
COUNTY AUDITOR

TARRANT COUNTY FINANCIAL STATEMENTS
FOR THE MONTH OF NOVEMBER 2017



TARRANT COUNTY, TEXAS



TARRANT COUNTY

**TARRANT COUNTY ADMINISTRATION BUILDING - ROOM 506
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**CRAIG MAXWELL
FIRST ASSISTANT COUNTY AUDITOR
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March 13, 2018

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

RE: County Auditor's November 2017 Financial Reports

I herewith submit the financial report of Tarrant County, Texas as of and for the two months ending November 30, 2017. The audit is not complete for the year ended September 30, 2017 therefore, there may be changes to the beginning balances in future reports.

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

Sincerely,

S. Renée Tidwell, CPA
County Auditor

TARRANT COUNTY, TEXAS
COMBINED BALANCE SHEET
GOVERNMENTAL FUNDS
AS OF 11/30/2017

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
ASSETS				
\$294,117,077.84	CASH AND INVESTMENTS	\$43,766,123.09	\$10,144,836.51	\$3,940,328.77
379,473,337.62	TAXES RECEIVABLE (NET)	345,002,140.24	7,173.95	34,464,023.43
20,192,029.09	OTHER RECEIVABLES (NET)	7,394,588.62	77,127.38	544,319.51
3,614,694.75	FEE OFFICE RECEIVABLE	3,614,694.75	0.00	0.00
10,899,343.86	DUE FROM OTHER FUNDS	10,899,343.86	0.00	0.00
348,854.67	ADVANCE TO ENTERPRISE FUND	0.00	0.00	0.00
<u>1,595,311.69</u>	PREPAID EXPENSES AND INVENTORY	<u>819,359.76</u>	<u>628,605.82</u>	<u>0.00</u>
<u>\$710,240,649.52</u>	TOTAL ASSETS	<u>\$411,496,250.32</u>	<u>\$10,857,743.66</u>	<u>\$38,948,671.71</u>
LIABILITIES				
\$9,665,159.21	ACCOUNTS PAYABLE	\$4,999,097.64	\$235,737.72	\$0.00
18,556,434.77	OTHER LIABILITIES	13,467,542.64	575,371.13	0.00
10,899,343.86	DUE TO OTHER FUNDS	0.00	0.00	0.00
<u>9,960,214.33</u>	UNEARNED REVENUE	<u>379.35</u>	<u>0.00</u>	<u>0.00</u>
49,081,152.17	TOTAL LIABILITIES	18,467,019.63	811,108.85	0.00
DEFERRED INFLOWS OF RESOURCES				
379,473,337.62	UNAVAILABLE REVENUE - PROPERTY TAXES	345,002,140.24	7,173.95	34,464,023.43
<u>3,614,694.75</u>	UNAVAILABLE REVENUE - FEE OFFICE	<u>3,614,694.75</u>	<u>0.00</u>	<u>0.00</u>
383,088,032.37	TOTAL DEFERRED INFLOWS OF RESOURCES	348,616,834.99	7,173.95	34,464,023.43
FUND BALANCE				
<u>278,071,464.98</u>	FUND BALANCE	<u>44,412,395.70</u>	<u>10,039,460.86</u>	<u>4,484,648.28</u>
<u>278,071,464.98</u>	TOTAL FUND BALANCE	<u>44,412,395.70</u>	<u>10,039,460.86</u>	<u>4,484,648.28</u>
<u>\$710,240,649.52</u>	TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCE	<u>\$411,496,250.32</u>	<u>\$10,857,743.66</u>	<u>\$38,948,671.71</u>

CAPITAL PROJECTS	GRANT FUNDS	OTHER GOVERNMENTAL FUNDS
\$170,606,928.68	\$10,877,566.76	\$54,781,294.03
0.00	0.00	0.00
68,319.04	4,197,732.76	7,909,941.78
0.00	0.00	0.00
0.00	0.00	0.00
348,854.67	0.00	0.00
6,043.66	91,717.56	49,584.89
<u>\$171,030,146.05</u>	<u>\$15,167,017.08</u>	<u>\$62,740,820.70</u>

\$2,791,210.56	\$470,829.23	\$1,168,284.06
0.00	1,600,205.97	2,913,315.03
0.00	10,827,463.32	71,880.54
0.00	2,268,518.56	7,691,316.42
2,791,210.56	15,167,017.08	11,844,796.05

0.00	0.00	0.00
0.00	0.00	0.00

0.00	0.00	0.00
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168,238,935.49	0.00	50,896,024.65
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168,238,935.49	0.00	50,896,024.65
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<u>\$171,030,146.05</u>	<u>\$15,167,017.08</u>	<u>\$62,740,820.70</u>
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TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUNDS
FOR THE TWO (2) MONTHS ENDED 11/30/2017

COMBINED TOTAL		GENERAL	ROAD & BRIDGE	DEBT SERVICE
	REVENUES:			
\$32,974,937.73	TAXES, LICENSES AND PERMITS	\$30,004,226.26	\$116.44	\$2,970,595.03
8,939,641.48	FEES OF OFFICE	5,170,328.69	1,944,540.00	0.00
684,205.12	FINES	684,205.12	0.00	0.00
18,641,069.53	INTERGOVERNMENTAL	3,595,086.44	37,909.89	0.00
617,489.93	INVESTMENT INCOME	145,176.50	19,752.69	4,134.88
1,593,496.90	MISCELLANEOUS	988,165.48	62,931.15	0.00
<u>63,450,840.69</u>	TOTAL REVENUES	<u>40,587,188.49</u>	<u>2,065,250.17</u>	<u>2,974,729.91</u>
	EXPENDITURES:			
	CURRENT:			
22,010,795.34	GENERAL GOVERNMENT	20,260,282.50	610,459.27	0.00
22,990,230.51	PUBLIC SAFETY	22,048,575.00	0.00	0.00
27,521,555.44	JUDICIAL	25,710,687.08	0.00	0.00
14,200,365.10	COMMUNITY SERVICES	755,747.53	0.00	0.00
2,812,208.96	TRANSPORTATION	0.00	2,812,208.96	0.00
6,463,541.27	CAPITAL/CONSTRUCTION	4,181.04	0.00	0.00
3,050.00	DEBT SERVICE	0.00	0.00	3,050.00
<u>96,001,746.62</u>	TOTAL EXPENDITURES	<u>68,779,473.15</u>	<u>3,422,668.23</u>	<u>3,050.00</u>
(32,550,905.93)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(28,192,284.66)	(1,357,418.06)	2,971,679.91
	OTHER FINANCING SOURCES (USES):			
7,897,649.46	OPERATING TRANSFERS IN	107,016.95	1,450,083.00	0.00
(8,397,649.46)	OPERATING TRANSFERS OUT	(7,741,632.51)	0.00	0.00
(33,050,905.93)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	(35,826,900.22)	92,664.94	2,971,679.91
	FUND BALANCES:			
311,122,370.91	BEGINNING OF PERIOD	80,239,295.92	9,946,795.92	1,512,968.37
<u>\$278,071,464.98</u>	END OF PERIOD	<u>\$44,412,395.70</u>	<u>\$10,039,460.86</u>	<u>\$4,484,648.28</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$0.00	\$0.00	\$0.00
0.00	171,925.35	1,652,847.44
0.00	0.00	0.00
0.00	12,043,956.32	2,964,116.88
330,601.70	19,367.00	98,457.16
<u>3,654.09</u>	<u>22,740.28</u>	<u>516,005.90</u>
334,255.79	12,257,988.95	5,231,427.38
0.00	32,409.76	1,107,643.81
0.00	559,050.27	382,605.24
0.00	1,379,526.25	431,342.11
0.00	9,980,546.37	3,464,071.20
0.00	0.00	0.00
5,891,126.57	306,456.30	261,777.36
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>5,891,126.57</u>	<u>12,257,988.95</u>	<u>5,647,439.72</u>
(5,556,870.78)	0.00	(416,012.34)
5,484,139.20	0.00	856,410.31
<u>0.00</u>	<u>0.00</u>	<u>(656,016.95)</u>
(72,731.58)	0.00	(215,618.98)
<u>168,311,667.07</u>	<u>0.00</u>	<u>51,111,643.63</u>
<u>\$168,238,935.49</u>	<u>\$0.00</u>	<u>\$50,896,024.65</u>

TARRANT COUNTY, TEXAS
STATEMENT OF NET POSITION
PROPRIETARY FUNDS
AS OF 11/30/2017

COMBINED TOTAL		ENTERPRISE	INTERNAL SERVICE
ASSETS			
\$21,905,391.86	CASH AND INVESTMENTS	\$2,652,741.28	\$19,252,650.58
1,865,643.30	OTHER RECEIVABLES (NET)	17,185.17	1,848,458.13
199,249.87	PREPAID EXPENSES AND INVENTORY	5,249.87	194,000.00
4,252,502.66	FIXED ASSETS (NET)	4,252,502.66	0.00
28,222,787.69	TOTAL ASSETS	6,927,678.98	21,295,108.71
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
42,450.00	CHANGES IN ASSUMPTIONS	42,450.00	0.00
363,789.00	TOTAL DEFERRED OUTFLOWS OF RESOURCES	363,789.00	0.00
LIABILITIES			
524,960.16	ACCOUNTS PAYABLE	110,439.78	414,520.38
12,550,308.41	OTHER LIABILITIES	31,554.64	12,518,753.77
348,854.67	ADVANCE FROM CAPITAL PROJECTS FUND	348,854.67	0.00
128,192.47	UNEARNED REVENUE	58,990.83	69,201.64
1,192,289.00	NET PENSION LIABILITY	1,192,289.00	0.00
97,048.82	COMPENSATED ABSENCES	97,048.82	0.00
14,841,653.53	TOTAL LIABILITIES	1,839,177.74	13,002,475.79
DEFERRED INFLOWS OF RESOURCES			
39,386.00	DIFFERENCE IN EXPECTED AND ACTUAL EXPERIENCE	39,386.00	0.00
39,386.00	TOTAL DEFERRED INFLOWS OF RESOURCES	39,386.00	0.00
NET POSITION			
13,705,537.16	NET POSITION	5,412,904.24	8,292,632.92
\$13,705,537.16	TOTAL NET POSITION	\$5,412,904.24	\$8,292,632.92

TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
PROPRIETARY FUNDS
FOR THE TWO (2) MONTHS ENDED 11/30/2017

COMBINED TOTAL		ENTERPRISE	INTERNAL SERVICE
	OPERATING REVENUES:		
\$516,497.48	BUILDING RENTALS	\$516,497.48	\$0.00
3,540,196.34	USER FEES	0.00	3,540,196.34
10,185,958.70	COUNTY CONTRIBUTIONS	0.00	10,185,958.70
9,906.33	OTHER REVENUES	6,039.48	3,866.85
14,252,558.85	TOTAL OPERATING REVENUES	522,536.96	13,730,021.89
	OPERATING EXPENSES:		
199,862.84	PERSONNEL	199,862.84	0.00
190,749.57	BUILDING AND EQUIPMENT	190,703.10	46.47
48,163.58	DEPRECIATION AND AMORTIZATION	48,163.58	0.00
11,273,900.02	SELF INSURANCE CLAIMS	0.00	11,273,900.02
1,232,840.17	INSURANCE PREMIUMS	28,020.00	1,204,820.17
570,037.68	ADMINISTRATION	0.00	570,037.68
107,071.63	OTHER EXPENSES	5,367.86	101,703.77
13,622,625.49	TOTAL OPERATING EXPENSES	472,117.38	13,150,508.11
629,933.36	OPERATING INCOME (LOSS)	50,419.58	579,513.78
	NON-OPERATING REVENUE (EXPENSE):		
40,491.19	INTEREST INCOME	5,016.67	35,474.52
670,424.55	NET INCOME (LOSS) BEFORE TRANSFERS	55,436.25	614,988.30
	OPERATING TRANSFERS:		
500,000.00	OPERATING TRANSFERS IN	0.00	500,000.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00
1,170,424.55	NET INCOME (LOSS)	55,436.25	1,114,988.30
	NET POSITION:		
12,535,112.61	BEGINNING OF PERIOD	5,357,467.99	7,177,644.62
\$13,705,537.16	END OF PERIOD	\$5,412,904.24	\$8,292,632.92

TARRANT COUNTY, TEXAS
COMBINED BALANCE SHEET
AGENCY FUNDS
AS OF 11/30/2017

<u>COMBINED TOTAL</u>		<u>PAYROLL CLEARING</u>	<u>FEE OFFICE</u>	<u>COMMUNITY SUPERVISION & CORRECTIONS</u>
ASSETS				
\$71,943,992.06	CASH AND INVESTMENTS	\$5,342,538.70	\$59,673,822.95	\$6,927,630.41
169,377.90	OTHER RECEIVABLES	43,290.08	0.00	126,087.82
1,676.69	FEE OFFICE RECEIVABLE	0.00	1,676.69	0.00
0.00	PREPAID EXPENSES & INVENTORY	0.00	0.00	0.00
<u>61,942,486.16</u>	RESTRICTED ASSETS	<u>0.00</u>	<u>61,942,486.16</u>	<u>0.00</u>
<u>\$134,057,532.81</u>	TOTAL ASSETS	<u>\$5,385,828.78</u>	<u>\$121,617,985.80</u>	<u>\$7,053,718.23</u>
LIABILITIES AND FUND BALANCE				
\$59,812.88	ACCOUNTS PAYABLE	\$5,169.38	\$0.00	\$54,643.50
<u>133,997,719.93</u>	OTHER LIABILITIES	<u>5,380,659.40</u>	<u>121,617,985.80</u>	<u>6,999,074.73</u>
<u>\$134,057,532.81</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$5,385,828.78</u>	<u>\$121,617,985.80</u>	<u>\$7,053,718.23</u>

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE TWO (2) MONTHS ENDED 11/30/2017

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

Reporting Entity

The accompanying financial statements reflect the funds and accounts of the financial reporting entity Tarrant County, Texas (the "County"), as of November 2017 and for the two months then ended. Other components of the County not included in the accompanying financial statements include, Tarrant County Hospital District, Tarrant County Mental Health and 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 TWO (2) MONTHS ENDED 11/30/2017

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

Deferred Outflows/Inflows of Resources

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

Incurring but Not Reported

Included in the "Other Liabilities" of the Internal Service fund's Employee Benefits is \$3,900,000 of incurred but not reported medical and drug claims.

II. BASIS OF PRESENTATION:

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

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

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

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

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

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

Capital Projects Funds – used to account for financial resources to be used for the acquisition and/or construction of major capital facilities.

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

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

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

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

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

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE TWO (2) MONTHS ENDED 11/30/2017**

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	\$ 56,526.99
F0027 RYAN WHITE PART C - OUTPATIENT EIS PROGRAM	90,700.51
F0028 RYAN WHITE HIV/AIDS TREATMENT MODERNIZATION ACT PART A	388,318.58
F0031 HIV/STAT SERVICES	517,742.03
F0032 RYAN WHITE PART B	453,924.58
F0033 SURVEILLANCE	39,410.90
F0034 INFECTIOUS DISEASE SURVEILLANCE AND EPIDEMIOLOGY	54,011.41
F0035 HIV PREVENTION	178,781.40
F0037 HIV/HOPWA	5,020.48
F0038 STD/HIV OPER	400,471.65
F0040 TDFPS-COMMUNITY YOUTH DEVELOPMENT	35,784.42
F0042 BIOTERRORISM PREPAREDNESS - LAB	52,884.55
F0043 BIOTERRORISM FORMULA	220,932.17
F0044 DSHS-C.R.I - CITIES READINESS INITIATIVE	59,440.56
F0045 TB/PC-TB CONTROL & PREVENTION (CLINIC)	124,568.62
F0046 TUBERCULOSIS - PREVENTION AND CONTROL	191,254.00
F0051 IMMUNIZATIONS	281,215.93
F0054 INFECTIOUS DISEASE CONTROL UNIT/FLU-LAB	418.50
F0058 DFCHS - HEALTHY TEXAS BABIES	26,004.13
F0059 DSH-IDCU/SUREB-EBOLA ACTIVITIES	10,872.62
F0060 WIC CARD PARTICIPATION	1,721,782.19
F0062 ESSENTIAL HEALTH SERVICES OFFICE OF PUBLIC HEALTH PRACTICE	93,788.77
F0076 ELC-ZIKA RESPONSE ACTIVITIES-PHPR	64,275.34
F0078 ELC-ZIKA RESPONSE ACTIVITIES-LRN	2,503.98

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE TWO (2) MONTHS ENDED 11/30/2017**

III. NEGATIVE CASH BALANCES (CONT'D):

<u>FUND</u>	<u>DEFICIT</u>
F0087 USCRI - REFUGEE MEDICAL SCREENING	\$ 136,768.39
F0088 LET'S TALK HEALTH GRANT PROGRAM	13,365.88
F0093 NURSE FAMILY PARTNERSHIP GRANT	178,660.21
F0095 CDC-UNTHSC-TUBERCULOSIS EPIDEMIOLOGIC RESEARCH	22,596.42
F4000 TDFPS-COMMUNITY YOUTH DEVELOPMENT	677.23
G0008 CJD - FAMILY DRUG COURT	3,749.99
G0012 VETERANS COURT PROGRAM	13,038.07
G0018 CJD-REACHING INDEPENDENCE THROUGH SELF EMPOWERMENT (RISE)	19,975.99
G0061 LIFESKILLS TRAINING	13,072.00
G0062 FIRST OFFENDER PROGRAM	20,408.02
G0065 VICTIMS ASSISTANCE GRANT-VOCA	15,020.16
G0081 VAWA - PROTECTIVE ORDER UNIT	25,101.98
G0082 CJD-BILINGUAL VICTIM ASSISTANCE COORDINATOR	13,877.15
G0084 D.I.R.E.C.T. PROGRAM	24,720.05
G0085 MENTAL HEALTH DIVERSION COURT PROGRAM	612.68
G0087 CJD-INTIMATE PARTNER-FAMILY VIOLENCE VICTIM ADVOCATES	1,412.53
H0001 COMMUNITY DEVELOPMENT SALARY ALLOCATION FUND	1,946.48
H0041 HOME ADMINISTRATIVE FUNDS	245,350.60
H0042 COMMUNITY DEVELOPMENT BLOCK GRANT ADMIN	1,036,862.58
H0061 HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA)	6,942.46
H0071 EMERGENCY SHELTER PROGRAM	29,823.92
H0500 SUPPORTIVE HOUSING PROGRAM	270,447.04
L0013 OJP-DOJ-NIJ FORENSIC BACKLOG REDUCTION GRANT	26,528.05
L0016 TARRANT CO CSCD HONEST OPPORTUNITY PROBATION W/ ENFORCEMENT	8,758.09
M0008 L.L.E.B.G.-MENTAL HEALTH LIASION PROGRAM	6,859.95
M0014 ACCESS AND VISITATION GRANT	10,833.34
M0022 AUTO THEFT TASK FORCE	525,825.96
M0040 HOMELAND SECURITY GRANT PROGRAM	74,535.36
M0044 TXDOT COURTESY PATROL PROGRAM	550,052.33
M0046 INTERNET CRIMES AGAINST CHILDREN	7,326.33
M0048 BILINGUAL VICTIMS ASSISTANCE COORDINATOR	8,012.82
M0066 TXDOT-TRAFFIC SAFETY FOR EXPANSION OF THE DWI NO REFUSAL	4,840.00
M0077 HIGH OCCUPANCY VEHICLE ENFORCEMENT - TXDOT	11,660.38
M0084 MHMR DIRECT TO RECOVERY	91,425.00
P0011 STATE FINANCIAL ASSISTANCE FUND (BPS)	36,954.96
P0014 TJPC-STATE AID - JUVENILE SUPPLEMENTAL PAY	105,520.46
P0016 TJJD-SPECIAL NEEDS DIVERSIONARY PROGRAM	541.72
P0027 TJPC-JJAEP	292,532.31
R0013 HUD-SECTION 8 FUND BALANCE	1,454,165.86
R0017 HUD-VASH - VETERANS AFFAIRS SUPPORTIVE HOUSING	356,346.75
R0025 FAMILY SELF SUFFICIENCY	53,665.24
R0032 SHELTER PLUS CARE	11,764.27
W0042 EMERGENCY FOOD AND SHELTER PROGRAM	24,250.00
SUB-TOTAL GRANTS	<u>10,827,463.32</u>
G1100 8TH ADMINISTRATIVE JUDICIAL REGION	16,716.23
T3000 DA - JPS CONTRACT	42,849.62
T3100 TC EMERGENCY SERVICE DISTRICT #1	11,184.09
T7300 ELECTIONS CHAPTER 19	1,130.60
	<u>\$ 10,899,343.86</u>

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE TWO (2) MONTHS ENDED 11/30/2017**

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 3.125% non callable	\$ 3,000,000	12/22/16	12/08/17	0.925%	\$ 3,046,282
FHLB 0.875% non callable	5,000,000	01/23/17	03/19/18	0.940%	5,001,323
FHLMC 0.75% non callable	5,000,000	01/09/17	04/09/18	0.984%	4,996,960
FHLB 1.25% non callable	5,000,000	02/09/17	06/08/18	0.965%	5,023,555
FHLB 1.25% non callable	5,000,000	02/22/17	06/08/18	1.020%	<u>5,023,555</u>
Total Securities					23,091,675
				Average Rate	
JPMorgan Chase Savings				1.20%	174,060,080
JPMorgan Chase Savings II				1.20%	30,769,329
JPMorgan Chase Checking				1.21%	85,031,386
Lone Star Investment Pool				1.04%	6,004,189
Texas CLASS Investment Pool				1.10%	1,510,343
TexStar Investment Pool				1.07%	4,305,636
TexPool Investment Pool				1.05%	<u>4,031,563</u>
TOTAL INVESTMENTS					<u><u>\$ 328,804,201</u></u>

The County's US Agency Obligations of \$23,091,675 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 \$37,233 to reflect the current market value at November 30, 2017. 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 TWO (2) MONTHS ENDED 11/30/2017

V. CAPITAL ASSETS:

A summary of the Governmental Funds' capital assets follows:

	Balance October 1, 2017	Additions	Disposals/ Adjustments	Balance November 30, 2017
Land and land improvements	\$ 65,747,309.01	\$ -	\$ -	\$ 65,747,309.01
Construction in progress	5,507,867.29	309,182.63	-	5,817,049.92
Software in development	12,446,920.56	2,485,240.12	-	14,932,160.68
Buildings and improvements	491,887,453.24	32,984.81	-	491,920,438.05
Furnishings and equipment	91,724,080.42	682,471.15	(374,433.84)	92,032,117.73
Software	48,846,769.11	53,945.00	-	48,900,714.11
Infrastructure	120,902,387.26	-	-	120,902,387.26
	<u>\$ 837,062,786.89</u>	<u>\$ 3,563,823.71</u>	<u>\$ (374,433.84)</u>	<u>\$ 840,252,176.76</u>

VI. SCHEDULE OF OUTSTANDING BONDED DEBT:

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

Arbitrage provisions of the Internal Revenue Tax Act of 1986 require the County to rebate excess arbitrage earnings from bond proceeds to the federal government. This amount was estimated to be \$0 as of September 30, 2017.

VII. FEE OFFICE FINANCIAL STATUS:

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

<u>OFFICE</u>	<u>AS OF</u>	<u>OFFICE</u>	<u>AS OF</u>
Tax Assessor/Collector	October 31, 2017	Child Support	October 31, 2017
County Clerk	October 31, 2017	Child Support – Trust	October 31, 2017
Sheriff	October 31, 2017	Justice of Peace 1	October 31, 2017
Constable 1	October 31, 2017	Justice of Peace 2	October 31, 2017
Constable 2	October 31, 2017	Justice of Peace 3	October 31, 2017
Constable 3	October 31, 2017	Justice of Peace 4	October 31, 2017
Constable 4	October 31, 2017	Justice of Peace 5	October 31, 2017
Constable 5	October 31, 2017	Justice of Peace 6	October 31, 2017
Constable 6	October 31, 2017	Justice of Peace 7	October 31, 2017
Constable 7	October 31, 2017	Justice of Peace 8	October 31, 2017
Constable 8	October 31, 2017	Community Supervision	
District Attorney	October 31, 2017	& Corrections	October 31, 2017
District Clerk	October 31, 2017	Domestic Relations	October 31, 2017
Public Probate Administrator	November 30, 2017		

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE TWO (2) MONTHS ENDED 11/30/2017

VIII. CONTINGENCIES:

The County is self-insured for workers' compensation, automobile bodily injury and property damage, comprehensive general liability and all self-insured retentions for existing policies. At November 30, 2017, \$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 11/30/2017**

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>1998 BOND ELECTION</u>	<u>2006 BOND ELECTION</u>
ASSETS				
\$170,606,928.68	CASH AND INVESTMENTS	\$58,604,884.20	\$34,403.43	\$42,755,613.92
68,319.04	OTHER RECEIVABLES	68,319.04	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>\$171,030,146.05</u>	TOTAL ASSETS	<u>\$59,028,101.57</u>	<u>\$34,403.43</u>	<u>\$42,755,613.92</u>
LIABILITIES AND FUND BALANCE				
LIABILITIES:				
\$2,791,210.56	ACCOUNTS PAYABLE	\$1,255,567.65	\$8,613.29	\$786,374.62
0.00	OTHER LIABILITIES	0.00	0.00	0.00
2,791,210.56	TOTAL LIABILITIES	1,255,567.65	8,613.29	786,374.62
FUND BALANCE :				
<u>168,238,935.49</u>	FUND BALANCE	<u>57,772,533.92</u>	<u>25,790.14</u>	<u>41,969,239.30</u>
<u>\$171,030,146.05</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$59,028,101.57</u>	<u>\$34,403.43</u>	<u>\$42,755,613.92</u>

2006
BOND ELECTION
TRANSPORTATION

\$69,212,027.13
0.00
0.00
0.00

\$69,212,027.13

\$740,655.00
0.00

740,655.00

68,471,372.13

\$69,212,027.13

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
CAPITAL PROJECTS FUNDS
FOR THE TWO (2) MONTHS ENDED 11/30/2017

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>1998 BOND ELECTION</u>	<u>2006 BOND ELECTION</u>
REVENUES:				
\$330,601.70	INVESTMENT INCOME	\$114,921.31	\$0.00	\$83,134.58
<u>3,654.09</u>	MISCELLANEOUS	<u>3,654.09</u>	<u>0.00</u>	<u>0.00</u>
334,255.79	TOTAL REVENUES	118,575.40	0.00	83,134.58
EXPENDITURES:				
<u>5,891,126.57</u>	CAPITAL/CONSTRUCTION	<u>4,271,516.10</u>	<u>8,613.29</u>	<u>842,715.47</u>
<u>5,891,126.57</u>	TOTAL EXPENDITURES	<u>4,271,516.10</u>	<u>8,613.29</u>	<u>842,715.47</u>
(5,556,870.78)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(4,152,940.70)	(8,613.29)	(759,580.89)
OTHER FINANCING SOURCES (USES):				
<u>5,484,139.20</u>	OPERATING TRANSFERS IN	<u>5,484,139.20</u>	<u>0.00</u>	<u>0.00</u>
(72,731.58)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	1,331,198.50	(8,613.29)	(759,580.89)
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>\$168,238,935.49</u>	END OF PERIOD	<u>\$57,772,533.92</u>	<u>\$25,790.14</u>	<u>\$41,969,239.30</u>

2006
BOND ELECTION
TRANSPORTATION

\$132,545.81
0.00

132,545.81

768,281.71

768,281.71

(635,735.90)

0.00

(635,735.90)

69,107,108.03

\$68,471,372.13



**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 11/30/2017

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION FUNDS</u>	<u>EDUCATION</u>
ASSETS					
\$54,781,294.03	CASH AND INVESTMENTS	\$842,475.02	\$742,189.62	\$17,053,113.44	\$206,120.25
7,909,941.78	OTHER RECEIVABLES	11,083.00	0.00	62,589.80	455.00
49,584.89	PREPAID EXPENSES AND INVENTORY	167.12	0.00	5,412.16	0.00
<u>\$62,740,820.70</u>	TOTAL ASSETS	<u>\$853,725.14</u>	<u>\$742,189.62</u>	<u>\$17,121,115.40</u>	<u>\$206,575.25</u>
LIABILITIES AND FUND BALANCE					
LIABILITIES:					
\$1,168,284.06	ACCOUNTS PAYABLE	\$13,202.02	\$0.00	\$8,358.99	\$0.00
2,913,315.03	OTHER LIABILITIES	11,082.18	1,792.80	72,202.71	0.00
71,880.54	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
7,691,316.42	UNEARNED REVENUE	0.00	0.00	0.00	0.00
11,844,796.05	TOTAL LIABILITIES	24,284.20	1,792.80	80,561.70	0.00
FUND BALANCE :					
<u>50,896,024.65</u>	FUND BALANCES	<u>829,440.94</u>	<u>740,396.82</u>	<u>17,040,553.70</u>	<u>206,575.25</u>
<u>\$62,740,820.70</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$853,725.14</u>	<u>\$742,189.62</u>	<u>\$17,121,115.40</u>	<u>\$206,575.25</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>
\$17,755,269.67	\$624,912.38	\$2,429,574.92	\$3,765,758.75	\$4,830,282.18	\$6,531,597.80
7,691,316.42	0.00	7,431.26	0.00	0.00	137,066.30
15,229.74	0.00	0.00	0.00	28,775.87	0.00
<u>\$25,461,815.83</u>	<u>\$624,912.38</u>	<u>\$2,437,006.18</u>	<u>\$3,765,758.75</u>	<u>\$4,859,058.05</u>	<u>\$6,668,664.10</u>
\$92,239.84	\$1,281.33	\$17,628.28	\$88,504.12	\$35,301.97	\$911,767.51
371,944.06	28,730.47	9,916.94	2,323,561.01	48,797.90	45,286.96
0.00	0.00	0.00	0.00	0.00	71,880.54
7,691,316.42	0.00	0.00	0.00	0.00	0.00
8,155,500.32	30,011.80	27,545.22	2,412,065.13	84,099.87	1,028,935.01
17,306,315.51	594,900.58	2,409,460.96	1,353,693.62	4,774,958.18	5,639,729.09
<u>\$25,461,815.83</u>	<u>\$624,912.38</u>	<u>\$2,437,006.18</u>	<u>\$3,765,758.75</u>	<u>\$4,859,058.05</u>	<u>\$6,668,664.10</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
OTHER GOVERNMENTAL FUNDS
FOR THE TWO (2) MONTHS ENDED 11/30/2017

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION FUNDS</u>	<u>EDUCATION</u>
	REVENUES:				
\$1,652,847.44	FEES OF OFFICE	\$210,476.68	\$0.00	\$781,260.96	\$4,610.00
2,964,116.88	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
98,457.16	INVESTMENT INCOME	1,590.91	1,430.70	32,599.83	0.00
516,005.90	MISCELLANEOUS	4,798.34	0.00	0.00	0.00
<u>5,231,427.38</u>	TOTAL REVENUES	<u>216,865.93</u>	<u>1,430.70</u>	<u>813,860.79</u>	<u>4,610.00</u>
	EXPENDITURES:				
	CURRENT:				
1,107,643.81	GENERAL GOVERNMENT	0.00	12,985.96	361,474.05	0.00
382,605.24	PUBLIC SAFETY	0.00	0.00	0.00	2,210.83
431,342.11	JUDICIAL	8,421.00	0.00	137,404.91	2,872.46
3,464,071.20	COMMUNITY SERVICES	116,981.39	0.00	0.00	0.00
261,777.36	CAPITAL/CONSTRUCTION	0.00	830.54	6,074.47	0.00
<u>5,647,439.72</u>	TOTAL EXPENDITURES	<u>125,402.39</u>	<u>13,816.50</u>	<u>504,953.43</u>	<u>5,083.29</u>
(416,012.34)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	91,463.54	(12,385.80)	308,907.36	(473.29)
	OTHER FINANCING SOURCES (USES):				
856,410.31	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
<u>(656,016.95)</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(215,618.98)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	91,463.54	(12,385.80)	308,907.36	(473.29)
	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>\$50,896,024.65</u>	END OF PERIOD	<u>\$829,440.94</u>	<u>\$740,396.82</u>	<u>\$17,040,553.70</u>	<u>\$206,575.25</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>
\$177,859.11	\$158,650.00	\$270,905.44	\$1,118.28	\$0.00	\$47,966.97
2,803,406.00	0.00	0.00	0.00	0.00	160,710.88
32,452.95	1,217.55	4,625.06	2,834.71	9,136.96	12,568.49
0.00	0.00	0.00	75,103.96	312,951.01	123,152.59
<u>3,013,718.06</u>	<u>159,867.55</u>	<u>275,530.50</u>	<u>79,056.95</u>	<u>322,087.97</u>	<u>344,398.93</u>
16,681.63	0.00	0.00	0.00	0.00	716,502.17
0.00	0.00	12,330.16	0.00	257,957.55	110,106.70
0.00	0.00	72,775.05	107,001.52	0.00	102,867.17
2,537,050.13	178,368.38	0.00	0.00	0.00	631,671.30
39,635.68	0.00	1,258.19	59,837.33	145,745.25	8,395.90
<u>2,593,367.44</u>	<u>178,368.38</u>	<u>86,363.40</u>	<u>166,838.85</u>	<u>403,702.80</u>	<u>1,569,543.24</u>
420,350.62	(18,500.83)	189,167.10	(87,781.90)	(81,614.83)	(1,225,144.31)
549,000.00	0.00	0.00	0.00	300,000.00	7,410.31
<u>(549,000.00)</u>	<u>0.00</u>	<u>(99,087.95)</u>	<u>0.00</u>	<u>0.00</u>	<u>(7,929.00)</u>
420,350.62	(18,500.83)	90,079.15	(87,781.90)	218,385.17	(1,225,663.00)
<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>\$17,306,315.51</u>	<u>\$594,900.58</u>	<u>\$2,409,460.96</u>	<u>\$1,353,693.62</u>	<u>\$4,774,958.18</u>	<u>\$5,639,729.09</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 11/30/2017

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION & RESTORATION</u>
ASSETS				
\$17,053,113.44	CASH AND INVESTMENTS	\$6,857,555.95	\$714,828.95	\$7,303,531.80
62,589.80	OTHER RECEIVABLES	28,769.00	2,330.80	27,520.00
<u>5,412.16</u>	PREPAID EXPENSES AND INVENTORY	<u>0.00</u>	<u>0.00</u>	<u>5,412.16</u>
<u>\$17,121,115.40</u>	TOTAL ASSETS	<u>\$6,886,324.95</u>	<u>\$717,159.75</u>	<u>\$7,336,463.96</u>
LIABILITIES AND FUND BALANCE				
LIABILITIES:				
\$8,358.99	ACCOUNTS PAYABLE	\$6,747.09	\$1,476.48	\$135.42
<u>72,202.71</u>	OTHER LIABILITIES	<u>30,770.09</u>	<u>13,021.97</u>	<u>16,910.46</u>
80,561.70	TOTAL LIABILITIES	37,517.18	14,498.45	17,045.88
FUND BALANCE :				
<u>17,040,553.70</u>	FUND BALANCES	<u>6,848,807.77</u>	<u>702,661.30</u>	<u>7,319,418.08</u>
<u>\$17,121,115.40</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$6,886,324.95</u>	<u>\$717,159.75</u>	<u>\$7,336,463.96</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$1,286,942.39	\$890,254.35
3,170.00	800.00
<u>0.00</u>	<u>0.00</u>
<u>\$1,290,112.39</u>	<u>\$891,054.35</u>

\$0.00	\$0.00
<u>6,342.65</u>	<u>5,157.54</u>
6,342.65	5,157.54
<u>1,283,769.74</u>	<u>885,896.81</u>
<u>\$1,290,112.39</u>	<u>\$891,054.35</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
RECORDS PRESERVATION FUNDS
FOR THE TWO (2) MONTHS ENDED 11/30/2017

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION RESTORATION</u>
	REVENUES:			
\$781,260.96	FEES OF OFFICE	\$290,925.22	\$101,764.57	\$274,650.00
<u>32,599.83</u>	INVESTMENT INCOME	<u>13,051.63</u>	<u>1,339.31</u>	<u>13,809.89</u>
813,860.79	TOTAL REVENUES	303,976.85	103,103.88	288,459.89
	EXPENDITURES:			
	CURRENT:			
361,474.05	GENERAL GOVERNMENT	173,565.23	78,568.26	109,340.56
137,404.91	JUDICIAL	53,181.73	0.00	9,384.69
<u>6,074.47</u>	CAPITAL/CONSTRUCTION	<u>4,597.99</u>	<u>1,476.48</u>	<u>0.00</u>
<u>504,953.43</u>	TOTAL EXPENDITURES	<u>231,344.95</u>	<u>80,044.74</u>	<u>118,725.25</u>
308,907.36	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	72,631.90	23,059.14	169,734.64
	OTHER FINANCING SOURCES (USES):			
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
308,907.36	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	72,631.90	23,059.14	169,734.64
	FUND BALANCES:			
<u>16,731,646.34</u>	BEGINNING OF PERIOD	<u>6,776,175.87</u>	<u>679,602.16</u>	<u>7,149,683.44</u>
<u>\$17,040,553.70</u>	END OF PERIOD	<u>\$6,848,807.77</u>	<u>\$702,661.30</u>	<u>\$7,319,418.08</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$66,628.14	\$47,293.03
<u>2,432.78</u>	<u>1,966.22</u>
69,060.92	49,259.25
0.00	0.00
41,112.27	33,726.22
<u>0.00</u>	<u>0.00</u>
<u>41,112.27</u>	<u>33,726.22</u>
27,948.65	15,533.03
<u>0.00</u>	<u>0.00</u>
27,948.65	15,533.03
<u>1,255,821.09</u>	<u>870,363.78</u>
<u>\$1,283,769.74</u>	<u>\$885,896.81</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 11/30/2017

<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						
\$2,429,574.92	CASH AND INVESTMENTS	\$0.00	\$2,488.41	\$869,512.23	\$356,462.65	\$31,231.25
<u>7,431.26</u>	OTHER RECEIVABLES	<u>0.00</u>	<u>0.00</u>	<u>3,384.00</u>	<u>0.00</u>	<u>1,555.00</u>
<u>\$2,437,006.18</u>	TOTAL ASSETS	<u>\$0.00</u>	<u>\$2,488.41</u>	<u>\$872,896.23</u>	<u>\$356,462.65</u>	<u>\$32,786.25</u>
LIABILITIES AND FUND BALANCE						
LIABILITIES:						
\$17,628.28	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>9,916.94</u>	OTHER LIABILITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,197.82</u>	<u>2,737.57</u>
27,545.22	TOTAL LIABILITIES	0.00	0.00	0.00	1,197.82	2,737.57
FUND BALANCE :						
<u>2,409,460.96</u>	FUND BALANCES	<u>0.00</u>	<u>2,488.41</u>	<u>872,896.23</u>	<u>355,264.83</u>	<u>30,048.68</u>
<u>\$2,437,006.18</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$0.00</u>	<u>\$2,488.41</u>	<u>\$872,896.23</u>	<u>\$356,462.65</u>	<u>\$32,786.25</u>

<u>JUSTICE COURT TECHNOLOGY FUND</u>	<u>JUSTICE COURT BLDG SECURITY FUND</u>	<u>CHILD ABUSE PREVENTION FUND</u>	<u>FAMILY PROTECTION FUND</u>	<u>GUARDIANSHIP FUND</u>	<u>DRUG & ALCOHOL COURT</u>	<u>COUNTY AND DISTRICT COURT TECHNOLOGY FUND</u>
\$155,255.75	\$0.00	\$63,271.84	\$213,055.22	\$84,013.21	\$551,961.28	\$102,323.08
0.00	0.00	45.32	345.00	1,900.00	164.45	37.49
<u>\$155,255.75</u>	<u>\$0.00</u>	<u>\$63,317.16</u>	<u>\$213,400.22</u>	<u>\$85,913.21</u>	<u>\$552,125.73</u>	<u>\$102,360.57</u>
\$1,258.19	\$0.00	\$0.00	\$16,370.09	\$0.00	\$0.00	\$0.00
0.00	0.00	0.00	0.00	0.00	5,981.55	0.00
1,258.19	0.00	0.00	16,370.09	0.00	5,981.55	0.00
<u>153,997.56</u>	<u>0.00</u>	<u>63,317.16</u>	<u>197,030.13</u>	<u>85,913.21</u>	<u>546,144.18</u>	<u>102,360.57</u>
<u>\$155,255.75</u>	<u>\$0.00</u>	<u>\$63,317.16</u>	<u>\$213,400.22</u>	<u>\$85,913.21</u>	<u>\$552,125.73</u>	<u>\$102,360.57</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
COURT DESIGNATED FUNDS
FOR THE TWO (2) MONTHS ENDED 11/30/2017

<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>JUVENILE DELINQUENCY PREVENTION</u>	<u>ADRS</u>	<u>PROBATE CONTRIBUTION FUND</u>	<u>APPELLATE JUDICIAL SYSTEM</u>
	REVENUES:					
\$270,905.44	FEES OF OFFICE	\$97,960.91	\$5.08	\$69,214.40	\$0.00	\$27,977.00
0.00	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00
4,625.06	INVESTMENT INCOME	0.00	4.75	1,632.07	688.83	61.81
0.00	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
<u>275,530.50</u>	TOTAL REVENUES	<u>97,960.91</u>	<u>9.83</u>	<u>70,846.47</u>	<u>688.83</u>	<u>28,038.81</u>
	EXPENDITURES:					
	CURRENT:					
12,330.16	PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00
72,775.05	JUDICIAL	0.00	0.00	0.00	7,892.01	22,990.86
1,258.19	CAPITAL/CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
<u>86,363.40</u>	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,892.01</u>	<u>22,990.86</u>
189,167.10	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	97,960.91	9.83	70,846.47	(7,203.18)	5,047.95
	OTHER FINANCING SOURCES (USES):					
(99,087.95)	OPERATING TRANSFERS OUT	(97,960.91)	0.00	0.00	0.00	0.00
90,079.15	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	0.00	9.83	70,846.47	(7,203.18)	5,047.95
	FUND BALANCES:					
2,319,381.81	BEGINNING OF PERIOD	0.00	2,478.58	802,049.76	362,468.01	25,000.73
<u>\$2,409,460.96</u>	END OF PERIOD	<u>\$0.00</u>	<u>\$2,488.41</u>	<u>\$872,896.23</u>	<u>\$355,264.83</u>	<u>\$30,048.68</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
\$4,508.12	\$1,127.04	\$1,489.22	\$19,347.00	\$18,760.00	\$23,801.51	\$6,715.16
0.00	0.00	0.00	0.00	0.00	0.00	0.00
292.14	0.00	119.67	389.04	144.28	1,097.14	195.33
0.00	0.00	0.00	0.00	0.00	0.00	0.00
4,800.26	1,127.04	1,608.89	19,736.04	18,904.28	24,898.65	6,910.49
0.00	0.00	0.00	0.00	0.00	12,330.16	0.00
0.00	0.00	0.00	16,370.09	0.00	25,522.09	0.00
1,258.19	0.00	0.00	0.00	0.00	0.00	0.00
1,258.19	0.00	0.00	16,370.09	0.00	37,852.25	0.00
3,542.07	1,127.04	1,608.89	3,365.95	18,904.28	(12,953.60)	6,910.49
0.00	(1,127.04)	0.00	0.00	0.00	0.00	0.00
3,542.07	0.00	1,608.89	3,365.95	18,904.28	(12,953.60)	6,910.49
150,455.49	0.00	61,708.27	193,664.18	67,008.93	559,097.78	95,450.08
<u>\$153,997.56</u>	<u>\$0.00</u>	<u>\$63,317.16</u>	<u>\$197,030.13</u>	<u>\$85,913.21</u>	<u>\$546,144.18</u>	<u>\$102,360.57</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 11/30/2017

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL & GAS ROYALTY</u>
ASSETS			
\$2,652,741.28	CASH AND INVESTMENTS	\$1,429,656.77	\$1,223,084.51
17,185.17	OTHER RECEIVABLES (NET)	17,185.17	0.00
5,249.87	PREPAID EXPENSES & INVENTORY	5,249.87	0.00
<u>4,252,502.66</u>	FIXED ASSETS (NET)	<u>3,464,968.67</u>	<u>787,533.99</u>
<u>6,927,678.98</u>	TOTAL ASSETS	<u>4,917,060.48</u>	<u>2,010,618.50</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			
110,439.78	ACCOUNTS PAYABLE	110,416.74	23.04
31,554.64	OTHER LIABILITIES	31,554.64	0.00
348,854.67	ADVANCE FROM CAPITAL PROJECTS FUND	348,854.67	0.00
58,990.83	UNEARNED REVENUE	58,990.83	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>1,839,177.74</u>	TOTAL LIABILITIES	<u>1,839,154.70</u>	<u>23.04</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>5,412,904.24</u>	NET POSITION	<u>3,402,308.78</u>	<u>2,010,595.46</u>
<u><u>\$5,412,904.24</u></u>	TOTAL NET POSITION	<u><u>\$3,402,308.78</u></u>	<u><u>\$2,010,595.46</u></u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
ENTERPRISE FUNDS
FOR THE TWO (2) MONTHS ENDED 11/30/2017

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL & GAS ROYALTY</u>
	OPERATING REVENUES:		
\$516,497.48	BUILDING RENTALS	\$514,575.95	\$1,921.53
<u>6,039.48</u>	OTHER REVENUES	<u>5,826.70</u>	<u>212.78</u>
522,536.96	TOTAL OPERATING REVENUES	520,402.65	2,134.31
	OPERATING EXPENSES:		
199,862.84	PERSONNEL	199,862.84	0.00
190,703.10	BUILDING AND EQUIPMENT	190,703.10	0.00
48,163.58	DEPRECIATION AND AMORTIZATION	34,691.05	13,472.53
28,020.00	INSURANCE PREMIUMS	28,020.00	0.00
<u>5,367.86</u>	OTHER EXPENSES	<u>5,367.86</u>	<u>0.00</u>
<u>472,117.38</u>	TOTAL OPERATING EXPENSES	<u>458,644.85</u>	<u>13,472.53</u>
50,419.58	OPERATING INCOME (LOSS)	61,757.80	(11,338.22)
	NON-OPERATING REVENUE (EXPENSE):		
<u>5,016.67</u>	INTEREST INCOME	<u>2,681.11</u>	<u>2,335.56</u>
55,436.25	NET INCOME (LOSS) BEFORE TRANSFERS	64,438.91	(9,002.66)
	OPERATING TRANSFERS:		
0.00	OPERATING TRANSFERS IN	0.00	0.00
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>
55,436.25	NET INCOME (LOSS)	64,438.91	(9,002.66)
	NET POSITION:		
<u>5,357,467.99</u>	BEGINNING OF PERIOD	<u>3,337,869.87</u>	<u>2,019,598.12</u>
<u><u>\$5,412,904.24</u></u>	END OF PERIOD	<u><u>\$3,402,308.78</u></u>	<u><u>\$2,010,595.46</u></u>



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

FUND 61500 - SELF INSURANCE FUND

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

FUND 61900 - WORKERS COMPENSATION

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

FUND 62100 - COUNTY CLERK PROFESSIONAL LIABILITY FUND

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

FUND 62200 - DISTRICT CLERK PROFESSIONAL LIABILITY FUND

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

FUND 65100 - EMPLOYEE BENEFITS FUND

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

TARRANT COUNTY, TEXAS
STATEMENT OF NET POSITION
INTERNAL SERVICE FUNDS
AS OF 11/30/2017

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>WORKERS COMPENSATION</u>	<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>
ASSETS				
\$19,252,650.58	CASH AND INVESTMENTS	\$1,750,181.39	\$2,584,579.01	\$683,539.57
1,848,458.13	OTHER RECEIVABLES	32,245.78	1,321.75	0.00
<u>194,000.00</u>	PREPAID EXPENSES AND INVENTORY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>21,295,108.71</u>	TOTAL ASSETS	<u>1,782,427.17</u>	<u>2,585,900.76</u>	<u>683,539.57</u>
LIABILITIES				
414,520.38	ACCOUNTS PAYABLE	33,546.50	1,132.50	0.00
12,518,753.77	OTHER LIABILITIES	649,306.00	7,953,276.00	0.00
<u>69,201.64</u>	UNEARNED REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>13,002,475.79</u>	TOTAL LIABILITIES	<u>682,852.50</u>	<u>7,954,408.50</u>	<u>0.00</u>
NET POSITION				
<u>8,292,632.92</u>	NET POSITION	<u>1,099,574.67</u>	<u>(5,368,507.74)</u>	<u>683,539.57</u>
<u><u>\$8,292,632.92</u></u>	TOTAL NET POSITION	<u><u>\$1,099,574.67</u></u>	<u><u>(\$5,368,507.74)</u></u>	<u><u>\$683,539.57</u></u>

<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$599,148.27	\$13,635,202.34
0.00	1,814,890.60
<u>0.00</u>	<u>194,000.00</u>
<u>599,148.27</u>	<u>15,644,092.94</u>
0.00	379,841.38
0.00	3,916,171.77
<u>0.00</u>	<u>69,201.64</u>
<u>0.00</u>	<u>4,365,214.79</u>
<u>599,148.27</u>	<u>11,278,878.15</u>
<u><u>\$599,148.27</u></u>	<u><u>\$11,278,878.15</u></u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
INTERNAL SERVICE FUNDS
FOR THE TWO (2) MONTHS ENDED 11/30/2017

COMBINED TOTAL		SELF INSURANCE	WORKERS COMPENSATION	COUNTY CLERK PROFESSIONAL LIABILITY
	OPERATING REVENUES:			
\$3,540,196.34	USER FEES	\$0.00	\$0.00	\$0.00
10,185,958.70	COUNTY CONTRIBUTIONS	0.00	399,152.68	0.00
3,866.85	OTHER REVENUES	0.00	261.12	0.00
13,730,021.89	TOTAL OPERATING REVENUES	0.00	399,413.80	0.00
	OPERATING EXPENSES:			
46.47	BUILDING AND EQUIPMENT	0.00	0.00	0.00
11,273,900.02	SELF INSURANCE CLAIMS	4,597.02	345,525.25	0.00
1,204,820.17	INSURANCE PREMIUMS	0.00	0.00	0.00
570,037.68	ADMINISTRATION	0.00	0.00	0.00
101,703.77	OTHER EXPENSES	2,713.27	1,132.50	0.00
13,150,508.11	TOTAL OPERATING EXPENSES	7,310.29	346,657.75	0.00
579,513.78	OPERATING INCOME (LOSS)	(7,310.29)	52,756.05	0.00
	NON-OPERATING REVENUE (EXPENSE):			
35,474.52	INTEREST INCOME	3,120.92	4,589.30	1,305.50
614,988.30	NET INCOME (LOSS) BEFORE TRANSFERS	(4,189.37)	57,345.35	1,305.50
	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
1,114,988.30	NET INCOME (LOSS)	495,810.63	57,345.35	1,305.50
	NET POSITION:			
7,177,644.62	BEGINNING OF PERIOD	603,764.04	(5,425,853.09)	682,234.07
\$8,292,632.92	END OF PERIOD	\$1,099,574.67	(\$5,368,507.74)	\$683,539.57

<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$65.00	\$3,540,131.34
0.00	9,786,806.02
0.00	3,605.73
<hr/>	<hr/>
65.00	13,330,543.09
0.00	46.47
0.00	10,923,777.75
0.00	1,204,820.17
0.00	570,037.68
0.00	97,858.00
<hr/>	<hr/>
0.00	12,796,540.07
65.00	534,003.02
<hr/>	<hr/>
1,144.28	25,314.52
1,209.28	559,317.54
0.00	0.00
0.00	0.00
<hr/>	<hr/>
1,209.28	559,317.54
<hr/>	<hr/>
597,938.99	10,719,560.61
<u>\$599,148.27</u>	<u>\$11,278,878.15</u>



**TARRANT COUNTY
BUDGETARY INFORMATION**



TARRANT COUNTY, TEXAS
SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE AND EXPENDITURES
TAX SUPPORTED FUNDS
FOR THE TWO (2) MONTHS ENDED 11/30/2017

	CURRENT MONTH ACTUAL	YTD ACTUAL	BUDGET	PERCENT	LAST YEAR PERCENT
<u>GENERAL FUND</u>					
REVENUES:					
Taxes	\$24,916,744	\$30,762,599	\$361,384,520	8.51%	8.76%
Licenses	150,480	195,880	1,115,400	17.56%	10.12%
Fees of Office	2,451,411	5,171,931	56,741,700	9.11%	8.91%
Intergovernmental	1,033,770	3,595,086	20,765,952	17.31%	13.53%
Investment Income	64,848	143,566	1,220,000	11.77%	5.26%
Other Revenues	743,203	1,672,354	10,955,435	15.27%	18.12%
Transfers	51,350	107,017	650,000	16.46%	16.62%
Contingent			5,000,000		
Cash Carryforward		75,970,340	72,957,190		
	<u>\$29,411,806</u>	<u>\$117,618,773</u>	<u>\$530,790,197</u>	<u>22.16%</u>	<u>23.45%</u>
EXPENDITURES:					
Personnel	\$26,819,720	\$53,092,416	\$335,929,757	15.80%	15.55%
Other	7,729,718	39,356,308	96,144,099	40.93%	41.68%
Transfers	3,474,521	7,741,633	42,548,379	18.19%	16.40%
Grant Match and Subsidy	320,305	327,278	4,283,382	7.64%	0.47%
Undesignated			5,568,432		
Contingent			5,000,000		
Reserves			41,316,148		
	<u>\$38,344,265</u>	<u>\$100,517,634</u>	<u>\$530,790,197</u>	<u>18.94%</u>	<u>18.72%</u>
<u>ROAD & BRIDGE FUND</u>					
REVENUES:					
Taxes	\$112	\$116	\$0	OVER 100%	OVER 100%
Fees of Office	928,600	1,944,540	17,823,600	10.91%	7.03%
Intergovernmental	7,460	37,910	30,000	OVER 100%	OVER 100%
Investment Income	9,359	19,753	70,550	28.00%	29.13%
Other Revenues	21,262	62,931	72,000	87.40%	61.52%
Transfers	725,042	1,450,083	8,700,498	16.67%	16.67%
Cash Carryforward		7,834,895	6,397,471		
	<u>\$1,691,835</u>	<u>\$11,350,228</u>	<u>\$33,094,119</u>	<u>34.30%</u>	<u>36.60%</u>
EXPENDITURES:					
Personnel	\$1,644,655	\$3,271,995	\$20,740,024	15.78%	15.58%
Other	178,073	2,858,257	11,904,095	24.01%	22.55%
Undesignated			450,000		
	<u>\$1,822,728</u>	<u>\$6,130,252</u>	<u>\$33,094,119</u>	<u>18.52%</u>	<u>18.20%</u>
<u>DEBT SERVICE FUND</u>					
REVENUES:					
Taxes	\$2,485,901	\$3,075,372	\$36,906,864	8.33%	8.58%
Investment Income	2,618	4,135	121,577	3.40%	4.85%
Cash Carryforward		1,408,191	1,264,093		
	<u>\$2,488,519</u>	<u>\$4,487,698</u>	<u>\$38,292,534</u>	<u>11.72%</u>	<u>11.86%</u>
EXPENDITURES:					
Principal	\$0	\$0	\$27,295,000	0.00%	0.00%
Interest	0	0	9,990,534	0.00%	0.00%
Other Expenditures	1,800	3,050	7,000	43.57%	28.57%
Reserves			1,000,000		
	<u>\$1,800</u>	<u>\$3,050</u>	<u>\$38,292,534</u>	<u>0.01%</u>	<u>0.01%</u>

**TARRANT COUNTY, TEXAS
GENERAL FUND FEES OF OFFICE ANALYSIS
FOR THE TWO (2) MONTHS ENDED 11/30/2017
(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	\$792,791	\$31,081,500	2.55%	1.77%
County Clerk	1,767,574	10,456,700	16.90%	18.15%
Sheriff	94,907	669,000	14.19%	14.91%
Constable 1	146,384	800,000	18.30%	19.18%
Constable 2	125,454	680,000	18.45%	17.12%
Constable 3	161,369	800,000	20.17%	22.76%
Constable 4	91,729	530,000	17.31%	20.08%
Constable 5	58,514	320,000	18.29%	21.43%
Constable 6	98,222	485,000	20.25%	18.90%
Constable 7	116,257	625,000	18.60%	17.90%
Constable 8	120,063	700,000	17.15%	17.86%
District Clerk	742,267	4,335,000	17.12%	18.54%
Domestic Relations	173,732	1,407,000	12.35%	6.84%
District Attorney	17,022	105,000	16.21%	15.02%
Justice of Peace 1	35,139	170,000	20.67%	19.75%
Justice of Peace 2	33,811	190,000	17.80%	19.13%
Justice of Peace 3	28,832	145,000	19.88%	19.98%
Justice of Peace 4	31,210	180,000	17.34%	19.86%
Justice of Peace 5	16,727	93,000	17.99%	20.11%
Justice of Peace 6	35,036	190,000	18.44%	19.70%
Justice of Peace 7	33,270	175,000	19.01%	16.57%
Justice of Peace 8	22,308	127,000	17.57%	16.08%
County Courts	3,438	20,000	17.19%	18.26%
Elections	430	1,500	28.66%	19.49%
Medical Examiner	360,106	2,066,000	17.43%	24.79%
Other	<u>65,340</u>	<u>390,000</u>	<u>16.75%</u>	<u>18.32%</u>
TOTAL	<u><u>\$5,171,931</u></u>	<u><u>\$56,741,700</u></u>	<u>9.11%</u>	<u>8.91%</u>
RATABLE COLLECTION PERCENTAGE			<u><u>16.67%</u></u>	

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TWO (2) MONTHS ENDED 11/30/2017**

GENERAL FUND	CURRENT	ENCUMBRANCES	TOTAL	TOTAL	UNEXPENDED	%
	MONTH	AND	EXPENDITURES			
	EXPENDITURES	COMMITMENTS	ENCUMBRANCES & COMMITMENTS	BUDGET	BUDGET	BUDGET USED
County Judge	86,740.24	625.50	174,585.06	1,069,766.00	895,180.94	16.32%
County Administrator	209,874.74	101,539.00	518,087.17	2,843,089.00	2,325,001.83	18.22%
Non-Departmental	5,090,359.49	767,460.14	11,069,309.81	57,346,301.00	46,276,991.19	19.30%
Auditor	580,361.66	2,991.66	1,163,799.78	7,285,599.00	6,121,799.22	15.97%
Budget/Risk Management	68,311.80	-	137,711.09	841,357.00	703,645.91	16.37%
Tax Assessor / Collector	1,357,356.31	407,488.40	2,940,709.60	15,838,098.00	12,897,388.40	18.57%
Elections Administration	303,828.33	62,664.93	1,188,879.53	6,401,956.00	5,213,076.47	18.57%
Information Technology	3,250,510.33	5,550,877.24	12,514,457.77	41,860,381.00	29,345,923.23	29.90%
Human Resources	252,506.55	5,987.90	507,761.07	3,296,779.00	2,789,017.93	15.40%
Purchasing	197,236.05	204.00	375,115.53	2,453,800.00	2,078,684.47	15.29%
Facilities	328,925.23	360,713.86	995,382.08	4,844,297.00	3,848,914.92	20.55%
Sheriff	3,828,256.12	665,052.11	8,500,714.51	47,781,657.00	39,280,942.49	17.79%
Sheriff - Confinement	7,006,649.56	6,500,741.34	19,738,020.80	84,081,546.00	64,343,525.20	23.47%
Constable Precinct 1	112,492.94	689.17	220,485.90	1,343,143.00	1,122,657.10	16.42%
Constable Precinct 2	106,035.88	13,427.72	222,576.01	1,258,280.00	1,035,703.99	17.69%
Constable Precinct 3	118,569.17	16,455.23	250,287.50	1,428,078.00	1,177,790.50	17.53%
Constable Precinct 4	90,871.37	4,008.53	180,120.76	1,067,077.00	886,956.24	16.88%
Constable Precinct 5	66,163.67	5,740.02	137,559.19	904,081.00	766,521.81	15.22%
Constable Precinct 6	76,904.48	9,955.09	162,909.19	931,944.00	769,034.81	17.48%
Constable Precinct 7	111,020.19	1,809.76	218,425.82	1,361,129.00	1,142,703.18	16.05%
Constable Precinct 8	99,073.37	13,221.22	205,969.20	1,221,747.00	1,015,777.80	16.86%
Medical Examiner	860,931.62	1,260,950.12	2,997,514.11	9,803,188.00	6,805,673.89	30.58%
Fire Marshal	33,705.93	41.85	68,224.34	419,018.00	350,793.66	16.28%
Community Supervision	7,534.78	-	7,583.71	146,046.00	138,462.29	5.19%
Juvenile Services	1,452,095.92	1,374,035.48	4,209,312.61	18,510,842.00	14,301,529.39	22.74%
Pretrial Services	105,308.19	223.45	210,129.32	1,419,159.00	1,209,029.68	14.81%
Buildings	1,610,555.59	5,446,026.14	7,761,124.33	23,028,182.00	15,267,057.67	33.70%
17TH District Court	25,069.06	782.40	50,920.95	306,776.00	255,855.05	16.60%
48TH District Court	23,648.69	48.18	48,197.38	288,725.00	240,527.62	16.69%
67TH District Court	24,029.57	-	48,470.41	289,724.00	241,253.59	16.73%
96TH District Court	23,577.84	-	47,180.50	287,586.00	240,405.50	16.41%
141ST District Court	23,605.06	-	47,485.97	285,713.00	238,227.03	16.62%
153RD District Court	24,375.87	-	48,558.07	297,814.00	249,255.93	16.30%
236TH District Court	23,554.81	-	47,176.82	301,753.00	254,576.18	15.63%
342ND District Court	23,137.85	593.00	47,557.74	289,324.00	241,766.26	16.44%
348TH District Court	23,625.43	-	47,111.72	286,163.00	239,051.28	16.46%
352ND District Court	24,401.93	-	49,441.53	298,178.00	248,736.47	16.58%
Criminal District Court 1	112,402.62	485.45	244,973.28	1,383,960.00	1,138,986.72	17.70%
Criminal District Court 2	141,014.17	9.58	216,393.55	1,418,996.00	1,202,602.45	15.25%
Criminal District Court 3	146,342.22	-	261,112.17	1,438,808.00	1,177,695.83	18.15%
Criminal District Court 4	84,793.32	-	189,618.45	1,364,201.00	1,174,582.55	13.90%
213TH District Court	112,650.57	138.39	230,271.19	1,560,415.00	1,330,143.81	14.76%
297TH District Court	121,973.89	-	243,144.65	1,429,455.00	1,186,310.35	17.01%
371ST District Court	147,616.12	-	291,528.49	1,584,345.00	1,292,816.51	18.40%
372ND District Court	173,294.43	-	276,861.59	1,570,852.00	1,293,990.41	17.62%
396TH District Court	200,601.65	-	347,208.71	1,792,911.00	1,445,702.29	19.37%
432ND District Court	197,902.99	-	438,749.62	1,652,502.00	1,213,752.38	26.55%
Magistrate Court	79,562.10	-	154,631.39	992,208.00	837,576.61	15.58%
231ST District Court	45,752.83	480.32	93,787.42	639,338.00	545,550.58	14.67%
233RD District Court	62,749.57	-	128,805.27	793,404.00	664,598.73	16.23%
322ND District Court	46,041.10	-	91,641.83	636,451.00	544,809.17	14.40%
323RD District Court	291,691.83	-	489,487.63	3,192,753.00	2,703,265.37	15.33%
324TH District Court	57,542.02	-	111,654.28	730,319.00	618,664.72	15.29%
325TH District Court	38,227.02	-	88,011.11	656,684.00	568,672.89	13.40%
360TH District Court	46,339.51	-	89,340.72	621,515.00	532,174.28	14.37%
Special Judges	27,517.27	-	44,070.51	281,462.00	237,391.49	15.66%
Criminal Court Administration	138,787.31	384.30	272,030.69	1,702,815.00	1,430,784.31	15.98%
Grand Jury	16,394.15	115.74	32,850.22	197,150.00	164,299.78	16.66%
Criminal Attorney Appointment	57,707.08	29.74	112,799.59	715,517.00	602,717.41	15.76%
Criminal Mental Health Court	14,244.76	8.28	29,152.57	258,584.00	229,431.43	11.27%
County Court at Law #1	47,976.81	50.02	96,037.12	594,943.00	498,905.88	16.14%
County Court at Law #2	50,159.80	-	98,175.21	594,579.00	496,403.79	16.51%
County Court at Law #3	47,139.28	-	96,805.93	591,332.00	494,526.07	16.37%
County Criminal Court 1	65,872.18	-	135,703.68	901,024.00	765,320.32	15.06%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TWO (2) MONTHS ENDED 11/30/2017**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
GENERAL FUND (cont'd)						
County Criminal Court 2	76,080.74	-	150,861.72	893,103.00	742,241.28	16.89%
County Criminal Court 3	66,758.07	7.68	143,314.04	860,193.00	716,878.96	16.66%
County Criminal Court 4	71,270.08	-	148,755.74	878,933.00	730,177.26	16.92%
County Criminal Court 5	95,050.98	-	183,110.67	1,233,218.00	1,050,107.33	14.85%
County Criminal Court 6	65,503.22	-	131,512.64	762,608.00	631,095.36	17.25%
County Criminal Court 7	73,718.33	74.54	147,120.22	885,883.00	738,762.78	16.61%
County Criminal Court 8	92,628.15	142.80	143,359.64	792,727.00	649,367.36	18.08%
County Criminal Court 9	53,880.72	-	130,345.77	774,488.00	644,142.23	16.83%
County Criminal Court 10	67,177.39	-	132,515.07	817,256.00	684,740.93	16.21%
Probate Court 1	154,005.17	27.46	292,524.54	2,227,634.00	1,935,109.46	13.13%
Probate Court 2	156,547.89	74.52	313,430.20	2,390,205.00	2,076,774.80	13.11%
Justice of the Peace Pct 1	62,090.75	235.32	128,085.75	770,439.00	642,353.25	16.63%
Justice of the Peace Pct 2	63,237.40	867.15	124,992.99	759,850.00	634,857.01	16.45%
Justice of the Peace Pct 3	65,333.38	280.66	127,812.89	732,536.00	604,723.11	17.45%
Justice of the Peace Pct 4	58,569.54	29.46	116,859.28	733,470.00	616,610.72	15.93%
Justice of the Peace Pct 5	45,153.81	-	91,134.69	564,205.00	473,070.31	16.15%
Justice of the Peace Pct 6	55,584.69	154.24	109,912.56	686,910.00	576,997.44	16.00%
Justice of the Peace Pct 7	60,491.46	102.00	124,767.59	786,639.00	661,871.41	15.86%
Justice of the Peace Pct 8	59,458.23	-	116,620.40	722,962.00	606,341.60	16.13%
District Attorney	3,202,325.81	120,112.27	6,436,648.57	40,680,919.00	34,244,270.43	15.82%
District Clerk	865,866.10	59,219.73	1,794,501.89	10,824,794.00	9,030,292.11	16.58%
County Clerk	1,004,680.67	13,445.67	1,878,179.17	11,169,118.00	9,290,938.83	16.82%
Domestic Relations	625,795.34	705.24	1,250,640.15	7,925,821.00	6,675,180.85	15.78%
Jury Services	239,341.32	2,440.00	510,426.16	2,124,312.00	1,613,885.84	24.03%
Courts / Judiciary	40,379.00	-	221,945.65	2,926,377.00	2,704,431.35	7.58%
Human Services	245,964.93	30,000.00	512,124.86	4,818,782.00	4,306,657.14	10.63%
Child Protective Services	28,633.81	2,330,733.00	2,390,965.67	2,660,433.00	269,467.33	89.87%
Public Assistance	-	-	58,577.25	721,604.00	663,026.75	8.12%
Texas AgriLife Extension	54,339.13	1,670.69	114,933.03	802,435.00	687,501.97	14.32%
Veterans Services	39,192.02	293.10	78,123.81	474,976.00	396,852.19	16.45%
Historical Commission	11,399.18	526.25	22,549.86	204,586.00	182,036.14	11.02%
10010-2018 General Fund - Cash Match						
Non-Departmental	-	-	-	45,000.00	45,000.00	0.00%
Sheriff	-	-	-	84,263.00	84,263.00	0.00%
District Attorney	3,652.95	-	10,625.38	148,500.00	137,874.62	7.16%
10020-2018 General Fund - Oper Sub						
Sheriff	-	-	-	88,842.00	88,842.00	0.00%
Juvenile Services	316,652.39	-	316,652.39	3,916,777.00	3,600,124.61	8.08%
SUBTOTAL	38,344,264.87	25,137,197.04	100,517,633.99	478,905,617.00	378,387,983.01	20.99%
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	\$ 38,344,264.87	\$ 25,137,197.04	\$ 100,517,633.99	\$ 530,790,197.00	\$ 430,272,563.01	18.94%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TWO (2) MONTHS ENDED 11/30/2017**

	<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	1,711.13	5,687.32	7,550.12	33,392.00	25,841.88	22.61%
Commissioner Precinct 1	492,044.55	1,288,499.58	2,227,433.51	8,357,700.00	6,130,266.49	26.65%
Commissioner Precinct 2	321,113.17	306,543.34	920,768.52	4,734,850.00	3,814,081.48	19.45%
Commissioner Precinct 3	310,672.35	339,332.59	979,853.67	5,223,252.00	4,243,398.33	18.76%
Commissioner Precinct 4	456,337.83	826,873.60	1,340,389.57	7,546,447.00	6,206,057.43	17.76%
Right of Way	27,351.92	-	81,220.27	2,969,657.00	2,888,436.73	2.74%
Transportation	192,886.34	17,888.78	418,995.67	3,365,261.00	2,946,265.33	12.45%
Road & Bridge Non-Department	20,611.15	7,920.00	154,041.15	413,560.00	259,518.85	37.25%
SUBTOTAL	<u>1,822,728.44</u>	<u>2,792,745.21</u>	<u>6,130,252.48</u>	<u>32,644,119.00</u>	<u>26,513,866.52</u>	<u>18.78%</u>
UNDESIGNATED				450,000.00	450,000.00	
FUND TOTAL	<u>\$ 1,822,728.44</u>	<u>\$ 2,792,745.21</u>	<u>\$ 6,130,252.48</u>	<u>\$ 33,094,119.00</u>	<u>\$ 26,963,866.52</u>	<u>18.52%</u>
DEBT SERVICE (32100)						
Interest and Sinking	1,800.00	-	3,050.00	37,292,534.00	37,289,484.00	0.01%
RESERVES				1,000,000.00	1,000,000.00	
FUND TOTAL	<u>\$ 1,800.00</u>	<u>\$ -</u>	<u>\$ 3,050.00</u>	<u>\$ 38,292,534.00</u>	<u>\$ 38,289,484.00</u>	<u>0.01%</u>

TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE
FOR THE TWO (2) MONTHS ENDED 11/30/2017

FUND #	FUND NAME	ACTUAL REVENUE	BUDGETED REVENUE	PERCENT COLLECTED
21100	Records Preservation/Automation-Filing	\$ 303,977	\$ 1,764,555	17.23%
21200	Records Preservation/Automation-Conviction	103,104	631,863	16.32%
21300	Records Preservation/Restoration	288,460	1,643,256	17.55%
21400	Court Record Preservation Fund	69,061	377,464	18.30%
21500	District Court Records Technology Fund	49,259	281,368	17.51%
22100	Courthouse Security Fund	97,961	580,000	16.89%
22300	Consumer Health Fund	159,868	983,423	16.26%
22400	Juvenile Delinquency Prevention	10	-	OVER 100%
22500	Alternative Dispute Resolution	70,846	390,183	18.16%
22600	Probate Contributions Fund	689	141,574	0.49%
22700	Justice Court Technology Fund	4,800	26,838	17.89%
22800	Justice Court Building Security	1,127	6,500	17.34%
22900	Child Abuse Prevention Fund	1,609	7,846	20.51%
23000	Family Protection	19,736	121,018	16.31%
23100	Guardianship	18,904	95,236	19.85%
23200	Drug & Alcohol Court	24,899	165,025	15.09%
23300	County and District Court Technology Fund	6,910	45,546	15.17%
24100	Law Library	216,866	1,209,673	17.93%
24200	Education Fund	4,610	23,000	20.04%
24300	Appellate Judicial System	28,039	156,188	17.95%
25100	Vehicle Inventory Tax	1,431	343,356	0.42%
45100	Non-Debt Capital	5,614,619	33,316,019	16.85%
47600	2006 Bond Election - Buildings	83,135	293,448	28.33%
47700	2006 Bond Election - Transportation	132,546	462,577	28.65%
51100	Resource Connection	523,084	3,262,519	16.03%
51200	Oil & Gas Royalty Resource Connection	4,470	57,430	7.78%
61500	Self Insurance	503,121	506,133	99.40%
61900	Workers Compensation	404,003	2,360,595	17.11%
62100	County Clerk Professional Liability	1,306	4,245	30.75%
62200	District Clerk Professional Liability	1,209	3,821	31.65%
65100	Employee Group Insurance - Medical	13,355,858	82,148,789	16.26%
D6200	DA Restitution Collection Fee	1,176	147	OVER 100%
D8700	DA Law Enforcement	77,881	7,352	OVER 100%
G1100	8th Admin Judicial Region	19,166	111,600	17.17%
S8700	Sheriff's Inmate Commissary Fund	310,994	1,522,320	20.43%
S9300	Combined Narcotics Enforcement Team	305,831	300,000	OVER 100%
S9500	Sheriff Federal Forfeiture-Treasury Funds	1,758	1,500	OVER 100%
S9600	Sheriff Federal Forfeiture-Non DEA	3,131	1,530	OVER 100%
S9700	Sheriff Federal Forfeiture-Justice Funds	373	1,184	31.50%
T0400	Public Health	3,562,718	12,935,167	27.54%
T0450	Public Health 1115 Waiver	-	12,037,457	0.00%
T0500	Section 125 Forfeitures	2,549	6,515	39.13%
T0600	Children's Home Fund	260	1,381	18.79%
T0700	Bail Bond Board	4,050	28,200	14.36%
T0800	TDPRS - Title IVE	333	1,082	30.75%
T0900	Constable Forfeiture	22	-	OVER 100%
T0970	Constable Forfeiture - Federal	1	-	OVER 100%
T1000	Juvenile Probation District	2,823	22,200	12.71%
T1100	Unclaimed Juvenile Restitution	21	66	31.47%
T1300	Deferred Prosecution Program	14,934	90,900	16.43%
T2000	Historical Commission	11	35	31.46%
T2100	Historical Comm Archives	20	1,061	1.90%
T2300	Cemetery Fund	75	239	31.31%
T3000	DA - JPS Contract	62,995	377,971	16.67%
T3100	Emergency Services District #1	13,508	85,000	15.89%
T3300	CSCD Bond Supervision Unit	94,561	593,046	15.94%
T3400	Criminal Courts Drug Program	28,879	111,274	25.95%
T3700	Medical Examiner Conference Fund	97	315	30.80%
T4100	PMC/AHS Insured - 340B	10,248	13,467	76.09%

TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE
FOR THE TWO (2) MONTHS ENDED 11/30/2017

<u>FUND #</u>	<u>FUND NAME</u>	<u>ACTUAL REVENUE</u>	<u>BUDGETED REVENUE</u>	<u>PERCENT COLLECTED</u>
T5200	Miscellaneous Donations-Juvenile Probation	1,076	5,897	18.24%
T5600	Miscellaneous Donations - Human Services	127	431	29.55%
T5640	Human Services - Reliant Energy	1,034	120	OVER 100%
T5642	Human Services - Cirro	4	13	33.00%
T5700	Miscellaneous Donations-CPS	8,353	46,070	18.13%
T5800	Miscellaneous Donations-Health Dept	53	227	23.18%
T5960	Miscellaneous Donations-Veteran Court Program	4,118	18,000	22.88%
T6000	Miscellaneous Donations-Family Court	1,527	5,700	26.80%
T6100	Miscellaneous Donations-CRCG	148	389	38.11%
T6200	Miscellaneous Donations-Peace Officers Memorial	-	126	0.00%
T6500	ATTF Rental Assoc Donation	1	-	OVER 100%
T7000	Sheriff's Employee Recognition and Award	15	-	OVER 100%
T7100	Contract Elections	79,405	1,000,000	7.94%
T7300	Elections Chapter 19	1,250	-	OVER 100%

TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TWO (2) MONTHS ENDED 11/30/2017

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
RECORDS PRESERVATION & AUTOMATION - FILINGS (21100)						
County Clerk	92,146.24	1,643.00	230,288.11	8,376,855.00	8,146,566.89	2.75%
FUND TOTAL	<u>\$ 92,146.24</u>	<u>\$ 1,643.00</u>	<u>\$ 230,288.11</u>	<u>\$ 8,376,855.00</u>	<u>\$ 8,146,566.89</u>	<u>2.75%</u>
RECORDS PRESERVATION & AUTOMATION - CONVICTIONS (21200)						
Information Technology	40,493.29	2,602.04	82,423.34	1,287,975.00	1,205,551.66	6.40%
FUND TOTAL	<u>\$ 40,493.29</u>	<u>\$ 2,602.04</u>	<u>\$ 82,423.34</u>	<u>\$ 1,287,975.00</u>	<u>\$ 1,205,551.66</u>	<u>6.40%</u>
RECORDS PRESERVATION & RESTORATION (21300)						
County Clerk	59,318.41	27,060.80	145,786.05	8,410,907.00	8,265,120.95	1.73%
FUND TOTAL	<u>\$ 59,318.41</u>	<u>\$ 27,060.80</u>	<u>\$ 145,786.05</u>	<u>\$ 8,410,907.00</u>	<u>\$ 8,265,120.95</u>	<u>1.73%</u>
COURT RECORD PRESERVATION FUND (21400)						
Information Technology	-	-	-	1,255,909.00	1,255,909.00	0.00%
Buildings	-	-	-	30,000.00	30,000.00	0.00%
District Clerk	20,668.01	-	41,112.27	299,697.00	258,584.73	13.72%
FUND TOTAL	<u>\$ 20,668.01</u>	<u>\$ -</u>	<u>\$ 41,112.27</u>	<u>\$ 1,585,606.00</u>	<u>\$ 1,544,493.73</u>	<u>2.59%</u>
DISTRICT COURT RECORD TECHNOLOGY FUND (21500)						
District Clerk	16,863.24	-	33,726.22	1,119,053.00	1,085,326.78	3.01%
FUND TOTAL	<u>\$ 16,863.24</u>	<u>\$ -</u>	<u>\$ 33,726.22</u>	<u>\$ 1,119,053.00</u>	<u>\$ 1,085,326.78</u>	<u>3.01%</u>
COURTHOUSE SECURITY FUND (22100)						
Non-Departmental	46,735.74	-	97,960.91	580,000.00	482,039.09	16.89%
FUND TOTAL	<u>\$ 46,735.74</u>	<u>\$ -</u>	<u>\$ 97,960.91</u>	<u>\$ 580,000.00</u>	<u>\$ 482,039.09</u>	<u>16.89%</u>
CONSUMER HEALTH (22300)						
Public Health	85,843.99	22,560.21	200,928.59	1,409,057.00	1,208,128.41	14.26%
FUND TOTAL	<u>\$ 85,843.99</u>	<u>\$ 22,560.21</u>	<u>\$ 200,928.59</u>	<u>\$ 1,409,057.00</u>	<u>\$ 1,208,128.41</u>	<u>14.26%</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	-	-	-	1,180,567.00	1,180,567.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,180,567.00</u>	<u>\$ 1,180,567.00</u>	<u>0.00%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TWO (2) MONTHS ENDED 11/30/2017**

	<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	4,432.00	-	7,892.01	260,896.00	253,003.99	3.02%
Probate Court 2	-	-	-	157,764.00	157,764.00	0.00%
FUND TOTAL	<u>\$ 4,432.00</u>	<u>\$ -</u>	<u>\$ 7,892.01</u>	<u>\$ 418,660.00</u>	<u>\$ 410,767.99</u>	<u>1.89%</u>
JUSTICE COURT TECHNOLOGY (22700)						
Information Technology	-	-	-	157,563.00	157,563.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 157,563.00</u>	<u>\$ 157,563.00</u>	<u>0.00%</u>
JUSTICE COURT BLDG SECURITY (22800)						
Non-Departmental	570.28	-	1,127.04	6,500.00	5,372.96	17.34%
FUND TOTAL	<u>\$ 570.28</u>	<u>\$ -</u>	<u>\$ 1,127.04</u>	<u>\$ 6,500.00</u>	<u>\$ 5,372.96</u>	<u>17.34%</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	133,629.91	150,000.00	155,000.00	5,000.00	96.77%
FUND TOTAL	<u>\$ 16,370.09</u>	<u>\$ 133,629.91</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	6,016.05	-	12,330.16	90,000.00	77,669.84	13.70%
323RD District Court	-	46,441.08	46,441.08	219,000.00	172,558.92	21.21%
Criminal Court Administration	12,536.68	-	25,522.09	267,395.00	241,872.91	9.54%
FUND TOTAL	<u>\$ 18,552.73</u>	<u>\$ 46,441.08</u>	<u>\$ 84,293.33</u>	<u>\$ 576,395.00</u>	<u>\$ 492,101.67</u>	<u>14.62%</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	49,230.94	670,564.97	752,629.59	1,598,048.00	845,418.41	47.10%
Judicial Law Library	3,186.00	132,902.20	136,088.20	175,000.00	38,911.80	77.76%
FUND TOTAL	<u>\$ 52,416.94</u>	<u>\$ 803,467.17</u>	<u>\$ 888,717.79</u>	<u>\$ 1,773,048.00</u>	<u>\$ 884,330.21</u>	<u>50.12%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TWO (2) MONTHS ENDED 11/30/2017**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
EDUCATION FUND (24200)						
Sheriff	(1,236.92)	-	2,210.83	81,873.00	79,662.17	2.70%
Sheriff - Confinement	-	-	-	20,667.00	20,667.00	0.00%
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	0.00%
Fire Marshal	-	-	-	620.00	620.00	0.00%
Probate Court 1	-	-	-	30,778.00	30,778.00	0.00%
Probate Court 2	944.15	-	2,100.03	27,923.00	25,822.97	7.52%
District Attorney	(3.00)	-	772.43	1,432.00	659.57	53.94%
FUND TOTAL	\$ (295.77)	\$ -	\$ 5,083.29	\$ 193,921.00	\$ 188,837.71	2.62%
APPELLATE JUDICIAL SYSTEM (24300)						
Appeals Court	15,458.90	-	22,990.86	181,188.00	158,197.14	12.69%
FUND TOTAL	\$ 15,458.90	\$ -	\$ 22,990.86	\$ 181,188.00	\$ 158,197.14	12.69%
VEHICLE INVENTORY TAX (25100)						
Tax Assessor / Collector	6,540.16	-	12,985.96	1,058,553.00	1,045,567.04	1.23%
FUND TOTAL	\$ 6,540.16	\$ -	\$ 12,985.96	\$ 1,058,553.00	\$ 1,045,567.04	1.23%
NON-DEBT CAPITAL (45100)						
Non-Departmental	-	-	-	16,505,560.00	16,505,560.00	0.00%
Tax Assessor / Collector	2,667.60	451.10	10,968.95	138,750.00	127,781.05	7.91%
Information Technology	794,042.92	1,144,392.43	4,406,532.02	23,102,197.00	18,695,664.98	19.07%
Human Resources	-	955.47	955.47	8,200.00	7,244.53	11.65%
Facilities	-	-	-	35,000.00	35,000.00	0.00%
Sheriff	-	5,280.90	5,280.90	142,759.00	137,478.10	3.70%
Sheriff - Confinement	18,448.80	-	23,533.80	27,025.00	3,491.20	87.08%
Constable Precinct 5	-	-	-	3,108.00	3,108.00	0.00%
Constable Precinct 8	-	-	-	7,000.00	7,000.00	0.00%
Medical Examiner	-	-	-	133,015.00	133,015.00	0.00%
Community Supervision	-	-	-	8,500.00	8,500.00	0.00%
Juvenile Services	-	-	-	5,000.00	5,000.00	0.00%
Buildings	63,064.43	1,283,087.58	1,354,092.91	26,028,169.00	24,674,076.09	5.20%
Criminal District Court 2	-	-	-	3,522.00	3,522.00	0.00%
371ST District Court	-	1,387.68	1,387.68	1,653.00	265.32	83.95%
372ND District Court	-	-	-	1,447.00	1,447.00	0.00%
Criminal Court Administration	-	-	-	46,300.00	46,300.00	0.00%
County Criminal Court 5	-	-	-	550.00	550.00	0.00%
County Criminal Court 6	-	-	-	1,650.00	1,650.00	0.00%
Probate Court 1	-	-	-	4,240.00	4,240.00	0.00%
Probate Court 2	-	-	-	6,150.00	6,150.00	0.00%
Justice of the Peace Pct 1	-	-	-	569.00	569.00	0.00%
Justice of the Peace Pct 2	-	-	-	3,996.00	3,996.00	0.00%
Justice of the Peace Pct 3	-	2,740.21	2,740.21	5,500.00	2,759.79	49.82%
Justice of the Peace Pct 8	-	-	-	1,175.00	1,175.00	0.00%
District Clerk	-	5,520.90	8,815.90	11,140.00	2,324.10	79.14%
County Clerk	1,451.58	-	1,451.58	43,965.00	42,513.42	3.30%
Domestic Relations	-	-	-	3,703.00	3,703.00	0.00%
Courts / Judiciary	-	-	569.00	49,238.00	48,669.00	1.16%
Human Services	-	6,808.24	6,808.24	9,400.00	2,591.76	72.43%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TWO (2) MONTHS ENDED 11/30/2017**

	<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)						
Commissioner Precinct 1	4,021.22	458,958.32	462,979.54	3,395,044.00	2,932,064.46	13.64%
Commissioner Precinct 2	402,978.93	170,000.00	572,978.93	1,374,240.00	801,261.07	41.69%
Commissioner Precinct 3	-	47,340.00	47,340.00	914,728.00	867,388.00	5.18%
Commissioner Precinct 4	-	125,339.18	125,339.18	364,026.00	238,686.82	34.43%
Transportation	2,370.75	668,222.32	670,593.07	1,929,500.00	1,258,906.93	34.75%
FUND TOTAL	<u>\$ 1,289,046.23</u>	<u>\$ 3,920,484.33</u>	<u>\$ 7,702,367.38</u>	<u>\$ 74,316,019.00</u>	<u>\$ 66,613,651.62</u>	<u>10.36%</u>
2006 BOND ELECTION-BUILDINGS (47600)						
Non-Departmental Buildings	8,973.00	335,969.78	344,958.78	36,396,889.00	36,051,930.22	0.95%
FUND TOTAL	<u>\$ 8,973.00</u>	<u>\$ 335,969.78</u>	<u>\$ 344,958.78</u>	<u>\$ 38,290,241.00</u>	<u>\$ 37,945,282.22</u>	<u>0.90%</u>
2006 BOND ELECTION-TRANSPORTATION (47700)						
Non-Departmental Right of Way Transportation	-	-	-	805,102.00	805,102.00	0.00%
	-	-	-	550,000.00	550,000.00	0.00%
	-	-	-	37,018,550.00	37,018,550.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 38,373,652.00</u>	<u>\$ 38,373,652.00</u>	<u>0.00%</u>
RESOURCE CONNECTION (51100)						
Non-Departmental Resource Connection	253,698.36	529,739.92	899,459.81	3,626,778.00	2,727,318.19	24.80%
FUND TOTAL	<u>\$ 253,698.36</u>	<u>\$ 529,739.92</u>	<u>\$ 899,459.81</u>	<u>\$ 4,075,337.00</u>	<u>\$ 3,175,877.19</u>	<u>22.07%</u>
OIL & GAS ROYALTY (51200)						
Resource Connection	-	-	-	1,162,571.00	1,162,571.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,162,571.00</u>	<u>\$ 1,162,571.00</u>	<u>0.00%</u>
SELF INSURANCE (61500)						
Self Insurance	5,229.52	7,061.43	14,371.72	1,733,812.00	1,719,440.28	0.83%
FUND TOTAL	<u>\$ 5,229.52</u>	<u>\$ 7,061.43</u>	<u>\$ 14,371.72</u>	<u>\$ 1,733,812.00</u>	<u>\$ 1,719,440.28</u>	<u>0.83%</u>
WORKERS COMPENSATION (61900)						
Self Insurance	175,833.81	-	346,657.75	4,656,563.00	4,309,905.25	7.44%
FUND TOTAL	<u>\$ 175,833.81</u>	<u>\$ -</u>	<u>\$ 346,657.75</u>	<u>\$ 4,656,563.00</u>	<u>\$ 4,309,905.25</u>	<u>7.44%</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 TWO (2) MONTHS ENDED 11/30/2017**

	<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>
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	48,939.93	48,929.00	146,833.47	12,610,000.00	12,463,166.53	1.16%
Self Insurance	6,141,145.43	-	12,774,467.81	78,089,761.00	65,315,293.19	16.36%
FUND TOTAL	<u>\$ 6,190,085.36</u>	<u>\$ 48,929.00</u>	<u>\$ 12,921,301.28</u>	<u>\$ 90,699,761.00</u>	<u>\$ 77,778,459.72</u>	<u>14.25%</u>
DISTRICT ATTORNEY RESTITUTION COLLECTION FEE (D6200)						
District Attorney	-	1,559.22	1,559.22	25,529.00	23,969.78	6.11%
FUND TOTAL	<u>\$ -</u>	<u>\$ 1,559.22</u>	<u>\$ 1,559.22</u>	<u>\$ 25,529.00</u>	<u>\$ 23,969.78</u>	<u>6.11%</u>
DISTRICT ATTORNEY LAW ENFORCEMENT (D8700)						
Facilities	-	214.69	214.69	272,965.00	272,750.31	0.08%
Buildings	-	6,957.65	6,957.65	45,000.00	38,042.35	15.46%
District Attorney	101,132.43	43,019.60	147,240.02	937,651.00	790,410.98	15.70%
FUND TOTAL	<u>\$ 101,132.43</u>	<u>\$ 50,191.94</u>	<u>\$ 154,412.36</u>	<u>\$ 1,255,616.00</u>	<u>\$ 1,101,203.64</u>	<u>12.30%</u>
8TH ADMIN JUDICIAL REGION (G1100)						
8th Admin Judicial Region	10,108.36	-	20,048.24	111,600.00	91,551.76	17.96%
FUND TOTAL	<u>\$ 10,108.36</u>	<u>\$ -</u>	<u>\$ 20,048.24</u>	<u>\$ 111,600.00</u>	<u>\$ 91,551.76</u>	<u>17.96%</u>
SHERIFFS INMATE COMMISSARY (S8700)						
Sheriff - Confinement	111,107.55	27,874.00	237,370.55	4,730,338.00	4,492,967.45	5.02%
FUND TOTAL	<u>\$ 111,107.55</u>	<u>\$ 27,874.00</u>	<u>\$ 237,370.55</u>	<u>\$ 4,730,338.00</u>	<u>\$ 4,492,967.45</u>	<u>5.02%</u>
COMBINED NARCOTICS ENFORCEMENT TEAM (S9300)						
Sheriff	14,388.12	15,480.81	46,137.59	300,000.00	253,862.41	15.38%
FUND TOTAL	<u>\$ 14,388.12</u>	<u>\$ 15,480.81</u>	<u>\$ 46,137.59</u>	<u>\$ 300,000.00</u>	<u>\$ 253,862.41</u>	<u>15.38%</u>
SHERIFF FEDERAL FORFEITURE-TREASURY (S9500)						
Sheriff	-	9,466.49	9,924.50	240,355.00	230,430.50	4.13%
FUND TOTAL	<u>\$ -</u>	<u>\$ 9,466.49</u>	<u>\$ 9,924.50</u>	<u>\$ 240,355.00</u>	<u>\$ 230,430.50</u>	<u>4.13%</u>
SHERIFF FEDERAL FORFEITURE-NON DEA (S9600)						
Sheriff	3,456.76	6,204.69	12,767.73	200,890.00	188,122.27	6.36%
FUND TOTAL	<u>\$ 3,456.76</u>	<u>\$ 6,204.69</u>	<u>\$ 12,767.73</u>	<u>\$ 200,890.00</u>	<u>\$ 188,122.27</u>	<u>6.36%</u>

TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TWO (2) MONTHS ENDED 11/30/2017

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
SHERIFF FEDERAL FORFEITURE-JUSTICE (\$9700)						
Sheriff	305.95	-	512.43	175,804.00	175,291.57	0.29%
FUND TOTAL	<u>\$ 305.95</u>	<u>\$ -</u>	<u>\$ 512.43</u>	<u>\$ 175,804.00</u>	<u>\$ 175,291.57</u>	<u>0.29%</u>
PUBLIC HEALTH (T0400)						
T0400-2018 Public Health						
Buildings	12,353.35	3,832.00	16,185.35	301,437.00	285,251.65	5.37%
Public Health	932,053.39	367,804.57	2,288,390.64	13,521,970.00	11,233,579.36	16.92%
T0410-2018 Public Health - Cash Match						
Public Health	31,993.23	-	64,503.05	448,771.00	384,267.95	14.37%
T0420-2018 Public Health-Op Sub						
Public Health	4,353.93	-	7,356.92	1,112,989.00	1,105,632.08	0.66%
T0450-2018 Public Health 1115 Wavier						
Non-Departmental	-	-	549,000.00	14,527,277.00	13,978,277.00	3.78%
Public Health	278,851.39	465,295.83	1,013,532.63	10,315,742.00	9,302,209.37	9.83%
FUND TOTAL	<u>\$ 1,259,605.29</u>	<u>\$ 836,932.40</u>	<u>\$ 3,938,968.59</u>	<u>\$ 40,228,186.00</u>	<u>\$ 36,289,217.41</u>	<u>9.79%</u>
SECTION 125 FORFEITURES (T0500)						
Self Insurance	2,469.85	39,950.81	42,679.66	1,226,882.00	1,184,202.34	3.48%
FUND TOTAL	<u>\$ 2,469.85</u>	<u>\$ 39,950.81</u>	<u>\$ 42,679.66</u>	<u>\$ 1,226,882.00</u>	<u>\$ 1,184,202.34</u>	<u>3.48%</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	-	-	-	29,200.00	29,200.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 29,200.00</u>	<u>\$ 29,200.00</u>	<u>0.00%</u>
TDRPS - TITLE IVE (T0800)						
Child Protective Services	10,249.88	-	11,924.88	124,638.00	112,713.12	9.57%
FUND TOTAL	<u>\$ 10,249.88</u>	<u>\$ -</u>	<u>\$ 11,924.88</u>	<u>\$ 124,638.00</u>	<u>\$ 112,713.12</u>	<u>9.57%</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 TWO (2) MONTHS ENDED 11/30/2017

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
JUVENILE PROBATION DISTRICT (T1000)						
Juvenile Services	1,380.13	-	1,380.13	209,134.00	207,753.87	0.66%
FUND TOTAL	<u>\$ 1,380.13</u>	<u>\$ -</u>	<u>\$ 1,380.13</u>	<u>\$ 209,134.00</u>	<u>\$ 207,753.87</u>	<u>0.66%</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	7,629.00	-	14,934.00	90,900.00	75,966.00	16.43%
FUND TOTAL	<u>\$ 7,629.00</u>	<u>\$ -</u>	<u>\$ 14,934.00</u>	<u>\$ 90,900.00</u>	<u>\$ 75,966.00</u>	<u>16.43%</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	30,258.89	-	60,694.44	377,971.00	317,276.56	16.06%
FUND TOTAL	<u>\$ 30,258.89</u>	<u>\$ -</u>	<u>\$ 60,694.44</u>	<u>\$ 377,971.00</u>	<u>\$ 317,276.56</u>	<u>16.06%</u>
EMERGENCY SERVICES DISTRICT (T3100)						
Fire Marshal	6,754.19	-	13,508.39	85,000.00	71,491.61	15.89%
FUND TOTAL	<u>\$ 6,754.19</u>	<u>\$ -</u>	<u>\$ 13,508.39</u>	<u>\$ 85,000.00</u>	<u>\$ 71,491.61</u>	<u>15.89%</u>
CSCD BOND SUPERVISION UNIT (T3300)						
Community Supervision	56,850.73	-	94,560.83	593,046.00	498,485.17	15.94%
FUND TOTAL	<u>\$ 56,850.73</u>	<u>\$ -</u>	<u>\$ 94,560.83</u>	<u>\$ 593,046.00</u>	<u>\$ 498,485.17</u>	<u>15.94%</u>
CRIMINAL COURTS DRUG PROGRAM (T3400)						
Criminal Court Administration	170.41	-	192.98	417,367.00	417,174.02	0.05%
FUND TOTAL	<u>\$ 170.41</u>	<u>\$ -</u>	<u>\$ 192.98</u>	<u>\$ 417,367.00</u>	<u>\$ 417,174.02</u>	<u>0.05%</u>

TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TWO (2) MONTHS ENDED 11/30/2017

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
MEDICAL EXAMINER CONFERENCE (T3700)						
Medical Examiner	-	-	-	49,467.00	49,467.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 49,467.00</u>	<u>\$ 49,467.00</u>	<u>0.00%</u>
PMC INSURED - 340B (T4100)						
Public Health	534,483.18	137,808.77	721,869.03	1,013,467.00	291,597.97	71.23%
FUND TOTAL	<u>\$ 534,483.18</u>	<u>\$ 137,808.77</u>	<u>\$ 721,869.03</u>	<u>\$ 1,013,467.00</u>	<u>\$ 291,597.97</u>	<u>71.23%</u>
MISCELLANEOUS DONATIONS - JUVENILE PROBATION (T5200)						
Juvenile Services	963.79	346.14	1,581.15	27,718.00	26,136.85	5.70%
FUND TOTAL	<u>\$ 963.79</u>	<u>\$ 346.14</u>	<u>\$ 1,581.15</u>	<u>\$ 27,718.00</u>	<u>\$ 26,136.85</u>	<u>5.70%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-TXU (T5600)						
Human Services	1,368.82	-	4,094.13	65,488.00	61,393.87	6.25%
FUND TOTAL	<u>\$ 1,368.82</u>	<u>\$ -</u>	<u>\$ 4,094.13</u>	<u>\$ 65,488.00</u>	<u>\$ 61,393.87</u>	<u>6.25%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-RELIANT (T5640)						
Human Services	370.41	-	1,276.40	28,755.00	27,478.60	4.44%
FUND TOTAL	<u>\$ 370.41</u>	<u>\$ -</u>	<u>\$ 1,276.40</u>	<u>\$ 28,755.00</u>	<u>\$ 27,478.60</u>	<u>4.44%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-CIRRO (T5642)						
Human Services	-	-	-	2,250.00	2,250.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,250.00</u>	<u>\$ 2,250.00</u>	<u>0.00%</u>
HUMAN SERVICES-STREAM (T5644)						
Human Services	-	-	-	620.00	620.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 620.00</u>	<u>\$ 620.00</u>	<u>0.00%</u>
HUMAN SERVICES-DIRECT ENERGY (T5646)						
Human Services	200.00	-	200.00	14,893.00	14,693.00	1.34%
FUND TOTAL	<u>\$ 200.00</u>	<u>\$ -</u>	<u>\$ 200.00</u>	<u>\$ 14,893.00</u>	<u>\$ 14,693.00</u>	<u>1.34%</u>
MISCELLANEOUS DONATIONS - CPS (T5700)						
Child Protective Services	100.00	2,000.00	2,100.00	88,341.00	86,241.00	2.38%
FUND TOTAL	<u>\$ 100.00</u>	<u>\$ 2,000.00</u>	<u>\$ 2,100.00</u>	<u>\$ 88,341.00</u>	<u>\$ 86,241.00</u>	<u>2.38%</u>

TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TWO (2) MONTHS ENDED 11/30/2017

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
MISCELLANEOUS DONATIONS - HEALTH DEPT (T5800)						
Public Health	-	-	-	25,650.00	25,650.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,650.00</u>	<u>\$ 25,650.00</u>	<u>0.00%</u>
MISCELLANEOUS DONATIONS - VETERAN COURT PROGRAM (T5960)						
Veterans Diversion Court	-	-	-	24,206.00	24,206.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 24,206.00</u>	<u>\$ 24,206.00</u>	<u>0.00%</u>
MISCELLANEOUS DONATIONS - FAMILY COURT SERVICES (T6000)						
Domestic Relations	-	-	-	15,253.00	15,253.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,253.00</u>	<u>\$ 15,253.00</u>	<u>0.00%</u>
MISCELLANEOUS DONATIONS - CRCG (T6100)						
Public Assistance	-	-	1,834.00	79,319.00	77,485.00	2.31%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,834.00</u>	<u>\$ 79,319.00</u>	<u>\$ 77,485.00</u>	<u>2.31%</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>
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	870.28	479.70	2,517.18	8,211.00	5,693.82	30.66%
FUND TOTAL	<u>\$ 870.28</u>	<u>\$ 479.70</u>	<u>\$ 2,517.18</u>	<u>\$ 8,211.00</u>	<u>\$ 5,693.82</u>	<u>30.66%</u>
CONTRACT ELECTIONS (T7100)						
Elections Administration	620,558.03	2,308.65	699,132.62	1,550,000.00	850,867.38	45.11%
FUND TOTAL	<u>\$ 620,558.03</u>	<u>\$ 2,308.65</u>	<u>\$ 699,132.62</u>	<u>\$ 1,550,000.00</u>	<u>\$ 850,867.38</u>	<u>45.11%</u>
ELECTIONS CHAPTER 19 (T7300)						
Elections Administration	1,697.38	1,101.02	6,336.82	452,252.00	445,915.18	1.40%
FUND TOTAL	<u>\$ 1,697.38</u>	<u>\$ 1,101.02</u>	<u>\$ 6,336.82</u>	<u>\$ 452,252.00</u>	<u>\$ 445,915.18</u>	<u>1.40%</u>

