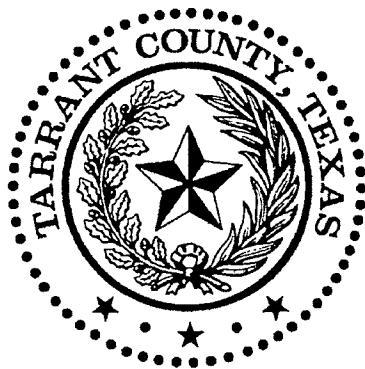


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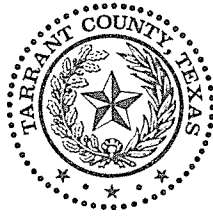
# COUNTY AUDITOR

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



**TARRANT COUNTY, TEXAS**

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## **TARRANT COUNTY**

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

**S. RENEE TIDWELL, CPA  
COUNTY AUDITOR  
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**CRAIG MAXWELL  
FIRST ASSISTANT COUNTY AUDITOR  
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May 15, 2018

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

RE: County Auditor's March 2018 Financial Reports

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

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

Sincerely,

S. Renée Tidwell, CPA  
County Auditor

**TARRANT COUNTY, TEXAS**  
**COMBINED BALANCE SHEET**  
**GOVERNMENTAL FUNDS**  
**AS OF 3/31/2018**

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD &amp; BRIDGE</u>	<u>DEBT SERVICE</u>
<b>ASSETS</b>				
\$514,836,452.78	CASH AND INVESTMENTS	\$246,530,280.33	\$10,549,788.81	\$32,495,218.21
24,127,616.57	TAXES RECEIVABLE (NET)	21,831,103.71	7,090.25	2,289,422.61
5,933,886.04	OTHER RECEIVABLES (NET)	1,800,492.93	54,345.71	42,850.30
3,545,942.29	FEE OFFICE RECEIVABLE	3,545,942.29	0.00	0.00
11,539,175.16	DUE FROM OTHER FUNDS	11,539,175.16	0.00	0.00
348,854.67	ADVANCE TO ENTERPRISE FUND	0.00	0.00	0.00
1,481,652.40	PREPAID EXPENSES AND INVENTORY	724,694.27	604,098.82	0.00
<u>\$561,813,579.91</u>	<b>TOTAL ASSETS</b>	<u>\$285,971,688.69</u>	<u>\$11,215,323.59</u>	<u>\$34,827,491.12</u>
<b>LIABILITIES</b>				
\$6,473,709.32	ACCOUNTS PAYABLE	\$2,240,439.34	\$312,438.12	\$0.00
14,342,527.38	OTHER LIABILITIES	10,331,379.33	307,665.08	0.00
11,539,175.16	DUE TO OTHER FUNDS	0.00	0.00	0.00
1,519,119.48	UNEARNED REVENUE	379.35	0.00	0.00
33,874,531.34	<b>TOTAL LIABILITIES</b>	12,572,198.02	620,103.20	0.00
<b>DEFERRED INFLOWS OF RESOURCES</b>				
24,127,616.57	UNAVAILABLE REVENUE - PROPERTY TAXES	21,831,103.71	7,090.25	2,289,422.61
3,545,942.29	UNAVAILABLE REVENUE - FEE OFFICE	3,545,942.29	0.00	0.00
27,673,558.86	<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	25,377,046.00	7,090.25	2,289,422.61
<b>FUND BALANCE</b>				
500,265,489.71	FUND BALANCE	248,022,444.67	10,588,130.14	32,538,068.51
500,265,489.71	<b>TOTAL FUND BALANCE</b>	248,022,444.67	10,588,130.14	32,538,068.51
<u>\$561,813,579.91</u>	<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCE</b>	<u>\$285,971,688.69</u>	<u>\$11,215,323.59</u>	<u>\$34,827,491.12</u>

CAPITAL PROJECTS	GRANT FUNDS	OTHER GOVERNMENTAL FUNDS
\$154,543,243.70	\$10,612,583.20	\$60,105,338.53
0.00	0.00	0.00
23,809.52	3,804,597.63	207,789.95
0.00	0.00	0.00
0.00	0.00	0.00
348,854.67	0.00	0.00
6,043.66	91,533.12	55,282.53
<u>\$154,921,951.55</u>	<u>\$14,508,713.95</u>	<u>\$60,368,411.01</u>
\$3,098,826.94	\$302,483.86	\$519,521.06
0.00	1,201,394.58	2,502,088.39
0.00	11,486,095.38	53,079.78
0.00	1,518,740.13	0.00
<u>3,098,826.94</u>	<u>14,508,713.95</u>	<u>3,074,689.23</u>
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
151,823,124.61	0.00	57,293,721.78
<u>151,823,124.61</u>	<u>0.00</u>	<u>57,293,721.78</u>
<u>\$154,921,951.55</u>	<u>\$14,508,713.95</u>	<u>\$60,368,411.01</u>

**TARRANT COUNTY, TEXAS**  
**COMBINED STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**GOVERNMENTAL FUNDS**  
**FOR THE SIX (6) MONTHS ENDED 3/31/2018**

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD &amp; BRIDGE</u>	<u>DEBT SERVICE</u>
	<b>REVENUES:</b>			
\$396,438,032.00	TAXES, LICENSES AND PERMITS	\$360,590,427.48	\$614.61	\$35,846,989.91
35,988,436.29	FEES OF OFFICE	21,439,544.10	8,298,340.00	0.00
2,028,141.03	FINES	2,028,141.03	0.00	0.00
66,344,902.45	INTERGOVERNMENTAL	8,988,300.71	37,909.89	0.00
2,807,270.51	INVESTMENT INCOME	1,119,405.12	69,160.08	106,638.59
5,740,031.14	MISCELLANEOUS	3,639,224.08	154,396.13	0.11
<u>509,346,813.42</u>	<b>TOTAL REVENUES</b>	<u>397,805,042.52</u>	<u>8,560,420.71</u>	<u>35,953,628.61</u>
	<b>EXPENDITURES:</b>			
	<b>CURRENT:</b>			
63,912,399.78	GENERAL GOVERNMENT	59,049,895.37	1,861,609.03	0.00
70,703,861.84	PUBLIC SAFETY	67,483,379.37	0.00	0.00
85,513,313.13	JUDICIAL	79,060,997.09	0.00	0.00
47,560,163.13	COMMUNITY SERVICES	3,090,124.76	0.00	0.00
10,611,981.53	TRANSPORTATION	0.00	10,407,726.46	0.00
36,473,446.74	CAPITAL/CONSTRUCTION	4,436.15	0.00	0.00
4,928,528.47	DEBT SERVICE	0.00	0.00	4,928,528.47
<u>319,703,694.62</u>	<b>TOTAL EXPENDITURES</b>	<u>208,688,832.74</u>	<u>12,269,335.49</u>	<u>4,928,528.47</u>
189,643,118.80	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	189,116,209.78	(3,708,914.78)	31,025,100.14
	<b>OTHER FINANCING SOURCES (USES):</b>			
22,322,194.70	OPERATING TRANSFERS IN	319,432.00	4,350,249.00	0.00
(22,822,194.70)	OPERATING TRANSFERS OUT	(21,652,493.03)	0.00	0.00
189,143,118.80	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	167,783,148.75	641,334.22	31,025,100.14
	<b>FUND BALANCES:</b>			
<u>311,122,370.91</u>	BEGINNING OF PERIOD	<u>80,239,295.92</u>	<u>9,946,795.92</u>	<u>1,512,968.37</u>
<u>\$500,265,489.71</u>	END OF PERIOD	<u>\$248,022,444.67</u>	<u>\$10,588,130.14</u>	<u>\$32,538,068.51</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$0.00	\$0.00	\$0.00
0.00	348,183.08	5,902,369.11
0.00	0.00	0.00
0.00	36,645,828.80	20,672,863.05
1,086,747.44	65,861.73	359,457.55
139,878.46	146,945.78	1,659,586.58
<u>1,226,625.90</u>	<u>37,206,819.39</u>	<u>28,594,276.29</u>
0.00	168,364.79	2,832,530.59
0.00	1,821,593.83	1,398,888.64
0.00	5,175,243.04	1,277,073.00
0.00	28,592,009.66	15,878,028.71
0.00	204,255.07	0.00
34,167,585.88	1,245,353.00	1,056,071.71
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>34,167,585.88</u>	<u>37,206,819.39</u>	<u>22,442,592.65</u>
(32,940,959.98)	0.00	6,151,683.64
16,452,417.52	301,269.67	898,826.51
<u>0.00</u>	<u>(301,269.67)</u>	<u>(868,432.00)</u>
(16,488,542.46)	0.00	6,182,078.15
<u>168,311,667.07</u>	<u>0.00</u>	<u>51,111,643.63</u>
<u>\$151,823,124.61</u>	<u>\$0.00</u>	<u>\$57,293,721.78</u>

**TARRANT COUNTY, TEXAS**  
**STATEMENT OF NET POSITION**  
**PROPRIETARY FUNDS**  
**AS OF 3/31/2018**

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
	<b>ASSETS</b>		
\$24,738,131.12	CASH AND INVESTMENTS	\$2,767,765.19	\$21,970,365.93
1,835,027.92	OTHER RECEIVABLES (NET)	23,820.82	1,811,207.10
199,249.87	PREPAID EXPENSES AND INVENTORY	5,249.87	194,000.00
<u>4,157,774.76</u>	FIXED ASSETS (NET)	<u>4,157,774.76</u>	<u>0.00</u>
<u>30,930,183.67</u>	TOTAL ASSETS	<u>6,954,610.64</u>	<u>23,975,573.03</u>
	<b>DEFERRED OUTFLOWS OF RESOURCES</b>		
111,556.00	PENSION CONTRIBUTIONS AFTER MEASUREMENT DATE	111,556.00	0.00
209,783.00	DIFFERENCE IN PROJECTED AND ACTUAL EARNINGS	209,783.00	0.00
<u>42,450.00</u>	CHANGES IN ASSUMPTIONS	<u>42,450.00</u>	<u>0.00</u>
<u>363,789.00</u>	TOTAL DEFERRED OUTFLOWS OF RESOURCES	<u>363,789.00</u>	<u>0.00</u>
	<b>LIABILITIES</b>		
3,716,406.45	ACCOUNTS PAYABLE	39,891.80	3,676,514.65
12,545,935.26	OTHER LIABILITIES	19,259.65	12,526,675.61
348,854.67	ADVANCE FROM CAPITAL PROJECTS FUND	348,854.67	0.00
145,149.01	UNEARNED REVENUE	72,129.18	73,019.83
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>18,045,683.21</u>	TOTAL LIABILITIES	<u>1,769,473.12</u>	<u>16,276,210.09</u>
	<b>DEFERRED INFLOWS OF RESOURCES</b>		
<u>39,386.00</u>	DIFFERENCE IN EXPECTED AND ACTUAL EXPERIENCE	<u>39,386.00</u>	<u>0.00</u>
<u>39,386.00</u>	TOTAL DEFERRED INFLOWS OF RESOURCES	<u>39,386.00</u>	<u>0.00</u>
	<b>NET POSITION</b>		
<u>13,208,903.46</u>	NET POSITION	<u>5,509,540.52</u>	<u>7,699,362.94</u>
<u>\$13,208,903.46</u>	TOTAL NET POSITION	<u>\$5,509,540.52</u>	<u>\$7,699,362.94</u>

**TARRANT COUNTY, TEXAS**  
**COMBINED STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGES IN FUND NET POSITION**  
**PROPRIETARY FUNDS**  
**FOR THE SIX (6) MONTHS ENDED 3/31/2018**

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
	<b>OPERATING REVENUES:</b>		
\$1,610,672.56	BUILDING RENTALS	\$1,610,672.56	\$0.00
10,992,609.55	USER FEES	0.00	10,992,609.55
30,571,764.48	COUNTY CONTRIBUTIONS	0.00	30,571,764.48
<u>205,804.42</u>	OTHER REVENUES	<u>61,072.84</u>	<u>144,731.58</u>
43,380,851.01	TOTAL OPERATING REVENUES	1,671,745.40	41,709,105.61
	<b>OPERATING EXPENSES:</b>		
619,946.01	PERSONNEL	619,946.01	0.00
715,703.33	BUILDING AND EQUIPMENT	711,412.13	4,291.20
142,880.35	DEPRECIATION AND AMORTIZATION	142,880.35	0.00
34,373,394.95	SELF INSURANCE CLAIMS	0.00	34,373,394.95
4,578,539.95	INSURANCE PREMIUMS	29,917.35	4,548,622.60
2,373,786.58	ADMINISTRATION	0.00	2,373,786.58
<u>545,482.94</u>	OTHER EXPENSES	<u>33,243.42</u>	<u>512,239.52</u>
<u>43,349,734.11</u>	TOTAL OPERATING EXPENSES	<u>1,537,399.26</u>	<u>41,812,334.85</u>
31,116.90	OPERATING INCOME (LOSS)	134,346.14	(103,229.24)
	<b>NON-OPERATING REVENUE (EXPENSE):</b>		
<u>142,673.95</u>	INTEREST INCOME	<u>17,726.39</u>	<u>124,947.56</u>
173,790.85	NET INCOME (LOSS) BEFORE TRANSFERS	152,072.53	21,718.32
	<b>OPERATING TRANSFERS:</b>		
500,000.00	OPERATING TRANSFERS IN	0.00	500,000.00
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>
673,790.85	NET INCOME (LOSS)	152,072.53	521,718.32
	<b>NET POSITION:</b>		
<u>12,535,112.61</u>	BEGINNING OF PERIOD	<u>5,357,467.99</u>	<u>7,177,644.62</u>
<u>\$13,208,903.46</u>	END OF PERIOD	<u>\$5,509,540.52</u>	<u>\$7,699,362.94</u>



**TARRANT COUNTY, TEXAS**  
**COMBINED BALANCE SHEET**  
**AGENCY FUNDS**  
**AS OF 3/31/2018**

<u>COMBINED TOTAL</u>		<u>PAYROLL CLEARING</u>	<u>FEE OFFICE</u>	<u>COMMUNITY SUPERVISION &amp; CORRECTIONS</u>
<b>ASSETS</b>				
\$82,231,904.35	CASH AND INVESTMENTS	\$8,538,869.87	\$65,554,850.26	8,138,184.22
52,302.87	OTHER RECEIVABLES	52,302.87	0.00	0.00
121,474.18	FEE OFFICE RECEIVABLE	0.00	1,676.69	119,797.49
<u>68,349,260.63</u>	RESTRICTED ASSETS	<u>0.00</u>	<u>68,349,260.63</u>	<u>0.00</u>
<u>\$150,754,942.03</u>	<b>TOTAL ASSETS</b>	<u>\$8,591,172.74</u>	<u>\$133,905,787.58</u>	<u>\$8,257,981.71</u>
<b>LIABILITIES AND FUND BALANCE</b>				
\$50,011.12	ACCOUNTS PAYABLE	5,169.38	4,524.33	40,317.41
<u>150,704,930.91</u>	OTHER LIABILITIES	<u>8,586,003.36</u>	<u>133,901,263.25</u>	<u>8,217,664.30</u>
<u>\$150,754,942.03</u>	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<u>\$8,591,172.74</u>	<u>\$133,905,787.58</u>	<u>\$8,257,981.71</u>

**TARRANT COUNTY, TEXAS**  
**NOTES TO COMBINED FINANCIAL STATEMENTS**  
**FOR THE SIX (6) MONTHS ENDED 3/31/2018**

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

Reporting Entity

The accompanying financial statements reflect the funds and accounts of the financial reporting entity Tarrant County, Texas (the "County"), as of March 2018 and for the six 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 SIX (6) MONTHS ENDED 3/31/2018**

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

Deferred Outflows/Inflows of Resources

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

Incurred but Not Reported

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

II. BASIS OF PRESENTATION:

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

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

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

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

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

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

Capital Projects Funds – used to account for financial resources to be used for the acquisition and/or construction of 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 SIX (6) MONTHS ENDED 3/31/2018**

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

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

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

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

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

**III. NEGATIVE CASH BALANCES:**

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

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

<u>FUND</u>	<u>DEFICIT</u>
F0025 DHHS-RYAN WHITE TITLE IV PART D - WOMEN, INFANTS, CHILDREN	\$ 120,586.74
F0027 RYAN WHITE PART C - OUTPATIENT EIS PROGRAM	152,678.66
F0028 RYAN WHITE HIV/AIDS TREATMENT MODERNIZATION ACT PART A	984,313.84
F0031 HIV/STAT SERVICES	416,541.95
F0032 RYAN WHITE PART B	489,702.36
F0033 SURVEILLANCE	42,525.61
F0034 INFECTIOUS DISEASE SURVEILLANCE AND EPIDEMIOLOGY	74,827.91
F0035 HIV PREVENTION	186,616.59
F0037 HIV/HOPWA	9,023.34
F0038 STD/HIV OPER	402,192.42
F0040 TDFPS-COMMUNITY YOUTH DEVELOPMENT	44,956.29
F0042 BIOTERRORISM PREPAREDNESS - LAB	31,486.08
F0043 BIOTERRORISM FORMULA	265,173.75
F0044 DSHS-C.R.I - CITIES READINESS INITIATIVE	61,951.38
F0045 TB/PC-TB CONTROL & PREVENTION (CLINIC)	215,496.58
F0046 TUBERCULOSIS - PREVENTION AND CONTROL	122,617.74
F0051 IMMUNIZATIONS	227,150.45
F0054 INFECTIOUS DISEASE CONTROL UNIT/FLU-LAB	315.10
F0058 DFCHS - HEALTHY TEXAS BABIES	12,098.32
F0059 DSH-IDCU/SUREB-EBOLA ACTIVITIES	375.00
F0060 WIC CARD PARTICIPATION	1,112,745.40
F0062 ESSENTIAL HEALTH SERVICES OFFICE OF PUBLIC HEALTH PRACTICE	99,505.67
F0076 ELC-ZIKA RESPONSE ACTIVITIES-PHPR	91,940.32

**TARRANT COUNTY, TEXAS  
NOTES TO COMBINED FINANCIAL STATEMENTS  
FOR THE SIX (6) MONTHS ENDED 3/31/2018**

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

<u>FUND</u>	<u>DEFICIT</u>
F0087 USCRI - REFUGEE MEDICAL SCREENING	\$ 159,492.46
F0088 LET'S TALK HEALTH GRANT PROGRAM	11,939.22
F0093 NURSE FAMILY PARTNERSHIP GRANT	107,711.52
F0095 CDC-UNTHSC-TUBERCULOSIS EPIDEMIOLOGIC RESEARCH	14,500.53
G0008 CJD - FAMILY DRUG COURT	11,249.97
G0012 VETERANS COURT PROGRAM	44,066.89
G0018 CJD-REACHING INDEPENDENCE THROUGH SELF EMPOWERMENT (RISE)	33,821.03
G0061 LIFESKILLS TRAINING	19,992.40
G0062 FIRST OFFENDER PROGRAM	14,285.74
G0065 VICTIMS ASSISTANCE GRANT-VOCA	5,868.79
G0081 VAWA - PROTECTIVE ORDER UNIT	16,954.45
G0082 CJD-BILINGUAL VICTIM ASSISTANCE COORDINATOR	13,474.21
G0084 D.I.R.E.C.T. PROGRAM	41,680.80
G0085 MENTAL HEALTH DIVERSION COURT PROGRAM	21,663.24
G0087 CJD-INTIMATE PARTNER-FAMILY VIOLENCE VICTIM ADVOCATES	20,588.87
H0001 COMMUNITY DEVELOPMENT SALARY ALLOCATION FUND	2,891.54
H0041 HOME ADMINISTRATIVE FUNDS	172,902.76
H0042 COMMUNITY DEVELOPMENT BLOCK GRANT ADMIN	660,180.58
H0061 HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA)	10,306.55
H0071 EMERGENCY SHELTER PROGRAM	44,199.62
H0500 SUPPORTIVE HOUSING PROGRAM	325,867.31
L0013 OJP-DOJ-NIJ FORENSIC BACKLOG REDUCTION GRANT	104,355.01
L0016 TARRANT CO CSCD HONEST OPPORTUNITY PROBATION W/ ENFORCEMENT	11,067.88
M0008 L.L.E.B.G.-MENTAL HEALTH LIASION PROGRAM	27,245.29
M0014 ACCESS AND VISITATION GRANT	5,416.67
M0022 AUTO THEFT TASK FORCE	282,579.78
M0040 HOMELAND SECURITY GRANT PROGRAM	48,577.93
M0044 TXDOT COURTESY PATROL PROGRAM	540,675.75
M0048 BILINGUAL VICTIMS ASSISTANCE COORDINATOR	2,050.58
M0066 TXDOT-TRAFFIC SAFETY FOR EXPANSION OF THE DWI NO REFUSAL	30,040.00
M0072 UNITED WAY-TARRANT COUNTY VETERANS COURT DIVERSION PROGRAM	47.14
M0075 ENHANCED MOBILITY OF SENIORS AND INDIVIDUALS WITH DISABILITIES	11,528.78
M0085 DHHS-SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES (SAMSHA)	20,650.38
M0210 TRANSPORTATION INFRASTRUCTURE - RETTA MANSFIELD ROAD (CERTZ)	204,255.07
M0440 HOMELAND SECURITY GRANT PROGRAM EOC	848.58
P0011 STATE FINANCIAL ASSISTANCE FUND (BPS)	467,679.01
P0014 TJPC-STATE AID - JUVENILE SUPPLEMENTAL PAY	234,422.10
P0016 TJJD-SPECIAL NEEDS DIVERSIONARY PROGRAM	32,370.65
P0026 REGIONAL DIVERSION ALTERNATIVES PROGRAM (REIMBURSEMENT)	7,058.18
P0027 TJPC-JJAEP	583,641.20
P0028 TJJD-MENTAL HEALTH SERVICES	129,485.62
P0052 TDA-NATIONAL SCHOOL LUNCH PROGRAM (EQUIPMENT)	5,121.81
R0013 HUD-SECTION 8 FUND BALANCE	1,733,403.59
R0017 HUD-VASH - VETERANS AFFAIRS SUPPORTIVE HOUSING	12,077.75
R0025 FAMILY SELF SUFFICIENCY	61,327.38
R0032 SHELTER PLUS CARE	11,709.27
SUB-TOTAL GRANTS	<u>11,486,095.38</u>
D8400 EMISSIONS TASK FORCE	19.62
G1100 8TH ADMINISTRATIVE JUDICIAL REGION	16,031.49
T3000 DA-JPS CONTRACT	22,007.15
T3100 TC EMERGENCY SERVICE DISTRICT #1	12,054.27
T7300 ELECTIONS CHAPTER 19	2,967.25
	<u>\$ 11,539,175.16</u>

**TARRANT COUNTY, TEXAS**  
**NOTES TO COMBINED FINANCIAL STATEMENTS**  
**FOR THE SIX (6) MONTHS ENDED 3/31/2018**

**IV. INVESTMENTS:**

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

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

<u>DESCRIPTION/ COUPON RATE</u>	<u>PAR</u>	<u>PURCHASE DATE</u>	<u>MATURITY DATE</u>	<u>YIELD TO MATURITY</u>	<u>CARRYING VALUE</u>
FHLMC 0.75% non callable	\$ 5,000,000	01/09/17	04/09/18	0.984%	\$ 5,016,926
FHLB 1.25% non callable	5,000,000	02/09/17	06/08/18	0.965%	5,014,075
FHLB 1.25% non callable	5,000,000	02/22/17	06/08/18	1.020%	5,014,075
FHLMC 0.875% non callable	5,000,000	03/20/17	10/12/18	1.946%	4,992,597
FNMA 1.625% non callable	5,000,000	03/20/17	11/27/18	2.012%	<u>5,013,671</u>
Total Securities					25,051,344
				Average Rate	
JPMorgan Chase Savings				1.53%	174,894,551
JPMorgan Chase Savings II				1.53%	30,916,841
JPMorgan Chase Checking				1.55%	85,444,735
Lone Star Investment Pool				1.50%	78,772,439
Texas CLASS Investment Pool				1.50%	1,517,073
TexStar Investment Pool				1.50%	81,586,195
TexPool Investment Pool				1.52%	<u>76,719,102</u>
<b>TOTAL INVESTMENTS</b>					<u><u>\$ 554,902,280</u></u>

The County's US Agency Obligations of \$25,051,344 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 \$18,258 to reflect the current market value at March 31, 2018. The recorded position of the pools for TexPool and Lone Star are measured at amortized cost as the pool meets the requirements of GASB Statement No. 79. The recorded position of the pools for TexStar and Texas CLASS are measured at net asset value and is designed to approximate the share value.

**TARRANT COUNTY, TEXAS**  
**NOTES TO COMBINED FINANCIAL STATEMENTS**  
**FOR THE SIX (6) MONTHS ENDED 3/31/2018**

**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>March 31, 2018</u>
Land and land improvements	\$ 65,747,309.01	\$ 517,539.88	\$ -	\$ 66,264,848.89
Construction in progress	5,507,867.29	5,991,513.23	-	11,499,380.52
Software in development	12,446,920.56	6,641,216.34	-	19,088,136.90
Buildings and improvements	491,887,453.24	55,275.04	-	491,942,728.28
Furnishings and equipment	91,724,080.42	1,971,027.11	(720,556.94)	92,974,550.59
Software	48,846,769.11	63,095.00	-	48,909,864.11
Infrastructure	120,902,387.26	-	-	120,902,387.26
	<u>\$ 837,062,786.89</u>	<u>\$ 15,239,666.60</u>	<u>\$ (720,556.94)</u>	<u>\$ 851,581,896.55</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	February 28, 2018	Child Support	February 28, 2018
County Clerk	February 28, 2018	Child Support – Trust	February 28, 2018
Sheriff	February 28, 2018	Justice of Peace 1	February 28, 2018
Constable 1	February 28, 2018	Justice of Peace 2	February 28, 2018
Constable 2	February 28, 2018	Justice of Peace 3	February 28, 2018
Constable 3	February 28, 2018	Justice of Peace 4	February 28, 2018
Constable 4	February 28, 2018	Justice of Peace 5	February 28, 2018
Constable 5	February 28, 2018	Justice of Peace 6	February 28, 2018
Constable 6	February 28, 2018	Justice of Peace 7	February 28, 2018
Constable 7	February 28, 2018	Justice of Peace 8	February 28, 2018
Constable 8	February 28, 2018	Community Supervision	
District Attorney	February 28, 2018	& Corrections	February 28, 2018
District Clerk	February 28, 2018	Domestic Relations	February 28, 2018
Public Probate Administrator	March 31, 2018		

**TARRANT COUNTY, TEXAS**  
**NOTES TO COMBINED FINANCIAL STATEMENTS**  
**FOR THE SIX (6) MONTHS ENDED 3/31/2018**

VIII. CONTINGENCIES:

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





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

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

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

**FUND 47500 – 1998 BOND ELECTION FUND**

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

**FUND 47600 – 2006 BOND ELECTION FUND**

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

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

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

**TARRANT COUNTY, TEXAS  
COMBINING BALANCE SHEET  
CAPITAL PROJECTS FUNDS  
AS OF 3/31/2018**

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>1998 BOND ELECTION</u>	<u>2006 BOND ELECTION</u>
<b>ASSETS</b>				
\$154,543,243.70	CASH AND INVESTMENTS	\$57,199,858.29	\$2,398.61	\$40,750,664.30
23,809.52	OTHER RECEIVABLES	23,809.52	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>\$154,921,951.55</u>	<b>TOTAL ASSETS</b>	<u>\$57,578,566.14</u>	<u>\$2,398.61</u>	<u>\$40,750,664.30</u>
<b>LIABILITIES AND FUND BALANCE</b>				
<b>LIABILITIES:</b>				
\$3,098,826.94	ACCOUNTS PAYABLE	\$1,439,981.86	\$0.00	\$555,873.61
0.00	OTHER LIABILITIES	0.00	0.00	0.00
3,098,826.94	<b>TOTAL LIABILITIES</b>	1,439,981.86	0.00	555,873.61
<b>FUND BALANCE :</b>				
<u>151,823,124.61</u>	<b>FUND BALANCE</b>	<u>56,138,584.28</u>	<u>2,398.61</u>	<u>40,194,790.69</u>
<u>\$154,921,951.55</u>	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<u>\$57,578,566.14</u>	<u>\$2,398.61</u>	<u>\$40,750,664.30</u>

2006  
BOND ELECTION  
TRANSPORTATION

---

\$56,590,322.50  
0.00  
0.00  
0.00

---

\$56,590,322.50

\$1,102,971.47  
0.00

---

1,102,971.47

55,487,351.03

\$56,590,322.50

**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**CAPITAL PROJECTS FUNDS**  
**FOR THE SIX (6) MONTHS ENDED 3/31/2018**

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>1998 BOND ELECTION</u>	<u>2006 BOND ELECTION</u>
	<b>REVENUES:</b>			
\$1,086,747.44	INVESTMENT INCOME	\$382,375.02	\$0.00	\$275,297.29
<u>139,878.46</u>	MISCELLANEOUS	<u>139,878.46</u>	<u>0.00</u>	<u>0.00</u>
1,226,625.90	TOTAL REVENUES	522,253.48	0.00	275,297.29
	<b>EXPENDITURES:</b>			
<u>34,167,585.88</u>	CAPITAL/CONSTRUCTION	<u>17,277,422.14</u>	<u>32,004.82</u>	<u>2,809,326.79</u>
<u>34,167,585.88</u>	TOTAL EXPENDITURES	<u>17,277,422.14</u>	<u>32,004.82</u>	<u>2,809,326.79</u>
(32,940,959.98)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(16,755,168.66)	(32,004.82)	(2,534,029.50)
	<b>OTHER FINANCING SOURCES (USES):</b>			
<u>16,452,417.52</u>	OPERATING TRANSFERS IN	<u>16,452,417.52</u>	<u>0.00</u>	<u>0.00</u>
(16,488,542.46)	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	(302,751.14)	(32,004.82)	(2,534,029.50)
	<b>FUND BALANCE (DEFICIT):</b>			
<u>168,311,667.07</u>	BEGINNING OF PERIOD	<u>56,441,335.42</u>	<u>34,403.43</u>	<u>42,728,820.19</u>
<u>\$151,823,124.61</u>	END OF PERIOD	<u>\$56,138,584.28</u>	<u>\$2,398.61</u>	<u>\$40,194,790.69</u>

2006  
BOND ELECTION  
TRANSPORTATION

\$429,075.13  
0.00

429,075.13

14,048,832.13

14,048,832.13

(13,619,757.00)

0.00

(13,619,757.00)

69,107,108.03

\$55,487,351.03



**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 3/31/2018**

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION FUNDS</u>	<u>EDUCATION</u>
<b>ASSETS</b>					
\$60,105,338.53	CASH AND INVESTMENTS	\$772,309.46	\$716,781.58	\$17,473,452.86	\$287,483.55
207,789.95	OTHER RECEIVABLES	12,071.00	0.00	73,726.12	585.00
<u>55,282.53</u>	PREPAID EXPENSES AND INVENTORY	<u>167.12</u>	<u>0.00</u>	<u>5,554.64</u>	<u>0.00</u>
<u>\$60,368,411.01</u>	<b>TOTAL ASSETS</b>	<u>\$784,547.58</u>	<u>\$716,781.58</u>	<u>\$17,552,733.62</u>	<u>\$288,068.55</u>
<b>LIABILITIES AND FUND BALANCE</b>					
<b>LIABILITIES:</b>					
\$519,521.06	ACCOUNTS PAYABLE	\$816.80	\$0.00	\$4,564.29	\$6,476.99
2,502,088.39	OTHER LIABILITIES	6,441.26	1,047.26	49,986.94	0.00
53,079.78	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
<u>0.00</u>	UNEARNED REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3,074,689.23	<b>TOTAL LIABILITIES</b>	7,258.06	1,047.26	54,551.23	6,476.99
<b>FUND BALANCE :</b>					
<u>57,293,721.78</u>	<b>FUND BALANCES</b>	<u>777,289.52</u>	<u>715,734.32</u>	<u>17,498,182.39</u>	<u>281,591.56</u>
<u>\$60,368,411.01</u>	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<u>\$784,547.58</u>	<u>\$716,781.58</u>	<u>\$17,552,733.62</u>	<u>\$288,068.55</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>
\$23,088,622.22	\$483,651.39	\$2,355,124.91	\$3,372,942.46	\$4,660,280.06	\$6,894,690.04
0.00	0.00	8,972.17	0.00	0.00	112,435.66
15,229.74	0.00	0.00	0.00	34,331.03	0.00
<u>\$23,103,851.96</u>	<u>\$483,651.39</u>	<u>\$2,364,097.08</u>	<u>\$3,372,942.46</u>	<u>\$4,694,611.09</u>	<u>\$7,007,125.70</u>
\$70,984.04	\$596.85	\$32,838.94	\$14,763.54	\$71,720.54	\$316,759.07
216,544.00	16,677.29	6,742.25	2,135,858.42	44,060.98	24,729.99
0.00	0.00	0.00	19.62	0.00	53,060.16
0.00	0.00	0.00	0.00	0.00	0.00
287,528.04	17,274.14	39,581.19	2,150,641.58	115,781.52	394,549.22
<u>22,816,323.92</u>	<u>466,377.25</u>	<u>2,324,515.89</u>	<u>1,222,300.88</u>	<u>4,578,829.57</u>	<u>6,612,576.48</u>
<u>\$23,103,851.96</u>	<u>\$483,651.39</u>	<u>\$2,364,097.08</u>	<u>\$3,372,942.46</u>	<u>\$4,694,611.09</u>	<u>\$7,007,125.70</u>

**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**OTHER GOVERNMENTAL FUNDS**  
**FOR THE SIX (6) MONTHS ENDED 3/31/2018**

COMBINED TOTAL		LAW LIBRARY	VEHICLE INVENTORY TAX	RECORDS PRESERVATION FUNDS	EDUCATION
	<b>REVENUES:</b>				
\$5,902,369.11	FEES OF OFFICE	\$606,449.05	\$0.00	\$2,246,297.30	\$12,815.00
20,672,863.05	INTERGOVERNMENTAL	0.00	0.00	0.00	98,914.15
359,457.55	INVESTMENT INCOME	5,276.08	4,828.99	113,032.91	0.00
<u>1,659,586.58</u>	MISCELLANEOUS	<u>15,184.96</u>	<u>0.00</u>	<u>48.36</u>	<u>0.00</u>
28,594,276.29	TOTAL REVENUES	626,910.09	4,828.99	2,359,378.57	111,729.15
	<b>EXPENDITURES:</b>				
	<b>CURRENT:</b>				
2,832,530.59	GENERAL GOVERNMENT	0.00	41,046.75	1,090,967.20	0.00
1,398,888.64	PUBLIC SAFETY	0.00	0.00	0.00	28,055.97
1,277,073.00	JUDICIAL	62,192.40	0.00	454,482.52	9,130.16
15,878,028.71	COMMUNITY SERVICES	525,405.57	0.00	0.00	0.00
<u>1,056,071.71</u>	CAPITAL/CONSTRUCTION	<u>0.00</u>	<u>830.54</u>	<u>47,392.80</u>	<u>0.00</u>
<u>22,442,592.65</u>	TOTAL EXPENDITURES	<u>587,597.97</u>	<u>41,877.29</u>	<u>1,592,842.52</u>	<u>37,186.13</u>
6,151,683.64	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	39,312.12	(37,048.30)	766,536.05	74,543.02
	<b>OTHER FINANCING SOURCES (USES):</b>				
898,826.51	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
<u>(868,432.00)</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
6,182,078.15	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	39,312.12	(37,048.30)	766,536.05	74,543.02
	<b>FUND BALANCES:</b>				
<u>51,111,643.63</u>	BEGINNING OF PERIOD	<u>737,977.40</u>	<u>752,782.62</u>	<u>16,731,646.34</u>	<u>207,048.54</u>
<u>\$57,293,721.78</u>	END OF PERIOD	<u>\$777,289.52</u>	<u>\$715,734.32</u>	<u>\$17,498,182.39</u>	<u>\$281,591.56</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>
\$502,677.49	\$461,113.42	\$792,117.18	\$4,226.16	\$0.00	\$1,276,673.51
19,128,817.05	0.00	73,170.86	0.00	0.00	1,371,960.99
134,635.05	3,678.63	15,989.37	9,437.44	31,152.85	41,426.23
1,176.79	0.00	53.78	273,865.10	956,452.69	412,804.90
<u>19,767,306.38</u>	<u>464,792.05</u>	<u>881,331.19</u>	<u>287,528.70</u>	<u>987,605.54</u>	<u>3,102,865.63</u>
67,752.99	0.00	253,399.30	0.00	0.00	1,379,364.35
0.00	0.00	37,986.73	0.00	965,525.14	367,320.80
0.00	0.00	287,882.84	124,111.44	0.00	339,273.64
13,631,308.15	527,384.21	0.00	0.00	0.00	1,193,930.78
137,886.21	84,432.00	11,698.24	382,591.90	299,823.84	91,416.18
<u>13,836,947.35</u>	<u>611,816.21</u>	<u>590,967.11</u>	<u>506,703.34</u>	<u>1,265,348.98</u>	<u>3,371,305.75</u>
5,930,359.03	(147,024.16)	290,364.08	(219,174.64)	(277,743.44)	(268,440.12)
549,000.00	0.00	0.00	0.00	300,000.00	49,826.51
<u>(549,000.00)</u>	<u>0.00</u>	<u>(285,230.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>(34,202.00)</u>
5,930,359.03	(147,024.16)	5,134.08	(219,174.64)	22,256.56	(252,815.61)
16,885,964.89	613,401.41	2,319,381.81	1,441,475.52	4,556,573.01	6,865,392.09
<u>\$22,816,323.92</u>	<u>\$466,377.25</u>	<u>\$2,324,515.89</u>	<u>\$1,222,300.88</u>	<u>\$4,578,829.57</u>	<u>\$6,612,576.48</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 3/31/2018**

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION &amp; AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION &amp; AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION &amp; RESTORATION</u>
<b>ASSETS</b>				
\$17,473,452.86	CASH AND INVESTMENTS	\$6,966,022.14	\$727,290.28	\$7,586,699.40
73,726.12	OTHER RECEIVABLES	33,947.00	2,829.95	32,250.00
<u>5,554.64</u>	PREPAID EXPENSES AND INVENTORY	<u>0.00</u>	<u>0.00</u>	<u>5,554.64</u>
<u>\$17,552,733.62</u>	TOTAL ASSETS	<u>\$6,999,969.14</u>	<u>\$730,120.23</u>	<u>\$7,624,504.04</u>
<b>LIABILITIES AND FUND BALANCE</b>				
<b>LIABILITIES:</b>				
\$4,564.29	ACCOUNTS PAYABLE	\$3,495.65	\$141.22	\$927.42
<u>49,986.94</u>	OTHER LIABILITIES	<u>20,002.43</u>	<u>7,556.99</u>	<u>10,070.08</u>
54,551.23	TOTAL LIABILITIES	23,498.08	7,698.21	10,997.50
<b>FUND BALANCE :</b>				
<u>17,498,182.39</u>	FUND BALANCES	<u>6,976,471.06</u>	<u>722,422.02</u>	<u>7,613,506.54</u>
<u>\$17,552,733.62</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$6,999,969.14</u>	<u>\$730,120.23</u>	<u>\$7,624,504.04</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$1,330,150.69	\$863,290.35
3,468.00	1,231.17
<u>0.00</u>	<u>0.00</u>
<u>\$1,333,618.69</u>	<u>\$864,521.52</u>
\$0.00	\$0.00
<u>3,679.80</u>	<u>8,677.64</u>
3,679.80	8,677.64
<u>1,329,938.89</u>	<u>855,843.88</u>
<u>\$1,333,618.69</u>	<u>\$864,521.52</u>



**TARRANT COUNTY, TEXAS  
COMBINING STATEMENT OF REVENUES AND EXPENDITURES  
AND CHANGES IN FUND BALANCE  
RECORDS PRESERVATION FUNDS  
FOR THE SIX (6) MONTHS ENDED 3/31/2018**

COMBINED TOTAL		RECORDS PRESERVATION & AUTOMATION -FILINGS	RECORDS PRESERVATION & AUTOMATION -CONVICTIONS	RECORDS PRESERVATION RESTORATION
	<b>REVENUES:</b>			
\$2,246,297.30	FEES OF OFFICE	\$832,606.99	\$303,791.62	\$779,265.00
113,032.91	INVESTMENT INCOME	45,258.27	4,688.19	48,458.67
48.36	MISCELLANEOUS	48.36	0.00	0.00
<u>2,359,378.57</u>	TOTAL REVENUES	<u>877,913.62</u>	<u>308,479.81</u>	<u>827,723.67</u>
	<b>EXPENDITURES:</b>			
	CURRENT:			
1,090,967.20	GENERAL GOVERNMENT	518,194.07	238,015.91	334,757.22
454,482.52	JUDICIAL	146,524.56	0.00	29,143.35
47,392.80	CAPITAL/CONSTRUCTION	12,899.80	27,644.04	0.00
<u>1,592,842.52</u>	TOTAL EXPENDITURES	<u>677,618.43</u>	<u>265,659.95</u>	<u>363,900.57</u>
766,536.05	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	200,295.19	42,819.86	463,823.10
	<b>OTHER FINANCING SOURCES (USES):</b>			
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
766,536.05	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	200,295.19	42,819.86	463,823.10
	<b>FUND BALANCES:</b>			
<u>16,731,646.34</u>	BEGINNING OF PERIOD	<u>6,776,175.87</u>	<u>679,602.16</u>	<u>7,149,683.44</u>
<u>\$17,498,182.39</u>	END OF PERIOD	<u>\$6,976,471.06</u>	<u>\$722,422.02</u>	<u>\$7,613,506.54</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$190,957.19	\$139,676.50
8,514.58	6,113.20
<u>0.00</u>	<u>0.00</u>
199,471.77	145,789.70
0.00	0.00
125,353.97	153,460.64
<u>0.00</u>	<u>6,848.96</u>
<u>125,353.97</u>	<u>160,309.60</u>
74,117.80	(14,519.90)
<u>0.00</u>	<u>0.00</u>
74,117.80	(14,519.90)
<u>1,255,821.09</u>	<u>870,363.78</u>
<u>\$1,329,938.89</u>	<u>\$855,843.88</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 3/31/2018**

<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>JUVENILE DELINQUENCY PREVENTION</u>	<u>ADRS</u>	<u>PROBATE CONTRIBUTION FUND</u>	<u>APPELLATE JUDICIAL SYSTEM</u>
<b>ASSETS</b>						
\$2,355,124.91	CASH AND INVESTMENTS	\$0.00	\$2,500.00	\$873,970.35	\$381,075.21	\$30,886.60
8,972.17	OTHER RECEIVABLES	0.00	0.00	4,101.00	0.00	1,680.00
<u>\$2,364,097.08</u>	TOTAL ASSETS	<u>\$0.00</u>	<u>\$2,500.00</u>	<u>\$878,071.35</u>	<u>\$381,075.21</u>	<u>\$32,566.60</u>
<b>LIABILITIES AND FUND BALANCE</b>						
<b>LIABILITIES:</b>						
\$32,838.94	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$32,216.50	\$0.00	\$0.00
6,742.25	OTHER LIABILITIES	0.00	0.00	0.00	1,241.38	1,540.49
39,581.19	TOTAL LIABILITIES	0.00	0.00	32,216.50	1,241.38	1,540.49
<b>FUND BALANCE :</b>						
2,324,515.89	FUND BALANCES	0.00	2,500.00	845,854.85	379,833.83	31,026.11
<u>\$2,364,097.08</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$0.00</u>	<u>\$2,500.00</u>	<u>\$878,071.35</u>	<u>\$381,075.21</u>	<u>\$32,566.60</u>

<u>JUSTICE COURT TECHNOLOGY FUND</u>	<u>JUSTICE COURT BLDG SECURITY FUND</u>	<u>CHILD ABUSE PREVENTION FUND</u>	<u>FAMILY PROTECTION FUND</u>	<u>GUARDIANSHIP FUND</u>	<u>DRUG &amp; ALCOHOL COURT</u>	<u>COUNTY AND DISTRICT COURT TECHNOLOGY FUND</u>
\$153,351.77	\$0.00	\$66,434.11	\$182,098.25	\$27,443.31	\$520,304.02	\$117,061.29
0.00	0.00	21.99	675.00	2,360.00	75.83	58.35
<u>\$153,351.77</u>	<u>\$0.00</u>	<u>\$66,456.10</u>	<u>\$182,773.25</u>	<u>\$29,803.31</u>	<u>\$520,379.85</u>	<u>\$117,119.64</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$622.44	\$0.00
0.00	0.00	0.00	0.00	0.00	3,960.38	0.00
0.00	0.00	0.00	0.00	0.00	4,582.82	0.00
<u>153,351.77</u>	<u>0.00</u>	<u>66,456.10</u>	<u>182,773.25</u>	<u>29,803.31</u>	<u>515,797.03</u>	<u>117,119.64</u>
<u>\$153,351.77</u>	<u>\$0.00</u>	<u>\$66,456.10</u>	<u>\$182,773.25</u>	<u>\$29,803.31</u>	<u>\$520,379.85</u>	<u>\$117,119.64</u>

**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**COURT DESIGNATED FUNDS**  
**FOR THE SIX (6) MONTHS ENDED 3/31/2018**

COMBINED TOTAL		COURTHOUSE SECURITY	JUVENILE DELINQUENCY PREVENTION	ADRS	PROBATE CONTRIBUTION FUND	APPELLATE JUDICIAL SYSTEM
<b>REVENUES:</b>						
\$792,117.18	FEES OF OFFICE	\$281,843.11	\$5.08	\$201,501.80	\$0.00	\$79,183.00
73,170.86	INTERGOVERNMENTAL	0.00	0.00	0.00	73,170.86	0.00
15,989.37	INVESTMENT INCOME	0.00	16.34	5,702.59	2,488.72	205.53
53.78	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
881,331.19	TOTAL REVENUES	281,843.11	21.42	207,204.39	75,659.58	79,388.53
<b>EXPENDITURES:</b>						
<b>CURRENT:</b>						
253,399.30	GENERAL GOVERNMENT	0.00	0.00	163,399.30	0.00	0.00
37,986.73	PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00
287,882.84	JUDICIAL	0.00	0.00	0.00	58,293.76	73,363.15
11,698.24	CAPITAL/CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
590,967.11	TOTAL EXPENDITURES	0.00	0.00	163,399.30	58,293.76	73,363.15
290,364.08	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	281,843.11	21.42	43,805.09	17,365.82	6,025.38
<b>OTHER FINANCING SOURCES (USES):</b>						
(285,230.00)	OPERATING TRANSFERS OUT	(281,843.11)	0.00	0.00	0.00	0.00
5,134.08	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	0.00	21.42	43,805.09	17,365.82	6,025.38
<b>FUND BALANCES:</b>						
2,319,381.81	BEGINNING OF PERIOD	0.00	2,478.58	802,049.76	362,468.01	25,000.73
\$2,324,515.89	END OF PERIOD	\$0.00	\$2,500.00	\$845,854.85	\$379,833.83	\$31,026.11

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
\$13,552.06	\$3,386.89	\$4,326.39	\$58,287.00	\$52,240.00	\$76,826.58	\$20,965.27
0.00	0.00	0.00	0.00	0.00	0.00	0.00
988.68	0.00	421.44	1,302.43	554.38	3,604.97	704.29
53.78	0.00	0.00	0.00	0.00	0.00	0.00
14,594.52	3,386.89	4,747.83	59,589.43	52,794.38	80,431.55	21,669.56
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	37,986.73	0.00
0.00	0.00	0.00	70,480.36	0.00	85,745.57	0.00
11,698.24	0.00	0.00	0.00	0.00	0.00	0.00
11,698.24	0.00	0.00	70,480.36	90,000.00	123,732.30	0.00
2,896.28	3,386.89	4,747.83	(10,890.93)	(37,205.62)	(43,300.75)	21,669.56
0.00	(3,386.89)	0.00	0.00	0.00	0.00	0.00
2,896.28	0.00	4,747.83	(10,890.93)	(37,205.62)	(43,300.75)	21,669.56
150,455.49	0.00	61,708.27	193,664.18	67,008.93	559,097.78	95,450.08
\$153,351.77	\$0.00	\$66,456.10	\$182,773.25	\$29,803.31	\$515,797.03	\$117,119.64





**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**

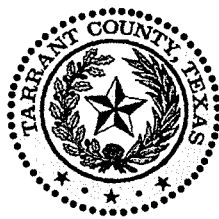
This fund was established to account for proceeds from the lease of County mineral rights on the Resource Connection campus.

**TARRANT COUNTY, TEXAS**  
**STATEMENT OF NET POSITION**  
**ENTERPRISE FUNDS**  
**AS OF 3/31/2018**

COMBINED TOTAL		RESOURCE CONNECTION	OIL & GAS ROYALTY
<b>ASSETS</b>			
\$2,767,765.19	CASH AND INVESTMENTS	\$1,482,819.58	\$1,284,945.61
23,820.82	OTHER RECEIVABLES (NET)	23,820.82	0.00
5,249.87	PREPAID EXPENSES & INVENTORY	5,249.87	0.00
4,157,774.76	FIXED ASSETS (NET)	3,395,649.71	762,125.05
6,954,610.64	TOTAL ASSETS	4,907,539.98	2,047,070.66
<b>DEFERRED OUTFLOWS OF RESOURCES</b>			
111,556.00	PENSION CONTRIBUTIONS AFTER MEASUREMENT DATE	111,556.00	0.00
209,783.00	DIFFERENCE IN PROJECTED AND ACTUAL EARNINGS	209,783.00	0.00
42,450.00	CHANGES IN ASSUMPTIONS	42,450.00	0.00
363,789.00	TOTAL DEFERRED OUTFLOWS OF RESOURCES	363,789.00	0.00
<b>LIABILITIES</b>			
39,891.80	ACCOUNTS PAYABLE	39,335.33	556.47
19,259.65	OTHER LIABILITIES	19,259.65	0.00
348,854.67	ADVANCE FROM CAPITAL PROJECTS FUND	348,854.67	0.00
72,129.18	UNEARNED REVENUE	72,129.18	0.00
1,192,289.00	NET PENSION LIABILITY	1,192,289.00	0.00
97,048.82	COMPENSATED ABSENCES	97,048.82	0.00
1,769,473.12	TOTAL LIABILITIES	1,768,916.65	556.47
<b>DEFERRED INFLOWS OF RESOURCES</b>			
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
<b>NET POSITION</b>			
5,509,540.52	NET POSITION	3,463,026.33	2,046,514.19
\$5,509,540.52	TOTAL NET POSITION	\$3,463,026.33	\$2,046,514.19

**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGES IN FUND NET POSITION**  
**ENTERPRISE FUNDS**  
**FOR THE SIX (6) MONTHS ENDED 3/31/2018**

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL &amp; GAS ROYALTY</u>
	<b>OPERATING REVENUES:</b>		
\$1,610,672.56	BUILDING RENTALS	\$1,610,672.56	\$0.00
61,072.84	OTHER REVENUES	3,449.79	57,623.05
1,671,745.40	TOTAL OPERATING REVENUES	1,614,122.35	57,623.05
	<b>OPERATING EXPENSES:</b>		
619,946.01	PERSONNEL	619,946.01	0.00
711,412.13	BUILDING AND EQUIPMENT	711,412.13	0.00
142,880.35	DEPRECIATION AND AMORTIZATION	103,998.88	38,881.47
29,917.35	INSURANCE PREMIUMS	29,917.35	0.00
33,243.42	OTHER EXPENSES	33,243.42	0.00
1,537,399.26	TOTAL OPERATING EXPENSES	1,498,517.79	38,881.47
134,346.14	OPERATING INCOME (LOSS)	115,604.56	18,741.58
	<b>NON-OPERATING REVENUE (EXPENSE):</b>		
17,726.39	INTEREST INCOME	9,551.90	8,174.49
152,072.53	NET INCOME (LOSS) BEFORE TRANSFERS	125,156.46	26,916.07
	<b>OPERATING TRANSFERS:</b>		
0.00	OPERATING TRANSFERS IN	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00
152,072.53	NET INCOME (LOSS)	125,156.46	26,916.07
	<b>NET POSITION:</b>		
5,357,467.99	BEGINNING OF PERIOD	3,337,869.87	2,019,598.12
\$5,509,540.52	END OF PERIOD	\$3,463,026.33	\$2,046,514.19



**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 3/31/2018**

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>WORKERS COMPENSATION</u>	<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>
<b>ASSETS</b>				
\$21,970,365.93	CASH AND INVESTMENTS	\$1,728,108.64	\$2,659,288.23	\$686,721.77
1,811,207.10	OTHER RECEIVABLES	2,524.78	1,221.75	0.00
<u>194,000.00</u>	PREPAID EXPENSES AND INVENTORY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>23,975,573.03</u>	<b>TOTAL ASSETS</b>	<u>1,730,633.42</u>	<u>2,660,509.98</u>	<u>686,721.77</u>
<b>LIABILITIES</b>				
3,676,514.65	ACCOUNTS PAYABLE	4,789.08	420.00	0.00
12,526,675.61	OTHER LIABILITIES	657,227.84	7,953,276.00	0.00
<u>73,019.83</u>	UNEARNED REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>16,276,210.09</u>	<b>TOTAL LIABILITIES</b>	<u>662,016.92</u>	<u>7,953,696.00</u>	<u>0.00</u>
<b>NET POSITION</b>				
<u>7,699,362.94</u>	<b>NET POSITION</b>	<u>1,068,616.50</u>	<u>(5,293,186.02)</u>	<u>686,721.77</u>
<u>\$7,699,362.94</u>	<b>TOTAL NET POSITION</b>	<u>\$1,068,616.50</u>	<u>(\$5,293,186.02)</u>	<u>\$686,721.77</u>

<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$594,608.80	\$16,301,638.49
0.00	1,807,460.57
<u>0.00</u>	<u>194,000.00</u>
<u>594,608.80</u>	<u>18,303,099.06</u>
0.00	3,671,305.57
0.00	3,916,171.77
<u>0.00</u>	<u>73,019.83</u>
<u>0.00</u>	<u>7,660,497.17</u>
<u>594,608.80</u>	<u>10,642,601.89</u>
<u><u>\$594,608.80</u></u>	<u><u>\$10,642,601.89</u></u>



**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENSES**  
**- AND CHANGES IN FUND NET POSITION**  
**INTERNAL SERVICE FUNDS**  
**FOR THE SIX (6) MONTHS ENDED 3/31/2018**

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>WORKERS COMPENSATION</u>	<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>
	<b>OPERATING REVENUES:</b>			
\$10,992,609.55	USER FEES	\$0.00	\$0.00	\$0.00
30,571,764.48	COUNTY CONTRIBUTIONS	0.00	1,198,316.16	0.00
<u>144,731.58</u>	OTHER REVENUES	<u>13,672.21</u>	<u>1,743.14</u>	<u>0.00</u>
41,709,105.61	TOTAL OPERATING REVENUES	13,672.21	1,200,059.30	0.00
	<b>OPERATING EXPENSES:</b>			
4,291.20	BUILDING AND EQUIPMENT	4,234.49	0.00	0.00
34,373,394.95	SELF INSURANCE CLAIMS	31,606.84	1,039,034.71	0.00
4,548,622.60	INSURANCE PREMIUMS	0.00	0.00	0.00
2,373,786.58	ADMINISTRATION	0.00	0.00	0.00
<u>512,239.52</u>	OTHER EXPENSES	<u>24,067.15</u>	<u>44,117.16</u>	<u>0.00</u>
<u>41,812,334.85</u>	TOTAL OPERATING EXPENSES	<u>59,908.48</u>	<u>1,083,151.87</u>	<u>0.00</u>
(103,229.24)	OPERATING INCOME (LOSS)	(46,236.27)	116,907.43	0.00
	<b>NON-OPERATING REVENUE (EXPENSE):</b>			
<u>124,947.56</u>	INTEREST INCOME	<u>11,088.73</u>	<u>15,759.64</u>	<u>4,487.70</u>
21,718.32	NET INCOME (LOSS) BEFORE TRANSFERS	(35,147.54)	132,667.07	4,487.70
	<b>OPERATING TRANSFERS:</b>			
500,000.00	OPERATING TRANSFERS IN	500,000.00	0.00	0.00
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
521,718.32	NET INCOME (LOSS)	464,852.46	132,667.07	4,487.70
	<b>NET POSITION:</b>			
<u>7,177,644.62</u>	BEGINNING OF PERIOD	<u>603,764.04</u>	<u>(5,425,853.09)</u>	<u>682,234.07</u>
<u>\$7,699,362.94</u>	END OF PERIOD	<u>\$1,068,616.50</u>	<u>(\$5,293,186.02)</u>	<u>\$686,721.77</u>

<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$115.00	\$10,992,494.55
0.00	29,373,448.32
0.00	129,316.23
<hr/>	<hr/>
115.00	40,495,259.10
0.00	56.71
0.00	33,302,753.40
0.00	4,548,622.60
0.00	2,373,786.58
<hr/>	<hr/>
7,365.66	436,689.55
<hr/>	<hr/>
7,365.66	40,661,908.84
(7,250.66)	(166,649.74)
<hr/>	<hr/>
3,920.47	89,691.02
(3,330.19)	(76,958.72)
0.00	0.00
<hr/>	<hr/>
0.00	0.00
(3,330.19)	(76,958.72)
<hr/>	<hr/>
597,938.99	10,719,560.61
<hr/>	<hr/>
<u>\$594,608.80</u>	<u>\$10,642,601.89</u>



**TARRANT COUNTY  
BUDGETARY INFORMATION**



**TARRANT COUNTY, TEXAS**  
**SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE AND EXPENDITURES**  
**TAX SUPPORTED FUNDS**  
**FOR THE SIX (6) MONTHS ENDED 03/31/2018**

	CURRENT MONTH ACTUAL	YTD ACTUAL	BUDGET	PERCENT	LAST YEAR PERCENT
<b><u>GENERAL FUND</u></b>					
REVENUES:					
Taxes	\$3,506,962	\$360,948,490	\$361,384,520	99.88%	97.24%
Licenses	88,515	596,190	1,115,400	53.45%	38.54%
Fees of Office	2,736,870	21,441,147	56,741,700	37.79%	38.85%
Intergovernmental	607,722	8,988,301	20,765,952	43.28%	46.28%
Investment Income	355,901	1,098,819	1,220,000	90.07%	41.39%
Other Revenues	1,392,577	5,667,361	10,955,435	51.73%	50.88%
Transfers	58,099	319,432	650,000	49.14%	50.39%
Contingent			5,000,000		
Cash Carryforward		75,970,340	72,957,190		
	<u>\$8,746,646</u>	<u>\$475,030,080</u>	<u>\$530,790,197</u>	<u>89.49%</u>	<u>87.98%</u>
EXPENDITURES:					
Personnel	\$27,772,435	\$161,453,012	\$336,383,938	48.00%	47.92%
Other	8,259,842	61,758,967	96,152,899	64.23%	63.19%
Transfers	3,467,111	21,652,493	42,548,379	50.89%	49.08%
Grant Match and Subsidy	83,389	988,898	4,283,382	23.09%	23.14%
Undesignated			5,105,451		
Contingent			5,000,000		
Reserves			41,316,148		
	<u>\$39,582,777</u>	<u>\$245,853,369</u>	<u>\$530,790,197</u>	<u>46.32%</u>	<u>45.83%</u>
<b><u>ROAD &amp; BRIDGE FUND</u></b>					
REVENUES:					
Taxes	\$87	\$615	\$0	OVER 100%	OVER 100%
Fees of Office	1,637,140	8,298,340	17,823,600	46.56%	46.55%
Intergovernmental	0	37,910	30,000	OVER 100%	OVER 100%
Investment Income	13,633	69,160	70,550	98.03%	OVER 100%
Other Revenues	38,476	154,396	72,000	OVER 100%	OVER 100%
Transfers	725,042	4,350,249	8,700,498	50.00%	50.00%
Cash Carryforward		7,834,895	6,397,471		
	<u>\$2,414,378</u>	<u>\$20,745,565</u>	<u>\$33,094,119</u>	<u>62.69%</u>	<u>65.22%</u>
EXPENDITURES:					
Personnel	\$1,666,545	\$9,814,054	\$20,740,024	47.32%	48.03%
Other	574,297	4,202,311	11,862,921	35.42%	38.16%
Grant Match and Subsidy	-	-	41,174	0.00%	49.73%
Undesignated			450,000		
	<u>\$2,240,842</u>	<u>\$14,016,365</u>	<u>\$33,094,119</u>	<u>42.35%</u>	<u>43.82%</u>
<b><u>DEBT SERVICE FUND</u></b>					
REVENUES:					
Taxes	\$353,167	\$35,951,767	\$36,906,684	97.41%	95.11%
Investment Income	40,991	106,639	121,757	87.58%	OVER 100%
Cash Carryforward		1,408,191	1,264,093		
	<u>\$394,158</u>	<u>\$37,466,597</u>	<u>\$38,292,534</u>	<u>97.84%</u>	<u>95.89%</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%	28.57%
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 SIX (6) MONTHS ENDED 03/31/2018  
(BUDGET BASIS)**

<u>FEE OFFICE</u>	<u>ACTUAL REVENUE</u>	<u>ANNUAL BUDGET</u>	<u>PERCENT COLLECTED</u>	<u>LAST YEAR PERCENT</u>
Tax Assessor/Collector	\$8,603,791	\$31,081,500	27.68%	27.00%
County Clerk	5,159,282	10,456,700	49.34%	54.78%
Sheriff	305,794	669,000	45.71%	47.58%
Constable 1	403,302	800,000	50.41%	55.08%
Constable 2	352,660	680,000	51.86%	52.82%
Constable 3	429,486	800,000	53.69%	64.03%
Constable 4	268,361	530,000	50.63%	56.44%
Constable 5	152,609	320,000	47.69%	56.97%
Constable 6	241,537	485,000	49.80%	51.48%
Constable 7	306,848	625,000	49.10%	50.62%
Constable 8	336,613	700,000	48.09%	50.87%
District Clerk	2,183,010	4,335,000	50.36%	54.55%
Domestic Relations	629,511	1,407,000	44.74%	40.03%
District Attorney	53,178	105,000	50.65%	45.77%
Justice of Peace 1	102,077	170,000	60.05%	57.85%
Justice of Peace 2	103,484	190,000	54.47%	58.92%
Justice of Peace 3	82,214	145,000	56.70%	59.50%
Justice of Peace 4	95,556	180,000	53.09%	63.70%
Justice of Peace 5	44,432	93,000	47.78%	54.99%
Justice of Peace 6	104,656	190,000	55.08%	56.49%
Justice of Peace 7	99,792	175,000	57.02%	49.93%
Justice of Peace 8	65,927	127,000	51.91%	51.03%
County Courts	10,404	20,000	52.02%	57.56%
Elections	1,266	1,500	84.38%	OVER 100%
Medical Examiner	1,079,151	2,066,000	52.23%	60.83%
Other	<u>226,207</u>	<u>390,000</u>	<u>58.00%</u>	<u>61.00%</u>
<b>TOTAL</b>	<u><u>\$21,441,147</u></u>	<u><u>\$56,741,700</u></u>	<u>37.79%</u>	<u>38.85%</u>
 RATABLE COLLECTION PERCENTAGE			<u><u>50.00%</u></u>	

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE SIX (6) MONTHS ENDED 03/31/2018**

<b>GENERAL FUND</b>	<b>CURRENT MONTH EXPENDITURES</b>	<b>ENCUMBRANCES AND COMMITMENTS</b>	<b>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</b>	<b>TOTAL BUDGET</b>	<b>UNEXPENDED BUDGET</b>	<b>% BUDGET USED</b>
County Judge	83,477.81	600.00	495,713.30	1,069,766.00	574,052.70	46.34%
County Administrator	205,639.34	62,951.54	1,370,671.34	2,897,371.00	1,526,699.66	47.31%
Non-Departmental	4,834,359.37	1,474,542.14	30,382,639.26	57,346,301.00	26,963,661.74	52.98%
Auditor	641,243.85	17,218.93	3,605,351.26	7,285,599.00	3,680,247.74	49.49%
Budget/Risk Management	65,805.70	261.56	412,469.27	841,357.00	428,887.73	49.02%
Tax Assessor / Collector	1,354,988.38	278,206.17	7,816,540.53	15,838,098.00	8,021,557.47	49.35%
Elections Administration	710,843.39	30,546.15	3,785,421.01	6,401,956.00	2,616,534.99	49.13%
Information Technology	2,271,800.11	2,447,887.87	22,143,618.95	41,860,381.00	19,716,762.05	52.90%
Human Resources	269,756.24	75,588.37	1,605,588.16	3,296,779.00	1,691,190.84	48.70%
Purchasing	190,102.22	2,009.22	1,161,916.82	2,453,800.00	1,291,883.18	47.35%
Facilities	362,713.24	344,217.83	2,405,388.36	4,844,297.00	2,438,908.64	49.65%
Sheriff	4,106,895.43	475,782.50	23,454,040.58	47,781,657.00	24,327,616.42	49.09%
Sheriff - Confinement	6,707,851.32	4,096,590.20	44,456,896.67	84,081,546.00	39,624,649.33	52.87%
Constable Precinct 1	113,941.69	278.00	663,085.17	1,343,143.00	680,057.83	49.37%
Constable Precinct 2	117,087.48	7,066.95	640,356.90	1,258,280.00	617,923.10	50.89%
Constable Precinct 3	120,091.54	11,731.39	712,187.77	1,428,078.00	715,890.23	49.87%
Constable Precinct 4	88,596.50	434.25	523,987.40	1,067,077.00	543,089.60	49.10%
Constable Precinct 5	74,750.12	5,347.43	430,687.70	907,081.00	476,393.30	47.48%
Constable Precinct 6	80,393.54	7,241.72	469,115.54	931,944.00	462,828.46	50.34%
Constable Precinct 7	113,195.25	3,799.71	654,236.85	1,361,129.00	706,892.15	48.07%
Constable Precinct 8	84,629.92	8,313.87	577,058.11	1,221,747.00	644,688.89	47.23%
Medical Examiner	752,570.93	781,948.78	5,685,306.26	9,803,188.00	4,117,881.74	57.99%
Fire Marshal	34,847.42	-	204,930.66	419,018.00	214,087.34	48.91%
Community Supervision	90.26	-	50,090.29	146,046.00	95,955.71	34.30%
Juvenile Services	1,468,756.96	970,412.27	9,611,114.03	18,510,842.00	8,899,727.97	51.92%
Pretrial Services	129,484.01	565.00	698,031.23	1,419,159.00	721,127.77	49.19%
Buildings	1,773,810.85	3,934,174.97	13,660,673.70	23,028,182.00	9,367,508.30	59.32%
17TH District Court	25,476.05	78.05	151,608.00	306,776.00	155,168.00	49.42%
48TH District Court	24,124.77	-	141,777.82	288,725.00	146,947.18	49.10%
67TH District Court	25,935.20	-	144,565.18	289,724.00	145,158.82	49.90%
96TH District Court	24,055.67	-	141,079.54	287,586.00	146,506.46	49.06%
141ST District Court	24,047.85	-	140,472.65	285,713.00	145,240.35	49.17%
153RD District Court	24,424.34	-	144,066.28	297,814.00	153,747.72	48.37%
236TH District Court	23,694.03	-	141,155.73	301,753.00	160,597.27	46.78%
342ND District Court	21,290.56	1,085.96	129,680.01	289,324.00	159,643.99	44.82%
348TH District Court	23,592.43	-	140,831.93	286,163.00	145,331.07	49.21%
352ND District Court	24,616.82	51.00	147,112.36	298,178.00	151,065.64	49.34%
Criminal District Court 1	234,973.43	370.27	898,452.87	1,383,960.00	485,507.13	64.92%
Criminal District Court 2	149,971.24	12.74	725,940.78	1,418,996.00	693,055.22	51.16%
Criminal District Court 3	112,302.68	-	1,042,263.28	1,438,808.00	396,544.72	72.44%
Criminal District Court 4	94,143.17	15.36	692,244.54	1,364,201.00	671,956.46	50.74%
213TH District Court	114,493.50	138.39	755,900.92	1,560,415.00	804,514.08	48.44%
297TH District Court	102,736.52	349.49	783,494.29	1,429,455.00	645,960.71	54.81%
371ST District Court	157,560.66	339.55	881,309.82	1,584,345.00	703,035.18	55.63%
372ND District Court	88,883.71	509.25	843,161.09	1,570,852.00	727,690.91	53.68%
396TH District Court	112,431.89	89.00	928,483.40	1,792,911.00	864,427.60	51.79%
432ND District Court	155,410.05	-	1,068,539.26	1,652,502.00	583,962.74	64.66%
Magistrate Court	112,316.52	26,896.99	594,327.37	1,387,907.00	793,579.63	42.82%
231ST District Court	52,206.61	17.48	290,554.69	639,338.00	348,783.31	45.45%
233RD District Court	65,973.31	-	382,400.06	793,404.00	411,003.94	48.20%
322ND District Court	45,745.42	-	287,338.77	636,451.00	349,112.23	45.15%
323RD District Court	298,173.36	46.96	1,555,879.66	3,192,753.00	1,636,873.34	48.73%
324TH District Court	63,899.04	72.60	342,360.27	730,319.00	387,958.73	46.88%
325TH District Court	45,171.18	95.76	287,414.35	656,684.00	369,269.65	43.77%
360TH District Court	47,705.56	-	273,991.80	621,515.00	347,523.20	44.08%
Special Judges	42,235.87	-	180,174.81	281,462.00	101,287.19	64.01%
Criminal Court Administration	213,765.64	513.45	950,208.50	1,712,815.00	762,606.50	55.48%
Grand Jury	16,680.34	-	97,991.11	197,150.00	99,158.89	49.70%
Criminal Attorney Appointment	28,880.91	134.18	325,255.06	715,517.00	390,261.94	45.46%
Criminal Mental Health Court	29,252.45	-	111,991.35	258,584.00	146,592.65	43.31%
County Court at Law #1	50,345.70	50.02	290,892.59	594,943.00	304,050.41	48.89%
County Court at Law #2	51,355.22	494.36	294,892.70	594,579.00	299,686.30	49.60%
County Court at Law #3	48,640.71	119.00	290,453.83	591,332.00	300,878.17	49.12%
County Criminal Court 1	101,395.77	137.81	463,828.18	901,024.00	437,195.82	51.48%



**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE SIX (6) MONTHS ENDED 03/31/2018**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>GENERAL FUND (cont'd)</b>						
County Criminal Court 2	80,193.48	-	464,138.77	893,103.00	428,964.23	51.97%
County Criminal Court 3	73,737.18	247.16	421,908.88	860,193.00	438,284.12	49.05%
County Criminal Court 4	76,761.63	105.13	438,618.70	878,933.00	440,314.30	49.90%
County Criminal Court 5	93,987.54	-	530,059.34	1,233,218.00	703,158.66	42.98%
County Criminal Court 6	63,011.39	140.00	375,660.38	762,608.00	386,947.62	49.26%
County Criminal Court 7	88,545.67	-	459,502.51	885,883.00	426,380.49	51.87%
County Criminal Court 8	65,304.61	-	377,539.66	792,727.00	415,187.34	47.63%
County Criminal Court 9	67,682.92	-	391,223.99	774,488.00	383,264.01	50.51%
County Criminal Court 10	69,773.22	-	397,646.40	817,256.00	419,609.60	48.66%
Probate Court 1	469,008.13	432.47	1,213,976.25	2,227,634.00	1,013,657.75	54.50%
Probate Court 2	504,941.80	-	1,294,084.83	2,390,205.00	1,096,120.17	54.14%
Justice of the Peace Pct 1	66,829.40	5,914.50	391,390.87	770,439.00	379,048.13	50.80%
Justice of the Peace Pct 2	65,097.50	-	376,447.95	760,300.00	383,852.05	49.51%
Justice of the Peace Pct 3	63,389.94	255.69	371,279.82	732,536.00	361,256.18	50.68%
Justice of the Peace Pct 4	61,968.05	-	357,677.97	733,470.00	375,792.03	48.77%
Justice of the Peace Pct 5	46,189.27	-	272,484.67	564,205.00	291,720.33	48.30%
Justice of the Peace Pct 6	56,667.71	143.94	334,952.06	686,910.00	351,957.94	48.76%
Justice of the Peace Pct 7	64,229.61	-	371,328.34	786,639.00	415,310.66	47.20%
Justice of the Peace Pct 8	61,531.36	232.00	358,676.28	722,962.00	364,285.72	49.61%
District Attorney	3,332,465.38	87,387.06	19,416,935.85	40,680,919.00	21,263,983.15	47.73%
District Clerk	923,583.43	8,215.95	5,347,406.33	10,824,794.00	5,477,387.67	49.40%
County Clerk	930,798.98	2,802.57	5,366,166.11	11,169,118.00	5,802,951.89	48.04%
Domestic Relations	652,261.71	5,824.39	3,818,360.58	7,925,821.00	4,107,460.42	48.18%
Jury Services	135,533.81	550.00	1,033,758.71	2,124,312.00	1,090,553.29	48.66%
Courts / Judiciary	33,767.44	-	361,262.86	2,925,927.00	2,564,664.14	12.35%
Human Services	361,856.58	28,362.19	1,742,339.73	4,818,782.00	3,076,442.27	36.16%
Child Protective Services	575,393.45	1,773,372.00	2,464,581.50	2,660,433.00	195,851.50	92.64%
Public Assistance	663,026.00	-	721,604.00	721,604.00	-	100.00%
Texas AgriLife Extension	59,388.69	1,655.59	339,229.83	802,435.00	463,205.17	42.28%
Veterans Services	39,070.54	-	231,843.62	474,976.00	243,132.38	48.81%
Historical Commission	17,760.58	-	83,173.42	204,586.00	121,412.58	40.65%
<b>10010-2018 General Fund - Cash Match</b>						
Non-Departmental	-	-	-	45,000.00	45,000.00	0.00%
Sheriff	(12,777.60)	-	6,865.50	25,390.00	18,524.50	27.04%
District Attorney	44,969.82	-	104,533.83	148,500.00	43,966.17	70.39%
<b>10020-2018 General Fund - Oper Sub</b>						
Sheriff	33,207.21	-	72,474.48	147,715.00	75,240.52	49.06%
Juvenile Services	17,989.10	-	805,024.19	3,916,777.00	3,111,752.81	20.55%
<b>SUBTOTAL</b>	<b>39,582,776.58</b>	<b>16,984,975.13</b>	<b>245,853,370.18</b>	<b>479,368,598.00</b>	<b>233,515,227.82</b>	<b>51.29%</b>
<b>UNDESIGNATED</b>				<b>5,105,451.00</b>	<b>5,105,451.00</b>	
<b>CONTINGENT</b>				<b>5,000,000.00</b>	<b>5,000,000.00</b>	
<b>RESERVES</b>				<b>41,316,148.00</b>	<b>41,316,148.00</b>	
<b>FUND TOTAL</b>	<b>\$ 39,582,776.58</b>	<b>\$ 16,984,975.13</b>	<b>\$ 245,853,370.18</b>	<b>\$ 530,790,197.00</b>	<b>\$ 284,936,826.82</b>	<b>46.32%</b>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE SIX (6) MONTHS ENDED 03/31/2018**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>ROAD AND BRIDGE (26100)</b>						
Buildings	1,495.25	2,570.01	14,989.44	33,392.00	18,402.56	44.89%
Commissioner Precinct 1	499,878.21	859,693.97	4,027,884.02	8,357,700.00	4,329,815.98	48.19%
Commissioner Precinct 2	316,070.49	268,586.04	2,166,165.34	4,734,850.00	2,568,684.66	45.75%
Commissioner Precinct 3	557,219.15	110,401.47	2,676,063.97	5,223,252.00	2,547,188.03	51.23%
Commissioner Precinct 4	497,504.08	591,327.69	3,255,100.17	7,546,447.00	4,291,346.83	43.13%
Right of Way	114,960.44	5,300.00	281,621.23	2,928,483.00	2,646,861.77	9.62%
Transportation	225,841.54	35,764.17	1,302,174.56	3,365,261.00	2,063,086.44	38.69%
Road & Bridge Non-Department	27,872.63	5,280.00	292,366.61	413,560.00	121,193.39	70.70%
<b>26110-2018 Road &amp; Bridge Grant Match</b>						
Transportation	-	-	-	41,174.00	41,174.00	0.00%
SUBTOTAL	<u>2,240,841.79</u>	<u>1,878,923.35</u>	<u>14,016,365.34</u>	<u>32,644,119.00</u>	<u>18,627,753.66</u>	<u>42.94%</u>
UNDESIGNATED				450,000.00	450,000.00	
FUND TOTAL	<u>\$ 2,240,841.79</u>	<u>\$ 1,878,923.35</u>	<u>\$ 14,016,365.34</u>	<u>\$ 33,094,119.00</u>	<u>\$ 19,077,753.66</u>	<u>42.35%</u>
<b>DEBT SERVICE (32100)</b>						
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 SIX (6) MONTHS ENDED 03/31/2018**

<b>FUND #</b>	<b>FUND NAME</b>	<b>ACTUAL REVENUE</b>	<b>BUDGETED REVENUE</b>	<b>PERCENT COLLECTED</b>
21100	Records Preservation/Automation-Filing	\$ 877,914	\$ 1,764,555	49.75%
21200	Records Preservation/Automation-Conviction	308,480	631,863	48.82%
21300	Records Preservation/Restoration	827,724	1,643,256	50.37%
21400	Court Record Preservation Fund	199,472	377,464	52.85%
21500	District Court Records Technology Fund	145,790	281,368	51.81%
22100	Courthouse Security Fund	281,843	580,000	48.59%
22300	Consumer Health Fund	464,777	983,423	47.26%
22400	Juvenile Delinquency Prevention	21	-	OVER 100%
22500	Alternative Dispute Resolution	207,204	390,183	53.10%
22600	Probate Contributions Fund	75,660	141,574	53.44%
22700	Justice Court Technology Fund	14,595	26,838	54.38%
22800	Justice Court Building Security	3,387	6,500	52.11%
22900	Child Abuse Prevention Fund	4,748	7,846	60.51%
23000	Family Protection	59,589	121,018	49.24%
23100	Guardianship	52,794	95,236	55.44%
23200	Drug & Alcohol Court	80,432	165,025	48.74%
23300	County and District Court Technology Fund	21,670	45,546	47.58%
24100	Law Library	626,910	1,209,673	51.82%
24200	Education Fund	111,729	121,908	91.65%
24300	Appellate Judicial System	79,389	156,188	50.83%
25100	Vehicle Inventory Tax	4,829	343,356	1.41%
45100	Non-Debt Capital	17,010,385	33,316,019	51.06%
47600	2006 Bond Election - Buildings	275,297	293,448	93.81%
47700	2006 Bond Election - Transportation	429,075	462,577	92.76%
51100	Resource Connection	1,629,117	3,262,519	49.93%
51200	Oil & Gas Royalty Resource Connection	65,798	57,430	OVER 100%
61500	Self Insurance	524,761	506,133	OVER 100%
61900	Workers Compensation	1,215,819	2,360,595	51.50%
62100	County Clerk Professional Liability	4,488	4,245	OVER 100%
62200	District Clerk Professional Liability	4,035	3,821	OVER 100%
65100	Employee Group Insurance - Medical	40,584,950	82,148,789	49.40%
D6200	DA Restitution Collection Fee	4,428	147	OVER 100%
D8700	DA Law Enforcement	283,101	7,352	OVER 100%
G1100	8th Admin Judicial Region	56,553	111,600	50.67%
S8700	Sheriff's Inmate Commissary Fund	913,483	1,522,320	60.01%
S9300	Combined Narcotics Enforcement Team	340,401	300,000	OVER 100%
S9500	Sheriff Federal Forfeiture-Treasury Funds	6,196	1,500	OVER 100%
S9600	Sheriff Federal Forfeiture-Non DEA	16,280	1,530	OVER 100%
S9700	Sheriff Federal Forfeiture-Justice Funds	11,246	1,184	OVER 100%
T0400	Public Health	6,794,301	12,935,167	52.53%
T0450	Public Health 1115 Waiver	13,522,005	12,037,457	OVER 100%
T0500	Section 125 Forfeitures	8,989	6,515	OVER 100%
T0600	Children's Home Fund	2,546	1,381	OVER 100%
T0700	Bail Bond Board	11,300	28,200	40.07%
T0800	TDPRS - Title IVE	1,077	1,082	99.50%
T0900	Constable Forfeiture	4,393	-	OVER 100%
T0970	Constable Forfeiture - Federal	4	-	OVER 100%
T1000	Juvenile Probation District	12,248	22,200	55.17%
T1100	Unclaimed Juvenile Restitution	71	66	OVER 100%
T1300	Deferred Prosecution Program	51,810	90,900	57.00%
T2000	Historical Commission	38	35	OVER 100%
T2100	Historical Comm Archives	1,163	1,061	OVER 100%
T2300	Cemetery Fund	257	239	OVER 100%
T3000	DA - JPS Contract	188,986	377,971	50.00%
T3100	Emergency Services District #1	40,643	85,000	47.82%
T3300	CSCD Bond Supervision Unit	328,983	593,046	55.47%
T3400	Criminal Courts Drug Program	77,338	111,274	69.50%
T3700	Medical Examiner Conference Fund	331	315	OVER 100%
T4100	PMC/AHS Insured - 340B	1,168,274	13,467	OVER 100%

**TARRANT COUNTY, TEXAS**  
**SPECIAL BUDGETS**  
**BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE**  
**FOR THE SIX (6) MONTHS ENDED 03/31/2018**

<u>FUND #</u>	<u>FUND NAME</u>	<u>ACTUAL REVENUE</u>	<u>BUDGETED REVENUE</u>	<u>PERCENT COLLECTED</u>
T5200	Miscellaneous Donations-Juvenile Probation	2,789	5,897	47.29%
T5600	Miscellaneous Donations - Human Services	367	431	85.23%
T5640	Human Services - Reliant Energy	1,155	1,101	OVER 100%
T5642	Human Services - Cirro	14	13	OVER 100%
T5644	Human Services - Stream	600	600	100.00%
T5646	Human Services - Direct Energy	5,000	-	OVER 100%
T5700	Miscellaneous Donations-CPS	20,459	46,070	44.41%
T5800	Miscellaneous Donations-Health Dept	180	227	79.46%
T5960	Miscellaneous Donations-Veteran Court Program	10,086	18,000	56.03%
T6000	Miscellaneous Donations-Family Court	12,997	5,700	OVER 100%
T6100	Miscellaneous Donations-CRCG	468	389	OVER 100%
T6200	Miscellaneous Donations-Peace Officers Memorial	-	126	0.00%
T6300	Miscellaneous Donations-Law Enforcement	10,541	10,500	OVER 100%
T6500	ATTF Rental Assoc Donation	4	-	OVER 100%
T7000	Sheriff's Employee Recognition and Award	43	-	OVER 100%
T7100	Contract Elections	1,118,747	2,700,000	41.44%
T7300	Elections Chapter 19	13,242	-	OVER 100%

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE SIX (6) MONTHS ENDED 03/31/2018**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>RECORDS PRESERVATION &amp; AUTOMATION - FILINGS (21100)</b>						
County Clerk	113,750.46	30,371.99	683,019.25	8,376,855.00	7,693,835.75	8.15%
FUND TOTAL	<u>\$ 113,750.46</u>	<u>\$ 30,371.99</u>	<u>\$ 683,019.25</u>	<u>\$ 8,376,855.00</u>	<u>\$ 7,693,835.75</u>	<u>8.15%</u>
<b>RECORDS PRESERVATION &amp; AUTOMATION - CONVICTIONS (21200)</b>						
Information Technology	45,485.23	16,626.35	277,967.65	1,287,975.00	1,010,007.35	21.58%
FUND TOTAL	<u>\$ 45,485.23</u>	<u>\$ 16,626.35</u>	<u>\$ 277,967.65</u>	<u>\$ 1,287,975.00</u>	<u>\$ 1,010,007.35</u>	<u>21.58%</u>
<b>RECORDS PRESERVATION &amp; RESTORATION (21300)</b>						
County Clerk	62,186.46	13,782.09	377,682.66	8,410,907.00	8,033,224.34	4.49%
FUND TOTAL	<u>\$ 62,186.46</u>	<u>\$ 13,782.09</u>	<u>\$ 377,682.66</u>	<u>\$ 8,410,907.00</u>	<u>\$ 8,033,224.34</u>	<u>4.49%</u>
<b>COURT RECORD PRESERVATION FUND (21400)</b>						
Information Technology	-	4,873.46	4,873.46	1,255,909.00	1,251,035.54	0.39%
Buildings	-	27,588.40	27,588.40	30,000.00	2,411.60	91.96%
District Clerk	21,343.56	-	125,353.97	299,697.00	174,343.03	41.83%
FUND TOTAL	<u>\$ 21,343.56</u>	<u>\$ 32,461.86</u>	<u>\$ 157,815.83</u>	<u>\$ 1,585,606.00</u>	<u>\$ 1,427,790.17</u>	<u>9.95%</u>
<b>DISTRICT COURT RECORD TECHNOLOGY FUND (21500)</b>						
Buildings	-	-	-	15,000.00	15,000.00	0.00%
District Clerk	51,513.34	24,528.88	184,838.48	1,104,053.00	919,214.52	16.74%
FUND TOTAL	<u>\$ 51,513.34</u>	<u>\$ 24,528.88</u>	<u>\$ 184,838.48</u>	<u>\$ 1,119,053.00</u>	<u>\$ 934,214.52</u>	<u>16.52%</u>
<b>COURTHOUSE SECURITY FUND (22100)</b>						
Non-Departmental	50,217.74	-	281,843.11	580,000.00	298,156.89	48.59%
FUND TOTAL	<u>\$ 50,217.74</u>	<u>\$ -</u>	<u>\$ 281,843.11</u>	<u>\$ 580,000.00</u>	<u>\$ 298,156.89</u>	<u>48.59%</u>
<b>CONSUMER HEALTH (22300)</b>						
Public Health	88,829.47	14,556.06	541,940.27	1,409,057.00	867,116.73	38.46%
FUND TOTAL	<u>\$ 88,829.47</u>	<u>\$ 14,556.06</u>	<u>\$ 541,940.27</u>	<u>\$ 1,409,057.00</u>	<u>\$ 867,116.73</u>	<u>38.46%</u>
<b>JUVENILE DELINQUENCY PREVENTION (22400)</b>						
Facilities	-	-	-	2,477.00	2,477.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,477.00</u>	<u>\$ 2,477.00</u>	<u>0.00%</u>
<b>ADRS (22500)</b>						
Non-Departmental	67,044.02	-	163,399.30	1,180,567.00	1,017,167.70	13.84%
FUND TOTAL	<u>\$ 67,044.02</u>	<u>\$ -</u>	<u>\$ 163,399.30</u>	<u>\$ 1,180,567.00</u>	<u>\$ 1,017,167.70</u>	<u>13.84%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE SIX (6) MONTHS ENDED 03/31/2018**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>PROBATE CONTRIBUTIONS FUND (22600)</b>						
Probate Court 1	13,628.32	-	33,523.49	260,896.00	227,372.51	12.85%
Probate Court 2	13,942.69	-	24,770.27	157,764.00	132,993.73	15.70%
FUND TOTAL	<u>\$ 27,571.01</u>	<u>\$ -</u>	<u>\$ 58,293.76</u>	<u>\$ 418,660.00</u>	<u>\$ 360,366.24</u>	<u>13.92%</u>
<b>JUSTICE COURT TECHNOLOGY (22700)</b>						
Information Technology	-	-	1,588.56	157,563.00	155,974.44	1.01%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,588.56</u>	<u>\$ 157,563.00</u>	<u>\$ 155,974.44</u>	<u>1.01%</u>
<b>JUSTICE COURT BLDG SECURITY (22800)</b>						
Non-Departmental	689.22	-	3,386.89	6,500.00	3,113.11	52.11%
FUND TOTAL	<u>\$ 689.22</u>	<u>\$ -</u>	<u>\$ 3,386.89</u>	<u>\$ 6,500.00</u>	<u>\$ 3,113.11</u>	<u>52.11%</u>
<b>CHILD ABUSE PREVENTION (22900)</b>						
Non-Departmental	-	-	-	69,719.00	69,719.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 69,719.00</u>	<u>\$ 69,719.00</u>	<u>0.00%</u>
<b>FAMILY PROTECTION (23000)</b>						
Non-Departmental	-	-	-	158,854.00	158,854.00	0.00%
323RD District Court	5,000.00	84,519.64	155,000.00	155,000.00	-	100.00%
FUND TOTAL	<u>\$ 5,000.00</u>	<u>\$ 84,519.64</u>	<u>\$ 155,000.00</u>	<u>\$ 313,854.00</u>	<u>\$ 158,854.00</u>	<u>49.39%</u>
<b>GUARDIANSHIP (23100)</b>						
Non-Departmental	90,000.00	-	90,000.00	161,430.00	71,430.00	55.75%
FUND TOTAL	<u>\$ 90,000.00</u>	<u>\$ -</u>	<u>\$ 90,000.00</u>	<u>\$ 161,430.00</u>	<u>\$ 71,430.00</u>	<u>55.75%</u>
<b>DRUG &amp; ALCOHOL COURT (23200)</b>						
Community Supervision	6,736.99	-	37,986.73	90,000.00	52,013.27	42.21%
323RD District Court	-	46,441.08	46,441.08	219,000.00	172,558.92	21.21%
Criminal Court Administration	16,816.88	-	85,745.57	267,395.00	181,649.43	32.07%
FUND TOTAL	<u>\$ 23,553.87</u>	<u>\$ 46,441.08</u>	<u>\$ 170,173.38</u>	<u>\$ 576,395.00</u>	<u>\$ 406,221.62</u>	<u>29.52%</u>
<b>COUNTY &amp; DISTRICT COURT TECHNOLOGY FUND (23300)</b>						
Information Technology	-	-	-	105,066.00	105,066.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 105,066.00</u>	<u>\$ 105,066.00</u>	<u>0.00%</u>
<b>LAW LIBRARY (24100)</b>						
Law Library	87,085.39	402,035.47	892,524.27	1,598,048.00	705,523.73	55.85%
Judicial Law Library	10,443.90	79,275.70	136,088.20	175,000.00	38,911.80	77.76%
FUND TOTAL	<u>\$ 97,529.29</u>	<u>\$ 481,311.17</u>	<u>\$ 1,028,612.47</u>	<u>\$ 1,773,048.00</u>	<u>\$ 744,435.53</u>	<u>58.01%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE SIX (6) MONTHS ENDED 03/31/2018**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>EDUCATION FUND (24200)</b>						
Sheriff	8,819.45	-	29,549.67	167,423.00	137,873.33	17.65%
Sheriff - Confinement	1,960.00	-	2,199.00	20,667.00	18,468.00	10.64%
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	-	-	-	7,058.00	7,058.00	0.00%
Constable Precinct 8	-	-	1,390.00	2,592.00	1,202.00	53.63%
Fire Marshal	-	-	-	1,414.00	1,414.00	0.00%
Probate Court 1	-	-	-	30,778.00	30,778.00	0.00%
Probate Court 2	-	-	2,225.03	27,923.00	25,697.97	7.97%
District Attorney	1,050.00	-	1,822.43	4,847.00	3,024.57	37.60%
<b>FUND TOTAL</b>	<u>\$ 11,829.45</u>	<u>\$ -</u>	<u>\$ 37,186.13</u>	<u>\$ 292,829.00</u>	<u>\$ 255,642.87</u>	<u>12.70%</u>
<b>APPELLATE JUDICIAL SYSTEM (24300)</b>						
Appeals Court	13,037.97	-	73,363.15	181,188.00	107,824.85	40.49%
<b>FUND TOTAL</b>	<u>\$ 13,037.97</u>	<u>\$ -</u>	<u>\$ 73,363.15</u>	<u>\$ 181,188.00</u>	<u>\$ 107,824.85</u>	<u>40.49%</u>
<b>VEHICLE INVENTORY TAX (25100)</b>						
Tax Assessor / Collector	10,931.40	-	41,046.75	1,058,553.00	1,017,506.25	3.88%
<b>FUND TOTAL</b>	<u>\$ 10,931.40</u>	<u>\$ -</u>	<u>\$ 41,046.75</u>	<u>\$ 1,058,553.00</u>	<u>\$ 1,017,506.25</u>	<u>3.88%</u>
<b>NON-DEBT CAPITAL (45100)</b>						
Non-Departmental	-	-	2,775.00	16,688,001.00	16,685,226.00	0.02%
Auditor	-	6,969.20	6,969.20	7,319.00	349.80	95.22%
Tax Assessor / Collector	470.25	10,058.26	50,795.28	141,341.00	90,545.72	35.94%
Information Technology	172,730.72	2,360,965.35	9,651,156.76	23,072,328.00	13,421,171.24	41.83%
Human Resources	-	-	955.47	8,200.00	7,244.53	11.65%
Facilities	-	33,841.37	33,841.37	35,000.00	1,158.63	96.69%
Sheriff	-	117,561.63	125,442.53	478,390.00	352,947.47	26.22%
Sheriff - Confinement	1,078.80	-	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	47,240.21	64,324.00	129,386.17	132,601.00	3,214.83	97.58%
Fire Marshal	3,690.00	-	3,690.00	3,690.00	-	100.00%
Community Supervision	-	-	2,582.52	8,500.00	5,917.48	30.38%
Juvenile Services	-	1,829.08	1,886.06	5,000.00	3,113.94	37.72%
Buildings	378,909.56	1,792,629.73	3,317,859.21	26,035,617.00	22,717,757.79	12.74%
Criminal District Court 2	122.45	-	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	7,788.70	-	7,788.70	8,090.00	301.30	96.28%
County Criminal Court 3	-	-	212.68	828.00	615.32	25.69%
County Criminal Court 5	-	281.85	281.85	550.00	268.15	51.25%
County Criminal Court 6	-	-	-	1,650.00	1,650.00	0.00%
County Criminal Court 10	-	530.00	530.00	530.00	-	100.00%
Probate Court 1	-	-	-	4,240.00	4,240.00	0.00%
Probate Court 2	-	436.30	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	2,536.65	3,996.00	1,459.35	63.48%
Justice of the Peace Pct 3	3,690.00	-	6,430.21	9,190.00	2,759.79	69.97%
Justice of the Peace Pct 8	-	681.85	681.85	1,282.00	600.15	53.19%
District Clerk	-	-	8,815.90	11,140.00	2,324.10	79.14%
County Clerk	845.55	2,255.03	4,552.16	43,965.00	39,412.84	10.35%
Domestic Relations	-	3,056.34	4,500.33	5,232.00	731.67	86.02%

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE SIX (6) MONTHS ENDED 03/31/2018**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>NON-DEBT CAPITAL (45100) (cont'd)</b>						
Courts / Judiciary	-	-	569.00	30,256.00	29,687.00	1.88%
Human Services	-	-	7,665.04	9,400.00	1,734.96	81.54%
Texas AgriLife Extension	-	-	425.00	425.00	-	100.00%
Commissioner Precinct 1	1,095.00	460,253.31	487,053.29	3,395,044.00	2,907,990.71	14.35%
Commissioner Precinct 2	3,445.00	170,000.00	576,423.93	1,374,240.00	797,816.07	41.94%
Commissioner Precinct 3	-	429,826.29	429,826.29	914,728.00	484,901.71	46.99%
Commissioner Precinct 4	-	130,424.18	196,151.48	369,111.00	172,959.52	53.14%
Transportation	583,954.32	1,045,180.82	1,721,127.99	1,959,500.00	238,372.01	87.84%
<b>FUND TOTAL</b>	<b><u>\$ 1,205,060.56</u></b>	<b><u>\$ 6,636,335.82</u></b>	<b><u>\$ 16,816,344.78</u></b>	<b><u>\$ 74,807,771.00</u></b>	<b><u>\$ 57,991,426.22</u></b>	<b><u>22.48%</u></b>
<b>2006 BOND ELECTION-BUILDINGS (47600)</b>						
Non-Departmental Buildings	-	-	648.00	8,000.00	7,352.00	8.10%
	164,048.75	387,654.40	712,672.18	38,368,120.00	37,655,447.82	1.86%
<b>FUND TOTAL</b>	<b><u>\$ 164,048.75</u></b>	<b><u>\$ 387,654.40</u></b>	<b><u>\$ 713,320.18</u></b>	<b><u>\$ 38,376,120.00</u></b>	<b><u>\$ 37,662,799.82</u></b>	<b><u>1.86%</u></b>
<b>2006 BOND ELECTION-TRANSPORTATION (47700)</b>						
Non-Departmental Right of Way Transportation	-	-	1,452.00	805,102.00	803,650.00	0.18%
	-	-	-	550,000.00	550,000.00	0.00%
	93,750.64	3,342,334.37	3,522,500.00	37,018,550.00	33,496,050.00	9.52%
<b>FUND TOTAL</b>	<b><u>\$ 93,750.64</u></b>	<b><u>\$ 3,342,334.37</u></b>	<b><u>\$ 3,523,952.00</u></b>	<b><u>\$ 38,373,652.00</u></b>	<b><u>\$ 34,849,700.00</u></b>	<b><u>9.18%</u></b>
<b>RESOURCE CONNECTION (51100)</b>						
Non-Departmental Resource Connection	-	-	-	680,247.00	680,247.00	0.00%
	255,752.56	411,851.93	1,741,388.18	3,626,778.00	1,885,389.82	48.01%
<b>FUND TOTAL</b>	<b><u>\$ 255,752.56</u></b>	<b><u>\$ 411,851.93</u></b>	<b><u>\$ 1,741,388.18</u></b>	<b><u>\$ 4,307,025.00</u></b>	<b><u>\$ 2,565,636.82</u></b>	<b><u>40.43%</u></b>
<b>OIL &amp; GAS ROYALTY (51200)</b>						
Resource Connection	-	-	-	1,204,889.00	1,204,889.00	0.00%
<b>FUND TOTAL</b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 1,204,889.00</u></b>	<b><u>\$ 1,204,889.00</u></b>	<b><u>0.00%</u></b>
<b>SELF INSURANCE (61500)</b>						
Self Insurance	9,665.27	40,185.24	100,093.72	1,733,812.00	1,633,718.28	5.77%
<b>FUND TOTAL</b>	<b><u>\$ 9,665.27</u></b>	<b><u>\$ 40,185.24</u></b>	<b><u>\$ 100,093.72</u></b>	<b><u>\$ 1,733,812.00</u></b>	<b><u>\$ 1,633,718.28</u></b>	<b><u>5.77%</u></b>
<b>WORKERS COMPENSATION (61900)</b>						
Self Insurance	153,727.68	2,475.00	1,085,626.87	4,656,563.00	3,570,936.13	23.31%
<b>FUND TOTAL</b>	<b><u>\$ 153,727.68</u></b>	<b><u>\$ 2,475.00</u></b>	<b><u>\$ 1,085,626.87</u></b>	<b><u>\$ 4,656,563.00</u></b>	<b><u>\$ 3,570,936.13</u></b>	<b><u>23.31%</u></b>
<b>COUNTY CLERK PROFESSIONAL LIABILITY (62100)</b>						
County Clerk	-	-	-	686,262.00	686,262.00	0.00%
<b>FUND TOTAL</b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 686,262.00</u></b>	<b><u>\$ 686,262.00</u></b>	<b><u>0.00%</u></b>



**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE SIX (6) MONTHS ENDED 03/31/2018**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>DISTRICT CLERK PROFESSIONAL LIABILITY (62200)</b>						
District Clerk	-	-	-	591,230.00	591,230.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 591,230.00</u>	<u>\$ 591,230.00</u>	<u>0.00%</u>
<b>EMPLOYEE INSURANCE (65100)</b>						
Non-Departmental	51,440.57	308,592.00	609,731.71	12,610,000.00	12,000,268.29	4.84%
Self Insurance	7,190,826.70	-	40,436,601.34	78,089,761.00	37,653,159.66	51.78%
FUND TOTAL	<u>\$ 7,242,267.27</u>	<u>\$ 308,592.00</u>	<u>\$ 41,046,333.05</u>	<u>\$ 90,699,761.00</u>	<u>\$ 49,653,427.95</u>	<u>45.26%</u>
<b>DISTRICT ATTORNEY RESTITUTION COLLECTION FEE (D6200)</b>						
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>
<b>DISTRICT ATTORNEY LAW ENFORCEMENT (D8700)</b>						
Facilities	250,000.00	-	250,454.80	272,965.00	22,510.20	91.75%
Buildings	-	-	6,957.65	45,000.00	38,042.35	15.46%
District Attorney	13,452.89	22,178.92	201,931.01	937,651.00	735,719.99	21.54%
FUND TOTAL	<u>\$ 263,452.89</u>	<u>\$ 22,178.92</u>	<u>\$ 459,343.46</u>	<u>\$ 1,255,616.00</u>	<u>\$ 796,272.54</u>	<u>36.58%</u>
<b>8TH ADMIN JUDICIAL REGION (G1100)</b>						
8th Admin Judicial Region	9,495.88	-	56,714.39	111,600.00	54,885.61	50.82%
FUND TOTAL	<u>\$ 9,495.88</u>	<u>\$ -</u>	<u>\$ 56,714.39</u>	<u>\$ 111,600.00</u>	<u>\$ 54,885.61</u>	<u>50.82%</u>
<b>SHERIFFS INMATE COMMISSARY (S8700)</b>						
Sheriff - Confinement	187,396.45	102,039.07	961,696.52	4,730,338.00	3,768,641.48	20.33%
FUND TOTAL	<u>\$ 187,396.45</u>	<u>\$ 102,039.07</u>	<u>\$ 961,696.52</u>	<u>\$ 4,730,338.00</u>	<u>\$ 3,768,641.48</u>	<u>20.33%</u>
<b>COMBINED NARCOTICS ENFORCEMENT TEAM (S9300)</b>						
Sheriff	19,723.05	14,952.18	118,963.38	300,000.00	181,036.62	39.65%
FUND TOTAL	<u>\$ 19,723.05</u>	<u>\$ 14,952.18</u>	<u>\$ 118,963.38</u>	<u>\$ 300,000.00</u>	<u>\$ 181,036.62</u>	<u>39.65%</u>
<b>SHERIFF FEDERAL FORFEITURE-TREASURY (S9500)</b>						
Sheriff	667.00	19,625.86	32,947.37	240,355.00	207,407.63	13.71%
FUND TOTAL	<u>\$ 667.00</u>	<u>\$ 19,625.86</u>	<u>\$ 32,947.37</u>	<u>\$ 240,355.00</u>	<u>\$ 207,407.63</u>	<u>13.71%</u>
<b>SHERIFF FEDERAL FORFEITURE-NON DEA (S9600)</b>						
Sheriff	13,265.99	-	42,927.18	200,890.00	157,962.82	21.37%
FUND TOTAL	<u>\$ 13,265.99</u>	<u>\$ -</u>	<u>\$ 42,927.18</u>	<u>\$ 200,890.00</u>	<u>\$ 157,962.82</u>	<u>21.37%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE SIX (6) MONTHS ENDED 03/31/2018**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>SHERIFF FEDERAL FORFEITURE-JUSTICE (\$9700)</b>						
Sheriff	534.88	-	6,861.19	175,804.00	168,942.81	3.90%
FUND TOTAL	<u>\$ 534.88</u>	<u>\$ -</u>	<u>\$ 6,861.19</u>	<u>\$ 175,804.00</u>	<u>\$ 168,942.81</u>	<u>3.90%</u>
<b>PUBLIC HEALTH (T0400)</b>						
<b>T0400-2018 Public Health</b>						
Buildings	13,872.68	774.00	64,198.71	301,437.00	237,238.29	21.30%
Public Health	963,916.96	394,508.63	6,050,249.62	13,521,970.00	7,471,720.38	44.74%
<b>T0410-2018 Public Health - Cash Match</b>						
Public Health	9,035.81	-	210,873.98	448,771.00	237,897.02	46.99%
<b>T0420-2018 Public Health-Op Sub</b>						
Public Health	2,322.87	-	279,156.66	1,112,989.00	833,832.34	25.08%
<b>T0450-2018 Public Health 1115 Wavier</b>						
Non-Departmental	-	-	549,000.00	10,974,897.00	10,425,897.00	5.00%
Public Health	301,494.46	474,093.86	8,034,983.13	13,868,122.00	5,833,138.87	57.94%
FUND TOTAL	<u>\$ 1,290,642.78</u>	<u>\$ 869,376.49</u>	<u>\$ 15,188,462.10</u>	<u>\$ 40,228,186.00</u>	<u>\$ 25,039,723.90</u>	<u>37.76%</u>
<b>SECTION 125 FORFEITURES (T0500)</b>						
Self Insurance	25,213.24	26,282.40	66,415.89	1,226,882.00	1,160,466.11	5.41%
FUND TOTAL	<u>\$ 25,213.24</u>	<u>\$ 26,282.40</u>	<u>\$ 66,415.89</u>	<u>\$ 1,226,882.00</u>	<u>\$ 1,160,466.11</u>	<u>5.41%</u>
<b>CHILDREN'S HOME FUND (T0600)</b>						
Juvenile Services	-	-	-	63,888.00	63,888.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 63,888.00</u>	<u>\$ 63,888.00</u>	<u>0.00%</u>
<b>BAIL BOND BOARD (T0700)</b>						
Non-Departmental	1,325.00	-	3,075.00	29,200.00	26,125.00	10.53%
FUND TOTAL	<u>\$ 1,325.00</u>	<u>\$ -</u>	<u>\$ 3,075.00</u>	<u>\$ 29,200.00</u>	<u>\$ 26,125.00</u>	<u>10.53%</u>
<b>TDRPS - TITLE IVE (T0800)</b>						
Child Protective Services	2,359.00	1,203.94	20,376.55	124,638.00	104,261.45	16.35%
FUND TOTAL	<u>\$ 2,359.00</u>	<u>\$ 1,203.94</u>	<u>\$ 20,376.55</u>	<u>\$ 124,638.00</u>	<u>\$ 104,261.45</u>	<u>16.35%</u>
<b>CONSTABLE FORFEITURE (T0900)</b>						
Constable Precinct 7	-	-	-	11,648.00	11,648.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,648.00</u>	<u>\$ 11,648.00</u>	<u>0.00%</u>
<b>CONSTABLE FORFEITURE - FEDERAL (T0970)</b>						
Constable Precinct 7	-	-	-	549.00	549.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 549.00</u>	<u>\$ 549.00</u>	<u>0.00%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE SIX (6) MONTHS ENDED 03/31/2018**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>JUVENILE PROBATION DISTRICT (T1000)</b>						
Juvenile Services	2,539.62	-	6,736.58	209,134.00	202,397.42	3.22%
FUND TOTAL	<u>\$ 2,539.62</u>	<u>\$ -</u>	<u>\$ 6,736.58</u>	<u>\$ 209,134.00</u>	<u>\$ 202,397.42</u>	<u>3.22%</u>
<b>UNCLAIMED JUVENILE RESTITUTION (T1100)</b>						
Juvenile Services	-	-	-	10,712.00	10,712.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,712.00</u>	<u>\$ 10,712.00</u>	<u>0.00%</u>
<b>DEFERRED PROSECUTION (T1300)</b>						
District Attorney	11,030.00	1,327.54	53,137.54	90,900.00	37,762.46	58.46%
FUND TOTAL	<u>\$ 11,030.00</u>	<u>\$ 1,327.54</u>	<u>\$ 53,137.54</u>	<u>\$ 90,900.00</u>	<u>\$ 37,762.46</u>	<u>58.46%</u>
<b>HISTORICAL COMMISSION (T2000)</b>						
Historical Commission	-	-	-	5,785.00	5,785.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,785.00</u>	<u>\$ 5,785.00</u>	<u>0.00%</u>
<b>HISTORICAL COMMISSION ARCHIVES (T2100)</b>						
Historical Commission	-	-	-	11,563.00	11,563.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,563.00</u>	<u>\$ 11,563.00</u>	<u>0.00%</u>
<b>CEMETERY FUND (T2300)</b>						
Historical Commission	-	-	-	25,488.00	25,488.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,488.00</u>	<u>\$ 25,488.00</u>	<u>0.00%</u>
<b>DISTRICT ATTORNEY JPS CONTRACT (T3000)</b>						
District Attorney	25,694.06	-	181,413.47	377,971.00	196,557.53	48.00%
FUND TOTAL	<u>\$ 25,694.06</u>	<u>\$ -</u>	<u>\$ 181,413.47</u>	<u>\$ 377,971.00</u>	<u>\$ 196,557.53</u>	<u>48.00%</u>
<b>EMERGENCY SERVICES DISTRICT (T3100)</b>						
Fire Marshal	6,972.56	-	40,643.38	85,000.00	44,356.62	47.82%
FUND TOTAL	<u>\$ 6,972.56</u>	<u>\$ -</u>	<u>\$ 40,643.38</u>	<u>\$ 85,000.00</u>	<u>\$ 44,356.62</u>	<u>47.82%</u>
<b>CSCD BOND SUPERVISION UNIT (T3300)</b>						
Community Supervision	58,316.63	1,882.00	325,407.19	593,046.00	267,638.81	54.87%
FUND TOTAL	<u>\$ 58,316.63</u>	<u>\$ 1,882.00</u>	<u>\$ 325,407.19</u>	<u>\$ 593,046.00</u>	<u>\$ 267,638.81</u>	<u>54.87%</u>
<b>CRIMINAL COURTS DRUG PROGRAM (T3400)</b>						
Criminal Court Administration	5,344.02	-	40,281.82	417,367.00	377,085.18	9.65%
FUND TOTAL	<u>\$ 5,344.02</u>	<u>\$ -</u>	<u>\$ 40,281.82</u>	<u>\$ 417,367.00</u>	<u>\$ 377,085.18</u>	<u>9.65%</u>

TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE SIX (6) MONTHS ENDED 03/31/2018

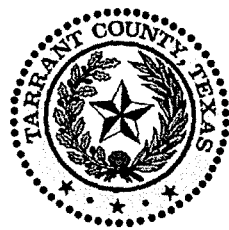
	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>MEDICAL EXAMINER CONFERENCE (T3700)</b>						
Medical Examiner	-	-	628.05	49,467.00	48,838.95	1.27%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 628.05</u>	<u>\$ 49,467.00</u>	<u>\$ 48,838.95</u>	<u>1.27%</u>
<b>PMC INSURED - 340B (T4100)</b>						
Public Health	313,713.17	485,796.95	1,546,023.07	2,027,224.00	481,200.93	76.26%
FUND TOTAL	<u>\$ 313,713.17</u>	<u>\$ 485,796.95</u>	<u>\$ 1,546,023.07</u>	<u>\$ 2,027,224.00</u>	<u>\$ 481,200.93</u>	<u>76.26%</u>
<b>MISCELLANEOUS DONATIONS - JUVENILE PROBATION (T5200)</b>						
Juvenile Services	144.07	416.16	2,627.07	27,718.00	25,090.93	9.48%
FUND TOTAL	<u>\$ 144.07</u>	<u>\$ 416.16</u>	<u>\$ 2,627.07</u>	<u>\$ 27,718.00</u>	<u>\$ 25,090.93</u>	<u>9.48%</u>
<b>MISCELLANEOUS DONATIONS - HUMAN SERVICES-TXU (T5600)</b>						
Human Services	21,736.69	-	63,139.32	65,488.00	2,348.68	96.41%
FUND TOTAL	<u>\$ 21,736.69</u>	<u>\$ -</u>	<u>\$ 63,139.32</u>	<u>\$ 65,488.00</u>	<u>\$ 2,348.68</u>	<u>96.41%</u>
<b>MISCELLANEOUS DONATIONS - HUMAN SERVICES-RELIANT (T5640)</b>						
Human Services	4,455.59	-	11,594.42	29,736.00	18,141.58	38.99%
FUND TOTAL	<u>\$ 4,455.59</u>	<u>\$ -</u>	<u>\$ 11,594.42</u>	<u>\$ 29,736.00</u>	<u>\$ 18,141.58</u>	<u>38.99%</u>
<b>MISCELLANEOUS DONATIONS - HUMAN SERVICES-CIRRO (T5642)</b>						
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>
<b>HUMAN SERVICES-STREAM (T5644)</b>						
Human Services	-	-	688.53	1,220.00	531.47	56.44%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 688.53</u>	<u>\$ 1,220.00</u>	<u>\$ 531.47</u>	<u>56.44%</u>
<b>HUMAN SERVICES-DIRECT ENERGY (T5646)</b>						
Human Services	2,184.87	-	6,329.01	14,893.00	8,563.99	42.50%
FUND TOTAL	<u>\$ 2,184.87</u>	<u>\$ -</u>	<u>\$ 6,329.01</u>	<u>\$ 14,893.00</u>	<u>\$ 8,563.99</u>	<u>42.50%</u>
<b>MISCELLANEOUS DONATIONS - CPS (T5700)</b>						
Child Protective Services	1,671.63	-	11,964.53	88,341.00	76,376.47	13.54%
FUND TOTAL	<u>\$ 1,671.63</u>	<u>\$ -</u>	<u>\$ 11,964.53</u>	<u>\$ 88,341.00</u>	<u>\$ 76,376.47</u>	<u>13.54%</u>

TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE SIX (6) MONTHS ENDED 03/31/2018

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>MISCELLANEOUS DONATIONS - HEALTH DEPT (T5800)</b>						
Public Health	-	-	129.97	25,650.00	25,520.03	0.51%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 129.97</u>	<u>\$ 25,650.00</u>	<u>\$ 25,520.03</u>	<u>0.51%</u>
<b>MISCELLANEOUS DONATIONS - VETERAN COURT PROGRAM (T5960)</b>						
Veterans Diversion Court	-	-	302.64	24,206.00	23,903.36	1.25%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 302.64</u>	<u>\$ 24,206.00</u>	<u>\$ 23,903.36</u>	<u>1.25%</u>
<b>MISCELLANEOUS DONATIONS - FAMILY COURT SERVICES (T6000)</b>						
Domestic Relations	4,882.02	-	11,649.24	15,253.00	3,603.76	76.37%
FUND TOTAL	<u>\$ 4,882.02</u>	<u>\$ -</u>	<u>\$ 11,649.24</u>	<u>\$ 15,253.00</u>	<u>\$ 3,603.76</u>	<u>76.37%</u>
<b>MISCELLANEOUS DONATIONS - CRCG (T6100)</b>						
Public Assistance	725.00	-	14,167.73	79,319.00	65,151.27	17.86%
FUND TOTAL	<u>\$ 725.00</u>	<u>\$ -</u>	<u>\$ 14,167.73</u>	<u>\$ 79,319.00</u>	<u>\$ 65,151.27</u>	<u>17.86%</u>
<b>MISCELLANEOUS DONATIONS - PEACE OFFICERS MEMORIAL (T6200)</b>						
Peace Officers Memorial	-	-	20,643.60	20,782.00	138.40	99.33%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,643.60</u>	<u>\$ 20,782.00</u>	<u>\$ 138.40</u>	<u>99.33%</u>
<b>MISCELLANEOUS DONATIONS - LAW ENFORCEMENT (T6300)</b>						
Sheriff	1,175.00	497.92	2,812.53	10,500.00	7,687.47	26.79%
FUND TOTAL	<u>\$ 1,175.00</u>	<u>\$ 497.92</u>	<u>\$ 2,812.53</u>	<u>\$ 10,500.00</u>	<u>\$ 7,687.47</u>	<u>26.79%</u>
<b>ATTF RENTAL ASSOC DONATION (T6500)</b>						
Sheriff	-	-	-	718.00	718.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 718.00</u>	<u>\$ 718.00</u>	<u>0.00%</u>
<b>SHERIFF'S EMPLOYEE RECOGNITION AND AWARD (T7000)</b>						
Sheriff	-	-	2,524.18	8,211.00	5,686.82	30.74%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,524.18</u>	<u>\$ 8,211.00</u>	<u>\$ 5,686.82</u>	<u>30.74%</u>
<b>CONTRACT ELECTIONS (T7100)</b>						
Elections Administration	327,322.90	306,323.33	1,493,258.80	3,250,000.00	1,756,741.20	45.95%
FUND TOTAL	<u>\$ 327,322.90</u>	<u>\$ 306,323.33</u>	<u>\$ 1,493,258.80</u>	<u>\$ 3,250,000.00</u>	<u>\$ 1,756,741.20</u>	<u>45.95%</u>
<b>ELECTIONS CHAPTER 19 (T7300)</b>						
Elections Administration	3,049.06	-	17,506.10	452,252.00	434,745.90	3.87%
FUND TOTAL	<u>\$ 3,049.06</u>	<u>\$ -</u>	<u>\$ 17,506.10</u>	<u>\$ 452,252.00</u>	<u>\$ 434,745.90</u>	<u>3.87%</u>



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





**TARRANT COUNTY, TEXAS**  
**FEE OFFICE ACCOUNTS**  
**COMBINED SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**  
**FOR THE SIX (6) MONTHS ENDED 3/31/2018**

<u>COMBINED (1)</u>		<u>TAX ASSESSOR / COLLECTOR</u>	<u>DISTRICT CLERK</u>	<u>COUNTY CLERK</u>
	<b>CASH RECEIPTS</b>			
	GENERAL:			
\$426,879,522	County Fees	\$407,900,195	\$4,408,533	\$7,662,692
224,534,832	State Fees	221,234,596	1,593,371	1,307,892
3,400,887,004	Other	3,399,838,744	393,740	654,520
<u>29,741,693</u>	TRUST	<u>0</u>	<u>6,489,249</u>	<u>9,743,013</u>
4,082,043,051	TOTAL CASH RECEIPTS	4,028,973,535	12,884,892	19,368,118
	<b>CASH DISBURSEMENTS</b>			
	GENERAL:			
426,716,400	County Fees	407,422,691	4,412,171	8,025,723
229,364,170	State Fees	226,086,445	1,596,766	1,281,987
3,377,197,564	Other	3,376,142,853	764,456	269,623
<u>23,018,988</u>	TRUST	<u>0</u>	<u>4,182,056</u>	<u>5,573,155</u>
<u>4,056,297,122</u>	TOTAL CASH DISBURSEMENTS	<u>4,009,651,989</u>	<u>10,955,449</u>	<u>15,150,488</u>
25,745,929	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	19,321,547	1,929,443	4,217,630
	<b>CASH AND INVESTMENTS:</b>			
<u>108,158,182</u>	BEGINNING	<u>41,807,433</u>	<u>24,753,646</u>	<u>34,705,824</u>
<u>\$133,904,111</u>	ENDING	<u>\$61,128,980</u>	<u>\$26,683,089</u>	<u>\$38,923,454</u>
	<b><u>FEE OFFICE AGENCY FUND</u></b>			
\$65,554,850	CASH AND INVESTMENTS			
<u>68,349,261</u>	RESTRICTED ASSETS			
<u>\$133,904,111</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 five months ended February 28, 2018 for all fee offices other than the Public Probate Administrator Fund which is thru March 31, 2018

<u>SHERIFF</u>	<u>COMMUNITY SUPERVISION &amp; CORRECTIONS</u>	<u>DISTRICT ATTORNEY</u>	<u>CONSTABLES</u>	<u>JUSTICES OF THE PEACE</u>	<u>OTHER</u>
\$1,813,643	\$0	\$0	\$249,026	\$2,541,158	\$2,304,275
0	0	0	0	398,973	0
0	0	0	0	0	0
<u>3,106,759</u>	<u>4,945,013</u>	<u>583,075</u>	<u>4,673,102</u>	<u>200,582</u>	<u>900</u>
4,920,402	4,945,013	583,075	4,922,128	3,140,713	2,305,175
1,851,441	0	0	247,151	2,530,477	2,226,746
0	0	0	0	398,972	0
0	0	0	0	0	20,634
<u>2,690,362</u>	<u>4,745,868</u>	<u>959,186</u>	<u>4,669,409</u>	<u>198,952</u>	<u>0</u>
<u>4,541,802</u>	<u>4,745,868</u>	<u>959,186</u>	<u>4,916,560</u>	<u>3,128,401</u>	<u>2,247,380</u>
378,600	199,145	(376,111)	5,568	12,312	57,795
<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>\$5,371,116</u>	<u>\$856,642</u>	<u>\$145,701</u>	<u>\$5,568</u>	<u>\$510,114</u>	<u>\$279,447</u>

**TARRANT COUNTY, TEXAS**  
**CONSTABLE ACCOUNTS**  
**COMBINING SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**  
**FOR THE SIX (6) MONTHS ENDED 3/31/2018**

<u>COMBINED (1)</u>		<u>PRECINCT ONE</u>	<u>PRECINCT TWO</u>	<u>PRECINCT THREE</u>
	<b>CASH RECEIPTS</b>			
	GENERAL:			
\$249,026	County Fees	\$25,238	\$18,651	\$103,410
0	State Fees	0	0	0
0	Other	0	0	0
<u>4,673,102</u>	TRUST	<u>4,095</u>	<u>0</u>	<u>4,630,469</u>
4,922,128	TOTAL CASH RECEIPTS	29,333	18,651	4,733,879
	<b>CASH DISBURSEMENTS</b>			
	GENERAL:			
247,151	County Fees	25,238	18,651	103,410
0	State Fees	0	0	0
0	Other	0	0	0
<u>4,669,409</u>	TRUST	<u>4,095</u>	<u>0</u>	<u>4,630,469</u>
<u>4,916,560</u>	TOTAL CASH DISBURSEMENTS	<u>29,333</u>	<u>18,651</u>	<u>4,733,879</u>
5,568	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	0	0	0
	<b>CASH AND INVESTMENTS:</b>			
<u>0</u>	BEGINNING	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$5,568</u>	ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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

(1) Activity reported represents five months ended February 28, 2018 unless otherwise stated in the accompanying notes to the combined financial statements.

PRECINCT FOUR	PRECINCT FIVE	PRECINCT SIX	PRECINCT SEVEN	PRECINCT EIGHT
\$20,683	\$12,073	\$18,652	\$26,468	\$23,851
0	0	0	0	0
0	0	0	0	0
11,385	3,693	472	20,220	2,768
32,068	15,766	19,124	46,688	26,619
20,683	11,323	18,652	25,343	23,851
0	0	0	0	0
0	0	0	0	0
11,385	0	472	20,220	2,768
32,068	11,323	19,124	45,563	26,619
0	4,443	0	1,125	0
0	0	0	0	0
\$0	\$4,443	\$0	\$1,125	\$0

**TARRANT COUNTY, TEXAS**  
**JUSTICE OF THE PEACE ACCOUNTS**  
**COMBINING SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**  
**FOR THE SIX (6) MONTHS ENDED 3/31/2018**

<u>COMBINED (1)</u>		<u>PRECINCT ONE</u>	<u>PRECINCT TWO</u>	<u>PRECINCT THREE</u>
	<b>CASH RECEIPTS</b>			
	GENERAL:			
\$2,541,158	County Fees	\$339,386	\$386,770	\$258,217
398,973	State Fees	42,062	46,924	36,629
0	Other	0	0	0
<u>200,582</u>	TRUST	<u>34,097</u>	<u>17,962</u>	<u>42,746</u>
3,140,713	TOTAL CASH RECEIPTS	415,545	451,656	337,592
	<b>CASH DISBURSEMENTS</b>			
	GENERAL:			
2,530,477	County Fees	338,676	391,682	260,551
398,972	State Fees	42,061	46,924	36,629
0	Other	0	0	0
<u>198,952</u>	TRUST	<u>29,213</u>	<u>17,756</u>	<u>41,130</u>
<u>3,128,401</u>	TOTAL CASH DISBURSEMENTS	<u>409,950</u>	<u>456,362</u>	<u>338,310</u>
12,312	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	5,595	(4,706)	(718)
	<b>CASH AND INVESTMENTS:</b>			
<u>497,802</u>	BEGINNING	<u>56,446</u>	<u>85,147</u>	<u>51,831</u>
<u>\$510,114</u>	ENDING	<u>\$62,041</u>	<u>\$80,441</u>	<u>\$51,113</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 five months ended February 28, 2018 unless otherwise stated in the accompanying notes to the combined financial statements.

PRECINCT FOUR	PRECINCT FIVE	PRECINCT SIX	PRECINCT SEVEN	PRECINCT EIGHT
\$337,297	\$160,403	\$426,021	\$361,228	\$271,836
61,599	32,790	95,242	52,630	31,097
0	0	0	0	0
<u>26,496</u>	<u>7,420</u>	<u>30,777</u>	<u>40,590</u>	<u>494</u>
425,392	200,613	552,040	454,448	303,427
324,575	166,247	413,545	360,136	275,065
61,599	32,790	95,242	52,630	31,097
0	0	0	0	0
<u>25,996</u>	<u>16,932</u>	<u>28,042</u>	<u>39,389</u>	<u>494</u>
<u>412,170</u>	<u>215,969</u>	<u>536,829</u>	<u>452,155</u>	<u>306,656</u>
13,222	(15,356)	15,211	2,293	(3,229)
<u>53,420</u>	<u>39,773</u>	<u>71,848</u>	<u>74,566</u>	<u>64,771</u>
<u>\$66,642</u>	<u>\$24,417</u>	<u>\$87,059</u>	<u>\$76,859</u>	<u>\$61,542</u>

**TARRANT COUNTY, TEXAS**  
**OTHER FEE OFFICE ACCOUNTS**  
**COMBINING SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**  
**FOR THE SIX (6) MONTHS ENDED 3/31/2018**

<u>COMBINED(1)</u>		<u>PRE-TRIAL RELEASE</u>	<u>DOMESTIC RELATIONS OFFICE</u>	<u>CHILD SUPPORT</u>	<u>PUBLIC PROBATE ADMINISTRATOR</u>
	<b>CASH RECEIPTS</b>				
	GENERAL:				
\$2,304,275	County Fees	\$78,724	\$111,441	\$2,051,502	\$62,609
0	State Fees	0	0	0	0
0	Other	0	0	0	0
<u>900</u>	TRUST	<u>0</u>	<u>0</u>	<u>900</u>	<u>0</u>
2,305,175	TOTAL CASH RECEIPTS	78,724	111,441	2,052,402	62,609
	<b>CASH DISBURSEMENTS</b>				
	GENERAL:				
2,226,746	County Fees	78,724	110,356	2,033,635	4,031
0	State Fees	0	0	0	0
20,634	Other	0	0	0	20,634
<u>0</u>	TRUST	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>2,247,380</u>	TOTAL CASH DISBURSEMENTS	<u>78,724</u>	<u>110,356</u>	<u>2,033,635</u>	<u>24,665</u>
57,795	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	0	1,085	18,767	37,944
	<b>CASH AND INVESTMENTS:</b>				
<u>221,652</u>	BEGINNING	<u>0</u>	<u>5,924</u>	<u>109,407</u>	<u>106,321</u>
<u>\$279,447</u>	ENDING	<u>\$0</u>	<u>\$7,009</u>	<u>\$128,174</u>	<u>\$144,265</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 five months ended February 28, 2018 unless otherwise stated in the accompanying notes to the combined financial statements. Activity for the Public Probate Administrator Fund is thru March 31, 2018.