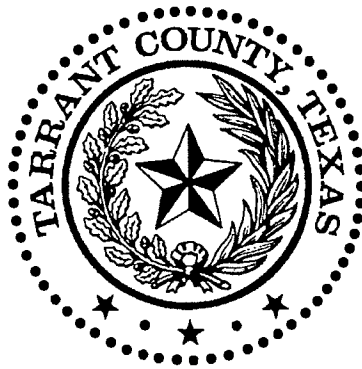


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# COUNTY AUDITOR

**TARRANT COUNTY FINANCIAL STATEMENTS  
FOR THE MONTH OF APRIL 2018**



**TARRANT COUNTY, TEXAS**

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**TARRANT COUNTY**  
TARRANT COUNTY ADMINISTRATION BUILDING - ROOM 506  
100 E. WEATHERFORD  
FORT WORTH, TEXAS 76196-0103  
817/884-1205  
Fax 817/884-1104

S. RENEE TIDWELL, CPA  
COUNTY AUDITOR  
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CRAIG MAXWELL  
FIRST ASSISTANT COUNTY AUDITOR  
cmaxwell@tarrantcounty.com

June 5, 2018

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

RE: County Auditor's April 2018 Financial Reports

I herewith submit the financial report of Tarrant County, Texas as of and for the seven (7) months ended April 30, 2018.

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

Sincerely,

S. Renee Tidwell, CPA  
County Auditor

**TARRANT COUNTY, TEXAS**  
**COMBINED BALANCE SHEET**  
**GOVERNMENTAL FUNDS**  
**AS OF 4/30/2018**

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD &amp; BRIDGE</u>	<u>DEBT SERVICE</u>
<b>ASSETS</b>				
\$515,463,736.56	CASH AND INVESTMENTS	\$243,495,023.15	\$11,514,685.61	\$32,785,007.09
21,300,197.10	TAXES RECEIVABLE (NET)	19,264,147.74	7,061.15	2,028,988.21
5,555,447.47	OTHER RECEIVABLES (NET)	1,583,071.81	93,258.66	33,256.54
3,545,942.29	FEE OFFICE RECEIVABLE	3,545,942.29	0.00	0.00
10,581,084.92	DUE FROM OTHER FUNDS	10,581,084.92	0.00	0.00
348,854.67	ADVANCE TO ENTERPRISE FUND	0.00	0.00	0.00
1,510,869.11	PREPAID EXPENSES AND INVENTORY	762,273.63	589,629.99	0.00
<u>\$558,306,132.12</u>	<b>TOTAL ASSETS</b>	<u>\$279,231,543.54</u>	<u>\$12,204,635.41</u>	<u>\$34,847,251.84</u>
<b>LIABILITIES</b>				
\$13,213,046.59	ACCOUNTS PAYABLE	\$8,465,865.96	\$380,684.72	\$0.00
14,389,213.63	OTHER LIABILITIES	9,995,270.28	369,946.62	0.00
10,581,084.92	DUE TO OTHER FUNDS	0.00	0.00	0.00
1,561,718.75	UNEARNED REVENUE	379.35	0.00	0.00
39,745,063.89	<b>TOTAL LIABILITIES</b>	18,461,515.59	750,631.34	0.00
<b>DEFERRED INFLOWS OF RESOURCES</b>				
21,300,197.10	UNAVAILABLE REVENUE - PROPERTY TAXES	19,264,147.74	7,061.15	2,028,988.21
3,545,942.29	UNAVAILABLE REVENUE - FEE OFFICE	3,545,942.29	0.00	0.00
24,846,139.39	<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	22,810,090.03	7,061.15	2,028,988.21
<b>FUND BALANCE</b>				
493,714,928.84	FUND BALANCE	237,959,937.92	11,446,942.92	32,818,263.63
493,714,928.84	<b>TOTAL FUND BALANCE</b>	237,959,937.92	11,446,942.92	32,818,263.63
<u>\$558,306,132.12</u>	<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCE</b>	<u>\$279,231,543.54</u>	<u>\$12,204,635.41</u>	<u>\$34,847,251.84</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$153,546,352.11	\$10,891,417.81	\$63,231,250.79
0.00	0.00	0.00
17,857.14	3,636,515.60	191,487.72
0.00	0.00	0.00
0.00	0.00	0.00
348,854.67	0.00	0.00
6,043.66	91,854.91	61,066.92
<u>\$153,919,107.58</u>	<u>\$14,619,788.32</u>	<u>\$63,483,805.43</u>

\$2,240,196.65	\$1,509,708.51	\$616,590.75
2,460.82	1,291,408.45	2,730,127.46
0.00	10,415,731.96	165,352.96
0.00	1,402,939.40	158,400.00
<u>2,242,657.47</u>	<u>14,619,788.32</u>	<u>3,670,471.17</u>

0.00	0.00	0.00
0.00	0.00	0.00

0.00	0.00	0.00
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<u>151,676,450.11</u>	<u>0.00</u>	<u>59,813,334.26</u>
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<u>151,676,450.11</u>	<u>0.00</u>	<u>59,813,334.26</u>
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<u>\$153,919,107.58</u>	<u>\$14,619,788.32</u>	<u>\$63,483,805.43</u>
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**TARRANT COUNTY, TEXAS**  
**COMBINED STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**GOVERNMENTAL FUNDS**  
**FOR THE SEVEN (7) MONTHS ENDED 4/30/2018**

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD &amp; BRIDGE</u>	<u>DEBT SERVICE</u>
	<b>REVENUES:</b>			
\$395,839,085.92	TAXES, LICENSES AND PERMITS	\$359,403,474.85	\$670.53	\$36,083,420.92
62,934,742.97	FEES OF OFFICE	44,547,116.73	10,247,560.00	0.00
2,370,457.88	FINES	2,370,457.88	0.00	0.00
79,956,689.53	INTERGOVERNMENTAL	13,211,912.59	106,398.24	0.00
3,521,732.97	INVESTMENT INCOME	1,475,930.50	83,952.19	150,402.70
6,903,876.98	MISCELLANEOUS	4,283,700.90	326,868.41	0.11
551,526,586.25	TOTAL REVENUES	425,292,593.45	10,765,449.37	36,233,823.73
	<b>EXPENDITURES:</b>			
	<b>CURRENT:</b>			
73,641,226.91	GENERAL GOVERNMENT	68,040,288.18	2,168,100.15	0.00
82,954,448.57	PUBLIC SAFETY	78,971,553.34	0.00	0.00
100,050,001.86	JUDICIAL	92,270,522.26	0.00	0.00
54,508,873.47	COMMUNITY SERVICES	3,538,311.49	0.00	0.00
12,335,896.77	TRANSPORTATION	0.00	12,172,492.72	0.00
40,015,052.27	CAPITAL/CONSTRUCTION	4,138.24	0.00	0.00
4,928,528.47	DEBT SERVICE	0.00	0.00	4,928,528.47
368,434,028.32	TOTAL EXPENDITURES	242,824,813.51	14,340,592.87	4,928,528.47
183,092,557.93	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	182,467,779.94	(3,575,143.50)	31,305,295.26
	<b>OTHER FINANCING SOURCES (USES):</b>			
26,317,405.51	OPERATING TRANSFERS IN	379,781.88	5,075,290.50	0.00
(26,817,405.51)	OPERATING TRANSFERS OUT	(25,126,919.82)	0.00	0.00
182,592,557.93	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	157,720,642.00	1,500,147.00	31,305,295.26
	<b>FUND BALANCES:</b>			
311,122,370.91	BEGINNING OF PERIOD	80,239,295.92	9,946,795.92	1,512,968.37
\$493,714,928.84	END OF PERIOD	\$237,959,937.92	\$11,446,942.92	\$32,818,263.63

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$0.00	\$0.00	\$351,519.62
0.00	406,814.33	7,733,251.91
0.00	0.00	0.00
0.00	43,103,664.77	23,534,713.93
1,293,289.50	79,487.74	438,670.34
156,119.73	190,575.01	1,946,612.82
<u>1,449,409.23</u>	<u>43,780,541.85</u>	<u>34,004,768.62</u>
0.00	187,497.79	3,245,340.79
0.00	2,292,151.35	1,690,743.88
0.00	6,165,348.93	1,614,130.67
0.00	33,407,804.50	17,562,757.48
0.00	163,404.05	0.00
37,279,113.29	1,564,335.23	1,167,465.51
0.00	0.00	0.00
<u>37,279,113.29</u>	<u>43,780,541.85</u>	<u>25,280,438.33</u>
(35,829,704.06)	0.00	8,724,330.29
19,194,487.10	761,703.81	906,142.22
0.00	(761,703.81)	(928,781.88)
(16,635,216.96)	0.00	8,701,690.63
<u>168,311,667.07</u>	<u>0.00</u>	<u>51,111,643.63</u>
<u>\$151,676,450.11</u>	<u>\$0.00</u>	<u>\$59,813,334.26</u>

**TARRANT COUNTY, TEXAS**  
**STATEMENT OF NET POSITION**  
**PROPRIETARY FUNDS**  
**AS OF 4/30/2018**

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
<b>ASSETS</b>			
\$25,055,970.74	CASH AND INVESTMENTS	\$2,840,174.69	\$22,215,796.05
1,815,480.31	OTHER RECEIVABLES (NET)	8,877.83	1,806,602.48
199,249.87	PREPAID EXPENSES AND INVENTORY	5,249.87	194,000.00
<u>4,203,442.09</u>	FIXED ASSETS (NET)	<u>4,203,442.09</u>	<u>0.00</u>
<u>31,274,143.01</u>	TOTAL ASSETS	<u>7,057,744.48</u>	<u>24,216,398.53</u>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>			
111,556.00	PENSION CONTRIBUTIONS AFTER MEASUREMENT DATE	111,556.00	0.00
209,783.00	DIFFERENCE IN PROJECTED AND ACTUAL EARNINGS	209,783.00	0.00
<u>42,450.00</u>	CHANGES IN ASSUMPTIONS	<u>42,450.00</u>	<u>0.00</u>
<u>363,789.00</u>	TOTAL DEFERRED OUTFLOWS OF RESOURCES	<u>363,789.00</u>	<u>0.00</u>
<b>LIABILITIES</b>			
1,843,094.25	ACCOUNTS PAYABLE	146,718.68	1,696,375.57
12,581,805.43	OTHER LIABILITIES	23,418.88	12,558,386.55
348,854.67	ADVANCE FROM CAPITAL PROJECTS FUND	348,854.67	0.00
145,770.05	UNEARNED REVENUE	70,888.30	74,881.75
1,192,289.00	NET PENSION LIABILITY	1,192,289.00	0.00
<u>97,048.82</u>	COMPENSATED ABSENCES	<u>97,048.82</u>	<u>0.00</u>
<u>16,208,862.22</u>	TOTAL LIABILITIES	<u>1,879,218.35</u>	<u>14,329,643.87</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>			
<u>39,386.00</u>	DIFFERENCE IN EXPECTED AND ACTUAL EXPERIENCE	<u>39,386.00</u>	<u>0.00</u>
<u>39,386.00</u>	TOTAL DEFERRED INFLOWS OF RESOURCES	<u>39,386.00</u>	<u>0.00</u>
<b>NET POSITION</b>			
<u>15,389,683.79</u>	NET POSITION	<u>5,502,929.13</u>	<u>9,886,754.66</u>
<u>\$15,389,683.79</u>	TOTAL NET POSITION	<u>\$5,502,929.13</u>	<u>\$9,886,754.66</u>

**TARRANT COUNTY, TEXAS**  
**COMBINED STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGES IN FUND NET POSITION**  
**PROPRIETARY FUNDS**  
**FOR THE SEVEN (7) MONTHS ENDED 4/30/2018**

COMBINED TOTAL		ENTERPRISE	INTERNAL SERVICE
	<b>OPERATING REVENUES:</b>		
\$1,870,900.23	BUILDING RENTALS	\$1,870,900.23	\$0.00
12,865,790.24	USER FEES	0.00	12,865,790.24
35,688,054.32	COUNTY CONTRIBUTIONS	0.00	35,688,054.32
239,609.77	OTHER REVENUES	74,044.48	165,565.29
50,664,354.56	TOTAL OPERATING REVENUES	1,944,944.71	48,719,409.85
	<b>OPERATING EXPENSES:</b>		
723,767.94	PERSONNEL	723,767.94	0.00
844,969.94	BUILDING AND EQUIPMENT	828,720.68	16,249.26
166,845.21	DEPRECIATION AND AMORTIZATION	166,845.21	0.00
39,729,576.67	SELF INSURANCE CLAIMS	0.00	39,729,576.67
4,283,139.22	INSURANCE PREMIUMS	29,917.35	4,253,221.87
2,076,855.67	ADMINISTRATION	0.00	2,076,855.67
660,416.68	OTHER EXPENSES	71,718.37	588,698.31
48,485,571.33	TOTAL OPERATING EXPENSES	1,820,969.55	46,664,601.78
2,178,783.23	OPERATING INCOME (LOSS)	123,975.16	2,054,808.07
	<b>NON-OPERATING REVENUE (EXPENSE):</b>		
175,787.95	INTEREST INCOME	21,485.98	154,301.97
2,354,571.18	NET INCOME (LOSS) BEFORE TRANSFERS	145,461.14	2,209,110.04
	<b>OPERATING TRANSFERS:</b>		
500,000.00	OPERATING TRANSFERS IN	0.00	500,000.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00
2,854,571.18	NET INCOME (LOSS)	145,461.14	2,709,110.04
	<b>NET POSITION:</b>		
12,535,112.61	BEGINNING OF PERIOD	5,357,467.99	7,177,644.62
\$15,389,683.79	END OF PERIOD	\$5,502,929.13	\$9,886,754.66



**TARRANT COUNTY, TEXAS**  
**COMBINED BALANCE SHEET**  
**AGENCY FUNDS**  
**AS OF 4/30/2018**

<u>COMBINED TOTAL</u>		<u>PAYROLL CLEARING</u>	<u>FEE OFFICE</u>	<u>COMMUNITY SUPERVISION &amp; CORRECTIONS</u>
<b>ASSETS</b>				
\$76,830,641.28	CASH AND INVESTMENTS	\$5,776,687.78	\$63,632,407.22	7,421,546.28
48,910.64	OTHER RECEIVABLES	48,910.64	0.00	0.00
46,650.01	FEE OFFICE RECEIVABLE	0.00	1,676.69	44,973.32
<u>67,813,144.29</u>	RESTRICTED ASSETS	<u>0.00</u>	<u>67,813,144.29</u>	<u>0.00</u>
<u>\$144,739,346.22</u>	TOTAL ASSETS	<u>\$5,825,598.42</u>	<u>\$131,447,228.20</u>	<u>\$7,466,519.60</u>
<b>LIABILITIES AND FUND BALANCE</b>				
\$136,541.19	ACCOUNTS PAYABLE	5,169.38	1,000.00	130,371.81
<u>144,602,805.03</u>	OTHER LIABILITIES	<u>5,820,429.04</u>	<u>131,446,228.20</u>	<u>7,336,147.79</u>
<u>\$144,739,346.22</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$5,825,598.42</u>	<u>\$131,447,228.20</u>	<u>\$7,466,519.60</u>

**TARRANT COUNTY, TEXAS**  
**NOTES TO COMBINED FINANCIAL STATEMENTS**  
**FOR THE SEVEN (7) MONTHS ENDED 4/30/2018**

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 April 2018 and for the seven months then ended. Other components of the County not included in the accompanying financial statements include, Tarrant County Hospital District, Tarrant County Mental Health and Mental Retardation Services, Tarrant County Industrial Development Corporation, Tarrant County Health Facilities Development Corporation, Tarrant County Cultural Education Facilities Finance Corporation, and Tarrant County Housing Financing Corporation. These components are technically a part of the "reporting entity" because of the budgetary oversight responsibility by the Commissioners' Court of Tarrant County. These components however are unrelated to the financial condition and results of operations of the County, and have been excluded from the accompanying financial statements. Separate financial statements of these entities are available upon request.

Revenue Recognition

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

Expenditure Recognition

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

Budget Basis Reporting

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

Investment Income Allocation

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

Pension Liability

The net pension liability was actuarially valued as of December 31, 2016. The net pension liability recorded in the Resource Connection is \$1,192,289. The amount for the governmental funds is \$372,565,900, which is reported in the comprehensive annual financial report.

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 \$44,671,293 which is reported in the comprehensive annual financial report.

**TARRANT COUNTY, TEXAS**  
**NOTES TO COMBINED FINANCIAL STATEMENTS**  
**FOR THE SEVEN (7) MONTHS ENDED 4/30/2018**

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

Deferred Outflows/Inflows of Resources

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

Incurring but Not Reported

Included in the "Other Liabilities" of the Internal Service fund's Employee Benefits is \$3,900,000 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 major capital facilities.

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

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

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

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.

**TARRANT COUNTY, TEXAS  
NOTES TO COMBINED FINANCIAL STATEMENTS  
FOR THE SEVEN (7) MONTHS ENDED 4/30/2018**

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

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

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

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

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

**III. NEGATIVE CASH BALANCES:**

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

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

<u>FUND</u>	<u>DEFICIT</u>
F0025 DHHS-RYAN WHITE TITLE IV PART D - WOMEN, INFANTS, CHILDREN	\$ 71,237.29
F0027 RYAN WHITE PART C - OUTPATIENT EIS PROGRAM	114,610.35
F0028 RYAN WHITE HIV/AIDS TREATMENT MODERNIZATION ACT PART A	963,967.64
F0031 HIV/STAT SERVICES	458,735.15
F0032 RYAN WHITE PART B	288,184.63
F0033 SURVEILLANCE	29,936.85
F0034 INFECTIOUS DISEASE SURVEILLANCE AND EPIDEMIOLOGY	72,016.17
F0035 HIV PREVENTION	126,311.04
F0037 HIV/HOPWA	9,009.13
F0038 STD/HIV OPER	266,124.69
F0040 TDFPS-COMMUNITY YOUTH DEVELOPMENT	50,439.50
F0042 BIOTERRORISM PREPAREDNESS - LAB	48,472.65
F0043 BIOTERRORISM FORMULA	249,143.30
F0044 DSHS-C.R.I - CITIES READINESS INITIATIVE	63,566.57
F0045 TB/PC-TB CONTROL & PREVENTION (CLINIC)	161,872.34
F0046 TUBERCULOSIS - PREVENTION AND CONTROL	130,676.74
F0051 IMMUNIZATIONS	310,497.72
F0054 INFECTIOUS DISEASE CONTROL UNIT/FLU-LAB	325.10
F0058 DFCHS - HEALTHY TEXAS BABIES	17,119.67
F0059 DSH-IDCU/SUREB-EBOLA ACTIVITIES	375.00
F0060 WIC CARD PARTICIPATION	1,094,087.43
F0062 ESSENTIAL HEALTH SERVICES OFFICE OF PUBLIC HEALTH PRACTICE	134,350.16
F0076 ELC-ZIKA RESPONSE ACTIVITIES-PHPR	98,874.78

**TARRANT COUNTY, TEXAS  
NOTES TO COMBINED FINANCIAL STATEMENTS  
FOR THE SEVEN (7) MONTHS ENDED 4/30/2018**

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

<u>FUND</u>	<u>DEFICIT</u>
F0087 USQRI - REFUGEE MEDICAL SCREENING	\$ 4,883.72
F0088 LET'S TALK HEALTH GRANT PROGRAM	143,477.99
F0093 NURSE FAMILY PARTNERSHIP GRANT	15,919.08
F0095 CDC-UNTHSC-TUBERCULOSIS EPIDEMIOLOGIC RESEARCH	116,674.28
G0018 CJD-REACHING INDEPENDENCE THROUGH SELF EMPOWERMENT (RISE)	14,117.10
G0062 FIRST OFFENDER PROGRAM	8,987.40
G0065 VICTIMS ASSISTANCE GRANT-VOCA	14,285.74
G0081 VAWA - PROTECTIVE ORDER UNIT	6,847.01
G0082 CJD-BILINGUAL VICTIM ASSISTANCE COORDINATOR	8,938.33
G0084 D.I.R.E.C.T. PROGRAM	5,299.62
G0085 MENTAL HEALTH DIVERSION COURT PROGRAM	9,694.12
G0087 CJD-INTIMATE PARTNER-FAMILY VIOLENCE VICTIM ADVOCATES	5,118.03
H0001 COMMUNITY DEVELOPMENT SALARY ALLOCATION FUND	33,858.20
H0041 HOME ADMINISTRATIVE FUNDS	101,180.31
H0042 COMMUNITY DEVELOPMENT BLOCK GRANT ADMIN	79,967.71
H0061 HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA)	753,366.66
H0071 EMERGENCY SHELTER PROGRAM	113.64
H0500 SUPPORTIVE HOUSING PROGRAM	47,443.23
L0013 OJP-DOJ-NIJ FORENSIC BACKLOG REDUCTION GRANT	131,525.86
L0016 TARRANT CO CSCD HONEST OPPORTUNITY PROBATION W/ ENFORCEMENT	105,449.68
M0014 ACCESS AND VISITATION GRANT	9,221.71
M0022 AUTO THEFT TASK FORCE	10,833.34
M0040 HOMELAND SECURITY GRANT PROGRAM	62,463.31
M0044 TXDOT COURTESY PATROL PROGRAM	12,122.74
M0048 BILINGUAL VICTIMS ASSISTANCE COORDINATOR	554,629.99
M0066 TXDOT-TRAFFIC SAFETY FOR EXPANSION OF THE DWI NO REFUSAL	1,765.27
M0075 ENHANCED MOBILITY OF SENIORS AND INDIVIDUALS WITH DISABILITIES	22,042.50
M0085 DHHS-SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES (SAMSHA)	7,321.00
M0210 TRANSPORTATION INFRASTRUCTURE - RETTA MANSFIELD ROAD (CERTZ)	20,650.38
M0440 HOMELAND SECURITY GRANT PROGRAM EOC	163,404.05
P0011 STATE FINANCIAL ASSISTANCE FUND (BPS)	476,412.36
P0014 TJPC-STATE AID - JUVENILE SUPPLEMENTAL PAY	270,094.94
P0016 TJJD-SPECIAL NEEDS DIVERSIONARY PROGRAM	40,162.19
P0026 REGIONAL DIVERSION ALTERNATIVES PROGRAM (REIMBURSEMENT)	33,389.85
P0027 TJPC-JJAEP	530,481.17
P0028 TJJD-MENTAL HEALTH SERVICES	41,326.61
P0052 TDA-NATIONAL SCHOOL LUNCH PROGRAM (EQUIPMENT)	5,121.81
R0013 HUD-SECTION 8 FUND BALANCE	1,674,931.87
R0017 HUD-VASH - VETERANS AFFAIRS SUPPORTIVE HOUSING	12,077.75
R0025 FAMILY SELF SUFFICIENCY	82,068.24
R0032 SHELTER PLUS CARE	18,129.27
SUB-TOTAL GRANTS	<u>10,415,731.96</u>
D8400 EMISSIONS TASK FORCE	20.00
G1100 8TH ADMINISTRATIVE JUDICIAL REGION	6,847.57
T3000 DA-JPS CONTRACT	146,430.72
T3100 TC EMERGENCY SERVICE DISTRICT #1	12,054.67
	<u>\$ 10,581,084.92</u>

**TARRANT COUNTY, TEXAS  
NOTES TO COMBINED FINANCIAL STATEMENTS  
FOR THE SEVEN (7) MONTHS ENDED 4/30/2018**

**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 21, 2017.

<u>DESCRIPTION/ COUPON RATE</u>	<u>PAR</u>	<u>PURCHASE DATE</u>	<u>MATURITY DATE</u>	<u>YIELD TO MATURITY</u>	<u>CARRYING VALUE</u>
FHLB 1.25% non callable	\$ 5,000,000	02/09/17	06/08/18	0.965%	\$ 5,021,725
FHLB 1.25% non callable	5,000,000	02/22/17	06/08/18	1.020%	5,021,725
FHLMC 0.875% non callable	5,000,000	03/20/17	10/12/18	1.946%	4,975,771
FNMA 1.625% non callable	5,000,000	03/20/17	11/27/18	2.012%	<u>5,023,343</u>
Total Securities					20,042,564
				Average Rate	
JPMorgan Chase Savings				1.70%	175,138,896
JPMorgan Chase Savings II				1.70%	30,960,035
JPMorgan Chase Checking				1.72%	85,565,776
Lone Star Investment Pool				1.65%	73,776,608
Texas CLASS Investment Pool				1.67%	1,519,151
TexStar Investment Pool				1.63%	72,388,400
TexPool Investment Pool				1.67%	<u>94,427,614</u>
<b>TOTAL INVESTMENTS</b>					<u><u>\$ 553,819,044</u></u>

The County's US Agency Obligations of \$20,042,564 are valued using quoted prices for similar assets in markets that are not active. The carrying value of the securities listed above has been decreased by \$11,839 to reflect the current market value at April 30, 2018. The recorded position of the pools for TexPool and Lone Star are measured at amortized cost as the pool meets the requirements of GASB Statement No. 79. The recorded position of the pools for TexStar and Texas CLASS are measured at net asset value and is designed to approximate the share value.

**TARRANT COUNTY, TEXAS**  
**NOTES TO COMBINED FINANCIAL STATEMENTS**  
**FOR THE SEVEN (7) MONTHS ENDED 4/30/2018**

V. CAPITAL ASSETS:

A summary of the Governmental Funds' capital assets follows:

	Balance October 1, 2017	Additions	Disposals/ Adjustments	Balance April 30, 2018
Land and land improvements	\$ 65,747,309.01	\$ 517,539.88	\$ (110,000.00)	\$ 66,154,848.89
Construction in progress	5,507,867.29	7,066,340.34	-	12,574,207.63
Software in development	12,446,920.56	6,698,902.94	-	19,145,823.50
Buildings and improvements	491,887,453.24	63,307.80	-	491,950,761.04
Furnishings and equipment	91,724,080.42	2,864,572.65	(929,654.57)	93,658,998.50
Software	48,846,769.11	249,095.00	-	49,095,864.11
Infrastructure	120,902,387.26	-	-	120,902,387.26
	<u>\$ 837,062,786.89</u>	<u>\$ 17,459,758.61</u>	<u>\$ (1,039,654.57)</u>	<u>\$ 853,482,890.93</u>

VI. SCHEDULE OF OUTSTANDING BONDED DEBT:

	AMOUNT	INTEREST RATES
2008 - General Obligation	\$ 4,980,000	4.00%
2010 - Limited Tax Refunding & Improvement Bonds	15,425,000	5.00%
2013 - Limited Tax Refunding & Improvement Bonds	57,885,000	5.00%
2015 - Limited Tax Refunding & Improvement Bonds	66,935,000	3.00% to 5.00%
2015A - Limited Tax Refunding & Improvement Bonds	71,160,000	1.97%
2016 - Limited Tax Refunding Bonds	68,550,000	1.48%
2017 - Limited Tax Refunding Bonds	36,860,000	2.13%
Total Outstanding Bonded Debt	<u>\$ 321,795,000</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, 2017.

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	March 31, 2018	Child Support	March 31, 2018
County Clerk	March 31, 2018	Child Support – Trust	March 31, 2018
Sheriff	February 28, 2018	Justice of Peace 1	March 31, 2018
Constable 1	March 31, 2018	Justice of Peace 2	March 31, 2018
Constable 2	March 31, 2018	Justice of Peace 3	March 31, 2018
Constable 3	March 31, 2018	Justice of Peace 4	March 31, 2018
Constable 4	March 31, 2018	Justice of Peace 5	March 31, 2018
Constable 5	March 31, 2018	Justice of Peace 6	March 31, 2018
Constable 6	March 31, 2018	Justice of Peace 7	March 31, 2018
Constable 7	March 31, 2018	Justice of Peace 8	March 31, 2018
Constable 8	March 31, 2018	Community Supervision	
District Attorney	March 31, 2018	& Corrections	March 31, 2018
District Clerk	March 31, 2018	Domestic Relations	March 31, 2018
Public Probate			
Administrator	April 30, 2018		

**TARRANT COUNTY, TEXAS**  
**NOTES TO COMBINED FINANCIAL STATEMENTS**  
**FOR THE SEVEN (7) MONTHS ENDED 4/30/2018**

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 April 30, 2018, \$8,602,582 has been accrued, based on an actuarial assessment, to provide for potential losses resulting from pending or threatened litigation, asserted claims and claims incurred but not reported.





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

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

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

**FUND 47500 – 1998 BOND ELECTION FUND**

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

**FUND 47600 – 2006 BOND ELECTION FUND**

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

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

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

**TARRANT COUNTY, TEXAS  
COMBINING BALANCE SHEET  
CAPITAL PROJECTS FUNDS  
AS OF 4/30/2018**

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>1998 BOND ELECTION</u>	<u>2006 BOND ELECTION</u>
<b>ASSETS</b>				
\$153,546,352.11	CASH AND INVESTMENTS	\$57,402,659.73	\$1,168.14	\$40,579,985.50
17,857.14	OTHER RECEIVABLES	17,857.14	0.00	0.00
348,854.67	ADVANCE TO ENTERPRISE FUND	348,854.67	0.00	0.00
6,043.66	PREPAID EXPENSES & INVENTORY	6,043.66	0.00	0.00
<u>\$153,919,107.58</u>	<b>TOTAL ASSETS</b>	<u>\$57,775,415.20</u>	<u>\$1,168.14</u>	<u>\$40,579,985.50</u>
<b>LIABILITIES AND FUND BALANCE</b>				
<b>LIABILITIES:</b>				
\$2,240,196.65	ACCOUNTS PAYABLE	\$1,849,668.82	\$0.00	\$390,527.83
2,460.82	OTHER LIABILITIES	2,460.82	0.00	0.00
2,242,657.47	<b>TOTAL LIABILITIES</b>	1,852,129.64	0.00	390,527.83
<b>FUND BALANCE :</b>				
<u>151,676,450.11</u>	<b>FUND BALANCE</b>	<u>55,923,285.56</u>	<u>1,168.14</u>	<u>40,189,457.67</u>
<u>\$153,919,107.58</u>	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<u>\$57,775,415.20</u>	<u>\$1,168.14</u>	<u>\$40,579,985.50</u>

2006  
BOND ELECTION  
TRANSPORTATION

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\$55,562,538.74  
0.00  
0.00  
0.00

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\$55,562,538.74

\$0.00  
0.00

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0.00

55,562,538.74

\$55,562,538.74

**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**CAPITAL PROJECTS FUNDS**  
**FOR THE SEVEN (7) MONTHS ENDED 4/30/2018**

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>1998 BOND ELECTION</u>	<u>2006 BOND ELECTION</u>
<b>REVENUES:</b>				
\$1,293,289.50	INVESTMENT INCOME	\$459,204.99	\$0.00	\$329,821.67
<u>156,119.73</u>	MISCELLANEOUS	<u>156,119.73</u>	<u>0.00</u>	<u>0.00</u>
1,449,409.23	TOTAL REVENUES	615,324.72	0.00	329,821.67
<b>EXPENDITURES:</b>				
<u>37,279,113.29</u>	CAPITAL/CONSTRUCTION	<u>20,327,861.68</u>	<u>33,235.29</u>	<u>2,869,184.19</u>
<u>37,279,113.29</u>	TOTAL EXPENDITURES	<u>20,327,861.68</u>	<u>33,235.29</u>	<u>2,869,184.19</u>
(35,829,704.06)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(19,712,536.96)	(33,235.29)	(2,539,362.52)
<b>OTHER FINANCING SOURCES (USES):</b>				
<u>19,194,487.10</u>	OPERATING TRANSFERS IN	<u>19,194,487.10</u>	<u>0.00</u>	<u>0.00</u>
(16,635,216.96)	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	(518,049.86)	(33,235.29)	(2,539,362.52)
<b>FUND BALANCE (DEFICIT):</b>				
<u>168,311,667.07</u>	BEGINNING OF PERIOD	<u>56,441,335.42</u>	<u>34,403.43</u>	<u>42,728,820.19</u>
<u>\$151,676,450.11</u>	END OF PERIOD	<u>\$55,923,285.56</u>	<u>\$1,168.14</u>	<u>\$40,189,457.67</u>

2006  
BOND ELECTION  
TRANSPORTATION

\$504,262.84  
0.00

504,262.84

14,048,832.13

14,048,832.13

(13,544,569.29)

0.00

(13,544,569.29)

69,107,108.03

\$55,562,538.74



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

**FUND 24100 - LAW LIBRARY FUND**

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

**FUND 25100 - VEHICLE INVENTORY TAX FUND**

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

**RECORDS PRESERVATION FUNDS**

These funds were established, pursuant to State statutes, to account for the collection and expenditure of monies collected for the preservation and automation of County records. These funds are further described on page 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 4/30/2018**

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION FUNDS</u>	<u>EDUCATION</u>
<b>ASSETS</b>					
\$63,231,250.79	CASH AND INVESTMENTS	\$862,083.44	\$1,170,985.04	\$17,631,292.17	\$282,180.88
191,487.72	OTHER RECEIVABLES	7,988.00	0.00	46,283.62	270.00
<u>61,066.92</u>	PREPAID EXPENSES AND INVENTORY	<u>167.12</u>	<u>0.00</u>	<u>5,603.82</u>	<u>0.00</u>
<u>\$63,483,805.43</u>	<b>TOTAL ASSETS</b>	<u>\$870,238.56</u>	<u>\$1,170,985.04</u>	<u>\$17,683,179.61</u>	<u>\$282,450.88</u>
<b>LIABILITIES AND FUND BALANCE</b>					
<b>LIABILITIES:</b>					
\$616,590.75	ACCOUNTS PAYABLE	\$64,987.96	\$0.00	\$62,278.41	\$26,618.92
2,730,127.46	OTHER LIABILITIES	7,707.44	1,250.10	57,535.85	0.00
165,352.96	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
<u>158,400.00</u>	UNEARNED REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3,670,471.17	<b>TOTAL LIABILITIES</b>	72,695.40	1,250.10	119,814.26	26,618.92
<b>FUND BALANCE :</b>					
<u>59,813,334.26</u>	<b>FUND BALANCES</b>	<u>797,543.16</u>	<u>1,169,734.94</u>	<u>17,563,365.35</u>	<u>255,831.96</u>
<u>\$63,483,805.43</u>	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<u>\$870,238.56</u>	<u>\$1,170,985.04</u>	<u>\$17,683,179.61</u>	<u>\$282,450.88</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>
\$24,907,604.21	\$502,722.06	\$2,364,510.65	\$3,573,326.56	\$4,680,754.09	\$7,255,791.69
0.00	0.00	5,612.46	0.00	0.00	131,333.64
15,229.74	0.00	0.00	0.00	40,066.24	0.00
<u>\$24,922,833.95</u>	<u>\$502,722.06</u>	<u>\$2,370,123.11</u>	<u>\$3,573,326.56</u>	<u>\$4,720,820.33</u>	<u>\$7,387,125.33</u>

\$172,379.47	\$2,909.15	\$54,472.59	\$31,006.21	\$111,222.65	\$90,715.39
254,818.67	19,965.74	8,128.15	2,297,424.56	53,460.31	29,836.64
0.00	0.00	0.00	20.00	0.00	165,332.96
0.00	0.00	0.00	0.00	0.00	158,400.00
427,198.14	22,874.89	62,600.74	2,328,450.77	164,682.96	444,284.99
<u>24,495,635.81</u>	<u>479,847.17</u>	<u>2,307,522.37</u>	<u>1,244,875.79</u>	<u>4,556,137.37</u>	<u>6,942,840.34</u>
<u>\$24,922,833.95</u>	<u>\$502,722.06</u>	<u>\$2,370,123.11</u>	<u>\$3,573,326.56</u>	<u>\$4,720,820.33</u>	<u>\$7,387,125.33</u>

**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**OTHER GOVERNMENTAL FUNDS**  
**FOR THE SEVEN (7) MONTHS ENDED 4/30/2018**

COMBINED TOTAL		LAW LIBRARY	VEHICLE INVENTORY TAX	RECORDS PRESERVATION FUNDS	EDUCATION
	<b>REVENUES:</b>				
\$351,519.62	TAXES & LICENSES	\$0.00	\$351,519.62	\$0.00	\$0.00
7,733,251.91	FEEES OF OFFICE	718,882.30	108,331.60	2,652,435.98	15,825.00
23,534,713.93	INTERGOVERNMENTAL	0.00	0.00	0.00	98,914.15
438,670.34	INVESTMENT INCOME	6,371.78	6,094.56	136,567.27	0.00
1,946,612.82	MISCELLANEOUS	18,234.99	0.00	144.79	0.00
34,004,768.62	TOTAL REVENUES	743,489.07	465,945.78	2,789,148.04	114,739.15
	<b>EXPENDITURES:</b>				
	<b>CURRENT:</b>				
3,245,340.79	GENERAL GOVERNMENT	0.00	48,162.92	1,294,812.14	0.00
1,690,743.88	PUBLIC SAFETY	0.00	0.00	0.00	53,862.44
1,614,130.67	JUDICIAL	72,641.30	0.00	544,888.92	12,093.29
17,562,757.48	COMMUNITY SERVICES	611,282.01	0.00	0.00	0.00
1,167,465.51	CAPITAL/CONSTRUCTION	0.00	830.54	117,727.97	0.00
25,280,438.33	TOTAL EXPENDITURES	683,923.31	48,993.46	1,957,429.03	65,955.73
8,724,330.29	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	59,565.76	416,952.32	831,719.01	48,783.42
	<b>OTHER FINANCING SOURCES (USES):</b>				
906,142.22	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
(928,781.88)	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00
8,701,690.63	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	59,565.76	416,952.32	831,719.01	48,783.42
	<b>FUND BALANCES:</b>				
51,111,643.63	BEGINNING OF PERIOD	737,977.40	752,782.62	16,731,646.34	207,048.54
\$59,813,334.26	END OF PERIOD	\$797,543.16	\$1,169,734.94	\$17,563,365.35	\$255,831.96

<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	\$0.00
623,344.55	566,481.12	938,888.39	4,870.16	0.00	2,104,192.81
21,932,223.05	0.00	73,170.86	0.00	0.00	1,430,405.87
166,811.91	4,339.90	19,153.43	11,107.97	37,368.18	50,855.34
1,177.12	0.00	53.78	302,583.87	1,139,056.48	485,361.79
<u>22,723,556.63</u>	<u>570,821.02</u>	<u>1,031,266.46</u>	<u>318,562.00</u>	<u>1,176,424.66</u>	<u>4,070,815.81</u>
78,349.14	0.00	291,501.80	0.00	0.00	1,532,514.79
0.00	0.00	43,705.53	0.00	1,159,332.27	433,843.64
0.00	0.00	358,972.91	131,401.89	0.00	494,132.36
14,877,289.32	619,943.26	0.00	0.00	0.00	1,454,242.89
158,247.25	84,432.00	11,698.24	383,759.84	317,528.03	93,241.64
<u>15,113,885.71</u>	<u>704,375.26</u>	<u>705,878.48</u>	<u>515,161.73</u>	<u>1,476,860.30</u>	<u>4,007,975.32</u>
7,609,670.92	(133,554.24)	325,387.98	(196,599.73)	(300,435.64)	62,840.49
549,000.00	0.00	0.00	0.00	300,000.00	57,142.22
<u>(549,000.00)</u>	<u>0.00</u>	<u>(337,247.42)</u>	<u>0.00</u>	<u>0.00</u>	<u>(42,534.46)</u>
7,609,670.92	(133,554.24)	(11,859.44)	(196,599.73)	(435.64)	77,448.25
<u>16,885,964.89</u>	<u>613,401.41</u>	<u>2,319,381.81</u>	<u>1,441,475.52</u>	<u>4,556,573.01</u>	<u>6,865,392.09</u>
<u>\$24,495,635.81</u>	<u>\$479,847.17</u>	<u>\$2,307,522.37</u>	<u>\$1,244,875.79</u>	<u>\$4,556,137.37</u>	<u>\$6,942,840.34</u>



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

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

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

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

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

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

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

**FUND 21400 - COURT RECORD PRESERVATION FUND**

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

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

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

**TARRANT COUNTY, TEXAS**  
**COMBINING BALANCE SHEET**  
**RECORD PRESERVATION FUNDS**  
**AS OF 4/30/2018**

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION &amp; AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION &amp; AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION &amp; RESTORATION</u>
<b>ASSETS</b>				
\$17,631,292.17	CASH AND INVESTMENTS	\$7,027,677.13	\$741,080.74	\$7,693,108.59
46,283.62	OTHER RECEIVABLES	21,041.00	1,978.62	19,970.00
<u>5,603.82</u>	PREPAID EXPENSES AND INVENTORY	<u>0.00</u>	<u>0.00</u>	<u>5,603.82</u>
<u>\$17,683,179.61</u>	<b>TOTAL ASSETS</b>	<u>\$7,048,718.13</u>	<u>\$743,059.36</u>	<u>\$7,718,682.41</u>
<b>LIABILITIES AND FUND BALANCE</b>				
<b>LIABILITIES:</b>				
\$62,278.41	ACCOUNTS PAYABLE	\$20,347.59	\$9,217.71	\$135.42
<u>57,535.85</u>	OTHER LIABILITIES	<u>23,991.88</u>	<u>9,028.82</u>	<u>10,550.82</u>
119,814.26	<b>TOTAL LIABILITIES</b>	44,339.47	18,246.53	10,686.24
<b>FUND BALANCE :</b>				
<u>17,563,365.35</u>	FUND BALANCES	<u>7,004,378.66</u>	<u>724,812.83</u>	<u>7,707,996.17</u>
<u>\$17,683,179.61</u>	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<u>\$7,048,718.13</u>	<u>\$743,059.36</u>	<u>\$7,718,682.41</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$1,348,645.60	\$820,780.11
2,290.00	1,004.00
<u>0.00</u>	<u>0.00</u>
<u>\$1,350,935.60</u>	<u>\$821,784.11</u>

\$32,577.69	\$0.00
<u>4,403.25</u>	<u>9,561.08</u>
36,980.94	9,561.08

<u>1,313,954.66</u>	<u>812,223.03</u>
<u>\$1,350,935.60</u>	<u>\$821,784.11</u>



**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**RECORDS PRESERVATION FUNDS**  
**FOR THE SEVEN (7) MONTHS ENDED 4/30/2018**

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION &amp; AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION &amp; AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION RESTORATION</u>
	<b>REVENUES:</b>			
\$2,652,435.98	FEES OF OFFICE	\$983,224.29	\$357,364.65	\$920,230.00
136,567.27	INVESTMENT INCOME	54,639.70	5,672.59	58,702.31
144.79	MISCELLANEOUS	144.79	0.00	0.00
2,789,148.04	TOTAL REVENUES	1,038,008.78	363,037.24	978,932.31
	<b>EXPENDITURES:</b>			
	CURRENT:			
1,294,812.14	GENERAL GOVERNMENT	629,737.13	277,078.93	387,996.08
544,888.92	JUDICIAL	167,044.06	0.00	32,623.50
117,727.97	CAPITAL/CONSTRUCTION	13,024.80	40,747.64	0.00
1,957,429.03	TOTAL EXPENDITURES	809,805.99	317,826.57	420,619.58
831,719.01	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	228,202.79	45,210.67	558,312.73
	<b>OTHER FINANCING SOURCES (USES):</b>			
0.00	OPERATING TRANSFERS OUT	0.00	0.00	0.00
831,719.01	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	228,202.79	45,210.67	558,312.73
	<b>FUND BALANCES:</b>			
16,731,646.34	BEGINNING OF PERIOD	6,776,175.87	679,602.16	7,149,683.44
\$17,563,365.35	END OF PERIOD	\$7,004,378.66	\$724,812.83	\$7,707,996.17

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$226,267.79	\$165,349.25
10,310.46	7,242.21
0.00	0.00
<u>236,578.25</u>	<u>172,591.46</u>
0.00	0.00
145,866.99	199,354.37
<u>32,577.69</u>	<u>31,377.84</u>
<u>178,444.68</u>	<u>230,732.21</u>
58,133.57	(58,140.75)
<u>0.00</u>	<u>0.00</u>
58,133.57	(58,140.75)
<u>1,255,821.09</u>	<u>870,363.78</u>
<u>\$1,313,954.66</u>	<u>\$812,223.03</u>



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

**FUND 22100 - COURTHOUSE SECURITY FUND**

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

**FUND 22400 – JUVENILE DELINQUENCY PREVENTION FUND**

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

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

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

**FUND 22600 – PROBATE CONTRIBUTIONS FUND**

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

**FUND 24300 - APPELLATE JUDICIAL SYSTEM FUND**

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

**FUND 22700 – JUSTICE COURT TECHNOLOGY FUND**

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

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

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

**FUND 22900 – CHILD ABUSE PREVENTION FUND**

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

**FUND 23000 – FAMILY PROTECTION FUND**

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

**FUND 23100 – GUARDIANSHIP FUND**

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

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

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

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

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

**TARRANT COUNTY, TEXAS**  
**COMBINING BALANCE SHEET**  
**COURT DESIGNATED FUNDS**  
**AS OF 4/30/2018**

<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>JUVENILE DELINQUENCY PREVENTION</u>	<u>ADRS</u>	<u>PROBATE CONTRIBUTION FUND</u>	<u>APPELLATE JUDICIAL SYSTEM</u>
<b>ASSETS</b>						
\$2,364,510.65	CASH AND INVESTMENTS	\$0.00	\$2,503.35	\$880,359.96	\$374,123.71	\$31,759.68
<u>5,612.46</u>	OTHER RECEIVABLES	<u>0.00</u>	<u>0.00</u>	<u>2,719.00</u>	<u>0.00</u>	<u>1,105.00</u>
<u>\$2,370,123.11</u>	TOTAL ASSETS	<u>\$0.00</u>	<u>\$2,503.35</u>	<u>\$883,078.96</u>	<u>\$374,123.71</u>	<u>\$32,864.68</u>
<b>LIABILITIES AND FUND BALANCE</b>						
<b>LIABILITIES:</b>						
\$54,472.59	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$38,102.50	\$0.00	\$0.00
<u>8,128.15</u>	OTHER LIABILITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,728.04</u>	<u>1,848.56</u>
62,600.74	TOTAL LIABILITIES	0.00	0.00	38,102.50	1,728.04	1,848.56
<b>FUND BALANCE :</b>						
<u>2,307,522.37</u>	FUND BALANCES	<u>0.00</u>	<u>2,503.35</u>	<u>844,976.46</u>	<u>372,395.67</u>	<u>31,016.12</u>
<u>\$2,370,123.11</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$0.00</u>	<u>\$2,503.35</u>	<u>\$883,078.96</u>	<u>\$374,123.71</u>	<u>\$32,864.68</u>

JUSTICE COURT TECHNOLOGY FUND	JUSTICE COURT BLDG SECURITY FUND	CHILD ABUSE PREVENTION FUND	FAMILY PROTECTION FUND	GUARDIANSHIP FUND	DRUG & ALCOHOL COURT	COUNTY AND DISTRICT COURT TECHNOLOGY FUND
\$156,378.82	\$0.00	\$67,322.70	\$177,174.02	\$41,129.28	\$513,087.92	\$120,671.21
0.00	0.00	4.22	525.00	1,120.00	101.39	37.85
<u>\$156,378.82</u>	<u>\$0.00</u>	<u>\$67,326.92</u>	<u>\$177,699.02</u>	<u>\$42,249.28</u>	<u>\$513,189.31</u>	<u>\$120,709.06</u>
\$0.00	\$0.00	\$0.00	\$16,370.09	\$0.00	\$0.00	\$0.00
0.00	0.00	0.00	0.00	0.00	4,551.55	0.00
0.00	0.00	0.00	16,370.09	0.00	4,551.55	0.00
<u>156,378.82</u>	<u>0.00</u>	<u>67,326.92</u>	<u>161,328.93</u>	<u>42,249.28</u>	<u>508,637.76</u>	<u>120,709.06</u>
<u>\$156,378.82</u>	<u>\$0.00</u>	<u>\$67,326.92</u>	<u>\$177,699.02</u>	<u>\$42,249.28</u>	<u>\$513,189.31</u>	<u>\$120,709.06</u>

**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**COURT DESIGNATED FUNDS**  
**FOR THE SEVEN (7) MONTHS ENDED 4/30/2018**

<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>JUVENILE DELINQUENCY PREVENTION</u>	<u>ADRS</u>	<u>PROBATE CONTRIBUTION FUND</u>	<u>APPELLATE JUDICIAL SYSTEM</u>
	<b>REVENUES:</b>					
\$938,888.39	FEES OF OFFICE	\$333,155.68	\$5.08	\$237,549.80	\$0.00	\$93,813.00
73,170.86	INTERGOVERNMENTAL	0.00	0.00	0.00	73,170.86	0.00
19,153.43	INVESTMENT INCOME	0.00	19.69	6,878.70	2,995.01	247.53
53.78	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
<u>1,031,266.46</u>	<b>TOTAL REVENUES</b>	<u>333,155.68</u>	<u>24.77</u>	<u>244,428.50</u>	<u>76,165.87</u>	<u>94,060.53</u>
	<b>EXPENDITURES:</b>					
	<b>CURRENT:</b>					
291,501.80	GENERAL GOVERNMENT	0.00	0.00	201,501.80	0.00	0.00
43,705.53	PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00
358,972.91	JUDICIAL	0.00	0.00	0.00	66,238.21	88,045.14
11,698.24	CAPITAL/CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
<u>705,878.48</u>	<b>TOTAL EXPENDITURES</b>	<u>0.00</u>	<u>0.00</u>	<u>201,501.80</u>	<u>66,238.21</u>	<u>88,045.14</u>
325,387.98	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	333,155.68	24.77	42,926.70	9,927.66	6,015.39
	<b>OTHER FINANCING SOURCES (USES):</b>					
<u>(337,247.42)</u>	OPERATING TRANSFERS OUT	<u>(333,155.68)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(11,859.44)	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	0.00	24.77	42,926.70	9,927.66	6,015.39
	<b>FUND BALANCES:</b>					
<u>2,319,381.81</u>	BEGINNING OF PERIOD	<u>0.00</u>	<u>2,478.58</u>	<u>802,049.76</u>	<u>362,468.01</u>	<u>25,000.73</u>
<u>\$2,307,522.37</u>	END OF PERIOD	<u>\$0.00</u>	<u>\$2,503.35</u>	<u>\$844,976.46</u>	<u>\$372,395.67</u>	<u>\$31,016.12</u>

COUNTY AND

JUSTICE COURT TECHNOLOGY FUND	JUSTICE COURT BUILDING SECURITY	CHILD ABUSE PREVENTION FUND	FAMILY PROTECTION FUND	GUARDIANSHIP FUND	DRUG & ALCOHOL COURT	DISTRICT COURT TECHNOLOGY FUND
\$16,371.47	\$4,091.74	\$5,107.54	\$69,342.00	\$64,640.00	\$90,416.77	\$24,395.31
0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,196.32	0.00	511.11	1,543.29	600.35	4,297.76	863.67
53.78	0.00	0.00	0.00	0.00	0.00	0.00
17,621.57	4,091.74	5,618.65	70,885.29	65,240.35	94,714.53	25,258.98
0.00	0.00	0.00	0.00	90,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	43,705.53	0.00
0.00	0.00	0.00	103,220.54	0.00	101,469.02	0.00
11,698.24	0.00	0.00	0.00	0.00	0.00	0.00
11,698.24	0.00	0.00	103,220.54	90,000.00	145,174.55	0.00
5,923.33	4,091.74	5,618.65	(32,335.25)	(24,759.65)	(50,460.02)	25,258.98
0.00	(4,091.74)	0.00	0.00	0.00	0.00	0.00
5,923.33	0.00	5,618.65	(32,335.25)	(24,759.65)	(50,460.02)	25,258.98
150,455.49	0.00	61,708.27	193,664.18	67,008.93	559,097.78	95,450.08
<u>\$156,378.82</u>	<u>\$0.00</u>	<u>\$67,326.92</u>	<u>\$161,328.93</u>	<u>\$42,249.28</u>	<u>\$508,637.76</u>	<u>\$120,709.06</u>





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

**FUND 51100 – RESOURCE CONNECTION**

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

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

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

**TARRANT COUNTY, TEXAS**  
**STATEMENT OF NET POSITION**  
**ENTERPRISE FUNDS**  
**AS OF 4/30/2018**

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL &amp; GAS ROYALTY</u>
<b>ASSETS</b>			
\$2,840,174.69	CASH AND INVESTMENTS	\$1,612,325.57	\$1,227,849.12
8,877.83	OTHER RECEIVABLES (NET)	8,877.83	0.00
5,249.87	PREPAID EXPENSES & INVENTORY	5,249.87	0.00
<u>4,203,442.09</u>	FIXED ASSETS (NET)	<u>3,378,378.38</u>	<u>825,063.71</u>
<u>7,057,744.48</u>	<b>TOTAL ASSETS</b>	<u>5,004,831.65</u>	<u>2,052,912.83</u>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>			
111,556.00	PENSION CONTRIBUTIONS AFTER MEASUREMENT DATE	111,556.00	0.00
209,783.00	DIFFERENCE IN PROJECTED AND ACTUAL EARNINGS	209,783.00	0.00
<u>42,450.00</u>	CHANGES IN ASSUMPTIONS	<u>42,450.00</u>	<u>0.00</u>
<u>363,789.00</u>	<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<u>363,789.00</u>	<u>0.00</u>
<b>LIABILITIES</b>			
146,718.68	ACCOUNTS PAYABLE	144,592.03	2,126.65
23,418.88	OTHER LIABILITIES	23,418.88	0.00
348,854.67	ADVANCE FROM CAPITAL PROJECTS FUND	348,854.67	0.00
70,888.30	UNEARNED REVENUE	70,888.30	0.00
1,192,289.00	NET PENSION LIABILITY	1,192,289.00	0.00
<u>97,048.82</u>	COMPENSATED ABSENCES	<u>97,048.82</u>	<u>0.00</u>
<u>1,879,218.35</u>	<b>TOTAL LIABILITIES</b>	<u>1,877,091.70</u>	<u>2,126.65</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>			
<u>39,386.00</u>	DIFFERENCE IN EXPECTED AND ACTUAL EXPERIENCE	<u>39,386.00</u>	<u>0.00</u>
<u>39,386.00</u>	<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	<u>39,386.00</u>	<u>0.00</u>
<b>NET POSITION</b>			
<u>5,502,929.13</u>	<b>NET POSITION</b>	<u>3,452,142.95</u>	<u>2,050,786.18</u>
<u><u>\$5,502,929.13</u></u>	<b>TOTAL NET POSITION</b>	<u><u>\$3,452,142.95</u></u>	<u><u>\$2,050,786.18</u></u>

**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGES IN FUND NET POSITION**  
**ENTERPRISE FUNDS**  
**FOR THE SEVEN (7) MONTHS ENDED 4/30/2018**

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL &amp; GAS ROYALTY</u>
	<b>OPERATING REVENUES:</b>		
\$1,870,900.23	BUILDING RENTALS	\$1,870,900.23	\$0.00
74,044.48	OTHER REVENUES	5,640.50	68,403.98
1,944,944.71	TOTAL OPERATING REVENUES	1,876,540.73	68,403.98
	<b>OPERATING EXPENSES:</b>		
723,767.94	PERSONNEL	723,767.94	0.00
828,720.68	BUILDING AND EQUIPMENT	827,220.68	1,500.00
166,845.21	DEPRECIATION AND AMORTIZATION	121,270.21	45,575.00
29,917.35	INSURANCE PREMIUMS	29,917.35	0.00
71,718.37	OTHER EXPENSES	71,718.37	0.00
1,820,969.55	TOTAL OPERATING EXPENSES	1,773,894.55	47,075.00
123,975.16	OPERATING INCOME (LOSS)	102,646.18	21,328.98
	<b>NON-OPERATING REVENUE (EXPENSE):</b>		
21,485.98	INTEREST INCOME	11,626.90	9,859.08
145,461.14	NET INCOME (LOSS) BEFORE TRANSFERS	114,273.08	31,188.06
	<b>OPERATING TRANSFERS:</b>		
0.00	OPERATING TRANSFERS IN	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00
145,461.14	NET INCOME (LOSS)	114,273.08	31,188.06
	<b>NET POSITION:</b>		
5,357,467.99	BEGINNING OF PERIOD	3,337,869.87	2,019,598.12
\$5,502,929.13	END OF PERIOD	\$3,452,142.95	\$2,050,786.18



**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 4/30/2018**

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>WORKERS COMPENSATION</u>	<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>
<b>ASSETS</b>				
\$22,215,796.05	CASH AND INVESTMENTS	\$1,735,337.85	\$2,662,350.07	\$687,643.15
1,806,602.48	OTHER RECEIVABLES	2,524.78	1,221.75	0.00
194,000.00	PREPAID EXPENSES AND INVENTORY	0.00	0.00	0.00
24,216,398.53	<b>TOTAL ASSETS</b>	1,737,862.63	2,663,571.82	687,643.15
<b>LIABILITIES</b>				
1,696,375.57	ACCOUNTS PAYABLE	11,208.41	14,345.00	0.00
12,558,386.55	OTHER LIABILITIES	688,938.78	7,953,276.00	0.00
74,881.75	UNEARNED REVENUE	0.00	0.00	0.00
14,329,643.87	<b>TOTAL LIABILITIES</b>	700,147.19	7,967,621.00	0.00
<b>NET POSITION</b>				
9,886,754.66	<b>NET POSITION</b>	1,037,715.44	(5,304,049.18)	687,643.15
\$9,886,754.66	<b>TOTAL NET POSITION</b>	\$1,037,715.44	(\$5,304,049.18)	\$687,643.15

<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$595,411.59	\$16,535,053.39
0.00	1,802,855.95
<u>0.00</u>	<u>194,000.00</u>
<u>595,411.59</u>	<u>18,531,909.34</u>
0.00	1,670,822.16
0.00	3,916,171.77
<u>0.00</u>	<u>74,881.75</u>
<u>0.00</u>	<u>5,661,875.68</u>
<u>595,411.59</u>	<u>12,870,033.66</u>
<u>\$595,411.59</u>	<u>\$12,870,033.66</u>



**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGES IN FUND NET POSITION**  
**INTERNAL SERVICE FUNDS**  
**FOR THE SEVEN (7) MONTHS ENDED 4/30/2018**

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>WORKERS COMPENSATION</u>	<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>
	<b>OPERATING REVENUES:</b>			
\$12,865,790.24	USER FEES	\$0.00	\$0.00	\$0.00
35,688,054.32	COUNTY CONTRIBUTIONS	0.00	1,397,725.76	0.00
165,565.29	OTHER REVENUES	14,411.02	1,743.14	0.00
48,719,409.85	TOTAL OPERATING REVENUES	14,411.02	1,399,468.90	0.00
	<b>OPERATING EXPENSES:</b>			
16,249.26	BUILDING AND EQUIPMENT	16,180.80	0.00	0.00
39,729,576.67	SELF INSURANCE CLAIMS	44,451.02	1,236,749.21	0.00
4,253,221.87	INSURANCE PREMIUMS	0.00	0.00	0.00
2,076,855.67	ADMINISTRATION	0.00	0.00	0.00
588,698.31	OTHER EXPENSES	33,238.44	59,974.91	0.00
46,664,601.78	TOTAL OPERATING EXPENSES	93,870.26	1,296,724.12	0.00
2,054,808.07	OPERATING INCOME (LOSS)	(79,459.24)	102,744.78	0.00
	<b>NON-OPERATING REVENUE (EXPENSE):</b>			
154,301.97	INTEREST INCOME	13,410.64	19,059.13	5,409.08
2,209,110.04	NET INCOME (LOSS) BEFORE TRANSFERS	(66,048.60)	121,803.91	5,409.08
	<b>OPERATING TRANSFERS:</b>			
500,000.00	OPERATING TRANSFERS IN	500,000.00	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00	0.00
2,709,110.04	NET INCOME (LOSS)	433,951.40	121,803.91	5,409.08
	<b>NET POSITION:</b>			
7,177,644.62	BEGINNING OF PERIOD	603,764.04	(5,425,853.09)	682,234.07
\$9,886,754.66	END OF PERIOD	\$1,037,715.44	(\$5,304,049.18)	\$687,643.15

<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$120.00	\$12,865,670.24
0.00	34,290,328.56
<u>0.00</u>	<u>149,411.13</u>
120.00	47,305,409.93
0.00	68.46
0.00	38,448,376.44
0.00	4,253,221.87
0.00	2,076,855.67
<u>7,365.66</u>	<u>488,119.30</u>
<u>7,365.66</u>	<u>45,266,641.74</u>
(7,245.66)	2,038,768.19
<u>4,718.26</u>	<u>111,704.86</u>
(2,527.40)	2,150,473.05
0.00	0.00
<u>0.00</u>	<u>0.00</u>
(2,527.40)	2,150,473.05
<u>597,938.99</u>	<u>10,719,560.61</u>
<u>\$595,411.59</u>	<u>\$12,870,033.66</u>



**TARRANT COUNTY  
BUDGETARY INFORMATION**



**TARRANT COUNTY, TEXAS**  
**SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE AND EXPENDITURES**  
**TAX SUPPORTED FUNDS**  
**FOR THE SEVEN (7) MONTHS ENDED 04/30/2018**

	CURRENT MONTH ACTUAL	YTD ACTUAL	BUDGET	PERCENT	LAST YEAR PERCENT
<b><u>GENERAL FUND</u></b>					
REVENUES:					
Taxes	(\$1,291,270)	\$359,657,220	\$361,384,520	99.52%	97.19%
Licenses	104,317	700,506	1,115,400	62.80%	51.56%
Fees of Office	23,107,573	44,548,719	56,741,700	78.51%	78.38%
Intergovernmental	4,223,612	13,211,913	20,765,952	63.62%	63.99%
Investment Income	350,106	1,448,926	1,220,000	OVER 100%	54.34%
Other Revenues	986,794	6,654,156	10,955,435	60.74%	58.37%
Transfers	60,350	379,782	650,000	58.43%	58.65%
Contingent			1,986,850		
Cash Carryforward		75,970,340	75,970,340		
	<u>\$27,541,482</u>	<u>\$502,571,562</u>	<u>\$530,790,197</u>	<u>94.68%</u>	<u>93.19%</u>
EXPENDITURES:					
Personnel	\$27,301,396	\$188,754,407	\$338,306,357	55.79%	55.54%
Other	6,796,732	66,127,739	96,135,899	68.79%	70.86%
Transfers	3,474,427	25,126,920	42,548,379	59.05%	57.27%
Grant Match and Subsidy	15,174	1,004,072	4,283,382	23.44%	23.29%
Undesignated			6,213,182		
Contingent			1,986,850		
Reserves			41,316,148		
	<u>\$37,587,728</u>	<u>\$281,013,138</u>	<u>\$530,790,197</u>	<u>52.94%</u>	<u>52.70%</u>
<b><u>ROAD &amp; BRIDGE FUND</u></b>					
REVENUES:					
Taxes	\$56	\$671	\$0	OVER 100%	OVER 100%
Fees of Office	1,949,220	10,247,560	17,823,600	57.49%	54.80%
Intergovernmental	68,488	106,398	30,000	OVER 100%	OVER 100%
Investment Income	14,792	83,952	70,550	OVER 100%	OVER 100%
Other Revenues	172,472	326,868	72,000	OVER 100%	OVER 100%
Transfers	725,042	5,075,291	8,700,498	58.33%	58.33%
Cash Carryforward		7,834,895	6,397,471		
	<u>\$2,930,070</u>	<u>\$23,675,635</u>	<u>\$33,094,119</u>	<u>71.54%</u>	<u>71.41%</u>
EXPENDITURES:					
Personnel	\$1,641,569	\$11,455,623	\$20,843,219	54.96%	55.62%
Other	384,978	4,683,620	11,862,921	39.48%	40.37%
Grant Match and Subsidy	40,851	40,851	41,174	99.22%	47.68%
Undesignated			346,805		
	<u>\$2,067,398</u>	<u>\$16,180,094</u>	<u>\$33,094,119</u>	<u>48.89%</u>	<u>49.42%</u>
<b><u>DEBT SERVICE FUND</u></b>					
REVENUES:					
Taxes	\$236,431	\$36,188,198	\$36,906,684	98.05%	95.93%
Investment Income	43,764	150,403	121,757	OVER 100%	OVER 100%
Cash Carryforward		1,408,191	1,264,093		
	<u>\$280,195</u>	<u>\$37,746,792</u>	<u>\$38,292,534</u>	<u>98.57%</u>	<u>96.74%</u>
EXPENDITURES:					
Principal	\$0	\$0	\$27,295,000	0.00%	0.00%
Interest	0	4,925,478	9,990,534	49.30%	49.36%
Other Expenditures	0	3,050	7,000	43.57%	28.57%
Reserves			1,000,000		
	<u>\$0</u>	<u>\$4,928,528</u>	<u>\$38,292,534</u>	<u>12.87%</u>	<u>15.01%</u>

**TARRANT COUNTY, TEXAS  
GENERAL FUND FEES OF OFFICE ANALYSIS  
FOR THE SEVEN (7) MONTHS ENDED 04/30/2018  
(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	\$29,243,552	\$31,081,500	94.09%	90.21%
County Clerk	6,158,672	10,456,700	58.90%	63.69%
Sheriff	365,205	669,000	54.59%	55.23%
Constable 1	472,826	800,000	59.10%	62.99%
Constable 2	404,894	680,000	59.54%	60.21%
Constable 3	498,133	800,000	62.27%	75.16%
Constable 4	309,376	530,000	58.37%	64.39%
Constable 5	177,464	320,000	55.46%	66.28%
Constable 6	281,508	485,000	58.04%	58.37%
Constable 7	356,220	625,000	57.00%	57.38%
Constable 8	393,405	700,000	56.20%	58.80%
District Clerk	2,603,373	4,335,000	60.05%	63.90%
Domestic Relations	751,004	1,407,000	53.38%	47.84%
District Attorney	62,529	105,000	59.55%	52.54%
Justice of Peace 1	116,896	170,000	68.76%	67.71%
Justice of Peace 2	120,359	190,000	63.35%	67.74%
Justice of Peace 3	95,071	145,000	65.57%	67.64%
Justice of Peace 4	113,094	180,000	62.83%	73.81%
Justice of Peace 5	56,573	93,000	60.83%	62.58%
Justice of Peace 6	122,729	190,000	64.59%	65.39%
Justice of Peace 7	114,570	175,000	65.47%	57.75%
Justice of Peace 8	76,890	127,000	60.54%	58.27%
County Courts	13,025	20,000	65.12%	66.63%
Elections	1,404	1,500	93.58%	OVER 100%
Medical Examiner	1,359,764	2,066,000	65.82%	70.37%
Other	<u>280,186</u>	<u>390,000</u>	<u>71.84%</u>	<u>71.47%</u>
<b>TOTAL</b>	<u><u>\$44,548,719</u></u>	<u><u>\$56,741,700</u></u>	<u>78.51%</u>	<u>78.38%</u>
<b>RATABLE COLLECTION PERCENTAGE</b>			<u><u>58.33%</u></u>	

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE SEVEN (7) MONTHS ENDED 04/30/2018**

<b>GENERAL FUND</b>	<b>CURRENT MONTH EXPENDITURES</b>	<b>ENCUMBRANCES AND COMMITMENTS</b>	<b>TOTAL EXPENDITURES &amp; COMMITMENTS</b>	<b>TOTAL BUDGET</b>	<b>UNEXPENDED BUDGET</b>	<b>% BUDGET USED</b>
County Judge	83,254.05	631.00	578,998.35	1,075,363.00	496,364.65	53.84%
County Administrator	214,158.51	58,124.61	1,580,002.92	2,911,752.00	1,331,749.08	54.26%
Non-Departmental	4,826,525.02	1,202,030.59	34,936,652.73	57,346,301.00	22,409,648.27	60.92%
Auditor	581,825.95	17,008.12	4,186,966.40	7,323,428.00	3,136,461.60	57.17%
Budget/Risk Management	63,727.09	991.06	476,925.86	845,873.00	368,947.14	56.38%
Tax Assessor / Collector	1,145,951.30	280,451.65	8,964,737.31	15,907,026.00	6,942,288.69	56.36%
Elections Administration	266,073.62	40,822.17	4,061,770.65	6,417,435.00	2,355,664.35	63.29%
Information Technology	2,879,958.64	1,688,457.43	24,264,147.15	41,992,387.00	17,728,239.85	57.78%
Human Resources	287,402.96	58,904.25	1,876,307.00	3,312,405.00	1,436,098.00	56.64%
Purchasing	177,045.58	1,650.26	1,338,603.44	2,466,344.00	1,127,740.56	54.27%
Facilities	319,302.17	361,182.46	2,741,655.16	4,862,675.00	2,121,019.84	56.38%
Sheriff	3,739,915.07	406,922.80	27,125,095.95	48,010,993.00	20,885,897.05	56.50%
Sheriff - Confinement	6,935,071.74	3,347,246.92	50,642,625.13	84,454,493.00	33,811,867.87	59.96%
Constable Precinct 1	108,445.08	678.00	771,930.25	1,349,826.00	577,895.75	57.19%
Constable Precinct 2	97,312.43	6,329.53	736,931.91	1,264,567.00	527,635.09	58.28%
Constable Precinct 3	114,410.80	9,995.04	824,862.22	1,435,021.00	610,158.78	57.48%
Constable Precinct 4	84,370.19	845.33	608,768.67	1,072,164.00	463,395.33	56.78%
Constable Precinct 5	73,669.28	5,727.68	504,737.23	911,500.00	406,762.77	55.37%
Constable Precinct 6	75,141.02	6,391.65	543,406.49	936,566.00	393,159.51	58.02%
Constable Precinct 7	113,359.75	1,757.32	765,554.21	1,367,763.00	602,208.79	55.97%
Constable Precinct 8	94,401.78	7,347.92	670,493.94	1,227,697.00	557,203.06	54.61%
Medical Examiner	776,551.55	627,090.94	6,306,999.97	9,839,818.00	3,532,818.03	64.10%
Fire Marshal	35,468.15	1,354.17	241,752.98	421,121.00	179,368.02	57.41%
Community Supervision	7,917.93	79.36	58,087.58	146,046.00	87,958.42	39.77%
Juvenile Services	1,726,923.00	846,080.98	11,213,705.74	18,592,564.00	7,378,858.26	60.31%
Pretrial Services	145,655.95	658.00	843,780.18	1,676,115.00	832,334.82	50.34%
Buildings	1,937,852.10	3,515,451.45	15,179,802.28	23,053,062.00	7,873,259.72	65.85%
17TH District Court	24,356.09	-	175,886.04	308,306.00	132,419.96	57.05%
48TH District Court	23,749.78	-	165,527.60	290,163.00	124,635.40	57.05%
67TH District Court	23,518.46	-	168,083.64	291,167.00	123,083.36	57.73%
96TH District Court	22,908.33	295.84	164,283.71	289,020.00	124,736.29	56.84%
141ST District Court	22,581.44	-	163,054.09	287,140.00	124,085.91	56.79%
153RD District Court	24,599.12	-	168,665.40	299,300.00	130,634.60	56.35%
236TH District Court	22,762.83	-	163,918.56	303,187.00	139,268.44	54.07%
342ND District Court	20,740.07	593.00	149,927.12	290,767.00	140,839.88	51.56%
348TH District Court	23,224.40	59.15	164,115.48	287,590.00	123,474.52	57.07%
352ND District Court	40,702.18	139.00	187,902.54	299,664.00	111,761.46	62.70%
Criminal District Court 1	207,857.54	250.72	1,106,190.86	1,385,398.00	279,207.14	79.85%
Criminal District Court 2	115,838.29	352.63	842,118.96	1,420,935.00	578,816.04	59.27%
Criminal District Court 3	111,009.14	-	1,153,272.42	1,440,650.00	287,377.58	80.05%
Criminal District Court 4	125,270.58	-	817,499.76	1,366,183.00	548,683.24	59.84%
213TH District Court	141,168.52	178.80	897,109.85	1,562,888.00	665,778.15	57.40%
297TH District Court	107,317.50	-	890,462.30	1,430,893.00	540,430.70	62.23%
371ST District Court	147,954.55	435.74	1,029,360.56	1,586,756.00	557,395.44	64.87%
372ND District Court	183,001.92	-	1,025,653.76	1,572,914.00	547,260.24	65.21%
396TH District Court	151,208.70	321.00	1,079,924.10	1,794,893.00	714,968.90	60.17%
432ND District Court	271,606.18	283.74	1,340,429.18	1,654,487.00	314,057.82	81.02%
Magistrate Court	104,973.54	27,108.37	699,512.29	1,392,743.00	693,230.71	50.23%
231ST District Court	57,992.97	17.48	348,547.66	641,891.00	293,343.34	54.30%
233RD District Court	57,174.62	299.95	439,874.63	796,897.00	357,022.37	55.20%
322ND District Court	51,641.22	-	338,979.99	638,985.00	300,005.01	53.05%
323RD District Court	249,901.09	223.45	1,805,957.24	3,198,158.00	1,392,200.76	56.47%
324TH District Court	51,872.10	277.95	394,437.72	733,331.00	338,893.28	53.79%
325TH District Court	34,075.38	27.00	321,420.97	659,310.00	337,889.03	48.75%
360TH District Court	45,319.57	215.80	319,527.17	624,037.00	304,509.83	51.20%
Special Judges	34,281.72	-	214,456.53	281,462.00	67,005.47	76.19%
Criminal Court Administration	207,923.80	1,024.59	1,158,643.44	1,721,346.00	562,702.56	67.31%
Grand Jury	16,116.90	-	114,108.01	198,162.00	84,053.99	57.58%
Criminal Attorney Appointment	34,337.71	256.68	359,715.27	718,715.00	358,999.73	50.05%
Criminal Mental Health Court	17,827.94	-	129,819.29	259,457.00	129,637.71	50.03%
County Court at Law #1	47,192.20	50.02	338,084.79	598,069.00	259,984.21	56.53%
County Court at Law #2	46,920.68	494.36	341,813.38	597,704.00	255,890.62	57.19%
County Court at Law #3	47,574.51	-	337,909.34	597,402.00	259,492.66	56.56%
County Criminal Court 1	91,446.10	-	555,136.47	904,125.00	348,988.53	61.40%



**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE SEVEN (7) MONTHS ENDED 04/30/2018**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>GENERAL FUND (cont'd)</b>						
County Criminal Court 2	92,866.27	-	557,005.04	896,229.00	339,223.96	62.15%
County Criminal Court 3	68,824.74	184.89	490,671.35	862,816.00	372,144.65	56.87%
County Criminal Court 4	84,516.33	-	523,029.90	882,059.00	359,029.10	59.30%
County Criminal Court 5	97,838.09	85,793.27	713,690.70	1,235,841.00	522,150.30	57.75%
County Criminal Court 6	62,811.49	-	438,331.87	765,251.00	326,919.13	57.28%
County Criminal Court 7	80,066.52	-	539,569.03	888,910.00	349,340.97	60.70%
County Criminal Court 8	65,176.52	-	442,716.18	795,393.00	352,676.82	55.66%
County Criminal Court 9	80,951.88	-	472,175.87	777,203.00	305,027.13	60.75%
County Criminal Court 10	74,143.36	-	471,789.76	820,426.00	348,636.24	57.51%
Probate Court 1	140,748.99	35.46	1,354,328.23	2,235,389.00	881,060.77	60.59%
Probate Court 2	188,501.81	163.95	1,482,750.59	2,398,468.00	915,717.41	61.82%
Justice of the Peace Pct 1	54,942.74	5,195.30	445,614.41	774,095.00	328,480.59	57.57%
Justice of the Peace Pct 2	63,098.46	-	439,546.41	764,254.00	324,707.59	57.51%
Justice of the Peace Pct 3	61,359.58	255.69	432,639.40	736,062.00	303,422.60	58.78%
Justice of the Peace Pct 4	59,306.77	68.98	417,053.72	737,003.00	319,949.28	56.59%
Justice of the Peace Pct 5	45,569.85	-	318,054.52	566,905.00	248,850.48	56.10%
Justice of the Peace Pct 6	55,372.76	418.59	390,599.47	690,132.00	299,532.53	56.60%
Justice of the Peace Pct 7	62,690.21	-	434,018.55	790,412.00	356,393.45	54.91%
Justice of the Peace Pct 8	58,780.14	232.00	417,456.42	726,433.00	308,976.58	57.47%
District Attorney	3,122,445.19	116,734.84	22,568,728.82	40,891,237.00	18,322,508.18	55.19%
District Clerk	866,119.14	12,379.68	6,217,689.20	10,874,082.00	4,656,392.80	57.18%
County Clerk	871,609.69	1,123.87	6,236,097.10	11,221,559.00	4,985,461.90	55.57%
Domestic Relations	616,381.00	5,022.11	4,433,939.30	7,964,868.00	3,530,928.70	55.67%
Jury Services	172,433.77	692.62	1,206,335.10	2,126,846.00	920,510.90	56.72%
Courts / Judiciary	32,852.79	-	394,115.65	2,924,621.00	2,530,505.35	13.48%
Human Services	332,324.04	26,522.62	2,072,824.20	4,830,609.00	2,757,784.80	42.91%
Child Protective Services	25,320.82	1,773,372.00	2,489,902.32	2,660,433.00	170,530.68	93.59%
Public Assistance	-	-	721,604.00	721,604.00	-	100.00%
Texas AgriLife Extension	57,975.15	1,111.60	396,660.99	804,677.00	408,016.01	49.29%
Veterans Services	40,297.80	37.98	272,179.40	477,228.00	205,048.60	57.03%
Historical Commission	17,589.74	554.92	101,318.08	205,190.00	103,871.92	49.38%
<b>10010-2018 General Fund - Cash Match</b>						
Non-Departmental	-	-	-	45,000.00	45,000.00	0.00%
Sheriff	-	-	6,865.50	25,390.00	18,524.50	27.04%
District Attorney	10,145.08	-	114,678.91	148,500.00	33,821.09	77.22%
<b>10020-2018 General Fund - Oper Sub</b>						
Sheriff	-	-	72,474.48	147,715.00	75,240.52	49.06%
Juvenile Services	5,028.54	-	810,052.73	3,916,777.00	3,106,724.27	20.68%
<b>SUBTOTAL</b>	<b>37,587,727.64</b>	<b>14,557,016.33</b>	<b>281,013,139.02</b>	<b>481,274,017.00</b>	<b>200,260,877.98</b>	<b>58.39%</b>
UNDESIGNATED				6,213,182.00	6,213,182.00	
CONTINGENT				1,986,850.00	1,986,850.00	
RESERVES				41,316,148.00	41,316,148.00	
<b>FUND TOTAL</b>	<b>\$ 37,587,727.64</b>	<b>\$ 14,557,016.33</b>	<b>\$ 281,013,139.02</b>	<b>\$ 530,790,197.00</b>	<b>\$ 249,777,057.98</b>	<b>52.94%</b>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE SEVEN (7) MONTHS ENDED 04/30/2018**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>ROAD AND BRIDGE (26100)</b>						
Buildings	2,071.61	2,343.78	16,834.82	33,392.00	16,557.18	50.42%
Commissioner Precinct 1	460,291.66	1,069,777.82	4,698,259.53	8,383,869.00	3,685,609.47	56.04%
Commissioner Precinct 2	313,839.84	274,837.27	2,486,256.41	4,753,494.00	2,267,237.59	52.30%
Commissioner Precinct 3	341,452.14	95,174.95	3,002,289.59	5,242,310.00	2,240,020.41	57.27%
Commissioner Precinct 4	579,409.51	507,970.07	3,751,152.06	7,572,033.00	3,820,880.94	49.54%
Right of Way	34,098.51	1,000.00	311,419.74	2,930,108.00	2,618,688.26	10.63%
Transportation	222,937.62	19,749.68	1,509,097.69	3,377,374.00	1,868,276.31	44.68%
Road & Bridge Non-Department	72,446.25	4,400.00	363,932.86	413,560.00	49,627.14	88.00%
<b>26110-2018 Road &amp; Bridge Grant Match</b>						
Transportation	40,851.02	-	40,851.02	41,174.00	322.98	99.22%
SUBTOTAL	<u>2,067,398.16</u>	<u>1,975,253.57</u>	<u>16,180,093.72</u>	<u>32,747,314.00</u>	<u>16,567,220.28</u>	<u>49.41%</u>
UNDESIGNATED				346,805.00	346,805.00	-
FUND TOTAL	<u>\$ 2,067,398.16</u>	<u>\$ 1,975,253.57</u>	<u>\$ 16,180,093.72</u>	<u>\$ 33,094,119.00</u>	<u>\$ 16,914,025.28</u>	<u>48.89%</u>
<b>DEBT SERVICE (32100)</b>						
Interest and Sinking	-	-	4,928,528.47	37,292,534.00	32,364,005.53	13.22%
RESERVES				1,000,000.00	1,000,000.00	
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,928,528.47</u>	<u>\$ 38,292,534.00</u>	<u>\$ 33,364,005.53</u>	<u>12.87%</u>

**TARRANT COUNTY, TEXAS**  
**SPECIAL BUDGETS**  
**BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE**  
**FOR THE SEVEN (7) MONTHS ENDED 04/30/2018**

<u>FUND #</u>	<u>FUND NAME</u>	<u>ACTUAL REVENUE</u>	<u>BUDGETED REVENUE</u>	<u>PERCENT COLLECTED</u>
21100	Records Preservation/Automation-Filing	\$ 1,038,009	\$ 1,764,555	58.83%
21200	Records Preservation/Automation-Conviction	363,037	631,863	57.46%
21300	Records Preservation/Restoration	978,932	1,643,256	59.57%
21400	Court Record Preservation Fund	236,578	377,464	62.68%
21500	District Court Records Technology Fund	172,591	281,368	61.34%
22100	Courthouse Security Fund	333,156	580,000	57.44%
22300	Consumer Health Fund	570,806	983,423	58.04%
22400	Juvenile Delinquency Prevention	25	-	OVER 100%
22500	Alternative Dispute Resolution	244,429	390,183	62.64%
22600	Probate Contributions Fund	76,166	141,574	53.80%
22700	Justice Court Technology Fund	17,622	26,838	65.66%
22800	Justice Court Building Security	4,092	6,500	62.95%
22900	Child Abuse Prevention Fund	5,619	7,846	71.61%
23000	Family Protection	70,885	121,018	58.57%
23100	Guardianship	65,240	95,236	68.50%
23200	Drug & Alcohol Court	94,715	165,025	57.39%
23300	County and District Court Technology Fund	25,259	45,546	55.46%
24100	Law Library	743,489	1,209,673	61.46%
24200	Education Fund	114,739	121,908	94.12%
24300	Appellate Judicial System	94,061	156,188	60.22%
25100	Vehicle Inventory Tax	465,946	343,356	OVER 100%
45100	Non-Debt Capital	19,851,478	33,316,019	59.59%
47600	2006 Bond Election - Buildings	329,822	293,448	OVER 100%
47700	2006 Bond Election - Transportation	504,263	462,577	OVER 100%
51100	Resource Connection	1,893,610	3,262,519	58.04%
51200	Oil & Gas Royalty Resource Connection	78,263	57,430	OVER 100%
61500	Self Insurance	527,822	506,133	OVER 100%
61900	Workers Compensation	1,418,528	2,360,595	60.09%
62100	County Clerk Professional Liability	5,409	4,245	OVER 100%
62200	District Clerk Professional Liability	4,838	3,821	OVER 100%
65100	Employee Group Insurance - Medical	47,417,115	82,148,789	57.72%
D6200	DA Restitution Collection Fee	5,115	147	OVER 100%
D8700	DA Law Enforcement	313,447	7,352	OVER 100%
G1100	8th Admin Judicial Region	65,812	111,600	58.97%
S8700	Sheriff's Inmate Commissary Fund	1,094,989	1,522,320	71.93%
S9300	Combined Narcotics Enforcement Team	343,353	300,000	OVER 100%
S9500	Sheriff Federal Forfeiture-Treasury Funds	6,610	1,500	OVER 100%
S9600	Sheriff Federal Forfeiture-Non DEA	19,941	1,530	OVER 100%
S9700	Sheriff Federal Forfeiture-Justice Funds	11,532	1,184	OVER 100%
T0400	Public Health	9,750,552	12,935,167	75.38%
T0450	Public Health 1115 Waiver	13,522,005	12,037,457	OVER 100%
T0500	Section 125 Forfeitures	10,657	6,515	OVER 100%
T0600	Children's Home Fund	2,633	1,381	OVER 100%
T0700	Bail Bond Board	12,450	28,200	44.15%
T0800	TDPRS - Title IVE	15,939	1,082	OVER 100%
T0900	Constable Forfeiture	4,415	-	OVER 100%
T0970	Constable Forfeiture - Federal	4	-	OVER 100%
T1000	Juvenile Probation District	14,687	22,200	66.16%
T1100	Unclaimed Juvenile Restitution	86	66	OVER 100%
T1300	Deferred Prosecution Program	64,365	90,900	70.81%
T2000	Historical Commission	46	35	OVER 100%
T2100	Historical Comm Archives	1,179	1,061	OVER 100%
T2300	Cemetery Fund	310	239	OVER 100%
T3000	DA - JPS Contract	220,483	377,971	58.33%
T3100	Emergency Services District #1	47,331	85,000	55.68%
T3300	CSCD Bond Supervision Unit	381,025	593,046	64.25%
T3400	Criminal Courts Drug Program	92,261	111,274	82.91%
T3700	Medical Examiner Conference Fund	399	315	OVER 100%
T4100	PMC/AHS Insured - 340B	1,973,011	1,144,083	OVER 100%

**TARRANT COUNTY, TEXAS**  
**SPECIAL BUDGETS**  
**BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE**  
**FOR THE SEVEN (7) MONTHS ENDED 04/30/2018**

<u>FUND #</u>	<u>FUND NAME</u>	<u>ACTUAL REVENUE</u>	<u>BUDGETED REVENUE</u>	<u>PERCENT COLLECTED</u>
T5200	Miscellaneous Donations-Juvenile Probation	3,473	5,897	58.90%
T5350	Donations Emergency Management	2,186	2,158	OVER 100%
T5600	Miscellaneous Donations - Human Services	378	431	87.64%
T5640	Human Services - Reliant Energy	1,178	1,101	OVER 100%
T5642	Human Services - Cirro	17	13	OVER 100%
T5644	Human Services - Stream	600	600	100.00%
T5646	Human Services - Direct Energy	5,000	-	OVER 100%
T5700	Miscellaneous Donations-CPS	25,765	46,070	55.92%
T5800	Miscellaneous Donations-Health Dept	217	227	95.74%
T5960	Miscellaneous Donations-Veteran Court Program	12,237	18,000	67.98%
T6000	Miscellaneous Donations-Family Court	13,648	5,700	OVER 100%
T6100	Miscellaneous Donations-CRCG	554	389	OVER 100%
T6200	Miscellaneous Donations-Peace Officers Memorial	-	126	0.00%
T6300	Miscellaneous Donations-Law Enforcement	17,558	10,500	OVER 100%
T6500	ATTF Rental Assoc Donation	5	-	OVER 100%
T7000	Sheriff's Employee Recognition and Award	50	-	OVER 100%
T7100	Contract Elections	1,120,242	2,700,000	41.49%
T7300	Elections Chapter 19	16,286	-	OVER 100%

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE SEVEN (7) MONTHS ENDED 04/30/2018**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>RECORDS PRESERVATION &amp; AUTOMATION - FILINGS (21100)</b>						
County Clerk	128,306.76	9,241.62	790,195.64	8,376,855.00	7,586,659.36	9.43%
FUND TOTAL	<u>\$ 128,306.76</u>	<u>\$ 9,241.62</u>	<u>\$ 790,195.64</u>	<u>\$ 8,376,855.00</u>	<u>\$ 7,586,659.36</u>	<u>9.43%</u>
<b>RECORDS PRESERVATION &amp; AUTOMATION - CONVICTIONS (21200)</b>						
Information Technology	52,166.62	3,522.75	317,030.67	1,287,975.00	970,944.33	24.61%
FUND TOTAL	<u>\$ 52,166.62</u>	<u>\$ 3,522.75</u>	<u>\$ 317,030.67</u>	<u>\$ 1,287,975.00</u>	<u>\$ 970,944.33</u>	<u>24.61%</u>
<b>RECORDS PRESERVATION &amp; RESTORATION (21300)</b>						
County Clerk	56,719.01	8,227.45	428,847.03	8,410,907.00	7,982,059.97	5.10%
FUND TOTAL	<u>\$ 56,719.01</u>	<u>\$ 8,227.45</u>	<u>\$ 428,847.03</u>	<u>\$ 8,410,907.00</u>	<u>\$ 7,982,059.97</u>	<u>5.10%</u>
<b>COURT RECORD PRESERVATION FUND (21400)</b>						
Information Technology	4,989.29	4,665.88	9,655.17	1,255,909.00	1,246,253.83	0.77%
Buildings	27,588.40	2,411.60	30,000.00	30,000.00	-	100.00%
District Clerk	20,513.02	-	145,866.99	299,697.00	153,830.01	48.67%
FUND TOTAL	<u>\$ 53,090.71</u>	<u>\$ 7,077.48</u>	<u>\$ 185,522.16</u>	<u>\$ 1,585,606.00</u>	<u>\$ 1,400,083.84</u>	<u>11.70%</u>
<b>DISTRICT COURT RECORD TECHNOLOGY FUND (21500)</b>						
Buildings	-	15,000.00	15,000.00	15,000.00	-	100.00%
District Clerk	70,422.61	-	230,732.21	1,104,053.00	873,320.79	20.90%
FUND TOTAL	<u>\$ 70,422.61</u>	<u>\$ 15,000.00</u>	<u>\$ 245,732.21</u>	<u>\$ 1,119,053.00</u>	<u>\$ 873,320.79</u>	<u>21.96%</u>
<b>COURTHOUSE SECURITY FUND (22100)</b>						
Non-Departmental	51,312.57	-	333,155.68	580,000.00	246,844.32	57.44%
FUND TOTAL	<u>\$ 51,312.57</u>	<u>\$ -</u>	<u>\$ 333,155.68</u>	<u>\$ 580,000.00</u>	<u>\$ 246,844.32</u>	<u>57.44%</u>
<b>CONSUMER HEALTH (22300)</b>						
Public Health	92,559.05	6,486.81	626,430.07	1,409,057.00	782,626.93	44.46%
FUND TOTAL	<u>\$ 92,559.05</u>	<u>\$ 6,486.81</u>	<u>\$ 626,430.07</u>	<u>\$ 1,409,057.00</u>	<u>\$ 782,626.93</u>	<u>44.46%</u>
<b>JUVENILE DELINQUENCY PREVENTION (22400)</b>						
Facilities	-	-	-	2,477.00	2,477.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,477.00</u>	<u>\$ 2,477.00</u>	<u>0.00%</u>
<b>ADRS (22500)</b>						
Non-Departmental	38,102.50	-	201,501.80	1,180,567.00	979,065.20	17.07%
FUND TOTAL	<u>\$ 38,102.50</u>	<u>\$ -</u>	<u>\$ 201,501.80</u>	<u>\$ 1,180,567.00</u>	<u>\$ 979,065.20</u>	<u>17.07%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE SEVEN (7) MONTHS ENDED 04/30/2018**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>PROBATE CONTRIBUTIONS FUND (22600)</b>						
Probate Court 1	4,160.35	-	37,683.84	260,896.00	223,212.16	14.44%
Probate Court 2	3,784.10	-	28,554.37	157,764.00	129,209.63	18.10%
FUND TOTAL	<u>\$ 7,944.45</u>	<u>\$ -</u>	<u>\$ 66,238.21</u>	<u>\$ 418,660.00</u>	<u>\$ 352,421.79</u>	<u>15.82%</u>
<b>JUSTICE COURT TECHNOLOGY (22700)</b>						
Information Technology	-	-	1,588.56	157,563.00	155,974.44	1.01%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,588.56</u>	<u>\$ 157,563.00</u>	<u>\$ 155,974.44</u>	<u>1.01%</u>
<b>JUSTICE COURT BLDG SECURITY (22800)</b>						
Non-Departmental	704.85	-	4,091.74	6,500.00	2,408.26	62.95%
FUND TOTAL	<u>\$ 704.85</u>	<u>\$ -</u>	<u>\$ 4,091.74</u>	<u>\$ 6,500.00</u>	<u>\$ 2,408.26</u>	<u>62.95%</u>
<b>CHILD ABUSE PREVENTION (22900)</b>						
Non-Departmental	-	-	-	69,719.00	69,719.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 69,719.00</u>	<u>\$ 69,719.00</u>	<u>0.00%</u>
<b>FAMILY PROTECTION (23000)</b>						
Non-Departmental	-	-	-	158,854.00	158,854.00	0.00%
323RD District Court	32,740.18	51,779.46	155,000.00	155,000.00	-	100.00%
FUND TOTAL	<u>\$ 32,740.18</u>	<u>\$ 51,779.46</u>	<u>\$ 155,000.00</u>	<u>\$ 313,854.00</u>	<u>\$ 158,854.00</u>	<u>49.39%</u>
<b>GUARDIANSHIP (23100)</b>						
Non-Departmental	-	-	90,000.00	161,430.00	71,430.00	55.75%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 90,000.00</u>	<u>\$ 161,430.00</u>	<u>\$ 71,430.00</u>	<u>55.75%</u>
<b>DRUG &amp; ALCOHOL COURT (23200)</b>						
Community Supervision	5,718.80	-	43,705.53	90,000.00	46,294.47	48.56%
323RD District Court	-	46,441.08	46,441.08	219,000.00	172,558.92	21.21%
Criminal Court Administration	15,723.45	-	101,469.02	267,395.00	165,925.98	37.95%
FUND TOTAL	<u>\$ 21,442.25</u>	<u>\$ 46,441.08</u>	<u>\$ 191,615.63</u>	<u>\$ 576,395.00</u>	<u>\$ 384,779.37</u>	<u>33.24%</u>
<b>COUNTY &amp; DISTRICT COURT TECHNOLOGY FUND (23300)</b>						
Information Technology	-	-	-	105,066.00	105,066.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 105,066.00</u>	<u>\$ 105,066.00</u>	<u>0.00%</u>
<b>LAW LIBRARY (24100)</b>						
Law Library	85,876.44	348,511.83	924,877.07	1,598,048.00	673,170.93	57.88%
Judicial Law Library	10,448.90	68,826.80	136,088.20	175,000.00	38,911.80	77.76%
FUND TOTAL	<u>\$ 96,325.34</u>	<u>\$ 417,338.63</u>	<u>\$ 1,060,965.27</u>	<u>\$ 1,773,048.00</u>	<u>\$ 712,082.73</u>	<u>59.84%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE SEVEN (7) MONTHS ENDED 04/30/2018**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>EDUCATION FUND (24200)</b>						
Sheriff	17,132.02	-	46,681.69	167,423.00	120,741.31	27.88%
Sheriff - Confinement	7,687.82	-	9,886.82	20,667.00	10,780.18	47.84%
Constable Precinct 1	-	-	-	2,797.00	2,797.00	0.00%
Constable Precinct 2	-	-	-	4,369.00	4,369.00	0.00%
Constable Precinct 3	-	-	-	3,073.00	3,073.00	0.00%
Constable Precinct 4	-	-	-	9,653.00	9,653.00	0.00%
Constable Precinct 5	-	-	-	4,447.00	4,447.00	0.00%
Constable Precinct 6	-	-	-	5,788.00	5,788.00	0.00%
Constable Precinct 7	-	-	-	7,058.00	7,058.00	0.00%
Constable Precinct 8	-	-	1,390.00	2,592.00	1,202.00	53.63%
Fire Marshal	1,390.00	-	1,390.00	1,414.00	24.00	98.30%
Probate Court 1	569.76	-	569.76	30,778.00	30,208.24	1.85%
Probate Court 2	1,395.00	-	3,620.03	27,923.00	24,302.97	12.96%
District Attorney	595.00	-	2,417.43	4,847.00	2,429.57	49.87%
<b>FUND TOTAL</b>	<b>\$ 28,769.60</b>	<b>\$ -</b>	<b>\$ 65,955.73</b>	<b>\$ 292,829.00</b>	<b>\$ 226,873.27</b>	<b>22.52%</b>
<b>APPELLATE JUDICIAL SYSTEM (24300)</b>						
Appeals Court	14,681.99	-	88,045.14	181,188.00	93,142.86	48.59%
<b>FUND TOTAL</b>	<b>\$ 14,681.99</b>	<b>\$ -</b>	<b>\$ 88,045.14</b>	<b>\$ 181,188.00</b>	<b>\$ 93,142.86</b>	<b>48.59%</b>
<b>VEHICLE INVENTORY TAX (25100)</b>						
Tax Assessor / Collector	7,116.17	-	48,162.92	1,058,553.00	1,010,390.08	4.55%
<b>FUND TOTAL</b>	<b>\$ 7,116.17</b>	<b>\$ -</b>	<b>\$ 48,162.92</b>	<b>\$ 1,058,553.00</b>	<b>\$ 1,010,390.08</b>	<b>4.55%</b>
<b>NON-DEBT CAPITAL (45100)</b>						
County Administrator	-	-	-	5,085.00	5,085.00	0.00%
Non-Departmental	-	-	2,775.00	16,678,865.00	16,676,090.00	0.02%
Auditor	6,981.20	-	6,981.20	7,319.00	337.80	95.38%
Tax Assessor / Collector	5,067.26	39,512.89	85,317.17	141,341.00	56,023.83	60.36%
Information Technology	348,842.19	3,252,016.70	10,891,050.30	23,072,328.00	12,181,277.70	47.20%
Human Resources	-	-	955.47	8,200.00	7,244.53	11.65%
Facilities	33,841.37	-	33,841.37	35,000.00	1,158.63	96.69%
Sheriff	6,662.54	118,827.29	133,370.73	478,390.00	345,019.27	27.88%
Sheriff - Confinement	-	-	24,613.00	24,613.00	-	100.00%
Constable Precinct 5	-	2,694.58	2,694.58	3,108.00	413.42	86.70%
Constable Precinct 8	-	-	-	7,000.00	7,000.00	0.00%
Medical Examiner	20,529.14	43,594.00	129,185.31	132,601.00	3,415.69	97.42%
Fire Marshal	-	-	3,690.00	3,690.00	-	100.00%
Community Supervision	-	-	2,582.52	8,500.00	5,917.48	30.38%
Juvenile Services	1,879.48	435.06	2,371.52	5,000.00	2,628.48	47.43%
Buildings	186,797.28	2,579,513.69	4,291,540.45	26,035,617.00	21,744,076.55	16.48%
Criminal District Court 2	-	-	1,018.55	3,522.00	2,503.45	28.92%
371ST District Court	-	-	1,388.00	1,388.00	-	100.00%
372ND District Court	-	-	821.98	897.00	75.02	91.64%
Magistrate Court	-	-	1,140.00	1,140.00	-	100.00%
Criminal Court Administration	-	-	7,788.70	8,090.00	301.30	96.28%
County Criminal Court 3	-	-	212.68	828.00	615.32	25.69%
County Criminal Court 5	281.85	-	281.85	550.00	268.15	51.25%
County Criminal Court 6	-	-	-	1,650.00	1,650.00	0.00%
County Criminal Court 10	-	530.00	530.00	530.00	-	100.00%
Probate Court 1	-	-	-	7,930.00	7,930.00	0.00%
Probate Court 2	436.30	-	1,756.75	6,150.00	4,393.25	28.57%
Justice of the Peace Pct 1	-	-	-	569.00	569.00	0.00%
Justice of the Peace Pct 2	2,536.65	-	2,536.65	3,996.00	1,459.35	63.48%
Justice of the Peace Pct 3	-	-	6,430.21	9,190.00	2,759.79	69.97%
Justice of the Peace Pct 8	681.85	-	681.85	1,282.00	600.15	53.19%
District Clerk	-	-	8,815.90	11,140.00	2,324.10	79.14%
County Clerk	17,023.63	10,400.95	29,721.71	43,965.00	14,243.29	67.60%
Domestic Relations	-	2,906.91	4,350.90	5,593.00	1,242.10	77.79%

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE SEVEN (7) MONTHS ENDED 04/30/2018**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>NON-DEBT CAPITAL (45100) (cont'd)</b>						
Courts / Judiciary	-	-	569.00	30,256.00	29,687.00	1.88%
Human Services	-	-	7,665.04	9,400.00	1,734.96	81.54%
Texas AgriLife Extension	-	-	425.00	425.00	-	100.00%
Commissioner Precinct 1	680.98	466,359.93	493,840.89	3,395,044.00	2,901,203.11	14.55%
Commissioner Precinct 2	-	170,000.00	576,423.93	1,374,240.00	797,816.07	41.94%
Commissioner Precinct 3	135,821.00	294,005.29	429,826.29	914,728.00	484,901.71	46.99%
Commissioner Precinct 4	-	130,424.18	196,151.48	369,111.00	172,959.52	53.14%
Transportation	449,694.03	612,721.29	1,738,362.49	1,959,500.00	221,137.51	88.71%
<b>FUND TOTAL</b>	<b><u>\$ 1,217,756.75</u></b>	<b><u>\$ 7,723,942.76</u></b>	<b><u>\$ 19,121,708.47</u></b>	<b><u>\$ 74,807,771.00</u></b>	<b><u>\$ 55,686,062.53</u></b>	<b><u>25.56%</u></b>
<b>2006 BOND ELECTION-BUILDINGS (47600)</b>						
Non-Departmental Buildings	-	-	648.00	8,000.00	7,352.00	8.10%
	24,009.12	363,665.63	712,692.53	38,368,120.00	37,655,427.47	1.86%
<b>FUND TOTAL</b>	<b><u>\$ 24,009.12</u></b>	<b><u>\$ 363,665.63</u></b>	<b><u>\$ 713,340.53</u></b>	<b><u>\$ 38,376,120.00</u></b>	<b><u>\$ 37,662,779.47</u></b>	<b><u>1.86%</u></b>
<b>2006 BOND ELECTION-TRANSPORTATION (47700)</b>						
Non-Departmental Right of Way Transportation	-	-	1,452.00	805,102.00	803,650.00	0.18%
	-	-	-	550,000.00	550,000.00	0.00%
	-	3,394,938.27	3,575,103.90	37,018,550.00	33,443,446.10	9.66%
<b>FUND TOTAL</b>	<b><u>\$ -</u></b>	<b><u>\$ 3,394,938.27</u></b>	<b><u>\$ 3,576,555.90</u></b>	<b><u>\$ 38,373,652.00</u></b>	<b><u>\$ 34,797,096.10</u></b>	<b><u>9.32%</u></b>
<b>RESOURCE CONNECTION (51100)</b>						
Non-Departmental Resource Connection	-	-	-	680,247.00	680,247.00	0.00%
	256,405.83	364,704.24	1,950,646.32	3,626,778.00	1,676,131.68	53.78%
<b>FUND TOTAL</b>	<b><u>\$ 256,405.83</u></b>	<b><u>\$ 364,704.24</u></b>	<b><u>\$ 1,950,646.32</u></b>	<b><u>\$ 4,307,025.00</u></b>	<b><u>\$ 2,356,378.68</u></b>	<b><u>45.29%</u></b>
<b>OIL &amp; GAS ROYALTY (51200)</b>						
Resource Connection	-	-	-	1,204,889.00	1,204,889.00	0.00%
<b>FUND TOTAL</b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 1,204,889.00</u></b>	<b><u>\$ 1,204,889.00</u></b>	<b><u>0.00%</u></b>
<b>SELF INSURANCE (61500)</b>						
Self Insurance	33,961.78	44,388.95	138,259.21	1,733,812.00	1,595,552.79	7.97%
<b>FUND TOTAL</b>	<b><u>\$ 33,961.78</u></b>	<b><u>\$ 44,388.95</u></b>	<b><u>\$ 138,259.21</u></b>	<b><u>\$ 1,733,812.00</u></b>	<b><u>\$ 1,595,552.79</u></b>	<b><u>7.97%</u></b>
<b>WORKERS COMPENSATION (61900)</b>						
Self Insurance	213,572.25	2,475.00	1,299,199.12	4,656,563.00	3,357,363.88	27.90%
<b>FUND TOTAL</b>	<b><u>\$ 213,572.25</u></b>	<b><u>\$ 2,475.00</u></b>	<b><u>\$ 1,299,199.12</u></b>	<b><u>\$ 4,656,563.00</u></b>	<b><u>\$ 3,357,363.88</u></b>	<b><u>27.90%</u></b>
<b>COUNTY CLERK PROFESSIONAL LIABILITY (62100)</b>						
County Clerk	-	-	-	686,262.00	686,262.00	0.00%
<b>FUND TOTAL</b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 686,262.00</u></b>	<b><u>\$ 686,262.00</u></b>	<b><u>0.00%</u></b>



**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE SEVEN (7) MONTHS ENDED 04/30/2018**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>DISTRICT CLERK</b>						
<b>PROFESSIONAL LIABILITY (62200)</b>						
District Clerk	-	-	-	591,230.00	591,230.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 591,230.00</u>	<u>\$ 591,230.00</u>	<u>0.00%</u>
<b>EMPLOYEE INSURANCE (65100)</b>						
Non-Departmental	51,443.75	257,160.00	609,743.46	12,610,000.00	12,000,256.54	4.84%
Self Insurance	4,553,289.15	-	44,989,890.49	78,089,761.00	33,099,870.51	57.61%
FUND TOTAL	<u>\$ 4,604,732.90</u>	<u>\$ 257,160.00</u>	<u>\$ 45,599,633.95</u>	<u>\$ 90,699,761.00</u>	<u>\$ 45,100,127.05</u>	<u>50.28%</u>
<b>DISTRICT ATTORNEY RESTITUTION</b>						
<b>COLLECTION FEE (D6200)</b>						
District Attorney	-	-	2,133.22	25,529.00	23,395.78	8.36%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,133.22</u>	<u>\$ 25,529.00</u>	<u>\$ 23,395.78</u>	<u>8.36%</u>
<b>DISTRICT ATTORNEY LAW ENFORCEMENT (D8700)</b>						
Facilities	-	-	250,454.80	272,965.00	22,510.20	91.75%
Buildings	-	-	6,957.65	45,000.00	38,042.35	15.46%
District Attorney	7,950.35	34,900.39	222,602.83	937,651.00	715,048.17	23.74%
FUND TOTAL	<u>\$ 7,950.35</u>	<u>\$ 34,900.39</u>	<u>\$ 480,015.28</u>	<u>\$ 1,255,616.00</u>	<u>\$ 775,600.72</u>	<u>38.23%</u>
<b>8TH ADMIN JUDICIAL REGION (G1100)</b>						
8th Admin Judicial Region	9,097.11	294.79	66,106.29	111,600.00	45,493.71	59.24%
FUND TOTAL	<u>\$ 9,097.11</u>	<u>\$ 294.79</u>	<u>\$ 66,106.29</u>	<u>\$ 111,600.00</u>	<u>\$ 45,493.71</u>	<u>59.24%</u>
<b>SHERIFFS INMATE COMMISSARY (S8700)</b>						
Sheriff - Confinement	181,948.96	40,507.61	1,082,114.02	4,730,338.00	3,648,223.98	22.88%
FUND TOTAL	<u>\$ 181,948.96</u>	<u>\$ 40,507.61</u>	<u>\$ 1,082,114.02</u>	<u>\$ 4,730,338.00</u>	<u>\$ 3,648,223.98</u>	<u>22.88%</u>
<b>COMBINED NARCOTICS ENFORCEMENT TEAM (S9300)</b>						
Sheriff	14,549.76	25,736.18	144,297.14	300,000.00	155,702.86	48.10%
FUND TOTAL	<u>\$ 14,549.76</u>	<u>\$ 25,736.18</u>	<u>\$ 144,297.14</u>	<u>\$ 300,000.00</u>	<u>\$ 155,702.86</u>	<u>48.10%</u>
<b>SHERIFF FEDERAL FORFEITURE-TREASURY (S9500)</b>						
Sheriff	300.00	19,625.86	33,247.37	240,355.00	207,107.63	13.83%
FUND TOTAL	<u>\$ 300.00</u>	<u>\$ 19,625.86</u>	<u>\$ 33,247.37</u>	<u>\$ 240,355.00</u>	<u>\$ 207,107.63</u>	<u>13.83%</u>
<b>SHERIFF FEDERAL FORFEITURE-NON DEA (S9600)</b>						
Sheriff	14,510.62	-	57,437.80	200,890.00	143,452.20	28.59%
FUND TOTAL	<u>\$ 14,510.62</u>	<u>\$ -</u>	<u>\$ 57,437.80</u>	<u>\$ 200,890.00</u>	<u>\$ 143,452.20</u>	<u>28.59%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
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	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>SHERIFF FEDERAL FORFEITURE-JUSTICE (\$9700)</b>						
Sheriff	201.98	29,653.00	36,716.17	175,804.00	139,087.83	20.88%
FUND TOTAL	<u>\$ 201.98</u>	<u>\$ 29,653.00</u>	<u>\$ 36,716.17</u>	<u>\$ 175,804.00</u>	<u>\$ 139,087.83</u>	<u>20.88%</u>
<b>PUBLIC HEALTH (T0400)</b>						
<b>T0400-2018 Public Health</b>						
Buildings	10,596.15	774.00	74,794.86	301,437.00	226,642.14	24.81%
Public Health	937,712.03	396,410.88	6,989,863.90	13,521,970.00	6,532,106.10	51.69%
<b>T0410-2018 Public Health - Cash Match</b>						
Public Health	47,898.70	-	258,772.68	448,771.00	189,998.32	57.66%
<b>T0420-2018 Public Health-Op Sub</b>						
Public Health	1,242.70	-	280,399.36	1,112,989.00	832,589.64	25.19%
<b>T0450-2018 Public Health 1115 Wavier</b>						
Non-Departmental	-	-	549,000.00	10,974,897.00	10,425,897.00	5.00%
Public Health	278,482.93	463,261.47	8,302,633.67	13,868,122.00	5,565,488.33	59.87%
FUND TOTAL	<u>\$ 1,275,932.51</u>	<u>\$ 860,446.35</u>	<u>\$ 16,455,464.47</u>	<u>\$ 40,228,186.00</u>	<u>\$ 23,772,721.53</u>	<u>40.91%</u>
<b>SECTION 125 FORFEITURES (T0500)</b>						
Self Insurance	2,382.00	24,596.40	67,111.89	1,226,882.00	1,159,770.11	5.47%
FUND TOTAL	<u>\$ 2,382.00</u>	<u>\$ 24,596.40</u>	<u>\$ 67,111.89</u>	<u>\$ 1,226,882.00</u>	<u>\$ 1,159,770.11</u>	<u>5.47%</u>
<b>CHILDREN'S HOME FUND (T0600)</b>						
Juvenile Services	-	-	-	63,888.00	63,888.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 63,888.00</u>	<u>\$ 63,888.00</u>	<u>0.00%</u>
<b>BAIL BOND BOARD (T0700)</b>						
Non-Departmental	-	-	3,075.00	29,200.00	26,125.00	10.53%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,075.00</u>	<u>\$ 29,200.00</u>	<u>\$ 26,125.00</u>	<u>10.53%</u>
<b>TDRPS - TITLE IVE (T0800)</b>						
Child Protective Services	9,537.28	680.00	29,389.89	124,638.00	95,248.11	23.58%
FUND TOTAL	<u>\$ 9,537.28</u>	<u>\$ 680.00</u>	<u>\$ 29,389.89</u>	<u>\$ 124,638.00</u>	<u>\$ 95,248.11</u>	<u>23.58%</u>
<b>CONSTABLE FORFEITURE (T0900)</b>						
Constable Precinct 7	-	-	-	11,648.00	11,648.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,648.00</u>	<u>\$ 11,648.00</u>	<u>0.00%</u>
<b>CONSTABLE FORFEITURE - FEDERAL (T0970)</b>						
Constable Precinct 7	-	-	-	549.00	549.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 549.00</u>	<u>\$ 549.00</u>	<u>0.00%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
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	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>JUVENILE PROBATION DISTRICT (T1000)</b>						
Juvenile Services	-	-	6,736.58	209,134.00	202,397.42	3.22%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,736.58</u>	<u>\$ 209,134.00</u>	<u>\$ 202,397.42</u>	<u>3.22%</u>
<b>UNCLAIMED JUVENILE RESTITUTION (T1100)</b>						
Juvenile Services	-	-	-	10,712.00	10,712.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,712.00</u>	<u>\$ 10,712.00</u>	<u>0.00%</u>
<b>DEFERRED PROSECUTION (T1300)</b>						
District Attorney	12,555.00	-	64,365.00	90,900.00	26,535.00	70.81%
FUND TOTAL	<u>\$ 12,555.00</u>	<u>\$ -</u>	<u>\$ 64,365.00</u>	<u>\$ 90,900.00</u>	<u>\$ 26,535.00</u>	<u>70.81%</u>
<b>HISTORICAL COMMISSION (T2000)</b>						
Historical Commission	-	-	-	5,785.00	5,785.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,785.00</u>	<u>\$ 5,785.00</u>	<u>0.00%</u>
<b>HISTORICAL COMMISSION ARCHIVES (T2100)</b>						
Historical Commission	-	-	-	11,563.00	11,563.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,563.00</u>	<u>\$ 11,563.00</u>	<u>0.00%</u>
<b>CEMETERY FUND (T2300)</b>						
Historical Commission	-	-	-	25,488.00	25,488.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,488.00</u>	<u>\$ 25,488.00</u>	<u>0.00%</u>
<b>DISTRICT ATTORNEY JPS CONTRACT (T3000)</b>						
District Attorney	124,793.77	-	306,207.24	377,971.00	71,763.76	81.01%
FUND TOTAL	<u>\$ 124,793.77</u>	<u>\$ -</u>	<u>\$ 306,207.24</u>	<u>\$ 377,971.00</u>	<u>\$ 71,763.76</u>	<u>81.01%</u>
<b>EMERGENCY SERVICES DISTRICT (T3100)</b>						
Fire Marshal	6,687.68	-	47,331.06	85,000.00	37,668.94	55.68%
FUND TOTAL	<u>\$ 6,687.68</u>	<u>\$ -</u>	<u>\$ 47,331.06</u>	<u>\$ 85,000.00</u>	<u>\$ 37,668.94</u>	<u>55.68%</u>
<b>CSCD BOND SUPERVISION UNIT (T3300)</b>						
Community Supervision	57,499.93	-	381,025.12	593,046.00	212,020.88	64.25%
FUND TOTAL	<u>\$ 57,499.93</u>	<u>\$ -</u>	<u>\$ 381,025.12</u>	<u>\$ 593,046.00</u>	<u>\$ 212,020.88</u>	<u>64.25%</u>
<b>CRIMINAL COURTS DRUG PROGRAM (T3400)</b>						
Criminal Court Administration	2,568.85	-	42,850.67	417,367.00	374,516.33	10.27%
FUND TOTAL	<u>\$ 2,568.85</u>	<u>\$ -</u>	<u>\$ 42,850.67</u>	<u>\$ 417,367.00</u>	<u>\$ 374,516.33</u>	<u>10.27%</u>

**TARRANT COUNTY, TEXAS  
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FOR THE SEVEN (7) MONTHS ENDED 04/30/2018**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>MEDICAL EXAMINER CONFERENCE (T3700)</b>						
Medical Examiner	-	-	628.05	49,467.00	48,838.95	1.27%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 628.05</u>	<u>\$ 49,467.00</u>	<u>\$ 48,838.95</u>	<u>1.27%</u>
<b>PMC INSURED - 340B (T4100)</b>						
Public Health	250,548.87	777,996.02	2,088,771.01	3,157,840.00	1,069,068.99	66.15%
FUND TOTAL	<u>\$ 250,548.87</u>	<u>\$ 777,996.02</u>	<u>\$ 2,088,771.01</u>	<u>\$ 3,157,840.00</u>	<u>\$ 1,069,068.99</u>	<u>66.15%</u>
<b>MISCELLANEOUS DONATIONS - JUVENILE PROBATION (T5200)</b>						
Juvenile Services	507.21	335.16	3,053.28	27,718.00	24,664.72	11.02%
FUND TOTAL	<u>\$ 507.21</u>	<u>\$ 335.16</u>	<u>\$ 3,053.28</u>	<u>\$ 27,718.00</u>	<u>\$ 24,664.72</u>	<u>11.02%</u>
<b>DONATIONS EMERGENCY MANAGEMENT (T5350)</b>						
County Administrator	\$ -	-	-	2,158.00	2,158.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,158.00</u>	<u>\$ 2,158.00</u>	<u>0.00%</u>
<b>MISCELLANEOUS DONATIONS - HUMAN SERVICES-TXU (T5600)</b>						
Human Services	2,277.77	-	65,417.09	65,488.00	70.91	99.89%
FUND TOTAL	<u>\$ 2,277.77</u>	<u>\$ -</u>	<u>\$ 65,417.09</u>	<u>\$ 65,488.00</u>	<u>\$ 70.91</u>	<u>99.89%</u>
<b>MISCELLANEOUS DONATIONS - HUMAN SERVICES-RELIANT (T5640)</b>						
Human Services	2,844.48	-	14,438.90	29,736.00	15,297.10	48.56%
FUND TOTAL	<u>\$ 2,844.48</u>	<u>\$ -</u>	<u>\$ 14,438.90</u>	<u>\$ 29,736.00</u>	<u>\$ 15,297.10</u>	<u>48.56%</u>
<b>MISCELLANEOUS DONATIONS - HUMAN SERVICES-CIRRO (T5642)</b>						
Human Services	-	-	400.00	2,250.00	1,850.00	17.78%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 400.00</u>	<u>\$ 2,250.00</u>	<u>\$ 1,850.00</u>	<u>17.78%</u>
<b>HUMAN SERVICES-STREAM (T5644)</b>						
Human Services	392.11	-	1,080.64	1,220.00	139.36	88.58%
FUND TOTAL	<u>\$ 392.11</u>	<u>\$ -</u>	<u>\$ 1,080.64</u>	<u>\$ 1,220.00</u>	<u>\$ 139.36</u>	<u>88.58%</u>
<b>HUMAN SERVICES-DIRECT ENERGY (T5646)</b>						
Human Services	1,610.88	-	7,939.89	14,893.00	6,953.11	53.31%
FUND TOTAL	<u>\$ 1,610.88</u>	<u>\$ -</u>	<u>\$ 7,939.89</u>	<u>\$ 14,893.00</u>	<u>\$ 6,953.11</u>	<u>53.31%</u>
<b>MISCELLANEOUS DONATIONS - CPS (T5700)</b>						
Child Protective Services	957.50	-	12,922.03	88,341.00	75,418.97	14.63%
FUND TOTAL	<u>\$ 957.50</u>	<u>\$ -</u>	<u>\$ 12,922.03</u>	<u>\$ 88,341.00</u>	<u>\$ 75,418.97</u>	<u>14.63%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE SEVEN (7) MONTHS ENDED 04/30/2018**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>MISCELLANEOUS DONATIONS - HEALTH DEPT (T5800)</b>						
Public Health	-	-	129.97	25,650.00	25,520.03	0.51%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 129.97</u>	<u>\$ 25,650.00</u>	<u>\$ 25,520.03</u>	<u>0.51%</u>
<b>MISCELLANEOUS DONATIONS - VETERAN COURT PROGRAM (T5960)</b>						
Veterans Diversion Court	4,502.00	-	4,804.64	24,206.00	19,401.36	19.85%
FUND TOTAL	<u>\$ 4,502.00</u>	<u>\$ -</u>	<u>\$ 4,804.64</u>	<u>\$ 24,206.00</u>	<u>\$ 19,401.36</u>	<u>19.85%</u>
<b>MISCELLANEOUS DONATIONS - FAMILY COURT SERVICES (T6000)</b>						
Domestic Relations	-	-	11,649.24	15,253.00	3,603.76	76.37%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,649.24</u>	<u>\$ 15,253.00</u>	<u>\$ 3,603.76</u>	<u>76.37%</u>
<b>MISCELLANEOUS DONATIONS - CRCG (T6100)</b>						
Public Assistance	2,310.50	-	16,478.23	79,319.00	62,840.77	20.77%
FUND TOTAL	<u>\$ 2,310.50</u>	<u>\$ -</u>	<u>\$ 16,478.23</u>	<u>\$ 79,319.00</u>	<u>\$ 62,840.77</u>	<u>20.77%</u>
<b>MISCELLANEOUS DONATIONS - PEACE OFFICERS MEMORIAL (T6200)</b>						
Peace Officers Memorial	-	-	20,643.60	20,782.00	138.40	99.33%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,643.60</u>	<u>\$ 20,782.00</u>	<u>\$ 138.40</u>	<u>99.33%</u>
<b>MISCELLANEOUS DONATIONS - LAW ENFORCEMENT (T6300)</b>						
Sheriff	497.92	-	2,812.53	10,500.00	7,687.47	26.79%
FUND TOTAL	<u>\$ 497.92</u>	<u>\$ -</u>	<u>\$ 2,812.53</u>	<u>\$ 10,500.00</u>	<u>\$ 7,687.47</u>	<u>26.79%</u>
<b>ATTF RENTAL ASSOC DONATION (T6500)</b>						
Sheriff	-	-	-	718.00	718.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 718.00</u>	<u>\$ 718.00</u>	<u>0.00%</u>
<b>SHERIFF'S EMPLOYEE RECOGNITION AND AWARD (T7000)</b>						
Sheriff	2,335.23	-	4,859.41	8,211.00	3,351.59	59.18%
FUND TOTAL	<u>\$ 2,335.23</u>	<u>\$ -</u>	<u>\$ 4,859.41</u>	<u>\$ 8,211.00</u>	<u>\$ 3,351.59</u>	<u>59.18%</u>
<b>CONTRACT ELECTIONS (T7100)</b>						
Elections Administration	140,522.86	353,900.31	1,681,358.64	3,250,000.00	1,568,641.36	51.73%
FUND TOTAL	<u>\$ 140,522.86</u>	<u>\$ 353,900.31</u>	<u>\$ 1,681,358.64</u>	<u>\$ 3,250,000.00</u>	<u>\$ 1,568,641.36</u>	<u>51.73%</u>
<b>ELECTIONS CHAPTER 19 (T7300)</b>						
Elections Administration	10,245.58	2,345.00	30,096.68	452,252.00	422,155.32	6.65%
FUND TOTAL	<u>\$ 10,245.58</u>	<u>\$ 2,345.00</u>	<u>\$ 30,096.68</u>	<u>\$ 452,252.00</u>	<u>\$ 422,155.32</u>	<u>6.65%</u>

