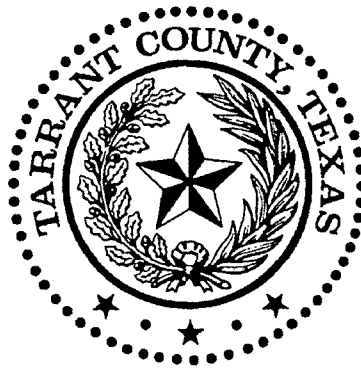

COUNTY AUDITOR

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



TARRANT COUNTY, TEXAS



TARRANT COUNTY

TARRANT COUNTY ADMINISTRATION BUILDING - ROOM 506

100 E. WEATHERFORD

FORT WORTH, TEXAS 76196-0103

817/884-1205

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

CRAIG MAXWELL
FIRST ASSISTANT COUNTY AUDITOR
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July 3, 2018

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

RE: County Auditor's May 2018 Financial Reports

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

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

Sincerely,

S. Renee Tidwell, CPA
County Auditor

**TARRANT COUNTY, TEXAS
COMBINED BALANCE SHEET
GOVERNMENTAL FUNDS
AS OF 5/31/2018**

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
ASSETS				
\$478,998,312.25	CASH AND INVESTMENTS	\$207,371,506.91	\$11,788,429.54	\$32,961,687.66
19,890,756.80	TAXES RECEIVABLE (NET)	17,982,911.41	7,054.36	1,900,791.03
7,205,017.77	OTHER RECEIVABLES (NET)	1,675,855.18	33,677.33	55,696.52
3,545,942.29	FEE OFFICE RECEIVABLE	3,545,942.29	0.00	0.00
12,626,419.16	DUE FROM OTHER FUNDS	12,626,419.16	0.00	0.00
348,854.67	ADVANCE TO ENTERPRISE FUND	0.00	0.00	0.00
<u>1,622,374.29</u>	PREPAID EXPENSES AND INVENTORY	<u>817,256.82</u>	<u>649,911.23</u>	<u>0.00</u>
<u>\$524,237,677.23</u>	TOTAL ASSETS	<u>\$244,019,891.77</u>	<u>\$12,479,072.46</u>	<u>\$34,918,175.21</u>
LIABILITIES				
\$7,645,792.44	ACCOUNTS PAYABLE	\$3,468,955.77	\$625,775.77	\$0.00
19,030,852.82	OTHER LIABILITIES	13,770,973.81	559,464.65	0.00
12,626,419.16	DUE TO OTHER FUNDS	0.00	0.00	0.00
<u>1,227,392.87</u>	UNEARNED REVENUE	<u>379.35</u>	<u>0.00</u>	<u>0.00</u>
40,530,457.29	TOTAL LIABILITIES	17,240,308.93	1,185,240.42	0.00
DEFERRED INFLOWS OF RESOURCES				
19,890,756.80	UNAVAILABLE REVENUE - PROPERTY TAXES	17,982,911.41	7,054.36	1,900,791.03
<u>3,545,942.29</u>	UNAVAILABLE REVENUE - FEE OFFICE	<u>3,545,942.29</u>	<u>0.00</u>	<u>0.00</u>
23,436,699.09	TOTAL DEFERRED INFLOWS OF RESOURCES	21,528,853.70	7,054.36	1,900,791.03
FUND BALANCE				
<u>460,270,520.85</u>	FUND BALANCE	<u>205,250,729.14</u>	<u>11,286,777.68</u>	<u>33,017,384.18</u>
<u>460,270,520.85</u>	TOTAL FUND BALANCE	<u>205,250,729.14</u>	<u>11,286,777.68</u>	<u>33,017,384.18</u>
<u>\$524,237,677.23</u>	TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCE	<u>\$244,019,891.77</u>	<u>\$12,479,072.46</u>	<u>\$34,918,175.21</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$153,856,381.75	\$10,674,024.12	\$62,346,282.27
0.00	0.00	0.00
11,904.76	5,118,871.80	309,012.18
0.00	0.00	0.00
0.00	0.00	0.00
348,854.67	0.00	0.00
6,043.66	91,525.50	57,637.08
<u>\$154,223,184.84</u>	<u>\$15,884,421.42</u>	<u>\$62,712,931.53</u>
\$2,165,852.00	\$688,931.92	\$696,276.98
3,697.62	1,583,998.43	3,112,718.31
0.00	12,384,477.55	241,941.61
0.00	1,227,013.52	0.00
<u>2,169,549.62</u>	<u>15,884,421.42</u>	<u>4,050,936.90</u>
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
<u>152,053,635.22</u>	<u>0.00</u>	<u>58,661,994.63</u>
<u>152,053,635.22</u>	<u>0.00</u>	<u>58,661,994.63</u>
<u>\$154,223,184.84</u>	<u>\$15,884,421.42</u>	<u>\$62,712,931.53</u>

TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUNDS
FOR THE EIGHT (8) MONTHS ENDED 5/31/2018

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
	REVENUES:			
\$397,167,821.24	TAXES, LICENSES AND PERMITS	\$360,579,678.99	\$686.45	\$36,235,936.18
68,442,604.59	FEES OF OFFICE	47,574,662.93	11,721,610.00	0.00
2,719,488.27	FINES	2,719,488.27	0.00	0.00
87,472,511.46	INTERGOVERNMENTAL	13,850,689.29	106,398.24	0.00
4,218,889.92	INVESTMENT INCOME	1,792,772.99	100,470.87	197,007.99
<u>8,310,003.85</u>	MISCELLANEOUS	<u>4,842,415.86</u>	<u>334,368.41</u>	<u>0.11</u>
568,331,319.33	TOTAL REVENUES	431,359,708.33	12,263,533.97	36,432,944.28
	EXPENDITURES:			
	CURRENT:			
83,543,793.92	GENERAL GOVERNMENT	77,064,486.59	2,485,813.51	0.00
95,462,311.00	PUBLIC SAFETY	90,798,287.89	0.00	0.00
115,395,245.47	JUDICIAL	106,287,502.47	0.00	0.00
61,569,180.32	COMMUNITY SERVICES	3,983,468.65	0.00	0.00
14,401,474.75	TRANSPORTATION	0.00	14,238,070.70	0.00
43,382,635.46	CAPITAL/CONSTRUCTION	4,138.24	0.00	0.00
<u>4,928,528.47</u>	DEBT SERVICE	<u>0.00</u>	<u>0.00</u>	<u>4,928,528.47</u>
418,683,169.39	TOTAL EXPENDITURES	278,137,883.84	16,723,884.21	4,928,528.47
149,648,149.94	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	153,221,824.49	(4,460,350.24)	31,504,415.81
	OTHER FINANCING SOURCES (USES):			
29,888,317.32	OPERATING TRANSFERS IN	433,611.12	5,800,332.00	0.00
<u>(30,388,317.32)</u>	OPERATING TRANSFERS OUT	<u>(28,644,002.39)</u>	<u>0.00</u>	<u>0.00</u>
149,148,149.94	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	125,011,433.22	1,339,981.76	31,504,415.81
	FUND BALANCES:			
<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>\$460,270,520.85</u>	END OF PERIOD	<u>\$205,250,729.14</u>	<u>\$11,286,777.68</u>	<u>\$33,017,384.18</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$0.00	\$0.00	\$351,519.62
0.00	462,602.55	8,683,729.11
0.00	0.00	0.00
0.00	49,373,986.60	24,141,437.33
1,511,193.75	93,682.13	523,762.19
<u>494,473.34</u>	<u>293,691.01</u>	<u>2,345,055.12</u>
2,005,667.09	50,223,962.29	36,045,503.37
0.00	302,420.81	3,691,073.01
0.00	2,688,912.75	1,975,110.36
0.00	7,244,292.68	1,863,450.32
0.00	38,152,914.24	19,432,797.43
0.00	163,404.05	0.00
40,235,715.62	1,672,017.76	1,470,763.84
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>40,235,715.62</u>	<u>50,223,962.29</u>	<u>28,433,194.96</u>
(38,230,048.53)	0.00	7,612,308.41
21,972,016.68	761,703.81	920,653.71
<u>0.00</u>	<u>(761,703.81)</u>	<u>(982,611.12)</u>
(16,258,031.85)	0.00	7,550,351.00
<u>168,311,667.07</u>	<u>0.00</u>	<u>51,111,643.63</u>
<u>\$152,053,635.22</u>	<u>\$0.00</u>	<u>\$58,661,994.63</u>

TARRANT COUNTY, TEXAS
STATEMENT OF NET POSITION
PROPRIETARY FUNDS
AS OF 5/31/2018

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
ASSETS			
\$24,053,785.33	CASH AND INVESTMENTS	\$2,799,027.36	\$21,254,757.97
1,861,199.77	OTHER RECEIVABLES (NET)	50,970.37	1,810,229.40
199,249.87	PREPAID EXPENSES AND INVENTORY	5,249.87	194,000.00
<u>4,191,692.72</u>	FIXED ASSETS (NET)	<u>4,191,692.72</u>	<u>0.00</u>
<u>30,305,927.69</u>	TOTAL ASSETS	<u>7,046,940.32</u>	<u>23,258,987.37</u>
DEFERRED OUTFLOWS OF RESOURCES			
111,556.00	PENSION CONTRIBUTIONS AFTER MEASUREMENT DATE	111,556.00	0.00
209,783.00	DIFFERENCE IN PROJECTED AND ACTUAL EARNINGS	209,783.00	0.00
<u>42,450.00</u>	CHANGES IN ASSUMPTIONS	<u>42,450.00</u>	<u>0.00</u>
<u>363,789.00</u>	TOTAL DEFERRED OUTFLOWS OF RESOURCES	<u>363,789.00</u>	<u>0.00</u>
LIABILITIES			
617,299.57	ACCOUNTS PAYABLE	87,797.37	529,502.20
12,588,837.83	OTHER LIABILITIES	31,943.74	12,556,894.09
348,854.67	ADVANCE FROM CAPITAL PROJECTS FUND	348,854.67	0.00
175,023.50	UNEARNED REVENUE	99,300.48	75,723.02
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>15,019,353.39</u>	TOTAL LIABILITIES	<u>1,857,234.08</u>	<u>13,162,119.31</u>
DEFERRED INFLOWS OF RESOURCES			
<u>39,386.00</u>	DIFFERENCE IN EXPECTED AND ACTUAL EXPERIENCE	<u>39,386.00</u>	<u>0.00</u>
<u>39,386.00</u>	TOTAL DEFERRED INFLOWS OF RESOURCES	<u>39,386.00</u>	<u>0.00</u>
NET POSITION			
<u>15,610,977.30</u>	NET POSITION	<u>5,514,109.24</u>	<u>10,096,868.06</u>
<u>\$15,610,977.30</u>	TOTAL NET POSITION	<u>\$5,514,109.24</u>	<u>\$10,096,868.06</u>

TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
PROPRIETARY FUNDS
FOR THE EIGHT (8) MONTHS ENDED 5/31/2018

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
	OPERATING REVENUES:		
\$2,138,018.32	BUILDING RENTALS	\$2,138,018.32	\$0.00
14,741,435.16	USER FEES	0.00	14,741,435.16
40,838,588.58	COUNTY CONTRIBUTIONS	0.00	40,838,588.58
<u>270,352.69</u>	OTHER REVENUES	<u>85,176.13</u>	<u>185,176.56</u>
57,988,394.75	TOTAL OPERATING REVENUES	2,223,194.45	55,765,200.30
	OPERATING EXPENSES:		
831,860.10	PERSONNEL	831,860.10	0.00
1,017,423.25	BUILDING AND EQUIPMENT	966,485.71	50,937.54
191,072.13	DEPRECIATION AND AMORTIZATION	191,072.13	0.00
45,500,566.07	SELF INSURANCE CLAIMS	0.00	45,500,566.07
4,895,995.70	INSURANCE PREMIUMS	29,917.35	4,866,078.35
2,383,553.33	ADMINISTRATION	0.00	2,383,553.33
<u>802,375.88</u>	OTHER EXPENSES	<u>72,701.30</u>	<u>729,674.58</u>
<u>55,622,846.46</u>	TOTAL OPERATING EXPENSES	<u>2,092,036.59</u>	<u>53,530,809.87</u>
2,365,548.29	OPERATING INCOME (LOSS)	131,157.86	2,234,390.43
	NON-OPERATING REVENUE (EXPENSE):		
<u>210,316.40</u>	INTEREST INCOME	<u>25,483.39</u>	<u>184,833.01</u>
2,575,864.69	NET INCOME (LOSS) BEFORE TRANSFERS	156,641.25	2,419,223.44
	OPERATING TRANSFERS:		
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>
3,075,864.69	NET INCOME (LOSS)	156,641.25	2,919,223.44
	NET POSITION:		
<u>12,535,112.61</u>	BEGINNING OF PERIOD	<u>5,357,467.99</u>	<u>7,177,644.62</u>
<u>\$15,610,977.30</u>	END OF PERIOD	<u>\$5,514,109.24</u>	<u>\$10,096,868.06</u>

TARRANT COUNTY, TEXAS
COMBINED BALANCE SHEET
AGENCY FUNDS
AS OF 5/31/2018

<u>COMBINED TOTAL</u>		<u>PAYROLL CLEARING</u>	<u>FEE OFFICE</u>	<u>COMMUNITY SUPERVISION & CORRECTIONS</u>
ASSETS				
\$66,329,255.05	CASH AND INVESTMENTS	\$5,629,339.72	\$54,186,327.83	6,513,587.50
51,926.28	OTHER RECEIVABLES	51,926.28	0.00	0.00
10,581.23	FEE OFFICE RECEIVABLE	0.00	1,676.69	8,904.54
<u>67,806,281.84</u>	RESTRICTED ASSETS	<u>0.00</u>	<u>67,806,281.84</u>	<u>0.00</u>
<u>\$134,198,044.40</u>	TOTAL ASSETS	<u>\$5,681,266.00</u>	<u>\$121,994,286.36</u>	<u>\$6,522,492.04</u>
LIABILITIES AND FUND BALANCE				
\$109,952.90	ACCOUNTS PAYABLE	5,169.38	847.00	103,936.52
<u>134,088,091.50</u>	OTHER LIABILITIES	<u>5,676,096.62</u>	<u>121,993,439.36</u>	<u>6,418,555.52</u>
<u>\$134,198,044.40</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$5,681,266.00</u>	<u>\$121,994,286.36</u>	<u>\$6,522,492.04</u>

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE EIGHT (8) MONTHS ENDED 5/31/2018

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 May 2018 and for the eight 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 EIGHT (8) MONTHS ENDED 5/31/2018

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 EIGHT (8) MONTHS ENDED 5/31/2018**

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	\$ 166,750.50
F0027 RYAN WHITE PART C - OUTPATIENT EIS PROGRAM	93,900.83
F0028 RYAN WHITE HIV/AIDS TREATMENT MODERNIZATION ACT PART A	567,465.60
F0031 HIV/STAT SERVICES	478,080.25
F0032 RYAN WHITE PART B	445,622.07
F0033 SURVEILLANCE	31,107.07
F0034 INFECTIOUS DISEASE SURVEILLANCE AND EPIDEMIOLOGY	91,583.07
F0035 HIV PREVENTION	170,422.90
F0037 HIV/HOPWA	10,857.03
F0038 STD/HIV OPER	360,156.21
F0040 TDFPS-COMMUNITY YOUTH DEVELOPMENT	49,958.78
F0042 BIOTERRORISM PREPAREDNESS - LAB	46,760.28
F0043 BIOTERRORISM FORMULA	240,739.94
F0044 DSHS-C.R.I - CITIES READINESS INITIATIVE	39,960.42
F0045 TB/PC-TB CONTROL & PREVENTION (CLINIC)	208,742.31
F0046 TUBERCULOSIS - PREVENTION AND CONTROL	172,657.26
F0051 IMMUNIZATIONS	387,273.09
F0054 INFECTIOUS DISEASE CONTROL UNIT/FLU-LAB	400.10
F0058 DFCHS - HEALTHY TEXAS BABIES	21,621.31
F0059 DSH-IDCU/SUREB-EBOLA ACTIVITIES	375.00
F0060 WIC CARD PARTICIPATION	1,652,473.27
F0062 ESSENTIAL HEALTH SERVICES OFFICE OF PUBLIC HEALTH PRACTICE	93,047.67
F0076 ELC-ZIKA RESPONSE ACTIVITIES-PHPR	175,992.10

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE EIGHT (8) MONTHS ENDED 5/31/2018**

III. NEGATIVE CASH BALANCES (CONT'D):

<u>FUND</u>	<u>DEFICIT</u>
F0078 ELC-ZIKA RESPONSE ACTIVITIES-LRN	
F0087 USCRI - REFUGEE MEDICAL SCREENING	\$ 13,171.91
F0088 LET'S TALK HEALTH GRANT PROGRAM	159,908.25
F0093 NURSE FAMILY PARTNERSHIP GRANT	10,941.88
F0095 CDC-UNTHSC-TUBERCULOSIS EPIDEMIOLOGIC RESEARCH	122,176.98
G0008 CJD - FAMILY DRUG COURT	6,503.08
G0012 VETERANS COURT PROGRAM	6,666.65
G0018 CJD-REACHING INDEPENDENCE THROUGH SELF EMPOWERMENT (RISE)	4,171.74
G0019 CJD-RIFLE RESISTENT BODY ARMOR PROJECT (BAGP)	19,596.98
G0061 LIFESKILLS TRAINING	84,987.00
G0062 FIRST OFFENDER PROGRAM	13,072.00
G0065 VICTIMS ASSISTANCE GRANT-VOCA	28,571.48
G0081 VAWA - PROTECTIVE ORDER UNIT	15,614.10
G0082 CJD-BILINGUAL VICTIM ASSISTANCE COORDINATOR	21,286.53
G0084 D.I.R.E.C.T. PROGRAM	12,019.88
G0085 MENTAL HEALTH DIVERSION COURT PROGRAM	16,378.52
G0087 CJD-INTIMATE PARTNER-FAMILY VIOLENCE VICTIM ADVOCATES	13,147.22
H0001 COMMUNITY DEVELOPMENT SALARY ALLOCATION FUND	23,387.68
H0041 HOME ADMINISTRATIVE FUNDS	1,803.61
H0042 COMMUNITY DEVELOPMENT BLOCK GRANT ADMIN	35,445.21
H0061 HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA)	1,290,028.16
H0071 EMERGENCY SHELTER PROGRAM	20,770.86
H0500 SUPPORTIVE HOUSING PROGRAM	85,803.00
L0013 OJP-DOJ-NIJ FORENSIC BACKLOG REDUCTION GRANT	411,930.81
L0016 TARRANT CO CSCD HONEST OPPORTUNITY PROBATION W/ ENFORCEMENT	117,198.58
M0008 CITY OF FORT WORTH-JAG (MENTAL HEALTH LIAISON)	8,106.53
M0014 ACCESS AND VISITATION GRANT	7,808.32
M0022 AUTO THEFT TASK FORCE	10,833.34
M0040 HOMELAND SECURITY GRANT PROGRAM	235,106.43
M0044 TXDOT COURTESY PATROL PROGRAM	27,924.64
M0048 BILINGUAL VICTIMS ASSISTANCE COORDINATOR	425,979.90
M0066 TXDOT-TRAFFIC SAFETY FOR EXPANSION OF THE DWI NO REFUSAL	897.92
M0085 DHHS-SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES (SAMSHA)	26,684.50
M0210 TRANSPORTATION INFRASTRUCTURE - RETTA MANSFIELD ROAD (CERTZ)	20,650.38
M0440 HOMELAND SECURITY GRANT PROGRAM EOC	163,404.05
P0011 STATE FINANCIAL ASSISTANCE FUND (BPS)	625,853.95
P0014 TJPC-STATE AID - JUVENILE SUPPLEMENTAL PAY	305,653.85
P0016 TJJD-SPECIAL NEEDS DIVERSIONARY PROGRAM	47,961.20
P0026 REGIONAL DIVERSION ALTERNATIVES PROGRAM (REIMBURSEMENT)	42,691.57
P0027 TJPC-JJAEP	528,549.48
P0028 TJJD-MENTAL HEALTH SERVICES	70,515.07
P0052 TDA-NATIONAL SCHOOL LUNCH PROGRAM (EQUIPMENT)	12,251.32
R0013 HUD-SECTION 8 FUND BALANCE	1,655,721.87
R0025 FAMILY SELF SUFFICIENCY	102,811.79
R0032 SHELTER PLUS CARE	24,542.27
SUB-TOTAL GRANTS	<u>12,384,477.55</u>
D8400 EMISSIONS TASK FORCE	20.00
G1100 8TH ADMINISTRATIVE JUDICIAL REGION	6,328.50
T3000 DA-JPS CONTRACT	158,898.27
T3100 TC EMERGENCY SERVICE DISTRICT #1	11,507.22
T3300 CSCD BOND SUPERVISION UNIT	58,681.67
T7300 ELECTIONS CHAPTER 19	6,505.95
	<u>\$ 12,626,419.16</u>

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE EIGHT (8) MONTHS ENDED 5/31/2018**

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>
FHLB 1.25% non callable	\$ 5,000,000	02/09/17	06/08/18	0.965%	\$ 5,029,048
FHLB 1.25% non callable	5,000,000	02/22/17	06/08/18	1.020%	4,999,000
FHLMC 0.875% non callable	5,000,000	03/20/17	10/12/18	1.946%	4,985,976
FNMA 1.625% non callable	5,000,000	03/20/17	11/27/18	2.012%	<u>4,989,104</u>
Total Securities					20,003,128
				Average Rate	
JPMorgan Chase Savings				1.70%	175,391,739
JPMorgan Chase Savings II				1.70%	31,004,731
JPMorgan Chase Checking				1.72%	85,691,029
Lone Star Investment Pool				1.70%	65,877,581
Texas CLASS Investment Pool				1.76%	1,521,421
TexStar Investment Pool				1.73%	70,996,038
TexPool Investment Pool				1.72%	<u>64,335,109</u>
TOTAL INVESTMENTS					<u><u>\$ 514,820,776</u></u>

The County's US Agency Obligations of \$20,003,128 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 \$35,839 to reflect the current market value at May 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 EIGHT (8) MONTHS ENDED 5/31/2018**

V. CAPITAL ASSETS:

A summary of the Governmental Funds' capital assets follows:

	<u>Balance October 1, 2017</u>	<u>Additions</u>	<u>Disposals/ Adjustments</u>	<u>Balance May 31, 2018</u>
Land and land improvements	\$ 65,747,309.01	\$ 517,539.88	\$ (110,000.00)	\$ 66,154,848.89
Construction in progress	5,507,867.29	8,184,605.04	-	13,692,472.33
Software in development	12,446,920.56	6,824,272.13	-	19,271,192.69
Buildings and improvements	491,887,453.24	66,346.50	-	491,953,799.74
Furnishings and equipment	91,724,080.42	3,607,476.56	(3,557,673.97)	91,773,883.01
Software	48,846,769.11	248,959.58	-	49,095,728.69
Infrastructure	120,902,387.26	-	-	120,902,387.26
	<u>\$ 837,062,786.89</u>	<u>\$ 19,449,199.69</u>	<u>\$ (3,667,673.97)</u>	<u>\$ 852,844,312.61</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	April 30, 2018	Child Support	April 30, 2018
County Clerk	April 30, 2018	Child Support – Trust	April 30, 2018
Sheriff	February 28, 2018	Justice of Peace 1	April 30, 2018
Constable 1	April 30, 2018	Justice of Peace 2	April 30, 2018
Constable 2	April 30, 2018	Justice of Peace 3	April 30, 2018
Constable 3	April 30, 2018	Justice of Peace 4	April 30, 2018
Constable 4	April 30, 2018	Justice of Peace 5	April 30, 2018
Constable 5	April 30, 2018	Justice of Peace 6	April 30, 2018
Constable 6	April 30, 2018	Justice of Peace 7	April 30, 2018
Constable 7	April 30, 2018	Justice of Peace 8	April 30, 2018
Constable 8	April 30, 2018	Community Supervision	
District Attorney	April 30, 2018	& Corrections	April 30, 2018
District Clerk	April 30, 2018	Domestic Relations	April 30, 2018
Public Probate Administrator	May 31, 2018		

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE EIGHT (8) MONTHS ENDED 5/31/2018

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 May 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 5/31/2018**

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>1998 BOND ELECTION</u>	<u>2006 BOND ELECTION</u>
ASSETS				
\$153,856,381.75	CASH AND INVESTMENTS	\$58,217,068.34	\$1,168.14	\$40,504,986.31
11,904.76	OTHER RECEIVABLES	11,904.76	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>\$154,223,184.84</u>	TOTAL ASSETS	<u>\$58,583,871.43</u>	<u>\$1,168.14</u>	<u>\$40,504,986.31</u>
LIABILITIES AND FUND BALANCE				
LIABILITIES:				
\$2,165,852.00	ACCOUNTS PAYABLE	\$1,797,325.17	\$0.00	\$368,526.83
3,697.62	OTHER LIABILITIES	3,697.62	0.00	0.00
2,169,549.62	TOTAL LIABILITIES	1,801,022.79	0.00	368,526.83
FUND BALANCE :				
152,053,635.22	FUND BALANCE	56,782,848.64	1,168.14	40,136,459.48
<u>\$154,223,184.84</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$58,583,871.43</u>	<u>\$1,168.14</u>	<u>\$40,504,986.31</u>

2006
BOND ELECTION
TRANSPORTATION

\$55,133,158.96
0.00
0.00
0.00

\$55,133,158.96

\$0.00
0.00
0.00

55,133,158.96

\$55,133,158.96

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
CAPITAL PROJECTS FUNDS
FOR THE EIGHT (8) MONTHS ENDED 5/31/2018

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>1998 BOND ELECTION</u>	<u>2006 BOND ELECTION</u>
REVENUES:				
\$1,511,193.75	INVESTMENT INCOME	\$541,163.34	\$0.00	\$387,299.67
<u>494,473.34</u>	MISCELLANEOUS	<u>494,473.34</u>	<u>0.00</u>	<u>0.00</u>
2,005,667.09	TOTAL REVENUES	1,035,636.68	0.00	387,299.67
EXPENDITURES:				
<u>40,235,715.62</u>	CAPITAL/CONSTRUCTION	<u>22,666,140.14</u>	<u>33,235.29</u>	<u>2,979,660.38</u>
<u>40,235,715.62</u>	TOTAL EXPENDITURES	<u>22,666,140.14</u>	<u>33,235.29</u>	<u>2,979,660.38</u>
(38,230,048.53)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(21,630,503.46)	(33,235.29)	(2,592,360.71)
OTHER FINANCING SOURCES (USES):				
<u>21,972,016.68</u>	OPERATING TRANSFERS IN	<u>21,972,016.68</u>	<u>0.00</u>	<u>0.00</u>
(16,258,031.85)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	341,513.22	(33,235.29)	(2,592,360.71)
FUND BALANCE (DEFICIT):				
<u>168,311,667.07</u>	BEGINNING OF PERIOD	<u>56,441,335.42</u>	<u>34,403.43</u>	<u>42,728,820.19</u>
<u>\$152,053,635.22</u>	END OF PERIOD	<u>\$56,782,848.64</u>	<u>\$1,168.14</u>	<u>\$40,136,459.48</u>

2006
BOND ELECTION
TRANSPORTATION

\$582,730.74
0.00

582,730.74

14,556,679.81

14,556,679.81

(13,973,949.07)

0.00

(13,973,949.07)

69,107,108.03

\$55,133,158.96



**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 5/31/2018

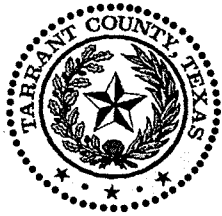
<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION FUNDS</u>	<u>EDUCATION</u>
ASSETS					
\$62,346,282.27	CASH AND INVESTMENTS	\$875,698.99	\$1,165,742.57	\$17,753,744.58	\$257,511.70
309,012.18	OTHER RECEIVABLES	10,657.00	0.00	52,041.10	490.00
57,637.08	PREPAID EXPENSES AND INVENTORY	167.12	0.00	5,605.33	0.00
<u>\$62,712,931.53</u>	TOTAL ASSETS	<u>\$886,523.11</u>	<u>\$1,165,742.57</u>	<u>\$17,811,391.01</u>	<u>\$258,001.70</u>
LIABILITIES AND FUND BALANCE					
LIABILITIES:					
\$696,276.98	ACCOUNTS PAYABLE	\$23,830.30	\$0.00	\$4,791.13	\$20,356.15
3,112,718.31	OTHER LIABILITIES	11,455.22	1,875.07	86,721.72	0.00
241,941.61	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
4,050,936.90	TOTAL LIABILITIES	35,285.52	1,875.07	91,512.85	20,356.15
FUND BALANCE :					
<u>58,661,994.63</u>	FUND BALANCES	<u>851,237.59</u>	<u>1,163,867.50</u>	<u>17,719,878.16</u>	<u>237,645.55</u>
<u>\$62,712,931.53</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$886,523.11</u>	<u>\$1,165,742.57</u>	<u>\$17,811,391.01</u>	<u>\$258,001.70</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>
\$23,754,864.33	\$539,988.39	\$2,362,788.65	\$3,814,174.44	\$4,696,934.69	\$7,124,833.93
0.00	0.00	7,242.28	0.00	0.00	238,581.80
15,214.77	0.00	0.00	0.00	36,649.86	0.00
<u>\$23,770,079.10</u>	<u>\$539,988.39</u>	<u>\$2,370,030.93</u>	<u>\$3,814,174.44</u>	<u>\$4,733,584.55</u>	<u>\$7,363,415.73</u>
\$100,841.43	\$400.00	\$54,630.15	\$54,354.64	\$100,755.26	\$336,317.92
382,667.45	29,893.73	11,622.18	2,506,142.84	37,373.17	44,966.93
0.00	0.00	0.00	20.00	0.00	241,921.61
483,508.88	30,293.73	66,252.33	2,560,517.48	138,128.43	623,206.46
<u>23,286,570.22</u>	<u>509,694.66</u>	<u>2,303,778.60</u>	<u>1,253,656.96</u>	<u>4,595,456.12</u>	<u>6,740,209.27</u>
<u>\$23,770,079.10</u>	<u>\$539,988.39</u>	<u>\$2,370,030.93</u>	<u>\$3,814,174.44</u>	<u>\$4,733,584.55</u>	<u>\$7,363,415.73</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
OTHER GOVERNMENTAL FUNDS
FOR THE EIGHT (8) MONTHS ENDED 5/31/2018

COMBINED TOTAL		LAW LIBRARY	VEHICLE INVENTORY TAX	RECORDS PRESERVATION FUNDS	EDUCATION
	REVENUES:				
\$351,519.62	TAXES & LICENSES	\$0.00	\$351,519.62	\$0.00	\$0.00
8,683,729.11	FEES OF OFFICE	835,608.00	108,331.60	3,071,912.54	18,490.00
24,141,437.33	INTERGOVERNMENTAL	0.00	0.00	0.00	98,914.15
523,762.19	INVESTMENT INCOME	7,603.63	7,750.98	161,650.36	0.00
2,345,055.12	MISCELLANEOUS	20,804.45	0.00	144.79	0.00
36,045,503.37	TOTAL REVENUES	864,016.08	467,602.20	3,233,707.69	117,404.15
	EXPENDITURES:				
	CURRENT:				
3,691,073.01	GENERAL GOVERNMENT	0.00	55,686.78	1,481,319.79	0.00
1,975,110.36	PUBLIC SAFETY	0.00	0.00	0.00	70,677.04
1,863,450.32	JUDICIAL	85,911.70	0.00	635,734.63	16,130.10
19,432,797.43	COMMUNITY SERVICES	664,844.19	0.00	0.00	0.00
1,470,763.84	CAPITAL/CONSTRUCTION	0.00	830.54	128,421.45	0.00
28,433,194.96	TOTAL EXPENDITURES	750,755.89	56,517.32	2,245,475.87	86,807.14
7,612,308.41	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	113,260.19	411,084.88	988,231.82	30,597.01
	OTHER FINANCING SOURCES (USES):				
920,653.71	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
(982,611.12)	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00
7,550,351.00	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	113,260.19	411,084.88	988,231.82	30,597.01
	FUND BALANCES:				
51,111,643.63	BEGINNING OF PERIOD	737,977.40	752,782.62	16,731,646.34	207,048.54
\$58,661,994.63	END OF PERIOD	\$851,237.59	\$1,163,867.50	\$17,719,878.16	\$237,645.55

<u>PUBLIC HEALTH</u>	<u>CONSUMER HEALTH</u>	<u>COURT DESIGNATED FUNDS</u>	<u>DISTRICT ATTORNEY CONTRACTS</u>	<u>SHERIFF CONTRACTS</u>	<u>MISCELLANEOUS CONTRACTS</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
736,582.21	684,551.12	1,088,215.49	5,720.34	0.00	2,134,317.81
21,932,223.05	0.00	73,170.86	0.00	0.00	2,037,129.27
201,306.85	5,079.04	22,504.43	12,915.69	43,966.03	60,985.18
5,685.12	1,932.00	53.78	357,831.43	1,369,441.13	589,162.42
<u>22,875,797.23</u>	<u>691,562.16</u>	<u>1,183,944.56</u>	<u>376,467.46</u>	<u>1,413,407.16</u>	<u>4,821,594.68</u>
89,779.29	0.00	327,549.80	0.00	0.00	1,736,737.35
0.00	0.00	50,380.02	0.00	1,353,172.76	500,880.54
0.00	0.00	416,630.99	170,983.71	0.00	538,059.19
16,205,606.10	710,836.91	0.00	0.00	0.00	1,851,510.23
179,806.51	84,432.00	13,910.30	393,302.31	321,351.29	348,709.44
<u>16,475,191.90</u>	<u>795,268.91</u>	<u>808,471.11</u>	<u>564,286.02</u>	<u>1,674,524.05</u>	<u>4,975,896.75</u>
6,400,605.33	(103,706.75)	375,473.45	(187,818.56)	(261,116.89)	(154,302.07)
549,000.00	0.00	0.00	0.00	300,000.00	71,653.71
<u>(549,000.00)</u>	<u>0.00</u>	<u>(391,076.66)</u>	<u>0.00</u>	<u>0.00</u>	<u>(42,534.46)</u>
6,400,605.33	(103,706.75)	(15,603.21)	(187,818.56)	38,883.11	(125,182.82)
<u>16,885,964.89</u>	<u>613,401.41</u>	<u>2,319,381.81</u>	<u>1,441,475.52</u>	<u>4,556,573.01</u>	<u>6,865,392.09</u>
<u>\$23,286,570.22</u>	<u>\$509,694.66</u>	<u>\$2,303,778.60</u>	<u>\$1,253,656.96</u>	<u>\$4,595,456.12</u>	<u>\$6,740,209.27</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 5/31/2018

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION & RESTORATION</u>
ASSETS				
\$17,753,744.58	CASH AND INVESTMENTS	\$7,078,151.83	\$746,670.46	\$7,795,165.89
52,041.10	OTHER RECEIVABLES	23,331.00	2,352.10	22,085.00
<u>5,605.33</u>	PREPAID EXPENSES AND INVENTORY	<u>0.00</u>	<u>0.00</u>	<u>5,605.33</u>
<u>\$17,811,391.01</u>	TOTAL ASSETS	<u>\$7,101,482.83</u>	<u>\$749,022.56</u>	<u>\$7,822,856.22</u>
LIABILITIES AND FUND BALANCE				
LIABILITIES:				
\$4,791.13	ACCOUNTS PAYABLE	\$4,593.13	\$0.00	\$198.00
<u>86,721.72</u>	OTHER LIABILITIES	<u>34,456.63</u>	<u>13,543.02</u>	<u>16,517.68</u>
91,512.85	TOTAL LIABILITIES	39,049.76	13,543.02	16,715.68
FUND BALANCE :				
<u>17,719,878.16</u>	FUND BALANCES	<u>7,062,433.07</u>	<u>735,479.54</u>	<u>7,806,140.54</u>
<u>\$17,811,391.01</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$7,101,482.83</u>	<u>\$749,022.56</u>	<u>\$7,822,856.22</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$1,329,564.41	\$804,191.99
3,079.00	1,194.00
<u>0.00</u>	<u>0.00</u>
<u>\$1,332,643.41</u>	<u>\$805,385.99</u>

\$0.00	\$0.00
<u>6,604.81</u>	<u>15,599.58</u>
6,604.81	15,599.58

<u>1,326,038.60</u>	<u>789,786.41</u>
<u>\$1,332,643.41</u>	<u>\$805,385.99</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
RECORDS PRESERVATION FUNDS
FOR THE EIGHT (8) MONTHS ENDED 5/31/2018

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION RESTORATION</u>
	REVENUES:			
\$3,071,912.54	FEES OF OFFICE	\$1,138,189.86	\$412,255.46	\$1,065,956.00
161,650.36	INVESTMENT INCOME	64,638.78	6,727.20	69,681.35
144.79	MISCELLANEOUS	144.79	0.00	0.00
3,233,707.69	TOTAL REVENUES	1,202,973.43	418,982.66	1,135,637.35
	EXPENDITURES:			
	CURRENT:			
1,481,319.79	GENERAL GOVERNMENT	716,493.32	318,834.89	445,991.58
635,734.63	JUDICIAL	184,693.26	0.00	33,188.67
128,421.45	CAPITAL/CONSTRUCTION	15,529.65	44,270.39	0.00
2,245,475.87	TOTAL EXPENDITURES	916,716.23	363,105.28	479,180.25
988,231.82	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	286,257.20	55,877.38	656,457.10
	OTHER FINANCING SOURCES (USES):			
0.00	OPERATING TRANSFERS OUT	0.00	0.00	0.00
988,231.82	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	286,257.20	55,877.38	656,457.10
	FUND BALANCES:			
16,731,646.34	BEGINNING OF PERIOD	6,776,175.87	679,602.16	7,149,683.44
\$17,719,878.16	END OF PERIOD	\$7,062,433.07	\$735,479.54	\$7,806,140.54

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$263,098.97	\$192,412.25
12,208.94	8,394.09
<u>0.00</u>	<u>0.00</u>
275,307.91	200,806.34
0.00	0.00
167,846.83	250,005.87
<u>37,243.57</u>	<u>31,377.84</u>
<u>205,090.40</u>	<u>281,383.71</u>
70,217.51	(80,577.37)
<u>0.00</u>	<u>0.00</u>
70,217.51	(80,577.37)
<u>1,255,821.09</u>	<u>870,363.78</u>
<u><u>\$1,326,038.60</u></u>	<u><u>\$789,786.41</u></u>



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

FUND 22100 - COURTHOUSE SECURITY FUND

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

FUND 22400 – JUVENILE DELINQUENCY PREVENTION FUND

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

FUND 22500 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM (ADRS)

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

FUND 22600 – PROBATE CONTRIBUTIONS FUND

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

FUND 24300 - APPELLATE JUDICIAL SYSTEM FUND

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

FUND 22700 – JUSTICE COURT TECHNOLOGY FUND

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

FUND 22800 – JUSTICE COURT BUILDING SECURITY FUND

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

FUND 22900 – CHILD ABUSE PREVENTION FUND

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

FUND 23000 – FAMILY PROTECTION FUND

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

FUND 23100 – GUARDIANSHIP FUND

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

FUND 23200 – DRUG AND ALCOHOL COURT FUND

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

FUND 23300 – COUNTY AND DISTRICT COURT TECHNOLOGY FUND

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

TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
COURT DESIGNATED FUNDS
AS OF 5/31/2018

<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>JUVENILE DELINQUENCY PREVENTION</u>	<u>ADRS</u>	<u>PROBATE CONTRIBUTION FUND</u>	<u>APPELLATE JUDICIAL SYSTEM</u>
ASSETS						
\$2,362,788.65	CASH AND INVESTMENTS	\$0.00	\$2,506.90	\$881,311.24	\$367,058.07	\$32,239.28
<u>7,242.28</u>	OTHER RECEIVABLES	<u>0.00</u>	<u>0.00</u>	<u>3,060.00</u>	<u>0.00</u>	<u>1,480.00</u>
<u>\$2,370,030.93</u>	TOTAL ASSETS	<u>\$0.00</u>	<u>\$2,506.90</u>	<u>\$884,371.24</u>	<u>\$367,058.07</u>	<u>\$33,719.28</u>
LIABILITIES AND FUND BALANCE						
LIABILITIES:						
\$54,630.15	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$36,048.00	\$0.00	\$0.00
<u>11,622.18</u>	OTHER LIABILITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,592.09</u>	<u>2,772.70</u>
66,252.33	TOTAL LIABILITIES	0.00	0.00	36,048.00	2,592.09	2,772.70
FUND BALANCE :						
<u>2,303,778.60</u>	FUND BALANCES	<u>0.00</u>	<u>2,506.90</u>	<u>848,323.24</u>	<u>364,465.98</u>	<u>30,946.58</u>
<u>\$2,370,030.93</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$0.00</u>	<u>\$2,506.90</u>	<u>\$884,371.24</u>	<u>\$367,058.07</u>	<u>\$33,719.28</u>

JUSTICE COURT TECHNOLOGY FUND	JUSTICE COURT BLDG SECURITY FUND	CHILD ABUSE PREVENTION FUND	FAMILY PROTECTION FUND	GUARDIANSHIP FUND	DRUG & ALCOHOL COURT	COUNTY AND DISTRICT COURT TECHNOLOGY FUND
\$159,637.45	\$0.00	\$68,076.97	\$172,106.52	\$51,174.71	\$504,407.23	\$124,270.28
0.00	0.00	0.00	585.00	1,980.00	115.02	22.26
<u>\$159,637.45</u>	<u>\$0.00</u>	<u>\$68,076.97</u>	<u>\$172,691.52</u>	<u>\$53,154.71</u>	<u>\$504,522.25</u>	<u>\$124,292.54</u>
\$0.00	\$0.00	\$0.00	\$16,370.09	\$0.00	\$0.00	\$2,212.06
0.00	0.00	0.00	0.00	0.00	6,257.39	0.00
0.00	0.00	0.00	16,370.09	0.00	6,257.39	2,212.06
<u>159,637.45</u>	<u>0.00</u>	<u>68,076.97</u>	<u>156,321.43</u>	<u>53,154.71</u>	<u>498,264.86</u>	<u>122,080.48</u>
<u>\$159,637.45</u>	<u>\$0.00</u>	<u>\$68,076.97</u>	<u>\$172,691.52</u>	<u>\$53,154.71</u>	<u>\$504,522.25</u>	<u>\$124,292.54</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
COURT DESIGNATED FUNDS
FOR THE EIGHT (8) MONTHS ENDED 5/31/2018

<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>
	REVENUES:					
\$1,088,215.49	FEES OF OFFICE	\$386,226.27	\$5.08	\$275,695.80	\$0.00	\$108,893.00
73,170.86	INTERGOVERNMENTAL	0.00	0.00	0.00	73,170.86	0.00
22,504.43	INVESTMENT INCOME	0.00	23.24	8,127.48	3,520.41	292.90
53.78	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
<u>1,183,944.56</u>	TOTAL REVENUES	<u>386,226.27</u>	<u>28.32</u>	<u>283,823.28</u>	<u>76,691.27</u>	<u>109,185.90</u>
	EXPENDITURES:					
	CURRENT:					
327,549.80	GENERAL GOVERNMENT	0.00	0.00	237,549.80	0.00	0.00
50,380.02	PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00
416,630.99	JUDICIAL	0.00	0.00	0.00	74,693.30	103,240.05
13,910.30	CAPITAL/CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
<u>808,471.11</u>	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>237,549.80</u>	<u>74,693.30</u>	<u>103,240.05</u>
375,473.45	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	386,226.27	28.32	46,273.48	1,997.97	5,945.85
	OTHER FINANCING SOURCES (USES):					
<u>(391,076.66)</u>	OPERATING TRANSFERS OUT	<u>(386,226.27)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(15,603.21)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	0.00	28.32	46,273.48	1,997.97	5,945.85
	FUND BALANCES:					
<u>2,319,381.81</u>	BEGINNING OF PERIOD	<u>0.00</u>	<u>2,478.58</u>	<u>802,049.76</u>	<u>362,468.01</u>	<u>25,000.73</u>
<u>\$2,303,778.60</u>	END OF PERIOD	<u>\$0.00</u>	<u>\$2,506.90</u>	<u>\$848,323.24</u>	<u>\$364,465.98</u>	<u>\$30,946.58</u>

JUSTICE COURT TECHNOLOGY FUND	JUSTICE COURT BUILDING SECURITY	CHILD ABUSE PREVENTION FUND	FAMILY PROTECTION FUND	GUARDIANSHIP FUND	DRUG & ALCOHOL COURT	COUNTY AND DISTRICT COURT TECHNOLOGY FUND
\$19,406.09	\$4,850.39	\$5,761.61	\$80,457.00	\$75,480.00	\$103,635.09	\$27,805.16
0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,420.33	0.00	607.09	1,790.88	665.78	5,019.02	1,037.30
53.78	0.00	0.00	0.00	0.00	0.00	0.00
20,880.20	4,850.39	6,368.70	82,247.88	76,145.78	108,654.11	28,842.46
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	50,380.02	0.00
0.00	0.00	0.00	119,590.63	0.00	119,107.01	0.00
11,698.24	0.00	0.00	0.00	0.00	0.00	2,212.06
11,698.24	0.00	0.00	119,590.63	90,000.00	169,487.03	2,212.06
9,181.96	4,850.39	6,368.70	(37,342.75)	(13,854.22)	(60,832.92)	26,630.40
0.00	(4,850.39)	0.00	0.00	0.00	0.00	0.00
9,181.96	0.00	6,368.70	(37,342.75)	(13,854.22)	(60,832.92)	26,630.40
150,455.49	0.00	61,708.27	193,664.18	67,008.93	559,097.78	95,450.08
\$159,637.45	\$0.00	\$68,076.97	\$156,321.43	\$53,154.71	\$498,264.86	\$122,080.48



**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

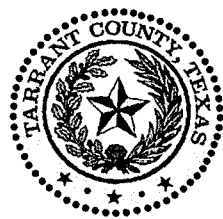
This fund was established to account for proceeds from the lease of County mineral rights on the Resource Connection campus.

TARRANT COUNTY, TEXAS
STATEMENT OF NET POSITION
ENTERPRISE FUNDS
AS OF 5/31/2018

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL & GAS ROYALTY</u>
ASSETS			
\$2,799,027.36	CASH AND INVESTMENTS	\$1,560,395.36	\$1,238,632.00
50,970.37	OTHER RECEIVABLES (NET)	50,970.37	0.00
5,249.87	PREPAID EXPENSES & INVENTORY	5,249.87	0.00
<u>4,191,692.72</u>	FIXED ASSETS (NET)	<u>3,373,322.56</u>	<u>818,370.16</u>
<u>7,046,940.32</u>	TOTAL ASSETS	<u>4,989,938.16</u>	<u>2,057,002.16</u>
DEFERRED OUTFLOWS OF RESOURCES			
111,556.00	PENSION CONTRIBUTIONS AFTER MEASUREMENT DATE	111,556.00	0.00
209,783.00	DIFFERENCE IN PROJECTED AND ACTUAL EARNINGS	209,783.00	0.00
<u>42,450.00</u>	CHANGES IN ASSUMPTIONS	<u>42,450.00</u>	<u>0.00</u>
<u>363,789.00</u>	TOTAL DEFERRED OUTFLOWS OF RESOURCES	<u>363,789.00</u>	<u>0.00</u>
LIABILITIES			
87,797.37	ACCOUNTS PAYABLE	87,175.36	622.01
31,943.74	OTHER LIABILITIES	31,943.74	0.00
348,854.67	ADVANCE FROM CAPITAL PROJECTS FUND	348,854.67	0.00
99,300.48	UNEARNED REVENUE	99,300.48	0.00
1,192,289.00	NET PENSION LIABILITY	1,192,289.00	0.00
<u>97,048.82</u>	COMPENSATED ABSENCES	<u>97,048.82</u>	<u>0.00</u>
<u>1,857,234.08</u>	TOTAL LIABILITIES	<u>1,856,612.07</u>	<u>622.01</u>
DEFERRED INFLOWS OF RESOURCES			
<u>39,386.00</u>	DIFFERENCE IN EXPECTED AND ACTUAL EXPERIENCE	<u>39,386.00</u>	<u>0.00</u>
<u>39,386.00</u>	TOTAL DEFERRED INFLOWS OF RESOURCES	<u>39,386.00</u>	<u>0.00</u>
NET POSITION			
<u>5,514,109.24</u>	NET POSITION	<u>3,457,729.09</u>	<u>2,056,380.15</u>
<u>\$5,514,109.24</u>	TOTAL NET POSITION	<u>\$3,457,729.09</u>	<u>\$2,056,380.15</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
ENTERPRISE FUNDS
FOR THE EIGHT (8) MONTHS ENDED 5/31/2018

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL & GAS ROYALTY</u>
	OPERATING REVENUES:		
\$2,138,018.32	BUILDING RENTALS	\$2,138,018.32	\$0.00
<u>85,176.13</u>	OTHER REVENUES	<u>6,233.02</u>	<u>78,943.11</u>
2,223,194.45	TOTAL OPERATING REVENUES	2,144,251.34	78,943.11
	OPERATING EXPENSES:		
831,860.10	PERSONNEL	831,860.10	0.00
966,485.71	BUILDING AND EQUIPMENT	964,985.71	1,500.00
191,072.13	DEPRECIATION AND AMORTIZATION	138,803.58	52,268.55
29,917.35	INSURANCE PREMIUMS	29,917.35	0.00
<u>72,701.30</u>	OTHER EXPENSES	<u>72,701.30</u>	<u>0.00</u>
<u>2,092,036.59</u>	TOTAL OPERATING EXPENSES	<u>2,038,268.04</u>	<u>53,768.55</u>
131,157.86	OPERATING INCOME (LOSS)	105,983.30	25,174.56
	NON-OPERATING REVENUE (EXPENSE):		
<u>25,483.39</u>	INTEREST INCOME	<u>13,875.92</u>	<u>11,607.47</u>
156,641.25	NET INCOME (LOSS) BEFORE TRANSFERS	119,859.22	36,782.03
	OPERATING TRANSFERS:		
0.00	OPERATING TRANSFERS IN	0.00	0.00
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>
156,641.25	NET INCOME (LOSS)	119,859.22	36,782.03
	NET POSITION:		
<u>5,357,467.99</u>	BEGINNING OF PERIOD	<u>3,337,869.87</u>	<u>2,019,598.12</u>
<u><u>\$5,514,109.24</u></u>	END OF PERIOD	<u><u>\$3,457,729.09</u></u>	<u><u>\$2,056,380.15</u></u>



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

FUND 61500 - SELF INSURANCE FUND

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

FUND 61900 - WORKERS COMPENSATION

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

FUND 62100 - COUNTY CLERK PROFESSIONAL LIABILITY FUND

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

FUND 62200 - DISTRICT CLERK PROFESSIONAL LIABILITY FUND

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

FUND 65100 - EMPLOYEE BENEFITS FUND

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

TARRANT COUNTY, TEXAS
STATEMENT OF NET POSITION
INTERNAL SERVICE FUNDS
AS OF 5/31/2018

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>WORKERS COMPENSATION</u>	<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>
ASSETS				
\$21,254,757.97	CASH AND INVESTMENTS	\$1,716,033.15	\$2,539,479.45	\$688,623.73
1,810,229.40	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>23,258,987.37</u>	TOTAL ASSETS	<u>1,718,557.93</u>	<u>2,540,701.20</u>	<u>688,623.73</u>
LIABILITIES				
529,502.20	ACCOUNTS PAYABLE	45,974.91	0.00	0.00
12,556,894.09	OTHER LIABILITIES	687,446.32	7,953,276.00	0.00
<u>75,723.02</u>	UNEARNED REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>13,162,119.31</u>	TOTAL LIABILITIES	<u>733,421.23</u>	<u>7,953,276.00</u>	<u>0.00</u>
NET POSITION				
<u>10,096,868.06</u>	NET POSITION	<u>985,136.70</u>	<u>(5,412,574.80)</u>	<u>688,623.73</u>
<u>\$10,096,868.06</u>	TOTAL NET POSITION	<u>\$985,136.70</u>	<u>(\$5,412,574.80)</u>	<u>\$688,623.73</u>

<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$596,276.33	\$15,714,345.31
0.00	1,806,482.87
0.00	194,000.00
<hr/>	<hr/>
596,276.33	17,714,828.18
<hr/>	<hr/>
0.00	483,527.29
0.00	3,916,171.77
0.00	75,723.02
<hr/>	<hr/>
0.00	4,475,422.08
<hr/>	<hr/>
596,276.33	13,239,406.10
<hr/>	<hr/>
<u>\$596,276.33</u>	<u>\$13,239,406.10</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
INTERNAL SERVICE FUNDS
FOR THE EIGHT (8) MONTHS ENDED 5/31/2018

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>WORKERS COMPENSATION</u>	<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>
	OPERATING REVENUES:			
\$14,741,435.16	USER FEES	\$0.00	\$0.00	\$5.00
40,838,588.58	COUNTY CONTRIBUTIONS	0.00	1,598,256.78	0.00
185,176.56	OTHER REVENUES	14,590.34	7,045.57	0.00
55,765,200.30	TOTAL OPERATING REVENUES	14,590.34	1,605,302.35	5.00
	OPERATING EXPENSES:			
50,937.54	BUILDING AND EQUIPMENT	50,868.26	0.00	0.00
45,500,566.07	SELF INSURANCE CLAIMS	58,824.45	1,536,829.51	0.00
4,866,078.35	INSURANCE PREMIUMS	0.00	0.00	0.00
2,383,553.33	ADMINISTRATION	0.00	0.00	0.00
729,674.58	OTHER EXPENSES	39,382.15	77,657.51	0.00
53,530,809.87	TOTAL OPERATING EXPENSES	149,074.86	1,614,487.02	0.00
2,234,390.43	OPERATING INCOME (LOSS)	(134,484.52)	(9,184.67)	5.00
	NON-OPERATING REVENUE (EXPENSE):			
184,833.01	INTEREST INCOME	15,857.18	22,462.96	6,384.66
2,419,223.44	NET INCOME (LOSS) BEFORE TRANSFERS	(118,627.34)	13,278.29	6,389.66
	OPERATING TRANSFERS:			
500,000.00	OPERATING TRANSFERS IN	500,000.00	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00	0.00
2,919,223.44	NET INCOME (LOSS)	381,372.66	13,278.29	6,389.66
	NET POSITION:			
7,177,644.62	BEGINNING OF PERIOD	603,764.04	(5,425,853.09)	682,234.07
\$10,096,868.06	END OF PERIOD	\$985,136.70	(\$5,412,574.80)	\$688,623.73

<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$140.00	\$14,741,290.16
0.00	39,240,331.80
<u>0.00</u>	<u>163,540.65</u>
140.00	54,145,162.61
0.00	69.28
0.00	43,904,912.11
0.00	4,866,078.35
0.00	2,383,553.33
<u>7,365.66</u>	<u>605,269.26</u>
<u>7,365.66</u>	<u>51,759,882.33</u>
(7,225.66)	2,385,280.28
<u>5,563.00</u>	<u>134,565.21</u>
(1,662.66)	2,519,845.49
0.00	0.00
<u>0.00</u>	<u>0.00</u>
(1,662.66)	2,519,845.49
<u>597,938.99</u>	<u>10,719,560.61</u>
<u><u>\$596,276.33</u></u>	<u><u>\$13,239,406.10</u></u>



TARRANT COUNTY
BUDGETARY INFORMATION



TARRANT COUNTY, TEXAS
SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE AND EXPENDITURES
TAX SUPPORTED FUNDS
FOR THE EIGHT (8) MONTHS ENDED 05/31/2018

	CURRENT MONTH ACTUAL	YTD ACTUAL	BUDGET	PERCENT	LAST YEAR PERCENT
<u>GENERAL FUND</u>					
REVENUES:					
Taxes	\$1,085,367	\$360,742,587	\$361,384,520	99.82%	97.05%
Licenses	90,838	791,344	1,115,400	70.95%	62.04%
Fees of Office	3,027,546	47,576,265	56,741,700	83.85%	83.79%
Intergovernmental	638,777	13,850,689	20,765,952	66.70%	69.84%
Investment Income	340,842	1,789,768	1,220,000	OVER 100%	67.11%
Other Revenues	907,745	7,561,902	10,955,435	69.02%	66.28%
Transfers	53,829	433,611	650,000	66.71%	68.14%
Contingent			1,986,850		
Cash Carryforward		75,970,340	75,970,340		
	<u>\$6,144,944</u>	<u>\$508,716,506</u>	<u>\$530,790,197</u>	<u>95.84%</u>	<u>94.16%</u>
EXPENDITURES:					
Personnel	\$28,498,035	\$217,252,443	\$338,276,997	64.22%	63.96%
Other	6,798,231	73,373,404	96,165,649	76.30%	75.01%
Transfers	3,517,083	28,644,002	42,583,839	67.26%	65.46%
Grant Match and Subsidy	25,698	1,029,770	4,283,382	24.04%	23.47%
Undesignated			6,177,332		
Contingent			1,986,850		
Reserves			41,316,148		
	<u>\$38,839,047</u>	<u>\$320,299,619</u>	<u>\$530,790,197</u>	<u>60.34%</u>	<u>59.41%</u>
<u>ROAD & BRIDGE FUND</u>					
REVENUES:					
Taxes	\$16	\$686	\$0	OVER 100%	OVER 100%
Fees of Office	1,474,050	11,721,610	17,823,600	65.76%	62.71%
Intergovernmental	0	106,398	30,000	OVER 100%	OVER 100%
Investment Income	16,519	100,471	70,550	OVER 100%	OVER 100%
Other Revenues	7,499	334,369	72,000	OVER 100%	OVER 100%
Transfers	725,042	5,800,332	8,700,498	66.67%	66.67%
Cash Carryforward		7,834,895	6,397,471		
	<u>\$2,223,126</u>	<u>\$25,898,761</u>	<u>\$33,094,119</u>	<u>78.26%</u>	<u>77.40%</u>
EXPENDITURES:					
Personnel	\$1,668,983	\$13,124,606	\$20,843,722	62.97%	64.20%
Other	713,566	5,258,767	11,862,418	44.33%	46.31%
Grant Match and Subsidy	0	40,851	41,174	99.22%	55.00%
Undesignated			346,805		
	<u>\$2,382,549</u>	<u>\$18,424,224</u>	<u>\$33,094,119</u>	<u>55.67%</u>	<u>56.94%</u>
<u>DEBT SERVICE FUND</u>					
REVENUES:					
Taxes	152,516	\$36,340,713	\$36,906,684	98.47%	96.58%
Investment Income	46,605	197,008	121,757	OVER 100%	OVER 100%
Cash Carryforward		1,408,191	1,264,093		
	<u>\$199,121</u>	<u>\$37,945,912</u>	<u>\$38,292,534</u>	<u>99.09%</u>	<u>97.43%</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 EIGHT (8) MONTHS ENDED 05/31/2018
(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	\$29,841,150	\$31,081,500	96.01%	92.03%
County Clerk	7,165,518	10,456,700	68.53%	73.86%
Sheriff	413,248	669,000	61.77%	64.41%
Constable 1	551,194	800,000	68.90%	71.72%
Constable 2	470,747	680,000	69.23%	70.49%
Constable 3	567,122	800,000	70.89%	86.88%
Constable 4	359,923	530,000	67.91%	73.99%
Constable 5	208,562	320,000	65.18%	76.86%
Constable 6	327,098	485,000	67.44%	67.19%
Constable 7	424,683	625,000	67.95%	65.84%
Constable 8	459,069	700,000	65.58%	68.11%
District Clerk	3,057,244	4,335,000	70.52%	73.73%
Domestic Relations	869,581	1,407,000	61.80%	60.38%
District Attorney	72,267	105,000	68.83%	59.69%
Justice of Peace 1	131,155	170,000	77.15%	77.02%
Justice of Peace 2	138,118	190,000	72.69%	76.88%
Justice of Peace 3	106,685	145,000	73.58%	78.43%
Justice of Peace 4	130,192	180,000	72.33%	84.35%
Justice of Peace 5	62,814	93,000	67.54%	69.47%
Justice of Peace 6	142,208	190,000	74.85%	74.97%
Justice of Peace 7	131,915	175,000	75.38%	67.08%
Justice of Peace 8	91,420	127,000	71.98%	67.67%
County Courts	14,927	20,000	74.63%	77.02%
Elections	1,514	1,500	OVER 100%	OVER 100%
Medical Examiner	1,510,072	2,066,000	73.09%	80.04%
Other	<u>327,838</u>	<u>390,000</u>	<u>84.06%</u>	<u>83.33%</u>
TOTAL	<u>\$47,576,265</u>	<u>\$56,741,700</u>	83.85%	83.79%
RATABLE COLLECTION PERCENTAGE			<u>66.67%</u>	

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE EIGHT (8) MONTHS ENDED 05/31/2018**

GENERAL FUND	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
County Judge	89,760.68	600.00	668,728.03	1,075,363.00	406,634.97	62.19%
County Administrator	246,589.42	45,343.97	1,813,811.70	2,911,752.00	1,097,940.30	62.29%
Non-Departmental	4,713,485.33	906,592.74	39,354,700.21	57,381,761.00	18,027,060.79	68.58%
Auditor	640,035.91	14,301.60	4,824,295.79	7,323,428.00	2,499,132.21	65.87%
Budget/Risk Management	68,753.49	964.58	545,652.87	845,873.00	300,220.13	64.51%
Tax Assessor / Collector	1,291,082.74	278,996.26	10,254,364.66	15,907,026.00	5,652,661.34	64.46%
Elections Administration	361,909.82	27,130.86	4,409,989.16	6,417,435.00	2,007,445.84	68.72%
Information Technology	2,475,023.29	4,285,931.84	29,336,644.85	41,962,667.00	12,626,022.15	69.91%
Human Resources	300,588.58	32,604.66	2,150,595.99	3,312,405.00	1,161,809.01	64.93%
Purchasing	193,569.78	560.07	1,531,083.03	2,466,344.00	935,260.97	62.08%
Facilities	428,578.06	267,640.66	3,076,691.42	4,862,675.00	1,785,983.58	63.27%
Sheriff	3,967,851.91	343,084.14	31,029,109.20	48,005,253.00	16,976,143.80	64.64%
Sheriff - Confinement	7,006,958.04	2,545,790.49	56,848,126.74	84,454,493.00	27,606,366.26	67.31%
Constable Precinct 1	118,325.87	742.35	890,320.47	1,349,826.00	459,505.53	65.96%
Constable Precinct 2	109,495.68	2,066.01	842,164.07	1,264,567.00	422,402.93	66.60%
Constable Precinct 3	124,564.27	13,965.03	953,396.48	1,435,021.00	481,624.52	66.44%
Constable Precinct 4	98,657.51	3,713.85	710,294.70	1,072,164.00	361,869.30	66.25%
Constable Precinct 5	72,070.42	4,155.33	575,235.30	911,500.00	336,264.70	63.11%
Constable Precinct 6	82,833.42	3,734.42	623,582.68	936,566.00	312,983.32	66.58%
Constable Precinct 7	122,852.30	7,428.20	894,077.39	1,367,763.00	473,685.61	65.37%
Constable Precinct 8	91,058.68	6,067.20	760,271.90	1,227,697.00	467,425.10	61.93%
Medical Examiner	797,403.97	482,833.93	6,960,146.93	9,839,818.00	2,879,671.07	70.73%
Fire Marshal	36,721.74	1,576.81	278,697.36	421,121.00	142,423.64	66.18%
Community Supervision	14,630.06	358.03	72,996.31	146,046.00	73,049.69	49.98%
Juvenile Services	1,515,495.23	820,550.15	12,703,670.14	18,592,564.00	5,888,893.86	68.33%
Pretrial Services	163,824.80	480.00	1,007,426.98	1,708,115.00	700,688.02	58.98%
Buildings	2,097,073.45	2,914,722.12	16,676,146.40	23,053,062.00	6,376,915.60	72.34%
17TH District Court	27,197.24	-	203,083.28	308,306.00	105,222.72	65.87%
48TH District Court	25,230.55	10.66	190,768.81	290,163.00	99,394.19	65.75%
67TH District Court	24,919.85	-	193,003.49	291,167.00	98,163.51	66.29%
96TH District Court	24,938.73	-	188,926.60	289,020.00	100,093.40	65.37%
141ST District Court	24,592.56	-	187,646.65	287,140.00	99,493.35	65.35%
153RD District Court	25,326.58	-	193,991.98	299,300.00	105,308.02	64.82%
236TH District Court	25,348.28	-	189,266.84	303,187.00	113,920.16	62.43%
342ND District Court	21,828.98	593.00	171,756.10	290,767.00	119,010.90	59.07%
348TH District Court	24,881.75	176.00	189,114.08	287,590.00	98,475.92	65.76%
352ND District Court	30,024.75	187.01	217,975.30	303,514.00	85,538.70	71.82%
Criminal District Court 1	151,207.49	153.72	1,257,301.35	1,570,398.00	313,096.65	80.06%
Criminal District Court 2	109,527.94	65.46	951,359.73	1,420,935.00	469,575.27	66.95%
Criminal District Court 3	174,583.74	-	1,327,856.16	1,750,650.00	422,793.84	75.85%
Criminal District Court 4	180,512.96	165.00	998,177.72	1,366,183.00	368,005.28	73.06%
213TH District Court	156,407.85	168.28	1,053,507.18	1,562,888.00	509,380.82	67.41%
297TH District Court	154,071.46	-	1,044,533.76	1,430,893.00	386,359.24	73.00%
371ST District Court	193,189.93	-	1,222,114.75	1,586,756.00	364,641.25	77.02%
372ND District Court	125,987.88	-	1,151,641.64	1,587,914.00	436,272.36	72.53%
396TH District Court	204,473.61	89.00	1,284,165.71	1,794,893.00	510,727.29	71.55%
432ND District Court	199,125.14	23.19	1,539,293.77	1,837,487.00	298,193.23	83.77%
Magistrate Court	141,578.19	52.00	814,034.11	1,392,743.00	578,708.89	58.45%
231ST District Court	51,922.06	17.48	400,469.72	641,891.00	241,421.28	62.39%
233RD District Court	64,726.12	-	504,300.80	796,897.00	292,596.20	63.28%
322ND District Court	51,679.23	-	390,659.22	638,985.00	248,325.78	61.14%
323RD District Court	326,560.74	-	2,132,294.53	3,198,158.00	1,065,863.47	66.67%
324TH District Court	57,518.40	72.60	451,750.77	733,331.00	281,580.23	61.60%
325TH District Court	53,827.05	365.76	375,586.78	659,310.00	283,723.22	56.97%
360TH District Court	42,976.20	215.80	362,503.37	624,037.00	261,533.63	58.09%
Special Judges	28,795.78	-	243,252.31	281,462.00	38,209.69	86.42%
Criminal Court Administration	217,768.08	445.40	1,375,832.33	1,726,729.00	350,896.67	79.68%
Grand Jury	17,234.55	60.44	131,403.00	198,162.00	66,759.00	66.31%
Criminal Attorney Appointment	31,932.90	-	391,391.49	713,332.00	321,940.51	54.87%
Criminal Mental Health Court	19,166.48	-	148,985.77	259,457.00	110,471.23	57.42%
County Court at Law #1	51,530.01	50.02	389,614.80	598,069.00	208,454.20	65.15%
County Court at Law #2	51,629.82	-	392,948.84	597,704.00	204,755.16	65.74%
County Court at Law #3	50,911.65	-	388,820.99	597,402.00	208,581.01	65.09%
County Criminal Court 1	88,186.81	-	643,323.28	904,125.00	260,801.72	71.15%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE EIGHT (8) MONTHS ENDED 05/31/2018**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
GENERAL FUND (cont'd)						
County Criminal Court 2	96,108.68	-	653,113.72	896,229.00	243,115.28	72.87%
County Criminal Court 3	79,173.93	15.36	569,675.75	862,816.00	293,140.25	66.03%
County Criminal Court 4	81,263.78	-	604,293.68	882,059.00	277,765.32	68.51%
County Criminal Court 5	83,679.24	100,000.00	811,576.67	1,235,841.00	424,264.33	65.67%
County Criminal Court 6	74,744.92	143.73	513,220.52	765,251.00	252,030.48	67.07%
County Criminal Court 7	80,596.60	-	620,165.63	888,910.00	268,744.37	69.77%
County Criminal Court 8	68,444.06	50.46	511,210.70	795,393.00	284,182.30	64.27%
County Criminal Court 9	63,330.92	-	535,506.79	777,203.00	241,696.21	68.90%
County Criminal Court 10	70,848.06	-	542,637.82	820,426.00	277,788.18	66.14%
Probate Court 1	151,495.35	27.46	1,505,815.58	2,235,389.00	729,573.42	67.36%
Probate Court 2	165,298.21	-	1,647,884.85	2,398,468.00	750,583.15	68.71%
Justice of the Peace Pct 1	59,440.72	2,031.06	501,890.89	774,095.00	272,204.11	64.84%
Justice of the Peace Pct 2	65,617.73	-	505,164.14	764,754.00	259,589.86	66.06%
Justice of the Peace Pct 3	65,885.11	304.69	498,573.51	736,062.00	237,488.49	67.74%
Justice of the Peace Pct 4	64,429.61	9.00	481,423.35	737,003.00	255,579.65	65.32%
Justice of the Peace Pct 5	48,228.58	118.00	366,401.10	566,905.00	200,503.90	64.63%
Justice of the Peace Pct 6	58,749.94	223.00	449,153.82	690,132.00	240,978.18	65.08%
Justice of the Peace Pct 7	71,533.35	60.00	505,611.90	790,412.00	284,800.10	63.97%
Justice of the Peace Pct 8	63,477.52	1,028.00	481,729.94	726,433.00	244,703.06	66.31%
District Attorney	3,632,451.29	67,246.38	26,151,691.65	40,891,237.00	14,739,545.35	63.95%
District Clerk	925,744.55	3,077.44	7,134,131.51	10,874,082.00	3,739,950.49	65.61%
County Clerk	927,830.46	8,036.22	7,170,839.91	11,221,559.00	4,050,719.09	63.90%
Domestic Relations	679,522.63	6,393.52	5,114,833.34	7,964,868.00	2,850,034.66	64.22%
Jury Services	146,953.43	550.00	1,353,145.91	2,126,846.00	773,700.09	63.62%
Courts / Judiciary	38,034.25	-	432,149.90	2,231,121.00	1,798,971.10	19.37%
Human Services	324,000.42	25,250.32	2,395,552.32	4,830,609.00	2,435,056.68	49.59%
Child Protective Services	24,793.27	1,773,372.00	2,514,695.59	2,660,433.00	145,737.41	94.52%
Public Assistance	-	-	721,604.00	721,604.00	-	100.00%
Texas AgriLife Extension	61,716.43	1,111.60	458,377.42	804,677.00	346,299.58	56.96%
Veterans Services	40,843.91	-	312,985.33	477,228.00	164,242.67	65.58%
Historical Commission	18,596.40	554.92	119,914.48	205,190.00	85,275.52	58.44%
10010-2018 General Fund - Cash Match						
Non-Departmental	-	-	-	45,000.00	45,000.00	0.00%
Sheriff	-	-	6,865.50	25,390.00	18,524.50	27.04%
District Attorney	11,269.68	-	125,948.59	148,500.00	22,551.41	84.81%
10020-2018 General Fund - Oper Sub						
Sheriff	-	-	72,474.48	147,715.00	75,240.52	49.06%
Juvenile Services	14,428.47	-	824,481.20	3,916,777.00	3,092,295.80	21.05%
SUBTOTAL	38,839,047.29	15,004,449.28	320,299,619.26	481,309,867.00	161,010,247.74	66.55%
UNDESIGNATED				6,177,332.00	6,177,332.00	
CONTINGENT				1,986,850.00	1,986,850.00	
RESERVES				41,316,148.00	41,316,148.00	
FUND TOTAL	\$ 38,839,047.29	\$ 15,004,449.28	\$ 320,299,619.26	\$ 530,790,197.00	\$ 210,490,577.74	60.34%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE EIGHT (8) MONTHS ENDED 05/31/2018**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
ROAD AND BRIDGE (26100)						
Buildings	1,680.71	2,316.83	18,488.58	33,392.00	14,903.42	55.37%
Commissioner Precinct 1	893,434.82	646,451.18	5,168,367.71	8,383,869.00	3,215,501.29	61.65%
Commissioner Precinct 2	341,997.35	261,462.39	2,814,878.88	4,753,494.00	1,938,615.12	59.22%
Commissioner Precinct 3	329,492.95	150,203.33	3,386,810.92	5,242,310.00	1,855,499.08	64.61%
Commissioner Precinct 4	553,522.55	464,531.39	4,261,235.93	7,572,033.00	3,310,797.07	56.28%
Right of Way	30,826.23	1,000.00	342,245.97	2,930,108.00	2,587,862.03	11.68%
Transportation	205,694.60	308,229.55	2,003,272.16	3,377,374.00	1,374,101.84	59.31%
Road & Bridge Non-Department	25,900.12	2,640.00	388,072.98	413,560.00	25,487.02	93.84%
26110-2018 Road & Bridge Grant Match						
Transportation	-	-	40,851.02	41,174.00	322.98	99.22%
SUBTOTAL	<u>2,382,549.33</u>	<u>1,836,834.67</u>	<u>18,424,224.15</u>	<u>32,747,314.00</u>	<u>14,323,089.85</u>	<u>56.26%</u>
UNDESIGNATED				346,805.00	346,805.00	
FUND TOTAL	<u>\$ 2,382,549.33</u>	<u>\$ 1,836,834.67</u>	<u>\$ 18,424,224.15</u>	<u>\$ 33,094,119.00</u>	<u>\$ 14,669,894.85</u>	<u>55.67%</u>
DEBT SERVICE (32100)						
Interest and Sinking	-	-	4,928,528.47	37,292,534.00	32,364,005.53	13.22%
RESERVES				1,000,000.00	1,000,000.00	
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,928,528.47</u>	<u>\$ 38,292,534.00</u>	<u>\$ 33,364,005.53</u>	<u>12.87%</u>

**TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE
FOR THE EIGHT (8) MONTHS ENDED 05/31/2018**

FUND #	FUND NAME	ACTUAL REVENUE	BUDGETED REVENUE	PERCENT COLLECTED
21100	Records Preservation/Automation-Filing	\$ 1,202,973	\$ 1,764,555	68.17%
21200	Records Preservation/Automation-Conviction	418,983	631,863	66.31%
21300	Records Preservation/Restoration	1,135,637	1,643,256	69.11%
21400	Court Record Preservation Fund	275,308	377,464	72.94%
21500	District Court Records Technology Fund	200,806	281,368	71.37%
22100	Courthouse Security Fund	386,226	580,000	66.59%
22300	Consumer Health Fund	691,547	983,423	70.32%
22400	Juvenile Delinquency Prevention	28	-	OVER 100%
22500	Alternative Dispute Resolution	283,823	390,183	72.74%
22600	Probate Contributions Fund	76,691	141,574	54.17%
22700	Justice Court Technology Fund	20,880	26,838	77.80%
22800	Justice Court Building Security	4,850	6,500	74.62%
22900	Child Abuse Prevention Fund	6,369	7,846	81.17%
23000	Family Protection	82,248	121,018	67.96%
23100	Guardianship	76,146	95,236	79.95%
23200	Drug & Alcohol Court	108,654	165,025	65.84%
23300	County and District Court Technology Fund	28,842	45,546	63.33%
24100	Law Library	864,016	1,209,673	71.43%
24200	Education Fund	117,404	121,908	96.31%
24300	Appellate Judicial System	109,186	156,188	69.91%
25100	Vehicle Inventory Tax	467,602	343,356	OVER 100%
45100	Non-Debt Capital	23,055,272	33,351,479	69.13%
47600	2006 Bond Election - Buildings	387,300	293,448	OVER 100%
47700	2006 Bond Election - Transportation	582,731	462,577	OVER 100%
51100	Resource Connection	2,168,195	3,262,519	66.46%
51200	Oil & Gas Royalty Resource Connection	90,551	57,430	OVER 100%
61500	Self Insurance	530,448	506,133	OVER 100%
61900	Workers Compensation	1,627,765	2,360,595	68.96%
62100	County Clerk Professional Liability	6,390	4,245	OVER 100%
62200	District Clerk Professional Liability	5,703	3,821	OVER 100%
65100	Employee Group Insurance - Medical	54,279,728	82,148,789	66.07%
D6200	DA Restitution Collection Fee	6,012	147	OVER 100%
D8700	DA Law Enforcement	370,456	7,352	OVER 100%
G1100	8th Admin Judicial Region	75,785	111,600	67.91%
S8700	Sheriff's Inmate Commissary Fund	1,304,803	1,522,320	85.71%
S9300	Combined Narcotics Enforcement Team	348,252	300,000	OVER 100%
S9500	Sheriff Federal Forfeiture-Treasury Funds	17,137	1,500	OVER 100%
S9600	Sheriff Federal Forfeiture-Non DEA	20,606	1,530	OVER 100%
S9700	Sheriff Federal Forfeiture-Justice Funds	22,609	1,184	OVER 100%
T0400	Public Health	9,902,792	12,935,167	76.56%
T0450	Public Health 1115 Waiver	13,522,005	12,037,457	OVER 100%
T0500	Section 125 Forfeitures	12,416	6,515	OVER 100%
T0600	Children's Home Fund	2,945	1,381	OVER 100%
T0700	Bail Bond Board	15,100	28,200	53.55%
T0800	TDPRS - Title IVE	16,173	1,082	OVER 100%
T0900	Constable Forfeiture	4,438	-	OVER 100%
T0970	Constable Forfeiture - Federal	5	-	OVER 100%
T1000	Juvenile Probation District	16,384	22,200	73.80%
T1100	Unclaimed Juvenile Restitution	102	66	OVER 100%
T1300	Deferred Prosecution Program	78,860	90,900	86.75%
T2000	Historical Commission	54	35	OVER 100%
T2100	Historical Comm Archives	1,196	1,061	OVER 100%
T2300	Cemetery Fund	366	239	OVER 100%
T3000	DA - JPS Contract	251,981	377,971	66.67%
T3100	Emergency Services District #1	54,559	85,000	64.19%
T3300	CSCD Bond Supervision Unit	441,141	593,046	74.39%
T3400	Criminal Courts Drug Program	108,214	111,274	97.25%
T3700	Medical Examiner Conference Fund	470	315	OVER 100%
T4100	PMC/AHS Insured - 340B	1,978,219	1,144,083	OVER 100%

TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE
FOR THE EIGHT (8) MONTHS ENDED 05/31/2018

<u>FUND #</u>	<u>FUND NAME</u>	<u>ACTUAL REVENUE</u>	<u>BUDGETED REVENUE</u>	<u>PERCENT COLLECTED</u>
T5200	Miscellaneous Donations-Juvenile Probation	4,008	5,897	67.96%
T5350	Donations Emergency Management	2,189	2,158	OVER 100%
T5600	Miscellaneous Donations - Human Services	40,410	431	OVER 100%
T5640	Human Services - Reliant Energy	1,201	1,101	OVER 100%
T5642	Human Services - Cirro	19	13	OVER 100%
T5644	Human Services - Stream	600	600	100.00%
T5646	Human Services - Direct Energy	5,000	-	OVER 100%
T5700	Miscellaneous Donations-CPS	29,860	46,070	64.82%
T5800	Miscellaneous Donations-Health Dept	256	227	OVER 100%
T5960	Miscellaneous Donations-Veteran Court Program	13,964	18,000	77.58%
T6000	Miscellaneous Donations-Family Court	14,146	5,700	OVER 100%
T6100	Miscellaneous Donations-CRCG	643	389	OVER 100%
T6200	Miscellaneous Donations-Peace Officers Memorial	-	126	0.00%
T6300	Miscellaneous Donations-Law Enforcement	17,580	10,500	OVER 100%
T6500	ATTF Rental Assoc Donation	6	-	OVER 100%
T7000	Sheriff's Employee Recognition and Award	57	-	OVER 100%
T7100	Contract Elections	1,687,064	2,700,000	62.48%
T7300	Elections Chapter 19	16,286	-	OVER 100%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE EIGHT (8) MONTHS ENDED 05/31/2018**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
RECORDS PRESERVATION & AUTOMATION - FILINGS (21100)						
County Clerk	106,910.24	8,304.14	896,168.40	8,376,855.00	7,480,686.60	10.70%
FUND TOTAL	<u>\$ 106,910.24</u>	<u>\$ 8,304.14</u>	<u>\$ 896,168.40</u>	<u>\$ 8,376,855.00</u>	<u>\$ 7,480,686.60</u>	<u>10.70%</u>
RECORDS PRESERVATION & AUTOMATION - CONVICTIONS (21200)						
Information Technology	45,278.71	8,776.01	367,562.64	1,287,975.00	920,412.36	28.54%
FUND TOTAL	<u>\$ 45,278.71</u>	<u>\$ 8,776.01</u>	<u>\$ 367,562.64</u>	<u>\$ 1,287,975.00</u>	<u>\$ 920,412.36</u>	<u>28.54%</u>
RECORDS PRESERVATION & RESTORATION (21300)						
County Clerk	58,696.09	22,421.32	501,736.99	8,410,907.00	7,909,170.01	5.97%
FUND TOTAL	<u>\$ 58,696.09</u>	<u>\$ 22,421.32</u>	<u>\$ 501,736.99</u>	<u>\$ 8,410,907.00</u>	<u>\$ 7,909,170.01</u>	<u>5.97%</u>
COURT RECORD PRESERVATION FUND (21400)						
Information Technology	4,665.88	-	9,655.17	1,255,909.00	1,246,253.83	0.77%
Buildings	-	2,411.60	30,000.00	30,000.00	-	100.00%
District Clerk	21,979.84	-	167,846.83	299,697.00	131,850.17	56.01%
FUND TOTAL	<u>\$ 26,645.72</u>	<u>\$ 2,411.60</u>	<u>\$ 207,502.00</u>	<u>\$ 1,585,606.00</u>	<u>\$ 1,378,104.00</u>	<u>13.09%</u>
DISTRICT COURT RECORD TECHNOLOGY FUND (21500)						
Buildings	-	15,000.00	15,000.00	15,000.00	-	100.00%
District Clerk	50,651.50	8,750.00	290,133.71	1,104,053.00	813,919.29	26.28%
FUND TOTAL	<u>\$ 50,651.50</u>	<u>\$ 23,750.00</u>	<u>\$ 305,133.71</u>	<u>\$ 1,119,053.00</u>	<u>\$ 813,919.29</u>	<u>27.27%</u>
COURTHOUSE SECURITY FUND (22100)						
Non-Departmental	53,070.59	-	386,226.27	580,000.00	193,773.73	66.59%
FUND TOTAL	<u>\$ 53,070.59</u>	<u>\$ -</u>	<u>\$ 386,226.27</u>	<u>\$ 580,000.00</u>	<u>\$ 193,773.73</u>	<u>66.59%</u>
CONSUMER HEALTH (22300)						
Public Health	90,893.65	6,486.81	717,323.72	1,409,057.00	691,733.28	50.91%
FUND TOTAL	<u>\$ 90,893.65</u>	<u>\$ 6,486.81</u>	<u>\$ 717,323.72</u>	<u>\$ 1,409,057.00</u>	<u>\$ 691,733.28</u>	<u>50.91%</u>
JUVENILE DELINQUENCY PREVENTION (22400)						
Facilities	-	-	-	2,477.00	2,477.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,477.00</u>	<u>\$ 2,477.00</u>	<u>0.00%</u>
ADRS (22500)						
Non-Departmental	36,048.00	-	237,549.80	1,180,567.00	943,017.20	20.12%
FUND TOTAL	<u>\$ 36,048.00</u>	<u>\$ -</u>	<u>\$ 237,549.80</u>	<u>\$ 1,180,567.00</u>	<u>\$ 943,017.20</u>	<u>20.12%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE EIGHT (8) MONTHS ENDED 05/31/2018**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
PROBATE CONTRIBUTIONS FUND (22600)						
Probate Court 1	4,360.21	-	42,044.05	260,896.00	218,851.95	16.12%
Probate Court 2	4,094.88	-	32,649.25	157,764.00	125,114.75	20.69%
FUND TOTAL	<u>\$ 8,455.09</u>	<u>\$ -</u>	<u>\$ 74,693.30</u>	<u>\$ 418,660.00</u>	<u>\$ 343,966.70</u>	<u>17.84%</u>
JUSTICE COURT TECHNOLOGY (22700)						
Information Technology	-	39.14	1,627.70	157,563.00	155,935.30	1.03%
FUND TOTAL	<u>\$ -</u>	<u>\$ 39.14</u>	<u>\$ 1,627.70</u>	<u>\$ 157,563.00</u>	<u>\$ 155,935.30</u>	<u>1.03%</u>
JUSTICE COURT BLDG SECURITY (22800)						
Non-Departmental	758.65	-	4,850.39	6,500.00	1,649.61	74.62%
FUND TOTAL	<u>\$ 758.65</u>	<u>\$ -</u>	<u>\$ 4,850.39</u>	<u>\$ 6,500.00</u>	<u>\$ 1,649.61</u>	<u>74.62%</u>
CHILD ABUSE PREVENTION (22900)						
Non-Departmental	-	-	-	69,719.00	69,719.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 69,719.00</u>	<u>\$ 69,719.00</u>	<u>0.00%</u>
FAMILY PROTECTION (23000)						
Non-Departmental	-	-	-	158,854.00	158,854.00	0.00%
323RD District Court	16,370.09	35,409.37	155,000.00	155,000.00	-	100.00%
FUND TOTAL	<u>\$ 16,370.09</u>	<u>\$ 35,409.37</u>	<u>\$ 155,000.00</u>	<u>\$ 313,854.00</u>	<u>\$ 158,854.00</u>	<u>49.39%</u>
GUARDIANSHIP (23100)						
Non-Departmental	-	-	90,000.00	161,430.00	71,430.00	55.75%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 90,000.00</u>	<u>\$ 161,430.00</u>	<u>\$ 71,430.00</u>	<u>55.75%</u>
DRUG & ALCOHOL COURT (23200)						
Community Supervision	6,674.49	-	50,380.02	90,000.00	39,619.98	55.98%
323RD District Court	-	46,441.08	46,441.08	219,000.00	172,558.92	21.21%
Criminal Court Administration	17,637.99	-	119,107.01	267,395.00	148,287.99	44.54%
FUND TOTAL	<u>\$ 24,312.48</u>	<u>\$ 46,441.08</u>	<u>\$ 215,928.11</u>	<u>\$ 576,395.00</u>	<u>\$ 360,466.89</u>	<u>37.46%</u>
COUNTY & DISTRICT COURT TECHNOLOGY FUND (23300)						
Information Technology	2,212.06	710.66	2,922.72	105,066.00	102,143.28	2.78%
FUND TOTAL	<u>\$ 2,212.06</u>	<u>\$ 710.66</u>	<u>\$ 2,922.72</u>	<u>\$ 105,066.00</u>	<u>\$ 102,143.28</u>	<u>2.78%</u>
LAW LIBRARY (24100)						
Law Library	53,562.18	329,355.00	959,282.42	1,598,048.00	638,765.58	60.03%
Judicial Law Library	13,270.40	58,917.40	139,449.20	175,000.00	35,550.80	79.69%
FUND TOTAL	<u>\$ 66,832.58</u>	<u>\$ 388,272.40</u>	<u>\$ 1,098,731.62</u>	<u>\$ 1,773,048.00</u>	<u>\$ 674,316.38</u>	<u>61.97%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE EIGHT (8) MONTHS ENDED 05/31/2018**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
EDUCATION FUND (24200)						
Sheriff	15,094.20	-	61,775.89	167,423.00	105,647.11	36.90%
Sheriff - Confinement	1,720.40	-	11,607.22	20,667.00	9,059.78	56.16%
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	348.20	-	348.20	7,058.00	6,709.80	4.93%
Constable Precinct 8	-	-	1,390.00	2,592.00	1,202.00	53.63%
Fire Marshal	-	-	1,390.00	1,414.00	24.00	98.30%
Probate Court 1	735.87	-	1,305.63	30,778.00	29,472.37	4.24%
Probate Court 2	2,336.94	-	5,956.97	27,923.00	21,966.03	21.33%
District Attorney	615.80	-	3,033.23	4,847.00	1,813.77	62.58%
FUND TOTAL	\$ 20,851.41	\$ -	\$ 86,807.14	\$ 292,829.00	\$ 206,021.86	29.64%
APPELLATE JUDICIAL SYSTEM (24300)						
Appeals Court	15,194.91	-	103,240.05	181,188.00	77,947.95	56.98%
FUND TOTAL	\$ 15,194.91	\$ -	\$ 103,240.05	\$ 181,188.00	\$ 77,947.95	56.98%
VEHICLE INVENTORY TAX (25100)						
Tax Assessor / Collector	7,523.86	-	55,686.78	1,058,553.00	1,002,866.22	5.26%
FUND TOTAL	\$ 7,523.86	\$ -	\$ 55,686.78	\$ 1,058,553.00	\$ 1,002,866.22	5.26%
NON-DEBT CAPITAL (45100)						
County Administrator	-	5,480.00	5,480.00	5,480.00	-	100.00%
Non-Departmental	-	-	2,775.00	16,678,117.00	16,675,342.00	0.02%
Auditor	-	-	6,981.20	7,319.00	337.80	95.38%
Tax Assessor / Collector	9,247.89	33,955.00	89,007.17	141,341.00	52,333.83	62.97%
Information Technology	181,136.04	4,106,087.82	11,926,257.46	23,102,048.00	11,175,790.54	51.62%
Human Resources	-	-	955.47	8,200.00	7,244.53	11.65%
Facilities	-	4,682.92	38,524.29	39,045.00	520.71	98.67%
Sheriff	116,639.09	340,154.55	471,337.08	484,130.00	12,792.92	97.36%
Sheriff - Confinement	-	-	24,613.00	24,613.00	-	100.00%
Constable Precinct 5	-	2,694.58	2,694.58	3,108.00	413.42	86.70%
Constable Precinct 8	-	-	-	7,000.00	7,000.00	0.00%
Medical Examiner	-	43,594.00	129,185.31	132,601.00	3,415.69	97.42%
Fire Marshal	-	-	3,690.00	3,690.00	-	100.00%
Community Supervision	-	-	2,582.52	8,500.00	5,917.48	30.38%
Juvenile Services	431.48	435.06	2,803.00	5,000.00	2,197.00	56.06%
Buildings	424,944.43	2,854,106.64	4,991,077.83	26,031,572.00	21,040,494.17	19.17%
Criminal District Court	-	-	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	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	550.00	268.15	51.25%
County Criminal Court 6	-	-	-	2,865.00	2,865.00	0.00%
County Criminal Court 10	530.00	-	530.00	530.00	-	100.00%
Probate Court 1	-	-	-	7,930.00	7,930.00	0.00%
Probate Court 2	-	-	1,756.75	6,150.00	4,393.25	28.57%
Justice of the Peace Pct 1	-	-	-	569.00	569.00	0.00%
Justice of the Peace Pct 2	-	-	2,536.65	3,996.00	1,459.35	63.48%
Justice of the Peace Pct 3	-	-	6,430.21	9,190.00	2,759.79	69.97%
Justice of the Peace Pct 8	-	-	681.85	1,282.00	600.15	53.19%
District Clerk	-	-	8,815.90	11,140.00	2,324.10	79.14%
County Clerk	-	13,677.75	32,998.51	43,965.00	10,966.49	75.06%
Domestic Relations	-	3,267.55	4,711.54	5,593.00	881.46	84.24%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE EIGHT (8) MONTHS ENDED 05/31/2018**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
NON-DEBT CAPITAL (45100) (cont'd)						
Courts / Judiciary	-	-	569.00	29,041.00	28,472.00	1.96%
Human Services	-	274.40	7,939.44	9,400.00	1,460.56	84.46%
Texas AgriLife Extension	-	352.02	778.00	778.00	-	100.00%
Commissioner Precinct 1	282,532.49	403,021.44	713,034.89	3,395,044.00	2,682,009.11	21.00%
Commissioner Precinct 2	-	351,859.00	758,282.93	1,374,240.00	615,957.07	55.18%
Commissioner Precinct 3	-	474,999.29	610,820.29	914,728.00	303,907.71	66.78%
Commissioner Precinct 4	130,424.18	-	196,151.48	369,111.00	172,959.52	53.14%
Transportation	194,730.05	425,932.45	1,746,303.70	1,959,500.00	213,196.30	89.12%
FUND TOTAL	<u>\$ 1,340,615.65</u>	<u>\$ 9,064,574.47</u>	<u>\$ 21,802,956.81</u>	<u>\$ 74,843,231.00</u>	<u>\$ 53,040,274.19</u>	<u>29.13%</u>
2006 BOND ELECTION-BUILDINGS (47600)						
Non-Departmental Buildings	-	-	648.00	8,000.00	7,352.00	8.10%
	23,761.74	967,931.88	1,340,720.52	38,368,120.00	37,027,399.48	3.49%
FUND TOTAL	<u>\$ 23,761.74</u>	<u>\$ 967,931.88</u>	<u>\$ 1,341,368.52</u>	<u>\$ 38,376,120.00</u>	<u>\$ 37,034,751.48</u>	<u>3.50%</u>
2006 BOND ELECTION-TRANSPORTATION (47700)						
Non-Departmental Right of Way Transportation	-	-	1,452.00	805,102.00	803,650.00	0.18%
	52,603.90	3,342,334.37	3,575,103.90	37,018,550.00	33,443,446.10	9.66%
FUND TOTAL	<u>\$ 52,603.90</u>	<u>\$ 3,342,334.37</u>	<u>\$ 3,576,555.90</u>	<u>\$ 38,373,652.00</u>	<u>\$ 34,797,096.10</u>	<u>9.32%</u>
RESOURCE CONNECTION (51100)						
Non-Departmental Resource Connection	-	-	-	680,247.00	680,247.00	0.00%
	264,208.64	282,021.43	2,132,172.15	3,626,778.00	1,494,605.85	58.79%
FUND TOTAL	<u>\$ 264,208.64</u>	<u>\$ 282,021.43</u>	<u>\$ 2,132,172.15</u>	<u>\$ 4,307,025.00</u>	<u>\$ 2,174,852.85</u>	<u>49.50%</u>
OIL & GAS ROYALTY (51200)						
Resource Connection	-	-	-	1,204,889.00	1,204,889.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,204,889.00</u>	<u>\$ 1,204,889.00</u>	<u>0.00%</u>
SELF INSURANCE (61500)						
Self Insurance	55,204.60	54,309.84	203,384.70	1,733,812.00	1,530,427.30	11.73%
FUND TOTAL	<u>\$ 55,204.60</u>	<u>\$ 54,309.84</u>	<u>\$ 203,384.70</u>	<u>\$ 1,733,812.00</u>	<u>\$ 1,530,427.30</u>	<u>11.73%</u>
WORKERS COMPENSATION (61900)						
Self Insurance	317,762.90	2,475.00	1,616,962.02	4,656,563.00	3,039,600.98	34.72%
FUND TOTAL	<u>\$ 317,762.90</u>	<u>\$ 2,475.00</u>	<u>\$ 1,616,962.02</u>	<u>\$ 4,656,563.00</u>	<u>\$ 3,039,600.98</u>	<u>34.72%</u>
COUNTY CLERK PROFESSIONAL LIABILITY (62100)						
County Clerk	-	-	-	686,262.00	686,262.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 686,262.00</u>	<u>\$ 686,262.00</u>	<u>0.00%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE EIGHT (8) MONTHS ENDED 05/31/2018**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
DISTRICT CLERK						
PROFESSIONAL LIABILITY (62200)						
District Clerk	-	-	-	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>
EMPLOYEE INSURANCE (65100)						
Non-Departmental	51,432.82	205,728.00	609,744.28	12,610,000.00	12,000,255.72	4.84%
Self Insurance	6,441,807.77	-	51,431,698.26	78,089,761.00	26,658,062.74	65.86%
FUND TOTAL	<u>\$ 6,493,240.59</u>	<u>\$ 205,728.00</u>	<u>\$ 52,041,442.54</u>	<u>\$ 90,699,761.00</u>	<u>\$ 38,658,318.46</u>	<u>57.38%</u>
DISTRICT ATTORNEY RESTITUTION COLLECTION FEE (D6200)						
District Attorney	-	-	2,133.22	25,529.00	23,395.78	8.36%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,133.22</u>	<u>\$ 25,529.00</u>	<u>\$ 23,395.78</u>	<u>8.36%</u>
DISTRICT ATTORNEY LAW ENFORCEMENT (D8700)						
Facilities	-	13,042.56	263,497.36	272,965.00	9,467.64	96.53%
Buildings	-	-	6,957.65	45,000.00	38,042.35	15.46%
District Attorney	46,729.64	39,104.82	273,536.90	937,651.00	664,114.10	29.17%
FUND TOTAL	<u>\$ 46,729.64</u>	<u>\$ 52,147.38</u>	<u>\$ 543,991.91</u>	<u>\$ 1,255,616.00</u>	<u>\$ 711,624.09</u>	<u>43.32%</u>
8TH ADMIN JUDICIAL REGION (G1100)						
8th Admin Judicial Region	9,973.87	-	75,785.37	111,600.00	35,814.63	67.91%
FUND TOTAL	<u>\$ 9,973.87</u>	<u>\$ -</u>	<u>\$ 75,785.37</u>	<u>\$ 111,600.00</u>	<u>\$ 35,814.63</u>	<u>67.91%</u>
SHERIFFS INMATE COMMISSARY (S8700)						
Sheriff - Confinement	160,628.02	78,010.48	1,280,244.91	4,730,338.00	3,450,093.09	27.06%
FUND TOTAL	<u>\$ 160,628.02</u>	<u>\$ 78,010.48</u>	<u>\$ 1,280,244.91</u>	<u>\$ 4,730,338.00</u>	<u>\$ 3,450,093.09</u>	<u>27.06%</u>
COMBINED NARCOTICS ENFORCEMENT TEAM (S9300)						
Sheriff	21,345.95	24,403.25	164,310.16	300,000.00	135,689.84	54.77%
FUND TOTAL	<u>\$ 21,345.95</u>	<u>\$ 24,403.25</u>	<u>\$ 164,310.16</u>	<u>\$ 300,000.00</u>	<u>\$ 135,689.84</u>	<u>54.77%</u>
SHERIFF FEDERAL FORFEITURE-TREASURY (S9500)						
Sheriff	3,823.26	56,851.81	74,296.58	240,355.00	166,058.42	30.91%
FUND TOTAL	<u>\$ 3,823.26</u>	<u>\$ 56,851.81</u>	<u>\$ 74,296.58</u>	<u>\$ 240,355.00</u>	<u>\$ 166,058.42</u>	<u>30.91%</u>
SHERIFF FEDERAL FORFEITURE-NON DEA (S9600)						
Sheriff	3,615.50	20,567.05	81,620.35	200,890.00	119,269.65	40.63%
FUND TOTAL	<u>\$ 3,615.50</u>	<u>\$ 20,567.05</u>	<u>\$ 81,620.35</u>	<u>\$ 200,890.00</u>	<u>\$ 119,269.65</u>	<u>40.63%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE EIGHT (8) MONTHS ENDED 05/31/2018**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
SHERIFF FEDERAL FORFEITURE-JUSTICE (\$9700)						
Sheriff	8,281.98	21,688.00	37,033.15	175,804.00	138,770.85	21.07%
FUND TOTAL	<u>\$ 8,281.98</u>	<u>\$ 21,688.00</u>	<u>\$ 37,033.15</u>	<u>\$ 175,804.00</u>	<u>\$ 138,770.85</u>	<u>21.07%</u>
PUBLIC HEALTH (T0400)						
T0400-2018 Public Health						
Buildings	11,430.15	516.00	85,967.01	301,437.00	215,469.99	28.52%
Public Health	1,037,685.48	381,987.74	8,013,126.24	13,521,970.00	5,508,843.76	59.26%
T0410-2018 Public Health - Cash Match						
Public Health	46,443.95	-	305,216.63	448,771.00	143,554.37	68.01%
T0420-2018 Public Health-Op Sub						
Public Health	-	-	280,399.36	1,112,989.00	832,589.64	25.19%
T0450-2018 Public Health 1115 Wavier						
Non-Departmental	-	-	549,000.00	10,974,897.00	10,425,897.00	5.00%
Public Health	265,395.91	449,650.63	8,554,418.74	13,868,122.00	5,313,703.26	61.68%
FUND TOTAL	<u>\$ 1,360,955.49</u>	<u>\$ 832,154.37</u>	<u>\$ 17,788,127.98</u>	<u>\$ 40,228,186.00</u>	<u>\$ 22,440,058.02</u>	<u>44.22%</u>
SECTION 125 FORFEITURES (T0500)						
Self Insurance	6,261.81	21,726.59	70,503.89	1,226,882.00	1,156,378.11	5.75%
FUND TOTAL	<u>\$ 6,261.81</u>	<u>\$ 21,726.59</u>	<u>\$ 70,503.89</u>	<u>\$ 1,226,882.00</u>	<u>\$ 1,156,378.11</u>	<u>5.75%</u>
CHILDREN'S HOME FUND (T0600)						
Juvenile Services	-	-	-	63,888.00	63,888.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 63,888.00</u>	<u>\$ 63,888.00</u>	<u>0.00%</u>
BAIL BOND BOARD (T0700)						
Non-Departmental	-	-	3,075.00	29,200.00	26,125.00	10.53%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,075.00</u>	<u>\$ 29,200.00</u>	<u>\$ 26,125.00</u>	<u>10.53%</u>
TDRPS - TITLE IVE (T0800)						
Child Protective Services	3,027.71	2,590.28	34,327.88	124,638.00	90,310.12	27.54%
FUND TOTAL	<u>\$ 3,027.71</u>	<u>\$ 2,590.28</u>	<u>\$ 34,327.88</u>	<u>\$ 124,638.00</u>	<u>\$ 90,310.12</u>	<u>27.54%</u>
CONSTABLE FORFEITURE (T0900)						
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>
CONSTABLE FORFEITURE - FEDERAL (T0970)						
Constable Precinct 7	-	-	-	549.00	549.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 549.00</u>	<u>\$ 549.00</u>	<u>0.00%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE EIGHT (8) MONTHS ENDED 05/31/2018**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
JUVENILE PROBATION DISTRICT (T1000)						
Juvenile Services	125.00	-	6,861.58	209,134.00	202,272.42	3.28%
FUND TOTAL	<u>\$ 125.00</u>	<u>\$ -</u>	<u>\$ 6,861.58</u>	<u>\$ 209,134.00</u>	<u>\$ 202,272.42</u>	<u>3.28%</u>
UNCLAIMED JUVENILE RESTITUTION (T1100)						
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>
DEFERRED PROSECUTION (T1300)						
District Attorney	4,395.00	-	68,760.00	90,900.00	22,140.00	75.64%
FUND TOTAL	<u>\$ 4,395.00</u>	<u>\$ -</u>	<u>\$ 68,760.00</u>	<u>\$ 90,900.00</u>	<u>\$ 22,140.00</u>	<u>75.64%</u>
HISTORICAL COMMISSION (T2000)						
Historical Commission	-	-	-	5,785.00	5,785.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,785.00</u>	<u>\$ 5,785.00</u>	<u>0.00%</u>
HISTORICAL COMMISSION ARCHIVES (T2100)						
Historical Commission	-	-	-	11,563.00	11,563.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,563.00</u>	<u>\$ 11,563.00</u>	<u>0.00%</u>
CEMETERY FUND (T2300)						
Historical Commission	-	-	-	25,488.00	25,488.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,488.00</u>	<u>\$ 25,488.00</u>	<u>0.00%</u>
DISTRICT ATTORNEY JPS CONTRACT (T3000)						
District Attorney	13,611.86	-	319,819.10	377,971.00	58,151.90	84.61%
FUND TOTAL	<u>\$ 13,611.86</u>	<u>\$ -</u>	<u>\$ 319,819.10</u>	<u>\$ 377,971.00</u>	<u>\$ 58,151.90</u>	<u>84.61%</u>
EMERGENCY SERVICES DISTRICT (T3100)						
Fire Marshal	7,227.89	-	54,558.95	85,000.00	30,441.05	64.19%
FUND TOTAL	<u>\$ 7,227.89</u>	<u>\$ -</u>	<u>\$ 54,558.95</u>	<u>\$ 85,000.00</u>	<u>\$ 30,441.05</u>	<u>64.19%</u>
CSCD BOND SUPERVISION UNIT (T3300)						
Community Supervision	59,915.42	200.00	441,140.54	593,046.00	151,905.46	74.39%
FUND TOTAL	<u>\$ 59,915.42</u>	<u>\$ 200.00</u>	<u>\$ 441,140.54</u>	<u>\$ 593,046.00</u>	<u>\$ 151,905.46</u>	<u>74.39%</u>
CRIMINAL COURTS DRUG PROGRAM (T3400)						
Criminal Court Administration	10,758.26	-	53,608.93	417,367.00	363,758.07	12.84%
FUND TOTAL	<u>\$ 10,758.26</u>	<u>\$ -</u>	<u>\$ 53,608.93</u>	<u>\$ 417,367.00</u>	<u>\$ 363,758.07</u>	<u>12.84%</u>

TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE EIGHT (8) MONTHS ENDED 05/31/2018

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
MEDICAL EXAMINER CONFERENCE (T3700)						
Medical Examiner	-	-	628.05	49,467.00	48,838.95	1.27%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 628.05</u>	<u>\$ 49,467.00</u>	<u>\$ 48,838.95</u>	<u>1.27%</u>
PMC INSURED - 340B (T4100)						
Public Health	387,778.90	517,023.96	2,215,577.85	3,157,840.00	942,262.15	70.16%
FUND TOTAL	<u>\$ 387,778.90</u>	<u>\$ 517,023.96</u>	<u>\$ 2,215,577.85</u>	<u>\$ 3,157,840.00</u>	<u>\$ 942,262.15</u>	<u>70.16%</u>
MISCELLANEOUS DONATIONS - JUVENILE PROBATION (T5200)						
Juvenile Services	119.33	335.16	3,172.61	27,718.00	24,545.39	11.45%
FUND TOTAL	<u>\$ 119.33</u>	<u>\$ 335.16</u>	<u>\$ 3,172.61</u>	<u>\$ 27,718.00</u>	<u>\$ 24,545.39</u>	<u>11.45%</u>
DONATIONS EMERGENCY MANAGEMENT (T5350)						
County Administrator	\$ -	-	-	2,158.00	2,158.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,158.00</u>	<u>\$ 2,158.00</u>	<u>0.00%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-TXU (T5600)						
Human Services	-	-	65,417.09	65,488.00	70.91	99.89%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 65,417.09</u>	<u>\$ 65,488.00</u>	<u>\$ 70.91</u>	<u>99.89%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-RELIANT (T5640)						
Human Services	519.63	-	14,958.53	29,515.00	14,556.47	50.68%
FUND TOTAL	<u>\$ 519.63</u>	<u>\$ -</u>	<u>\$ 14,958.53</u>	<u>\$ 29,515.00</u>	<u>\$ 14,556.47</u>	<u>50.68%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-CIRRO (T5642)						
Human Services	-	-	400.00	2,250.00	1,850.00	17.78%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 400.00</u>	<u>\$ 2,250.00</u>	<u>\$ 1,850.00</u>	<u>17.78%</u>
HUMAN SERVICES-STREAM (T5644)						
Human Services	-	-	1,080.64	1,220.00	139.36	88.58%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,080.64</u>	<u>\$ 1,220.00</u>	<u>\$ 139.36</u>	<u>88.58%</u>
HUMAN SERVICES-DIRECT ENERGY (T5646)						
Human Services	825.24	-	8,765.13	15,529.00	6,763.87	56.44%
FUND TOTAL	<u>\$ 825.24</u>	<u>\$ -</u>	<u>\$ 8,765.13</u>	<u>\$ 15,529.00</u>	<u>\$ 6,763.87</u>	<u>56.44%</u>
MISCELLANEOUS DONATIONS - CPS (T5700)						
Child Protective Services	1,915.80	-	14,837.83	88,341.00	73,503.17	16.80%
FUND TOTAL	<u>\$ 1,915.80</u>	<u>\$ -</u>	<u>\$ 14,837.83</u>	<u>\$ 88,341.00</u>	<u>\$ 73,503.17</u>	<u>16.80%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE EIGHT (8) MONTHS ENDED 05/31/2018**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
MISCELLANEOUS DONATIONS - HEALTH DEPT (T5800)						
Public Health	15.00	-	144.97	25,650.00	25,505.03	0.57%
FUND TOTAL	<u>\$ 15.00</u>	<u>\$ -</u>	<u>\$ 144.97</u>	<u>\$ 25,650.00</u>	<u>\$ 25,505.03</u>	<u>0.57%</u>
MISCELLANEOUS DONATIONS - VETERAN COURT PROGRAM (T5960)						
Veterans Diversion Court	-	-	4,804.64	24,206.00	19,401.36	19.85%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,804.64</u>	<u>\$ 24,206.00</u>	<u>\$ 19,401.36</u>	<u>19.85%</u>
MISCELLANEOUS DONATIONS - FAMILY COURT SERVICES (T6000)						
Domestic Relations	-	-	11,649.24	15,253.00	3,603.76	76.37%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,649.24</u>	<u>\$ 15,253.00</u>	<u>\$ 3,603.76</u>	<u>76.37%</u>
MISCELLANEOUS DONATIONS - CRCG (T6100)						
Public Assistance	900.00	-	17,378.23	79,319.00	61,940.77	21.91%
FUND TOTAL	<u>\$ 900.00</u>	<u>\$ -</u>	<u>\$ 17,378.23</u>	<u>\$ 79,319.00</u>	<u>\$ 61,940.77</u>	<u>21.91%</u>
MISCELLANEOUS DONATIONS - PEACE OFFICERS MEMORIAL (T6200)						
Peace Officers Memorial	-	-	20,643.60	20,782.00	138.40	99.33%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,643.60</u>	<u>\$ 20,782.00</u>	<u>\$ 138.40</u>	<u>99.33%</u>
MISCELLANEOUS DONATIONS - LAW ENFORCEMENT (T6300)						
Sheriff	2,750.00	3,500.00	9,062.53	10,500.00	1,437.47	86.31%
FUND TOTAL	<u>\$ 2,750.00</u>	<u>\$ 3,500.00</u>	<u>\$ 9,062.53</u>	<u>\$ 10,500.00</u>	<u>\$ 1,437.47</u>	<u>86.31%</u>
ATTF RENTAL ASSOC DONATION (T6500)						
Sheriff	-	-	-	718.00	718.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 718.00</u>	<u>\$ 718.00</u>	<u>0.00%</u>
SHERIFF'S EMPLOYEE RECOGNITION AND AWARD (T7000)						
Sheriff	(106.41)	1,462.56	6,215.56	8,211.00	1,995.44	75.70%
FUND TOTAL	<u>\$ (106.41)</u>	<u>\$ 1,462.56</u>	<u>\$ 6,215.56</u>	<u>\$ 8,211.00</u>	<u>\$ 1,995.44</u>	<u>75.70%</u>
CONTRACT ELECTIONS (T7100)						
Elections Administration	198,103.54	496,621.98	2,022,183.85	3,250,000.00	1,227,816.15	62.22%
FUND TOTAL	<u>\$ 198,103.54</u>	<u>\$ 496,621.98</u>	<u>\$ 2,022,183.85</u>	<u>\$ 3,250,000.00</u>	<u>\$ 1,227,816.15</u>	<u>62.22%</u>
ELECTIONS CHAPTER 19 (T7300)						
Elections Administration	249,900.00	109,445.00	387,096.68	452,252.00	65,155.32	85.59%
FUND TOTAL	<u>\$ 249,900.00</u>	<u>\$ 109,445.00</u>	<u>\$ 387,096.68</u>	<u>\$ 452,252.00</u>	<u>\$ 65,155.32</u>	<u>85.59%</u>

