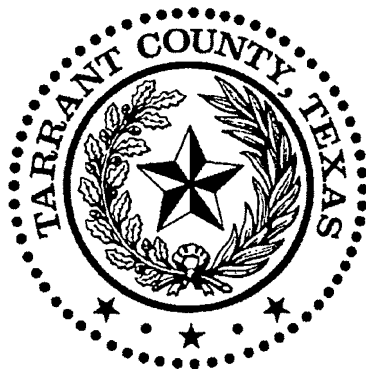
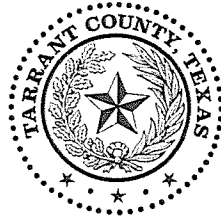

COUNTY AUDITOR

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



TARRANT COUNTY, TEXAS



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

May 4, 2021

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

RE: County Auditor's November 2020 Financial Reports

I herewith submit the financial report of Tarrant County, Texas as of and for the two months ending November 30, 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 11/30/2020**

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
ASSETS				
\$446,165,700.98	CASH AND INVESTMENTS	\$84,238,744.42	\$14,685,828.54	\$3,415,526.88
452,711,901.61	TAXES RECEIVABLE (NET)	420,560,964.20	1,732.59	32,149,204.82
23,619,357.67	OTHER RECEIVABLES (NET)	9,344,674.47	76,412.76	575,755.57
3,197,956.28	FEE OFFICE RECEIVABLE	3,197,956.28	0.00	0.00
20,007,252.08	DUE FROM OTHER FUNDS	20,007,252.08	0.00	0.00
531,576.89	ADVANCE TO ENTERPRISE FUND	0.00	0.00	0.00
2,598,733.93	PREPAID EXPENSES AND INVENTORY	584,675.12	707,680.79	0.00
<u>\$948,832,479.44</u>	TOTAL ASSETS	<u>\$537,934,266.57</u>	<u>\$15,471,654.68</u>	<u>\$36,140,487.27</u>
LIABILITIES				
\$7,100,101.99	ACCOUNTS PAYABLE	\$2,500,020.12	\$425,401.19	\$0.00
22,832,776.85	OTHER LIABILITIES	17,610,228.52	738,418.19	0.00
20,007,252.08	DUE TO OTHER FUNDS	0.00	0.00	0.00
93,225,064.18	UNEARNED REVENUE	181,617.03	0.00	0.00
143,165,195.10	TOTAL LIABILITIES	20,291,865.67	1,163,819.38	0.00
DEFERRED INFLOWS OF RESOURCES				
452,711,901.61	UNAVAILABLE REVENUE - PROPERTY TAXES	420,560,964.20	1,732.59	32,149,204.82
3,197,956.28	UNAVAILABLE REVENUE - FEE OFFICE	3,197,956.28	0.00	0.00
455,909,857.89	TOTAL DEFERRED INFLOWS OF RESOURCES	423,758,920.48	1,732.59	32,149,204.82
FUND BALANCES				
349,757,426.45	FUND BALANCES	93,883,480.42	14,306,102.71	3,991,282.45
349,757,426.45	TOTAL FUND BALANCES	93,883,480.42	14,306,102.71	3,991,282.45
<u>\$948,832,479.44</u>	TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES	<u>\$537,934,266.57</u>	<u>\$15,471,654.68</u>	<u>\$36,140,487.27</u>

CAPITAL PROJECTS	GRANT FUNDS	OTHER GOVERNMENTAL FUNDS
\$146,896,580.46	\$104,065,558.99	\$92,863,461.69
0.00	0.00	0.00
0.00	11,352,127.11	2,270,387.76
0.00	0.00	0.00
0.00	0.00	0.00
531,576.89	0.00	0.00
977,934.79	140,420.17	188,023.06
<u>\$148,406,092.14</u>	<u>\$115,558,106.27</u>	<u>\$95,321,872.51</u>
\$1,172,272.01	\$2,274,438.32	\$727,970.35
11,868.31	2,170,131.64	2,302,130.19
0.00	19,430,748.69	576,503.39
0.00	91,682,787.62	1,360,659.53
<u>1,184,140.32</u>	<u>115,558,106.27</u>	<u>4,967,263.46</u>
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
147,221,951.82	0.00	90,354,609.05
<u>147,221,951.82</u>	<u>0.00</u>	<u>90,354,609.05</u>
<u>\$148,406,092.14</u>	<u>\$115,558,106.27</u>	<u>\$95,321,872.51</u>

TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUNDS
FOR THE TWO (2) MONTHS ENDED 11/30/2020

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
	REVENUES:			
\$42,863,227.78	TAXES, LICENSES AND PERMITS	\$39,837,775.91	\$42.50	\$3,024,909.37
10,958,182.89	FEES OF OFFICE	5,374,593.44	2,494,750.00	0.00
347,472.06	FINES	347,472.06	0.00	0.00
51,187,792.25	INTERGOVERNMENTAL	2,190,550.12	45,690.00	0.00
154,678.36	INVESTMENT INCOME	34,860.00	4,864.50	635.85
2,446,032.11	MISCELLANEOUS	1,480,406.34	37,513.28	0.00
<u>107,957,385.45</u>	TOTAL REVENUES	<u>49,265,657.87</u>	<u>2,582,860.28</u>	<u>3,025,545.22</u>
	EXPENDITURES:			
	CURRENT:			
25,491,560.66	GENERAL GOVERNMENT	23,185,731.41	613,937.73	0.00
25,932,117.39	PUBLIC SAFETY	24,225,546.22	0.00	0.00
28,694,163.53	JUDICIAL	26,885,880.28	0.00	0.00
50,755,724.57	COMMUNITY SERVICES	878,817.95	0.00	0.00
4,088,878.25	TRANSPORTATION	0.00	4,088,878.25	0.00
6,477,338.69	CAPITAL/CONSTRUCTION	0.00	0.00	0.00
1,250.00	DEBT SERVICE	0.00	0.00	1,250.00
<u>141,441,033.09</u>	TOTAL EXPENDITURES	<u>75,175,975.86</u>	<u>4,702,815.98</u>	<u>1,250.00</u>
(33,483,647.64)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(25,910,317.99)	(2,119,955.70)	3,024,295.22
	OTHER FINANCING SOURCES (USES):			
7,682,811.35	OPERATING TRANSFERS IN	108,797.96	1,855,482.50	0.00
(8,057,811.35)	OPERATING TRANSFERS OUT	(7,400,013.39)	0.00	0.00
(33,858,647.64)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	(33,201,533.42)	(264,473.20)	3,024,295.22
	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>\$349,757,426.45</u>	END OF PERIOD	<u>\$93,883,480.42</u>	<u>\$14,306,102.71</u>	<u>\$3,991,282.45</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$0.00	\$0.00	\$500.00
0.00	92,663.69	2,996,175.76
0.00	0.00	0.00
0.00	48,802,854.10	148,698.03
48,663.98	36,086.84	29,567.19
<u>194,188.21</u>	<u>35,108.52</u>	<u>698,815.76</u>
242,852.19	48,966,713.15	3,873,756.74
0.00	634,156.76	1,057,734.76
0.00	658,604.41	1,047,966.76
0.00	1,399,088.01	409,195.24
0.00	45,444,462.67	4,432,443.95
0.00	0.00	0.00
5,544,918.17	830,401.30	102,019.22
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>5,544,918.17</u>	<u>48,966,713.15</u>	<u>7,049,359.93</u>
(5,302,065.98)	0.00	(3,175,603.19)
4,801,027.30	0.00	917,503.59
<u>0.00</u>	<u>0.00</u>	<u>(657,797.96)</u>
(501,038.68)	0.00	(2,915,897.56)
<u>147,722,990.50</u>	<u>0.00</u>	<u>93,270,506.61</u>
<u><u>\$147,221,951.82</u></u>	<u><u>\$0.00</u></u>	<u><u>\$90,354,609.05</u></u>

TARRANT COUNTY, TEXAS
STATEMENT OF NET POSITION
PROPRIETARY FUNDS
AS OF 11/30/2020

COMBINED TOTAL		ENTERPRISE	INTERNAL SERVICE
ASSETS			
\$40,525,675.76	CASH AND INVESTMENTS	\$3,564,690.08	\$36,960,985.68
3,384,721.90	OTHER RECEIVABLES (NET)	21,612.06	3,363,109.84
251,981.51	PREPAID EXPENSES AND INVENTORY	5,981.51	246,000.00
3,839,676.98	FIXED ASSETS (NET)	3,839,676.98	0.00
48,002,056.15	TOTAL ASSETS	7,431,960.63	40,570,095.52
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
30,046.00	OPEB CONTRIBUTIONS AFTER MEASUREMENT DATE	30,046.00	0.00
188,706.00	TOTAL DEFERRED OUTFLOWS OF RESOURCES	188,706.00	0.00
LIABILITIES			
608,751.70	ACCOUNTS PAYABLE	60,059.91	548,691.79
12,669,723.45	OTHER LIABILITIES	41,511.36	12,628,212.09
531,576.89	ADVANCE FROM CAPITAL PROJECTS FUND	531,576.89	0.00
203,839.62	UNEARNED REVENUE	105,027.45	98,812.17
616,047.00	NET PENSION LIABILITY	616,047.00	0.00
585,053.00	OTHER POST EMPLOYMENT BENEFIT LIABILITY	585,053.00	0.00
132,882.96	COMPENSATED ABSENCES	132,882.96	0.00
15,347,874.62	TOTAL LIABILITIES	2,072,158.57	13,275,716.05
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
89,627.00	CHANGES IN OPEB ASSUMPTIONS	89,627.00	0.00
366,750.00	TOTAL DEFERRED INFLOWS OF RESOURCES	366,750.00	0.00
NET POSITION			
32,476,137.53	NET POSITION	5,181,758.06	27,294,379.47
\$32,476,137.53	TOTAL NET POSITION	\$5,181,758.06	\$27,294,379.47

TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
PROPRIETARY FUNDS
FOR THE TWO (2) MONTHS ENDED 11/30/2020

COMBINED TOTAL		ENTERPRISE	INTERNAL SERVICE
	OPERATING REVENUES:		
\$533,893.29	BUILDING RENTALS	\$533,893.29	\$0.00
4,006,897.09	USER FEES	0.00	4,006,897.09
10,071,691.96	COUNTY CONTRIBUTIONS	0.00	10,071,691.96
209,832.38	OTHER REVENUES	8,368.65	201,463.73
14,822,314.72	TOTAL OPERATING REVENUES	542,261.94	14,280,052.78
	OPERATING EXPENSES:		
189,677.24	PERSONNEL	189,677.24	0.00
190,238.44	BUILDING AND EQUIPMENT	139,676.97	50,561.47
51,942.59	DEPRECIATION AND AMORTIZATION	51,942.59	0.00
11,867,700.81	SELF INSURANCE CLAIMS	0.00	11,867,700.81
1,182,933.04	INSURANCE PREMIUMS	0.00	1,182,933.04
625,146.14	ADMINISTRATION	0.00	625,146.14
216,429.35	OTHER EXPENSES	35,468.96	180,960.39
14,324,067.61	TOTAL OPERATING EXPENSES	416,765.76	13,907,301.85
498,247.11	OPERATING INCOME (LOSS)	125,496.18	372,750.93
	NON-OPERATING REVENUE (EXPENSE):		
12,978.98	INTEREST INCOME	1,136.81	11,842.17
511,226.09	NET INCOME (LOSS) BEFORE TRANSFERS	126,632.99	384,593.10
	OPERATING TRANSFERS:		
375,000.00	OPERATING TRANSFERS IN	0.00	375,000.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00
886,226.09	NET INCOME (LOSS)	126,632.99	759,593.10
	NET POSITION:		
31,589,911.44	BEGINNING OF PERIOD	5,055,125.07	26,534,786.37
\$32,476,137.53	END OF PERIOD	\$5,181,758.06	\$27,294,379.47

**TARRANT COUNTY, TEXAS
 COMBINED BALANCE SHEET
 AGENCY FUNDS
 AS OF 11/30/2020**

COMBINED TOTAL		PAYROLL CLEARING	FEE OFFICE	COMMUNITY SUPERVISION & CORRECTIONS
	ASSETS			
\$81,218,225.01	CASH AND INVESTMENTS	\$6,300,613.27	\$66,824,369.30	\$8,093,242.44
58,283.99	OTHER RECEIVABLES	58,283.99	0.00	0.00
61,907.65	FEE OFFICE RECEIVABLE	0.00	1,741.57	60,166.08
15,239.19	PREPAID EXPENSES & INVENTORY	0.00	0.00	15,239.19
51,863,702.24	RESTRICTED ASSETS	0.00	51,863,702.24	0.00
\$133,217,358.08	TOTAL ASSETS	\$6,358,897.26	\$118,689,813.11	\$8,168,647.71
	LIABILITIES AND FUND BALANCE			
\$125,898,024.42	ACCOUNTS PAYABLE	\$6,358,897.26	\$118,689,813.11	\$849,314.05
7,319,333.66	OTHER LIABILITIES	0.00	0.00	7,319,333.66
\$133,217,358.08	TOTAL LIABILITIES AND FUND BALANCE	\$6,358,897.26	\$118,689,813.11	\$8,168,647.71

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE TWO (2) MONTHS ENDED 11/30/2020

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

Reporting Entity

The accompanying financial statements reflect the funds and accounts of the financial reporting entity Tarrant County, Texas (the "County"), as of November 2020 and for the two 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 TWO (2) MONTHS ENDED 11/30/2020

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

Compensated Absences

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

Incurred 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 TWO (2) MONTHS ENDED 11/30/2020**

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	\$ 26,484.55
E0025 DHHS-RYAN WHITE TITLE IV PART D - WOMEN, INFANTS, CHILDREN,	16,434.80
E0027 RYAN WHITE PART C - OUTPATIENT EIS PROGRAM	49,483.87
E0028 RYAN WHITE HIV/AIDS TREATMENT MODERNIZATION ACT PART A	460,197.87
E0031 HIV/STATE SERVICES	16,459.60
E0032 RYAN WHITE PART B	271,881.08
E0037 HIV/HOPWA	47,636.13
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	119.76
E0042 RYAN WHITE HIV/AIDS PROGRAM PTD WICY COVID-19 RESPONSE	560.60
F0025 DHHS-RYAN WHITE TITLE IV PART D - WOMEN, INFANTS, CHILDREN,	30,291.14
F0027 RYAN WHITE PART C - OUTPATIENT EIS PROGRAM	16,463.79
F0028 RYAN WHITE HIV/AIDS TREATMENT MODERNIZATION ACT PART A	29,641.77

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE TWO (2) MONTHS ENDED 11/30/2020**

III. NEGATIVE CASH BALANCES (CONT'D):

<u>FUND</u>	<u>DEFICIT</u>
F0032 RYAN WHITE PART B - PMC	\$ 64,485.81
F0033 SURVEILLANCE	23,068.80
F0034 INFECTIOUS DISEASE SURVEILLANCE AND EPIDEMIOLOGY	38,999.19
F0035 HIV PREVENTION	156,560.39
F0036 DSHS-ENDING THE HIV EPIDEMIC	2.95
F0038 STD/HIV OPER	347,241.38
F0040 TDFPS-COMMUNITY YOUTH DEVELOPMENT	33,333.03
F0042 BIOTERRORISM PREPAREDNESS - LAB	51,921.19
F0043 CPS-PREPAREDNESS/HAZARDS (BIO TERRORISM)	242,760.28
F0044 DSHS-C.R.I - CITIES READINESS INITIATIVE	29,343.62
F0045 TB/PC-TB CONTROL & PREVENTION (CLINIC)	254,699.39
F0046 TUBERCULOSIS - PREVENTION AND CONTROL	139,456.71
F0051 IMMUNIZATIONS	313,951.66
F0058 DSHS - HEALTHY TEXAS BABIES	52,311.27
F0060 WIC CARD PARTICIPATION	1,214,608.43
F0062 ESSENTIAL HEALTH SERVICES OFFICE OF PUBLIC HEALTH PRACTICE	101,397.23
F0079 NACCHO-VECTOR CONTROL COLLABORATIVE	7,605.88
F0081 DSHS-NORTH TEXAS SYNDROMIC SURVEILLANCE PROGRAM	44,231.14
F0082 DSHS-CDC COVID-19 EMERGENCY RESPONSE	301,499.41
F0084 DSHS-CDC COVID-19	670,187.36
F0087 USCRI - REFUGEE MEDICAL SCREENING	54,448.72
F0089 DSHS-EPIDEMIOLOGY AND LAB CAPACITY COVID-19	616,931.46
F0093 NURSE FAMILY PARTNERSHIP GRANT	118,952.17
F0095 CDC-UNTHSC-TUBERCULOSIS EPIDEMIOLOGIC RESEARCH	446.05
F4100 RYAN WHITE PART C COVID-19	4,250.41
G0012 VETERANS COURT PROGRAM	41,874.32
G0018 CJD-REACHING INDEPENDENCE THROUGH SELF EMPOWERMENT (RISE)	31,121.90
G0065 VICTIMS ASSISTANCE GRANT-VOCA	14,939.03
G0081 VAWA - PROTECTIVE ORDER UNIT - INTERIM	43,118.29
G0082 CJD-DISTRICT ATTORNEY BILINGUAL VICTIM ASSISTANCE COORDINATOR	10,331.17
G0084 D.I.R.E.C.T. PROGRAM - INTERIM	43,395.86
G0085 MENTAL HEALTH DIVERSION COURT PROGRAM - INTERIM	19,371.72
G0087 CJD-INTIMATE PARTNER-FAMILY VIOLENCE VICTIM ADVOCATES	34,674.59
G0100 FY21 CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING	4,099,224.10
H0001 COMMUNITY DEVELOPMENT SALARY ALLOCATION FUND	1,437.74
H0041 HOME ADMINISTRATIVE FUNDS	165,434.72
H0042 COMMUNITY DEVELOPMENT BLOCK GRANT ADMINISTRATIVE FUNDS ONLY	1,601,901.02
H0061 HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA)	33,398.54
H0071 EMERGENCY SHELTER PROGRAM	54,555.76
H0080 COMMUNITY DEVELOPMENT BLOCK GRANT - COVID - CARES	30,942.31
H0081 EMERGENCY SHELTER GRANT - COVID - CARES	26,790.62
H0500 SUPPORTIVE HOUSING ADMIN	404,930.52
L0013 OJP-DOJ-NIJ FORENSIC BACKLOG REDUCTION GRANT	48,731.10
L0017 OJP-DOJ-BJA TARRANT COUNTY STOP SCHOOL VIOLENCE PROJECT	11,419.94
L0018 BJA-DOC TARRANT COUNTY CORONAVIRUS SUPPLEMENTAL EMERGENCY	33,873.72
M0008 CITY OF FORT WORTH- JAG (MENTAL HEALTH LIAISON)	13,169.77
M0022 AUTO THEFT TASK FORCE	646,845.78
M0040 HOMELAND SECURITY GRANT PROGRAM - EOC ENHANCEMENTS	28,082.62
M0044 TXDOT COURTESY PATROL PROGRAM	387,093.82
M0048 BILINGUAL VICTIMS ASSISTANCE COORDINATOR	7,059.34
M0061 TVC-VETERAN'S TREATMENT COURT	100,610.00
M0085 HHS-SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES (SAMSHA)	42,437.97
M0086 TJCMH-MENTAL HEALTH DIVERSION PROGRAM	7,912.57
M0087 GENERATOR FOR SHERIFF SUB_STATION PROJECT - TDEM	100,325.57
M0089 TC HISTORIC PRESERVATION PLAN	28,440.00
M0090 USDA-NCRS-TARRANT COUNTY RESOURCE CONNECTION RAINWATER HARVEST	2,265.19

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE TWO (2) MONTHS ENDED 11/30/2020**

III. NEGATIVE CASH BALANCES (CONT'D):

<u>FUND</u>	<u>DEFICIT</u>
M0093 INTERNET CRIMES AGAINST CHILDREN (SHERIFF OFFICE)	\$ 10,000.00
M0095 TCEQ-TEXAS VOLKSWAGON ENVIRONMENTAL MITIGATION PGRM PCT4	183,753.60
M0097 TCEQ-TEXAS VOLKSWAGON ENVIRONMENTAL MITIGATION PGRM PCT3	196,448.00
M0103 CENTER FOR TECH AND CIVIC LIFE - ELECTIONS COVID-19	267,037.26
M0440 HOMELAND SECURITY GRANT PROGRAM EOC ENHANCEMENTS	36,734.50
P0014 TJPC-STATE AID-JUVENILE SUPPLEMENTAL PAY	102,235.88
P0026 REGIONAL DIVERSION ALTERNATIVES PROGRAM (REIMBURSEMENT)	14,335.53
P0027 TJPC-JJAEP	240,314.64
R0012 SECTION 8 - MAINSTREAM VOUCHER PROGRAM	112,086.98
R0013 HUD-SECTION 8 FUND BALANCE	1,331,833.93
R0017 HUD-VASH - VETERANS AFFAIRS SUPPORTIVE HOUSING VOUCHERS	965,163.75
R0025 FAMILY SELF SUFFICIENCY	75,514.83
R0032 SHELTER PLUS CARE	25,067.29
W0042 EMERGENCY FOOD AND SHELTER PROGRAM PHASE 37	10,902.84
W0100 FEMA COVID 2020	<u>1,830,201.42</u>
SUB-TOTAL GRANTS	19,430,748.69
G1100 8TH ADMINISTRATIVE JUDICIAL REGION	15,319.54
T3000 DA - JPS CONTRACT	84,975.87
T3100 TC EMERGENCY SERVICE DISTRICT #1	10,147.22
T7100 CONTRACT ELECTIONS	<u>466,060.76</u>
TOTAL	<u>\$ 20,007,252.08</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%	182,386,519
JPMorgan Chase Savings II	0.20%	32,240,818
JPMorgan Chase Checking	0.20%	257,038,004
Lone Star Investment Pool	0.08%	5,945,588
Texas CLASS Investment Pool	0.13%	13,410,332
TexStar Investment Pool	0.12%	2,734,507
TexPool Investment Pool	0.13%	<u>5,429,831</u>
TOTAL INVESTMENTS		<u>\$ 499,185,599</u>

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE TWO (2) MONTHS ENDED 11/30/2020

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 November 30, 2020
Land and land improvements	\$ 66,668,889.87	\$ -	\$ -	\$ 66,668,889.87
Construction in progress	8,202,886.68	21,383.17	(437,184.15)	7,787,085.70
Software in development	30,781,039.81	813,088.16	-	31,594,127.97
Buildings and improvements	508,078,425.37	30,025.14	437,184.15	508,545,634.66
Furnishings and equipment	97,836,760.30	1,611,404.26	(1,386,295.10)	98,061,869.46
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>\$ 2,475,900.73</u>	<u>\$ (1,386,295.11)</u>	<u>\$ 897,068,354.11</u>

VI. SCHEDULE OF OUTSTANDING BONDED DEBT:

	AMOUNT	INTEREST RATES
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 TWO (2) MONTHS ENDED 11/30/2020**

VII. FEE OFFICE FINANCIAL STATUS:

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

<u>OFFICE</u>	<u>AS OF</u>	<u>OFFICE</u>	<u>AS OF</u>
Tax Assessor/Collector	October 31, 2020	Child Support	October 31, 2020
County Clerk	October 31, 2020	Child Support – Trust	October 31, 2020
Sheriff	October 31, 2020	Justice of Peace 1	October 31, 2020
Constable 1	October 31, 2020	Justice of Peace 2	October 31, 2020
Constable 2	October 31, 2020	Justice of Peace 3	October 31, 2020
Constable 3	October 31, 2020	Justice of Peace 4	October 31, 2020
Constable 4	October 31, 2020	Justice of Peace 5	October 31, 2020
Constable 5	October 31, 2020	Justice of Peace 6	October 31, 2020
Constable 6	October 31, 2020	Justice of Peace 7	October 31, 2020
Constable 7	October 31, 2020	Justice of Peace 8	October 31, 2020
Constable 8	October 31, 2020	Community Supervision & Corrections	October 31, 2020
District Attorney	October 31, 2020	Domestic Relations	October 31, 2020
District Clerk	October 31, 2020		
Public Probate Administrator	November 30, 2020		

VIII. CONTINGENCIES:

The County is self-insured for workers' compensation, automobile bodily injury and property damage, comprehensive general liability and all self-insured retentions for existing policies. At November 30, 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 11/30/2020

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>2006 BOND ELECTION</u>	<u>2006 BOND ELECTION TRANSPORTATION</u>
ASSETS				
\$146,896,580.46	CASH AND INVESTMENTS	\$72,374,896.75	\$33,935,956.12	\$40,585,727.59
531,576.89	ADVANCE TO ENTERPRISE FUND	531,576.89	0.00	0.00
<u>977,934.79</u>	PREPAID EXPENSES & INVENTORY	<u>977,934.79</u>	<u>0.00</u>	<u>0.00</u>
<u>\$148,406,092.14</u>	TOTAL ASSETS	<u>\$73,884,408.43</u>	<u>\$33,935,956.12</u>	<u>\$40,585,727.59</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES:				
\$1,172,272.01	ACCOUNTS PAYABLE	\$957,052.12	\$202,243.40	\$12,976.49
<u>11,868.31</u>	OTHER LIABILITIES	<u>11,868.31</u>	<u>0.00</u>	<u>0.00</u>
1,184,140.32	TOTAL LIABILITIES	968,920.43	202,243.40	12,976.49
FUND BALANCES:				
<u>147,221,951.82</u>	FUND BALANCES	<u>72,915,488.00</u>	<u>33,733,712.72</u>	<u>40,572,751.10</u>
<u>\$148,406,092.14</u>	TOTAL LIABILITIES AND FUND BALANCES	<u>\$73,884,408.43</u>	<u>\$33,935,956.12</u>	<u>\$40,585,727.59</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
CAPITAL PROJECTS FUNDS
FOR THE TWO (2) MONTHS ENDED 11/30/2020

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>2006 BOND ELECTION</u>	<u>2006 BOND ELECTION TRANSPORTATION</u>
REVENUES:				
\$48,663.98	INVESTMENT INCOME	\$23,272.32	\$11,277.71	\$14,113.95
194,188.21	MISCELLANEOUS	194,188.21	0.00	0.00
<u>242,852.19</u>	TOTAL REVENUES	<u>217,460.53</u>	<u>11,277.71</u>	<u>14,113.95</u>
EXPENDITURES:				
<u>5,544,918.17</u>	CAPITAL/CONSTRUCTION	<u>2,063,858.55</u>	<u>487.50</u>	<u>3,480,572.12</u>
<u>5,544,918.17</u>	TOTAL EXPENDITURES	<u>2,063,858.55</u>	<u>487.50</u>	<u>3,480,572.12</u>
(5,302,065.98)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(1,846,398.02)	10,790.21	(3,466,458.17)
OTHER FINANCING SOURCES (USES):				
<u>4,801,027.30</u>	OPERATING TRANSFERS IN	<u>4,801,027.30</u>	<u>0.00</u>	<u>0.00</u>
(501,038.68)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	2,954,629.28	10,790.21	(3,466,458.17)
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>\$147,221,951.82</u>	END OF PERIOD	<u>\$72,915,488.00</u>	<u>\$33,733,712.72</u>	<u>\$40,572,751.10</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 11/30/2020

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION & TECHNOLOGY FUNDS</u>	<u>EDUCATION</u>
ASSETS					
\$92,863,461.69	CASH AND INVESTMENTS	\$1,215,558.12	\$1,715,245.59	\$22,335,480.91	\$290,195.28
2,270,387.76	OTHER RECEIVABLES	12,974.00	0.00	85,582.25	205.00
188,023.06	PREPAID EXPENSES AND INVENTORY	208.33	0.00	5,848.19	0.00
<u>\$95,321,872.51</u>	TOTAL ASSETS	<u>\$1,228,740.45</u>	<u>\$1,715,245.59</u>	<u>\$22,426,911.35</u>	<u>\$290,400.28</u>
LIABILITIES AND FUND BALANCES					
LIABILITIES:					
\$727,970.35	ACCOUNTS PAYABLE	\$12,448.66	\$0.00	\$7,392.23	\$1,223.55
2,302,130.19	OTHER LIABILITIES	17,119.70	2,297.92	107,313.39	0.00
576,503.39	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
1,360,659.53	UNEARNED REVENUE	0.00	0.00	0.00	0.00
4,967,263.46	TOTAL LIABILITIES	29,568.36	2,297.92	114,705.62	1,223.55
FUND BALANCES:					
<u>90,354,609.05</u>	FUND BALANCES	<u>1,199,172.09</u>	<u>1,712,947.67</u>	<u>22,312,205.73</u>	<u>289,176.73</u>
<u>\$95,321,872.51</u>	TOTAL LIABILITIES AND FUND BALANCES	<u>\$1,228,740.45</u>	<u>\$1,715,245.59</u>	<u>\$22,426,911.35</u>	<u>\$290,400.28</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>
\$38,113,795.27	\$423,273.65	\$2,840,139.43	\$3,289,836.68	\$5,299,328.30	\$17,340,608.46
1,022,509.11	0.00	8,571.88	0.00	0.00	1,140,545.52
15,948.61	0.00	0.00	0.00	166,017.93	0.00
<u>\$39,152,252.99</u>	<u>\$423,273.65</u>	<u>\$2,848,711.31</u>	<u>\$3,289,836.68</u>	<u>\$5,465,346.23</u>	<u>\$18,481,153.98</u>
\$71,865.04	\$879.19	\$1,406.10	\$22,800.53	\$142,129.44	\$467,825.61
493,637.10	35,314.04	9,544.59	1,417,651.59	46,282.84	172,969.02
0.00	0.00	0.00	0.00	0.00	576,503.39
1,022,509.11	0.00	0.00	0.00	0.00	338,150.42
1,588,011.25	36,193.23	10,950.69	1,440,452.12	188,412.28	1,555,448.44
<u>37,564,241.74</u>	<u>387,080.42</u>	<u>2,837,760.62</u>	<u>1,849,384.56</u>	<u>5,276,933.95</u>	<u>16,925,705.54</u>
<u>\$39,152,252.99</u>	<u>\$423,273.65</u>	<u>\$2,848,711.31</u>	<u>\$3,289,836.68</u>	<u>\$5,465,346.23</u>	<u>\$18,481,153.98</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
OTHER GOVERNMENTAL FUNDS
FOR THE TWO (2) MONTHS ENDED 11/30/2020

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION & TECHNOLOGY FUNDS</u>	<u>EDUCATION</u>
	REVENUES:				
\$500.00	TAXES & LICENSES	\$0.00	\$0.00	\$0.00	\$0.00
2,996,175.76	FEES OF OFFICE	196,242.81	0.00	1,061,608.46	4,575.00
148,698.03	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
29,567.19	INVESTMENT INCOME	400.88	559.81	7,207.87	0.00
<u>698,815.76</u>	MISCELLANEOUS	<u>237.78</u>	<u>0.00</u>	<u>3,521.16</u>	<u>0.00</u>
3,873,756.74	TOTAL REVENUES	196,881.47	559.81	1,072,337.49	4,575.00
	EXPENDITURES:				
	CURRENT:				
1,057,734.76	GENERAL GOVERNMENT	0.00	11,824.29	686,523.50	0.00
1,047,966.76	PUBLIC SAFETY	0.00	0.00	0.00	2,873.55
409,195.24	JUDICIAL	5,431.12	0.00	132,756.98	0.00
4,432,443.95	COMMUNITY SERVICES	142,143.23	0.00	0.00	0.00
<u>102,019.22</u>	CAPITAL/CONSTRUCTION	<u>13,853.24</u>	<u>0.00</u>	<u>26,097.99</u>	<u>0.00</u>
<u>7,049,359.93</u>	TOTAL EXPENDITURES	<u>161,427.59</u>	<u>11,824.29</u>	<u>845,378.47</u>	<u>2,873.55</u>
(3,175,603.19)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	35,453.88	(11,264.48)	226,959.02	1,701.45
	OTHER FINANCING SOURCES (USES):				
917,503.59	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
<u>(657,797.96)</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(2,915,897.56)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	35,453.88	(11,264.48)	226,959.02	1,701.45
	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>\$90,354,609.05</u>	END OF PERIOD	<u>\$1,199,172.09</u>	<u>\$1,712,947.67</u>	<u>\$22,312,205.73</u>	<u>\$289,176.73</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
141,289.02	161,890.60	264,443.80	405.00	0.00	1,165,721.07
0.00	0.00	0.00	0.00	0.00	148,698.03
12,792.13	138.04	939.06	592.79	1,608.19	5,328.42
0.00	0.00	0.00	21,719.77	419,340.53	253,996.52
<u>154,081.15</u>	<u>162,028.64</u>	<u>265,382.86</u>	<u>22,717.56</u>	<u>420,948.72</u>	<u>1,574,244.04</u>
8,705.85	0.00	0.00	0.00	0.00	350,681.12
0.00	0.00	0.00	0.00	486,283.28	558,809.93
0.00	0.00	101,189.51	21,106.83	0.00	148,710.80
2,528,679.60	162,989.30	0.00	0.00	0.00	1,598,631.82
330.28	0.00	560.04	17,734.68	32,517.99	10,925.00
<u>2,537,715.73</u>	<u>162,989.30</u>	<u>101,749.55</u>	<u>38,841.51</u>	<u>518,801.27</u>	<u>2,667,758.67</u>
(2,383,634.58)	(960.66)	163,633.31	(16,123.95)	(97,852.55)	(1,093,514.63)
549,000.00	0.00	0.00	0.00	0.00	368,503.59
<u>(549,000.00)</u>	<u>0.00</u>	<u>(108,797.96)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(2,383,634.58)	(960.66)	54,835.35	(16,123.95)	(97,852.55)	(725,011.04)
<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>\$37,564,241.74</u>	<u>\$387,080.42</u>	<u>\$2,837,760.62</u>	<u>\$1,849,384.56</u>	<u>\$5,276,933.95</u>	<u>\$16,925,705.54</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 11/30/2020

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION & RESTORATION</u>
ASSETS				
\$22,335,480.91	CASH AND INVESTMENTS	\$8,997,479.18	\$658,449.18	\$10,997,631.56
85,582.25	OTHER RECEIVABLES	39,832.00	2,527.04	35,285.00
<u>5,848.19</u>	PREPAID EXPENSES AND INVENTORY	<u>0.00</u>	<u>0.00</u>	<u>5,848.19</u>
<u>\$22,426,911.35</u>	TOTAL ASSETS	<u>\$9,037,311.18</u>	<u>\$660,976.22</u>	<u>\$11,038,764.75</u>
LIABILITIES AND FUND BALANCES				
LIABILITIES:				
\$7,392.23	ACCOUNTS PAYABLE	\$2,244.97	\$3,750.53	\$3.06
<u>107,313.39</u>	OTHER LIABILITIES	<u>45,060.97</u>	<u>17,912.75</u>	<u>18,993.13</u>
114,705.62	TOTAL LIABILITIES	47,305.94	21,663.28	18,996.19
FUND BALANCES:				
<u>22,312,205.73</u>	FUND BALANCES	<u>8,990,005.24</u>	<u>639,312.94</u>	<u>11,019,768.56</u>
<u>\$22,426,911.35</u>	TOTAL LIABILITIES AND FUND BALANCES	<u>\$9,037,311.18</u>	<u>\$660,976.22</u>	<u>\$11,038,764.75</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>	<u>DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION</u>
\$1,252,638.96	\$230,591.29	\$198,690.74
3,660.00	2,705.00	1,573.21
0.00	0.00	0.00
<u>\$1,256,298.96</u>	<u>\$233,296.29</u>	<u>\$200,263.95</u>
\$1,393.67	\$0.00	\$0.00
11,390.18	13,956.36	0.00
12,783.85	13,956.36	0.00
<u>1,243,515.11</u>	<u>219,339.93</u>	<u>200,263.95</u>
<u>\$1,256,298.96</u>	<u>\$233,296.29</u>	<u>\$200,263.95</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
RECORDS PRESERVATION
FOR THE TWO (2) MONTHS ENDED 11/30/2020

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION RESTORATION</u>
	REVENUES:			
\$1,061,608.46	FEES OF OFFICE	\$485,408.60	\$44,024.00	\$396,404.00
7,207.87	INVESTMENT INCOME	2,908.08	221.14	3,531.43
<u>3,521.16</u>	MISCELLANEOUS	<u>731.57</u>	<u>889.47</u>	<u>0.00</u>
1,072,337.49	TOTAL REVENUES	489,048.25	45,134.61	399,935.43
	EXPENDITURES:			
	CURRENT:			
686,523.50	GENERAL GOVERNMENT	498,062.19	84,089.07	104,372.24
132,756.98	JUDICIAL	0.00	0.00	0.00
<u>26,097.99</u>	CAPITAL/CONSTRUCTION	<u>17,703.78</u>	<u>7,375.54</u>	<u>0.00</u>
<u>845,378.47</u>	TOTAL EXPENDITURES	<u>515,765.97</u>	<u>91,464.61</u>	<u>104,372.24</u>
226,959.02	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(26,717.72)	(46,330.00)	295,563.19
226,959.02	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	(26,717.72)	(46,330.00)	295,563.19
	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>\$22,312,205.73</u>	END OF PERIOD	<u>\$8,990,005.24</u>	<u>\$639,312.94</u>	<u>\$11,019,768.56</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>	<u>DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION</u>
\$61,548.31	\$46,995.90	\$27,227.65
406.19	80.49	60.54
<u>1,900.12</u>	<u>0.00</u>	<u>0.00</u>
63,854.62	47,076.39	27,288.19
0.00	0.00	0.00
54,931.76	77,825.22	0.00
<u>1,018.67</u>	<u>0.00</u>	<u>0.00</u>
<u>55,950.43</u>	<u>77,825.22</u>	<u>0.00</u>
7,904.19	(30,748.83)	27,288.19
7,904.19	(30,748.83)	27,288.19
<u>1,235,610.92</u>	<u>250,088.76</u>	<u>172,975.76</u>
<u>\$1,243,515.11</u>	<u>\$219,339.93</u>	<u>\$200,263.95</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 11/30/2020**

<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>JUVENILE DELINQUENCY PREVENTION</u>	<u>ADRS</u>	<u>PROBATE CONTRIBUTION FUND</u>	<u>APPELLATE JUDICIAL SYSTEM</u>	<u>JUSTICE COURT TECHNOLOGY FUND</u>
ASSETS							
\$2,840,139.43	CASH AND INVESTMENTS	\$0.00	\$2,856.65	\$1,106,032.25	\$654,306.95	\$29,898.16	\$225,320.95
<u>8,571.88</u>	OTHER RECEIVABLES	<u>0.00</u>	<u>0.00</u>	<u>4,374.75</u>	<u>0.00</u>	<u>1,790.00</u>	<u>0.00</u>
<u>\$2,848,711.31</u>	TOTAL ASSETS	<u>\$0.00</u>	<u>\$2,856.65</u>	<u>\$1,110,407.00</u>	<u>\$654,306.95</u>	<u>\$31,688.16</u>	<u>\$225,320.95</u>
LIABILITIES AND FUND BALANCES							
LIABILITIES:							
\$1,406.10	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>9,544.59</u>	OTHER LIABILITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,491.29</u>	<u>3,383.30</u>	<u>0.00</u>
10,950.69	TOTAL LIABILITIES	0.00	0.00	0.00	3,491.29	3,383.30	0.00
FUND BALANCES:							
<u>2,837,760.62</u>	FUND BALANCES	<u>0.00</u>	<u>2,856.65</u>	<u>1,110,407.00</u>	<u>650,815.66</u>	<u>28,304.86</u>	<u>225,320.95</u>
<u>\$2,848,711.31</u>	TOTAL LIABILITIES AND FUND BALANCES	<u>\$0.00</u>	<u>\$2,856.65</u>	<u>\$1,110,407.00</u>	<u>\$654,306.95</u>	<u>\$31,688.16</u>	<u>\$225,320.95</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
\$0.00 0.00	\$87,724.73 0.00	\$103,190.59 1,125.00	\$110,975.74 860.00	\$276,663.11 161.16	\$179,230.89 100.95	\$45,014.21 160.02	\$18,925.20 0.00
<u>\$0.00</u>	<u>\$87,724.73</u>	<u>\$104,315.59</u>	<u>\$111,835.74</u>	<u>\$276,824.27</u>	<u>\$179,331.84</u>	<u>\$45,174.23</u>	<u>\$18,925.20</u>
\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	\$846.06 2,670.00	\$560.04 0.00	\$0.00 0.00	\$0.00 0.00
0.00	0.00	0.00	0.00	3,516.06	560.04	0.00	0.00
0.00	87,724.73	104,315.59	111,835.74	273,308.21	178,771.80	45,174.23	18,925.20
<u>\$0.00</u>	<u>\$87,724.73</u>	<u>\$104,315.59</u>	<u>\$111,835.74</u>	<u>\$276,824.27</u>	<u>\$179,331.84</u>	<u>\$45,174.23</u>	<u>\$18,925.20</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
COURT DESIGNATED FUNDS
FOR THE TWO (2) MONTHS ENDED 11/30/2020

<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>JUVENILE DELINQUENCY PREVENTION</u>	<u>ADRS</u>	<u>PROBATE CONTRIBUTION FUND</u>	<u>APPELLATE JUDICIAL SYSTEM</u>	<u>JUSTICE COURT TECHNOLOGY FUND</u>
	REVENUES:						
\$264,443.80	FEES OF OFFICE	\$107,300.72	\$0.00	\$65,368.73	\$0.00	\$26,142.00	\$5,129.85
0.00	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
939.06	INVESTMENT INCOME	0.00	0.92	371.84	204.77	10.51	72.50
<u>265,382.86</u>	TOTAL REVENUES	<u>107,300.72</u>	<u>0.92</u>	<u>65,740.57</u>	<u>204.77</u>	<u>26,152.51</u>	<u>5,202.35</u>
	EXPENDITURES:						
	CURRENT:						
0.00	GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00
0.00	PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
101,189.51	JUDICIAL	0.00	0.00	0.00	15,647.67	22,847.59	0.00
560.04	CAPITAL/CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
<u>101,749.55</u>	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,647.67</u>	<u>22,847.59</u>	<u>0.00</u>
163,633.31	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	107,300.72	0.92	65,740.57	(15,442.90)	3,304.92	5,202.35
	OTHER FINANCING SOURCES (USES):						
(108,797.96)	OPERATING TRANSFERS OUT	(107,300.72)	0.00	0.00	0.00	0.00	0.00
54,835.35	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	0.00	0.92	65,740.57	(15,442.90)	3,304.92	5,202.35
	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>\$2,837,760.62</u>	END OF PERIOD	<u>\$0.00</u>	<u>\$2,856.65</u>	<u>\$1,110,407.00</u>	<u>\$650,815.66</u>	<u>\$28,304.86</u>	<u>\$225,320.95</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
\$1,497.24	\$662.85	\$17,008.00	\$18,620.00	\$6,616.23	\$3,275.04	\$7,984.40	\$4,838.74
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	28.42	31.07	33.08	109.37	57.79	13.41	5.38
1,497.24	691.27	17,039.07	18,653.08	6,725.60	3,332.83	7,997.81	4,844.12
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	0.00	0.00	62,694.25	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	560.04	0.00	0.00
0.00	0.00	0.00	0.00	62,694.25	560.04	0.00	0.00
1,497.24	691.27	17,039.07	18,653.08	(55,968.65)	2,772.79	7,997.81	4,844.12
(1,497.24)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	691.27	17,039.07	18,653.08	(55,968.65)	2,772.79	7,997.81	4,844.12
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	\$87,724.73	\$104,315.59	\$111,835.74	\$273,308.21	\$178,771.80	\$45,174.23	\$18,925.20



**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

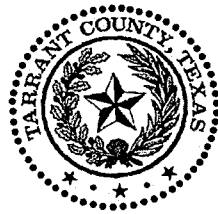
This fund was established to account for proceeds from the lease of County mineral rights on the Resource Connection campus.

TARRANT COUNTY, TEXAS
STATEMENT OF NET POSITION
ENTERPRISE FUNDS
AS OF 11/30/2020

COMBINED TOTAL		RESOURCE CONNECTION	OIL & GAS ROYALTY
ASSETS			
\$3,564,690.08	CASH AND INVESTMENTS	\$2,166,341.60	\$1,398,348.48
21,612.06	OTHER RECEIVABLES (NET)	21,612.06	0.00
5,981.51	PREPAID EXPENSES & INVENTORY	5,981.51	0.00
3,839,676.98	FIXED ASSETS (NET)	3,203,151.93	636,525.05
7,431,960.63	TOTAL ASSETS	5,397,087.10	2,034,873.53
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
30,046.00	OPEB CONTRIBUTIONS AFTER MEASUREMENT DATE	30,046.00	0.00
188,706.00	TOTAL DEFERRED OUTFLOWS OF RESOURCES	188,706.00	0.00
LIABILITIES			
60,059.91	ACCOUNTS PAYABLE	59,384.17	675.74
41,511.36	OTHER LIABILITIES	41,511.36	0.00
531,576.89	ADVANCE FROM CAPITAL PROJECTS FUND	531,576.89	0.00
105,027.45	UNEARNED REVENUE	105,027.45	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
132,882.96	COMPENSATED ABSENCES	132,882.96	0.00
2,072,158.57	TOTAL LIABILITIES	2,071,482.83	675.74
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
89,627.00	CHANGES IN OPEB ASSUMPTIONS	89,627.00	0.00
366,750.00	TOTAL DEFERRED INFLOWS OF RESOURCES	366,750.00	0.00
NET POSITION			
5,181,758.06	NET POSITION	3,147,560.27	2,034,197.79
\$5,181,758.06	TOTAL NET POSITION	\$3,147,560.27	\$2,034,197.79

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
ENTERPRISE FUNDS
FOR THE TWO (2) MONTHS ENDED 11/30/2020

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL & GAS ROYALTY</u>
	OPERATING REVENUES:		
\$533,893.29	BUILDING RENTALS	\$533,893.29	\$0.00
<u>8,368.65</u>	OTHER REVENUES	<u>412.63</u>	<u>7,956.02</u>
542,261.94	TOTAL OPERATING REVENUES	534,305.92	7,956.02
	OPERATING EXPENSES:		
189,677.24	PERSONNEL	189,677.24	0.00
139,676.97	BUILDING AND EQUIPMENT	139,676.97	0.00
51,942.59	DEPRECIATION AND AMORTIZATION	38,682.80	13,259.79
0.00	INSURANCE PREMIUMS	0.00	0.00
<u>35,468.96</u>	OTHER EXPENSES	<u>29,648.96</u>	<u>5,820.00</u>
<u>416,765.76</u>	TOTAL OPERATING EXPENSES	<u>397,685.97</u>	<u>19,079.79</u>
125,496.18	OPERATING INCOME (LOSS)	136,619.95	(11,123.77)
	NON-OPERATING REVENUE (EXPENSE):		
<u>1,136.81</u>	INTEREST INCOME	<u>682.82</u>	<u>453.99</u>
126,632.99	NET INCOME (LOSS) BEFORE TRANSFERS	137,302.77	(10,669.78)
	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>
126,632.99	NET INCOME (LOSS)	137,302.77	(10,669.78)
	NET POSITION:		
<u>5,055,125.07</u>	BEGINNING OF PERIOD	<u>3,010,257.50</u>	<u>2,044,867.57</u>
<u>\$5,181,758.06</u>	END OF PERIOD	<u>\$3,147,560.27</u>	<u>\$2,034,197.79</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 11/30/2020

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>WORKERS COMPENSATION</u>	<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>
ASSETS				
\$36,960,985.68	CASH AND INVESTMENTS	\$1,791,310.45	\$1,487,004.77	\$715,829.99
3,363,109.84	OTHER RECEIVABLES	20,019.78	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>40,570,095.52</u>	TOTAL ASSETS	<u>1,811,330.23</u>	<u>1,487,004.77</u>	<u>715,829.99</u>
LIABILITIES				
548,691.79	ACCOUNTS PAYABLE	29,521.45	1,297.47	0.00
12,628,212.09	OTHER LIABILITIES	1,567,669.00	7,524,497.00	0.00
<u>98,812.17</u>	UNEARNED REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>13,275,716.05</u>	TOTAL LIABILITIES	<u>1,597,190.45</u>	<u>7,525,794.47</u>	<u>0.00</u>
NET POSITION				
<u>27,294,379.47</u>	NET POSITION	<u>214,139.78</u>	<u>(6,038,789.70)</u>	<u>715,829.99</u>
<u>\$27,294,379.47</u>	TOTAL NET POSITION	<u>\$214,139.78</u>	<u>(\$6,038,789.70)</u>	<u>\$715,829.99</u>

<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$588,059.17	\$32,378,781.30
0.00	3,343,090.06
<u>0.00</u>	<u>246,000.00</u>
<u>588,059.17</u>	<u>35,967,871.36</u>
0.00	517,872.87
0.00	3,536,046.09
<u>0.00</u>	<u>98,812.17</u>
<u>0.00</u>	<u>4,152,731.13</u>
<u>588,059.17</u>	<u>31,815,140.23</u>
<u>\$588,059.17</u>	<u>\$31,815,140.23</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
INTERNAL SERVICE FUNDS
FOR THE TWO (2) MONTHS ENDED 11/30/2020

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>WORKERS COMPENSATION</u>	<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>
	OPERATING REVENUES:			
\$4,006,897.09	USER FEES	\$0.00	\$0.00	\$0.00
10,071,691.96	COUNTY CONTRIBUTIONS	0.00	414,697.76	0.00
201,463.73	OTHER REVENUES	0.00	583.86	0.00
14,280,052.78	TOTAL OPERATING REVENUES	0.00	415,281.62	0.00
	OPERATING EXPENSES:			
50,561.47	BUILDING AND EQUIPMENT	50,231.91	0.00	0.00
11,867,700.81	SELF INSURANCE CLAIMS	2,077.66	596,190.91	0.00
1,182,933.04	INSURANCE PREMIUMS	0.00	0.00	0.00
625,146.14	ADMINISTRATION	0.00	0.00	0.00
180,960.39	OTHER EXPENSES	0.00	2,770.97	0.00
13,907,301.85	TOTAL OPERATING EXPENSES	52,309.57	598,961.88	0.00
372,750.93	OPERATING INCOME (LOSS)	(52,309.57)	(183,680.26)	0.00
	NON-OPERATING REVENUE (EXPENSE):			
11,842.17	INTEREST INCOME	559.88	487.53	232.86
384,593.10	NET INCOME (LOSS) BEFORE TRANSFERS	(51,749.69)	(183,192.73)	232.86
	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
759,593.10	NET INCOME (LOSS)	323,250.31	(183,192.73)	232.86
	NET POSITION:			
26,534,786.37	BEGINNING OF PERIOD	(109,110.53)	(5,855,596.97)	715,597.13
\$27,294,379.47	END OF PERIOD	\$214,139.78	(\$6,038,789.70)	\$715,829.99

<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$5.00	\$4,006,892.09
0.00	9,656,994.20
<u>0.00</u>	<u>200,879.87</u>
5.00	13,864,766.16
0.00	329.56
6,511.50	11,262,920.74
0.00	1,182,933.04
0.00	625,146.14
<u>450.00</u>	<u>177,739.42</u>
<u>6,961.50</u>	<u>13,249,068.90</u>
(6,956.50)	615,697.26
193.01	10,368.89
<u>(6,763.49)</u>	<u>626,066.15</u>
0.00	0.00
<u>0.00</u>	<u>0.00</u>
(6,763.49)	626,066.15
<u>594,822.66</u>	<u>31,189,074.08</u>
<u>\$588,059.17</u>	<u>\$31,815,140.23</u>



TARRANT COUNTY
BUDGETARY INFORMATION



TARRANT COUNTY, TEXAS
SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE AND EXPENDITURES
TAX SUPPORTED FUNDS
FOR THE TWO (2) MONTHS ENDED 11/30/2020

	CURRENT MONTH ACTUAL	YTD ACTUAL	BUDGET	PERCENT	LAST YEAR PERCENT
<u>GENERAL FUND</u>					
REVENUES:					
Taxes	\$26,609,569	\$40,083,816	\$441,266,232	9.08%	9.49%
Licenses	83,238	131,228	1,050,000	12.50%	14.07%
Fees of Office	2,745,888	5,373,228	54,653,400	9.83%	9.59%
Intergovernmental	295,534	2,190,550	15,096,985	14.51%	13.72%
Investment Income	17,817	40,472	201,000	20.14%	8.63%
Other Revenues	648,620	1,827,878	7,249,602	25.21%	19.55%
Transfers	53,551	108,798	513,000	21.21%	15.67%
Contingent			10,000,000		
Cash Carryforward		119,104,202	99,016,553		
	<u>\$30,454,217</u>	<u>\$168,860,172</u>	<u>\$629,046,772</u>	<u>26.84%</u>	<u>22.29%</u>
EXPENDITURES:					
Personnel	\$29,883,483	\$60,015,523	\$379,269,219	15.82%	15.80%
Other	6,532,334	35,181,166	118,041,630	29.80%	37.74%
Transfers	3,516,210	7,400,013	43,764,059	16.91%	16.94%
Grant Match and Subsidy	335,959	358,670	4,884,309	7.34%	7.29%
Undesignated			8,066,621		
Contingent			10,000,000		
Reserves			65,020,934		
	<u>\$40,267,985</u>	<u>\$102,955,372</u>	<u>\$629,046,772</u>	<u>16.37%</u>	<u>17.83%</u>
<u>ROAD & BRIDGE FUND</u>					
REVENUES:					
Taxes	\$5	\$43	\$0	OVER 100%	OVER 100%
Fees of Office	1,310,730	2,494,750	15,323,950	16.28%	13.64%
Intergovernmental	11,677	45,690	42,400	OVER 100%	54.92%
Investment Income	2,385	4,865	15,000	32.43%	21.31%
Other Revenues	1,324	37,512	172,000	21.81%	17.96%
Transfers	927,741	1,855,483	11,132,895	16.67%	16.67%
Cash Carryforward		11,968,365	10,535,641		
	<u>\$2,253,862</u>	<u>\$16,406,708</u>	<u>\$37,221,886</u>	<u>44.08%</u>	<u>36.27%</u>
EXPENDITURES:					
Personnel	\$1,649,282	\$3,359,055	\$22,673,578	14.81%	15.22%
Other	689,091	2,909,685	14,046,947	20.71%	16.56%
Grant Match and Subsidy	0	0	193,937	0.00%	0.00%
Undesignated			307,424		
	<u>\$2,338,373</u>	<u>\$6,268,740</u>	<u>\$37,221,886</u>	<u>16.84%</u>	<u>15.66%</u>
<u>DEBT SERVICE FUND</u>					
REVENUES:					
Taxes	\$2,028,955	\$3,057,736	\$34,263,665	8.92%	9.26%
Investment Income	412	636	18,193	3.50%	2.36%
Cash Carryforward		934,161	937,250		
	<u>\$2,029,367</u>	<u>\$3,992,533</u>	<u>\$35,219,108</u>	<u>11.34%</u>	<u>12.39%</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 TWO (2) MONTHS ENDED 11/30/2020
(BUDGET BASIS)**

<u>FEE OFFICE</u>	<u>ACTUAL REVENUE</u>	<u>ANNUAL BUDGET</u>	<u>PERCENT COLLECTED</u>	<u>LAST YEAR PERCENT</u>
Tax Assessor/Collector	\$871,400	\$32,017,800	2.72%	3.18%
County Clerk	2,322,105	9,340,300	24.86%	18.76%
Sheriff	60,103	321,800	18.68%	16.66%
Constable 1	94,850	617,000	15.37%	17.73%
Constable 2	76,239	667,000	11.43%	22.44%
Constable 3	66,273	478,000	13.86%	17.66%
Constable 4	65,535	339,000	19.33%	16.78%
Constable 5	35,835	233,000	15.38%	17.26%
Constable 6	55,430	383,000	14.47%	19.13%
Constable 7	63,506	495,000	12.83%	17.54%
Constable 8	65,609	532,000	12.33%	18.11%
District Clerk	628,161	4,235,000	14.83%	16.74%
Domestic Relations	192,056	1,197,500	16.04%	12.08%
District Attorney	7,956	78,000	10.20%	17.83%
Justice of Peace 1	25,194	156,000	16.15%	19.23%
Justice of Peace 2	26,883	196,000	13.72%	22.52%
Justice of Peace 3	23,462	136,000	17.25%	20.37%
Justice of Peace 4	26,951	137,000	19.67%	17.54%
Justice of Peace 5	20,228	130,000	15.56%	30.03%
Justice of Peace 6	30,742	176,000	17.47%	20.62%
Justice of Peace 7	34,864	194,000	17.97%	21.11%
Justice of Peace 8	18,437	119,000	15.49%	18.15%
County Courts	3,469	18,000	19.27%	15.73%
Elections	195	0	OVER 100%	10.41%
Medical Examiner	518,876	2,246,000	23.10%	16.23%
Other	<u>38,869</u>	<u>211,000</u>	<u>18.42%</u>	<u>16.93%</u>
TOTAL	<u>\$5,373,228</u>	<u>\$54,653,400</u>	9.83%	9.59%
RATABLE COLLECTION PERCENTAGE			<u>16.67%</u>	

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TWO (2) MONTHS ENDED 11/30/2020**

GENERAL FUND	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
County Judge	84,000.48	-	175,418.39	1,138,830.00	963,411.61	15.40%
County Administrator	207,540.35	3,049.04	425,344.10	2,896,131.00	2,470,786.90	14.69%
Non-Departmental	4,287,078.69	640,854.11	9,939,178.49	63,843,078.00	53,903,899.51	15.57%
Auditor	615,382.66	9,806.98	1,268,762.53	8,072,021.00	6,803,258.47	15.72%
Budget/Risk Management	74,913.84	424.70	154,381.85	981,272.00	826,890.15	15.73%
Tax Assessor / Collector	1,254,762.20	714,110.79	3,400,642.60	17,000,258.00	13,599,615.40	20.00%
Elections Administration	921,754.01	188,613.23	1,883,694.69	8,089,517.00	6,205,822.31	23.29%
Information Technology	4,053,760.54	3,327,059.90	10,802,604.27	46,370,709.00	35,568,104.73	23.30%
Human Resources	253,666.84	15,868.04	525,020.95	3,590,202.00	3,065,181.05	14.62%
Purchasing	187,599.05	-	424,651.89	2,559,978.00	2,135,326.11	16.59%
Facilities	336,303.21	531,367.65	1,254,044.70	5,462,967.00	4,208,922.30	22.96%
Sheriff	4,091,892.89	649,110.13	8,912,212.02	53,935,718.00	45,023,505.98	16.52%
Sheriff - Confinement	7,489,333.71	5,475,151.99	19,967,243.01	93,879,688.00	73,912,444.99	21.27%
Constable Precinct 1	109,754.82	2,238.45	226,558.68	1,408,725.00	1,182,166.32	16.08%
Constable Precinct 2	103,785.33	10,624.48	232,491.84	1,472,053.00	1,239,561.16	15.79%
Constable Precinct 3	122,147.49	2,671.05	252,167.07	1,600,106.00	1,347,938.93	15.76%
Constable Precinct 4	94,238.45	4,866.55	195,376.71	1,192,714.00	997,337.29	16.38%
Constable Precinct 5	70,454.64	10,188.65	153,539.41	1,001,412.00	847,872.59	15.33%
Constable Precinct 6	81,506.45	16,671.45	180,305.94	1,037,178.00	856,872.06	17.38%
Constable Precinct 7	114,939.45	15,084.73	256,118.08	1,533,934.00	1,277,815.92	16.70%
Constable Precinct 8	96,715.33	18,973.41	235,319.81	1,383,927.00	1,148,607.19	17.00%
Medical Examiner	933,606.99	1,509,884.38	3,515,404.92	10,827,861.00	7,312,456.08	32.47%
Fire Marshal	35,178.00	151.00	71,561.74	457,619.00	386,057.26	15.64%
Community Supervision	187,954.93	-	368,503.59	3,247,118.00	2,878,614.41	11.35%
Juvenile Services	1,541,732.39	1,468,038.81	4,555,838.12	21,299,921.00	16,744,082.88	21.39%
Buildings	1,792,199.44	6,206,505.82	8,754,729.31	26,069,681.00	17,314,951.69	33.58%
17TH District Court	24,237.52	51.67	49,411.32	308,118.00	258,706.68	16.04%
48TH District Court	24,321.24	-	49,725.52	308,495.00	258,769.48	16.12%
67TH District Court	23,969.30	-	49,604.67	305,620.00	256,015.33	16.23%
96TH District Court	24,201.99	-	49,360.57	307,198.00	257,837.43	16.07%
141ST District Court	24,098.37	-	49,127.18	304,922.00	255,794.82	16.11%
153RD District Court	25,025.28	-	51,011.53	317,858.00	266,846.47	16.05%
236TH District Court	24,520.36	-	49,811.17	313,904.00	264,092.83	15.87%
342ND District Court	24,286.19	-	49,611.30	309,335.00	259,723.70	16.04%
348TH District Court	18,908.76	135.49	37,299.49	304,356.00	267,056.51	12.26%
352ND District Court	24,041.85	-	49,085.57	304,581.00	255,495.43	16.12%
Criminal District Court 1	71,072.31	-	172,100.50	2,414,532.00	2,242,431.50	7.13%
Criminal District Court 2	84,455.94	-	180,385.87	1,926,353.00	1,745,967.13	9.36%
Criminal District Court 3	102,693.70	92.42	200,170.70	2,017,635.00	1,817,464.30	9.92%
Criminal District Court 4	100,194.87	195.85	160,130.23	1,945,447.00	1,785,316.77	8.23%
213TH District Court	172,235.68	-	376,279.85	2,409,341.00	2,033,061.15	15.62%
297TH District Court	82,997.45	-	151,440.63	1,986,894.00	1,835,453.37	7.62%
371ST District Court	202,536.88	-	418,980.15	2,333,948.00	1,914,967.85	17.95%
372ND District Court	52,163.95	-	160,909.91	2,101,176.00	1,940,266.09	7.66%
396TH District Court	95,985.60	-	187,032.37	2,532,483.00	2,345,450.63	7.39%
432ND District Court	129,689.28	-	191,801.91	2,404,381.00	2,212,579.09	7.98%
Magistrate Court	155,134.69	53,537.00	374,636.66	2,056,583.00	1,681,946.34	18.22%
231ST District Court	69,305.43	-	123,497.71	940,632.00	817,134.29	13.13%
233RD District Court	107,390.57	187.60	209,900.69	1,238,958.00	1,029,057.31	16.94%
322ND District Court	59,950.19	-	124,856.97	792,521.00	667,664.03	15.75%
323RD District Court	136,868.94	14.30	272,301.09	2,507,346.00	2,235,044.91	10.86%
324TH District Court	67,238.97	700.31	139,235.09	980,918.00	841,682.91	14.19%
325TH District Court	75,081.85	-	139,281.44	907,726.00	768,444.56	15.34%
360TH District Court	48,947.26	-	115,528.21	917,487.00	801,958.79	12.59%
Special Judges	23,688.35	-	32,508.74	283,397.00	250,888.26	11.47%
Criminal Court Administration	331,606.63	-	656,616.64	4,105,552.00	3,448,935.36	15.99%
Grand Jury	17,748.11	-	36,097.79	221,027.00	184,929.21	16.33%
Criminal Attorney Appointment	29,901.67	-	58,805.48	406,022.00	347,216.52	14.48%
Criminal Mental Health Court	72,496.25	-	137,556.28	883,704.00	746,147.72	15.57%
County Court at Law #1	50,126.90	-	103,575.13	653,166.00	549,590.87	15.86%
County Court at Law #2	51,253.07	267.18	103,849.09	652,831.00	548,981.91	15.91%
County Court at Law #3	51,694.19	-	102,382.91	640,634.00	538,251.09	15.98%
County Criminal Court 1	73,506.76	-	146,454.93	1,116,525.00	970,070.07	13.12%
County Criminal Court 2	68,781.26	-	139,386.46	1,105,881.00	966,494.54	12.60%

TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TWO (2) MONTHS ENDED 11/30/2020

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
GENERAL FUND (cont'd)						
County Criminal Court 3	96,925.06	-	151,226.35	957,359.00	806,132.65	15.80%
County Criminal Court 4	62,176.56	-	126,721.61	1,041,706.00	914,984.39	12.16%
County Criminal Court 5	70,469.53	-	149,655.22	1,308,025.00	1,158,369.78	11.44%
County Criminal Court 6	55,530.24	-	111,080.43	871,353.00	760,272.57	12.75%
County Criminal Court 7	68,369.43	-	136,659.70	909,618.00	772,958.30	15.02%
County Criminal Court 8	56,769.20	-	113,197.14	909,426.00	796,228.86	12.45%
County Criminal Court 9	61,198.46	-	126,722.82	904,634.00	777,911.18	14.01%
County Criminal Court 10	55,020.59	-	114,856.59	826,092.00	711,235.41	13.90%
Probate Court 1	164,277.61	-	320,749.47	2,483,159.00	2,162,409.53	12.92%
Probate Court 2	138,189.54	-	286,673.63	2,238,423.00	1,951,749.37	12.81%
Justice of the Peace Pct 1	66,914.94	2,929.38	140,462.78	869,095.00	728,632.22	16.16%
Justice of the Peace Pct 2	64,078.39	142.00	130,912.66	868,370.00	737,457.34	15.08%
Justice of the Peace Pct 3	66,953.58	13,382.01	155,737.76	896,315.00	740,577.24	17.38%
Justice of the Peace Pct 4	61,288.44	7,372.66	128,471.48	849,871.00	721,399.52	15.12%
Justice of the Peace Pct 5	55,770.54	7,072.49	123,605.03	732,265.00	608,659.97	16.88%
Justice of the Peace Pct 6	64,755.56	6,986.16	139,707.05	874,925.00	735,217.95	15.97%
Justice of the Peace Pct 7	69,420.80	598.00	146,121.79	915,567.00	769,445.21	15.96%
Justice of the Peace Pct 8	69,372.72	497.58	129,056.34	839,473.00	710,416.66	15.37%
District Attorney	3,534,780.21	319,488.92	7,444,577.91	45,251,423.00	37,806,845.09	16.45%
District Clerk	960,762.71	24,778.88	1,927,795.07	12,255,474.00	10,327,678.93	15.73%
County Clerk	938,255.94	98,644.86	2,016,745.41	13,206,183.00	11,189,437.59	15.27%
Domestic Relations	651,000.41	11,154.57	1,335,159.82	8,444,146.00	7,108,986.18	15.81%
Jury Services	75,393.60	2,230.94	140,413.92	2,255,410.00	2,114,996.08	6.23%
Courts / Judiciary	37,769.43	-	75,055.65	4,743,554.00	4,668,498.35	1.58%
Human Services	278,480.84	48.60	568,551.98	4,572,360.00	4,003,808.02	12.43%
Child Protective Services	18,054.34	2,075,213.00	2,124,968.81	2,399,213.00	274,244.19	88.57%
Public Assistance	8,282.66	92,967.34	159,827.25	1,172,854.00	1,013,026.75	13.63%
Texas AgriLife Extension	60,329.89	285.00	121,031.30	775,579.00	654,547.70	15.61%
Veterans Services	40,186.21	-	82,503.05	534,127.00	451,623.95	15.45%
Historical Commission	16,689.47	531.05	37,587.72	248,804.00	211,216.28	15.11%
10010-2020 General Fund - Cash Match						
Sheriff	26,677.82	-	26,677.82	101,537.00	74,859.18	26.27%
District Attorney	-	-	-	335,183.00	335,183.00	0.00%
Historical Commission	-	-	-	39,500.00	39,500.00	0.00%
10020-2021 General Fund - Operating Subsidy						
County Administrator	1,651.07	-	3,302.14	20,000.00	16,697.86	16.51%
Sheriff	1,438.41	-	7,980.93	154,281.00	146,300.07	5.17%
Juvenile Services	302,117.58	5,169.00	312,249.73	4,178,718.00	3,866,468.27	7.47%
District Attorney	4,073.80	-	8,459.58	55,090.00	46,630.42	15.36%
SUBTOTAL	40,267,985.37	23,545,989.60	102,955,372.40	545,959,217.00	443,003,844.60	18.86%
UNDESIGNATED				8,066,621.00	8,066,621.00	
CONTINGENT				10,000,000.00	10,000,000.00	
RESERVES				65,020,934.00	65,020,934.00	
FUND TOTAL	\$ 40,267,985.37	\$ 23,545,989.60	\$ 102,955,372.40	\$ 629,046,772.00	\$ 526,091,399.60	16.37%

TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TWO (2) MONTHS ENDED 11/30/2020

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
ROAD AND BRIDGE (26100)						
Commissioner Precinct 1	440,883.92	1,218,970.98	2,109,541.01	9,322,890.00	7,213,348.99	22.63%
Commissioner Precinct 2	317,947.08	191,152.24	832,287.40	5,461,637.00	4,629,349.60	15.24%
Commissioner Precinct 3	328,412.90	57,143.32	718,036.83	5,301,167.00	4,583,130.17	13.54%
Commissioner Precinct 4	472,400.13	333,461.22	1,275,005.52	7,887,221.00	6,612,215.48	16.17%
Right of Way	490,768.36	-	683,665.47	3,831,068.00	3,147,402.53	17.85%
Transportation	250,154.41	7,020.94	494,647.94	4,543,181.00	4,048,533.06	10.89%
Road & Bridge Non-Department	37,806.05	8,800.00	155,555.49	567,298.00	411,742.51	27.42%
SUBTOTAL	<u>2,338,372.85</u>	<u>1,816,548.70</u>	<u>6,268,739.66</u>	<u>36,914,462.00</u>	<u>30,645,722.34</u>	<u>16.98%</u>
UNDESIGNATED				307,424.00	307,424.00	
FUND TOTAL	<u>\$ 2,338,372.85</u>	<u>\$ 1,816,548.70</u>	<u>\$ 6,268,739.66</u>	<u>\$ 37,221,886.00</u>	<u>\$ 30,953,146.34</u>	<u>16.84%</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 TWO (2) MONTHS ENDED 11/30/2020

<u>FUND #</u>	<u>FUND NAME</u>	<u>ACTUAL REVENUE</u>	<u>BUDGETED REVENUE</u>	<u>PERCENT COLLECTED</u>
21100	Records Preservation/Automation-Filing	\$ 489,048	\$ 2,158,400	22.66%
21200	Records Preservation/Automation-Conviction	45,135	250,720	18.00%
21300	Records Preservation/Restoration	399,935	1,812,000	22.07%
21400	Court Record Preservation Fund	63,855	371,200	17.20%
21500	District Court Records Technology Fund	47,076	270,180	17.42%
21600	District Clerk Record Mgt & Preservation	27,288	172,100	15.86%
22100	Courthouse Security Fund	107,301	480,000	22.35%
22300	Consumer Health Fund	162,029	1,075,360	15.07%
22400	Juvenile Delinquency Prevention	1	-	OVER 100%
22500	Alternative Dispute Resolution	65,741	409,800	16.04%
22600	Probate Contributions Fund	205	80,360	0.25%
22700	Justice Court Technology Fund	5,202	26,695	19.49%
22800	Justice Court Building Security	1,497	6,390	23.43%
22900	Child Abuse Prevention Fund	691	6,560	10.54%
23000	Family Protection	17,039	118,133	14.42%
23100	Guardianship	18,653	102,048	18.28%
23200	Drug & Alcohol Court	6,726	13,240	50.80%
23300	County and District Court Technology Fund	3,333	31,144	10.70%
23400	Specialty Courts Fund	7,998	54,012	14.81%
23500	Truancy Prevention and Diversion Fund	4,844	10,665	45.42%
24100	Law Library	196,881	1,175,500	16.75%
24200	Education Fund	4,575	25,000	18.30%
24300	Appellate Judicial System	26,153	153,836	17.00%
25100	Vehicle Inventory Tax	560	167,680	0.33%
45100	Non-Debt Capital	5,018,488	28,866,164	17.39%
47600	2006 Bond Election - Buildings	11,278	1,000	OVER 100%
47700	2006 Bond Election - Transportation	14,114	20,000	70.57%
51100	Resource Connection	534,989	3,103,956	17.24%
51200	Oil & Gas Royalty Resource Connection	8,410	51,200	16.43%
61500	Self Insurance	375,560	376,400	99.78%
61900	Workers Compensation	415,769	2,462,100	16.89%
62100	County Clerk Professional Liability	233	480	48.51%
62200	District Clerk Professional Liability	198	360	55.00%
65100	Employee Group Insurance - Medical	13,855,843	85,772,000	16.15%
CARES	CARES ACT	32,121	18,000	OVER 100%
D6200	DA Restitution Collection Fee	405	-	OVER 100%
D8700	CDA State Forfeiture	22,281	1,600	OVER 100%
D8800	CDA Federal Forfeiture Justice Funds	30	96	31.54%
D8900	CDA Federal Forfeiture Treasury Funds	2	-	OVER 100%
G1100	8th Admin Judicial Region	19,795	128,000	15.46%
S8700	Sheriff's Inmate Commissary Fund	406,725	1,624,800	25.03%
S9300	Combined Narcotics Enforcement Team	-	250,000	0.00%
S9500	Sheriff Federal Forfeiture-Treasury Funds	1,753	300	OVER 100%
S9600	Sheriff Federal Forfeiture-Non DEA	12,437	120	OVER 100%
S9700	Sheriff Federal Forfeiture-Justice Funds	34	84	40.82%
T0400	Public Health	703,081	13,753,258	5.11%
T0450	Public Health 1115 Waiver	-	12,825,000	0.00%
T0500	Section 125 Forfeitures	1,067	2,280	46.80%
T0600	Children's Home Fund	66	2,060	3.19%
T0700	Bail Bond Board	500	9,000	5.56%
T0800	TDPRS - Title IVE	37	84	44.02%
T0900	Constable Forfeiture	7	12	60.33%
T1000	Juvenile Probation District	3,438	12,240	28.09%
T1100	Unclaimed Juvenile Restitution	4	12	30.75%
T1300	Deferred Prosecution Program	10,650	12,000	88.75%
T2000	Historical Commission	1	4	34.75%
T2100	Historical Comm Archives	5	816	0.62%
T2300	Cemetery Fund	13	48	27.79%
T2600	Unclaimed Electric Coop Credits	824	-	OVER 100%
T2900	Fire Marshal Code	28,924	95,000	30.45%
T3000	DA - JPS Contract	112,967	677,803	16.67%

**TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE
FOR THE TWO (2) MONTHS ENDED 11/30/2020**

<u>FUND #</u>	<u>FUND NAME</u>	<u>ACTUAL REVENUE</u>	<u>BUDGETED REVENUE</u>	<u>PERCENT COLLECTED</u>
T3100	Emergency Services District #1	12,335	95,000	12.98%
T3300	CSCD Bond Supervision Unit	541,455	4,085,000	13.25%
T3400	Courts Drug Program	6,267	75,180	8.34%
T3700	Medical Examiner Conference Fund	10	36	27.36%
T4100	PMC Insured - 340B	1,123,985	9,043,015	12.43%
T5200	Miscellaneous Donations-Juvenile Probation	10	12	80.33%
T5350	Donations Emergency Management	2	8	29.63%
T5600	Miscellaneous Donations - Human Services	7	30	24.87%
T5640	Human Services - Reliant Energy	5	20	25.50%
T5700	Miscellaneous Donations-CPS	11	-	OVER 100%
T5800	Miscellaneous Donations-Health Dept	612	12	OVER 100%
T5960	Miscellaneous Donations-Veteran Court Program	749	60	OVER 100%
T6000	Miscellaneous Donations-Family Court	1	-	OVER 100%
T6100	Miscellaneous Donations-CRCG	6	12	47.58%
T6200	Miscellaneous Donations-Peace Officers Memorial	60,586	45,548	OVER 100%
T7100	Contract Elections	1,845	-	OVER 100%
T7300	Elections Chapter 19	1,169	-	OVER 100%

TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TWO (2) MONTHS ENDED 11/30/2020

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
RECORDS PRESERVATION & AUTOMATION - FILINGS (21100)						
County Clerk	125,314.74	111,971.45	357,921.87	9,819,263.00	9,461,341.13	3.65%
FUND TOTAL	<u>\$ 125,314.74</u>	<u>\$ 111,971.45</u>	<u>\$ 357,921.87</u>	<u>\$ 9,819,263.00</u>	<u>\$ 9,461,341.13</u>	<u>3.65%</u>
RECORDS PRESERVATION & AUTOMATION - CONVICTIONS (21200)						
Information Technology	41,229.61	4,865.25	88,954.32	878,033.00	789,078.68	10.13%
FUND TOTAL	<u>\$ 41,229.61</u>	<u>\$ 4,865.25</u>	<u>\$ 88,954.32</u>	<u>\$ 878,033.00</u>	<u>\$ 789,078.68</u>	<u>10.13%</u>
RECORDS PRESERVATION & RESTORATION (21300)						
County Clerk	51,489.99	58,481.90	162,854.14	11,968,353.00	11,805,498.86	1.36%
FUND TOTAL	<u>\$ 51,489.99</u>	<u>\$ 58,481.90</u>	<u>\$ 162,854.14</u>	<u>\$ 11,968,353.00</u>	<u>\$ 11,805,498.86</u>	<u>1.36%</u>
COURT RECORD PRESERVATION FUND (21400)						
Information Technology	1,018.67	3,118.50	4,137.17	1,171,681.00	1,167,543.83	0.35%
District Clerk	27,140.08	-	54,931.76	377,708.00	322,776.24	14.54%
FUND TOTAL	<u>\$ 28,158.75</u>	<u>\$ 3,118.50</u>	<u>\$ 59,068.93</u>	<u>\$ 1,549,389.00</u>	<u>\$ 1,490,320.07</u>	<u>3.81%</u>
DISTRICT COURT RECORD TECHNOLOGY FUND (21500)						
District Clerk	39,829.03	-	77,825.22	486,999.00	409,173.78	15.98%
FUND TOTAL	<u>\$ 39,829.03</u>	<u>\$ -</u>	<u>\$ 77,825.22</u>	<u>\$ 486,999.00</u>	<u>\$ 409,173.78</u>	<u>15.98%</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	52,883.94	-	107,300.72	480,000.00	372,699.28	22.35%
FUND TOTAL	<u>\$ 52,883.94</u>	<u>\$ -</u>	<u>\$ 107,300.72</u>	<u>\$ 480,000.00</u>	<u>\$ 372,699.28</u>	<u>22.35%</u>
CONSUMER HEALTH FUND (22300)						
Public Health	80,154.74	-	162,989.30	1,323,711.00	1,160,721.70	12.31%
FUND TOTAL	<u>\$ 80,154.74</u>	<u>\$ -</u>	<u>\$ 162,989.30</u>	<u>\$ 1,323,711.00</u>	<u>\$ 1,160,721.70</u>	<u>12.31%</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	-	-	-	1,428,879.00	1,428,879.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,428,879.00</u>	<u>\$ 1,428,879.00</u>	<u>0.00%</u>

TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TWO (2) MONTHS ENDED 11/30/2020

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
PROBATE CONTRIBUTIONS FUND (22600)						
Probate Court 1	3,535.61	-	7,215.71	358,102.00	350,886.29	2.01%
Probate Court 2	4,129.56	-	8,431.96	247,550.00	239,118.04	3.41%
FUND TOTAL	<u>\$ 7,665.17</u>	<u>\$ -</u>	<u>\$ 15,647.67</u>	<u>\$ 605,652.00</u>	<u>\$ 590,004.33</u>	<u>2.58%</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	667.53	-	1,497.24	6,390.00	4,892.76	23.43%
FUND TOTAL	<u>\$ 667.53</u>	<u>\$ -</u>	<u>\$ 1,497.24</u>	<u>\$ 6,390.00</u>	<u>\$ 4,892.76</u>	<u>23.43%</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	-	-	-	159,449.00	159,449.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 174,895.00</u>	<u>\$ 174,895.00</u>	<u>0.00%</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	50,000.00	-	50,000.00	263,955.00	213,955.00	18.94%
Criminal Court Administration	6,251.00	-	12,694.25	15,000.00	2,305.75	84.63%
FUND TOTAL	<u>\$ 56,251.00</u>	<u>\$ -</u>	<u>\$ 62,694.25</u>	<u>\$ 278,955.00</u>	<u>\$ 216,260.75</u>	<u>22.47%</u>
COUNTY & DISTRICT COURT TECHNOLOGY FUND (23300)						
Information Technology	560.04	31,667.06	32,227.10	201,764.00	169,536.90	15.97%
FUND TOTAL	<u>\$ 560.04</u>	<u>\$ 31,667.06</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 TWO (2) MONTHS ENDED 11/30/2020**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
LAW LIBRARY (24100)						
Law Library	107,398.17	683,143.14	834,159.61	1,868,409.00	1,034,249.39	44.65%
Judicial Law Library	5,431.12	144,668.88	150,100.00	175,000.00	24,900.00	85.77%
FUND TOTAL	<u>\$ 112,829.29</u>	<u>\$ 827,812.02</u>	<u>\$ 984,259.61</u>	<u>\$ 2,043,409.00</u>	<u>\$ 1,059,149.39</u>	<u>48.17%</u>

EDUCATION FUND (24200)

Sheriff	1,223.55	-	2,873.55	117,420.00	114,546.45	2.45%
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>\$ 1,223.55</u>	<u>\$ -</u>	<u>\$ 2,873.55</u>	<u>\$ 311,141.00</u>	<u>\$ 308,267.45</u>	<u>0.92%</u>

APPELLATE JUDICIAL SYSTEM (24300)

Appeals Court	14,186.50	-	22,847.59	178,836.00	155,988.41	12.78%
FUND TOTAL	<u>\$ 14,186.50</u>	<u>\$ -</u>	<u>\$ 22,847.59</u>	<u>\$ 178,836.00</u>	<u>\$ 155,988.41</u>	<u>12.78%</u>

VEHICLE INVENTORY TAX (25100)

Tax Assessor / Collector	5,391.11	-	11,824.29	1,891,031.00	1,879,206.71	0.63%
FUND TOTAL	<u>\$ 5,391.11</u>	<u>\$ -</u>	<u>\$ 11,824.29</u>	<u>\$ 1,891,031.00</u>	<u>\$ 1,879,206.71</u>	<u>0.63%</u>

NON-DEBT CAPITAL (45100)

County Judge	-	-	586.50	3,700.00	3,113.50	15.85%
County Administrator	-	7,607.50	7,607.50	9,150.00	1,542.50	83.14%
Non-Departmental	-	-	-	6,580,470.00	6,580,470.00	0.00%
Auditor	-	-	-	13,980.00	13,980.00	0.00%
Budget/Risk Management	380.83	-	380.83	400.00	19.17	95.21%
Tax Assessor / Collector	-	2,982.20	2,982.20	143,964.00	140,981.80	2.07%
Information Technology	165,685.35	1,205,608.14	1,939,276.30	15,070,527.00	13,131,250.70	12.87%
Human Resources	865.88	-	865.88	3,560.00	2,694.12	24.32%
Facilities	2,194.00	52,999.89	55,193.89	861,761.00	806,567.11	6.40%
Sheriff	-	23,832.18	23,832.18	201,250.00	177,417.82	11.84%
Sheriff - Confinement	25,062.19	24,782.38	49,844.57	54,510.00	4,665.43	91.44%
Constable Precinct 1	-	-	-	2,394.00	2,394.00	0.00%
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	-	31,513.15	35,130.27	118,494.00	83,363.73	29.65%
Fire Marshal	-	-	-	5,700.00	5,700.00	0.00%
Community Supervision	431.88	364.19	1,136.27	24,452.00	23,315.73	4.65%
Juvenile Services	7,695.99	2,593.44	10,289.43	28,042.00	17,752.57	36.69%
Buildings	25,165.68	3,571,952.77	3,611,958.60	55,970,592.00	52,358,633.40	6.45%
352ND District Court	40.50	-	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	3,825.00	-	4,569.00	4,569.00	-	100.00%
Criminal Court Administration	-	712.64	712.64	21,800.00	21,087.36	3.27%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TWO (2) MONTHS ENDED 11/30/2020**

	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	-	-	-	700.00	700.00	0.00%
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	3,071.59	-	6,671.34	6,834.00	162.66	97.62%
Justice of the Peace Pct 2	-	-	-	2,352.00	2,352.00	0.00%
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	-	60,500.42	60,500.42	66,443.00	5,942.58	91.06%
County Clerk	-	-	-	11,200.00	11,200.00	0.00%
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	-	-	-	45,000.00	45,000.00	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	4,151.50	154,381.83	158,533.33	918,098.00	759,564.67	17.27%
Commissioner Precinct 2	11,553.57	1,199.00	457,742.57	922,667.00	464,924.43	49.61%
Commissioner Precinct 3	276.19	49,952.40	50,228.59	344,338.00	294,109.41	14.59%
Commissioner Precinct 4	6,143.00	238,046.63	244,189.63	1,111,634.00	867,444.37	21.97%
Transportation	1,851.50	1,310,776.00	1,312,627.50	1,840,852.00	528,224.50	71.31%
FUND TOTAL	\$ 258,394.65	\$ 6,751,078.17	\$ 8,050,214.98	\$ 84,445,932.00	\$ 76,395,717.02	9.53%
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 Right of Way	-	-	-	1,796,174.00	1,796,174.00	0.00%
Transportation	100,000.00	2,436,813.97	2,345,000.00	2,345,000.00	-	100.00%
	-	-	2,536,813.97	21,901,655.00	19,364,841.03	11.58%
FUND TOTAL	\$ 100,000.00	\$ 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%
	212,328.00	572,096.50	892,163.87	3,827,065.00	2,934,901.13	23.31%
FUND TOTAL	\$ 212,328.00	\$ 572,096.50	\$ 892,163.87	\$ 4,518,159.00	\$ 3,625,995.13	19.75%
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	25,249.49	4,806.84	30,056.33	1,650,143.00	1,620,086.67	1.82%
FUND TOTAL	\$ 25,249.49	\$ 4,806.84	\$ 30,056.33	\$ 1,650,143.00	\$ 1,620,086.67	1.82%

TARRANT COUNTY, TEXAS
BUDGET REPORT
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	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
WORKERS COMPENSATION / SELF INSURANCE (61900)						
Self Insurance	346,520.70	42,000.00	640,961.88	4,374,818.00	3,733,856.12	14.65%
FUND TOTAL	<u>\$ 346,520.70</u>	<u>\$ 42,000.00</u>	<u>\$ 640,961.88</u>	<u>\$ 4,374,818.00</u>	<u>\$ 3,733,856.12</u>	<u>14.65%</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	6,511.50	-	6,511.50	561,284.00	554,772.50	1.16%
FUND TOTAL	<u>\$ 6,511.50</u>	<u>\$ -</u>	<u>\$ 6,511.50</u>	<u>\$ 561,284.00</u>	<u>\$ 554,772.50</u>	<u>1.16%</u>
EMPLOYEE GROUP INSURANCE- MEDICAL (65100)						
Non-Departmental	105,273.25	-	158,204.56	21,755,000.00	21,596,795.44	0.73%
Self Insurance	6,216,503.46	-	12,967,243.24	93,924,150.00	80,956,906.76	13.81%
FUND TOTAL	<u>\$ 6,321,776.71</u>	<u>\$ -</u>	<u>\$ 13,125,447.80</u>	<u>\$ 115,679,150.00</u>	<u>\$ 102,553,702.20</u>	<u>11.35%</u>
CARES ACT (CARES)						
Non-Departmental	-	-	-	9,021,405.00	9,021,405.00	0.00%
City Partner Program	-	5,878,104.04	5,878,104.04	9,647,630.00	3,769,525.96	60.93%
Economic Stimulus	2,614,700.09	-	3,067,592.69	13,831,228.00	10,763,635.31	22.18%
Social Services	1,463,716.71	1,650,811.50	3,710,135.90	23,766,227.00	20,056,091.10	15.61%
COVID Testing	135,987.85	1,057,375.48	1,271,808.93	20,000,000.00	18,728,191.07	6.36%
County Operations	390,585.91	1,768,803.76	2,386,456.19	37,283,071.00	34,896,614.81	6.40%
FUND TOTAL	<u>\$ 4,604,990.56</u>	<u>\$ 10,355,094.78</u>	<u>\$ 16,314,097.75</u>	<u>\$ 113,549,561.00</u>	<u>\$ 97,235,463.25</u>	<u>14.37%</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	26,686.27	11,548.44	44,760.16	1,711,171.00	1,666,410.84	2.62%
FUND TOTAL	<u>\$ 26,686.27</u>	<u>\$ 11,548.44</u>	<u>\$ 44,760.16</u>	<u>\$ 1,711,171.00</u>	<u>\$ 1,666,410.84</u>	<u>2.62%</u>
CRIMINAL DISTRICT ATTORNEY FEDERAL FORFEITURE JUSTICE FUNDS (D8800)						
District Attorney	1,893.78	237.15	2,130.93	91,579.00	89,448.07	2.33%
FUND TOTAL	<u>\$ 1,893.78</u>	<u>\$ 237.15</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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	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
CRIMINAL DISTRICT ATTORNEY FEDERAL FORFEITURE TREASURY FUNDS (D8900)						
District Attorney	-	-	-	5,420.00	5,420.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,420.00</u>	<u>\$ 5,420.00</u>	<u>0.00%</u>
8TH ADMIN JUDICIAL REGION (G1100)						
8th Admin Judicial Region	9,566.86	-	19,794.81	128,000.00	108,205.19	15.46%
FUND TOTAL	<u>\$ 9,566.86</u>	<u>\$ -</u>	<u>\$ 19,794.81</u>	<u>\$ 128,000.00</u>	<u>\$ 108,205.19</u>	<u>15.46%</u>
SHERIFF'S INMATE COMMISSARY (S8700)						
Sheriff - Confinement	176,232.90	105,320.59	488,243.01	5,518,413.00	5,030,169.99	8.85%
FUND TOTAL	<u>\$ 176,232.90</u>	<u>\$ 105,320.59</u>	<u>\$ 488,243.01</u>	<u>\$ 5,518,413.00</u>	<u>\$ 5,030,169.99</u>	<u>8.85%</u>
COMBINED NARCOTICS ENFORCEMENT TEAM (S9300)						
Sheriff	16,069.78	27,916.57	67,500.18	507,933.00	440,432.82	13.29%
FUND TOTAL	<u>\$ 16,069.78</u>	<u>\$ 27,916.57</u>	<u>\$ 67,500.18</u>	<u>\$ 507,933.00</u>	<u>\$ 440,432.82</u>	<u>13.29%</u>
SHERIFF FEDERAL FORFEITURE-TREASURY (S9500)						
Sheriff	1,705.00	4,949.20	6,654.20	327,218.00	320,563.80	2.03%
FUND TOTAL	<u>\$ 1,705.00</u>	<u>\$ 4,949.20</u>	<u>\$ 6,654.20</u>	<u>\$ 327,218.00</u>	<u>\$ 320,563.80</u>	<u>2.03%</u>
SHERIFF DRUG FORFEITURE-NON DEA (S9600)						
Sheriff	-	-	-	186,561.00	186,561.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 186,561.00</u>	<u>\$ 186,561.00</u>	<u>0.00%</u>
SHERIFF FEDERAL FORFEITURE-JUSTICE (S9700)						
Sheriff	34.99	-	466.97	108,149.00	107,682.03	0.43%
FUND TOTAL	<u>\$ 34.99</u>	<u>\$ -</u>	<u>\$ 466.97</u>	<u>\$ 108,149.00</u>	<u>\$ 107,682.03</u>	<u>0.43%</u>
PUBLIC HEALTH (T0400)						
T0400-2021 Public Health						
Buildings	6,443.86	-	8,705.85	296,872.00	288,166.15	2.93%
Public Health	1,047,054.53	470,313.95	2,487,652.23	14,618,401.00	12,130,748.77	17.02%
T0410-2021 Public Health - Cash Match						
Public Health	41,692.86	-	85,050.97	483,185.00	398,134.03	17.60%
T0420-2021 Public Health-Operating Subsidy						
Public Health	2,172.85	-	3,093.62	1,065,000.00	1,061,906.38	0.29%
T0450-2021 Public Health 1115 Wavier						
Non-Departmental	-	-	549,000.00	32,782,542.00	32,233,542.00	1.67%
Public Health	195,115.41	43,766.99	439,816.53	9,023,401.00	8,583,584.47	4.87%
FUND TOTAL	<u>\$ 1,292,479.51</u>	<u>\$ 514,080.94</u>	<u>\$ 3,573,319.20</u>	<u>\$ 58,269,401.00</u>	<u>\$ 54,696,081.80</u>	<u>6.13%</u>
SECTION 125 FORFEITURES (T0500)						
Self Insurance	7.00	41,894.51	41,908.51	1,864,184.00	1,822,275.49	2.25%
FUND TOTAL	<u>\$ 7.00</u>	<u>\$ 41,894.51</u>	<u>\$ 41,908.51</u>	<u>\$ 1,864,184.00</u>	<u>\$ 1,822,275.49</u>	<u>2.25%</u>

TARRANT COUNTY, TEXAS
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FOR THE TWO (2) MONTHS ENDED 11/30/2020

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
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	855.00	-	855.00	10,000.00	9,145.00	8.55%
FUND TOTAL	<u>\$ 855.00</u>	<u>\$ -</u>	<u>\$ 855.00</u>	<u>\$ 10,000.00</u>	<u>\$ 9,145.00</u>	<u>8.55%</u>
TDRPS - TITLE IVE (T0800)						
Child Protective Services	923.56	329.64	1,281.17	89,420.00	88,138.83	1.43%
FUND TOTAL	<u>\$ 923.56</u>	<u>\$ 329.64</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	-	2,448.00	18,875.00	16,427.00	12.97%
FUND TOTAL	<u>\$ 2,448.00</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	852.77	189.57	1,050.34	234,816.00	233,765.66	0.45%
FUND TOTAL	<u>\$ 852.77</u>	<u>\$ 189.57</u>	<u>\$ 1,050.34</u>	<u>\$ 234,816.00</u>	<u>\$ 233,765.66</u>	<u>0.45%</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	1,260.00	-	3,660.00	12,000.00	8,340.00	30.50%
FUND TOTAL	<u>\$ 1,260.00</u>	<u>\$ -</u>	<u>\$ 3,660.00</u>	<u>\$ 12,000.00</u>	<u>\$ 8,340.00</u>	<u>30.50%</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>

TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TWO (2) MONTHS ENDED 11/30/2020

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
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	1,773.49	138.56	3,640.04	290,478.00	286,837.96	1.25%
FUND TOTAL	<u>\$ 1,773.49</u>	<u>\$ 138.56</u>	<u>\$ 3,640.04</u>	<u>\$ 290,478.00</u>	<u>\$ 286,837.96</u>	<u>1.25%</u>
DISTRICT ATTORNEY JPS CONTRACT (T3000)						
District Attorney	48,908.07	-	99,787.96	677,803.00	578,015.04	14.72%
FUND TOTAL	<u>\$ 48,908.07</u>	<u>\$ -</u>	<u>\$ 99,787.96</u>	<u>\$ 677,803.00</u>	<u>\$ 578,015.04</u>	<u>14.72%</u>
EMERGENCY SERVICES DISTRICT (T3100)						
Fire Marshal	5,697.40	-	12,334.81	95,000.00	82,665.19	12.98%
FUND TOTAL	<u>\$ 5,697.40</u>	<u>\$ -</u>	<u>\$ 12,334.81</u>	<u>\$ 95,000.00</u>	<u>\$ 82,665.19</u>	<u>12.98%</u>
CSCD BOND SUPERVISION UNIT (T3300)						
Community Supervision	275,106.21	1,015.38	541,454.62	4,085,000.00	3,543,545.38	13.25%
FUND TOTAL	<u>\$ 275,106.21</u>	<u>\$ 1,015.38</u>	<u>\$ 541,454.62</u>	<u>\$ 4,085,000.00</u>	<u>\$ 3,543,545.38</u>	<u>13.25%</u>
CRIMINAL COURTS DRUG PROGRAM (T3400)						
Criminal Court Administration	10,958.78	28,500.00	48,887.73	237,238.00	188,350.27	20.61%
FUND TOTAL	<u>\$ 10,958.78</u>	<u>\$ 28,500.00</u>	<u>\$ 48,887.73</u>	<u>\$ 237,238.00</u>	<u>\$ 188,350.27</u>	<u>20.61%</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	898,289.23	1,074,907.95	2,154,886.82	15,657,015.00	13,502,128.18	13.76%
FUND TOTAL	<u>\$ 898,289.23</u>	<u>\$ 1,074,907.95</u>	<u>\$ 2,154,886.82</u>	<u>\$ 15,657,015.00</u>	<u>\$ 13,502,128.18</u>	<u>13.76%</u>
MISCELLANEOUS DONATIONS - JUVENILE PROBATION (T5200)						
Juvenile Services	650.00	-	650.00	25,427.00	24,777.00	2.56%
FUND TOTAL	<u>\$ 650.00</u>	<u>\$ -</u>	<u>\$ 650.00</u>	<u>\$ 25,427.00</u>	<u>\$ 24,777.00</u>	<u>2.56%</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 TWO (2) MONTHS ENDED 11/30/2020

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
MISCELLANEOUS DONATIONS - HUMAN SERVICES (T5600)						
Human Services	3,019.92	-	4,534.93	24,203.00	19,668.07	18.74%
FUND TOTAL	<u>\$ 3,019.92</u>	<u>\$ -</u>	<u>\$ 4,534.93</u>	<u>\$ 24,203.00</u>	<u>\$ 19,668.07</u>	<u>18.74%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-RELIANT (T5640)						
Human Services	1,299.26	-	3,119.79	16,795.00	13,675.21	18.58%
FUND TOTAL	<u>\$ 1,299.26</u>	<u>\$ -</u>	<u>\$ 3,119.79</u>	<u>\$ 16,795.00</u>	<u>\$ 13,675.21</u>	<u>18.58%</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	1,066.56	-	3,805.98	8,661.00	4,855.02	43.94%
FUND TOTAL	<u>\$ 1,066.56</u>	<u>\$ -</u>	<u>\$ 3,805.98</u>	<u>\$ 8,661.00</u>	<u>\$ 4,855.02</u>	<u>43.94%</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	-	-	-	41,344.00	41,344.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 41,344.00</u>	<u>\$ 41,344.00</u>	<u>0.00%</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 TWO (2) MONTHS ENDED 11/30/2020

	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	122,790.00	38,633.00	68.54%
FUND TOTAL	<u>\$ -</u>	<u>\$ 84,157.00</u>	<u>\$ 84,157.00</u>	<u>\$ 122,790.00</u>	<u>\$ 38,633.00</u>	<u>68.54%</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	8,339.45	-	8,534.27	105,000.00	96,465.73	8.13%
FUND TOTAL	<u>\$ 8,339.45</u>	<u>\$ -</u>	<u>\$ 8,534.27</u>	<u>\$ 105,000.00</u>	<u>\$ 96,465.73</u>	<u>8.13%</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	6,739.60	651.90	12,735.62	102,956.00	90,220.38	12.37%
FUND TOTAL	<u>\$ 6,739.60</u>	<u>\$ 651.90</u>	<u>\$ 12,735.62</u>	<u>\$ 102,956.00</u>	<u>\$ 90,220.38</u>	<u>12.37%</u>