
COUNTY AUDITOR

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



TARRANT COUNTY, TEXAS



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
rtidwell@tarrantcounty.com**

**CRAIG MAXWELL
FIRST ASSISTANT COUNTY AUDITOR
cmaxwell@tarrantcounty.com**

May 1, 2018

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

RE: County Auditor's February 2018 Financial Reports

I herewith submit the financial report of Tarrant County, Texas as of and for the five months ending February 28, 2018.

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

Sincerely,

S. Renée Tidwell, CPA
County Auditor

TARRANT COUNTY, TEXAS
COMBINED BALANCE SHEET
GOVERNMENTAL FUNDS
AS OF 2/28/2018

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
ASSETS				
\$553,602,773.68	CASH AND INVESTMENTS	\$282,606,597.56	\$10,891,534.38	\$31,971,592.18
28,586,612.78	TAXES RECEIVABLE (NET)	25,882,546.22	7,094.82	2,696,971.74
8,306,594.24	OTHER RECEIVABLES (NET)	3,729,247.34	51,821.64	172,318.47
3,786,383.50	FEE OFFICE RECEIVABLE	3,786,383.50	0.00	0.00
11,118,365.02	DUE FROM OTHER FUNDS	11,118,365.02	0.00	0.00
348,854.67	ADVANCE TO ENTERPRISE FUND	0.00	0.00	0.00
1,513,011.78	PREPAID EXPENSES AND INVENTORY	753,722.42	620,488.70	0.00
<u>\$607,262,595.67</u>	TOTAL ASSETS	<u>\$327,876,862.06</u>	<u>\$11,570,939.54</u>	<u>\$34,840,882.39</u>
LIABILITIES				
\$4,475,451.89	ACCOUNTS PAYABLE	\$1,295,904.66	\$343,732.73	\$0.00
24,015,730.36	OTHER LIABILITIES	18,031,700.79	808,779.67	0.00
11,118,365.02	DUE TO OTHER FUNDS	0.00	0.00	0.00
1,479,194.90	UNEARNED REVENUE	379.35	0.00	0.00
<u>41,088,742.17</u>	TOTAL LIABILITIES	<u>19,327,984.80</u>	<u>1,152,512.40</u>	<u>0.00</u>
DEFERRED INFLOWS OF RESOURCES				
28,586,612.78	UNAVAILABLE REVENUE - PROPERTY TAXES	25,882,546.22	7,094.82	2,696,971.74
3,786,383.50	UNAVAILABLE REVENUE - FEE OFFICE	3,786,383.50	0.00	0.00
<u>32,372,996.28</u>	TOTAL DEFERRED INFLOWS OF RESOURCES	<u>29,668,929.72</u>	<u>7,094.82</u>	<u>2,696,971.74</u>
FUND BALANCE				
<u>533,800,857.22</u>	FUND BALANCE	<u>278,879,947.54</u>	<u>10,411,332.32</u>	<u>32,143,910.65</u>
<u>533,800,857.22</u>	TOTAL FUND BALANCE	<u>278,879,947.54</u>	<u>10,411,332.32</u>	<u>32,143,910.65</u>
<u>\$607,262,595.67</u>	TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCE	<u>\$327,876,862.06</u>	<u>\$11,570,939.54</u>	<u>\$34,840,882.39</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$155,382,354.31	\$10,351,068.27	\$62,399,626.98
0.00	0.00	0.00
50,461.90	3,834,348.86	468,396.03
0.00	0.00	0.00
0.00	0.00	0.00
348,854.67	0.00	0.00
6,043.66	86,354.69	46,402.31
<u>\$155,787,714.54</u>	<u>\$14,271,771.82</u>	<u>\$62,914,425.32</u>
\$2,638,827.10	\$21,969.56	\$175,017.84
0.00	1,950,629.85	3,224,620.05
0.00	11,048,495.64	69,869.38
0.00	1,250,676.77	228,138.78
<u>2,638,827.10</u>	<u>14,271,771.82</u>	<u>3,697,646.05</u>
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
<u>153,148,887.44</u>	<u>0.00</u>	<u>59,216,779.27</u>
<u>153,148,887.44</u>	<u>0.00</u>	<u>59,216,779.27</u>
<u>\$155,787,714.54</u>	<u>\$14,271,771.82</u>	<u>\$62,914,425.32</u>

TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUNDS
FOR THE FIVE (5) MONTHS ENDED 2/28/2018

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
	REVENUES:			
\$392,489,300.64	TAXES, LICENSES AND PERMITS	\$356,994,949.93	\$527.57	\$35,493,823.14
30,721,712.59	FEES OF OFFICE	18,702,673.73	6,661,200.00	0.00
1,668,907.90	FINES	1,668,907.90	0.00	0.00
58,889,218.47	INTERGOVERNMENTAL	8,380,578.95	37,909.89	0.00
2,110,667.17	INVESTMENT INCOME	761,724.24	55,526.66	65,647.50
<u>4,317,748.99</u>	MISCELLANEOUS	<u>2,605,880.38</u>	<u>115,919.86</u>	<u>0.11</u>
490,197,555.76	TOTAL REVENUES	389,114,715.13	6,871,083.98	35,559,470.75
	EXPENDITURES:			
	CURRENT:			
53,833,468.60	GENERAL GOVERNMENT	50,041,662.79	1,541,967.90	0.00
58,537,726.09	PUBLIC SAFETY	55,888,020.17	0.00	0.00
69,864,503.95	JUDICIAL	64,666,873.12	0.00	0.00
39,475,387.03	COMMUNITY SERVICES	1,949,022.37	0.00	0.00
8,694,042.25	TRANSPORTATION	0.00	8,489,787.18	0.00
31,685,413.06	CAPITAL/CONSTRUCTION	4,436.15	0.00	0.00
<u>4,928,528.47</u>	DEBT SERVICE	<u>0.00</u>	<u>0.00</u>	<u>4,928,528.47</u>
267,019,069.45	TOTAL EXPENDITURES	172,550,014.60	10,031,755.08	4,928,528.47
223,178,486.31	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	216,564,700.53	(3,160,671.10)	30,630,942.28
	OTHER FINANCING SOURCES (USES):			
18,495,714.99	OPERATING TRANSFERS IN	261,333.04	3,625,207.50	0.00
<u>(18,995,714.99)</u>	OPERATING TRANSFERS OUT	<u>(18,185,381.95)</u>	<u>0.00</u>	<u>0.00</u>
222,678,486.31	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	198,640,651.62	464,536.40	30,630,942.28
	FUND BALANCES:			
<u>311,122,370.91</u>	BEGINNING OF PERIOD	<u>80,239,295.92</u>	<u>9,946,795.92</u>	<u>1,512,968.37</u>
<u>\$533,800,857.22</u>	END OF PERIOD	<u>\$278,879,947.54</u>	<u>\$10,411,332.32</u>	<u>\$32,143,910.65</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$0.00	\$0.00	\$0.00
0.00	302,281.59	5,055,557.27
0.00	0.00	0.00
0.00	30,068,349.25	20,402,380.38
889,685.70	53,202.38	284,880.69
118,520.76	93,256.81	1,384,171.07
<u>1,008,206.46</u>	<u>30,517,090.03</u>	<u>27,126,989.41</u>
0.00	142,005.59	2,107,832.32
0.00	1,552,400.58	1,097,305.34
0.00	4,147,404.02	1,050,226.81
0.00	23,443,095.27	14,083,269.39
0.00	204,255.07	0.00
29,881,334.03	1,027,929.50	771,713.38
0.00	0.00	0.00
<u>29,881,334.03</u>	<u>30,517,090.03</u>	<u>19,110,347.24</u>
(28,873,127.57)	0.00	8,016,642.17
13,710,347.94	0.00	898,826.51
0.00	0.00	(810,333.04)
(15,162,779.63)	0.00	8,105,135.64
<u>168,311,667.07</u>	<u>0.00</u>	<u>51,111,643.63</u>
<u>\$153,148,887.44</u>	<u>\$0.00</u>	<u>\$59,216,779.27</u>

TARRANT COUNTY, TEXAS
STATEMENT OF NET POSITION
PROPRIETARY FUNDS
AS OF 2/28/2018

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
ASSETS			
\$22,856,182.60	CASH AND INVESTMENTS	\$2,764,910.60	\$20,091,272.00
1,852,367.59	OTHER RECEIVABLES (NET)	10,622.81	1,841,744.78
199,249.87	PREPAID EXPENSES AND INVENTORY	5,249.87	194,000.00
<u>4,181,014.27</u>	FIXED ASSETS (NET)	<u>4,181,014.27</u>	<u>0.00</u>
<u>29,088,814.33</u>	TOTAL ASSETS	<u>6,961,797.55</u>	<u>22,127,016.78</u>
DEFERRED OUTFLOWS OF RESOURCES			
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>
LIABILITIES			
1,550,648.77	ACCOUNTS PAYABLE	18,783.29	1,531,865.48
12,569,962.31	OTHER LIABILITIES	51,208.54	12,518,753.77
348,854.67	ADVANCE FROM CAPITAL PROJECTS FUND	348,854.67	0.00
156,200.62	UNEARNED REVENUE	84,136.68	72,063.94
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>15,915,004.19</u>	TOTAL LIABILITIES	<u>1,792,321.00</u>	<u>14,122,683.19</u>
DEFERRED INFLOWS OF RESOURCES			
<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>
NET POSITION			
<u>13,498,213.14</u>	NET POSITION	<u>5,493,879.55</u>	<u>8,004,333.59</u>
<u>\$13,498,213.14</u>	TOTAL NET POSITION	<u>\$5,493,879.55</u>	<u>\$8,004,333.59</u>

TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
PROPRIETARY FUNDS
FOR THE FIVE (5) MONTHS ENDED 2/28/2018

COMBINED TOTAL		ENTERPRISE	INTERNAL SERVICE
	OPERATING REVENUES:		
\$1,329,536.77	BUILDING RENTALS	\$1,329,536.77	\$0.00
9,047,878.41	USER FEES	0.00	9,047,878.41
25,492,867.56	COUNTY CONTRIBUTIONS	0.00	25,492,867.56
145,134.64	OTHER REVENUES	51,073.53	94,061.11
36,015,417.38	TOTAL OPERATING REVENUES	1,380,610.30	34,634,807.08
	OPERATING EXPENSES:		
512,334.85	PERSONNEL	512,334.85	0.00
584,197.26	BUILDING AND EQUIPMENT	579,914.63	4,282.63
119,640.84	DEPRECIATION AND AMORTIZATION	119,640.84	0.00
29,475,107.33	SELF INSURANCE CLAIMS	0.00	29,475,107.33
3,047,259.29	INSURANCE PREMIUMS	28,020.00	3,019,239.29
1,466,788.52	ADMINISTRATION	0.00	1,466,788.52
459,654.30	OTHER EXPENSES	18,496.87	441,157.43
35,664,982.39	TOTAL OPERATING EXPENSES	1,258,407.19	34,406,575.20
350,434.99	OPERATING INCOME (LOSS)	122,203.11	228,231.88
	NON-OPERATING REVENUE (EXPENSE):		
112,665.54	INTEREST INCOME	14,208.45	98,457.09
463,100.53	NET INCOME (LOSS) BEFORE TRANSFERS	136,411.56	326,688.97
	OPERATING TRANSFERS:		
500,000.00	OPERATING TRANSFERS IN	0.00	500,000.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00
963,100.53	NET INCOME (LOSS)	136,411.56	826,688.97
	NET POSITION:		
12,535,112.61	BEGINNING OF PERIOD	5,357,467.99	7,177,644.62
\$13,498,213.14	END OF PERIOD	\$5,493,879.55	\$8,004,333.59

TARRANT COUNTY, TEXAS
COMBINED BALANCE SHEET
AGENCY FUNDS
AS OF 2/28/2018

<u>COMBINED TOTAL</u>		<u>PAYROLL CLEARING</u>	<u>FEE OFFICE</u>	<u>COMMUNITY SUPERVISION & CORRECTIONS</u>
ASSETS				
\$451,796,721.73	CASH AND INVESTMENTS	\$5,709,246.37	\$439,301,722.39	\$6,785,752.97
222,688.37	OTHER RECEIVABLES	39,263.19	0.00	183,425.18
1,676.69	FEE OFFICE RECEIVABLE	0.00	1,676.69	0.00
<u>62,191,773.45</u>	RESTRICTED ASSETS	<u>0.00</u>	<u>62,191,773.45</u>	<u>0.00</u>
<u>\$514,212,860.24</u>	TOTAL ASSETS	<u>\$5,748,509.56</u>	<u>\$501,495,172.53</u>	<u>\$6,969,178.15</u>
LIABILITIES AND FUND BALANCE				
\$87,740.30	ACCOUNTS PAYABLE	\$5,169.38	\$0.00	\$82,570.92
<u>514,125,119.94</u>	OTHER LIABILITIES	<u>5,743,340.18</u>	<u>501,495,172.53</u>	<u>6,886,607.23</u>
<u>\$514,212,860.24</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$5,748,509.56</u>	<u>\$501,495,172.53</u>	<u>\$6,969,178.15</u>

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE FIVE (5) MONTHS ENDED 2/28/2018

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

Revenue Recognition

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

Expenditure Recognition

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

Budget Basis Reporting

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

Investment Income Allocation

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

Pension Liability

The net pension liability was actuarially valued as of December 31, 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 FIVE (5) MONTHS ENDED 2/28/2018

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.

Incurred 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 FIVE (5) MONTHS ENDED 2/28/2018**

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	\$ 105,947.30
F0027 RYAN WHITE PART C - OUTPATIENT EIS PROGRAM	226,967.92
F0028 RYAN WHITE HIV/AIDS TREATMENT MODERNIZATION ACT PART A	1,118,394.85
F0031 HIV/STAT SERVICES	392,006.92
F0032 RYAN WHITE PART B	366,397.73
F0033 SURVEILLANCE	38,605.70
F0034 INFECTIOUS DISEASE SURVEILLANCE AND EPIDEMIOLOGY	48,365.46
F0035 HIV PREVENTION	124,715.25
F0037 HIV/HOPWA	6,860.48
F0038 STD/HIV OPER	379,516.22
F0040 TDFPS-COMMUNITY YOUTH DEVELOPMENT	56,626.57
F0042 BIOTERRORISM PREPAREDNESS - LAB	51,906.99
F0043 BIOTERRORISM FORMULA	123,061.84
F0044 DSHS-C.R.I - CITIES READINESS INITIATIVE	22,043.25
F0045 TB/PC-TB CONTROL & PREVENTION (CLINIC)	128,253.31
F0046 TUBERCULOSIS - PREVENTION AND CONTROL	94,595.53
F0051 IMMUNIZATIONS	218,918.31
F0054 INFECTIOUS DISEASE CONTROL UNIT/FLU-LAB	325.10
F0058 DFCHS - HEALTHY TEXAS BABIES	10,658.57
F0059 DSH-IDCU/SUREB-EBOLA ACTIVITIES	375.00
F0060 WIC CARD PARTICIPATION	1,554,420.61
F0062 ESSENTIAL HEALTH SERVICES OFFICE OF PUBLIC HEALTH PRACTICE	88,694.05
F0076 ELC-ZIKA RESPONSE ACTIVITIES-PHPR	43,971.02

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE FIVE (5) MONTHS ENDED 2/28/2018**

III. NEGATIVE CASH BALANCES (CONT'D):

<u>FUND</u>	<u>DEFICIT</u>
F0087 USCRI - REFUGEE MEDICAL SCREENING	\$ 112,115.52
F0088 LET'S TALK HEALTH GRANT PROGRAM	10,416.27
F0093 NURSE FAMILY PARTNERSHIP GRANT	22,750.63
F0095 CDC-UNTHSC-TUBERCULOSIS EPIDEMIOLOGIC RESEARCH	13,257.43
G0008 CJD - FAMILY DRUG COURT	6,666.65
G0012 VETERANS COURT PROGRAM	20,776.36
G0018 CJD-REACHING INDEPENDENCE THROUGH SELF EMPOWERMENT (RISE)	18,583.07
G0061 LIFESKILLS TRAINING	13,072.00
G0062 FIRST OFFENDER PROGRAM	14,285.74
G0065 VICTIMS ASSISTANCE GRANT-VOCA	13,698.05
G0081 VAWA - PROTECTIVE ORDER UNIT	32,210.11
G0082 CJD-BILINGUAL VICTIM ASSISTANCE COORDINATOR	8,908.89
G0084 D.I.R.E.C.T. PROGRAM	20,096.96
G0085 MENTAL HEALTH DIVERSION COURT PROGRAM	12,223.58
G0087 CJD-INTIMATE PARTNER-FAMILY VIOLENCE VICTIM ADVOCATES	3,264.22
H0001 COMMUNITY DEVELOPMENT SALARY ALLOCATION FUND	2,593.10
H0041 HOME ADMINISTRATIVE FUNDS	195,909.07
H0042 COMMUNITY DEVELOPMENT BLOCK GRANT ADMIN	512,487.03
H0061 HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA)	4,204.57
H0071 EMERGENCY SHELTER PROGRAM	54,722.71
H0500 SUPPORTIVE HOUSING PROGRAM	296,729.61
L0013 OJP-DOJ-NIJ FORENSIC BACKLOG REDUCTION GRANT	87,023.59
L0016 TARRANT CO CSCD HONEST OPPORTUNITY PROBATION W/ ENFORCEMENT	8,265.45
M0008 L.L.E.B.G.-MENTAL HEALTH LIASION PROGRAM	28,788.33
M0014 ACCESS AND VISITATION GRANT	10,833.34
M0022 AUTO THEFT TASK FORCE	336,388.48
M0040 HOMELAND SECURITY GRANT PROGRAM	24,357.37
M0044 TXDOT COURTESY PATROL PROGRAM	514,280.95
M0046 INTERNET CRIMES AGAINST CHILDREN	7,326.33
M0048 BILINGUAL VICTIMS ASSISTANCE COORDINATOR	3,241.47
M0066 TXDOT-TRAFFIC SAFETY FOR EXPANSION OF THE DWI NO REFUSAL	58,130.00
M0072 UNITED WAY-TARRANT COUNTY VETERANS COURT DIVERSION PROGRAM	5,568.96
M0075 ENHANCED MOBILITY OF SENIORS AND INDIVIDUALS WITH DISABILITIES	25,344.65
M0084 MHMR DIRECT TO RECOVERY	91,425.00
M0085 DHHS-SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES (SAMSHA)	15,581.56
M0210 TRANSPORTATION INFRASTRUCTURE - RETTA MANSFIELD ROAD (CERTZ)	204,255.07
P0011 STATE FINANCIAL ASSISTANCE FUND (BPS)	297,141.75
P0014 TJPC-STATE AID - JUVENILE SUPPLEMENTAL PAY	181,565.69
P0016 TJJD-SPECIAL NEEDS DIVERSIONARY PROGRAM	32,862.41
P0026 REGIONAL DIVERSION ALTERNATIVES PROGRAM (REIMBURSEMENT)	7,058.18
P0027 TJPC-JJAEP	535,076.31
P0028 TJJD-MENTAL HEALTH SERVICES	177,422.51
R0013 HUD-SECTION 8 FUND BALANCE	1,363,966.74
R0017 HUD-VASH - VETERANS AFFAIRS SUPPORTIVE HOUSING	404,480.75
R0025 FAMILY SELF SUFFICIENCY	31,176.93
R0032 SHELTER PLUS CARE	6,334.27
SUB-TOTAL GRANTS	<u>11,048,495.64</u>
D8400 EMISSIONS TASK FORCE	19.62
G1100 8TH ADMINISTRATIVE JUDICIAL REGION	13,397.71
T3000 DA-JPS CONTRACT	45,860.78
T3100 TC EMERGENCY SERVICE DISTRICT #1	10,173.08
T7300 ELECTIONS CHAPTER 19	418.19
	<u>\$ 11,118,365.02</u>

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE FIVE (5) MONTHS ENDED 2/28/2018

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 0.875% non callable	\$ 5,000,000	01/23/17	03/19/18	0.940%	\$ 5,018,199
FHLMC 0.75% non callable	5,000,000	01/09/17	04/09/18	0.984%	5,009,732
FHLB 1.25% non callable	5,000,000	02/09/17	06/08/18	0.965%	5,010,252
FHLB 1.25% non callable	5,000,000	02/22/17	06/08/18	1.020%	<u>5,010,252</u>
Total Securities					20,048,435
				Average Rate	
JPMorgan Chase Savings				1.45%	174,667,515
JPMorgan Chase Savings II				1.45%	30,876,707
JPMorgan Chase Checking				1.45%	85,332,279
Lone Star Investment Pool				1.33%	89,665,901
Texas CLASS Investment Pool				1.38%	1,515,141
TexStar Investment Pool				1.35%	96,475,008
TexPool Investment Pool				1.34%	<u>90,704,368</u>
TOTAL INVESTMENTS					<u><u>\$ 589,285,354</u></u>

The County's US Agency Obligations of \$20,048,435 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 \$20,038 to reflect the current market value at February 28, 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 FIVE (5) MONTHS ENDED 2/28/2018**

V. CAPITAL ASSETS:

A summary of the Governmental Funds' capital assets follows:

	<u>Balance October 1, 2017</u>	<u>Additions</u>	<u>Disposals/ Adjustments</u>	<u>Balance February 28, 2018</u>
Land and land improvements	\$ 65,747,309.01	\$ 517,539.88	\$ -	\$ 66,264,848.89
Construction in progress	5,507,867.29	4,299,751.99	-	9,807,619.28
Software in development	12,446,920.56	6,542,245.50	-	18,989,166.06
Buildings and improvements	491,887,453.24	54,180.04	-	491,941,633.28
Furnishings and equipment	91,724,080.42	1,292,067.76	(670,670.94)	92,345,477.24
Software	48,846,769.11	63,095.00	-	48,909,864.11
Infrastructure	120,902,387.26	-	-	120,902,387.26
	<u>\$ 837,062,786.89</u>	<u>\$ 12,768,880.17</u>	<u>\$ (670,670.94)</u>	<u>\$ 849,160,996.12</u>

VI. SCHEDULE OF OUTSTANDING BONDED DEBT:

	<u>AMOUNT</u>	<u>INTEREST RATES</u>
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	January 31, 2018	Child Support	January 31, 2018
County Clerk	January 31, 2018	Child Support – Trust	January 31, 2018
Sheriff	December 31, 2017	Justice of Peace 1	January 31, 2018
Constable 1	January 31, 2018	Justice of Peace 2	January 31, 2018
Constable 2	January 31, 2018	Justice of Peace 3	January 31, 2018
Constable 3	January 31, 2018	Justice of Peace 4	January 31, 2018
Constable 4	January 31, 2018	Justice of Peace 5	January 31, 2018
Constable 5	January 31, 2018	Justice of Peace 6	January 31, 2018
Constable 6	January 31, 2018	Justice of Peace 7	January 31, 2018
Constable 7	January 31, 2018	Justice of Peace 8	January 31, 2018
Constable 8	January 31, 2018	Community Supervision	
District Attorney	January 31, 2018	& Corrections	January 31, 2018
District Clerk	January 31, 2018	Domestic Relations	January 31, 2018
Public Probate Administrator	February 28, 2018		

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE FIVE (5) MONTHS ENDED 2/28/2018

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 February 28, 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 2/28/2018**

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>1998 BOND ELECTION</u>	<u>2006 BOND ELECTION</u>
ASSETS				
\$155,382,354.31	CASH AND INVESTMENTS	\$57,685,469.37	\$3,629.08	\$41,100,896.17
50,461.90	OTHER RECEIVABLES	50,461.90	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>\$155,787,714.54</u>	TOTAL ASSETS	<u>\$58,090,829.60</u>	<u>\$3,629.08</u>	<u>\$41,100,896.17</u>
LIABILITIES AND FUND BALANCE				
LIABILITIES:				
\$2,638,827.10	ACCOUNTS PAYABLE	\$2,011,311.44	\$1,230.47	\$626,285.19
0.00	OTHER LIABILITIES	0.00	0.00	0.00
2,638,827.10	TOTAL LIABILITIES	2,011,311.44	1,230.47	626,285.19
FUND BALANCE :				
<u>153,148,887.44</u>	FUND BALANCE	<u>56,079,518.16</u>	<u>2,398.61</u>	<u>40,474,610.98</u>
<u>\$155,787,714.54</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$58,090,829.60</u>	<u>\$3,629.08</u>	<u>\$41,100,896.17</u>

2006
BOND ELECTION
TRANSPORTATION

\$56,592,359.69
0.00
0.00
0.00

\$56,592,359.69

\$0.00
0.00

0.00

56,592,359.69

\$56,592,359.69

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
CAPITAL PROJECTS FUNDS
FOR THE FIVE (5) MONTHS ENDED 2/28/2018

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>1998 BOND ELECTION</u>	<u>2006 BOND ELECTION</u>
REVENUES:				
\$889,685.70	INVESTMENT INCOME	\$309,325.41	\$0.00	\$223,252.14
<u>118,520.76</u>	MISCELLANEOUS	<u>118,520.76</u>	<u>0.00</u>	<u>0.00</u>
1,008,206.46	TOTAL REVENUES	427,846.17	0.00	223,252.14
EXPENDITURES:				
<u>29,881,334.03</u>	CAPITAL/CONSTRUCTION	<u>14,500,011.37</u>	<u>32,004.82</u>	<u>2,477,461.35</u>
<u>29,881,334.03</u>	TOTAL EXPENDITURES	<u>14,500,011.37</u>	<u>32,004.82</u>	<u>2,477,461.35</u>
(28,873,127.57)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(14,072,165.20)	(32,004.82)	(2,254,209.21)
OTHER FINANCING SOURCES (USES):				
<u>13,710,347.94</u>	OPERATING TRANSFERS IN	<u>13,710,347.94</u>	<u>0.00</u>	<u>0.00</u>
(15,162,779.63)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	(361,817.26)	(32,004.82)	(2,254,209.21)
FUND BALANCE (DEFICIT):				
<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>\$153,148,887.44</u>	END OF PERIOD	<u>\$56,079,518.16</u>	<u>\$2,398.61</u>	<u>\$40,474,610.98</u>

2006
BOND ELECTION
TRANSPORTATION

\$357,108.15
0.00

357,108.15

12,871,856.49

12,871,856.49

(12,514,748.34)

0.00

(12,514,748.34)

69,107,108.03

\$56,592,359.69



**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 2/28/2018

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION FUNDS</u>	<u>EDUCATION</u>
ASSETS					
\$62,399,626.98	CASH AND INVESTMENTS	\$769,218.11	\$728,455.23	\$17,449,007.44	\$291,931.82
468,396.03	OTHER RECEIVABLES	8,699.00	0.00	60,806.87	350.00
<u>46,402.31</u>	PREPAID EXPENSES AND INVENTORY	<u>167.12</u>	<u>0.00</u>	<u>5,554.64</u>	<u>0.00</u>
<u>\$62,914,425.32</u>	TOTAL ASSETS	<u>\$778,084.23</u>	<u>\$728,455.23</u>	<u>\$17,515,368.95</u>	<u>\$292,281.82</u>
LIABILITIES AND FUND BALANCE					
LIABILITIES:					
\$175,017.84	ACCOUNTS PAYABLE	\$5,446.71	\$0.00	\$12,619.94	\$2,325.28
3,224,620.05	OTHER LIABILITIES	16,699.37	2,708.46	128,424.74	0.00
69,869.38	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
<u>228,138.78</u>	UNEARNED REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3,697,646.05	TOTAL LIABILITIES	22,146.08	2,708.46	141,044.68	2,325.28
FUND BALANCE :					
<u>59,216,779.27</u>	FUND BALANCES	<u>755,938.15</u>	<u>725,746.77</u>	<u>17,374,324.27</u>	<u>289,956.54</u>
<u>\$62,914,425.32</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$778,084.23</u>	<u>\$728,455.23</u>	<u>\$17,515,368.95</u>	<u>\$292,281.82</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>
\$24,578,983.25	\$513,765.77	\$2,479,927.19	\$3,786,845.77	\$4,705,821.52	\$7,095,670.88
0.00	0.00	6,073.36	0.00	0.00	392,466.80
15,229.74	0.00	0.00	0.00	25,450.81	0.00
<u>\$24,594,212.99</u>	<u>\$513,765.77</u>	<u>\$2,486,000.55</u>	<u>\$3,786,845.77</u>	<u>\$4,731,272.33</u>	<u>\$7,488,137.68</u>

\$30,523.99	\$635.99	\$16,370.09	\$16,069.17	\$41,418.53	\$49,608.14
560,806.13	41,799.44	19,294.44	2,320,967.71	61,286.76	72,633.00
0.00	0.00	0.00	19.62	0.00	69,849.76
0.00	0.00	0.00	0.00	0.00	228,138.78
591,330.12	42,435.43	35,664.53	2,337,056.50	102,705.29	420,229.68
<u>24,002,882.87</u>	<u>471,330.34</u>	<u>2,450,336.02</u>	<u>1,449,789.27</u>	<u>4,628,567.04</u>	<u>7,067,908.00</u>
<u>\$24,594,212.99</u>	<u>\$513,765.77</u>	<u>\$2,486,000.55</u>	<u>\$3,786,845.77</u>	<u>\$4,731,272.33</u>	<u>\$7,488,137.68</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
OTHER GOVERNMENTAL FUNDS
FOR THE FIVE (5) MONTHS ENDED 2/28/2018

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION FUNDS</u>	<u>EDUCATION</u>
	REVENUES:				
\$5,055,557.27	FEES OF OFFICE	\$491,701.20	\$0.00	\$1,850,365.50	\$10,320.00
20,402,380.38	INTERGOVERNMENTAL	0.00	0.00	0.00	97,944.68
284,880.69	INVESTMENT INCOME	4,295.90	3,910.04	90,827.54	0.00
1,384,171.07	MISCELLANEOUS	12,032.33	0.00	48.36	0.00
<u>27,126,989.41</u>	TOTAL REVENUES	<u>508,029.43</u>	<u>3,910.04</u>	<u>1,941,241.40</u>	<u>108,264.68</u>
	EXPENDITURES:				
	CURRENT:				
2,107,832.32	GENERAL GOVERNMENT	0.00	30,115.35	904,309.45	0.00
1,097,305.34	PUBLIC SAFETY	0.00	0.00	0.00	19,419.22
1,050,226.81	JUDICIAL	51,748.50	0.00	359,557.27	5,937.46
14,083,269.39	COMMUNITY SERVICES	438,320.18	0.00	0.00	0.00
771,713.38	CAPITAL/CONSTRUCTION	0.00	830.54	34,696.75	0.00
<u>19,110,347.24</u>	TOTAL EXPENDITURES	<u>490,068.68</u>	<u>30,945.89</u>	<u>1,298,563.47</u>	<u>25,356.68</u>
8,016,642.17	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	17,960.75	(27,035.85)	642,677.93	82,908.00
	OTHER FINANCING SOURCES (USES):				
898,826.51	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
<u>(810,333.04)</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
8,105,135.64	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	17,960.75	(27,035.85)	642,677.93	82,908.00
	FUND BALANCES:				
<u>51,111,643.63</u>	BEGINNING OF PERIOD	<u>737,977.40</u>	<u>752,782.62</u>	<u>16,731,646.34</u>	<u>207,048.54</u>
<u>\$59,216,779.27</u>	END OF PERIOD	<u>\$755,938.15</u>	<u>\$725,746.77</u>	<u>\$17,374,324.27</u>	<u>\$289,956.54</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>
\$426,651.13	\$377,871.25	\$643,897.84	\$3,328.16	\$0.00	\$1,251,422.19
19,128,817.05	0.00	73,170.86	0.00	0.00	1,102,447.79
104,325.70	3,044.42	12,915.01	7,720.28	25,241.94	32,599.86
1,176.79	0.00	53.78	237,968.81	790,513.70	342,377.30
<u>19,660,970.67</u>	<u>380,915.67</u>	<u>730,037.49</u>	<u>249,017.25</u>	<u>815,755.64</u>	<u>2,728,847.14</u>
53,880.31	0.00	96,355.28	0.00	0.00	1,023,171.93
0.00	0.00	31,249.74	0.00	744,604.77	302,031.61
0.00	0.00	225,456.98	121,836.44	0.00	285,690.16
12,352,286.17	438,554.74	0.00	0.00	0.00	854,108.30
137,886.21	84,432.00	11,698.24	118,867.06	299,156.84	84,145.74
<u>12,544,052.69</u>	<u>522,986.74</u>	<u>364,760.24</u>	<u>240,703.50</u>	<u>1,043,761.61</u>	<u>2,549,147.74</u>
7,116,917.98	(142,071.07)	365,277.25	8,313.75	(228,005.97)	179,699.40
549,000.00	0.00	0.00	0.00	300,000.00	49,826.51
<u>(549,000.00)</u>	<u>0.00</u>	<u>(234,323.04)</u>	<u>0.00</u>	<u>0.00</u>	<u>(27,010.00)</u>
7,116,917.98	(142,071.07)	130,954.21	8,313.75	71,994.03	202,515.91
<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>\$24,002,882.87</u>	<u>\$471,330.34</u>	<u>\$2,450,336.02</u>	<u>\$1,449,789.27</u>	<u>\$4,628,567.04</u>	<u>\$7,067,908.00</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 2/28/2018

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION & RESTORATION</u>
ASSETS				
\$17,449,007.44	CASH AND INVESTMENTS	\$6,973,259.13	\$727,635.25	\$7,527,065.37
60,806.87	OTHER RECEIVABLES	28,616.00	2,186.87	26,595.00
<u>5,554.64</u>	PREPAID EXPENSES AND INVENTORY	<u>0.00</u>	<u>0.00</u>	<u>5,554.64</u>
<u>\$17,515,368.95</u>	TOTAL ASSETS	<u>\$7,001,875.13</u>	<u>\$729,822.12</u>	<u>\$7,559,215.01</u>
LIABILITIES AND FUND BALANCE				
LIABILITIES:				
\$12,619.94	ACCOUNTS PAYABLE	\$10,525.32	\$0.00	\$135.42
<u>128,424.74</u>	OTHER LIABILITIES	<u>53,282.47</u>	<u>20,247.04</u>	<u>26,091.65</u>
141,044.68	TOTAL LIABILITIES	63,807.79	20,247.04	26,227.07
FUND BALANCE :				
<u>17,374,324.27</u>	FUND BALANCES	<u>6,938,067.34</u>	<u>709,575.08</u>	<u>7,532,987.94</u>
<u>\$17,515,368.95</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$7,001,875.13</u>	<u>\$729,822.12</u>	<u>\$7,559,215.01</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$1,321,307.92	\$899,739.77
2,510.00	899.00
<u>0.00</u>	<u>0.00</u>
<u>\$1,323,817.92</u>	<u>\$900,638.77</u>

\$0.00	\$1,959.20
<u>9,596.79</u>	<u>19,206.79</u>
9,596.79	21,165.99

<u>1,314,221.13</u>	<u>879,472.78</u>
<u>\$1,323,817.92</u>	<u>\$900,638.77</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
RECORDS PRESERVATION FUNDS
FOR THE FIVE (5) MONTHS ENDED 2/28/2018

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION RESTORATION</u>
	REVENUES:			
\$1,850,365.50	FEES OF OFFICE	\$689,316.07	\$246,384.56	\$646,170.00
90,827.54	INVESTMENT INCOME	36,395.01	3,763.08	38,848.61
48.36	MISCELLANEOUS	48.36	0.00	0.00
1,941,241.40	TOTAL REVENUES	725,759.44	250,147.64	685,018.61
	EXPENDITURES:			
	CURRENT:			
904,309.45	GENERAL GOVERNMENT	428,551.44	197,471.90	278,286.11
359,557.27	JUDICIAL	125,281.80	0.00	23,428.00
34,696.75	CAPITAL/CONSTRUCTION	10,034.73	22,702.82	0.00
1,298,563.47	TOTAL EXPENDITURES	563,867.97	220,174.72	301,714.11
642,677.93	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	161,891.47	29,972.92	383,304.50
	OTHER FINANCING SOURCES (USES):			
0.00	OPERATING TRANSFERS OUT	0.00	0.00	0.00
642,677.93	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	161,891.47	29,972.92	383,304.50
	FUND BALANCES:			
16,731,646.34	BEGINNING OF PERIOD	6,776,175.87	679,602.16	7,149,683.44
\$17,374,324.27	END OF PERIOD	\$6,938,067.34	\$709,575.08	\$7,532,987.94

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$155,581.79	\$112,913.08
6,828.66	4,992.18
<u>0.00</u>	<u>0.00</u>
162,410.45	117,905.26
0.00	0.00
104,010.41	106,837.06
<u>0.00</u>	<u>1,959.20</u>
<u>104,010.41</u>	<u>108,796.26</u>
58,400.04	9,109.00
<u>0.00</u>	<u>0.00</u>
58,400.04	9,109.00
<u>1,255,821.09</u>	<u>870,363.78</u>
<u>\$1,314,221.13</u>	<u>\$879,472.78</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 2/28/2018

<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>
ASSETS						
\$2,479,927.19	CASH AND INVESTMENTS	\$0.00	\$2,496.82	\$870,743.00	\$410,645.52	\$31,924.10
<u>6,073.36</u>	OTHER RECEIVABLES	<u>0.00</u>	<u>0.00</u>	<u>2,944.00</u>	<u>0.00</u>	<u>1,215.00</u>
<u>\$2,486,000.55</u>	TOTAL ASSETS	<u>\$0.00</u>	<u>\$2,496.82</u>	<u>\$873,687.00</u>	<u>\$410,645.52</u>	<u>\$33,139.10</u>
LIABILITIES AND FUND BALANCE						
LIABILITIES:						
\$16,370.09	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>19,294.44</u>	OTHER LIABILITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,744.09</u>	<u>4,004.96</u>
35,664.53	TOTAL LIABILITIES	0.00	0.00	0.00	3,744.09	4,004.96
FUND BALANCE :						
<u>2,450,336.02</u>	FUND BALANCES	<u>0.00</u>	<u>2,496.82</u>	<u>873,687.00</u>	<u>406,901.43</u>	<u>29,134.14</u>
<u>\$2,486,000.55</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$0.00</u>	<u>\$2,496.82</u>	<u>\$873,687.00</u>	<u>\$410,645.52</u>	<u>\$33,139.10</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
\$150,401.42	\$0.00	\$65,732.94	\$190,976.12	\$108,237.04	\$535,861.36	\$112,908.87
0.00	0.00	4.22	315.00	1,420.00	113.84	61.30
<u>\$150,401.42</u>	<u>\$0.00</u>	<u>\$65,737.16</u>	<u>\$191,291.12</u>	<u>\$109,657.04</u>	<u>\$535,975.20</u>	<u>\$112,970.17</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	11,545.39	0.00
0.00	0.00	0.00	16,370.09	0.00	11,545.39	0.00
<u>150,401.42</u>	<u>0.00</u>	<u>65,737.16</u>	<u>174,921.03</u>	<u>109,657.04</u>	<u>524,429.81</u>	<u>112,970.17</u>
<u>\$150,401.42</u>	<u>\$0.00</u>	<u>\$65,737.16</u>	<u>\$191,291.12</u>	<u>\$109,657.04</u>	<u>\$535,975.20</u>	<u>\$112,970.17</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
COURT DESIGNATED FUNDS
FOR THE FIVE (5) MONTHS ENDED 2/28/2018

COMBINED TOTAL		COURTHOUSE SECURITY	JUVENILE DELINQUENCY PREVENTION	ADRS	PROBATE CONTRIBUTION FUND	APPELLATE JUDICIAL SYSTEM
	REVENUES:					
\$643,897.84	FEES OF OFFICE	\$231,625.37	\$5.08	\$163,399.30	\$0.00	\$64,293.00
73,170.86	INTERGOVERNMENTAL	0.00	0.00	0.00	73,170.86	0.00
12,915.01	INVESTMENT INCOME	0.00	13.16	4,593.22	1,985.31	165.59
53.78	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
<u>730,037.49</u>	TOTAL REVENUES	<u>231,625.37</u>	<u>18.24</u>	<u>167,992.52</u>	<u>75,156.17</u>	<u>64,458.59</u>
	EXPENDITURES:					
	CURRENT:					
96,355.28	GENERAL GOVERNMENT	0.00	0.00	96,355.28	0.00	0.00
31,249.74	PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00
225,456.98	JUDICIAL	0.00	0.00	0.00	30,722.75	60,325.18
11,698.24	CAPITAL/CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
<u>364,760.24</u>	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>96,355.28</u>	<u>30,722.75</u>	<u>60,325.18</u>
365,277.25	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	231,625.37	18.24	71,637.24	44,433.42	4,133.41
	OTHER FINANCING SOURCES (USES):					
(234,323.04)	OPERATING TRANSFERS OUT	(231,625.37)	0.00	0.00	0.00	0.00
130,954.21	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	0.00	18.24	71,637.24	44,433.42	4,133.41
	FUND BALANCES:					
2,319,381.81	BEGINNING OF PERIOD	0.00	2,478.58	802,049.76	362,468.01	25,000.73
<u>\$2,450,336.02</u>	END OF PERIOD	<u>\$0.00</u>	<u>\$2,496.82</u>	<u>\$873,687.00</u>	<u>\$406,901.43</u>	<u>\$29,134.14</u>

JUSTICE COURT TECHNOLOGY FUND	JUSTICE COURT BUILDING SECURITY	CHILD ABUSE PREVENTION FUND	FAMILY PROTECTION FUND	GUARDIANSHIP FUND	DRUG & ALCOHOL COURT	COUNTY AND DISTRICT COURT TECHNOLOGY FUND
\$10,794.85	\$2,697.67	\$3,691.49	\$45,672.00	\$42,180.00	\$62,577.05	\$16,962.03
0.00	0.00	0.00	0.00	0.00	0.00	0.00
795.54	0.00	337.40	1,065.21	468.11	2,933.41	558.06
53.78	0.00	0.00	0.00	0.00	0.00	0.00
11,644.17	2,697.67	4,028.89	46,737.21	42,648.11	65,510.46	17,520.09
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	31,249.74	0.00
0.00	0.00	0.00	65,480.36	0.00	68,928.69	0.00
11,698.24	0.00	0.00	0.00	0.00	0.00	0.00
11,698.24	0.00	0.00	65,480.36	0.00	100,178.43	0.00
(54.07)	2,697.67	4,028.89	(18,743.15)	42,648.11	(34,667.97)	17,520.09
0.00	(2,697.67)	0.00	0.00	0.00	0.00	0.00
(54.07)	0.00	4,028.89	(18,743.15)	42,648.11	(34,667.97)	17,520.09
150,455.49	0.00	61,708.27	193,664.18	67,008.93	559,097.78	95,450.08
<u>\$150,401.42</u>	<u>\$0.00</u>	<u>\$65,737.16</u>	<u>\$174,921.03</u>	<u>\$109,657.04</u>	<u>\$524,429.81</u>	<u>\$112,970.17</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 2/28/2018

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL & GAS ROYALTY</u>
ASSETS			
\$2,764,910.60	CASH AND INVESTMENTS	\$1,491,288.70	\$1,273,621.90
10,622.81	OTHER RECEIVABLES (NET)	10,622.81	0.00
5,249.87	PREPAID EXPENSES & INVENTORY	5,249.87	0.00
<u>4,181,014.27</u>	FIXED ASSETS (NET)	<u>3,412,921.02</u>	<u>768,093.25</u>
<u>6,961,797.55</u>	TOTAL ASSETS	<u>4,920,082.40</u>	<u>2,041,715.15</u>
DEFERRED OUTFLOWS OF RESOURCES			
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>
LIABILITIES			
18,783.29	ACCOUNTS PAYABLE	18,134.00	649.29
51,208.54	OTHER LIABILITIES	51,208.54	0.00
348,854.67	ADVANCE FROM CAPITAL PROJECTS FUND	348,854.67	0.00
84,136.68	UNEARNED REVENUE	84,136.68	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>1,792,321.00</u>	TOTAL LIABILITIES	<u>1,791,671.71</u>	<u>649.29</u>
DEFERRED INFLOWS OF RESOURCES			
<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>
NET POSITION			
<u>5,493,879.55</u>	NET POSITION	<u>3,452,813.69</u>	<u>2,041,065.86</u>
<u>\$5,493,879.55</u>	TOTAL NET POSITION	<u>\$3,452,813.69</u>	<u>\$2,041,065.86</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
ENTERPRISE FUNDS
FOR THE FIVE (5) MONTHS ENDED 2/28/2018

COMBINED TOTAL		RESOURCE CONNECTION	OIL & GAS ROYALTY
	OPERATING REVENUES:		
\$1,329,536.77	BUILDING RENTALS	\$1,329,536.77	\$0.00
51,073.53	OTHER REVENUES	3,240.15	47,833.38
1,380,610.30	TOTAL OPERATING REVENUES	1,332,776.92	47,833.38
	OPERATING EXPENSES:		
512,334.85	PERSONNEL	512,334.85	0.00
579,914.63	BUILDING AND EQUIPMENT	579,914.63	0.00
119,640.84	DEPRECIATION AND AMORTIZATION	86,727.57	32,913.27
28,020.00	INSURANCE PREMIUMS	28,020.00	0.00
18,496.87	OTHER EXPENSES	18,496.87	0.00
1,258,407.19	TOTAL OPERATING EXPENSES	1,225,493.92	32,913.27
122,203.11	OPERATING INCOME (LOSS)	107,283.00	14,920.11
	NON-OPERATING REVENUE (EXPENSE):		
14,208.45	INTEREST INCOME	7,660.82	6,547.63
136,411.56	NET INCOME (LOSS) BEFORE TRANSFERS	114,943.82	21,467.74
	OPERATING TRANSFERS:		
0.00	OPERATING TRANSFERS IN	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00
136,411.56	NET INCOME (LOSS)	114,943.82	21,467.74
	NET POSITION:		
5,357,467.99	BEGINNING OF PERIOD	3,337,869.87	2,019,598.12
\$5,493,879.55	END OF PERIOD	\$3,452,813.69	\$2,041,065.86



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

FUND 61500 - SELF INSURANCE FUND

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

FUND 61900 - WORKERS COMPENSATION

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

FUND 62100 - COUNTY CLERK PROFESSIONAL LIABILITY FUND

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

FUND 62200 - DISTRICT CLERK PROFESSIONAL LIABILITY FUND

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

FUND 65100 - EMPLOYEE BENEFITS FUND

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

TARRANT COUNTY, TEXAS
STATEMENT OF NET POSITION
INTERNAL SERVICE FUNDS
AS OF 2/28/2018

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>WORKERS COMPENSATION</u>	<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>
ASSETS				
\$20,091,272.00	CASH AND INVESTMENTS	\$1,696,815.54	\$2,609,325.53	\$685,849.02
1,841,744.78	OTHER RECEIVABLES	32,245.78	1,221.75	0.00
<u>194,000.00</u>	PREPAID EXPENSES AND INVENTORY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>22,127,016.78</u>	TOTAL ASSETS	<u>1,729,061.32</u>	<u>2,610,547.28</u>	<u>685,849.02</u>
LIABILITIES				
1,531,865.48	ACCOUNTS PAYABLE	3,651.28	0.00	0.00
12,518,753.77	OTHER LIABILITIES	649,306.00	7,953,276.00	0.00
<u>72,063.94</u>	UNEARNED REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>14,122,683.19</u>	TOTAL LIABILITIES	<u>652,957.28</u>	<u>7,953,276.00</u>	<u>0.00</u>
NET POSITION				
<u>8,004,333.59</u>	NET POSITION	<u>1,076,104.04</u>	<u>(5,342,728.72)</u>	<u>685,849.02</u>
<u><u>\$8,004,333.59</u></u>	TOTAL NET POSITION	<u><u>\$1,076,104.04</u></u>	<u><u>(\$5,342,728.72)</u></u>	<u><u>\$685,849.02</u></u>

<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$593,952.49	\$14,505,329.42
0.00	1,808,277.25
<u>0.00</u>	<u>194,000.00</u>
<u>593,952.49</u>	<u>16,507,606.67</u>
0.00	1,528,214.20
0.00	3,916,171.77
<u>0.00</u>	<u>72,063.94</u>
<u>0.00</u>	<u>5,516,449.91</u>
<u>593,952.49</u>	<u>10,991,156.76</u>
<u><u>\$593,952.49</u></u>	<u><u>\$10,991,156.76</u></u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
INTERNAL SERVICE FUNDS
FOR THE FIVE (5) MONTHS ENDED 2/28/2018

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>WORKERS COMPENSATION</u>	<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>
	OPERATING REVENUES:			
\$9,047,878.41	USER FEES	\$0.00	\$0.00	\$0.00
25,492,867.56	COUNTY CONTRIBUTIONS	0.00	998,141.48	0.00
94,061.11	OTHER REVENUES	13,672.21	1,743.14	0.00
34,634,807.08	TOTAL OPERATING REVENUES	13,672.21	999,884.62	0.00
	OPERATING EXPENSES:			
4,282.63	BUILDING AND EQUIPMENT	4,234.49	0.00	0.00
29,475,107.33	SELF INSURANCE CLAIMS	27,083.72	899,721.63	0.00
3,019,239.29	INSURANCE PREMIUMS	0.00	0.00	0.00
1,466,788.52	ADMINISTRATION	0.00	0.00	0.00
441,157.43	OTHER EXPENSES	18,925.00	29,702.56	0.00
34,406,575.20	TOTAL OPERATING EXPENSES	50,243.21	929,424.19	0.00
228,231.88	OPERATING INCOME (LOSS)	(36,571.00)	70,460.43	0.00
	NON-OPERATING REVENUE (EXPENSE):			
98,457.09	INTEREST INCOME	8,911.00	12,663.94	3,614.95
326,688.97	NET INCOME (LOSS) BEFORE TRANSFERS	(27,660.00)	83,124.37	3,614.95
	OPERATING TRANSFERS:			
500,000.00	OPERATING TRANSFERS IN	500,000.00	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00	0.00
826,688.97	NET INCOME (LOSS)	472,340.00	83,124.37	3,614.95
	NET POSITION:			
7,177,644.62	BEGINNING OF PERIOD	603,764.04	(5,425,853.09)	682,234.07
\$8,004,333.59	END OF PERIOD	\$1,076,104.04	(\$5,342,728.72)	\$685,849.02

<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$115.00	\$9,047,763.41
0.00	24,494,726.08
0.00	78,645.76
<u>115.00</u>	<u>33,621,135.25</u>
0.00	48.14
0.00	28,548,301.98
0.00	3,019,239.29
0.00	1,466,788.52
<u>7,266.23</u>	<u>385,263.64</u>
<u>7,266.23</u>	<u>33,419,641.57</u>
(7,151.23)	201,493.68
<u>3,164.73</u>	<u>70,102.47</u>
(3,986.50)	271,596.15
0.00	0.00
<u>0.00</u>	<u>0.00</u>
(3,986.50)	271,596.15
<u>597,938.99</u>	<u>10,719,560.61</u>
<u><u>\$593,952.49</u></u>	<u><u>\$10,991,156.76</u></u>



**TARRANT COUNTY
BUDGETARY INFORMATION**



TARRANT COUNTY, TEXAS
SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE AND EXPENDITURES
TAX SUPPORTED FUNDS
FOR THE FIVE (5) MONTHS ENDED 02/28/2018

	CURRENT MONTH ACTUAL	YTD ACTUAL	BUDGET	PERCENT	LAST YEAR PERCENT
<u>GENERAL FUND</u>					
REVENUES:					
Taxes	\$35,014,108	\$357,441,528	\$361,384,520	98.91%	95.67%
Licenses	98,119	507,674	1,115,400	45.51%	27.68%
Fees of Office	2,648,747	18,704,276	56,741,700	32.96%	24.05%
Intergovernmental	343,317	8,380,579	20,765,952	40.36%	42.06%
Investment Income	300,556	742,918	1,220,000	60.89%	26.80%
Other Revenues	1,094,445	4,274,786	10,955,435	39.02%	43.36%
Transfers	54,385	261,333	650,000	40.21%	40.88%
Contingent			5,000,000		
Cash Carryforward		75,970,340	72,957,190		
	<u>\$39,553,677</u>	<u>\$466,283,434</u>	<u>\$530,790,197</u>	<u>87.85%</u>	<u>84.91%</u>
EXPENDITURES:					
Personnel	\$25,775,513	\$133,680,577	\$335,929,757	39.79%	39.55%
Other	6,862,899	55,575,240	96,144,099	57.80%	57.61%
Transfers	3,467,111	18,185,382	42,548,379	42.74%	40.89%
Grant Match and Subsidy	493,431	905,509	4,283,382	21.14%	11.86%
Undesignated			5,568,432		
Contingent			5,000,000		
Reserves			41,316,148		
	<u>\$36,598,954</u>	<u>\$208,346,709</u>	<u>\$530,790,197</u>	<u>39.25%</u>	<u>38.79%</u>
<u>ROAD & BRIDGE FUND</u>					
REVENUES:					
Taxes	(\$87)	\$528	\$0	OVER 100%	OVER 100%
Fees of Office	1,396,480	6,661,200	17,823,600	37.37%	35.96%
Intergovernmental	0	37,910	30,000	OVER 100%	OVER 100%
Investment Income	11,881	55,527	70,550	78.71%	80.66%
Other Revenues	42,642	115,918	72,000	OVER 100%	94.85%
Transfers	725,042	3,625,208	8,700,498	41.67%	41.67%
Cash Carryforward		7,834,895	6,397,471		
	<u>\$2,175,958</u>	<u>\$18,331,186</u>	<u>\$33,094,119</u>	<u>55.39%</u>	<u>57.59%</u>
EXPENDITURES:					
Personnel	\$1,555,697	\$8,147,509	\$20,740,024	39.28%	39.39%
Other	497,219	3,746,079	11,904,095	31.47%	31.47%
Undesignated			450,000		
	<u>\$2,052,915</u>	<u>\$11,893,588</u>	<u>\$33,094,119</u>	<u>35.94%</u>	<u>36.04%</u>
<u>DEBT SERVICE FUND</u>					
REVENUES:					
Taxes	3,488,881	\$35,598,600	\$36,906,684	96.46%	93.57%
Investment Income	31,069	65,648	121,757	53.92%	69.75%
Cash Carryforward		1,408,191	1,264,093		
	<u>\$3,519,950</u>	<u>\$37,072,439</u>	<u>\$38,292,534</u>	<u>96.81%</u>	<u>94.34%</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 FIVE (5) MONTHS ENDED 02/28/2018
(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	\$7,988,247	\$31,081,500	25.70%	8.27%
County Clerk	4,238,040	10,456,700	40.53%	44.62%
Sheriff	253,818	669,000	37.94%	38.56%
Constable 1	345,205	800,000	43.15%	47.07%
Constable 2	304,983	680,000	44.85%	45.57%
Constable 3	379,380	800,000	47.42%	53.32%
Constable 4	230,211	530,000	43.44%	48.09%
Constable 5	130,291	320,000	40.72%	47.75%
Constable 6	212,425	485,000	43.80%	43.35%
Constable 7	268,550	625,000	42.97%	43.80%
Constable 8	293,927	700,000	41.99%	42.53%
District Clerk	1,817,578	4,335,000	41.93%	44.11%
Domestic Relations	501,064	1,407,000	35.61%	30.70%
District Attorney	43,247	105,000	41.19%	36.87%
Justice of Peace 1	87,756	170,000	51.62%	49.26%
Justice of Peace 2	86,855	190,000	45.71%	50.66%
Justice of Peace 3	70,168	145,000	48.39%	50.53%
Justice of Peace 4	80,060	180,000	44.48%	52.63%
Justice of Peace 5	39,737	93,000	42.73%	46.92%
Justice of Peace 6	87,843	190,000	46.23%	47.90%
Justice of Peace 7	85,153	175,000	48.66%	41.74%
Justice of Peace 8	54,497	127,000	42.91%	42.73%
County Courts	8,433	20,000	42.16%	46.77%
Elections	793	1,500	52.87%	44.20%
Medical Examiner	915,495	2,066,000	44.31%	51.06%
Other	180,520	390,000	46.29%	49.29%
TOTAL	<u><u>\$18,704,276</u></u>	<u><u>\$56,741,700</u></u>	32.96%	24.05%
RATABLE COLLECTION PERCENTAGE			<u><u>41.67%</u></u>	

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FIVE (5) MONTHS ENDED 02/28/2018**

GENERAL FUND	CURRENT	ENCUMBRANCES	TOTAL	TOTAL	UNEXPENDED	% BUDGET
	MONTH	AND	ENCUMBRANCES			
	EXPENDITURES	COMMITMENTS	& COMMITMENTS	BUDGET	BUDGET	USED
County Judge	72,085.12	600.00	412,235.49	1,069,766.00	657,530.51	38.54%
County Administrator	215,805.17	70,357.56	1,172,438.02	2,843,089.00	1,670,650.98	41.24%
Non-Departmental	4,598,256.13	1,674,475.55	25,748,213.30	57,346,301.00	31,598,087.70	44.90%
Auditor	578,006.77	14,210.91	2,961,099.39	7,285,599.00	4,324,499.61	40.64%
Budget/Risk Management	66,918.70	295.36	346,697.37	841,357.00	494,659.63	41.21%
Tax Assessor / Collector	1,091,674.21	428,089.38	6,611,435.36	15,838,098.00	9,226,662.64	41.74%
Elections Administration	898,797.51	22,881.17	3,066,912.64	6,401,956.00	3,335,043.36	47.91%
Information Technology	2,648,318.33	2,478,212.03	19,902,143.00	41,860,381.00	21,958,238.00	47.54%
Human Resources	242,372.77	90,337.36	1,350,580.91	3,296,779.00	1,946,198.09	40.97%
Purchasing	199,272.79	2,925.22	972,730.60	2,453,800.00	1,481,069.40	39.64%
Facilities	323,204.99	392,531.65	2,090,988.94	4,844,297.00	2,753,308.06	43.16%
Sheriff	3,425,323.33	544,296.57	19,415,659.22	47,781,657.00	28,365,997.78	40.63%
Sheriff - Confinement	6,457,158.07	4,676,541.26	38,328,996.41	84,081,546.00	45,752,549.59	45.59%
Constable Precinct 1	102,920.57	131.55	548,997.03	1,343,143.00	794,145.97	40.87%
Constable Precinct 2	96,160.28	8,452.36	524,654.83	1,258,280.00	733,625.17	41.70%
Constable Precinct 3	109,484.32	13,361.41	593,726.25	1,428,078.00	834,351.75	41.58%
Constable Precinct 4	81,600.92	270.73	435,227.38	1,067,077.00	631,849.62	40.79%
Constable Precinct 5	69,364.27	5,323.43	355,913.58	904,081.00	548,167.42	39.37%
Constable Precinct 6	71,285.49	8,151.93	389,632.21	931,944.00	542,311.79	41.81%
Constable Precinct 7	102,892.46	2,716.55	539,958.44	1,361,129.00	821,170.56	39.67%
Constable Precinct 8	89,627.07	9,360.75	493,475.07	1,221,747.00	728,271.93	40.39%
Medical Examiner	749,763.35	815,371.46	4,966,158.01	9,803,188.00	4,837,029.99	50.66%
Fire Marshal	34,347.74	139.36	170,222.60	419,018.00	248,795.40	40.62%
Community Supervision	-	90.26	50,090.29	146,046.00	95,955.71	34.30%
Juvenile Services	1,374,379.26	1,059,418.10	8,231,362.90	18,510,842.00	10,279,479.10	44.47%
Pretrial Services	128,947.86	738.00	568,720.22	1,419,159.00	850,438.78	40.07%
Buildings	1,828,920.81	4,230,309.71	12,182,997.59	23,028,182.00	10,845,184.41	52.90%
17TH District Court	24,480.50	78.05	126,131.95	306,776.00	180,644.05	41.12%
48TH District Court	21,879.16	-	117,653.05	288,725.00	171,071.95	40.75%
67TH District Court	22,246.90	-	118,629.98	289,724.00	171,094.02	40.95%
96TH District Court	21,969.48	-	117,023.87	287,586.00	170,562.13	40.69%
141ST District Court	21,676.87	-	116,424.80	285,713.00	169,288.20	40.75%
153RD District Court	22,502.47	-	119,641.94	297,814.00	178,172.06	40.17%
236TH District Court	21,921.42	-	117,461.70	301,753.00	184,291.30	38.93%
342ND District Court	19,124.52	593.00	107,896.49	289,324.00	181,427.51	37.29%
348TH District Court	21,728.40	-	117,239.50	286,163.00	168,923.50	40.97%
352ND District Court	23,361.07	51.00	122,495.54	298,178.00	175,682.46	41.08%
Criminal District Court 1	177,899.03	648.86	663,758.03	1,383,960.00	720,201.97	47.96%
Criminal District Court 2	138,094.22	52.26	576,009.06	1,418,996.00	842,986.94	40.59%
Criminal District Court 3	113,734.11	-	929,960.60	1,438,808.00	508,847.40	64.63%
Criminal District Court 4	157,501.77	370.41	598,456.42	1,364,201.00	765,744.58	43.87%
213TH District Court	141,108.60	393.39	641,662.42	1,560,415.00	918,752.58	41.12%
297TH District Court	142,065.81	352.00	680,760.28	1,429,455.00	748,694.72	47.62%
371ST District Court	140,612.65	339.55	723,749.16	1,584,345.00	860,595.84	45.68%
372ND District Court	221,104.49	463.00	754,231.13	1,570,852.00	816,620.87	48.01%
396TH District Court	164,632.55	89.00	816,051.51	1,792,911.00	976,859.49	45.52%
432ND District Court	201,347.73	610.24	913,739.45	1,652,502.00	738,762.55	55.29%
Magistrate Court	104,035.93	714.81	455,828.67	982,208.00	526,379.33	46.41%
231ST District Court	54,827.73	204.08	238,534.68	639,338.00	400,803.32	37.31%
233RD District Court	64,689.49	-	316,426.75	793,404.00	476,977.25	39.88%
322ND District Court	48,793.41	-	241,593.35	636,451.00	394,857.65	37.96%
323RD District Court	246,187.92	-	1,257,659.34	3,192,753.00	1,935,093.66	39.39%
324TH District Court	51,798.59	72.60	278,461.23	730,319.00	451,857.77	38.13%
325TH District Court	45,363.17	-	242,147.41	656,684.00	414,536.59	36.87%
360TH District Court	48,025.18	-	226,286.24	621,515.00	395,228.76	36.41%
Special Judges	28,091.72	-	137,938.94	281,462.00	143,523.06	49.01%
Criminal Court Administration	165,553.75	868.04	736,797.45	1,712,815.00	976,017.55	43.02%
Grand Jury	15,291.47	63.95	81,374.72	197,150.00	115,775.28	41.28%
Criminal Attorney Appointment	64,005.56	1,672.06	297,912.03	715,517.00	417,604.97	41.64%
Criminal Mental Health Court	18,522.46	-	82,738.90	258,584.00	175,845.10	32.00%
County Court at Law #1	45,866.93	50.02	240,546.89	594,943.00	354,396.11	40.43%
County Court at Law #2	46,693.15	-	243,043.12	594,579.00	351,535.88	40.88%
County Court at Law #3	44,901.00	-	241,694.12	591,332.00	349,637.88	40.87%
County Criminal Court 1	77,123.13	-	362,294.60	901,024.00	538,729.40	40.21%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FIVE (5) MONTHS ENDED 02/28/2018**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
GENERAL FUND (cont'd)						
County Criminal Court 2	79,508.77	98.86	384,044.15	893,103.00	509,058.85	43.00%
County Criminal Court 3	65,913.80	-	347,924.54	860,193.00	512,268.46	40.45%
County Criminal Court 4	70,356.67	-	361,751.94	878,933.00	517,181.06	41.16%
County Criminal Court 5	92,795.16	76.44	436,148.24	1,233,218.00	797,069.76	35.37%
County Criminal Court 6	58,743.95	-	312,508.99	762,608.00	450,099.01	40.98%
County Criminal Court 7	68,798.91	-	370,956.84	885,883.00	514,926.16	41.87%
County Criminal Court 8	59,861.81	-	312,235.05	792,727.00	480,491.95	39.39%
County Criminal Court 9	57,060.05	11.79	323,552.86	774,488.00	450,935.14	41.78%
County Criminal Court 10	66,848.09	-	327,873.18	817,256.00	489,382.82	40.12%
Probate Court 1	147,798.93	27.46	744,563.11	2,227,634.00	1,483,070.89	33.42%
Probate Court 2	148,222.26	14.00	789,157.03	2,390,205.00	1,601,047.97	33.02%
Justice of the Peace Pct 1	60,703.38	99.00	318,745.97	770,439.00	451,693.03	41.37%
Justice of the Peace Pct 2	58,204.35	164.00	311,514.45	760,300.00	448,785.55	40.97%
Justice of the Peace Pct 3	57,553.77	33.00	307,667.19	732,536.00	424,868.81	42.00%
Justice of the Peace Pct 4	58,229.51	-	295,709.92	733,470.00	437,760.08	40.32%
Justice of the Peace Pct 5	42,634.11	-	226,295.40	564,205.00	337,909.60	40.11%
Justice of the Peace Pct 6	51,510.77	96.00	278,236.41	686,910.00	408,673.59	40.51%
Justice of the Peace Pct 7	61,545.77	-	307,098.73	786,639.00	479,540.27	39.04%
Justice of the Peace Pct 8	56,648.29	466.44	297,379.36	722,962.00	425,582.64	41.13%
District Attorney	3,188,599.32	93,599.39	16,090,682.80	40,680,919.00	24,590,236.20	39.55%
District Clerk	847,469.62	17,096.06	4,432,703.01	10,824,794.00	6,392,090.99	40.95%
County Clerk	823,124.55	22,416.08	4,454,980.64	11,169,118.00	6,714,137.36	39.89%
Domestic Relations	603,551.41	7,448.97	3,167,723.45	7,925,821.00	4,758,097.55	39.97%
Jury Services	161,967.08	994.00	898,668.90	2,124,312.00	1,225,643.10	42.30%
Courts / Judiciary	31,937.94	-	327,495.42	2,925,927.00	2,598,431.58	11.19%
Human Services	309,525.44	28,548.26	1,380,669.22	4,818,782.00	3,438,112.78	28.65%
Child Protective Services	23,008.71	2,330,733.00	2,446,549.05	2,660,433.00	213,883.95	91.96%
Public Assistance	-	-	58,577.25	721,604.00	663,026.75	8.12%
Texas AgriLife Extension	55,241.42	1,759.88	279,945.43	802,435.00	522,489.57	34.89%
Veterans Services	37,231.75	-	192,773.08	474,976.00	282,202.92	40.59%
Historical Commission	15,276.63	132.25	65,545.09	204,586.00	139,040.91	32.04%
10010-2018 General Fund - Cash Match						
Non-Departmental	-	-	-	45,000.00	45,000.00	0.00%
Sheriff	-	-	19,643.10	84,263.00	64,619.90	23.31%
District Attorney	3,355.03	-	59,564.01	148,500.00	88,935.99	40.11%
10020-2018 General Fund - Oper Sub						
Sheriff	39,267.27	-	39,267.27	88,842.00	49,574.73	44.20%
Juvenile Services	450,809.05	-	787,035.09	3,916,777.00	3,129,741.91	20.09%
SUBTOTAL	36,598,954.20	19,061,090.82	208,346,708.54	478,905,617.00	270,558,908.46	43.50%
UNDESIGNATED				5,568,432.00	5,568,432.00	
CONTINGENT				5,000,000.00	5,000,000.00	
RESERVES				41,316,148.00	41,316,148.00	
FUND TOTAL	\$ 36,598,954.20	\$ 19,061,090.82	\$ 208,346,708.54	\$ 530,790,197.00	\$ 322,443,488.46	39.25%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FIVE (5) MONTHS ENDED 02/28/2018**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
ROAD AND BRIDGE (26100)						
Buildings	3,645.14	2,735.52	13,659.70	33,392.00	19,732.30	40.91%
Commissioner Precinct 1	577,663.59	900,026.68	3,568,338.52	8,357,700.00	4,789,361.48	42.70%
Commissioner Precinct 2	277,064.36	223,295.67	1,804,804.48	4,734,850.00	2,930,045.52	38.12%
Commissioner Precinct 3	428,592.16	220,473.36	2,228,916.71	5,223,252.00	2,994,335.29	42.67%
Commissioner Precinct 4	506,195.39	604,617.66	2,770,886.06	7,546,447.00	4,775,560.94	36.72%
Right of Way	24,637.54	5,300.00	166,660.79	2,969,657.00	2,802,996.21	5.61%
Transportation	186,368.20	35,259.00	1,075,827.85	3,365,261.00	2,289,433.15	31.97%
Road & Bridge Non-Department	48,749.00	5,280.00	264,493.98	413,560.00	149,066.02	63.96%
SUBTOTAL	<u>2,052,915.38</u>	<u>1,996,987.89</u>	<u>11,893,588.09</u>	<u>32,644,119.00</u>	<u>20,750,530.91</u>	<u>36.43%</u>
UNDESIGNATED				450,000.00	450,000.00	
FUND TOTAL	<u>\$ 2,052,915.38</u>	<u>\$ 1,996,987.89</u>	<u>\$ 11,893,588.09</u>	<u>\$ 33,094,119.00</u>	<u>\$ 21,200,530.91</u>	<u>35.94%</u>
DEBT SERVICE (32100)						
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 FIVE (5) MONTHS ENDED 02/28/2018**

FUND #	FUND NAME	ACTUAL REVENUE	BUDGETED REVENUE	PERCENT COLLECTED
21100	Records Preservation/Automation-Filing	\$ 725,759	\$ 1,764,555	41.13%
21200	Records Preservation/Automation-Conviction	250,148	631,863	39.59%
21300	Records Preservation/Restoration	685,019	1,643,256	41.69%
21400	Court Record Preservation Fund	162,410	377,464	43.03%
21500	District Court Records Technology Fund	117,905	281,368	41.90%
22100	Courthouse Security Fund	231,625	580,000	39.94%
22300	Consumer Health Fund	380,901	983,423	38.73%
22400	Juvenile Delinquency Prevention	18	-	OVER 100%
22500	Alternative Dispute Resolution	167,993	390,183	43.05%
22600	Probate Contributions Fund	75,156	141,574	53.09%
22700	Justice Court Technology Fund	11,644	26,838	43.39%
22800	Justice Court Building Security	2,698	6,500	41.50%
22900	Child Abuse Prevention Fund	4,029	7,846	51.35%
23000	Family Protection	46,737	121,018	38.62%
23100	Guardianship	42,648	95,236	44.78%
23200	Drug & Alcohol Court	65,510	165,025	39.70%
23300	County and District Court Technology Fund	17,520	45,546	38.47%
24100	Law Library	508,029	1,209,673	42.00%
24200	Education Fund	108,265	23,000	OVER 100%
24300	Appellate Judicial System	64,459	156,188	41.27%
25100	Vehicle Inventory Tax	3,910	343,356	1.14%
45100	Non-Debt Capital	14,167,956	33,316,019	42.53%
47600	2006 Bond Election - Buildings	223,252	293,448	76.08%
47700	2006 Bond Election - Transportation	357,108	462,577	77.20%
51100	Resource Connection	1,345,880	3,262,519	41.25%
51200	Oil & Gas Royalty Resource Connection	54,381	57,430	94.69%
61500	Self Insurance	522,583	506,133	OVER 100%
61900	Workers Compensation	1,012,549	2,360,595	42.89%
62100	County Clerk Professional Liability	3,615	4,245	85.16%
62200	District Clerk Professional Liability	3,280	3,821	85.83%
65100	Employee Group Insurance - Medical	33,691,238	82,148,789	41.01%
D6200	DA Restitution Collection Fee	3,490	147	OVER 100%
D8700	DA Law Enforcement	245,528	7,352	OVER 100%
G1100	8th Admin Judicial Region	47,176	111,600	42.27%
S8700	Sheriff's Inmate Commissary Fund	770,012	1,522,320	50.58%
S9300	Combined Narcotics Enforcement Team	323,950	300,000	OVER 100%
S9500	Sheriff Federal Forfeiture-Treasury Funds	5,657	1,500	OVER 100%
S9600	Sheriff Federal Forfeiture-Non DEA	7,956	1,530	OVER 100%
S9700	Sheriff Federal Forfeiture-Justice Funds	8,180	1,184	OVER 100%
T0400	Public Health	6,687,966	12,935,167	51.70%
T0450	Public Health 1115 Waiver	13,522,005	12,037,457	OVER 100%
T0500	Section 125 Forfeitures	7,392	6,515	OVER 100%
T0600	Children's Home Fund	2,393	1,381	OVER 100%
T0700	Bail Bond Board	9,750	28,200	34.57%
T0800	TDPRS - Title IVE	876	1,082	81.00%
T0900	Constable Forfeiture	4,373	-	OVER 100%
T0970	Constable Forfeiture - Federal	3	-	OVER 100%
T1000	Juvenile Probation District	8,818	22,200	39.72%
T1100	Unclaimed Juvenile Restitution	58	66	87.12%
T1300	Deferred Prosecution Program	40,780	90,900	44.86%
T2000	Historical Commission	30	35	87.09%
T2100	Historical Comm Archives	1,089	1,061	OVER 100%
T2300	Cemetery Fund	207	239	86.69%
T3000	DA - JPS Contract	157,488	377,971	41.67%
T3100	Emergency Services District #1	33,671	85,000	39.61%
T3300	CSCD Bond Supervision Unit	275,756	593,046	46.50%
T3400	Criminal Courts Drug Program	65,747	111,274	59.09%
T3700	Medical Examiner Conference Fund	267	315	84.71%
T4100	PMC/AHS Insured - 340B	1,160,735	13,467	OVER 100%

**TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE
FOR THE FIVE (5) MONTHS ENDED 02/28/2018**

<u>FUND #</u>	<u>FUND NAME</u>	<u>ACTUAL REVENUE</u>	<u>BUDGETED REVENUE</u>	<u>PERCENT COLLECTED</u>
T5200	Miscellaneous Donations-Juvenile Probation	2,386	5,897	40.46%
T5600	Miscellaneous Donations - Human Services	331	431	76.69%
T5640	Human Services - Reliant Energy	1,127	1,101	OVER 100%
T5642	Human Services - Cirro	12	13	90.46%
T5644	Human Services - Stream	100	100	100.00%
T5646	Human Services - Direct Energy	5,000	-	OVER 100%
T5700	Miscellaneous Donations-CPS	17,400	46,070	37.77%
T5800	Miscellaneous Donations-Health Dept	145	227	64.04%
T5960	Miscellaneous Donations-Veteran Court Program	8,907	18,000	49.48%
T6000	Miscellaneous Donations-Family Court	12,626	5,700	OVER 100%
T6100	Miscellaneous Donations-CRCG	385	389	98.91%
T6200	Miscellaneous Donations-Peace Officers Memorial	-	126	0.00%
T6300	Miscellaneous Donations-Law Enforcement	10,529	10,500	OVER 100%
T6500	ATTF Rental Assoc Donation	3	-	OVER 100%
T7000	Sheriff's Employee Recognition and Award	36	-	OVER 100%
T7100	Contract Elections	889,174	1,500,000	59.28%
T7300	Elections Chapter 19	12,742	-	OVER 100%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FIVE (5) MONTHS ENDED 02/28/2018**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
RECORDS PRESERVATION & AUTOMATION - FILINGS (21100)						
County Clerk	101,385.20	21,159.28	560,056.08	8,376,855.00	7,816,798.92	6.69%
FUND TOTAL	<u>\$ 101,385.20</u>	<u>\$ 21,159.28</u>	<u>\$ 560,056.08</u>	<u>\$ 8,376,855.00</u>	<u>\$ 7,816,798.92</u>	<u>6.69%</u>
RECORDS PRESERVATION & AUTOMATION - CONVICTIONS (21200)						
Information Technology	38,835.17	14,712.88	230,568.95	1,287,975.00	1,057,406.05	17.90%
FUND TOTAL	<u>\$ 38,835.17</u>	<u>\$ 14,712.88</u>	<u>\$ 230,568.95</u>	<u>\$ 1,287,975.00</u>	<u>\$ 1,057,406.05</u>	<u>17.90%</u>
RECORDS PRESERVATION & RESTORATION (21300)						
County Clerk	58,098.25	10,824.32	312,538.43	8,410,907.00	8,098,368.57	3.72%
FUND TOTAL	<u>\$ 58,098.25</u>	<u>\$ 10,824.32</u>	<u>\$ 312,538.43</u>	<u>\$ 8,410,907.00</u>	<u>\$ 8,098,368.57</u>	<u>3.72%</u>
COURT RECORD PRESERVATION FUND (21400)						
Information Technology	-	-	-	1,255,909.00	1,255,909.00	0.00%
Buildings	-	24,203.00	24,203.00	30,000.00	5,797.00	80.68%
District Clerk	19,454.16	-	104,010.41	299,697.00	195,686.59	34.71%
FUND TOTAL	<u>\$ 19,454.16</u>	<u>\$ 24,203.00</u>	<u>\$ 128,213.41</u>	<u>\$ 1,585,606.00</u>	<u>\$ 1,457,392.59</u>	<u>8.09%</u>
DISTRICT COURT RECORD TECHNOLOGY FUND (21500)						
Buildings	-	-	-	15,000.00	15,000.00	0.00%
District Clerk	33,897.61	29,418.64	138,214.90	1,104,053.00	965,838.10	12.52%
FUND TOTAL	<u>\$ 33,897.61</u>	<u>\$ 29,418.64</u>	<u>\$ 138,214.90</u>	<u>\$ 1,119,053.00</u>	<u>\$ 980,838.10</u>	<u>12.35%</u>
COURTHOUSE SECURITY FUND (22100)						
Non-Departmental	44,020.54	-	231,625.37	580,000.00	348,374.63	39.94%
FUND TOTAL	<u>\$ 44,020.54</u>	<u>\$ -</u>	<u>\$ 231,625.37</u>	<u>\$ 580,000.00</u>	<u>\$ 348,374.63</u>	<u>39.94%</u>
CONSUMER HEALTH (22300)						
Public Health	79,071.37	14,725.46	453,280.20	1,409,057.00	955,776.80	32.17%
FUND TOTAL	<u>\$ 79,071.37</u>	<u>\$ 14,725.46</u>	<u>\$ 453,280.20</u>	<u>\$ 1,409,057.00</u>	<u>\$ 955,776.80</u>	<u>32.17%</u>
JUVENILE DELINQUENCY PREVENTION (22400)						
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>
ADRS (22500)						
Non-Departmental	27,140.88	-	96,355.28	1,180,567.00	1,084,211.72	8.16%
FUND TOTAL	<u>\$ 27,140.88</u>	<u>\$ -</u>	<u>\$ 96,355.28</u>	<u>\$ 1,180,567.00</u>	<u>\$ 1,084,211.72</u>	<u>8.16%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FIVE (5) MONTHS ENDED 02/28/2018**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
PROBATE CONTRIBUTIONS FUND (22600)						
Probate Court 1	4,217.98	-	19,895.17	260,896.00	241,000.83	7.63%
Probate Court 2	3,631.44	-	10,827.58	157,764.00	146,936.42	6.86%
FUND TOTAL	<u>\$ 7,849.42</u>	<u>\$ -</u>	<u>\$ 30,722.75</u>	<u>\$ 418,660.00</u>	<u>\$ 387,937.25</u>	<u>7.34%</u>
JUSTICE COURT TECHNOLOGY (22700)						
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>
JUSTICE COURT BLDG SECURITY (22800)						
Non-Departmental	559.63	-	2,697.67	6,500.00	3,802.33	41.50%
FUND TOTAL	<u>\$ 559.63</u>	<u>\$ -</u>	<u>\$ 2,697.67</u>	<u>\$ 6,500.00</u>	<u>\$ 3,802.33</u>	<u>41.50%</u>
CHILD ABUSE PREVENTION (22900)						
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>
FAMILY PROTECTION (23000)						
Non-Departmental	-	-	-	158,854.00	158,854.00	0.00%
323RD District Court	16,370.09	84,519.64	150,000.00	155,000.00	5,000.00	96.77%
FUND TOTAL	<u>\$ 16,370.09</u>	<u>\$ 84,519.64</u>	<u>\$ 150,000.00</u>	<u>\$ 313,854.00</u>	<u>\$ 163,854.00</u>	<u>47.79%</u>
GUARDIANSHIP (23100)						
Non-Departmental	-	-	-	161,430.00	161,430.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 161,430.00</u>	<u>\$ 161,430.00</u>	<u>0.00%</u>
DRUG & ALCOHOL COURT (23200)						
Community Supervision	6,010.15	-	31,249.74	90,000.00	58,750.26	34.72%
323RD District Court	-	46,441.08	46,441.08	219,000.00	172,558.92	21.21%
Criminal Court Administration	15,081.78	-	68,928.69	267,395.00	198,466.31	25.78%
FUND TOTAL	<u>\$ 21,091.93</u>	<u>\$ 46,441.08</u>	<u>\$ 146,619.51</u>	<u>\$ 576,395.00</u>	<u>\$ 429,775.49</u>	<u>25.44%</u>
COUNTY & DISTRICT COURT TECHNOLOGY FUND (23300)						
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>
LAW LIBRARY (24100)						
Law Library	100,475.56	456,161.10	859,564.51	1,598,048.00	738,483.49	53.79%
Judicial Law Library	13,175.30	89,719.60	136,088.20	175,000.00	38,911.80	77.76%
FUND TOTAL	<u>\$ 113,650.86</u>	<u>\$ 545,880.70</u>	<u>\$ 995,652.71</u>	<u>\$ 1,773,048.00</u>	<u>\$ 777,395.29</u>	<u>56.15%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FIVE (5) MONTHS ENDED 02/28/2018**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
EDUCATION FUND (24200)						
Sheriff	9,100.21	-	20,730.22	81,873.00	61,142.78	25.32%
Sheriff - Confinement	-	-	239.00	20,667.00	20,428.00	1.16%
Constable Precinct 1	-	-	-	1,595.00	1,595.00	0.00%
Constable Precinct 2	-	-	-	3,167.00	3,167.00	0.00%
Constable Precinct 3	-	-	-	1,871.00	1,871.00	0.00%
Constable Precinct 4	-	-	-	8,568.00	8,568.00	0.00%
Constable Precinct 5	-	-	-	3,478.00	3,478.00	0.00%
Constable Precinct 6	-	-	-	4,761.00	4,761.00	0.00%
Constable Precinct 7	-	-	-	5,798.00	5,798.00	0.00%
Constable Precinct 8	-	-	1,390.00	1,390.00	-	100.00%
Fire Marshal	-	-	-	620.00	620.00	0.00%
Probate Court 1	-	-	-	30,778.00	30,778.00	0.00%
Probate Court 2	-	-	2,225.03	27,923.00	25,697.97	7.97%
District Attorney	-	-	772.43	1,432.00	659.57	53.94%
FUND TOTAL	<u>\$ 9,100.21</u>	<u>\$ -</u>	<u>\$ 25,356.68</u>	<u>\$ 193,921.00</u>	<u>\$ 168,564.32</u>	<u>13.08%</u>
APPELLATE JUDICIAL SYSTEM (24300)						
Appeals Court	12,202.63	-	60,325.18	181,188.00	120,862.82	33.29%
FUND TOTAL	<u>\$ 12,202.63</u>	<u>\$ -</u>	<u>\$ 60,325.18</u>	<u>\$ 181,188.00</u>	<u>\$ 120,862.82</u>	<u>33.29%</u>
VEHICLE INVENTORY TAX (25100)						
Tax Assessor / Collector	5,237.20	-	30,115.35	1,058,553.00	1,028,437.65	2.84%
FUND TOTAL	<u>\$ 5,237.20</u>	<u>\$ -</u>	<u>\$ 30,115.35</u>	<u>\$ 1,058,553.00</u>	<u>\$ 1,028,437.65</u>	<u>2.84%</u>
NON-DEBT CAPITAL (45100)						
Non-Departmental	-	-	2,775.00	16,706,322.00	16,703,547.00	0.02%
Auditor	-	-	-	1,019.00	1,019.00	0.00%
Tax Assessor / Collector	23,538.19	7,201.49	47,468.26	141,341.00	93,872.74	33.58%
Information Technology	63,224.52	1,956,635.81	9,074,096.50	23,102,197.00	14,028,100.50	39.28%
Human Resources	-	-	955.47	8,200.00	7,244.53	11.65%
Facilities	-	29,719.92	29,719.92	35,000.00	5,280.08	84.91%
Sheriff	2,600.00	117,017.01	124,897.91	392,759.00	267,861.09	31.80%
Sheriff - Confinement	-	1,078.80	24,612.60	27,025.00	2,412.40	91.07%
Constable Precinct 5	-	-	-	3,108.00	3,108.00	0.00%
Constable Precinct 8	-	-	-	7,000.00	7,000.00	0.00%
Medical Examiner	10,153.40	91,028.22	108,850.18	133,015.00	24,164.82	81.83%
Fire Marshal	-	-	-	3,690.00	3,690.00	0.00%
Community Supervision	2,582.52	-	2,582.52	8,500.00	5,917.48	30.38%
Juvenile Services	-	-	56.98	5,000.00	4,943.02	1.14%
Buildings	402,894.78	1,600,137.58	2,746,457.50	26,033,417.00	23,286,959.50	10.55%
Criminal District Court 2	-	122.45	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	0.88	-	821.98	897.00	75.02	91.64%
Magistrate Court	1,139.40	-	1,140.00	1,140.00	-	100.00%
Criminal Court Administration	-	7,788.70	7,788.70	54,090.00	46,301.30	14.40%
County Criminal Court 3	212.68	-	213.00	213.00	-	100.00%
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	-	-	-	4,240.00	4,240.00	0.00%
Probate Court 2	1,320.45	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	-	-	2,740.21	9,190.00	6,449.79	29.82%
Justice of the Peace Pct 8	-	681.85	681.85	1,256.00	574.15	54.29%
District Clerk	-	-	8,815.90	11,140.00	2,324.10	79.14%
County Clerk	-	3,100.58	4,552.16	43,965.00	39,412.84	10.35%
Domestic Relations	844.00	1,528.17	2,972.16	3,703.00	730.84	80.26%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FIVE (5) MONTHS ENDED 02/28/2018**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
NON-DEBT CAPITAL (45100) (cont'd)						
Courts / Judiciary	-	-	569.00	34,626.00	34,057.00	1.64%
Human Services	-	-	7,665.04	9,400.00	1,734.96	81.54%
Texas AgriLife Extension	425.00	-	425.00	425.00	-	100.00%
Commissioner Precinct 1	1,181.40	450,647.28	476,352.26	3,395,044.00	2,918,691.74	14.03%
Commissioner Precinct 2	-	173,445.00	576,423.93	1,374,240.00	797,816.07	41.94%
Commissioner Precinct 3	-	183,161.00	183,161.00	914,728.00	731,567.00	20.02%
Commissioner Precinct 4	65,727.30	125,339.18	191,066.48	364,026.00	172,959.52	52.49%
Transportation	32,260.36	1,563,065.31	1,655,058.16	1,959,500.00	304,441.84	84.46%
FUND TOTAL	<u>\$ 608,104.88</u>	<u>\$ 6,315,483.15</u>	<u>\$ 15,290,431.47</u>	<u>\$ 74,807,771.00</u>	<u>\$ 59,517,339.53</u>	<u>20.44%</u>
2006 BOND ELECTION-BUILDINGS (47600)						
Non-Departmental Buildings	-	-	648.00	8,000.00	7,352.00	8.10%
	-	534,417.75	695,386.78	38,368,120.00	37,672,733.22	1.81%
FUND TOTAL	<u>\$ -</u>	<u>\$ 534,417.75</u>	<u>\$ 696,034.78</u>	<u>\$ 38,376,120.00</u>	<u>\$ 37,680,085.22</u>	<u>1.81%</u>
2006 BOND ELECTION-TRANSPORTATION (47700)						
Non-Departmental Right of Way	-	-	1,452.00	805,102.00	803,650.00	0.18%
Transportation	86,414.99	1,063,585.01	1,150,000.00	550,000.00	550,000.00	0.00%
	-	-	-	37,018,550.00	35,868,550.00	3.11%
FUND TOTAL	<u>\$ 86,414.99</u>	<u>\$ 1,063,585.01</u>	<u>\$ 1,151,452.00</u>	<u>\$ 38,373,652.00</u>	<u>\$ 37,222,200.00</u>	<u>3.00%</u>
RESOURCE CONNECTION (51100)						
Non-Departmental Resource Connection	-	-	-	680,247.00	680,247.00	0.00%
	250,219.70	456,662.79	1,530,446.48	3,626,778.00	2,096,331.52	42.20%
FUND TOTAL	<u>\$ 250,219.70</u>	<u>\$ 456,662.79</u>	<u>\$ 1,530,446.48</u>	<u>\$ 4,307,025.00</u>	<u>\$ 2,776,578.52</u>	<u>35.53%</u>
OIL & GAS ROYALTY (51200)						
Resource Connection	-	-	-	1,204,889.00	1,204,889.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,204,889.00</u>	<u>\$ 1,204,889.00</u>	<u>0.00%</u>
SELF INSURANCE (61500)						
Self Insurance	15,371.11	45,327.39	95,570.60	1,733,812.00	1,638,241.40	5.51%
FUND TOTAL	<u>\$ 15,371.11</u>	<u>\$ 45,327.39</u>	<u>\$ 95,570.60</u>	<u>\$ 1,733,812.00</u>	<u>\$ 1,638,241.40</u>	<u>5.51%</u>
WORKERS COMPENSATION (61900)						
Self Insurance	183,712.20	2,475.00	931,899.19	4,656,563.00	3,724,663.81	20.01%
FUND TOTAL	<u>\$ 183,712.20</u>	<u>\$ 2,475.00</u>	<u>\$ 931,899.19</u>	<u>\$ 4,656,563.00</u>	<u>\$ 3,724,663.81</u>	<u>20.01%</u>
COUNTY CLERK PROFESSIONAL LIABILITY (62100)						
County Clerk	-	-	-	686,262.00	686,262.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 686,262.00</u>	<u>\$ 686,262.00</u>	<u>0.00%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FIVE (5) MONTHS ENDED 02/28/2018**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
DISTRICT CLERK						
PROFESSIONAL LIABILITY (62200)						
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>
EMPLOYEE INSURANCE (65100)						
Non-Departmental	102,864.00	360,024.00	609,723.14	12,610,000.00	12,000,276.86	4.84%
Self Insurance	5,726,902.51	-	33,245,774.64	78,089,761.00	44,843,986.36	42.57%
FUND TOTAL	<u>\$ 5,829,766.51</u>	<u>\$ 360,024.00</u>	<u>\$ 33,855,497.78</u>	<u>\$ 90,699,761.00</u>	<u>\$ 56,844,263.22</u>	<u>37.33%</u>
DISTRICT ATTORNEY RESTITUTION COLLECTION FEE (D6200)						
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>
DISTRICT ATTORNEY LAW ENFORCEMENT (D8700)						
Facilities	-	-	454.80	272,965.00	272,510.20	0.17%
Buildings	-	-	6,957.65	45,000.00	38,042.35	15.46%
District Attorney	18,087.80	22,394.41	188,693.61	937,651.00	748,957.39	20.12%
FUND TOTAL	<u>\$ 18,087.80</u>	<u>\$ 22,394.41</u>	<u>\$ 196,106.06</u>	<u>\$ 1,255,616.00</u>	<u>\$ 1,059,509.94</u>	<u>15.62%</u>
8TH ADMIN JUDICIAL REGION (G1100)						
8th Admin Judicial Region	8,568.64	-	47,218.51	111,600.00	64,381.49	42.31%
FUND TOTAL	<u>\$ 8,568.64</u>	<u>\$ -</u>	<u>\$ 47,218.51</u>	<u>\$ 111,600.00</u>	<u>\$ 64,381.49</u>	<u>42.31%</u>
SHERIFFS INMATE COMMISSARY (S8700)						
Sheriff - Confinement	187,820.40	83,381.03	755,642.03	4,730,338.00	3,974,695.97	15.97%
FUND TOTAL	<u>\$ 187,820.40</u>	<u>\$ 83,381.03</u>	<u>\$ 755,642.03</u>	<u>\$ 4,730,338.00</u>	<u>\$ 3,974,695.97</u>	<u>15.97%</u>
COMBINED NARCOTICS ENFORCEMENT TEAM (S9300)						
Sheriff	17,332.92	12,337.39	96,625.54	300,000.00	203,374.46	32.21%
FUND TOTAL	<u>\$ 17,332.92</u>	<u>\$ 12,337.39</u>	<u>\$ 96,625.54</u>	<u>\$ 300,000.00</u>	<u>\$ 203,374.46</u>	<u>32.21%</u>
SHERIFF FEDERAL FORFEITURE-TREASURY (S9500)						
Sheriff	8,441.01	19,149.60	31,804.11	240,355.00	208,550.89	13.23%
FUND TOTAL	<u>\$ 8,441.01</u>	<u>\$ 19,149.60</u>	<u>\$ 31,804.11</u>	<u>\$ 240,355.00</u>	<u>\$ 208,550.89</u>	<u>13.23%</u>
SHERIFF FEDERAL FORFEITURE-NON DEA (S9600)						
Sheriff	6,688.62	-	29,661.19	200,890.00	171,228.81	14.76%
FUND TOTAL	<u>\$ 6,688.62</u>	<u>\$ -</u>	<u>\$ 29,661.19</u>	<u>\$ 200,890.00</u>	<u>\$ 171,228.81</u>	<u>14.76%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FIVE (5) MONTHS ENDED 02/28/2018**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
SHERIFF FEDERAL FORFEITURE-JUSTICE (\$9700)						
Sheriff	5,201.98	-	6,326.31	175,804.00	169,477.69	3.60%
FUND TOTAL	<u>\$ 5,201.98</u>	<u>\$ -</u>	<u>\$ 6,326.31</u>	<u>\$ 175,804.00</u>	<u>\$ 169,477.69</u>	<u>3.60%</u>
PUBLIC HEALTH (T0400)						
T0400-2018 Public Health						
Buildings	11,627.61	3,646.16	53,198.19	301,437.00	248,238.81	17.65%
Public Health	875,345.50	406,653.82	5,098,477.85	13,521,970.00	8,423,492.15	37.71%
T0410-2018 Public Health - Cash Match						
Public Health	46,073.89	-	201,838.17	448,771.00	246,932.83	44.98%
T0420-2018 Public Health-Op Sub						
Public Health	181,882.48	-	276,833.79	1,112,989.00	836,155.21	24.87%
T0450-2018 Public Health 1115 Wavier						
Non-Departmental	-	-	549,000.00	10,974,897.00	10,425,897.00	5.00%
Public Health	352,655.27	512,627.49	7,772,022.30	13,868,122.00	6,096,099.70	56.04%
FUND TOTAL	<u>\$ 1,467,584.75</u>	<u>\$ 922,927.47</u>	<u>\$ 13,951,370.30</u>	<u>\$ 40,228,186.00</u>	<u>\$ 26,276,815.70</u>	<u>34.68%</u>
SECTION 125 FORFEITURES (T0500)						
Self Insurance	2,633.20	29,138.64	44,058.89	1,226,882.00	1,182,823.11	3.59%
FUND TOTAL	<u>\$ 2,633.20</u>	<u>\$ 29,138.64</u>	<u>\$ 44,058.89</u>	<u>\$ 1,226,882.00</u>	<u>\$ 1,182,823.11</u>	<u>3.59%</u>
CHILDREN'S HOME FUND (T0600)						
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>
BAIL BOND BOARD (T0700)						
Non-Departmental	480.00	-	1,750.00	29,200.00	27,450.00	5.99%
FUND TOTAL	<u>\$ 480.00</u>	<u>\$ -</u>	<u>\$ 1,750.00</u>	<u>\$ 29,200.00</u>	<u>\$ 27,450.00</u>	<u>5.99%</u>
TDRPS - TITLE IVE (T0800)						
Child Protective Services	2,943.59	1,831.28	18,644.89	124,638.00	105,993.11	14.96%
FUND TOTAL	<u>\$ 2,943.59</u>	<u>\$ 1,831.28</u>	<u>\$ 18,644.89</u>	<u>\$ 124,638.00</u>	<u>\$ 105,993.11</u>	<u>14.96%</u>
CONSTABLE FORFEITURE (T0900)						
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>
CONSTABLE FORFEITURE - FEDERAL (T0970)						
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
FOR THE FIVE (5) MONTHS ENDED 02/28/2018

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
JUVENILE PROBATION DISTRICT (T1000)						
Juvenile Services	797.50	-	4,196.96	209,134.00	204,937.04	2.01%
FUND TOTAL	<u>\$ 797.50</u>	<u>\$ -</u>	<u>\$ 4,196.96</u>	<u>\$ 209,134.00</u>	<u>\$ 204,937.04</u>	<u>2.01%</u>
UNCLAIMED JUVENILE RESTITUTION (T1100)						
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>
DEFERRED PROSECUTION (T1300)						
District Attorney	9,805.00	-	40,780.00	90,900.00	50,120.00	44.86%
FUND TOTAL	<u>\$ 9,805.00</u>	<u>\$ -</u>	<u>\$ 40,780.00</u>	<u>\$ 90,900.00</u>	<u>\$ 50,120.00</u>	<u>44.86%</u>
HISTORICAL COMMISSION (T2000)						
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>
HISTORICAL COMMISSION ARCHIVES (T2100)						
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>
CEMETERY FUND (T2300)						
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>
DISTRICT ATTORNEY JPS CONTRACT (T3000)						
District Attorney	29,640.87	-	155,719.41	377,971.00	222,251.59	41.20%
FUND TOTAL	<u>\$ 29,640.87</u>	<u>\$ -</u>	<u>\$ 155,719.41</u>	<u>\$ 377,971.00</u>	<u>\$ 222,251.59</u>	<u>41.20%</u>
EMERGENCY SERVICES DISTRICT (T3100)						
Fire Marshal	6,423.92	-	33,670.82	85,000.00	51,329.18	39.61%
FUND TOTAL	<u>\$ 6,423.92</u>	<u>\$ -</u>	<u>\$ 33,670.82</u>	<u>\$ 85,000.00</u>	<u>\$ 51,329.18</u>	<u>39.61%</u>
CSCD BOND SUPERVISION UNIT (T3300)						
Community Supervision	38,990.56	2,004.25	267,212.81	593,046.00	325,833.19	45.06%
FUND TOTAL	<u>\$ 38,990.56</u>	<u>\$ 2,004.25</u>	<u>\$ 267,212.81</u>	<u>\$ 593,046.00</u>	<u>\$ 325,833.19</u>	<u>45.06%</u>
CRIMINAL COURTS DRUG PROGRAM (T3400)						
Criminal Court Administration	7,596.55	-	34,937.80	417,367.00	382,429.20	8.37%
FUND TOTAL	<u>\$ 7,596.55</u>	<u>\$ -</u>	<u>\$ 34,937.80</u>	<u>\$ 417,367.00</u>	<u>\$ 382,429.20</u>	<u>8.37%</u>

TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FIVE (5) MONTHS ENDED 02/28/2018

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
MEDICAL EXAMINER CONFERENCE (T3700)						
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>
PMC INSURED - 340B (T4100)						
Public Health	53,155.11	136,640.89	883,153.84	1,013,467.00	130,313.16	87.14%
FUND TOTAL	<u>\$ 53,155.11</u>	<u>\$ 136,640.89</u>	<u>\$ 883,153.84</u>	<u>\$ 1,013,467.00</u>	<u>\$ 130,313.16</u>	<u>87.14%</u>
MISCELLANEOUS DONATIONS - JUVENILE PROBATION (T5200)						
Juvenile Services	458.34	416.16	2,483.00	27,718.00	25,235.00	8.96%
FUND TOTAL	<u>\$ 458.34</u>	<u>\$ 416.16</u>	<u>\$ 2,483.00</u>	<u>\$ 27,718.00</u>	<u>\$ 25,235.00</u>	<u>8.96%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-TXU (T5600)						
Human Services	36,082.06	-	41,402.63	65,488.00	24,085.37	63.22%
FUND TOTAL	<u>\$ 36,082.06</u>	<u>\$ -</u>	<u>\$ 41,402.63</u>	<u>\$ 65,488.00</u>	<u>\$ 24,085.37</u>	<u>63.22%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-RELIANT (T5640)						
Human Services	5,762.14	-	7,138.83	29,736.00	22,597.17	24.01%
FUND TOTAL	<u>\$ 5,762.14</u>	<u>\$ -</u>	<u>\$ 7,138.83</u>	<u>\$ 29,736.00</u>	<u>\$ 22,597.17</u>	<u>24.01%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-CIRRO (T5642)						
Human Services	400.00	-	400.00	2,250.00	1,850.00	17.78%
FUND TOTAL	<u>\$ 400.00</u>	<u>\$ -</u>	<u>\$ 400.00</u>	<u>\$ 2,250.00</u>	<u>\$ 1,850.00</u>	<u>17.78%</u>
HUMAN SERVICES-STREAM (T5644)						
Human Services	688.53	-	688.53	720.00	31.47	95.63%
FUND TOTAL	<u>\$ 688.53</u>	<u>\$ -</u>	<u>\$ 688.53</u>	<u>\$ 720.00</u>	<u>\$ 31.47</u>	<u>95.63%</u>
HUMAN SERVICES-DIRECT ENERGY (T5646)						
Human Services	3,744.14	-	4,144.14	14,893.00	10,748.86	27.83%
FUND TOTAL	<u>\$ 3,744.14</u>	<u>\$ -</u>	<u>\$ 4,144.14</u>	<u>\$ 14,893.00</u>	<u>\$ 10,748.86</u>	<u>27.83%</u>
MISCELLANEOUS DONATIONS - CPS (T5700)						
Child Protective Services	2,078.02	0.59	10,293.49	88,341.00	78,047.51	11.65%
FUND TOTAL	<u>\$ 2,078.02</u>	<u>\$ 0.59</u>	<u>\$ 10,293.49</u>	<u>\$ 88,341.00</u>	<u>\$ 78,047.51</u>	<u>11.65%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
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	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
MISCELLANEOUS DONATIONS - HEALTH DEPT (T5800)						
Public Health	22.89	-	129.97	25,650.00	25,520.03	0.51%
FUND TOTAL	<u>\$ 22.89</u>	<u>\$ -</u>	<u>\$ 129.97</u>	<u>\$ 25,650.00</u>	<u>\$ 25,520.03</u>	<u>0.51%</u>
MISCELLANEOUS DONATIONS - VETERAN COURT PROGRAM (T5960)						
Veterans Diversion Court	48.00	-	302.64	24,206.00	23,903.36	1.25%
FUND TOTAL	<u>\$ 48.00</u>	<u>\$ -</u>	<u>\$ 302.64</u>	<u>\$ 24,206.00</u>	<u>\$ 23,903.36</u>	<u>1.25%</u>
MISCELLANEOUS DONATIONS - FAMILY COURT SERVICES (T6000)						
Domestic Relations	3,670.74	-	6,767.22	15,253.00	8,485.78	44.37%
FUND TOTAL	<u>\$ 3,670.74</u>	<u>\$ -</u>	<u>\$ 6,767.22</u>	<u>\$ 15,253.00</u>	<u>\$ 8,485.78</u>	<u>44.37%</u>
MISCELLANEOUS DONATIONS - CRCG (T6100)						
Public Assistance	834.60	-	13,442.73	79,319.00	65,876.27	16.95%
FUND TOTAL	<u>\$ 834.60</u>	<u>\$ -</u>	<u>\$ 13,442.73</u>	<u>\$ 79,319.00</u>	<u>\$ 65,876.27</u>	<u>16.95%</u>
MISCELLANEOUS DONATIONS - PEACE OFFICERS MEMORIAL (T6200)						
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>
MISCELLANEOUS DONATIONS - LAW ENFORCEMENT (T6300)						
Sheriff	675.65	1,672.92	2,812.53	10,500.00	7,687.47	26.79%
FUND TOTAL	<u>\$ 675.65</u>	<u>\$ 1,672.92</u>	<u>\$ 2,812.53</u>	<u>\$ 10,500.00</u>	<u>\$ 7,687.47</u>	<u>26.79%</u>
ATTF RENTAL ASSOC DONATION (T6500)						
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>
SHERIFF'S EMPLOYEE RECOGNITION AND AWARD (T7000)						
Sheriff	-	-	2,524.18	8,211.00	5,686.82	30.74%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,524.18</u>	<u>\$ 8,211.00</u>	<u>\$ 5,686.82</u>	<u>30.74%</u>
CONTRACT ELECTIONS (T7100)						
Elections Administration	148,546.03	285,690.70	1,145,303.27	2,050,000.00	904,696.73	55.87%
FUND TOTAL	<u>\$ 148,546.03</u>	<u>\$ 285,690.70</u>	<u>\$ 1,145,303.27</u>	<u>\$ 2,050,000.00</u>	<u>\$ 904,696.73</u>	<u>55.87%</u>
ELECTIONS CHAPTER 19 (T7300)						
Elections Administration	495.94	1,075.38	15,532.42	452,252.00	436,719.58	3.43%
FUND TOTAL	<u>\$ 495.94</u>	<u>\$ 1,075.38</u>	<u>\$ 15,532.42</u>	<u>\$ 452,252.00</u>	<u>\$ 436,719.58</u>	<u>3.43%</u>

