43	822,854.00	822,854.00	-	100.00%
Texas AgriLife Extension	52,252.04	245.45	322,686.29	796,166.00	473,479.71	40.53%
Veterans Services	42,968.61	775.97	243,423.59	523,827.00	280,403.41	46.47%
Historical Commission	18,787.21	100.22	111,816.16	243,450.00	131,633.84	45.93%
10010-2020 General Fund - Cash Match						
Sheriff	3,265.05	-	6,471.08	101,537.00	95,065.92	6.37%
District Attorney	37,165.68	-	114,745.52	216,819.00	102,073.48	52.92%
Historical Commission	-	-	-	39,500.00	39,500.00	0.00%
10020-2020 General Fund - Oper Sub						
Sheriff	19,552.61	-	86,486.90	154,281.00	67,794.10	56.06%
Juvenile Services	9,627.53	5,277.99	743,064.40	3,916,777.00	3,173,712.60	18.97%
District Attorney	4,449.65	-	4,449.65	51,603.00	47,153.35	8.62%
SUBTOTAL	41,748,761.24	20,157,759.02	271,084,482.20	531,984,997.00	260,900,514.80	50.96%
UNDESIGNATED				6,753,048.00	6,753,048.00	
CONTINGENT				5,000,000.00	5,000,000.00	
RESERVES				62,629,548.00	62,629,548.00	
FUND TOTAL	\$ 41,748,761.24	\$ 20,157,759.02	\$ 271,084,482.20	\$ 606,367,593.00	\$ 335,283,110.80	44.71%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SIX (6) MONTHS ENDED 3/31/2020**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
ROAD AND BRIDGE (26100)						
Commissioner Precinct 1	736,185.50	519,837.62	4,289,277.17	9,219,768.00	4,930,490.83	46.52%
Commissioner Precinct 2	329,197.34	367,540.34	2,333,125.74	5,107,667.00	2,774,541.26	45.68%
Commissioner Precinct 3	335,514.52	59,538.28	2,017,321.61	4,955,171.00	2,937,849.39	40.71%
Commissioner Precinct 4	479,798.52	492,934.20	3,361,249.48	7,779,022.00	4,417,772.52	43.21%
Right of Way	23,421.37	-	119,281.57	6,892,861.00	6,773,579.43	1.73%
Transportation	235,103.05	29,344.82	1,400,558.19	3,721,948.00	2,321,389.81	37.63%
Road & Bridge Non-Department	19,009.00	5,280.00	312,078.15	458,560.00	146,481.85	68.06%
SUBTOTAL	<u>2,158,229.30</u>	<u>1,474,475.26</u>	<u>13,832,891.91</u>	<u>38,134,997.00</u>	<u>24,302,105.09</u>	<u>36.27%</u>
UNDESIGNATED				345,536.00	345,536.00	
FUND TOTAL	<u>\$ 2,158,229.30</u>	<u>\$ 1,474,475.26</u>	<u>\$ 13,832,891.91</u>	<u>\$ 38,480,533.00</u>	<u>\$ 24,647,641.09</u>	<u>35.95%</u>
DEBT SERVICE (32100)						
Interest and Sinking	-	-	4,138,630.75	34,205,662.00	30,067,031.25	12.10%
RESERVES				1,000,000.00	1,000,000.00	
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,138,630.75</u>	<u>\$ 35,205,662.00</u>	<u>\$ 31,067,031.25</u>	<u>11.76%</u>

TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE
FOR THE SIX (6) MONTHS ENDED 3/31/2020

<u>FUND #</u>	<u>FUND NAME</u>	<u>ACTUAL REVENUE</u>	<u>BUDGETED REVENUE</u>	<u>PERCENT COLLECTED</u>
21100	Records Preservation/Automation-Filing	\$ 1,283,090	\$ 2,324,040	55.21%
21200	Records Preservation/Automation-Conviction	294,267	639,153	46.04%
21300	Records Preservation/Restoration	1,050,759	1,963,762	53.51%
21400	Court Record Preservation Fund	220,123	442,016	49.80%
21500	District Court Records Technology Fund	152,073	304,009	50.02%
21600	District Clerk Record Mgt & Preservation	5,405	-	OVER 100%
22100	Courthouse Security Fund	303,706	580,000	52.36%
22300	Consumer Health Fund	501,178	1,084,871	46.20%
22400	Juvenile Delinquency Prevention	22	-	OVER 100%
22500	Alternative Dispute Resolution	231,833	463,377	50.03%
22600	Probate Contributions Fund	84,396	147,292	57.30%
22700	Justice Court Technology Fund	17,691	32,931	53.72%
22800	Justice Court Building Security	4,448	6,850	64.94%
22900	Child Abuse Prevention Fund	3,931	8,161	48.17%
23000	Family Protection	56,793	121,298	46.82%
23100	Guardianship	53,921	103,144	52.28%
23200	Drug & Alcohol Court	62,319	165,606	37.63%
23300	County and District Court Technology Fund	19,825	42,341	46.82%
23400	Specialty Courts Fund	14,537	-	OVER 100%
23500	Truancy Prevention and Diversion Fund	3,310	-	OVER 100%
24100	Law Library	706,430	1,349,094	52.36%
24200	Education Fund	99,261	111,181	89.28%
24300	Appellate Judicial System	87,831	168,502	52.12%
25100	Vehicle Inventory Tax	10,781	285,847	3.77%
45100	Non-Debt Capital	18,997,459	37,653,094	50.45%
47600	2006 Bond Election - Buildings	304,048	550,000	55.28%
47700	2006 Bond Election - Transportation	355,178	450,000	78.93%
51100	Resource Connection	1,614,094	3,317,953	48.65%
51200	Oil & Gas Royalty Resource Connection	45,198	110,929	40.74%
61500	Self Insurance	388,704	402,147	96.66%
61900	Workers Compensation	1,195,631	2,381,874	50.20%
62100	County Clerk Professional Liability	5,543	10,849	51.09%
62200	District Clerk Professional Liability	4,665	9,058	51.50%
65100	Employee Group Insurance - Medical	43,224,435	86,154,497	50.17%
D6200	DA Restitution Collection Fee	4,590	613	OVER 100%
D8300	DA Non-Drug Forfeitures	358,337	21,572	OVER 100%
D8700	CDA State Forfeiture	2,407	1,615	OVER 100%
D8800	CDA Federal Forfeiture Justice Funds	70	169	41.14%
G1100	8th Admin Judicial Region	60,645	123,000	49.31%
S8700	Sheriff's Inmate Commissary Fund	1,258,891	1,685,701	74.68%
S9300	Combined Narcotics Enforcement Team	32,861	250,000	13.14%
S9500	Sheriff Federal Forfeiture-Treasury Funds	135,194	3,737	OVER 100%
S9600	Sheriff Federal Forfeiture-Non DEA	19,250	1,788	OVER 100%
S9700	Sheriff Federal Forfeiture-Justice Funds	1,355	2,833	47.85%
T0400	Public Health	7,494,075	13,954,594	53.70%
T0450	Public Health 1115 Waiver	1,798,674	22,917,918	7.85%
T0500	Section 125 Forfeitures	16,720	24,177	69.16%
T0600	Children's Home Fund	2,649	3,057	86.66%
T0700	Bail Bond Board	1,500	7,500	20.00%
T0800	TDPRS - Title IVE	809	2,160	37.46%
T0900	Constable Forfeiture	12,149	-	OVER 100%
T0970	Constable Forfeiture - Federal	4	-	OVER 100%
T1000	Juvenile Probation District	13,462	23,246	57.91%
T1100	Unclaimed Juvenile Restitution	88	170	51.61%
T1300	Deferred Prosecution Program	34,580	113,000	30.60%
T2000	Historical Commission	33	75	44.09%
T2100	Historical Comm Archives	965	1,200	80.46%
T2300	Cemetery Fund	317	622	50.98%
T2900	Fire Marshal Code	69,390	76,000	91.30%
T3000	DA - JPS Contract	236,481	472,879	50.01%

TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE
FOR THE SIX (6) MONTHS ENDED 3/31/2020

<u>FUND #</u>	<u>FUND NAME</u>	<u>ACTUAL REVENUE</u>	<u>BUDGETED REVENUE</u>	<u>PERCENT COLLECTED</u>
T3100	Emergency Services District #1	43,728	91,000	48.05%
T3300	CSCD Bond Supervision Unit	1,587,731	4,682,218	33.91%
T3400	Courts Drug Program	68,171	169,323	40.26%
T3700	Medical Examiner Conference Fund	290	785	36.89%
T4100	PMC Insured - 340B	3,195,143	5,471,873	58.39%
T5200	Miscellaneous Donations-Juvenile Probation	3,061	6,107	50.13%
T5350	Donations Emergency Management	56	61	92.07%
T5600	Miscellaneous Donations - Human Services	338	586	57.60%
T5640	Human Services - Reliant Energy	20,890	20,875	OVER 100%
T5642	Human Services - Cirro	8	19	41.79%
T5700	Miscellaneous Donations-CPS	23,075	46,200	49.95%
T5800	Miscellaneous Donations-Health Dept	3,119	606	OVER 100%
T5960	Miscellaneous Donations-Veteran Court Program	12,038	22,539	53.41%
T6000	Miscellaneous Donations-Family Court	9,582	12,438	77.04%
T6100	Miscellaneous Donations-CRCG	20,283	450	OVER 100%
T6200	Miscellaneous Donations-Peace Officers Memorial	33,722	-	OVER 100%
T6500	ATTF Rental Assoc Donation	3	-	OVER 100%
T7000	Sheriff's Employee Recognition and Award	11	-	OVER 100%
T7100	Contract Elections	565,732	2,546,165	22.22%
T7300	Elections Chapter 19	8,593	-	OVER 100%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SIX (6) MONTHS ENDED 3/31/2020**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
RECORDS PRESERVATION & AUTOMATION - FILINGS (21100)						
County Clerk	87,084.14	793,317.00	1,451,870.10	10,142,064.00	8,690,193.90	14.32%
FUND TOTAL	<u>\$ 87,084.14</u>	<u>\$ 793,317.00</u>	<u>\$ 1,451,870.10</u>	<u>\$ 10,142,064.00</u>	<u>\$ 8,690,193.90</u>	<u>14.32%</u>
RECORDS PRESERVATION & AUTOMATION - CONVICTIONS (21200)						
Information Technology	55,573.00	1,572.65	317,417.95	1,521,631.00	1,204,213.05	20.86%
FUND TOTAL	<u>\$ 55,573.00</u>	<u>\$ 1,572.65</u>	<u>\$ 317,417.95</u>	<u>\$ 1,521,631.00</u>	<u>\$ 1,204,213.05</u>	<u>20.86%</u>
RECORDS PRESERVATION & RESTORATION (21300)						
County Clerk	54,538.96	323,089.14	670,449.01	10,965,046.00	10,294,596.99	6.11%
FUND TOTAL	<u>\$ 54,538.96</u>	<u>\$ 323,089.14</u>	<u>\$ 670,449.01</u>	<u>\$ 10,965,046.00</u>	<u>\$ 10,294,596.99</u>	<u>6.11%</u>
COURT RECORD PRESERVATION FUND (21400)						
Information Technology	900.52	-	16,152.75	1,220,049.00	1,203,896.25	1.32%
District Clerk	29,865.08	-	175,814.81	397,370.00	221,555.19	44.24%
FUND TOTAL	<u>\$ 30,765.60</u>	<u>\$ -</u>	<u>\$ 191,967.56</u>	<u>\$ 1,617,419.00</u>	<u>\$ 1,425,451.44</u>	<u>11.87%</u>
DISTRICT COURT RECORD TECHNOLOGY FUND (21500)						
District Clerk	43,023.84	-	259,046.78	713,610.00	454,563.22	36.30%
FUND TOTAL	<u>\$ 43,023.84</u>	<u>\$ -</u>	<u>\$ 259,046.78</u>	<u>\$ 713,610.00</u>	<u>\$ 454,563.22</u>	<u>36.30%</u>
COURTHOUSE SECURITY FUND (22100)						
Non-Departmental	52,335.70	-	303,705.87	580,000.00	276,294.13	52.36%
FUND TOTAL	<u>\$ 52,335.70</u>	<u>\$ -</u>	<u>\$ 303,705.87</u>	<u>\$ 580,000.00</u>	<u>\$ 276,294.13</u>	<u>52.36%</u>
CONSUMER HEALTH (22300)						
Public Health	95,940.52	-	548,652.47	1,443,397.00	894,744.53	38.01%
FUND TOTAL	<u>\$ 95,940.52</u>	<u>\$ -</u>	<u>\$ 548,652.47</u>	<u>\$ 1,443,397.00</u>	<u>\$ 894,744.53</u>	<u>38.01%</u>
JUVENILE DELINQUENCY PREVENTION (22400)						
Juvenile Services	-	-	-	2,828.00	2,828.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,828.00</u>	<u>\$ 2,828.00</u>	<u>0.00%</u>
ADRS (22500)						
Non-Departmental	-	-	-	1,303,725.00	1,303,725.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,303,725.00</u>	<u>\$ 1,303,725.00</u>	<u>0.00%</u>
PROBATE CONTRIBUTIONS FUND (22600)						
Probate Court 1	3,618.90	-	34,154.82	377,060.00	342,905.18	9.06%
Probate Court 2	4,334.37	-	38,006.31	274,707.00	236,700.69	13.84%
FUND TOTAL	<u>\$ 7,953.27</u>	<u>\$ -</u>	<u>\$ 72,161.13</u>	<u>\$ 651,767.00</u>	<u>\$ 579,605.87</u>	<u>11.07%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SIX (6) MONTHS ENDED 3/31/2020**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
JUSTICE COURT TECHNOLOGY (22700)						
Information Technology	4,195.75	1,548.95	19,586.86	239,624.00	220,037.14	8.17%
FUND TOTAL	<u>\$ 4,195.75</u>	<u>\$ 1,548.95</u>	<u>\$ 19,586.86</u>	<u>\$ 239,624.00</u>	<u>\$ 220,037.14</u>	<u>8.17%</u>
JUSTICE COURT BLDG SECURITY (22800)						
Non-Departmental	694.78	-	4,448.39	6,850.00	2,401.61	64.94%
FUND TOTAL	<u>\$ 694.78</u>	<u>\$ -</u>	<u>\$ 4,448.39</u>	<u>\$ 6,850.00</u>	<u>\$ 2,401.61</u>	<u>64.94%</u>
CHILD ABUSE PREVENTION (22900)						
Non-Departmental	-	-	-	87,200.00	87,200.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 87,200.00</u>	<u>\$ 87,200.00</u>	<u>0.00%</u>
FAMILY PROTECTION (23000)						
Non-Departmental	-	-	-	70,366.00	70,366.00	0.00%
323RD District Court	17,161.00	68,644.00	159,449.00	159,449.00	-	100.00%
FUND TOTAL	<u>\$ 17,161.00</u>	<u>\$ 68,644.00</u>	<u>\$ 159,449.00</u>	<u>\$ 229,815.00</u>	<u>\$ 70,366.00</u>	<u>69.38%</u>
GUARDIANSHIP (23100)						
Non-Departmental	-	-	110,000.00	197,756.00	87,756.00	55.62%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 110,000.00</u>	<u>\$ 197,756.00</u>	<u>\$ 87,756.00</u>	<u>55.62%</u>
DRUG & ALCOHOL COURT (23200)						
Non-Departmental	-	-	-	48,517.00	48,517.00	0.00%
Community Supervision	9,146.11	-	38,967.30	100,000.00	61,032.70	38.97%
323RD District Court	-	51,483.00	51,483.00	51,483.00	-	100.00%
Criminal Court Administration	1,912.14	-	10,771.34	270,720.00	259,948.66	3.98%
FUND TOTAL	<u>\$ 11,058.25</u>	<u>\$ 51,483.00</u>	<u>\$ 101,221.64</u>	<u>\$ 470,720.00</u>	<u>\$ 369,498.36</u>	<u>21.50%</u>
COUNTY & DISTRICT COURT TECHNOLOGY FUND (23300)						
Information Technology	-	-	31,974.47	207,791.00	175,816.53	15.39%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 31,974.47</u>	<u>\$ 207,791.00</u>	<u>\$ 175,816.53</u>	<u>15.39%</u>
LAW LIBRARY (24100)						
Law Library	98,746.18	423,959.56	956,683.77	2,038,883.00	1,082,199.23	46.92%
Judicial Law Library	10,944.56	87,090.77	158,846.43	175,000.00	16,153.57	90.77%
FUND TOTAL	<u>\$ 109,690.74</u>	<u>\$ 511,050.33</u>	<u>\$ 1,115,530.20</u>	<u>\$ 2,213,883.00</u>	<u>\$ 1,098,352.80</u>	<u>50.39%</u>
EDUCATION FUND (24200)						
Sheriff	63.95	-	11,103.12	128,051.00	116,947.88	8.67%
Sheriff - Confinement	-	-	-	39,057.00	39,057.00	0.00%
Constable Precinct 1	-	-	630.00	1,858.00	1,228.00	33.91%
Constable Precinct 2	-	-	-	6,885.00	6,885.00	0.00%
Constable Precinct 3	-	-	-	1,331.00	1,331.00	0.00%
Constable Precinct 4	-	-	-	9,374.00	9,374.00	0.00%
Constable Precinct 5	-	-	-	6,563.00	6,563.00	0.00%
Constable Precinct 6	-	-	-	8,519.00	8,519.00	0.00%
Constable Precinct 7	-	-	-	8,041.00	8,041.00	0.00%
Constable Precinct 8	-	-	-	1,882.00	1,882.00	0.00%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SIX (6) MONTHS ENDED 3/31/2020**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
EDUCATION FUND (24200) (cont'd)						
Fire Marshal	-	-	-	980.00	980.00	0.00%
Probate Court 1	-	-	3,067.33	47,100.00	44,032.67	6.51%
Probate Court 2	-	-	3,627.75	42,000.00	38,372.25	8.64%
District Attorney	-	-	-	3,209.00	3,209.00	0.00%
FUND TOTAL	\$ 63.95	\$ -	\$ 18,428.20	\$ 304,850.00	\$ 286,421.80	6.05%
APPELLATE JUDICIAL SYSTEM (24300)						
Appeals Court	14,746.12	-	81,721.12	193,502.00	111,780.88	42.23%
FUND TOTAL	\$ 14,746.12	\$ -	\$ 81,721.12	\$ 193,502.00	\$ 111,780.88	42.23%
VEHICLE INVENTORY TAX (25100)						
Tax Assessor / Collector	8,499.15	-	55,846.07	1,678,563.00	1,622,716.93	3.33%
FUND TOTAL	\$ 8,499.15	\$ -	\$ 55,846.07	\$ 1,678,563.00	\$ 1,622,716.93	3.33%
NON-DEBT CAPITAL (45100)						
County Judge	-	-	711.00	2,700.00	1,989.00	26.33%
County Administrator	1,848.00	-	1,848.00	20,781.00	18,933.00	8.89%
Non-Departmental	-	-	3,566.25	3,625,378.00	3,621,811.75	0.10%
Auditor	-	335.75	335.75	15,499.25	15,499.25	2.12%
Budget/Risk Management	-	-	380.83	1,300.00	919.17	29.29%
Tax Assessor / Collector	342.52	559.38	9,073.20	75,094.00	66,020.80	12.08%
Elections Administration	80,400.00	105,967.00	981,715.20	1,002,560.00	20,844.80	97.92%
Information Technology	1,698,124.58	5,523,317.19	9,752,567.48	19,809,453.00	10,056,885.52	49.23%
Human Resources	248.96	335.75	584.71	3,780.00	3,195.29	15.47%
Purchasing	-	-	847.25	1,000.00	152.75	84.73%
Facilities	151,688.80	93,349.03	376,654.68	1,276,904.00	900,249.32	29.50%
Sheriff	22,354.73	81,308.63	137,602.37	176,725.00	39,122.63	77.86%
Sheriff - Confinement	1,199.91	2,749.95	28,586.67	34,368.00	5,781.33	83.18%
Constable Precinct 5	-	-	-	3,383.00	3,383.00	0.00%
Constable Precinct 8	-	-	3,438.76	7,000.00	3,561.24	49.13%
Medical Examiner	-	566,177.00	569,692.24	616,250.00	46,557.76	92.44%
Community Supervision	1,722.62	-	8,792.40	25,733.00	16,940.60	34.17%
Juvenile Services	-	-	9,163.09	19,263.00	10,099.91	47.57%
Buildings	493,319.13	8,153,181.79	8,956,299.62	50,553,362.00	41,597,062.38	17.72%
297TH District Court	-	-	-	1,300.00	1,300.00	0.00%
Magistrate Court	-	-	-	2,550.00	2,550.00	0.00%
322ND District Court	-	638.00	1,902.00	1,902.00	-	100.00%
323RD District Court	-	192.00	192.00	192.00	-	100.00%
324TH District Court	-	-	-	814.00	814.00	0.00%
Criminal Court Administration	-	131,214.00	141,197.63	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	417.00	-	100.00%
Justice of the Peace Pct 3	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	-	-	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	9,175.75	65,689.29	89,075.42	132,285.00	43,209.58	67.34%
Domestic Relations	-	-	4,092.43	10,233.00	6,140.57	39.99%
Jury Services	-	174.00	174.00	174.00	-	100.00%
Courts / Judiciary	-	-	-	24,555.00	24,555.00	0.00%
Texas AgriLife Extension	-	2,592.78	2,592.78	3,000.00	407.22	86.43%
Commissioner Precinct 1	-	58,500.00	66,002.84	2,622,471.00	2,556,468.16	2.52%
Commissioner Precinct 2	-	311,747.13	750,797.98	1,120,693.00	369,895.02	66.99%
Commissioner Precinct 3	-	-	477,891.61	824,616.00	346,724.39	57.95%
Commissioner Precinct 4	352,635.33	487,452.00	976,966.31	1,459,304.00	482,337.69	66.95%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SIX (6) MONTHS ENDED 3/31/2020**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
NON-DEBT CAPITAL (45100) (cont'd)						
Transportation	441,533.44	1,039,766.07	1,547,640.01	1,726,421.00	178,780.99	89.64%
FUND TOTAL	<u>\$ 3,255,640.77</u>	<u>\$ 16,625,729.88</u>	<u>\$ 24,927,798.49</u>	<u>\$ 85,397,890.00</u>	<u>\$ 60,470,091.51</u>	<u>29.19%</u>
2006 BOND ELECTION-BUILDINGS (47600)						
Non-Departmental Buildings	5,000.00	34,503,740.00	34,513,474.80	34,856,281.00	342,806.20	99.02%
FUND TOTAL	<u>\$ 5,000.00</u>	<u>\$ 34,503,740.00</u>	<u>\$ 34,514,338.80</u>	<u>\$ 36,554,841.00</u>	<u>\$ 2,040,502.20</u>	<u>94.42%</u>
2006 BOND ELECTION-TRANSPORTATION (47700)						
Non-Departmental Transportation	-	100,000.00	100,000.00	25,098,264.00	24,998,264.00	0.40%
FUND TOTAL	<u>\$ -</u>	<u>\$ 100,000.00</u>	<u>\$ 101,894.75</u>	<u>\$ 29,025,073.00</u>	<u>\$ 28,923,178.25</u>	<u>0.35%</u>
RESOURCE CONNECTION (51100)						
Non-Departmental Resource Connection	227,205.20	442,259.73	1,788,903.98	3,561,833.00	1,772,929.02	50.22%
FUND TOTAL	<u>\$ 227,205.20</u>	<u>\$ 442,259.73</u>	<u>\$ 1,788,903.98</u>	<u>\$ 4,408,162.00</u>	<u>\$ 2,619,258.02</u>	<u>40.58%</u>
OIL & GAS ROYALTY (51200)						
Resource Connection	-	61,590.12	74,996.12	1,451,183.00	1,376,186.88	5.17%
FUND TOTAL	<u>\$ -</u>	<u>\$ 61,590.12</u>	<u>\$ 74,996.12</u>	<u>\$ 1,451,183.00</u>	<u>\$ 1,376,186.88</u>	<u>5.17%</u>
SELF INSURANCE (61500)						
Self Insurance	31,543.71	41,827.13	339,919.44	1,807,725.00	1,467,805.56	18.80%
FUND TOTAL	<u>\$ 31,543.71</u>	<u>\$ 41,827.13</u>	<u>\$ 339,919.44</u>	<u>\$ 1,807,725.00</u>	<u>\$ 1,467,805.56</u>	<u>18.80%</u>
WORKERS COMPENSATION (61900)						
Self Insurance	278,056.08	-	1,437,656.80	4,687,621.00	3,249,964.20	30.67%
FUND TOTAL	<u>\$ 278,056.08</u>	<u>\$ -</u>	<u>\$ 1,437,656.80</u>	<u>\$ 4,687,621.00</u>	<u>\$ 3,249,964.20</u>	<u>30.67%</u>
COUNTY CLERK PROFESSIONAL LIABILITY (62100)						
County Clerk	-	-	-	719,876.00	719,876.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 719,876.00</u>	<u>\$ 719,876.00</u>	<u>0.00%</u>
DISTRICT CLERK PROFESSIONAL LIABILITY (62200)						
District Clerk	-	-	-	564,471.00	564,471.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 564,471.00</u>	<u>\$ 564,471.00</u>	<u>0.00%</u>
EMPLOYEE INSURANCE (65100)						
Non-Departmental Self Insurance	(105,249.40) 6,507,216.25	- 478.80	153,054.11 42,999,050.51	21,755,000.00 82,385,991.00	21,601,945.89 39,386,940.49	0.70% 52.19%
FUND TOTAL	<u>\$ 6,401,966.85</u>	<u>\$ 478.80</u>	<u>\$ 43,152,104.62</u>	<u>\$ 104,140,991.00</u>	<u>\$ 60,988,886.38</u>	<u>41.44%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SIX (6) MONTHS ENDED 3/31/2020**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
DISTRICT ATTORNEY RESTITUTION COLLECTION FEE (D6200)						
District Attorney	15.00	-	2,637.84	39,593.00	36,955.16	6.66%
FUND TOTAL	<u>\$ 15.00</u>	<u>\$ -</u>	<u>\$ 2,637.84</u>	<u>\$ 39,593.00</u>	<u>\$ 36,955.16</u>	<u>6.66%</u>
CRIMINAL DISTRICT ATTORNEY STATE FORFEITURE (D8700)						
District Attorney	12,707.53	6,859.11	201,808.67	1,470,280.00	1,268,471.33	13.73%
FUND TOTAL	<u>\$ 12,707.53</u>	<u>\$ 6,859.11</u>	<u>\$ 201,808.67</u>	<u>\$ 1,470,280.00</u>	<u>\$ 1,268,471.33</u>	<u>13.73%</u>
CRIMINAL DISTRICT ATTORNEY FEDERAL FORFEITURE JUSTICE (D8800)						
District Attorney	3,497.51	7,680.68	14,434.91	98,663.00	84,228.09	14.63%
FUND TOTAL	<u>\$ 3,497.51</u>	<u>\$ 7,680.68</u>	<u>\$ 14,434.91</u>	<u>\$ 98,663.00</u>	<u>\$ 84,228.09</u>	<u>14.63%</u>
CRIMINAL DISTRICT ATTORNEY FEDERAL FORFEITURE TREASURY (D8900)						
District Attorney	2,716.66	768.28	3,603.74	7,112.00	3,508.26	50.67%
FUND TOTAL	<u>\$ 2,716.66</u>	<u>\$ 768.28</u>	<u>\$ 3,603.74</u>	<u>\$ 7,112.00</u>	<u>\$ 3,508.26</u>	<u>50.67%</u>
8TH ADMIN JUDICIAL REGION (G1100)						
8th Admin Judicial Region	9,794.89	-	60,641.94	123,000.00	62,358.06	49.30%
FUND TOTAL	<u>\$ 9,794.89</u>	<u>\$ -</u>	<u>\$ 60,641.94</u>	<u>\$ 123,000.00</u>	<u>\$ 62,358.06</u>	<u>49.30%</u>
SHERIFFS INMATE COMMISSARY (S8700)						
Sheriff - Confinement	373,675.80	115,007.12	1,615,351.26	5,830,857.00	4,215,505.74	27.70%
FUND TOTAL	<u>\$ 373,675.80</u>	<u>\$ 115,007.12</u>	<u>\$ 1,615,351.26</u>	<u>\$ 5,830,857.00</u>	<u>\$ 4,215,505.74</u>	<u>27.70%</u>
COMBINED NARCOTICS ENFORCEMENT TEAM (S9300)						
Sheriff	23,329.79	32,635.91	176,562.27	330,000.00	153,437.73	53.50%
FUND TOTAL	<u>\$ 23,329.79</u>	<u>\$ 32,635.91</u>	<u>\$ 176,562.27</u>	<u>\$ 330,000.00</u>	<u>\$ 153,437.73</u>	<u>53.50%</u>
SHERIFF FEDERAL FORFEITURE-TREASURY (S9500)						
Sheriff	338.00	1,268.40	2,851.98	188,029.00	185,177.02	1.52%
FUND TOTAL	<u>\$ 338.00</u>	<u>\$ 1,268.40</u>	<u>\$ 2,851.98</u>	<u>\$ 188,029.00</u>	<u>\$ 185,177.02</u>	<u>1.52%</u>
SHERIFF DRUG FORFEITURE-NON DEA (S9600)						
Sheriff	-	-	11,771.00	108,297.00	96,526.00	10.87%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,771.00</u>	<u>\$ 108,297.00</u>	<u>\$ 96,526.00</u>	<u>10.87%</u>
SHERIFF FEDERAL FORFEITURE-JUSTICE (S9700)						
Sheriff	437.93	-	1,822.75	102,304.00	100,481.25	1.78%
FUND TOTAL	<u>\$ 437.93</u>	<u>\$ -</u>	<u>\$ 1,822.75</u>	<u>\$ 102,304.00</u>	<u>\$ 100,481.25</u>	<u>1.78%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SIX (6) MONTHS ENDED 3/31/2020**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
PUBLIC HEALTH (T0400)						
T0400-2020 Public Health						
Buildings	8,233.91	774.00	51,071.89	158,586.00	107,514.11	32.20%
Public Health	1,064,353.84	298,514.09	6,628,475.48	14,047,608.00	7,419,132.52	47.19%
T0410-2020 Public Health - Cash Match						
Public Health	39,067.85	-	221,534.47	469,964.00	248,429.53	47.14%
T0420-2020 Public Health-Op Sub						
Public Health	6,302.52	-	222,558.19	1,347,000.00	1,124,441.81	16.52%
T0450-2020 Public Health 1115 Wavier						
Non-Departmental	-	-	549,000.00	33,189,513.00	32,640,513.00	1.65%
Public Health	241,094.71	170,790.43	2,304,749.30	12,969,593.00	10,664,843.70	17.77%
FUND TOTAL	<u>\$ 1,359,052.83</u>	<u>\$ 470,078.52</u>	<u>\$ 9,977,389.33</u>	<u>\$ 62,182,264.00</u>	<u>\$ 52,204,874.67</u>	<u>16.05%</u>
SECTION 125 FORFEITURES (T0500)						
Self Insurance	20,683.65	46,730.15	95,877.17	1,959,656.00	1,863,778.83	4.89%
FUND TOTAL	<u>\$ 20,683.65</u>	<u>\$ 46,730.15</u>	<u>\$ 95,877.17</u>	<u>\$ 1,959,656.00</u>	<u>\$ 1,863,778.83</u>	<u>4.89%</u>
CHILDREN'S HOME FUND (T0600)						
Juvenile Services	-	-	-	73,333.00	73,333.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 73,333.00</u>	<u>\$ 73,333.00</u>	<u>0.00%</u>
BAIL BOND BOARD (T0700)						
Non-Departmental	-	-	1,840.00	8,500.00	6,660.00	21.65%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,840.00</u>	<u>\$ 8,500.00</u>	<u>\$ 6,660.00</u>	<u>21.65%</u>
TDRPS - TITLE IVE (T0800)						
Child Protective Services	2,284.75	932.94	17,486.66	99,783.00	82,296.34	17.52%
FUND TOTAL	<u>\$ 2,284.75</u>	<u>\$ 932.94</u>	<u>\$ 17,486.66</u>	<u>\$ 99,783.00</u>	<u>\$ 82,296.34</u>	<u>17.52%</u>
CONSTABLE FORFEITURE (T0900)						
Constable Precinct 7	-	-	-	10,124.00	10,124.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,124.00</u>	<u>\$ 10,124.00</u>	<u>0.00%</u>
CONSTABLE FORFEITURE - FEDERAL (T0970)						
Constable Precinct 7	-	-	-	571.00	571.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 571.00</u>	<u>\$ 571.00</u>	<u>0.00%</u>
JUVENILE PROBATION DISTRICT (T1000)						
Juvenile Services	1,936.42	-	6,860.07	236,194.00	229,333.93	2.90%
FUND TOTAL	<u>\$ 1,936.42</u>	<u>\$ -</u>	<u>\$ 6,860.07</u>	<u>\$ 236,194.00</u>	<u>\$ 229,333.93</u>	<u>2.90%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SIX (6) MONTHS ENDED 3/31/2020**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
UNCLAIMED JUVENILE RESTITUTION (T1100)						
Juvenile Services	-	-	8.45	11,215.00	11,206.55	0.08%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8.45</u>	<u>\$ 11,215.00</u>	<u>\$ 11,206.55</u>	<u>0.08%</u>
DEFERRED PROSECUTION (T1300)						
District Attorney	4,575.17	-	17,738.05	113,000.00	95,261.95	15.70%
FUND TOTAL	<u>\$ 4,575.17</u>	<u>\$ -</u>	<u>\$ 17,738.05</u>	<u>\$ 113,000.00</u>	<u>\$ 95,261.95</u>	<u>15.70%</u>
HISTORICAL COMMISSION (T2000)						
Historical Commission	-	-	-	4,311.00	4,311.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,311.00</u>	<u>\$ 4,311.00</u>	<u>0.00%</u>
HISTORICAL COMMISSION ARCHIVES (T2100)						
Historical Commission	-	-	-	15,830.00	15,830.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,830.00</u>	<u>\$ 15,830.00</u>	<u>0.00%</u>
CEMETERY FUND (T2300)						
Historical Commission	-	-	-	27,417.00	27,417.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 27,417.00</u>	<u>\$ 27,417.00</u>	<u>0.00%</u>
FIRE MARSHAL CODE (T2900)						
Fire Marshal	-	980.00	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>
DISTRICT ATTORNEY JPS CONTRACT (T3000)						
District Attorney	40,583.09	-	237,991.05	472,879.00	234,887.95	50.33%
FUND TOTAL	<u>\$ 40,583.09</u>	<u>\$ -</u>	<u>\$ 237,991.05</u>	<u>\$ 472,879.00</u>	<u>\$ 234,887.95</u>	<u>50.33%</u>
EMERGENCY SERVICES DISTRICT (T3100)						
Fire Marshal	7,438.89	-	43,727.54	91,000.00	47,272.46	48.05%
FUND TOTAL	<u>\$ 7,438.89</u>	<u>\$ -</u>	<u>\$ 43,727.54</u>	<u>\$ 91,000.00</u>	<u>\$ 47,272.46</u>	<u>48.05%</u>
CSCD BOND SUPERVISION UNIT (T3300)						
Community Supervision	210,754.46	252,001.54	1,587,845.50	4,682,218.00	3,094,372.50	33.91%
FUND TOTAL	<u>\$ 210,754.46</u>	<u>\$ 252,001.54</u>	<u>\$ 1,587,845.50</u>	<u>\$ 4,682,218.00</u>	<u>\$ 3,094,372.50</u>	<u>33.91%</u>
CRIMINAL COURTS DRUG PROGRAM (T3400)						
Criminal Court Administration	20,038.40	23,362.50	139,322.81	442,290.00	302,967.19	31.50%
FUND TOTAL	<u>\$ 20,038.40</u>	<u>\$ 23,362.50</u>	<u>\$ 139,322.81</u>	<u>\$ 442,290.00</u>	<u>\$ 302,967.19</u>	<u>31.50%</u>
MEDICAL EXAMINER CONFERENCE (T3700)						
Medical Examiner	-	-	85.66	22,224.00	22,138.34	0.39%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 85.66</u>	<u>\$ 22,224.00</u>	<u>\$ 22,138.34</u>	<u>0.39%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SIX (6) MONTHS ENDED 3/31/2020**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
PMC INSURED - 340B (T4100)						
Public Health	325,300.59	351,843.33	3,291,167.62	8,115,855.00	4,824,687.38	40.55%
FUND TOTAL	<u>\$ 325,300.59</u>	<u>\$ 351,843.33</u>	<u>\$ 3,291,167.62</u>	<u>\$ 8,115,855.00</u>	<u>\$ 4,824,687.38</u>	<u>40.55%</u>
MISCELLANEOUS DONATIONS - JUVENILE PROBATION (T5200)						
Juvenile Services	544.56	110.00	1,349.50	31,371.00	30,021.50	4.30%
FUND TOTAL	<u>\$ 544.56</u>	<u>\$ 110.00</u>	<u>\$ 1,349.50</u>	<u>\$ 31,371.00</u>	<u>\$ 30,021.50</u>	<u>4.30%</u>
DONATIONS EMERGENCY MANAGEMENT (T5350)						
County Administrator	\$ -	-	-	7,049.00	7,049.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,049.00</u>	<u>\$ 7,049.00</u>	<u>0.00%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES (T5600)						
Human Services	20,643.06	-	48,817.85	55,151.00	6,333.15	88.52%
FUND TOTAL	<u>\$ 20,643.06</u>	<u>\$ -</u>	<u>\$ 48,817.85</u>	<u>\$ 55,151.00</u>	<u>\$ 6,333.15</u>	<u>88.52%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-RELIANT (T5640)						
Human Services	4,029.36	-	9,386.92	29,275.00	19,888.08	32.06%
FUND TOTAL	<u>\$ 4,029.36</u>	<u>\$ -</u>	<u>\$ 9,386.92</u>	<u>\$ 29,275.00</u>	<u>\$ 19,888.08</u>	<u>32.06%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-CIRRO (T5642)						
Human Services	-	-	-	1,036.00	1,036.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,036.00</u>	<u>\$ 1,036.00</u>	<u>0.00%</u>
HUMAN SERVICES-STREAM (T5644)						
Human Services	-	-	34.00	34.00	-	100.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 34.00</u>	<u>\$ 34.00</u>	<u>\$ -</u>	<u>100.00%</u>
HUMAN SERVICES-DIRECT ENERGY (T5646)						
Human Services	-	-	2,252.35	3,700.00	1,447.65	60.87%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,252.35</u>	<u>\$ 3,700.00</u>	<u>\$ 1,447.65</u>	<u>60.87%</u>
MISCELLANEOUS DONATIONS - CPS (T5700)						
Child Protective Services	1,679.00	-	10,951.19	52,885.00	41,933.81	20.71%
FUND TOTAL	<u>\$ 1,679.00</u>	<u>\$ -</u>	<u>\$ 10,951.19</u>	<u>\$ 52,885.00</u>	<u>\$ 41,933.81</u>	<u>20.71%</u>
MISCELLANEOUS DONATIONS - HEALTH DEPT (T5800)						
Public Health	-	-	2,299.22	26,195.00	23,895.78	8.78%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,299.22</u>	<u>\$ 26,195.00</u>	<u>\$ 23,895.78</u>	<u>8.78%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SIX (6) MONTHS ENDED 3/31/2020**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
MISCELLANEOUS DONATIONS - VETERAN COURT PROGRAM (T5960)						
Veterans Diversion Court	79.80	8,394.83	10,000.00	62,910.00	52,910.00	15.90%
FUND TOTAL	<u>\$ 79.80</u>	<u>\$ 8,394.83</u>	<u>\$ 10,000.00</u>	<u>\$ 62,910.00</u>	<u>\$ 52,910.00</u>	<u>15.90%</u>
MISCELLANEOUS DONATIONS - FAMILY COURT SERVICES (T6000)						
Information Technology	-	-	-	6,738.00	6,738.00	0.00%
Domestic Relations	2,844.20	-	2,844.20	6,339.00	3,494.80	44.87%
FUND TOTAL	<u>\$ 2,844.20</u>	<u>\$ -</u>	<u>\$ 2,844.20</u>	<u>\$ 13,077.00</u>	<u>\$ 10,232.80</u>	<u>21.75%</u>
MISCELLANEOUS DONATIONS - CRCG (T6100)						
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>
MISCELLANEOUS DONATIONS - LAW ENFORCEMENT (T6300)						
Sheriff	-	0.71	286.20	290.00	3.80	98.69%
FUND TOTAL	<u>\$ -</u>	<u>\$ 0.71</u>	<u>\$ 286.20</u>	<u>\$ 290.00</u>	<u>\$ 3.80</u>	<u>98.69%</u>
ATTF RENTAL ASSOC DONATION (T6500)						
Sheriff	-	-	-	239.00	239.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 239.00</u>	<u>\$ 239.00</u>	<u>0.00%</u>
SHERIFF'S EMPLOYEE RECOGNITION AND AWARD (T7000)						
Sheriff	-	-	-	1,432.00	1,432.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,432.00</u>	<u>\$ 1,432.00</u>	<u>0.00%</u>
CONTRACT ELECTIONS (T7100)						
Elections Administration	516,399.93	487,831.25	2,093,723.31	2,846,165.00	752,441.69	73.56%
FUND TOTAL	<u>\$ 516,399.93</u>	<u>\$ 487,831.25</u>	<u>\$ 2,093,723.31</u>	<u>\$ 2,846,165.00</u>	<u>\$ 752,441.69</u>	<u>73.56%</u>
ELECTIONS CHAPTER 19 (T7300)						
Elections Administration	1,658.00	-	9,959.70	15,000.00	5,040.30	66.40%
FUND TOTAL	<u>\$ 1,658.00</u>	<u>\$ -</u>	<u>\$ 9,959.70</u>	<u>\$ 15,000.00</u>	<u>\$ 5,040.30</u>	<u>66.40%</u>
EMERGENCY RESPONSE (T8000)						
Disaster Relief	50,737.53	658,448.42	709,953.23	-	(709,953.23)	0.00%
FUND TOTAL	<u>\$ 50,737.53</u>	<u>\$ 658,448.42</u>	<u>\$ 709,953.23</u>	<u>\$ -</u>	<u>\$ (709,953.23)</u>	<u>0.00%</u>



TARRANT COUNTY
FEE OFFICE ACCOUNTS



TARRANT COUNTY, TEXAS
FEE OFFICE ACCOUNTS
COMBINED SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE SIX (6) MONTHS ENDED 3/31/2020

<u>COMBINED (1)</u>		<u>TAX ASSESSOR / COLLECTOR</u>	<u>DISTRICT CLERK</u>	<u>COUNTY CLERK</u>
	CASH RECEIPTS			
	GENERAL:			
\$487,964,546	County Fees	\$467,791,397	\$4,471,958	\$8,950,196
253,498,012	State Fees	249,329,374	1,689,069	1,404,442
3,951,513,643	Other	3,950,629,656	303,469	580,518
<u>22,481,105</u>	TRUST	<u>0</u>	<u>3,356,967</u>	<u>4,030,672</u>
4,715,457,306	TOTAL CASH RECEIPTS	4,667,750,427	9,821,463	14,965,828
	CASH DISBURSEMENTS			
	GENERAL:			
483,469,173	County Fees	462,869,313	4,471,357	9,282,258
254,852,907	State Fees	250,672,615	1,711,323	1,393,842
3,917,782,513	Other	3,917,210,955	266,085	284,722
<u>26,138,603</u>	TRUST	<u>0</u>	<u>5,805,463</u>	<u>5,130,882</u>
<u>4,682,243,196</u>	TOTAL CASH DISBURSEMENTS	<u>4,630,752,883</u>	<u>12,254,228</u>	<u>16,091,704</u>
33,214,110	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	36,997,544	(2,432,765)	(1,125,876)
	CASH AND INVESTMENTS:			
<u>91,681,855</u>	BEGINNING	<u>37,342,853</u>	<u>22,124,991</u>	<u>25,666,576</u>
<u>\$124,895,965</u>	ENDING	<u>\$74,340,397</u>	<u>\$19,692,226</u>	<u>\$24,540,700</u>
	<u>FEE OFFICE AGENCY FUND</u>			
\$78,329,082	CASH AND INVESTMENTS			
<u>46,566,883</u>	RESTRICTED ASSETS			
<u>\$124,895,965</u>	TOTAL			

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

(1) Activity reported represents five months ended February 29, 2020 for all fee offices other than the Public Probate Administrator Fund which is thru March 31, 2020.

<u>SHERIFF</u>	<u>COMMUNITY SUPERVISION & CORRECTIONS</u>	<u>DISTRICT ATTORNEY</u>	<u>CONSTABLES</u>	<u>JUSTICES OF THE PEACE</u>	<u>OTHER</u>
\$1,594,139	\$0	\$0	\$202,114	\$2,753,443	\$2,201,299
0	0	0	0	1,075,127	0
0	0	0	0	0	0
<u>7,726,278</u>	<u>5,190,126</u>	<u>410,182</u>	<u>1,558,786</u>	<u>208,094</u>	<u>0</u>
9,320,417	5,190,126	410,182	1,760,900	4,036,664	2,201,299
1,614,114	0	0	201,929	2,845,661	2,184,541
0	0	0	0	1,075,127	0
0	0	0	0	0	20,751
<u>8,089,395</u>	<u>4,976,821</u>	<u>472,244</u>	<u>1,451,937</u>	<u>211,861</u>	<u>0</u>
<u>9,703,509</u>	<u>4,976,821</u>	<u>472,244</u>	<u>1,653,866</u>	<u>4,132,649</u>	<u>2,205,292</u>
(383,092)	213,305	(62,062)	107,034	(95,985)	(3,993)
<u>5,411,759</u>	<u>519,941</u>	<u>174,383</u>	<u>6,023</u>	<u>249,485</u>	<u>185,844</u>
<u>\$5,028,667</u>	<u>\$733,246</u>	<u>\$112,321</u>	<u>\$113,057</u>	<u>\$153,500</u>	<u>\$181,851</u>

TARRANT COUNTY, TEXAS
CONSTABLE ACCOUNTS
COMBINING SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE SIX (6) MONTHS ENDED 3/31/2020

<u>COMBINED (1)</u>		<u>PRECINCT ONE</u>	<u>PRECINCT TWO</u>	<u>PRECINCT THREE</u>
	CASH RECEIPTS			
	GENERAL:			
\$202,114	County Fees	\$25,578	\$17,368	\$51,054
0	State Fees	0	0	0
0	Other	0	0	0
<u>1,558,786</u>	TRUST	<u>383</u>	<u>17,506</u>	<u>1,511,233</u>
1,760,900	TOTAL CASH RECEIPTS	25,961	34,874	1,562,287
	CASH DISBURSEMENTS			
	GENERAL:			
201,929	County Fees	25,578	17,368	50,869
0	State Fees	0	0	0
0	Other	0	0	0
<u>1,451,937</u>	TRUST	<u>383</u>	<u>17,506</u>	<u>1,404,384</u>
<u>1,653,866</u>	TOTAL CASH DISBURSEMENTS	<u>25,961</u>	<u>34,874</u>	<u>1,455,253</u>
107,034	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	0	0	107,034
	CASH AND INVESTMENTS:			
<u>6,023</u>	BEGINNING	<u>0</u>	<u>0</u>	<u>6,023</u>
<u>\$113,057</u>	ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$113,057</u>

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

(1) Activity reported represents five months ended February 29, 2020 unless otherwise stated in the accompanying notes to the combined financial statements.

PRECINCT FOUR	PRECINCT FIVE	PRECINCT SIX	PRECINCT SEVEN	PRECINCT EIGHT
\$23,380	\$14,656	\$20,258	\$31,957	\$17,863
0	0	0	0	0
0	0	0	0	0
<u>12,609</u>	<u>3,429</u>	<u>10,499</u>	<u>3,127</u>	<u>0</u>
35,989	18,085	30,757	35,084	17,863
23,380	14,656	20,258	31,957	17,863
0	0	0	0	0
0	0	0	0	0
<u>12,609</u>	<u>3,429</u>	<u>10,499</u>	<u>3,127</u>	<u>0</u>
<u>35,989</u>	<u>18,085</u>	<u>30,757</u>	<u>35,084</u>	<u>17,863</u>
0	0	0	0	0
0	0	0	0	0
<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

TARRANT COUNTY, TEXAS
JUSTICE OF THE PEACE ACCOUNTS
COMBINING SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE SIX (6) MONTHS ENDED 3/31/2020

<u>COMBINED (1)</u>		<u>PRECINCT ONE</u>	<u>PRECINCT TWO</u>	<u>PRECINCT THREE</u>
	CASH RECEIPTS			
	GENERAL:			
\$2,753,443	County Fees	\$547,454	\$396,313	\$275,503
1,075,127	State Fees	100,355	128,558	91,328
0	Other	0	0	0
<u>208,094</u>	TRUST	<u>50,403</u>	<u>27,454</u>	<u>52,092</u>
4,036,664	TOTAL CASH RECEIPTS	698,212	552,325	418,923
	CASH DISBURSEMENTS			
	GENERAL:			
2,845,661	County Fees	547,454	497,277	275,503
1,075,127	State Fees	100,355	128,558	91,328
0	Other	0	0	0
<u>211,861</u>	TRUST	<u>50,403</u>	<u>28,111</u>	<u>52,092</u>
<u>4,132,649</u>	TOTAL CASH DISBURSEMENTS	<u>698,212</u>	<u>653,946</u>	<u>418,923</u>
(95,985)	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	0	(101,621)	0
	CASH AND INVESTMENTS:			
<u>249,485</u>	BEGINNING	<u>0</u>	<u>117,207</u>	<u>0</u>
<u>\$153,500</u>	ENDING	<u>\$0</u>	<u>\$15,586</u>	<u>\$0</u>

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

(1) Activity reported represents five months ended February 29, 2020 unless otherwise stated in the accompanying notes to the combined financial statements.

PRECINCT FOUR	PRECINCT FIVE	PRECINCT SIX	PRECINCT SEVEN	PRECINCT EIGHT
\$285,549	\$168,592	\$382,531	\$394,820	\$302,681
123,047	159,367	226,719	170,092	75,661
0	0	0	0	0
<u>21,831</u>	<u>5,984</u>	<u>21,274</u>	<u>28,705</u>	<u>351</u>
430,427	333,943	630,524	593,617	378,693
285,549	172,684	382,531	381,982	302,681
123,047	159,367	226,719	170,092	75,661
0	0	0	0	0
<u>21,831</u>	<u>6,436</u>	<u>21,304</u>	<u>31,333</u>	<u>351</u>
<u>430,427</u>	<u>338,487</u>	<u>630,554</u>	<u>583,407</u>	<u>378,693</u>
0	(4,544)	(30)	10,210	0
<u>0</u>	<u>42,567</u>	<u>5,157</u>	<u>84,554</u>	<u>0</u>
<u>\$0</u>	<u>\$38,023</u>	<u>\$5,127</u>	<u>\$94,764</u>	<u>\$0</u>

TARRANT COUNTY, TEXAS
OTHER FEE OFFICE ACCOUNTS
COMBINING SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE SIX (6) MONTHS ENDED 3/31/2020

<u>COMBINED(1)</u>		<u>DOMESTIC RELATIONS OFFICE</u>	<u>CHILD SUPPORT</u>	<u>PUBLIC PROBATE ADMINISTRATOR</u>
	CASH RECEIPTS			
	GENERAL:			
\$2,201,299	County Fees	\$129,244	\$2,061,819	\$10,236
0	State Fees	0	0	0
0	Other	0	0	0
<u>0</u>	TRUST	<u>0</u>	<u>0</u>	<u>0</u>
2,201,299	TOTAL CASH RECEIPTS	129,244	2,061,819	10,236
	CASH DISBURSEMENTS			
	GENERAL:			
2,184,541	County Fees	128,265	2,053,571	2,705
0	State Fees	0	0	0
20,751	Other	0	0	20,751
<u>0</u>	TRUST	<u>0</u>	<u>0</u>	<u>0</u>
<u>2,205,292</u>	TOTAL CASH DISBURSEMENTS	<u>128,265</u>	<u>2,053,571</u>	<u>23,456</u>
(3,993)	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	979	8,248	(13,220)
	CASH AND INVESTMENTS:			
<u>185,844</u>	BEGINNING	<u>4,584</u>	<u>112,058</u>	<u>69,202</u>
<u>\$181,851</u>	ENDING	<u>\$5,563</u>	<u>\$120,306</u>	<u>\$55,982</u>

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

(1) Activity reported represents five months ended February 29, 2020 unless otherwise stated in the accompanying notes to the combined financial statements. Activity for the Public Probate Administrator Fund is thru March 31, 2020.