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# COUNTY AUDITOR

TARRANT COUNTY FINANCIAL STATEMENTS  
FOR THE MONTH OF DECEMBER 2017



**TARRANT COUNTY, TEXAS**

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## **TARRANT COUNTY**

**TARRANT COUNTY ADMINISTRATION BUILDING - ROOM 506  
100 E. WEATHERFORD  
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**S. RENEE TIDWELL, CPA  
COUNTY AUDITOR  
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**CRAIG MAXWELL  
FIRST ASSISTANT COUNTY AUDITOR  
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March 20, 2018

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

RE: County Auditor's December 2017 Financial Reports

I herewith submit the financial report of Tarrant County, Texas as of and for the three months ending December 31, 2017. The audit is not complete for the year ended September 30, 2017 therefore, there may be changes to the beginning balances in future reports.

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

Sincerely,

S. Renée Tidwell, CPA  
County Auditor

**TARRANT COUNTY, TEXAS**  
**COMBINED BALANCE SHEET**  
**GOVERNMENTAL FUNDS**  
**AS OF 12/31/2017**

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD &amp; BRIDGE</u>	<u>DEBT SERVICE</u>
<b>ASSETS</b>				
\$344,152,497.30	CASH AND INVESTMENTS	\$88,888,233.72	\$10,594,811.16	\$11,876,815.66
205,786,021.19	TAXES RECEIVABLE (NET)	187,037,351.43	7,083.87	18,741,585.89
113,435,595.16	OTHER RECEIVABLES (NET)	92,183,008.14	70,017.53	9,070,761.34
3,786,383.50	FEE OFFICE RECEIVABLE	3,786,383.50	0.00	0.00
11,187,983.59	DUE FROM OTHER FUNDS	11,187,983.59	0.00	0.00
348,854.67	ADVANCE TO ENTERPRISE FUND	0.00	0.00	0.00
<u>1,511,879.37</u>	PREPAID EXPENSES AND INVENTORY	<u>763,600.20</u>	<u>592,420.49</u>	<u>0.00</u>
<u>\$680,209,214.78</u>	<b>TOTAL ASSETS</b>	<u>\$383,846,560.58</u>	<u>\$11,264,333.05</u>	<u>\$39,689,162.89</u>
<b>LIABILITIES</b>				
\$4,099,551.52	ACCOUNTS PAYABLE	\$2,182,418.11	\$295,922.71	\$0.00
21,172,200.46	OTHER LIABILITIES	15,670,859.64	601,308.78	0.00
11,187,983.59	DUE TO OTHER FUNDS	0.00	0.00	0.00
<u>9,655,160.62</u>	UNEARNED REVENUE	<u>379.35</u>	<u>0.00</u>	<u>0.00</u>
46,114,896.19	<b>TOTAL LIABILITIES</b>	17,853,657.10	897,231.49	0.00
<b>DEFERRED INFLOWS OF RESOURCES</b>				
205,786,021.19	UNAVAILABLE REVENUE - PROPERTY TAXES	187,037,351.43	7,083.87	18,741,585.89
<u>3,786,383.50</u>	UNAVAILABLE REVENUE - FEE OFFICE	<u>3,786,383.50</u>	<u>0.00</u>	<u>0.00</u>
209,572,404.69	<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	190,823,734.93	7,083.87	18,741,585.89
<b>FUND BALANCE</b>				
<u>424,521,913.90</u>	FUND BALANCE	<u>175,169,168.55</u>	<u>10,360,017.69</u>	<u>20,947,577.00</u>
<u>424,521,913.90</u>	<b>TOTAL FUND BALANCE</b>	<u>175,169,168.55</u>	<u>10,360,017.69</u>	<u>20,947,577.00</u>
<u>\$680,209,214.78</u>	<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCE</b>	<u>\$383,846,560.58</u>	<u>\$11,264,333.05</u>	<u>\$39,689,162.89</u>

CAPITAL PROJECTS	GRANT FUNDS	OTHER GOVERNMENTAL FUNDS
\$169,268,362.45	\$10,674,933.42	\$52,849,340.89
0.00	0.00	0.00
62,366.66	4,210,051.58	7,839,389.91
0.00	0.00	0.00
0.00	0.00	0.00
348,854.67	0.00	0.00
6,043.66	91,617.56	58,197.46
<u>\$169,685,627.44</u>	<u>\$14,976,602.56</u>	<u>\$60,746,928.26</u>
\$1,315,181.76	\$120,006.03	\$186,022.91
0.00	1,735,667.54	3,164,364.50
0.00	11,157,464.14	30,519.45
0.00	1,963,464.85	7,691,316.42
<u>1,315,181.76</u>	<u>14,976,602.56</u>	<u>11,072,223.28</u>
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
168,370,445.68	0.00	49,674,704.98
<u>168,370,445.68</u>	<u>0.00</u>	<u>49,674,704.98</u>
<u>\$169,685,627.44</u>	<u>\$14,976,602.56</u>	<u>\$60,746,928.26</u>

**TARRANT COUNTY, TEXAS**  
**COMBINED STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**GOVERNMENTAL FUNDS**  
**FOR THE THREE (3) MONTHS ENDED 12/31/2017**

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD &amp; BRIDGE</u>	<u>DEBT SERVICE</u>
	<b>REVENUES:</b>			
\$214,826,857.46	TAXES, LICENSES AND PERMITS	\$195,401,124.24	\$591.79	\$19,425,141.43
14,181,000.99	FEEES OF OFFICE	7,892,164.61	3,743,020.00	0.00
978,433.70	FINES	978,433.70	0.00	0.00
24,947,916.49	INTERGOVERNMENTAL	4,217,663.92	37,909.89	0.00
978,601.78	INVESTMENT INCOME	241,933.73	30,743.55	12,517.09
<u>2,368,685.80</u>	MISCELLANEOUS	<u>1,289,844.44</u>	<u>74,048.09</u>	<u>0.11</u>
258,281,496.22	TOTAL REVENUES	210,021,164.64	3,886,313.32	19,437,658.63
	<b>EXPENDITURES:</b>			
	<b>CURRENT:</b>			
33,808,837.18	GENERAL GOVERNMENT	31,402,195.95	912,736.76	0.00
34,734,818.28	PUBLIC SAFETY	33,287,822.83	0.00	0.00
41,173,635.65	JUDICIAL	38,179,138.64	0.00	0.00
20,093,945.03	COMMUNITY SERVICES	1,139,845.13	0.00	0.00
4,789,354.39	TRANSPORTATION	0.00	4,735,479.29	0.00
9,778,312.70	CAPITAL/CONSTRUCTION	4,181.04	0.00	0.00
<u>3,050.00</u>	DEBT SERVICE	<u>0.00</u>	<u>0.00</u>	<u>3,050.00</u>
<u>144,381,953.23</u>	TOTAL EXPENDITURES	<u>104,013,183.59</u>	<u>5,648,216.05</u>	<u>3,050.00</u>
113,899,542.99	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	106,007,981.05	(1,761,902.73)	19,434,608.63
	<b>OTHER FINANCING SOURCES (USES):</b>			
11,434,307.40	OPERATING TRANSFERS IN	153,599.49	2,175,124.50	0.00
<u>(11,934,307.40)</u>	OPERATING TRANSFERS OUT	<u>(11,231,707.91)</u>	<u>0.00</u>	<u>0.00</u>
113,399,542.99	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	94,929,872.63	413,221.77	19,434,608.63
	<b>FUND BALANCES:</b>			
<u>311,122,370.91</u>	BEGINNING OF PERIOD	<u>80,239,295.92</u>	<u>9,946,795.92</u>	<u>1,512,968.37</u>
<u>\$424,521,913.90</u>	END OF PERIOD	<u>\$175,169,168.55</u>	<u>\$10,360,017.69</u>	<u>\$20,947,577.00</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$0.00	\$0.00	\$0.00
0.00	197,314.52	2,348,501.86
0.00	0.00	0.00
0.00	17,650,136.47	3,042,206.21
510,684.77	30,109.91	152,612.73
78,016.69	52,489.68	874,286.79
<u>588,701.46</u>	<u>17,930,050.58</u>	<u>6,417,607.59</u>
0.00	58,744.72	1,435,159.75
0.00	834,382.36	612,613.09
0.00	2,357,952.65	636,544.36
0.00	14,047,864.32	4,906,235.58
0.00	53,875.10	0.00
8,756,131.63	577,231.43	440,768.60
0.00	0.00	0.00
<u>8,756,131.63</u>	<u>17,930,050.58</u>	<u>8,031,321.38</u>
(8,167,430.17)	0.00	(1,613,713.79)
8,226,208.78	0.00	879,374.63
0.00	0.00	(702,599.49)
58,778.61	0.00	(1,436,938.65)
<u>168,311,667.07</u>	<u>0.00</u>	<u>51,111,643.63</u>
<u>\$168,370,445.68</u>	<u>\$0.00</u>	<u>\$49,674,704.98</u>

**TARRANT COUNTY, TEXAS**  
**STATEMENT OF NET POSITION**  
**PROPRIETARY FUNDS**  
**AS OF 12/31/2017**

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
<b>ASSETS</b>			
\$21,357,182.02	CASH AND INVESTMENTS	\$2,699,719.24	\$18,657,462.78
1,869,035.39	OTHER RECEIVABLES (NET)	13,035.12	1,856,000.27
199,249.87	PREPAID EXPENSES AND INVENTORY	5,249.87	194,000.00
<u>4,228,420.84</u>	FIXED ASSETS (NET)	<u>4,228,420.84</u>	<u>0.00</u>
<u>27,653,888.12</u>	TOTAL ASSETS	<u>6,946,425.07</u>	<u>20,707,463.05</u>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>			
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>
<b>LIABILITIES</b>			
397,783.00	ACCOUNTS PAYABLE	28,314.71	369,468.29
12,557,986.29	OTHER LIABILITIES	39,232.52	12,518,753.77
348,854.67	ADVANCE FROM CAPITAL PROJECTS FUND	348,854.67	0.00
159,871.46	UNEARNED REVENUE	86,162.13	73,709.33
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>14,753,833.24</u>	TOTAL LIABILITIES	<u>1,791,901.85</u>	<u>12,961,931.39</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>			
<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>
<b>NET POSITION</b>			
<u>13,224,457.88</u>	NET POSITION	<u>5,478,926.22</u>	<u>7,745,531.66</u>
<u>\$13,224,457.88</u>	TOTAL NET POSITION	<u>\$5,478,926.22</u>	<u>\$7,745,531.66</u>

**TARRANT COUNTY, TEXAS**  
**COMBINED STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGES IN FUND NET POSITION**  
**PROPRIETARY FUNDS**  
**FOR THE THREE (3) MONTHS ENDED 12/31/2017**

COMBINED TOTAL		ENTERPRISE	INTERNAL SERVICE
	<b>OPERATING REVENUES:</b>		
\$776,399.98	BUILDING RENTALS	\$776,399.98	\$0.00
5,309,164.06	USER FEES	0.00	5,309,164.06
15,296,128.61	COUNTY CONTRIBUTIONS	0.00	15,296,128.61
42,300.80	OTHER REVENUES	15,507.18	26,793.62
21,423,993.45	TOTAL OPERATING REVENUES	791,907.16	20,632,086.29
	<b>OPERATING EXPENSES:</b>		
302,546.20	PERSONNEL	302,546.20	0.00
274,439.36	BUILDING AND EQUIPMENT	274,391.22	48.14
72,245.40	DEPRECIATION AND AMORTIZATION	72,245.40	0.00
17,656,364.82	SELF INSURANCE CLAIMS	0.00	17,656,364.82
1,839,210.56	INSURANCE PREMIUMS	28,020.00	1,811,190.56
857,384.26	ADMINISTRATION	0.00	857,384.26
295,663.54	OTHER EXPENSES	1,099.28	294,564.26
21,297,854.14	TOTAL OPERATING EXPENSES	678,302.10	20,619,552.04
126,139.31	OPERATING INCOME (LOSS)	113,605.06	12,534.25
	<b>NON-OPERATING REVENUE (EXPENSE):</b>		
63,205.96	INTEREST INCOME	7,853.17	55,352.79
189,345.27	NET INCOME (LOSS) BEFORE TRANSFERS	121,458.23	67,887.04
	<b>OPERATING TRANSFERS:</b>		
500,000.00	OPERATING TRANSFERS IN	0.00	500,000.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00
689,345.27	NET INCOME (LOSS)	121,458.23	567,887.04
	<b>NET POSITION:</b>		
12,535,112.61	BEGINNING OF PERIOD	5,357,467.99	7,177,644.62
\$13,224,457.88	END OF PERIOD	\$5,478,926.22	\$7,745,531.66



**TARRANT COUNTY, TEXAS**  
**COMBINED BALANCE SHEET**  
**AGENCY FUNDS**  
**AS OF 12/31/2017**

<u>COMBINED TOTAL</u>		<u>PAYROLL CLEARING</u>	<u>FEE OFFICE</u>	<u>COMMUNITY SUPERVISION &amp; CORRECTIONS</u>
<b>ASSETS</b>				
\$92,796,669.13	CASH AND INVESTMENTS	\$5,397,315.92	\$78,635,000.31	\$8,764,352.90
129,910.53	OTHER RECEIVABLES	40,996.06	0.00	88,914.47
1,676.69	FEE OFFICE RECEIVABLE	0.00	1,676.69	0.00
<u>62,559,906.50</u>	RESTRICTED ASSETS	<u>0.00</u>	<u>62,559,906.50</u>	<u>0.00</u>
<u>\$155,488,162.85</u>	TOTAL ASSETS	<u>\$5,438,311.98</u>	<u>\$141,196,583.50</u>	<u>\$8,853,267.37</u>
<b>LIABILITIES AND FUND BALANCE</b>				
\$23,933.30	ACCOUNTS PAYABLE	\$5,169.38	\$227.00	\$18,536.92
<u>155,464,229.55</u>	OTHER LIABILITIES	<u>5,433,142.60</u>	<u>141,196,356.50</u>	<u>8,834,730.45</u>
<u>\$155,488,162.85</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$5,438,311.98</u>	<u>\$141,196,583.50</u>	<u>\$8,853,267.37</u>

**TARRANT COUNTY, TEXAS**  
**NOTES TO COMBINED FINANCIAL STATEMENTS**  
**FOR THE THREE (3) MONTHS ENDED 12/31/2017**

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

Reporting Entity

The accompanying financial statements reflect the funds and accounts of the financial reporting entity Tarrant County, Texas (the "County"), as of December 2017 and for the three months then ended. Other components of the County not included in the accompanying financial statements include, Tarrant County Hospital District, Tarrant County Mental Health and Mental Retardation Services, Tarrant County Industrial Development Corporation, Tarrant County Health Facilities Development Corporation, Tarrant County Cultural Education Facilities Finance Corporation, and Tarrant County Housing Financing Corporation. These components are technically a part of the "reporting entity" because of the budgetary oversight responsibility by the Commissioners' Court of Tarrant County. These components however are unrelated to the financial condition and results of operations of the County, and have been excluded from the accompanying financial statements. Separate financial statements of these entities are available upon request.

Revenue Recognition

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

Expenditure Recognition

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

Budget Basis Reporting

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

Investment Income Allocation

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

Pension Liability

The net pension liability was actuarially valued as of December 31, 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 THREE (3) MONTHS ENDED 12/31/2017**

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

Deferred Outflows/Inflows of Resources

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

Incurring but Not Reported

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

II. BASIS OF PRESENTATION:

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

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

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

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

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

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

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

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

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

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

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

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

**TARRANT COUNTY, TEXAS  
NOTES TO COMBINED FINANCIAL STATEMENTS  
FOR THE THREE (3) MONTHS ENDED 12/31/2017**

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

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

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

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

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

**III. NEGATIVE CASH BALANCES:**

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

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

<u>FUND</u>	<u>DEFICIT</u>
F0025 DHHS-RYAN WHITE TITLE IV PART D - WOMEN, INFANTS, CHILDREN	\$ 35,978.93
F0027 RYAN WHITE PART C - OUTPATIENT EIS PROGRAM	111,920.52
F0028 RYAN WHITE HIV/AIDS TREATMENT MODERNIZATION ACT PART A	442,447.21
F0031 HIV/STAT SERVICES	545,070.19
F0032 RYAN WHITE PART B	278,397.16
F0033 SURVEILLANCE	49,821.63
F0034 INFECTIOUS DISEASE SURVEILLANCE AND EPIDEMIOLOGY	72,491.34
F0035 HIV PREVENTION	229,676.31
F0037 HIV/HOPWA	6,769.97
F0038 STD/HIV OPER	401,216.46
F0040 TDFPS-COMMUNITY YOUTH DEVELOPMENT	44,906.99
F0042 BIOTERRORISM PREPAREDNESS - LAB	53,400.11
F0043 BIOTERRORISM FORMULA	206,883.93
F0044 DSHS-C.R.I - CITIES READINESS INITIATIVE	66,026.31
F0045 TB/PC-TB CONTROL & PREVENTION (CLINIC)	177,475.13
F0046 TUBERCULOSIS - PREVENTION AND CONTROL	248,910.98
F0051 IMMUNIZATIONS	260,710.26
F0054 INFECTIOUS DISEASE CONTROL UNIT/FLU-LAB	438.50
F0058 DFCHS - HEALTHY TEXAS BABIES	16,053.49
F0059 DSH-IDCU/SUREB-EBOLA ACTIVITIES	375.00
F0060 WIC CARD PARTICIPATION	1,598,411.42
F0062 ESSENTIAL HEALTH SERVICES OFFICE OF PUBLIC HEALTH PRACTICE	125,077.20
F0076 ELC-ZIKA RESPONSE ACTIVITIES-PHPR	35,567.37

**TARRANT COUNTY, TEXAS  
NOTES TO COMBINED FINANCIAL STATEMENTS  
FOR THE THREE (3) MONTHS ENDED 12/31/2017**

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

<u>FUND</u>	<u>DEFICIT</u>
F0087 USCRI - REFUGEE MEDICAL SCREENING	\$ 101,046.37
F0088 LET'S TALK HEALTH GRANT PROGRAM	13,365.88
F0093 NURSE FAMILY PARTNERSHIP GRANT	89,820.39
F0095 CDC-UNTHSC-TUBERCULOSIS EPIDEMIOLOGIC RESEARCH	9,828.58
G0008 CJD - FAMILY DRUG COURT	12,093.47
G0012 VETERANS COURT PROGRAM	25,745.87
G0018 CJD-REACHING INDEPENDENCE THROUGH SELF EMPOWERMENT (RISE)	31,813.70
G0061 LIFESKILLS TRAINING	13,456.40
G0062 FIRST OFFENDER PROGRAM	11,224.33
G0065 VICTIMS ASSISTANCE GRANT-VOCA	3,802.33
G0081 VAWA - PROTECTIVE ORDER UNIT	5,808.53
G0082 CJD-BILINGUAL VICTIM ASSISTANCE COORDINATOR	15,130.15
G0084 D.I.R.E.C.T. PROGRAM	40,905.41
G0085 MENTAL HEALTH DIVERSION COURT PROGRAM	5,956.49
G0087 CJD-INTIMATE PARTNER-FAMILY VIOLENCE VICTIM ADVOCATES	1,532.47
H0001 COMMUNITY DEVELOPMENT SALARY ALLOCATION FUND	1,722.92
H0041 HOME ADMINISTRATIVE FUNDS	162,725.29
H0042 COMMUNITY DEVELOPMENT BLOCK GRANT ADMIN	1,044,457.95
H0061 HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA)	32,893.53
H0071 EMERGENCY SHELTER PROGRAM	38,515.16
H0500 SUPPORTIVE HOUSING PROGRAM	198,567.71
L0013 OJP-DOJ-NIJ FORENSIC BACKLOG REDUCTION GRANT	53,689.07
L0016 TARRANT CO CSCD HONEST OPPORTUNITY PROBATION W/ ENFORCEMENT	9,358.85
M0008 L.L.E.B.G.-MENTAL HEALTH LIASION PROGRAM	13,735.23
M0014 ACCESS AND VISITATION GRANT	10,833.34
M0022 AUTO THEFT TASK FORCE	634,511.62
M0040 HOMELAND SECURITY GRANT PROGRAM	91,716.62
M0044 TXDOT COURTESY PATROL PROGRAM	665,852.89
M0046 INTERNET CRIMES AGAINST CHILDREN	7,326.33
M0048 BILINGUAL VICTIMS ASSISTANCE COORDINATOR	4,220.33
M0066 TXDOT-TRAFFIC SAFETY FOR EXPANSION OF THE DWI NO REFUSAL	15,670.00
M0075 ENHANCED MOBILITY OF SENIORS AND INDIVIDUALS WITH DISABILITIES	7,252.40
M0084 MHMR DIRECT TO RECOVERY	91,425.00
M0210 TRANSPORTATION INFRASTRUCTURE - RETTA MANSFIELD ROAD (CERTZ)	53,875.10
P0011 STATE FINANCIAL ASSISTANCE FUND (BPS)	216,019.94
P0014 TJPC-STATE AID - JUVENILE SUPPLEMENTAL PAY	140,611.84
P0016 TJJD-SPECIAL NEEDS DIVERSIONARY PROGRAM	9,863.47
P0027 TJPC-JJAEP	410,471.09
R0013 HUD-SECTION 8 FUND BALANCE	1,405,374.33
R0017 HUD-VASH - VETERANS AFFAIRS SUPPORTIVE HOUSING	404,480.75
R0025 FAMILY SELF SUFFICIENCY	6,130.33
R0032 SHELTER PLUS CARE	11,606.27
W0042 EMERGENCY FOOD AND SHELTER PROGRAM	25,000.00
SUB-TOTAL GRANTS	<u>11,157,464.14</u>
G1100 8TH ADMINISTRATIVE JUDICIAL REGION	15,318.34
T3100 TC EMERGENCY SERVICE DISTRICT #1	10,667.18
T7300 ELECTIONS CHAPTER 19	4,533.93
	<u>\$ 11,187,983.59</u>

**TARRANT COUNTY, TEXAS  
NOTES TO COMBINED FINANCIAL STATEMENTS  
FOR THE THREE (3) MONTHS ENDED 12/31/2017**

**IV. INVESTMENTS:**

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

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

<u>DESCRIPTION/ COUPON RATE</u>	<u>PAR</u>	<u>PURCHASE DATE</u>	<u>MATURITY DATE</u>	<u>YIELD TO MATURITY</u>	<u>CARRYING VALUE</u>
FHLB 0.875% non callable	\$ 5,000,000	01/23/17	03/19/18	0.940%	\$ 5,005,569
FHLMC 0.75% non callable	5,000,000	01/09/17	04/09/18	0.984%	4,999,154
FHLB 1.25% non callable	5,000,000	02/09/17	06/08/18	0.965%	5,003,121
FHLB 1.25% non callable	5,000,000	02/22/17	06/08/18	1.020%	<u>5,003,121</u>
Total Securities					20,010,965
				Average Rate	
JPMorgan Chase Savings				1.35%	174,258,904
JPMorgan Chase Savings II				1.35%	30,804,475
JPMorgan Chase Checking				1.35%	85,129,894
Lone Star Investment Pool				1.17%	22,013,664
Texas CLASS Investment Pool				1.18%	1,511,856
TexStar Investment Pool				1.18%	23,315,540
TexPool Investment Pool				1.18%	<u>23,541,633</u>
<b>TOTAL INVESTMENTS</b>					<u><u>\$ 380,586,931</u></u>

The County's US Agency Obligations of \$20,010,965 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 \$25,766 to reflect the current market value at December 31, 2017. The recorded position of the pools for TexPool and Lone Star are measured at amortized cost as the pool meets the requirements of GASB Statement No. 79. The recorded position of the pools for TexStar and Texas CLASS are measured at net asset value and is designed to approximate the share value.

**TARRANT COUNTY, TEXAS  
NOTES TO COMBINED FINANCIAL STATEMENTS  
FOR THE THREE (3) MONTHS ENDED 12/31/2017**

**V. CAPITAL ASSETS:**

A summary of the Governmental Funds' capital assets follows:

	Balance October 1, 2017	Additions	Disposals/ Adjustments	Balance December 31, 2017
Land and land improvements	\$ 65,747,309.01	\$ 517,539.88	\$ -	\$ 66,264,848.89
Construction in progress	5,507,867.29	523,811.20	-	6,031,678.49
Software in development	12,446,920.56	2,659,568.06	-	15,106,488.62
Buildings and improvements	491,887,453.24	45,165.81	-	491,932,619.05
Furnishings and equipment	91,724,080.42	977,500.38	(374,433.84)	92,327,146.96
Software	48,846,769.11	53,945.00	-	48,900,714.11
Infrastructure	120,902,387.26	-	-	120,902,387.26
	<u>\$ 837,062,786.89</u>	<u>\$ 4,777,530.33</u>	<u>\$ (374,433.84)</u>	<u>\$ 841,465,883.38</u>

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

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

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

**VII. FEE OFFICE FINANCIAL STATUS:**

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

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

**TARRANT COUNTY, TEXAS  
NOTES TO COMBINED FINANCIAL STATEMENTS  
FOR THE THREE (3) MONTHS ENDED 12/31/2017**

VIII. CONTINGENCIES:

The County is self-insured for workers' compensation, automobile bodily injury and property damage, comprehensive general liability and all self-insured retentions for existing policies. At December 31, 2017, \$8,602,582 has been accrued, based on an actuarial assessment, to provide for potential losses resulting from pending or threatened litigation, asserted claims and claims incurred but not reported.





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

**FUND 45100 - NON-DEBT CAPITAL FUND**

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

**FUND 47500 – 1998 BOND ELECTION FUND**

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

**FUND 47600 – 2006 BOND ELECTION FUND**

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

**FUND 47700 – 2006 BOND ELECTION-TRANSPORTATION FUND**

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

**TARRANT COUNTY, TEXAS  
COMBINING BALANCE SHEET  
CAPITAL PROJECTS FUNDS  
AS OF 12/31/2017**

COMBINED TOTAL		NON-DEBT CAPITAL	1998 BOND ELECTION	2006 BOND ELECTION
<b>ASSETS</b>				
\$169,268,362.45	CASH AND INVESTMENTS	\$59,328,094.19	\$25,790.14	\$41,590,316.13
62,366.66	OTHER RECEIVABLES	62,366.66	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
<b>\$169,685,627.44</b>	<b>TOTAL ASSETS</b>	<b>\$59,745,359.18</b>	<b>\$25,790.14</b>	<b>\$41,590,316.13</b>
<b>LIABILITIES AND FUND BALANCE</b>				
<b>LIABILITIES:</b>				
\$1,315,181.76	ACCOUNTS PAYABLE	\$1,012,743.96	\$0.00	\$302,437.80
0.00	OTHER LIABILITIES	0.00	0.00	0.00
1,315,181.76	<b>TOTAL LIABILITIES</b>	1,012,743.96	0.00	302,437.80
<b>FUND BALANCE :</b>				
168,370,445.68	FUND BALANCE	58,732,615.22	25,790.14	41,287,878.33
<b>\$169,685,627.44</b>	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>\$59,745,359.18</b>	<b>\$25,790.14</b>	<b>\$41,590,316.13</b>

2006  
BOND ELECTION  
TRANSPORTATION

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\$68,324,161.99  
0.00  
0.00  
0.00

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\$68,324,161.99

\$0.00  
0.00

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0.00

68,324,161.99

\$68,324,161.99

**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**CAPITAL PROJECTS FUNDS**  
**FOR THE THREE (3) MONTHS ENDED 12/31/2017**

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>1998 BOND ELECTION</u>	<u>2006 BOND ELECTION</u>
	<b>REVENUES:</b>			
\$510,684.77	INVESTMENT INCOME	\$177,419.22	\$0.00	\$127,833.22
<u>78,016.69</u>	MISCELLANEOUS	<u>78,016.69</u>	<u>0.00</u>	<u>0.00</u>
588,701.46	TOTAL REVENUES	255,435.91	0.00	127,833.22
	<b>EXPENDITURES:</b>			
<u>8,756,131.63</u>	CAPITAL/CONSTRUCTION	<u>6,190,364.89</u>	<u>8,613.29</u>	<u>1,568,775.08</u>
<u>8,756,131.63</u>	TOTAL EXPENDITURES	<u>6,190,364.89</u>	<u>8,613.29</u>	<u>1,568,775.08</u>
(8,167,430.17)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(5,934,928.98)	(8,613.29)	(1,440,941.86)
	<b>OTHER FINANCING SOURCES (USES):</b>			
<u>8,226,208.78</u>	OPERATING TRANSFERS IN	<u>8,226,208.78</u>	<u>0.00</u>	<u>0.00</u>
58,778.61	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	2,291,279.80	(8,613.29)	(1,440,941.86)
	<b>FUND BALANCE (DEFICIT):</b>			
<u>168,311,667.07</u>	BEGINNING OF PERIOD	<u>56,441,335.42</u>	<u>34,403.43</u>	<u>42,728,820.19</u>
<u>\$168,370,445.68</u>	END OF PERIOD	<u>\$58,732,615.22</u>	<u>\$25,790.14</u>	<u>\$41,287,878.33</u>

2006  
BOND ELECTION  
TRANSPORTATION

\$205,432.33  
0.00

205,432.33

988,378.37

988,378.37

(782,946.04)

0.00

(782,946.04)

69,107,108.03

\$68,324,161.99



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

**FUND 24100 - LAW LIBRARY FUND**

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

**FUND 25100 - VEHICLE INVENTORY TAX FUND**

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

**RECORDS PRESERVATION FUNDS**

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

**FUND 24200 - EDUCATION FUND**

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

**FUND T0400 - PUBLIC HEALTH FUND**

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

**FUND 22300 - CONSUMER HEALTH FUND**

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

**COURT DESIGNATED FUNDS**

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

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

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

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

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

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

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



**TARRANT COUNTY, TEXAS**  
**COMBINING BALANCE SHEET**  
**OTHER GOVERNMENTAL FUNDS**  
**AS OF 12/31/2017**

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION FUNDS</u>	<u>EDUCATION</u>
<b>ASSETS</b>					
\$52,849,340.89	CASH AND INVESTMENTS	\$822,543.07	\$737,154.81	\$17,194,838.83	\$206,545.74
7,839,389.91	OTHER RECEIVABLES	8,287.07	0.00	59,598.79	334.51
58,197.46	PREPAID EXPENSES AND INVENTORY	167.12	0.00	5,412.16	0.00
<u>\$60,746,928.26</u>	<b>TOTAL ASSETS</b>	<u>\$830,997.26</u>	<u>\$737,154.81</u>	<u>\$17,259,849.78</u>	<u>\$206,880.25</u>
<b>LIABILITIES AND FUND BALANCE</b>					
<b>LIABILITIES:</b>					
\$186,022.91	ACCOUNTS PAYABLE	\$54,373.60	\$0.00	\$6,825.78	\$0.00
3,164,364.50	OTHER LIABILITIES	12,384.91	2,003.05	89,466.08	0.00
30,519.45	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
7,691,316.42	UNEARNED REVENUE	0.00	0.00	0.00	0.00
11,072,223.28	<b>TOTAL LIABILITIES</b>	66,758.51	2,003.05	96,291.86	0.00
<b>FUND BALANCE :</b>					
49,674,704.98	<b>FUND BALANCES</b>	764,238.75	735,151.76	17,163,557.92	206,880.25
<u>\$60,746,928.26</u>	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<u>\$830,997.26</u>	<u>\$737,154.81</u>	<u>\$17,259,849.78</u>	<u>\$206,880.25</u>

<u>PUBLIC HEALTH</u>	<u>CONSUMER HEALTH</u>	<u>COURT DESIGNATED FUNDS</u>	<u>DISTRICT ATTORNEY CONTRACTS</u>	<u>SHERIFF CONTRACTS</u>	<u>MISCELLANEOUS CONTRACTS</u>
\$16,656,742.59	\$528,360.35	\$2,476,036.68	\$3,948,142.80	\$4,839,986.64	\$5,438,989.38
7,691,316.42	0.00	5,465.41	0.00	0.00	74,387.71
15,229.74	0.00	0.00	0.00	37,388.44	0.00
<u>\$24,363,288.75</u>	<u>\$528,360.35</u>	<u>\$2,481,502.09</u>	<u>\$3,948,142.80</u>	<u>\$4,877,375.08</u>	<u>\$5,513,377.09</u>

\$46,212.68	\$1,805.00	\$16,431.32	\$12,243.05	\$40,481.89	\$7,649.59
425,102.66	32,097.66	12,950.22	2,485,161.97	54,943.78	50,254.17
0.00	0.00	0.00	0.00	0.00	30,519.45
7,691,316.42	0.00	0.00	0.00	0.00	0.00
8,162,631.76	33,902.66	29,381.54	2,497,405.02	95,425.67	88,423.21
<u>16,200,656.99</u>	<u>494,457.69</u>	<u>2,452,120.55</u>	<u>1,450,737.78</u>	<u>4,781,949.41</u>	<u>5,424,953.88</u>
<u>\$24,363,288.75</u>	<u>\$528,360.35</u>	<u>\$2,481,502.09</u>	<u>\$3,948,142.80</u>	<u>\$4,877,375.08</u>	<u>\$5,513,377.09</u>

**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**OTHER GOVERNMENTAL FUNDS**  
**FOR THE THREE (3) MONTHS ENDED 12/31/2017**

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION FUNDS</u>	<u>EDUCATION</u>
	<b>REVENUES:</b>				
\$2,348,501.86	FEES OF OFFICE	\$292,120.90	\$0.00	\$1,133,579.62	\$6,305.00
3,042,206.21	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
152,612.73	INVESTMENT INCOME	2,473.28	2,214.67	50,749.33	0.00
874,286.79	MISCELLANEOUS	7,363.68	0.00	48.36	0.00
<u>6,417,607.59</u>	<b>TOTAL REVENUES</b>	<u>301,957.86</u>	<u>2,214.67</u>	<u>1,184,377.31</u>	<u>6,305.00</u>
	<b>EXPENDITURES:</b>				
	<b>CURRENT:</b>				
1,435,159.75	GENERAL GOVERNMENT	0.00	19,014.99	536,493.29	0.00
612,613.09	PUBLIC SAFETY	0.00	0.00	0.00	2,210.83
636,544.36	JUDICIAL	28,752.40	0.00	205,120.23	4,262.46
4,906,235.58	COMMUNITY SERVICES	246,944.11	0.00	0.00	0.00
440,768.60	CAPITAL/CONSTRUCTION	0.00	830.54	10,852.21	0.00
<u>8,031,321.38</u>	<b>TOTAL EXPENDITURES</b>	<u>275,696.51</u>	<u>19,845.53</u>	<u>752,465.73</u>	<u>6,473.29</u>
(1,613,713.79)	<b>EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES</b>	26,261.35	(17,630.86)	431,911.58	(168.29)
	<b>OTHER FINANCING SOURCES (USES):</b>				
879,374.63	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
<u>(702,599.49)</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(1,436,938.65)	<b>EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES</b>	26,261.35	(17,630.86)	431,911.58	(168.29)
	<b>FUND BALANCES:</b>				
<u>51,111,643.63</u>	<b>BEGINNING OF PERIOD</b>	<u>737,977.40</u>	<u>752,782.62</u>	<u>16,731,646.34</u>	<u>207,048.54</u>
<u>\$49,674,704.98</u>	<b>END OF PERIOD</b>	<u>\$764,238.75</u>	<u>\$735,151.76</u>	<u>\$17,163,557.92</u>	<u>\$206,880.25</u>

<u>PUBLIC HEALTH</u>	<u>CONSUMER HEALTH</u>	<u>COURT DESIGNATED FUNDS</u>	<u>DISTRICT ATTORNEY CONTRACTS</u>	<u>SHERIFF CONTRACTS</u>	<u>MISCELLANEOUS CONTRACTS</u>
\$247,252.61	\$223,323.75	\$383,153.31	\$2,174.28	\$0.00	\$60,592.39
2,803,406.00	0.00	36,532.86	0.00	0.00	202,267.35
50,689.40	1,828.72	7,224.76	4,363.78	14,224.57	18,844.22
1,159.82	0.00	53.78	181,114.63	480,940.24	203,606.28
<u>3,102,507.83</u>	<u>225,152.47</u>	<u>426,964.71</u>	<u>187,652.69</u>	<u>495,164.81</u>	<u>485,310.24</u>
18,522.12	0.00	0.00	0.00	0.00	861,129.35
0.00	0.00	18,166.65	0.00	408,561.91	183,673.70
0.00	0.00	122,996.92	108,815.14	0.00	166,597.21
3,710,993.48	259,664.19	0.00	0.00	0.00	688,633.80
58,300.13	84,432.00	10,170.91	69,575.29	161,226.50	45,381.02
<u>3,787,815.73</u>	<u>344,096.19</u>	<u>151,334.48</u>	<u>178,390.43</u>	<u>569,788.41</u>	<u>1,945,415.08</u>
(685,307.90)	(118,943.72)	275,630.23	9,262.26	(74,623.60)	(1,460,104.84)
549,000.00	0.00	0.00	0.00	300,000.00	30,374.63
(549,000.00)	0.00	(142,891.49)	0.00	0.00	(10,708.00)
(685,307.90)	(118,943.72)	132,738.74	9,262.26	225,376.40	(1,440,438.21)
<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>\$16,200,656.99</u>	<u>\$494,457.69</u>	<u>\$2,452,120.55</u>	<u>\$1,450,737.78</u>	<u>\$4,781,949.41</u>	<u>\$5,424,953.88</u>



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

FUND 21100 - RECORDS PRESERVATION & AUTOMATION FUND - FILINGS

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

FUND 21200 - RECORDS PRESERVATION & AUTOMATION FUND - CONVICTIONS

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

FUND 21300 - RECORDS PRESERVATION & RESTORATION FUND

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

FUND 21400 - COURT RECORD PRESERVATION FUND

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

FUND 21500 – DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE) FUND

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

**TARRANT COUNTY, TEXAS**  
**COMBINING BALANCE SHEET**  
**RECORD PRESERVATION FUNDS**  
**AS OF 12/31/2017**

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION &amp; AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION &amp; AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION &amp; RESTORATION</u>
<b>ASSETS</b>				
\$17,194,838.83	CASH AND INVESTMENTS	\$6,900,600.45	\$719,688.31	\$7,384,303.08
59,598.79	OTHER RECEIVABLES	27,825.00	1,839.17	26,715.00
<u>5,412.16</u>	PREPAID EXPENSES AND INVENTORY	<u>0.00</u>	<u>0.00</u>	<u>5,412.16</u>
<u>\$17,259,849.78</u>	<b>TOTAL ASSETS</b>	<u>\$6,928,425.45</u>	<u>\$721,527.48</u>	<u>\$7,416,430.24</u>
<b>LIABILITIES AND FUND BALANCE</b>				
<b>LIABILITIES:</b>				
\$6,825.78	ACCOUNTS PAYABLE	\$4,658.57	\$2,031.79	\$135.42
<u>89,466.08</u>	OTHER LIABILITIES	<u>41,659.75</u>	<u>14,548.41</u>	<u>19,836.71</u>
96,291.86	<b>TOTAL LIABILITIES</b>	46,318.32	16,580.20	19,972.13
<b>FUND BALANCE :</b>				
<u>17,163,557.92</u>	FUND BALANCES	<u>6,882,107.13</u>	<u>704,947.28</u>	<u>7,396,458.11</u>
<u>\$17,259,849.78</u>	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<u>\$6,928,425.45</u>	<u>\$721,527.48</u>	<u>\$7,416,430.24</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$1,295,990.68	\$894,256.31
2,349.02	870.60
<u>0.00</u>	<u>0.00</u>
<u>\$1,298,339.70</u>	<u>\$895,126.91</u>

\$0.00	\$0.00
<u>7,692.41</u>	<u>5,728.80</u>
7,692.41	5,728.80

<u>1,290,647.29</u>	<u>889,398.11</u>
<u>\$1,298,339.70</u>	<u>\$895,126.91</u>



**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**RECORDS PRESERVATION FUNDS**  
**FOR THE THREE (3) MONTHS ENDED 12/31/2017**

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION &amp; AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION &amp; AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION RESTORATION</u>
	<b>REVENUES:</b>			
\$1,133,579.62	FEES OF OFFICE	\$426,198.89	\$145,659.10	\$402,655.00
50,749.33	INVESTMENT INCOME	20,342.69	2,099.52	21,593.62
<u>48.36</u>	MISCELLANEOUS	<u>48.36</u>	<u>0.00</u>	<u>0.00</u>
1,184,377.31	<b>TOTAL REVENUES</b>	446,589.94	147,758.62	424,248.62
	<b>EXPENDITURES:</b>			
	<b>CURRENT:</b>			
536,493.29	GENERAL GOVERNMENT	256,407.23	116,526.63	163,559.43
205,120.23	JUDICIAL	79,286.11	0.00	13,914.52
<u>10,852.21</u>	CAPITAL/CONSTRUCTION	<u>4,965.34</u>	<u>5,886.87</u>	<u>0.00</u>
<u>752,465.73</u>	<b>TOTAL EXPENDITURES</b>	<u>340,658.68</u>	<u>122,413.50</u>	<u>177,473.95</u>
431,911.58	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	105,931.26	25,345.12	246,774.67
	<b>OTHER FINANCING SOURCES (USES):</b>			
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
431,911.58	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	105,931.26	25,345.12	246,774.67
	<b>FUND BALANCES:</b>			
<u>16,731,646.34</u>	BEGINNING OF PERIOD	<u>6,776,175.87</u>	<u>679,602.16</u>	<u>7,149,683.44</u>
<u>\$17,163,557.92</u>	END OF PERIOD	<u>\$6,882,107.13</u>	<u>\$704,947.28</u>	<u>\$7,396,458.11</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$92,929.62	\$66,137.01
3,801.59	2,911.91
<u>0.00</u>	<u>0.00</u>
96,731.21	69,048.92
0.00	0.00
61,905.01	50,014.59
<u>0.00</u>	<u>0.00</u>
<u>61,905.01</u>	<u>50,014.59</u>
34,826.20	19,034.33
<u>0.00</u>	<u>0.00</u>
34,826.20	19,034.33
<u>1,255,821.09</u>	<u>870,363.78</u>
<u>\$1,290,647.29</u>	<u>\$889,398.11</u>



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

**FUND 22100 - COURTHOUSE SECURITY FUND**

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

**FUND 22400 – JUVENILE DELINQUENCY PREVENTION FUND**

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

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

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

**FUND 22600 – PROBATE CONTRIBUTIONS FUND**

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

**FUND 24300 - APPELLATE JUDICIAL SYSTEM FUND**

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

**FUND 22700 – JUSTICE COURT TECHNOLOGY FUND**

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

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

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

**FUND 22900 – CHILD ABUSE PREVENTION FUND**

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

**FUND 23000 – FAMILY PROTECTION FUND**

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

**FUND 23100 – GUARDIANSHIP FUND**

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

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

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

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

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

**TARRANT COUNTY, TEXAS**  
**COMBINING BALANCE SHEET**  
**COURT DESIGNATED FUNDS**  
**AS OF 12/31/2017**

<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>JUVENILE DELINQUENCY PREVENTION</u>	<u>ADRS</u>	<u>PROBATE CONTRIBUTION FUND</u>	<u>APPELLATE JUDICIAL SYSTEM</u>
<b>ASSETS</b>						
\$2,476,036.68	CASH AND INVESTMENTS	\$0.00	\$2,491.05	\$898,599.26	\$387,846.39	\$29,002.79
<u>5,465.41</u>	OTHER RECEIVABLES	<u>0.00</u>	<u>0.00</u>	<u>2,374.85</u>	<u>0.00</u>	<u>1,144.51</u>
<u><u>\$2,481,502.09</u></u>	TOTAL ASSETS	<u><u>\$0.00</u></u>	<u><u>\$2,491.05</u></u>	<u><u>\$900,974.11</u></u>	<u><u>\$387,846.39</u></u>	<u><u>\$30,147.30</u></u>
<b>LIABILITIES AND FUND BALANCE</b>						
<b>LIABILITIES:</b>						
\$16,431.32	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>12,950.22</u>	OTHER LIABILITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,882.01</u>	<u>3,080.69</u>
29,381.54	TOTAL LIABILITIES	0.00	0.00	0.00	2,882.01	3,080.69
<b>FUND BALANCE :</b>						
<u>2,452,120.55</u>	FUND BALANCES	<u>0.00</u>	<u>2,491.05</u>	<u>900,974.11</u>	<u>384,964.38</u>	<u>27,066.61</u>
<u><u>\$2,481,502.09</u></u>	TOTAL LIABILITIES AND FUND BALANCE	<u><u>\$0.00</u></u>	<u><u>\$2,491.05</u></u>	<u><u>\$900,974.11</u></u>	<u><u>\$387,846.39</u></u>	<u><u>\$30,147.30</u></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
\$147,154.60	\$0.00	\$64,145.82	\$202,531.37	\$91,648.26	\$546,963.53	\$105,653.61
0.00	0.00	0.00	450.00	1,378.04	96.44	21.57
<u>\$147,154.60</u>	<u>\$0.00</u>	<u>\$64,145.82</u>	<u>\$202,981.37</u>	<u>\$93,026.30</u>	<u>\$547,059.97</u>	<u>\$105,675.18</u>
\$61.23	\$0.00	\$0.00	\$16,370.09	\$0.00	\$0.00	\$0.00
0.00	0.00	0.00	0.00	0.00	6,987.52	0.00
61.23	0.00	0.00	16,370.09	0.00	6,987.52	0.00
<u>147,093.37</u>	<u>0.00</u>	<u>64,145.82</u>	<u>186,611.28</u>	<u>93,026.30</u>	<u>540,072.45</u>	<u>105,675.18</u>
<u>\$147,154.60</u>	<u>\$0.00</u>	<u>\$64,145.82</u>	<u>\$202,981.37</u>	<u>\$93,026.30</u>	<u>\$547,059.97</u>	<u>\$105,675.18</u>

**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**COURT DESIGNATED FUNDS**  
**FOR THE THREE (3) MONTHS ENDED 12/31/2017**

<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>JUVENILE DELINQUENCY PREVENTION</u>	<u>ADRS</u>	<u>PROBATE CONTRIBUTION FUND</u>	<u>APPELLATE JUDICIAL SYSTEM</u>
	<b>REVENUES:</b>					
\$383,153.31	FEES OF OFFICE	\$141,315.84	\$5.08	\$96,355.28	\$0.00	\$38,548.00
36,532.86	INTERGOVERNMENTAL	0.00	0.00	0.00	36,532.86	0.00
7,224.76	INVESTMENT INCOME	0.00	7.39	2,569.07	1,083.27	93.73
53.78	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
<u>426,964.71</u>	<b>TOTAL REVENUES</b>	<u>141,315.84</u>	<u>12.47</u>	<u>98,924.35</u>	<u>37,616.13</u>	<u>38,641.73</u>
	<b>EXPENDITURES:</b>					
	<b>CURRENT:</b>					
18,166.65	PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00
122,996.92	JUDICIAL	0.00	0.00	0.00	15,119.76	36,575.85
10,170.91	CAPITAL/CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
<u>151,334.48</u>	<b>TOTAL EXPENDITURES</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,119.76</u>	<u>36,575.85</u>
275,630.23	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	141,315.84	12.47	98,924.35	22,496.37	2,065.88
	<b>OTHER FINANCING SOURCES (USES):</b>					
<u>(142,891.49)</u>	OPERATING TRANSFERS OUT	<u>(141,315.84)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
132,738.74	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	0.00	12.47	98,924.35	22,496.37	2,065.88
	<b>FUND BALANCES:</b>					
<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>\$2,452,120.55</u>	END OF PERIOD	<u>\$0.00</u>	<u>\$2,491.05</u>	<u>\$900,974.11</u>	<u>\$384,964.38</u>	<u>\$27,066.61</u>

<u>JUSTICE COURT TECHNOLOGY FUND</u>	<u>JUSTICE COURT BUILDING SECURITY</u>	<u>CHILD ABUSE PREVENTION FUND</u>	<u>FAMILY PROTECTION FUND</u>	<u>GUARDIANSHIP FUND</u>	<u>DRUG &amp; ALCOHOL COURT</u>	<u>COUNTY AND DISTRICT COURT TECHNOLOGY FUND</u>
\$6,302.61	\$1,575.65	\$2,250.36	\$25,078.00	\$25,780.00	\$36,022.94	\$9,919.55
0.00	0.00	0.00	0.00	0.00	0.00	0.00
452.40	0.00	187.19	609.28	237.37	1,679.51	305.55
53.78	0.00	0.00	0.00	0.00	0.00	0.00
<u>6,808.79</u>	<u>1,575.65</u>	<u>2,437.55</u>	<u>25,687.28</u>	<u>26,017.37</u>	<u>37,702.45</u>	<u>10,225.10</u>
0.00	0.00	0.00	0.00	0.00	18,166.65	0.00
0.00	0.00	0.00	32,740.18	0.00	38,561.13	0.00
<u>10,170.91</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>10,170.91</u>	<u>0.00</u>	<u>0.00</u>	<u>32,740.18</u>	<u>0.00</u>	<u>56,727.78</u>	<u>0.00</u>
(3,362.12)	1,575.65	2,437.55	(7,052.90)	26,017.37	(19,025.33)	10,225.10
0.00	(1,575.65)	0.00	0.00	0.00	0.00	0.00
(3,362.12)	0.00	2,437.55	(7,052.90)	26,017.37	(19,025.33)	10,225.10
<u>150,455.49</u>	<u>0.00</u>	<u>61,708.27</u>	<u>193,664.18</u>	<u>67,008.93</u>	<u>559,097.78</u>	<u>95,450.08</u>
<u>\$147,093.37</u>	<u>\$0.00</u>	<u>\$64,145.82</u>	<u>\$186,611.28</u>	<u>\$93,026.30</u>	<u>\$540,072.45</u>	<u>\$105,675.18</u>





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

FUND 51100 – RESOURCE CONNECTION

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

FUND 51200 – OIL & GAS ROYALTY FUND

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

**TARRANT COUNTY, TEXAS**  
**STATEMENT OF NET POSITION**  
**ENTERPRISE FUNDS**  
**AS OF 12/31/2017**

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL &amp; GAS ROYALTY</u>
<b>ASSETS</b>			
\$2,699,719.24	CASH AND INVESTMENTS	\$1,463,782.42	\$1,235,936.82
13,035.12	OTHER RECEIVABLES (NET)	13,035.12	0.00
5,249.87	PREPAID EXPENSES & INVENTORY	5,249.87	0.00
<u>4,228,420.84</u>	FIXED ASSETS (NET)	<u>3,447,623.11</u>	<u>780,797.73</u>
<u>6,946,425.07</u>	<b>TOTAL ASSETS</b>	<u>4,929,690.52</u>	<u>2,016,734.55</u>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>			
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>	<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<u>363,789.00</u>	<u>0.00</u>
<b>LIABILITIES</b>			
28,314.71	ACCOUNTS PAYABLE	27,606.40	708.31
39,232.52	OTHER LIABILITIES	39,232.52	0.00
348,854.67	ADVANCE FROM CAPITAL PROJECTS FUND	348,854.67	0.00
86,162.13	UNEARNED REVENUE	86,162.13	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>1,791,901.85</u>	<b>TOTAL LIABILITIES</b>	<u>1,791,193.54</u>	<u>708.31</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>			
<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>	<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	<u>39,386.00</u>	<u>0.00</u>
<b>NET POSITION</b>			
<u>5,478,926.22</u>	<b>NET POSITION</b>	<u>3,462,899.98</u>	<u>2,016,026.24</u>
<u><u>\$5,478,926.22</u></u>	<b>TOTAL NET POSITION</b>	<u><u>\$3,462,899.98</u></u>	<u><u>\$2,016,026.24</u></u>

**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGES IN FUND NET POSITION**  
**ENTERPRISE FUNDS**  
**FOR THE THREE (3) MONTHS ENDED 12/31/2017**

COMBINED TOTAL		RESOURCE CONNECTION	OIL & GAS ROYALTY
	<b>OPERATING REVENUES:</b>		
\$776,399.98	BUILDING RENTALS	\$776,399.98	\$0.00
15,507.18	OTHER REVENUES	2,508.97	12,998.21
791,907.16	TOTAL OPERATING REVENUES	778,908.95	12,998.21
	<b>OPERATING EXPENSES:</b>		
302,546.20	PERSONNEL	302,546.20	0.00
274,391.22	BUILDING AND EQUIPMENT	274,391.22	0.00
72,245.40	DEPRECIATION AND AMORTIZATION	52,036.61	20,208.79
28,020.00	INSURANCE PREMIUMS	28,020.00	0.00
1,099.28	OTHER EXPENSES	1,099.28	0.00
678,302.10	TOTAL OPERATING EXPENSES	658,093.31	20,208.79
113,605.06	OPERATING INCOME (LOSS)	120,815.64	(7,210.58)
	<b>NON-OPERATING REVENUE (EXPENSE):</b>		
7,853.17	INTEREST INCOME	4,214.47	3,638.70
121,458.23	NET INCOME (LOSS) BEFORE TRANSFERS	125,030.11	(3,571.88)
	<b>OPERATING TRANSFERS:</b>		
0.00	OPERATING TRANSFERS IN	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00
121,458.23	NET INCOME (LOSS)	125,030.11	(3,571.88)
	<b>NET POSITION:</b>		
5,357,467.99	BEGINNING OF PERIOD	3,337,869.87	2,019,598.12
\$5,478,926.22	END OF PERIOD	\$3,462,899.98	\$2,016,026.24



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

FUND 61500 - SELF INSURANCE FUND

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

FUND 61900 - WORKERS COMPENSATION

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

FUND 62100 - COUNTY CLERK PROFESSIONAL LIABILITY FUND

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

FUND 62200 - DISTRICT CLERK PROFESSIONAL LIABILITY FUND

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

FUND 65100 - EMPLOYEE BENEFITS FUND

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

**TARRANT COUNTY, TEXAS**  
**STATEMENT OF NET POSITION**  
**INTERNAL SERVICE FUNDS**  
**AS OF 12/31/2017**

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>WORKERS COMPENSATION</u>	<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>
<b>ASSETS</b>				
\$18,657,462.78	CASH AND INVESTMENTS	\$1,717,367.34	\$2,578,944.32	\$684,264.43
1,856,000.27	OTHER RECEIVABLES	32,245.78	1,221.75	0.00
<u>194,000.00</u>	PREPAID EXPENSES AND INVENTORY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>20,707,463.05</u>	TOTAL ASSETS	<u>1,749,613.12</u>	<u>2,580,166.07</u>	<u>684,264.43</u>
<b>LIABILITIES</b>				
369,468.29	ACCOUNTS PAYABLE	3,648.00	0.00	0.00
12,518,753.77	OTHER LIABILITIES	649,306.00	7,953,276.00	0.00
<u>73,709.33</u>	UNEARNED REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>12,961,931.39</u>	TOTAL LIABILITIES	<u>652,954.00</u>	<u>7,953,276.00</u>	<u>0.00</u>
<b>NET POSITION</b>				
<u>7,745,531.66</u>	NET POSITION	<u>1,096,659.12</u>	<u>(5,373,109.93)</u>	<u>684,264.43</u>
<u>\$7,745,531.66</u>	TOTAL NET POSITION	<u>\$1,096,659.12</u>	<u>(\$5,373,109.93)</u>	<u>\$684,264.43</u>

<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$599,818.66	\$13,077,068.03
0.00	1,822,532.74
<u>0.00</u>	<u>194,000.00</u>
<u>599,818.66</u>	<u>15,093,600.77</u>
0.00	365,820.29
0.00	3,916,171.77
<u>0.00</u>	<u>73,709.33</u>
<u>0.00</u>	<u>4,355,701.39</u>
<u>599,818.66</u>	<u>10,737,899.38</u>
<u><u>\$599,818.66</u></u>	<u><u>\$10,737,899.38</u></u>



**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGES IN FUND NET POSITION**  
**INTERNAL SERVICE FUNDS**  
**FOR THE THREE (3) MONTHS ENDED 12/31/2017**

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>WORKERS COMPENSATION</u>	<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>
	<b>OPERATING REVENUES:</b>			
\$5,309,164.06	USER FEES	\$0.00	\$0.00	\$0.00
15,296,128.61	COUNTY CONTRIBUTIONS	0.00	598,690.01	0.00
26,793.62	OTHER REVENUES	3,645.77	261.12	0.00
20,632,086.29	TOTAL OPERATING REVENUES	3,645.77	598,951.13	0.00
	<b>OPERATING EXPENSES:</b>			
48.14	BUILDING AND EQUIPMENT	0.00	0.00	0.00
17,656,364.82	SELF INSURANCE CLAIMS	5,832.02	551,113.17	0.00
1,811,190.56	INSURANCE PREMIUMS	0.00	0.00	0.00
857,384.26	ADMINISTRATION	0.00	0.00	0.00
294,564.26	OTHER EXPENSES	9,877.20	2,208.50	0.00
20,619,552.04	TOTAL OPERATING EXPENSES	15,709.22	553,321.67	0.00
12,534.25	OPERATING INCOME (LOSS)	(12,063.45)	45,629.46	0.00
	<b>NON-OPERATING REVENUE (EXPENSE):</b>			
55,352.79	INTEREST INCOME	4,958.53	7,113.70	2,030.36
67,887.04	NET INCOME (LOSS) BEFORE TRANSFERS	(7,104.92)	52,743.16	2,030.36
	<b>OPERATING TRANSFERS:</b>			
500,000.00	OPERATING TRANSFERS IN	500,000.00	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00	0.00
567,887.04	NET INCOME (LOSS)	492,895.08	52,743.16	2,030.36
	<b>NET POSITION:</b>			
7,177,644.62	BEGINNING OF PERIOD	603,764.04	(5,425,853.09)	682,234.07
\$7,745,531.66	END OF PERIOD	\$1,096,659.12	(\$5,373,109.93)	\$684,264.43

<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$100.00	\$5,309,064.06
0.00	14,697,438.60
0.00	22,886.73
<hr/>	<hr/>
100.00	20,029,389.39
0.00	48.14
0.00	17,099,419.63
0.00	1,811,190.56
0.00	857,384.26
0.00	282,478.56
<hr/>	<hr/>
0.00	20,050,521.15
100.00	(21,131.76)
<hr/>	<hr/>
1,779.67	39,470.53
1,879.67	18,338.77
0.00	0.00
0.00	0.00
<hr/>	<hr/>
1,879.67	18,338.77
<hr/>	<hr/>
597,938.99	10,719,560.61
<hr/>	<hr/>
<u>\$599,818.66</u>	<u>\$10,737,899.38</u>



**TARRANT COUNTY  
BUDGETARY INFORMATION**



**TARRANT COUNTY, TEXAS**  
**SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE AND EXPENDITURES**  
**TAX SUPPORTED FUNDS**  
**FOR THE THREE (3) MONTHS ENDED 12/31/2017**

	CURRENT MONTH ACTUAL	YTD ACTUAL	BUDGET	PERCENT	LAST YEAR PERCENT
<b><u>GENERAL FUND</u></b>					
REVENUES:					
Taxes	\$165,300,744	\$196,063,343	\$361,384,520	54.25%	51.33%
Licenses	96,154	292,034	1,115,400	26.18%	15.05%
Fees of Office	2,721,836	7,893,767	56,741,700	13.91%	13.68%
Intergovernmental	622,577	4,217,664	20,765,952	20.31%	19.03%
Investment Income	85,290	228,856	1,220,000	18.76%	8.67%
Other Revenues	595,908	2,268,261	10,955,435	20.70%	23.78%
Transfers	46,583	153,599	650,000	23.63%	24.46%
Contingent			5,000,000		
Cash Carryforward		75,970,340	72,957,190		
	<u>\$169,469,092</u>	<u>\$287,087,864</u>	<u>\$530,790,197</u>	<u>54.09%</u>	<u>52.74%</u>
EXPENDITURES:					
Personnel	\$26,279,002	\$79,371,418	\$335,929,757	23.63%	23.60%
Other	8,738,096	45,147,529	96,144,099	46.96%	46.63%
Transfers	3,490,075	11,231,708	42,548,379	26.40%	24.61%
Grant Match and Subsidy	72,253	399,530	4,283,382	9.33%	11.22%
Undesignated			5,568,432		
Contingent			5,000,000		
Reserves			41,316,148		
	<u>\$38,579,426</u>	<u>\$136,150,184</u>	<u>\$530,790,197</u>	<u>25.65%</u>	<u>25.44%</u>
<b><u>ROAD &amp; BRIDGE FUND</u></b>					
REVENUES:					
Taxes	\$475	\$592	\$0	OVER 100%	OVER 100%
Fees of Office	1,798,480	3,743,020	17,823,600	21.00%	15.05%
Intergovernmental	0	37,910	30,000	OVER 100%	OVER 100%
Investment Income	10,991	30,744	70,550	43.58%	44.98%
Other Revenues	11,117	74,047	72,000	OVER 100%	62.35%
Transfers	725,042	2,175,125	8,700,498	25.00%	25.00%
Cash Carryforward		7,834,895	6,397,471		
	<u>\$2,546,105</u>	<u>\$13,896,333</u>	<u>\$33,094,119</u>	<u>41.99%</u>	<u>42.64%</u>
EXPENDITURES:					
Personnel	\$1,527,306	\$4,799,301	\$20,740,024	23.14%	23.47%
Other	665,596	3,110,323	11,904,095	26.13%	24.48%
Undesignated			450,000		
	<u>\$2,192,902</u>	<u>\$7,909,624</u>	<u>\$33,094,119</u>	<u>23.90%</u>	<u>23.65%</u>
<b><u>DEBT SERVICE FUND</u></b>					
REVENUES:					
Taxes	16,454,547	\$19,529,919	\$36,906,684	52.92%	50.20%
Investment Income	8,382	12,517	121,757	10.28%	14.33%
Cash Carryforward		1,408,191	1,264,093		
	<u>\$16,462,929</u>	<u>\$20,950,627</u>	<u>\$38,292,534</u>	<u>54.71%</u>	<u>52.22%</u>
EXPENDITURES:					
Principal	\$0	\$0	\$27,295,000	0.00%	0.00%
Interest	0	0	9,990,534	0.00%	0.00%
Other Expenditures	0	3,050	7,000	43.57%	28.57%
Reserves			1,000,000		
	<u>\$0</u>	<u>\$3,050</u>	<u>\$38,292,534</u>	<u>0.01%</u>	<u>0.01%</u>

**TARRANT COUNTY, TEXAS  
GENERAL FUND FEES OF OFFICE ANALYSIS  
FOR THE THREE (3) MONTHS ENDED 12/31/2017  
(BUDGET BASIS)**

<u>FEE OFFICE</u>	<u>ACTUAL REVENUE</u>	<u>ANNUAL BUDGET</u>	<u>PERCENT COLLECTED</u>	<u>LAST YEAR PERCENT</u>
Tax Assessor/Collector	\$1,518,827	\$31,081,500	4.89%	3.77%
County Clerk	2,603,628	10,456,700	24.90%	27.50%
Sheriff	140,161	669,000	20.95%	21.92%
Constable 1	212,521	800,000	26.57%	27.57%
Constable 2	181,522	680,000	26.69%	26.38%
Constable 3	246,585	800,000	30.82%	33.06%
Constable 4	132,608	530,000	25.02%	29.67%
Constable 5	83,200	320,000	26.00%	29.87%
Constable 6	131,702	485,000	27.16%	26.39%
Constable 7	164,759	625,000	26.36%	26.68%
Constable 8	173,654	700,000	24.81%	25.47%
District Clerk	1,077,687	4,335,000	24.86%	26.43%
Domestic Relations	275,159	1,407,000	19.56%	10.04%
District Attorney	24,599	105,000	23.43%	21.75%
Justice of Peace 1	49,767	170,000	29.27%	28.39%
Justice of Peace 2	49,419	190,000	26.01%	28.27%
Justice of Peace 3	40,832	145,000	28.16%	29.91%
Justice of Peace 4	46,093	180,000	25.61%	30.11%
Justice of Peace 5	21,319	93,000	22.92%	28.75%
Justice of Peace 6	51,674	190,000	27.20%	30.47%
Justice of Peace 7	48,179	175,000	27.53%	24.88%
Justice of Peace 8	31,598	127,000	24.88%	23.40%
County Courts	4,864	20,000	24.32%	26.50%
Elections	530	1,500	35.33%	21.26%
Medical Examiner	485,403	2,066,000	23.49%	31.56%
Other	<u>97,478</u>	<u>390,000</u>	<u>24.99%</u>	<u>28.86%</u>
TOTAL	<u><u>\$7,893,767</u></u>	<u><u>\$56,741,700</u></u>	13.91%	13.68%
RATABLE COLLECTION PERCENTAGE			<u><u>25.00%</u></u>	

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE THREE (3) MONTHS ENDED 12/31/2017**

<b>GENERAL FUND</b>	<b>CURRENT MONTH EXPENDITURES</b>	<b>ENCUMBRANCES AND COMMITMENTS</b>	<b>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</b>	<b>TOTAL BUDGET</b>	<b>UNEXPENDED BUDGET</b>	<b>% BUDGET USED</b>
County Judge	78,952.43	600.00	253,511.99	1,069,766.00	816,254.01	23.70%
County Administrator	209,691.62	84,442.51	710,682.30	2,843,089.00	2,132,406.70	25.00%
Non-Departmental	4,505,400.28	2,198,680.17	17,005,930.12	57,346,301.00	40,340,370.88	29.65%
Auditor	561,018.19	3,565.90	1,725,392.21	7,285,599.00	5,560,206.79	23.68%
Budget/Risk Management	65,540.32	391.82	203,643.23	841,357.00	637,713.77	24.20%
Tax Assessor / Collector	1,132,599.82	430,206.91	4,096,027.93	15,838,098.00	11,742,070.07	25.86%
Elections Administration	624,850.09	62,885.59	1,813,950.28	6,401,956.00	4,588,005.72	28.33%
Information Technology	5,258,852.31	2,420,684.70	14,643,117.54	41,860,381.00	27,217,263.46	34.98%
Human Resources	240,287.86	8,194.59	750,255.62	3,296,779.00	2,546,523.38	22.76%
Purchasing	183,082.73	3,942.47	561,936.73	2,453,800.00	1,891,863.27	22.90%
Facilities	348,882.55	453,014.44	1,436,565.21	4,844,297.00	3,407,731.79	29.65%
Sheriff	3,642,763.02	616,556.74	12,094,982.16	47,781,657.00	35,686,674.84	25.31%
Sheriff - Confinement	6,918,320.26	5,947,210.99	26,102,810.71	84,081,546.00	57,978,735.29	31.04%
Constable Precinct 1	107,876.94	200.00	327,873.67	1,343,143.00	1,015,269.33	24.41%
Constable Precinct 2	100,385.36	11,638.67	321,172.32	1,258,280.00	937,107.68	25.52%
Constable Precinct 3	109,510.90	16,720.39	360,063.56	1,428,078.00	1,068,014.44	25.21%
Constable Precinct 4	84,684.03	2,897.20	263,693.46	1,067,077.00	803,383.54	24.71%
Constable Precinct 5	72,877.08	5,768.40	210,464.65	904,081.00	693,616.35	23.28%
Constable Precinct 6	73,072.09	9,967.40	235,993.59	931,944.00	695,950.41	25.32%
Constable Precinct 7	103,448.43	1,809.76	321,874.25	1,361,129.00	1,039,254.75	23.65%
Constable Precinct 8	95,541.02	13,535.55	301,824.55	1,221,747.00	919,922.45	24.70%
Medical Examiner	783,370.02	1,096,781.98	3,616,715.99	9,803,188.00	6,186,472.01	36.89%
Fire Marshal	31,721.40	41.85	99,945.74	419,018.00	319,072.26	23.85%
Community Supervision	22,964.36	-	30,548.07	146,046.00	115,497.93	20.92%
Juvenile Services	1,435,828.07	1,254,966.77	5,526,071.97	18,510,842.00	12,984,770.03	29.85%
Pretrial Services	103,346.36	16.00	313,268.23	1,419,159.00	1,105,890.77	22.07%
Buildings	1,472,286.08	4,992,647.06	8,780,031.33	23,028,182.00	14,248,150.67	38.13%
17TH District Court	25,191.05	67.15	75,396.75	306,776.00	231,379.25	24.58%
48TH District Court	22,756.01	48.18	70,953.39	288,725.00	217,771.61	24.57%
67TH District Court	22,809.81	-	71,280.22	289,724.00	218,443.78	24.60%
96TH District Court	23,005.77	-	70,186.27	287,586.00	217,399.73	24.41%
141ST District Court	22,731.01	-	70,216.98	285,713.00	215,496.02	24.58%
153RD District Court	23,291.86	-	71,849.93	297,814.00	225,964.07	24.13%
236TH District Court	23,740.56	-	70,917.38	301,753.00	230,835.62	23.50%
342ND District Court	19,494.34	593.00	67,052.08	289,324.00	222,271.92	23.18%
348TH District Court	23,699.43	-	70,811.15	286,163.00	215,351.85	24.75%
352ND District Court	23,663.03	-	73,104.56	298,178.00	225,073.44	24.52%
Criminal District Court 1	159,051.38	186.96	403,726.17	1,383,960.00	980,233.83	29.17%
Criminal District Court 2	100,578.19	40.30	317,002.46	1,418,996.00	1,101,993.54	22.34%
Criminal District Court 3	396,716.82	-	657,828.99	1,438,808.00	780,979.01	45.72%
Criminal District Court 4	114,290.20	-	303,908.65	1,364,201.00	1,060,292.35	22.28%
213TH District Court	124,564.53	226.53	354,923.86	1,560,415.00	1,205,491.14	22.75%
297TH District Court	113,281.87	-	356,426.52	1,429,455.00	1,073,028.48	24.93%
371ST District Court	106,420.25	166.00	398,114.74	1,584,345.00	1,186,230.26	25.13%
372ND District Court	167,673.05	-	444,534.64	1,570,852.00	1,126,317.36	28.30%
396TH District Court	132,460.44	4.65	479,673.80	1,792,911.00	1,313,237.20	26.75%
432ND District Court	147,620.94	-	586,370.56	1,652,502.00	1,066,131.44	35.48%
Magistrate Court	79,004.64	52.00	233,688.03	992,208.00	758,519.97	23.55%
231ST District Court	45,065.48	186.60	138,559.18	639,338.00	500,778.82	21.67%
233RD District Court	60,854.99	-	189,660.26	793,404.00	603,743.74	23.90%
322ND District Court	53,826.47	-	145,468.30	636,451.00	490,982.70	22.86%
323RD District Court	256,009.35	-	745,496.98	3,192,753.00	2,447,256.02	23.35%
324TH District Court	53,837.07	174.12	165,665.47	730,319.00	564,653.53	22.68%
325TH District Court	70,559.80	-	158,570.91	656,684.00	498,113.09	24.15%
360TH District Court	41,157.70	-	130,498.42	621,515.00	491,016.58	21.00%
Special Judges	38,126.91	-	82,197.42	281,462.00	199,264.58	29.20%
Criminal Court Administration	134,296.66	495.33	406,438.38	1,702,815.00	1,296,376.62	23.87%
Grand Jury	15,981.19	-	48,715.67	197,150.00	148,434.33	24.71%
Criminal Attorney Appointment	56,803.85	135.00	169,708.70	715,517.00	545,808.30	23.72%
Criminal Mental Health Court	16,595.26	-	45,739.55	258,584.00	212,844.45	17.69%
County Court at Law #1	46,447.68	50.02	142,484.80	594,943.00	452,458.20	23.95%
County Court at Law #2	46,583.94	-	144,759.15	594,579.00	449,819.85	24.35%
County Court at Law #3	46,980.21	-	143,786.14	591,332.00	447,545.86	24.32%
County Criminal Court 1	75,855.92	-	211,559.60	901,024.00	689,464.40	23.48%



**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE THREE (3) MONTHS ENDED 12/31/2017**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>GENERAL FUND (cont'd)</b>						
County Criminal Court 2	70,441.89	30.58	221,334.19	893,103.00	671,768.81	24.78%
County Criminal Court 3	69,169.45	23.04	212,498.85	860,193.00	647,694.15	24.70%
County Criminal Court 4	65,686.86	-	214,442.60	878,933.00	664,490.40	24.40%
County Criminal Court 5	77,060.53	328.16	260,499.36	1,233,218.00	972,718.64	21.12%
County Criminal Court 6	56,420.30	-	187,932.94	762,608.00	574,675.06	24.64%
County Criminal Court 7	71,937.86	-	218,983.54	885,883.00	666,899.46	24.72%
County Criminal Court 8	56,791.07	-	200,007.91	792,727.00	592,719.09	25.23%
County Criminal Court 9	72,506.95	-	202,852.72	774,488.00	571,635.28	26.19%
County Criminal Court 10	60,533.44	-	193,048.51	817,256.00	624,207.49	23.62%
Probate Court 1	148,639.42	27.46	441,163.96	2,227,634.00	1,786,470.04	19.80%
Probate Court 2	144,268.52	301.15	457,925.35	2,390,205.00	1,932,279.65	19.16%
Justice of the Peace Pct 1	61,945.56	83.23	189,879.22	770,439.00	580,559.78	24.65%
Justice of the Peace Pct 2	58,347.75	584.00	183,057.59	759,850.00	576,792.41	24.09%
Justice of the Peace Pct 3	58,003.59	-	185,535.82	732,536.00	547,000.18	25.33%
Justice of the Peace Pct 4	57,163.72	-	173,993.54	733,470.00	559,476.46	23.72%
Justice of the Peace Pct 5	43,562.02	115.00	134,811.71	564,205.00	429,393.29	23.89%
Justice of the Peace Pct 6	57,823.89	66.69	167,648.90	686,910.00	519,261.10	24.41%
Justice of the Peace Pct 7	57,528.92	-	182,194.51	786,639.00	604,444.49	23.16%
Justice of the Peace Pct 8	58,594.09	-	175,214.49	722,962.00	547,747.51	24.24%
District Attorney	3,040,404.24	116,357.93	9,473,298.47	40,680,919.00	31,207,620.53	23.29%
District Clerk	848,593.87	52,398.94	2,636,274.97	10,824,794.00	8,188,519.03	24.35%
County Clerk	827,223.24	7,675.89	2,699,632.63	11,169,118.00	8,469,485.37	24.17%
Domestic Relations	614,412.61	6,958.30	1,871,305.82	7,925,821.00	6,054,515.18	23.61%
Jury Services	108,482.36	1,615.95	618,084.47	2,124,312.00	1,506,227.53	29.10%
Courts / Judiciary	32,292.59	-	254,238.24	2,926,377.00	2,672,138.76	8.69%
Human Services	285,612.31	31,582.85	799,320.02	4,818,782.00	4,019,461.98	16.59%
Child Protective Services	7,059.59	2,330,733.00	2,398,025.26	2,660,433.00	262,407.74	90.14%
Public Assistance	-	-	58,577.25	721,604.00	663,026.75	8.12%
Texas AgriLife Extension	49,665.15	1,513.69	164,441.18	802,435.00	637,993.82	20.49%
Veterans Services	36,597.55	-	114,428.26	474,976.00	360,547.74	24.09%
Historical Commission	12,222.59	132.25	34,378.45	204,586.00	170,207.55	16.80%
<b>10010-2018 General Fund - Cash Match</b>						
Non-Departmental	-	-	-	45,000.00	45,000.00	0.00%
Sheriff	19,643.10	-	19,643.10	84,263.00	64,619.90	23.31%
District Attorney	41,432.45	-	52,057.83	148,500.00	96,442.17	35.06%
<b>10020-2018 General Fund - Oper Sub</b>						
Sheriff	-	-	-	88,842.00	88,842.00	0.00%
Juvenile Services	11,176.95	-	327,829.34	3,916,777.00	3,588,947.66	8.37%
<b>SUBTOTAL</b>	<b>38,579,425.71</b>	<b>22,190,321.81</b>	<b>136,150,184.47</b>	<b>478,905,617.00</b>	<b>342,755,432.53</b>	<b>28.43%</b>
UNDESIGNATED				5,568,432.00	5,568,432.00	
CONTINGENT				5,000,000.00	5,000,000.00	
RESERVES				41,316,148.00	41,316,148.00	
<b>FUND TOTAL</b>	<b>\$ 38,579,425.71</b>	<b>\$ 22,190,321.81</b>	<b>\$ 136,150,184.47</b>	<b>\$ 530,790,197.00</b>	<b>\$ 394,640,012.53</b>	<b>25.65%</b>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE THREE (3) MONTHS ENDED 12/31/2017**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>ROAD AND BRIDGE (26100)</b>						
Buildings	2,851.30	3,078.70	7,792.80	33,392.00	25,599.20	23.34%
Commissioner Precinct 1	544,065.01	1,142,381.24	2,625,380.18	8,357,700.00	5,732,319.82	31.41%
Commissioner Precinct 2	337,041.22	240,898.86	1,192,165.26	4,734,850.00	3,542,684.74	25.18%
Commissioner Precinct 3	532,812.85	167,867.94	1,341,201.87	5,223,252.00	3,882,050.13	25.68%
Commissioner Precinct 4	484,763.46	795,276.87	1,793,556.30	7,546,447.00	5,752,890.70	23.77%
Right of Way	26,434.32	-	107,654.59	2,969,657.00	2,862,002.41	3.63%
Transportation	224,510.31	21,790.48	647,407.68	3,365,261.00	2,717,853.32	19.24%
Road & Bridge Non-Department	40,424.00	7,920.00	194,465.15	413,560.00	219,094.85	47.02%
SUBTOTAL	<u>2,192,902.47</u>	<u>2,379,214.09</u>	<u>7,909,623.83</u>	<u>32,644,119.00</u>	<u>24,734,495.17</u>	<u>24.23%</u>
UNDESIGNATED				450,000.00	450,000.00	
FUND TOTAL	<u>\$ 2,192,902.47</u>	<u>\$ 2,379,214.09</u>	<u>\$ 7,909,623.83</u>	<u>\$ 33,094,119.00</u>	<u>\$ 25,184,495.17</u>	<u>23.90%</u>
<b>DEBT SERVICE (32100)</b>						
Interest and Sinking	-	-	3,050.00	37,292,534.00	37,289,484.00	0.01%
RESERVES				1,000,000.00	1,000,000.00	
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,050.00</u>	<u>\$ 38,292,534.00</u>	<u>\$ 38,289,484.00</u>	<u>0.01%</u>

**TARRANT COUNTY, TEXAS**  
**SPECIAL BUDGETS**  
**BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE**  
**FOR THE THREE (3) MONTHS ENDED 12/31/2017**

<b>FUND #</b>	<b>FUND NAME</b>	<b>ACTUAL REVENUE</b>	<b>BUDGETED REVENUE</b>	<b>PERCENT COLLECTED</b>
21100	Records Preservation/Automation-Filing	\$ 446,590	\$ 1,764,555	25.31%
21200	Records Preservation/Automation-Conviction	147,759	631,863	23.38%
21300	Records Preservation/Restoration	424,249	1,643,256	25.82%
21400	Court Record Preservation Fund	96,731	377,464	25.63%
21500	District Court Records Technology Fund	69,049	281,368	24.54%
22100	Courthouse Security Fund	141,316	580,000	24.36%
22300	Consumer Health Fund	225,152	983,423	22.89%
22400	Juvenile Delinquency Prevention	12	-	OVER 100%
22500	Alternative Dispute Resolution	98,924	390,183	25.35%
22600	Probate Contributions Fund	37,616	141,574	26.57%
22700	Justice Court Technology Fund	6,809	26,838	25.37%
22800	Justice Court Building Security	1,576	6,500	24.24%
22900	Child Abuse Prevention Fund	2,438	7,846	31.07%
23000	Family Protection	25,687	121,018	21.23%
23100	Guardianship	26,017	95,236	27.32%
23200	Drug & Alcohol Court	37,702	165,025	22.85%
23300	County and District Court Technology Fund	10,225	45,546	22.45%
24100	Law Library	301,958	1,209,673	24.96%
24200	Education Fund	6,305	23,000	27.41%
24300	Appellate Judicial System	38,642	156,188	24.74%
25100	Vehicle Inventory Tax	2,215	343,356	0.65%
45100	Non-Debt Capital	8,499,502	33,316,019	25.51%
47600	2006 Bond Election - Buildings	127,833	293,448	43.56%
47700	2006 Bond Election - Transportation	205,432	462,577	44.41%
51100	Resource Connection	788,566	3,262,519	24.17%
51200	Oil & Gas Royalty Resource Connection	16,637	57,430	28.97%
61500	Self Insurance	508,604	506,133	OVER 100%
61900	Workers Compensation	606,065	2,360,595	25.67%
62100	County Clerk Professional Liability	2,030	4,245	47.83%
62200	District Clerk Professional Liability	1,880	3,821	49.19%
65100	Employee Group Insurance - Medical	20,068,860	82,148,789	24.43%
D6200	DA Restitution Collection Fee	2,265	147	OVER 100%
D8700	DA Law Enforcement	185,388	7,352	OVER 100%
G1100	8th Admin Judicial Region	28,981	111,600	25.97%
S8700	Sheriff's Inmate Commissary Fund	474,185	1,522,320	31.15%
S9300	Combined Narcotics Enforcement Team	313,529	300,000	OVER 100%
S9500	Sheriff Federal Forfeiture-Treasury Funds	2,096	1,500	OVER 100%
S9600	Sheriff Federal Forfeiture-Non DEA	4,775	1,530	OVER 100%
S9700	Sheriff Federal Forfeiture-Justice Funds	580	1,184	48.96%
T0400	Public Health	3,651,508	12,935,167	28.23%
T0450	Public Health 1115 Waiver	-	12,037,457	0.00%
T0500	Section 125 Forfeitures	4,441	6,515	68.17%
T0600	Children's Home Fund	1,998	1,381	OVER 100%
T0700	Bail Bond Board	6,100	28,200	21.63%
T0800	TDPRS - Title IVE	505	1,082	46.72%
T0900	Constable Forfeiture	35	-	OVER 100%
T0970	Constable Forfeiture - Federal	2	-	OVER 100%
T1000	Juvenile Probation District	4,855	22,200	21.87%
T1100	Unclaimed Juvenile Restitution	32	66	48.94%
T1300	Deferred Prosecution Program	20,338	90,900	22.37%
T2000	Historical Commission	17	35	48.91%
T2100	Historical Comm Archives	1,032	1,061	97.25%
T2300	Cemetery Fund	116	239	48.69%
T3000	DA - JPS Contract	94,493	377,971	25.00%
T3100	Emergency Services District #1	20,019	85,000	23.55%
T3300	CSCD Bond Supervision Unit	160,512	593,046	27.07%
T3400	Criminal Courts Drug Program	33,801	111,274	30.38%
T3700	Medical Examiner Conference Fund	151	315	47.79%
T4100	PMC/AHS Insured - 340B	15,706	13,467	OVER 100%

**TARRANT COUNTY, TEXAS  
SPECIAL BUDGETS  
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE  
FOR THE THREE (3) MONTHS ENDED 12/31/2017**

<u>FUND #</u>	<u>FUND NAME</u>	<u>ACTUAL REVENUE</u>	<u>BUDGETED REVENUE</u>	<u>PERCENT COLLECTED</u>
T5200	Miscellaneous Donations-Juvenile Probation	1,333	5,897	22.60%
T5600	Miscellaneous Donations - Human Services	195	431	45.23%
T5640	Human Services - Reliant Energy	1,064	120	OVER 100%
T5642	Human Services - Cirro	7	13	51.31%
T5700	Miscellaneous Donations-CPS	10,277	46,070	22.31%
T5800	Miscellaneous Donations-Health Dept	82	227	36.02%
T5960	Miscellaneous Donations-Veteran Court Program	5,211	18,000	28.95%
T6000	Miscellaneous Donations-Family Court	11,758	5,700	OVER 100%
T6100	Miscellaneous Donations-CRCG	228	389	58.56%
T6200	Miscellaneous Donations-Peace Officers Memorial	-	126	0.00%
T6300	Miscellaneous Donations-Law Enforcement	10,506	10,500	OVER 100%
T6500	ATTF Rental Assoc Donation	2	-	OVER 100%
T7000	Sheriff's Employee Recognition and Award	22	-	OVER 100%
T7100	Contract Elections	80,189	1,000,000	8.02%
T7300	Elections Chapter 19	1,513	-	OVER 100%

TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE THREE (3) MONTHS ENDED 12/31/2017

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>RECORDS PRESERVATION &amp; AUTOMATION - FILINGS (21100)</b>						
County Clerk	98,102.53	3,276.15	330,023.79	8,376,855.00	8,046,831.21	3.94%
FUND TOTAL	<u>\$ 98,102.53</u>	<u>\$ 3,276.15</u>	<u>\$ 330,023.79</u>	<u>\$ 8,376,855.00</u>	<u>\$ 8,046,831.21</u>	<u>3.94%</u>
<b>RECORDS PRESERVATION &amp; AUTOMATION - CONVICTIONS (21200)</b>						
Information Technology	42,368.76	12,720.64	134,910.70	1,287,975.00	1,153,064.30	10.47%
FUND TOTAL	<u>\$ 42,368.76</u>	<u>\$ 12,720.64</u>	<u>\$ 134,910.70</u>	<u>\$ 1,287,975.00</u>	<u>\$ 1,153,064.30</u>	<u>10.47%</u>
<b>RECORDS PRESERVATION &amp; RESTORATION (21300)</b>						
County Clerk	58,748.70	21,648.64	199,122.59	8,410,907.00	8,211,784.41	2.37%
FUND TOTAL	<u>\$ 58,748.70</u>	<u>\$ 21,648.64</u>	<u>\$ 199,122.59</u>	<u>\$ 8,410,907.00</u>	<u>\$ 8,211,784.41</u>	<u>2.37%</u>
<b>COURT RECORD PRESERVATION FUND (21400)</b>						
Information Technology	-	31,577.84	31,577.84	1,255,909.00	1,224,331.16	2.51%
Buildings	-	-	-	30,000.00	30,000.00	0.00%
District Clerk	20,792.74	332.58	62,237.59	299,697.00	237,459.41	20.77%
FUND TOTAL	<u>\$ 20,792.74</u>	<u>\$ 31,910.42</u>	<u>\$ 93,815.43</u>	<u>\$ 1,585,606.00</u>	<u>\$ 1,491,790.57</u>	<u>5.92%</u>
<b>DISTRICT COURT RECORD TECHNOLOGY FUND (21500)</b>						
District Clerk	16,288.37	-	50,014.59	1,119,053.00	1,069,038.41	4.47%
FUND TOTAL	<u>\$ 16,288.37</u>	<u>\$ -</u>	<u>\$ 50,014.59</u>	<u>\$ 1,119,053.00</u>	<u>\$ 1,069,038.41</u>	<u>4.47%</u>
<b>COURTHOUSE SECURITY FUND (22100)</b>						
Non-Departmental	43,354.93	-	141,315.84	580,000.00	438,684.16	24.36%
FUND TOTAL	<u>\$ 43,354.93</u>	<u>\$ -</u>	<u>\$ 141,315.84</u>	<u>\$ 580,000.00</u>	<u>\$ 438,684.16</u>	<u>24.36%</u>
<b>CONSUMER HEALTH (22300)</b>						
Public Health	81,295.81	22,560.21	282,224.40	1,409,057.00	1,126,832.60	20.03%
FUND TOTAL	<u>\$ 81,295.81</u>	<u>\$ 22,560.21</u>	<u>\$ 282,224.40</u>	<u>\$ 1,409,057.00</u>	<u>\$ 1,126,832.60</u>	<u>20.03%</u>
<b>JUVENILE DELINQUENCY PREVENTION (22400)</b>						
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>
<b>ADRS (22500)</b>						
Non-Departmental	-	-	-	1,180,567.00	1,180,567.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,180,567.00</u>	<u>\$ 1,180,567.00</u>	<u>0.00%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE THREE (3) MONTHS ENDED 12/31/2017**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>PROBATE CONTRIBUTIONS FUND (22600)</b>						
Probate Court 1	4,130.85	-	12,022.86	260,896.00	248,873.14	4.61%
Probate Court 2	3,096.90	-	3,096.90	157,764.00	154,667.10	1.96%
FUND TOTAL	<u>\$ 7,227.75</u>	<u>\$ -</u>	<u>\$ 15,119.76</u>	<u>\$ 418,660.00</u>	<u>\$ 403,540.24</u>	<u>3.61%</u>
<b>JUSTICE COURT TECHNOLOGY (22700)</b>						
Information Technology	61.23	1,527.33	1,588.56	157,563.00	155,974.44	1.01%
FUND TOTAL	<u>\$ 61.23</u>	<u>\$ 1,527.33</u>	<u>\$ 1,588.56</u>	<u>\$ 157,563.00</u>	<u>\$ 155,974.44</u>	<u>1.01%</u>
<b>JUSTICE COURT BLDG SECURITY (22800)</b>						
Non-Departmental	448.61	-	1,575.65	6,500.00	4,924.35	24.24%
FUND TOTAL	<u>\$ 448.61</u>	<u>\$ -</u>	<u>\$ 1,575.65</u>	<u>\$ 6,500.00</u>	<u>\$ 4,924.35</u>	<u>24.24%</u>
<b>CHILD ABUSE PREVENTION (22900)</b>						
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>
<b>FAMILY PROTECTION (23000)</b>						
Non-Departmental	-	-	-	158,854.00	158,854.00	0.00%
323RD District Court	16,370.09	117,259.82	150,000.00	155,000.00	5,000.00	96.77%
FUND TOTAL	<u>\$ 16,370.09</u>	<u>\$ 117,259.82</u>	<u>\$ 150,000.00</u>	<u>\$ 313,854.00</u>	<u>\$ 163,854.00</u>	<u>47.79%</u>
<b>GUARDIANSHIP (23100)</b>						
Non-Departmental	-	-	-	161,430.00	161,430.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 161,430.00</u>	<u>\$ 161,430.00</u>	<u>0.00%</u>
<b>DRUG &amp; ALCOHOL COURT (23200)</b>						
Community Supervision	5,836.49	-	18,166.65	90,000.00	71,833.35	20.19%
323RD District Court	-	46,441.08	46,441.08	219,000.00	172,558.92	21.21%
Criminal Court Administration	13,039.04	-	38,561.13	267,395.00	228,833.87	14.42%
FUND TOTAL	<u>\$ 18,875.53</u>	<u>\$ 46,441.08</u>	<u>\$ 103,168.86</u>	<u>\$ 576,395.00</u>	<u>\$ 473,226.14</u>	<u>17.90%</u>
<b>COUNTY &amp; DISTRICT COURT TECHNOLOGY FUND (23300)</b>						
Information Technology	-	-	-	105,066.00	105,066.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 105,066.00</u>	<u>\$ 105,066.00</u>	<u>0.00%</u>
<b>LAW LIBRARY (24100)</b>						
Law Library	129,962.72	571,608.48	783,635.82	1,598,048.00	814,412.18	49.04%
Judicial Law Library	20,331.40	112,570.80	136,088.20	175,000.00	38,911.80	77.76%
FUND TOTAL	<u>\$ 150,294.12</u>	<u>\$ 684,179.28</u>	<u>\$ 919,724.02</u>	<u>\$ 1,773,048.00</u>	<u>\$ 853,323.98</u>	<u>51.87%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE THREE (3) MONTHS ENDED 12/31/2017**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>EDUCATION FUND (24200)</b>						
Sheriff	-	-	2,210.83	81,873.00	79,662.17	2.70%
Sheriff - Confinement	-	-	-	20,667.00	20,667.00	0.00%
Constable Precinct 1	-	-	-	1,595.00	1,595.00	0.00%
Constable Precinct 2	-	-	-	3,167.00	3,167.00	0.00%
Constable Precinct 3	-	-	-	1,871.00	1,871.00	0.00%
Constable Precinct 4	-	-	-	8,568.00	8,568.00	0.00%
Constable Precinct 5	-	-	-	3,478.00	3,478.00	0.00%
Constable Precinct 6	-	-	-	4,761.00	4,761.00	0.00%
Constable Precinct 7	-	-	-	5,798.00	5,798.00	0.00%
Constable Precinct 8	1,390.00	-	1,390.00	1,390.00	-	100.00%
Fire Marshal	-	-	-	620.00	620.00	0.00%
Probate Court 1	-	-	-	30,778.00	30,778.00	0.00%
Probate Court 2	-	-	2,100.03	27,822.00	25,822.97	7.52%
District Attorney	-	-	772.43	1,432.00	659.57	53.94%
<b>FUND TOTAL</b>	<b>\$ 1,390.00</b>	<b>\$ -</b>	<b>\$ 6,473.29</b>	<b>\$ 193,921.00</b>	<b>\$ 187,447.71</b>	<b>3.34%</b>
<b>APPELLATE JUDICIAL SYSTEM (24300)</b>						
Appeals Court	13,584.99	-	36,575.85	181,188.00	144,612.15	20.19%
<b>FUND TOTAL</b>	<b>\$ 13,584.99</b>	<b>\$ -</b>	<b>\$ 36,575.85</b>	<b>\$ 181,188.00</b>	<b>\$ 144,612.15</b>	<b>20.19%</b>
<b>VEHICLE INVENTORY TAX (25100)</b>						
Tax Assessor / Collector	6,029.03	-	19,014.99	1,058,553.00	1,039,538.01	1.80%
<b>FUND TOTAL</b>	<b>\$ 6,029.03</b>	<b>\$ -</b>	<b>\$ 19,014.99</b>	<b>\$ 1,058,553.00</b>	<b>\$ 1,039,538.01</b>	<b>1.80%</b>
<b>NON-DEBT CAPITAL (45100)</b>						
Non-Departmental	-	-	-	16,717,312.00	16,717,312.00	0.00%
Tax Assessor / Collector	1,345.93	470.25	12,334.03	138,750.00	126,415.97	8.89%
Information Technology	255,293.59	933,851.49	4,451,284.67	23,102,197.00	18,650,912.33	19.27%
Human Resources	955.47	-	955.47	8,200.00	7,244.53	11.65%
Facilities	-	-	-	35,000.00	35,000.00	0.00%
Sheriff	-	11,398.90	11,398.90	392,759.00	381,360.10	2.90%
Sheriff - Confinement	-	-	23,533.80	27,025.00	3,491.20	87.08%
Constable Precinct 5	-	-	-	3,108.00	3,108.00	0.00%
Constable Precinct 8	-	-	-	7,000.00	7,000.00	0.00%
Medical Examiner	-	7,668.56	7,668.56	133,015.00	125,346.44	5.77%
Community Supervision	-	2,582.52	2,582.52	8,500.00	5,917.48	30.38%
Juvenile Services	-	56.98	56.98	5,000.00	4,943.02	1.14%
Buildings	543,477.54	1,350,087.92	1,964,570.79	26,033,417.00	24,068,846.21	7.55%
Criminal District Court 2	-	896.10	896.10	3,522.00	2,625.90	25.44%
371ST District Court	1,387.68	-	1,387.68	1,572.00	184.32	88.27%
372ND District Court	-	821.10	821.10	1,522.00	700.90	53.95%
Criminal Court Administration	-	-	-	46,300.00	46,300.00	0.00%
County Criminal Court 5	-	-	-	550.00	550.00	0.00%
County Criminal Court 6	-	-	-	1,650.00	1,650.00	0.00%
Probate Court 1	-	-	-	4,240.00	4,240.00	0.00%
Probate Court 2	-	-	-	6,150.00	6,150.00	0.00%
Justice of the Peace Pct 1	-	-	-	569.00	569.00	0.00%
Justice of the Peace Pct 2	-	-	-	3,996.00	3,996.00	0.00%
Justice of the Peace Pct 3	1,032.86	1,707.35	2,740.21	5,500.00	2,759.79	49.82%
Justice of the Peace Pct 8	-	655.45	655.45	1,256.00	600.55	52.19%
District Clerk	5,520.90	-	8,815.90	11,140.00	2,324.10	79.14%
County Clerk	-	-	1,451.58	43,965.00	42,513.42	3.30%
Domestic Relations	-	-	-	3,703.00	3,703.00	0.00%
Courts / Judiciary	-	-	569.00	43,915.00	43,346.00	1.30%
Human Services	6,808.24	856.80	7,665.04	9,400.00	1,734.96	81.54%

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE THREE (3) MONTHS ENDED 12/31/2017**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>NON-DEBT CAPITAL (45100) (cont'd)</b>						
Commissioner Precinct 1	8,215.00	460,943.68	473,179.90	3,395,044.00	2,921,864.10	13.94%
Commissioner Precinct 2	-	170,000.00	572,978.93	1,374,240.00	801,261.07	41.69%
Commissioner Precinct 3	-	47,340.00	47,340.00	914,728.00	867,388.00	5.18%
Commissioner Precinct 4	-	191,066.48	191,066.48	364,026.00	172,959.52	52.49%
Transportation	24,998.00	1,234,554.11	1,261,922.86	1,959,500.00	697,577.14	64.40%
<b>FUND TOTAL</b>	<b>\$ 849,035.21</b>	<b>\$ 4,414,957.69</b>	<b>\$ 9,045,875.95</b>	<b>\$ 74,807,771.00</b>	<b>\$ 65,761,895.05</b>	<b>12.09%</b>
<b>2006 BOND ELECTION-BUILDINGS (47600)</b>						
Non-Departmental Buildings	-	-	-	1,893,352.00	1,893,352.00	0.00%
	29,615.00	319,654.78	358,258.78	36,396,889.00	36,038,630.22	0.98%
<b>FUND TOTAL</b>	<b>\$ 29,615.00</b>	<b>\$ 319,654.78</b>	<b>\$ 358,258.78</b>	<b>\$ 38,290,241.00</b>	<b>\$ 37,931,982.22</b>	<b>0.94%</b>
<b>2006 BOND ELECTION-TRANSPORTATION (47700)</b>						
Non-Departmental Right of Way Transportation	-	-	-	805,102.00	805,102.00	0.00%
	-	-	-	550,000.00	550,000.00	0.00%
	-	-	-	37,018,550.00	37,018,550.00	0.00%
<b>FUND TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 38,373,652.00</b>	<b>\$ 38,373,652.00</b>	<b>0.00%</b>
<b>RESOURCE CONNECTION (51100)</b>						
Non-Departmental Resource Connection	-	-	-	448,559.00	448,559.00	0.00%
	185,795.25	539,369.05	1,094,884.19	3,626,778.00	2,531,893.81	30.19%
<b>FUND TOTAL</b>	<b>\$ 185,795.25</b>	<b>\$ 539,369.05</b>	<b>\$ 1,094,884.19</b>	<b>\$ 4,075,337.00</b>	<b>\$ 2,980,452.81</b>	<b>26.87%</b>
<b>OIL &amp; GAS ROYALTY (51200)</b>						
Resource Connection	-	-	-	1,162,571.00	1,162,571.00	0.00%
<b>FUND TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,162,571.00</b>	<b>\$ 1,162,571.00</b>	<b>0.00%</b>
<b>SELF INSURANCE (61500)</b>						
Self Insurance	8,398.93	44,339.42	60,048.64	1,733,812.00	1,673,763.36	3.46%
<b>FUND TOTAL</b>	<b>\$ 8,398.93</b>	<b>\$ 44,339.42</b>	<b>\$ 60,048.64</b>	<b>\$ 1,733,812.00</b>	<b>\$ 1,673,763.36</b>	<b>3.46%</b>
<b>WORKERS COMPENSATION (61900)</b>						
Self Insurance	206,663.92	2,475.00	555,796.67	4,656,563.00	4,100,766.33	11.94%
<b>FUND TOTAL</b>	<b>\$ 206,663.92</b>	<b>\$ 2,475.00</b>	<b>\$ 555,796.67</b>	<b>\$ 4,656,563.00</b>	<b>\$ 4,100,766.33</b>	<b>11.94%</b>
<b>COUNTY CLERK PROFESSIONAL LIABILITY (62100)</b>						
County Clerk	-	-	-	686,262.00	686,262.00	0.00%
<b>FUND TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 686,262.00</b>	<b>\$ 686,262.00</b>	<b>0.00%</b>



**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE THREE (3) MONTHS ENDED 12/31/2017**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>DISTRICT CLERK PROFESSIONAL LIABILITY (62200)</b>						
District Clerk	-	-	-	591,230.00	591,230.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 591,230.00</u>	<u>\$ 591,230.00</u>	<u>0.00%</u>
<b>EMPLOYEE INSURANCE (65100)</b>						
Non-Departmental	48,930.67	-	146,835.14	12,610,000.00	12,463,164.86	1.16%
Self Insurance	7,205,050.41	-	19,979,518.22	78,089,761.00	58,110,242.78	25.59%
FUND TOTAL	<u>\$ 7,253,981.08</u>	<u>\$ -</u>	<u>\$ 20,126,353.36</u>	<u>\$ 90,699,761.00</u>	<u>\$ 70,573,407.64</u>	<u>22.19%</u>
<b>DISTRICT ATTORNEY RESTITUTION COLLECTION FEE (D6200)</b>						
District Attorney	574.00	1,559.22	2,133.22	25,529.00	23,395.78	8.36%
FUND TOTAL	<u>\$ 574.00</u>	<u>\$ 1,559.22</u>	<u>\$ 2,133.22</u>	<u>\$ 25,529.00</u>	<u>\$ 23,395.78</u>	<u>8.36%</u>
<b>DISTRICT ATTORNEY LAW ENFORCEMENT (D8700)</b>						
Facilities	240.11	214.69	454.80	272,965.00	272,510.20	0.17%
Buildings	6,957.65	-	6,957.65	45,000.00	38,042.35	15.46%
District Attorney	1,239.62	59,783.16	165,243.20	937,651.00	772,407.80	17.62%
FUND TOTAL	<u>\$ 8,437.38</u>	<u>\$ 59,997.85</u>	<u>\$ 172,655.65</u>	<u>\$ 1,255,616.00</u>	<u>\$ 1,082,960.35</u>	<u>13.75%</u>
<b>8TH ADMIN JUDICIAL REGION (G1100)</b>						
8th Admin Judicial Region	8,932.80	-	28,981.04	111,600.00	82,618.96	25.97%
FUND TOTAL	<u>\$ 8,932.80</u>	<u>\$ -</u>	<u>\$ 28,981.04</u>	<u>\$ 111,600.00</u>	<u>\$ 82,618.96</u>	<u>25.97%</u>
<b>SHERIFFS INMATE COMMISSARY (S8700)</b>						
Sheriff - Confinement	127,645.03	41,252.05	378,393.63	4,730,338.00	4,351,944.37	8.00%
FUND TOTAL	<u>\$ 127,645.03</u>	<u>\$ 41,252.05</u>	<u>\$ 378,393.63</u>	<u>\$ 4,730,338.00</u>	<u>\$ 4,351,944.37</u>	<u>8.00%</u>
<b>COMBINED NARCOTICS ENFORCEMENT TEAM (S9300)</b>						
Sheriff	19,681.30	11,724.34	62,062.42	300,000.00	237,937.58	20.69%
FUND TOTAL	<u>\$ 19,681.30</u>	<u>\$ 11,724.34</u>	<u>\$ 62,062.42</u>	<u>\$ 300,000.00</u>	<u>\$ 237,937.58</u>	<u>20.69%</u>
<b>SHERIFF FEDERAL FORFEITURE-TREASURY (S9500)</b>						
Sheriff	3,755.49	5,691.00	9,904.50	240,355.00	230,450.50	4.12%
FUND TOTAL	<u>\$ 3,755.49</u>	<u>\$ 5,691.00</u>	<u>\$ 9,904.50</u>	<u>\$ 240,355.00</u>	<u>\$ 230,450.50</u>	<u>4.12%</u>
<b>SHERIFF FEDERAL FORFEITURE-NON DEA (S9600)</b>						
Sheriff	12,794.02	-	19,357.06	200,890.00	181,532.94	9.64%
FUND TOTAL	<u>\$ 12,794.02</u>	<u>\$ -</u>	<u>\$ 19,357.06</u>	<u>\$ 200,890.00</u>	<u>\$ 181,532.94</u>	<u>9.64%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
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	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>SHERIFF FEDERAL FORFEITURE-JUSTICE (S9700)</b>						
Sheriff	194.98	-	707.41	175,804.00	175,096.59	0.40%
FUND TOTAL	<u>\$ 194.98</u>	<u>\$ -</u>	<u>\$ 707.41</u>	<u>\$ 175,804.00</u>	<u>\$ 175,096.59</u>	<u>0.40%</u>
<b>PUBLIC HEALTH (T0400)</b>						
<b>T0400-2018 Public Health</b>						
Buildings	1,840.49	3,703.00	17,896.84	301,437.00	283,540.16	5.94%
Public Health	882,941.75	351,732.26	3,155,260.08	13,521,970.00	10,366,709.92	23.33%
<b>T0410-2018 Public Health - Cash Match</b>						
Public Health	30,885.20	-	95,388.25	448,771.00	353,382.75	21.26%
<b>T0420-2018 Public Health-Op Sub</b>						
Public Health	2,513.76	-	9,870.68	1,112,989.00	1,103,118.32	0.89%
<b>T0450-2018 Public Health 1115 Wavier</b>						
Non-Departmental	-	-	549,000.00	11,034,397.00	10,485,397.00	4.98%
Public Health	256,458.83	565,973.61	1,370,669.24	13,808,622.00	12,437,952.76	9.93%
FUND TOTAL	<u>\$ 1,174,640.03</u>	<u>\$ 921,408.87</u>	<u>\$ 5,198,085.09</u>	<u>\$ 40,228,186.00</u>	<u>\$ 35,030,100.91</u>	<u>12.92%</u>
<b>SECTION 125 FORFEITURES (T0500)</b>						
Self Insurance	6,367.45	34,948.61	44,044.91	1,226,882.00	1,182,837.09	3.59%
FUND TOTAL	<u>\$ 6,367.45</u>	<u>\$ 34,948.61</u>	<u>\$ 44,044.91</u>	<u>\$ 1,226,882.00</u>	<u>\$ 1,182,837.09</u>	<u>3.59%</u>
<b>CHILDREN'S HOME FUND (T0600)</b>						
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>
<b>BAIL BOND BOARD (T0700)</b>						
Non-Departmental	1,270.00	-	1,270.00	29,200.00	27,930.00	4.35%
FUND TOTAL	<u>\$ 1,270.00</u>	<u>\$ -</u>	<u>\$ 1,270.00</u>	<u>\$ 29,200.00</u>	<u>\$ 27,930.00</u>	<u>4.35%</u>
<b>TDRPS - TITLE IVE (T0800)</b>						
Child Protective Services	-	-	11,924.88	124,638.00	112,713.12	9.57%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,924.88</u>	<u>\$ 124,638.00</u>	<u>\$ 112,713.12</u>	<u>9.57%</u>
<b>CONSTABLE FORFEITURE (T0900)</b>						
Constable Precinct 7	-	-	-	11,648.00	11,648.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,648.00</u>	<u>\$ 11,648.00</u>	<u>0.00%</u>
<b>CONSTABLE FORFEITURE - FEDERAL (T0970)</b>						
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  
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	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>JUVENILE PROBATION DISTRICT (T1000)</b>						
Juvenile Services	-	-	1,380.13	209,134.00	207,753.87	0.66%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,380.13</u>	<u>\$ 209,134.00</u>	<u>\$ 207,753.87</u>	<u>0.66%</u>
<b>UNCLAIMED JUVENILE RESTITUTION (T1100)</b>						
Juvenile Services	-	-	-	10,712.00	10,712.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,712.00</u>	<u>\$ 10,712.00</u>	<u>0.00%</u>
<b>DEFERRED PROSECUTION (T1300)</b>						
District Attorney	5,404.00	-	20,338.00	90,900.00	70,562.00	22.37%
FUND TOTAL	<u>\$ 5,404.00</u>	<u>\$ -</u>	<u>\$ 20,338.00</u>	<u>\$ 90,900.00</u>	<u>\$ 70,562.00</u>	<u>22.37%</u>
<b>HISTORICAL COMMISSION (T2000)</b>						
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>
<b>HISTORICAL COMMISSION ARCHIVES (T2100)</b>						
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>
<b>CEMETERY FUND (T2300)</b>						
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>
<b>DISTRICT ATTORNEY JPS CONTRACT (T3000)</b>						
District Attorney	29,507.61	-	90,202.05	377,971.00	287,768.95	23.86%
FUND TOTAL	<u>\$ 29,507.61</u>	<u>\$ -</u>	<u>\$ 90,202.05</u>	<u>\$ 377,971.00</u>	<u>\$ 287,768.95</u>	<u>23.86%</u>
<b>EMERGENCY SERVICES DISTRICT (T3100)</b>						
Fire Marshal	6,510.61	-	20,019.00	85,000.00	64,981.00	23.55%
FUND TOTAL	<u>\$ 6,510.61</u>	<u>\$ -</u>	<u>\$ 20,019.00</u>	<u>\$ 85,000.00</u>	<u>\$ 64,981.00</u>	<u>23.55%</u>
<b>CSCD BOND SUPERVISION UNIT (T3300)</b>						
Community Supervision	65,941.64	9.75	160,512.22	593,046.00	432,533.78	27.07%
FUND TOTAL	<u>\$ 65,941.64</u>	<u>\$ 9.75</u>	<u>\$ 160,512.22</u>	<u>\$ 593,046.00</u>	<u>\$ 432,533.78</u>	<u>27.07%</u>
<b>CRIMINAL COURTS DRUG PROGRAM (T3400)</b>						
Criminal Court Administration	22,536.29	-	22,729.27	417,367.00	394,637.73	5.45%
FUND TOTAL	<u>\$ 22,536.29</u>	<u>\$ -</u>	<u>\$ 22,729.27</u>	<u>\$ 417,367.00</u>	<u>\$ 394,637.73</u>	<u>5.45%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE THREE (3) MONTHS ENDED 12/31/2017**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>MEDICAL EXAMINER CONFERENCE (T3700)</b>						
Medical Examiner	628.05	-	628.05	49,467.00	48,838.95	1.27%
FUND TOTAL	<u>\$ 628.05</u>	<u>\$ -</u>	<u>\$ 628.05</u>	<u>\$ 49,467.00</u>	<u>\$ 48,838.95</u>	<u>1.27%</u>
<b>PMC INSURED - 340B (T4100)</b>						
Public Health	52,085.38	134,431.12	770,576.76	1,013,467.00	242,890.24	76.03%
FUND TOTAL	<u>\$ 52,085.38</u>	<u>\$ 134,431.12</u>	<u>\$ 770,576.76</u>	<u>\$ 1,013,467.00</u>	<u>\$ 242,890.24</u>	<u>76.03%</u>
<b>MISCELLANEOUS DONATIONS - JUVENILE PROBATION (T5200)</b>						
Juvenile Services	98.34	346.14	1,679.49	27,718.00	26,038.51	6.06%
FUND TOTAL	<u>\$ 98.34</u>	<u>\$ 346.14</u>	<u>\$ 1,679.49</u>	<u>\$ 27,718.00</u>	<u>\$ 26,038.51</u>	<u>6.06%</u>
<b>MISCELLANEOUS DONATIONS - HUMAN SERVICES-TXU (T5600)</b>						
Human Services	1,026.44	-	5,120.57	65,488.00	60,367.43	7.82%
FUND TOTAL	<u>\$ 1,026.44</u>	<u>\$ -</u>	<u>\$ 5,120.57</u>	<u>\$ 65,488.00</u>	<u>\$ 60,367.43</u>	<u>7.82%</u>
<b>MISCELLANEOUS DONATIONS - HUMAN SERVICES-RELIANT (T5640)</b>						
Human Services	100.29	-	1,376.69	28,755.00	27,378.31	4.79%
FUND TOTAL	<u>\$ 100.29</u>	<u>\$ -</u>	<u>\$ 1,376.69</u>	<u>\$ 28,755.00</u>	<u>\$ 27,378.31</u>	<u>4.79%</u>
<b>MISCELLANEOUS DONATIONS - HUMAN SERVICES-CIRRO (T5642)</b>						
Human Services	-	-	-	2,250.00	2,250.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,250.00</u>	<u>\$ 2,250.00</u>	<u>0.00%</u>
<b>HUMAN SERVICES-STREAM (T5644)</b>						
Human Services	-	-	-	620.00	620.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 620.00</u>	<u>\$ 620.00</u>	<u>0.00%</u>
<b>HUMAN SERVICES-DIRECT ENERGY (T5646)</b>						
Human Services	200.00	-	400.00	14,893.00	14,493.00	2.69%
FUND TOTAL	<u>\$ 200.00</u>	<u>\$ -</u>	<u>\$ 400.00</u>	<u>\$ 14,893.00</u>	<u>\$ 14,493.00</u>	<u>2.69%</u>
<b>MISCELLANEOUS DONATIONS - CPS (T5700)</b>						
Child Protective Services	30.00	2,000.00	2,130.00	88,341.00	86,211.00	2.41%
FUND TOTAL	<u>\$ 30.00</u>	<u>\$ 2,000.00</u>	<u>\$ 2,130.00</u>	<u>\$ 88,341.00</u>	<u>\$ 86,211.00</u>	<u>2.41%</u>

TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE THREE (3) MONTHS ENDED 12/31/2017

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>MISCELLANEOUS DONATIONS - HEALTH DEPT (T5800)</b>						
Public Health	83.97	-	83.97	25,650.00	25,566.03	0.33%
FUND TOTAL	<u>\$ 83.97</u>	<u>\$ -</u>	<u>\$ 83.97</u>	<u>\$ 25,650.00</u>	<u>\$ 25,566.03</u>	<u>0.33%</u>
<b>MISCELLANEOUS DONATIONS - VETERAN COURT PROGRAM (T5960)</b>						
Veterans Diversion Court	-	-	-	24,206.00	24,206.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 24,206.00</u>	<u>\$ 24,206.00</u>	<u>0.00%</u>
<b>MISCELLANEOUS DONATIONS - FAMILY COURT SERVICES (T6000)</b>						
Domestic Relations	-	-	-	15,253.00	15,253.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,253.00</u>	<u>\$ 15,253.00</u>	<u>0.00%</u>
<b>MISCELLANEOUS DONATIONS - CRCG (T6100)</b>						
Public Assistance	3,466.42	-	5,300.42	79,319.00	74,018.58	6.68%
FUND TOTAL	<u>\$ 3,466.42</u>	<u>\$ -</u>	<u>\$ 5,300.42</u>	<u>\$ 79,319.00</u>	<u>\$ 74,018.58</u>	<u>6.68%</u>
<b>MISCELLANEOUS DONATIONS - PEACE OFFICERS MEMORIAL (T6200)</b>						
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>
<b>MISCELLANEOUS DONATIONS - LAW ENFORCEMENT (T6300)</b>						
Sheriff	-	4,623.31	4,623.31	10,500.00	5,876.69	44.03%
FUND TOTAL	<u>\$ -</u>	<u>\$ 4,623.31</u>	<u>\$ 4,623.31</u>	<u>\$ 10,500.00</u>	<u>\$ 5,876.69</u>	<u>44.03%</u>
<b>ATTF RENTAL ASSOC DONATION (T6500)</b>						
Sheriff	-	-	-	718.00	718.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 718.00</u>	<u>\$ 718.00</u>	<u>0.00%</u>
<b>SHERIFF'S EMPLOYEE RECOGNITION AND AWARD (T7000)</b>						
Sheriff	486.70	-	2,524.18	8,211.00	5,686.82	30.74%
FUND TOTAL	<u>\$ 486.70</u>	<u>\$ -</u>	<u>\$ 2,524.18</u>	<u>\$ 8,211.00</u>	<u>\$ 5,686.82</u>	<u>30.74%</u>
<b>CONTRACT ELECTIONS (T7100)</b>						
Elections Administration	8,959.98	134,332.55	840,116.50	1,550,000.00	709,883.50	54.20%
FUND TOTAL	<u>\$ 8,959.98</u>	<u>\$ 134,332.55</u>	<u>\$ 840,116.50</u>	<u>\$ 1,550,000.00</u>	<u>\$ 709,883.50</u>	<u>54.20%</u>
<b>ELECTIONS CHAPTER 19 (T7300)</b>						
Elections Administration	2,108.48	4,690.00	12,034.28	452,252.00	440,217.72	2.66%
FUND TOTAL	<u>\$ 2,108.48</u>	<u>\$ 4,690.00</u>	<u>\$ 12,034.28</u>	<u>\$ 452,252.00</u>	<u>\$ 440,217.72</u>	<u>2.66%</u>



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





**TARRANT COUNTY, TEXAS**  
**FEE OFFICE ACCOUNTS**  
**COMBINED SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**  
**FOR THE THREE (3) MONTHS ENDED 12/31/2017**

<u>COMBINED (1)</u>		<u>TAX ASSESSOR / COLLECTOR</u>	<u>DISTRICT CLERK</u>	<u>COUNTY CLERK</u>
	<b>CASH RECEIPTS</b>			
	GENERAL:			
\$45,387,179	County Fees	\$37,818,659	\$1,824,108	\$3,217,824
91,354,415	State Fees	89,751,346	662,942	557,813
295,749,664	Other	295,332,191	159,583	257,890
<u>10,813,514</u>	TRUST	<u>0</u>	<u>2,905,420</u>	<u>2,355,414</u>
443,304,772	TOTAL CASH RECEIPTS	422,902,196	5,552,053	6,388,941
	<b>CASH DISBURSEMENTS</b>			
	GENERAL:			
41,392,504	County Fees	33,806,514	1,679,762	3,360,004
97,890,295	State Fees	96,129,975	831,708	546,298
261,276,388	Other	260,978,973	182,048	109,873
<u>9,708,860</u>	TRUST	<u>0</u>	<u>1,565,902</u>	<u>2,456,826</u>
<u>410,268,047</u>	TOTAL CASH DISBURSEMENTS	<u>390,915,462</u>	<u>4,259,420</u>	<u>6,473,001</u>
33,036,725	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	31,986,734	1,292,633	(84,060)
	<b>CASH AND INVESTMENTS:</b>			
<u>108,158,182</u>	BEGINNING	<u>41,807,433</u>	<u>24,753,646</u>	<u>34,705,824</u>
<u>\$141,194,907</u>	ENDING	<u>\$73,794,167</u>	<u>\$26,046,279</u>	<u>\$34,621,764</u>
	<b><u>FEE OFFICE AGENCY FUND</u></b>			
\$78,635,000	CASH AND INVESTMENTS			
<u>62,559,907</u>	RESTRICTED ASSETS			
<u>\$141,194,907</u>	TOTAL			

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

(1) Activity reported represents two months ended November 30, 2017 for all fee offices other than the Public Probate Administrator Fund which is thru December 31, 2017.

<u>SHERIFF</u>	<u>COMMUNITY SUPERVISION &amp; CORRECTIONS</u>	<u>DISTRICT ATTORNEY</u>	<u>CONSTABLES</u>	<u>JUSTICES OF THE PEACE</u>	<u>OTHER</u>
\$635,413	\$0	\$0	\$117,519	\$823,176	\$950,480
0	0	0	0	382,314	0
0	0	0	0	0	0
<u>1,209,783</u>	<u>1,882,170</u>	<u>216,451</u>	<u>2,160,468</u>	<u>83,808</u>	<u>0</u>
1,845,196	1,882,170	216,451	2,277,987	1,289,298	950,480
674,608	0	0	116,994	828,735	925,887
0	0	0	0	382,314	0
0	0	0	0	0	5,494
<u>1,339,184</u>	<u>1,902,665</u>	<u>212,539</u>	<u>2,152,594</u>	<u>79,150</u>	<u>0</u>
<u>2,013,792</u>	<u>1,902,665</u>	<u>212,539</u>	<u>2,269,588</u>	<u>1,290,199</u>	<u>931,381</u>
(168,596)	(20,495)	3,912	8,399	(901)	19,099
<u>4,992,516</u>	<u>657,497</u>	<u>521,812</u>	<u>0</u>	<u>497,802</u>	<u>221,652</u>
<u>\$4,823,920</u>	<u>\$637,002</u>	<u>\$525,724</u>	<u>\$8,399</u>	<u>\$496,901</u>	<u>\$240,751</u>

**TARRANT COUNTY, TEXAS**  
**CONSTABLE ACCOUNTS**  
**COMBINING SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**  
**FOR THE THREE (3) MONTHS ENDED 12/31/2017**

<u>COMBINED (1)</u>		<u>PRECINCT ONE</u>	<u>PRECINCT TWO</u>	<u>PRECINCT THREE</u>
	<b>CASH RECEIPTS</b>			
	GENERAL:			
\$117,519	County Fees	\$11,159	\$7,789	\$49,323
0	State Fees	0	0	0
0	Other	0	0	0
<u>2,160,468</u>	TRUST	<u>1,611</u>	<u>0</u>	<u>2,151,159</u>
2,277,987	TOTAL CASH RECEIPTS	12,770	7,789	2,200,482
	<b>CASH DISBURSEMENTS</b>			
	GENERAL:			
116,994	County Fees	11,159	7,639	49,323
0	State Fees	0	0	0
0	Other	0	0	0
<u>2,152,594</u>	TRUST	<u>1,611</u>	<u>0</u>	<u>2,143,285</u>
<u>2,269,588</u>	TOTAL CASH DISBURSEMENTS	<u>12,770</u>	<u>7,639</u>	<u>2,192,608</u>
8,399	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	0	150	7,874
	<b>CASH AND INVESTMENTS:</b>			
<u>0</u>	BEGINNING	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$8,399</u>	ENDING	<u>\$0</u>	<u>\$150</u>	<u>\$7,874</u>

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

(1) Activity reported represents two months ended November 30, 2017 unless otherwise stated in the accompanying notes to the combined financial statements.

PRECINCT FOUR	PRECINCT FIVE	PRECINCT SIX	PRECINCT SEVEN	PRECINCT EIGHT
\$9,535	\$5,936	\$9,533	\$11,468	\$12,776
0	0	0	0	0
0	0	0	0	0
3,977	0	0	1,834	1,887
13,512	5,936	9,533	13,302	14,663
9,535	5,561	9,533	11,468	12,776
0	0	0	0	0
0	0	0	0	0
3,977	0	0	1,834	1,887
13,512	5,561	9,533	13,302	14,663
0	375	0	0	0
0	0	0	0	0
\$0	\$375	\$0	\$0	\$0

**TARRANT COUNTY, TEXAS**  
**JUSTICE OF THE PEACE ACCOUNTS**  
**COMBINING SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**  
**FOR THE THREE (3) MONTHS ENDED 12/31/2017**

<u>COMBINED (1)</u>		<u>PRECINCT ONE</u>	<u>PRECINCT TWO</u>	<u>PRECINCT THREE</u>
	<b>CASH RECEIPTS</b>			
	GENERAL:			
\$823,176	County Fees	\$117,641	\$129,810	\$91,414
382,314	State Fees	40,683	41,700	35,206
0	Other	0	0	0
<u>83,808</u>	TRUST	<u>12,128</u>	<u>4,697</u>	<u>25,066</u>
1,289,298	TOTAL CASH RECEIPTS	170,452	176,207	151,686
	<b>CASH DISBURSEMENTS</b>			
	GENERAL:			
828,735	County Fees	118,414	130,183	91,894
382,314	State Fees	40,683	41,700	35,206
0	Other	0	0	0
<u>79,150</u>	TRUST	<u>12,564</u>	<u>4,618</u>	<u>17,946</u>
<u>1,290,199</u>	TOTAL CASH DISBURSEMENTS	<u>171,661</u>	<u>176,501</u>	<u>145,046</u>
(901)	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	(1,209)	(294)	6,640
	<b>CASH AND INVESTMENTS:</b>			
<u>497,802</u>	BEGINNING	<u>56,446</u>	<u>85,147</u>	<u>51,831</u>
<u>\$496,901</u>	ENDING	<u>\$55,237</u>	<u>\$84,853</u>	<u>\$58,471</u>

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

(1) Activity reported represents two months ended November 30, 2017 unless otherwise stated in the accompanying notes to the combined financial statements.

PRECINCT FOUR	PRECINCT FIVE	PRECINCT SIX	PRECINCT SEVEN	PRECINCT EIGHT
\$94,396	\$51,037	\$121,897	\$119,851	\$97,130
60,019	32,322	92,581	50,896	28,907
0	0	0	0	0
12,921	999	10,854	16,877	266
167,336	84,358	225,332	187,624	126,303
97,142	47,736	119,687	122,201	101,478
60,019	32,322	92,581	50,896	28,907
0	0	0	0	0
12,505	10,042	10,907	10,423	145
169,666	90,100	223,175	183,520	130,530
(2,330)	(5,742)	2,157	4,104	(4,227)
53,420	39,773	71,848	74,566	64,771
\$51,090	\$34,031	\$74,005	\$78,670	\$60,544

**TARRANT COUNTY, TEXAS**  
**OTHER FEE OFFICE ACCOUNTS**  
**COMBINING SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**  
**FOR THE THREE (3) MONTHS ENDED 12/31/2017**

<u>COMBINED(1)</u>		<u>PRE-TRIAL RELEASE</u>	<u>DOMESTIC RELATIONS OFFICE</u>	<u>CHILD SUPPORT</u>	<u>PUBLIC PROBATE ADMINISTRATOR</u>
	<b>CASH RECEIPTS</b>				
	GENERAL:				
\$950,480	County Fees	\$27,874	\$53,960	\$837,039	\$31,607
0	State Fees	0	0	0	0
0	Other	0	0	0	0
<u>0</u>	TRUST	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
950,480	TOTAL CASH RECEIPTS	27,874	53,960	837,039	31,607
	<b>CASH DISBURSEMENTS</b>				
	GENERAL:				
925,887	County Fees	27,874	55,855	841,611	547
0	State Fees	0	0	0	0
5,494	Other	0	0	0	5,494
<u>0</u>	TRUST	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>931,381</u>	TOTAL CASH DISBURSEMENTS	<u>27,874</u>	<u>55,855</u>	<u>841,611</u>	<u>6,041</u>
19,099	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	0	(1,895)	(4,572)	25,566
	<b>CASH AND INVESTMENTS:</b>				
<u>221,652</u>	BEGINNING	<u>0</u>	<u>5,924</u>	<u>109,407</u>	<u>106,321</u>
<u>\$240,751</u>	ENDING	<u>\$0</u>	<u>\$4,029</u>	<u>\$104,835</u>	<u>\$131,887</u>

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

(1) Activity reported represents two months ended November 30, 2017 unless otherwise stated in the accompanying notes to the combined financial statements. Activity for the Public Probate Administrator Fund is thru December 31, 2017.