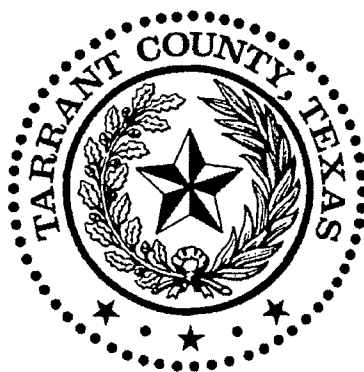
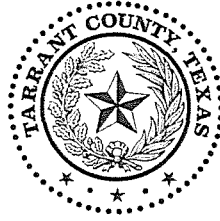

COUNTY AUDITOR

TARRANT COUNTY FINANCIAL STATEMENTS
FOR THE MONTH OF DECEMBER 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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FIRST ASSISTANT COUNTY AUDITOR
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May 11, 2021

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

RE: County Auditor's December 2020 Financial Reports

I herewith submit the financial report of Tarrant County, Texas as of and for the three months ending December 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 12/31/2020

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
ASSETS				
\$473,237,774.86	CASH AND INVESTMENTS	\$121,620,556.11	\$14,252,072.36	\$10,605,302.79
249,250,015.92	TAXES RECEIVABLE (NET)	231,493,612.72	1,729.81	17,754,673.39
134,739,831.83	OTHER RECEIVABLES (NET)	112,571,137.42	94,953.67	7,959,406.17
3,129,773.04	FEE OFFICE RECEIVABLE	3,129,773.04	0.00	0.00
21,813,233.44	DUE FROM OTHER FUNDS	21,813,233.44	0.00	0.00
531,576.89	ADVANCE TO ENTERPRISE FUND	0.00	0.00	0.00
<u>2,520,820.60</u>	PREPAID EXPENSES AND INVENTORY	<u>528,099.22</u>	<u>688,735.31</u>	<u>0.00</u>
<u>\$885,223,026.58</u>	TOTAL ASSETS	<u>\$491,156,411.95</u>	<u>\$15,037,491.15</u>	<u>\$36,319,382.35</u>
LIABILITIES				
\$7,399,431.77	ACCOUNTS PAYABLE	\$1,603,997.12	\$170,092.35	\$0.00
13,097,742.09	OTHER LIABILITIES	9,757,193.81	269,136.78	0.00
21,813,233.44	DUE TO OTHER FUNDS	0.00	0.00	0.00
<u>77,777,100.15</u>	UNEARNED REVENUE	<u>181,617.03</u>	<u>0.00</u>	<u>0.00</u>
120,087,507.45	TOTAL LIABILITIES	11,542,807.96	439,229.13	0.00
DEFERRED INFLOWS OF RESOURCES				
249,250,015.92	UNAVAILABLE REVENUE - PROPERTY TAXES	231,493,612.72	1,729.81	17,754,673.39
<u>3,129,773.04</u>	UNAVAILABLE REVENUE - FEE OFFICE	<u>3,129,773.04</u>	<u>0.00</u>	<u>0.00</u>
252,379,788.96	TOTAL DEFERRED INFLOWS OF RESOURCES	234,623,385.76	1,729.81	17,754,673.39
FUND BALANCES				
<u>512,755,730.17</u>	FUND BALANCES	<u>244,990,218.23</u>	<u>14,596,532.21</u>	<u>18,564,708.96</u>
<u>512,755,730.17</u>	TOTAL FUND BALANCES	<u>244,990,218.23</u>	<u>14,596,532.21</u>	<u>18,564,708.96</u>
<u>\$885,223,026.58</u>	TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	<u>\$491,156,411.95</u>	<u>\$15,037,491.15</u>	<u>\$36,319,382.35</u>

CAPITAL PROJECTS	GRANT FUNDS	OTHER GOVERNMENTAL FUNDS
\$147,518,644.24	\$89,880,771.44	\$89,360,427.92
0.00	0.00	0.00
0.00	11,764,195.26	2,350,139.31
0.00	0.00	0.00
0.00	0.00	0.00
531,576.89	0.00	0.00
977,934.79	139,025.17	187,026.11
<u>\$149,028,155.92</u>	<u>\$101,783,991.87</u>	<u>\$91,897,593.34</u>
\$2,286,720.96	\$3,036,802.77	\$301,818.57
4,317.05	1,396,643.02	1,670,451.43
0.00	21,130,618.51	682,614.93
0.00	76,219,927.57	1,375,555.55
<u>2,291,038.01</u>	<u>101,783,991.87</u>	<u>4,030,440.48</u>
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
<u>146,737,117.91</u>	<u>0.00</u>	<u>87,867,152.86</u>
<u>146,737,117.91</u>	<u>0.00</u>	<u>87,867,152.86</u>
<u>\$149,028,155.92</u>	<u>\$101,783,991.87</u>	<u>\$91,897,593.34</u>

TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUNDS
FOR THE THREE (3) MONTHS ENDED 12/31/2020

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
	REVENUES:			
\$250,398,156.01	TAXES, LICENSES AND PERMITS	\$232,800,368.40	\$57.03	\$17,597,230.58
16,988,596.80	FEEES OF OFFICE	8,142,895.60	3,890,520.00	0.00
512,418.39	FINES	512,418.39	0.00	0.00
75,187,672.54	INTERGOVERNMENTAL	2,731,210.58	59,258.16	0.00
230,372.72	INVESTMENT INCOME	54,827.10	7,145.74	1,741.15
<u>3,268,149.57</u>	MISCELLANEOUS	<u>1,731,888.50</u>	<u>37,602.44</u>	<u>0.00</u>
346,585,366.03	TOTAL REVENUES	245,973,608.57	3,994,583.37	17,598,971.73
	EXPENDITURES:			
	CURRENT:			
41,305,997.46	GENERAL GOVERNMENT	36,542,276.52	938,895.66	0.00
40,613,936.80	PUBLIC SAFETY	37,841,943.79	0.00	0.00
44,701,217.40	JUDICIAL	41,499,121.49	0.00	0.00
73,361,455.35	COMMUNITY SERVICES	1,284,776.21	0.00	0.00
5,812,955.16	TRANSPORTATION	0.00	5,812,955.16	0.00
11,273,897.78	CAPITAL/CONSTRUCTION	0.00	0.00	0.00
<u>1,250.00</u>	DEBT SERVICE	<u>0.00</u>	<u>0.00</u>	<u>1,250.00</u>
217,070,709.95	TOTAL EXPENDITURES	117,168,118.01	6,751,850.82	1,250.00
129,514,656.08	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	128,805,490.56	(2,757,267.45)	17,597,721.73
	OTHER FINANCING SOURCES (USES):			
11,403,948.23	OPERATING TRANSFERS IN	164,831.03	2,783,223.75	0.00
<u>(11,778,948.23)</u>	OPERATING TRANSFERS OUT	<u>(11,065,117.20)</u>	<u>0.00</u>	<u>0.00</u>
129,139,656.08	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	117,905,204.39	25,956.30	17,597,721.73
	FUND BALANCES:			
<u>383,616,074.09</u>	BEGINNING OF PERIOD	<u>127,085,013.84</u>	<u>14,570,575.91</u>	<u>966,987.23</u>
<u>\$512,755,730.17</u>	END OF PERIOD	<u>\$244,990,218.23</u>	<u>\$14,596,532.21</u>	<u>\$18,564,708.96</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$0.00	\$0.00	\$500.00
0.00	141,160.07	4,814,021.13
0.00	0.00	0.00
0.00	72,154,861.13	242,342.67
71,906.98	51,260.49	43,491.26
<u>203,407.11</u>	<u>44,973.27</u>	<u>1,250,278.25</u>
275,314.09	72,392,254.96	6,350,633.31
0.00	2,534,749.49	1,290,075.79
0.00	1,152,819.69	1,619,173.32
0.00	2,551,849.34	650,246.57
0.00	64,795,078.46	7,281,600.68
0.00	0.00	0.00
8,462,727.65	1,357,757.98	1,453,412.15
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>8,462,727.65</u>	<u>72,392,254.96</u>	<u>12,294,508.51</u>
(8,187,413.56)	0.00	(5,943,875.20)
7,201,540.97	0.00	1,254,352.48
<u>0.00</u>	<u>0.00</u>	<u>(713,831.03)</u>
(985,872.59)	0.00	(5,403,353.75)
<u>147,722,990.50</u>	<u>0.00</u>	<u>93,270,506.61</u>
<u>\$146,737,117.91</u>	<u>\$0.00</u>	<u>\$87,867,152.86</u>

TARRANT COUNTY, TEXAS
STATEMENT OF NET POSITION
PROPRIETARY FUNDS
AS OF 12/31/2020

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
ASSETS			
\$39,621,337.31	CASH AND INVESTMENTS	\$3,521,146.85	\$36,100,190.46
3,358,150.76	OTHER RECEIVABLES (NET)	6,647.23	3,351,503.53
251,981.51	PREPAID EXPENSES AND INVENTORY	5,981.51	246,000.00
<u>3,817,975.65</u>	FIXED ASSETS (NET)	<u>3,817,975.65</u>	<u>0.00</u>
<u>47,049,445.23</u>	TOTAL ASSETS	<u>7,351,751.24</u>	<u>39,697,693.99</u>
DEFERRED OUTFLOWS OF RESOURCES			
112,774.00	PENSION CONTRIBUTIONS AFTER MEASUREMENT DATE	112,774.00	0.00
2,038.00	DIFFERENCE IN EXPECTED & ACTUAL PENSION EXPERIENCE	2,038.00	0.00
10,614.00	CHANGES IN PENSION ASSUMPTIONS	10,614.00	0.00
33,234.00	CHANGES IN OPEB ASSUMPTIONS	33,234.00	0.00
<u>30,046.00</u>	OPEB CONTRIBUTIONS AFTER MEASUREMENT DATE	<u>30,046.00</u>	<u>0.00</u>
<u>188,706.00</u>	TOTAL DEFERRED OUTFLOWS OF RESOURCES	<u>188,706.00</u>	<u>0.00</u>
LIABILITIES			
539,254.10	ACCOUNTS PAYABLE	38,688.54	500,565.56
12,623,341.29	OTHER LIABILITIES	14,732.92	12,608,608.37
531,576.89	ADVANCE FROM CAPITAL PROJECTS FUND	531,576.89	0.00
195,394.26	UNEARNED REVENUE	101,066.97	94,327.29
616,047.00	NET PENSION LIABILITY	616,047.00	0.00
585,053.00	OTHER POST EMPLOYMENT BENEFIT LIABILITY	585,053.00	0.00
<u>132,882.96</u>	COMPENSATED ABSENCES	<u>132,882.96</u>	<u>0.00</u>
<u>15,223,549.50</u>	TOTAL LIABILITIES	<u>2,020,048.28</u>	<u>13,203,501.22</u>
DEFERRED INFLOWS OF RESOURCES			
37,522.00	DIFFERENCE IN EXPECTED & ACTUAL PENSION EXPERIENCE	37,522.00	0.00
102,317.00	DIFFERENCE IN PROJECTED & ACTUAL PENSION EARNINGS	102,317.00	0.00
14,801.00	CHANGES IN PENSION ASSUMPTIONS	14,801.00	0.00
122,483.00	DIFFERENCE IN EXPECTED & ACTUAL OPEB EXPERIENCE	122,483.00	0.00
<u>89,627.00</u>	CHANGES IN OPEB ASSUMPTIONS	<u>89,627.00</u>	<u>0.00</u>
<u>366,750.00</u>	TOTAL DEFERRED INFLOWS OF RESOURCES	<u>366,750.00</u>	<u>0.00</u>
NET POSITION			
<u>31,647,851.73</u>	NET POSITION	<u>5,153,658.96</u>	<u>26,494,192.77</u>
<u>\$31,647,851.73</u>	TOTAL NET POSITION	<u>\$5,153,658.96</u>	<u>\$26,494,192.77</u>

TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
PROPRIETARY FUNDS
FOR THE THREE (3) MONTHS ENDED 12/31/2020

COMBINED TOTAL		ENTERPRISE	INTERNAL SERVICE
	OPERATING REVENUES:		
\$800,160.39	BUILDING RENTALS	\$800,160.39	\$0.00
6,086,334.23	USER FEES	0.00	6,086,334.23
15,149,304.86	COUNTY CONTRIBUTIONS	0.00	15,149,304.86
239,270.77	OTHER REVENUES	19,080.23	220,190.54
22,275,070.25	TOTAL OPERATING REVENUES	819,240.62	21,455,829.63
	OPERATING EXPENSES:		
289,067.58	PERSONNEL	289,067.58	0.00
302,487.28	BUILDING AND EQUIPMENT	251,922.21	50,565.07
77,992.92	DEPRECIATION AND AMORTIZATION	77,992.92	0.00
18,711,776.31	SELF INSURANCE CLAIMS	0.00	18,711,776.31
1,816,215.33	INSURANCE PREMIUMS	38,347.00	1,777,868.33
938,725.51	ADMINISTRATION	0.00	938,725.51
475,146.67	OTHER EXPENSES	65,072.42	410,074.25
22,611,411.60	TOTAL OPERATING EXPENSES	722,402.13	21,889,009.47
(336,341.35)	OPERATING INCOME (LOSS)	96,838.49	(433,179.84)
	NON-OPERATING REVENUE (EXPENSE):		
19,281.64	INTEREST INCOME	1,695.40	17,586.24
(317,059.71)	NET INCOME (LOSS) BEFORE TRANSFERS	98,533.89	(415,593.60)
	OPERATING TRANSFERS:		
375,000.00	OPERATING TRANSFERS IN	0.00	375,000.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00
57,940.29	NET INCOME (LOSS)	98,533.89	(40,593.60)
	NET POSITION:		
31,589,911.44	BEGINNING OF PERIOD	5,055,125.07	26,534,786.37
\$31,647,851.73	END OF PERIOD	\$5,153,658.96	\$26,494,192.77

TARRANT COUNTY, TEXAS
COMBINED BALANCE SHEET
AGENCY FUNDS
AS OF 12/31/2020

<u>COMBINED TOTAL</u>		<u>PAYROLL CLEARING</u>	<u>FEE OFFICE</u>	<u>COMMUNITY SUPERVISION & CORRECTIONS</u>
ASSETS				
\$145,840,495.91	CASH AND INVESTMENTS	\$9,713,700.48	\$126,328,433.15	\$9,798,362.28
55,711.24	OTHER RECEIVABLES	55,711.24	0.00	0.00
95,651.52	FEE OFFICE RECEIVABLE	0.00	1,741.40	93,910.12
0.00	PREPAID EXPENSES & INVENTORY	0.00	0.00	0.00
53,869,738.61	RESTRICTED ASSETS	0.00	53,869,738.61	0.00
<u>\$199,861,597.28</u>	TOTAL ASSETS	<u>\$9,769,411.72</u>	<u>\$180,199,913.16</u>	<u>\$9,892,272.40</u>
LIABILITIES AND FUND BALANCE				
\$190,301,752.21	ACCOUNTS PAYABLE	\$9,769,411.72	\$180,199,913.16	\$332,427.33
9,559,845.07	OTHER LIABILITIES	0.00	0.00	9,559,845.07
<u>\$199,861,597.28</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$9,769,411.72</u>	<u>\$180,199,913.16</u>	<u>\$9,892,272.40</u>

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE THREE (3) MONTHS ENDED 12/31/2020

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

Revenue Recognition

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

Expenditure Recognition

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

Budget Basis Reporting

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

Investment Income Allocation

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

Pension Liability

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

OPEB Liability

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

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE THREE (3) MONTHS ENDED 12/31/2020

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

Compensated Absences

Accumulated unpaid vacation leave and vested sick pay have been recorded in the Enterprise Fund for the Resource Connection. An additional amount has been accrued for salary related payments associated with the payment of compensated absences. The amount of compensated absences for the remaining governmental funds is \$50,234,783, which is reported in the comprehensive annual financial report.

Deferred Outflows/Inflows of Resources

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

Incurring but Not Reported

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

II. BASIS OF PRESENTATION:

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

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

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

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

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

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

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

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

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

**TARRANT COUNTY, TEXAS
 NOTES TO COMBINED FINANCIAL STATEMENTS
 FOR THE THREE (3) MONTHS ENDED 12/31/2020**

II. BASIS OF PRESENTATION (CONT'D):

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

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

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

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

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

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

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

III. NEGATIVE CASH BALANCES:

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

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

<u>FUND</u>	<u>DEFICIT</u>
E0024 RYAN WHITE ENDING HIV EPIDEMIC	\$ 84,746.36
E0025 DHHS-RYAN WHITE TITLE IV PART D - WOMEN, INFANTS, CHILDREN,	56,729.94
E0027 RYAN WHITE PART C - OUTPATIENT EIS PROGRAM	99,061.16
E0028 RYAN WHITE HIV/AIDS TREATMENT MODERNIZATION ACT PART A	777,609.60
E0031 HIV/STATE SERVICES	54,248.25
E0032 RYAN WHITE PART B	208,577.03
E0037 HIV/HOPWA	41,019.07
E0040 RYAN WHITE HIV/AIDS PROGRAM PART A COVID-19 RESPONSE	62,746.98
E0041 RYAN WHITE HIV/AIDS PRORAM PT C EIS COVID-19 RESPONSE	3,147.36
E0042 RYAN WHITE HIV/AIDS PROGRAM PTD WICY COVID-19 RESPONSE	3,057.60
F0025 DHHS-RYAN WHITE TITLE IV PART D - WOMEN, INFANTS, CHILDREN	35,169.58
F0027 RYAN WHITE PART C - OUTPATIENT EIS PROGRAM	29,706.26
F0028 RYAN WHITE HIV/AIDS TREATMENT MODERNIZATION ACT PART A	87,315.87

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE THREE (3) MONTHS ENDED 12/31/2020**

III. NEGATIVE CASH BALANCES (CONT'D):

<u>FUND</u>	<u>DEFICIT</u>
F0032 RYAN WHITE PART B - PMC	\$ 88,789.46
F0033 SURVEILLANCE	25,208.23
F0034 INFECTIOUS DISEASE SURVEILLANCE AND EPIDEMIOLOGY	59,843.10
F0035 HIV PREVENTION	130,957.91
F0036 DSHS-ENDING THE HIV EPIDEMIC	12,851.48
F0038 STD/HIV	455,482.23
F0040 TDFPS-COMMUNITY YOUTH DEVELOPMENT	55,026.14
F0042 BIOTERRORISM PREPAREDNESS - LAB	59,527.24
F0043 CPS-PREPAREDNESS/HAZARDS (BIO TERRORISM)	245,890.47
F0044 DSHS-C.R.I - CITIES READINESS INITIATIVE	48,169.53
F0045 TB/PC-TB CONTROL & PREVENTION (CLINIC)	270,326.42
F0046 TUBERCULOSIS - PREVENTION AND CONTROL	39,086.30
F0051 IMMUNIZATIONS	393,689.73
F0058 DSHS - HEALTHY TEXAS BABIES	30,968.36
F0060 WIC CARD PARTICIPATION	1,426,587.90
F0062 ESSENTIAL HEALTH SERVICES OFFICE OF PUBLIC HEALTH PRACTICE	114,361.30
F0079 NACCHO-VECTOR CONTROL COLLABORATIVE	7,605.88
F0081 DSHS-NORTH TEXAS SYNDROMIC SURVEILLANCE PROGRAM	60,847.38
F0082 DSHS-CDC COVID-19 EMERGENCY RESPONSE	304,429.59
F0084 DSHS-CDC COVID-19	758,430.07
F0087 USCRI - REFUGEE MEDICAL SCREENING	65,872.16
F0089 DSHS-EPIDEMIOLOGY AND LAB CAPACITY COVID-19	734,267.50
F0093 NURSE FAMILY PARTNERSHIP GRANT	166,089.49
F0095 CDC-UNTHSC-TUBERCULOSIS EPIDEMIOLOGIC RESEARCH	446.05
F4100 RYAN WHITE PART C COVID-19	4,637.23
G0012 VETERANS COURT PROGRAM	69,755.69
G0018 CJD-REACHING INDEPENDENCE THROUGH SELF EMPOWERMENT (RISE)	46,413.97
G0065 VICTIMS ASSISTANCE GRANT-VOCA	5,591.23
G0081 VAWA - PROTECTIVE ORDER UNIT - INTERIM	12,532.58
G0082 CJD-DISTRICT ATTORNEY BILINGUAL VICTIM ASSISTANCE COORDINATOR	15,715.58
G0084 D.I.R.E.C.T. PROGRAM - INTERIM	50,896.01
G0085 MENTAL HEALTH DIVERSION COURT PROGRAM - INTERIM	30,006.85
G0087 CJD-INTIMATE PARTNER-FAMILY VIOLENCE VICTIM ADVOCATES	64,565.49
G0100 FY21 CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING	4,099,224.10
H0001 COMMUNITY DEVELOPMENT SALARY ALLOCATION FUND	3,271.63
H0041 HOME ADMINISTRATIVE FUNDS	190,855.62
H0042 COMMUNITY DEVELOPMENT BLOCK GRANT ADMINISTRATIVE FUNDS ONLY	1,426,346.78
H0061 HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA)	69,059.60
H0071 EMERGENCY SHELTER PROGRAM	97,319.90
H0080 COMMUNITY DEVELOPMENT BLOCK GRANT - COVID - CARES	46,629.35
H0081 EMERGENCY SHELTER GRANT - COVID - CARES	26,837.62
H0082 COMMUNITY DEVELOPMENT - HOPWA - COVID - CARES	3,922.48
H0500 SUPPORTIVE HOUSING ADMIN	65,545.19
L0013 OJP-DOJ-NIJ FORENSIC BACKLOG REDUCTION GRANT	73,935.63
L0017 OJP-DOJ-BJA TARRANT COUNTY STOP SCHOOL VIOLENCE PROJECT	22,547.06
L0018 BJA-DOC TARRANT COUNTY CORONAVIRUS SUPPLEMENTAL EMERGENCY	56,948.72
M0008 CITY OF FORT WORTH- JAG (MENTAL HEALTH LIAISON)	11,815.29
M0014 ACCESS AND VISITATION GRANT	5,931.64
M0022 AUTO THEFT TASK FORCE	707,094.68
M0040 HOMELAND SECURITY GRANT PROGRAM - EOC ENHANCEMENTS	52,692.50
M0044 TXDOT COURTESY PATROL PROGRAM	636,594.17
M0048 BILINGUAL VICTIMS ASSISTANCE COORDINATOR	12,776.51
M0061 TVC-VETERAN'S TREATMENT COURT	85,325.16
M0085 HHS-SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES (SAMSHA)	57,766.99
M0086 TJCMH-MENTAL HEALTH DIVERSION PROGRAM	7,912.57
M0087 GENERATOR FOR SHERIFF SUB_STATION PROJECT - TDEM	100,325.57

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE THREE (3) MONTHS ENDED 12/31/2020**

III. NEGATIVE CASH BALANCES (CONT'D):

<u>FUND</u>	<u>DEFICIT</u>
M0089 TC HISTORIC PRESERVATION PLAN	\$ 28,440.00
M0090 USDA-NCRS-TARRANT COUNTY RESOURCE CONNECTION RAINWATER HARVEST	2,265.19
M0092 HAVA-2020 HELP AMERICA VOTE ACT - CARES ACT	7,191.25
M0095 TCEQ-TEXAS VOLKSWAGON ENVIRONMENTAL MITIGATION PGRM PCT4	183,753.60
M0097 TCEQ-TEXAS VOLKSWAGON ENVIRONMENTAL MITIGATION PGRM PCT3	196,448.00
M0440 HOMELAND SECURITY GRANT PROGRAM EOC ENHANCEMENTS	39,613.97
P0011 STATE FINANCIAL ASSISTANCE FUND (BPS) FY21	205,302.68
P0014 TJPC-STATE AID-JUVENILE SUPPLEMENTAL PAY	136,563.51
P0016 TJJD-SPECIAL NEEDS DIVERSIONARY PROGRAM	19,844.66
P0027 TJPC-JJAEP	427,919.59
P0052 TDA-NATIONAL SCHOOL LUNCH PROGRAM (EQUIPMENT)	3,598.29
R0012 SECTION 8 - MAINSTREAM VOUCHER PROGRAM	136,344.98
R0013 HUD-SECTION 8 FUND BALANCE	1,506,948.93
R0017 HUD-VASH - VETERANS AFFAIRS SUPPORTIVE HOUSING VOUCHERS	965,163.75
R0025 FAMILY SELF SUFFICIENCY	39,680.87
R0032 SHELTER PLUS CARE	31,234.29
W0042 EMERGENCY FOOD AND SHELTER PROGRAM PHASE 37	12,500.00
W0100 FEMA COVID 2020	1,830,201.42
W0102 FEMA COVID 2020 9/15/2020 to 12/31/2020	98,921.16
SUB-TOTAL GRANTS	<u>21,130,618.51</u>
G1100 8TH ADMINISTRATIVE JUDICIAL REGION	28,582.13
T3000 DA - JPS CONTRACT	151,707.93
T3100 TC EMERGENCY SERVICE DISTRICT #1	12,241.11
T7100 CONTRACT ELECTIONS	490,083.76
TOTAL	<u>\$ 21,813,233.44</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 24, 2020.

	Average Rate	
JPMorgan Chase Savings	0.20%	182,417,446
JPMorgan Chase Savings II	0.20%	32,246,285
JPMorgan Chase Checking	0.20%	257,081,938
Lone Star Investment Pool	0.07%	445,773
Texas CLASS Investment Pool	0.09%	13,411,327
TexStar Investment Pool	0.07%	13,034,819
TexPool Investment Pool	0.09%	32,231,157
TOTAL INVESTMENTS		<u>\$ 530,868,745</u>

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE THREE (3) MONTHS ENDED 12/31/2020**

IV. INVESTMENTS (CONT'D):

The recorded position of the pools for Lone Star and TexPool are measured at amortized cost as these pools meet the requirements of GASB Statement No. 79. The recorded position of the pools for Texas CLASS and TexStar are measured at net asset value and are designed to approximate the share value.

V. CAPITAL ASSETS:

A summary of the Governmental Funds' capital assets follows:

	Balance October 1, 2020	Additions	Disposals/ Adjustments	Balance December 31, 2020
Land and land improvements	\$ 66,668,889.87	\$ -	\$ -	\$ 66,668,889.87
Construction in progress	8,202,886.68	1,225,412.26	(437,184.15)	8,991,114.79
Software in development	30,781,039.81	1,014,680.68		31,795,720.49
Buildings and improvements	508,078,425.37	36,682.64	437,184.15	508,552,292.16
Furnishings and equipment	97,836,760.30	2,706,219.47	(1,799,278.05)	98,743,701.72
Software	50,602,373.92	-	(0.01)	50,602,373.91
Infrastructure	133,808,372.54	-	-	133,808,372.54
	<u>\$ 895,978,748.49</u>	<u>\$ 4,982,995.05</u>	<u>\$ (1,799,278.06)</u>	<u>\$ 899,162,465.48</u>

VI. SCHEDULE OF OUTSTANDING BONDED DEBT:

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

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

**TARRANT COUNTY, TEXAS
 NOTES TO COMBINED FINANCIAL STATEMENTS
 FOR THE THREE (3) MONTHS ENDED 12/31/2020**

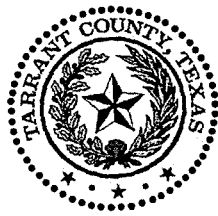
VII. FEE OFFICE FINANCIAL STATUS:

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

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



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

FUND 45100 - NON-DEBT CAPITAL FUND

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

FUND 47600 – 2006 BOND ELECTION FUND

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

FUND 47700 – 2006 BOND ELECTION-TRANSPORTATION FUND

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

**TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
CAPITAL PROJECTS FUNDS
AS OF 12/31/2020**

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>2006 BOND ELECTION</u>	<u>2006 BOND ELECTION TRANSPORTATION</u>
ASSETS				
\$147,518,644.24	CASH AND INVESTMENTS	\$73,427,325.61	\$33,512,169.11	\$40,579,149.52
531,576.89	ADVANCE TO ENTERPRISE FUND	531,576.89	0.00	0.00
977,934.79	PREPAID EXPENSES & INVENTORY	977,934.79	0.00	0.00
<u>\$149,028,155.92</u>	TOTAL ASSETS	<u>\$74,936,837.29</u>	<u>\$33,512,169.11</u>	<u>\$40,579,149.52</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES:				
\$2,286,720.96	ACCOUNTS PAYABLE	\$802,273.66	\$1,384,447.30	\$100,000.00
4,317.05	OTHER LIABILITIES	4,317.05	0.00	0.00
2,291,038.01	TOTAL LIABILITIES	806,590.71	1,384,447.30	100,000.00
FUND BALANCES:				
146,737,117.91	FUND BALANCES	74,130,246.58	32,127,721.81	40,479,149.52
<u>\$149,028,155.92</u>	TOTAL LIABILITIES AND FUND BALANCES	<u>\$74,936,837.29</u>	<u>\$33,512,169.11</u>	<u>\$40,579,149.52</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
CAPITAL PROJECTS FUNDS
FOR THE THREE (3) MONTHS ENDED 12/31/2020

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>2006 BOND ELECTION</u>	<u>2006 BOND ELECTION TRANSPORTATION</u>
	REVENUES:			
\$71,906.98	INVESTMENT INCOME	\$34,799.81	\$16,594.80	\$20,512.37
<u>203,407.11</u>	MISCELLANEOUS	<u>203,407.11</u>	<u>0.00</u>	<u>0.00</u>
275,314.09	TOTAL REVENUES	238,206.92	16,594.80	20,512.37
	EXPENDITURES:			
<u>8,462,727.65</u>	CAPITAL/CONSTRUCTION	<u>3,270,360.03</u>	<u>1,611,795.50</u>	<u>3,580,572.12</u>
<u>8,462,727.65</u>	TOTAL EXPENDITURES	<u>3,270,360.03</u>	<u>1,611,795.50</u>	<u>3,580,572.12</u>
(8,187,413.56)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(3,032,153.11)	(1,595,200.70)	(3,560,059.75)
	OTHER FINANCING SOURCES (USES):			
<u>7,201,540.97</u>	OPERATING TRANSFERS IN	<u>7,201,540.97</u>	<u>0.00</u>	<u>0.00</u>
(985,872.59)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	4,169,387.86	(1,595,200.70)	(3,560,059.75)
	FUND BALANCE (DEFICIT):			
<u>147,722,990.50</u>	BEGINNING OF PERIOD	<u>69,960,858.72</u>	<u>33,722,922.51</u>	<u>44,039,209.27</u>
<u>\$146,737,117.91</u>	END OF PERIOD	<u>\$74,130,246.58</u>	<u>\$32,127,721.81</u>	<u>\$40,479,149.52</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 12/31/2020

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION & TECHNOLOGY FUNDS</u>	<u>EDUCATION</u>
ASSETS					
\$89,360,427.92	CASH AND INVESTMENTS	\$1,167,358.35	\$1,707,050.93	\$21,359,221.52	\$291,310.28
2,350,139.31	OTHER RECEIVABLES	15,489.40	0.00	93,275.03	260.00
187,026.11	PREPAID EXPENSES AND INVENTORY	208.33	0.00	5,865.45	0.00
<u>\$91,897,593.34</u>	TOTAL ASSETS	<u>\$1,183,056.08</u>	<u>\$1,707,050.93</u>	<u>\$21,458,362.00</u>	<u>\$291,570.28</u>
LIABILITIES AND FUND BALANCES					
LIABILITIES:					
\$301,818.57	ACCOUNTS PAYABLE	\$6,160.66	\$0.00	\$6,555.65	\$1,223.55
1,670,451.43	OTHER LIABILITIES	6,244.77	838.99	39,126.16	0.00
682,614.93	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
1,375,555.55	UNEARNED REVENUE	0.00	0.00	0.00	0.00
4,030,440.48	TOTAL LIABILITIES	12,405.43	838.99	45,681.81	1,223.55
FUND BALANCES:					
87,867,152.86	FUND BALANCES	1,170,650.65	1,706,211.94	21,412,680.19	290,346.73
<u>\$91,897,593.34</u>	TOTAL LIABILITIES AND FUND BALANCES	<u>\$1,183,056.08</u>	<u>\$1,707,050.93</u>	<u>\$21,458,362.00</u>	<u>\$291,570.28</u>

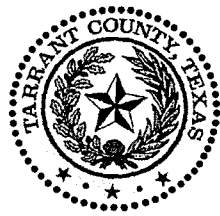
<u>PUBLIC HEALTH</u>	<u>CONSUMER HEALTH</u>	<u>COURT DESIGNATED FUNDS</u>	<u>DISTRICT ATTORNEY CONTRACTS</u>	<u>SHERIFF CONTRACTS</u>	<u>MISCELLANEOUS CONTRACTS</u>
\$36,333,696.90	\$393,102.74	\$2,873,980.34	\$3,220,906.02	\$5,154,960.51	\$16,858,840.33
1,022,509.11	0.00	10,185.20	0.00	0.00	1,208,420.57
15,948.61	0.00	0.00	0.00	165,003.72	0.00
<u>\$37,372,154.62</u>	<u>\$393,102.74</u>	<u>\$2,884,165.54</u>	<u>\$3,220,906.02</u>	<u>\$5,319,964.23</u>	<u>\$18,067,260.90</u>

\$49,283.52	\$519.62	\$22,623.96	\$14,257.41	\$89,183.29	\$112,010.91
183,548.79	12,876.99	6,246.96	1,340,297.83	17,097.07	64,173.87
0.00	0.00	0.00	0.00	0.00	682,614.93
1,022,509.11	0.00	0.00	0.00	0.00	353,046.44
1,255,341.42	13,396.61	28,870.92	1,354,555.24	106,280.36	1,211,846.15
<u>36,116,813.20</u>	<u>379,706.13</u>	<u>2,855,294.62</u>	<u>1,866,350.78</u>	<u>5,213,683.87</u>	<u>16,855,414.75</u>
<u>\$37,372,154.62</u>	<u>\$393,102.74</u>	<u>\$2,884,165.54</u>	<u>\$3,220,906.02</u>	<u>\$5,319,964.23</u>	<u>\$18,067,260.90</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
OTHER GOVERNMENTAL FUNDS
FOR THE THREE (3) MONTHS ENDED 12/31/2020

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION & TECHNOLOGY FUNDS</u>	<u>EDUCATION</u>
	REVENUES:				
\$500.00	TAXES & LICENSES	\$0.00	\$0.00	\$0.00	\$0.00
4,814,021.13	FEES OF OFFICE	291,282.84	0.00	1,623,179.64	6,645.00
242,342.67	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
43,491.26	INVESTMENT INCOME	588.73	829.60	10,652.43	0.00
<u>1,250,278.25</u>	MISCELLANEOUS	<u>237.78</u>	<u>0.00</u>	<u>3,521.16</u>	<u>0.00</u>
6,350,633.31	TOTAL REVENUES	292,109.35	829.60	1,637,353.23	6,645.00
	EXPENDITURES:				
	CURRENT:				
1,290,075.79	GENERAL GOVERNMENT	0.00	18,829.81	897,419.80	0.00
1,619,173.32	PUBLIC SAFETY	0.00	0.00	0.00	3,773.55
650,246.57	JUDICIAL	25,081.24	0.00	197,712.00	0.00
7,281,600.68	COMMUNITY SERVICES	239,910.02	0.00	0.00	0.00
<u>1,453,412.15</u>	CAPITAL/CONSTRUCTION	<u>20,185.65</u>	<u>0.00</u>	<u>1,214,787.95</u>	<u>0.00</u>
<u>12,294,508.51</u>	TOTAL EXPENDITURES	<u>285,176.91</u>	<u>18,829.81</u>	<u>2,309,919.75</u>	<u>3,773.55</u>
(5,943,875.20)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	6,932.44	(18,000.21)	(672,566.52)	2,871.45
	OTHER FINANCING SOURCES (USES):				
1,254,352.48	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
<u>(713,831.03)</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(5,403,353.75)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	6,932.44	(18,000.21)	(672,566.52)	2,871.45
	FUND BALANCES:				
<u>93,270,506.61</u>	BEGINNING OF PERIOD	<u>1,163,718.21</u>	<u>1,724,212.15</u>	<u>22,085,246.71</u>	<u>287,475.28</u>
<u>\$87,867,152.86</u>	END OF PERIOD	<u>\$1,170,650.65</u>	<u>\$1,706,211.94</u>	<u>\$21,412,680.19</u>	<u>\$290,346.73</u>

<u>PUBLIC HEALTH</u>	<u>CONSUMER HEALTH</u>	<u>COURT DESIGNATED FUNDS</u>	<u>DISTRICT ATTORNEY CONTRACTS</u>	<u>SHERIFF CONTRACTS</u>	<u>MISCELLANEOUS CONTRACTS</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
217,108.59	241,284.60	394,980.04	0.00	0.00	2,039,540.42
0.00	0.00	41,633.46	0.00	0.00	200,709.21
18,661.00	202.40	1,389.52	880.13	2,387.98	7,899.47
36,052.30	0.00	0.00	46,593.04	696,551.10	467,322.87
<u>271,821.89</u>	<u>241,487.00</u>	<u>438,003.02</u>	<u>47,473.17</u>	<u>698,939.08</u>	<u>2,715,971.97</u>
17,015.47	0.00	9,944.73	0.00	0.00	346,865.98
0.00	0.00	0.00	0.00	733,053.22	882,346.55
0.00	0.00	164,096.51	28,678.03	0.00	234,678.79
4,048,721.43	249,821.95	0.00	0.00	0.00	2,743,147.28
37,148.11	0.00	26,761.40	17,952.87	126,988.49	9,587.68
<u>4,102,885.01</u>	<u>249,821.95</u>	<u>200,802.64</u>	<u>46,630.90</u>	<u>860,041.71</u>	<u>4,216,626.28</u>
(3,831,063.12)	(8,334.95)	237,200.38	842.27	(161,102.63)	(1,500,654.31)
549,000.00	0.00	0.00	0.00	0.00	705,352.48
<u>(549,000.00)</u>	<u>0.00</u>	<u>(164,831.03)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(3,831,063.12)	(8,334.95)	72,369.35	842.27	(161,102.63)	(795,301.83)
<u>39,947,876.32</u>	<u>388,041.08</u>	<u>2,782,925.27</u>	<u>1,865,508.51</u>	<u>5,374,786.50</u>	<u>17,650,716.58</u>
<u>\$36,116,813.20</u>	<u>\$379,706.13</u>	<u>\$2,855,294.62</u>	<u>\$1,866,350.78</u>	<u>\$5,213,683.87</u>	<u>\$16,855,414.75</u>



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

FUND 21100 - RECORDS PRESERVATION & AUTOMATION FUND - FILINGS

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

FUND 21200 - RECORDS PRESERVATION & AUTOMATION FUND - CONVICTIONS

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

FUND 21300 - RECORDS PRESERVATION & RESTORATION FUND

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

FUND 21400 - COURT RECORD PRESERVATION FUND

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

FUND 21500 – DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE) FUND

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

FUND 21600 – DISTRICT CLERK RECORDS MANAGEMENT AND PRESERVATION FUND

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

TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
RECORD PRESERVATION
AS OF 12/31/2020

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION & RESTORATION</u>
ASSETS				
\$21,359,221.52	CASH AND INVESTMENTS	\$8,218,004.18	\$619,882.99	\$10,858,075.79
93,275.03	OTHER RECEIVABLES	43,970.00	2,757.03	36,992.00
<u>5,865.45</u>	PREPAID EXPENSES AND INVENTORY	<u>0.00</u>	<u>0.00</u>	<u>5,865.45</u>
<u>\$21,458,362.00</u>	TOTAL ASSETS	<u>\$8,261,974.18</u>	<u>\$622,640.02</u>	<u>\$10,900,933.24</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES:				
\$6,555.65	ACCOUNTS PAYABLE	\$1,763.25	\$4,414.34	\$3.06
<u>39,126.16</u>	OTHER LIABILITIES	<u>16,433.02</u>	<u>6,534.70</u>	<u>6,956.94</u>
45,681.81	TOTAL LIABILITIES	18,196.27	10,949.04	6,960.00
FUND BALANCES:				
<u>21,412,680.19</u>	FUND BALANCES	<u>8,243,777.91</u>	<u>611,690.98</u>	<u>10,893,973.24</u>
<u>\$21,458,362.00</u>	TOTAL LIABILITIES AND FUND BALANCES	<u>\$8,261,974.18</u>	<u>\$622,640.02</u>	<u>\$10,900,933.24</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>	<u>DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION</u>
\$1,244,232.30	\$207,259.82	\$211,766.44
4,460.00	3,282.00	1,814.00
0.00	0.00	0.00
<u>\$1,248,692.30</u>	<u>\$210,541.82</u>	<u>\$213,580.44</u>
\$375.00	\$0.00	\$0.00
4,131.11	5,070.39	0.00
4,506.11	5,070.39	0.00
<u>1,244,186.19</u>	<u>205,471.43</u>	<u>213,580.44</u>
<u>\$1,248,692.30</u>	<u>\$210,541.82</u>	<u>\$213,580.44</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
RECORDS PRESERVATION
FOR THE THREE (3) MONTHS ENDED 12/31/2020

COMBINED TOTAL		RECORDS PRESERVATION & AUTOMATION -FILINGS	RECORDS PRESERVATION & AUTOMATION -CONVICTIONS	RECORDS PRESERVATION RESTORATION
	REVENUES:			
\$1,623,179.64	FEEs OF OFFICE	\$746,156.83	\$64,771.57	\$611,669.00
10,652.43	INVESTMENT INCOME	4,265.22	321.91	5,254.37
3,521.16	MISCELLANEOUS	731.57	889.47	0.00
<u>1,637,353.23</u>	TOTAL REVENUES	<u>751,153.62</u>	<u>65,982.95</u>	<u>616,923.37</u>
	EXPENDITURES:			
	CURRENT:			
897,419.80	GENERAL GOVERNMENT	609,612.24	128,652.06	159,155.50
197,712.00	JUDICIAL	0.00	0.00	0.00
<u>1,214,787.95</u>	CAPITAL/CONSTRUCTION	<u>914,486.43</u>	<u>11,282.85</u>	<u>288,000.00</u>
<u>2,309,919.75</u>	TOTAL EXPENDITURES	<u>1,524,098.67</u>	<u>139,934.91</u>	<u>447,155.50</u>
(672,566.52)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(772,945.05)	(73,951.96)	169,767.87
(672,566.52)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	(772,945.05)	(73,951.96)	169,767.87
	FUND BALANCES:			
<u>22,085,246.71</u>	BEGINNING OF PERIOD	<u>9,016,722.96</u>	<u>685,642.94</u>	<u>10,724,205.37</u>
<u>\$21,412,680.19</u>	END OF PERIOD	<u>\$8,243,777.91</u>	<u>\$611,690.98</u>	<u>\$10,893,973.24</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>	<u>DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION</u>
\$90,838.31	\$69,232.15	\$40,511.78
603.02	115.01	92.90
<u>1,900.12</u>	<u>0.00</u>	<u>0.00</u>
93,341.45	69,347.16	40,604.68
0.00	0.00	0.00
83,747.51	113,964.49	0.00
<u>1,018.67</u>	<u>0.00</u>	<u>0.00</u>
<u>84,766.18</u>	<u>113,964.49</u>	<u>0.00</u>
8,575.27	(44,617.33)	40,604.68
8,575.27	(44,617.33)	40,604.68
<u>1,235,610.92</u>	<u>250,088.76</u>	<u>172,975.76</u>
<u>\$1,244,186.19</u>	<u>\$205,471.43</u>	<u>\$213,580.44</u>

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

FUND 22100 - COURTHOUSE SECURITY FUND

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

FUND 22400 – JUVENILE DELINQUENCY PREVENTION FUND

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

FUND 22500 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM (ADRS)

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

FUND 22600 – PROBATE CONTRIBUTIONS FUND

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

FUND 24300 - APPELLATE JUDICIAL SYSTEM FUND

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

FUND 22800 – JUSTICE COURT BUILDING SECURITY FUND

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

FUND 22900 – CHILD ABUSE PREVENTION FUND

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

FUND 23000 – FAMILY PROTECTION FUND

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

FUND 23100 – GUARDIANSHIP FUND

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

FUND 23200 – DRUG AND ALCOHOL COURT FUND

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

FUND 23400 – SPECIALTY COURT FUND

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

FUND 23500 – TRUANCY PREVENTION AND DIVERSION FUND

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

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

FUND 22700 – JUSTICE COURT TECHNOLOGY FUND

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

FUND 23300 – COUNTY AND DISTRICT COURT TECHNOLOGY FUND

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

**TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
COURT DESIGNATED FUNDS
AS OF 12/31/2020**

<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>JUVENILE DELINQUENCY PREVENTION</u>	<u>ADRS</u>	<u>PROBATE CONTRIBUTION FUND</u>	<u>APPELLATE JUDICIAL SYSTEM</u>	<u>JUSTICE COURT TECHNOLOGY FUND</u>
ASSETS							
\$2,873,980.34	CASH AND INVESTMENTS	\$0.00	\$2,857.10	\$1,129,986.54	\$685,510.49	\$28,044.17	\$227,402.03
10,185.20	OTHER RECEIVABLES	0.00	0.00	5,099.00	0.00	2,115.00	0.00
<u>\$2,884,165.54</u>	TOTAL ASSETS	<u>\$0.00</u>	<u>\$2,857.10</u>	<u>\$1,135,085.54</u>	<u>\$685,510.49</u>	<u>\$30,159.17</u>	<u>\$227,402.03</u>
LIABILITIES AND FUND BALANCES							
LIABILITIES:							
\$22,623.96	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6,246.96	OTHER LIABILITIES	0.00	0.00	2,838.68	1,275.10	1,231.04	0.00
28,870.92	TOTAL LIABILITIES	0.00	0.00	2,838.68	1,275.10	1,231.04	0.00
FUND BALANCES:							
<u>2,855,294.62</u>	FUND BALANCES	<u>0.00</u>	<u>2,857.10</u>	<u>1,132,246.86</u>	<u>684,235.39</u>	<u>28,928.13</u>	<u>227,402.03</u>
<u>\$2,884,165.54</u>	TOTAL LIABILITIES AND FUND BALANCES	<u>\$0.00</u>	<u>\$2,857.10</u>	<u>\$1,135,085.54</u>	<u>\$685,510.49</u>	<u>\$30,159.17</u>	<u>\$227,402.03</u>

<u>JUSTICE COURT BLDG SECURITY FUND</u>	<u>CHILD ABUSE PREVENTION FUND</u>	<u>FAMILY PROTECTION FUND</u>	<u>GUARDIANSHIP FUND</u>	<u>DRUG & ALCOHOL COURT</u>	<u>COUNTY AND DISTRICT COURT TECHNOLOGY FUND</u>	<u>SPECIALTY COURT FUND</u>	<u>TRUANCY PREVENTION & DIVERSION FUND</u>
\$0.00	\$88,231.69	\$93,770.12	\$119,213.89	\$268,853.60	\$159,573.82	\$49,518.22	\$21,018.67
<u>0.00</u>	<u>2.11</u>	<u>1,410.00</u>	<u>1,040.00</u>	<u>318.09</u>	<u>83.78</u>	<u>117.22</u>	<u>0.00</u>
<u>\$0.00</u>	<u>\$88,233.80</u>	<u>\$95,180.12</u>	<u>\$120,253.89</u>	<u>\$269,171.69</u>	<u>\$159,657.60</u>	<u>\$49,635.44</u>	<u>\$21,018.67</u>
\$0.00	\$0.00	\$17,161.00	\$0.00	\$0.00	\$5,462.96	\$0.00	\$0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>902.14</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	17,161.00	0.00	902.14	5,462.96	0.00	0.00
<u>0.00</u>	<u>88,233.80</u>	<u>78,019.12</u>	<u>120,253.89</u>	<u>268,269.55</u>	<u>154,194.64</u>	<u>49,635.44</u>	<u>21,018.67</u>
<u>\$0.00</u>	<u>\$88,233.80</u>	<u>\$95,180.12</u>	<u>\$120,253.89</u>	<u>\$269,171.69</u>	<u>\$159,657.60</u>	<u>\$49,635.44</u>	<u>\$21,018.67</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
COURT DESIGNATED FUNDS
FOR THE THREE (3) MONTHS ENDED 12/31/2020

<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>JUVENILE DELINQUENCY PREVENTION</u>	<u>ADRS</u>	<u>PROBATE CONTRIBUTION FUND</u>	<u>APPELLATE JUDICIAL SYSTEM</u>	<u>JUSTICE COURT TECHNOLOGY FUND</u>
	REVENUES:						
\$394,980.04	FEES OF OFFICE	\$162,727.39	\$0.00	\$96,977.05	\$0.00	\$39,036.00	\$7,175.24
41,633.46	INTERGOVERNMENTAL	0.00	0.00	0.00	41,633.46	0.00	0.00
<u>1,389.52</u>	INVESTMENT INCOME	<u>0.00</u>	<u>1.37</u>	<u>548.11</u>	<u>310.39</u>	<u>15.08</u>	<u>108.19</u>
438,003.02	TOTAL REVENUES	162,727.39	1.37	97,525.16	41,943.85	39,051.08	7,283.43
	EXPENDITURES:						
	CURRENT:						
9,944.73	GENERAL GOVERNMENT	0.00	0.00	9,944.73	0.00	0.00	0.00
0.00	PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
164,096.51	JUDICIAL	0.00	0.00	0.00	23,967.02	35,122.89	0.00
<u>26,761.40</u>	CAPITAL/CONSTRUCTION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
200,802.64	TOTAL EXPENDITURES	0.00	0.00	9,944.73	23,967.02	35,122.89	0.00
237,200.38	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	162,727.39	1.37	87,580.43	17,976.83	3,928.19	7,283.43
	OTHER FINANCING SOURCES (USES):						
<u>(164,831.03)</u>	OPERATING TRANSFERS OUT	<u>(162,727.39)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
72,369.35	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	0.00	1.37	87,580.43	17,976.83	3,928.19	7,283.43
	FUND BALANCES:						
<u>2,782,925.27</u>	BEGINNING OF PERIOD	<u>0.00</u>	<u>2,855.73</u>	<u>1,044,666.43</u>	<u>666,258.56</u>	<u>24,999.94</u>	<u>220,118.60</u>
<u>\$2,855,294.62</u>	END OF PERIOD	<u>\$0.00</u>	<u>\$2,857.10</u>	<u>\$1,132,246.86</u>	<u>\$684,235.39</u>	<u>\$28,928.13</u>	<u>\$227,402.03</u>

JUSTICE COURT BLDG SECURITY FUND	CHILD ABUSE PREVENTION FUND	FAMILY PROTECTION FUND	GUARDIANSHIP FUND	DRUG & ALCOHOL COURT	COUNTY AND DISTRICT COURT TECHNOLOGY FUND	SPECIALTY COURT FUND	TRUANCY PREVENTION & DIVERSION FUND
\$2,103.64	\$1,158.05	\$25,018.00	\$27,020.00	\$9,524.92	\$4,872.53	\$12,438.16	\$6,929.06
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	42.29	46.60	51.23	152.37	84.50	20.86	8.53
2,103.64	1,200.34	25,064.60	27,071.23	9,677.29	4,957.03	12,459.02	6,937.59
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	34,322.00	0.00	70,684.60	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	26,761.40	0.00	0.00
0.00	0.00	34,322.00	0.00	70,684.60	26,761.40	0.00	0.00
2,103.64	1,200.34	(9,257.40)	27,071.23	(61,007.31)	(21,804.37)	12,459.02	6,937.59
(2,103.64)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	1,200.34	(9,257.40)	27,071.23	(61,007.31)	(21,804.37)	12,459.02	6,937.59
0.00	87,033.46	87,276.52	93,182.66	329,276.86	175,999.01	37,176.42	14,081.08
\$0.00	\$88,233.80	\$78,019.12	\$120,253.89	\$268,269.55	\$154,194.64	\$49,635.44	\$21,018.67



**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 12/31/2020

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL & GAS ROYALTY</u>
ASSETS			
\$3,521,146.85	CASH AND INVESTMENTS	\$2,111,865.46	\$1,409,281.39
6,647.23	OTHER RECEIVABLES (NET)	6,647.23	0.00
5,981.51	PREPAID EXPENSES & INVENTORY	5,981.51	0.00
<u>3,817,975.65</u>	FIXED ASSETS (NET)	<u>3,188,080.49</u>	<u>629,895.16</u>
<u>7,351,751.24</u>	TOTAL ASSETS	<u>5,312,574.69</u>	<u>2,039,176.55</u>
DEFERRED OUTFLOWS OF RESOURCES			
112,774.00	PENSION CONTRIBUTIONS AFTER MEASUREMENT DATE	112,774.00	0.00
2,038.00	DIFFERENCE IN EXPECTED & ACTUAL PENSION EXPERIENCE	2,038.00	0.00
10,614.00	CHANGES IN PENSION ASSUMPTIONS	10,614.00	0.00
33,234.00	CHANGES IN OPEB ASSUMPTIONS	33,234.00	0.00
<u>30,046.00</u>	OPEB CONTRIBUTIONS AFTER MEASUREMENT DATE	<u>30,046.00</u>	<u>0.00</u>
<u>188,706.00</u>	TOTAL DEFERRED OUTFLOWS OF RESOURCES	<u>188,706.00</u>	<u>0.00</u>
LIABILITIES			
38,688.54	ACCOUNTS PAYABLE	38,012.80	675.74
14,732.92	OTHER LIABILITIES	14,732.92	0.00
531,576.89	ADVANCE FROM CAPITAL PROJECTS FUND	531,576.89	0.00
101,066.97	UNEARNED REVENUE	101,066.97	0.00
616,047.00	NET PENSION LIABILITY	616,047.00	0.00
585,053.00	OTHER POST EMPLOYMENT BENEFIT LIABILITY	585,053.00	0.00
<u>132,882.96</u>	COMPENSATED ABSENCES	<u>132,882.96</u>	<u>0.00</u>
<u>2,020,048.28</u>	TOTAL LIABILITIES	<u>2,019,372.54</u>	<u>675.74</u>
DEFERRED INFLOWS OF RESOURCES			
37,522.00	DIFFERENCE IN EXPECTED & ACTUAL PENSION EXPERIENCE	37,522.00	0.00
102,317.00	DIFFERENCE IN PROJECTED & ACTUAL PENSION EARNINGS	102,317.00	0.00
14,801.00	CHANGES IN PENSION ASSUMPTIONS	14,801.00	0.00
122,483.00	DIFFERENCE IN EXPECTED & ACTUAL OPEB EXPERIENCE	122,483.00	0.00
<u>89,627.00</u>	CHANGES IN OPEB ASSUMPTIONS	<u>89,627.00</u>	<u>0.00</u>
<u>366,750.00</u>	TOTAL DEFERRED INFLOWS OF RESOURCES	<u>366,750.00</u>	<u>0.00</u>
NET POSITION			
<u>5,153,658.96</u>	NET POSITION	<u>3,115,158.15</u>	<u>2,038,500.81</u>
<u>\$5,153,658.96</u>	TOTAL NET POSITION	<u>\$3,115,158.15</u>	<u>\$2,038,500.81</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
ENTERPRISE FUNDS
FOR THE THREE (3) MONTHS ENDED 12/31/2020

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL & GAS ROYALTY</u>
	OPERATING REVENUES:		
\$800,160.39	BUILDING RENTALS	\$800,160.39	\$0.00
<u>19,080.23</u>	OTHER REVENUES	<u>412.63</u>	<u>18,667.60</u>
819,240.62	TOTAL OPERATING REVENUES	800,573.02	18,667.60
	OPERATING EXPENSES:		
289,067.58	PERSONNEL	289,067.58	0.00
251,922.21	BUILDING AND EQUIPMENT	251,922.21	0.00
77,992.92	DEPRECIATION AND AMORTIZATION	58,103.24	19,889.68
38,347.00	INSURANCE PREMIUMS	38,347.00	0.00
<u>65,072.42</u>	OTHER EXPENSES	<u>59,252.42</u>	<u>5,820.00</u>
<u>722,402.13</u>	TOTAL OPERATING EXPENSES	<u>696,692.45</u>	<u>25,709.68</u>
96,838.49	OPERATING INCOME (LOSS)	103,880.57	(7,042.08)
	NON-OPERATING REVENUE (EXPENSE):		
<u>1,695.40</u>	INTEREST INCOME	<u>1,020.08</u>	<u>675.32</u>
98,533.89	NET INCOME (LOSS) BEFORE TRANSFERS	104,900.65	(6,366.76)
	OPERATING TRANSFERS:		
0.00	OPERATING TRANSFERS IN	0.00	0.00
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>
98,533.89	NET INCOME (LOSS)	104,900.65	(6,366.76)
	NET POSITION:		
<u>5,055,125.07</u>	BEGINNING OF PERIOD	<u>3,010,257.50</u>	<u>2,044,867.57</u>
<u><u>\$5,153,658.96</u></u>	END OF PERIOD	<u><u>\$3,115,158.15</u></u>	<u><u>\$2,038,500.81</u></u>



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

FUND 61500 - SELF INSURANCE FUND

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

FUND 61900 - WORKERS COMPENSATION

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

FUND 62100 - COUNTY CLERK PROFESSIONAL LIABILITY FUND

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

FUND 62200 - DISTRICT CLERK PROFESSIONAL LIABILITY FUND

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

FUND 65100 - EMPLOYEE BENEFITS FUND

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

TARRANT COUNTY, TEXAS
STATEMENT OF NET POSITION
INTERNAL SERVICE FUNDS
AS OF 12/31/2020

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>WORKERS COMPENSATION</u>	<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>
ASSETS				
\$36,100,190.46	CASH AND INVESTMENTS	\$1,783,676.44	\$1,183,353.10	\$715,942.86
3,351,503.53	OTHER RECEIVABLES	20,009.78	0.00	0.00
<u>246,000.00</u>	PREPAID EXPENSES AND INVENTORY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>39,697,693.99</u>	TOTAL ASSETS	<u>1,803,686.22</u>	<u>1,183,353.10</u>	<u>715,942.86</u>
LIABILITIES				
500,565.56	ACCOUNTS PAYABLE	37,724.66	3,843.00	0.00
12,608,608.37	OTHER LIABILITIES	1,567,669.00	7,524,497.00	0.00
<u>94,327.29</u>	UNEARNED REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>13,203,501.22</u>	TOTAL LIABILITIES	<u>1,605,393.66</u>	<u>7,528,340.00</u>	<u>0.00</u>
NET POSITION				
<u>26,494,192.77</u>	NET POSITION	<u>198,292.56</u>	<u>(6,344,986.90)</u>	<u>715,942.86</u>
<u>\$26,494,192.77</u>	TOTAL NET POSITION	<u>\$198,292.56</u>	<u>(\$6,344,986.90)</u>	<u>\$715,942.86</u>

<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$581,474.37	\$31,835,743.69
0.00	3,331,493.75
<u>0.00</u>	<u>246,000.00</u>
<u>581,474.37</u>	<u>35,413,237.44</u>
0.00	458,997.90
0.00	3,516,442.37
<u>0.00</u>	<u>94,327.29</u>
<u>0.00</u>	<u>4,069,767.56</u>
<u>581,474.37</u>	<u>31,343,469.88</u>
<u><u>\$581,474.37</u></u>	<u><u>\$31,343,469.88</u></u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
INTERNAL SERVICE FUNDS
FOR THE THREE (3) MONTHS ENDED 12/31/2020

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>WORKERS COMPENSATION</u>	<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>
	OPERATING REVENUES:			
\$6,086,334.23	USER FEES	\$0.00	\$0.00	\$0.00
15,149,304.86	COUNTY CONTRIBUTIONS	0.00	622,537.56	0.00
220,190.54	OTHER REVENUES	5,522.21	13,783.86	0.00
21,455,829.63	TOTAL OPERATING REVENUES	5,522.21	636,321.42	0.00
	OPERATING EXPENSES:			
50,565.07	BUILDING AND EQUIPMENT	50,231.91	0.00	0.00
18,711,776.31	SELF INSURANCE CLAIMS	2,563.66	1,077,444.61	0.00
1,777,868.33	INSURANCE PREMIUMS	0.00	0.00	0.00
938,725.51	ADMINISTRATION	0.00	0.00	0.00
410,074.25	OTHER EXPENSES	21,165.25	48,949.27	0.00
21,889,009.47	TOTAL OPERATING EXPENSES	73,960.82	1,126,393.88	0.00
(433,179.84)	OPERATING INCOME (LOSS)	(68,438.61)	(490,072.46)	0.00
	NON-OPERATING REVENUE (EXPENSE):			
17,586.24	INTEREST INCOME	841.70	682.53	345.73
(415,593.60)	NET INCOME (LOSS) BEFORE TRANSFERS	(67,596.91)	(489,389.93)	345.73
	OPERATING TRANSFERS:			
375,000.00	OPERATING TRANSFERS IN	375,000.00	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00	0.00
(40,593.60)	NET INCOME (LOSS)	307,403.09	(489,389.93)	345.73
	NET POSITION:			
26,534,786.37	BEGINNING OF PERIOD	(109,110.53)	(5,855,596.97)	715,597.13
\$26,494,192.77	END OF PERIOD	\$198,292.56	(\$6,344,986.90)	\$715,942.86

<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$10.00	\$6,086,324.23
0.00	14,526,767.30
<u>0.00</u>	<u>200,884.47</u>
10.00	20,813,976.00
0.00	333.16
13,133.50	17,618,634.54
0.00	1,777,868.33
0.00	938,725.51
<u>510.00</u>	<u>339,449.73</u>
<u>13,643.50</u>	<u>20,675,011.27</u>
(13,633.50)	138,964.73
<u>285.21</u>	<u>15,431.07</u>
(13,348.29)	154,395.80
0.00	0.00
<u>0.00</u>	<u>0.00</u>
(13,348.29)	154,395.80
<u>594,822.66</u>	<u>31,189,074.08</u>
<u>\$581,474.37</u>	<u>\$31,343,469.88</u>



TARRANT COUNTY
BUDGETARY INFORMATION



TARRANT COUNTY, TEXAS
SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE AND EXPENDITURES
TAX SUPPORTED FUNDS
FOR THE THREE (3) MONTHS ENDED 12/31/2020

	CURRENT MONTH ACTUAL	YTD ACTUAL	BUDGET	PERCENT	LAST YEAR PERCENT
<u>GENERAL FUND</u>					
REVENUES:					
Taxes	\$192,898,289	\$232,982,106	\$441,266,232	52.80%	52.76%
Licenses	64,303	195,531	1,050,000	18.62%	24.57%
Fees of Office	2,768,302	8,141,530	54,653,400	14.90%	14.32%
Intergovernmental	540,660	2,731,211	15,096,985	18.09%	20.59%
Investment Income	19,967	60,439	201,000	30.07%	14.52%
Other Revenues	416,430	2,244,306	7,249,602	30.96%	26.34%
Transfers	56,033	164,831	513,000	32.13%	23.30%
Contingent			10,000,000		
Cash Carryforward		119,104,202	99,016,553		
	<u>\$196,763,984</u>	<u>\$365,624,156</u>	<u>\$629,046,772</u>	<u>58.12%</u>	<u>53.67%</u>
EXPENDITURES:					
Personnel	\$32,176,377	\$92,191,900	\$379,268,103	24.31%	23.82%
Other	9,669,517	45,660,180	117,860,955	38.74%	42.59%
Transfers	3,665,104	11,065,117	43,764,059	25.28%	24.85%
Grant Match and Subsidy	79,971	438,284	4,884,309	8.97%	9.18%
Undesignated			8,248,412		
Contingent			10,000,000		
Reserves			65,020,934		
	<u>\$45,590,969</u>	<u>\$149,355,481</u>	<u>\$629,046,772</u>	<u>23.74%</u>	<u>24.27%</u>
<u>ROAD & BRIDGE FUND</u>					
REVENUES:					
Taxes	\$15	\$57	\$0	OVER 100%	OVER 100%
Fees of Office	1,395,770	3,890,520	15,323,950	25.39%	20.44%
Intergovernmental	13,568	59,258	42,400	OVER 100%	56.02%
Investment Income	2,281	7,146	15,000	47.64%	30.35%
Other Revenues	89	37,602	172,000	21.86%	18.25%
Transfers	927,741	2,783,224	11,132,895	25.00%	25.00%
Cash Carryforward		11,968,365	10,535,641		
	<u>\$2,339,464</u>	<u>\$18,746,172</u>	<u>\$37,221,886</u>	<u>50.36%</u>	<u>42.13%</u>
EXPENDITURES:					
Personnel	\$1,789,259	\$5,148,314	\$22,673,578	22.71%	22.44%
Other	207,246	3,055,495	14,046,947	21.75%	17.50%
Grant Match and Subsidy	0	0	193,937	0.00%	0.00%
Undesignated			307,424		
	<u>\$1,996,506</u>	<u>\$8,203,809</u>	<u>\$37,221,886</u>	<u>22.04%</u>	<u>20.21%</u>
<u>DEBT SERVICE FUND</u>					
REVENUES:					
Taxes	\$14,572,321	\$17,630,057	\$34,263,665	51.45%	50.99%
Investment Income	1,105	1,741	18,193	9.57%	6.91%
Cash Carryforward		934,161	937,250		
	<u>\$14,573,426</u>	<u>\$18,565,959</u>	<u>\$35,219,108</u>	<u>52.72%</u>	<u>52.60%</u>
EXPENDITURES:					
Principal	\$0	\$0	\$26,770,000	0.00%	0.00%
Interest	0	0	7,443,108	0.00%	0.00%
Other Expenditures	0	1,250	6,000	20.83%	63.33%
Reserves			1,000,000		
	<u>\$0</u>	<u>\$1,250</u>	<u>\$35,219,108</u>	<u>0.00%</u>	<u>0.01%</u>

**TARRANT COUNTY, TEXAS
GENERAL FUND FEES OF OFFICE ANALYSIS
FOR THE THREE (3) MONTHS ENDED 12/31/2020
(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	\$1,315,375	\$32,017,800	4.11%	4.68%
County Clerk	3,528,430	9,340,300	37.78%	28.23%
Sheriff	86,568	321,800	26.90%	23.19%
Constable 1	150,341	617,000	24.37%	26.44%
Constable 2	123,614	667,000	18.53%	32.56%
Constable 3	102,544	478,000	21.45%	27.17%
Constable 4	103,221	339,000	30.45%	25.28%
Constable 5	56,371	233,000	24.19%	26.21%
Constable 6	88,186	383,000	23.02%	28.66%
Constable 7	95,049	495,000	19.20%	26.35%
Constable 8	101,226	532,000	19.03%	26.87%
District Clerk	944,271	4,235,000	22.30%	24.49%
Domestic Relations	280,875	1,197,500	23.46%	19.67%
District Attorney	15,298	78,000	19.61%	25.28%
Justice of Peace 1	43,348	156,000	27.79%	28.78%
Justice of Peace 2	44,110	196,000	22.51%	33.75%
Justice of Peace 3	36,503	136,000	26.84%	33.74%
Justice of Peace 4	43,050	137,000	31.42%	27.21%
Justice of Peace 5	30,986	130,000	23.84%	40.58%
Justice of Peace 6	48,232	176,000	27.40%	30.19%
Justice of Peace 7	57,685	194,000	29.73%	31.98%
Justice of Peace 8	29,233	119,000	24.57%	28.64%
County Courts	5,084	18,000	28.25%	24.68%
Elections	211	0	OVER 100%	20.14%
Medical Examiner	752,675	2,246,000	33.51%	24.55%
Other	59,044	211,000	27.98%	24.34%
TOTAL	<u>\$8,141,530</u>	<u>\$54,653,400</u>	14.90%	14.32%
RATABLE COLLECTION PERCENTAGE			<u>25.00%</u>	

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE THREE (3) MONTHS ENDED 12/31/2020**

GENERAL FUND	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
County Judge	90,951.64	-	266,370.03	1,138,830.00	872,459.97	23.39%
County Administrator	245,460.35	2,719.04	670,474.45	2,896,131.00	2,225,656.55	23.15%
Non-Departmental	5,644,968.97	2,595,912.21	17,539,205.56	63,843,078.00	46,303,872.44	27.47%
Auditor	675,282.62	42,142.22	1,976,380.39	8,072,021.00	6,095,640.61	24.48%
Budget/Risk Management	81,181.78	297.88	235,436.81	981,272.00	745,835.19	23.99%
Tax Assessor / Collector	1,288,485.54	685,577.09	4,660,594.44	17,000,258.00	12,339,663.56	25.41%
Elections Administration	1,880,540.77	268,660.98	3,844,283.21	8,089,517.00	4,245,233.79	47.52%
Information Technology	4,127,044.45	3,571,329.45	15,173,918.27	46,370,709.00	31,196,790.73	32.72%
Human Resources	276,036.54	15,135.67	800,325.12	3,590,202.00	2,789,876.88	22.29%
Purchasing	218,860.05	18.00	643,529.94	2,559,978.00	1,916,448.06	25.14%
Facilities	415,662.02	492,611.86	1,630,950.93	5,462,967.00	3,832,016.07	29.85%
Sheriff	4,779,386.10	515,208.25	13,557,696.24	53,935,718.00	40,378,021.76	25.14%
Sheriff - Confinement	8,212,043.25	4,873,610.92	27,577,745.19	93,879,688.00	66,301,942.81	29.38%
Constable Precinct 1	114,207.94	1,561.90	340,090.07	1,408,725.00	1,068,634.93	24.14%
Constable Precinct 2	117,410.05	8,986.23	348,263.64	1,472,053.00	1,123,789.36	23.66%
Constable Precinct 3	136,344.86	18,625.95	404,466.83	1,600,106.00	1,195,639.17	25.28%
Constable Precinct 4	102,639.65	3,672.74	296,822.55	1,192,714.00	895,891.45	24.89%
Constable Precinct 5	82,214.13	9,560.94	235,125.83	1,001,412.00	766,286.17	23.48%
Constable Precinct 6	90,235.68	15,997.06	269,867.23	1,037,178.00	767,310.77	26.02%
Constable Precinct 7	126,239.97	14,814.28	382,087.60	1,532,818.00	1,150,730.40	24.93%
Constable Precinct 8	109,146.11	17,644.50	343,137.01	1,383,927.00	1,040,789.99	24.79%
Medical Examiner	854,598.80	1,351,909.93	4,212,029.27	10,827,861.00	6,615,831.73	38.90%
Fire Marshal	38,172.92	151.00	109,734.66	457,619.00	347,884.34	23.98%
Community Supervision	336,848.89	-	705,352.48	3,247,118.00	2,541,765.52	21.72%
Juvenile Services	1,678,731.41	1,378,166.14	6,144,696.86	21,299,921.00	15,155,224.14	28.85%
Buildings	1,906,865.73	5,833,445.77	10,288,534.99	25,889,006.00	15,600,471.01	39.74%
17TH District Court	26,192.94	13.50	75,566.09	308,118.00	232,551.91	24.53%
48TH District Court	27,033.48	-	76,759.00	308,495.00	231,736.00	24.88%
67TH District Court	26,042.77	-	75,647.44	305,620.00	229,972.56	24.75%
96TH District Court	26,730.08	-	76,090.65	307,198.00	231,107.35	24.77%
141ST District Court	26,090.97	-	75,218.15	304,922.00	229,703.85	24.67%
153RD District Court	27,067.84	-	78,079.37	317,858.00	239,778.63	24.56%
236TH District Court	26,238.56	-	76,049.73	313,904.00	237,854.27	24.23%
342ND District Court	26,490.42	-	76,101.72	309,335.00	233,233.28	24.60%
348TH District Court	21,469.37	134.00	58,767.37	304,356.00	245,588.63	19.31%
352ND District Court	26,162.63	-	75,248.20	304,581.00	229,332.80	24.71%
Criminal District Court 1	113,987.86	-	286,088.36	2,414,532.00	2,128,443.64	11.85%
Criminal District Court 2	86,060.09	-	266,445.96	1,926,353.00	1,659,907.04	13.83%
Criminal District Court 3	97,838.82	44.05	297,961.15	2,017,635.00	1,719,673.85	14.77%
Criminal District Court 4	141,287.69	129.99	301,352.06	1,945,447.00	1,644,094.94	15.49%
213TH District Court	182,580.59	-	558,860.44	2,409,341.00	1,850,480.56	23.20%
297TH District Court	87,810.41	-	239,251.04	1,986,894.00	1,747,642.96	12.04%
371ST District Court	263,729.41	69.99	682,779.55	2,333,948.00	1,651,168.45	29.25%
372ND District Court	145,182.45	11.28	306,103.64	2,101,176.00	1,795,072.36	14.57%
396TH District Court	104,008.60	21.00	291,061.97	2,532,483.00	2,241,421.03	11.49%
432ND District Court	157,050.67	-	348,852.58	2,404,381.00	2,055,528.42	14.51%
Magistrate Court	213,972.35	494.00	535,566.01	2,056,583.00	1,521,016.99	26.04%
231ST District Court	75,432.53	60.48	198,990.72	940,632.00	741,641.28	21.16%
233RD District Court	134,267.52	187.60	344,168.21	1,238,958.00	894,789.79	27.78%
322ND District Court	102,641.81	-	227,498.78	792,521.00	565,022.22	28.71%
323RD District Court	212,765.35	-	485,052.14	2,507,346.00	2,022,293.86	19.35%
324TH District Court	82,760.91	270.00	221,565.69	980,918.00	759,352.31	22.59%
325TH District Court	77,449.94	-	216,731.38	907,726.00	690,994.62	23.88%
360TH District Court	48,431.00	728.68	164,687.89	917,487.00	752,799.11	17.95%
Special Judges	11,169.76	-	43,678.50	283,397.00	239,718.50	15.41%
Criminal Court Administration	365,405.75	18,747.12	1,040,769.51	4,105,552.00	3,064,782.49	25.35%
Grand Jury	19,113.09	-	55,210.88	221,027.00	165,816.12	24.98%
Criminal Attorney Appointment	30,442.18	-	89,247.66	406,022.00	316,774.34	21.98%
Criminal Mental Health Court	70,981.03	15,000.00	223,537.31	883,704.00	660,166.69	25.30%
County Court at Law #1	54,689.84	-	158,264.97	653,166.00	494,901.03	24.23%
County Court at Law #2	63,266.00	231.00	167,078.91	652,831.00	485,752.09	25.59%
County Court at Law #3	52,838.21	-	155,221.12	640,634.00	485,412.88	24.23%
County Criminal Court 1	73,918.70	-	220,373.63	1,116,525.00	896,151.37	19.74%
County Criminal Court 2	68,924.72	-	208,311.18	1,105,881.00	897,569.82	18.84%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE THREE (3) MONTHS ENDED 12/31/2020**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
GENERAL FUND (cont'd)						
County Criminal Court 3	85,259.85	-	236,486.20	957,359.00	720,872.80	24.70%
County Criminal Court 4	71,338.73	-	198,060.34	1,041,706.00	843,645.66	19.01%
County Criminal Court 5	79,655.41	-	229,310.63	1,308,025.00	1,078,714.37	17.53%
County Criminal Court 6	58,487.18	-	169,567.61	871,353.00	701,785.39	19.46%
County Criminal Court 7	49,704.21	-	186,363.91	909,618.00	723,254.09	20.49%
County Criminal Court 8	55,331.73	11.67	168,540.54	909,426.00	740,885.46	18.53%
County Criminal Court 9	75,085.49	-	201,808.31	904,634.00	702,825.69	22.31%
County Criminal Court 10	59,621.63	-	174,478.22	826,092.00	651,613.78	21.12%
Probate Court 1	165,092.53	-	485,842.00	2,483,159.00	1,997,317.00	19.57%
Probate Court 2	139,513.95	-	426,187.58	2,238,423.00	1,812,235.42	19.04%
Justice of the Peace Pct 1	73,571.67	2,929.38	214,034.45	869,095.00	655,060.55	24.63%
Justice of the Peace Pct 2	67,973.18	301.88	199,045.72	868,370.00	669,324.28	22.92%
Justice of the Peace Pct 3	74,673.85	12,452.40	229,482.00	896,315.00	666,833.00	25.60%
Justice of the Peace Pct 4	66,150.14	6,805.25	194,054.21	849,871.00	655,816.79	22.83%
Justice of the Peace Pct 5	61,269.03	6,422.76	184,224.33	732,265.00	548,040.67	25.16%
Justice of the Peace Pct 6	72,380.47	6,447.67	211,549.03	874,925.00	663,375.97	24.18%
Justice of the Peace Pct 7	76,090.48	47.13	221,661.40	915,567.00	693,905.60	24.21%
Justice of the Peace Pct 8	60,284.18	7,600.58	196,443.52	839,473.00	643,029.48	23.40%
District Attorney	3,779,490.99	278,355.44	11,182,935.42	45,251,423.00	34,068,487.58	24.71%
District Clerk	1,008,187.80	22,045.55	2,933,249.54	12,255,474.00	9,322,224.46	23.93%
County Clerk	1,003,035.21	70,832.59	2,991,968.35	13,206,183.00	10,214,214.65	22.66%
Domestic Relations	700,394.95	11,012.40	2,035,412.60	8,444,146.00	6,408,733.40	24.10%
Jury Services	56,872.54	2,230.94	197,286.46	2,255,410.00	2,058,123.54	8.75%
Courts / Judiciary	123,343.18	-	198,398.83	4,743,554.00	4,545,155.17	4.18%
Human Services	278,373.55	453.74	847,330.67	4,572,360.00	3,725,029.33	18.53%
Child Protective Services	16,377.46	2,075,213.00	2,141,346.27	2,399,213.00	257,866.73	89.25%
Public Assistance	-	92,967.34	159,827.25	1,172,854.00	1,013,026.75	13.63%
Texas AgriLife Extension	61,706.78	285.00	182,738.08	775,579.00	592,840.92	23.56%
Veterans Services	43,755.36	-	126,258.41	534,127.00	407,868.59	23.64%
Historical Commission	20,889.93	-	57,946.60	248,804.00	190,857.40	23.29%
10010-2020 General Fund - Cash Match						
Sheriff	3,255.08	-	29,932.90	101,537.00	71,604.10	29.48%
District Attorney	48,323.21	-	48,323.21	335,183.00	286,859.79	14.42%
Historical Commission	-	-	-	39,500.00	39,500.00	0.00%
10020-2021 General Fund - Operating Subsidy						
County Administrator	1,651.07	-	4,953.21	20,000.00	15,046.79	24.77%
Sheriff	19,552.85	-	27,533.78	154,281.00	126,747.22	17.85%
Juvenile Services	2,585.53	4,811.64	314,477.90	4,178,718.00	3,864,240.10	7.53%
District Attorney	4,603.16	-	13,062.74	55,090.00	42,027.26	23.71%
SUBTOTAL	45,590,968.92	24,355,129.06	149,355,480.78	545,777,426.00	396,421,945.22	27.37%
UNDESIGNATED				8,248,412.00	8,248,412.00	
CONTINGENT				10,000,000.00	10,000,000.00	
RESERVES				65,020,934.00	65,020,934.00	
FUND TOTAL	\$ 45,590,968.92	\$ 24,355,129.06	\$ 149,355,480.78	\$ 629,046,772.00	\$ 479,691,291.22	23.74%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE THREE (3) MONTHS ENDED 12/31/2020**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
ROAD AND BRIDGE (26100)						
Commissioner Precinct 1	508,604.07	1,183,260.90	2,582,435.00	9,322,890.00	6,740,455.00	27.70%
Commissioner Precinct 2	352,011.17	181,814.57	1,174,960.90	5,461,637.00	4,286,676.10	21.51%
Commissioner Precinct 3	334,142.57	57,875.78	1,052,911.86	5,301,167.00	4,248,255.14	19.86%
Commissioner Precinct 4	500,107.81	321,439.38	1,763,091.49	7,887,221.00	6,124,129.51	22.35%
Right of Way	20,260.84	-	703,926.31	3,831,068.00	3,127,141.69	18.37%
Transportation	238,484.24	2,802.17	728,913.41	4,543,181.00	3,814,267.59	16.04%
Road & Bridge Non-Department	42,895.00	7,920.00	197,570.49	567,298.00	369,727.51	34.83%
SUBTOTAL	<u>1,996,505.70</u>	<u>1,755,112.80</u>	<u>8,203,809.46</u>	<u>36,914,462.00</u>	<u>28,710,652.54</u>	<u>22.22%</u>
UNDESIGNATED				307,424.00	307,424.00	
FUND TOTAL	<u>\$ 1,996,505.70</u>	<u>\$ 1,755,112.80</u>	<u>\$ 8,203,809.46</u>	<u>\$ 37,221,886.00</u>	<u>\$ 29,018,076.54</u>	<u>22.04%</u>
DEBT SERVICE (32100)						
Interest and Sinking	-	-	1,250.00	34,219,108.00	34,217,858.00	0.00%
RESERVES				1,000,000.00	1,000,000.00	
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,250.00</u>	<u>\$ 35,219,108.00</u>	<u>\$ 35,217,858.00</u>	<u>0.00%</u>

TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE
FOR THE THREE (3) MONTHS ENDED 12/31/2020

<u>FUND #</u>	<u>FUND NAME</u>	<u>ACTUAL REVENUE</u>	<u>BUDGETED REVENUE</u>	<u>PERCENT COLLECTED</u>
21100	Records Preservation/Automation-Filing	\$ 751,154	\$ 2,158,400	34.80%
21200	Records Preservation/Automation-Conviction	65,983	250,720	26.32%
21300	Records Preservation/Restoration	616,923	1,812,000	34.05%
21400	Court Record Preservation Fund	93,341	371,200	25.15%
21500	District Court Records Technology Fund	69,347	270,180	25.67%
21600	District Clerk Record Mgt & Preservation	40,605	172,100	23.59%
22100	Courthouse Security Fund	162,727	480,000	33.90%
22300	Consumer Health Fund	241,487	1,075,360	22.46%
22400	Juvenile Delinquency Prevention	1	-	OVER 100%
22500	Alternative Dispute Resolution	97,525	409,800	23.80%
22600	Probate Contributions Fund	41,944	80,360	52.19%
22700	Justice Court Technology Fund	7,283	26,695	27.28%
22800	Justice Court Building Security	2,104	6,390	32.92%
22900	Child Abuse Prevention Fund	1,200	6,560	18.30%
23000	Family Protection	25,065	118,133	21.22%
23100	Guardianship	27,071	102,048	26.53%
23200	Drug & Alcohol Court	9,677	13,240	73.09%
23300	County and District Court Technology Fund	4,957	31,144	15.92%
23400	Specialty Courts Fund	12,459	54,012	23.07%
23500	Truancy Prevention and Diversion Fund	6,938	10,665	65.05%
24100	Law Library	292,109	1,175,500	24.85%
24200	Education Fund	6,645	25,000	26.58%
24300	Appellate Judicial System	39,051	153,836	25.38%
25100	Vehicle Inventory Tax	830	167,680	0.49%
45100	Non-Debt Capital	7,439,748	28,866,164	25.77%
47600	2006 Bond Election - Buildings	16,595	1,000	OVER 100%
47700	2006 Bond Election - Transportation	20,512	20,000	OVER 100%
51100	Resource Connection	801,593	3,103,956	25.82%
51200	Oil & Gas Royalty Resource Connection	19,343	51,200	37.78%
61500	Self Insurance	381,364	376,400	OVER 100%
61900	Workers Compensation	637,004	2,462,100	25.87%
62100	County Clerk Professional Liability	346	480	72.03%
62200	District Clerk Professional Liability	295	360	82.00%
65100	Employee Group Insurance - Medical	20,829,407	85,772,000	24.28%
CARES	CARES ACT	45,369	18,000	OVER 100%
D6200	DA Restitution Collection Fee	390	-	OVER 100%
D8700	CDA State Forfeiture	50,268	1,600	OVER 100%
D8800	CDA Federal Forfeiture Justice Funds	45	96	46.57%
D8900	CDA Federal Forfeiture Treasury Funds	3	-	OVER 100%
G1100	8th Admin Judicial Region	30,218	128,000	23.61%
S8700	Sheriff's Inmate Commissary Fund	657,036	1,624,800	40.44%
S9300	Combined Narcotics Enforcement Team	18,384	250,000	7.35%
S9500	Sheriff Federal Forfeiture-Treasury Funds	1,808	300	OVER 100%
S9600	Sheriff Federal Forfeiture-Non DEA	21,659	120	OVER 100%
S9700	Sheriff Federal Forfeiture-Justice Funds	51	84	60.54%
T0400	Public Health	820,822	13,753,258	5.97%
T0450	Public Health 1115 Waiver	-	12,825,000	0.00%
T0500	Section 125 Forfeitures	1,376	2,280	60.34%
T0600	Children's Home Fund	191	2,060	9.26%
T0700	Bail Bond Board	500	9,000	5.56%
T0800	TDPRS - Title IVE	56	84	66.55%
T0900	Constable Forfeiture	10	12	87.00%
T1000	Juvenile Probation District	4,298	12,240	35.11%
T1100	Unclaimed Juvenile Restitution	5	12	45.67%
T1300	Deferred Prosecution Program	15,150	12,000	OVER 100%
T2000	Historical Commission	2	4	51.50%
T2100	Historical Comm Archives	8	816	0.93%
T2300	Cemetery Fund	20	48	41.27%
T2600	Unclaimed Electrific Coop Credits	1,224	-	OVER 100%
T2900	Fire Marshal Code	37,015	95,000	38.96%
T3000	DA - JPS Contract	169,451	677,803	25.00%

TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE
FOR THE THREE (3) MONTHS ENDED 12/31/2020

<u>FUND #</u>	<u>FUND NAME</u>	<u>ACTUAL REVENUE</u>	<u>BUDGETED REVENUE</u>	<u>PERCENT COLLECTED</u>
T3100	Emergency Services District #1	19,924	95,000	20.97%
T3300	CSCD Bond Supervision Unit	967,788	4,085,000	23.69%
T3400	Courts Drug Program	8,392	75,180	11.16%
T3700	Medical Examiner Conference Fund	15	36	40.61%
T4100	PMC Insured - 340B	1,984,829	9,043,015	21.95%
T5200	Miscellaneous Donations-Juvenile Probation	14	12	OVER 100%
T5350	Donations Emergency Management	4	8	44.00%
T5600	Miscellaneous Donations - Human Services	40,014	30	OVER 100%
T5640	Human Services - Reliant Energy	7	20	36.10%
T5700	Miscellaneous Donations-CPS	14	-	OVER 100%
T5800	Miscellaneous Donations-Health Dept	617	12	OVER 100%
T5960	Miscellaneous Donations-Veteran Court Program	1,036	60	OVER 100%
T6000	Miscellaneous Donations-Family Court	1	-	OVER 100%
T6100	Miscellaneous Donations-CRCG	10,009	12	OVER 100%
T6200	Miscellaneous Donations-Peace Officers Memorial	125,613	100,548	OVER 100%
T7100	Contract Elections	1,845	-	OVER 100%
T7300	Elections Chapter 19	1,169	-	OVER 100%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE THREE (3) MONTHS ENDED 12/31/2020**

	<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>
RECORDS PRESERVATION & AUTOMATION - FILINGS (21100)						
County Clerk	220,740.70	2,633.50	469,324.62	9,819,263.00	9,349,938.38	4.78%
FUND TOTAL	<u>\$ 220,740.70</u>	<u>\$ 2,633.50</u>	<u>\$ 469,324.62</u>	<u>\$ 9,819,263.00</u>	<u>\$ 9,349,938.38</u>	<u>4.78%</u>
RECORDS PRESERVATION & AUTOMATION - CONVICTIONS (21200)						
Information Technology	44,922.72	12,265.29	141,277.08	878,033.00	736,755.92	16.09%
FUND TOTAL	<u>\$ 44,922.72</u>	<u>\$ 12,265.29</u>	<u>\$ 141,277.08</u>	<u>\$ 878,033.00</u>	<u>\$ 736,755.92</u>	<u>16.09%</u>
RECORDS PRESERVATION & RESTORATION (21300)						
County Clerk	54,783.26	67,803.47	226,958.97	11,968,353.00	11,741,394.03	1.90%
FUND TOTAL	<u>\$ 54,783.26</u>	<u>\$ 67,803.47</u>	<u>\$ 226,958.97</u>	<u>\$ 11,968,353.00</u>	<u>\$ 11,741,394.03</u>	<u>1.90%</u>
COURT RECORD PRESERVATION FUND (21400)						
Information Technology	-	3,118.50	4,137.17	1,171,681.00	1,167,543.83	0.35%
District Clerk	28,815.75	-	83,747.51	377,708.00	293,960.49	22.17%
FUND TOTAL	<u>\$ 28,815.75</u>	<u>\$ 3,118.50</u>	<u>\$ 87,884.68</u>	<u>\$ 1,549,389.00</u>	<u>\$ 1,461,504.32</u>	<u>5.67%</u>
DISTRICT COURT RECORD TECHNOLOGY FUND (21500)						
District Clerk	36,139.27	-	113,964.49	486,999.00	373,034.51	23.40%
FUND TOTAL	<u>\$ 36,139.27</u>	<u>\$ -</u>	<u>\$ 113,964.49</u>	<u>\$ 486,999.00</u>	<u>\$ 373,034.51</u>	<u>23.40%</u>
DISTRICT CLERK RECORD MANAGEMENT & PRESERVATION FUND (21600)						
District Clerk	-	10,223.90	10,223.90	329,480.00	319,256.10	3.10%
FUND TOTAL	<u>\$ -</u>	<u>\$ 10,223.90</u>	<u>\$ 10,223.90</u>	<u>\$ 329,480.00</u>	<u>\$ 319,256.10</u>	<u>3.10%</u>
COURTHOUSE SECURITY FUND (22100)						
Non-Departmental	55,426.67	-	162,727.39	480,000.00	317,272.61	33.90%
FUND TOTAL	<u>\$ 55,426.67</u>	<u>\$ -</u>	<u>\$ 162,727.39</u>	<u>\$ 480,000.00</u>	<u>\$ 317,272.61</u>	<u>33.90%</u>
CONSUMER HEALTH FUND (22300)						
Public Health	86,832.65	262.00	250,083.95	1,323,711.00	1,073,627.05	18.89%
FUND TOTAL	<u>\$ 86,832.65</u>	<u>\$ 262.00</u>	<u>\$ 250,083.95</u>	<u>\$ 1,323,711.00</u>	<u>\$ 1,073,627.05</u>	<u>18.89%</u>
JUVENILE DELINQUENCY PREVENTION (22400)						
Juvenile Services	-	-	-	2,855.00	2,855.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,855.00</u>	<u>\$ 2,855.00</u>	<u>0.00%</u>
ADRS (22500)						
County Administrator	9,944.73	-	9,944.73	1,428,879.00	1,418,934.27	0.70%
FUND TOTAL	<u>\$ 9,944.73</u>	<u>\$ -</u>	<u>\$ 9,944.73</u>	<u>\$ 1,428,879.00</u>	<u>\$ 1,418,934.27</u>	<u>0.70%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE THREE (3) MONTHS ENDED 12/31/2020**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
PROBATE CONTRIBUTIONS FUND (22600)						
Probate Court 1	3,838.38	-	11,054.09	358,102.00	347,047.91	3.09%
Probate Court 2	4,480.97	-	12,912.93	247,550.00	234,637.07	5.22%
FUND TOTAL	<u>\$ 8,319.35</u>	<u>\$ -</u>	<u>\$ 23,967.02</u>	<u>\$ 605,652.00</u>	<u>\$ 581,684.98</u>	<u>3.96%</u>
JUSTICE COURT TECHNOLOGY FUND (22700)						
Information Technology	-	-	-	243,616.00	243,616.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 243,616.00</u>	<u>\$ 243,616.00</u>	<u>0.00%</u>
JUSTICE COURT BLDG SECURITY (22800)						
Non-Departmental	606.40	-	2,103.64	6,390.00	4,286.36	32.92%
FUND TOTAL	<u>\$ 606.40</u>	<u>\$ -</u>	<u>\$ 2,103.64</u>	<u>\$ 6,390.00</u>	<u>\$ 4,286.36</u>	<u>32.92%</u>
CHILD ABUSE PREVENTION FUND (22900)						
Non-Departmental	-	-	-	10,940.00	10,940.00	0.00%
Public Health	-	-	-	82,500.00	82,500.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 93,440.00</u>	<u>\$ 93,440.00</u>	<u>0.00%</u>
FAMILY PROTECTION (23000)						
Non-Departmental	-	-	-	15,446.00	15,446.00	0.00%
233RD District Court	34,322.00	120,127.00	154,449.00	159,449.00	5,000.00	96.86%
FUND TOTAL	<u>\$ 34,322.00</u>	<u>\$ 120,127.00</u>	<u>\$ 154,449.00</u>	<u>\$ 174,895.00</u>	<u>\$ 20,446.00</u>	<u>88.31%</u>
GUARDIANSHIP (23100)						
Non-Departmental	-	-	-	194,012.00	194,012.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 194,012.00</u>	<u>\$ 194,012.00</u>	<u>0.00%</u>
DRUG & ALCOHOL COURT (23200)						
233RD District Court	-	51,483.00	101,483.00	263,955.00	162,472.00	38.45%
Criminal Court Administration	7,990.35	-	20,684.60	15,000.00	(5,684.60)	137.90%
FUND TOTAL	<u>\$ 7,990.35</u>	<u>\$ 51,483.00</u>	<u>\$ 122,167.60</u>	<u>\$ 278,955.00</u>	<u>\$ 156,787.40</u>	<u>43.79%</u>
COUNTY & DISTRICT COURT TECHNOLOGY FUND (23300)						
Information Technology	26,201.36	5,465.70	32,227.10	201,764.00	169,536.90	15.97%
FUND TOTAL	<u>\$ 26,201.36</u>	<u>\$ 5,465.70</u>	<u>\$ 32,227.10</u>	<u>\$ 201,764.00</u>	<u>\$ 169,536.90</u>	<u>15.97%</u>
SPECIALTY COURTS FUND (23400)						
Criminal Mental Health Court	-	-	-	90,853.00	90,853.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 90,853.00</u>	<u>\$ 90,853.00</u>	<u>0.00%</u>
TRUANCY PREVENTION AND DIVERSION FUND (23500)						
Non-Departmental	-	-	-	21,182.00	21,182.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 21,182.00</u>	<u>\$ 21,182.00</u>	<u>0.00%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE THREE (3) MONTHS ENDED 12/31/2020**

	<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>
LAW LIBRARY (24100)						
Law Library	104,099.20	623,793.94	878,909.61	1,868,409.00	989,499.39	47.04%
Judicial Law Library	19,650.12	125,018.76	150,100.00	175,000.00	24,900.00	85.77%
FUND TOTAL	<u>\$ 123,749.32</u>	<u>\$ 748,812.70</u>	<u>\$ 1,029,009.61</u>	<u>\$ 2,043,409.00</u>	<u>\$ 1,014,399.39</u>	<u>50.36%</u>
EDUCATION FUND (24200)						
Sheriff	900.00	-	3,773.55	117,420.00	113,646.45	3.21%
Sheriff - Confinement	-	-	-	40,907.00	40,907.00	0.00%
Constable Precinct 1	-	-	-	2,158.00	2,158.00	0.00%
Constable Precinct 2	-	-	-	7,150.00	7,150.00	0.00%
Constable Precinct 3	-	-	-	1,331.00	1,331.00	0.00%
Constable Precinct 4	-	-	-	9,847.00	9,847.00	0.00%
Constable Precinct 5	-	-	-	6,777.00	6,777.00	0.00%
Constable Precinct 6	-	-	-	9,043.00	9,043.00	0.00%
Constable Precinct 7	-	-	-	8,247.00	8,247.00	0.00%
Constable Precinct 8	-	-	-	1,882.00	1,882.00	0.00%
Fire Marshal	-	-	-	680.00	680.00	0.00%
Probate Court 1	-	-	-	56,232.00	56,232.00	0.00%
Probate Court 2	-	-	-	49,467.00	49,467.00	0.00%
FUND TOTAL	<u>\$ 900.00</u>	<u>\$ -</u>	<u>\$ 3,773.55</u>	<u>\$ 311,141.00</u>	<u>\$ 307,367.45</u>	<u>1.21%</u>
APPELLATE JUDICIAL SYSTEM (24300)						
Appeals Court	12,275.30	-	35,122.89	178,836.00	143,713.11	19.64%
FUND TOTAL	<u>\$ 12,275.30</u>	<u>\$ -</u>	<u>\$ 35,122.89</u>	<u>\$ 178,836.00</u>	<u>\$ 143,713.11</u>	<u>19.64%</u>
VEHICLE INVENTORY TAX (25100)						
Tax Assessor / Collector	7,005.52	-	18,829.81	1,891,031.00	1,872,201.19	1.00%
FUND TOTAL	<u>\$ 7,005.52</u>	<u>\$ -</u>	<u>\$ 18,829.81</u>	<u>\$ 1,891,031.00</u>	<u>\$ 1,872,201.19</u>	<u>1.00%</u>
NON-DEBT CAPITAL (45100)						
County Judge	-	-	586.50	3,700.00	3,113.50	15.85%
County Administrator	6,774.50	-	6,774.50	9,150.00	2,375.50	74.04%
Non-Departmental	-	-	-	5,334,798.00	5,334,798.00	0.00%
Auditor	-	-	-	13,980.00	13,980.00	0.00%
Budget/Risk Management	-	-	380.83	400.00	19.17	95.21%
Tax Assessor / Collector	3,476.31	-	3,476.31	143,964.00	140,487.69	2.41%
Information Technology	137,317.12	2,210,071.47	3,081,056.75	15,070,527.00	11,989,470.25	20.44%
Human Resources	-	-	865.88	3,896.00	3,030.12	22.22%
Facilities	-	52,999.89	55,193.89	861,761.00	806,567.11	6.40%
Sheriff	17,705.75	25,149.10	42,854.85	201,586.00	158,731.15	21.26%
Sheriff - Confinement	12,185.55	12,516.83	49,764.57	54,510.00	4,745.43	91.29%
Constable Precinct 1	-	2,343.92	2,343.92	2,394.00	50.08	97.91%
Constable Precinct 5	-	3,383.00	3,383.00	3,383.00	-	100.00%
Constable Precinct 8	-	-	-	3,800.00	3,800.00	0.00%
Medical Examiner	15,141.86	28,083.15	46,842.13	115,398.00	68,555.87	40.59%
Fire Marshal	-	5,112.50	5,112.50	5,700.00	587.50	89.69%
Community Supervision	-	9,816.89	10,588.97	24,452.00	13,863.03	43.31%
Juvenile Services	2,593.44	-	10,289.43	28,042.00	17,752.57	36.69%
Buildings	101,345.49	6,159,520.45	6,300,871.77	57,173,688.00	50,872,816.23	11.02%
352ND District Court	-	-	673.75	1,500.00	826.25	44.92%
Criminal District Court 3	-	-	-	2,400.00	2,400.00	0.00%
Criminal District Court 4	-	-	-	1,600.00	1,600.00	0.00%
213TH District Court	-	454.35	454.35	2,400.00	1,945.65	18.93%
372ND District Court	-	-	-	3,950.00	3,950.00	0.00%
432ND District Court	-	-	-	2,050.00	2,050.00	0.00%
325TH District Court	-	-	4,569.00	4,569.00	-	100.00%
Criminal Court Administration	-	712.64	712.64	66,800.00	66,087.36	1.07%

**TARRANT COUNTY, TEXAS
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	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
NON-DEBT CAPITAL (45100) (cont'd)						
County Court at Law #1	-	1,060.00	1,060.00	1,060.00	-	100.00%
County Court at Law #3	-	-	-	1,050.00	1,050.00	0.00%
County Criminal Court 1	-	-	-	600.00	600.00	0.00%
County Criminal Court 2	-	-	-	1,600.00	1,600.00	0.00%
County Criminal Court 5	-	-	-	750.00	750.00	0.00%
County Criminal Court 8	1,261.68	-	1,261.68	2,300.00	1,038.32	54.86%
Probate Court 2	-	-	-	1,500.00	1,500.00	0.00%
Justice of the Peace Pct 1	-	-	6,671.34	6,834.00	162.66	97.62%
Justice of the Peace Pct 2	-	1,871.38	1,871.38	2,352.00	480.62	79.57%
Justice of the Peace Pct 4	-	1,339.62	1,520.00	1,520.00	-	100.00%
Justice of the Peace Pct 6	190.00	-	190.00	190.00	-	100.00%
Justice of the Peace Pct 7	267.34	-	267.34	336.00	68.66	79.57%
District Attorney	-	-	-	13,463.00	13,463.00	0.00%
District Clerk	39,140.90	21,359.52	60,500.42	66,443.00	5,942.58	91.06%
County Clerk	3,064.60	-	3,064.60	11,200.00	8,135.40	27.36%
Domestic Relations	-	830.49	830.49	4,574.00	3,743.51	18.16%
Jury Services	-	-	3,228.00	3,383.00	155.00	95.42%
Courts / Judiciary	-	-	-	44,640.00	44,640.00	0.00%
Human Services	-	-	-	600.00	600.00	0.00%
Texas AgriLife Extension	3,546.93	-	3,546.93	3,550.00	3.07	99.91%
Commissioner Precinct 1	-	154,381.83	158,533.33	918,098.00	759,564.67	17.27%
Commissioner Precinct 2	1,199.00	-	457,742.57	922,667.00	464,924.43	49.61%
Commissioner Precinct 3	-	49,952.40	50,228.59	344,338.00	294,109.41	14.59%
Commissioner Precinct 4	-	238,046.63	244,189.63	1,111,634.00	867,444.37	21.97%
Transportation	336,600.00	1,058,697.58	1,397,149.08	1,840,852.00	443,702.92	75.90%
FUND TOTAL	\$ 681,810.47	\$ 10,037,703.64	\$ 12,018,650.92	\$ 84,445,932.00	\$ 72,427,281.08	14.23%
2006 BOND ELECTION-BUILDINGS (47600)						
Non-Departmental Buildings	-	-	-	1,509,752.00	1,509,752.00	0.00%
	-	-	-	342,805.00	342,805.00	0.00%
FUND TOTAL	\$ -	\$ -	\$ -	\$ 1,852,557.00	\$ 1,852,557.00	0.00%
2006 BOND ELECTION-TRANSPORTATION (47700)						
Non-Departmental	-	-	-	1,796,174.00	1,796,174.00	0.00%
Right of Way	-	-	2,345,000.00	2,345,000.00	-	100.00%
Transportation	-	2,436,813.97	2,536,813.97	21,901,655.00	19,364,841.03	11.58%
FUND TOTAL	\$ -	\$ 2,436,813.97	\$ 4,881,813.97	\$ 26,042,829.00	\$ 21,161,015.03	18.75%
RESOURCE CONNECTION (51100)						
Non-Departmental Resource Connection	-	-	-	691,094.00	691,094.00	0.00%
	282,898.10	539,633.28	1,142,598.75	3,827,065.00	2,684,466.25	29.86%
FUND TOTAL	\$ 282,898.10	\$ 539,633.28	\$ 1,142,598.75	\$ 4,518,159.00	\$ 3,375,560.25	25.29%
OIL & GAS ROYALTY (51200)						
Resource Connection	-	-	-	1,420,391.00	1,420,391.00	0.00%
FUND TOTAL	\$ -	\$ -	\$ -	\$ 1,420,391.00	\$ 1,420,391.00	0.00%
SELF INSURANCE (61500)						
Self Insurance	13,644.15	11,603.75	50,497.39	1,650,143.00	1,599,645.61	3.06%
FUND TOTAL	\$ 13,644.15	\$ 11,603.75	\$ 50,497.39	\$ 1,650,143.00	\$ 1,599,645.61	3.06%

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	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
WORKERS COMPENSATION / SELF INSURANCE (61900)						
Self Insurance	527,432.00	44,475.00	1,170,868.88	4,374,818.00	3,203,949.12	26.76%
FUND TOTAL	<u>\$ 527,432.00</u>	<u>\$ 44,475.00</u>	<u>\$ 1,170,868.88</u>	<u>\$ 4,374,818.00</u>	<u>\$ 3,203,949.12</u>	<u>26.76%</u>
COUNTY CLERK PROFESSIONAL LIABILITY (62100)						
County Clerk	-	-	-	715,928.00	715,928.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 715,928.00</u>	<u>\$ 715,928.00</u>	<u>0.00%</u>
DISTRICT CLERK PROFESSIONAL LIABILITY (62200)						
District Clerk	6,622.00	-	13,133.50	561,284.00	548,150.50	2.34%
FUND TOTAL	<u>\$ 6,622.00</u>	<u>\$ -</u>	<u>\$ 13,133.50</u>	<u>\$ 561,284.00</u>	<u>\$ 548,150.50</u>	<u>2.34%</u>
EMPLOYEE GROUP INSURANCE- MEDICAL (65100)						
Non-Departmental Self Insurance	3.60 7,425,938.77	- -	158,208.16 20,393,182.01	21,755,000.00 93,924,150.00	21,596,791.84 73,530,967.99	0.73% 21.71%
FUND TOTAL	<u>\$ 7,425,942.37</u>	<u>\$ -</u>	<u>\$ 20,551,390.17</u>	<u>\$ 115,679,150.00</u>	<u>\$ 95,127,759.83</u>	<u>17.77%</u>
CARES ACT (CARES)						
Non-Departmental City Partner Program Economic Stimulus Social Services COVID Testing County Operations	- 5,461,198.35 3,069,540.67 2,145,314.53 244,317.92 719,644.44	- 1,505,583.25 - 1,624,747.29 6,624,244.29 2,926,787.82	- 6,966,781.60 6,137,133.36 5,832,232.87 7,082,995.66 4,264,084.69	9,021,405.00 9,647,630.00 13,831,228.00 23,766,227.00 20,000,000.00 37,283,071.00	9,021,405.00 2,680,848.40 7,694,094.64 17,933,994.13 12,917,004.34 33,018,986.31	0.00% 72.21% 44.37% 24.54% 35.41% 11.44%
FUND TOTAL	<u>\$ 11,640,015.91</u>	<u>\$ 12,681,362.65</u>	<u>\$ 30,283,228.18</u>	<u>\$ 113,549,561.00</u>	<u>\$ 83,266,332.82</u>	<u>26.67%</u>
DISTRICT ATTORNEY RESTITUTION COLLECTION FEE (D6200)						
District Attorney	-	-	-	45,637.00	45,637.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 45,637.00</u>	<u>\$ 45,637.00</u>	<u>0.00%</u>
CRIMINAL DISTRICT ATTORNEY STATE FORFEITURE (D8700)						
District Attorney	7,571.20	26,289.43	67,072.35	1,711,171.00	1,644,098.65	3.92%
FUND TOTAL	<u>\$ 7,571.20</u>	<u>\$ 26,289.43</u>	<u>\$ 67,072.35</u>	<u>\$ 1,711,171.00</u>	<u>\$ 1,644,098.65</u>	<u>3.92%</u>
CRIMINAL DISTRICT ATTORNEY FEDERAL FORFEITURE JUSTICE FUNDS (D8800)						
District Attorney	127.84	109.31	2,130.93	91,579.00	89,448.07	2.33%
FUND TOTAL	<u>\$ 127.84</u>	<u>\$ 109.31</u>	<u>\$ 2,130.93</u>	<u>\$ 91,579.00</u>	<u>\$ 89,448.07</u>	<u>2.33%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
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	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
CRIMINAL DISTRICT ATTORNEY FEDERAL FORFEITURE TREASURY FUNDS (D8900)						
District Attorney	-	1,056.52	1,056.52	5,420.00	4,363.48	19.49%
FUND TOTAL	<u>\$ -</u>	<u>\$ 1,056.52</u>	<u>\$ 1,056.52</u>	<u>\$ 5,420.00</u>	<u>\$ 4,363.48</u>	<u>19.49%</u>
8TH ADMIN JUDICIAL REGION (G1100)						
8th Admin Judicial Region	10,423.57	-	30,218.38	128,000.00	97,781.62	23.61%
FUND TOTAL	<u>\$ 10,423.57</u>	<u>\$ -</u>	<u>\$ 30,218.38</u>	<u>\$ 128,000.00</u>	<u>\$ 97,781.62</u>	<u>23.61%</u>
SHERIFF'S INMATE COMMISSARY (S8700)						
Sheriff - Confinement	265,969.86	167,310.23	816,202.51	5,518,413.00	4,702,210.49	14.79%
FUND TOTAL	<u>\$ 265,969.86</u>	<u>\$ 167,310.23</u>	<u>\$ 816,202.51</u>	<u>\$ 5,518,413.00</u>	<u>\$ 4,702,210.49</u>	<u>14.79%</u>
COMBINED NARCOTICS ENFORCEMENT TEAM (S9300)						
Sheriff	26,850.31	37,276.79	103,710.71	507,933.00	404,222.29	20.42%
FUND TOTAL	<u>\$ 26,850.31</u>	<u>\$ 37,276.79</u>	<u>\$ 103,710.71</u>	<u>\$ 507,933.00</u>	<u>\$ 404,222.29</u>	<u>20.42%</u>
SHERIFF FEDERAL FORFEITURE-TREASURY (S9500)						
Sheriff	4,123.30	1,128.68	6,956.98	327,218.00	320,261.02	2.13%
FUND TOTAL	<u>\$ 4,123.30</u>	<u>\$ 1,128.68</u>	<u>\$ 6,956.98</u>	<u>\$ 327,218.00</u>	<u>\$ 320,261.02</u>	<u>2.13%</u>
SHERIFF DRUG FORFEITURE-NON DEA (S9600)						
Sheriff	300.00	-	300.00	186,561.00	186,261.00	0.16%
FUND TOTAL	<u>\$ 300.00</u>	<u>\$ -</u>	<u>\$ 300.00</u>	<u>\$ 186,561.00</u>	<u>\$ 186,261.00</u>	<u>0.16%</u>
SHERIFF FEDERAL FORFEITURE-JUSTICE (S9700)						
Sheriff	285.97	-	752.94	108,149.00	107,396.06	0.70%
FUND TOTAL	<u>\$ 285.97</u>	<u>\$ -</u>	<u>\$ 752.94</u>	<u>\$ 108,149.00</u>	<u>\$ 107,396.06</u>	<u>0.70%</u>
PUBLIC HEALTH (T0400)						
T0400-2021 Public Health						
Buildings	8,309.62	990.00	18,005.47	296,872.00	278,866.53	6.07%
Public Health	1,073,949.71	549,769.04	3,641,057.03	14,618,401.00	10,977,343.97	24.91%
T0410-2021 Public Health - Cash Match						
Public Health	38,018.57	-	123,069.54	483,185.00	360,115.46	25.47%
T0420-2021 Public Health-Operating Subsidy						
Public Health	182,823.13	-	185,916.75	1,065,000.00	879,083.25	17.46%
T0450-2021 Public Health 1115 Wavier						
Non-Departmental	-	-	549,000.00	32,782,542.00	32,233,542.00	1.67%
Public Health	213,287.00	43,587.11	652,923.65	9,023,401.00	8,370,477.35	7.24%
FUND TOTAL	<u>\$ 1,516,388.03</u>	<u>\$ 594,346.15</u>	<u>\$ 5,169,972.44</u>	<u>\$ 58,269,401.00</u>	<u>\$ 53,099,428.56</u>	<u>8.87%</u>
SECTION 125 FORFEITURES (T0500)						
Self Insurance	7.00	41,894.51	41,915.51	1,864,184.00	1,822,268.49	2.25%
FUND TOTAL	<u>\$ 7.00</u>	<u>\$ 41,894.51</u>	<u>\$ 41,915.51</u>	<u>\$ 1,864,184.00</u>	<u>\$ 1,822,268.49</u>	<u>2.25%</u>

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CHILDREN'S HOME FUND (T0600)						
Juvenile Services	-	-	-	74,976.00	74,976.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 74,976.00</u>	<u>\$ 74,976.00</u>	<u>0.00%</u>
BAIL BOND BOARD (T0700)						
Non-Departmental	95.00	-	950.00	10,000.00	9,050.00	9.50%
FUND TOTAL	<u>\$ 95.00</u>	<u>\$ -</u>	<u>\$ 950.00</u>	<u>\$ 10,000.00</u>	<u>\$ 9,050.00</u>	<u>9.50%</u>
TDRPS - TITLE IVE (T0800)						
Child Protective Services	329.64	-	1,281.17	89,420.00	88,138.83	1.43%
FUND TOTAL	<u>\$ 329.64</u>	<u>\$ -</u>	<u>\$ 1,281.17</u>	<u>\$ 89,420.00</u>	<u>\$ 88,138.83</u>	<u>1.43%</u>
CONSTABLE FORFEITURE (T0900)						
Constable Precinct 7	-	-	2,448.00	18,875.00	16,427.00	12.97%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,448.00</u>	<u>\$ 18,875.00</u>	<u>\$ 16,427.00</u>	<u>12.97%</u>
CONSTABLE FORFEITURE - FEDERAL (T0970)						
Constable Precinct 7	-	-	-	576.00	576.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 576.00</u>	<u>\$ 576.00</u>	<u>0.00%</u>
JUVENILE PROBATION DISTRICT (T1000)						
Juvenile Services	3,174.11	-	4,034.88	234,816.00	230,781.12	1.72%
FUND TOTAL	<u>\$ 3,174.11</u>	<u>\$ -</u>	<u>\$ 4,034.88</u>	<u>\$ 234,816.00</u>	<u>\$ 230,781.12</u>	<u>1.72%</u>
UNCLAIMED JUVENILE RESTITUTION (T1100)						
Juvenile Services	-	-	-	11,352.00	11,352.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,352.00</u>	<u>\$ 11,352.00</u>	<u>0.00%</u>
DEFERRED PROSECUTION PROGRAM (T1300)						
District Attorney	1,515.00	-	5,175.00	12,000.00	6,825.00	43.13%
FUND TOTAL	<u>\$ 1,515.00</u>	<u>\$ -</u>	<u>\$ 5,175.00</u>	<u>\$ 12,000.00</u>	<u>\$ 6,825.00</u>	<u>43.13%</u>
HISTORICAL COMMISSION (T2000)						
Historical Commission	-	-	-	4,281.00	4,281.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,281.00</u>	<u>\$ 4,281.00</u>	<u>0.00%</u>
HISTORICAL COMMISSION ARCHIVES (T2100)						
Historical Commission	-	-	-	16,453.00	16,453.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 16,453.00</u>	<u>\$ 16,453.00</u>	<u>0.00%</u>
CEMETERY FUND (T2300)						
Historical Commission	-	-	-	41,054.00	41,054.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 41,054.00</u>	<u>\$ 41,054.00</u>	<u>0.00%</u>

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BUDGET REPORT
FOR THE THREE (3) MONTHS ENDED 12/31/2020**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
UNCLAIMED ELECTRIC COOP CREDITS (T2600)						
Non-Departmental	-	-	-	2,532,741.00	2,532,741.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,532,741.00</u>	<u>\$ 2,532,741.00</u>	<u>0.00%</u>
FIRE MARSHAL CODE (T2900)						
Fire Marshal	1,008.81	2,507.11	7,017.40	290,478.00	283,460.60	2.42%
FUND TOTAL	<u>\$ 1,008.81</u>	<u>\$ 2,507.11</u>	<u>\$ 7,017.40</u>	<u>\$ 290,478.00</u>	<u>\$ 283,460.60</u>	<u>2.42%</u>
DISTRICT ATTORNEY JPS CONTRACT (T3000)						
District Attorney	52,959.26	-	152,747.22	677,803.00	525,055.78	22.54%
FUND TOTAL	<u>\$ 52,959.26</u>	<u>\$ -</u>	<u>\$ 152,747.22</u>	<u>\$ 677,803.00</u>	<u>\$ 525,055.78</u>	<u>22.54%</u>
EMERGENCY SERVICES DISTRICT (T3100)						
Fire Marshal	7,589.26	-	19,924.07	95,000.00	75,075.93	20.97%
FUND TOTAL	<u>\$ 7,589.26</u>	<u>\$ -</u>	<u>\$ 19,924.07</u>	<u>\$ 95,000.00</u>	<u>\$ 75,075.93</u>	<u>20.97%</u>
CSCD BOND SUPERVISION UNIT (T3300)						
Community Supervision	314,938.55	112,410.28	967,788.07	4,085,000.00	3,117,211.93	23.69%
FUND TOTAL	<u>\$ 314,938.55</u>	<u>\$ 112,410.28</u>	<u>\$ 967,788.07</u>	<u>\$ 4,085,000.00</u>	<u>\$ 3,117,211.93</u>	<u>23.69%</u>
CRIMINAL COURTS DRUG PROGRAM (T3400)						
Criminal Court Administration	11,904.45	28,500.00	60,792.18	237,238.00	176,445.82	25.62%
FUND TOTAL	<u>\$ 11,904.45</u>	<u>\$ 28,500.00</u>	<u>\$ 60,792.18</u>	<u>\$ 237,238.00</u>	<u>\$ 176,445.82</u>	<u>25.62%</u>
MEDICAL EXAMINER CONFERENCE (T3700)						
Medical Examiner	-	-	-	29,792.00	29,792.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 29,792.00</u>	<u>\$ 29,792.00</u>	<u>0.00%</u>
PMC INSURED - 340B (T4100)						
Public Health	1,142,917.87	759,063.12	2,981,959.86	15,657,015.00	12,675,055.14	19.05%
FUND TOTAL	<u>\$ 1,142,917.87</u>	<u>\$ 759,063.12</u>	<u>\$ 2,981,959.86</u>	<u>\$ 15,657,015.00</u>	<u>\$ 12,675,055.14</u>	<u>19.05%</u>
MISCELLANEOUS DONATIONS - JUVENILE PROBATION (T5200)						
Juvenile Services	272.78	-	922.78	25,427.00	24,504.22	3.63%
FUND TOTAL	<u>\$ 272.78</u>	<u>\$ -</u>	<u>\$ 922.78</u>	<u>\$ 25,427.00</u>	<u>\$ 24,504.22</u>	<u>3.63%</u>
DONATIONS EMERGENCY MANAGEMENT (T5350)						
County Administrator	\$ -	-	-	7,268.00	7,268.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,268.00</u>	<u>\$ 7,268.00</u>	<u>0.00%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE THREE (3) MONTHS ENDED 12/31/2020**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
MISCELLANEOUS DONATIONS - HUMAN SERVICES (T5600)						
Human Services	686.58	-	5,221.51	24,203.00	18,981.49	21.57%
FUND TOTAL	<u>\$ 686.58</u>	<u>\$ -</u>	<u>\$ 5,221.51</u>	<u>\$ 24,203.00</u>	<u>\$ 18,981.49</u>	<u>21.57%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-RELIANT (T5640)						
Human Services	384.68	-	3,504.47	16,795.00	13,290.53	20.87%
FUND TOTAL	<u>\$ 384.68</u>	<u>\$ -</u>	<u>\$ 3,504.47</u>	<u>\$ 16,795.00</u>	<u>\$ 13,290.53</u>	<u>20.87%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-CIRRO (T5642)						
Human Services	-	-	-	1,027.00	1,027.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,027.00</u>	<u>\$ 1,027.00</u>	<u>0.00%</u>
HUMAN SERVICES-DIRECT ENERGY (T5646)						
Human Services	404.29	-	4,210.27	8,661.00	4,450.73	48.61%
FUND TOTAL	<u>\$ 404.29</u>	<u>\$ -</u>	<u>\$ 4,210.27</u>	<u>\$ 8,661.00</u>	<u>\$ 4,450.73</u>	<u>48.61%</u>
MISCELLANEOUS DONATIONS - CPS (T5700)						
Child Protective Services	-	-	-	18,567.00	18,567.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 18,567.00</u>	<u>\$ 18,567.00</u>	<u>0.00%</u>
MISCELLANEOUS DONATIONS - HEALTH DEPT (T5800)						
Public Health	-	-	-	30,052.00	30,052.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 30,052.00</u>	<u>\$ 30,052.00</u>	<u>0.00%</u>
MISCELLANEOUS DONATIONS - VETERAN COURT PROGRAM (T5960)						
Veterans Diversion Court	5,493.75	-	5,493.75	41,344.00	35,850.25	13.29%
FUND TOTAL	<u>\$ 5,493.75</u>	<u>\$ -</u>	<u>\$ 5,493.75</u>	<u>\$ 41,344.00</u>	<u>\$ 35,850.25</u>	<u>13.29%</u>
MISCELLANEOUS DONATIONS - FAMILY COURT SERVICES (T6000)						
Domestic Relations	-	-	-	3,197.00	3,197.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,197.00</u>	<u>\$ 3,197.00</u>	<u>0.00%</u>
MISCELLANEOUS DONATIONS - CRCG (T6100)						
Public Assistance	-	-	5,152.42	19,642.00	14,489.58	26.23%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,152.42</u>	<u>\$ 19,642.00</u>	<u>\$ 14,489.58</u>	<u>26.23%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE THREE (3) MONTHS ENDED 12/31/2020**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
MISCELLANEOUS DONATIONS - PEACE OFFICER MEMORIAL (T6200)						
Buildings	-	84,157.00	84,157.00	177,790.00	93,633.00	47.34%
FUND TOTAL	<u>\$ -</u>	<u>\$ 84,157.00</u>	<u>\$ 84,157.00</u>	<u>\$ 177,790.00</u>	<u>\$ 93,633.00</u>	<u>47.34%</u>
MISCELLANEOUS DONATIONS - LAW ENFORCEMENT (T6300)						
Sheriff	-	-	-	500.00	500.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 500.00</u>	<u>\$ 500.00</u>	<u>0.00%</u>
ATTF RENTAL ASSOC DONATION (T6500)						
Sheriff	-	-	-	342.00	342.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 342.00</u>	<u>\$ 342.00</u>	<u>0.00%</u>
SHERIFF'S EMPLOYEE RECOGNITION AND AWARD (T7000)						
Sheriff	-	-	-	1,447.00	1,447.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,447.00</u>	<u>\$ 1,447.00</u>	<u>0.00%</u>
CONTRACT ELECTIONS (T7100)						
Elections Administration	48.68	66.52	8,649.47	105,000.00	96,350.53	8.24%
FUND TOTAL	<u>\$ 48.68</u>	<u>\$ 66.52</u>	<u>\$ 8,649.47</u>	<u>\$ 105,000.00</u>	<u>\$ 96,350.53</u>	<u>8.24%</u>
ELECTIONS CHAPTER 19 (T7300)						
Elections Administration	-	-	-	87,175.00	87,175.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 87,175.00</u>	<u>\$ 87,175.00</u>	<u>0.00%</u>
ELECTIONS CHAPTER 19 GRANT MATCH (T7310)						
Elections Administration	(12,083.72)	195.00	195.00	102,956.00	102,761.00	0.19%
FUND TOTAL	<u>\$ (12,083.72)</u>	<u>\$ 195.00</u>	<u>\$ 195.00</u>	<u>\$ 102,956.00</u>	<u>\$ 102,761.00</u>	<u>0.19%</u>

**TARRANT COUNTY
FEE OFFICE ACCOUNTS**



TARRANT COUNTY, TEXAS
FEE OFFICE ACCOUNTS
COMBINED SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE THREE (3) MONTHS ENDED 12/31/2020

<u>COMBINED (1)</u>		<u>TAX ASSESSOR / COLLECTOR</u>	<u>DISTRICT CLERK</u>	<u>COUNTY CLERK</u>
	CASH RECEIPTS			
	GENERAL:			
\$54,476,533	County Fees	\$46,885,175	\$1,799,990	\$3,735,214
94,419,843	State Fees	93,107,323	630,742	412,320
383,078,309	Other	382,745,576	109,153	223,580
<u>10,406,048</u>	TRUST	<u>0</u>	<u>3,260,984</u>	<u>988,008</u>
542,380,733	TOTAL CASH RECEIPTS	522,738,074	5,800,869	5,359,122
	CASH DISBURSEMENTS			
	GENERAL:			
48,270,252	County Fees	40,678,723	1,799,090	3,816,805
97,498,832	State Fees	96,171,707	651,047	406,620
298,917,166	Other	298,657,805	137,326	120,665
<u>8,704,852</u>	TRUST	<u>0</u>	<u>862,696</u>	<u>1,422,440</u>
<u>453,391,102</u>	TOTAL CASH DISBURSEMENTS	<u>435,508,235</u>	<u>3,450,159</u>	<u>5,766,530</u>
88,989,631	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	87,229,839	2,350,710	(407,408)
	CASH AND INVESTMENTS:			
<u>91,210,282</u>	BEGINNING	<u>35,609,478</u>	<u>23,831,506</u>	<u>25,475,184</u>
<u>\$180,199,913</u>	ENDING	<u>\$122,839,317</u>	<u>\$26,182,216</u>	<u>\$25,067,776</u>
	<u>FEE OFFICE AGENCY FUND</u>			
\$126,328,433	CASH AND INVESTMENTS			
<u>53,871,480</u>	RESTRICTED ASSETS			
<u>\$180,199,913</u>	TOTAL			

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

(1) Activity reported represents two months ended November 30, 2020 for all fee offices other than the Public Probate Administrator Fund which is thru December 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>
\$811,540	\$0	\$0	\$62,719	\$622,180	\$559,715
0	0	0	0	269,458	0
0	0	0	0	0	0
<u>3,412,983</u>	<u>1,744,589</u>	<u>90,944</u>	<u>893,278</u>	<u>15,262</u>	<u>0</u>
4,224,523	1,744,589	90,944	955,997	906,900	559,715
721,909	0	0	62,269	632,833	558,623
0	0	0	0	269,458	0
0	0	0	0	0	1,370
<u>3,441,584</u>	<u>1,983,075</u>	<u>85,371</u>	<u>893,278</u>	<u>16,408</u>	<u>0</u>
<u>4,163,493</u>	<u>1,983,075</u>	<u>85,371</u>	<u>955,547</u>	<u>918,699</u>	<u>559,993</u>
61,030	(238,486)	5,573	450	(11,799)	(278)
<u>5,445,993</u>	<u>501,072</u>	<u>146,088</u>	<u>0</u>	<u>69,255</u>	<u>131,706</u>
<u>\$5,507,023</u>	<u>\$262,586</u>	<u>\$151,661</u>	<u>\$450</u>	<u>\$57,456</u>	<u>\$131,428</u>

TARRANT COUNTY, TEXAS
CONSTABLE ACCOUNTS
COMBINING SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE THREE (3) MONTHS ENDED 12/31/2020

<u>COMBINED (1)</u>		<u>PRECINCT ONE</u>	<u>PRECINCT TWO</u>	<u>PRECINCT THREE</u>
	CASH RECEIPTS			
	GENERAL:			
\$62,719	County Fees	\$5,990	\$6,337	\$15,475
0	State Fees	0	0	0
0	Other	0	0	0
<u>893,278</u>	TRUST	<u>16</u>	<u>1,000</u>	<u>885,884</u>
955,997	TOTAL CASH RECEIPTS	6,006	7,337	901,359
	CASH DISBURSEMENTS			
	GENERAL:			
62,269	County Fees	5,990	6,337	15,475
0	State Fees	0	0	0
0	Other	0	0	0
<u>893,278</u>	TRUST	<u>16</u>	<u>1,000</u>	<u>885,884</u>
<u>955,547</u>	TOTAL CASH DISBURSEMENTS	<u>6,006</u>	<u>7,337</u>	<u>901,359</u>
450	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	0	0	0
	CASH AND INVESTMENTS:			
<u>0</u>	BEGINNING	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$450</u>	ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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

(1) Activity reported represents two months ended November 30, 2020 for all fee offices other than the Public Probate Administrator Fund which is thru December 31, 2020.

PRECINCT FOUR	PRECINCT FIVE	PRECINCT SIX	PRECINCT SEVEN	PRECINCT EIGHT
\$5,723	\$5,150	\$5,708	\$11,494	\$6,842
0	0	0	0	0
0	0	0	0	0
0	0	149	6,229	0
5,723	5,150	5,857	17,723	6,842
5,498	5,150	5,708	11,269	6,842
0	0	0	0	0
0	0	0	0	0
0	0	149	6,229	0
5,498	5,150	5,857	17,498	6,842
225	0	0	225	0
0	0	0	0	0
\$225	\$0	\$0	\$225	\$0

TARRANT COUNTY, TEXAS
JUSTICE OF THE PEACE ACCOUNTS
COMBINING SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE THREE (3) MONTHS ENDED 12/31/2020

<u>COMBINED (1)</u>		<u>PRECINCT ONE</u>	<u>PRECINCT TWO</u>	<u>PRECINCT THREE</u>
	CASH RECEIPTS			
	GENERAL:			
\$622,180	County Fees	\$75,234	\$89,874	\$57,085
269,458	State Fees	21,718	22,457	20,926
0	Other	0	0	0
<u>15,262</u>	TRUST	<u>2,458</u>	<u>2,770</u>	<u>2,915</u>
906,900	TOTAL CASH RECEIPTS	99,410	115,101	80,926
	CASH DISBURSEMENTS			
	GENERAL:			
632,833	County Fees	75,234	89,874	57,085
269,458	State Fees	21,718	22,457	20,926
0	Other	0	0	0
<u>16,408</u>	TRUST	<u>2,458</u>	<u>2,767</u>	<u>2,915</u>
<u>918,699</u>	TOTAL CASH DISBURSEMENTS	<u>99,410</u>	<u>115,098</u>	<u>80,926</u>
(11,799)	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	0	3	0
	CASH AND INVESTMENTS:			
<u>69,255</u>	BEGINNING	<u>0</u>	<u>12,236</u>	<u>0</u>
<u>\$57,456</u>	ENDING	<u>\$0</u>	<u>\$12,239</u>	<u>\$0</u>

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

(1) Activity reported represents two months ended November 30, 2020 for all fee offices other than the Public Probate Administrator Fund which is thru December 31, 2020.

PRECINCT FOUR	PRECINCT FIVE	PRECINCT SIX	PRECINCT SEVEN	PRECINCT EIGHT
\$76,674	\$66,233	\$101,729	\$102,487	\$52,864
26,006	58,819	50,279	48,880	20,373
0	0	0	0	0
0	1,121	2,645	3,353	0
102,680	126,173	154,653	154,720	73,237
76,674	76,923	101,729	102,450	52,864
26,006	58,819	50,279	48,880	20,373
0	0	0	0	0
0	1,342	2,645	4,281	0
102,680	137,084	154,653	155,611	73,237
0	(10,911)	0	(891)	0
0	43,704	0	13,315	0
\$0	\$32,793	\$0	\$12,424	\$0

TARRANT COUNTY, TEXAS
OTHER FEE OFFICE ACCOUNTS
COMBINING SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE THREE (3) MONTHS ENDED 12/31/2020

<u>COMBINED(1)</u>		<u>DOMESTIC RELATIONS OFFICE</u>	<u>CHILD SUPPORT</u>	<u>PUBLIC PROBATE ADMINISTRATOR</u>
	CASH RECEIPTS			
	GENERAL:			
\$559,715	County Fees	\$45,641	\$514,048	\$26
0	State Fees	0	0	0
0	Other	0	0	0
<u>0</u>	TRUST	<u>0</u>	<u>0</u>	<u>0</u>
559,715	TOTAL CASH RECEIPTS	45,641	514,048	26
	CASH DISBURSEMENTS			
	GENERAL:			
558,623	County Fees	46,915	511,555	153
0	State Fees	0	0	0
1,370	Other	0	0	1,370
<u>0</u>	TRUST	<u>0</u>	<u>0</u>	<u>0</u>
<u>559,993</u>	TOTAL CASH DISBURSEMENTS	<u>46,915</u>	<u>511,555</u>	<u>1,523</u>
(278)	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	(1,274)	2,493	(1,497)
	CASH AND INVESTMENTS:			
<u>131,706</u>	BEGINNING	<u>3,859</u>	<u>74,093</u>	<u>53,754</u>
<u>\$131,428</u>	ENDING	<u>\$2,585</u>	<u>\$76,586</u>	<u>\$52,257</u>

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

(1) Activity reported represents two months ended November 30, 2020 for all fee offices other than the Public Probate Administrator Fund which is thru December 31, 2020.