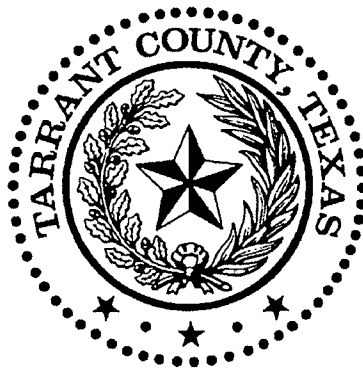
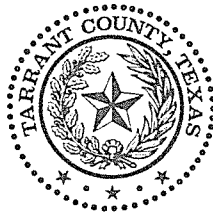

COUNTY AUDITOR

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



TARRANT COUNTY, TEXAS



TARRANT COUNTY

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

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

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

October 2, 2018

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

RE: County Auditor's August 2018 Financial Reports

I herewith submit the financial report of Tarrant County, Texas as of and for the eleven months ending August 31, 2018.

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

Sincerely, 


S. Renée Tidwell, CPA
County Auditor

TARRANT COUNTY, TEXAS
COMBINED BALANCE SHEET
GOVERNMENTAL FUNDS
AS OF 8/31/2018

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
ASSETS				
\$352,260,169.52	CASH AND INVESTMENTS	\$111,766,818.73	\$11,713,434.34	\$1,726,716.99
8,529,541.55	TAXES RECEIVABLE (NET)	7,653,180.74	7,024.63	869,336.18
4,797,642.46	OTHER RECEIVABLES (NET)	1,519,421.72	226,691.21	12,561.22
3,659,521.69	FEE OFFICE RECEIVABLE	3,659,521.69	0.00	0.00
11,344,194.86	DUE FROM OTHER FUNDS	11,344,194.86	0.00	0.00
348,854.67	ADVANCE TO ENTERPRISE FUND	0.00	0.00	0.00
1,527,612.66	PREPAID EXPENSES AND INVENTORY	764,313.77	619,032.01	0.00
<u>\$382,467,537.41</u>	TOTAL ASSETS	<u>\$136,707,451.51</u>	<u>\$12,566,182.19</u>	<u>\$2,608,614.39</u>
LIABILITIES				
\$5,403,234.36	ACCOUNTS PAYABLE	\$2,298,514.50	\$314,366.35	\$0.00
14,120,498.42	OTHER LIABILITIES	9,681,474.92	316,904.93	0.00
11,344,194.86	DUE TO OTHER FUNDS	0.00	0.00	0.00
595,846.98	UNEARNED REVENUE	379.35	0.00	0.00
31,463,774.62	TOTAL LIABILITIES	11,980,368.77	631,271.28	0.00
DEFERRED INFLOWS OF RESOURCES				
8,529,541.55	UNAVAILABLE REVENUE - PROPERTY TAXES	7,653,180.74	7,024.63	869,336.18
3,659,521.69	UNAVAILABLE REVENUE - FEE OFFICE	3,659,521.69	0.00	0.00
12,189,063.24	TOTAL DEFERRED INFLOWS OF RESOURCES	11,312,702.43	7,024.63	869,336.18
FUND BALANCE				
338,814,699.55	FUND BALANCE	113,414,380.31	11,927,886.28	1,739,278.21
338,814,699.55	TOTAL FUND BALANCE	113,414,380.31	11,927,886.28	1,739,278.21
<u>\$382,467,537.41</u>	TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCE	<u>\$136,707,451.51</u>	<u>\$12,566,182.19</u>	<u>\$2,608,614.39</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$153,909,083.14	\$10,576,582.54	\$62,567,533.78
0.00	0.00	0.00
0.00	2,822,033.53	216,934.78
0.00	0.00	0.00
0.00	0.00	0.00
348,854.67	0.00	0.00
6,043.66	81,177.32	57,045.90
<u>\$154,263,981.47</u>	<u>\$13,479,793.39</u>	<u>\$62,841,514.46</u>
\$2,215,712.26	\$412,127.67	\$162,513.58
2,043.92	1,278,584.30	2,841,490.35
0.00	11,243,113.79	101,081.07
0.00	545,967.63	49,500.00
<u>2,217,756.18</u>	<u>13,479,793.39</u>	<u>3,154,585.00</u>
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
<u>152,046,225.29</u>	<u>0.00</u>	<u>59,686,929.46</u>
<u>152,046,225.29</u>	<u>0.00</u>	<u>59,686,929.46</u>
<u>\$154,263,981.47</u>	<u>\$13,479,793.39</u>	<u>\$62,841,514.46</u>

TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUNDS
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2018

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
	REVENUES:			
\$403,989,027.87	TAXES, LICENSES AND PERMITS	\$366,399,118.41	\$766.24	\$37,237,623.60
86,656,449.44	FEEES OF OFFICE	56,996,932.92	16,855,837.70	0.00
3,707,456.20	FINES	3,707,456.20	0.00	0.00
119,741,234.62	INTERGOVERNMENTAL	19,778,082.04	197,189.39	0.00
6,269,071.31	INVESTMENT INCOME	2,645,440.66	156,714.69	277,869.60
10,896,309.67	MISCELLANEOUS	6,254,922.29	297,747.45	0.11
631,259,549.11	TOTAL REVENUES	455,781,952.52	17,508,255.47	37,515,493.31
	EXPENDITURES:			
	CURRENT:			
115,003,415.79	GENERAL GOVERNMENT	105,806,418.59	3,441,805.36	0.00
131,111,731.69	PUBLIC SAFETY	124,706,633.51	0.00	0.00
160,588,937.41	JUDICIAL	148,382,550.59	0.00	0.00
84,119,021.91	COMMUNITY SERVICES	5,233,083.51	0.00	0.00
20,224,220.30	TRANSPORTATION	0.00	20,060,816.25	0.00
54,880,709.90	CAPITAL/CONSTRUCTION	4,138.24	0.00	0.00
37,289,183.47	DEBT SERVICE	0.00	0.00	37,289,183.47
603,217,220.47	TOTAL EXPENDITURES	384,132,824.44	23,502,621.61	37,289,183.47
28,042,328.64	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	71,649,128.08	(5,994,366.14)	226,309.84
	OTHER FINANCING SOURCES (USES):			
40,467,506.10	OPERATING TRANSFERS IN	591,379.30	7,975,456.50	0.00
(40,967,506.10)	OPERATING TRANSFERS OUT	(39,065,422.99)	0.00	0.00
150,000.00	PROCEEDS FROM CAPITAL LEASE	0.00	0.00	0.00
27,692,328.64	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	33,175,084.39	1,981,090.36	226,309.84
	FUND BALANCES:			
311,122,370.91	BEGINNING OF PERIOD	80,239,295.92	9,946,795.92	1,512,968.37
<u>\$338,814,699.55</u>	END OF PERIOD	<u>\$113,414,380.31</u>	<u>\$11,927,886.28</u>	<u>\$1,739,278.21</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$0.00	\$0.00	\$351,519.62
0.00	735,250.93	12,068,427.89
0.00	0.00	0.00
0.00	68,613,465.01	31,152,498.18
2,241,302.21	141,705.88	806,038.27
<u>541,619.07</u>	<u>366,600.24</u>	<u>3,435,420.51</u>
2,782,921.28	69,857,022.06	47,813,904.47
0.00	472,933.70	5,282,258.14
0.00	3,637,815.51	2,767,282.67
0.00	9,633,900.27	2,572,486.55
0.00	52,378,064.83	26,507,873.57
0.00	163,404.05	0.00
49,246,588.48	3,570,903.70	2,059,079.48
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>49,246,588.48</u>	<u>69,857,022.06</u>	<u>39,188,980.41</u>
(46,463,667.20)	0.00	8,624,924.06
30,198,225.42	761,703.81	940,741.07
0.00	(761,703.81)	(1,140,379.30)
<u>0.00</u>	<u>0.00</u>	<u>150,000.00</u>
(16,265,441.78)	0.00	8,575,285.83
<u>168,311,667.07</u>	<u>0.00</u>	<u>51,111,643.63</u>
<u>\$152,046,225.29</u>	<u>\$0.00</u>	<u>\$59,686,929.46</u>

TARRANT COUNTY, TEXAS
STATEMENT OF NET POSITION
PROPRIETARY FUNDS
AS OF 8/31/2018

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
ASSETS			
\$25,408,752.98	CASH AND INVESTMENTS	\$2,881,761.23	\$22,526,991.75
1,830,474.73	OTHER RECEIVABLES (NET)	22,102.95	1,808,371.78
199,249.87	PREPAID EXPENSES AND INVENTORY	5,249.87	194,000.00
<u>4,119,761.85</u>	FIXED ASSETS (NET)	<u>4,119,761.85</u>	<u>0.00</u>
<u>31,558,239.43</u>	TOTAL ASSETS	<u>7,028,875.90</u>	<u>24,529,363.53</u>
DEFERRED OUTFLOWS OF RESOURCES			
111,556.00	PENSION CONTRIBUTIONS AFTER MEASUREMENT DATE	111,556.00	0.00
209,783.00	DIFFERENCE IN PROJECTED AND ACTUAL EARNINGS	209,783.00	0.00
<u>42,450.00</u>	CHANGES IN ASSUMPTIONS	<u>42,450.00</u>	<u>0.00</u>
<u>363,789.00</u>	TOTAL DEFERRED OUTFLOWS OF RESOURCES	<u>363,789.00</u>	<u>0.00</u>
LIABILITIES			
450,259.89	ACCOUNTS PAYABLE	14,121.19	436,138.70
12,583,260.05	OTHER LIABILITIES	17,630.51	12,565,629.54
348,854.67	ADVANCE FROM CAPITAL PROJECTS FUND	348,854.67	0.00
132,610.23	UNEARNED REVENUE	56,965.38	75,644.85
1,192,289.00	NET PENSION LIABILITY	1,192,289.00	0.00
<u>97,048.82</u>	COMPENSATED ABSENCES	<u>97,048.82</u>	<u>0.00</u>
<u>14,804,322.66</u>	TOTAL LIABILITIES	<u>1,726,909.57</u>	<u>13,077,413.09</u>
DEFERRED INFLOWS OF RESOURCES			
<u>39,386.00</u>	DIFFERENCE IN EXPECTED AND ACTUAL EXPERIENCE	<u>39,386.00</u>	<u>0.00</u>
<u>39,386.00</u>	TOTAL DEFERRED INFLOWS OF RESOURCES	<u>39,386.00</u>	<u>0.00</u>
NET POSITION			
<u>17,078,319.77</u>	NET POSITION	<u>5,626,369.33</u>	<u>11,451,950.44</u>
<u>\$17,078,319.77</u>	TOTAL NET POSITION	<u>\$5,626,369.33</u>	<u>\$11,451,950.44</u>

TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
PROPRIETARY FUNDS
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2018

COMBINED TOTAL		ENTERPRISE	INTERNAL SERVICE
	OPERATING REVENUES:		
\$2,968,260.05	BUILDING RENTALS	\$2,968,260.05	\$0.00
20,412,441.98	USER FEES	0.00	20,412,441.98
56,241,848.51	COUNTY CONTRIBUTIONS	0.00	56,241,848.51
432,291.11	OTHER REVENUES	115,418.81	316,872.30
80,054,841.65	TOTAL OPERATING REVENUES	3,083,678.86	76,971,162.79
	OPERATING EXPENSES:		
1,152,566.72	PERSONNEL	1,143,992.79	8,573.93
1,424,735.49	BUILDING AND EQUIPMENT	1,276,704.84	148,030.65
263,003.00	DEPRECIATION AND AMORTIZATION	263,003.00	0.00
62,151,877.73	SELF INSURANCE CLAIMS	0.00	62,151,877.73
6,724,312.35	INSURANCE PREMIUMS	29,917.35	6,694,395.00
3,302,395.90	ADMINISTRATION	0.00	3,302,395.90
1,319,943.92	OTHER EXPENSES	140,227.66	1,179,716.26
76,338,835.11	TOTAL OPERATING EXPENSES	2,853,845.64	73,484,989.47
3,716,006.54	OPERATING INCOME (LOSS)	229,833.22	3,486,173.32
	NON-OPERATING REVENUE (EXPENSE):		
327,200.62	INTEREST INCOME	39,068.12	288,132.50
4,043,207.16	NET INCOME (LOSS) BEFORE TRANSFERS	268,901.34	3,774,305.82
	OPERATING TRANSFERS:		
500,000.00	OPERATING TRANSFERS IN	0.00	500,000.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00
4,543,207.16	NET INCOME (LOSS)	268,901.34	4,274,305.82
	NET POSITION:		
12,535,112.61	BEGINNING OF PERIOD	5,357,467.99	7,177,644.62
\$17,078,319.77	END OF PERIOD	\$5,626,369.33	\$11,451,950.44

**TARRANT COUNTY, TEXAS
COMBINED BALANCE SHEET
AGENCY FUNDS
AS OF 8/31/2018**

COMBINED TOTAL		PAYROLL CLEARING	FEE OFFICE	COMMUNITY SUPERVISION & CORRECTIONS
ASSETS				
\$62,390,989.16	CASH AND INVESTMENTS	\$8,500,524.12	\$47,938,904.07	\$5,951,560.97
50,937.09	OTHER RECEIVABLES	50,937.09	0.00	0.00
133,048.55	FEE OFFICE RECEIVABLE	0.00	1,676.69	131,371.86
63,984,382.88	RESTRICTED ASSETS	0.00	63,983,592.88	790.00
\$126,559,357.68	TOTAL ASSETS	\$8,551,461.21	\$111,924,173.64	\$6,083,722.83
LIABILITIES AND FUND BALANCE				
\$39,254.14	ACCOUNTS PAYABLE	\$5,169.38	\$2,474.10	\$31,610.66
126,520,103.54	OTHER LIABILITIES	8,546,291.83	111,921,699.54	6,052,112.17
\$126,559,357.68	TOTAL LIABILITIES AND FUND BALANCE	\$8,551,461.21	\$111,924,173.64	\$6,083,722.83

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2018

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

Reporting Entity

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

Revenue Recognition

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

Expenditure Recognition

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

Budget Basis Reporting

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

Investment Income Allocation

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

Pension Liability

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

Compensated Absences

Accumulated unpaid vacation leave and vested sick pay have been recorded in the Enterprise Fund for the Resource Connection. An additional amount has been accrued for salary related payments associated with the payment of compensated absences. The amount of compensated absences for the remaining governmental funds is \$44,671,293 which is reported in the comprehensive annual financial report.

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2018

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

Deferred Outflows/Inflows of Resources

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

Incurred but Not Reported

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

II. BASIS OF PRESENTATION:

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

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

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

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

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

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

Capital Projects Funds – used to account for financial resources to be used for the acquisition and/or construction of 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 ELEVEN (11) MONTHS ENDED 8/31/2018**

II. BASIS OF PRESENTATION (CONT'D):

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

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

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

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

III. NEGATIVE CASH BALANCES:

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

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

<u>FUND</u>	<u>DEFICIT</u>
F0025 DHHS-RYAN WHITE TITLE IV PART D - WOMEN, INFANTS, CHILDREN	\$ 71,458.90
F0027 RYAN WHITE PART C - OUTPATIENT EIS PROGRAM	63,781.80
F0028 RYAN WHITE HIV/AIDS TREATMENT MODERNIZATION ACT PART A	871,728.88
F0031 HIV/STAT SERVICES	463,066.83
F0032 RYAN WHITE PART B	294,438.76
F0033 SURVEILLANCE	21,116.86
F0034 INFECTIOUS DISEASE SURVEILLANCE AND EPIDEMIOLOGY	80,603.61
F0035 HIV PREVENTION	90,918.37
F0037 HIV/HOPWA	13,911.28
F0038 STD/HIV OPER	221,744.15
F0040 TDFPS-COMMUNITY YOUTH DEVELOPMENT	64,816.33
F0042 BIOTERRORISM PREPAREDNESS - LAB	52,064.02
F0043 BIOTERRORISM FORMULA	248,265.39
F0044 DSHS-C.R.I - CITIES READINESS INITIATIVE	70,662.66
F0045 TB/PC-TB CONTROL & PREVENTION (CLINIC)	54,118.67
F0046 TUBERCULOSIS - PREVENTION AND CONTROL	109,155.79
F0054 INFECTIOUS DISEASE CONTROL UNIT/FLU-LAB	599.75
F0058 DFCHS - HEALTHY TEXAS BABIES	29,803.45
F0060 WIC CARD PARTICIPATION	1,134,355.82
F0062 ESSENTIAL HEALTH SERVICES OFFICE OF PUBLIC HEALTH PRACTICE	162,091.78
F0076 ELC-ZIKA RESPONSE ACTIVITIES-PHPR	161,645.17

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2018**

III. NEGATIVE CASH BALANCES (CONT'D):

<u>FUND</u>	<u>DEFICIT</u>
F0078 ELC-ZIKA RESPONSE ACTIVITIES-LRN	\$ 9,138.40
F0086 PRTIZKER CHILDREN'S INITIATIVE (NACORF)	1,407.54
F0087 USCRI - REFUGEE MEDICAL SCREENING	170,859.37
F0088 LET'S TALK HEALTH GRANT PROGRAM	21,201.88
F0093 NURSE FAMILY PARTNERSHIP GRANT	147,714.81
F0095 CDC-UNTHSC-TUBERCULOSIS EPIDEMIOLOGIC RESEARCH	53.43
G0008 CJD - FAMILY DRUG COURT	12,408.06
G0012 VETERANS COURT PROGRAM	22,223.38
G0018 CJD-REACHING INDEPENDENCE THROUGH SELF EMPOWERMENT (RISE)	25,479.02
G0061 LIFESKILLS TRAINING	13,072.00
G0062 FIRST OFFENDER PROGRAM	14,285.74
G0065 VICTIMS ASSISTANCE GRANT-VOCA	17,526.82
G0081 VAWA - PROTECTIVE ORDER UNIT	24,081.53
G0082 CJD-BILINGUAL VICTIM ASSISTANCE COORDINATOR	13,452.29
G0084 D.I.R.E.C.T. PROGRAM	13,296.19
G0085 MENTAL HEALTH DIVERSION COURT PROGRAM	15,105.54
G0087 CJD-INTIMATE PARTNER-FAMILY VIOLENCE VICTIM ADVOCATES	39,319.87
H0001 COMMUNITY DEVELOPMENT SALARY ALLOCATION FUND	6,422.98
H0041 HOME ADMINISTRATIVE FUNDS	110,074.27
H0042 COMMUNITY DEVELOPMENT BLOCK GRANT ADMIN	897,210.01
H0061 HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA)	12,805.59
H0071 EMERGENCY SHELTER PROGRAM	5,485.27
H0500 SUPPORTIVE HOUSING PROGRAM	179,576.76
L0013 OJP-DOJ-NIJ FORENSIC BACKLOG REDUCTION GRANT	3,502.33
M0008 CITY OF FORT WORTH-JAG (MENTAL HEALTH LIAISON)	10,474.69
M0014 ACCESS AND VISITATION GRANT	10,833.30
M0022 AUTO THEFT TASK FORCE	265,137.38
M0040 HOMELAND SECURITY GRANT PROGRAM	84,475.66
M0044 TXDOT COURTESY PATROL PROGRAM	646,766.31
M0046 INTERNET CRIMES AGAINST CHILDREN	4,989.40
M0048 BILINGUAL VICTIMS ASSISTANCE COORDINATOR	2,054.40
M0058 TC 9-1-1 DISTRICT - PUBLIC SAFETY ANSWERING POINTS	20,382.96
M0066 TXDOT-TRAFFIC SAFETY FOR EXPANSION OF THE DWI NO REFUSAL	2,060.00
M0075 ENHANCED MOBILITY OF SENIORS AND INDIVIDUALS WITH DISABILITIES	44,667.32
M0079 TC 9-1-1 DISTRICT - PROJECT 25 RADIO INTEROPERABILITY	61,612.46
M0085 DHHS-SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES (SAMSHA)	71,516.14
M0440 HOMELAND SECURITY GRANT PROGRAM EOC	450.12
P0011 STATE FINANCIAL ASSISTANCE FUND (BPS)	717,969.26
P0014 TJPC-STATE AID - JUVENILE SUPPLEMENTAL PAY	399,798.92
P0016 TJJD-SPECIAL NEEDS DIVERSIONARY PROGRAM	78,874.57
P0026 REGIONAL DIVERSION ALTERNATIVES PROGRAM (REIMBURSEMENT)	106,217.82
P0027 TJPC-JJAEP	756,434.91
P0052 TDA-NATIONAL SCHOOL LUNCH PROGRAM (EQUIPMENT)	44,184.62
P0111 STATE FINANCIAL ASSISTANCE FUND	16,475.86
R0013 HUD-SECTION 8 FUND BALANCE	1,735,358.07
R0017 HUD-VASH - VETERANS AFFAIRS SUPPORTIVE HOUSING VOUCHERS	25,488.75
R0025 FAMILY SELF SUFFICIENCY	42,840.32
R0032 SHELTER PLUS CARE	18,523.26
W0042 EMERGENCY FOOD AND SHELTER PROGRAM PHASE 35	19,475.94
SUB-TOTAL GRANTS	<u>11,243,113.79</u>
G1100 8TH ADMINISTRATIVE JUDICIAL REGION	8,354.72
T3000 DA-JPS CONTRACT	73,354.61
T3100 TC EMERGENCY SERVICE DISTRICT #1	12,980.33
T7300 ELECTIONS CHAPTER 19	6,391.41
	<u>\$ 11,344,194.86</u>

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2018

IV. INVESTMENTS:

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

All securities held and transactions executed during the period conform to the requirements of the Government Code Section 2256, The Public Funds Investment Act, and the Tarrant County Investment Policy, as adopted by the Commissioners Court on November 21, 2017.

<u>DESCRIPTION/ COUPON RATE</u>	<u>PAR</u>	<u>PURCHASE DATE</u>	<u>MATURITY DATE</u>	<u>YIELD TO MATURITY</u>	<u>CARRYING VALUE</u>
FHLMC 0.875% non callable	\$ 5,000,000	03/20/18	10/12/18	1.946%	\$ 5,003,474
FNMA 1.625% non callable	5,000,000	03/20/18	11/27/18	2.012%	5,014,916
FNMA 1.625% non callable	5,000,000	06/08/18	11/27/18	2.069%	5,014,832
FNMA 1.125% non callable	5,000,000	06/08/18	12/14/18	2.083%	<u>4,986,000</u>
Total Securities					20,019,222
				Average Rate	
JPMorgan Chase Savings				1.95%	176,239,468
JPMorgan Chase Savings II				1.95%	31,154,588
JPMorgan Chase Checking				1.97%	86,110,956
Lone Star Investment Pool				1.92%	28,897,071
Texas CLASS Investment Pool				1.97%	1,528,872
TexStar Investment Pool				1.92%	20,925,732
TexPool Investment Pool				1.92%	<u>26,756,217</u>
TOTAL INVESTMENTS					<u><u>\$ 391,632,126</u></u>

The County's US Agency Obligations of \$20,019,222 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 \$23,412 to reflect the current market value at August 31, 2018. The recorded position of the pools for TexPool and Lone Star are measured at amortized cost as the pool meets the requirements of GASB Statement No. 79. The recorded position of the pools for TexStar and Texas CLASS are measured at net asset value and is designed to approximate the share value.

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2018**

V. CAPITAL ASSETS:

A summary of the Governmental Funds' capital assets follows:

	<u>Balance October 1, 2017</u>	<u>Additions</u>	<u>Disposals/ Adjustments</u>	<u>Balance August 31, 2018</u>
Land and land improvements	\$ 65,747,309.01	\$ 517,539.88	\$ (110,000.00)	\$ 66,154,848.89
Construction in progress	5,507,867.29	1,784,703.36	(5,091,659.78)	2,200,910.87
Software in development	12,446,920.56	7,209,267.79	-	19,656,188.35
Buildings and improvements	491,887,453.24	8,678,109.89	5,091,659.78	505,657,222.91
Furnishings and equipment	91,724,080.42	5,651,618.77	(5,343,164.19)	92,032,535.00
Software	48,846,769.11	306,759.58	-	49,153,528.69
Infrastructure	120,902,387.26	-	-	120,902,387.26
	<u>\$ 837,062,786.89</u>	<u>\$ 24,147,999.27</u>	<u>\$ (5,453,164.19)</u>	<u>\$ 855,757,621.97</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, 2017.

VII. FEE OFFICE FINANCIAL STATUS:

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

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

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2018**

VIII. CONTINGENCIES:

The County is self-insured for workers' compensation, automobile bodily injury and property damage, comprehensive general liability and all self-insured retentions for existing policies. At August 31, 2018, \$8,602,582 has been accrued, based on an actuarial assessment, to provide for potential losses resulting from pending or threatened litigation, asserted claims and claims incurred but not reported.



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

FUND 45100 - NON-DEBT CAPITAL FUND

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

FUND 47500 – 1998 BOND ELECTION FUND

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

FUND 47600 – 2006 BOND ELECTION FUND

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

FUND 47700 – 2006 BOND ELECTION-TRANSPORTATION FUND

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

TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
CAPITAL PROJECTS FUNDS
AS OF 8/31/2018

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>1998 BOND ELECTION</u>	<u>2006 BOND ELECTION</u>
ASSETS				
\$153,909,083.14	CASH AND INVESTMENTS	\$59,486,984.28	\$1,168.14	\$40,086,720.65
0.00	OTHER RECEIVABLES	0.00	0.00	0.00
348,854.67	ADVANCE TO ENTERPRISE FUND	348,854.67	0.00	0.00
6,043.66	PREPAID EXPENSES & INVENTORY	6,043.66	0.00	0.00
<u>\$154,263,981.47</u>	TOTAL ASSETS	<u>\$59,841,882.61</u>	<u>\$1,168.14</u>	<u>\$40,086,720.65</u>
LIABILITIES AND FUND BALANCE				
LIABILITIES:				
\$2,215,712.26	ACCOUNTS PAYABLE	\$1,677,070.55	\$0.00	\$38,641.71
2,043.92	OTHER LIABILITIES	2,043.92	0.00	0.00
2,217,756.18	TOTAL LIABILITIES	1,679,114.47	0.00	38,641.71
FUND BALANCE :				
<u>152,046,225.29</u>	FUND BALANCE	<u>58,162,768.14</u>	<u>1,168.14</u>	<u>40,048,078.94</u>
<u>\$154,263,981.47</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$59,841,882.61</u>	<u>\$1,168.14</u>	<u>\$40,086,720.65</u>

2006
BOND ELECTION
TRANSPORTATION

\$54,334,210.07
0.00
0.00
0.00

\$54,334,210.07

\$500,000.00
0.00

500,000.00

53,834,210.07

\$54,334,210.07

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
CAPITAL PROJECTS FUNDS
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2018

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>1998 BOND ELECTION</u>	<u>2006 BOND ELECTION</u>
REVENUES:				
\$2,241,302.21	INVESTMENT INCOME	\$819,924.56	\$0.00	\$578,407.26
<u>541,619.07</u>	MISCELLANEOUS	<u>541,619.07</u>	<u>0.00</u>	<u>0.00</u>
2,782,921.28	TOTAL REVENUES	1,361,543.63	0.00	578,407.26
EXPENDITURES:				
<u>49,246,588.48</u>	CAPITAL/CONSTRUCTION	<u>29,838,336.33</u>	<u>33,235.29</u>	<u>3,259,148.51</u>
<u>49,246,588.48</u>	TOTAL EXPENDITURES	<u>29,838,336.33</u>	<u>33,235.29</u>	<u>3,259,148.51</u>
(46,463,667.20)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(28,476,792.70)	(33,235.29)	(2,680,741.25)
OTHER FINANCING SOURCES (USES):				
<u>30,198,225.42</u>	OPERATING TRANSFERS IN	<u>30,198,225.42</u>	<u>0.00</u>	<u>0.00</u>
(16,265,441.78)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	1,721,432.72	(33,235.29)	(2,680,741.25)
FUND BALANCE (DEFICIT):				
<u>168,311,667.07</u>	BEGINNING OF PERIOD	<u>56,441,335.42</u>	<u>34,403.43</u>	<u>42,728,820.19</u>
<u>\$152,046,225.29</u>	END OF PERIOD	<u>\$58,162,768.14</u>	<u>\$1,168.14</u>	<u>\$40,048,078.94</u>

2006
BOND ELECTION
TRANSPORTATION

\$842,970.39
0.00

842,970.39

16,115,868.35

16,115,868.35

(15,272,897.96)

0.00

(15,272,897.96)

69,107,108.03

\$53,834,210.07



**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 8/31/2018

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION FUNDS</u>	<u>EDUCATION</u>
ASSETS					
\$62,567,533.78	CASH AND INVESTMENTS	\$878,777.77	\$1,152,088.65	\$18,153,594.09	\$209,875.35
216,934.78	OTHER RECEIVABLES	9,284.00	0.00	46,212.09	185.00
57,045.90	PREPAID EXPENSES AND INVENTORY	167.12	0.00	5,605.33	0.00
<u>\$62,841,514.46</u>	TOTAL ASSETS	<u>\$888,228.89</u>	<u>\$1,152,088.65</u>	<u>\$18,205,411.51</u>	<u>\$210,060.35</u>
LIABILITIES AND FUND BALANCE					
LIABILITIES:					
\$162,513.58	ACCOUNTS PAYABLE	\$6,589.03	\$0.00	\$8,427.71	\$2,981.29
2,841,490.35	OTHER LIABILITIES	6,441.49	0.00	47,887.99	0.00
101,081.07	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
49,500.00	UNEARNED REVENUE	0.00	0.00	0.00	0.00
3,154,585.00	TOTAL LIABILITIES	13,030.52	0.00	56,315.70	2,981.29
FUND BALANCE :					
<u>59,686,929.46</u>	FUND BALANCES	<u>875,198.37</u>	<u>1,152,088.65</u>	<u>18,149,095.81</u>	<u>207,079.06</u>
<u>\$62,841,514.46</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$888,228.89</u>	<u>\$1,152,088.65</u>	<u>\$18,205,411.51</u>	<u>\$210,060.35</u>

<u>PUBLIC HEALTH</u>	<u>CONSUMER HEALTH</u>	<u>COURT DESIGNATED FUNDS</u>	<u>DISTRICT ATTORNEY CONTRACTS</u>	<u>SHERIFF CONTRACTS</u>	<u>MISCELLANEOUS CONTRACTS</u>
\$24,112,145.45	\$575,017.91	\$2,297,681.35	\$3,690,033.86	\$4,775,523.27	\$6,722,796.08
0.00	0.00	6,282.04	0.00	0.00	154,971.65
15,214.77	0.00	0.00	0.00	36,058.68	0.00
<u>\$24,127,360.22</u>	<u>\$575,017.91</u>	<u>\$2,303,963.39</u>	<u>\$3,690,033.86</u>	<u>\$4,811,581.95</u>	<u>\$6,877,767.73</u>

\$43,355.20	\$1,372.38	\$0.00	\$13,673.57	\$47,354.42	\$38,759.98
212,746.96	16,677.68	7,093.53	2,426,193.10	100,731.47	23,718.13
0.00	0.00	0.00	0.00	0.00	101,081.07
0.00	0.00	0.00	0.00	0.00	49,500.00
256,102.16	18,050.06	7,093.53	2,439,866.67	148,085.89	213,059.18
<u>23,871,258.06</u>	<u>556,967.85</u>	<u>2,296,869.86</u>	<u>1,250,167.19</u>	<u>4,663,496.06</u>	<u>6,664,708.55</u>
<u>\$24,127,360.22</u>	<u>\$575,017.91</u>	<u>\$2,303,963.39</u>	<u>\$3,690,033.86</u>	<u>\$4,811,581.95</u>	<u>\$6,877,767.73</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
OTHER GOVERNMENTAL FUNDS
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2018

COMBINED TOTAL		LAW LIBRARY	VEHICLE INVENTORY TAX	RECORDS PRESERVATION FUNDS	EDUCATION
	REVENUES:				
\$351,519.62	TAXES & LICENSES	\$0.00	\$351,519.62	\$0.00	\$0.00
12,068,427.89	FEEES OF OFFICE	1,189,092.35	108,331.60	4,312,741.85	25,260.00
31,152,498.18	INTERGOVERNMENTAL	0.00	0.00	0.00	98,914.15
806,038.27	INVESTMENT INCOME	11,767.99	13,244.75	246,927.85	0.00
3,435,420.51	MISCELLANEOUS	30,050.74	0.00	416.08	0.00
47,813,904.47	TOTAL REVENUES	1,230,911.08	473,095.97	4,560,085.78	124,174.15
	EXPENDITURES:				
	CURRENT:				
5,282,258.14	GENERAL GOVERNMENT	0.00	71,219.40	2,068,797.14	0.00
2,767,282.67	PUBLIC SAFETY	0.00	0.00	0.00	97,405.56
2,572,486.55	JUDICIAL	118,216.25	0.00	899,726.54	26,738.07
26,507,873.57	COMMUNITY SERVICES	975,473.86	0.00	0.00	0.00
2,059,079.48	CAPITAL/CONSTRUCTION	0.00	2,570.54	174,112.63	0.00
39,188,980.41	TOTAL EXPENDITURES	1,093,690.11	73,789.94	3,142,636.31	124,143.63
8,624,924.06	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	137,220.97	399,306.03	1,417,449.47	30.52
	OTHER FINANCING SOURCES (USES):				
940,741.07	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
(1,140,379.30)	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00
150,000.00	PROCEEDS FROM CAPITAL LEASE	0.00	0.00	0.00	0.00
8,575,285.83	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	137,220.97	399,306.03	1,417,449.47	30.52
	FUND BALANCES:				
51,111,643.63	BEGINNING OF PERIOD	737,977.40	752,782.62	16,731,646.34	207,048.54
\$59,686,929.46	END OF PERIOD	\$875,198.37	\$1,152,088.65	\$18,149,095.81	\$207,079.06

<u>PUBLIC HEALTH</u>	<u>CONSUMER HEALTH</u>	<u>COURT DESIGNATED FUNDS</u>	<u>DISTRICT ATTORNEY CONTRACTS</u>	<u>SHERIFF CONTRACTS</u>	<u>MISCELLANEOUS CONTRACTS</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
996,720.91	1,004,897.95	1,529,211.03	7,814.88	0.00	2,894,357.32
28,098,404.84	0.00	80,000.00	0.00	0.00	2,875,179.19
315,956.08	7,762.99	33,646.52	18,953.79	66,252.96	91,525.34
39,745.22	1,932.00	104.60	507,348.49	2,027,987.94	827,835.44
<u>29,450,827.05</u>	<u>1,014,592.94</u>	<u>1,642,962.15</u>	<u>534,117.16</u>	<u>2,094,240.90</u>	<u>6,688,897.29</u>
129,338.91	0.00	438,852.30	0.00	0.00	2,574,050.39
0.00	0.00	69,948.89	47,264.00	1,866,909.11	685,755.11
0.00	0.00	589,735.27	220,197.64	0.00	717,872.78
22,055,580.68	986,594.50	0.00	0.00	0.00	2,490,224.53
280,614.29	84,432.00	18,092.80	457,963.85	570,408.74	470,884.63
<u>22,465,533.88</u>	<u>1,071,026.50</u>	<u>1,116,629.26</u>	<u>725,425.49</u>	<u>2,437,317.85</u>	<u>6,938,787.44</u>
6,985,293.17	(56,433.56)	526,332.89	(191,308.33)	(343,076.95)	(249,890.15)
549,000.00	0.00	0.00	0.00	300,000.00	91,741.07
(549,000.00)	0.00	(548,844.84)	0.00	0.00	(42,534.46)
0.00	0.00	0.00	0.00	150,000.00	0.00
6,985,293.17	(56,433.56)	(22,511.95)	(191,308.33)	106,923.05	(200,683.54)
<u>16,885,964.89</u>	<u>613,401.41</u>	<u>2,319,381.81</u>	<u>1,441,475.52</u>	<u>4,556,573.01</u>	<u>6,865,392.09</u>
<u>\$23,871,258.06</u>	<u>\$556,967.85</u>	<u>\$2,296,869.86</u>	<u>\$1,250,167.19</u>	<u>\$4,663,496.06</u>	<u>\$6,664,708.55</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 8/31/2018

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION & RESTORATION</u>
ASSETS				
\$18,153,594.09	CASH AND INVESTMENTS	\$7,244,456.95	\$778,398.37	\$8,042,174.74
46,212.09	OTHER RECEIVABLES	20,382.00	2,435.09	19,285.00
<u>5,605.33</u>	PREPAID EXPENSES AND INVENTORY	<u>0.00</u>	<u>0.00</u>	<u>5,605.33</u>
<u>\$18,205,411.51</u>	TOTAL ASSETS	<u>\$7,264,838.95</u>	<u>\$780,833.46</u>	<u>\$8,067,065.07</u>
LIABILITIES AND FUND BALANCE				
LIABILITIES:				
\$8,427.71	ACCOUNTS PAYABLE	\$5,157.10	\$3,235.86	\$34.75
<u>47,887.99</u>	OTHER LIABILITIES	<u>18,504.01</u>	<u>7,557.11</u>	<u>10,039.08</u>
56,315.70	TOTAL LIABILITIES	23,661.11	10,792.97	10,073.83
FUND BALANCE :				
<u>18,149,095.81</u>	FUND BALANCES	<u>7,241,177.84</u>	<u>770,040.49</u>	<u>8,056,991.24</u>
<u>\$18,205,411.51</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$7,264,838.95</u>	<u>\$780,833.46</u>	<u>\$8,067,065.07</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$1,376,848.19	\$711,715.84
2,670.00	1,440.00
<u>0.00</u>	<u>0.00</u>
<u>\$1,379,518.19</u>	<u>\$713,155.84</u>

\$0.00	\$0.00
<u>3,679.81</u>	<u>8,107.98</u>
3,679.81	8,107.98

<u>1,375,838.38</u>	<u>705,047.86</u>
<u>\$1,379,518.19</u>	<u>\$713,155.84</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
RECORDS PRESERVATION FUNDS
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2018

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION RESTORATION</u>
	REVENUES:			
\$4,312,741.85	FEES OF OFFICE	\$1,598,094.93	\$573,746.16	\$1,494,906.00
246,927.85	INVESTMENT INCOME	98,679.96	10,347.91	107,286.13
416.08	MISCELLANEOUS	395.98	0.00	0.00
<u>4,560,085.78</u>	TOTAL REVENUES	<u>1,697,170.87</u>	<u>584,094.07</u>	<u>1,602,192.13</u>
	EXPENDITURES:			
	CURRENT:			
2,068,797.14	GENERAL GOVERNMENT	975,790.70	440,721.84	652,284.60
899,726.54	JUDICIAL	229,982.48	0.00	42,599.73
174,112.63	CAPITAL/CONSTRUCTION	26,395.72	52,933.90	0.00
<u>3,142,636.31</u>	TOTAL EXPENDITURES	<u>1,232,168.90</u>	<u>493,655.74</u>	<u>694,884.33</u>
1,417,449.47	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	465,001.97	90,438.33	907,307.80
	OTHER FINANCING SOURCES (USES):			
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1,417,449.47	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	465,001.97	90,438.33	907,307.80
	FUND BALANCES:			
<u>16,731,646.34</u>	BEGINNING OF PERIOD	<u>6,776,175.87</u>	<u>679,602.16</u>	<u>7,149,683.44</u>
<u>\$18,149,095.81</u>	END OF PERIOD	<u>\$7,241,177.84</u>	<u>\$770,040.49</u>	<u>\$8,056,991.24</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$372,616.21	\$273,378.55
18,632.61	11,981.24
<u>20.10</u>	<u>0.00</u>
391,268.92	285,359.79
0.00	0.00
231,596.46	395,547.87
<u>39,655.17</u>	<u>55,127.84</u>
<u>271,251.63</u>	<u>450,675.71</u>
120,017.29	(165,315.92)
<u>0.00</u>	<u>0.00</u>
120,017.29	(165,315.92)
<u>1,255,821.09</u>	<u>870,363.78</u>
<u>\$1,375,838.38</u>	<u>\$705,047.86</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 8/31/2018

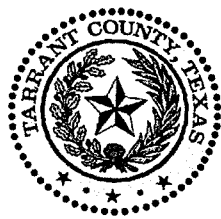
<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>JUVENILE DELINQUENCY PREVENTION</u>	<u>ADRS</u>	<u>PROBATE CONTRIBUTION FUND</u>	<u>APPELLATE JUDICIAL SYSTEM</u>
ASSETS						
\$2,297,681.35	CASH AND INVESTMENTS	\$0.00	\$2,563.92	\$855,396.41	\$349,606.02	\$33,487.76
<u>6,282.04</u>	OTHER RECEIVABLES	<u>0.00</u>	<u>0.00</u>	<u>3,191.00</u>	<u>0.00</u>	<u>1,315.00</u>
<u>\$2,303,963.39</u>	TOTAL ASSETS	<u>\$0.00</u>	<u>\$2,563.92</u>	<u>\$858,587.41</u>	<u>\$349,606.02</u>	<u>\$34,802.76</u>
LIABILITIES AND FUND BALANCE						
LIABILITIES:						
\$0.00	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>7,093.53</u>	OTHER LIABILITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,519.13</u>	<u>1,540.49</u>
7,093.53	TOTAL LIABILITIES	0.00	0.00	0.00	1,519.13	1,540.49
FUND BALANCE :						
<u>2,296,869.86</u>	FUND BALANCES	<u>0.00</u>	<u>2,563.92</u>	<u>858,587.41</u>	<u>348,086.89</u>	<u>33,262.27</u>
<u>\$2,303,963.39</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$0.00</u>	<u>\$2,563.92</u>	<u>\$858,587.41</u>	<u>\$349,606.02</u>	<u>\$34,802.76</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
\$168,792.38 0.00	\$698.45 0.00	\$70,339.06 5.72	\$152,573.32 810.00	\$80,353.48 760.00	\$455,209.43 153.56	\$128,661.12 46.76
<u>\$168,792.38</u>	<u>\$698.45</u>	<u>\$70,344.78</u>	<u>\$153,383.32</u>	<u>\$81,113.48</u>	<u>\$455,362.99</u>	<u>\$128,707.88</u>
\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	\$0.00 4,033.91	\$0.00 0.00
0.00	0.00	0.00	0.00	0.00	4,033.91	0.00
<u>168,792.38</u>	<u>698.45</u>	<u>70,344.78</u>	<u>153,383.32</u>	<u>81,113.48</u>	<u>451,329.08</u>	<u>128,707.88</u>
<u>\$168,792.38</u>	<u>\$698.45</u>	<u>\$70,344.78</u>	<u>\$153,383.32</u>	<u>\$81,113.48</u>	<u>\$455,362.99</u>	<u>\$128,707.88</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
COURT DESIGNATED FUNDS
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2018

COMBINED TOTAL		COURTHOUSE SECURITY	JUVENILE DELINQUENCY PREVENTION	ADRS	PROBATE CONTRIBUTION FUND	APPELLATE JUDICIAL SYSTEM
	REVENUES:					
\$1,529,211.03	FEES OF OFFICE	\$542,571.69	\$50.00	\$393,093.30	\$0.00	\$155,362.00
80,000.00	INTERGOVERNMENTAL	0.00	0.00	0.00	80,000.00	0.00
33,646.52	INVESTMENT INCOME	0.00	35.34	12,296.65	5,235.85	447.96
104.60	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
<u>1,642,962.15</u>	TOTAL REVENUES	<u>542,571.69</u>	<u>85.34</u>	<u>405,389.95</u>	<u>85,235.85</u>	<u>155,809.96</u>
	EXPENDITURES:					
	CURRENT:					
438,852.30	GENERAL GOVERNMENT	0.00	0.00	348,852.30	0.00	0.00
69,948.89	PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00
589,735.27	JUDICIAL	0.00	0.00	0.00	99,616.97	147,548.42
18,092.80	CAPITAL/CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
<u>1,116,629.26</u>	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>348,852.30</u>	<u>99,616.97</u>	<u>147,548.42</u>
526,332.89	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	542,571.69	85.34	56,537.65	(14,381.12)	8,261.54
	OTHER FINANCING SOURCES (USES):					
(548,844.84)	OPERATING TRANSFERS OUT	(542,571.69)	0.00	0.00	0.00	0.00
(22,511.95)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	0.00	85.34	56,537.65	(14,381.12)	8,261.54
	FUND BALANCES:					
<u>2,319,381.81</u>	BEGINNING OF PERIOD	<u>0.00</u>	<u>2,478.58</u>	<u>802,049.76</u>	<u>362,468.01</u>	<u>25,000.73</u>
<u>\$2,296,869.86</u>	END OF PERIOD	<u>\$0.00</u>	<u>\$2,563.92</u>	<u>\$858,587.41</u>	<u>\$348,086.89</u>	<u>\$33,262.27</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 & ALCOHOL COURT</u>	<u>COUNTY AND DISTRICT COURT TECHNOLOGY FUND</u>
\$27,890.43	\$6,971.60	\$7,701.84	\$112,180.50	\$103,120.00	\$142,418.44	\$37,851.23
0.00	0.00	0.00	0.00	0.00	0.00	0.00
2,199.94	0.00	934.67	2,538.64	984.55	7,331.63	1,641.29
104.60	0.00	0.00	0.00	0.00	0.00	0.00
30,194.97	6,971.60	8,636.51	114,719.14	104,104.55	149,750.07	39,492.52
0.00	0.00	0.00	0.00	90,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	69,948.89	0.00
0.00	0.00	0.00	155,000.00	0.00	187,569.88	0.00
11,858.08	0.00	0.00	0.00	0.00	0.00	6,234.72
11,858.08	0.00	0.00	155,000.00	90,000.00	257,518.77	6,234.72
18,336.89	6,971.60	8,636.51	(40,280.86)	14,104.55	(107,768.70)	33,257.80
0.00	(6,273.15)	0.00	0.00	0.00	0.00	0.00
18,336.89	698.45	8,636.51	(40,280.86)	14,104.55	(107,768.70)	33,257.80
150,455.49	0.00	61,708.27	193,664.18	67,008.93	559,097.78	95,450.08
<u>\$168,792.38</u>	<u>\$698.45</u>	<u>\$70,344.78</u>	<u>\$153,383.32</u>	<u>\$81,113.48</u>	<u>\$451,329.08</u>	<u>\$128,707.88</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

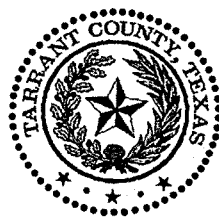
This fund was established to account for proceeds from the lease of County mineral rights on the Resource Connection campus.

TARRANT COUNTY, TEXAS
STATEMENT OF NET POSITION
ENTERPRISE FUNDS
AS OF 8/31/2018

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL & GAS ROYALTY</u>
ASSETS			
\$2,881,761.23	CASH AND INVESTMENTS	\$1,608,532.03	\$1,273,229.20
22,102.95	OTHER RECEIVABLES (NET)	22,102.95	0.00
5,249.87	PREPAID EXPENSES & INVENTORY	5,249.87	0.00
<u>4,119,761.85</u>	FIXED ASSETS (NET)	<u>3,321,472.29</u>	<u>798,289.56</u>
<u>7,028,875.90</u>	TOTAL ASSETS	<u>4,957,357.14</u>	<u>2,071,518.76</u>
DEFERRED OUTFLOWS OF RESOURCES			
111,556.00	PENSION CONTRIBUTIONS AFTER MEASUREMENT DATE	111,556.00	0.00
209,783.00	DIFFERENCE IN PROJECTED AND ACTUAL EARNINGS	209,783.00	0.00
<u>42,450.00</u>	CHANGES IN ASSUMPTIONS	<u>42,450.00</u>	<u>0.00</u>
<u>363,789.00</u>	TOTAL DEFERRED OUTFLOWS OF RESOURCES	<u>363,789.00</u>	<u>0.00</u>
LIABILITIES			
14,121.19	ACCOUNTS PAYABLE	13,594.50	526.69
17,630.51	OTHER LIABILITIES	17,630.51	0.00
348,854.67	ADVANCE FROM CAPITAL PROJECTS FUND	348,854.67	0.00
56,965.38	UNEARNED REVENUE	56,965.38	0.00
1,192,289.00	NET PENSION LIABILITY	1,192,289.00	0.00
<u>97,048.82</u>	COMPENSATED ABSENCES	<u>97,048.82</u>	<u>0.00</u>
<u>1,726,909.57</u>	TOTAL LIABILITIES	<u>1,726,382.88</u>	<u>526.69</u>
DEFERRED INFLOWS OF RESOURCES			
<u>39,386.00</u>	DIFFERENCE IN EXPECTED AND ACTUAL EXPERIENCE	<u>39,386.00</u>	<u>0.00</u>
<u>39,386.00</u>	TOTAL DEFERRED INFLOWS OF RESOURCES	<u>39,386.00</u>	<u>0.00</u>
NET POSITION			
<u>5,626,369.33</u>	NET POSITION	<u>3,555,377.26</u>	<u>2,070,992.07</u>
<u>\$5,626,369.33</u>	TOTAL NET POSITION	<u>\$3,555,377.26</u>	<u>\$2,070,992.07</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
ENTERPRISE FUNDS
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2018

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL & GAS ROYALTY</u>
	OPERATING REVENUES:		
\$2,968,260.05	BUILDING RENTALS	\$2,968,260.05	\$0.00
<u>115,418.81</u>	OTHER REVENUES	<u>7,749.02</u>	<u>107,669.79</u>
3,083,678.86	TOTAL OPERATING REVENUES	2,976,009.07	107,669.79
	OPERATING EXPENSES:		
1,143,992.79	PERSONNEL	1,143,992.79	0.00
1,276,704.84	BUILDING AND EQUIPMENT	1,275,204.84	1,500.00
263,003.00	DEPRECIATION AND AMORTIZATION	190,653.85	72,349.15
29,917.35	INSURANCE PREMIUMS	29,917.35	0.00
<u>140,227.66</u>	OTHER EXPENSES	<u>140,227.66</u>	<u>0.00</u>
<u>2,853,845.64</u>	TOTAL OPERATING EXPENSES	<u>2,779,996.49</u>	<u>73,849.15</u>
229,833.22	OPERATING INCOME (LOSS)	196,012.58	33,820.64
	NON-OPERATING REVENUE (EXPENSE):		
<u>39,068.12</u>	INTEREST INCOME	<u>21,494.81</u>	<u>17,573.31</u>
268,901.34	NET INCOME (LOSS) BEFORE TRANSFERS	217,507.39	51,393.95
	OPERATING TRANSFERS:		
0.00	OPERATING TRANSFERS IN	0.00	0.00
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>
268,901.34	NET INCOME (LOSS)	217,507.39	51,393.95
	NET POSITION:		
<u>5,357,467.99</u>	BEGINNING OF PERIOD	<u>3,337,869.87</u>	<u>2,019,598.12</u>
<u>\$5,626,369.33</u>	END OF PERIOD	<u>\$3,555,377.26</u>	<u>\$2,070,992.07</u>



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

FUND 61500 - SELF INSURANCE FUND

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

FUND 61900 - WORKERS COMPENSATION

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

FUND 62100 - COUNTY CLERK PROFESSIONAL LIABILITY FUND

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

FUND 62200 - DISTRICT CLERK PROFESSIONAL LIABILITY FUND

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

FUND 65100 - EMPLOYEE BENEFITS FUND

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

TARRANT COUNTY, TEXAS
STATEMENT OF NET POSITION
INTERNAL SERVICE FUNDS
AS OF 8/31/2018

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>WORKERS COMPENSATION</u>	<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>
ASSETS				
\$22,526,991.75	CASH AND INVESTMENTS	\$1,534,609.74	\$2,493,507.12	\$691,898.73
1,808,371.78	OTHER RECEIVABLES	2,299.78	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>24,529,363.53</u>	TOTAL ASSETS	<u>1,536,909.52</u>	<u>2,494,728.87</u>	<u>691,898.73</u>
LIABILITIES				
436,138.70	ACCOUNTS PAYABLE	42,341.28	2,473.50	0.00
12,565,629.54	OTHER LIABILITIES	687,607.84	7,953,276.00	0.00
<u>75,644.85</u>	UNEARNED REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>13,077,413.09</u>	TOTAL LIABILITIES	<u>729,949.12</u>	<u>7,955,749.50</u>	<u>0.00</u>
NET POSITION				
<u>11,451,950.44</u>	NET POSITION	<u>806,960.40</u>	<u>(5,461,020.63)</u>	<u>691,898.73</u>
<u>\$11,451,950.44</u>	TOTAL NET POSITION	<u>\$806,960.40</u>	<u>(\$5,461,020.63)</u>	<u>\$691,898.73</u>

<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$590,891.98	\$17,216,084.18
0.00	1,804,850.25
0.00	194,000.00
<u>590,891.98</u>	<u>19,214,934.43</u>
0.00	391,323.92
0.00	3,924,745.70
0.00	75,644.85
<u>0.00</u>	<u>4,391,714.47</u>
<u>590,891.98</u>	<u>14,823,219.96</u>
<u><u>\$590,891.98</u></u>	<u><u>\$14,823,219.96</u></u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
INTERNAL SERVICE FUNDS
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2018

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>WORKERS COMPENSATION</u>	<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>
	OPERATING REVENUES:			
\$20,412,441.98	USER FEES	\$0.00	\$0.00	\$5.00
56,241,848.51	COUNTY CONTRIBUTIONS	0.00	2,193,219.99	0.00
316,872.30	OTHER REVENUES	19,063.43	100,763.60	0.00
76,971,162.79	TOTAL OPERATING REVENUES	19,063.43	2,293,983.59	5.00
	OPERATING EXPENSES:			
8,573.93	PERSONNEL	0.00	0.00	0.00
148,030.65	BUILDING AND EQUIPMENT	147,961.37	0.00	0.00
62,151,877.73	SELF INSURANCE CLAIMS	71,511.10	2,202,792.43	0.00
6,694,395.00	INSURANCE PREMIUMS	0.00	0.00	0.00
3,302,395.90	ADMINISTRATION	0.00	0.00	0.00
1,179,716.26	OTHER EXPENSES	119,928.24	160,021.67	0.00
73,484,989.47	TOTAL OPERATING EXPENSES	339,400.71	2,362,814.10	0.00
3,486,173.32	OPERATING INCOME (LOSS)	(320,337.28)	(68,830.51)	5.00
	NON-OPERATING REVENUE (EXPENSE):			
288,132.50	INTEREST INCOME	23,533.64	33,662.97	9,659.66
3,774,305.82	NET INCOME (LOSS) BEFORE TRANSFERS	(296,803.64)	(35,167.54)	9,664.66
	OPERATING TRANSFERS:			
500,000.00	OPERATING TRANSFERS IN	500,000.00	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00	0.00
4,274,305.82	NET INCOME (LOSS)	203,196.36	(35,167.54)	9,664.66
	NET POSITION:			
7,177,644.62	BEGINNING OF PERIOD	603,764.04	(5,425,853.09)	682,234.07
\$11,451,950.44	END OF PERIOD	\$806,960.40	(\$5,461,020.63)	\$691,898.73

DISTRICT CLERK PROFESSIONAL LIABILITY	EMPLOYEE BENEFITS
\$155.00	\$20,412,281.98
0.00	54,048,628.52
0.00	197,045.27
<hr/>	<hr/>
155.00	74,657,955.77
0.00	8,573.93
0.00	69.28
208.32	59,877,365.88
0.00	6,694,395.00
0.00	3,302,395.90
<hr/>	<hr/>
15,383.11	884,383.24
<hr/>	<hr/>
15,591.43	70,767,183.23
<hr/>	<hr/>
(15,436.43)	3,890,772.54
8,389.42	212,886.81
<hr/>	<hr/>
(7,047.01)	4,103,659.35
0.00	0.00
0.00	0.00
<hr/>	<hr/>
(7,047.01)	4,103,659.35
597,938.99	10,719,560.61
<hr/>	<hr/>
<u>\$590,891.98</u>	<u>\$14,823,219.96</u>



**TARRANT COUNTY
BUDGETARY INFORMATION**



TARRANT COUNTY, TEXAS
SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE AND EXPENDITURES
TAX SUPPORTED FUNDS
FOR THE ELEVEN (11) MONTHS ENDED 08/31/2018

	CURRENT MONTH ACTUAL	YTD ACTUAL	BUDGET	PERCENT	LAST YEAR PERCENT
<u>GENERAL FUND</u>					
REVENUES:					
Taxes	\$706,119	\$366,274,116	\$361,384,520	OVER 100%	OVER 100%
Licenses	98,813	1,079,255	1,115,400	96.76%	89.16%
Fees of Office	3,354,817	56,996,985	56,741,700	OVER 100%	99.79%
Intergovernmental	1,409,877	19,778,082	20,765,952	95.24%	94.10%
Investment Income	239,250	2,630,009	1,220,000	OVER 100%	OVER 100%
Other Revenues	847,897	9,962,376	10,955,435	90.94%	91.96%
Transfers	54,929	591,379	650,000	90.98%	OVER 100%
Contingent			1,986,850		
Cash Carryforward		75,970,340	75,970,340		
	<u>\$6,711,702</u>	<u>\$533,282,542</u>	<u>\$530,790,197</u>	<u>OVER 100%</u>	<u>99.93%</u>
EXPENDITURES:					
Personnel	\$28,571,318	\$300,049,168	\$338,160,508	88.73%	88.43%
Other	6,700,668	87,091,602	96,639,654	90.12%	88.58%
Transfers	3,467,515	39,065,423	42,583,839	91.74%	91.64%
Grant Match and Subsidy	27,443	1,845,342	4,321,382	42.70%	48.27%
Undesignated			5,781,816		
Contingent			1,986,850		
Reserves			41,316,148		
	<u>\$38,766,944</u>	<u>\$428,051,534</u>	<u>\$530,790,197</u>	<u>80.64%</u>	<u>79.63%</u>
<u>ROAD & BRIDGE FUND</u>					
REVENUES:					
Taxes	\$55	\$766	\$0	OVER 100%	OVER 100%
Fees of Office	1,842,240	16,855,838	17,823,600	94.57%	88.00%
Intergovernmental	22,736	197,189	30,000	OVER 100%	OVER 100%
Investment Income	19,529	156,715	70,550	OVER 100%	OVER 100%
Other Revenues	0	297,747	72,000	OVER 100%	OVER 100%
Transfers	725,042	7,975,457	8,700,498	91.67%	91.67%
Cash Carryforward		7,834,895	6,397,471		
	<u>\$2,609,602</u>	<u>\$33,318,607</u>	<u>\$33,094,119</u>	<u>OVER 100%</u>	<u>97.93%</u>
EXPENDITURES:					
Personnel	\$1,724,092	\$18,097,541	\$20,911,722	86.54%	89.01%
Other	754,961	6,794,816	11,859,418	57.29%	56.54%
Grant Match and Subsidy	0	40,851	41,174	99.22%	84.05%
Undesignated			281,805		
	<u>\$2,479,053</u>	<u>\$24,933,208</u>	<u>\$33,094,119</u>	<u>75.34%</u>	<u>75.97%</u>
<u>DEBT SERVICE FUND</u>					
REVENUES:					
Taxes	\$73,753	\$37,342,401	\$36,906,684	OVER 100%	99.93%
Investment Income	2,764	277,869	121,757	OVER 100%	OVER 100%
Cash Carryforward		1,408,191	1,264,093		
	<u>\$76,517</u>	<u>\$39,028,461</u>	<u>\$38,292,534</u>	<u>OVER 100%</u>	<u>OVER 100%</u>
EXPENDITURES:					
Principal	\$0	\$27,295,000	\$27,295,000	100.00%	100.00%
Interest	0	9,990,533	9,990,534	100.00%	100.00%
Other Expenditures	0	3,650	7,000	52.14%	54.29%
Reserves			1,000,000		
	<u>\$0</u>	<u>\$37,289,183</u>	<u>\$38,292,534</u>	<u>97.38%</u>	<u>97.41%</u>

**TARRANT COUNTY, TEXAS
GENERAL FUND FEES OF OFFICE ANALYSIS
FOR THE ELEVEN (11) MONTHS ENDED 08/31/2018
(BUDGET BASIS)**

<u>FEE OFFICE</u>	<u>ACTUAL REVENUE</u>	<u>ANNUAL BUDGET</u>	<u>PERCENT COLLECTED</u>	<u>LAST YEAR PERCENT</u>
Tax Assessor/Collector	\$31,884,147	\$31,081,500	OVER 100%	97.64%
County Clerk	10,227,706	10,456,700	97.81%	OVER 100%
Sheriff	565,522	669,000	84.53%	87.16%
Constable 1	791,298	800,000	98.91%	OVER 100%
Constable 2	672,965	680,000	98.97%	OVER 100%
Constable 3	756,251	800,000	94.53%	OVER 100%
Constable 4	526,645	530,000	99.37%	OVER 100%
Constable 5	296,767	320,000	92.74%	OVER 100%
Constable 6	472,146	485,000	97.35%	96.40%
Constable 7	613,992	625,000	98.24%	95.52%
Constable 8	653,004	700,000	93.29%	97.22%
District Clerk	4,255,991	4,335,000	98.18%	OVER 100%
Domestic Relations	1,216,853	1,407,000	86.49%	84.47%
District Attorney	100,939	105,000	96.13%	79.46%
Justice of Peace 1	189,014	170,000	OVER 100%	OVER 100%
Justice of Peace 2	194,589	190,000	OVER 100%	OVER 100%
Justice of Peace 3	154,421	145,000	OVER 100%	OVER 100%
Justice of Peace 4	186,825	180,000	OVER 100%	OVER 100%
Justice of Peace 5	94,700	93,000	OVER 100%	96.53%
Justice of Peace 6	198,023	190,000	OVER 100%	OVER 100%
Justice of Peace 7	199,888	175,000	OVER 100%	96.85%
Justice of Peace 8	130,722	127,000	OVER 100%	95.85%
County Courts	19,840	20,000	99.20%	OVER 100%
Elections	1,931	1,500	OVER 100%	OVER 100%
Medical Examiner	2,132,492	2,066,000	OVER 100%	OVER 100%
Other	460,316	390,000	OVER 100%	OVER 100%
TOTAL	<u>\$56,996,985</u>	<u>\$56,741,700</u>	OVER 100%	99.79%
RATABLE COLLECTION PERCENTAGE			<u>91.67%</u>	

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ELEVEN (11) MONTHS ENDED 08/31/2018**

GENERAL FUND	CURRENT	ENCUMBRANCES	TOTAL	TOTAL	UNEXPENDED	%
	MONTH	AND	EXPENDITURES			
	EXPENDITURES	COMMITMENTS	& COMMITMENTS	BUDGET	BUDGET	USED
County Judge	92,353.97	652.51	935,086.23	1,075,363.00	140,276.77	86.96%
County Administrator	191,543.38	32,623.06	2,432,831.45	2,911,752.00	478,920.55	83.55%
Non-Departmental	4,631,675.81	166,834.15	52,727,650.48	57,331,761.00	4,604,110.52	91.97%
Auditor	635,320.16	14,850.49	6,647,362.29	7,323,428.00	676,065.71	90.77%
Budget/Risk Management	75,662.11	153.60	758,879.72	845,873.00	86,993.28	89.72%
Tax Assessor / Collector	1,347,334.15	197,079.64	14,212,111.42	15,907,026.00	1,694,914.58	89.34%
Elections Administration	287,296.00	72,133.50	5,488,323.96	6,417,435.00	929,111.04	85.52%
Information Technology	2,605,755.36	1,292,787.04	36,124,546.28	41,962,667.00	5,838,120.72	86.09%
Human Resources	273,740.16	34,949.29	2,952,452.39	3,312,405.00	359,952.61	89.13%
Purchasing	205,705.04	134.62	2,111,266.71	2,466,344.00	355,077.29	85.60%
Facilities	370,354.60	168,818.92	4,087,369.70	4,790,475.00	703,105.30	85.32%
Sheriff	4,003,162.09	186,326.28	42,305,913.16	48,005,253.00	5,699,339.84	88.13%
Sheriff - Confinement	7,024,806.37	923,204.51	75,409,578.39	84,454,493.00	9,044,914.61	89.29%
Constable Precinct 1	118,225.00	292.84	1,231,142.24	1,349,826.00	118,683.76	91.21%
Constable Precinct 2	107,692.42	7,864.64	1,157,014.80	1,264,567.00	107,552.20	91.49%
Constable Precinct 3	127,845.13	4,487.14	1,313,167.12	1,435,021.00	121,853.88	91.51%
Constable Precinct 4	94,679.12	3,685.02	980,726.57	1,072,164.00	91,437.43	91.47%
Constable Precinct 5	81,093.57	3,068.53	802,515.72	911,500.00	108,984.28	88.04%
Constable Precinct 6	83,287.80	4,836.48	862,126.49	936,566.00	74,439.51	92.05%
Constable Precinct 7	119,378.89	1,444.05	1,225,423.35	1,367,763.00	142,339.65	89.59%
Constable Precinct 8	98,336.83	1,428.64	1,048,284.67	1,227,697.00	179,412.33	85.39%
Medical Examiner	800,000.62	156,574.92	8,956,217.24	9,839,818.00	883,600.76	91.02%
Fire Marshal	36,601.15	526.68	384,534.43	421,121.00	36,586.57	91.31%
Community Supervision	48.83	354.64	93,083.67	146,046.00	52,962.33	63.74%
Juvenile Services	1,564,072.45	306,435.03	16,907,689.62	18,592,564.00	1,684,874.38	90.94%
Pretrial Services	150,523.51	-	1,447,248.77	1,708,115.00	260,866.23	84.73%
Buildings	1,872,858.87	1,398,041.83	20,737,254.79	23,125,262.00	2,388,007.21	89.67%
17TH District Court	26,936.51	12.36	281,030.59	308,306.00	27,275.41	91.15%
48TH District Court	26,905.49	10.66	264,806.70	290,163.00	25,356.30	91.26%
67TH District Court	24,752.29	-	265,685.41	291,167.00	25,481.59	91.25%
96TH District Court	24,684.08	68.47	260,505.32	289,020.00	28,514.68	90.13%
141ST District Court	24,917.83	-	258,861.85	287,140.00	28,278.15	90.15%
153RD District Court	26,137.44	33.99	267,936.78	299,300.00	31,363.22	89.52%
236TH District Court	24,637.12	-	262,611.03	302,187.00	39,575.97	86.90%
342ND District Court	24,887.02	607.00	238,876.62	290,767.00	51,890.38	82.15%
348TH District Court	24,647.92	-	261,218.69	287,590.00	26,371.31	90.83%
352ND District Court	25,083.93	-	290,537.21	304,514.00	13,976.79	95.41%
Criminal District Court 1	163,372.88	-	1,765,246.34	1,790,398.00	25,151.66	98.60%
Criminal District Court 2	155,601.42	210.54	1,399,410.68	1,490,935.00	91,524.32	93.86%
Criminal District Court 3	176,666.36	-	1,780,122.21	1,850,650.00	70,527.79	96.19%
Criminal District Court 4	112,071.94	-	1,348,664.92	1,384,183.00	35,518.08	97.43%
213TH District Court	159,337.90	-	1,438,564.36	1,562,888.00	124,323.64	92.05%
297TH District Court	152,124.06	-	1,519,361.22	1,545,893.00	26,531.78	98.28%
371ST District Court	211,534.03	352.45	1,761,053.12	1,850,756.00	89,702.88	95.15%
372ND District Court	164,595.17	209.76	1,703,863.63	1,766,914.00	63,050.37	96.43%
396TH District Court	208,255.65	8.00	1,801,722.60	1,899,893.00	98,170.40	94.83%
432ND District Court	202,440.13	-	2,029,465.99	2,170,714.00	141,248.01	93.49%
Magistrate Court	126,662.83	384.32	1,190,903.08	1,311,995.00	121,091.92	90.77%
231ST District Court	62,235.71	2.12	578,677.83	641,891.00	63,213.17	90.15%
233RD District Court	67,615.40	-	706,286.61	796,897.00	90,610.39	88.63%
322ND District Court	58,258.70	-	563,630.70	638,985.00	75,354.30	88.21%
323RD District Court	263,052.89	179.94	2,928,343.82	3,198,158.00	269,814.18	91.56%
324TH District Court	67,572.19	72.60	636,895.13	733,331.00	96,435.87	86.85%
325TH District Court	61,705.11	70.00	537,262.58	659,310.00	122,047.42	81.49%
360TH District Court	58,289.81	-	529,918.77	624,037.00	94,118.23	84.92%
Special Judges	36,680.42	-	339,031.56	311,462.00	(27,569.56)	108.85%
Criminal Court Administration	239,944.64	455.33	2,061,053.77	2,254,483.00	193,429.23	91.42%
Grand Jury	17,363.42	14.61	181,385.72	198,162.00	16,776.28	91.53%
Criminal Attorney Appointment	30,543.35	69.09	481,771.58	510,825.00	29,053.42	94.31%
Criminal Mental Health Court	24,038.84	-	211,999.21	259,457.00	47,457.79	81.71%
County Court at Law #1	52,280.26	50.02	539,636.57	598,069.00	58,432.43	90.23%
County Court at Law #2	56,642.39	-	550,407.76	597,704.00	47,296.24	92.09%
County Court at Law #3	50,341.42	-	535,277.98	597,402.00	62,124.02	89.60%
County Criminal Court 1	100,824.86	107.20	912,572.35	994,625.00	82,052.65	91.75%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ELEVEN (11) MONTHS ENDED 08/31/2018**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
GENERAL FUND (cont'd)						
County Criminal Court 2	91,750.71	-	915,264.42	1,005,229.00	89,964.58	91.05%
County Criminal Court 3	82,341.78	18.35	793,850.00	862,816.00	68,966.00	92.01%
County Criminal Court 4	76,065.89	-	854,993.75	923,059.00	68,065.25	92.63%
County Criminal Court 5	124,370.51	20,904.09	1,108,547.73	1,235,841.00	127,293.27	89.70%
County Criminal Court 6	81,402.17	429.46	727,315.08	783,651.00	56,335.92	92.81%
County Criminal Court 7	89,715.44	-	869,858.85	939,910.00	70,051.15	92.55%
County Criminal Court 8	60,313.68	-	733,753.55	795,393.00	61,639.45	92.25%
County Criminal Court 9	86,501.48	-	745,036.24	802,203.00	57,166.76	92.87%
County Criminal Court 10	78,736.83	-	779,020.07	853,426.00	74,405.93	91.28%
Probate Court 1	149,284.72	276.46	1,976,327.10	2,235,389.00	259,061.90	88.41%
Probate Court 2	179,059.01	193.45	2,186,266.33	2,398,468.00	212,201.67	91.15%
Justice of the Peace Pct 1	66,783.54	237.01	693,867.59	774,095.00	80,227.41	89.64%
Justice of the Peace Pct 2	69,010.36	256.69	702,810.20	764,867.00	62,056.80	91.89%
Justice of the Peace Pct 3	68,085.36	359.69	694,231.01	739,227.00	44,995.99	93.91%
Justice of the Peace Pct 4	64,410.79	218.00	671,029.31	737,003.00	65,973.69	91.05%
Justice of the Peace Pct 5	49,258.23	160.51	509,877.59	566,905.00	57,027.41	89.94%
Justice of the Peace Pct 6	61,597.78	223.66	624,706.17	690,232.00	65,525.83	90.51%
Justice of the Peace Pct 7	69,232.01	-	704,462.76	790,412.00	85,949.24	89.13%
Justice of the Peace Pct 8	62,384.61	580.00	667,424.87	726,433.00	59,008.13	91.88%
District Attorney	3,592,443.80	39,736.13	36,243,663.50	40,853,237.00	4,609,573.50	88.72%
District Clerk	909,178.82	762.81	9,809,686.20	10,874,082.00	1,064,395.80	90.21%
County Clerk	931,989.96	1,093.09	9,827,822.33	11,221,559.00	1,393,736.67	87.58%
Domestic Relations	678,157.68	3,324.97	7,096,276.20	7,964,868.00	868,591.80	89.09%
Jury Services	164,387.27	3,081.99	1,802,886.59	2,126,846.00	323,959.41	84.77%
Courts / Judiciary	32,328.46	50,000.00	585,305.89	626,633.00	41,327.11	93.40%
Human Services	328,647.64	24,366.21	3,300,702.43	4,830,609.00	1,529,906.57	68.33%
Child Protective Services	42,319.86	1,215,651.00	2,599,556.47	2,660,433.00	60,876.53	97.71%
Public Assistance	-	-	721,604.00	721,604.00	-	100.00%
Texas AgriLife Extension	57,296.96	1,255.06	626,780.69	804,677.00	177,896.31	77.89%
Veterans Services	41,232.31	576.37	433,217.63	477,228.00	44,010.37	90.78%
Historical Commission	18,218.64	517.66	175,647.12	205,190.00	29,542.88	85.60%
10010-2018 General Fund - Cash Match						
Non-Departmental	-	-	-	45,000.00	45,000.00	0.00%
Sheriff	-	-	10,365.00	25,390.00	15,025.00	40.82%
District Attorney	11,136.76	-	188,617.83	186,500.00	(2,117.83)	101.14%
10020-2018 General Fund - Oper Sub						
Sheriff	-	-	112,592.98	147,715.00	35,122.02	76.22%
Juvenile Services	16,305.85	-	1,533,765.74	3,916,777.00	2,383,011.26	39.16%
SUBTOTAL	38,766,943.71	6,346,729.17	428,051,535.17	481,705,383.00	53,653,847.83	88.86%
UNDESIGNATED				5,781,816.00	5,781,816.00	
CONTINGENT				1,986,850.00	1,986,850.00	
RESERVES				41,316,148.00	41,316,148.00	
FUND TOTAL	\$ 38,766,943.71	\$ 6,346,729.17	\$ 428,051,535.17	\$ 530,790,197.00	\$ 102,738,661.83	80.64%

TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ELEVEN (11) MONTHS ENDED 08/31/2018

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
ROAD AND BRIDGE (26100)						
Buildings	2,208.00	1,761.03	24,140.30	33,392.00	9,251.70	72.29%
Commissioner Precinct 1	499,280.33	439,008.19	6,637,872.12	8,383,869.00	1,745,996.88	79.17%
Commissioner Precinct 2	361,592.78	165,757.15	3,717,049.74	4,753,494.00	1,036,444.26	78.20%
Commissioner Precinct 3	396,284.42	64,420.30	4,429,463.08	5,242,310.00	812,846.92	84.49%
Commissioner Precinct 4	892,669.46	553,940.51	6,381,864.20	7,572,033.00	1,190,168.80	84.28%
Right of Way	80,446.05	19,843.00	591,582.04	2,930,108.00	2,338,525.96	20.19%
Transportation	226,768.69	304,476.86	2,657,557.68	3,377,374.00	719,816.32	78.69%
Road & Bridge Non-Department	19,803.03	880.00	452,827.65	478,560.00	25,732.35	94.62%
26110-2018 Road & Bridge Grant Match						
Transportation	-	-	40,851.02	41,174.00	322.98	99.22%
SUBTOTAL	<u>2,479,052.76</u>	<u>1,550,087.04</u>	<u>24,933,207.83</u>	<u>32,812,314.00</u>	<u>7,879,106.17</u>	<u>75.99%</u>
UNDESIGNATED				281,805.00	281,805.00	
FUND TOTAL	<u>\$ 2,479,052.76</u>	<u>\$ 1,550,087.04</u>	<u>\$ 24,933,207.83</u>	<u>\$ 33,094,119.00</u>	<u>\$ 8,160,911.17</u>	<u>75.34%</u>
DEBT SERVICE (32100)						
Interest and Sinking	-	-	37,289,183.47	37,292,534.00	3,350.53	99.99%
RESERVES				1,000,000.00	1,000,000.00	
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 37,289,183.47</u>	<u>\$ 38,292,534.00</u>	<u>\$ 1,003,350.53</u>	<u>97.38%</u>

TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE
FOR THE ELEVEN (11) MONTHS ENDED 08/31/2018

FUND #	FUND NAME	ACTUAL REVENUE	BUDGETED REVENUE	PERCENT COLLECTED
21100	Records Preservation/Automation-Filing	\$ 1,697,171	\$ 1,764,555	96.18%
21200	Records Preservation/Automation-Conviction	584,094	631,863	92.44%
21300	Records Preservation/Restoration	1,602,192	1,643,256	97.50%
21400	Court Record Preservation Fund	391,269	377,464	OVER 100%
21500	District Court Records Technology Fund	285,360	281,368	OVER 100%
22100	Courthouse Security Fund	542,572	580,000	93.55%
22300	Consumer Health Fund	1,014,578	983,423	OVER 100%
22400	Juvenile Delinquency Prevention	85	-	OVER 100%
22500	Alternative Dispute Resolution	405,390	390,183	OVER 100%
22600	Probate Contributions Fund	85,236	141,574	60.21%
22700	Justice Court Technology Fund	30,195	26,838	OVER 100%
22800	Justice Court Building Security	6,972	6,500	OVER 100%
22900	Child Abuse Prevention Fund	8,637	7,846	OVER 100%
23000	Family Protection	114,719	121,018	94.80%
23100	Guardianship	104,105	95,236	OVER 100%
23200	Drug & Alcohol Court	149,750	165,025	90.74%
23300	County and District Court Technology Fund	39,493	45,546	86.71%
24100	Law Library	1,230,911	1,209,673	OVER 100%
24200	Education Fund	124,174	121,908	OVER 100%
24300	Appellate Judicial System	155,810	156,188	99.76%
25100	Vehicle Inventory Tax	473,096	343,356	OVER 100%
45100	Non-Debt Capital	31,625,245	33,351,479	94.82%
47600	2006 Bond Election - Buildings	578,407	293,448	OVER 100%
47700	2006 Bond Election - Transportation	842,970	462,577	OVER 100%
51100	Resource Connection	3,007,571	3,262,519	92.19%
51200	Oil & Gas Royalty Resource Connection	125,243	57,430	OVER 100%
61500	Self Insurance	542,597	506,133	OVER 100%
61900	Workers Compensation	2,327,647	2,360,595	98.60%
62100	County Clerk Professional Liability	9,665	4,245	OVER 100%
62200	District Clerk Professional Liability	8,544	3,821	OVER 100%
65100	Employee Group Insurance - Medical	74,870,843	82,148,789	91.14%
D6200	DA Restitution Collection Fee	8,269	147	OVER 100%
D8700	CDA State Forfeiture	525,848	7,352	OVER 100%
G1100	8th Admin Judicial Region	103,962	111,600	93.16%
S8700	Sheriff's Inmate Commissary Fund	1,975,506	1,522,320	OVER 100%
S9300	Combined Narcotics Enforcement Team	353,335	300,000	OVER 100%
S9500	Sheriff Federal Forfeiture-Treasury Funds	18,675	1,500	OVER 100%
S9600	Sheriff Federal Forfeiture-Non DEA	23,020	1,530	OVER 100%
S9700	Sheriff Federal Forfeiture-Justice Funds	23,705	1,184	OVER 100%
T0400	Public Health	13,115,046	12,935,167	OVER 100%
T0450	Public Health 1115 Waiver	16,884,781	12,037,457	OVER 100%
T0500	Section 125 Forfeitures	18,320	6,515	OVER 100%
T0600	Children's Home Fund	3,738	1,381	OVER 100%
T0700	Bail Bond Board	20,950	28,200	74.29%
T0800	TDPRS - Title IVE	31,168	1,082	OVER 100%
T0900	Constable Forfeiture	4,508	4,488	OVER 100%
T0970	Constable Forfeiture - Federal	8	-	OVER 100%
T1000	Juvenile Probation District	21,648	22,200	97.51%
T1100	Unclaimed Juvenile Restitution	154	66	OVER 100%
T1300	Deferred Prosecution Program	114,462	90,900	OVER 100%
T2000	Historical Commission	81	35	OVER 100%
T2100	Historical Comm Archives	1,251	1,061	OVER 100%
T2300	Cemetery Fund	554	239	OVER 100%
T2900	Fire Marshal Code	525	-	OVER 100%
T3000	DA - JPS Contract	346,473	377,971	91.67%
T3100	Emergency Services District #1	75,573	85,000	88.91%
T3300	CSCD Bond Supervision Unit	601,931	691,151	87.09%
T3400	Criminal Courts Drug Program	173,376	111,274	OVER 100%
T3700	Medical Examiner Conference Fund	754	315	OVER 100%
T4100	PMC/AHS Insured - 340B	2,654,353	1,144,083	OVER 100%

**TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE
FOR THE ELEVEN (11) MONTHS ENDED 08/31/2018**

FUND #	FUND NAME	ACTUAL REVENUE	BUDGETED REVENUE	PERCENT COLLECTED
T5200	Miscellaneous Donations-Juvenile Probation	6,235	5,897	OVER 100%
T5350	Donations Emergency Management	2,199	2,158	OVER 100%
T5600	Miscellaneous Donations - Human Services	40,561	40,431	OVER 100%
T5640	Human Services - Reliant Energy	31,280	31,101	OVER 100%
T5642	Human Services - Cirro	28	13	OVER 100%
T5644	Human Services - Stream	600	600	100.00%
T5646	Human Services - Direct Energy	10,000	10,000	100.00%
T5700	Miscellaneous Donations-CPS	43,074	46,070	93.50%
T5800	Miscellaneous Donations-Health Dept	5,392	227	OVER 100%
T5960	Miscellaneous Donations-Veteran Court Program	20,921	18,000	OVER 100%
T6000	Miscellaneous Donations-Family Court	15,753	15,700	OVER 100%
T6100	Miscellaneous Donations-CRCG	926	389	OVER 100%
T6200	Miscellaneous Donations-Peace Officers Memorial	-	126	0.00%
T6300	Miscellaneous Donations-Law Enforcement	20,409	20,274	OVER 100%
T6500	ATTF Rental Assoc Donation	8	-	OVER 100%
T7000	Sheriff's Employee Recognition and Award	68	-	OVER 100%
T7100	Contract Elections	2,011,971	3,075,000	65.43%
T7300	Elections Chapter 19	395,107	-	OVER 100%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ELEVEN (11) MONTHS ENDED 08/31/2018**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
RECORDS PRESERVATION & AUTOMATION - FILINGS (21100)						
County Clerk	106,769.16	1,707.65	1,205,024.58	8,376,855.00	7,171,830.42	14.39%
FUND TOTAL	<u>\$ 106,769.16</u>	<u>\$ 1,707.65</u>	<u>\$ 1,205,024.58</u>	<u>\$ 8,376,855.00</u>	<u>\$ 7,171,830.42</u>	<u>14.39%</u>
RECORDS PRESERVATION & AUTOMATION - CONVICTIONS (21200)						
Information Technology	45,434.27	3,168.36	492,505.45	1,287,975.00	795,469.55	38.24%
FUND TOTAL	<u>\$ 45,434.27</u>	<u>\$ 3,168.36</u>	<u>\$ 492,505.45</u>	<u>\$ 1,287,975.00</u>	<u>\$ 795,469.55</u>	<u>38.24%</u>
RECORDS PRESERVATION & RESTORATION (21300)						
County Clerk	62,394.78	5,620.08	661,639.83	8,410,907.00	7,749,267.17	7.87%
FUND TOTAL	<u>\$ 62,394.78</u>	<u>\$ 5,620.08</u>	<u>\$ 661,639.83</u>	<u>\$ 8,410,907.00</u>	<u>\$ 7,749,267.17</u>	<u>7.87%</u>
COURT RECORD PRESERVATION FUND (21400)						
Information Technology	-	-	9,655.17	1,255,909.00	1,246,253.83	0.77%
Buildings	-	-	30,000.00	30,000.00	-	100.00%
District Clerk	22,051.34	-	231,596.46	299,697.00	68,100.54	77.28%
FUND TOTAL	<u>\$ 22,051.34</u>	<u>\$ -</u>	<u>\$ 271,251.63</u>	<u>\$ 1,585,606.00</u>	<u>\$ 1,314,354.37</u>	<u>17.11%</u>
DISTRICT COURT RECORD TECHNOLOGY FUND (21500)						
Buildings	-	-	15,000.00	15,000.00	-	100.00%
District Clerk	49,153.15	-	435,675.71	1,104,053.00	668,377.29	39.46%
FUND TOTAL	<u>\$ 49,153.15</u>	<u>\$ -</u>	<u>\$ 450,675.71</u>	<u>\$ 1,119,053.00</u>	<u>\$ 668,377.29</u>	<u>40.27%</u>
COURTHOUSE SECURITY FUND (22100)						
Non-Departmental	54,928.99	-	542,571.69	580,000.00	37,428.31	93.55%
FUND TOTAL	<u>\$ 54,928.99</u>	<u>\$ -</u>	<u>\$ 542,571.69</u>	<u>\$ 580,000.00</u>	<u>\$ 37,428.31</u>	<u>93.55%</u>
CONSUMER HEALTH (22300)						
Public Health	93,590.87	54,820.00	1,041,414.50	1,409,057.00	367,642.50	73.91%
FUND TOTAL	<u>\$ 93,590.87</u>	<u>\$ 54,820.00</u>	<u>\$ 1,041,414.50</u>	<u>\$ 1,409,057.00</u>	<u>\$ 367,642.50</u>	<u>73.91%</u>
JUVENILE DELINQUENCY PREVENTION (22400)						
Facilities	-	-	-	2,477.00	2,477.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,477.00</u>	<u>\$ 2,477.00</u>	<u>0.00%</u>
ADRS (22500)						
Non-Departmental	73,156.50	-	348,852.30	1,180,567.00	831,714.70	29.55%
FUND TOTAL	<u>\$ 73,156.50</u>	<u>\$ -</u>	<u>\$ 348,852.30</u>	<u>\$ 1,180,567.00</u>	<u>\$ 831,714.70</u>	<u>29.55%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ELEVEN (11) MONTHS ENDED 08/31/2018**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
PROBATE CONTRIBUTIONS FUND (22600)						
Probate Court 1	4,360.76	-	54,133.95	260,896.00	206,762.05	20.75%
Probate Court 2	4,455.88	-	45,483.02	157,764.00	112,280.98	28.83%
FUND TOTAL	<u>\$ 8,816.64</u>	<u>\$ -</u>	<u>\$ 99,616.97</u>	<u>\$ 418,660.00</u>	<u>\$ 319,043.03</u>	<u>23.79%</u>
JUSTICE COURT TECHNOLOGY (22700)						
Information Technology	-	-	1,748.40	157,563.00	155,814.60	1.11%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,748.40</u>	<u>\$ 157,563.00</u>	<u>\$ 155,814.60</u>	<u>1.11%</u>
JUSTICE COURT BLDG SECURITY (22800)						
Non-Departmental	-	-	6,273.15	6,500.00	226.85	96.51%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,273.15</u>	<u>\$ 6,500.00</u>	<u>\$ 226.85</u>	<u>96.51%</u>
CHILD ABUSE PREVENTION (22900)						
Non-Departmental	-	-	-	69,719.00	69,719.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 69,719.00</u>	<u>\$ 69,719.00</u>	<u>0.00%</u>
FAMILY PROTECTION (23000)						
Non-Departmental	-	-	-	158,854.00	158,854.00	0.00%
323RD District Court	2,669.19	-	155,000.00	155,000.00	-	100.00%
FUND TOTAL	<u>\$ 2,669.19</u>	<u>\$ -</u>	<u>\$ 155,000.00</u>	<u>\$ 313,854.00</u>	<u>\$ 158,854.00</u>	<u>49.39%</u>
GUARDIANSHIP (23100)						
Non-Departmental	-	-	90,000.00	161,430.00	71,430.00	55.75%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 90,000.00</u>	<u>\$ 161,430.00</u>	<u>\$ 71,430.00</u>	<u>55.75%</u>
DRUG & ALCOHOL COURT (23200)						
Community Supervision	7,552.39	-	69,948.89	90,000.00	20,051.11	77.72%
323RD District Court	13,700.90	32,740.18	46,441.08	219,000.00	172,558.92	21.21%
Criminal Court Administration	17,876.04	-	173,868.98	267,395.00	93,526.02	65.02%
FUND TOTAL	<u>\$ 39,129.33</u>	<u>\$ 32,740.18</u>	<u>\$ 290,258.95</u>	<u>\$ 576,395.00</u>	<u>\$ 286,136.05</u>	<u>50.36%</u>
COUNTY & DISTRICT COURT TECHNOLOGY FUND (23300)						
Information Technology	3,312.00	-	6,234.72	105,066.00	98,831.28	5.93%
FUND TOTAL	<u>\$ 3,312.00</u>	<u>\$ -</u>	<u>\$ 6,234.72</u>	<u>\$ 105,066.00</u>	<u>\$ 98,831.28</u>	<u>5.93%</u>
LAW LIBRARY (24100)						
Law Library	99,598.09	125,577.01	1,066,134.10	1,598,048.00	531,913.90	66.71%
Judicial Law Library	11,965.40	26,878.20	139,714.55	175,000.00	35,285.45	79.84%
FUND TOTAL	<u>\$ 111,563.49</u>	<u>\$ 152,455.21</u>	<u>\$ 1,205,848.65</u>	<u>\$ 1,773,048.00</u>	<u>\$ 567,199.35</u>	<u>68.01%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ELEVEN (11) MONTHS ENDED 08/31/2018**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
EDUCATION FUND (24200)						
Sheriff	6,394.65	-	85,360.32	167,423.00	82,062.68	50.98%
Sheriff - Confinement	1,267.24	3,375.00	18,700.31	20,667.00	1,966.69	90.48%
Constable Precinct 1	-	-	897.03	2,797.00	1,899.97	32.07%
Constable Precinct 2	-	-	-	4,369.00	4,369.00	0.00%
Constable Precinct 3	-	-	-	3,073.00	3,073.00	0.00%
Constable Precinct 4	-	-	-	9,653.00	9,653.00	0.00%
Constable Precinct 5	-	-	-	4,447.00	4,447.00	0.00%
Constable Precinct 6	-	-	-	5,788.00	5,788.00	0.00%
Constable Precinct 7	-	-	2,203.06	7,058.00	4,854.94	31.21%
Constable Precinct 8	-	-	1,390.00	2,592.00	1,202.00	53.63%
Fire Marshal	-	-	1,390.00	1,414.00	24.00	98.30%
Probate Court 1	2,121.58	-	4,884.89	30,778.00	25,893.11	15.87%
Probate Court 2	275.00	-	7,935.13	27,923.00	19,987.87	28.42%
District Attorney	1,574.66	-	4,757.89	4,847.00	89.11	98.16%
FUND TOTAL	\$ 11,633.13	\$ 3,375.00	\$ 127,518.63	\$ 292,829.00	\$ 165,310.37	43.55%
APPELLATE JUDICIAL SYSTEM (24300)						
Appeals Court	14,380.90	-	147,548.42	181,188.00	33,639.58	81.43%
FUND TOTAL	\$ 14,380.90	\$ -	\$ 147,548.42	\$ 181,188.00	\$ 33,639.58	81.43%
VEHICLE INVENTORY TAX (25100)						
Tax Assessor / Collector	3,661.03	-	72,959.40	1,058,553.00	985,593.60	6.89%
FUND TOTAL	\$ 3,661.03	\$ -	\$ 72,959.40	\$ 1,058,553.00	\$ 985,593.60	6.89%
NON-DEBT CAPITAL (45100)						
County Administrator	-	-	5,480.00	5,480.00	-	100.00%
Non-Departmental	-	-	2,775.00	16,662,502.00	16,659,727.00	0.02%
Auditor	-	325.00	7,306.20	7,319.00	12.80	99.83%
Tax Assessor / Collector	8,074.40	1,722.24	99,788.27	141,341.00	41,552.73	70.60%
Information Technology	1,097,704.80	3,118,484.55	13,539,104.63	23,102,048.00	9,562,943.37	58.61%
Human Resources	-	-	955.47	5,200.00	4,244.53	18.37%
Facilities	11,089.20	31,486.00	81,099.49	116,545.00	35,445.51	69.59%
Sheriff	10,244.04	6,765.52	483,456.69	484,130.00	673.31	99.86%
Sheriff - Confinement	-	-	24,613.00	24,613.00	-	100.00%
Constable Precinct 5	-	-	2,694.58	3,108.00	413.42	86.70%
Constable Precinct 8	-	-	-	7,000.00	7,000.00	0.00%
Medical Examiner	2,608.00	-	131,793.31	132,601.00	807.69	99.39%
Fire Marshal	-	-	3,690.00	3,690.00	-	100.00%
Community Supervision	129.95	5,736.20	8,448.67	8,500.00	51.33	99.40%
Juvenile Services	4,579.44	-	7,368.46	8,690.00	1,321.54	84.79%
Buildings	294,872.14	2,453,831.55	5,662,664.68	25,954,472.00	20,291,807.32	21.82%
Criminal District Court 2	-	1,661.26	2,679.81	3,522.00	842.19	76.09%
371ST District Court	-	-	1,388.00	1,388.00	-	100.00%
372ND District Court	-	-	821.98	897.00	75.02	91.64%
Magistrate Court	-	-	1,140.00	1,140.00	-	100.00%
Criminal Court Administration	7,380.00	2,905.88	18,074.58	19,970.00	1,895.42	90.51%
County Criminal Court 3	-	309.30	521.98	828.00	306.02	63.04%
County Criminal Court 5	-	-	281.85	550.00	268.15	51.25%
County Criminal Court 6	1,034.62	-	1,034.62	2,865.00	1,830.38	36.11%
County Criminal Court 10	1,182.40	-	1,713.00	1,713.00	-	100.00%
Probate Court 1	-	674.00	4,364.00	4,364.00	-	100.00%
Probate Court 2	-	-	1,756.75	6,150.00	4,393.25	28.57%
Justice of the Peace Pct 1	569.00	-	569.00	569.00	-	100.00%
Justice of the Peace Pct 2	-	-	2,536.65	3,996.00	1,459.35	63.48%
Justice of the Peace Pct 3	-	2,615.40	9,045.61	9,190.00	144.39	98.43%
Justice of the Peace Pct 6	-	-	3,690.00	3,690.00	-	100.00%
Justice of the Peace Pct 8	-	846.23	1,529.00	1,529.00	-	100.00%
District Clerk	-	-	8,815.90	11,140.00	2,324.10	79.14%
County Clerk	-	6,171.00	32,998.51	43,965.00	10,966.49	75.06%
Domestic Relations	-	1,378.74	4,711.54	6,053.00	1,341.46	77.84%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ELEVEN (11) MONTHS ENDED 08/31/2018**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
NON-DEBT CAPITAL (45100) (cont'd)						
Courts / Judiciary	(388.85)	-	180.15	26,677.00	26,496.85	0.68%
Human Services	274.40	151.70	8,091.14	9,400.00	1,308.86	86.08%
Texas AgriLife Extension	395.00	-	1,173.00	1,173.00	-	100.00%
Commissioner Precinct 1	3,522.94	515,820.41	846,642.83	3,395,044.00	2,548,401.17	24.94%
Commissioner Precinct 2	95,682.47	616,859.00	1,290,464.40	1,374,240.00	83,775.60	93.90%
Commissioner Precinct 3	49,900.00	180,994.00	660,170.96	914,728.00	254,557.04	72.17%
Commissioner Precinct 4	-	-	196,151.48	369,111.00	172,959.52	53.14%
Transportation	166,112.21	174,316.68	1,812,990.90	1,962,100.00	149,109.10	92.40%
FUND TOTAL	<u>\$ 1,754,966.16</u>	<u>\$ 7,123,054.66</u>	<u>\$ 24,974,776.09</u>	<u>\$ 74,843,231.00</u>	<u>\$ 49,868,454.91</u>	<u>33.37%</u>
2006 BOND ELECTION-BUILDINGS (47600)						
Non-Departmental Buildings	-	-	648.00	8,000.00	7,352.00	8.10%
	558.50	992,595.63	1,367,511.02	38,368,120.00	37,000,608.98	3.56%
FUND TOTAL	<u>\$ 558.50</u>	<u>\$ 992,595.63</u>	<u>\$ 1,368,159.02</u>	<u>\$ 38,376,120.00</u>	<u>\$ 37,007,960.98</u>	<u>3.57%</u>
2006 BOND ELECTION-TRANSPORTATION (47700)						
Non-Departmental Right of Way Transportation	-	-	1,452.00	805,102.00	803,650.00	0.18%
	-	-	-	550,000.00	550,000.00	0.00%
	-	3,259,315.06	3,575,103.90	37,018,550.00	33,443,446.10	9.66%
FUND TOTAL	<u>\$ -</u>	<u>\$ 3,259,315.06</u>	<u>\$ 3,576,555.90</u>	<u>\$ 38,373,652.00</u>	<u>\$ 34,797,096.10</u>	<u>9.32%</u>
RESOURCE CONNECTION (51100)						
Non-Departmental Resource Connection	-	-	-	680,247.00	680,247.00	0.00%
	225,851.27	253,823.72	2,794,021.53	3,626,778.00	832,756.47	77.04%
FUND TOTAL	<u>\$ 225,851.27</u>	<u>\$ 253,823.72</u>	<u>\$ 2,794,021.53</u>	<u>\$ 4,307,025.00</u>	<u>\$ 1,513,003.47</u>	<u>64.87%</u>
OIL & GAS ROYALTY (51200)						
Resource Connection	-	-	-	1,204,889.00	1,204,889.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,204,889.00</u>	<u>\$ 1,204,889.00</u>	<u>0.00%</u>
SELF INSURANCE (61500)						
Self Insurance	87,553.13	46,662.15	386,062.86	1,733,812.00	1,347,749.14	22.27%
FUND TOTAL	<u>\$ 87,553.13</u>	<u>\$ 46,662.15</u>	<u>\$ 386,062.86</u>	<u>\$ 1,733,812.00</u>	<u>\$ 1,347,749.14</u>	<u>22.27%</u>
WORKERS COMPENSATION (61900)						
Self Insurance	342,361.48	2,475.00	2,365,289.10	4,656,563.00	2,291,273.90	50.79%
FUND TOTAL	<u>\$ 342,361.48</u>	<u>\$ 2,475.00</u>	<u>\$ 2,365,289.10</u>	<u>\$ 4,656,563.00</u>	<u>\$ 2,291,273.90</u>	<u>50.79%</u>
COUNTY CLERK PROFESSIONAL LIABILITY (62100)						
County Clerk	-	-	-	686,262.00	686,262.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 686,262.00</u>	<u>\$ 686,262.00</u>	<u>0.00%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ELEVEN (11) MONTHS ENDED 08/31/2018**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
DISTRICT CLERK PROFESSIONAL LIABILITY (62200)						
District Clerk	5,098.92	44,901.08	50,208.32	591,230.00	541,021.68	8.49%
FUND TOTAL	<u>\$ 5,098.92</u>	<u>\$ 44,901.08</u>	<u>\$ 50,208.32</u>	<u>\$ 591,230.00</u>	<u>\$ 541,021.68</u>	<u>8.49%</u>
EMPLOYEE INSURANCE (65100)						
Non-Departmental	51,432.00	51,432.00	609,744.28	12,610,000.00	12,000,255.72	4.84%
Self Insurance	6,576,735.58	-	70,284,703.16	78,089,761.00	7,805,057.84	90.01%
FUND TOTAL	<u>\$ 6,628,167.58</u>	<u>\$ 51,432.00</u>	<u>\$ 70,894,447.44</u>	<u>\$ 90,699,761.00</u>	<u>\$ 19,805,313.56</u>	<u>78.16%</u>
DISTRICT ATTORNEY RESTITUTION COLLECTION FEE (D6200)						
District Attorney	-	-	2,133.22	25,529.00	23,395.78	8.36%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,133.22</u>	<u>\$ 25,529.00</u>	<u>\$ 23,395.78</u>	<u>8.36%</u>
DISTRICT ATTORNEY LAW ENFORCEMENT (D8700)						
Facilities	-	-	263,498.00	263,498.00	-	100.00%
Sheriff	47,264.00	-	47,264.00	47,264.00	-	100.00%
Buildings	22,180.63	-	29,138.28	45,000.00	15,861.72	64.75%
District Attorney	31,738.27	15,018.30	328,268.29	899,854.00	571,585.71	36.48%
FUND TOTAL	<u>\$ 101,182.90</u>	<u>\$ 15,018.30</u>	<u>\$ 668,168.57</u>	<u>\$ 1,255,616.00</u>	<u>\$ 587,447.43</u>	<u>53.21%</u>
8TH ADMIN JUDICIAL REGION (G1100)						
8th Admin Judicial Region	10,226.27	-	104,468.04	111,600.00	7,131.96	93.61%
FUND TOTAL	<u>\$ 10,226.27</u>	<u>\$ -</u>	<u>\$ 104,468.04</u>	<u>\$ 111,600.00</u>	<u>\$ 7,131.96</u>	<u>93.61%</u>
SHERIFFS INMATE COMMISSARY (S8700)						
Sheriff - Confinement	154,706.03	29,520.64	1,727,698.13	4,730,338.00	3,002,639.87	36.52%
FUND TOTAL	<u>\$ 154,706.03</u>	<u>\$ 29,520.64</u>	<u>\$ 1,727,698.13</u>	<u>\$ 4,730,338.00</u>	<u>\$ 3,002,639.87</u>	<u>36.52%</u>
COMBINED NARCOTICS ENFORCEMENT TEAM (S9300)						
Sheriff	(30,281.24)	11,837.26	165,917.56	300,000.00	134,082.44	55.31%
FUND TOTAL	<u>\$ (30,281.24)</u>	<u>\$ 11,837.26</u>	<u>\$ 165,917.56</u>	<u>\$ 300,000.00</u>	<u>\$ 134,082.44</u>	<u>55.31%</u>
SHERIFF FEDERAL FORFEITURE-TREASURY (S9500)						
Sheriff	-	3,977.00	78,273.57	240,355.00	162,081.43	32.57%
FUND TOTAL	<u>\$ -</u>	<u>\$ 3,977.00</u>	<u>\$ 78,273.57</u>	<u>\$ 240,355.00</u>	<u>\$ 162,081.43</u>	<u>32.57%</u>
SHERIFF FEDERAL FORFEITURE-NON DEA (S9600)						
Sheriff	12,383.79	-	106,095.75	200,890.00	94,794.25	52.81%
FUND TOTAL	<u>\$ 12,383.79</u>	<u>\$ -</u>	<u>\$ 106,095.75</u>	<u>\$ 200,890.00</u>	<u>\$ 94,794.25</u>	<u>52.81%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ELEVEN (11) MONTHS ENDED 08/31/2018**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
SHERIFF FEDERAL FORFEITURE-JUSTICE (\$9700)						
Sheriff	201.98	21,688.00	38,082.97	175,804.00	137,721.03	21.66%
FUND TOTAL	<u>\$ 201.98</u>	<u>\$ 21,688.00</u>	<u>\$ 38,082.97</u>	<u>\$ 175,804.00</u>	<u>\$ 137,721.03</u>	<u>21.66%</u>
PUBLIC HEALTH (T0400)						
T0400-2018 Public Health						
Buildings	16,260.39	129.00	125,139.63	293,937.00	168,797.37	42.57%
Public Health	973,960.88	233,488.09	10,938,673.14	13,529,470.00	2,590,796.86	80.85%
T0410-2018 Public Health - Cash Match						
Public Health	25,767.58	-	403,625.76	448,771.00	45,145.24	89.94%
T0420-2018 Public Health-Op Sub						
Public Health	180,450.57	-	661,071.90	1,112,989.00	451,917.10	59.40%
T0450-2018 Public Health 1115 Wavier						
Non-Departmental	-	-	549,000.00	10,974,897.00	10,425,897.00	5.00%
Public Health	424,190.80	367,952.84	10,867,846.42	13,868,122.00	3,000,275.58	78.37%
FUND TOTAL	<u>\$ 1,620,630.22</u>	<u>\$ 601,569.93</u>	<u>\$ 23,545,356.85</u>	<u>\$ 40,228,186.00</u>	<u>\$ 16,682,829.15</u>	<u>58.53%</u>
SECTION 125 FORFEITURES (T0500)						
Self Insurance	30,661.68	16,872.62	101,584.73	1,226,882.00	1,125,297.27	8.28%
FUND TOTAL	<u>\$ 30,661.68</u>	<u>\$ 16,872.62</u>	<u>\$ 101,584.73</u>	<u>\$ 1,226,882.00</u>	<u>\$ 1,125,297.27</u>	<u>8.28%</u>
CHILDREN'S HOME FUND (T0600)						
Juvenile Services	-	-	-	63,888.00	63,888.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 63,888.00</u>	<u>\$ 63,888.00</u>	<u>0.00%</u>
BAIL BOND BOARD (T0700)						
Non-Departmental	-	-	3,880.00	29,200.00	25,320.00	13.29%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,880.00</u>	<u>\$ 29,200.00</u>	<u>\$ 25,320.00</u>	<u>13.29%</u>
TDRPS - TITLE IVE (T0800)						
Child Protective Services	6,007.73	340.00	60,857.33	124,638.00	63,780.67	48.83%
FUND TOTAL	<u>\$ 6,007.73</u>	<u>\$ 340.00</u>	<u>\$ 60,857.33</u>	<u>\$ 124,638.00</u>	<u>\$ 63,780.67</u>	<u>48.83%</u>
CONSTABLE FORFEITURE (T0900)						
Constable Precinct 7	7,667.88	-	7,667.88	16,163.00	8,495.12	47.44%
FUND TOTAL	<u>\$ 7,667.88</u>	<u>\$ -</u>	<u>\$ 7,667.88</u>	<u>\$ 16,163.00</u>	<u>\$ 8,495.12</u>	<u>47.44%</u>
CONSTABLE FORFEITURE - FEDERAL (T0970)						
Constable Precinct 7	-	-	-	549.00	549.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 549.00</u>	<u>\$ 549.00</u>	<u>0.00%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ELEVEN (11) MONTHS ENDED 08/31/2018**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
JUVENILE PROBATION DISTRICT (T1000)						
Juvenile Services	143.74	-	10,596.38	209,134.00	198,537.62	5.07%
FUND TOTAL	<u>\$ 143.74</u>	<u>\$ -</u>	<u>\$ 10,596.38</u>	<u>\$ 209,134.00</u>	<u>\$ 198,537.62</u>	<u>5.07%</u>
UNCLAIMED JUVENILE RESTITUTION (T1100)						
Juvenile Services	-	-	4.71	10,712.00	10,707.29	0.04%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4.71</u>	<u>\$ 10,712.00</u>	<u>\$ 10,707.29</u>	<u>0.04%</u>
DEFERRED PROSECUTION (T1300)						
District Attorney	5,805.00	-	84,395.01	90,900.00	6,504.99	92.84%
FUND TOTAL	<u>\$ 5,805.00</u>	<u>\$ -</u>	<u>\$ 84,395.01</u>	<u>\$ 90,900.00</u>	<u>\$ 6,504.99</u>	<u>92.84%</u>
HISTORICAL COMMISSION (T2000)						
Historical Commission	-	-	-	5,785.00	5,785.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,785.00</u>	<u>\$ 5,785.00</u>	<u>0.00%</u>
HISTORICAL COMMISSION ARCHIVES (T2100)						
Historical Commission	-	-	-	11,563.00	11,563.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,563.00</u>	<u>\$ 11,563.00</u>	<u>0.00%</u>
CEMETERY FUND (T2300)						
Historical Commission	-	-	-	25,488.00	25,488.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,488.00</u>	<u>\$ 25,488.00</u>	<u>0.00%</u>
DISTRICT ATTORNEY JPS CONTRACT (T3000)						
District Attorney	13,380.87	-	358,751.29	377,971.00	19,219.71	94.92%
FUND TOTAL	<u>\$ 13,380.87</u>	<u>\$ -</u>	<u>\$ 358,751.29</u>	<u>\$ 377,971.00</u>	<u>\$ 19,219.71</u>	<u>94.92%</u>
EMERGENCY SERVICES DISTRICT (T3100)						
Fire Marshal	7,364.51	-	75,573.38	85,000.00	9,426.62	88.91%
FUND TOTAL	<u>\$ 7,364.51</u>	<u>\$ -</u>	<u>\$ 75,573.38</u>	<u>\$ 85,000.00</u>	<u>\$ 9,426.62</u>	<u>88.91%</u>
CSCD BOND SUPERVISION UNIT (T3300)						
Community Supervision	49,306.59	315.79	601,931.49	691,151.00	89,219.51	87.09%
FUND TOTAL	<u>\$ 49,306.59</u>	<u>\$ 315.79</u>	<u>\$ 601,931.49</u>	<u>\$ 691,151.00</u>	<u>\$ 89,219.51</u>	<u>87.09%</u>
CRIMINAL COURTS DRUG PROGRAM (T3400)						
Criminal Court Administration	9,230.98	-	80,261.57	417,367.00	337,105.43	19.23%
FUND TOTAL	<u>\$ 9,230.98</u>	<u>\$ -</u>	<u>\$ 80,261.57</u>	<u>\$ 417,367.00</u>	<u>\$ 337,105.43</u>	<u>19.23%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ELEVEN (11) MONTHS ENDED 08/31/2018**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
MEDICAL EXAMINER CONFERENCE (T3700)						
Medical Examiner	42.80	-	670.85	49,467.00	48,796.15	1.36%
FUND TOTAL	<u>\$ 42.80</u>	<u>\$ -</u>	<u>\$ 670.85</u>	<u>\$ 49,467.00</u>	<u>\$ 48,796.15</u>	<u>1.36%</u>
PMC INSURED - 340B (T4100)						
Public Health	87,763.22	186,062.31	2,462,091.24	3,157,840.00	695,748.76	77.97%
FUND TOTAL	<u>\$ 87,763.22</u>	<u>\$ 186,062.31</u>	<u>\$ 2,462,091.24</u>	<u>\$ 3,157,840.00</u>	<u>\$ 695,748.76</u>	<u>77.97%</u>
MISCELLANEOUS DONATIONS - JUVENILE PROBATION (T5200)						
Juvenile Services	1,077.03	835.16	6,628.44	27,718.00	21,089.56	23.91%
FUND TOTAL	<u>\$ 1,077.03</u>	<u>\$ 835.16</u>	<u>\$ 6,628.44</u>	<u>\$ 27,718.00</u>	<u>\$ 21,089.56</u>	<u>23.91%</u>
DONATIONS EMERGENCY MANAGEMENT (T5350)						
County Administrator	\$ -	-	-	2,158.00	2,158.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,158.00</u>	<u>\$ 2,158.00</u>	<u>0.00%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-TXU (T5600)						
Human Services	13,314.41	-	95,265.91	108,076.00	12,810.09	88.15%
FUND TOTAL	<u>\$ 13,314.41</u>	<u>\$ -</u>	<u>\$ 95,265.91</u>	<u>\$ 108,076.00</u>	<u>\$ 12,810.09</u>	<u>88.15%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-RELIANT (T5640)						
Human Services	4,772.11	-	24,488.35	59,515.00	35,026.65	41.15%
FUND TOTAL	<u>\$ 4,772.11</u>	<u>\$ -</u>	<u>\$ 24,488.35</u>	<u>\$ 59,515.00</u>	<u>\$ 35,026.65</u>	<u>41.15%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-CIRRO (T5642)						
Human Services	299.85	-	699.85	2,250.00	1,550.15	31.10%
FUND TOTAL	<u>\$ 299.85</u>	<u>\$ -</u>	<u>\$ 699.85</u>	<u>\$ 2,250.00</u>	<u>\$ 1,550.15</u>	<u>31.10%</u>
HUMAN SERVICES-STREAM (T5644)						
Human Services	59.19	-	1,139.83	1,220.00	80.17	93.43%
FUND TOTAL	<u>\$ 59.19</u>	<u>\$ -</u>	<u>\$ 1,139.83</u>	<u>\$ 1,220.00</u>	<u>\$ 80.17</u>	<u>93.43%</u>
HUMAN SERVICES-DIRECT ENERGY (T5646)						
Human Services	2,829.36	-	15,970.44	25,529.00	9,558.56	62.56%
FUND TOTAL	<u>\$ 2,829.36</u>	<u>\$ -</u>	<u>\$ 15,970.44</u>	<u>\$ 25,529.00</u>	<u>\$ 9,558.56</u>	<u>62.56%</u>
MISCELLANEOUS DONATIONS - CPS (T5700)						
Child Protective Services	11,474.00	10,008.60	53,609.84	88,341.00	34,731.16	60.69%
FUND TOTAL	<u>\$ 11,474.00</u>	<u>\$ 10,008.60</u>	<u>\$ 53,609.84</u>	<u>\$ 88,341.00</u>	<u>\$ 34,731.16</u>	<u>60.69%</u>

TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ELEVEN (11) MONTHS ENDED 08/31/2018

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
MISCELLANEOUS DONATIONS - HEALTH DEPT (T5800)						
Public Health	-	-	144.97	25,650.00	25,505.03	0.57%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 144.97</u>	<u>\$ 25,650.00</u>	<u>\$ 25,505.03</u>	<u>0.57%</u>
MISCELLANEOUS DONATIONS - VETERAN COURT PROGRAM (T5960)						
Veterans Diversion Court	-	-	4,804.64	24,206.00	19,401.36	19.85%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,804.64</u>	<u>\$ 24,206.00</u>	<u>\$ 19,401.36</u>	<u>19.85%</u>
MISCELLANEOUS DONATIONS - FAMILY COURT SERVICES (T6000)						
Information Technology	-	-	-	10,000.00	10,000.00	0.00%
Domestic Relations	-	-	11,649.24	15,253.00	3,603.76	76.37%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,649.24</u>	<u>\$ 25,253.00</u>	<u>\$ 13,603.76</u>	<u>46.13%</u>
MISCELLANEOUS DONATIONS - CRCG (T6100)						
Public Assistance	4,665.77	-	23,526.00	79,319.00	55,793.00	29.66%
FUND TOTAL	<u>\$ 4,665.77</u>	<u>\$ -</u>	<u>\$ 23,526.00</u>	<u>\$ 79,319.00</u>	<u>\$ 55,793.00</u>	<u>29.66%</u>
MISCELLANEOUS DONATIONS - PEACE OFFICERS MEMORIAL (T6200)						
Peace Officers Memorial	-	-	20,643.60	20,782.00	138.40	99.33%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,643.60</u>	<u>\$ 20,782.00</u>	<u>\$ 138.40</u>	<u>99.33%</u>
MISCELLANEOUS DONATIONS - LAW ENFORCEMENT (T6300)						
Sheriff	220.00	-	9,692.53	17,500.00	7,807.47	55.39%
Constable Precinct 3	-	-	2,774.00	2,774.00	-	100.00%
FUND TOTAL	<u>\$ 220.00</u>	<u>\$ -</u>	<u>\$ 12,466.53</u>	<u>\$ 20,274.00</u>	<u>\$ 7,807.47</u>	<u>61.49%</u>
ATTF RENTAL ASSOC DONATION (T6500)						
Sheriff	28.95	-	262.70	718.00	455.30	36.59%
FUND TOTAL	<u>\$ 28.95</u>	<u>\$ -</u>	<u>\$ 262.70</u>	<u>\$ 718.00</u>	<u>\$ 455.30</u>	<u>36.59%</u>
SHERIFF'S EMPLOYEE RECOGNITION AND AWARD (T7000)						
Sheriff	-	-	7,002.48	8,211.00	1,208.52	85.28%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,002.48</u>	<u>\$ 8,211.00</u>	<u>\$ 1,208.52</u>	<u>85.28%</u>
CONTRACT ELECTIONS (T7100)						
Elections Administration	(278,414.66)	72,265.19	2,387,162.00	3,625,000.00	1,237,838.00	65.85%
FUND TOTAL	<u>\$ (278,414.66)</u>	<u>\$ 72,265.19</u>	<u>\$ 2,387,162.00</u>	<u>\$ 3,625,000.00</u>	<u>\$ 1,237,838.00</u>	<u>65.85%</u>
ELECTIONS CHAPTER 19 (T7300)						
Elections Administration	749.37	-	402,795.88	452,252.00	49,456.12	89.06%
FUND TOTAL	<u>\$ 749.37</u>	<u>\$ -</u>	<u>\$ 402,795.88</u>	<u>\$ 452,252.00</u>	<u>\$ 49,456.12</u>	<u>89.06%</u>

