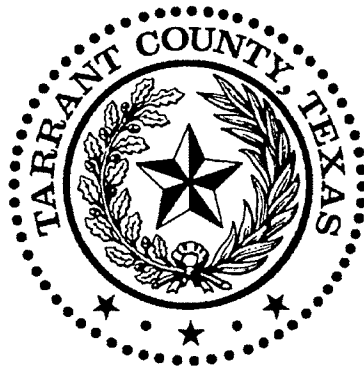
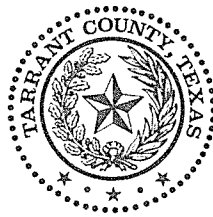

COUNTY AUDITOR

TARRANT COUNTY FINANCIAL STATEMENTS
FOR THE MONTH OF JUNE 2018



TARRANT COUNTY, TEXAS



TARRANT COUNTY
TARRANT COUNTY ADMINISTRATION BUILDING - ROOM 506
100 E. WEATHERFORD
FORT WORTH, TEXAS 76196-0103
817/884-1205
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S. RENEE TIDWELL, CPA
COUNTY AUDITOR
rtidwell@tarrantcounty.com

CRAIG MAXWELL
FIRST ASSISTANT COUNTY AUDITOR
cmaxwell@tarrantcounty.com

July 31, 2018

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

RE: County Auditor's June 2018 Financial Reports

I herewith submit the financial report of Tarrant County, Texas as of and for the nine months ending June 30, 2018.

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

Sincerely,

S. Renée Tidwell, CPA
County Auditor

TARRANT COUNTY, TEXAS
COMBINED BALANCE SHEET
GOVERNMENTAL FUNDS
AS OF 6/30/2018

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
ASSETS				
\$453,578,999.08	CASH AND INVESTMENTS	\$182,621,082.92	\$11,728,260.64	\$33,610,255.86
11,658,391.51	TAXES RECEIVABLE (NET)	10,496,815.55	7,043.58	1,154,532.38
7,160,689.91	OTHER RECEIVABLES (NET)	3,210,243.24	212,177.46	215,027.79
3,659,521.69	FEE OFFICE RECEIVABLE	3,659,521.69	0.00	0.00
9,985,361.62	DUE FROM OTHER FUNDS	9,985,361.62	0.00	0.00
348,854.67	ADVANCE TO ENTERPRISE FUND	0.00	0.00	0.00
1,537,106.24	PREPAID EXPENSES AND INVENTORY	757,778.18	615,285.01	0.00
<u>\$487,928,924.72</u>	TOTAL ASSETS	<u>\$210,730,803.20</u>	<u>\$12,562,766.69</u>	<u>\$34,979,816.03</u>
LIABILITIES				
\$9,154,636.85	ACCOUNTS PAYABLE	\$5,422,944.59	\$325,452.40	\$0.00
21,306,375.36	OTHER LIABILITIES	15,623,968.74	623,793.23	0.00
9,985,361.62	DUE TO OTHER FUNDS	0.00	0.00	0.00
1,845,176.46	UNEARNED REVENUE	379.35	0.00	0.00
42,291,550.29	TOTAL LIABILITIES	21,047,292.68	949,245.63	0.00
DEFERRED INFLOWS OF RESOURCES				
11,658,391.51	UNAVAILABLE REVENUE - PROPERTY TAXES	10,496,815.55	7,043.58	1,154,532.38
3,659,521.69	UNAVAILABLE REVENUE - FEE OFFICE	3,659,521.69	0.00	0.00
15,317,913.20	TOTAL DEFERRED INFLOWS OF RESOURCES	14,156,337.24	7,043.58	1,154,532.38
FUND BALANCE				
430,319,461.23	FUND BALANCE	175,527,173.28	11,606,477.48	33,825,283.65
430,319,461.23	TOTAL FUND BALANCE	175,527,173.28	11,606,477.48	33,825,283.65
<u>\$487,928,924.72</u>	TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCE	<u>\$210,730,803.20</u>	<u>\$12,562,766.69</u>	<u>\$34,979,816.03</u>

CAPITAL PROJECTS	GRANT FUNDS	OTHER GOVERNMENTAL FUNDS
\$154,357,554.05	\$10,783,080.02	\$60,478,765.59
0.00	0.00	0.00
5,952.38	3,369,018.90	148,270.14
0.00	0.00	0.00
0.00	0.00	0.00
348,854.67	0.00	0.00
6,043.66	94,344.78	63,654.61
<u>\$154,718,404.76</u>	<u>\$14,246,443.70</u>	<u>\$60,690,690.34</u>

\$2,030,966.25	\$799,735.27	\$575,538.34
6,488.99	1,691,055.36	3,361,069.04
0.00	9,910,855.96	74,505.66
0.00	1,844,797.11	0.00
2,037,455.24	14,246,443.70	4,011,113.04

0.00	0.00	0.00
0.00	0.00	0.00

0.00	0.00	0.00
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152,680,949.52	0.00	56,679,577.30
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152,680,949.52	0.00	56,679,577.30
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<u>\$154,718,404.76</u>	<u>\$14,246,443.70</u>	<u>\$60,690,690.34</u>
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TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUNDS
FOR THE NINE (9) MONTHS ENDED 6/30/2018

COMBINED TOTAL		GENERAL	ROAD & BRIDGE	DEBT SERVICE
	REVENUES:			
\$403,975,394.39	TAXES, LICENSES AND PERMITS	\$366,629,106.13	\$691.55	\$36,994,077.09
73,767,692.03	FEES OF OFFICE	50,486,222.96	13,199,260.00	0.00
3,038,295.29	FINES	3,038,295.29	0.00	0.00
94,331,381.01	INTERGOVERNMENTAL	14,442,363.40	174,453.01	0.00
4,965,771.12	INVESTMENT INCOME	2,139,370.77	118,048.19	246,766.55
9,019,750.50	MISCELLANEOUS	5,187,768.72	296,727.49	0.11
<u>589,098,284.34</u>	TOTAL REVENUES	<u>441,923,127.27</u>	<u>13,789,180.24</u>	<u>37,240,843.75</u>
	EXPENDITURES:			
	CURRENT:			
96,213,231.90	GENERAL GOVERNMENT	88,084,836.59	2,790,919.60	0.00
107,022,014.31	PUBLIC SAFETY	101,838,884.96	0.00	0.00
130,375,552.39	JUDICIAL	120,693,776.07	0.00	0.00
68,478,334.76	COMMUNITY SERVICES	4,379,807.61	0.00	0.00
16,027,356.63	TRANSPORTATION	0.00	15,863,952.58	0.00
46,356,175.56	CAPITAL/CONSTRUCTION	4,138.24	0.00	0.00
4,928,528.47	DEBT SERVICE	0.00	0.00	4,928,528.47
<u>469,401,194.02</u>	TOTAL EXPENDITURES	<u>315,001,443.47</u>	<u>18,654,872.18</u>	<u>4,928,528.47</u>
119,697,090.32	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	126,921,683.80	(4,865,691.94)	32,312,315.28
	OTHER FINANCING SOURCES (USES):			
33,415,747.53	OPERATING TRANSFERS IN	485,618.64	6,525,373.50	0.00
<u>(33,915,747.53)</u>	OPERATING TRANSFERS OUT	<u>(32,119,425.08)</u>	<u>0.00</u>	<u>0.00</u>
119,197,090.32	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	95,287,877.36	1,659,681.56	32,312,315.28
	FUND BALANCES:			
311,122,370.91	BEGINNING OF PERIOD	80,239,295.92	9,946,795.92	1,512,968.37
<u>\$430,319,461.23</u>	END OF PERIOD	<u>\$175,527,173.28</u>	<u>\$11,606,477.48</u>	<u>\$33,825,283.65</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$0.00	\$0.00	\$351,519.62
0.00	509,098.56	9,573,110.51
0.00	0.00	0.00
0.00	55,214,435.19	24,500,129.41
1,741,563.55	108,825.47	611,196.59
504,566.61	335,489.01	2,695,198.56
<u>2,246,130.16</u>	<u>56,167,848.23</u>	<u>37,731,154.69</u>
0.00	319,225.47	5,018,250.24
0.00	2,948,754.00	2,234,375.35
0.00	7,616,624.52	2,065,151.80
0.00	42,952,194.45	21,146,332.70
0.00	163,404.05	0.00
42,590,933.97	2,167,645.74	1,593,457.61
0.00	0.00	0.00
<u>42,590,933.97</u>	<u>56,167,848.23</u>	<u>32,057,567.70</u>
(40,344,803.81)	0.00	5,673,586.99
24,714,086.26	761,703.81	928,965.32
0.00	(761,703.81)	(1,034,618.64)
(15,630,717.55)	0.00	5,567,933.67
<u>168,311,667.07</u>	<u>0.00</u>	<u>51,111,643.63</u>
<u>\$152,680,949.52</u>	<u>\$0.00</u>	<u>\$56,679,577.30</u>

TARRANT COUNTY, TEXAS
STATEMENT OF NET POSITION
PROPRIETARY FUNDS
AS OF 6/30/2018

COMBINED TOTAL		ENTERPRISE	INTERNAL SERVICE
ASSETS			
\$24,447,862.83	CASH AND INVESTMENTS	\$2,867,185.02	\$21,580,677.81
1,829,701.35	OTHER RECEIVABLES (NET)	20,542.18	1,809,159.17
199,249.87	PREPAID EXPENSES AND INVENTORY	5,249.87	194,000.00
4,167,715.72	FIXED ASSETS (NET)	4,167,715.72	0.00
30,644,529.77	TOTAL ASSETS	7,060,692.79	23,583,836.98
DEFERRED OUTFLOWS OF RESOURCES			
111,556.00	PENSION CONTRIBUTIONS AFTER MEASUREMENT DATE	111,556.00	0.00
209,783.00	DIFFERENCE IN PROJECTED AND ACTUAL EARNINGS	209,783.00	0.00
42,450.00	CHANGES IN ASSUMPTIONS	42,450.00	0.00
363,789.00	TOTAL DEFERRED OUTFLOWS OF RESOURCES	363,789.00	0.00
LIABILITIES			
574,620.99	ACCOUNTS PAYABLE	49,752.55	524,868.44
12,608,557.10	OTHER LIABILITIES	38,568.52	12,569,988.58
348,854.67	ADVANCE FROM CAPITAL PROJECTS FUND	348,854.67	0.00
147,670.39	UNEARNED REVENUE	70,888.30	76,782.09
1,192,289.00	NET PENSION LIABILITY	1,192,289.00	0.00
97,048.82	COMPENSATED ABSENCES	97,048.82	0.00
14,969,040.97	TOTAL LIABILITIES	1,797,401.86	13,171,639.11
DEFERRED INFLOWS OF RESOURCES			
39,386.00	DIFFERENCE IN EXPECTED AND ACTUAL EXPERIENCE	39,386.00	0.00
39,386.00	TOTAL DEFERRED INFLOWS OF RESOURCES	39,386.00	0.00
NET POSITION			
15,999,891.80	NET POSITION	5,587,693.93	10,412,197.87
\$15,999,891.80	TOTAL NET POSITION	\$5,587,693.93	\$10,412,197.87

TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
PROPRIETARY FUNDS
FOR THE NINE (9) MONTHS ENDED 6/30/2018

COMBINED TOTAL		ENTERPRISE	INTERNAL SERVICE
	OPERATING REVENUES:		
\$2,424,979.88	BUILDING RENTALS	\$2,424,979.88	\$0.00
16,613,725.55	USER FEES	0.00	16,613,725.55
45,964,992.19	COUNTY CONTRIBUTIONS	0.00	45,964,992.19
296,312.09	OTHER REVENUES	97,537.10	198,774.99
65,300,009.71	TOTAL OPERATING REVENUES	2,522,516.98	62,777,492.73
	OPERATING EXPENSES:		
933,972.39	PERSONNEL	933,972.39	0.00
1,159,875.51	BUILDING AND EQUIPMENT	1,064,884.10	94,991.41
215,049.13	DEPRECIATION AND AMORTIZATION	215,049.13	0.00
51,163,337.49	SELF INSURANCE CLAIMS	0.00	51,163,337.49
5,506,515.31	INSURANCE PREMIUMS	29,917.35	5,476,597.96
2,692,178.99	ADMINISTRATION	0.00	2,692,178.99
910,571.22	OTHER EXPENSES	78,186.62	832,384.60
62,581,500.04	TOTAL OPERATING EXPENSES	2,322,009.59	60,259,490.45
2,718,509.67	OPERATING INCOME (LOSS)	200,507.39	2,518,002.28
	NON-OPERATING REVENUE (EXPENSE):		
246,269.52	INTEREST INCOME	29,718.55	216,550.97
2,964,779.19	NET INCOME (LOSS) BEFORE TRANSFERS	230,225.94	2,734,553.25
	OPERATING TRANSFERS:		
500,000.00	OPERATING TRANSFERS IN	0.00	500,000.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00
3,464,779.19	NET INCOME (LOSS)	230,225.94	3,234,553.25
	NET POSITION:		
12,535,112.61	BEGINNING OF PERIOD	5,357,467.99	7,177,644.62
\$15,999,891.80	END OF PERIOD	\$5,587,693.93	\$10,412,197.87

**TARRANT COUNTY, TEXAS
COMBINED BALANCE SHEET
AGENCY FUNDS
AS OF 6/30/2018**

<u>COMBINED TOTAL</u>		<u>PAYROLL CLEARING</u>	<u>FEE OFFICE</u>	<u>COMMUNITY SUPERVISION & CORRECTIONS</u>
ASSETS				
\$62,607,067.91	CASH AND INVESTMENTS	\$5,644,067.62	\$48,210,117.12	8,752,883.17
50,488.73	OTHER RECEIVABLES	50,488.73	0.00	0.00
150,160.65	FEE OFFICE RECEIVABLE	0.00	1,676.69	148,483.96
<u>68,770,776.15</u>	RESTRICTED ASSETS	<u>0.00</u>	<u>68,770,776.15</u>	<u>0.00</u>
<u>\$131,578,493.44</u>	TOTAL ASSETS	<u>\$5,694,556.35</u>	<u>\$116,982,569.96</u>	<u>\$8,901,367.13</u>
LIABILITIES AND FUND BALANCE				
\$160,740.45	ACCOUNTS PAYABLE	5,169.38	5,025.33	150,545.74
<u>131,417,752.99</u>	OTHER LIABILITIES	<u>5,689,386.97</u>	<u>116,977,544.63</u>	<u>8,750,821.39</u>
<u>\$131,578,493.44</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$5,694,556.35</u>	<u>\$116,982,569.96</u>	<u>\$8,901,367.13</u>

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE NINE (9) MONTHS ENDED 6/30/2018

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

Reporting Entity

The accompanying financial statements reflect the funds and accounts of the financial reporting entity Tarrant County, Texas (the "County"), as of June 2018 and for the nine 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 NINE (9) MONTHS ENDED 6/30/2018

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

Deferred Outflows/Inflows of Resources

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

Incurred but Not Reported

Included in the "Other Liabilities" of the Internal Service fund's Employee Benefits is \$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 NINE (9) MONTHS ENDED 6/30/2018**

II. BASIS OF PRESENTATION (CONT'D):

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

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

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

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

III. NEGATIVE CASH BALANCES:

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

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

<u>FUND</u>	<u>DEFICIT</u>
F0025 DHHS-RYAN WHITE TITLE IV PART D - WOMEN, INFANTS, CHILDREN	\$ 85,468.13
F0027 RYAN WHITE PART C - OUTPATIENT EIS PROGRAM	59,461.24
F0028 RYAN WHITE HIV/AIDS TREATMENT MODERNIZATION ACT PART A	682,374.66
F0031 HIV/STAT SERVICES	474,028.91
F0032 RYAN WHITE PART B	234,755.40
F0033 SURVEILLANCE	30,270.03
F0034 INFECTIOUS DISEASE SURVEILLANCE AND EPIDEMIOLOGY	96,387.16
F0035 HIV PREVENTION	170,874.95
F0037 HIV/HOPWA	10,951.28
F0038 STD/HIV OPER	263,264.68
F0040 TDFPS-COMMUNITY YOUTH DEVELOPMENT	47,045.22
F0042 BIOTERRORISM PREPAREDNESS - LAB	64,669.50
F0043 BIOTERRORISM FORMULA	213,678.51
F0044 DSHS-C.R.I - CITIES READINESS INITIATIVE	58,844.61
F0045 TB/PC-TB CONTROL & PREVENTION (CLINIC)	162,993.06
F0046 TUBERCULOSIS - PREVENTION AND CONTROL	128,079.24
F0051 IMMUNIZATIONS	304,006.17
F0054 INFECTIOUS DISEASE CONTROL UNIT/FLU-LAB	864.85
F0058 DFCHS - HEALTHY TEXAS BABIES	21,921.31
F0059 DSH-IDCU/SUREB-EBOLA ACTIVITIES	375.00
F0060 WIC CARD PARTICIPATION	1,041,856.74
F0062 ESSENTIAL HEALTH SERVICES OFFICE OF PUBLIC HEALTH PRACTICE	93,476.81
F0076 ELC-ZIKA RESPONSE ACTIVITIES-PHPR	257,784.82

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE NINE (9) MONTHS ENDED 6/30/2018**

III. NEGATIVE CASH BALANCES (CONT'D):

<u>FUND</u>	<u>DEFICIT</u>
F0078 ELC-ZIKA RESPONSE ACTIVITIES-LRN	
F0087 USCRI - REFUGEE MEDICAL SCREENING	\$ 18,413.39
F0088 LET'S TALK HEALTH GRANT PROGRAM	139,919.19
F0093 NURSE FAMILY PARTNERSHIP GRANT	21,201.88
F0095 CDC-UNTHSC-TUBERCULOSIS EPIDEMIOLOGIC RESEARCH	118,736.35
G0008 CJD - FAMILY DRUG COURT	3,480.76
G0012 VETERANS COURT PROGRAM	10,416.64
G0018 CJD-REACHING INDEPENDENCE THROUGH SELF EMPOWERMENT (RISE)	15,943.34
G0019 CJD-RIFLE RESISTENT BODY ARMOR PROJECT (BAGP)	35,120.82
G0061 LIFESKILLS TRAINING	84,987.00
G0062 FIRST OFFENDER PROGRAM	19,992.40
G0065 VICTIMS ASSISTANCE GRANT-VOCA	28,571.48
G0081 VAWA - PROTECTIVE ORDER UNIT	3,952.64
G0082 CJD-BILINGUAL VICTIM ASSISTANCE COORDINATOR	33,270.72
G0084 D.I.R.E.C.T. PROGRAM	13,324.82
G0085 MENTAL HEALTH DIVERSION COURT PROGRAM	31,707.63
G0087 CJD-INTIMATE PARTNER-FAMILY VIOLENCE VICTIM ADVOCATES	20,350.83
H0001 COMMUNITY DEVELOPMENT SALARY ALLOCATION FUND	41,899.02
H0041 HOME ADMINISTRATIVE FUNDS	5,745.52
H0042 COMMUNITY DEVELOPMENT BLOCK GRANT ADMIN	636,155.76
H0061 HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA)	18,185.32
H0071 EMERGENCY SHELTER PROGRAM	13,091.52
H0500 SUPPORTIVE HOUSING PROGRAM	285,176.44
L0013 OJP-DOJ-NIJ FORENSIC BACKLOG REDUCTION GRANT	27,905.94
M0008 CITY OF FORT WORTH-JAG (MENTAL HEALTH LIAISON)	23,642.75
M0014 ACCESS AND VISITATION GRANT	17,550.01
M0022 AUTO THEFT TASK FORCE	252,773.74
M0040 HOMELAND SECURITY GRANT PROGRAM	43,526.51
M0044 TXDOT COURTESY PATROL PROGRAM	261,564.67
M0048 BILINGUAL VICTIMS ASSISTANCE COORDINATOR	5,340.78
M0058 TC 9-1-1 DISTRICT - PUBLIC SAFETY ANSWERING POINTS	20,170.80
M0066 TXDOT-TRAFFIC SAFETY FOR EXPANSION OF THE DWI NO REFUSAL	17,300.00
M0075 ENHANCED MOBILITY OF SENIORS AND INDIVIDUALS WITH DISABILITIES	22,440.69
M0085 DHHS-SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES (SAMSHA)	60,322.32
M0210 TRANSPORTATION INFRASTRUCTURE - RETTA MANSFIELD ROAD (CERTZ)	163,404.05
M0440 HOMELAND SECURITY GRANT PROGRAM EOC	17,105.12
P0011 STATE FINANCIAL ASSISTANCE FUND (BPS)	180,884.40
P0014 TJPC-STATE AID - JUVENILE SUPPLEMENTAL PAY	310,795.92
P0016 TJJD-SPECIAL NEEDS DIVERSIONARY PROGRAM	34,239.18
P0026 REGIONAL DIVERSION ALTERNATIVES PROGRAM (REIMBURSEMENT)	45,020.45
P0027 TJPC-JJAEP	626,814.24
P0052 TDA-NATIONAL SCHOOL LUNCH PROGRAM (EQUIPMENT)	12,251.32
R0013 HUD-SECTION 8 FUND BALANCE	1,610,792.37
R0025 FAMILY SELF SUFFICIENCY	41,022.68
R0032 SHELTER PLUS CARE	12,912.27
SUB-TOTAL GRANTS	9,910,855.96
D8400 EMISSIONS TASK FORCE	20.00
G1100 8TH ADMINISTRATIVE JUDICIAL REGION	5,442.45
T3000 DA-JPS CONTRACT	45,111.02
T3100 TC EMERGENCY SERVICE DISTRICT #1	11,243.84
T7300 ELECTIONS CHAPTER 19	12,688.35
	\$ 9,985,361.62

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE NINE (9) MONTHS ENDED 6/30/2018

IV. INVESTMENTS:

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

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

<u>DESCRIPTION/ COUPON RATE</u>	<u>PAR</u>	<u>PURCHASE DATE</u>	<u>MATURITY DATE</u>	<u>YIELD TO MATURITY</u>	<u>CARRYING VALUE</u>
FHLMC 0.875% non callable	\$ 5,000,000	03/20/18	10/12/18	1.946%	\$ 4,993,563
FNMA 1.625% non callable	5,000,000	03/20/18	11/27/18	2.012%	4,999,728
FNMA 1.625% non callable	5,000,000	06/08/18	11/27/18	2.069%	4,999,583
FNMA 1.125% non callable	5,000,000	06/08/18	12/14/18	2.083%	<u>4,980,613</u>
Total Securities					19,973,487
				Average Rate	
JPMorgan Chase Savings				1.84%	175,657,203
JPMorgan Chase Savings II				1.84%	31,051,659
JPMorgan Chase Checking				1.88%	85,822,529
Lone Star Investment Pool				1.82%	57,566,012
Texas CLASS Investment Pool				1.87%	1,523,758
TexStar Investment Pool				1.83%	64,598,012
TexPool Investment Pool				1.81%	<u>54,627,500</u>
TOTAL INVESTMENTS					<u><u>\$ 490,820,160</u></u>

The County's US Agency Obligations of \$19,973,487 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 \$752 to reflect the current market value at June 30, 2018. The recorded position of the pools for TexPool and Lone Star are measured at amortized cost as the pool meets the requirements of GASB Statement No. 79. The recorded position of the pools for TexStar and Texas CLASS are measured at net asset value and is designed to approximate the share value.

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE NINE (9) MONTHS ENDED 6/30/2018

V. CAPITAL ASSETS:

A summary of the Governmental Funds' capital assets follows:

	<u>Balance</u> <u>October 1, 2017</u>	<u>Additions</u>	<u>Disposals/ Adjustments</u>	<u>Balance</u> <u>June 30, 2018</u>
Land and land improvements	\$ 65,747,309.01	\$ 517,539.88	\$ (110,000.00)	\$ 66,154,848.89
Construction in progress	5,507,867.29	8,912,461.71	-	14,420,329.00
Software in development	12,446,920.56	6,985,497.25	-	19,432,417.81
Buildings and improvements	491,887,453.24	66,883.18	-	491,954,336.42
Furnishings and equipment	91,724,080.42	4,283,967.80	(3,648,857.76)	92,359,190.46
Software	48,846,769.11	306,759.58	-	49,153,528.69
Infrastructure	120,902,387.26	-	-	120,902,387.26
	<u>\$ 837,062,786.89</u>	<u>\$ 21,073,109.40</u>	<u>\$ (3,758,857.76)</u>	<u>\$ 854,377,038.53</u>

VI. SCHEDULE OF OUTSTANDING BONDED DEBT:

	<u>AMOUNT</u>	<u>INTEREST RATES</u>
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:

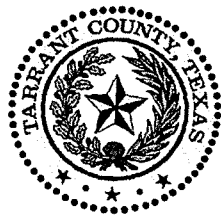
These financial statements reflect financial balances as of the date indicated below for the fee offices of the County:

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

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE NINE (9) MONTHS ENDED 6/30/2018

VIII. CONTINGENCIES:

The County is self-insured for workers' compensation, automobile bodily injury and property damage, comprehensive general liability and all self-insured retentions for existing policies. At June 30, 2018, \$8,602,582 has been accrued, based on an actuarial assessment, to provide for potential losses resulting from pending or threatened litigation, asserted claims and claims incurred but not reported.



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

FUND 45100 - NON-DEBT CAPITAL FUND

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

FUND 47500 – 1998 BOND ELECTION FUND

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

FUND 47600 – 2006 BOND ELECTION FUND

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

FUND 47700 – 2006 BOND ELECTION-TRANSPORTATION FUND

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

**TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
CAPITAL PROJECTS FUNDS
AS OF 6/30/2018**

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>1998 BOND ELECTION</u>	<u>2006 BOND ELECTION</u>
ASSETS				
\$154,357,554.05	CASH AND INVESTMENTS	\$58,599,335.80	\$1,168.14	\$40,541,412.00
5,952.38	OTHER RECEIVABLES	5,952.38	0.00	0.00
348,854.67	ADVANCE TO ENTERPRISE FUND	348,854.67	0.00	0.00
6,043.66	PREPAID EXPENSES & INVENTORY	6,043.66	0.00	0.00
<u>\$154,718,404.76</u>	TOTAL ASSETS	<u>\$58,960,186.51</u>	<u>\$1,168.14</u>	<u>\$40,541,412.00</u>
LIABILITIES AND FUND BALANCE				
LIABILITIES:				
\$2,030,966.25	ACCOUNTS PAYABLE	\$1,409,267.17	\$0.00	\$621,699.08
6,488.99	OTHER LIABILITIES	6,488.99	0.00	0.00
<u>2,037,455.24</u>	TOTAL LIABILITIES	<u>1,415,756.16</u>	<u>0.00</u>	<u>621,699.08</u>
FUND BALANCE :				
<u>152,680,949.52</u>	FUND BALANCE	<u>57,544,430.35</u>	<u>1,168.14</u>	<u>39,919,712.92</u>
<u>\$154,718,404.76</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$58,960,186.51</u>	<u>\$1,168.14</u>	<u>\$40,541,412.00</u>

2006
BOND ELECTION
TRANSPORTATION

\$55,215,638.11
0.00
0.00
0.00

\$55,215,638.11

\$0.00
0.00

0.00

55,215,638.11

\$55,215,638.11

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
CAPITAL PROJECTS FUNDS
FOR THE NINE (9) MONTHS ENDED 6/30/2018

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>1998 BOND ELECTION</u>	<u>2006 BOND ELECTION</u>
REVENUES:				
\$1,741,563.55	INVESTMENT INCOME	\$628,476.64	\$0.00	\$447,877.02
<u>504,566.61</u>	MISCELLANEOUS	<u>504,566.61</u>	<u>0.00</u>	<u>0.00</u>
2,246,130.16	TOTAL REVENUES	1,133,043.25	0.00	447,877.02
EXPENDITURES:				
<u>42,590,933.97</u>	CAPITAL/CONSTRUCTION	<u>24,744,034.58</u>	<u>33,235.29</u>	<u>3,256,984.29</u>
<u>42,590,933.97</u>	TOTAL EXPENDITURES	<u>24,744,034.58</u>	<u>33,235.29</u>	<u>3,256,984.29</u>
(40,344,803.81)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(23,610,991.33)	(33,235.29)	(2,809,107.27)
OTHER FINANCING SOURCES (USES):				
<u>24,714,086.26</u>	OPERATING TRANSFERS IN	<u>24,714,086.26</u>	<u>0.00</u>	<u>0.00</u>
(15,630,717.55)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	1,103,094.93	(33,235.29)	(2,809,107.27)
FUND BALANCE (DEFICIT):				
<u>168,311,667.07</u>	BEGINNING OF PERIOD	<u>56,441,335.42</u>	<u>34,403.43</u>	<u>42,728,820.19</u>
<u>\$152,680,949.52</u>	END OF PERIOD	<u>\$57,544,430.35</u>	<u>\$1,168.14</u>	<u>\$39,919,712.92</u>

2006
BOND ELECTION
TRANSPORTATION

\$665,209.89
0.00

665,209.89

14,556,679.81

14,556,679.81

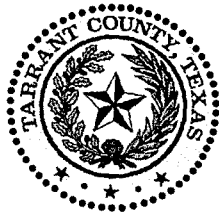
(13,891,469.92)

0.00

(13,891,469.92)

69,107,108.03

\$55,215,638.11



**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 6/30/2018

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION FUNDS</u>	<u>EDUCATION</u>
ASSETS					
\$60,478,765.59	CASH AND INVESTMENTS	\$842,199.24	\$1,160,552.14	\$17,924,062.89	\$238,756.11
148,270.14	OTHER RECEIVABLES	10,132.50	0.00	45,864.35	585.00
<u>63,654.61</u>	PREPAID EXPENSES AND INVENTORY	<u>167.12</u>	<u>0.00</u>	<u>5,605.33</u>	<u>0.00</u>
<u>\$60,690,690.34</u>	TOTAL ASSETS	<u>\$852,498.86</u>	<u>\$1,160,552.14</u>	<u>\$17,975,532.57</u>	<u>\$239,341.11</u>
LIABILITIES AND FUND BALANCE					
LIABILITIES:					
\$575,538.34	ACCOUNTS PAYABLE	\$367.90	\$0.00	\$45,049.56	\$11,557.54
3,361,069.04	OTHER LIABILITIES	12,751.47	2,505.39	97,130.89	0.00
<u>74,505.66</u>	DUE TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4,011,113.04	TOTAL LIABILITIES	13,119.37	2,505.39	142,180.45	11,557.54
FUND BALANCE :					
<u>56,679,577.30</u>	FUND BALANCES	<u>839,379.49</u>	<u>1,158,046.75</u>	<u>17,833,352.12</u>	<u>227,783.57</u>
<u>\$60,690,690.34</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$852,498.86</u>	<u>\$1,160,552.14</u>	<u>\$17,975,532.57</u>	<u>\$239,341.11</u>

<u>PUBLIC HEALTH</u>	<u>CONSUMER HEALTH</u>	<u>COURT DESIGNATED FUNDS</u>	<u>DISTRICT ATTORNEY CONTRACTS</u>	<u>SHERIFF CONTRACTS</u>	<u>MISCELLANEOUS CONTRACTS</u>
\$22,583,661.48	\$565,389.27	\$2,369,768.63	\$3,934,221.15	\$4,760,829.18	\$6,099,325.50
0.00	0.00	7,108.23	0.00	0.00	84,580.06
15,214.77	0.00	0.00	0.00	42,667.39	0.00
<u>\$22,598,876.25</u>	<u>\$565,389.27</u>	<u>\$2,376,876.86</u>	<u>\$3,934,221.15</u>	<u>\$4,803,496.57</u>	<u>\$6,183,905.56</u>
\$207,054.72	\$245.12	\$40,497.40	\$74,057.56	\$86,739.03	\$109,969.51
429,956.60	33,215.59	16,534.63	2,611,557.08	108,580.03	48,837.36
0.00	0.00	0.00	20.00	0.00	74,485.66
637,011.32	33,460.71	57,032.03	2,685,634.64	195,319.06	233,292.53
<u>21,961,864.93</u>	<u>531,928.56</u>	<u>2,319,844.83</u>	<u>1,248,586.51</u>	<u>4,608,177.51</u>	<u>5,950,613.03</u>
<u>\$22,598,876.25</u>	<u>\$565,389.27</u>	<u>\$2,376,876.86</u>	<u>\$3,934,221.15</u>	<u>\$4,803,496.57</u>	<u>\$6,183,905.56</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
OTHER GOVERNMENTAL FUNDS
FOR THE NINE (9) MONTHS ENDED 6/30/2018

COMBINED TOTAL		LAW LIBRARY	VEHICLE INVENTORY TAX	RECORDS PRESERVATION FUNDS	EDUCATION
REVENUES:					
\$351,519.62	TAXES & LICENSES	\$0.00	\$351,519.62	\$0.00	\$0.00
9,573,110.51	FEEES OF OFFICE	950,994.41	108,331.60	3,475,954.94	21,095.00
24,500,129.41	INTERGOVERNMENTAL	0.00	0.00	0.00	98,914.15
611,196.59	INVESTMENT INCOME	8,887.66	9,489.75	188,317.40	0.00
2,695,198.56	MISCELLANEOUS	23,813.84	0.00	144.79	0.00
<u>37,731,154.69</u>	TOTAL REVENUES	<u>983,695.91</u>	<u>469,340.97</u>	<u>3,664,417.13</u>	<u>120,009.15</u>
EXPENDITURES:					
CURRENT:					
5,018,250.24	GENERAL GOVERNMENT	0.00	63,246.30	1,696,189.12	0.00
2,234,375.35	PUBLIC SAFETY	0.00	0.00	0.00	80,177.38
2,065,151.80	JUDICIAL	96,341.45	0.00	723,412.81	19,096.74
21,146,332.70	COMMUNITY SERVICES	785,952.37	0.00	0.00	0.00
1,593,457.61	CAPITAL/CONSTRUCTION	0.00	830.54	143,109.42	0.00
<u>32,057,567.70</u>	TOTAL EXPENDITURES	<u>882,293.82</u>	<u>64,076.84</u>	<u>2,562,711.35</u>	<u>99,274.12</u>
5,673,586.99	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	101,402.09	405,264.13	1,101,705.78	20,735.03
OTHER FINANCING SOURCES (USES):					
928,965.32	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
<u>(1,034,618.64)</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
5,567,933.67	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	101,402.09	405,264.13	1,101,705.78	20,735.03
FUND BALANCES:					
51,111,643.63	BEGINNING OF PERIOD	737,977.40	752,782.62	16,731,646.34	207,048.54
<u>\$56,679,577.30</u>	END OF PERIOD	<u>\$839,379.49</u>	<u>\$1,158,046.75</u>	<u>\$17,833,352.12</u>	<u>\$227,783.57</u>

<u>PUBLIC HEALTH</u>	<u>CONSUMER HEALTH</u>	<u>COURT DESIGNATED FUNDS</u>	<u>DISTRICT ATTORNEY CONTRACTS</u>	<u>SHERIFF CONTRACTS</u>	<u>MISCELLANEOUS CONTRACTS</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
818,673.52	790,791.12	1,233,825.95	6,311.16	0.00	2,167,132.81
21,932,223.05	0.00	80,000.00	0.00	0.00	2,388,992.21
235,942.13	5,905.24	26,041.74	14,839.58	50,982.82	70,790.27
5,685.12	1,932.00	53.78	396,533.13	1,612,394.97	654,640.93
<u>22,992,523.82</u>	<u>798,628.36</u>	<u>1,339,921.47</u>	<u>417,683.87</u>	<u>1,663,377.79</u>	<u>5,281,556.22</u>
103,387.55	0.00	365,695.80	0.00	0.00	2,789,731.47
0.00	0.00	56,354.41	0.00	1,532,785.74	565,057.82
0.00	0.00	459,663.96	190,387.38	0.00	576,249.46
17,620,999.08	795,669.21	0.00	0.00	0.00	1,943,712.04
192,237.15	84,432.00	14,660.10	420,185.50	378,987.55	359,015.35
<u>17,916,623.78</u>	<u>880,101.21</u>	<u>896,374.27</u>	<u>610,572.88</u>	<u>1,911,773.29</u>	<u>6,233,766.14</u>
5,075,900.04	(81,472.85)	443,547.20	(192,889.01)	(248,395.50)	(952,209.92)
549,000.00	0.00	0.00	0.00	300,000.00	79,965.32
<u>(549,000.00)</u>	<u>0.00</u>	<u>(443,084.18)</u>	<u>0.00</u>	<u>0.00</u>	<u>(42,534.46)</u>
5,075,900.04	(81,472.85)	463.02	(192,889.01)	51,604.50	(914,779.06)
<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>\$21,961,864.93</u>	<u>\$531,928.56</u>	<u>\$2,319,844.83</u>	<u>\$1,248,586.51</u>	<u>\$4,608,177.51</u>	<u>\$5,950,613.03</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 6/30/2018

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION & RESTORATION</u>
ASSETS				
\$17,924,062.89	CASH AND INVESTMENTS	\$7,148,343.51	\$756,837.78	\$7,896,343.66
45,864.35	OTHER RECEIVABLES	20,403.00	2,271.35	19,285.00
<u>5,605.33</u>	PREPAID EXPENSES AND INVENTORY	<u>0.00</u>	<u>0.00</u>	<u>5,605.33</u>
<u>\$17,975,532.57</u>	TOTAL ASSETS	<u>\$7,168,746.51</u>	<u>\$759,109.13</u>	<u>\$7,921,233.99</u>
LIABILITIES AND FUND BALANCE				
LIABILITIES:				
\$45,049.56	ACCOUNTS PAYABLE	\$6,049.56	\$0.00	\$39,000.00
<u>97,130.89</u>	OTHER LIABILITIES	<u>39,756.33</u>	<u>15,047.76</u>	<u>19,257.14</u>
142,180.45	TOTAL LIABILITIES	45,805.89	15,047.76	58,257.14
FUND BALANCE :				
<u>17,833,352.12</u>	FUND BALANCES	<u>7,122,940.62</u>	<u>744,061.37</u>	<u>7,862,976.85</u>
<u>\$17,975,532.57</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$7,168,746.51</u>	<u>\$759,109.13</u>	<u>\$7,921,233.99</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$1,347,768.69	\$774,769.25
2,880.00	1,025.00
<u>0.00</u>	<u>0.00</u>
<u>\$1,350,648.69</u>	<u>\$775,794.25</u>
\$0.00	\$0.00
<u>7,392.49</u>	<u>15,677.17</u>
7,392.49	15,677.17
<u>1,343,256.20</u>	<u>760,117.08</u>
<u>\$1,350,648.69</u>	<u>\$775,794.25</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
RECORDS PRESERVATION FUNDS
FOR THE NINE (9) MONTHS ENDED 6/30/2018

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION RESTORATION</u>
	REVENUES:			
\$3,475,954.94	FEES OF OFFICE	\$1,288,341.44	\$464,237.14	\$1,206,611.00
188,317.40	INVESTMENT INCOME	75,272.24	7,850.98	81,409.82
144.79	MISCELLANEOUS	144.79	0.00	0.00
<u>3,664,417.13</u>	TOTAL REVENUES	<u>1,363,758.47</u>	<u>472,088.12</u>	<u>1,288,020.82</u>
	EXPENDITURES:			
	CURRENT:			
1,696,189.12	GENERAL GOVERNMENT	799,480.73	357,930.87	538,777.52
723,412.81	JUDICIAL	201,473.02	0.00	35,949.89
143,109.42	CAPITAL/CONSTRUCTION	16,039.97	49,698.04	0.00
<u>2,562,711.35</u>	TOTAL EXPENDITURES	<u>1,016,993.72</u>	<u>407,628.91</u>	<u>574,727.41</u>
1,101,705.78	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	346,764.75	64,459.21	713,293.41
	OTHER FINANCING SOURCES (USES):			
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1,101,705.78	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	346,764.75	64,459.21	713,293.41
	FUND BALANCES:			
<u>16,731,646.34</u>	BEGINNING OF PERIOD	<u>6,776,175.87</u>	<u>679,602.16</u>	<u>7,149,683.44</u>
<u>\$17,833,352.12</u>	END OF PERIOD	<u>\$7,122,940.62</u>	<u>\$744,061.37</u>	<u>\$7,862,976.85</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$298,941.30	\$217,824.06
14,210.09	9,574.27
<u>0.00</u>	<u>0.00</u>
313,151.39	227,398.33
0.00	0.00
188,472.71	297,517.19
<u>37,243.57</u>	<u>40,127.84</u>
<u>225,716.28</u>	<u>337,645.03</u>
87,435.11	(110,246.70)
<u>0.00</u>	<u>0.00</u>
87,435.11	(110,246.70)
<u>1,255,821.09</u>	<u>870,363.78</u>
<u>\$1,343,256.20</u>	<u>\$760,117.08</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 6/30/2018**

<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>JUVENILE DELINQUENCY PREVENTION</u>	<u>ADRS</u>	<u>PROBATE CONTRIBUTION FUND</u>	<u>APPELLATE JUDICIAL SYSTEM</u>
ASSETS						
\$2,369,768.63	CASH AND INVESTMENTS	\$0.00	\$2,555.60	\$884,723.50	\$366,904.01	\$33,092.74
<u>7,108.23</u>	OTHER RECEIVABLES	<u>0.00</u>	<u>0.00</u>	<u>2,700.00</u>	<u>0.00</u>	<u>1,430.00</u>
<u><u>\$2,376,876.86</u></u>	TOTAL ASSETS	<u><u>\$0.00</u></u>	<u><u>\$2,555.60</u></u>	<u><u>\$887,423.50</u></u>	<u><u>\$366,904.01</u></u>	<u><u>\$34,522.74</u></u>
LIABILITIES AND FUND BALANCE						
LIABILITIES:						
\$40,497.40	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$38,146.00	\$0.00	\$0.00
<u>16,534.63</u>	OTHER LIABILITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,402.90</u>	<u>3,080.69</u>
57,032.03	TOTAL LIABILITIES	0.00	0.00	38,146.00	2,402.90	3,080.69
FUND BALANCE :						
<u>2,319,844.83</u>	FUND BALANCES	<u>0.00</u>	<u>2,555.60</u>	<u>849,277.50</u>	<u>364,501.11</u>	<u>31,442.05</u>
<u><u>\$2,376,876.86</u></u>	TOTAL LIABILITIES AND FUND BALANCE	<u><u>\$0.00</u></u>	<u><u>\$2,555.60</u></u>	<u><u>\$887,423.50</u></u>	<u><u>\$366,904.01</u></u>	<u><u>\$34,522.74</u></u>

<u>JUSTICE COURT TECHNOLOGY FUND</u>	<u>JUSTICE COURT BLDG SECURITY FUND</u>	<u>CHILD ABUSE PREVENTION FUND</u>	<u>FAMILY PROTECTION FUND</u>	<u>GUARDIANSHIP FUND</u>	<u>DRUG & ALCOHOL COURT</u>	<u>COUNTY AND DISTRICT COURT TECHNOLOGY FUND</u>
\$162,723.84	\$0.00	\$68,620.11	\$166,819.76	\$61,498.93	\$495,774.84	\$127,055.30
0.00	0.00	7.53	495.00	2,360.00	88.28	27.42
<u>\$162,723.84</u>	<u>\$0.00</u>	<u>\$68,627.64</u>	<u>\$167,314.76</u>	<u>\$63,858.93</u>	<u>\$495,863.12</u>	<u>\$127,082.72</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,351.40
0.00	0.00	0.00	0.00	0.00	11,051.04	0.00
0.00	0.00	0.00	0.00	0.00	11,051.04	2,351.40
<u>162,723.84</u>	<u>0.00</u>	<u>68,627.64</u>	<u>167,314.76</u>	<u>63,858.93</u>	<u>484,812.08</u>	<u>124,731.32</u>
<u>\$162,723.84</u>	<u>\$0.00</u>	<u>\$68,627.64</u>	<u>\$167,314.76</u>	<u>\$63,858.93</u>	<u>\$495,863.12</u>	<u>\$127,082.72</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
COURT DESIGNATED FUNDS
FOR THE NINE (9) MONTHS ENDED 6/30/2018

<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>JUVENILE DELINQUENCY PREVENTION</u>	<u>ADRS</u>	<u>PROBATE CONTRIBUTION FUND</u>	<u>APPELLATE JUDICIAL SYSTEM</u>
	REVENUES:					
\$1,233,825.95	FEES OF OFFICE	\$437,512.59	\$50.00	\$313,476.05	\$0.00	\$124,168.00
80,000.00	INTERGOVERNMENTAL	0.00	0.00	0.00	80,000.00	0.00
26,041.74	INVESTMENT INCOME	0.00	27.02	9,447.49	4,069.00	341.73
53.78	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
<u>1,339,921.47</u>	TOTAL REVENUES	<u>437,512.59</u>	<u>77.02</u>	<u>322,923.54</u>	<u>84,069.00</u>	<u>124,509.73</u>
	EXPENDITURES:					
	CURRENT:					
365,695.80	GENERAL GOVERNMENT	0.00	0.00	275,695.80	0.00	0.00
56,354.41	PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00
459,663.96	JUDICIAL	0.00	0.00	0.00	82,035.90	118,068.41
14,660.10	CAPITAL/CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
<u>896,374.27</u>	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>275,695.80</u>	<u>82,035.90</u>	<u>118,068.41</u>
443,547.20	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	437,512.59	77.02	47,227.74	2,033.10	6,441.32
	OTHER FINANCING SOURCES (USES):					
<u>(443,084.18)</u>	OPERATING TRANSFERS OUT	<u>(437,512.59)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
463.02	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	0.00	77.02	47,227.74	2,033.10	6,441.32
	FUND BALANCES:					
<u>2,319,381.81</u>	BEGINNING OF PERIOD	<u>0.00</u>	<u>2,478.58</u>	<u>802,049.76</u>	<u>362,468.01</u>	<u>25,000.73</u>
<u>\$2,319,844.83</u>	END OF PERIOD	<u>\$0.00</u>	<u>\$2,555.60</u>	<u>\$849,277.50</u>	<u>\$364,501.11</u>	<u>\$31,442.05</u>

JUSTICE COURT TECHNOLOGY FUND	JUSTICE COURT BUILDING SECURITY	CHILD ABUSE PREVENTION FUND	FAMILY PROTECTION FUND	GUARDIANSHIP FUND	DRUG & ALCOHOL COURT	COUNTY AND DISTRICT COURT TECHNOLOGY FUND
\$22,290.67	\$5,571.59	\$6,210.11	\$91,197.00	\$86,100.00	\$116,271.13	\$30,978.81
0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,661.28	0.00	709.26	2,044.21	750.00	5,766.60	1,225.15
53.78	0.00	0.00	0.00	0.00	0.00	0.00
24,005.73	5,571.59	6,919.37	93,241.21	86,850.00	122,037.73	32,203.96
0.00	0.00	0.00	0.00	90,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	56,354.41	0.00
0.00	0.00	0.00	119,590.63	0.00	139,969.02	0.00
11,737.38	0.00	0.00	0.00	0.00	0.00	2,922.72
11,737.38	0.00	0.00	119,590.63	90,000.00	196,323.43	2,922.72
12,268.35	5,571.59	6,919.37	(26,349.42)	(3,150.00)	(74,285.70)	29,281.24
0.00	(5,571.59)	0.00	0.00	0.00	0.00	0.00
12,268.35	0.00	6,919.37	(26,349.42)	(3,150.00)	(74,285.70)	29,281.24
150,455.49	0.00	61,708.27	193,664.18	67,008.93	559,097.78	95,450.08
<u>\$162,723.84</u>	<u>\$0.00</u>	<u>\$68,627.64</u>	<u>\$167,314.76</u>	<u>\$63,858.93</u>	<u>\$484,812.08</u>	<u>\$124,731.32</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

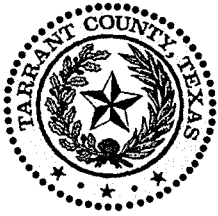
This fund was established to account for proceeds from the lease of County mineral rights on the Resource Connection campus.

TARRANT COUNTY, TEXAS
STATEMENT OF NET POSITION
ENTERPRISE FUNDS
AS OF 6/30/2018

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL & GAS ROYALTY</u>
ASSETS			
\$2,867,185.02	CASH AND INVESTMENTS	\$1,614,689.92	\$1,252,495.10
20,542.18	OTHER RECEIVABLES (NET)	20,542.18	0.00
5,249.87	PREPAID EXPENSES & INVENTORY	5,249.87	0.00
<u>4,167,715.72</u>	FIXED ASSETS (NET)	<u>3,356,039.09</u>	<u>811,676.63</u>
<u>7,060,692.79</u>	TOTAL ASSETS	<u>4,996,521.06</u>	<u>2,064,171.73</u>
DEFERRED OUTFLOWS OF RESOURCES			
111,556.00	PENSION CONTRIBUTIONS AFTER MEASUREMENT DATE	111,556.00	0.00
209,783.00	DIFFERENCE IN PROJECTED AND ACTUAL EARNINGS	209,783.00	0.00
<u>42,450.00</u>	CHANGES IN ASSUMPTIONS	<u>42,450.00</u>	<u>0.00</u>
<u>363,789.00</u>	TOTAL DEFERRED OUTFLOWS OF RESOURCES	<u>363,789.00</u>	<u>0.00</u>
LIABILITIES			
49,752.55	ACCOUNTS PAYABLE	49,048.32	704.23
38,568.52	OTHER LIABILITIES	38,568.52	0.00
348,854.67	ADVANCE FROM CAPITAL PROJECTS FUND	348,854.67	0.00
70,888.30	UNEARNED REVENUE	70,888.30	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>1,797,401.86</u>	TOTAL LIABILITIES	<u>1,796,697.63</u>	<u>704.23</u>
DEFERRED INFLOWS OF RESOURCES			
<u>39,386.00</u>	DIFFERENCE IN EXPECTED AND ACTUAL EXPERIENCE	<u>39,386.00</u>	<u>0.00</u>
<u>39,386.00</u>	TOTAL DEFERRED INFLOWS OF RESOURCES	<u>39,386.00</u>	<u>0.00</u>
NET POSITION			
<u>5,587,693.93</u>	NET POSITION	<u>3,524,226.43</u>	<u>2,063,467.50</u>
<u><u>\$5,587,693.93</u></u>	TOTAL NET POSITION	<u><u>\$3,524,226.43</u></u>	<u><u>\$2,063,467.50</u></u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
ENTERPRISE FUNDS
FOR THE NINE (9) MONTHS ENDED 6/30/2018

COMBINED TOTAL		RESOURCE CONNECTION	OIL & GAS ROYALTY
	OPERATING REVENUES:		
\$2,424,979.88	BUILDING RENTALS	\$2,424,979.88	\$0.00
97,537.10	OTHER REVENUES	6,675.08	90,862.02
2,522,516.98	TOTAL OPERATING REVENUES	2,431,654.96	90,862.02
	OPERATING EXPENSES:		
933,972.39	PERSONNEL	933,972.39	0.00
1,064,884.10	BUILDING AND EQUIPMENT	1,063,384.10	1,500.00
215,049.13	DEPRECIATION AND AMORTIZATION	156,087.05	58,962.08
29,917.35	INSURANCE PREMIUMS	29,917.35	0.00
78,186.62	OTHER EXPENSES	78,186.62	0.00
2,322,009.59	TOTAL OPERATING EXPENSES	2,261,547.51	60,462.08
200,507.39	OPERATING INCOME (LOSS)	170,107.45	30,399.94
	NON-OPERATING REVENUE (EXPENSE):		
29,718.55	INTEREST INCOME	16,249.11	13,469.44
230,225.94	NET INCOME (LOSS) BEFORE TRANSFERS	186,356.56	43,869.38
	OPERATING TRANSFERS:		
0.00	OPERATING TRANSFERS IN	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00
230,225.94	NET INCOME (LOSS)	186,356.56	43,869.38
	NET POSITION:		
5,357,467.99	BEGINNING OF PERIOD	3,337,869.87	2,019,598.12
\$5,587,693.93	END OF PERIOD	\$3,524,226.43	\$2,063,467.50



**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 6/30/2018

COMBINED TOTAL		SELF INSURANCE	WORKERS COMPENSATION	COUNTY CLERK PROFESSIONAL LIABILITY
ASSETS				
\$21,580,677.81	CASH AND INVESTMENTS	\$1,639,253.15	\$2,527,026.03	\$689,653.91
1,809,159.17	OTHER RECEIVABLES	2,374.78	1,221.75	0.00
194,000.00	PREPAID EXPENSES AND INVENTORY	0.00	0.00	0.00
23,583,836.98	TOTAL ASSETS	1,641,627.93	2,528,247.78	689,653.91
LIABILITIES				
524,868.44	ACCOUNTS PAYABLE	10,261.17	19,390.60	0.00
12,569,988.58	OTHER LIABILITIES	700,540.81	7,953,276.00	0.00
76,782.09	UNEARNED REVENUE	0.00	0.00	0.00
13,171,639.11	TOTAL LIABILITIES	710,801.98	7,972,666.60	0.00
NET POSITION				
10,412,197.87	NET POSITION	930,825.95	(5,444,418.82)	689,653.91
\$10,412,197.87	TOTAL NET POSITION	\$930,825.95	(\$5,444,418.82)	\$689,653.91

<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$596,610.72	\$16,128,134.00
0.00	1,805,562.64
<u>0.00</u>	<u>194,000.00</u>
<u>596,610.72</u>	<u>18,127,696.64</u>
0.00	495,216.67
0.00	3,916,171.77
<u>0.00</u>	<u>76,782.09</u>
<u>0.00</u>	<u>4,488,170.53</u>
<u>596,610.72</u>	<u>13,639,526.11</u>
<u><u>\$596,610.72</u></u>	<u><u>\$13,639,526.11</u></u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
INTERNAL SERVICE FUNDS
FOR THE NINE (9) MONTHS ENDED 6/30/2018

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>WORKERS COMPENSATION</u>	<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>
	OPERATING REVENUES:			
\$16,613,725.55	USER FEES	\$0.00	\$0.00	\$5.00
45,964,992.19	COUNTY CONTRIBUTIONS	0.00	1,797,627.15	0.00
198,774.99	OTHER REVENUES	14,804.36	9,640.30	0.00
62,777,492.73	TOTAL OPERATING REVENUES	14,804.36	1,807,267.45	5.00
	OPERATING EXPENSES:			
94,991.41	BUILDING AND EQUIPMENT	94,922.13	0.00	0.00
51,163,337.49	SELF INSURANCE CLAIMS	59,277.36	1,735,936.21	0.00
5,476,597.96	INSURANCE PREMIUMS	0.00	0.00	0.00
2,692,178.99	ADMINISTRATION	0.00	0.00	0.00
832,384.60	OTHER EXPENSES	51,908.02	115,847.86	0.00
60,259,490.45	TOTAL OPERATING EXPENSES	206,107.51	1,851,784.07	0.00
2,518,002.28	OPERATING INCOME (LOSS)	(191,303.15)	(44,516.62)	5.00
	NON-OPERATING REVENUE (EXPENSE):			
216,550.97	INTEREST INCOME	18,365.06	25,950.89	7,414.84
2,734,553.25	NET INCOME (LOSS) BEFORE TRANSFERS	(172,938.09)	(18,565.73)	7,419.84
	OPERATING TRANSFERS:			
500,000.00	OPERATING TRANSFERS IN	500,000.00	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00	0.00
3,234,553.25	NET INCOME (LOSS)	327,061.91	(18,565.73)	7,419.84
	NET POSITION:			
7,177,644.62	BEGINNING OF PERIOD	603,764.04	(5,425,853.09)	682,234.07
<u>\$10,412,197.87</u>	END OF PERIOD	<u>\$930,825.95</u>	<u>(\$5,444,418.82)</u>	<u>\$689,653.91</u>

<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$145.00	\$16,613,575.55
0.00	44,167,365.04
<u>0.00</u>	<u>174,330.33</u>
145.00	60,955,270.92
0.00	69.28
0.00	49,368,123.92
0.00	5,476,597.96
0.00	2,692,178.99
<u>7,927.88</u>	<u>656,700.84</u>
<u>7,927.88</u>	<u>58,193,670.99</u>
(7,782.88)	2,761,599.93
6,454.61	158,365.57
<u>(1,328.27)</u>	<u>2,919,965.50</u>
0.00	0.00
<u>0.00</u>	<u>0.00</u>
(1,328.27)	2,919,965.50
<u>597,938.99</u>	<u>10,719,560.61</u>
<u><u>\$596,610.72</u></u>	<u><u>\$13,639,526.11</u></u>



TARRANT COUNTY
BUDGETARY INFORMATION



TARRANT COUNTY, TEXAS
SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE AND EXPENDITURES
TAX SUPPORTED FUNDS
FOR THE NINE (9) MONTHS ENDED 06/30/2018

	CURRENT MONTH ACTUAL	YTD ACTUAL	BUDGET	PERCENT	LAST YEAR PERCENT
<u>GENERAL FUND</u>					
REVENUES:					
Taxes	\$5,942,324	\$366,684,911	\$361,384,520	OVER 100%	99.05%
Licenses	107,102	898,448	1,115,400	80.55%	71.88%
Fees of Office	2,911,560	50,487,825	56,741,700	88.98%	89.07%
Intergovernmental	591,674	14,442,363	20,765,952	69.55%	71.42%
Investment Income	311,511	2,101,279	1,220,000	OVER 100%	79.39%
Other Revenues	664,160	8,226,061	10,955,435	75.09%	77.39%
Transfers	52,008	485,619	650,000	74.71%	77.90%
Contingent			1,986,850		
Cash Carryforward		75,970,340	75,970,340		
	<u>\$10,580,339</u>	<u>\$519,296,846</u>	<u>\$530,790,197</u>	<u>97.83%</u>	<u>96.45%</u>
EXPENDITURES:					
Personnel	\$26,553,846	\$243,806,289	\$338,279,277	72.07%	72.10%
Other	9,557,270	77,951,507	96,163,369	81.06%	79.79%
Transfers	3,475,423	32,119,425	42,583,839	75.43%	75.25%
Grant Match and Subsidy	738,367	1,768,137	4,283,382	41.28%	47.94%
Undesignated			6,177,332		
Contingent			1,986,850		
Reserves			41,316,148		
	<u>\$40,324,905</u>	<u>\$355,645,357</u>	<u>\$530,790,197</u>	<u>67.00%</u>	<u>66.43%</u>
<u>ROAD & BRIDGE FUND</u>					
REVENUES:					
Taxes	\$5	\$692	\$0	OVER 100%	OVER 100%
Fees of Office	1,477,650	13,199,260	17,823,600	74.05%	70.51%
Intergovernmental	0	174,453	30,000	OVER 100%	OVER 100%
Investment Income	17,577	118,048	70,550	OVER 100%	OVER 100%
Other Revenues	30,414	296,727	72,000	OVER 100%	OVER 100%
Transfers	725,042	6,525,374	8,700,498	75.00%	75.00%
Cash Carryforward		7,834,895	6,397,471		
	<u>\$2,250,688</u>	<u>\$28,149,449</u>	<u>\$33,094,119</u>	<u>85.06%</u>	<u>83.33%</u>
EXPENDITURES:					
Personnel	\$1,584,601	\$14,709,207	\$20,846,722	70.56%	72.43%
Other	347,396	5,407,179	11,859,418	45.59%	50.63%
Grant Match and Subsidy	0	40,851	41,174	99.22%	77.69%
Undesignated			346,805		
	<u>\$1,931,997</u>	<u>\$20,157,237</u>	<u>\$33,094,119</u>	<u>60.91%</u>	<u>63.71%</u>
<u>DEBT SERVICE FUND</u>					
REVENUES:					
Taxes	\$758,140	\$37,098,854	\$36,906,684	OVER 100%	99.01%
Investment Income	49,759	246,767	121,757	OVER 100%	OVER 100%
Cash Carryforward		1,408,191	1,264,093		
	<u>\$807,899</u>	<u>\$38,753,812</u>	<u>\$38,292,534</u>	<u>OVER 100%</u>	<u>99.86%</u>
EXPENDITURES:					
Principal	\$0	\$0	\$27,295,000	0.00%	0.00%
Interest	0	4,925,478	9,990,534	49.30%	49.36%
Other Expenditures	0	3,050	7,000	43.57%	50.00%
Reserves			1,000,000		
	<u>\$0</u>	<u>\$4,928,528</u>	<u>\$38,292,534</u>	<u>12.87%</u>	<u>15.01%</u>

**TARRANT COUNTY, TEXAS
GENERAL FUND FEES OF OFFICE ANALYSIS
FOR THE NINE (9) MONTHS ENDED 06/30/2018
(BUDGET BASIS)**

<u>FEE OFFICE</u>	<u>ACTUAL REVENUE</u>	<u>ANNUAL BUDGET</u>	<u>PERCENT COLLECTED</u>	<u>LAST YEAR PERCENT</u>
Tax Assessor/Collector	\$30,425,329	\$31,081,500	97.89%	93.80%
County Clerk	8,179,714	10,456,700	78.22%	83.98%
Sheriff	459,579	669,000	68.70%	72.06%
Constable 1	618,333	800,000	77.29%	82.24%
Constable 2	531,703	680,000	78.19%	80.43%
Constable 3	627,067	800,000	78.38%	97.19%
Constable 4	410,217	530,000	77.40%	83.66%
Constable 5	236,880	320,000	74.03%	86.99%
Constable 6	370,301	485,000	76.35%	76.05%
Constable 7	478,253	625,000	76.52%	74.74%
Constable 8	511,159	700,000	73.02%	78.35%
District Clerk	3,421,208	4,335,000	78.92%	83.76%
Domestic Relations	984,642	1,407,000	69.98%	68.37%
District Attorney	81,924	105,000	78.02%	66.60%
Justice of Peace 1	146,750	170,000	86.32%	86.69%
Justice of Peace 2	154,544	190,000	81.34%	87.00%
Justice of Peace 3	117,788	145,000	81.23%	88.88%
Justice of Peace 4	146,819	180,000	81.57%	93.38%
Justice of Peace 5	69,515	93,000	74.75%	77.30%
Justice of Peace 6	162,086	190,000	85.31%	83.73%
Justice of Peace 7	152,069	175,000	86.90%	75.45%
Justice of Peace 8	102,204	127,000	80.48%	77.46%
County Courts	16,210	20,000	81.05%	85.61%
Elections	1,687	1,500	OVER 100%	OVER 100%
Medical Examiner	1,709,015	2,066,000	82.72%	90.36%
Other	<u>372,831</u>	<u>390,000</u>	<u>95.60%</u>	<u>95.22%</u>
TOTAL	<u>\$50,487,825</u>	<u>\$56,741,700</u>	88.98%	89.07%
RATABLE COLLECTION PERCENTAGE			<u>75.00%</u>	

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE NINE (9) MONTHS ENDED 06/30/2018**

GENERAL FUND	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
County Judge	83,669.87	284.81	752,082.71	1,075,363.00	323,280.29	69.94%
County Administrator	200,076.56	37,468.80	2,006,013.09	2,911,752.00	905,738.91	68.89%
Non-Departmental	4,734,649.27	607,507.50	43,790,264.24	57,381,761.00	13,591,496.76	76.31%
Auditor	584,379.50	14,066.28	5,408,439.97	7,323,428.00	1,914,988.03	73.85%
Budget/Risk Management	67,433.63	941.72	613,063.64	845,873.00	232,809.36	72.48%
Tax Assessor / Collector	1,306,270.42	194,413.48	11,476,052.30	15,907,026.00	4,430,973.70	72.14%
Elections Administration	454,322.07	33,571.17	4,870,751.54	6,417,435.00	1,546,683.46	75.90%
Information Technology	4,783,838.89	1,736,650.47	31,571,202.37	41,962,667.00	10,391,464.63	75.24%
Human Resources	263,545.49	32,008.06	2,413,544.88	3,312,405.00	898,860.12	72.86%
Purchasing	186,904.80	285.33	1,717,713.09	2,466,344.00	748,630.91	69.65%
Facilities	373,946.35	202,764.00	3,385,761.11	4,862,675.00	1,476,913.89	69.63%
Sheriff	3,710,200.57	284,164.69	34,680,390.32	48,005,253.00	13,324,862.68	72.24%
Sheriff - Confinement	6,529,253.59	1,867,331.45	62,698,921.29	84,454,493.00	21,755,571.71	74.24%
Constable Precinct 1	109,681.71	759.33	1,000,019.16	1,349,826.00	349,806.84	74.09%
Constable Precinct 2	99,282.69	9,781.34	949,162.09	1,264,567.00	315,404.91	75.06%
Constable Precinct 3	122,627.57	6,232.50	1,068,291.52	1,435,021.00	366,729.48	74.44%
Constable Precinct 4	88,836.78	993.36	796,410.99	1,072,164.00	275,753.01	74.28%
Constable Precinct 5	73,719.90	3,364.39	648,164.26	911,500.00	263,335.74	71.11%
Constable Precinct 6	76,057.71	2,472.19	698,378.16	936,566.00	238,187.84	74.57%
Constable Precinct 7	108,176.12	5,573.80	1,000,399.11	1,367,363.00	367,363.89	73.14%
Constable Precinct 8	98,338.90	2,921.34	855,464.94	1,227,697.00	372,232.06	69.68%
Medical Examiner	744,628.98	404,991.72	7,626,933.70	9,839,818.00	2,212,884.30	77.51%
Fire Marshal	34,560.21	873.45	312,554.21	421,121.00	108,566.79	74.22%
Community Supervision	8,669.64	-	81,307.92	146,046.00	64,738.08	55.67%
Juvenile Services	1,577,109.24	612,563.58	14,072,792.81	18,592,564.00	4,519,771.19	75.69%
Pretrial Services	140,497.22	480.00	1,147,924.20	1,708,115.00	560,190.80	67.20%
Buildings	1,742,352.97	2,576,345.47	18,080,122.72	23,053,062.00	4,972,939.28	78.43%
17TH District Court	25,897.99	-	228,981.27	308,306.00	79,324.73	74.27%
48TH District Court	22,333.24	10.66	213,102.05	290,163.00	77,060.95	73.44%
67TH District Court	24,106.21	-	217,109.70	291,167.00	74,057.30	74.57%
96TH District Court	23,127.43	-	212,054.03	289,020.00	76,965.97	73.37%
141ST District Court	22,620.20	-	210,266.85	287,140.00	76,873.15	73.23%
153RD District Court	23,408.30	-	217,400.28	299,300.00	81,899.72	72.64%
236TH District Court	24,375.90	260.00	213,902.74	302,187.00	88,284.26	70.78%
342ND District Court	21,055.92	593.00	192,812.02	290,767.00	97,954.98	66.31%
348TH District Court	23,909.24	-	212,847.32	287,590.00	74,742.68	74.01%
352ND District Court	23,248.90	51.00	241,088.19	304,514.00	63,425.81	79.17%
Criminal District Court 1	195,968.99	177.52	1,453,294.14	1,570,398.00	117,103.86	92.54%
Criminal District Court 2	169,586.15	299.00	1,121,179.42	1,420,935.00	299,755.58	78.90%
Criminal District Court 3	150,354.23	-	1,478,210.39	1,750,650.00	272,439.61	84.44%
Criminal District Court 4	101,893.94	80.54	1,099,987.20	1,366,183.00	266,195.80	80.52%
213TH District Court	107,126.23	797.45	1,161,262.58	1,562,888.00	401,625.42	74.30%
297TH District Court	176,896.20	-	1,221,429.96	1,430,893.00	209,463.04	85.36%
371ST District Court	156,453.54	286.52	1,378,854.81	1,586,756.00	207,901.19	86.90%
372ND District Court	151,117.87	-	1,302,759.51	1,587,914.00	285,154.49	82.04%
396TH District Court	147,070.35	89.00	1,431,236.06	1,794,893.00	363,656.94	79.74%
432ND District Court	177,224.68	-	1,716,495.26	1,837,487.00	120,991.74	93.42%
Magistrate Court	118,253.43	433.32	932,668.86	1,392,743.00	460,074.14	66.97%
231ST District Court	67,619.64	17.48	468,089.36	641,891.00	173,801.64	72.92%
233RD District Court	75,422.37	-	579,723.17	796,897.00	217,173.83	72.75%
322ND District Court	63,879.42	729.95	455,268.59	638,985.00	183,716.41	71.25%
323RD District Court	274,973.90	-	2,407,268.43	3,198,158.00	790,889.57	75.27%
324TH District Court	59,491.03	429.60	511,598.80	733,331.00	221,732.20	69.76%
325TH District Court	50,741.95	97.00	426,059.97	659,310.00	233,250.03	64.62%
360TH District Court	51,149.59	-	413,437.16	624,037.00	210,599.84	66.25%
Special Judges	12,363.10	-	255,615.41	281,462.00	25,846.59	90.82%
Criminal Court Administration	215,868.38	36.99	1,591,292.30	1,726,729.00	135,436.70	92.16%
Grand Jury	15,971.77	72.62	147,386.95	198,162.00	50,775.05	74.38%
Criminal Attorney Appointment	27,378.48	472.05	419,242.02	713,332.00	294,089.98	58.77%
Criminal Mental Health Court	17,816.00	-	166,801.77	259,457.00	92,655.23	64.29%
County Court at Law #1	47,267.17	95.72	436,927.67	598,069.00	161,141.33	73.06%
County Court at Law #2	46,925.39	-	439,874.23	597,704.00	157,829.77	73.59%
County Court at Law #3	46,691.03	-	435,512.02	597,402.00	161,889.98	72.90%
County Criminal Court 1	84,231.45	-	727,554.73	904,125.00	176,570.27	80.47%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE NINE (9) MONTHS ENDED 06/30/2018**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
GENERAL FUND (cont'd)						
County Criminal Court 2	79,390.83	16.50	732,521.05	896,229.00	163,707.95	81.73%
County Criminal Court 3	70,054.25	15.36	639,730.00	862,816.00	223,086.00	74.14%
County Criminal Court 4	80,539.75	-	684,833.43	882,059.00	197,225.57	77.64%
County Criminal Court 5	148,764.45	45,613.71	905,954.83	1,235,841.00	329,886.17	73.31%
County Criminal Court 6	62,057.81	-	575,134.60	765,251.00	190,116.40	75.16%
County Criminal Court 7	65,950.82	-	686,116.45	888,910.00	202,793.55	77.19%
County Criminal Court 8	91,091.96	50.46	602,302.66	795,393.00	193,090.34	75.72%
County Criminal Court 9	67,021.84	-	602,528.63	777,203.00	174,674.37	77.53%
County Criminal Court 10	82,118.68	-	624,756.50	820,426.00	195,669.50	76.15%
Probate Court 1	158,544.82	27.46	1,664,360.40	2,235,389.00	571,028.60	74.46%
Probate Court 2	194,489.05	14.00	1,842,387.90	2,398,468.00	556,080.10	76.82%
Justice of the Peace Pct 1	62,404.39	237.01	562,501.23	774,095.00	211,593.77	72.67%
Justice of the Peace Pct 2	64,501.60	437.33	570,103.07	764,867.00	194,763.93	74.54%
Justice of the Peace Pct 3	62,088.45	255.69	560,612.96	736,062.00	175,449.04	76.16%
Justice of the Peace Pct 4	61,638.41	106.60	543,159.36	737,003.00	193,843.64	73.70%
Justice of the Peace Pct 5	45,747.95	118.00	412,149.05	566,905.00	154,755.95	72.70%
Justice of the Peace Pct 6	57,225.06	9.35	506,165.23	690,132.00	183,966.77	73.34%
Justice of the Peace Pct 7	62,327.47	102.00	567,981.37	790,412.00	222,430.63	71.86%
Justice of the Peace Pct 8	59,319.27	485.63	540,506.84	726,433.00	185,926.16	74.41%
District Attorney	3,176,216.15	61,722.57	29,322,383.99	40,891,237.00	11,568,853.01	71.71%
District Clerk	865,594.87	16,797.59	8,013,446.53	10,874,082.00	2,860,635.47	73.69%
County Clerk	845,691.21	7,806.65	8,016,301.55	11,221,559.00	3,205,257.45	71.44%
Domestic Relations	632,961.38	4,740.55	5,746,141.75	7,964,868.00	2,218,726.25	72.14%
Jury Services	135,634.61	1,395.00	1,489,625.52	2,126,846.00	637,220.48	70.04%
Courts / Judiciary	36,551.93	-	468,701.83	2,231,008.00	1,762,306.17	21.01%
Human Services	281,853.09	24,850.79	2,677,005.88	4,830,609.00	2,153,603.12	55.42%
Child Protective Services	574,707.13	1,215,651.00	2,531,681.72	2,660,433.00	128,751.28	95.16%
Public Assistance	-	-	721,604.00	721,604.00	-	100.00%
Texas AgriLife Extension	56,899.19	1,466.16	515,631.17	804,677.00	289,045.83	64.08%
Veterans Services	38,771.45	133.36	351,890.14	477,228.00	125,337.86	73.74%
Historical Commission	18,920.23	-	138,279.79	205,190.00	66,910.21	67.39%
10010-2018 General Fund - Cash Match						
Non-Departmental	-	-	-	45,000.00	45,000.00	0.00%
Sheriff	3,499.50	-	10,365.00	25,390.00	15,025.00	40.82%
District Attorney	12,993.53	-	138,942.12	148,500.00	9,557.88	93.56%
10020-2018 General Fund - Oper Sub						
Sheriff	40,118.50	-	112,592.98	147,715.00	35,122.02	76.22%
Juvenile Services	681,755.42	-	1,506,236.62	3,916,777.00	2,410,540.38	38.46%
SUBTOTAL	40,324,295.31	10,025,892.42	355,645,357.71	481,309,867.00	125,664,509.29	73.89%
UNDESIGNATED				6,177,332.00	6,177,332.00	
CONTINGENT				1,986,850.00	1,986,850.00	
RESERVES				41,316,148.00	41,316,148.00	
FUND TOTAL	\$ 40,324,295.31	\$ 10,025,892.42	\$ 355,645,357.71	\$ 530,790,197.00	\$ 175,144,839.29	67.00%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE NINE (9) MONTHS ENDED 06/30/2018**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
ROAD AND BRIDGE (26100)						
Buildings	2,723.02	2,180.78	21,075.55	33,392.00	12,316.45	63.12%
Commissioner Precinct 1	476,648.56	579,931.80	5,578,496.89	8,383,869.00	2,805,372.11	66.54%
Commissioner Precinct 2	322,502.38	240,936.25	3,116,855.12	4,753,494.00	1,636,638.88	65.57%
Commissioner Precinct 3	313,927.43	138,841.25	3,689,376.27	5,242,310.00	1,552,933.73	70.38%
Commissioner Precinct 4	441,941.48	357,760.86	4,596,406.88	7,572,033.00	2,975,626.12	60.70%
Right of Way	121,872.08	1,000.00	464,118.05	2,930,108.00	2,465,989.95	15.84%
Transportation	227,593.80	314,559.20	2,237,195.61	3,377,374.00	1,140,178.39	66.24%
Road & Bridge Non-Department	24,788.36	2,640.00	412,861.34	413,560.00	698.66	99.83%
26110-2018 Road & Bridge Grant Match						
Transportation	-	-	40,851.02	41,174.00	322.98	99.22%
SUBTOTAL	<u>1,931,997.11</u>	<u>1,637,850.14</u>	<u>20,157,236.73</u>	<u>32,747,314.00</u>	<u>12,590,077.27</u>	<u>61.55%</u>
UNDESIGNATED				346,805.00	346,805.00	
FUND TOTAL	<u>\$ 1,931,997.11</u>	<u>\$ 1,637,850.14</u>	<u>\$ 20,157,236.73</u>	<u>\$ 33,094,119.00</u>	<u>\$ 12,936,882.27</u>	<u>60.91%</u>
DEBT SERVICE (32100)						
Interest and Sinking	-	-	4,928,528.47	37,292,534.00	32,364,005.53	13.22%
RESERVES				1,000,000.00	1,000,000.00	
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,928,528.47</u>	<u>\$ 38,292,534.00</u>	<u>\$ 33,364,005.53</u>	<u>12.87%</u>

TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE
FOR THE NINE (9) MONTHS ENDED 06/30/2018

<u>FUND #</u>	<u>FUND NAME</u>	<u>ACTUAL REVENUE</u>	<u>BUDGETED REVENUE</u>	<u>PERCENT COLLECTED</u>
21100	Records Preservation/Automation-Filing	\$ 1,363,758	\$ 1,764,555	77.29%
21200	Records Preservation/Automation-Conviction	472,088	631,863	74.71%
21300	Records Preservation/Restoration	1,288,021	1,643,256	78.38%
21400	Court Record Preservation Fund	313,151	377,464	82.96%
21500	District Court Records Technology Fund	227,398	281,368	80.82%
22100	Courthouse Security Fund	437,513	580,000	75.43%
22300	Consumer Health Fund	798,613	983,423	81.21%
22400	Juvenile Delinquency Prevention	77	-	OVER 100%
22500	Alternative Dispute Resolution	322,924	390,183	82.76%
22600	Probate Contributions Fund	84,069	141,574	59.38%
22700	Justice Court Technology Fund	24,006	26,838	89.45%
22800	Justice Court Building Security	5,572	6,500	85.72%
22900	Child Abuse Prevention Fund	6,919	7,846	88.19%
23000	Family Protection	93,241	121,018	77.05%
23100	Guardianship	86,850	95,236	91.19%
23200	Drug & Alcohol Court	122,038	165,025	73.95%
23300	County and District Court Technology Fund	32,204	45,546	70.71%
24100	Law Library	983,696	1,209,673	81.32%
24200	Education Fund	120,009	121,908	98.44%
24300	Appellate Judicial System	124,510	156,188	79.72%
25100	Vehicle Inventory Tax	469,341	343,356	OVER 100%
45100	Non-Debt Capital	25,900,701	33,351,479	77.66%
47600	2006 Bond Election - Buildings	447,877	293,448	OVER 100%
47700	2006 Bond Election - Transportation	665,210	462,577	OVER 100%
51100	Resource Connection	2,457,972	3,262,519	75.34%
51200	Oil & Gas Royalty Resource Connection	104,331	57,430	OVER 100%
61500	Self Insurance	533,169	506,133	OVER 100%
61900	Workers Compensation	1,833,218	2,360,595	77.66%
62100	County Clerk Professional Liability	7,420	4,245	OVER 100%
62200	District Clerk Professional Liability	6,600	3,821	OVER 100%
65100	Employee Group Insurance - Medical	61,113,636	82,148,789	74.39%
D6200	DA Restitution Collection Fee	6,653	147	OVER 100%
D8700	DA Law Enforcement	411,031	7,352	OVER 100%
G1100	8th Admin Judicial Region	84,951	111,600	76.12%
S8700	Sheriff's Inmate Commissary Fund	1,549,839	1,522,320	OVER 100%
S9300	Combined Narcotics Enforcement Team	351,264	300,000	OVER 100%
S9500	Sheriff Federal Forfeiture-Treasury Funds	17,625	1,500	OVER 100%
S9600	Sheriff Federal Forfeiture-Non DEA	21,709	1,530	OVER 100%
S9700	Sheriff Federal Forfeiture-Justice Funds	22,941	1,184	OVER 100%
T0400	Public Health	10,019,519	12,935,167	77.46%
T0450	Public Health 1115 Waiver	13,522,005	12,037,457	OVER 100%
T0500	Section 125 Forfeitures	14,267	6,515	OVER 100%
T0600	Children's Home Fund	3,268	1,381	OVER 100%
T0700	Bail Bond Board	13,900	28,200	49.29%
T0800	TDPRS - Title IVE	16,411	1,082	OVER 100%
T0900	Constable Forfeiture	4,462	-	OVER 100%
T0970	Constable Forfeiture - Federal	6	-	OVER 100%
T1000	Juvenile Probation District	17,876	22,200	80.52%
T1100	Unclaimed Juvenile Restitution	118	66	OVER 100%
T1300	Deferred Prosecution Program	91,470	90,900	OVER 100%
T2000	Historical Commission	63	35	OVER 100%
T2100	Historical Comm Archives	1,213	1,061	OVER 100%
T2300	Cemetery Fund	425	239	OVER 100%
T3000	DA - JPS Contract	283,478	377,971	75.00%
T3100	Emergency Services District #1	61,251	85,000	72.06%
T3300	CSCD Bond Supervision Unit	497,930	691,151	72.04%
T3400	Criminal Courts Drug Program	128,795	111,274	OVER 100%
T3700	Medical Examiner Conference Fund	546	315	OVER 100%
T4100	PMC/AHS Insured - 340B	1,983,373	1,144,083	OVER 100%

**TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE
FOR THE NINE (9) MONTHS ENDED 06/30/2018**

FUND #	FUND NAME	ACTUAL REVENUE	BUDGETED REVENUE	PERCENT COLLECTED
T5200	Miscellaneous Donations-Juvenile Probation	4,594	5,897	77.90%
T5350	Donations Emergency Management	2,192	2,158	OVER 100%
T5600	Miscellaneous Donations - Human Services	40,470	40,431	OVER 100%
T5640	Human Services - Reliant Energy	1,221	1,101	OVER 100%
T5642	Human Services - Cirro	22	13	OVER 100%
T5644	Human Services - Stream	600	600	100.00%
T5646	Human Services - Direct Energy	5,000	-	OVER 100%
T5700	Miscellaneous Donations-CPS	34,363	46,070	74.59%
T5800	Miscellaneous Donations-Health Dept	298	227	OVER 100%
T5960	Miscellaneous Donations-Veteran Court Program	15,831	18,000	87.95%
T6000	Miscellaneous Donations-Family Court	14,694	5,700	OVER 100%
T6100	Miscellaneous Donations-CRCG	734	389	OVER 100%
T6200	Miscellaneous Donations-Peace Officers Memorial	-	126	0.00%
T6300	Miscellaneous Donations-Law Enforcement	20,377	20,274	OVER 100%
T6500	ATTF Rental Assoc Donation	7	-	OVER 100%
T7000	Sheriff's Employee Recognition and Award	62	-	OVER 100%
T7100	Contract Elections	1,749,462	3,025,000	57.83%
T7300	Elections Chapter 19	266,186	-	OVER 100%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE NINE (9) MONTHS ENDED 06/30/2018**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
RECORDS PRESERVATION & AUTOMATION - FILINGS (21100)						
County Clerk	100,277.49	8,032.86	996,174.61	8,376,855.00	7,380,680.39	11.89%
FUND TOTAL	<u>\$ 100,277.49</u>	<u>\$ 8,032.86</u>	<u>\$ 996,174.61</u>	<u>\$ 8,376,855.00</u>	<u>\$ 7,380,680.39</u>	<u>11.89%</u>
RECORDS PRESERVATION & AUTOMATION - CONVICTIONS (21200)						
Information Technology	44,523.63	10,114.68	413,424.94	1,287,975.00	874,550.06	32.10%
FUND TOTAL	<u>\$ 44,523.63</u>	<u>\$ 10,114.68</u>	<u>\$ 413,424.94</u>	<u>\$ 1,287,975.00</u>	<u>\$ 874,550.06</u>	<u>32.10%</u>
RECORDS PRESERVATION & RESTORATION (21300)						
County Clerk	56,547.16	16,815.99	552,678.82	8,410,907.00	7,858,228.18	6.57%
FUND TOTAL	<u>\$ 56,547.16</u>	<u>\$ 16,815.99</u>	<u>\$ 552,678.82</u>	<u>\$ 8,410,907.00</u>	<u>\$ 7,858,228.18</u>	<u>6.57%</u>
COURT RECORD PRESERVATION FUND (21400)						
Information Technology	-	-	9,655.17	1,255,909.00	1,246,253.83	0.77%
Buildings	-	2,411.60	30,000.00	30,000.00	-	100.00%
District Clerk	20,625.88	-	188,472.71	299,697.00	111,224.29	62.89%
FUND TOTAL	<u>\$ 20,625.88</u>	<u>\$ 2,411.60</u>	<u>\$ 228,127.88</u>	<u>\$ 1,585,606.00</u>	<u>\$ 1,357,478.12</u>	<u>14.39%</u>
DISTRICT COURT RECORD TECHNOLOGY FUND (21500)						
Buildings	-	15,000.00	15,000.00	15,000.00	-	100.00%
District Clerk	56,261.32	-	337,645.03	1,104,053.00	766,407.97	30.58%
FUND TOTAL	<u>\$ 56,261.32</u>	<u>\$ 15,000.00</u>	<u>\$ 352,645.03</u>	<u>\$ 1,119,053.00</u>	<u>\$ 766,407.97</u>	<u>31.51%</u>
COURTHOUSE SECURITY FUND (22100)						
Non-Departmental	51,286.32	-	437,512.59	580,000.00	142,487.41	75.43%
FUND TOTAL	<u>\$ 51,286.32</u>	<u>\$ -</u>	<u>\$ 437,512.59</u>	<u>\$ 580,000.00</u>	<u>\$ 142,487.41</u>	<u>75.43%</u>
CONSUMER HEALTH (22300)						
Public Health	84,832.30	8,136.45	803,805.66	1,409,057.00	605,251.34	57.05%
FUND TOTAL	<u>\$ 84,832.30</u>	<u>\$ 8,136.45</u>	<u>\$ 803,805.66</u>	<u>\$ 1,409,057.00</u>	<u>\$ 605,251.34</u>	<u>57.05%</u>
JUVENILE DELINQUENCY PREVENTION (22400)						
Facilities	-	-	-	2,477.00	2,477.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,477.00</u>	<u>\$ 2,477.00</u>	<u>0.00%</u>
ADRS (22500)						
Non-Departmental	38,146.00	-	275,695.80	1,180,567.00	904,871.20	23.35%
FUND TOTAL	<u>\$ 38,146.00</u>	<u>\$ -</u>	<u>\$ 275,695.80</u>	<u>\$ 1,180,567.00</u>	<u>\$ 904,871.20</u>	<u>23.35%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE NINE (9) MONTHS ENDED 06/30/2018**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
PROBATE CONTRIBUTIONS FUND (22600)						
Probate Court 1	3,368.90	-	45,412.95	260,896.00	215,483.05	17.41%
Probate Court 2	3,973.70	-	36,622.95	157,764.00	121,141.05	23.21%
FUND TOTAL	<u>\$ 7,342.60</u>	<u>\$ -</u>	<u>\$ 82,035.90</u>	<u>\$ 418,660.00</u>	<u>\$ 336,624.10</u>	<u>19.59%</u>
JUSTICE COURT TECHNOLOGY (22700)						
Information Technology	39.14	120.70	1,748.40	157,563.00	155,814.60	1.11%
FUND TOTAL	<u>\$ 39.14</u>	<u>\$ 120.70</u>	<u>\$ 1,748.40</u>	<u>\$ 157,563.00</u>	<u>\$ 155,814.60</u>	<u>1.11%</u>
JUSTICE COURT BLDG SECURITY (22800)						
Non-Departmental	721.20	-	5,571.59	6,500.00	928.41	85.72%
FUND TOTAL	<u>\$ 721.20</u>	<u>\$ -</u>	<u>\$ 5,571.59</u>	<u>\$ 6,500.00</u>	<u>\$ 928.41</u>	<u>85.72%</u>
CHILD ABUSE PREVENTION (22900)						
Non-Departmental	-	-	-	69,719.00	69,719.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 69,719.00</u>	<u>\$ 69,719.00</u>	<u>0.00%</u>
FAMILY PROTECTION (23000)						
Non-Departmental	-	-	-	158,854.00	158,854.00	0.00%
323RD District Court	-	35,409.37	155,000.00	155,000.00	-	100.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ 35,409.37</u>	<u>\$ 155,000.00</u>	<u>\$ 313,854.00</u>	<u>\$ 158,854.00</u>	<u>49.39%</u>
GUARDIANSHIP (23100)						
Non-Departmental	-	-	90,000.00	161,430.00	71,430.00	55.75%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 90,000.00</u>	<u>\$ 161,430.00</u>	<u>\$ 71,430.00</u>	<u>55.75%</u>
DRUG & ALCOHOL COURT (23200)						
Community Supervision	5,974.39	-	56,354.41	90,000.00	33,645.59	62.62%
323RD District Court	-	46,441.08	46,441.08	219,000.00	172,558.92	21.21%
Criminal Court Administration	20,862.01	-	139,969.02	267,395.00	127,425.98	52.35%
FUND TOTAL	<u>\$ 26,836.40</u>	<u>\$ 46,441.08</u>	<u>\$ 242,764.51</u>	<u>\$ 576,395.00</u>	<u>\$ 333,630.49</u>	<u>42.12%</u>
COUNTY & DISTRICT COURT TECHNOLOGY FUND (23300)						
Information Technology	710.66	-	2,922.72	105,066.00	102,143.28	2.78%
FUND TOTAL	<u>\$ 710.66</u>	<u>\$ -</u>	<u>\$ 2,922.72</u>	<u>\$ 105,066.00</u>	<u>\$ 102,143.28</u>	<u>2.78%</u>
LAW LIBRARY (24100)						
Law Library	121,108.18	239,690.68	990,726.28	1,598,048.00	607,321.72	62.00%
Judicial Law Library	10,429.75	48,753.00	139,714.55	175,000.00	35,285.45	79.84%
FUND TOTAL	<u>\$ 131,537.93</u>	<u>\$ 288,443.68</u>	<u>\$ 1,130,440.83</u>	<u>\$ 1,773,048.00</u>	<u>\$ 642,607.17</u>	<u>63.76%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE NINE (9) MONTHS ENDED 06/30/2018**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
EDUCATION FUND (24200)						
Sheriff	8,943.86	-	70,719.75	167,423.00	96,703.25	42.24%
Sheriff - Confinement	556.48	-	12,163.70	20,667.00	8,503.30	58.86%
Constable Precinct 1	-	-	-	2,797.00	2,797.00	0.00%
Constable Precinct 2	-	-	-	4,369.00	4,369.00	0.00%
Constable Precinct 3	-	-	-	3,073.00	3,073.00	0.00%
Constable Precinct 4	-	-	-	9,653.00	9,653.00	0.00%
Constable Precinct 5	-	-	-	4,447.00	4,447.00	0.00%
Constable Precinct 6	-	-	-	5,788.00	5,788.00	0.00%
Constable Precinct 7	1,854.86	-	2,203.06	7,058.00	4,854.94	31.21%
Constable Precinct 8	-	-	1,390.00	2,592.00	1,202.00	53.63%
Fire Marshal	-	-	1,390.00	1,414.00	24.00	98.30%
Probate Court 1	107.68	-	1,413.31	30,778.00	29,364.69	4.59%
Probate Court 2	1,004.10	-	6,961.07	27,923.00	20,961.93	24.93%
District Attorney	-	-	3,033.23	4,847.00	1,813.77	62.58%
FUND TOTAL	\$ 12,466.98	\$ -	\$ 99,274.12	\$ 292,829.00	\$ 193,554.88	33.90%
APPELLATE JUDICIAL SYSTEM (24300)						
Appeals Court	14,828.36	-	118,068.41	181,188.00	63,119.59	65.16%
FUND TOTAL	\$ 14,828.36	\$ -	\$ 118,068.41	\$ 181,188.00	\$ 63,119.59	65.16%
VEHICLE INVENTORY TAX (25100)						
Tax Assessor / Collector	7,559.52	2,215.43	65,461.73	1,058,553.00	993,091.27	6.18%
FUND TOTAL	\$ 7,559.52	\$ 2,215.43	\$ 65,461.73	\$ 1,058,553.00	\$ 993,091.27	6.18%
NON-DEBT CAPITAL (45100)						
County Administrator	5,480.00	-	5,480.00	5,480.00	-	100.00%
Non-Departmental	-	-	2,775.00	16,666,587.00	16,663,812.00	0.02%
Auditor	-	-	6,981.20	7,319.00	337.80	95.38%
Tax Assessor / Collector	33,955.00	-	89,007.17	141,341.00	52,333.83	62.97%
Information Technology	461,146.23	3,865,649.30	12,146,965.17	23,102,048.00	10,955,082.83	52.58%
Human Resources	-	-	955.47	8,200.00	7,244.53	11.65%
Facilities	4,682.92	-	38,524.29	39,045.00	520.71	98.67%
Sheriff	2,313.20	338,934.20	472,429.93	484,130.00	11,700.07	97.58%
Sheriff - Confinement	-	-	24,613.00	24,613.00	-	100.00%
Constable Precinct 5	2,694.58	-	2,694.58	3,108.00	413.42	86.70%
Constable Precinct 8	-	-	-	7,000.00	7,000.00	0.00%
Medical Examiner	43,594.00	-	129,185.31	132,601.00	3,415.69	97.42%
Fire Marshal	-	-	3,690.00	3,690.00	-	100.00%
Community Supervision	-	-	2,582.52	8,500.00	5,917.48	30.38%
Juvenile Services	421.08	-	2,789.02	5,000.00	2,210.98	55.78%
Buildings	370,687.39	2,604,334.59	5,111,993.17	26,028,972.00	20,916,978.83	19.64%
Criminal District Court 2	-	-	1,018.55	3,522.00	2,503.45	28.92%
371ST District Court	-	-	1,388.00	1,388.00	-	100.00%
372ND District Court	-	-	821.98	897.00	75.02	91.64%
Magistrate Court	-	-	1,140.00	1,140.00	-	100.00%
Criminal Court Administration	-	2,905.88	10,694.58	19,970.00	9,275.42	53.55%
County Criminal Court 3	-	-	212.68	828.00	615.32	25.69%
County Criminal Court 5	-	-	281.85	550.00	268.15	51.25%
County Criminal Court 6	-	-	-	2,865.00	2,865.00	0.00%
County Criminal Court 10	-	-	530.00	530.00	-	100.00%
Probate Court 1	-	3,690.00	3,690.00	7,930.00	4,240.00	46.53%
Probate Court 2	-	-	1,756.75	6,150.00	4,393.25	28.57%
Justice of the Peace Pct 1	-	-	-	569.00	569.00	0.00%
Justice of the Peace Pct 2	-	-	2,536.65	3,996.00	1,459.35	63.48%
Justice of the Peace Pct 3	-	-	6,430.21	9,190.00	2,759.79	69.97%
Justice of the Peace Pct 6	-	3,690.00	3,690.00	3,690.00	-	100.00%
Justice of the Peace Pct 8	-	-	681.85	1,282.00	600.15	53.19%
District Clerk	-	-	8,815.90	11,140.00	2,324.10	79.14%
County Clerk	229.45	13,448.30	32,998.51	43,965.00	10,966.49	75.06%
Domestic Relations	360.64	2,906.91	4,711.54	6,053.00	1,341.46	77.84%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE NINE (9) MONTHS ENDED 06/30/2018**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
NON-DEBT CAPITAL (45100) (cont'd)						
Courts / Judiciary	-	-	569.00	24,541.00	23,972.00	2.32%
Human Services	-	274.40	7,939.44	9,400.00	1,460.56	84.46%
Texas AgriLife Extension	352.02	-	778.00	778.00	-	100.00%
Commissioner Precinct 1	6,636.03	398,930.30	715,579.78	3,395,044.00	2,679,464.22	21.08%
Commissioner Precinct 2	170,000.00	181,859.00	758,282.93	1,374,240.00	615,957.07	55.18%
Commissioner Precinct 3	246,115.96	228,334.00	610,270.96	914,728.00	304,457.04	66.72%
Commissioner Precinct 4	-	-	196,151.48	369,111.00	172,959.52	53.14%
Transportation	58,170.40	415,946.30	1,794,487.95	1,962,100.00	167,612.05	91.46%
FUND TOTAL	\$ 1,406,838.90	\$ 8,060,903.18	\$ 22,206,124.42	\$ 74,843,231.00	\$ 52,637,106.58	29.67%
2006 BOND ELECTION-BUILDINGS (47600)						
Non-Departmental Buildings	-	-	648.00	8,000.00	7,352.00	8.10%
	1,568.25	966,363.63	1,340,720.52	38,368,120.00	37,027,399.48	3.49%
FUND TOTAL	\$ 1,568.25	\$ 966,363.63	\$ 1,341,368.52	\$ 38,376,120.00	\$ 37,034,751.48	3.50%
2006 BOND ELECTION-TRANSPORTATION (47700)						
Non-Departmental Right of Way	-	-	1,452.00	805,102.00	803,650.00	0.18%
Transportation	-	3,342,334.37	3,575,103.90	37,018,550.00	33,443,446.10	9.66%
FUND TOTAL	\$ -	\$ 3,342,334.37	\$ 3,576,555.90	\$ 38,373,652.00	\$ 34,797,096.10	9.32%
RESOURCE CONNECTION (51100)						
Non-Departmental Resource Connection	-	-	-	680,247.00	680,247.00	0.00%
	205,996.00	261,716.79	2,317,863.51	3,626,778.00	1,308,914.49	63.91%
FUND TOTAL	\$ 205,996.00	\$ 261,716.79	\$ 2,317,863.51	\$ 4,307,025.00	\$ 1,989,161.49	53.82%
OIL & GAS ROYALTY (51200)						
Resource Connection	-	-	-	1,204,889.00	1,204,889.00	0.00%
FUND TOTAL	\$ -	\$ -	\$ -	\$ 1,204,889.00	\$ 1,204,889.00	0.00%
SELF INSURANCE (61500)						
Self Insurance	57,032.65	97,783.73	303,891.24	1,733,812.00	1,429,920.76	17.53%
FUND TOTAL	\$ 57,032.65	\$ 97,783.73	\$ 303,891.24	\$ 1,733,812.00	\$ 1,429,920.76	17.53%
WORKERS COMPENSATION (61900)						
Self Insurance	237,297.05	2,475.00	1,854,259.07	4,656,563.00	2,802,303.93	39.82%
FUND TOTAL	\$ 237,297.05	\$ 2,475.00	\$ 1,854,259.07	\$ 4,656,563.00	\$ 2,802,303.93	39.82%
COUNTY CLERK PROFESSIONAL LIABILITY (62100)						
County Clerk	-	-	-	686,262.00	686,262.00	0.00%
FUND TOTAL	\$ -	\$ -	\$ -	\$ 686,262.00	\$ 686,262.00	0.00%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE NINE (9) MONTHS ENDED 06/30/2018**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
DISTRICT CLERK PROFESSIONAL LIABILITY (62200)						
District Clerk	-	50,000.00	50,000.00	591,230.00	541,230.00	8.46%
FUND TOTAL	<u>\$ -</u>	<u>\$ 50,000.00</u>	<u>\$ 50,000.00</u>	<u>\$ 591,230.00</u>	<u>\$ 541,230.00</u>	<u>8.46%</u>
EMPLOYEE INSURANCE (65100)						
Non-Departmental	51,432.00	154,296.00	609,744.28	12,610,000.00	12,000,255.72	4.84%
Self Insurance	6,382,356.66	-	57,814,054.92	78,089,761.00	20,275,706.08	74.04%
FUND TOTAL	<u>\$ 6,433,788.66</u>	<u>\$ 154,296.00</u>	<u>\$ 58,423,799.20</u>	<u>\$ 90,699,761.00</u>	<u>\$ 32,275,961.80</u>	<u>64.41%</u>
DISTRICT ATTORNEY RESTITUTION COLLECTION FEE (D6200)						
District Attorney	-	-	2,133.22	25,529.00	23,395.78	8.36%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,133.22</u>	<u>\$ 25,529.00</u>	<u>\$ 23,395.78</u>	<u>8.36%</u>
DISTRICT ATTORNEY LAW ENFORCEMENT (D8700)						
Facilities	13,042.56	-	263,497.36	272,965.00	9,467.64	96.53%
Buildings	-	-	6,957.65	45,000.00	38,042.35	15.46%
District Attorney	33,244.30	26,989.70	294,666.08	937,651.00	642,984.92	31.43%
FUND TOTAL	<u>\$ 46,286.86</u>	<u>\$ 26,989.70</u>	<u>\$ 565,121.09</u>	<u>\$ 1,255,616.00</u>	<u>\$ 690,494.91</u>	<u>45.01%</u>
8TH ADMIN JUDICIAL REGION (G1100)						
8th Admin Judicial Region	9,165.35	-	84,950.72	111,600.00	26,649.28	76.12%
FUND TOTAL	<u>\$ 9,165.35</u>	<u>\$ -</u>	<u>\$ 84,950.72</u>	<u>\$ 111,600.00</u>	<u>\$ 26,649.28</u>	<u>76.12%</u>
SHERIFFS INMATE COMMISSARY (S8700)						
Sheriff - Confinement	162,342.02	59,688.70	1,424,265.15	4,730,338.00	3,306,072.85	30.11%
FUND TOTAL	<u>\$ 162,342.02</u>	<u>\$ 59,688.70</u>	<u>\$ 1,424,265.15</u>	<u>\$ 4,730,338.00</u>	<u>\$ 3,306,072.85</u>	<u>30.11%</u>
COMBINED NARCOTICS ENFORCEMENT TEAM (S9300)						
Sheriff	23,857.56	17,080.59	180,845.06	300,000.00	119,154.94	60.28%
FUND TOTAL	<u>\$ 23,857.56</u>	<u>\$ 17,080.59</u>	<u>\$ 180,845.06</u>	<u>\$ 300,000.00</u>	<u>\$ 119,154.94</u>	<u>60.28%</u>
SHERIFF FEDERAL FORFEITURE-TREASURY (S9500)						
Sheriff	26,851.26	33,977.55	78,273.58	240,355.00	162,081.42	32.57%
FUND TOTAL	<u>\$ 26,851.26</u>	<u>\$ 33,977.55</u>	<u>\$ 78,273.58</u>	<u>\$ 240,355.00</u>	<u>\$ 162,081.42</u>	<u>32.57%</u>
SHERIFF FEDERAL FORFEITURE-NON DEA (S9600)						
Sheriff	23,910.23	1,250.00	86,213.53	200,890.00	114,676.47	42.92%
FUND TOTAL	<u>\$ 23,910.23</u>	<u>\$ 1,250.00</u>	<u>\$ 86,213.53</u>	<u>\$ 200,890.00</u>	<u>\$ 114,676.47</u>	<u>42.92%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE NINE (9) MONTHS ENDED 06/30/2018**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
SHERIFF FEDERAL FORFEITURE-JUSTICE (S9700)						
Sheriff	534.89	21,688.00	37,568.04	175,804.00	138,235.96	21.37%
FUND TOTAL	<u>\$ 534.89</u>	<u>\$ 21,688.00</u>	<u>\$ 37,568.04</u>	<u>\$ 175,804.00</u>	<u>\$ 138,235.96</u>	<u>21.37%</u>
PUBLIC HEALTH (T0400)						
T0400-2018 Public Health						
Buildings	13,608.26	31,387.00	130,446.27	301,437.00	170,990.73	43.27%
Public Health	1,148,967.16	239,016.01	9,019,121.67	13,521,970.00	4,502,848.33	66.70%
T0410-2018 Public Health - Cash Match						
Public Health	39,898.58	-	345,115.21	448,771.00	103,655.79	76.90%
T0420-2018 Public Health-Op Sub						
Public Health	165.96	-	280,565.32	1,112,989.00	832,423.68	25.21%
T0450-2018 Public Health 1115 Wavier						
Non-Departmental	-	-	549,000.00	10,974,897.00	10,425,897.00	5.00%
Public Health	238,775.12	446,067.00	8,789,610.23	13,868,122.00	5,078,511.77	63.38%
FUND TOTAL	<u>\$ 1,441,415.08</u>	<u>\$ 716,470.01</u>	<u>\$ 19,113,858.70</u>	<u>\$ 40,228,186.00</u>	<u>\$ 21,114,327.30</u>	<u>47.51%</u>
SECTION 125 FORFEITURES (T0500)						
Self Insurance	3,286.13	18,447.46	70,510.89	1,226,882.00	1,156,371.11	5.75%
FUND TOTAL	<u>\$ 3,286.13</u>	<u>\$ 18,447.46</u>	<u>\$ 70,510.89</u>	<u>\$ 1,226,882.00</u>	<u>\$ 1,156,371.11</u>	<u>5.75%</u>
CHILDREN'S HOME FUND (T0600)						
Juvenile Services	-	-	-	63,888.00	63,888.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 63,888.00</u>	<u>\$ 63,888.00</u>	<u>0.00%</u>
BAIL BOND BOARD (T0700)						
Non-Departmental	410.00	-	3,485.00	29,200.00	25,715.00	11.93%
FUND TOTAL	<u>\$ 410.00</u>	<u>\$ -</u>	<u>\$ 3,485.00</u>	<u>\$ 29,200.00</u>	<u>\$ 25,715.00</u>	<u>11.93%</u>
TDRPS - TITLE IVE (T0800)						
Child Protective Services	1,817.60	2,505.28	36,060.48	124,638.00	88,577.52	28.93%
FUND TOTAL	<u>\$ 1,817.60</u>	<u>\$ 2,505.28</u>	<u>\$ 36,060.48</u>	<u>\$ 124,638.00</u>	<u>\$ 88,577.52</u>	<u>28.93%</u>
CONSTABLE FORFEITURE (T0900)						
Constable Precinct 7	-	7,667.88	7,667.88	11,648.00	3,980.12	65.83%
FUND TOTAL	<u>\$ -</u>	<u>\$ 7,667.88</u>	<u>\$ 7,667.88</u>	<u>\$ 11,648.00</u>	<u>\$ 3,980.12</u>	<u>65.83%</u>
CONSTABLE FORFEITURE - FEDERAL (T0970)						
Constable Precinct 7	-	-	-	549.00	549.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 549.00</u>	<u>\$ 549.00</u>	<u>0.00%</u>

TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE NINE (9) MONTHS ENDED 06/30/2018

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
JUVENILE PROBATION DISTRICT (T1000)						
Juvenile Services	2,708.27	-	9,569.85	209,134.00	199,564.15	4.58%
FUND TOTAL	<u>\$ 2,708.27</u>	<u>\$ -</u>	<u>\$ 9,569.85</u>	<u>\$ 209,134.00</u>	<u>\$ 199,564.15</u>	<u>4.58%</u>
UNCLAIMED JUVENILE RESTITUTION (T1100)						
Juvenile Services	4.71	-	4.71	10,712.00	10,707.29	0.04%
FUND TOTAL	<u>\$ 4.71</u>	<u>\$ -</u>	<u>\$ 4.71</u>	<u>\$ 10,712.00</u>	<u>\$ 10,707.29</u>	<u>0.04%</u>
DEFERRED PROSECUTION (T1300)						
District Attorney	5,198.01	372.00	74,330.01	90,900.00	16,569.99	81.77%
FUND TOTAL	<u>\$ 5,198.01</u>	<u>\$ 372.00</u>	<u>\$ 74,330.01</u>	<u>\$ 90,900.00</u>	<u>\$ 16,569.99</u>	<u>81.77%</u>
HISTORICAL COMMISSION (T2000)						
Historical Commission	-	-	-	5,785.00	5,785.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,785.00</u>	<u>\$ 5,785.00</u>	<u>0.00%</u>
HISTORICAL COMMISSION ARCHIVES (T2100)						
Historical Commission	-	-	-	11,563.00	11,563.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,563.00</u>	<u>\$ 11,563.00</u>	<u>0.00%</u>
CEMETERY FUND (T2300)						
Historical Commission	-	-	-	25,488.00	25,488.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,488.00</u>	<u>\$ 25,488.00</u>	<u>0.00%</u>
DISTRICT ATTORNEY JPS CONTRACT (T3000)						
District Attorney	11,678.36	-	331,497.46	377,971.00	46,473.54	87.70%
FUND TOTAL	<u>\$ 11,678.36</u>	<u>\$ -</u>	<u>\$ 331,497.46</u>	<u>\$ 377,971.00</u>	<u>\$ 46,473.54</u>	<u>87.70%</u>
EMERGENCY SERVICES DISTRICT (T3100)						
Fire Marshal	6,691.90	-	61,250.85	85,000.00	23,749.15	72.06%
FUND TOTAL	<u>\$ 6,691.90</u>	<u>\$ -</u>	<u>\$ 61,250.85</u>	<u>\$ 85,000.00</u>	<u>\$ 23,749.15</u>	<u>72.06%</u>
CSCD BOND SUPERVISION UNIT (T3300)						
Community Supervision	56,889.46	100.00	497,930.00	691,151.00	193,221.00	72.04%
FUND TOTAL	<u>\$ 56,889.46</u>	<u>\$ 100.00</u>	<u>\$ 497,930.00</u>	<u>\$ 691,151.00</u>	<u>\$ 193,221.00</u>	<u>72.04%</u>
CRIMINAL COURTS DRUG PROGRAM (T3400)						
Criminal Court Administration	6,248.16	-	59,857.09	417,367.00	357,509.91	14.34%
FUND TOTAL	<u>\$ 6,248.16</u>	<u>\$ -</u>	<u>\$ 59,857.09</u>	<u>\$ 417,367.00</u>	<u>\$ 357,509.91</u>	<u>14.34%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE NINE (9) MONTHS ENDED 06/30/2018**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
MEDICAL EXAMINER CONFERENCE (T3700)						
Medical Examiner	-	-	628.05	49,467.00	48,838.95	1.27%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 628.05</u>	<u>\$ 49,467.00</u>	<u>\$ 48,838.95</u>	<u>1.27%</u>
PMC INSURED - 340B (T4100)						
Public Health	70,873.42	526,292.85	2,295,720.16	3,157,840.00	862,119.84	72.70%
FUND TOTAL	<u>\$ 70,873.42</u>	<u>\$ 526,292.85</u>	<u>\$ 2,295,720.16</u>	<u>\$ 3,157,840.00</u>	<u>\$ 862,119.84</u>	<u>72.70%</u>
MISCELLANEOUS DONATIONS - JUVENILE PROBATION (T5200)						
Juvenile Services	979.81	335.16	4,152.42	27,718.00	23,565.58	14.98%
FUND TOTAL	<u>\$ 979.81</u>	<u>\$ 335.16</u>	<u>\$ 4,152.42</u>	<u>\$ 27,718.00</u>	<u>\$ 23,565.58</u>	<u>14.98%</u>
DONATIONS EMERGENCY MANAGEMENT (T5350)						
County Administrator	\$ -	-	-	2,158.00	2,158.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,158.00</u>	<u>\$ 2,158.00</u>	<u>0.00%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-TXU (T5600)						
Human Services	7,369.05	-	72,786.14	108,076.00	35,289.86	67.35%
FUND TOTAL	<u>\$ 7,369.05</u>	<u>\$ -</u>	<u>\$ 72,786.14</u>	<u>\$ 108,076.00</u>	<u>\$ 35,289.86</u>	<u>67.35%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-RELIANT (T5640)						
Human Services	2,438.10	-	17,396.63	29,515.00	12,118.37	58.94%
FUND TOTAL	<u>\$ 2,438.10</u>	<u>\$ -</u>	<u>\$ 17,396.63</u>	<u>\$ 29,515.00</u>	<u>\$ 12,118.37</u>	<u>58.94%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-CIRRO (T5642)						
Human Services	-	-	400.00	2,250.00	1,850.00	17.78%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 400.00</u>	<u>\$ 2,250.00</u>	<u>\$ 1,850.00</u>	<u>17.78%</u>
HUMAN SERVICES-STREAM (T5644)						
Human Services	-	-	1,080.64	1,220.00	139.36	88.58%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,080.64</u>	<u>\$ 1,220.00</u>	<u>\$ 139.36</u>	<u>88.58%</u>
HUMAN SERVICES-DIRECT ENERGY (T5646)						
Human Services	2,051.74	-	10,816.87	15,529.00	4,712.13	69.66%
FUND TOTAL	<u>\$ 2,051.74</u>	<u>\$ -</u>	<u>\$ 10,816.87</u>	<u>\$ 15,529.00</u>	<u>\$ 4,712.13</u>	<u>69.66%</u>
MISCELLANEOUS DONATIONS - CPS (T5700)						
Child Protective Services	390.00	-	15,227.83	88,341.00	73,113.17	17.24%
FUND TOTAL	<u>\$ 390.00</u>	<u>\$ -</u>	<u>\$ 15,227.83</u>	<u>\$ 88,341.00</u>	<u>\$ 73,113.17</u>	<u>17.24%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE NINE (9) MONTHS ENDED 06/30/2018**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
MISCELLANEOUS DONATIONS - HEALTH DEPT (T5800)						
Public Health	-	-	144.97	25,650.00	25,505.03	0.57%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 144.97</u>	<u>\$ 25,650.00</u>	<u>\$ 25,505.03</u>	<u>0.57%</u>
MISCELLANEOUS DONATIONS - VETERAN COURT PROGRAM (T5960)						
Veterans Diversion Court	-	-	4,804.64	24,206.00	19,401.36	19.85%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,804.64</u>	<u>\$ 24,206.00</u>	<u>\$ 19,401.36</u>	<u>19.85%</u>
MISCELLANEOUS DONATIONS - FAMILY COURT SERVICES (T6000)						
Domestic Relations	-	-	11,649.24	15,253.00	3,603.76	76.37%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,649.24</u>	<u>\$ 15,253.00</u>	<u>\$ 3,603.76</u>	<u>76.37%</u>
MISCELLANEOUS DONATIONS - CRCG (T6100)						
Public Assistance	1,482.00	-	18,860.23	79,319.00	60,458.77	23.78%
FUND TOTAL	<u>\$ 1,482.00</u>	<u>\$ -</u>	<u>\$ 18,860.23</u>	<u>\$ 79,319.00</u>	<u>\$ 60,458.77</u>	<u>23.78%</u>
MISCELLANEOUS DONATIONS - PEACE OFFICERS MEMORIAL (T6200)						
Peace Officers Memorial	-	-	20,643.60	20,782.00	138.40	99.33%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,643.60</u>	<u>\$ 20,782.00</u>	<u>\$ 138.40</u>	<u>99.33%</u>
MISCELLANEOUS DONATIONS - LAW ENFORCEMENT (T6300)						
Sheriff	3,500.00	-	9,062.53	17,500.00	8,437.47	51.79%
Constable Precinct 3	-	2,774.00	2,774.00	2,774.00	-	100.00%
FUND TOTAL	<u>\$ 3,500.00</u>	<u>\$ 2,774.00</u>	<u>\$ 11,836.53</u>	<u>\$ 20,274.00</u>	<u>\$ 8,437.47</u>	<u>58.38%</u>
ATTF RENTAL ASSOC DONATION (T6500)						
Sheriff	-	-	-	718.00	718.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 718.00</u>	<u>\$ 718.00</u>	<u>0.00%</u>
SHERIFF'S EMPLOYEE RECOGNITION AND AWARD (T7000)						
Sheriff	595.92	1,462.56	6,811.48	8,211.00	1,399.52	82.96%
FUND TOTAL	<u>\$ 595.92</u>	<u>\$ 1,462.56</u>	<u>\$ 6,811.48</u>	<u>\$ 8,211.00</u>	<u>\$ 1,399.52</u>	<u>82.96%</u>
CONTRACT ELECTIONS (T7100)						
Elections Administration	1,044,774.50	84,745.40	2,655,081.77	3,575,000.00	919,918.23	74.27%
FUND TOTAL	<u>\$ 1,044,774.50</u>	<u>\$ 84,745.40</u>	<u>\$ 2,655,081.77</u>	<u>\$ 3,575,000.00</u>	<u>\$ 919,918.23</u>	<u>74.27%</u>
ELECTIONS CHAPTER 19 (T7300)						
Elections Administration	11,329.40	107,100.00	396,081.08	452,252.00	56,170.92	87.58%
FUND TOTAL	<u>\$ 11,329.40</u>	<u>\$ 107,100.00</u>	<u>\$ 396,081.08</u>	<u>\$ 452,252.00</u>	<u>\$ 56,170.92</u>	<u>87.58%</u>



**TARRANT COUNTY
FEE OFFICE ACCOUNTS**



TARRANT COUNTY, TEXAS
FEE OFFICE ACCOUNTS
COMBINED SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE NINE (9) MONTHS ENDED 6/30/2018

<u>COMBINED (1)</u>		<u>TAX ASSESSOR / COLLECTOR</u>	<u>DISTRICT CLERK</u>	<u>COUNTY CLERK</u>
	CASH RECEIPTS			
	GENERAL:			
\$456,033,884	County Fees	\$424,117,939	\$7,412,377	\$12,771,797
379,173,272	State Fees	373,923,904	2,674,300	2,176,095
3,473,577,528	Other	3,471,824,201	654,141	1,099,186
<u>43,789,625</u>	TRUST	<u>0</u>	<u>9,576,879</u>	<u>12,808,453</u>
4,352,574,310	TOTAL CASH RECEIPTS	4,269,866,044	20,317,697	28,855,532
	CASH DISBURSEMENTS			
	GENERAL:			
457,446,387	County Fees	424,882,809	7,412,978	13,456,808
382,948,341	State Fees	377,712,686	2,704,117	2,132,565
3,466,566,459	Other	3,465,143,530	1,028,144	368,044
<u>36,790,413</u>	TRUST	<u>0</u>	<u>7,573,063</u>	<u>7,354,390</u>
<u>4,343,751,600</u>	TOTAL CASH DISBURSEMENTS	<u>4,267,739,025</u>	<u>18,718,302</u>	<u>23,311,807</u>
	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS			
8,822,711		2,127,019	1,599,395	5,543,725
	CASH AND INVESTMENTS:			
<u>108,158,182</u>	BEGINNING	<u>41,807,433</u>	<u>24,753,646</u>	<u>34,705,824</u>
<u>\$116,980,893</u>	ENDING	<u>\$43,934,452</u>	<u>\$26,353,041</u>	<u>\$40,249,549</u>
	<u>FEE OFFICE AGENCY FUND</u>			
48,210,117	CASH AND INVESTMENTS			
<u>68,770,776</u>	RESTRICTED ASSETS			
<u>\$116,980,893</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 eight months ended May 31, 2018 for all fee offices other than the Sheriff Inmate Trust which is thru April 30, 2018 and the Public Probate Administrator Fund which is thru June 30, 2018.

<u>SHERIFF</u>	<u>COMMUNITY SUPERVISION & CORRECTIONS</u>	<u>DISTRICT ATTORNEY</u>	<u>CONSTABLES</u>	<u>JUSTICES OF THE PEACE</u>	<u>OTHER</u>
\$3,273,367	\$0	\$0	\$403,853	\$4,242,049	\$3,812,502
0	0	0	0	398,973	0
0	0	0	0	0	0
<u>4,868,808</u>	<u>8,102,302</u>	<u>1,125,924</u>	<u>6,959,611</u>	<u>347,648</u>	<u>0</u>
8,142,175	8,102,302	1,125,924	7,363,464	4,988,670	3,812,502
3,277,821	0	0	402,329	4,263,365	3,750,277
0	0	0	0	398,973	0
0	0	0	0	0	26,741
<u>5,042,017</u>	<u>8,082,479</u>	<u>1,425,062</u>	<u>6,959,611</u>	<u>353,791</u>	<u>0</u>
<u>8,319,838</u>	<u>8,082,479</u>	<u>1,425,062</u>	<u>7,361,940</u>	<u>5,016,129</u>	<u>3,777,018</u>
(177,663)	19,823	(299,137)	1,524	(27,459)	35,484
<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>\$4,814,853</u>	<u>\$677,320</u>	<u>\$222,675</u>	<u>\$1,524</u>	<u>\$470,343</u>	<u>\$257,136</u>

TARRANT COUNTY, TEXAS
CONSTABLE ACCOUNTS
COMBINING SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE NINE (9) MONTHS ENDED 6/30/2018

<u>COMBINED (1)</u>		<u>PRECINCT ONE</u>	<u>PRECINCT TWO</u>	<u>PRECINCT THREE</u>
	CASH RECEIPTS			
	GENERAL:			
\$403,853	County Fees	\$44,523	\$31,784	\$153,680
0	State Fees	0	0	0
0	Other	0	0	0
<u>6,959,611</u>	TRUST	<u>6,201</u>	<u>1,760</u>	<u>6,868,478</u>
7,363,464	TOTAL CASH RECEIPTS	50,724	33,544	7,022,158
	CASH DISBURSEMENTS			
	GENERAL:			
402,329	County Fees	43,773	31,784	153,680
0	State Fees	0	0	0
0	Other	0	0	0
<u>6,959,611</u>	TRUST	<u>6,201</u>	<u>1,760</u>	<u>6,868,478</u>
<u>7,361,940</u>	TOTAL CASH DISBURSEMENTS	<u>49,974</u>	<u>33,544</u>	<u>7,022,158</u>
1,524	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	750	0	0
	CASH AND INVESTMENTS:			
<u>0</u>	BEGINNING	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$1,524</u>	ENDING	<u>\$750</u>	<u>\$0</u>	<u>\$0</u>

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

(1) Activity reported represents eight months ended May 31, 2018 unless otherwise stated in the accompanying notes to the combined financial statements.

PRECINCT FOUR	PRECINCT FIVE	PRECINCT SIX	PRECINCT SEVEN	PRECINCT EIGHT
\$35,947	\$22,766	\$30,788	\$48,771	\$35,594
0	0	0	0	0
0	0	0	0	0
<u>20,237</u>	<u>3,767</u>	<u>546</u>	<u>54,070</u>	<u>4,552</u>
56,184	26,533	31,334	102,841	40,146
35,947	22,616	30,788	48,147	35,594
0	0	0	0	0
0	0	0	0	0
<u>20,237</u>	<u>3,767</u>	<u>546</u>	<u>54,070</u>	<u>4,552</u>
<u>56,184</u>	<u>26,383</u>	<u>31,334</u>	<u>102,217</u>	<u>40,146</u>
0	150	0	624	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$0</u>	<u>\$150</u>	<u>\$0</u>	<u>\$624</u>	<u>\$0</u>

TARRANT COUNTY, TEXAS
JUSTICE OF THE PEACE ACCOUNTS
COMBINING SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE NINE (9) MONTHS ENDED 6/30/2018

<u>COMBINED (1)</u>		<u>PRECINCT ONE</u>	<u>PRECINCT TWO</u>	<u>PRECINCT THREE</u>
	CASH RECEIPTS			
	GENERAL:			
\$4,242,049	County Fees	\$544,388	\$629,008	\$393,489
398,973	State Fees	42,062	46,925	36,629
0	Other	0	0	0
<u>347,648</u>	TRUST	<u>56,497</u>	<u>24,361</u>	<u>68,246</u>
4,988,670	TOTAL CASH RECEIPTS	642,947	700,294	498,364
	CASH DISBURSEMENTS			
	GENERAL:			
4,263,365	County Fees	541,482	624,708	440,263
398,973	State Fees	42,062	46,925	36,629
0	Other	0	0	0
<u>353,791</u>	TRUST	<u>54,800</u>	<u>26,442</u>	<u>66,640</u>
<u>5,016,129</u>	TOTAL CASH DISBURSEMENTS	<u>638,344</u>	<u>698,075</u>	<u>543,532</u>
(27,459)	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	4,603	2,219	(45,168)
	CASH AND INVESTMENTS:			
<u>497,802</u>	BEGINNING	<u>56,446</u>	<u>85,147</u>	<u>51,831</u>
<u>\$470,343</u>	ENDING	<u>\$61,049</u>	<u>\$87,366</u>	<u>\$6,663</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 eight months ended May 31, 2018 unless otherwise stated in the accompanying notes to the combined financial statements.

PRECINCT FOUR	PRECINCT FIVE	PRECINCT SIX	PRECINCT SEVEN	PRECINCT EIGHT
\$594,117	\$274,223	\$756,241	\$596,874	\$453,709
61,598	32,790	95,242	52,630	31,097
0	0	0	0	0
47,941	25,566	53,910	70,603	524
703,656	332,579	905,393	720,107	485,330
585,685	275,182	748,109	597,846	450,090
61,598	32,790	95,242	52,630	31,097
0	0	0	0	0
47,286	37,911	52,764	67,424	524
694,569	345,883	896,115	717,900	481,711
9,087	(13,304)	9,278	2,207	3,619
53,420	39,773	71,848	74,566	64,771
<u>\$62,507</u>	<u>\$26,469</u>	<u>\$81,126</u>	<u>\$76,773</u>	<u>\$68,390</u>

TARRANT COUNTY, TEXAS
OTHER FEE OFFICE ACCOUNTS
COMBINING SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE NINE (9) MONTHS ENDED 6/30/2018

<u>COMBINED(1)</u>		<u>PRE-TRIAL RELEASE</u>	<u>DOMESTIC RELATIONS OFFICE</u>	<u>CHILD SUPPORT</u>	<u>PUBLIC PROBATE ADMINISTRATOR</u>
	CASH RECEIPTS				
	GENERAL:				
\$3,812,502	County Fees	\$159,868	\$188,954	\$3,390,972	\$72,708
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>
3,812,502	TOTAL CASH RECEIPTS	159,868	188,954	3,390,972	72,708
	CASH DISBURSEMENTS				
	GENERAL:				
3,750,277	County Fees	159,868	192,552	3,381,448	16,409
0	State Fees	0	0	0	0
26,741	Other	0	0	0	26,741
<u>0</u>	TRUST	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>3,777,018</u>	TOTAL CASH DISBURSEMENTS	<u>159,868</u>	<u>192,552</u>	<u>3,381,448</u>	<u>43,150</u>
35,484	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	0	(3,598)	9,524	29,558
	CASH AND INVESTMENTS:				
<u>221,652</u>	BEGINNING	<u>0</u>	<u>5,924</u>	<u>109,407</u>	<u>106,321</u>
<u>\$257,136</u>	ENDING	<u>\$0</u>	<u>\$2,326</u>	<u>\$118,931</u>	<u>\$135,879</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 eight months ended May 31, 2018 unless otherwise stated in the accompanying notes to the combined financial statements. Activity for the Public Probate Administrator Fund is thru June 30, 2018.