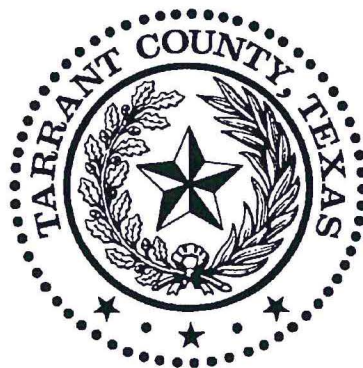


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# COUNTY AUDITOR

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



**TARRANT COUNTY, TEXAS**

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

S. RENEE TIDWELL, CPA  
COUNTY AUDITOR  
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CRAIG MAXWELL  
FIRST ASSISTANT COUNTY AUDITOR  
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February 18, 2019

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

RE: County Auditor's November 2018 Financial Reports

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

[REDACTED]  
S. Renée Tidwell, CPA  
County Auditor

**TARRANT COUNTY, TEXAS**  
**COMBINED BALANCE SHEET**  
**GOVERNMENTAL FUNDS**  
**AS OF 11/30/2018**

COMBINED TOTAL		GENERAL	ROAD & BRIDGE	DEBT SERVICE
<b>ASSETS</b>				
\$287,671,914.03	CASH AND INVESTMENTS	\$51,302,975.92	\$11,393,809.45	\$4,657,057.32
391,327,052.08	TAXES RECEIVABLE (NET)	357,967,366.31	7,090.59	33,352,595.18
20,229,888.89	OTHER RECEIVABLES (NET)	6,697,736.59	130,015.89	507,225.61
3,579,528.92	FEE OFFICE RECEIVABLE	3,579,528.92	0.00	0.00
10,836,817.81	DUE FROM OTHER FUNDS	10,836,817.81	0.00	0.00
348,854.67	ADVANCE TO ENTERPRISE FUND	0.00	0.00	0.00
1,618,214.68	PREPAID EXPENSES AND INVENTORY	701,674.53	719,323.01	0.00
\$715,612,271.08	TOTAL ASSETS	\$431,086,100.08	\$12,250,238.94	\$38,516,878.11
<b>LIABILITIES</b>				
\$13,902,598.68	ACCOUNTS PAYABLE	\$6,629,086.63	\$718,799.63	\$1,800.00
21,107,256.32	OTHER LIABILITIES	15,462,994.89	627,191.05	0.00
10,836,817.81	DUE TO OTHER FUNDS	0.00	0.00	0.00
2,130,124.75	UNEARNED REVENUE	0.00	0.00	0.00
47,976,797.56	TOTAL LIABILITIES	22,092,081.52	1,345,990.68	1,800.00
<b>DEFERRED INFLOWS OF RESOURCES</b>				
391,327,052.08	UNAVAILABLE REVENUE - PROPERTY TAXES	357,967,366.31	7,090.59	33,352,595.18
3,579,528.92	UNAVAILABLE REVENUE - FEE OFFICE	3,579,528.92	0.00	0.00
7,761,068.91	UNAVAILABLE REVENUE - OTHER	313,722.08	0.00	0.00
402,667,649.91	TOTAL DEFERRED INFLOWS OF RESOURCES	361,860,617.31	7,090.59	33,352,595.18
<b>FUND BALANCE</b>				
264,967,823.61	FUND BALANCE	47,133,401.25	10,897,157.67	5,162,482.93
264,967,823.61	TOTAL FUND BALANCE	47,133,401.25	10,897,157.67	5,162,482.93
\$715,612,271.08	TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCE	\$431,086,100.08	\$12,250,238.94	\$38,516,878.11

CAPITAL PROJECTS	GRANT FUNDS	OTHER GOVERNMENTAL FUNDS
\$148,707,952.46	\$11,120,770.79	\$60,489,348.09
0.00	0.00	0.00
0.00	4,843,297.51	8,051,613.29
0.00	0.00	0.00
0.00	0.00	0.00
348,854.67	0.00	0.00
0.00	108,433.83	88,783.31
<u>\$149,056,807.13</u>	<u>\$16,072,502.13</u>	<u>\$68,629,744.69</u>
\$3,738,442.34	\$1,364,815.69	\$1,449,654.39
5,667.99	1,767,901.24	3,243,501.15
0.00	10,809,660.45	27,157.36
0.00	2,130,124.75	0.00
<u>3,744,110.33</u>	<u>16,072,502.13</u>	<u>4,720,312.90</u>
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	7,447,346.83
<u>0.00</u>	<u>0.00</u>	<u>7,447,346.83</u>
145,312,696.80	0.00	56,462,084.96
<u>145,312,696.80</u>	<u>0.00</u>	<u>56,462,084.96</u>
<u>\$149,056,807.13</u>	<u>\$16,072,502.13</u>	<u>\$68,629,744.69</u>

**TARRANT COUNTY, TEXAS**  
**COMBINED STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**GOVERNMENTAL FUNDS**  
**FOR THE TWO (2) MONTHS ENDED 11/30/2018**

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD &amp; BRIDGE</u>	<u>DEBT SERVICE</u>
	<b>REVENUES:</b>			
\$39,127,598.28	TAXES, LICENSES AND PERMITS	\$35,810,421.10	\$180.77	\$3,314,546.41
10,166,350.47	FEES OF OFFICE	5,561,886.31	2,473,030.00	0.00
679,502.89	FINES	679,502.89	0.00	0.00
17,497,457.49	INTERGOVERNMENTAL	3,008,952.87	30,441.17	0.00
1,126,085.40	INVESTMENT INCOME	299,603.87	39,973.23	10,485.61
1,708,348.32	MISCELLANEOUS	868,025.21	50,312.00	0.00
<u>70,305,342.85</u>	TOTAL REVENUES	<u>46,228,392.25</u>	<u>2,593,937.17</u>	<u>3,325,032.02</u>
	<b>EXPENDITURES:</b>			
	<b>CURRENT:</b>			
24,429,068.54	GENERAL GOVERNMENT	21,889,048.07	692,666.62	0.00
24,436,552.43	PUBLIC SAFETY	23,402,876.02	0.00	0.00
29,720,560.00	JUDICIAL	27,670,185.19	0.00	0.00
16,820,346.46	COMMUNITY SERVICES	885,296.28	0.00	0.00
3,822,023.23	TRANSPORTATION	0.00	3,822,023.23	0.00
6,327,576.04	CAPITAL/CONSTRUCTION	0.00	0.00	0.00
3,800.00	DEBT SERVICE	0.00	0.00	3,800.00
<u>105,559,926.70</u>	TOTAL EXPENDITURES	<u>73,847,405.56</u>	<u>4,514,689.85</u>	<u>3,800.00</u>
(35,254,583.85)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(27,619,013.31)	(1,920,752.68)	3,321,232.02
	<b>OTHER FINANCING SOURCES (USES):</b>			
7,194,002.36	OPERATING TRANSFERS IN	100,806.43	1,384,198.30	0.00
(7,569,002.36)	OPERATING TRANSFERS OUT	(6,883,617.83)	0.00	0.00
(35,629,583.85)	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	(34,401,824.71)	(536,554.38)	3,321,232.02
	<b>FUND BALANCES:</b>			
300,597,407.46	BEGINNING OF PERIOD	81,535,225.96	11,433,712.05	1,841,250.91
<u>\$264,967,823.61</u>	END OF PERIOD	<u>\$47,133,401.25</u>	<u>\$10,897,157.67</u>	<u>\$5,162,482.93</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$0.00	\$0.00	\$2,450.00
0.00	126,939.56	2,004,494.60
0.00	0.00	0.00
0.00	14,217,127.34	240,936.11
532,043.16	35,802.18	208,177.35
<u>221,947.07</u>	<u>29,336.00</u>	<u>538,728.04</u>
753,990.23	14,409,205.08	2,994,786.10
0.00	38,135.79	1,809,218.06
0.00	558,827.06	474,849.35
0.00	1,663,393.48	386,981.33
0.00	11,907,979.55	4,027,070.63
0.00	0.00	0.00
5,955,574.06	240,869.20	131,132.78
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>5,955,574.06</u>	<u>14,409,205.08</u>	<u>6,829,252.15</u>
(5,201,583.83)	0.00	(3,834,466.05)
5,074,553.20	35,578.10	598,866.33
<u>0.00</u>	<u>(35,578.10)</u>	<u>(649,806.43)</u>
(127,030.63)	0.00	(3,885,406.15)
<u>145,439,727.43</u>	<u>0.00</u>	<u>60,347,491.11</u>
<u>\$145,312,696.80</u>	<u>\$0.00</u>	<u>\$56,462,084.96</u>

**TARRANT COUNTY, TEXAS**  
**STATEMENT OF NET POSITION**  
**PROPRIETARY FUNDS**  
**AS OF 11/30/2018**

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
	<b>ASSETS</b>		
\$26,839,345.27	CASH AND INVESTMENTS	\$3,023,050.20	\$23,816,295.07
5,073,504.85	OTHER RECEIVABLES (NET)	21,347.75	5,052,157.10
198,682.79	PREPAID EXPENSES AND INVENTORY	4,682.79	194,000.00
<u>4,047,830.97</u>	FIXED ASSETS (NET)	<u>4,047,830.97</u>	<u>0.00</u>
<u>36,159,363.88</u>	TOTAL ASSETS	<u>7,096,911.71</u>	<u>29,062,452.17</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>		
518,692.07	ACCOUNTS PAYABLE	79,820.55	438,871.52
13,538,668.31	OTHER LIABILITIES	37,384.70	13,501,283.61
348,854.67	ADVANCE FROM CAPITAL PROJECTS FUND	348,854.67	0.00
101,901.77	UNEARNED REVENUE	23,604.68	78,297.09
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>15,435,678.85</u>	TOTAL LIABILITIES	<u>1,417,226.63</u>	<u>14,018,452.22</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>20,722,433.03</u>	NET POSITION	<u>5,678,433.08</u>	<u>15,043,999.95</u>
<u>\$20,722,433.03</u>	TOTAL NET POSITION	<u>\$5,678,433.08</u>	<u>\$15,043,999.95</u>

**TARRANT COUNTY, TEXAS**  
**COMBINED STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGES IN FUND NET POSITION**  
**PROPRIETARY FUNDS**  
**FOR THE TWO (2) MONTHS ENDED 11/30/2018**

COMBINED TOTAL		ENTERPRISE	INTERNAL SERVICE
	<b>OPERATING REVENUES:</b>		
\$523,070.99	BUILDING RENTALS	\$523,070.99	\$0.00
3,712,435.31	USER FEES	0.00	3,712,435.31
10,278,217.55	COUNTY CONTRIBUTIONS	0.00	10,278,217.55
24,029.27	OTHER REVENUES	9,131.90	14,897.37
14,537,753.12	TOTAL OPERATING REVENUES	532,202.89	14,005,550.23
	<b>OPERATING EXPENSES:</b>		
209,516.87	PERSONNEL	209,516.87	0.00
258,475.99	BUILDING AND EQUIPMENT	229,755.38	28,720.61
47,953.90	DEPRECIATION AND AMORTIZATION	47,953.90	0.00
10,839,908.18	SELF INSURANCE CLAIMS	0.00	10,839,908.18
1,222,195.35	INSURANCE PREMIUMS	0.00	1,222,195.35
606,384.42	ADMINISTRATION	0.00	606,384.42
104,582.72	OTHER EXPENSES	27,289.86	77,292.86
13,289,017.43	TOTAL OPERATING EXPENSES	514,516.01	12,774,501.42
1,248,735.69	OPERATING INCOME (LOSS)	17,686.88	1,231,048.81
	<b>NON-OPERATING REVENUE (EXPENSE):</b>		
92,038.89	INTEREST INCOME	10,714.38	81,324.51
1,340,774.58	NET INCOME (LOSS) BEFORE TRANSFERS	28,401.26	1,312,373.32
	<b>OPERATING TRANSFERS:</b>		
375,000.00	OPERATING TRANSFERS IN	0.00	375,000.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00
1,715,774.58	NET INCOME (LOSS)	28,401.26	1,687,373.32
	<b>NET POSITION:</b>		
19,006,658.45	BEGINNING OF PERIOD	5,650,031.82	13,356,626.63
\$20,722,433.03	END OF PERIOD	\$5,678,433.08	\$15,043,999.95



**TARRANT COUNTY, TEXAS**  
**COMBINED BALANCE SHEET**  
**AGENCY FUNDS**  
**AS OF 11/30/2018**

<u>COMBINED TOTAL</u>		<u>PAYROLL CLEARING</u>	<u>FEE OFFICE</u>	<u>COMMUNITY SUPERVISION &amp; CORRECTIONS</u>
<b>ASSETS</b>				
\$58,285,322.93	CASH AND INVESTMENTS	\$5,805,484.79	\$46,400,779.63	\$6,079,058.51
38,849.22	OTHER RECEIVABLES	38,849.22	0.00	0.00
169,374.06	FEE OFFICE RECEIVABLE	0.00	3,553.79	165,820.27
<u>62,949,892.34</u>	RESTRICTED ASSETS	<u>0.00</u>	<u>62,949,892.34</u>	<u>0.00</u>
<u>\$121,443,438.55</u>	<b>TOTAL ASSETS</b>	<u>\$5,844,334.01</u>	<u>\$109,354,225.76</u>	<u>\$6,244,878.78</u>
<b>LIABILITIES AND FUND BALANCE</b>				
\$95,186.43	ACCOUNTS PAYABLE	\$0.00	\$35,000.00	\$60,186.43
<u>121,348,252.12</u>	OTHER LIABILITIES	<u>5,844,334.01</u>	<u>109,319,225.76</u>	<u>6,184,692.35</u>
<u>\$121,443,438.55</u>	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<u>\$5,844,334.01</u>	<u>\$109,354,225.76</u>	<u>\$6,244,878.78</u>

**TARRANT COUNTY, TEXAS**  
**NOTES TO COMBINED FINANCIAL STATEMENTS**  
**FOR THE TWO (2) MONTHS ENDED 11/30/2018**

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

Reporting Entity

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

Revenue Recognition

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

Expenditure Recognition

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

Budget Basis Reporting

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

Investment Income Allocation

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

Pension Liability

The net pension liability was actuarially valued as of December 31, 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 TWO (2) MONTHS ENDED 11/30/2018**

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

Deferred Outflows/Inflows of Resources

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

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 TWO (2) MONTHS ENDED 11/30/2018**

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

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

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

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

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

**III. NEGATIVE CASH BALANCES:**

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

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

<u>FUND</u>	<u>DEFICIT</u>
F0025 DHHS-RYAN WHITE TITLE IV PART D - WOMEN, INFANTS, CHILDREN	\$ 31,428.38
F0027 RYAN WHITE PART C - OUTPATIENT EIS PROGRAM	121,843.78
F0028 RYAN WHITE HIV/AIDS TREATMENT MODERNIZATION ACT PART A	308,682.14
F0031 HIV/STAT SERVICES	261,437.22
F0032 RYAN WHITE PART B	299,158.25
F0033 SURVEILLANCE	29,781.89
F0034 INFECTIOUS DISEASE SURVEILLANCE AND EPIDEMIOLOGY	37,403.46
F0035 HIV PREVENTION	119,173.06
F0037 HIV/HOPWA	7,759.50
F0038 STD/HIV OPER	440,822.43
F0040 TDFPS-COMMUNITY YOUTH DEVELOPMENT	34,872.79
F0042 BIOTERRORISM PREPAREDNESS - LAB	34,290.88
F0043 BIOTERRORISM FORMULA	227,480.72
F0044 DSHS-C.R.I - CITIES READINESS INITIATIVE	31,442.55
F0045 TB/PC-TB CONTROL & PREVENTION (CLINIC)	76,701.85
F0046 TUBERCULOSIS - PREVENTION AND CONTROL	216,962.52
F0051 IMMUNIZATIONS	215,698.10
F0058 DFCHS - HEALTHY TEXAS BABIES	19,508.31
F0060 WIC CARD PARTICIPATION	1,419,493.59
F0062 ESSENTIAL HEALTH SERVICES OFFICE OF PUBLIC HEALTH PRACTICE	95,845.06
F0076 ELC-ZIKA RESPONSE ACTIVITIES-PHPR	38,941.87

**TARRANT COUNTY, TEXAS  
NOTES TO COMBINED FINANCIAL STATEMENTS  
FOR THE TWO (2) MONTHS ENDED 11/30/2018**

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

<u>FUND</u>	<u>DEFICIT</u>
F0085 PRITZKER FAMILY FOUNDATION-PRITZKER COMMUNITY FELLOW	\$ 15,069.89
F0087 USCRI - REFUGEE MEDICAL SCREENING	120,602.59
F0088 LET'S TALK HEALTH GRANT PROGRAM	1,538.89
F0093 NURSE FAMILY PARTNERSHIP GRANT	111,846.13
F0095 CDC-UNTHSC-TUBERCULOSIS EPIDEMIOLOGIC RESEARCH	15.60
G0012 VETERANS COURT PROGRAM	21,646.34
G0018 CJD-REACHING INDEPENDENCE THROUGH SELF EMPOWERMENT (RISE)	19,507.62
G0065 VICTIMS ASSISTANCE GRANT-VOCA	15,606.62
G0081 VAWA - PROTECTIVE ORDER UNIT	24,599.20
G0082 CJD-BILINGUAL VICTIM ASSISTANCE COORDINATOR	12,024.40
G0084 D.I.R.E.C.T. PROGRAM	19,161.38
G0085 MENTAL HEALTH DIVERSION COURT PROGRAM	17,439.66
G0087 CJD-INTIMATE PARTNER-FAMILY VIOLENCE VICTIM ADVOCATES	35,748.71
H0001 COMMUNITY DEVELOPMENT SALARY ALLOCATION FUND	1,466.30
H0041 HOME ADMINISTRATIVE FUNDS	715,365.38
H0042 COMMUNITY DEVELOPMENT BLOCK GRANT ADMIN	1,534,975.59
H0061 HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA)	464.10
H0071 EMERGENCY SHELTER PROGRAM	16,525.21
H0500 SUPPORTIVE HOUSING PROGRAM	121,931.14
L0013 OJP-DOJ-NIJ FORENSIC BACKLOG REDUCTION GRANT	25,706.25
M0008 CITY OF FORT WORTH-JAG (MENTAL HEALTH LIAISON)	8,886.23
M0014 ACCESS AND VISITATION GRANT	10,929.95
M0022 AUTO THEFT TASK FORCE	527,040.08
M0040 HOMELAND SECURITY GRANT PROGRAM	31,512.32
M0044 TXDOT COURTESY PATROL PROGRAM	562,719.05
M0046 INTERNET CRIMES AGAINST CHILDREN	4,989.40
M0048 BILINGUAL VICTIMS ASSISTANCE COORDINATOR	4,108.82
M0066 TXDOT-TRAFFIC SAFETY FOR EXPANSION OF THE DWI NO REFUSAL	17,830.00
M0085 DHHS-SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES (SAMSHA)	42,858.29
M0087 GENERATOR FOR SHERIFF SUB STATION PROJECT	1,275.00
P0011 STATE FINANCIAL ASSISTANCE FUND (BPS)	253,446.60
P0014 TJPC-STATE AID - JUVENILE SUPPLEMENTAL PAY	105,566.18
P0016 TJJD-SPECIAL NEEDS DIVERSIONARY PROGRAM	920.76
P0026 REGIONAL DIVERSION ALTERNATIVES PROGRAM (REIMBURSEMENT)	62,621.90
P0027 TJPC-JJAEP	124,349.23
R0013 HUD-SECTION 8 FUND BALANCE	1,852,819.69
R0017 HUD-VASH - VETERANS AFFAIRS SUPPORTIVE HOUSING VOUCHERS	151,258.75
R0025 FAMILY SELF SUFFICIENCY	89,462.86
R0032 SHELTER PLUS CARE	32,370.99
W0042 EMERGENCY FOOD AND SHELTER PROGRAM PHASE 35	24,725.00
SUB-TOTAL GRANTS	<u>10,809,660.45</u>
G1100 8TH ADMINISTRATIVE JUDICIAL REGION	15,649.31
T3100 TC EMERGENCY SERVICE DISTRICT #1	11,508.05
	<u>\$ 10,836,817.81</u>

**TARRANT COUNTY, TEXAS**  
**NOTES TO COMBINED FINANCIAL STATEMENTS**  
**FOR THE TWO (2) MONTHS ENDED 11/30/2018**

IV. INVESTMENTS:

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

All securities held and transactions executed during the period conform to the requirements of the Government Code Section 2256, The Public Funds Investment Act, and the Tarrant County Investment Policy, as adopted by the Commissioners Court on November 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>
FNMA 1.125% non callable	\$ 5,000,000	06/08/18	12/14/18	2.083%	\$ 5,024,127
FHLB 1.375% non callable	5,000,000	09/28/18	05/28/18	2.475%	<u>4,972,569</u>
Total Securities					9,996,696
				Average Rate	
JPMorgan Chase Savings				2.20%	177,176,330
JPMorgan Chase Savings II				2.20%	31,320,201
JPMorgan Chase Checking				2.23%	86,575,090
Lone Star Investment Pool				2.20%	5,253,728
Texas CLASS Investment Pool				2.26%	4,236,966
TexStar Investment Pool				2.22%	5,090,368
TexPool Investment Pool				2.20%	<u>6,418,772</u>
TOTAL INVESTMENTS					<u>\$ 326,068,151</u>

The County's US Agency Obligations of \$9,996,696 are valued using quoted prices for similar assets in markets that are not active. The carrying value of the securities listed above has been decreased by \$1,689 to reflect the current market value at November 30, 2018. The recorded position of the pools for TexPool and Lone Star are measured at amortized cost as the pool meets the requirements of GASB Statement No. 79. The recorded position of the pools for TexStar and Texas CLASS are measured at net asset value and is designed to approximate the share value.

**TARRANT COUNTY, TEXAS**  
**NOTES TO COMBINED FINANCIAL STATEMENTS**  
**FOR THE TWO (2) MONTHS ENDED 11/30/2018**

**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>November 30, 2018</u>
Land and land improvements	\$ 66,310,900.88	\$ -	\$ (4,750.00)	\$ 66,306,150.88
Construction in progress	2,001,730.14	260,298.04	-	2,262,028.18
Software in development	19,182,613.41	3,150,475.80	-	22,333,089.21
Buildings and improvements	507,036,996.92	58,319.26	(1,024,013.11)	506,071,303.07
Furnishings and equipment	91,048,904.93	839,478.44	(206,551.80)	91,681,831.57
Software	49,436,953.69	-	-	49,436,953.69
Infrastructure	123,630,325.07	-	-	123,630,325.07
	<u>\$ 858,648,425.04</u>	<u>\$ 4,308,571.54</u>	<u>\$ (1,235,314.91)</u>	<u>\$ 861,721,681.67</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	October 31, 2018	Child Support	October 31, 2018
County Clerk	October 31, 2018	Child Support – Trust	October 31, 2018
Sheriff	October 31, 2018	Justice of Peace 1	October 31, 2018
Constable 1	October 31, 2018	Justice of Peace 2	October 31, 2018
Constable 2	October 31, 2018	Justice of Peace 3	October 31, 2018
Constable 3	October 31, 2018	Justice of Peace 4	October 31, 2018
Constable 4	October 31, 2018	Justice of Peace 5	October 31, 2018
Constable 5	October 31, 2018	Justice of Peace 6	October 31, 2018
Constable 6	October 31, 2018	Justice of Peace 7	October 31, 2018
Constable 7	October 31, 2018	Justice of Peace 8	October 31, 2018
Constable 8	October 31, 2018	Community Supervision	
District Attorney	October 31, 2018	& Corrections	October 31, 2018
District Clerk	October 31, 2018	Domestic Relations	October 31, 2018
Public Probate Administrator	November 30, 2018		

**TARRANT COUNTY, TEXAS**  
**NOTES TO COMBINED FINANCIAL STATEMENTS**  
**FOR THE TWO (2) MONTHS ENDED 11/30/2018**

VIII. CONTINGENCIES:

The County is self-insured for workers' compensation, automobile bodily injury and property damage, comprehensive general liability and all self-insured retentions for existing policies. At November 30, 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 11/30/2018**

COMBINED TOTAL		NON-DEBT CAPITAL	1998 BOND ELECTION	2006 BOND ELECTION
<b>ASSETS</b>				
\$148,707,952.46	CASH AND INVESTMENTS	\$61,820,278.01	\$1,168.14	\$40,274,784.76
348,854.67	ADVANCE TO ENTERPRISE FUND	348,854.67	0.00	0.00
<b>\$149,056,807.13</b>	<b>TOTAL ASSETS</b>	<b>\$62,169,132.68</b>	<b>\$1,168.14</b>	<b>\$40,274,784.76</b>
<b>LIABILITIES AND FUND BALANCE</b>				
<b>LIABILITIES:</b>				
\$3,738,442.34	ACCOUNTS PAYABLE	\$3,014,898.93	\$0.00	\$673,543.41
5,667.99	OTHER LIABILITIES	5,667.99	0.00	0.00
3,744,110.33	<b>TOTAL LIABILITIES</b>	3,020,566.92	0.00	673,543.41
<b>FUND BALANCE :</b>				
145,312,696.80	FUND BALANCE	59,148,565.76	1,168.14	39,601,241.35
<b>\$149,056,807.13</b>	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>\$62,169,132.68</b>	<b>\$1,168.14</b>	<b>\$40,274,784.76</b>

2006  
BOND ELECTION  
TRANSPORTATION

\$46,611,721.55  
0.00

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\$46,611,721.55

\$50,000.00  
0.00

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50,000.00

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46,561,721.55

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\$46,611,721.55

**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**CAPITAL PROJECTS FUNDS**  
**FOR THE TWO (2) MONTHS ENDED 11/30/2018**

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>1998 BOND ELECTION</u>	<u>2006 BOND ELECTION</u>
<b>REVENUES:</b>				
\$532,043.16	INVESTMENT INCOME	\$219,950.33	\$0.00	\$143,443.97
<u>221,947.07</u>	MISCELLANEOUS	<u>221,947.07</u>	<u>0.00</u>	<u>0.00</u>
753,990.23	TOTAL REVENUES	441,897.40	0.00	143,443.97
<b>EXPENDITURES:</b>				
<u>5,955,574.06</u>	CAPITAL/CONSTRUCTION	<u>5,332,117.45</u>	<u>0.00</u>	<u>81,404.10</u>
<u>5,955,574.06</u>	TOTAL EXPENDITURES	<u>5,332,117.45</u>	<u>0.00</u>	<u>81,404.10</u>
(5,201,583.83)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(4,890,220.05)	0.00	62,039.87
<b>OTHER FINANCING SOURCES (USES):</b>				
<u>5,074,553.20</u>	OPERATING TRANSFERS IN	<u>5,074,553.20</u>	<u>0.00</u>	<u>0.00</u>
(127,030.63)	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	184,333.15	0.00	62,039.87
<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>\$145,312,696.80</u>	END OF PERIOD	<u>\$59,148,565.76</u>	<u>\$1,168.14</u>	<u>\$39,601,241.35</u>

2006  
BOND ELECTION  
TRANSPORTATION

\$168,648.86  
0.00

168,648.86

542,052.51

542,052.51

(373,403.65)

0.00

(373,403.65)

46,935,125.20

\$46,561,721.55



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

**FUND 24100 - LAW LIBRARY FUND**

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

**FUND 25100 - VEHICLE INVENTORY TAX FUND**

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

**RECORDS PRESERVATION FUNDS**

These funds were established, pursuant to State statutes, to account for the collection and expenditure of monies collected for the preservation and automation of County records. These funds are further described on page 27.

**FUND 24200 - EDUCATION FUND**

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies collected to provide for the continuing education of those officials and employees associated with the probate courts and certain law enforcement offices.

**FUND T0400 - PUBLIC HEALTH FUND**

The Tarrant County Hospital District provides funding for the operation of the Tarrant County Health Department in an effort to aggregate the cost of health service to Tarrant County residents. This funding arrangement began in 1999. These costs were previously paid from the County's General fund. This fund also includes the Medicaid 1115 Waiver, this waiver is to enhance access to health care, increase the quality of care, improve the cost-effectiveness of care provided and better serve the health of the patients and their families.

**FUND 22300 - CONSUMER HEALTH FUND**

This fund was established, pursuant to State statutes, to account for the collection of food permit fees and expenditures incurred in connection with issuing permits and conducting inspections.

**COURT DESIGNATED FUNDS**

These funds were established to account for the collection and expenditures of court ordered fees, pursuant to State statutes. These funds are further described on page 33.

**FUNDS (D6200-D8700) - DISTRICT ATTORNEY CONTRACTS**

These funds are used to account for monies collected by the District Attorney which are used in the investigation of criminal activities. These monies consist primarily of fees for bad checks and forfeited monies resulting from narcotics related convictions.

**FUNDS (S4300-S9700) – SHERIFF CONTRACTS**

These funds are used to account for monies collected by activities in the Sheriff Department. These activities include fees from operation of the jail commissary which are used for the benefit of the jail inmates. Some of these funds are the custody of the Sheriff. Monies are also collected from forfeitures resulting from narcotics related activities.

**FUNDS (G1100,T0500-T9900) – MISCELLANEOUS CONTRACTS**

These funds are used to account for monies received by Tarrant County as contributions for specified purposes.



**TARRANT COUNTY, TEXAS**  
**COMBINING BALANCE SHEET**  
**OTHER GOVERNMENTAL FUNDS**  
**AS OF 11/30/2018**

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION FUNDS</u>	<u>EDUCATION</u>
<b>ASSETS</b>					
\$60,489,348.09	CASH AND INVESTMENTS	\$1,019,301.76	\$1,141,364.93	\$18,550,271.91	\$182,367.74
8,051,613.29	OTHER RECEIVABLES	8,405.00	0.00	38,550.34	235.00
88,783.31	PREPAID EXPENSES AND INVENTORY	167.12	0.00	5,605.33	0.00
<u>\$68,629,744.69</u>	<b>TOTAL ASSETS</b>	<u>\$1,027,873.88</u>	<u>\$1,141,364.93</u>	<u>\$18,594,427.58</u>	<u>\$182,602.74</u>
<b>LIABILITIES</b>					
\$1,449,654.39	ACCOUNTS PAYABLE	\$1,532.25	\$2,443.00	\$35,293.86	\$1,933.13
3,243,501.15	OTHER LIABILITIES	12,845.69	2,604.45	93,707.53	0.00
27,157.36	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
4,720,312.90	<b>TOTAL LIABILITIES</b>	14,377.94	5,047.45	129,001.39	1,933.13
<b>DEFERRED INFLOWS OF RESOURCES</b>					
7,447,346.83	UNAVAILABLE REVENUE - OTHER	0.00	0.00	0.00	0.00
7,447,346.83	<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	0.00	0.00	0.00	0.00
<b>FUND BALANCE</b>					
56,462,084.96	FUND BALANCE	1,013,495.94	1,136,317.48	18,465,426.19	180,669.61
56,462,084.96	<b>TOTAL FUND BALANCE</b>	1,013,495.94	1,136,317.48	18,465,426.19	180,669.61
<u>\$68,629,744.69</u>	<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCE</b>	<u>\$1,027,873.88</u>	<u>\$1,141,364.93</u>	<u>\$18,594,427.58</u>	<u>\$182,602.74</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>
\$20,519,694.72	\$546,273.84	\$2,454,503.64	\$3,838,541.99	\$4,964,827.40	\$7,272,200.16
4,847,346.83	0.00	5,620.98	0.00	0.00	3,151,455.14
15,214.77	0.00	0.00	0.00	67,796.09	0.00
<u>\$25,382,256.32</u>	<u>\$546,273.84</u>	<u>\$2,460,124.62</u>	<u>\$3,838,541.99</u>	<u>\$5,032,623.49</u>	<u>\$10,423,655.30</u>
\$101,794.16	\$599.62	\$17,161.00	\$42,842.39	\$45,281.92	\$1,200,773.06
403,939.10	32,457.84	10,585.19	2,473,469.83	134,919.87	78,971.65
0.00	0.00	0.00	0.00	0.00	27,157.36
505,733.26	33,057.46	27,746.19	2,516,312.22	180,201.79	1,306,902.07
4,847,346.83	0.00	0.00	0.00	0.00	2,600,000.00
4,847,346.83	0.00	0.00	0.00	0.00	2,600,000.00
<u>20,029,176.23</u>	<u>513,216.38</u>	<u>2,432,378.43</u>	<u>1,322,229.77</u>	<u>4,852,421.70</u>	<u>6,516,753.23</u>
<u>20,029,176.23</u>	<u>513,216.38</u>	<u>2,432,378.43</u>	<u>1,322,229.77</u>	<u>4,852,421.70</u>	<u>6,516,753.23</u>
<u>\$25,382,256.32</u>	<u>\$546,273.84</u>	<u>\$2,460,124.62</u>	<u>\$3,838,541.99</u>	<u>\$5,032,623.49</u>	<u>\$10,423,655.30</u>

**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**OTHER GOVERNMENTAL FUNDS**  
**FOR THE TWO (2) MONTHS ENDED 11/30/2018**

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION FUNDS</u>	<u>EDUCATION</u>
	<b>REVENUES:</b>				
\$2,450.00	TAXES & LICENSES	\$0.00	\$0.00	\$0.00	\$0.00
2,004,494.60	FEES OF OFFICE	241,184.00	0.00	765,693.43	3,995.00
240,936.11	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
208,177.35	INVESTMENT INCOME	3,450.63	4,087.94	65,696.96	0.00
538,728.04	MISCELLANEOUS	4,972.89	0.00	0.00	0.00
2,994,786.10	TOTAL REVENUES	249,607.52	4,087.94	831,390.39	3,995.00
	<b>EXPENDITURES:</b>				
	<b>CURRENT:</b>				
1,809,218.06	GENERAL GOVERNMENT	0.00	14,292.56	400,123.98	0.00
474,849.35	PUBLIC SAFETY	0.00	0.00	0.00	18,420.86
386,981.33	JUDICIAL	0.00	0.00	178,353.08	2,642.62
4,027,070.63	COMMUNITY SERVICES	84,390.53	0.00	0.00	0.00
131,132.78	CAPITAL/CONSTRUCTION	0.00	2,443.00	50,978.23	0.00
6,829,252.15	TOTAL EXPENDITURES	84,390.53	16,735.56	629,455.29	21,063.48
(3,834,466.05)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	165,216.99	(12,647.62)	201,935.10	(17,068.48)
	<b>OTHER FINANCING SOURCES (USES):</b>				
598,866.33	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
(649,806.43)	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00
(3,885,406.15)	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	165,216.99	(12,647.62)	201,935.10	(17,068.48)
	<b>FUND BALANCES:</b>				
60,347,491.11	BEGINNING OF PERIOD	848,278.95	1,148,965.10	18,263,491.09	197,738.09
\$56,462,084.96	END OF PERIOD	\$1,013,495.94	\$1,136,317.48	\$18,465,426.19	\$180,669.61

<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	\$2,450.00
156,567.95	160,600.00	288,482.97	1,054.58	0.00	386,916.67
0.00	0.00	0.00	0.00	0.00	240,936.11
77,098.87	1,979.21	8,384.01	4,718.31	16,664.72	26,096.70
0.00	0.00	0.00	42,760.90	364,959.28	126,034.97
<u>233,666.82</u>	<u>162,579.21</u>	<u>296,866.98</u>	<u>48,533.79</u>	<u>381,624.00</u>	<u>782,434.45</u>
12,896.41	0.00	46,549.20	0.00	0.00	1,335,355.91
0.00	0.00	13,200.60	0.00	284,345.75	158,882.14
0.00	0.00	64,311.88	27,285.40	0.00	114,388.35
2,435,139.93	183,602.50	0.00	0.00	0.00	1,323,937.67
46,890.40	0.00	0.00	10,274.50	20,546.65	0.00
<u>2,494,926.74</u>	<u>183,602.50</u>	<u>124,061.68</u>	<u>37,559.90</u>	<u>304,892.40</u>	<u>2,932,564.07</u>
(2,261,259.92)	(21,023.29)	172,805.30	10,973.89	76,731.60	(2,150,129.62)
549,000.00	0.00	0.00	0.00	0.00	49,866.33
<u>(549,000.00)</u>	<u>0.00</u>	<u>(100,806.43)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(2,261,259.92)	(21,023.29)	71,998.87	10,973.89	76,731.60	(2,100,263.29)
<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>\$20,029,176.23</u>	<u>\$513,216.38</u>	<u>\$2,432,378.43</u>	<u>\$1,322,229.77</u>	<u>\$4,852,421.70</u>	<u>\$6,516,753.23</u>



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

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

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

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

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

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

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

**FUND 21400 - COURT RECORD PRESERVATION FUND**

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

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

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

**TARRANT COUNTY, TEXAS**  
**COMBINING BALANCE SHEET**  
**RECORD PRESERVATION FUNDS**  
**AS OF 11/30/2018**

<b>COMBINED TOTAL</b>		<b>RECORDS PRESERVATION &amp; AUTOMATION -FILINGS</b>	<b>RECORDS PRESERVATION &amp; AUTOMATION -CONVICTIONS</b>	<b>RECORDS PRESERVATION &amp; RESTORATION</b>
<b>ASSETS</b>				
\$18,550,271.91	CASH AND INVESTMENTS	\$7,321,101.73	\$828,001.73	\$8,308,922.23
38,550.34	OTHER RECEIVABLES	16,885.00	2,131.34	15,925.00
5,605.33	PREPAID EXPENSES AND INVENTORY	0.00	0.00	5,605.33
<b>\$18,594,427.58</b>	<b>TOTAL ASSETS</b>	<b>\$7,337,986.73</b>	<b>\$830,133.07</b>	<b>\$8,330,452.56</b>
<b>LIABILITIES AND FUND BALANCE</b>				
<b>LIABILITIES:</b>				
\$35,293.86	ACCOUNTS PAYABLE	\$3,766.66	\$180.00	\$0.00
93,707.53	OTHER LIABILITIES	35,602.62	14,683.75	17,030.05
129,001.39	<b>TOTAL LIABILITIES</b>	39,369.28	14,863.75	17,030.05
<b>FUND BALANCE :</b>				
18,465,426.19	FUND BALANCES	7,298,617.45	815,269.32	8,313,422.51
<b>\$18,594,427.58</b>	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>\$7,337,986.73</b>	<b>\$830,133.07</b>	<b>\$8,330,452.56</b>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$1,433,325.13	\$658,921.09
2,450.00	1,159.00
<u>0.00</u>	<u>0.00</u>
<u>\$1,435,775.13</u>	<u>\$660,080.09</u>

\$31,347.20	\$0.00
<u>10,076.36</u>	<u>16,314.75</u>
41,423.56	16,314.75

<u>1,394,351.57</u>	<u>643,765.34</u>
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<u>\$1,435,775.13</u>	<u>\$660,080.09</u>
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**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**RECORDS PRESERVATION FUNDS**  
**FOR THE TWO (2) MONTHS ENDED 11/30/2018**

<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>			
\$765,693.43	FEES OF OFFICE	\$275,711.13	\$107,202.20	\$258,555.00
<u>65,696.96</u>	INVESTMENT INCOME	<u>26,008.91</u>	<u>2,897.53</u>	<u>29,317.28</u>
831,390.39	TOTAL REVENUES	301,720.04	110,099.73	287,872.28
	<b>EXPENDITURES:</b>			
	CURRENT:			
400,123.98	GENERAL GOVERNMENT	220,592.17	82,352.30	97,179.51
178,353.08	JUDICIAL	24,644.48	0.00	8,702.66
<u>50,978.23</u>	CAPITAL/CONSTRUCTION	<u>19,631.03</u>	<u>0.00</u>	<u>0.00</u>
<u>629,455.29</u>	TOTAL EXPENDITURES	<u>264,867.68</u>	<u>82,352.30</u>	<u>105,882.17</u>
201,935.10	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	36,852.36	27,747.43	181,990.11
	<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>
201,935.10	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	36,852.36	27,747.43	181,990.11
	<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>\$18,465,426.19</u>	END OF PERIOD	<u>\$7,298,617.45</u>	<u>\$815,269.32</u>	<u>\$8,313,422.51</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$74,907.60	\$49,317.50
<u>5,058.52</u>	<u>2,414.72</u>
79,966.12	51,732.22
0.00	0.00
49,465.98	95,539.96
<u>31,347.20</u>	<u>0.00</u>
<u>80,813.18</u>	<u>95,539.96</u>
(847.06)	(43,807.74)
<u>0.00</u>	<u>0.00</u>
(847.06)	(43,807.74)
<u>1,395,198.63</u>	<u>687,573.08</u>
<u><u>\$1,394,351.57</u></u>	<u><u>\$643,765.34</u></u>



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

**FUND 22100 - COURTHOUSE SECURITY FUND**

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

**FUND 22400 – JUVENILE DELINQUENCY PREVENTION FUND**

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

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

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

**FUND 22600 – PROBATE CONTRIBUTIONS FUND**

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

**FUND 24300 - APPELLATE JUDICIAL SYSTEM FUND**

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

**FUND 22700 – JUSTICE COURT TECHNOLOGY FUND**

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

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

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

**FUND 22900 – CHILD ABUSE PREVENTION FUND**

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

**FUND 23000 – FAMILY PROTECTION FUND**

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

**FUND 23100 – GUARDIANSHIP FUND**

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

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

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

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

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

**TARRANT COUNTY, TEXAS**  
**COMBINING BALANCE SHEET**  
**COURT DESIGNATED FUNDS**  
**AS OF 11/30/2018**

<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>						
\$2,454,503.64	CASH AND INVESTMENTS	\$0.00	\$2,627.46	\$849,772.22	\$474,688.52	\$31,416.14
<u>5,620.98</u>	OTHER RECEIVABLES	<u>0.00</u>	<u>0.00</u>	<u>2,889.00</u>	<u>0.00</u>	<u>1,175.00</u>
<u>\$2,460,124.62</u>	TOTAL ASSETS	<u>\$0.00</u>	<u>\$2,627.46</u>	<u>\$852,661.22</u>	<u>\$474,688.52</u>	<u>\$32,591.14</u>
<b>LIABILITIES AND FUND BALANCE</b>						
<b>LIABILITIES:</b>						
\$17,161.00	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>10,585.19</u>	OTHER LIABILITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,053.69</u>	<u>2,640.56</u>
27,746.19	TOTAL LIABILITIES	0.00	0.00	0.00	3,053.69	2,640.56
<b>FUND BALANCE :</b>						
<u>2,432,378.43</u>	FUND BALANCES	<u>0.00</u>	<u>2,627.46</u>	<u>852,661.22</u>	<u>471,634.83</u>	<u>29,950.58</u>
<u>\$2,460,124.62</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$0.00</u>	<u>\$2,627.46</u>	<u>\$852,661.22</u>	<u>\$474,688.52</u>	<u>\$32,591.14</u>

JUSTICE COURT TECHNOLOGY FUND	JUSTICE COURT BLDG SECURITY FUND	CHILD ABUSE PREVENTION FUND	FAMILY PROTECTION FUND	GUARDIANSHIP FUND	DRUG & ALCOHOL COURT	COUNTY AND DISTRICT COURT TECHNOLOGY FUND
\$177,701.48	\$0.00	\$72,597.23	\$181,702.99	\$105,781.09	\$418,672.01	\$139,544.50
0.00	0.00	0.00	450.00	960.00	108.95	38.03
<u>\$177,701.48</u>	<u>\$0.00</u>	<u>\$72,597.23</u>	<u>\$182,152.99</u>	<u>\$106,741.09</u>	<u>\$418,780.96</u>	<u>\$139,582.53</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	4,890.94	0.00
0.00	0.00	0.00	17,161.00	0.00	4,890.94	0.00
<u>177,701.48</u>	<u>0.00</u>	<u>72,597.23</u>	<u>164,991.99</u>	<u>106,741.09</u>	<u>413,890.02</u>	<u>139,582.53</u>
<u>\$177,701.48</u>	<u>\$0.00</u>	<u>\$72,597.23</u>	<u>\$182,152.99</u>	<u>\$106,741.09</u>	<u>\$418,780.96</u>	<u>\$139,582.53</u>

**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**COURT DESIGNATED FUNDS**  
**FOR THE TWO (2) MONTHS ENDED 11/30/2018**

<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>					
\$288,482.97	FEES OF OFFICE	\$99,507.90	\$50.00	\$80,328.40	\$0.00	\$31,879.00
<u>8,384.01</u>	INVESTMENT INCOME	<u>0.00</u>	<u>9.32</u>	<u>3,094.66</u>	<u>1,335.83</u>	<u>121.11</u>
296,866.98	TOTAL REVENUES	99,507.90	59.32	83,423.06	1,335.83	32,000.11
	<b>EXPENDITURES:</b>					
	<b>CURRENT:</b>					
46,549.20	GENERAL GOVERNMENT	0.00	0.00	46,549.20	0.00	0.00
13,200.60	PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00
<u>64,311.88</u>	JUDICIAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,011.25</u>	<u>27,049.33</u>
124,061.68	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>46,549.20</u>	<u>6,011.25</u>	<u>27,049.33</u>
172,805.30	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	99,507.90	59.32	36,873.86	(4,675.42)	4,950.78
	<b>OTHER FINANCING SOURCES (USES):</b>					
<u>(100,806.43)</u>	OPERATING TRANSFERS OUT	<u>(99,507.90)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
71,998.87	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	0.00	59.32	36,873.86	(4,675.42)	4,950.78
	<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>\$2,432,378.43</u>	END OF PERIOD	<u>\$0.00</u>	<u>\$2,627.46</u>	<u>\$852,661.22</u>	<u>\$471,634.83</u>	<u>\$29,950.58</u>

<u>JUSTICE COURT TECHNOLOGY FUND</u>	<u>JUSTICE COURT BUILDING SECURITY</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>
\$5,193.97	\$1,298.53	\$1,320.59	\$19,174.00	\$16,260.00	\$26,621.89	\$6,848.69
623.87	0.00	256.00	613.05	348.44	1,496.72	485.01
5,817.84	1,298.53	1,576.59	19,787.05	16,608.44	28,118.61	7,333.70
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	13,200.60	0.00
0.00	0.00	0.00	17,161.00	0.00	14,090.30	0.00
0.00	0.00	0.00	17,161.00	0.00	27,290.90	0.00
5,817.84	1,298.53	1,576.59	2,626.05	16,608.44	827.71	7,333.70
0.00	(1,298.53)	0.00	0.00	0.00	0.00	0.00
5,817.84	0.00	1,576.59	2,626.05	16,608.44	827.71	7,333.70
171,883.64	0.00	71,020.64	162,365.94	90,132.65	413,062.31	132,248.83
<u>\$177,701.48</u>	<u>\$0.00</u>	<u>\$72,597.23</u>	<u>\$164,991.99</u>	<u>\$106,741.09</u>	<u>\$413,890.02</u>	<u>\$139,582.53</u>





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

**FUND 51100 – RESOURCE CONNECTION**

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

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

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

**TARRANT COUNTY, TEXAS**  
**STATEMENT OF NET POSITION**  
**ENTERPRISE FUNDS**  
**AS OF 11/30/2018**

COMBINED TOTAL		RESOURCE CONNECTION	OIL & GAS ROYALTY
<b>ASSETS</b>			
\$3,023,050.20	CASH AND INVESTMENTS	\$1,716,514.61	\$1,306,535.59
21,347.75	OTHER RECEIVABLES (NET)	21,347.75	0.00
4,682.79	PREPAID EXPENSES & INVENTORY	4,682.79	0.00
4,047,830.97	FIXED ASSETS (NET)	3,269,622.04	778,208.93
7,096,911.71	TOTAL ASSETS	5,012,167.19	2,084,744.52
<b>DEFERRED OUTFLOWS OF RESOURCES</b>			
112,371.00	PENSION CONTRIBUTIONS AFTER MEASUREMENT DATE	112,371.00	0.00
31,838.00	CHANGES IN ASSUMPTIONS	31,838.00	0.00
144,209.00	TOTAL DEFERRED OUTFLOWS OF RESOURCES	144,209.00	0.00
<b>LIABILITIES</b>			
79,820.55	ACCOUNTS PAYABLE	79,255.56	564.99
37,384.70	OTHER LIABILITIES	37,384.70	0.00
348,854.67	ADVANCE FROM CAPITAL PROJECTS FUND	348,854.67	0.00
23,604.68	UNEARNED REVENUE	23,604.68	0.00
815,827.00	NET PENSION LIABILITY	815,827.00	0.00
111,735.03	COMPENSATED ABSENCES	111,735.03	0.00
1,417,226.63	TOTAL LIABILITIES	1,416,661.64	564.99
<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
24,667.00	CHANGES IN ASSUMPTIONS	24,667.00	0.00
145,461.00	TOTAL DEFERRED INFLOWS OF RESOURCES	145,461.00	0.00
<b>NET POSITION</b>			
5,678,433.08	NET POSITION	3,594,253.55	2,084,179.53
\$5,678,433.08	TOTAL NET POSITION	\$3,594,253.55	\$2,084,179.53

**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGES IN FUND NET POSITION**  
**ENTERPRISE FUNDS**  
**FOR THE TWO (2) MONTHS ENDED 11/30/2018**

COMBINED TOTAL		RESOURCE CONNECTION	OIL & GAS ROYALTY
	<b>OPERATING REVENUES:</b>		
\$523,070.99	BUILDING RENTALS	\$523,070.99	\$0.00
9,131.90	OTHER REVENUES	358.89	8,773.01
532,202.89	TOTAL OPERATING REVENUES	523,429.88	8,773.01
	<b>OPERATING EXPENSES:</b>		
209,516.87	PERSONNEL	209,516.87	0.00
229,755.38	BUILDING AND EQUIPMENT	229,755.38	0.00
47,953.90	DEPRECIATION AND AMORTIZATION	34,566.82	13,387.08
27,289.86	OTHER EXPENSES	27,289.86	0.00
514,516.01	TOTAL OPERATING EXPENSES	501,128.93	13,387.08
17,686.88	OPERATING INCOME (LOSS)	22,300.95	(4,614.07)
	<b>NON-OPERATING REVENUE (EXPENSE):</b>		
10,714.38	INTEREST INCOME	6,093.28	4,621.10
28,401.26	NET INCOME (LOSS) BEFORE TRANSFERS	28,394.23	7.03
	<b>OPERATING TRANSFERS:</b>		
0.00	OPERATING TRANSFERS IN	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00
28,401.26	NET INCOME (LOSS)	28,394.23	7.03
	<b>NET POSITION:</b>		
5,650,031.82	BEGINNING OF PERIOD	3,565,859.32	2,084,172.50
\$5,678,433.08	END OF PERIOD	\$3,594,253.55	\$2,084,179.53



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

**FUND 61500 - SELF INSURANCE FUND**

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

**FUND 61900 - WORKERS COMPENSATION**

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

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

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

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

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

**FUND 65100 - EMPLOYEE BENEFITS FUND**

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

**TARRANT COUNTY, TEXAS**  
**STATEMENT OF NET POSITION**  
**INTERNAL SERVICE FUNDS**  
**AS OF 11/30/2018**

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>WORKERS COMPENSATION</u>	<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>
<b>ASSETS</b>				
\$23,816,295.07	CASH AND INVESTMENTS	\$1,819,172.37	\$2,571,069.48	\$695,544.57
5,052,157.10	OTHER RECEIVABLES	2,524.78	1,221.75	0.00
<u>194,000.00</u>	PREPAID EXPENSES AND INVENTORY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>29,062,452.17</u>	TOTAL ASSETS	<u>1,821,697.15</u>	<u>2,572,291.23</u>	<u>695,544.57</u>
<b>LIABILITIES</b>				
438,871.52	ACCOUNTS PAYABLE	32,150.36	7,500.00	0.00
13,501,283.61	OTHER LIABILITIES	964,109.84	8,521,002.00	0.00
<u>78,297.09</u>	UNEARNED REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>14,018,452.22</u>	TOTAL LIABILITIES	<u>996,260.20</u>	<u>8,528,502.00</u>	<u>0.00</u>
<b>NET POSITION</b>				
<u>15,043,999.95</u>	NET POSITION	<u>825,436.95</u>	<u>(5,956,210.77)</u>	<u>695,544.57</u>
<u>\$15,043,999.95</u>	TOTAL NET POSITION	<u>\$825,436.95</u>	<u>(\$5,956,210.77)</u>	<u>\$695,544.57</u>

<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$592,338.23	\$18,138,170.42
0.00	5,048,410.57
0.00	194,000.00
<u>592,338.23</u>	<u>23,380,580.99</u>
0.00	399,221.16
0.00	4,016,171.77
0.00	78,297.09
<u>0.00</u>	<u>4,493,690.02</u>
<u>592,338.23</u>	<u>18,886,890.97</u>
<u><u>\$592,338.23</u></u>	<u><u>\$18,886,890.97</u></u>



**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGES IN FUND NET POSITION**  
**INTERNAL SERVICE FUNDS**  
**FOR THE TWO (2) MONTHS ENDED 11/30/2018**

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>WORKERS COMPENSATION</u>	<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>
	<b>OPERATING REVENUES:</b>			
\$3,712,435.31	USER FEES	\$0.00	\$0.00	\$0.00
10,278,217.55	COUNTY CONTRIBUTIONS	0.00	395,854.07	0.00
<u>14,897.37</u>	OTHER REVENUES	<u>4,839.58</u>	<u>0.00</u>	<u>0.00</u>
14,005,550.23	TOTAL OPERATING REVENUES	4,839.58	395,854.07	0.00
	<b>OPERATING EXPENSES:</b>			
28,720.61	BUILDING AND EQUIPMENT	28,208.86	0.00	0.00
10,839,908.18	SELF INSURANCE CLAIMS	15,432.56	301,347.41	0.00
1,222,195.35	INSURANCE PREMIUMS	0.00	0.00	0.00
606,384.42	ADMINISTRATION	0.00	0.00	0.00
<u>77,292.86</u>	OTHER EXPENSES	<u>15,951.72</u>	<u>9,911.27</u>	<u>0.00</u>
<u>12,774,501.42</u>	TOTAL OPERATING EXPENSES	<u>59,593.14</u>	<u>311,258.68</u>	<u>0.00</u>
1,231,048.81	OPERATING INCOME (LOSS)	(54,753.56)	84,595.39	0.00
	<b>NON-OPERATING REVENUE (EXPENSE):</b>			
<u>81,324.51</u>	INTEREST INCOME	<u>6,225.06</u>	<u>8,376.94</u>	<u>2,476.95</u>
1,312,373.32	NET INCOME (LOSS) BEFORE TRANSFERS	(48,528.50)	92,972.33	2,476.95
	<b>OPERATING TRANSFERS:</b>			
375,000.00	OPERATING TRANSFERS IN	375,000.00	0.00	0.00
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1,687,373.32	NET INCOME (LOSS)	326,471.50	92,972.33	2,476.95
	<b>NET POSITION:</b>			
<u>13,356,626.63</u>	BEGINNING OF PERIOD	<u>498,965.45</u>	<u>(6,049,183.10)</u>	<u>693,067.62</u>
<u>\$15,043,999.95</u>	END OF PERIOD	<u>\$825,436.95</u>	<u>(\$5,956,210.77)</u>	<u>\$695,544.57</u>

<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$10.00	\$3,712,425.31
0.00	9,882,363.48
0.00	10,057.79
<u>10.00</u>	<u>13,604,846.58</u>
0.00	511.75
0.00	10,523,128.21
0.00	1,222,195.35
0.00	606,384.42
0.00	51,429.87
<u>0.00</u>	<u>12,403,649.60</u>
10.00	1,201,196.98
<u>2,109.51</u>	<u>62,136.05</u>
2,119.51	1,263,333.03
0.00	0.00
<u>0.00</u>	<u>0.00</u>
2,119.51	1,263,333.03
<u>590,218.72</u>	<u>17,623,557.94</u>
<u><u>\$592,338.23</u></u>	<u><u>\$18,886,890.97</u></u>



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



**TARRANT COUNTY, TEXAS**  
**SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE AND EXPENDITURES**  
**TAX SUPPORTED FUNDS**  
**FOR THE TWO (2) MONTHS ENDED 11/30/2018**

	CURRENT MONTH ACTUAL	YTD ACTUAL	BUDGET	PERCENT	LAST YEAR PERCENT
<b><u>GENERAL FUND</u></b>					
REVENUES:					
Taxes	\$23,994,830	\$36,437,961	\$381,054,856	9.56%	8.51%
Licenses	95,428	137,993	1,230,400	11.22%	17.56%
Fees of Office	2,771,773	5,561,886	59,068,300	9.42%	9.11%
Intergovernmental	253,143	3,008,953	21,532,566	13.97%	17.31%
Investment Income	130,323	294,153	3,305,000	8.90%	11.77%
Other Revenues	649,130	1,547,528	10,313,650	15.00%	15.27%
Transfers	44,869	100,806	650,000	15.51%	16.46%
Contingent			5,000,000		
Cash Carryforward		75,363,257	72,736,482		
	<u>\$27,939,496</u>	<u>\$122,452,537</u>	<u>\$554,891,254</u>	<u>22.07%</u>	<u>22.16%</u>
EXPENDITURES:					
Personnel	\$28,500,135	\$57,160,689	\$352,689,320	16.21%	15.80%
Other	8,763,327	39,421,529	103,813,804	37.97%	40.93%
Transfers	3,272,263	6,883,618	40,127,509	17.15%	18.19%
Grant Match and Subsidy	21,468	44,896	4,411,821	1.02%	7.64%
Undesignated			5,026,166		
Contingent			5,000,000		
Reserves			43,822,634		
	<u>\$40,557,194</u>	<u>\$103,510,732</u>	<u>\$554,891,254</u>	<u>18.65%</u>	<u>18.94%</u>
<b><u>ROAD &amp; BRIDGE FUND</u></b>					
REVENUES:					
Taxes	\$165	\$181	\$0	OVER 100%	OVER 100%
Fees of Office	1,479,840	2,473,030	18,323,600	13.50%	10.91%
Intergovernmental	0	30,441	55,000	55.35%	OVER 100%
Investment Income	19,515	39,973	290,000	13.78%	28.00%
Other Revenues	5,050	50,312	277,000	18.16%	87.40%
Transfers	692,099	1,384,198	8,305,190	16.67%	16.67%
Cash Carryforward		8,743,641	7,810,921		
	<u>\$2,196,669</u>	<u>\$12,721,776</u>	<u>\$35,061,711</u>	<u>36.28%</u>	<u>34.30%</u>
EXPENDITURES:					
Personnel	\$1,620,824	\$3,326,646	\$21,498,344	15.47%	15.78%
Other	667,562	3,438,085	12,268,814	28.02%	24.01%
Undesignated			1,294,553		
	<u>\$2,288,386</u>	<u>\$6,764,731</u>	<u>\$35,061,711</u>	<u>19.29%</u>	<u>18.52%</u>
<b><u>DEBT SERVICE FUND</u></b>					
REVENUES:					
Taxes	\$2,232,572	\$3,394,256	\$36,322,759	9.34%	8.33%
Investment Income	6,424	10,486	289,967	3.62%	3.40%
Cash Carryforward		1,761,541	1,671,543		
	<u>\$2,238,996</u>	<u>\$5,166,283</u>	<u>\$38,284,269</u>	<u>13.49%</u>	<u>11.72%</u>
EXPENDITURES:					
Principal	\$0	\$0	\$28,125,000	0.00%	0.00%
Interest	0	0	9,153,269	0.00%	0.00%
Other Expenditures	2,550	3,800	6,000	63.33%	43.57%
Reserves			1,000,000		
	<u>\$2,550</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 TWO (2) MONTHS ENDED 11/30/2018  
(BUDGET BASIS)**

<u>FEE OFFICE</u>	<u>ACTUAL REVENUE</u>	<u>ANNUAL BUDGET</u>	<u>PERCENT COLLECTED</u>	<u>LAST YEAR PERCENT</u>
Tax Assessor/Collector	\$1,019,236	\$32,591,000	3.13%	2.55%
County Clerk	1,815,509	10,857,000	16.72%	16.90%
Sheriff	97,543	610,300	15.98%	14.19%
Constable 1	165,572	820,000	20.19%	18.30%
Constable 2	156,980	700,000	22.43%	18.45%
Constable 3	116,673	825,000	14.14%	20.17%
Constable 4	105,896	535,000	19.79%	17.31%
Constable 5	61,429	312,000	19.69%	18.29%
Constable 6	101,545	480,000	21.16%	20.25%
Constable 7	127,218	625,000	20.35%	18.60%
Constable 8	143,336	680,000	21.08%	17.15%
District Clerk	766,254	4,456,000	17.20%	17.12%
Domestic Relations	157,552	1,319,500	11.94%	12.35%
District Attorney	19,019	108,000	17.61%	16.21%
Justice of Peace 1	35,375	190,000	18.62%	20.67%
Justice of Peace 2	44,178	205,000	21.55%	17.80%
Justice of Peace 3	25,412	155,000	16.40%	19.88%
Justice of Peace 4	32,657	190,000	17.19%	17.34%
Justice of Peace 5	13,151	90,000	14.61%	17.99%
Justice of Peace 6	42,017	210,000	20.01%	18.44%
Justice of Peace 7	37,829	200,000	18.91%	19.01%
Justice of Peace 8	28,985	135,000	21.47%	17.57%
County Courts	3,516	20,000	17.58%	17.19%
Elections	295	1,500	19.66%	28.66%
Medical Examiner	378,914	2,229,000	17.00%	17.43%
Other	<u>65,793</u>	<u>524,000</u>	<u>12.56%</u>	<u>16.75%</u>
<b>TOTAL</b>	<u><u>\$5,561,886</u></u>	<u><u>\$59,068,300</u></u>	<u>9.42%</u>	<u>9.11%</u>
<b>RATABLE COLLECTION PERCENTAGE</b>			<u><u>16.67%</u></u>	

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE TWO (2) MONTHS ENDED 11/30/2018**

GENERAL FUND	CURRENT	ENCUMBRANCES	TOTAL	TOTAL	UNEXPENDED	%
	MONTH	AND	EXPENDITURES	BUDGET	BUDGET	BUDGET
	EXPENDITURES	COMMITMENTS	ENCUMBRANCES & COMMITMENTS			USED
County Judge	85,667.89	15.36	178,102.76	1,092,479.00	914,376.24	16.30%
County Administrator	182,321.28	682.65	376,681.87	2,789,803.00	2,413,121.13	13.50%
Non-Departmental	4,470,710.99	761,091.61	10,013,260.04	58,527,688.00	48,514,427.96	17.11%
Auditor	614,702.48	8,193.49	1,259,543.70	7,660,028.00	6,400,484.30	16.44%
Budget/Risk Management	65,711.48	767.71	140,500.61	883,346.00	742,845.39	15.91%
Tax Assessor / Collector	1,487,548.06	539,887.78	3,361,170.88	16,333,858.00	12,972,687.12	20.58%
Elections Administration	885,211.49	10,613.84	1,357,659.01	6,331,868.00	4,974,208.99	21.44%
Information Technology	4,061,011.81	3,041,692.25	9,717,453.11	42,496,157.00	32,778,703.89	22.87%
Human Resources	255,221.69	13,206.00	531,015.60	3,468,948.00	2,937,932.40	15.31%
Purchasing	191,128.45	250.99	397,249.00	2,402,968.00	2,005,719.00	16.53%
Facilities	369,328.86	496,415.09	1,183,633.93	5,115,006.00	3,931,372.07	23.14%
Sheriff	3,996,643.66	687,681.06	8,697,729.68	49,907,199.00	41,207,469.32	17.43%
Sheriff - Confinement	7,313,158.81	8,074,079.40	22,089,150.91	88,721,924.00	66,632,773.09	24.90%
Constable Precinct 1	114,423.64	102.50	234,952.87	1,410,883.00	1,175,930.13	16.65%
Constable Precinct 2	108,821.36	12,619.59	230,120.63	1,304,181.00	1,074,060.37	17.64%
Constable Precinct 3	122,306.33	16,240.91	266,702.44	1,507,124.00	1,240,421.56	17.70%
Constable Precinct 4	94,058.36	2,772.15	189,887.88	1,122,870.00	932,982.12	16.91%
Constable Precinct 5	77,904.18	7,201.89	164,609.83	940,583.00	775,973.17	17.50%
Constable Precinct 6	91,365.64	14,853.00	188,033.51	993,312.00	805,278.49	18.93%
Constable Precinct 7	119,463.46	6,804.02	245,705.22	1,433,141.00	1,187,435.78	17.14%
Constable Precinct 8	104,229.20	16,270.03	221,631.47	1,223,441.00	1,001,809.53	18.12%
Medical Examiner	780,157.64	1,452,589.23	3,332,210.03	10,244,035.00	6,911,824.97	32.53%
Fire Marshal	35,065.12	-	72,054.22	441,509.00	369,454.78	16.32%
Community Supervision	42,887.55	474.90	50,341.23	753,000.00	702,658.77	6.69%
Juvenile Services	1,495,648.29	1,511,124.17	4,418,232.42	19,385,818.00	14,967,585.58	22.79%
Pretrial Services	119,723.18	-	254,144.73	1,715,248.00	1,461,103.27	14.82%
Buildings	1,797,894.05	5,682,904.12	8,242,617.31	24,483,784.00	16,241,166.69	33.67%
17TH District Court	25,760.12	863.70	53,612.00	316,427.00	262,815.00	16.94%
48TH District Court	24,277.78	192.93	50,394.47	297,759.00	247,364.53	16.92%
67TH District Court	24,367.07	936.31	51,199.66	298,669.00	247,469.34	17.14%
96TH District Court	24,261.15	-	49,458.94	297,038.00	247,579.06	16.65%
141ST District Court	24,079.18	495.12	49,802.08	294,768.00	244,965.92	16.90%
153RD District Court	25,113.23	-	51,039.32	306,575.00	255,535.68	16.65%
236TH District Court	26,508.40	-	51,977.80	303,830.00	251,852.20	17.11%
342ND District Court	24,796.32	24.30	51,051.22	298,438.00	247,386.78	17.11%
348TH District Court	24,115.42	-	49,455.92	296,198.00	246,742.08	16.70%
352ND District Court	24,642.71	-	49,898.81	294,159.00	244,260.19	16.96%
Criminal District Court 1	126,286.84	-	305,691.12	1,820,805.00	1,515,113.88	16.79%
Criminal District Court 2	133,144.17	177.15	272,966.79	1,498,164.00	1,225,197.21	18.22%
Criminal District Court 3	171,644.06	180.00	309,419.29	1,615,936.00	1,306,516.71	19.15%
Criminal District Court 4	106,006.01	-	231,718.63	1,542,042.00	1,310,323.37	15.03%
213TH District Court	165,661.77	-	335,773.99	1,634,644.00	1,298,870.01	20.54%
297TH District Court	156,030.15	-	300,733.31	1,680,938.00	1,380,204.69	17.89%
371ST District Court	188,024.06	-	337,203.39	1,920,215.00	1,583,011.61	17.56%
372ND District Court	149,086.67	-	283,837.43	1,573,194.00	1,289,356.57	18.04%
396TH District Court	147,735.91	-	398,836.13	1,740,600.00	1,341,763.87	22.91%
432ND District Court	215,947.22	89.79	335,070.08	1,891,643.00	1,556,572.92	17.71%
Magistrate Court	127,111.20	198.46	243,255.72	1,430,705.00	1,187,449.28	17.00%
231ST District Court	63,800.53	927.44	119,197.82	637,024.00	517,826.18	18.71%
233RD District Court	70,057.98	-	136,003.52	793,510.00	657,506.48	17.14%
322ND District Court	68,571.13	90.95	114,690.95	610,008.00	495,317.05	18.80%
323RD District Court	309,597.90	-	511,646.42	3,287,537.00	2,775,890.58	15.56%
324TH District Court	58,199.58	-	125,858.27	715,593.00	589,734.73	17.59%
325TH District Court	52,073.37	-	98,659.76	647,021.00	548,361.24	15.25%
360TH District Court	61,835.65	365.00	105,309.70	598,751.00	493,441.30	17.59%
Special Judges	34,224.45	-	57,293.34	379,565.00	322,271.66	15.09%
Criminal Court Administration	230,452.07	3,905.87	452,870.45	3,411,876.00	2,959,005.55	13.27%
Grand Jury	17,292.11	60.44	35,301.11	207,079.00	171,777.89	17.05%
Criminal Attorney Appointment	26,640.15	442.63	55,293.00	358,602.00	303,309.00	15.42%
Criminal Mental Health Court	19,810.95	-	35,160.90	256,412.00	221,251.10	13.71%
County Court at Law #1	49,513.36	-	101,217.24	616,082.00	514,864.76	16.43%
County Court at Law #2	50,522.77	-	102,406.29	619,815.00	517,408.71	16.52%
County Court at Law #3	49,060.01	-	102,085.03	614,429.00	512,343.97	16.61%
County Criminal Court 1	86,852.70	-	172,659.23	1,032,091.00	859,431.77	16.73%



**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE TWO (2) MONTHS ENDED 11/30/2018**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>GENERAL FUND (cont'd)</b>						
County Criminal Court 2	89,757.09	-	186,728.68	1,030,183.00	843,454.32	18.13%
County Criminal Court 3	81,375.94	180.00	168,995.88	883,160.00	714,164.12	19.14%
County Criminal Court 4	84,006.80	-	163,879.06	1,009,308.00	845,428.94	16.24%
County Criminal Court 5	100,239.86	-	218,358.65	1,184,585.00	966,226.35	18.43%
County Criminal Court 6	68,904.15	44.95	146,255.15	792,105.00	645,849.85	18.46%
County Criminal Court 7	86,058.03	-	144,335.28	940,211.00	795,875.72	15.35%
County Criminal Court 8	67,511.48	-	164,142.42	865,266.00	701,123.58	18.97%
County Criminal Court 9	73,638.39	-	149,111.77	827,944.00	678,832.23	18.01%
County Criminal Court 10	78,715.43	-	151,857.85	867,924.00	716,066.15	17.50%
Probate Court 1	153,798.35	-	311,807.76	2,356,225.00	2,044,417.24	13.23%
Probate Court 2	170,175.30	1,748.50	338,077.63	2,443,955.00	2,105,877.37	13.83%
Justice of the Peace Pct 1	61,994.27	6,618.64	138,333.40	809,765.00	671,431.60	17.08%
Justice of the Peace Pct 2	67,446.44	123.40	136,380.33	809,215.00	672,834.67	16.85%
Justice of the Peace Pct 3	60,367.09	2,233.50	124,478.16	806,583.00	682,104.84	15.43%
Justice of the Peace Pct 4	60,478.79	240.89	123,627.10	771,254.00	647,626.90	16.03%
Justice of the Peace Pct 5	48,711.03	-	98,478.06	636,675.00	538,196.94	15.47%
Justice of the Peace Pct 6	58,633.80	530.72	118,675.78	728,469.00	609,793.22	16.29%
Justice of the Peace Pct 7	65,406.96	348.00	138,194.55	823,406.00	685,211.45	16.78%
Justice of the Peace Pct 8	61,853.16	1,279.07	123,811.36	761,556.00	637,744.64	16.26%
District Attorney	3,441,987.73	161,910.92	7,112,527.52	42,042,712.00	34,930,184.48	16.92%
District Clerk	907,839.88	18,417.61	1,848,457.80	11,281,905.00	9,433,447.20	16.38%
County Clerk	905,905.11	3,100.76	2,001,607.14	11,904,339.00	9,902,731.86	16.81%
Domestic Relations	639,867.70	7,117.31	1,305,459.38	8,206,572.00	6,901,112.62	15.91%
Jury Services	364,047.53	239,428.04	802,427.68	2,212,402.00	1,409,974.32	36.27%
Courts / Judiciary	38,530.93	-	164,855.84	2,729,879.00	2,565,023.16	6.04%
Human Services	299,673.44	10,825.60	610,019.13	4,918,128.00	4,308,108.87	12.40%
Child Protective Services	21,574.69	2,424,056.00	2,494,644.22	2,739,556.00	244,911.78	91.06%
Public Assistance	-	90,000.00	148,577.25	822,854.00	674,276.75	18.06%
Texas AgriLife Extension	52,891.02	1,405.88	108,772.54	842,882.00	734,109.46	12.90%
Veterans Services	40,151.42	-	81,776.60	506,923.00	425,146.40	16.13%
Historical Commission	18,764.72	1,125.18	38,737.70	248,349.00	209,611.30	15.60%
<b>10010-2019 General Fund - Cash Match</b>						
Non-Departmental	-	-	-	90,000.00	90,000.00	0.00%
Sheriff	-	-	-	103,351.00	103,351.00	0.00%
District Attorney	9,139.92	-	18,868.33	192,000.00	173,131.67	9.83%
Historical Commission	-	-	-	39,500.00	39,500.00	0.00%
<b>10020-2019 General Fund - Oper Sub</b>						
Sheriff	-	-	-	70,193.00	70,193.00	0.00%
Juvenile Services	12,328.25	1,720.00	26,028.09	3,916,777.00	3,890,748.91	0.66%
<b>SUBTOTAL</b>	<b>40,557,193.80</b>	<b>25,339,938.80</b>	<b>103,510,732.11</b>	<b>501,042,454.00</b>	<b>397,531,721.89</b>	<b>20.66%</b>
UNDESIGNATED				5,026,166.00	5,026,166.00	
CONTINGENT				5,000,000.00	5,000,000.00	
RESERVES				43,822,634.00	43,822,634.00	
<b>FUND TOTAL</b>	<b>\$ 40,557,193.80</b>	<b>\$ 25,339,938.80</b>	<b>\$ 103,510,732.11</b>	<b>\$ 554,891,254.00</b>	<b>\$ 451,380,521.89</b>	<b>18.65%</b>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE TWO (2) MONTHS ENDED 11/30/2018**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>ROAD AND BRIDGE (26100)</b>						
Buildings	3,832.79	4,037.24	8,103.44	35,707.00	27,603.56	22.69%
Commissioner Precinct 1	462,801.80	1,082,371.06	2,027,957.16	8,442,423.00	6,414,465.84	24.02%
Commissioner Precinct 2	290,538.22	145,936.93	748,933.97	4,970,821.00	4,221,887.03	15.07%
Commissioner Precinct 3	400,790.11	291,144.85	1,065,108.72	5,114,266.00	4,049,157.28	20.83%
Commissioner Precinct 4	491,995.88	799,102.34	1,859,963.77	7,743,760.00	5,883,796.23	24.02%
Right of Way	395,751.77	-	455,765.89	3,668,097.00	3,212,331.11	12.43%
Transportation	223,045.87	14,513.46	444,838.13	3,333,524.00	2,888,685.87	13.34%
Road & Bridge Non-Department	19,630.00	7,920.00	154,060.00	458,560.00	304,500.00	33.60%
SUBTOTAL	<u>2,288,386.44</u>	<u>2,345,025.88</u>	<u>6,764,731.08</u>	<u>33,767,158.00</u>	<u>27,002,426.92</u>	<u>20.03%</u>
UNDESIGNATED				1,294,553.00	1,294,553.00	
FUND TOTAL	<u>\$ 2,288,386.44</u>	<u>\$ 2,345,025.88</u>	<u>\$ 6,764,731.08</u>	<u>\$ 35,061,711.00</u>	<u>\$ 28,296,979.92</u>	<u>19.29%</u>
<b>DEBT SERVICE (32100)</b>						
Interest and Sinking	2,550.00	-	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>\$ 2,550.00</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 TWO (2) MONTHS ENDED 11/30/2018**

<u>FUND #</u>	<u>FUND NAME</u>	<u>ACTUAL REVENUE</u>	<u>BUDGETED REVENUE</u>	<u>PERCENT COLLECTED</u>
21100	Records Preservation/Automation-Filing	\$ 301,720	\$ 1,839,779	16.40%
21200	Records Preservation/Automation-Conviction	110,100	625,266	17.61%
21300	Records Preservation/Restoration	287,872	1,728,161	16.66%
21400	Court Record Preservation Fund	79,966	412,828	19.37%
21500	District Court Records Technology Fund	51,732	304,425	16.99%
22100	Courthouse Security Fund	99,508	580,000	17.16%
22300	Consumer Health Fund	162,579	1,044,136	15.57%
22400	Juvenile Delinquency Prevention	59	-	OVER 100%
22500	Alternative Dispute Resolution	83,423	419,682	19.88%
22600	Probate Contributions Fund	1,336	146,208	0.91%
22700	Justice Court Technology Fund	5,818	32,619	17.84%
22800	Justice Court Building Security	1,299	6,500	19.98%
22900	Child Abuse Prevention Fund	1,577	9,110	17.31%
23000	Family Protection	19,787	122,974	16.09%
23100	Guardianship	16,608	106,118	15.65%
23200	Drug & Alcohol Court	28,119	155,785	18.05%
23300	County and District Court Technology Fund	7,334	41,965	17.48%
24100	Law Library	249,608	1,234,901	20.21%
24200	Education Fund	3,995	27,000	14.80%
24300	Appellate Judicial System	32,000	165,525	19.33%
25100	Vehicle Inventory Tax	4,088	465,000	0.88%
45100	Non-Debt Capital	5,516,451	31,347,319	17.60%
47600	2006 Bond Election - Buildings	143,444	750,000	19.13%
47700	2006 Bond Election - Transportation	168,649	750,000	22.49%
51100	Resource Connection	529,523	3,294,236	16.07%
51200	Oil & Gas Royalty Resource Connection	13,394	110,756	12.09%
61500	Self Insurance	386,065	403,782	95.61%
61900	Workers Compensation	404,231	2,401,118	16.84%
62100	County Clerk Professional Liability	2,477	11,556	21.43%
62200	District Clerk Professional Liability	2,120	9,904	21.40%
65100	Employee Group Insurance - Medical	13,666,983	83,781,690	16.31%
D6200	DA Restitution Collection Fee	1,185	541	OVER 100%
D8300	DA Non-Drug Forfeitures	46,980	20,000	OVER 100%
D8700	CDA State Forfeiture	320	700	45.78%
D8800	CDA Federal Forfeiture Justice Funds	48	100	48.49%
G1100	8th Admin Judicial Region	19,923	118,000	16.88%
S8700	Sheriff's Inmate Commissary Fund	370,982	1,683,015	22.04%
S9300	Combined Narcotics Enforcement Team	5,551	250,000	2.22%
S9500	Sheriff Federal Forfeiture-Treasury Funds	1,057	5,000	21.14%
S9600	Sheriff Federal Forfeiture-Non DEA	3,239	3,000	OVER 100%
S9700	Sheriff Federal Forfeiture-Justice Funds	796	3,501	22.72%
T0400	Public Health	782,667	13,698,665	5.71%
T0450	Public Health 1115 Waiver	-	4,930,042	0.00%
T0500	Section 125 Forfeitures	5,604	21,707	25.82%
T0600	Children's Home Fund	501	2,614	19.16%
T0700	Bail Bond Board	2,450	24,650	9.94%
T0800	TDPRS - Title IVE	467	2,642	17.68%
T0900	Constable Forfeiture	36	-	OVER 100%
T0970	Constable Forfeiture - Federal	2	-	OVER 100%
T1000	Juvenile Probation District	3,899	23,453	16.62%
T1100	Unclaimed Juvenile Restitution	39	186	21.17%
T1300	Deferred Prosecution Program	17,609	63,500	27.73%
T2000	Historical Commission	21	99	21.10%
T2100	Historical Comm Archives	1,043	1,196	87.22%
T2300	Cemetery Fund	142	675	21.03%
T2900	Fire Marshal Code	3,950	-	OVER 100%
T3000	DA - JPS Contract	78,813	472,879	16.67%
T3100	Emergency Services District #1	14,184	90,000	15.76%

**TARRANT COUNTY, TEXAS  
SPECIAL BUDGETS  
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE  
FOR THE TWO (2) MONTHS ENDED 11/30/2018**

<u>FUND #</u>	<u>FUND NAME</u>	<u>ACTUAL REVENUE</u>	<u>BUDGETED REVENUE</u>	<u>PERCENT COLLECTED</u>
T3300	CSCD Bond Supervision Unit	144,708	1,340,307	10.80%
T3400	Criminal Courts Drug Program	30,951	159,762	19.37%
T3700	Medical Examiner Conference Fund	180	868	20.76%
T4100	PMC Insured - 340B	349,912	57,295	OVER 100%
T5200	Miscellaneous Donations-Juvenile Probation	990	6,131	16.14%
T5350	Donations Emergency Management	8	19	41.47%
T5600	Miscellaneous Donations - Human Services	5	641	0.70%
T5640	Human Services - Reliant Energy	118	319	37.04%
T5642	Human Services - Cirro	6	32	17.53%
T5700	Miscellaneous Donations-CPS	7,396	46,876	15.78%
T5800	Miscellaneous Donations-Health Dept	117	464	25.26%
T5960	Miscellaneous Donations-Veteran Court Program	3,688	20,000	18.44%
T6000	Miscellaneous Donations-Family Court	899	5,700	15.77%
T6100	Miscellaneous Donations-CRCG	177	1,210	14.61%
T6500	ATTF Rental Assoc Donation	1	-	OVER 100%
T7000	Sheriff's Employee Recognition and Award	5	-	OVER 100%
T7100	Contract Elections	144,457	1,350,000	10.70%

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE TWO (2) MONTHS ENDED 11/30/2018**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>RECORDS PRESERVATION &amp; AUTOMATION - FILINGS (21100)</b>						
County Clerk	101,909.86	5,493.80	258,121.63	9,059,951.00	8,801,829.37	2.85%
FUND TOTAL	<u>\$ 101,909.86</u>	<u>\$ 5,493.80</u>	<u>\$ 258,121.63</u>	<u>\$ 9,059,951.00</u>	<u>\$ 8,801,829.37</u>	<u>2.85%</u>
<b>RECORDS PRESERVATION &amp; AUTOMATION - CONVICTIONS (21200)</b>						
Information Technology	40,236.68	11,970.32	94,322.62	1,383,059.00	1,288,736.38	6.82%
FUND TOTAL	<u>\$ 40,236.68</u>	<u>\$ 11,970.32</u>	<u>\$ 94,322.62</u>	<u>\$ 1,383,059.00</u>	<u>\$ 1,288,736.38</u>	<u>6.82%</u>
<b>RECORDS PRESERVATION &amp; RESTORATION (21300)</b>						
County Clerk	50,505.14	56,053.30	161,935.47	9,707,583.00	9,545,647.53	1.67%
FUND TOTAL	<u>\$ 50,505.14</u>	<u>\$ 56,053.30</u>	<u>\$ 161,935.47</u>	<u>\$ 9,707,583.00</u>	<u>\$ 9,545,647.53</u>	<u>1.67%</u>
<b>COURT RECORD PRESERVATION FUND (21400)</b>						
Information Technology	31,347.20	-	31,347.20	1,393,508.00	1,362,160.80	2.25%
District Clerk	27,650.19	-	49,465.98	380,833.00	331,367.02	12.99%
FUND TOTAL	<u>\$ 58,997.39</u>	<u>\$ -</u>	<u>\$ 80,813.18</u>	<u>\$ 1,774,341.00</u>	<u>\$ 1,693,527.82</u>	<u>4.55%</u>
<b>DISTRICT COURT RECORD TECHNOLOGY FUND (21500)</b>						
District Clerk	46,149.25	-	95,539.96	951,267.00	855,727.04	10.04%
FUND TOTAL	<u>\$ 46,149.25</u>	<u>\$ -</u>	<u>\$ 95,539.96</u>	<u>\$ 951,267.00</u>	<u>\$ 855,727.04</u>	<u>10.04%</u>
<b>COURTHOUSE SECURITY FUND (22100)</b>						
Non-Departmental	44,274.37	-	99,507.90	580,000.00	480,492.10	17.16%
FUND TOTAL	<u>\$ 44,274.37</u>	<u>\$ -</u>	<u>\$ 99,507.90</u>	<u>\$ 580,000.00</u>	<u>\$ 480,492.10</u>	<u>17.16%</u>
<b>CONSUMER HEALTH (22300)</b>						
Public Health	89,767.76	40,579.70	224,182.20	1,531,224.00	1,307,041.80	14.64%
FUND TOTAL	<u>\$ 89,767.76</u>	<u>\$ 40,579.70</u>	<u>\$ 224,182.20</u>	<u>\$ 1,531,224.00</u>	<u>\$ 1,307,041.80</u>	<u>14.64%</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	46,549.20	-	46,549.20	1,203,701.00	1,157,151.80	3.87%
FUND TOTAL	<u>\$ 46,549.20</u>	<u>\$ -</u>	<u>\$ 46,549.20</u>	<u>\$ 1,203,701.00</u>	<u>\$ 1,157,151.80</u>	<u>3.87%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE TWO (2) MONTHS ENDED 11/30/2018**

	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	3,917.75	-	4,329.26	314,026.00	309,696.74	1.38%
Probate Court 2	1,681.99	-	1,681.99	219,493.00	217,811.01	0.77%
FUND TOTAL	<u>\$ 5,599.74</u>	<u>\$ -</u>	<u>\$ 6,011.25</u>	<u>\$ 533,519.00</u>	<u>\$ 527,507.75</u>	<u>1.13%</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	594.38	-	1,298.53	6,500.00	5,201.47	19.98%
FUND TOTAL	<u>\$ 594.38</u>	<u>\$ -</u>	<u>\$ 1,298.53</u>	<u>\$ 6,500.00</u>	<u>\$ 5,201.47</u>	<u>19.98%</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	137,288.00	154,449.00	159,449.00	5,000.00	96.86%
FUND TOTAL	<u>\$ 17,161.00</u>	<u>\$ 137,288.00</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	6,831.50	-	13,200.60	90,000.00	76,799.40	14.67%
323RD District Court	-	51,483.00	51,483.00	200,000.00	148,517.00	25.74%
Criminal Court Administration	2,377.75	-	14,090.30	243,022.00	228,931.70	5.80%
FUND TOTAL	<u>\$ 9,209.25</u>	<u>\$ 51,483.00</u>	<u>\$ 78,773.90</u>	<u>\$ 533,022.00</u>	<u>\$ 454,248.10</u>	<u>14.78%</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	34,073.62	101,134.99	185,525.52	1,689,195.00	1,503,669.48	10.98%
Judicial Law Library	-	11,601.40	11,601.40	175,000.00	163,398.60	6.63%
FUND TOTAL	<u>\$ 34,073.62</u>	<u>\$ 112,736.39</u>	<u>\$ 197,126.92</u>	<u>\$ 1,864,195.00</u>	<u>\$ 1,667,068.08</u>	<u>10.57%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE TWO (2) MONTHS ENDED 11/30/2018**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>EDUCATION FUND (24200)</b>						
Sheriff	1,494.86	-	17,708.26	78,597.00	60,888.74	22.53%
Sheriff - Confinement	-	-	712.60	6,788.00	6,075.40	10.50%
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	2,436.48	-	2,436.48	39,227.00	36,790.52	6.21%
District Attorney	206.14	-	206.14	610.00	403.86	33.79%
<b>FUND TOTAL</b>	<b>\$ 4,137.48</b>	<b>\$ -</b>	<b>\$ 21,063.48</b>	<b>\$ 208,136.00</b>	<b>\$ 187,072.52</b>	<b>10.12%</b>
<b>APPELLATE JUDICIAL SYSTEM (24300)</b>						
Appeals Court	18,098.34	-	27,049.33	190,525.00	163,475.67	14.20%
<b>FUND TOTAL</b>	<b>\$ 18,098.34</b>	<b>\$ -</b>	<b>\$ 27,049.33</b>	<b>\$ 190,525.00</b>	<b>\$ 163,475.67</b>	<b>14.20%</b>
<b>VEHICLE INVENTORY TAX (25100)</b>						
Tax Assessor / Collector	10,001.49	54,119.22	70,854.78	1,592,214.00	1,521,359.22	4.45%
<b>FUND TOTAL</b>	<b>\$ 10,001.49</b>	<b>\$ 54,119.22</b>	<b>\$ 70,854.78</b>	<b>\$ 1,592,214.00</b>	<b>\$ 1,521,359.22</b>	<b>4.45%</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	-	-	-	18,914,665.00	18,914,665.00	0.00%
Auditor	355.50	-	355.50	9,290.00	8,934.50	3.83%
Tax Assessor / Collector	13,816.59	30,294.64	56,462.83	65,760.00	9,297.17	85.86%
Information Technology	2,984,007.95	971,989.15	3,986,693.69	17,665,870.00	13,679,176.31	22.57%
Human Resources	-	355.50	355.50	3,400.00	3,044.50	10.46%
Facilities	-	42,103.14	48,342.31	667,000.00	618,657.69	7.25%
Sheriff	-	36,300.00	37,716.27	155,870.00	118,153.73	24.20%
Sheriff - Confinement	-	19,566.16	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	-	633,812.30	633,812.30	670,730.00	36,917.70	94.50%
Fire Marshal	711.00	1,610.68	2,321.68	3,152.00	830.32	73.66%
Community Supervision	-	259.90	259.90	11,300.00	11,040.10	2.30%
Juvenile Services	618.79	3,283.00	3,901.79	4,877.00	975.21	80.00%
Buildings	16,820.35	2,263,527.71	2,290,687.36	36,063,193.00	33,772,505.64	6.35%
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	-	1,074.77	1,074.77	7,525.00	6,450.23	14.28%
Justice of the Peace Pct 6	-	-	-	1,230.00	1,230.00	0.00%
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	-	1,997.91	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  
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	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<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	-	1,204.63	1,344.00	139.37	89.63%
Commissioner Precinct 1	202.98	594,888.62	595,091.60	3,165,065.00	2,569,973.40	18.80%
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	-	1,328,091.07	1,328,091.07	2,004,510.00	676,418.93	66.26%
<b>FUND TOTAL</b>	<b>\$ 3,017,737.79</b>	<b>\$ 6,307,667.16</b>	<b>\$ 9,393,765.36</b>	<b>\$ 81,927,047.00</b>	<b>\$ 72,533,281.64</b>	<b>11.47%</b>
<b>2006 BOND ELECTION-BUILDINGS (47600)</b>						
Non-Departmental	-	-	-	617,943.00	617,943.00	0.00%
Buildings	-	78,538.00	78,538.00	37,001,166.00	36,922,628.00	0.21%
<b>FUND TOTAL</b>	<b>\$ -</b>	<b>\$ 78,538.00</b>	<b>\$ 78,538.00</b>	<b>\$ 37,619,109.00</b>	<b>\$ 37,540,571.00</b>	<b>0.21%</b>
<b>2006 BOND ELECTION-TRANSPORTATION (47700)</b>						
Non-Departmental	-	-	-	2,026,660.00	2,026,660.00	0.00%
Right of Way	50,000.00	-	50,000.00	550,000.00	500,000.00	9.09%
Transportation	-	-	-	33,443,445.00	33,443,445.00	0.00%
<b>FUND TOTAL</b>	<b>\$ 50,000.00</b>	<b>\$ -</b>	<b>\$ 50,000.00</b>	<b>\$ 36,020,105.00</b>	<b>\$ 35,970,105.00</b>	<b>0.14%</b>
<b>RESOURCE CONNECTION (51100)</b>						
Non-Departmental	-	-	-	680,247.00	680,247.00	0.00%
Resource Connection	188,227.12	601,125.90	938,408.90	3,658,495.00	2,720,086.10	25.65%
<b>FUND TOTAL</b>	<b>\$ 188,227.12</b>	<b>\$ 601,125.90</b>	<b>\$ 938,408.90</b>	<b>\$ 4,338,742.00</b>	<b>\$ 3,400,333.10</b>	<b>21.63%</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>\$ -</b>	<b>\$ 7,308.00</b>	<b>\$ 7,308.00</b>	<b>\$ 1,397,333.00</b>	<b>\$ 1,390,025.00</b>	<b>0.52%</b>
<b>SELF INSURANCE (61500)</b>						
Self Insurance	6,384.55	10,781.17	28,161.09	1,745,482.00	1,717,320.91	1.61%
<b>FUND TOTAL</b>	<b>\$ 6,384.55</b>	<b>\$ 10,781.17</b>	<b>\$ 28,161.09</b>	<b>\$ 1,745,482.00</b>	<b>\$ 1,717,320.91</b>	<b>1.61%</b>
<b>WORKERS COMPENSATION (61900)</b>						
Self Insurance	144,691.65	-	311,258.68	4,733,937.00	4,422,678.32	6.58%
<b>FUND TOTAL</b>	<b>\$ 144,691.65</b>	<b>\$ -</b>	<b>\$ 311,258.68</b>	<b>\$ 4,733,937.00</b>	<b>\$ 4,422,678.32</b>	<b>6.58%</b>
<b>COUNTY CLERK PROFESSIONAL LIABILITY (62100)</b>						
County Clerk	-	-	-	704,300.00	704,300.00	0.00%
<b>FUND TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 704,300.00</b>	<b>\$ 704,300.00</b>	<b>0.00%</b>
<b>DISTRICT CLERK PROFESSIONAL LIABILITY (62200)</b>						
District Clerk	-	-	-	556,500.00	556,500.00	0.00%
<b>FUND TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 556,500.00</b>	<b>\$ 556,500.00</b>	<b>0.00%</b>



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	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>EMPLOYEE INSURANCE (65100)</b>						
Non-Departmental	-	102,864.00	154,807.75	18,655,000.00	18,500,192.25	0.83%
Self Insurance	5,877,326.59	-	12,785,735.46	83,402,273.00	70,616,537.54	15.33%
FUND TOTAL	<u>\$ 5,877,326.59</u>	<u>\$ 102,864.00</u>	<u>\$ 12,940,543.21</u>	<u>\$ 102,057,273.00</u>	<u>\$ 89,116,729.79</u>	<u>12.68%</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	742.44	34,848.88	63,091.39	1,127,391.00	1,064,299.61	5.60%
FUND TOTAL	<u>\$ 742.44</u>	<u>\$ 34,848.88</u>	<u>\$ 63,091.39</u>	<u>\$ 1,127,391.00</u>	<u>\$ 1,064,299.61</u>	<u>5.60%</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	9,992.05	161.65	20,084.58	118,000.00	97,915.42	17.02%
FUND TOTAL	<u>\$ 9,992.05</u>	<u>\$ 161.65</u>	<u>\$ 20,084.58</u>	<u>\$ 118,000.00</u>	<u>\$ 97,915.42</u>	<u>17.02%</u>
<b>SHERIFFS INMATE COMMISSARY (S8700)</b>						
Sheriff - Confinement	204,640.28	56,674.71	339,834.61	5,113,126.00	4,773,291.39	6.65%
FUND TOTAL	<u>\$ 204,640.28</u>	<u>\$ 56,674.71</u>	<u>\$ 339,834.61</u>	<u>\$ 5,113,126.00</u>	<u>\$ 4,773,291.39</u>	<u>6.65%</u>
<b>COMBINED NARCOTICS ENFORCEMENT TEAM (S9300)</b>						
Sheriff	18,352.08	27,529.76	69,885.68	380,206.00	310,320.32	18.38%
FUND TOTAL	<u>\$ 18,352.08</u>	<u>\$ 27,529.76</u>	<u>\$ 69,885.68</u>	<u>\$ 380,206.00</u>	<u>\$ 310,320.32</u>	<u>18.38%</u>
<b>SHERIFF FEDERAL FORFEITURE-TREASURY (S9500)</b>						
Sheriff	13,338.02	57,366.04	70,704.06	203,114.00	132,409.94	34.81%
FUND TOTAL	<u>\$ 13,338.02</u>	<u>\$ 57,366.04</u>	<u>\$ 70,704.06</u>	<u>\$ 203,114.00</u>	<u>\$ 132,409.94</u>	<u>34.81%</u>
<b>SHERIFF DRUG FORFEITURE-NON DEA (S9600)</b>						
Sheriff	3,551.29	-	7,246.59	115,029.00	107,782.41	6.30%
FUND TOTAL	<u>\$ 3,551.29</u>	<u>\$ -</u>	<u>\$ 7,246.59</u>	<u>\$ 115,029.00</u>	<u>\$ 107,782.41</u>	<u>6.30%</u>

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	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>SHERIFF FEDERAL FORFEITURE-JUSTICE (S9700)</b>						
Sheriff	201.98	-	634.93	157,989.00	157,354.07	0.40%
FUND TOTAL	<u>\$ 201.98</u>	<u>\$ -</u>	<u>\$ 634.93</u>	<u>\$ 157,989.00</u>	<u>\$ 157,354.07</u>	<u>0.40%</u>
<b>PUBLIC HEALTH (T0400)</b>						
<b>T0400-2019 Public Health</b>						
Buildings	12,896.41	1,290.00	14,186.41	160,193.00	146,006.59	8.86%
Public Health	925,316.02	418,092.47	2,355,349.88	13,969,820.00	11,614,470.12	16.86%
<b>T0410-2019 Public Health - Cash Match</b>						
Public Health	38,884.74	-	83,440.86	482,568.00	399,127.14	17.29%
<b>T0420-2019 Public Health-Op Sub</b>						
Public Health	36.35	-	4,345.71	1,270,000.00	1,265,654.29	0.34%
<b>T0450-2019 Public Health 1115 Wavier</b>						
Non-Departmental	-	-	549,000.00	11,850,347.00	11,301,347.00	4.63%
Public Health	220,724.04	95,362.63	514,243.56	11,097,378.00	10,583,134.44	4.63%
FUND TOTAL	<u>\$ 1,197,857.56</u>	<u>\$ 514,745.10</u>	<u>\$ 3,520,566.42</u>	<u>\$ 38,830,306.00</u>	<u>\$ 35,309,739.58</u>	<u>9.07%</u>
<b>SECTION 125 FORFEITURES (T0500)</b>						
Self Insurance	2,062.07	44,359.93	46,429.00	1,192,256.00	1,145,827.00	3.89%
FUND TOTAL	<u>\$ 2,062.07</u>	<u>\$ 44,359.93</u>	<u>\$ 46,429.00</u>	<u>\$ 1,192,256.00</u>	<u>\$ 1,145,827.00</u>	<u>3.89%</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	-	-	-	25,650.00	25,650.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,650.00</u>	<u>\$ 25,650.00</u>	<u>0.00%</u>
<b>TDRPS - TITLE IVE (T0800)</b>						
Child Protective Services	3,386.54	-	5,777.34	120,255.00	114,477.66	4.80%
FUND TOTAL	<u>\$ 3,386.54</u>	<u>\$ -</u>	<u>\$ 5,777.34</u>	<u>\$ 120,255.00</u>	<u>\$ 114,477.66</u>	<u>4.80%</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	150.00	-	939.03	225,761.00	224,821.97	0.42%
FUND TOTAL	<u>\$ 150.00</u>	<u>\$ -</u>	<u>\$ 939.03</u>	<u>\$ 225,761.00</u>	<u>\$ 224,821.97</u>	<u>0.42%</u>

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	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<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	4,395.00	-	9,465.00	63,500.00	54,035.00	14.91%
FUND TOTAL	<u>\$ 4,395.00</u>	<u>\$ -</u>	<u>\$ 9,465.00</u>	<u>\$ 63,500.00</u>	<u>\$ 54,035.00</u>	<u>14.91%</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	31,312.03	-	44,487.38	472,879.00	428,391.62	9.41%
FUND TOTAL	<u>\$ 31,312.03</u>	<u>\$ -</u>	<u>\$ 44,487.38</u>	<u>\$ 472,879.00</u>	<u>\$ 428,391.62</u>	<u>9.41%</u>
<b>EMERGENCY SERVICES DISTRICT (T3100)</b>						
Fire Marshal	6,958.02	-	14,183.99	90,000.00	75,816.01	15.76%
FUND TOTAL	<u>\$ 6,958.02</u>	<u>\$ -</u>	<u>\$ 14,183.99</u>	<u>\$ 90,000.00</u>	<u>\$ 75,816.01</u>	<u>15.76%</u>
<b>CSCD BOND SUPERVISION UNIT (T3300)</b>						
Community Supervision	90,770.88	600.89	144,723.60	1,340,307.00	1,195,583.40	10.80%
FUND TOTAL	<u>\$ 90,770.88</u>	<u>\$ 600.89</u>	<u>\$ 144,723.60</u>	<u>\$ 1,340,307.00</u>	<u>\$ 1,195,583.40</u>	<u>10.80%</u>
<b>CRIMINAL COURTS DRUG PROGRAM (T3400)</b>						
Criminal Court Administration	21,352.02	27,825.00	58,561.47	487,762.00	429,200.53	12.01%
FUND TOTAL	<u>\$ 21,352.02</u>	<u>\$ 27,825.00</u>	<u>\$ 58,561.47</u>	<u>\$ 487,762.00</u>	<u>\$ 429,200.53</u>	<u>12.01%</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>

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	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>PMC INSURED - 340B (T4100)</b>						
Public Health	1,248,589.05	717,791.39	2,025,063.30	4,962,960.00	2,937,896.70	40.80%
FUND TOTAL	<u>\$ 1,248,589.05</u>	<u>\$ 717,791.39</u>	<u>\$ 2,025,063.30</u>	<u>\$ 4,962,960.00</u>	<u>\$ 2,937,896.70</u>	<u>40.80%</u>
<b>MISCELLANEOUS DONATIONS - JUVENILE PROBATION (T5200)</b>						
Juvenile Services	260.68	-	441.81	26,999.00	26,557.19	1.64%
FUND TOTAL	<u>\$ 260.68</u>	<u>\$ -</u>	<u>\$ 441.81</u>	<u>\$ 26,999.00</u>	<u>\$ 26,557.19</u>	<u>1.64%</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-TXU (T5600)</b>						
Human Services	-	-	3,404.52	8,604.00	5,199.48	39.57%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,404.52</u>	<u>\$ 8,604.00</u>	<u>\$ 5,199.48</u>	<u>39.57%</u>
<b>MISCELLANEOUS DONATIONS - HUMAN SERVICES-RELIANT (T5640)</b>						
Human Services	1,617.80	-	2,760.78	33,015.00	30,254.22	8.36%
FUND TOTAL	<u>\$ 1,617.80</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	899.00	-	1,953.33	8,559.00	6,605.67	22.82%
FUND TOTAL	<u>\$ 899.00</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	-	-	1,807.04	80,887.00	79,079.96	2.23%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,807.04</u>	<u>\$ 80,887.00</u>	<u>\$ 79,079.96</u>	<u>2.23%</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 TWO (2) MONTHS ENDED 11/30/2018

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<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	-	-	-	10,000.00	10,000.00	0.00%
Domestic Relations	-	-	-	6,601.00	6,601.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 16,601.00</u>	<u>\$ 16,601.00</u>	<u>0.00%</u>
<b>MISCELLANEOUS DONATIONS - CRCG (T6100)</b>						
Public Assistance	990.00	-	5,667.63	49,726.00	44,058.37	11.40%
FUND TOTAL	<u>\$ 990.00</u>	<u>\$ -</u>	<u>\$ 5,667.63</u>	<u>\$ 49,726.00</u>	<u>\$ 44,058.37</u>	<u>11.40%</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	1,074,061.80	4,897.55	1,130,434.34	1,500,000.00	369,565.66	75.36%
FUND TOTAL	<u>\$ 1,074,061.80</u>	<u>\$ 4,897.55</u>	<u>\$ 1,130,434.34</u>	<u>\$ 1,500,000.00</u>	<u>\$ 369,565.66</u>	<u>75.36%</u>
<b>ELECTIONS CHAPTER 19 (T7300)</b>						
Elections Administration	-	16,811.50	16,811.50	50,000.00	33,188.50	33.62%
FUND TOTAL	<u>\$ -</u>	<u>\$ 16,811.50</u>	<u>\$ 16,811.50</u>	<u>\$ 50,000.00</u>	<u>\$ 33,188.50</u>	<u>33.62%</u>

