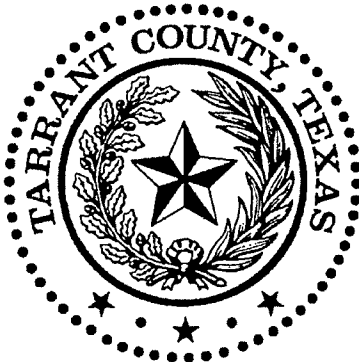


---

**COUNTY AUDITOR**

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



**TARRANT COUNTY, TEXAS**

---



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

S. RENEE TIDWELL, CPA  
COUNTY AUDITOR  
rtidwell@tarrantcounty.com

CRAIG MAXWELL  
FIRST ASSISTANT COUNTY AUDITOR  
cmaxwell@tarrantcounty.com

February 26, 2019

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

RE: County Auditor's December 2018 Financial Reports

I herewith submit the financial report of Tarrant County, Texas as of and for the three months ending December 31, 2018. The audit is not complete for the year ended September 30, 2018 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 12/31/2018**

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD &amp; BRIDGE</u>	<u>DEBT SERVICE</u>
<b>ASSETS</b>				
\$391,819,420.78	CASH AND INVESTMENTS	\$144,619,142.08	\$11,208,529.38	\$16,697,489.25
213,440,803.38	TAXES RECEIVABLE (NET)	195,185,857.05	7,075.82	18,247,870.51
62,247,491.25	OTHER RECEIVABLES (NET)	46,840,326.33	317,515.03	4,220,949.36
3,523,453.17	FEE OFFICE RECEIVABLE	3,523,453.17	0.00	0.00
10,914,505.23	DUE FROM OTHER FUNDS	10,914,505.23	0.00	0.00
348,854.67	ADVANCE TO ENTERPRISE FUND	0.00	0.00	0.00
<u>1,685,852.37</u>	PREPAID EXPENSES AND INVENTORY	<u>786,407.80</u>	<u>687,704.67</u>	<u>0.00</u>
<u>\$683,980,380.85</u>	<b>TOTAL ASSETS</b>	<u>\$401,869,691.66</u>	<u>\$12,220,824.90</u>	<u>\$39,166,309.12</u>
<b>LIABILITIES</b>				
\$3,551,781.36	ACCOUNTS PAYABLE	\$1,746,282.69	\$172,832.40	\$0.00
22,706,351.96	OTHER LIABILITIES	17,717,586.22	667,626.90	0.00
10,914,505.23	DUE TO OTHER FUNDS	0.00	0.00	0.00
<u>2,342,877.87</u>	UNEARNED REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
39,515,516.42	<b>TOTAL LIABILITIES</b>	19,463,868.91	840,459.30	0.00
<b>DEFERRED INFLOWS OF RESOURCES</b>				
213,440,803.38	UNAVAILABLE REVENUE - PROPERTY TAXES	195,185,857.05	7,075.82	18,247,870.51
3,523,453.17	UNAVAILABLE REVENUE - FEE OFFICE	3,523,453.17	0.00	0.00
<u>7,319,113.71</u>	UNAVAILABLE REVENUE - OTHER	<u>313,722.08</u>	<u>0.00</u>	<u>0.00</u>
224,283,370.26	<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	199,023,032.30	7,075.82	18,247,870.51
<b>FUND BALANCE</b>				
<u>420,181,494.17</u>	FUND BALANCE	<u>183,382,790.45</u>	<u>11,373,289.78</u>	<u>20,918,438.61</u>
<u>420,181,494.17</u>	<b>TOTAL FUND BALANCE</b>	<u>183,382,790.45</u>	<u>11,373,289.78</u>	<u>20,918,438.61</u>
<u>\$683,980,380.85</u>	<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCE</b>	<u>\$401,869,691.66</u>	<u>\$12,220,824.90</u>	<u>\$39,166,309.12</u>

CAPITAL PROJECTS	GRANT FUNDS	OTHER GOVERNMENTAL FUNDS
\$146,842,391.63	\$11,198,522.47	\$61,253,345.97
0.00	0.00	0.00
0.00	3,306,009.18	7,562,691.35
0.00	0.00	0.00
0.00	0.00	0.00
348,854.67	0.00	0.00
0.00	105,666.16	106,073.74
<u>\$147,191,246.30</u>	<u>\$14,610,197.81</u>	<u>\$68,922,111.06</u>
\$1,358,686.49	\$50,860.73	\$223,119.05
4,636.27	1,856,616.78	2,459,885.79
0.00	10,359,842.43	554,662.80
0.00	2,342,877.87	0.00
<u>1,363,322.76</u>	<u>14,610,197.81</u>	<u>3,237,667.64</u>
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	7,005,391.63
<u>0.00</u>	<u>0.00</u>	<u>7,005,391.63</u>
145,827,923.54	0.00	58,679,051.79
<u>145,827,923.54</u>	<u>0.00</u>	<u>58,679,051.79</u>
<u>\$147,191,246.30</u>	<u>\$14,610,197.81</u>	<u>\$68,922,111.06</u>

**TARRANT COUNTY, TEXAS**  
**COMBINED STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**GOVERNMENTAL FUNDS**  
**FOR THE THREE (3) MONTHS ENDED 12/31/2018**

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD &amp; BRIDGE</u>	<u>DEBT SERVICE</u>
	<b>REVENUES:</b>			
\$224,503,663.06	TAXES, LICENSES AND PERMITS	\$205,448,385.51	\$242.17	\$19,050,635.38
15,477,661.90	FEES OF OFFICE	8,212,083.77	3,838,750.00	0.00
958,434.45	FINES	958,434.45	0.00	0.00
27,350,091.12	INTERGOVERNMENTAL	4,522,734.97	40,375.97	0.00
1,780,247.58	INVESTMENT INCOME	510,122.97	61,000.79	30,352.32
<u>2,656,236.27</u>	MISCELLANEOUS	<u>1,249,843.20</u>	<u>50,312.00</u>	<u>0.00</u>
272,726,334.38	TOTAL REVENUES	220,901,604.87	3,990,680.93	19,080,987.70
	<b>EXPENDITURES:</b>			
	CURRENT:			
34,783,666.57	GENERAL GOVERNMENT	31,600,049.31	1,006,250.80	0.00
36,714,814.65	PUBLIC SAFETY	35,152,300.20	0.00	0.00
43,947,660.14	JUDICIAL	41,016,246.44	0.00	0.00
23,355,706.96	COMMUNITY SERVICES	1,278,086.86	0.00	0.00
5,121,149.87	TRANSPORTATION	0.00	5,121,149.87	0.00
8,840,449.48	CAPITAL/CONSTRUCTION	0.00	0.00	0.00
<u>3,800.00</u>	DEBT SERVICE	<u>0.00</u>	<u>0.00</u>	<u>3,800.00</u>
<u>152,767,247.67</u>	TOTAL EXPENDITURES	<u>109,046,682.81</u>	<u>6,127,400.67</u>	<u>3,800.00</u>
119,959,086.71	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	111,854,922.06	(2,136,719.74)	19,077,187.70
	<b>OTHER FINANCING SOURCES (USES):</b>			
10,506,706.13	OPERATING TRANSFERS IN	144,885.23	2,076,297.47	0.00
<u>(10,881,706.13)</u>	OPERATING TRANSFERS OUT	<u>(10,152,242.80)</u>	<u>0.00</u>	<u>0.00</u>
119,584,086.71	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	101,847,564.49	(60,422.27)	19,077,187.70
	<b>FUND BALANCES:</b>			
<u>300,597,407.46</u>	BEGINNING OF PERIOD	<u>81,535,225.96</u>	<u>11,433,712.05</u>	<u>1,841,250.91</u>
<u>\$420,181,494.17</u>	END OF PERIOD	<u>\$183,382,790.45</u>	<u>\$11,373,289.78</u>	<u>\$20,918,438.61</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$0.00	\$0.00	\$4,400.00
0.00	176,350.29	3,250,477.84
0.00	0.00	0.00
0.00	19,494,401.20	3,292,578.98
806,999.41	55,586.50	316,185.59
<u>258,377.18</u>	<u>47,849.66</u>	<u>1,049,854.23</u>
1,065,376.59	19,774,187.65	7,913,496.64
0.00	63,057.32	2,114,309.14
0.00	806,176.25	756,338.20
0.00	2,286,674.78	644,738.92
0.00	16,247,108.96	5,830,511.14
0.00	0.00	0.00
8,289,010.26	371,170.34	180,268.88
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>8,289,010.26</u>	<u>19,774,187.65</u>	<u>9,526,166.28</u>
(7,223,633.67)	0.00	(1,612,669.64)
7,611,829.78	35,578.10	638,115.55
<u>0.00</u>	<u>(35,578.10)</u>	<u>(693,885.23)</u>
388,196.11	0.00	(1,668,439.32)
<u>145,439,727.43</u>	<u>0.00</u>	<u>60,347,491.11</u>
<u>\$145,827,923.54</u>	<u>\$0.00</u>	<u>\$58,679,051.79</u>

**TARRANT COUNTY, TEXAS**  
**STATEMENT OF NET POSITION**  
**PROPRIETARY FUNDS**  
**AS OF 12/31/2018**

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
<b>ASSETS</b>			
\$26,463,670.58	CASH AND INVESTMENTS	\$3,018,789.60	\$23,444,880.98
5,091,434.84	OTHER RECEIVABLES (NET)	20,832.73	5,070,602.11
245,682.79	PREPAID EXPENSES AND INVENTORY	4,682.79	241,000.00
<u>4,023,853.97</u>	FIXED ASSETS (NET)	<u>4,023,853.97</u>	<u>0.00</u>
<u>35,824,642.18</u>	TOTAL ASSETS	<u>7,068,159.09</u>	<u>28,756,483.09</u>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>			
112,371.00	PENSION CONTRIBUTIONS AFTER MEASUREMENT DATE	112,371.00	0.00
<u>31,838.00</u>	CHANGES IN ASSUMPTIONS	<u>31,838.00</u>	<u>0.00</u>
<u>144,209.00</u>	TOTAL DEFERRED OUTFLOWS OF RESOURCES	<u>144,209.00</u>	<u>0.00</u>
<b>LIABILITIES</b>			
458,473.18	ACCOUNTS PAYABLE	14,449.43	444,023.75
13,543,390.94	OTHER LIABILITIES	42,107.33	13,501,283.61
348,854.67	ADVANCE FROM CAPITAL PROJECTS FUND	348,854.67	0.00
151,614.93	UNEARNED REVENUE	72,129.18	79,485.75
815,827.00	NET PENSION LIABILITY	815,827.00	0.00
<u>111,735.03</u>	COMPENSATED ABSENCES	<u>111,735.03</u>	<u>0.00</u>
<u>15,429,895.75</u>	TOTAL LIABILITIES	<u>1,405,102.64</u>	<u>14,024,793.11</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>			
70,347.00	DIFFERENCE IN EXPECTED AND ACTUAL EXPERIENCE	70,347.00	0.00
50,447.00	DIFFERENCE IN PROJECTED AND ACTUAL EARNINGS	50,447.00	0.00
<u>24,667.00</u>	CHANGES IN ASSUMPTIONS	<u>24,667.00</u>	<u>0.00</u>
<u>145,461.00</u>	TOTAL DEFERRED INFLOWS OF RESOURCES	<u>145,461.00</u>	<u>0.00</u>
<b>NET POSITION</b>			
<u>20,393,494.43</u>	NET POSITION	<u>5,661,804.45</u>	<u>14,731,689.98</u>
<u>\$20,393,494.43</u>	TOTAL NET POSITION	<u>\$5,661,804.45</u>	<u>\$14,731,689.98</u>

**TARRANT COUNTY, TEXAS**  
**COMBINED STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGES IN FUND NET POSITION**  
**PROPRIETARY FUNDS**  
**FOR THE THREE (3) MONTHS ENDED 12/31/2018**

COMBINED TOTAL		ENTERPRISE	INTERNAL SERVICE
	<b>OPERATING REVENUES:</b>		
\$803,415.87	BUILDING RENTALS	\$803,415.87	\$0.00
5,567,441.01	USER FEES	0.00	5,567,441.01
15,454,440.17	COUNTY CONTRIBUTIONS	0.00	15,454,440.17
43,020.39	OTHER REVENUES	18,717.35	24,303.04
21,868,317.44	<b>TOTAL OPERATING REVENUES</b>	822,133.22	21,046,184.22
	<b>OPERATING EXPENSES:</b>		
307,856.39	PERSONNEL	307,856.39	0.00
377,236.28	BUILDING AND EQUIPMENT	346,831.32	30,404.96
71,930.90	DEPRECIATION AND AMORTIZATION	71,930.90	0.00
17,215,333.61	SELF INSURANCE CLAIMS	0.00	17,215,333.61
1,857,229.49	INSURANCE PREMIUMS	28,020.00	1,829,209.49
905,925.27	ADMINISTRATION	0.00	905,925.27
262,225.50	OTHER EXPENSES	72,057.24	190,168.26
20,997,737.44	<b>TOTAL OPERATING EXPENSES</b>	826,695.85	20,171,041.59
870,580.00	<b>OPERATING INCOME (LOSS)</b>	(4,562.63)	875,142.63
	<b>NON-OPERATING REVENUE (EXPENSE):</b>		
141,255.98	INTEREST INCOME	16,335.26	124,920.72
1,011,835.98	<b>NET INCOME (LOSS) BEFORE TRANSFERS</b>	11,772.63	1,000,063.35
	<b>OPERATING TRANSFERS:</b>		
375,000.00	OPERATING TRANSFERS IN	0.00	375,000.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00
1,386,835.98	<b>NET INCOME (LOSS)</b>	11,772.63	1,375,063.35
	<b>NET POSITION:</b>		
19,006,658.45	BEGINNING OF PERIOD	5,650,031.82	13,356,626.63
\$20,393,494.43	END OF PERIOD	\$5,661,804.45	\$14,731,689.98



**TARRANT COUNTY, TEXAS**  
**COMBINED BALANCE SHEET**  
**AGENCY FUNDS**  
**AS OF 12/31/2018**

<u>COMBINED TOTAL</u>		<u>PAYROLL CLEARING</u>	<u>FEE OFFICE</u>	<u>COMMUNITY SUPERVISION &amp; CORRECTIONS</u>
<b>ASSETS</b>				
\$93,887,141.82	CASH AND INVESTMENTS	\$5,828,606.30	\$79,484,074.49	\$8,574,461.03
45,890.71	OTHER RECEIVABLES	45,890.71	0.00	0.00
39,293.09	FEE OFFICE RECEIVABLE	0.00	3,492.27	35,800.82
<u>62,721,138.80</u>	RESTRICTED ASSETS	<u>0.00</u>	<u>62,721,138.80</u>	<u>0.00</u>
<u>\$156,693,464.42</u>	TOTAL ASSETS	<u>\$5,874,497.01</u>	<u>\$142,208,705.56</u>	<u>\$8,610,261.85</u>
<b>LIABILITIES AND FUND BALANCE</b>				
\$17,936.25	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$17,936.25
<u>156,675,528.17</u>	OTHER LIABILITIES	<u>5,874,497.01</u>	<u>142,208,705.56</u>	<u>8,592,325.60</u>
<u>\$156,693,464.42</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$5,874,497.01</u>	<u>\$142,208,705.56</u>	<u>\$8,610,261.85</u>

**TARRANT COUNTY, TEXAS**  
**NOTES TO COMBINED FINANCIAL STATEMENTS**  
**FOR THE THREE (3) MONTHS ENDED 12/31/2018**

**I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:**

Reporting Entity

The accompanying financial statements reflect the funds and accounts of the financial reporting entity Tarrant County, Texas (the "County"), as of December 2018 and for the three months then ended. Other components of the County not included in the accompanying financial statements include, Tarrant County Hospital District, Tarrant County Mental Health and 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, 2017. The net pension liability recorded in the Resource Connection is \$815,827. The amount for the governmental funds is \$272,951,756, 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 \$50,887,619 which is reported in the comprehensive annual financial report.

**TARRANT COUNTY, TEXAS**  
**NOTES TO COMBINED FINANCIAL STATEMENTS**  
**FOR THE THREE (3) MONTHS ENDED 12/31/2018**

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

Deferred Outflows/Inflows of Resources

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

Incurred but Not Reported

Included in the "Other Liabilities" of the Internal Service fund's Employee Benefits is \$4,000,000 of incurred but not reported medical and drug claims.

II. BASIS OF PRESENTATION:

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

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

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

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

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

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

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

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

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

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 THREE (3) MONTHS ENDED 12/31/2018**

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

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

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

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

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

**III. NEGATIVE CASH BALANCES:**

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

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

<u>FUND</u>	<u>DEFICIT</u>
F0025 DHHS-RYAN WHITE TITLE IV PART D - WOMEN, INFANTS, CHILDREN	\$ 18,734.21
F0027 RYAN WHITE PART C - OUTPATIENT EIS PROGRAM	117,177.79
F0028 RYAN WHITE HIV/AIDS TREATMENT MODERNIZATION ACT PART A	369,700.49
F0031 HIV/STAT SERVICES	303,217.14
F0032 RYAN WHITE PART B	233,764.93
F0033 SURVEILLANCE	29,844.00
F0034 INFECTIOUS DISEASE SURVEILLANCE AND EPIDEMIOLOGY	47,776.32
F0035 HIV PREVENTION	104,044.56
F0037 HIV/HOPWA	23,162.95
F0038 STD/HIV OPER	665,480.32
F0040 TDFPS-COMMUNITY YOUTH DEVELOPMENT	43,581.23
F0042 BIOTERRORISM PREPAREDNESS - LAB	50,855.32
F0043 BIOTERRORISM FORMULA	299,226.47
F0044 DSHS-C.R.I - CITIES READINESS INITIATIVE	49,949.08
F0045 TB/PC-TB CONTROL & PREVENTION (CLINIC)	77,409.59
F0046 TUBERCULOSIS - PREVENTION AND CONTROL	156,198.04
F0051 IMMUNIZATIONS	286,275.05
F0058 DFCHS - HEALTHY TEXAS BABIES	19,252.09
F0060 WIC CARD PARTICIPATION	1,961,163.26
F0062 ESSENTIAL HEALTH SERVICES OFFICE OF PUBLIC HEALTH PRACTICE	56,436.89
F0076 ELC-ZIKA RESPONSE ACTIVITIES-PHPR	48,589.96

**TARRANT COUNTY, TEXAS  
NOTES TO COMBINED FINANCIAL STATEMENTS  
FOR THE THREE (3) MONTHS ENDED 12/31/2018**

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

<u>FUND</u>	<u>DEFICIT</u>
F0085 PRITZKER FAMILY FOUNDATION-PRITZKER COMMUNITY FELLOW	\$ 20,471.88
F0086 PRITZKER CHILDREN'S INITIATIVE (NACoRF)	4,285.94
F0087 USCRI - REFUGEE MEDICAL SCREENING	191,872.53
F0088 LET'S TALK HEALTH GRANT PROGRAM	2,102.24
F0093 NURSE FAMILY PARTNERSHIP GRANT	120,984.32
F0095 CDC-UNTHSC-TUBERCULOSIS EPIDEMIOLOGIC RESEARCH	15.60
G0008 CJD - FAMILY DRUG COURT	10,416.64
G0012 VETERANS COURT PROGRAM	25,276.77
G0018 CJD-REACHING INDEPENDENCE THROUGH SELF EMPOWERMENT (RISE)	30,280.44
G0065 VICTIMS ASSISTANCE GRANT-VOCA	3,602.77
G0081 VAWA - PROTECTIVE ORDER UNIT	7,995.30
G0082 CJD-BILINGUAL VICTIM ASSISTANCE COORDINATOR	13,256.30
G0084 D.I.R.E.C.T. PROGRAM	29,750.68
G0085 MENTAL HEALTH DIVERSION COURT PROGRAM	20,735.01
G0087 CJD-INTIMATE PARTNER-FAMILY VIOLENCE VICTIM ADVOCATES	55,715.94
H0001 COMMUNITY DEVELOPMENT SALARY ALLOCATION FUND	2,001.26
H0041 HOME ADMINISTRATIVE FUNDS	20,191.17
H0042 COMMUNITY DEVELOPMENT BLOCK GRANT ADMIN	898,519.37
H0061 HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA)	22,685.04
H0071 EMERGENCY SHELTER PROGRAM	33,461.55
H0500 SUPPORTIVE HOUSING PROGRAM	458,568.89
L0013 OJP-DOJ-NIJ FORENSIC BACKLOG REDUCTION GRANT	40,651.11
M0008 CITY OF FORT WORTH-JAG (MENTAL HEALTH LIAISON)	10,917.01
M0014 ACCESS AND VISITATION GRANT	10,833.34
M0022 AUTO THEFT TASK FORCE	98,898.92
M0040 HOMELAND SECURITY GRANT PROGRAM	48,371.81
M0044 TXDOT COURTESY PATROL PROGRAM	516,667.89
M0048 BILINGUAL VICTIMS ASSISTANCE COORDINATOR	3,819.60
M0061 TVC-VETERAN'S TREATMENT COURT	19,800.78
M0066 TXDOT-TRAFFIC SAFETY FOR EXPANSION OF THE DWI NO REFUSAL	21,645.00
M0087 GENERATOR FOR SHERIFF SUB STATION PROJECT	8,100.00
M0640 HOMELAND SECURITY GRANT PROGRAM - SAFETY WARDEN ENHANCEMENTS	3,595.59
P0011 STATE FINANCIAL ASSISTANCE FUND (BPS)	117,323.51
P0014 TJPC-STATE AID - JUVENILE SUPPLEMENTAL PAY	142,185.02
P0016 TJJD-SPECIAL NEEDS DIVERSIONARY PROGRAM	9,161.07
P0026 REGIONAL DIVERSION ALTERNATIVES PROGRAM (REIMBURSEMENT)	23,493.90
P0027 TJPC-JJAEP	235,130.56
R0013 HUD-SECTION 8 FUND BALANCE	1,778,435.05
R0017 HUD-VASH - VETERANS AFFAIRS SUPPORTIVE HOUSING VOUCHERS	194,491.75
R0025 FAMILY SELF SUFFICIENCY	77,485.20
R0032 SHELTER PLUS CARE	39,805.99
W0042 EMERGENCY FOOD AND SHELTER PROGRAM PHASE 35	25,000.00
SUB-TOTAL GRANTS	<u>10,359,842.43</u>
G1100 8TH ADMINISTRATIVE JUDICIAL REGION	16,153.29
T3100 TC EMERGENCY SERVICE DISTRICT #1	10,704.62
T7100 CONTRACT ELECTIONS	521,756.15
T7300 ELECTIONS CHAPTER 19	6,048.74
	<u>\$ 10,914,505.23</u>

**TARRANT COUNTY, TEXAS**  
**NOTES TO COMBINED FINANCIAL STATEMENTS**  
**FOR THE THREE (3) MONTHS ENDED 12/31/2018**

**IV. INVESTMENTS:**

All investment securities are purchased on the basis of "Delivery vs. Payment" and are held at JPMorgan Chase Bank – New York by the Safekeeping Department in a segregated account in the name of Tarrant County. "Delivery vs. Payment" means that the County's money is not released until the securities are delivered to the Safekeeping Department.

All securities held and transactions executed during the period conform to the requirements of the Government Code Section 2256, The Public Funds Investment Act, and the Tarrant County Investment Policy, as adopted by the Commissioners Court on November 20, 2018.

<u>DESCRIPTION/ COUPON RATE</u>	<u>PAR</u>	<u>PURCHASE DATE</u>	<u>MATURITY DATE</u>	<u>YIELD TO MATURITY</u>	<u>CARRYING VALUE</u>
FHLB 1.375% non callable	\$ 5,000,000	09/28/18	05/28/18	2.475%	<u>\$ 4,984,957</u>
Total Securities					4,984,957
				Average Rate	
JPMorgan Chase Savings				2.29%	177,520,711
JPMorgan Chase Savings II				2.29%	31,381,079
JPMorgan Chase Checking				2.32%	86,745,708
Lone Star Investment Pool				2.28%	44,689,960
Texas CLASS Investment Pool				2.34%	4,245,387
TexStar Investment Pool				2.31%	41,132,513
TexPool Investment Pool				2.29%	<u>37,956,981</u>
<b>TOTAL INVESTMENTS</b>					<u><u>\$ 428,657,296</u></u>

The County's US Agency Obligations of \$4,984,957 are valued using quoted prices for similar assets in markets that are not active. The carrying value of the securities listed above has been increased by \$489 to reflect the current market value at December 31, 2018. The recorded position of the pools for TexPool and Lone Star are measured at amortized cost as the pool meets the requirements of GASB Statement No. 79. The recorded position of the pools for TexStar and Texas CLASS are measured at net asset value and is designed to approximate the share value.

**TARRANT COUNTY, TEXAS**  
**NOTES TO COMBINED FINANCIAL STATEMENTS**  
**FOR THE THREE (3) MONTHS ENDED 12/31/2018**

**V. CAPITAL ASSETS:**

A summary of the Governmental Funds' capital assets follows:

	<u>Balance</u> <u>October 1, 2018</u>	<u>Additions</u>	<u>Disposals/ Adjustments</u>	<u>Balance</u> <u>December 31, 2018</u>
Land and land improvements	\$ 66,310,900.88	\$ -	\$ (4,750.00)	\$ 66,306,150.88
Construction in progress	2,001,730.14	311,884.33	-	2,313,614.47
Software in development	19,182,613.41	3,425,586.24	-	22,608,199.65
Buildings and improvements	507,036,996.92	313,171.12	(1,024,013.11)	506,326,154.93
Furnishings and equipment	91,048,904.93	1,081,461.92	(414,335.30)	91,716,031.55
Software	49,436,953.69	12,612.00	-	49,449,565.69
Infrastructure	123,630,325.07	-	-	123,630,325.07
	<u>\$ 858,648,425.04</u>	<u>\$ 5,144,715.61</u>	<u>\$ (1,443,098.41)</u>	<u>\$ 862,350,042.24</u>

**VI. SCHEDULE OF OUTSTANDING BONDED DEBT:**

	<u>AMOUNT</u>	<u>INTEREST RATES</u>
2010 - Limited Tax Refunding & Improvement Bonds	\$ 11,655,000	5.00%
2013 - Limited Tax Refunding & Improvement Bonds	52,630,000	5.00%
2015 - Limited Tax Refunding & Improvement Bonds	64,475,000	3.00% to 5.00%
2015A - Limited Tax Refunding & Improvement Bonds	63,205,000	1.97%
2016 - Limited Tax Refunding Bonds	66,310,000	1.48%
2017 - Limited Tax Refunding Bonds	36,225,000	2.13%
Total Outstanding Bonded Debt	<u>\$ 294,500,000</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, 2018.

**VII. FEE OFFICE FINANCIAL STATUS:**

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

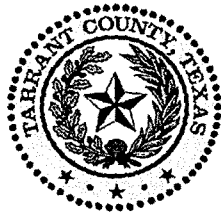
<u>OFFICE</u>	<u>AS OF</u>	<u>OFFICE</u>	<u>AS OF</u>
Tax Assessor/Collector	November 30, 2018	Child Support	November 30, 2018
County Clerk	November 30, 2018	Child Support – Trust	November 30, 2018
Sheriff	November 30, 2018	Justice of Peace 1	November 30, 2018
Constable 1	November 30, 2018	Justice of Peace 2	November 30, 2018
Constable 2	November 30, 2018	Justice of Peace 3	November 30, 2018
Constable 3	November 30, 2018	Justice of Peace 4	November 30, 2018
Constable 4	November 30, 2018	Justice of Peace 5	November 30, 2018
Constable 5	November 30, 2018	Justice of Peace 6	November 30, 2018
Constable 6	November 30, 2018	Justice of Peace 7	November 30, 2018
Constable 7	November 30, 2018	Justice of Peace 8	November 30, 2018
Constable 8	November 30, 2018	Community Supervision	
District Attorney	November 30, 2018	& Corrections	November 30, 2018
District Clerk	November 30, 2018	Domestic Relations	November 30, 2018
Public Probate Administrator	December 31, 2018		

**TARRANT COUNTY, TEXAS**  
**NOTES TO COMBINED FINANCIAL STATEMENTS**  
**FOR THE THREE (3) MONTHS ENDED 12/31/2018**

VIII. CONTINGENCIES:

The County is self-insured for workers' compensation, automobile bodily injury and property damage, comprehensive general liability and all self-insured retentions for existing policies. At December 31, 2018, \$9,446,810 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 12/31/2018**

<b>COMBINED TOTAL</b>		<b>NON-DEBT CAPITAL</b>	<b>1998 BOND ELECTION</b>	<b>2006 BOND ELECTION</b>
<b>ASSETS</b>				
\$146,842,391.63	CASH AND INVESTMENTS	\$60,978,906.01	\$1,168.14	\$39,714,299.05
0.00	OTHER RECEIVABLES	0.00	0.00	0.00
348,854.67	ADVANCE TO ENTERPRISE FUND	348,854.67	0.00	0.00
<b>\$147,191,246.30</b>	<b>TOTAL ASSETS</b>	<b>\$61,327,760.68</b>	<b>\$1,168.14</b>	<b>\$39,714,299.05</b>
<b>LIABILITIES AND FUND BALANCE</b>				
<b>LIABILITIES:</b>				
\$1,358,686.49	ACCOUNTS PAYABLE	\$1,235,765.23	\$0.00	\$39,505.71
4,636.27	OTHER LIABILITIES	4,636.27	0.00	0.00
1,363,322.76	<b>TOTAL LIABILITIES</b>	1,240,401.50	0.00	39,505.71
<b>FUND BALANCE :</b>				
145,827,923.54	FUND BALANCE	60,087,359.18	1,168.14	39,674,793.34
<b>\$147,191,246.30</b>	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>\$61,327,760.68</b>	<b>\$1,168.14</b>	<b>\$39,714,299.05</b>

2006  
BOND ELECTION  
TRANSPORTATION

\$46,148,018.43  
0.00  
0.00

\$46,148,018.43

\$83,415.55  
0.00

83,415.55

46,064,602.88

\$46,148,018.43

**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**CAPITAL PROJECTS FUNDS**  
**FOR THE THREE (3) MONTHS ENDED 12/31/2018**

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>1998 BOND ELECTION</u>	<u>2006 BOND ELECTION</u>
	<b>REVENUES:</b>			
\$806,999.41	INVESTMENT INCOME	\$334,193.71	\$0.00	\$217,859.96
<u>258,377.18</u>	MISCELLANEOUS	<u>258,377.18</u>	<u>0.00</u>	<u>0.00</u>
1,065,376.59	TOTAL REVENUES	592,570.89	0.00	217,859.96
	<b>EXPENDITURES:</b>			
<u>8,289,010.26</u>	CAPITAL/CONSTRUCTION	<u>7,081,274.10</u>	<u>0.00</u>	<u>82,268.10</u>
<u>8,289,010.26</u>	TOTAL EXPENDITURES	<u>7,081,274.10</u>	<u>0.00</u>	<u>82,268.10</u>
(7,223,633.67)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(6,488,703.21)	0.00	135,591.86
	<b>OTHER FINANCING SOURCES (USES):</b>			
<u>7,611,829.78</u>	OPERATING TRANSFERS IN	<u>7,611,829.78</u>	<u>0.00</u>	<u>0.00</u>
388,196.11	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	1,123,126.57	0.00	135,591.86
	<b>FUND BALANCE (DEFICIT):</b>			
<u>145,439,727.43</u>	BEGINNING OF PERIOD	<u>58,964,232.61</u>	<u>1,168.14</u>	<u>39,539,201.48</u>
<u>\$145,827,923.54</u>	END OF PERIOD	<u>\$60,087,359.18</u>	<u>\$1,168.14</u>	<u>\$39,674,793.34</u>

2006  
BOND ELECTION  
TRANSPORTATION

\$254,945.74  
0.00

254,945.74

1,125,468.06

1,125,468.06

(870,522.32)

0.00

(870,522.32)

46,935,125.20

\$46,064,602.88



**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 12/31/2018**

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION FUNDS</u>	<u>EDUCATION</u>
<b>ASSETS</b>					
\$61,253,345.97	CASH AND INVESTMENTS	\$1,018,928.12	\$1,100,900.17	\$18,639,752.51	\$174,388.69
7,562,691.35	OTHER RECEIVABLES	8,455.00	0.00	47,953.11	175.00
106,073.74	PREPAID EXPENSES AND INVENTORY	167.12	0.00	5,618.35	0.00
<u>\$68,922,111.06</u>	<b>TOTAL ASSETS</b>	<u>\$1,027,550.24</u>	<u>\$1,100,900.17</u>	<u>\$18,693,323.97</u>	<u>\$174,563.69</u>
<b>LIABILITIES</b>					
\$223,119.05	ACCOUNTS PAYABLE	\$391.40	\$0.00	\$9,057.02	\$6,540.66
2,459,885.79	OTHER LIABILITIES	17,212.86	2,738.40	101,971.10	0.00
554,662.80	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
0.00	UNEARNED REVENUE	0.00	0.00	0.00	0.00
3,237,667.64	<b>TOTAL LIABILITIES</b>	17,604.26	2,738.40	111,028.12	6,540.66
<b>DEFERRED INFLOWS OF RESOURCES</b>					
7,005,391.63	UNAVAILABLE REVENUE - OTHER	0.00	0.00	0.00	0.00
7,005,391.63	<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	0.00	0.00	0.00	0.00
<b>FUND BALANCE</b>					
58,679,051.79	FUND BALANCE	1,009,945.98	1,098,161.77	18,582,295.85	168,023.03
58,679,051.79	<b>TOTAL FUND BALANCE</b>	1,009,945.98	1,098,161.77	18,582,295.85	168,023.03
<u>\$68,922,111.06</u>	<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCE</b>	<u>\$1,027,550.24</u>	<u>\$1,100,900.17</u>	<u>\$18,693,323.97</u>	<u>\$174,563.69</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>
\$22,433,138.53	\$552,172.92	\$2,528,020.75	\$3,122,785.32	\$4,985,909.18	\$6,697,349.78
4,847,346.83	0.00	5,272.40	0.00	0.00	2,653,489.01
15,214.77	0.00	0.00	0.00	85,073.50	0.00
<u>\$27,295,700.13</u>	<u>\$552,172.92</u>	<u>\$2,533,293.15</u>	<u>\$3,122,785.32</u>	<u>\$5,070,982.68</u>	<u>\$9,350,838.79</u>
\$74,988.21	\$556.00	\$50,940.20	\$25,291.85	\$32,066.52	\$23,287.19
442,912.98	35,794.40	11,542.09	1,620,822.73	139,067.67	87,823.56
0.00	0.00	0.00	0.00	0.00	554,662.80
0.00	0.00	0.00	0.00	0.00	0.00
517,901.19	36,350.40	62,482.29	1,646,114.58	171,134.19	665,773.55
4,847,346.83	0.00	0.00	0.00	0.00	2,158,044.80
4,847,346.83	0.00	0.00	0.00	0.00	2,158,044.80
<u>21,930,452.11</u>	<u>515,822.52</u>	<u>2,470,810.86</u>	<u>1,476,670.74</u>	<u>4,899,848.49</u>	<u>6,527,020.44</u>
<u>21,930,452.11</u>	<u>515,822.52</u>	<u>2,470,810.86</u>	<u>1,476,670.74</u>	<u>4,899,848.49</u>	<u>6,527,020.44</u>
<u>\$27,295,700.13</u>	<u>\$552,172.92</u>	<u>\$2,533,293.15</u>	<u>\$3,122,785.32</u>	<u>\$5,070,982.68</u>	<u>\$9,350,838.79</u>

**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**OTHER GOVERNMENTAL FUNDS**  
**FOR THE THREE (3) MONTHS ENDED 12/31/2018**

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION FUNDS</u>	<u>EDUCATION</u>
	<b>REVENUES:</b>				
\$4,400.00	TAXES & LICENSES	\$0.00	\$0.00	\$0.00	\$0.00
3,250,477.84	FEES OF OFFICE	338,002.12	0.00	1,107,419.28	5,525.00
3,292,578.98	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
316,185.59	INVESTMENT INCOME	5,346.85	6,173.98	100,295.84	0.00
1,049,854.23	MISCELLANEOUS	6,869.96	17.53	787.49	0.00
<u>7,913,496.64</u>	<b>TOTAL REVENUES</b>	<u>350,218.93</u>	<u>6,191.51</u>	<u>1,208,502.61</u>	<u>5,525.00</u>
	<b>EXPENDITURES:</b>				
	<b>CURRENT:</b>				
2,114,309.14	GENERAL GOVERNMENT	0.00	20,939.55	560,151.06	0.00
756,338.20	PUBLIC SAFETY	0.00	0.00	0.00	32,111.51
644,738.92	JUDICIAL	4,535.88	0.00	267,889.39	3,128.55
5,830,511.14	COMMUNITY SERVICES	184,016.02	0.00	0.00	0.00
180,268.88	CAPITAL/CONSTRUCTION	0.00	36,055.29	61,657.40	0.00
<u>9,526,166.28</u>	<b>TOTAL EXPENDITURES</b>	<u>188,551.90</u>	<u>56,994.84</u>	<u>889,697.85</u>	<u>35,240.06</u>
(1,612,669.64)	<b>EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES</b>	161,667.03	(50,803.33)	318,804.76	(29,715.06)
	<b>OTHER FINANCING SOURCES (USES):</b>				
638,115.55	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
(693,885.23)	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00
(1,668,439.32)	<b>EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES</b>	161,667.03	(50,803.33)	318,804.76	(29,715.06)
	<b>FUND BALANCES:</b>				
<u>60,347,491.11</u>	<b>BEGINNING OF PERIOD</b>	<u>848,278.95</u>	<u>1,148,965.10</u>	<u>18,263,491.09</u>	<u>197,738.09</u>
<u>\$58,679,051.79</u>	<b>END OF PERIOD</b>	<u>\$1,009,945.98</u>	<u>\$1,098,161.77</u>	<u>\$18,582,295.85</u>	<u>\$168,023.03</u>

<u>PUBLIC HEALTH</u>	<u>CONSUMER HEALTH</u>	<u>COURT DESIGNATED FUNDS</u>	<u>DISTRICT ATTORNEY CONTRACTS</u>	<u>SHERIFF CONTRACTS</u>	<u>MISCELLANEOUS CONTRACTS</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00
240,142.56	249,305.09	408,413.23	1,638.00	0.00	900,032.56
2,920,270.25	0.00	41,724.26	0.00	0.00	330,584.47
117,059.05	3,001.12	13,019.39	7,374.82	25,581.42	38,333.12
112.46	0.00	21.04	245,103.38	569,354.06	227,588.31
<u>3,277,584.32</u>	<u>252,306.21</u>	<u>463,177.92</u>	<u>254,116.20</u>	<u>594,935.48</u>	<u>1,500,938.46</u>
24,629.04	0.00	80,328.40	0.00	0.00	1,428,261.09
0.00	0.00	19,394.80	0.00	448,721.24	256,110.65
0.00	0.00	108,138.19	80,931.51	0.00	180,115.40
3,563,139.97	270,723.36	0.00	0.00	0.00	1,812,631.79
49,799.35	0.00	0.00	7,769.83	22,055.85	2,931.16
<u>3,637,568.36</u>	<u>270,723.36</u>	<u>207,861.39</u>	<u>88,701.34</u>	<u>470,777.09</u>	<u>3,680,050.09</u>
(359,984.04)	(18,417.15)	255,316.53	165,414.86	124,158.39	(2,179,111.63)
549,000.00	0.00	0.00	0.00	0.00	89,115.55
<u>(549,000.00)</u>	<u>0.00</u>	<u>(144,885.23)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(359,984.04)	(18,417.15)	110,431.30	165,414.86	124,158.39	(2,089,996.08)
<u>22,290,436.15</u>	<u>534,239.67</u>	<u>2,360,379.56</u>	<u>1,311,255.88</u>	<u>4,775,690.10</u>	<u>8,617,016.52</u>
<u>\$21,930,452.11</u>	<u>\$515,822.52</u>	<u>\$2,470,810.86</u>	<u>\$1,476,670.74</u>	<u>\$4,899,848.49</u>	<u>\$6,527,020.44</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 12/31/2018**

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION &amp; AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION &amp; AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION &amp; RESTORATION</u>
<b>ASSETS</b>				
\$18,639,752.51	CASH AND INVESTMENTS	\$7,370,207.60	\$832,574.98	\$8,388,753.37
47,953.11	OTHER RECEIVABLES	21,769.00	1,980.11	20,810.00
<u>5,618.35</u>	PREPAID EXPENSES AND INVENTORY	<u>0.00</u>	<u>0.00</u>	<u>5,618.35</u>
<u>\$18,693,323.97</u>	<b>TOTAL ASSETS</b>	<u>\$7,391,976.60</u>	<u>\$834,555.09</u>	<u>\$8,415,181.72</u>
<b>LIABILITIES AND FUND BALANCE</b>				
<b>LIABILITIES:</b>				
\$9,057.02	ACCOUNTS PAYABLE	\$5,043.37	\$3,829.99	\$0.00
<u>101,971.10</u>	OTHER LIABILITIES	<u>37,793.29</u>	<u>16,574.96</u>	<u>18,628.35</u>
111,028.12	<b>TOTAL LIABILITIES</b>	42,836.66	20,404.95	18,628.35
<b>FUND BALANCE :</b>				
<u>18,582,295.85</u>	FUND BALANCES	<u>7,349,139.94</u>	<u>814,150.14</u>	<u>8,396,553.37</u>
<u>\$18,693,323.97</u>	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<u>\$7,391,976.60</u>	<u>\$834,555.09</u>	<u>\$8,415,181.72</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$1,409,717.52	\$638,499.04
2,439.00	955.00
<u>0.00</u>	<u>0.00</u>
<u>\$1,412,156.52</u>	<u>\$639,454.04</u>

\$183.66	\$0.00
<u>11,036.67</u>	<u>17,937.83</u>
11,220.33	17,937.83

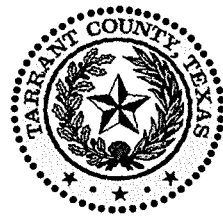
<u>1,400,936.19</u>	<u>621,516.21</u>
<u>\$1,412,156.52</u>	<u>\$639,454.04</u>



**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**RECORDS PRESERVATION FUNDS**  
**FOR THE THREE (3) MONTHS ENDED 12/31/2018**

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION &amp; AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION &amp; AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION RESTORATION</u>
	<b>REVENUES:</b>			
\$1,107,419.28	FEES OF OFFICE	\$400,906.56	\$153,822.90	\$376,135.00
100,295.84	INVESTMENT INCOME	39,676.63	4,442.41	44,851.58
787.49	MISCELLANEOUS	89.46	698.03	0.00
<u>1,208,502.61</u>	TOTAL REVENUES	<u>440,672.65</u>	<u>158,963.34</u>	<u>420,986.58</u>
	<b>EXPENDITURES:</b>			
	<b>CURRENT:</b>			
560,151.06	GENERAL GOVERNMENT	297,418.74	121,839.58	140,892.74
267,889.39	JUDICIAL	36,248.03	0.00	14,972.87
61,657.40	CAPITAL/CONSTRUCTION	19,631.03	10,495.51	0.00
<u>889,697.85</u>	TOTAL EXPENDITURES	<u>353,297.80</u>	<u>132,335.09</u>	<u>155,865.61</u>
318,804.76	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	87,374.85	26,628.25	265,120.97
	<b>OTHER FINANCING SOURCES (USES):</b>			
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
318,804.76	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	87,374.85	26,628.25	265,120.97
	<b>FUND BALANCES:</b>			
<u>18,263,491.09</u>	BEGINNING OF PERIOD	<u>7,261,765.09</u>	<u>787,521.89</u>	<u>8,131,432.40</u>
<u>\$18,582,295.85</u>	END OF PERIOD	<u>\$7,349,139.94</u>	<u>\$814,150.14</u>	<u>\$8,396,553.37</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$105,752.52	\$70,802.30
7,703.48	3,621.74
0.00	0.00
<u>113,456.00</u>	<u>74,424.04</u>
0.00	0.00
76,187.58	140,480.91
<u>31,530.86</u>	<u>0.00</u>
<u>107,718.44</u>	<u>140,480.91</u>
5,737.56	(66,056.87)
0.00	0.00
5,737.56	(66,056.87)
<u>1,395,198.63</u>	<u>687,573.08</u>
<u>\$1,400,936.19</u>	<u>\$621,516.21</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 12/31/2018**

<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>JUVENILE DELINQUENCY PREVENTION</u>	<u>ADRS</u>	<u>PROBATE CONTRIBUTION FUND</u>	<u>APPELLATE JUDICIAL SYSTEM</u>
<b>ASSETS</b>						
\$2,528,020.75	CASH AND INVESTMENTS	\$0.00	\$2,654.37	\$884,113.30	\$509,789.26	\$31,204.76
<u>5,272.40</u>	OTHER RECEIVABLES	<u>0.00</u>	<u>0.00</u>	<u>2,772.00</u>	<u>0.00</u>	<u>1,165.00</u>
<u>\$2,533,293.15</u>	TOTAL ASSETS	<u>\$0.00</u>	<u>\$2,654.37</u>	<u>\$886,885.30</u>	<u>\$509,789.26</u>	<u>\$32,369.76</u>
<b>LIABILITIES AND FUND BALANCE</b>						
<b>LIABILITIES:</b>						
\$50,940.20	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$33,779.20	\$0.00	\$0.00
<u>11,542.09</u>	OTHER LIABILITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,799.87</u>	<u>3,588.79</u>
62,482.29	TOTAL LIABILITIES	0.00	0.00	33,779.20	2,799.87	3,588.79
<b>FUND BALANCE :</b>						
<u>2,470,810.86</u>	FUND BALANCES	<u>0.00</u>	<u>2,654.37</u>	<u>853,106.10</u>	<u>506,989.39</u>	<u>28,780.97</u>
<u>\$2,533,293.15</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$0.00</u>	<u>\$2,654.37</u>	<u>\$886,885.30</u>	<u>\$509,789.26</u>	<u>\$32,369.76</u>

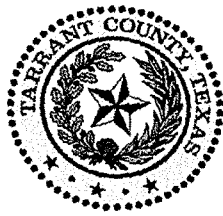
<u>JUSTICE COURT TECHNOLOGY FUND</u>	<u>JUSTICE COURT BLDG SECURITY FUND</u>	<u>CHILD ABUSE PREVENTION FUND</u>	<u>FAMILY PROTECTION FUND</u>	<u>GUARDIANSHIP FUND</u>	<u>DRUG &amp; ALCOHOL COURT</u>	<u>COUNTY AND DISTRICT COURT TECHNOLOGY FUND</u>
\$180,181.73	\$0.00	\$73,569.15	\$172,146.19	\$112,444.11	\$419,014.96	\$142,902.92
0.00	0.00	55.43	420.00	740.00	89.04	30.93
<u>\$180,181.73</u>	<u>\$0.00</u>	<u>\$73,624.58</u>	<u>\$172,566.19</u>	<u>\$113,184.11</u>	<u>\$419,104.00</u>	<u>\$142,933.85</u>
\$0.00	\$0.00	\$0.00	\$17,161.00	\$0.00	\$0.00	\$0.00
0.00	0.00	0.00	0.00	0.00	5,153.43	0.00
0.00	0.00	0.00	17,161.00	0.00	5,153.43	0.00
<u>180,181.73</u>	<u>0.00</u>	<u>73,624.58</u>	<u>155,405.19</u>	<u>113,184.11</u>	<u>413,950.57</u>	<u>142,933.85</u>
<u>\$180,181.73</u>	<u>\$0.00</u>	<u>\$73,624.58</u>	<u>\$172,566.19</u>	<u>\$113,184.11</u>	<u>\$419,104.00</u>	<u>\$142,933.85</u>

**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**COURT DESIGNATED FUNDS**  
**FOR THE THREE (3) MONTHS ENDED 12/31/2018**

<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>JUVENILE DELINQUENCY PREVENTION</u>	<u>ADRS</u>	<u>PROBATE CONTRIBUTION FUND</u>	<u>APPELLATE JUDICIAL SYSTEM</u>
	<b>REVENUES:</b>					
\$408,413.23	FEES OF OFFICE	\$143,055.13	\$72.00	\$112,939.40	\$0.00	\$43,805.00
41,724.26	INTERGOVERNMENTAL	0.00	0.00	0.00	41,724.26	0.00
13,019.39	INVESTMENT INCOME	0.00	14.23	4,707.74	2,251.72	179.37
21.04	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
<u>463,177.92</u>	<b>TOTAL REVENUES</b>	<u>143,055.13</u>	<u>86.23</u>	<u>117,647.14</u>	<u>43,975.98</u>	<u>43,984.37</u>
	<b>EXPENDITURES:</b>					
	<b>CURRENT:</b>					
80,328.40	GENERAL GOVERNMENT	0.00	0.00	80,328.40	0.00	0.00
19,394.80	PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00
<u>108,138.19</u>	JUDICIAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,296.84</u>	<u>40,203.20</u>
<u>207,861.39</u>	<b>TOTAL EXPENDITURES</b>	<u>0.00</u>	<u>0.00</u>	<u>80,328.40</u>	<u>13,296.84</u>	<u>40,203.20</u>
255,316.53	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	143,055.13	86.23	37,318.74	30,679.14	3,781.17
	<b>OTHER FINANCING SOURCES (USES):</b>					
<u>(144,885.23)</u>	OPERATING TRANSFERS OUT	<u>(143,055.13)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
110,431.30	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	0.00	86.23	37,318.74	30,679.14	3,781.17
	<b>FUND BALANCES:</b>					
<u>2,360,379.56</u>	BEGINNING OF PERIOD	<u>0.00</u>	<u>2,568.14</u>	<u>815,787.36</u>	<u>476,310.25</u>	<u>24,999.80</u>
<u>\$2,470,810.86</u>	END OF PERIOD	<u>\$0.00</u>	<u>\$2,654.37</u>	<u>\$853,106.10</u>	<u>\$506,989.39</u>	<u>\$28,780.97</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
\$7,320.23	\$1,830.10	\$2,211.96	\$26,419.00	\$22,500.00	\$38,323.17	\$9,937.24
0.00	0.00	0.00	0.00	0.00	0.00	0.00
956.82	0.00	391.98	942.25	551.46	2,276.04	747.78
21.04	0.00	0.00	0.00	0.00	0.00	0.00
8,298.09	1,830.10	2,603.94	27,361.25	23,051.46	40,599.21	10,685.02
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	19,394.80	0.00
0.00	0.00	0.00	34,322.00	0.00	20,316.15	0.00
0.00	0.00	0.00	34,322.00	0.00	39,710.95	0.00
8,298.09	1,830.10	2,603.94	(6,960.75)	23,051.46	888.26	10,685.02
0.00	(1,830.10)	0.00	0.00	0.00	0.00	0.00
8,298.09	0.00	2,603.94	(6,960.75)	23,051.46	888.26	10,685.02
171,883.64	0.00	71,020.64	162,365.94	90,132.65	413,062.31	132,248.83
<u>\$180,181.73</u>	<u>\$0.00</u>	<u>\$73,624.58</u>	<u>\$155,405.19</u>	<u>\$113,184.11</u>	<u>\$413,950.57</u>	<u>\$142,933.85</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 12/31/2018**

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL &amp; GAS ROYALTY</u>
<b>ASSETS</b>			
\$3,018,789.60	CASH AND INVESTMENTS	\$1,708,080.84	\$1,310,708.76
20,832.73	OTHER RECEIVABLES (NET)	20,832.73	0.00
4,682.79	PREPAID EXPENSES & INVENTORY	4,682.79	0.00
<u>4,023,853.97</u>	FIXED ASSETS (NET)	<u>3,252,338.57</u>	<u>771,515.40</u>
<u>7,068,159.09</u>	<b>TOTAL ASSETS</b>	<u>4,985,934.93</u>	<u>2,082,224.16</u>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>			
112,371.00	PENSION CONTRIBUTIONS AFTER MEASUREMENT DATE	112,371.00	0.00
<u>31,838.00</u>	CHANGES IN ASSUMPTIONS	<u>31,838.00</u>	<u>0.00</u>
<u>144,209.00</u>	<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<u>144,209.00</u>	<u>0.00</u>
<b>LIABILITIES</b>			
14,449.43	ACCOUNTS PAYABLE	13,851.31	598.12
42,107.33	OTHER LIABILITIES	42,107.33	0.00
348,854.67	ADVANCE FROM CAPITAL PROJECTS FUND	348,854.67	0.00
72,129.18	UNEARNED REVENUE	72,129.18	0.00
815,827.00	NET PENSION LIABILITY	815,827.00	0.00
<u>111,735.03</u>	COMPENSATED ABSENCES	<u>111,735.03</u>	<u>0.00</u>
<u>1,405,102.64</u>	<b>TOTAL LIABILITIES</b>	<u>1,404,504.52</u>	<u>598.12</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>			
70,347.00	DIFFERENCE IN EXPECTED AND ACTUAL EXPERIENCE	70,347.00	0.00
50,447.00	DIFFERENCE IN PROJECTED AND ACTUAL EARNINGS	50,447.00	0.00
<u>24,667.00</u>	CHANGES IN ASSUMPTIONS	<u>24,667.00</u>	<u>0.00</u>
<u>145,461.00</u>	<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	<u>145,461.00</u>	<u>0.00</u>
<b>NET POSITION</b>			
<u>5,661,804.45</u>	<b>NET POSITION</b>	<u>3,580,178.41</u>	<u>2,081,626.04</u>
<u>\$5,661,804.45</u>	<b>TOTAL NET POSITION</b>	<u>\$3,580,178.41</u>	<u>\$2,081,626.04</u>

**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGES IN FUND NET POSITION**  
**ENTERPRISE FUNDS**  
**FOR THE THREE (3) MONTHS ENDED 12/31/2018**

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL &amp; GAS ROYALTY</u>
	<b>OPERATING REVENUES:</b>		
\$803,415.87	BUILDING RENTALS	\$803,415.87	\$0.00
<u>18,717.35</u>	OTHER REVENUES	<u>931.19</u>	<u>17,786.16</u>
822,133.22	TOTAL OPERATING REVENUES	804,347.06	17,786.16
	<b>OPERATING EXPENSES:</b>		
307,856.39	PERSONNEL	307,856.39	0.00
346,831.32	BUILDING AND EQUIPMENT	339,523.32	7,308.00
71,930.90	DEPRECIATION AND AMORTIZATION	51,850.29	20,080.61
28,020.00	INSURANCE PREMIUMS	28,020.00	0.00
<u>72,057.24</u>	OTHER EXPENSES	<u>72,057.24</u>	<u>0.00</u>
<u>826,695.85</u>	TOTAL OPERATING EXPENSES	<u>799,307.24</u>	<u>27,388.61</u>
(4,562.63)	OPERATING INCOME (LOSS)	5,039.82	(9,602.45)
	<b>NON-OPERATING REVENUE (EXPENSE):</b>		
<u>16,335.26</u>	INTEREST INCOME	<u>9,279.27</u>	<u>7,055.99</u>
11,772.63	NET INCOME (LOSS) BEFORE TRANSFERS	14,319.09	(2,546.46)
	<b>OPERATING TRANSFERS:</b>		
0.00	OPERATING TRANSFERS IN	0.00	0.00
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>
11,772.63	NET INCOME (LOSS)	14,319.09	(2,546.46)
	<b>NET POSITION:</b>		
<u>5,650,031.82</u>	BEGINNING OF PERIOD	<u>3,565,859.32</u>	<u>2,084,172.50</u>
<u>\$5,661,804.45</u>	END OF PERIOD	<u>\$3,580,178.41</u>	<u>\$2,081,626.04</u>



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

**FUND 61500 - SELF INSURANCE FUND**

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

**FUND 61900 - WORKERS COMPENSATION**

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

**FUND 62100 - COUNTY CLERK PROFESSIONAL LIABILITY FUND**

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

**FUND 62200 - DISTRICT CLERK PROFESSIONAL LIABILITY FUND**

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

**FUND 65100 - EMPLOYEE BENEFITS FUND**

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

**TARRANT COUNTY, TEXAS**  
**STATEMENT OF NET POSITION**  
**INTERNAL SERVICE FUNDS**  
**AS OF 12/31/2018**

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>WORKERS COMPENSATION</u>	<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>
<b>ASSETS</b>				
\$23,444,880.98	CASH AND INVESTMENTS	\$1,789,798.62	\$2,521,646.69	\$696,839.94
5,070,602.11	OTHER RECEIVABLES	2,524.78	1,221.75	0.00
<u>241,000.00</u>	PREPAID EXPENSES AND INVENTORY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>28,756,483.09</u>	TOTAL ASSETS	<u>1,792,323.40</u>	<u>2,522,868.44</u>	<u>696,839.94</u>
<b>LIABILITIES</b>				
444,023.75	ACCOUNTS PAYABLE	5,401.78	0.00	0.00
13,501,283.61	OTHER LIABILITIES	964,109.84	8,521,002.00	0.00
<u>79,485.75</u>	UNEARNED REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>14,024,793.11</u>	TOTAL LIABILITIES	<u>969,511.62</u>	<u>8,521,002.00</u>	<u>0.00</u>
<b>NET POSITION</b>				
<u>14,731,689.98</u>	NET POSITION	<u>822,811.78</u>	<u>(5,998,133.56)</u>	<u>696,839.94</u>
<u>\$14,731,689.98</u>	TOTAL NET POSITION	<u>\$822,811.78</u>	<u>(\$5,998,133.56)</u>	<u>\$696,839.94</u>

<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$593,413.37	\$17,843,182.36
0.00	5,066,855.58
<u>0.00</u>	<u>241,000.00</u>
<u>593,413.37</u>	<u>23,151,037.94</u>
0.00	438,621.97
0.00	4,016,171.77
<u>0.00</u>	<u>79,485.75</u>
<u>0.00</u>	<u>4,534,279.49</u>
<u>593,413.37</u>	<u>18,616,758.45</u>
<u><u>\$593,413.37</u></u>	<u><u>\$18,616,758.45</u></u>



**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGES IN FUND NET POSITION**  
**INTERNAL SERVICE FUNDS**  
**FOR THE THREE (3) MONTHS ENDED 12/31/2018**

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>WORKERS COMPENSATION</u>	<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>
	<b>OPERATING REVENUES:</b>			
\$5,567,441.01	USER FEES	\$0.00	\$0.00	\$0.00
15,454,440.17	COUNTY CONTRIBUTIONS	0.00	593,197.77	0.00
24,303.04	OTHER REVENUES	9,217.17	0.00	0.00
21,046,184.22	TOTAL OPERATING REVENUES	9,217.17	593,197.77	0.00
	<b>OPERATING EXPENSES:</b>			
30,404.96	BUILDING AND EQUIPMENT	29,888.57	0.00	0.00
17,215,333.61	SELF INSURANCE CLAIMS	17,422.76	543,136.66	0.00
1,829,209.49	INSURANCE PREMIUMS	0.00	0.00	0.00
905,925.27	ADMINISTRATION	0.00	0.00	0.00
190,168.26	OTHER EXPENSES	22,642.09	11,754.27	0.00
20,171,041.59	TOTAL OPERATING EXPENSES	69,953.42	554,890.93	0.00
875,142.63	OPERATING INCOME (LOSS)	(60,736.25)	38,306.84	0.00
	<b>NON-OPERATING REVENUE (EXPENSE):</b>			
124,920.72	INTEREST INCOME	9,582.58	12,742.70	3,772.32
1,000,063.35	NET INCOME (LOSS) BEFORE TRANSFERS	(51,153.67)	51,049.54	3,772.32
	<b>OPERATING TRANSFERS:</b>			
375,000.00	OPERATING TRANSFERS IN	375,000.00	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00	0.00
1,375,063.35	NET INCOME (LOSS)	323,846.33	51,049.54	3,772.32
	<b>NET POSITION:</b>			
13,356,626.63	BEGINNING OF PERIOD	498,965.45	(6,049,183.10)	693,067.62
\$14,731,689.98	END OF PERIOD	\$822,811.78	(\$5,998,133.56)	\$696,839.94

<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$45.00	\$5,567,396.01
0.00	14,861,242.40
0.00	15,085.87
<hr/>	<hr/>
45.00	20,443,724.28
0.00	516.39
0.00	16,654,774.19
0.00	1,829,209.49
0.00	905,925.27
63.00	155,708.90
<hr/>	<hr/>
63.00	19,546,134.24
(18.00)	897,590.04
<hr/>	<hr/>
3,212.65	95,610.47
3,194.65	993,200.51
0.00	0.00
0.00	0.00
<hr/>	<hr/>
3,194.65	993,200.51
<hr/>	<hr/>
590,218.72	17,623,557.94
<hr/>	<hr/>
<u>\$593,413.37</u>	<u>\$18,616,758.45</u>



**TARRANT COUNTY**  
**BUDGETARY INFORMATION**



**TARRANT COUNTY, TEXAS**  
**SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE AND EXPENDITURES**  
**TAX SUPPORTED FUNDS**  
**FOR THE THREE (3) MONTHS ENDED 12/31/2018**

	CURRENT MONTH ACTUAL	YTD ACTUAL	BUDGET	PERCENT	LAST YEAR PERCENT
<b><u>GENERAL FUND</u></b>					
REVENUES:					
Taxes	\$169,580,235	\$206,018,195	\$381,054,856	54.07%	54.25%
Licenses	57,730	195,722	1,230,400	15.91%	26.18%
Fees of Office	2,650,197	8,212,084	59,068,300	13.90%	13.91%
Intergovernmental	1,513,782	4,522,735	21,532,566	21.00%	20.31%
Investment Income	208,341	502,494	3,305,000	15.20%	18.76%
Other Revenues	660,750	2,208,278	10,313,650	21.41%	20.70%
Transfers	44,079	144,885	650,000	22.29%	23.63%
Contingent			5,000,000		
Cash Carryforward		75,363,257	72,736,482		
	<u>\$174,715,114</u>	<u>\$297,167,650</u>	<u>\$554,891,254</u>	<u>53.55%</u>	<u>54.09%</u>
EXPENDITURES:					
Personnel	\$27,707,545	\$84,868,234	\$352,689,320	24.06%	23.63%
Other	6,933,981	45,035,108	102,408,304	43.98%	46.96%
Transfers	3,268,625	10,152,243	41,527,509	24.45%	26.40%
Grant Match and Subsidy	375,150	420,046	4,411,821	9.52%	9.33%
Undesignated			5,031,666		
Contingent			5,000,000		
Reserves			43,822,634		
	<u>\$38,285,301</u>	<u>\$140,475,632</u>	<u>\$554,891,254</u>	<u>25.32%</u>	<u>25.65%</u>
<b><u>ROAD &amp; BRIDGE FUND</u></b>					
REVENUES:					
Taxes	\$61	\$242	\$0	OVER 100%	OVER 100%
Fees of Office	1,365,720	3,838,750	18,323,600	20.95%	21.00%
Intergovernmental	9,935	40,376	55,000	73.41%	OVER 100%
Investment Income	21,028	61,001	290,000	21.03%	43.58%
Other Revenues	0	50,312	277,000	18.16%	OVER 100%
Transfers	692,099	2,076,297	8,305,190	25.00%	25.00%
Cash Carryforward		8,743,641	7,810,921		
	<u>\$2,088,843</u>	<u>\$14,810,619</u>	<u>\$35,061,711</u>	<u>42.24%</u>	<u>41.99%</u>
EXPENDITURES:					
Personnel	\$1,556,759	\$4,883,405	\$21,498,344	22.72%	23.14%
Other	(2,550)	3,471,174	12,268,814	28.29%	26.13%
Undesignated			1,294,553		
	<u>\$1,554,208</u>	<u>\$8,354,579</u>	<u>\$35,061,711</u>	<u>23.83%</u>	<u>23.90%</u>
<b><u>DEBT SERVICE FUND</u></b>					
REVENUES:					
Taxes	\$15,736,089	\$19,130,346	\$36,322,759	52.67%	52.92%
Investment Income	19,867	30,352	289,967	10.47%	10.28%
Cash Carryforward		1,761,541	1,671,543		
	<u>\$15,755,956</u>	<u>\$20,922,239</u>	<u>\$38,284,269</u>	<u>54.65%</u>	<u>54.71%</u>
EXPENDITURES:					
Principal	\$0	\$0	\$28,125,000	0.00%	100.00%
Interest	0	0	9,153,269	0.00%	0.00%
Other Expenditures	0	3,800	6,000	63.33%	43.57%
Reserves			1,000,000		
	<u>\$0</u>	<u>\$3,800</u>	<u>\$38,284,269</u>	<u>0.01%</u>	<u>0.01%</u>

**TARRANT COUNTY, TEXAS  
GENERAL FUND FEES OF OFFICE ANALYSIS  
FOR THE THREE (3) MONTHS ENDED 12/31/2018  
(BUDGET BASIS)**

<u>FEE OFFICE</u>	<u>ACTUAL REVENUE</u>	<u>ANNUAL BUDGET</u>	<u>PERCENT COLLECTED</u>	<u>LAST YEAR PERCENT</u>
Tax Assessor/Collector	\$1,575,280	\$32,591,000	4.83%	4.89%
County Clerk	2,645,613	10,857,000	24.37%	24.90%
Sheriff	141,415	610,300	23.17%	20.95%
Constable 1	237,510	820,000	28.96%	26.57%
Constable 2	233,438	700,000	33.35%	26.69%
Constable 3	193,597	825,000	23.47%	30.82%
Constable 4	149,422	535,000	27.93%	25.02%
Constable 5	88,820	312,000	28.47%	26.00%
Constable 6	149,640	480,000	31.18%	27.16%
Constable 7	185,974	625,000	29.76%	26.36%
Constable 8	215,481	680,000	31.69%	24.81%
District Clerk	1,140,011	4,456,000	25.58%	24.86%
Domestic Relations	256,050	1,319,500	19.41%	19.56%
District Attorney	27,525	108,000	25.49%	23.43%
Justice of Peace 1	52,652	190,000	27.71%	29.27%
Justice of Peace 2	63,522	205,000	30.99%	26.01%
Justice of Peace 3	37,141	155,000	23.96%	28.16%
Justice of Peace 4	45,033	190,000	23.70%	25.61%
Justice of Peace 5	22,071	90,000	24.52%	22.92%
Justice of Peace 6	53,498	210,000	25.48%	27.20%
Justice of Peace 7	56,807	200,000	28.40%	27.53%
Justice of Peace 8	41,997	135,000	31.11%	24.88%
County Courts	5,009	20,000	25.05%	24.32%
Elections	373	1,500	24.85%	35.33%
Medical Examiner	501,571	2,229,000	22.50%	23.49%
Other	<u>92,634</u>	<u>524,000</u>	<u>17.68%</u>	<u>24.99%</u>
<b>TOTAL</b>	<u><u>\$8,212,084</u></u>	<u><u>\$59,068,300</u></u>	<u>13.90%</u>	<u>13.91%</u>
<b>RATABLE COLLECTION PERCENTAGE</b>			<u><u>25.00%</u></u>	

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE THREE (3) MONTHS ENDED 12/31/2018**

GENERAL FUND	CURRENT	ENCUMBRANCES	TOTAL	TOTAL	UNEXPENDED	% BUDGET
	MONTH	AND	EXPENDITURES			
	EXPENDITURES	COMMITMENTS	ENCUMBRANCES & COMMITMENTS	BUDGET	BUDGET	USED
County Judge	83,838.26	56.84	261,982.50	1,092,479.00	830,496.50	23.98%
County Administrator	176,416.92	2,673.24	555,089.38	2,789,803.00	2,234,713.62	19.90%
Non-Departmental	4,759,453.93	753,535.14	14,765,157.50	58,527,688.00	43,762,530.50	25.23%
Auditor	585,449.64	6,822.55	1,843,622.40	7,660,028.00	5,816,405.60	24.07%
Budget/Risk Management	81,023.30	672.62	221,428.82	883,346.00	661,917.18	25.07%
Tax Assessor / Collector	1,318,257.62	412,442.09	4,551,982.81	16,333,858.00	11,781,875.19	27.87%
Elections Administration	248,846.34	21,070.37	1,616,961.88	6,331,868.00	4,714,906.12	25.54%
Information Technology	3,309,796.80	2,709,824.86	12,695,382.52	42,496,157.00	29,800,774.48	29.87%
Human Resources	245,180.24	66,531.77	829,521.61	3,468,948.00	2,639,426.39	23.91%
Purchasing	190,636.31	481.85	588,116.17	2,402,968.00	1,814,851.83	24.47%
Facilities	325,848.08	516,094.22	1,529,161.14	5,115,006.00	3,585,844.86	29.90%
Sheriff	4,142,203.09	675,913.19	12,828,164.90	49,899,699.00	37,071,534.10	25.71%
Sheriff - Confinement	6,914,948.56	7,972,292.09	28,902,312.16	88,721,924.00	59,819,611.84	32.58%
Constable Precinct 1	109,845.68	614.17	345,310.22	1,410,883.00	1,065,572.78	24.47%
Constable Precinct 2	88,561.04	13,314.71	319,376.79	1,304,181.00	984,804.21	24.49%
Constable Precinct 3	115,124.57	16,471.24	382,057.34	1,507,124.00	1,125,066.66	25.35%
Constable Precinct 4	86,497.65	2,836.61	276,449.99	1,122,870.00	846,420.01	24.62%
Constable Precinct 5	72,603.59	6,598.88	236,610.41	940,583.00	703,972.59	25.16%
Constable Precinct 6	74,682.17	15,346.96	263,209.64	993,312.00	730,102.36	26.50%
Constable Precinct 7	108,977.38	6,804.02	354,682.60	1,433,141.00	1,078,458.40	24.75%
Constable Precinct 8	93,529.12	16,270.03	315,160.59	1,223,441.00	908,280.41	25.76%
Medical Examiner	752,241.60	1,309,579.86	3,941,442.26	10,244,035.00	6,302,592.74	38.48%
Fire Marshal	34,369.80	-	106,424.02	441,509.00	335,084.98	24.10%
Community Supervision	39,412.32	474.90	89,753.55	753,000.00	663,246.45	11.92%
Juvenile Services	1,450,018.38	1,284,538.08	5,641,664.71	19,385,818.00	13,744,153.29	29.10%
Pretrial Services	96,547.79	1,466.50	352,159.02	1,715,248.00	1,363,088.98	20.53%
Buildings	1,716,534.53	5,295,877.90	9,572,125.62	24,483,784.00	14,911,658.38	39.10%
17TH District Court	24,723.82	863.70	78,335.82	316,427.00	238,091.18	24.76%
48TH District Court	23,497.12	-	73,698.66	297,759.00	224,060.34	24.75%
67TH District Court	23,385.54	936.31	74,585.20	298,669.00	224,083.80	24.97%
96TH District Court	23,281.03	-	72,739.97	297,038.00	224,298.03	24.49%
141ST District Court	23,123.82	495.12	72,925.90	294,768.00	221,842.10	24.74%
153RD District Court	23,999.05	-	75,038.37	306,575.00	231,536.63	24.48%
236TH District Court	23,289.61	-	75,267.41	303,830.00	228,562.59	24.77%
342ND District Court	23,980.76	24.30	75,031.98	298,438.00	223,406.02	25.14%
348TH District Court	23,573.02	-	73,028.94	296,198.00	223,169.06	24.66%
352ND District Court	23,109.77	-	73,008.58	294,159.00	221,150.42	24.82%
Criminal District Court 1	177,367.44	-	483,058.56	1,820,805.00	1,337,746.44	26.53%
Criminal District Court 2	156,817.12	213.00	429,819.76	1,498,164.00	1,068,344.24	28.69%
Criminal District Court 3	93,925.34	180.00	403,344.63	1,615,936.00	1,212,591.37	24.96%
Criminal District Court 4	160,633.32	332.37	392,684.32	1,542,042.00	1,149,357.68	25.47%
213TH District Court	167,326.73	-	503,100.72	1,634,644.00	1,131,543.28	30.78%
297TH District Court	129,896.13	-	430,629.44	1,680,938.00	1,250,308.56	25.62%
371ST District Court	187,261.60	-	524,464.99	1,920,215.00	1,395,750.01	27.31%
372ND District Court	155,407.74	-	439,245.17	1,573,194.00	1,133,948.83	27.92%
396TH District Court	269,548.38	-	668,384.51	1,740,600.00	1,072,215.49	38.40%
432ND District Court	93,880.55	-	428,860.84	1,891,643.00	1,462,782.16	22.67%
Magistrate Court	120,832.16	555.49	364,444.91	1,430,705.00	1,066,260.09	25.47%
231ST District Court	49,140.99	465.68	167,877.05	637,024.00	469,146.95	26.35%
233RD District Court	67,174.08	-	203,177.60	793,510.00	590,332.40	25.60%
322ND District Court	51,111.63	-	165,711.63	610,008.00	444,296.37	27.17%
323RD District Court	286,326.98	21.00	797,994.40	3,287,537.00	2,489,542.60	24.27%
324TH District Court	53,247.08	-	179,105.35	715,593.00	536,487.65	25.03%
325TH District Court	56,877.61	-	155,537.37	647,021.00	491,483.63	24.04%
360TH District Court	47,315.99	365.00	152,625.69	598,751.00	446,125.31	25.49%
Special Judges	39,992.60	-	97,285.94	379,565.00	282,279.06	25.63%
Criminal Court Administration	239,319.34	3,493.50	691,777.42	3,411,876.00	2,720,098.58	20.28%
Grand Jury	16,719.21	-	51,959.88	207,079.00	155,119.12	25.09%
Criminal Attorney Appointment	26,161.28	174.00	81,185.65	358,602.00	277,416.35	22.64%
Criminal Mental Health Court	19,127.07	-	54,287.97	256,412.00	202,124.03	21.17%
County Court at Law #1	47,806.03	131.02	149,154.29	616,082.00	466,927.71	24.21%
County Court at Law #2	49,296.34	-	151,702.63	619,815.00	468,112.37	24.48%
County Court at Law #3	50,139.72	-	152,224.75	614,429.00	462,204.25	24.77%
County Criminal Court 1	72,152.38	130.87	244,942.48	1,032,091.00	787,148.52	23.73%



**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE THREE (3) MONTHS ENDED 12/31/2018**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>GENERAL FUND (cont'd)</b>						
County Criminal Court 2	83,034.43	-	269,763.11	1,030,183.00	760,419.89	26.19%
County Criminal Court 3	77,264.26	-	246,080.14	883,160.00	637,079.86	27.86%
County Criminal Court 4	61,956.33	-	225,835.39	1,009,308.00	783,472.61	22.38%
County Criminal Court 5	96,707.72	51.00	315,117.37	1,184,585.00	869,467.63	26.60%
County Criminal Court 6	65,886.90	-	212,097.10	792,105.00	580,007.90	26.78%
County Criminal Court 7	83,310.14	79.99	227,725.41	940,211.00	712,485.59	24.22%
County Criminal Court 8	53,220.92	-	217,363.34	865,266.00	647,902.66	25.12%
County Criminal Court 9	69,721.25	90.00	218,923.02	827,944.00	609,020.98	26.44%
County Criminal Court 10	65,886.94	-	217,744.79	867,924.00	650,179.21	25.09%
Probate Court 1	120,664.42	121.50	432,593.68	2,356,225.00	1,923,631.32	18.36%
Probate Court 2	145,678.01	1,775.50	483,782.64	2,443,955.00	1,960,172.36	19.80%
Justice of the Peace Pct 1	57,772.37	4,942.16	194,429.29	809,765.00	615,335.71	24.01%
Justice of the Peace Pct 2	62,710.81	328.00	199,295.74	809,215.00	609,919.26	24.63%
Justice of the Peace Pct 3	51,418.91	1,854.50	175,518.07	806,583.00	631,064.93	21.76%
Justice of the Peace Pct 4	60,546.08	2.60	183,934.89	771,254.00	587,319.11	23.85%
Justice of the Peace Pct 5	44,307.61	-	142,785.67	636,675.00	493,889.33	22.43%
Justice of the Peace Pct 6	59,379.88	549.50	178,074.44	728,469.00	550,394.56	24.45%
Justice of the Peace Pct 7	59,505.77	-	197,352.32	823,406.00	626,053.68	23.97%
Justice of the Peace Pct 8	59,886.32	1,436.77	183,855.38	761,556.00	577,700.62	24.14%
District Attorney	3,267,670.82	144,328.89	10,362,616.31	42,042,712.00	31,680,095.69	24.65%
District Clerk	871,951.90	5,715.22	2,707,707.31	11,281,905.00	8,574,197.69	24.00%
County Clerk	868,517.11	3,418.07	2,870,441.56	11,904,339.00	9,033,897.44	24.11%
Domestic Relations	616,921.49	4,241.00	1,919,504.56	8,206,572.00	6,287,067.44	23.39%
Jury Services	122,784.94	212,960.00	898,744.58	2,212,402.00	1,313,657.42	40.62%
Courts / Judiciary	34,629.07	-	199,484.91	2,729,879.00	2,530,394.09	7.31%
Human Services	271,447.17	10,000.00	880,640.70	4,918,128.00	4,037,487.30	17.91%
Child Protective Services	14,419.54	2,424,056.00	2,509,063.76	2,739,556.00	230,492.24	91.59%
Public Assistance	8,688.97	81,311.03	148,577.25	822,854.00	674,276.75	18.06%
Texas AgriLife Extension	55,547.72	1,648.88	164,563.26	842,882.00	678,318.74	19.52%
Veterans Services	38,646.29	616.50	121,039.39	506,923.00	385,883.61	23.88%
Historical Commission	18,453.57	1,304.68	57,370.77	248,349.00	190,978.23	23.10%
<b>10010-2019 General Fund - Cash Match</b>						
Non-Departmental	-	-	-	90,000.00	90,000.00	0.00%
Sheriff	3,557.57	-	3,557.57	103,351.00	99,793.43	3.44%
District Attorney	42,592.65	-	61,460.98	192,000.00	130,539.02	32.01%
Historical Commission	-	-	-	39,500.00	39,500.00	0.00%
<b>10020-2019 General Fund - Oper Sub</b>						
Sheriff	32,583.20	-	32,583.20	70,193.00	37,609.80	46.42%
Juvenile Services	296,416.54	1,720.00	322,444.63	3,916,777.00	3,594,332.37	8.23%
<b>SUBTOTAL</b>	<b>38,285,300.71</b>	<b>24,019,537.84</b>	<b>140,475,631.86</b>	<b>501,036,954.00</b>	<b>360,561,322.14</b>	<b>28.04%</b>
UNDESIGNATED				5,031,666.00	5,031,666.00	
CONTINGENT				5,000,000.00	5,000,000.00	
RESERVES				43,822,634.00	43,822,634.00	
<b>FUND TOTAL</b>	<b>\$ 38,285,300.71</b>	<b>\$ 24,019,537.84</b>	<b>\$ 140,475,631.86</b>	<b>\$ 554,891,254.00</b>	<b>\$ 414,415,622.14</b>	<b>25.32%</b>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE THREE (3) MONTHS ENDED 12/31/2018**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>ROAD AND BRIDGE (26100)</b>						
Buildings	1,660.64	3,172.95	8,899.79	35,707.00	26,807.21	24.92%
Commissioner Precinct 1	439,927.61	1,089,718.11	2,475,231.82	8,442,423.00	5,967,191.18	29.32%
Commissioner Precinct 2	271,911.19	196,491.77	1,071,400.00	4,970,821.00	3,899,421.00	21.55%
Commissioner Precinct 3	151,079.41	268,848.40	1,193,891.68	5,114,266.00	3,920,374.32	23.34%
Commissioner Precinct 4	464,357.06	774,071.01	2,299,289.50	7,743,760.00	5,444,470.50	29.69%
Right of Way	24,234.06	1,657.50	481,657.45	3,668,097.00	3,186,439.55	13.13%
Transportation	182,288.18	16,692.69	629,305.54	3,333,524.00	2,704,218.46	18.88%
Road & Bridge Non-Department	18,750.00	30,013.00	194,903.00	458,560.00	263,657.00	42.50%
SUBTOTAL	<u>1,554,208.15</u>	<u>2,380,665.43</u>	<u>8,354,578.78</u>	<u>33,767,158.00</u>	<u>25,412,579.22</u>	<u>24.74%</u>
UNDESIGNATED				1,294,553.00	1,294,553.00	
FUND TOTAL	<u>\$ 1,554,208.15</u>	<u>\$ 2,380,665.43</u>	<u>\$ 8,354,578.78</u>	<u>\$ 35,061,711.00</u>	<u>\$ 26,707,132.22</u>	<u>23.83%</u>
<b>DEBT SERVICE (32100)</b>						
Interest and Sinking	-	-	3,800.00	37,284,269.00	37,280,469.00	0.01%
RESERVES				1,000,000.00	1,000,000.00	
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,800.00</u>	<u>\$ 38,284,269.00</u>	<u>\$ 38,280,469.00</u>	<u>0.01%</u>

**TARRANT COUNTY, TEXAS**  
**SPECIAL BUDGETS**  
**BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE**  
**FOR THE THREE (3) MONTHS ENDED 12/31/2018**

FUND #	FUND NAME	ACTUAL REVENUE	BUDGETED REVENUE	PERCENT COLLECTED
21100	Records Preservation/Automation-Filing	\$ 440,673	\$ 1,839,779	23.95%
21200	Records Preservation/Automation-Conviction	158,963	625,266	25.42%
21300	Records Preservation/Restoration	420,987	1,728,161	24.36%
21400	Court Record Preservation Fund	113,456	412,828	27.48%
21500	District Court Records Technology Fund	74,424	304,425	24.45%
22100	Courthouse Security Fund	143,055	580,000	24.66%
22300	Consumer Health Fund	252,306	1,044,136	24.16%
22400	Juvenile Delinquency Prevention	86	-	OVER 100%
22500	Alternative Dispute Resolution	117,647	419,682	28.03%
22600	Probate Contributions Fund	43,976	146,208	30.08%
22700	Justice Court Technology Fund	8,298	32,619	25.44%
22800	Justice Court Building Security	1,830	6,500	28.16%
22900	Child Abuse Prevention Fund	2,604	9,110	28.58%
23000	Family Protection	27,361	122,974	22.25%
23100	Guardianship	23,051	106,118	21.72%
23200	Drug & Alcohol Court	40,599	155,785	26.06%
23300	County and District Court Technology Fund	10,685	41,965	25.46%
24100	Law Library	350,219	1,234,901	28.36%
24200	Education Fund	5,525	27,000	20.46%
24300	Appellate Judicial System	43,984	165,525	26.57%
25100	Vehicle Inventory Tax	6,192	465,000	1.33%
45100	Non-Debt Capital	8,204,401	31,347,319	26.17%
47600	2006 Bond Election - Buildings	217,860	750,000	29.05%
47700	2006 Bond Election - Transportation	254,946	750,000	33.99%
51100	Resource Connection	813,626	3,294,236	24.70%
51200	Oil & Gas Royalty Resource Connection	24,842	110,756	22.43%
61500	Self Insurance	393,800	403,782	97.53%
61900	Workers Compensation	605,940	2,401,118	25.24%
62100	County Clerk Professional Liability	3,772	11,556	32.64%
62200	District Clerk Professional Liability	3,258	9,904	32.89%
65100	Employee Group Insurance - Medical	20,539,335	83,781,690	24.52%
D6200	DA Restitution Collection Fee	1,838	541	OVER 100%
D8300	DA Non-Drug Forfeitures	230,363	20,000	OVER 100%
D8700	CDA State Forfeiture	21,841	700	OVER 100%
D8800	CDA Federal Forfeiture Justice Funds	74	100	73.85%
G1100	8th Admin Judicial Region	19,923	118,000	16.88%
S8700	Sheriff's Inmate Commissary Fund	582,045	1,683,015	34.58%
S9300	Combined Narcotics Enforcement Team	6,259	250,000	2.50%
S9500	Sheriff Federal Forfeiture-Treasury Funds	1,592	5,000	31.84%
S9600	Sheriff Federal Forfeiture-Non DEA	3,830	3,000	OVER 100%
S9700	Sheriff Federal Forfeiture-Justice Funds	1,210	3,501	34.55%
T0400	Public Health	3,826,473	13,698,665	27.93%
T0450	Public Health 1115 Waiver	112	4,930,042	0.00%
T0500	Section 125 Forfeitures	8,677	21,707	39.97%
T0600	Children's Home Fund	626	2,614	23.94%
T0700	Bail Bond Board	4,400	24,650	17.85%
T0800	TDPRS - Title IVE	41,006	2,642	OVER 100%
T0900	Constable Forfeiture	7,245	-	OVER 100%
T0970	Constable Forfeiture - Federal	3	-	OVER 100%
T1000	Juvenile Probation District	5,203	23,453	22.18%
T1100	Unclaimed Juvenile Restitution	60	186	32.24%
T1300	Deferred Prosecution Program	25,709	63,500	40.49%
T2000	Historical Commission	32	99	32.13%
T2100	Historical Comm Archives	1,167	1,196	97.60%
T2300	Cemetery Fund	216	675	32.03%
T2900	Fire Marshal Code	4,025	-	OVER 100%
T3000	DA - JPS Contract	118,220	472,879	25.00%
T3100	Emergency Services District #1	20,874	90,000	23.19%

**TARRANT COUNTY, TEXAS  
SPECIAL BUDGETS  
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE  
FOR THE THREE (3) MONTHS ENDED 12/31/2018**

<u>FUND #</u>	<u>FUND NAME</u>	<u>ACTUAL REVENUE</u>	<u>BUDGETED REVENUE</u>	<u>PERCENT COLLECTED</u>
T3300	CSCD Bond Supervision Unit	234,871	2,740,307	8.57%
T3400	Courts Drug Program	45,080	159,762	28.22%
T3700	Medical Examiner Conference Fund	274	868	31.59%
T4100	PMC Insured - 340B	846,903	57,295	OVER 100%
T5200	Miscellaneous Donations-Juvenile Probation	1,407	6,131	22.95%
T5350	Donations Emergency Management	12	19	63.16%
T5600	Miscellaneous Donations - Human Services	20,023	20,641	97.01%
T5640	Human Services - Reliant Energy	177	319	55.53%
T5642	Human Services - Cirro	9	32	26.69%
T5700	Miscellaneous Donations-CPS	10,453	46,876	22.30%
T5800	Miscellaneous Donations-Health Dept	429	464	92.39%
T5960	Miscellaneous Donations-Veteran Court Program	5,369	20,000	26.84%
T6000	Miscellaneous Donations-Family Court	1,268	5,700	22.25%
T6100	Miscellaneous Donations-CRCG	10,275	1,210	OVER 100%
T6500	ATTF Rental Assoc Donation	2	-	OVER 100%
T7000	Sheriff's Employee Recognition and Award	8	-	OVER 100%
T7100	Contract Elections	145,168	1,350,000	10.75%
T7300	Elections Chapter 19	15	-	OVER 100%

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE THREE (3) MONTHS ENDED 12/31/2018**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>RECORDS PRESERVATION &amp; AUTOMATION - FILINGS (21100)</b>						
County Clerk	88,430.12	8,570.80	349,628.75	9,059,951.00	8,710,322.25	3.86%
FUND TOTAL	<u>\$ 88,430.12</u>	<u>\$ 8,570.80</u>	<u>\$ 349,628.75</u>	<u>\$ 9,059,951.00</u>	<u>\$ 8,710,322.25</u>	<u>3.86%</u>
<b>RECORDS PRESERVATION &amp; AUTOMATION - CONVICTIONS (21200)</b>						
Information Technology	49,982.79	4,835.70	137,170.79	1,383,059.00	1,245,888.21	9.92%
FUND TOTAL	<u>\$ 49,982.79</u>	<u>\$ 4,835.70</u>	<u>\$ 137,170.79</u>	<u>\$ 1,383,059.00</u>	<u>\$ 1,245,888.21</u>	<u>9.92%</u>
<b>RECORDS PRESERVATION &amp; RESTORATION (21300)</b>						
County Clerk	49,983.44	50,447.97	206,313.58	9,707,583.00	9,501,269.42	2.13%
FUND TOTAL	<u>\$ 49,983.44</u>	<u>\$ 50,447.97</u>	<u>\$ 206,313.58</u>	<u>\$ 9,707,583.00</u>	<u>\$ 9,501,269.42</u>	<u>2.13%</u>
<b>COURT RECORD PRESERVATION FUND (21400)</b>						
Information Technology	183.66	18,750.00	50,280.86	1,393,508.00	1,343,227.14	3.61%
District Clerk	26,721.60	-	76,187.58	380,833.00	304,645.42	20.01%
FUND TOTAL	<u>\$ 26,905.26</u>	<u>\$ 18,750.00</u>	<u>\$ 126,468.44</u>	<u>\$ 1,774,341.00</u>	<u>\$ 1,647,872.56</u>	<u>7.13%</u>
<b>DISTRICT COURT RECORD TECHNOLOGY FUND (21500)</b>						
District Clerk	44,940.95	-	140,480.91	951,267.00	810,786.09	14.77%
FUND TOTAL	<u>\$ 44,940.95</u>	<u>\$ -</u>	<u>\$ 140,480.91</u>	<u>\$ 951,267.00</u>	<u>\$ 810,786.09</u>	<u>14.77%</u>
<b>COURTHOUSE SECURITY FUND (22100)</b>						
Non-Departmental	43,547.23	-	143,055.13	580,000.00	436,944.87	24.66%
FUND TOTAL	<u>\$ 43,547.23</u>	<u>\$ -</u>	<u>\$ 143,055.13</u>	<u>\$ 580,000.00</u>	<u>\$ 436,944.87</u>	<u>24.66%</u>
<b>CONSUMER HEALTH (22300)</b>						
Public Health	87,120.86	37,765.73	308,489.09	1,531,224.00	1,222,734.91	20.15%
FUND TOTAL	<u>\$ 87,120.86</u>	<u>\$ 37,765.73</u>	<u>\$ 308,489.09</u>	<u>\$ 1,531,224.00</u>	<u>\$ 1,222,734.91</u>	<u>20.15%</u>
<b>JUVENILE DELINQUENCY PREVENTION (22400)</b>						
Facilities	-	-	-	2,564.00	2,564.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,564.00</u>	<u>\$ 2,564.00</u>	<u>0.00%</u>
<b>ADRS (22500)</b>						
Non-Departmental	33,779.20	-	80,328.40	1,203,701.00	1,123,372.60	6.67%
FUND TOTAL	<u>\$ 33,779.20</u>	<u>\$ -</u>	<u>\$ 80,328.40</u>	<u>\$ 1,203,701.00</u>	<u>\$ 1,123,372.60</u>	<u>6.67%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE THREE (3) MONTHS ENDED 12/31/2018**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>PROBATE CONTRIBUTIONS FUND (22600)</b>						
Probate Court 1	4,312.58	-	8,641.84	314,026.00	305,384.16	2.75%
Probate Court 2	2,973.01	-	4,655.00	219,493.00	214,838.00	2.12%
FUND TOTAL	<u>\$ 7,285.59</u>	<u>\$ -</u>	<u>\$ 13,296.84</u>	<u>\$ 533,519.00</u>	<u>\$ 520,222.16</u>	<u>2.49%</u>
<b>JUSTICE COURT TECHNOLOGY (22700)</b>						
Information Technology	-	-	-	201,818.00	201,818.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 201,818.00</u>	<u>\$ 201,818.00</u>	<u>0.00%</u>
<b>JUSTICE COURT BLDG SECURITY (22800)</b>						
Non-Departmental	531.57	-	1,830.10	6,500.00	4,669.90	28.16%
FUND TOTAL	<u>\$ 531.57</u>	<u>\$ -</u>	<u>\$ 1,830.10</u>	<u>\$ 6,500.00</u>	<u>\$ 4,669.90</u>	<u>28.16%</u>
<b>CHILD ABUSE PREVENTION (22900)</b>						
Non-Departmental	-	-	-	80,000.00	80,000.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 80,000.00</u>	<u>\$ 80,000.00</u>	<u>0.00%</u>
<b>FAMILY PROTECTION (23000)</b>						
Non-Departmental	-	-	-	126,738.00	126,738.00	0.00%
323RD District Court	17,161.00	120,127.00	154,449.00	159,449.00	5,000.00	96.86%
FUND TOTAL	<u>\$ 17,161.00</u>	<u>\$ 120,127.00</u>	<u>\$ 154,449.00</u>	<u>\$ 286,187.00</u>	<u>\$ 131,738.00</u>	<u>53.97%</u>
<b>GUARDIANSHIP (23100)</b>						
Non-Departmental	-	-	-	195,263.00	195,263.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 195,263.00</u>	<u>\$ 195,263.00</u>	<u>0.00%</u>
<b>DRUG &amp; ALCOHOL COURT (23200)</b>						
Community Supervision	6,194.20	-	19,394.80	90,000.00	70,605.20	21.55%
323RD District Court	-	51,483.00	51,483.00	200,000.00	148,517.00	25.74%
Criminal Court Administration	6,225.85	-	20,316.15	243,022.00	222,705.85	8.36%
FUND TOTAL	<u>\$ 12,420.05</u>	<u>\$ 51,483.00</u>	<u>\$ 91,193.95</u>	<u>\$ 533,022.00</u>	<u>\$ 441,828.05</u>	<u>17.11%</u>
<b>COUNTY &amp; DISTRICT COURT TECHNOLOGY FUND (23300)</b>						
Information Technology	-	-	-	167,465.00	167,465.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 167,465.00</u>	<u>\$ 167,465.00</u>	<u>0.00%</u>
<b>LAW LIBRARY (24100)</b>						
Law Library	99,625.49	38,683.62	222,699.64	1,689,195.00	1,466,495.36	13.18%
Judicial Law Library	4,535.88	7,238.52	11,774.40	175,000.00	163,225.60	6.73%
FUND TOTAL	<u>\$ 104,161.37</u>	<u>\$ 45,922.14</u>	<u>\$ 234,474.04</u>	<u>\$ 1,864,195.00</u>	<u>\$ 1,629,720.96</u>	<u>12.58%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE THREE (3) MONTHS ENDED 12/31/2018**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>EDUCATION FUND (24200)</b>						
Sheriff	13,657.56	-	31,365.82	78,597.00	47,231.18	39.91%
Sheriff - Confinement	33.09	-	745.69	6,788.00	6,042.31	10.99%
Constable Precinct 1	-	-	-	2,100.00	2,100.00	0.00%
Constable Precinct 2	-	-	-	4,569.00	4,569.00	0.00%
Constable Precinct 3	-	-	-	4,251.00	4,251.00	0.00%
Constable Precinct 4	-	-	-	9,953.00	9,953.00	0.00%
Constable Precinct 5	-	-	-	4,647.00	4,647.00	0.00%
Constable Precinct 6	-	-	-	6,800.00	6,800.00	0.00%
Constable Precinct 7	-	-	-	6,358.00	6,358.00	0.00%
Constable Precinct 8	-	-	-	1,650.00	1,650.00	0.00%
Fire Marshal	-	-	-	175.00	175.00	0.00%
Probate Court 1	-	-	-	42,411.00	42,411.00	0.00%
Probate Court 2	485.93	-	2,922.41	39,227.00	36,304.59	7.45%
District Attorney	-	-	206.14	610.00	403.86	33.79%
<b>FUND TOTAL</b>	<b>\$ 14,176.58</b>	<b>\$ -</b>	<b>\$ 35,240.06</b>	<b>\$ 208,136.00</b>	<b>\$ 172,895.94</b>	<b>16.93%</b>
<b>APPELLATE JUDICIAL SYSTEM (24300)</b>						
Appeals Court	13,153.87	-	40,203.20	190,525.00	150,321.80	21.10%
<b>FUND TOTAL</b>	<b>\$ 13,153.87</b>	<b>\$ -</b>	<b>\$ 40,203.20</b>	<b>\$ 190,525.00</b>	<b>\$ 150,321.80</b>	<b>21.10%</b>
<b>VEHICLE INVENTORY TAX (25100)</b>						
Tax Assessor / Collector	40,259.28	20,487.68	77,482.52	1,592,214.00	1,514,731.48	4.87%
<b>FUND TOTAL</b>	<b>\$ 40,259.28</b>	<b>\$ 20,487.68</b>	<b>\$ 77,482.52</b>	<b>\$ 1,592,214.00</b>	<b>\$ 1,514,731.48</b>	<b>4.87%</b>
<b>NON-DEBT CAPITAL (45100)</b>						
County Administrator	-	11,312.05	11,312.05	23,660.00	12,347.95	47.81%
Non-Departmental	5,276.50	-	5,276.50	18,909,165.00	18,903,888.50	0.03%
Auditor	-	-	355.50	9,290.00	8,934.50	3.83%
Tax Assessor / Collector	1,622.88	28,671.76	56,462.83	65,760.00	9,297.17	85.86%
Information Technology	409,129.09	1,336,496.64	4,760,330.27	17,665,870.00	12,905,539.73	26.95%
Human Resources	-	355.50	355.50	1,900.00	1,544.50	18.71%
Facilities	-	106,341.15	112,580.32	667,000.00	554,419.68	16.88%
Sheriff	9,190.00	107,191.55	117,797.82	161,370.00	43,572.18	73.00%
Sheriff - Confinement	12,754.05	6,812.11	26,564.86	36,790.00	10,225.14	72.21%
Constable Precinct 2	-	-	-	5,780.00	5,780.00	0.00%
Constable Precinct 8	-	-	-	7,000.00	7,000.00	0.00%
Medical Examiner	141,812.30	492,000.00	633,812.30	670,730.00	36,917.70	94.50%
Fire Marshal	1,606.16	-	2,317.16	3,152.00	834.84	73.51%
Community Supervision	259.90	-	259.90	11,300.00	11,040.10	2.30%
Juvenile Services	3,283.00	894.00	4,795.79	4,877.00	81.21	98.33%
Buildings	80,351.51	2,332,883.90	2,440,395.06	36,064,693.00	33,624,297.94	6.77%
Criminal District Court 1	-	-	-	500.00	500.00	0.00%
213TH District Court	-	-	-	1,341.00	1,341.00	0.00%
371ST District Court	-	-	-	1,000.00	1,000.00	0.00%
396TH District Court	-	1,580.99	1,580.99	2,309.00	728.01	68.47%
Magistrate Court	-	3,417.00	3,417.00	3,417.00	-	100.00%
233RD District Court	3,690.00	-	3,690.00	3,690.00	-	100.00%
Criminal Court Administration	6,037.86	-	6,037.86	11,000.00	4,962.14	54.89%
County Criminal Court 2	-	-	-	1,000.00	1,000.00	0.00%
County Criminal Court 9	-	-	-	1,000.00	1,000.00	0.00%
Probate Court 1	-	-	-	5,575.00	5,575.00	0.00%
Probate Court 2	-	-	-	1,400.00	1,400.00	0.00%
Justice of the Peace Pct 2	1,210.40	-	1,210.40	1,230.00	19.60	98.41%
Justice of the Peace Pct 5	637.20	437.57	1,074.77	7,525.00	6,450.23	14.28%
Justice of the Peace Pct 6	-	1,122.72	1,122.72	1,230.00	107.28	91.28%
Justice of the Peace Pct 7	-	3,303.38	3,303.38	4,892.00	1,588.62	67.53%
District Clerk	-	17,630.45	17,630.45	23,221.00	5,590.55	75.92%
County Clerk	-	-	318.78	71,741.00	71,422.22	0.44%
Domestic Relations	1,464.66	533.25	1,997.91	3,275.00	1,277.09	61.00%
Jury Services	-	-	-	42,865.00	42,865.00	0.00%

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE THREE (3) MONTHS ENDED 12/31/2018**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>NON-DEBT CAPITAL (45100) (cont'd)</b>						
Courts / Judiciary	-	-	-	28,021.00	28,021.00	0.00%
Texas AgriLife Extension	876.96	-	876.96	1,500.00	623.04	58.46%
Veterans Services	-	-	1,204.63	1,344.00	139.37	89.63%
Commissioner Precinct 1	317.00	598,674.57	599,194.55	3,165,065.00	2,565,870.45	18.93%
Commissioner Precinct 2	-	245,196.00	245,196.00	905,771.00	660,575.00	27.07%
Commissioner Precinct 3	7,686.99	-	7,686.99	837,521.00	829,834.01	0.92%
Commissioner Precinct 4	-	76,571.49	76,571.49	486,767.00	410,195.51	15.73%
Transportation	50,034.00	1,474,655.98	1,524,689.98	2,004,510.00	479,820.02	76.06%
<b>FUND TOTAL</b>	<b><u>\$ 737,240.46</u></b>	<b><u>\$ 6,846,082.06</u></b>	<b><u>\$ 10,669,420.72</u></b>	<b><u>\$ 81,927,047.00</u></b>	<b><u>\$ 71,257,626.28</u></b>	<b><u>13.02%</u></b>
<b>2006 BOND ELECTION-BUILDINGS (47600)</b>						
Non-Departmental Buildings	864.00	-	864.00	617,943.00	617,079.00	0.14%
	-	2,063,227.04	2,063,227.04	37,001,166.00	34,937,938.96	5.58%
<b>FUND TOTAL</b>	<b><u>\$ 864.00</u></b>	<b><u>\$ 2,063,227.04</u></b>	<b><u>\$ 2,064,091.04</u></b>	<b><u>\$ 37,619,109.00</u></b>	<b><u>\$ 35,555,017.96</u></b>	<b><u>5.49%</u></b>
<b>2006 BOND ELECTION-TRANSPORTATION (47700)</b>						
Non-Departmental Right of Way Transportation	1,974.50	-	1,974.50	2,026,660.00	2,024,685.50	0.10%
	500,000.00	-	550,000.00	550,000.00	-	100.00%
	-	2,000,000.00	2,000,000.00	33,443,445.00	31,443,445.00	5.98%
<b>FUND TOTAL</b>	<b><u>\$ 501,974.50</u></b>	<b><u>\$ 2,000,000.00</u></b>	<b><u>\$ 2,551,974.50</u></b>	<b><u>\$ 36,020,105.00</u></b>	<b><u>\$ 33,468,130.50</u></b>	<b><u>7.08%</u></b>
<b>RESOURCE CONNECTION (51100)</b>						
Non-Departmental Resource Connection	-	-	-	680,247.00	680,247.00	0.00%
	267,102.70	540,970.25	1,145,355.95	3,658,495.00	2,513,139.05	31.31%
<b>FUND TOTAL</b>	<b><u>\$ 267,102.70</u></b>	<b><u>\$ 540,970.25</u></b>	<b><u>\$ 1,145,355.95</u></b>	<b><u>\$ 4,338,742.00</u></b>	<b><u>\$ 3,193,386.05</u></b>	<b><u>26.40%</u></b>
<b>OIL &amp; GAS ROYALTY (51200)</b>						
Resource Connection	7,308.00	-	7,308.00	1,397,333.00	1,390,025.00	0.52%
<b>FUND TOTAL</b>	<b><u>\$ 7,308.00</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 7,308.00</u></b>	<b><u>\$ 1,397,333.00</u></b>	<b><u>\$ 1,390,025.00</u></b>	<b><u>0.52%</u></b>
<b>SELF INSURANCE (61500)</b>						
Self Insurance	4,180.25	42,365.81	63,925.98	1,745,482.00	1,681,556.02	3.66%
<b>FUND TOTAL</b>	<b><u>\$ 4,180.25</u></b>	<b><u>\$ 42,365.81</u></b>	<b><u>\$ 63,925.98</u></b>	<b><u>\$ 1,745,482.00</u></b>	<b><u>\$ 1,681,556.02</u></b>	<b><u>3.66%</u></b>
<b>WORKERS COMPENSATION (61900)</b>						
Self Insurance	243,632.25	2,475.00	557,365.93	4,733,937.00	4,176,571.07	11.77%
<b>FUND TOTAL</b>	<b><u>\$ 243,632.25</u></b>	<b><u>\$ 2,475.00</u></b>	<b><u>\$ 557,365.93</u></b>	<b><u>\$ 4,733,937.00</u></b>	<b><u>\$ 4,176,571.07</u></b>	<b><u>11.77%</u></b>
<b>COUNTY CLERK PROFESSIONAL LIABILITY (62100)</b>						
County Clerk	-	-	-	704,300.00	704,300.00	0.00%
<b>FUND TOTAL</b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 704,300.00</u></b>	<b><u>\$ 704,300.00</u></b>	<b><u>0.00%</u></b>
<b>DISTRICT CLERK PROFESSIONAL LIABILITY (62200)</b>						
District Clerk	-	-	-	556,500.00	556,500.00	0.00%
<b>FUND TOTAL</b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 556,500.00</u></b>	<b><u>\$ 556,500.00</u></b>	<b><u>0.00%</u></b>



**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE THREE (3) MONTHS ENDED 12/31/2018**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>EMPLOYEE INSURANCE (65100)</b>						
Non-Departmental	4.64	102,864.00	154,812.39	18,655,000.00	18,500,187.61	0.83%
Self Insurance	7,142,480.00	-	19,928,215.46	83,402,273.00	63,474,057.54	23.89%
FUND TOTAL	<u>\$ 7,142,484.64</u>	<u>\$ 102,864.00</u>	<u>\$ 20,083,027.85</u>	<u>\$ 102,057,273.00</u>	<u>\$ 81,974,245.15</u>	<u>19.68%</u>
<b>DISTRICT ATTORNEY RESTITUTION COLLECTION FEE (D6200)</b>						
District Attorney	-	-	-	31,536.00	31,536.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 31,536.00</u>	<u>\$ 31,536.00</u>	<u>0.00%</u>
<b>CRIMINAL DISTRICT ATTORNEY STATE FORFEITURE (D8700)</b>						
District Attorney	53,688.39	44,320.34	126,251.24	1,127,391.00	1,001,139.76	11.20%
FUND TOTAL	<u>\$ 53,688.39</u>	<u>\$ 44,320.34</u>	<u>\$ 126,251.24</u>	<u>\$ 1,127,391.00</u>	<u>\$ 1,001,139.76</u>	<u>11.20%</u>
<b>CRIMINAL DISTRICT ATTORNEY FEDERAL FORFEITURE JUSTICE (D8800)</b>						
District Attorney	-	-	-	89,574.00	89,574.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 89,574.00</u>	<u>\$ 89,574.00</u>	<u>0.00%</u>
<b>CRIMINAL DISTRICT ATTORNEY FEDERAL FORFEITURE TREASURY (D8900)</b>						
District Attorney	-	-	-	13,656.00	13,656.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 13,656.00</u>	<u>\$ 13,656.00</u>	<u>0.00%</u>
<b>8TH ADMIN JUDICIAL REGION (G1100)</b>						
8th Admin Judicial Region	10,344.96	-	30,267.89	118,000.00	87,732.11	25.65%
FUND TOTAL	<u>\$ 10,344.96</u>	<u>\$ -</u>	<u>\$ 30,267.89</u>	<u>\$ 118,000.00</u>	<u>\$ 87,732.11</u>	<u>25.65%</u>
<b>SHERIFFS INMATE COMMISSARY (S8700)</b>						
Sheriff - Confinement	135,485.72	115,441.62	534,087.24	5,113,126.00	4,579,038.76	10.45%
FUND TOTAL	<u>\$ 135,485.72</u>	<u>\$ 115,441.62</u>	<u>\$ 534,087.24</u>	<u>\$ 5,113,126.00</u>	<u>\$ 4,579,038.76</u>	<u>10.45%</u>
<b>COMBINED NARCOTICS ENFORCEMENT TEAM (S9300)</b>						
Sheriff	19,558.58	29,248.81	91,163.31	380,206.00	289,042.69	23.98%
FUND TOTAL	<u>\$ 19,558.58</u>	<u>\$ 29,248.81</u>	<u>\$ 91,163.31</u>	<u>\$ 380,206.00</u>	<u>\$ 289,042.69</u>	<u>23.98%</u>
<b>SHERIFF FEDERAL FORFEITURE-TREASURY (S9500)</b>						
Sheriff	7,009.20	50,457.56	70,804.78	203,114.00	132,309.22	34.86%
FUND TOTAL	<u>\$ 7,009.20</u>	<u>\$ 50,457.56</u>	<u>\$ 70,804.78</u>	<u>\$ 203,114.00</u>	<u>\$ 132,309.22</u>	<u>34.86%</u>
<b>SHERIFF DRUG FORFEITURE-NON DEA (S9600)</b>						
Sheriff	3,407.27	-	10,653.86	115,029.00	104,375.14	9.26%
FUND TOTAL	<u>\$ 3,407.27</u>	<u>\$ -</u>	<u>\$ 10,653.86</u>	<u>\$ 115,029.00</u>	<u>\$ 104,375.14</u>	<u>9.26%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE THREE (3) MONTHS ENDED 12/31/2018**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>SHERIFF FEDERAL FORFEITURE-JUSTICE (\$9700)</b>						
Sheriff	423.92	-	1,058.85	157,989.00	156,930.15	0.67%
FUND TOTAL	<u>\$ 423.92</u>	<u>\$ -</u>	<u>\$ 1,058.85</u>	<u>\$ 157,989.00</u>	<u>\$ 156,930.15</u>	<u>0.67%</u>
<b>PUBLIC HEALTH (T0400)</b>						
<b>T0400-2019 Public Health</b>						
Buildings	11,732.63	1,161.00	25,790.04	160,193.00	134,402.96	16.10%
Public Health	903,745.75	389,131.38	3,230,134.54	13,969,820.00	10,739,685.46	23.12%
<b>T0410-2019 Public Health - Cash Match</b>						
Public Health	35,858.64	-	119,299.50	482,568.00	363,268.50	24.72%
<b>T0420-2019 Public Health-Op Sub</b>						
Public Health	4,759.10	-	9,104.81	1,270,000.00	1,260,895.19	0.72%
<b>T0450-2019 Public Health 1115 Wavier</b>						
Non-Departmental	-	-	549,000.00	11,847,347.00	11,298,347.00	4.63%
Public Health	183,886.63	79,718.62	682,486.18	11,100,378.00	10,417,891.82	6.15%
FUND TOTAL	<u>\$ 1,139,982.75</u>	<u>\$ 470,011.00</u>	<u>\$ 4,615,815.07</u>	<u>\$ 38,830,306.00</u>	<u>\$ 34,214,490.93</u>	<u>11.89%</u>
<b>SECTION 125 FORFEITURES (T0500)</b>						
Self Insurance	1,991.00	43,342.93	47,403.00	1,192,256.00	1,144,853.00	3.98%
FUND TOTAL	<u>\$ 1,991.00</u>	<u>\$ 43,342.93</u>	<u>\$ 47,403.00</u>	<u>\$ 1,192,256.00</u>	<u>\$ 1,144,853.00</u>	<u>3.98%</u>
<b>CHILDREN'S HOME FUND (T0600)</b>						
Juvenile Services	-	-	-	69,034.00	69,034.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 69,034.00</u>	<u>\$ 69,034.00</u>	<u>0.00%</u>
<b>BAIL BOND BOARD (T0700)</b>						
Non-Departmental	2,460.00	-	2,460.00	25,650.00	23,190.00	9.59%
FUND TOTAL	<u>\$ 2,460.00</u>	<u>\$ -</u>	<u>\$ 2,460.00</u>	<u>\$ 25,650.00</u>	<u>\$ 23,190.00</u>	<u>9.59%</u>
<b>TDRPS - TITLE IVE (T0800)</b>						
Child Protective Services	3,477.35	-	9,254.69	120,255.00	111,000.31	7.70%
FUND TOTAL	<u>\$ 3,477.35</u>	<u>\$ -</u>	<u>\$ 9,254.69</u>	<u>\$ 120,255.00</u>	<u>\$ 111,000.31</u>	<u>7.70%</u>
<b>CONSTABLE FORFEITURE (T0900)</b>						
Constable Precinct 7	-	-	-	6,087.00	6,087.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,087.00</u>	<u>\$ 6,087.00</u>	<u>0.00%</u>
<b>CONSTABLE FORFEITURE - FEDERAL (T0970)</b>						
Constable Precinct 7	-	-	-	557.00	557.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 557.00</u>	<u>\$ 557.00</u>	<u>0.00%</u>
<b>JUVENILE PROBATION DISTRICT (T1000)</b>						
Juvenile Services	1,545.56	-	2,484.59	225,761.00	223,276.41	1.10%
FUND TOTAL	<u>\$ 1,545.56</u>	<u>\$ -</u>	<u>\$ 2,484.59</u>	<u>\$ 225,761.00</u>	<u>\$ 223,276.41</u>	<u>1.10%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE THREE (3) MONTHS ENDED 12/31/2018**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>UNCLAIMED JUVENILE RESTITUTION (T1100)</b>						
Juvenile Services	-	-	-	11,001.00	11,001.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,001.00</u>	<u>\$ 11,001.00</u>	<u>0.00%</u>
<b>DEFERRED PROSECUTION (T1300)</b>						
District Attorney	2,835.00	-	12,300.00	63,500.00	51,200.00	19.37%
FUND TOTAL	<u>\$ 2,835.00</u>	<u>\$ -</u>	<u>\$ 12,300.00</u>	<u>\$ 63,500.00</u>	<u>\$ 51,200.00</u>	<u>19.37%</u>
<b>HISTORICAL COMMISSION (T2000)</b>						
Historical Commission	-	-	-	5,942.00	5,942.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,942.00</u>	<u>\$ 5,942.00</u>	<u>0.00%</u>
<b>HISTORICAL COMMISSION ARCHIVES (T2100)</b>						
Historical Commission	-	-	-	12,970.00	12,970.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,970.00</u>	<u>\$ 12,970.00</u>	<u>0.00%</u>
<b>CEMETERY FUND (T2300)</b>						
Historical Commission	-	-	-	26,552.00	26,552.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 26,552.00</u>	<u>\$ 26,552.00</u>	<u>0.00%</u>
<b>FIRE MARSHAL CODE (T2900)</b>						
Fire Marshal	-	-	-	750.00	750.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 750.00</u>	<u>\$ 750.00</u>	<u>0.00%</u>
<b>DISTRICT ATTORNEY JPS CONTRACT (T3000)</b>						
District Attorney	34,273.29	-	78,760.67	472,879.00	394,118.33	16.66%
FUND TOTAL	<u>\$ 34,273.29</u>	<u>\$ -</u>	<u>\$ 78,760.67</u>	<u>\$ 472,879.00</u>	<u>\$ 394,118.33</u>	<u>16.66%</u>
<b>EMERGENCY SERVICES DISTRICT (T3100)</b>						
Fire Marshal	6,690.35	-	20,874.34	90,000.00	69,125.66	23.19%
FUND TOTAL	<u>\$ 6,690.35</u>	<u>\$ -</u>	<u>\$ 20,874.34</u>	<u>\$ 90,000.00</u>	<u>\$ 69,125.66</u>	<u>23.19%</u>
<b>CSCD BOND SUPERVISION UNIT (T3300)</b>						
Community Supervision	90,538.16	364.52	235,025.39	2,740,307.00	2,505,281.61	8.58%
FUND TOTAL	<u>\$ 90,538.16</u>	<u>\$ 364.52</u>	<u>\$ 235,025.39</u>	<u>\$ 2,740,307.00</u>	<u>\$ 2,505,281.61</u>	<u>8.58%</u>
<b>CRIMINAL COURTS DRUG PROGRAM (T3400)</b>						
Criminal Court Administration	12,323.44	26,700.00	69,759.91	487,762.00	418,002.09	14.30%
FUND TOTAL	<u>\$ 12,323.44</u>	<u>\$ 26,700.00</u>	<u>\$ 69,759.91</u>	<u>\$ 487,762.00</u>	<u>\$ 418,002.09</u>	<u>14.30%</u>
<b>MEDICAL EXAMINER CONFERENCE (T3700)</b>						
Medical Examiner	-	-	575.44	50,265.00	49,689.56	1.14%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 575.44</u>	<u>\$ 50,265.00</u>	<u>\$ 49,689.56</u>	<u>1.14%</u>

TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE THREE (3) MONTHS ENDED 12/31/2018

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>PMC INSURED - 340B (T4100)</b>						
Public Health	485,451.37	441,492.34	2,234,215.62	4,962,960.00	2,728,744.38	45.02%
FUND TOTAL	<u>\$ 485,451.37</u>	<u>\$ 441,492.34</u>	<u>\$ 2,234,215.62</u>	<u>\$ 4,962,960.00</u>	<u>\$ 2,728,744.38</u>	<u>45.02%</u>
<b>MISCELLANEOUS DONATIONS - JUVENILE PROBATION (T5200)</b>						
Juvenile Services	143.37	-	585.18	26,999.00	26,413.82	2.17%
FUND TOTAL	<u>\$ 143.37</u>	<u>\$ -</u>	<u>\$ 585.18</u>	<u>\$ 26,999.00</u>	<u>\$ 26,413.82</u>	<u>2.17%</u>
<b>DONATIONS EMERGENCY MANAGEMENT (T5350)</b>						
County Administrator	\$ -	-	-	2,220.00	2,220.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,220.00</u>	<u>\$ 2,220.00</u>	<u>0.00%</u>
<b>MISCELLANEOUS DONATIONS - HUMAN SERVICES (T5600)</b>						
Human Services	1,277.05	-	4,681.57	28,604.00	23,922.43	16.37%
FUND TOTAL	<u>\$ 1,277.05</u>	<u>\$ -</u>	<u>\$ 4,681.57</u>	<u>\$ 28,604.00</u>	<u>\$ 23,922.43</u>	<u>16.37%</u>
<b>MISCELLANEOUS DONATIONS - HUMAN SERVICES-RELIANT (T5640)</b>						
Human Services	-	-	2,760.78	33,015.00	30,254.22	8.36%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,760.78</u>	<u>\$ 33,015.00</u>	<u>\$ 30,254.22</u>	<u>8.36%</u>
<b>MISCELLANEOUS DONATIONS - HUMAN SERVICES-CIRRO (T5642)</b>						
Human Services	-	-	-	1,600.00	1,600.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,600.00</u>	<u>\$ 1,600.00</u>	<u>0.00%</u>
<b>HUMAN SERVICES-STREAM (T5644)</b>						
Human Services	-	-	-	79.00	79.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 79.00</u>	<u>\$ 79.00</u>	<u>0.00%</u>
<b>HUMAN SERVICES-DIRECT ENERGY (T5646)</b>						
Human Services	-	-	1,953.33	8,559.00	6,605.67	22.82%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,953.33</u>	<u>\$ 8,559.00</u>	<u>\$ 6,605.67</u>	<u>22.82%</u>
<b>MISCELLANEOUS DONATIONS - CPS (T5700)</b>						
Child Protective Services	784.08	-	2,591.12	80,887.00	78,295.88	3.20%
FUND TOTAL	<u>\$ 784.08</u>	<u>\$ -</u>	<u>\$ 2,591.12</u>	<u>\$ 80,887.00</u>	<u>\$ 78,295.88</u>	<u>3.20%</u>
<b>MISCELLANEOUS DONATIONS - HEALTH DEPT (T5800)</b>						
Public Health	-	-	-	32,231.00	32,231.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 32,231.00</u>	<u>\$ 32,231.00</u>	<u>0.00%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE THREE (3) MONTHS ENDED 12/31/2018**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>MISCELLANEOUS DONATIONS - VETERAN COURT PROGRAM (T5960)</b>						
Veterans Diversion Court	-	-	-	42,207.00	42,207.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 42,207.00</u>	<u>\$ 42,207.00</u>	<u>0.00%</u>
<b>MISCELLANEOUS DONATIONS - FAMILY COURT SERVICES (T6000)</b>						
Information Technology	-	9,866.00	9,866.00	10,000.00	134.00	98.66%
Domestic Relations	-	-	-	6,601.00	6,601.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ 9,866.00</u>	<u>\$ 9,866.00</u>	<u>\$ 16,601.00</u>	<u>\$ 6,735.00</u>	<u>59.43%</u>
<b>MISCELLANEOUS DONATIONS - CRCG (T6100)</b>						
Public Assistance	1,965.70	-	7,633.33	49,726.00	42,092.67	15.35%
FUND TOTAL	<u>\$ 1,965.70</u>	<u>\$ -</u>	<u>\$ 7,633.33</u>	<u>\$ 49,726.00</u>	<u>\$ 42,092.67</u>	<u>15.35%</u>
<b>MISCELLANEOUS DONATIONS - LAW ENFORCEMENT (T6300)</b>						
Sheriff	-	-	-	500.00	500.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 500.00</u>	<u>\$ 500.00</u>	<u>0.00%</u>
<b>ATTF RENTAL ASSOC DONATION (T6500)</b>						
Sheriff	-	-	-	269.00	269.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 269.00</u>	<u>\$ 269.00</u>	<u>0.00%</u>
<b>SHERIFF'S EMPLOYEE RECOGNITION AND AWARD (T7000)</b>						
Sheriff	-	-	-	402.00	402.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 402.00</u>	<u>\$ 402.00</u>	<u>0.00%</u>
<b>CONTRACT ELECTIONS (T7100)</b>						
Elections Administration	42,070.38	4,757.55	1,172,364.72	1,500,000.00	327,635.28	78.16%
FUND TOTAL	<u>\$ 42,070.38</u>	<u>\$ 4,757.55</u>	<u>\$ 1,172,364.72</u>	<u>\$ 1,500,000.00</u>	<u>\$ 327,635.28</u>	<u>78.16%</u>
<b>ELECTIONS CHAPTER 19 (T7300)</b>						
Elections Administration	7,000.12	274,000.00	281,000.12	495,795.00	214,794.88	56.68%
FUND TOTAL	<u>\$ 7,000.12</u>	<u>\$ 274,000.00</u>	<u>\$ 281,000.12</u>	<u>\$ 495,795.00</u>	<u>\$ 214,794.88</u>	<u>56.68%</u>



**TARRANT COUNTY**  
**FEE OFFICE ACCOUNTS**





**TARRANT COUNTY, TEXAS**  
**FEE OFFICE ACCOUNTS**  
**COMBINED SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**  
**FOR THE THREE (3) MONTHS ENDED 12/31/2018**

<u>COMBINED (1)</u>		<u>TAX ASSESSOR / COLLECTOR</u>	<u>DISTRICT CLERK</u>	<u>COUNTY CLERK</u>
	<b>CASH RECEIPTS</b>			
	GENERAL:			
\$51,845,658	County Fees	\$43,884,409	\$1,888,572	\$3,253,843
93,600,762	State Fees	91,989,420	668,108	653,426
352,943,118	Other	352,485,646	135,974	321,498
<u>6,843,206</u>	TRUST	<u>0</u>	<u>1,495,654</u>	<u>2,026,887</u>
505,232,744	TOTAL CASH RECEIPTS	488,359,475	4,188,308	6,255,654
	<b>CASH DISBURSEMENTS</b>			
	GENERAL:			
48,645,340	County Fees	40,755,265	1,534,214	3,408,100
103,794,880	State Fees	101,816,380	1,039,051	649,641
324,239,877	Other	323,936,923	145,072	134,640
<u>7,503,254</u>	TRUST	<u>0</u>	<u>2,493,603</u>	<u>1,413,644</u>
<u>484,183,351</u>	TOTAL CASH DISBURSEMENTS	<u>466,508,568</u>	<u>5,211,940</u>	<u>5,606,025</u>
21,049,393	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	21,850,907	(1,023,632)	649,629
	<b>CASH AND INVESTMENTS:</b>			
<u>121,155,820</u>	BEGINNING	<u>53,488,598</u>	<u>21,119,435</u>	<u>39,431,012</u>
<u>\$142,205,213</u>	ENDING	<u>\$75,339,505</u>	<u>\$20,095,803</u>	<u>\$40,080,641</u>
	<b><u>FEE OFFICE AGENCY FUND</u></b>			
\$79,484,074	CASH AND INVESTMENTS			
<u>62,721,139</u>	RESTRICTED ASSETS			
<u>\$142,205,213</u>	TOTAL			

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

(1) Activity reported represents two months ended November 30, 2018 for all fee offices other than the Public Probate Administrator Fund which is thru December 31, 2018.

<u>SHERIFF</u>	<u>COMMUNITY SUPERVISION &amp; CORRECTIONS</u>	<u>DISTRICT ATTORNEY</u>	<u>CONSTABLES</u>	<u>JUSTICES OF THE PEACE</u>	<u>OTHER</u>
\$740,029	\$0	\$0	\$92,062	\$1,060,333	\$926,410
0	0	0	0	289,808	0
0	0	0	0	0	0
<u>104,448</u>	<u>1,903,305</u>	<u>82,784</u>	<u>1,145,410</u>	<u>84,718</u>	<u>0</u>
844,477	1,903,305	82,784	1,237,472	1,434,859	926,410
734,446	0	0	92,062	1,190,972	930,281
0	0	0	0	289,808	0
0	0	0	0	0	23,242
<u>391,956</u>	<u>1,877,167</u>	<u>89,586</u>	<u>1,145,410</u>	<u>91,888</u>	<u>0</u>
<u>1,126,402</u>	<u>1,877,167</u>	<u>89,586</u>	<u>1,237,472</u>	<u>1,572,668</u>	<u>953,523</u>
(281,925)	26,138	(6,802)	0	(137,809)	(27,113)
<u>5,460,522</u>	<u>666,338</u>	<u>327,613</u>	<u>0</u>	<u>438,008</u>	<u>224,294</u>
<u>\$5,178,597</u>	<u>\$692,476</u>	<u>\$320,811</u>	<u>\$0</u>	<u>\$300,199</u>	<u>\$197,181</u>

**TARRANT COUNTY, TEXAS**  
**CONSTABLE ACCOUNTS**  
**COMBINING SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**  
**FOR THE THREE (3) MONTHS ENDED 12/31/2018**

<u>COMBINED (1)</u>		<u>PRECINCT ONE</u>	<u>PRECINCT TWO</u>	<u>PRECINCT THREE</u>
	<b>CASH RECEIPTS</b>			
	GENERAL:			
\$92,062	County Fees	\$11,451	\$8,008	\$28,863
0	State Fees	0	0	0
0	Other	0	0	0
<u>1,145,410</u>	TRUST	<u>772</u>	<u>0</u>	<u>1,123,714</u>
1,237,472	TOTAL CASH RECEIPTS	12,223	8,008	1,152,577
	<b>CASH DISBURSEMENTS</b>			
	GENERAL:			
92,062	County Fees	11,451	8,008	28,863
0	State Fees	0	0	0
0	Other	0	0	0
<u>1,145,410</u>	TRUST	<u>772</u>	<u>0</u>	<u>1,123,714</u>
<u>1,237,472</u>	TOTAL CASH DISBURSEMENTS	<u>12,223</u>	<u>8,008</u>	<u>1,152,577</u>
0	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	0	0	0
	<b>CASH AND INVESTMENTS:</b>			
<u>0</u>	BEGINNING	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$0</u>	ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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

(1) Activity reported represents two months ended November 30, 2018 unless otherwise stated in the accompanying notes to the combined financial statements.

PRECINCT FOUR	PRECINCT FIVE	PRECINCT SIX	PRECINCT SEVEN	PRECINCT EIGHT
\$8,340	\$4,895	\$7,288	\$14,206	\$9,011
0	0	0	0	0
0	0	0	0	0
<u>271</u>	<u>248</u>	<u>0</u>	<u>20,405</u>	<u>0</u>
8,611	5,143	7,288	34,611	9,011
8,340	4,895	7,288	14,206	9,011
0	0	0	0	0
0	0	0	0	0
<u>271</u>	<u>248</u>	<u>0</u>	<u>20,405</u>	<u>0</u>
<u>8,611</u>	<u>5,143</u>	<u>7,288</u>	<u>34,611</u>	<u>9,011</u>
0	0	0	0	0
0	0	0	0	0
<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**TARRANT COUNTY, TEXAS**  
**JUSTICE OF THE PEACE ACCOUNTS**  
**COMBINING SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**  
**FOR THE THREE (3) MONTHS ENDED 12/31/2018**

<u>COMBINED (1)</u>		<u>PRECINCT ONE</u>	<u>PRECINCT TWO</u>	<u>PRECINCT THREE</u>
	<b>CASH RECEIPTS</b>			
	GENERAL:			
\$1,060,333	County Fees	\$145,891	\$186,875	\$91,796
289,808	State Fees	29,835	37,995	22,465
0	Other	0	0	0
<u>84,718</u>	TRUST	<u>12,964</u>	<u>15,130</u>	<u>7,550</u>
1,434,859	TOTAL CASH RECEIPTS	188,690	240,000	121,811
	<b>CASH DISBURSEMENTS</b>			
	GENERAL:			
1,190,972	County Fees	203,390	183,805	102,685
289,808	State Fees	29,835	37,995	22,465
0	Other	0	0	0
<u>91,888</u>	TRUST	<u>12,964</u>	<u>15,000</u>	<u>9,800</u>
<u>1,572,668</u>	TOTAL CASH DISBURSEMENTS	<u>246,189</u>	<u>236,800</u>	<u>134,950</u>
(137,809)	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	(57,499)	3,200	(13,139)
	<b>CASH AND INVESTMENTS:</b>			
<u>438,008</u>	BEGINNING	<u>62,057</u>	<u>92,446</u>	<u>17,989</u>
<u>\$300,199</u>	ENDING	<u>\$4,558</u>	<u>\$95,646</u>	<u>\$4,850</u>

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

(1) Activity reported represents two months ended November 30, 2018 unless otherwise stated in the accompanying notes to the combined financial statements.

PRECINCT FOUR	PRECINCT FIVE	PRECINCT SIX	PRECINCT SEVEN	PRECINCT EIGHT
\$139,095	\$53,578	\$168,801	\$150,683	\$123,614
43,300	22,754	63,245	46,217	23,997
0	0	0	0	0
7,088	1,661	13,397	26,327	601
189,483	77,993	245,443	223,227	148,212
203,865	55,421	170,879	147,313	123,614
43,300	22,754	63,245	46,217	23,997
0	0	0	0	0
8,763	4,523	16,799	23,438	601
255,928	82,698	250,923	216,968	148,212
(66,445)	(4,705)	(5,480)	6,259	0
69,184	29,023	78,650	88,659	0
\$2,739	\$24,318	\$73,170	\$94,918	\$0

**TARRANT COUNTY, TEXAS**  
**OTHER FEE OFFICE ACCOUNTS**  
**COMBINING SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**  
**FOR THE THREE (3) MONTHS ENDED 12/31/2018**

<u>COMBINED(1)</u>		<u>PRE-TRIAL RELEASE</u>	<u>DOMESTIC RELATIONS OFFICE</u>	<u>CHILD SUPPORT</u>	<u>PUBLIC PROBATE ADMINISTRATOR</u>
	<b>CASH RECEIPTS</b>				
	GENERAL:				
\$926,410	County Fees	\$28,519	\$46,713	\$849,306	\$1,872
0	State Fees	0	0	0	0
0	Other	0	0	0	0
<u>0</u>	TRUST	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
926,410	TOTAL CASH RECEIPTS	28,519	46,713	849,306	1,872
	<b>CASH DISBURSEMENTS</b>				
	GENERAL:				
930,281	County Fees	28,519	49,201	851,685	876
0	State Fees	0	0	0	0
23,242	Other	0	0	0	23,242
<u>0</u>	TRUST	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>953,523</u>	TOTAL CASH DISBURSEMENTS	<u>28,519</u>	<u>49,201</u>	<u>851,685</u>	<u>24,118</u>
(27,113)	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	0	(2,488)	(2,379)	(22,246)
	<b>CASH AND INVESTMENTS:</b>				
<u>224,294</u>	BEGINNING	<u>0</u>	<u>5,889</u>	<u>109,144</u>	<u>109,261</u>
<u>\$197,181</u>	ENDING	<u>\$0</u>	<u>\$3,401</u>	<u>\$106,765</u>	<u>\$87,015</u>

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

(1) Activity reported represents two months ended November 30, 2018 unless otherwise stated in the accompanying notes to the combined financial statements. Activity for the Public Probate Administrator Fund is thru December 31, 2018.