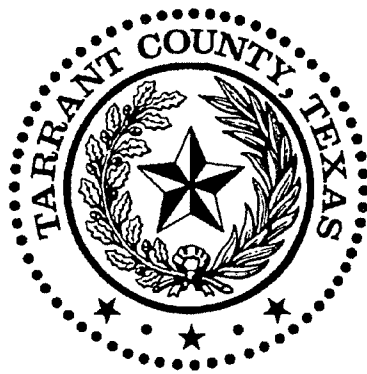


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# COUNTY AUDITOR

TARRANT COUNTY FINANCIAL STATEMENTS  
FOR THE MONTH OF APRIL 2019



TARRANT COUNTY, TEXAS

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## **TARRANT COUNTY**

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

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

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

June 11, 2019

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

RE: County Auditor's April 2019 Financial Reports

I herewith submit the financial report of Tarrant County, Texas as of and for the seven months ending April 30, 2019.

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

Sincerely,

S. Renée Tidwell, CPA  
County Auditor

**TARRANT COUNTY, TEXAS**  
**COMBINED BALANCE SHEET**  
**GOVERNMENTAL FUNDS**  
**AS OF 4/30/2019**

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD &amp; BRIDGE</u>	<u>DEBT SERVICE</u>
<b>ASSETS</b>				
\$524,904,328.62	CASH AND INVESTMENTS	\$248,590,611.66	\$11,944,063.07	\$32,536,079.23
21,440,027.14	TAXES RECEIVABLE (NET)	19,517,807.12	7,023.42	1,915,196.60
6,073,081.48	OTHER RECEIVABLES (NET)	2,275,343.57	79,421.73	31,787.08
3,559,747.86	FEE OFFICE RECEIVABLE	3,559,747.86	0.00	0.00
11,398,255.84	DUE FROM OTHER FUNDS	11,398,255.84	0.00	0.00
660,339.89	ADVANCE TO ENTERPRISE FUND	0.00	0.00	0.00
1,668,178.83	PREPAID EXPENSES AND INVENTORY	774,065.41	684,855.71	0.00
<u>\$569,703,959.66</u>	<b>TOTAL ASSETS</b>	<u>\$286,115,831.46</u>	<u>\$12,715,363.93</u>	<u>\$34,483,062.91</u>
<b>LIABILITIES</b>				
\$2,764,517.17	ACCOUNTS PAYABLE	\$1,244,099.61	\$226,193.54	\$0.00
15,587,601.93	OTHER LIABILITIES	11,372,560.72	463,220.84	0.00
11,398,255.84	DUE TO OTHER FUNDS	0.00	0.00	0.00
1,895,457.46	UNEARNED REVENUE	0.00	0.00	0.00
31,645,832.40	<b>TOTAL LIABILITIES</b>	12,616,660.33	689,414.38	0.00
<b>DEFERRED INFLOWS OF RESOURCES</b>				
21,440,027.14	UNAVAILABLE REVENUE - PROPERTY TAXES	19,517,807.12	7,023.42	1,915,196.60
3,559,747.86	UNAVAILABLE REVENUE - FEE OFFICE	3,559,747.86	0.00	0.00
316,900.00	UNAVAILABLE REVENUE - OTHER	0.00	0.00	0.00
25,316,675.00	<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	23,077,554.98	7,023.42	1,915,196.60
<b>FUND BALANCE</b>				
512,741,452.26	<b>FUND BALANCE</b>	250,421,616.15	12,018,926.13	32,567,866.31
512,741,452.26	<b>TOTAL FUND BALANCE</b>	250,421,616.15	12,018,926.13	32,567,866.31
<u>\$569,703,959.66</u>	<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCE</b>	<u>\$286,115,831.46</u>	<u>\$12,715,363.93</u>	<u>\$34,483,062.91</u>

CAPITAL PROJECTS	GRANT FUNDS	OTHER GOVERNMENTAL FUNDS
\$150,333,684.69	\$11,345,770.19	\$70,154,119.78
0.00	0.00	0.00
0.00	3,059,649.18	626,879.92
0.00	0.00	0.00
0.00	0.00	0.00
660,339.89	0.00	0.00
0.00	97,687.35	111,570.36
<u>\$150,994,024.58</u>	<u>\$14,503,106.72</u>	<u>\$70,892,570.06</u>
\$1,043,984.24	\$25,581.92	\$224,657.86
2,961.76	1,477,826.08	2,271,032.53
0.00	11,104,241.26	294,014.58
0.00	1,895,457.46	0.00
<u>1,046,946.00</u>	<u>14,503,106.72</u>	<u>2,789,704.97</u>
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	316,900.00
<u>0.00</u>	<u>0.00</u>	<u>316,900.00</u>
149,947,078.58	0.00	67,785,965.09
<u>149,947,078.58</u>	<u>0.00</u>	<u>67,785,965.09</u>
<u>\$150,994,024.58</u>	<u>\$14,503,106.72</u>	<u>\$70,892,570.06</u>

**TARRANT COUNTY, TEXAS**  
**COMBINED STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**GOVERNMENTAL FUNDS**  
**FOR THE SEVEN (7) MONTHS ENDED 4/30/2019**

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD &amp; BRIDGE</u>	<u>DEBT SERVICE</u>
	<b>REVENUES:</b>			
\$411,242,073.95	TAXES, LICENSES AND PERMITS	\$376,003,080.12	\$304.06	\$35,049,137.09
68,631,612.80	FEES OF OFFICE	47,524,964.40	10,449,310.00	0.00
2,367,797.81	FINES	2,367,797.81	0.00	0.00
77,950,865.53	INTERGOVERNMENTAL	14,327,266.36	41,375.97	0.00
6,029,207.37	INVESTMENT INCOME	2,650,948.89	154,264.88	257,912.81
7,174,983.63	MISCELLANEOUS	4,010,112.44	216,684.18	0.00
<u>573,396,541.09</u>	<b>TOTAL REVENUES</b>	<u>446,884,170.02</u>	<u>10,861,939.09</u>	<u>35,307,049.90</u>
	<b>EXPENDITURES:</b>			
	<b>CURRENT:</b>			
77,208,569.84	GENERAL GOVERNMENT	71,242,049.71	2,298,015.93	0.00
86,701,310.86	PUBLIC SAFETY	82,446,226.46	0.00	0.00
105,410,100.52	JUDICIAL	97,694,830.84	0.00	0.00
56,660,245.01	COMMUNITY SERVICES	3,682,308.08	0.00	0.00
12,823,403.23	TRANSPORTATION	0.00	12,823,403.23	0.00
17,493,432.33	CAPITAL/CONSTRUCTION	12,987.56	0.00	0.00
4,580,434.50	DEBT SERVICE	0.00	0.00	4,580,434.50
<u>360,877,496.29</u>	<b>TOTAL EXPENDITURES</b>	<u>255,078,402.65</u>	<u>15,121,419.16</u>	<u>4,580,434.50</u>
212,519,044.80	<b>EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES</b>	191,805,767.37	(4,259,480.07)	30,726,615.40
	<b>OTHER FINANCING SOURCES (USES):</b>			
23,809,239.72	OPERATING TRANSFERS IN	340,142.22	4,844,694.15	0.00
<u>(24,184,239.72)</u>	OPERATING TRANSFERS OUT	<u>(23,259,519.40)</u>	<u>0.00</u>	<u>0.00</u>
212,144,044.80	<b>EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES</b>	168,886,390.19	585,214.08	30,726,615.40
	<b>FUND BALANCES:</b>			
<u>300,597,407.46</u>	<b>BEGINNING OF PERIOD</b>	<u>81,535,225.96</u>	<u>11,433,712.05</u>	<u>1,841,250.91</u>
<u>\$512,741,452.26</u>	<b>END OF PERIOD</b>	<u>\$250,421,616.15</u>	<u>\$12,018,926.13</u>	<u>\$32,567,866.31</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$0.00	\$0.00	\$189,552.68
0.00	414,904.82	10,242,433.58
0.00	0.00	0.00
0.00	44,323,846.65	19,258,376.55
2,001,867.75	141,667.38	822,545.66
<u>322,152.60</u>	<u>126,457.19</u>	<u>2,499,577.22</u>
2,324,020.35	45,006,876.04	33,012,485.69
0.00	262,592.81	3,405,911.39
0.00	2,141,804.98	2,113,279.42
0.00	6,060,205.73	1,655,063.95
0.00	35,555,143.31	17,422,793.62
0.00	0.00	0.00
15,577,605.30	987,129.21	915,710.26
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>15,577,605.30</u>	<u>45,006,876.04</u>	<u>25,512,758.64</u>
(13,253,584.95)	0.00	7,499,727.05
17,760,936.10	35,578.10	827,889.15
<u>0.00</u>	<u>(35,578.10)</u>	<u>(889,142.22)</u>
4,507,351.15	0.00	7,438,473.98
<u>145,439,727.43</u>	<u>0.00</u>	<u>60,347,491.11</u>
<u>\$149,947,078.58</u>	<u>\$0.00</u>	<u>\$67,785,965.09</u>

**TARRANT COUNTY, TEXAS**  
**STATEMENT OF NET POSITION**  
**PROPRIETARY FUNDS**  
**AS OF 4/30/2019**

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
<b>ASSETS</b>			
\$27,974,039.74	CASH AND INVESTMENTS	\$3,218,213.00	\$24,755,826.74
4,876,323.16	OTHER RECEIVABLES (NET)	6,943.83	4,869,379.33
245,682.79	PREPAID EXPENSES AND INVENTORY	4,682.79	241,000.00
<u>4,242,553.40</u>	FIXED ASSETS (NET)	<u>4,242,553.40</u>	<u>0.00</u>
<u>37,338,599.09</u>	TOTAL ASSETS	<u>7,472,393.02</u>	<u>29,866,206.07</u>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>			
112,371.00	PENSION CONTRIBUTIONS AFTER MEASUREMENT DATE	112,371.00	0.00
31,838.00	CHANGES IN PENSION ASSUMPTIONS	31,838.00	0.00
<u>24,494.00</u>	OPEB CONTRIBUTIONS AFTER MEASUREMENT DATE	<u>24,494.00</u>	<u>0.00</u>
<u>168,703.00</u>	TOTAL DEFERRED OUTFLOWS OF RESOURCES	<u>168,703.00</u>	<u>0.00</u>
<b>LIABILITIES</b>			
1,034,890.93	ACCOUNTS PAYABLE	24,369.95	1,010,520.98
13,532,686.04	OTHER LIABILITIES	26,100.20	13,506,585.84
660,339.89	ADVANCE FROM CAPITAL PROJECTS FUND	660,339.89	0.00
182,515.86	UNEARNED REVENUE	98,059.60	84,456.26
815,827.00	NET PENSION LIABILITY	815,827.00	0.00
705,823.00	OTHER POST EMPLOYMENT BENEFIT LIABILITY	705,823.00	0.00
<u>111,735.03</u>	COMPENSATED ABSENCES	<u>111,735.03</u>	<u>0.00</u>
<u>17,043,817.75</u>	TOTAL LIABILITIES	<u>2,442,254.67</u>	<u>14,601,563.08</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>			
70,347.00	DIFFERENCE IN EXPECTED & ACTUAL PENSION EXPERIENCE	70,347.00	0.00
50,447.00	DIFFERENCE IN PROJECTED & ACTUAL PENSION EARNINGS	50,447.00	0.00
24,667.00	CHANGES IN PENSION ASSUMPTIONS	24,667.00	0.00
<u>50,080.00</u>	CHANGES IN OPEB ASSUMPTIONS	<u>50,080.00</u>	<u>0.00</u>
<u>195,541.00</u>	TOTAL DEFERRED INFLOWS OF RESOURCES	<u>195,541.00</u>	<u>0.00</u>
<b>NET POSITION</b>			
<u>20,267,943.34</u>	NET POSITION	<u>5,003,300.35</u>	<u>15,264,642.99</u>
<u>\$20,267,943.34</u>	TOTAL NET POSITION	<u>\$5,003,300.35</u>	<u>\$15,264,642.99</u>

**TARRANT COUNTY, TEXAS**  
**COMBINED STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGES IN FUND NET POSITION**  
**PROPRIETARY FUNDS**  
**FOR THE SEVEN (7) MONTHS ENDED 4/30/2019**

COMBINED TOTAL		ENTERPRISE	INTERNAL SERVICE
	<b>OPERATING REVENUES:</b>		
\$1,876,384.29	BUILDING RENTALS	\$1,876,384.29	\$0.00
13,084,431.03	USER FEES	0.00	13,084,431.03
36,074,803.38	COUNTY CONTRIBUTIONS	0.00	36,074,803.38
323,638.58	OTHER REVENUES	74,190.96	249,447.62
51,359,257.28	TOTAL OPERATING REVENUES	1,950,575.25	49,408,682.03
	<b>OPERATING EXPENSES:</b>		
717,764.63	PERSONNEL	717,764.63	0.00
899,832.93	BUILDING AND EQUIPMENT	841,942.37	57,890.56
174,659.47	DEPRECIATION AND AMORTIZATION	174,659.47	0.00
41,017,604.09	SELF INSURANCE CLAIMS	0.00	41,017,604.09
4,296,870.23	INSURANCE PREMIUMS	29,765.10	4,267,105.13
2,237,101.83	ADMINISTRATION	0.00	2,237,101.83
756,271.06	OTHER EXPENSES	143,254.07	613,016.99
50,100,104.24	TOTAL OPERATING EXPENSES	1,907,385.64	48,192,718.60
1,259,153.04	OPERATING INCOME (LOSS)	43,189.61	1,215,963.43
	<b>NON-OPERATING REVENUE (EXPENSE):</b>		
358,540.85	INTEREST INCOME	41,487.92	317,052.93
1,617,693.89	NET INCOME (LOSS) BEFORE TRANSFERS	84,677.53	1,533,016.36
	<b>OPERATING TRANSFERS:</b>		
375,000.00	OPERATING TRANSFERS IN	0.00	375,000.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00
1,992,693.89	NET INCOME (LOSS)	84,677.53	1,908,016.36
	<b>NET POSITION:</b>		
18,275,249.45	BEGINNING OF PERIOD	4,918,622.82	13,356,626.63
\$20,267,943.34	END OF PERIOD	\$5,003,300.35	\$15,264,642.99



**TARRANT COUNTY, TEXAS**  
**COMBINED BALANCE SHEET**  
**AGENCY FUNDS**  
**AS OF 4/30/2019**

<u>COMBINED TOTAL</u>		<u>PAYROLL CLEARING</u>	<u>FEE OFFICE</u>	<u>COMMUNITY SUPERVISION &amp; CORRECTIONS</u>
<b>ASSETS</b>				
\$56,058,827.92	CASH AND INVESTMENTS	\$5,975,210.11	\$42,668,147.18	\$7,415,470.63
45,223.07	OTHER RECEIVABLES	45,223.07	0.00	0.00
64,790.90	FEE OFFICE RECEIVABLE	0.00	1,749.51	63,041.39
<u>64,448,982.73</u>	RESTRICTED ASSETS	<u>0.00</u>	<u>64,448,982.73</u>	<u>0.00</u>
<u>\$120,617,824.62</u>	TOTAL ASSETS	<u>\$6,020,433.18</u>	<u>\$107,118,879.42</u>	<u>\$7,478,512.02</u>
<b>LIABILITIES AND FUND BALANCE</b>				
\$12,215.47	ACCOUNTS PAYABLE	\$0.00	\$98.00	\$12,117.47
<u>120,605,609.15</u>	OTHER LIABILITIES	<u>6,020,433.18</u>	<u>107,118,781.42</u>	<u>7,466,394.55</u>
<u>\$120,617,824.62</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$6,020,433.18</u>	<u>\$107,118,879.42</u>	<u>\$7,478,512.02</u>

**TARRANT COUNTY, TEXAS**  
**NOTES TO COMBINED FINANCIAL STATEMENTS**  
**FOR THE SEVEN (7) MONTHS ENDED 4/30/2019**

**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 April 2019 and for the seven 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, 2017. The net pension liability recorded in the Resource Connection is \$815,827. The amount for the governmental funds is \$272,951,756, which is reported in the comprehensive annual financial report.

OPEB Liability

The total OPEB liability was actuarially measured as of September 30, 2017. The total OPEB liability recorded in the Resource Connection is \$705,823. The amount for the governmental funds is \$218,855,179, which is reported in the comprehensive annual financial report.

**TARRANT COUNTY, TEXAS**  
**NOTES TO COMBINED FINANCIAL STATEMENTS**  
**FOR THE SEVEN (7) MONTHS ENDED 4/30/2019**

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

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 \$50,887,619 which is reported in the comprehensive annual financial report.

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 \$4,000,000 of incurred but not reported medical and drug claims.

**II. BASIS OF PRESENTATION:**

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

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

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

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

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

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

Capital Projects Funds – used to account for financial resources to be used for the acquisition and/or construction of facilities, equipment, software and infrastructure.

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

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

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

**TARRANT COUNTY, TEXAS  
NOTES TO COMBINED FINANCIAL STATEMENTS  
FOR THE SEVEN (7) MONTHS ENDED 4/30/2019**

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.

**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	\$ 62,000.93
F0027 RYAN WHITE PART C - OUTPATIENT EIS PROGRAM	18,877.94
F0028 RYAN WHITE HIV/AIDS TREATMENT MODERNIZATION ACT PART A	671,675.96
F0031 HIV/STAT SERVICES	307,864.56
F0032 RYAN WHITE PART B	250,638.82
F0033 SURVEILLANCE	31,497.66
F0034 INFECTIOUS DISEASE SURVEILLANCE AND EPIDEMIOLOGY	33,226.36
F0035 HIV PREVENTION	102,131.88
F0037 HIV/HOPWA	62,491.04
F0038 STD/HIV OPER	629,505.21
F0040 TDFPS-COMMUNITY YOUTH DEVELOPMENT	67,155.56
F0042 BIOTERRORISM PREPAREDNESS - LAB	32,487.53
F0043 BIOTERRORISM FORMULA	157,130.26
F0044 DSHS-C.R.I - CITIES READINESS INITIATIVE	40,021.38

**TARRANT COUNTY, TEXAS  
NOTES TO COMBINED FINANCIAL STATEMENTS  
FOR THE SEVEN (7) MONTHS ENDED 4/30/2019**

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

<u>FUND</u>	<u>DEFICIT</u>
F0045 TB/PC-TB CONTROL & PREVENTION (CLINIC)	\$ 124,612.09
F0046 TUBERCULOSIS - PREVENTION AND CONTROL	140,595.27
F0051 IMMUNIZATIONS	166,263.74
F0054 INFECTIOUS DISEASE CONTROL UNIT/FLU-LAB	602.25
F0058 DFCHS - HEALTHY TEXAS BABIES	5,873.46
F0060 WIC CARD PARTICIPATION	1,062,416.58
F0062 ESSENTIAL HEALTH SERVICES OFFICE OF PUBLIC HEALTH PRACTICE	101,023.59
F0076 ELC-ZIKA RESPONSE ACTIVITIES-PHPR	10,523.04
F0085 PRITZKER FAMILY FOUNDATION-PRITZKER COMMUNITY FELLOW	44,233.33
F0087 USCRI - REFUGEE MEDICAL SCREENING	140,130.38
F0088 LET'S TALK HEALTH GRANT PROGRAM	7,017.01
F0093 NURSE FAMILY PARTNERSHIP GRANT	127,422.69
F0095 CDC-UNTHSC-TUBERCULOSIS EPIDEMIOLOGIC RESEARCH	10,882.94
G0008 CJD - FAMILY DRUG COURT	14,999.96
G0012 VETERANS COURT PROGRAM	9,050.13
G0018 CJD-REACHING INDEPENDENCE THROUGH SELF EMPOWERMENT (RISE)	10,218.25
G0065 VICTIMS ASSISTANCE GRANT-VOCA	7,041.26
G0081 VAWA - PROTECTIVE ORDER UNIT	9,580.41
G0082 CJD-BILINGUAL VICTIM ASSISTANCE COORDINATOR	6,772.39
G0084 D.I.R.E.C.T. PROGRAM	9,197.37
G0085 MENTAL HEALTH DIVERSION COURT PROGRAM	6,212.17
G0087 CJD-INTIMATE PARTNER-FAMILY VIOLENCE VICTIM ADVOCATES	16,254.05
H0001 COMMUNITY DEVELOPMENT SALARY ALLOCATION FUND	2,509.81
H0041 HOME ADMINISTRATIVE FUNDS	54,959.11
H0042 COMMUNITY DEVELOPMENT BLOCK GRANT ADMIN	1,335,472.50
H0061 HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA)	47,074.01
H0071 EMERGENCY SHELTER PROGRAM	56,202.83
H0500 SUPPORTIVE HOUSING PROGRAM	461,437.51
M0008 CITY OF FORT WORTH-JAG (MENTAL HEALTH LIAISON)	17,235.98
M0014 ACCESS AND VISITATION GRANT	10,833.34
M0022 AUTO THEFT TASK FORCE	237,971.50
M0040 HOMELAND SECURITY GRANT PROGRAM	64,431.56
M0044 TXDOT COURTESY PATROL PROGRAM	578,144.02
M0046 INTERNET CRIMES AGAINST CHILDREN	8,000.00
M0048 BILINGUAL VICTIMS ASSISTANCE COORDINATOR	4,894.93
M0061 TVC-VETERAN'S TREATMENT COURT	47,556.33
M0066 TXDOT-TRAFFIC SAFETY FOR EXPANSION OF THE DWI NO REFUSAL	35,100.00
M0087 GENERATOR FOR SHERIFF SUB STATION PROJECT	10,125.00
P0011 STATE FINANCIAL ASSISTANCE FUND (BPS)	415,292.40
P0014 TJPC-STATE AID - JUVENILE SUPPLEMENTAL PAY	265,693.48
P0016 TJJD-SPECIAL NEEDS DIVERSIONARY PROGRAM	56,609.92
P0026 REGIONAL DIVERSION ALTERNATIVES PROGRAM (REIMBURSEMENT)	26,587.67
P0027 TJPC-JJAEP	536,510.74
P0028 TJJD-MENTAL HEALTH SERVICES (MHS)	92,460.59
R0013 HUD-SECTION 8 FUND BALANCE	1,778,259.21
R0017 HUD-VASH - VETERANS AFFAIRS SUPPORTIVE HOUSING VOUCHERS	374,415.75
R0025 FAMILY SELF SUFFICIENCY	50,526.63
R0032 SHELTER PLUS CARE	13,308.99
W0042 EMERGENCY FOOD AND SHELTER PROGRAM PHASE 35	25,000.00
SUB-TOTAL GRANTS	<u>11,104,241.26</u>
G1100 8TH ADMINISTRATIVE JUDICIAL REGION	16,565.50
T3100 TC EMERGENCY SERVICE DISTRICT #1	12,172.00
T7300 ELECTIONS CHAPTER 19	265,276.42
	<u>\$ 11,398,255.18</u>

**TARRANT COUNTY, TEXAS  
NOTES TO COMBINED FINANCIAL STATEMENTS  
FOR THE SEVEN (7) MONTHS ENDED 4/30/2019**

**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 20, 2018.

FHLB 1.375% non callable	\$	5,000,000	09/28/18	05/28/18	2.475%	\$	5,025,247
FNMA 1.75% non callable		5,000,000	01/09/19	09/12/19	2.577%		4,998,899
Total Securities							<u>10,024,146</u>
				<b>Average Rate</b>			
JPMorgan Chase Savings				2.45%			178,954,856
JPMorgan Chase Savings II				2.45%			31,634,599
JPMorgan Chase Checking				2.48%			87,456,244
Lone Star Investment Pool				2.42%			78,857,334
Texas CLASS Investment Pool				2.45%			5,384,392
TexStar Investment Pool				2.42%			86,901,802
TexPool Investment Pool				2.43%			<u>86,926,377</u>
<b>TOTAL INVESTMENTS</b>							<u><u>\$ 566,139,750</u></u>

The County's US Agency Obligations of \$10,024,136 are valued using quoted prices for similar assets in markets that are not active. The carrying value of the securities listed above has been increased by \$2,046 to reflect the current market value at April 30, 2019. 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 SEVEN (7) MONTHS ENDED 4/30/2019**

**V. CAPITAL ASSETS:**

A summary of the Governmental Funds' capital assets follows:

	Balance October 1, 2018	Additions	Disposals/ Adjustments	Balance April 30, 2019
Land and land improvements	\$ 66,310,900.88	\$ -	\$ (4,750.00)	\$ 66,306,150.88
Construction in progress	2,001,730.14	317,396.30	(229,632.72)	2,089,493.72
Software in development	19,182,613.41	4,107,787.04	(217,544.00)	23,072,856.45
Buildings and improvements	507,036,996.92	822,882.15	(892,104.37)	506,967,774.70
Furnishings and equipment	91,048,904.93	2,648,418.16	(1,336,984.34)	92,360,338.75
Software	49,436,953.69	153,908.00	217,544.00	49,808,405.69
Infrastructure	123,630,325.07	218,769.29	97,723.98	123,946,818.34
	<u>\$ 858,648,425.04</u>	<u>\$ 8,269,160.94</u>	<u>\$ (2,365,747.45)</u>	<u>\$ 864,551,838.53</u>

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

	<u>AMOUNT</u>	<u>INTEREST RATES</u>
2010 - Limited Tax Refunding & Improvement Bonds	\$ 11,655,000	5.00%
2013 - Limited Tax Refunding & Improvement Bonds	52,630,000	5.00%
2015 - Limited Tax Refunding & Improvement Bonds	64,475,000	3.00% to 5.00%
2015A - Limited Tax Refunding & Improvement Bonds	63,205,000	1.97%
2016 - Limited Tax Refunding Bonds	66,310,000	1.48%
2017 - Limited Tax Refunding Bonds	36,225,000	2.13%
Total Outstanding Bonded Debt	<u>\$ 294,500,000</u>	

Arbitrage provisions of the Internal Revenue Tax Act of 1986 require the County to rebate excess arbitrage earnings from bond proceeds to the federal government. This amount was estimated to be \$0 as of September 30, 2018.

**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	March 31, 2019	Child Support	March 31, 2019
County Clerk	March 31, 2019	Child Support – Trust	March 31, 2019
Sheriff	March 31, 2019	Justice of Peace 1	March 31, 2019
Constable 1	March 31, 2019	Justice of Peace 2	March 31, 2019
Constable 2	March 31, 2019	Justice of Peace 3	March 31, 2019
Constable 3	March 31, 2019	Justice of Peace 4	March 31, 2019
Constable 4	March 31, 2019	Justice of Peace 5	March 31, 2019
Constable 5	March 31, 2019	Justice of Peace 6	March 31, 2019
Constable 6	March 31, 2019	Justice of Peace 7	March 31, 2019
Constable 7	March 31, 2019	Justice of Peace 8	March 31, 2019
Constable 8	March 31, 2019	Community Supervision	
District Attorney	March 31, 2019	& Corrections	March 31, 2019
District Clerk	March 31, 2019	Domestic Relations	March 31, 2019
Public Probate			
Administrator	April 30, 2019		

**TARRANT COUNTY, TEXAS**  
**NOTES TO COMBINED FINANCIAL STATEMENTS**  
**FOR THE SEVEN (7) MONTHS ENDED 4/30/2019**

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 April 30, 2019, \$9,446,810 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 4/30/2019**

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>1998 BOND ELECTION</u>	<u>2006 BOND ELECTION</u>
<b>ASSETS</b>				
\$150,333,684.69	CASH AND INVESTMENTS	\$65,030,881.57	\$1,168.14	\$39,813,055.89
<u>660,339.89</u>	ADVANCE TO ENTERPRISE FUND	<u>660,339.89</u>	<u>0.00</u>	<u>0.00</u>
<u>\$150,994,024.58</u>	<b>TOTAL ASSETS</b>	<u>\$65,691,221.46</u>	<u>\$1,168.14</u>	<u>\$39,813,055.89</u>
<b>LIABILITIES AND FUND BALANCE</b>				
<b>LIABILITIES:</b>				
\$1,043,984.24	ACCOUNTS PAYABLE	\$955,192.39	\$0.00	\$88,791.85
<u>2,961.76</u>	OTHER LIABILITIES	<u>2,961.76</u>	<u>0.00</u>	<u>0.00</u>
1,046,946.00	<b>TOTAL LIABILITIES</b>	958,154.15	0.00	88,791.85
<b>FUND BALANCE :</b>				
<u>149,947,078.58</u>	FUND BALANCE	<u>64,733,067.31</u>	<u>1,168.14</u>	<u>39,724,264.04</u>
<u>\$150,994,024.58</u>	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<u>\$65,691,221.46</u>	<u>\$1,168.14</u>	<u>\$39,813,055.89</u>

2006  
BOND ELECTION  
TRANSPORTATION

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\$45,488,579.09  
0.00

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\$45,488,579.09

\$0.00  
0.00

---

0.00

45,488,579.09

\$45,488,579.09

**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**CAPITAL PROJECTS FUNDS**  
**FOR THE SEVEN (7) MONTHS ENDED 4/30/2019**

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>1998 BOND ELECTION</u>	<u>2006 BOND ELECTION</u>
<b>REVENUES:</b>				
\$2,001,867.75	INVESTMENT INCOME	\$839,875.29	\$0.00	\$538,661.82
<u>322,152.60</u>	MISCELLANEOUS	<u>322,152.60</u>	<u>0.00</u>	<u>0.00</u>
2,324,020.35	TOTAL REVENUES	1,162,027.89	0.00	538,661.82
<b>EXPENDITURES:</b>				
<u>15,577,605.30</u>	CAPITAL/CONSTRUCTION	<u>13,154,129.29</u>	<u>0.00</u>	<u>353,599.26</u>
<u>15,577,605.30</u>	TOTAL EXPENDITURES	<u>13,154,129.29</u>	<u>0.00</u>	<u>353,599.26</u>
(13,253,584.95)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(11,992,101.40)	0.00	185,062.56
<b>OTHER FINANCING SOURCES (USES):</b>				
<u>17,760,936.10</u>	OPERATING TRANSFERS IN	<u>17,760,936.10</u>	<u>0.00</u>	<u>0.00</u>
4,507,351.15	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	5,768,834.70	0.00	185,062.56
<b>FUND BALANCE (DEFICIT):</b>				
<u>145,439,727.43</u>	BEGINNING OF PERIOD	<u>58,964,232.61</u>	<u>1,168.14</u>	<u>39,539,201.48</u>
<u>\$149,947,078.58</u>	END OF PERIOD	<u>\$64,733,067.31</u>	<u>\$1,168.14</u>	<u>\$39,724,264.04</u>

2006  
BOND ELECTION  
TRANSPORTATION

\$623,330.64  
0.00

623,330.64

2,069,876.75

2,069,876.75

(1,446,546.11)

0.00

(1,446,546.11)

46,935,125.20

\$45,488,579.09



**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 4/30/2019**

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION FUNDS</u>	<u>EDUCATION</u>
<b>ASSETS</b>					
\$70,154,119.78	CASH AND INVESTMENTS	\$1,157,963.67	\$1,433,642.49	\$19,106,931.41	\$236,392.07
626,879.92	OTHER RECEIVABLES	10,548.00	0.00	51,469.60	230.00
<u>111,570.36</u>	PREPAID EXPENSES AND INVENTORY	<u>167.12</u>	<u>0.00</u>	<u>5,618.35</u>	<u>0.00</u>
<u>\$70,892,570.06</u>	<b>TOTAL ASSETS</b>	<u>\$1,168,678.79</u>	<u>\$1,433,642.49</u>	<u>\$19,164,019.36</u>	<u>\$236,622.07</u>
<b>LIABILITIES</b>					
\$224,657.86	ACCOUNTS PAYABLE	\$298.89	\$0.00	\$46,184.62	\$3,336.15
2,271,032.53	OTHER LIABILITIES	10,034.54	1,358.98	65,719.82	0.00
<u>294,014.58</u>	DUE TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2,789,704.97	<b>TOTAL LIABILITIES</b>	10,333.43	1,358.98	111,904.44	3,336.15
<b>DEFERRED INFLOWS OF RESOURCES</b>					
<u>316,900.00</u>	UNAVAILABLE REVENUE - OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
316,900.00	<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	0.00	0.00	0.00	0.00
<b>FUND BALANCE</b>					
<u>67,785,965.09</u>	FUND BALANCE	<u>1,158,345.36</u>	<u>1,432,283.51</u>	<u>19,052,114.92</u>	<u>233,285.92</u>
<u>67,785,965.09</u>	<b>TOTAL FUND BALANCE</b>	<u>1,158,345.36</u>	<u>1,432,283.51</u>	<u>19,052,114.92</u>	<u>233,285.92</u>
<u>\$70,892,570.06</u>	<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCE</b>	<u>\$1,168,678.79</u>	<u>\$1,433,642.49</u>	<u>\$19,164,019.36</u>	<u>\$236,622.07</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>
\$28,365,048.46	\$506,698.23	\$2,425,463.16	\$3,242,285.43	\$4,827,114.58	\$8,852,580.28
0.00	0.00	6,524.77	0.00	0.00	558,107.55
15,400.62	0.00	0.00	0.00	90,384.27	0.00
<u>\$28,380,449.08</u>	<u>\$506,698.23</u>	<u>\$2,431,987.93</u>	<u>\$3,242,285.43</u>	<u>\$4,917,498.85</u>	<u>\$9,410,687.83</u>
\$80,865.17	\$2,746.86	\$1,508.14	\$15,886.34	\$32,721.90	\$41,109.79
293,275.16	22,616.22	7,402.25	1,685,902.01	121,565.26	63,158.29
0.00	0.00	0.00	0.00	0.00	294,014.58
374,140.33	25,363.08	8,910.39	1,701,788.35	154,287.16	398,282.66
0.00	0.00	0.00	0.00	0.00	316,900.00
0.00	0.00	0.00	0.00	0.00	316,900.00
<u>28,006,308.75</u>	<u>481,335.15</u>	<u>2,423,077.54</u>	<u>1,540,497.08</u>	<u>4,763,211.69</u>	<u>8,695,505.17</u>
<u>28,006,308.75</u>	<u>481,335.15</u>	<u>2,423,077.54</u>	<u>1,540,497.08</u>	<u>4,763,211.69</u>	<u>8,695,505.17</u>
<u>\$28,380,449.08</u>	<u>\$506,698.23</u>	<u>\$2,431,987.93</u>	<u>\$3,242,285.43</u>	<u>\$4,917,498.85</u>	<u>\$9,410,687.83</u>

**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**OTHER GOVERNMENTAL FUNDS**  
**FOR THE SEVEN (7) MONTHS ENDED 4/30/2019**

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION FUNDS</u>	<u>EDUCATION</u>
	<b>REVENUES:</b>				
\$189,552.68	TAXES & LICENSES	\$0.00	\$181,152.68	\$0.00	\$0.00
10,242,433.58	FEES OF OFFICE	793,287.85	192,111.75	2,599,538.51	14,225.00
19,258,376.55	INTERGOVERNMENTAL	0.00	0.00	0.00	88,155.48
822,545.66	INVESTMENT INCOME	13,863.19	15,222.30	252,158.30	0.00
<u>2,499,577.22</u>	MISCELLANEOUS	<u>20,880.85</u>	<u>20.19</u>	<u>872.68</u>	<u>0.00</u>
33,012,485.69	TOTAL REVENUES	828,031.89	388,506.92	2,852,569.49	102,380.48
	<b>EXPENDITURES:</b>				
	<b>CURRENT:</b>				
3,405,911.39	GENERAL GOVERNMENT	0.00	48,645.54	1,289,627.67	0.00
2,113,279.42	PUBLIC SAFETY	0.00	0.00	0.00	50,569.59
1,655,063.95	JUDICIAL	39,616.57	0.00	655,682.45	16,263.06
17,422,793.62	COMMUNITY SERVICES	478,348.91	0.00	0.00	0.00
<u>915,710.26</u>	CAPITAL/CONSTRUCTION	<u>0.00</u>	<u>56,542.97</u>	<u>118,635.54</u>	<u>0.00</u>
<u>25,512,758.64</u>	TOTAL EXPENDITURES	<u>517,965.48</u>	<u>105,188.51</u>	<u>2,063,945.66</u>	<u>66,832.65</u>
7,499,727.05	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	310,066.41	283,318.41	788,623.83	35,547.83
	<b>OTHER FINANCING SOURCES (USES):</b>				
827,889.15	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
<u>(889,142.22)</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
7,438,473.98	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	310,066.41	283,318.41	788,623.83	35,547.83
	<b>FUND BALANCES:</b>				
<u>60,347,491.11</u>	BEGINNING OF PERIOD	<u>848,278.95</u>	<u>1,148,965.10</u>	<u>18,263,491.09</u>	<u>197,738.09</u>
<u>\$67,785,965.09</u>	END OF PERIOD	<u>\$1,158,345.36</u>	<u>\$1,432,283.51</u>	<u>\$19,052,114.92</u>	<u>\$233,285.92</u>

<u>PUBLIC HEALTH</u>	<u>CONSUMER HEALTH</u>	<u>COURT DESIGNATED FUNDS</u>	<u>DISTRICT ATTORNEY CONTRACTS</u>	<u>SHERIFF CONTRACTS</u>	<u>MISCELLANEOUS CONTRACTS</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00
600,078.49	602,107.59	984,801.78	4,209.00	0.00	4,452,073.61
17,091,016.68	0.00	74,799.88	0.00	0.00	2,004,404.51
323,929.64	7,123.77	32,856.10	20,219.98	64,278.87	92,893.51
<u>32,085.12</u>	<u>0.00</u>	<u>24.56</u>	<u>380,172.98</u>	<u>1,469,889.38</u>	<u>595,631.46</u>
18,047,109.93	609,231.36	1,092,482.32	404,601.96	1,534,168.25	7,153,403.09
61,791.42	0.00	325,153.30	0.00	0.00	1,680,693.46
0.00	0.00	45,533.86	0.00	1,307,961.34	709,214.63
0.00	0.00	317,446.82	126,564.94	0.00	499,490.11
12,135,548.34	641,027.88	0.00	0.00	0.00	4,167,868.49
<u>133,897.57</u>	<u>21,108.00</u>	<u>1,508.14</u>	<u>48,795.82</u>	<u>238,685.32</u>	<u>296,536.90</u>
<u>12,331,237.33</u>	<u>662,135.88</u>	<u>689,642.12</u>	<u>175,360.76</u>	<u>1,546,646.66</u>	<u>7,353,803.59</u>
5,715,872.60	(52,904.52)	402,840.20	229,241.20	(12,478.41)	(200,400.50)
549,000.00	0.00	0.00	0.00	0.00	278,889.15
<u>(549,000.00)</u>	<u>0.00</u>	<u>(340,142.22)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
5,715,872.60	(52,904.52)	62,697.98	229,241.20	(12,478.41)	78,488.65
<u>22,290,436.15</u>	<u>534,239.67</u>	<u>2,360,379.56</u>	<u>1,311,255.88</u>	<u>4,775,690.10</u>	<u>8,617,016.52</u>
<u>\$28,006,308.75</u>	<u>\$481,335.15</u>	<u>\$2,423,077.54</u>	<u>\$1,540,497.08</u>	<u>\$4,763,211.69</u>	<u>\$8,695,505.17</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 4/30/2019**

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION &amp; AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION &amp; AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION &amp; RESTORATION</u>
<b>ASSETS</b>				
\$19,106,931.41	CASH AND INVESTMENTS	\$7,564,647.25	\$852,218.10	\$8,716,076.79
51,469.60	OTHER RECEIVABLES	23,097.00	2,492.60	21,645.00
<u>5,618.35</u>	PREPAID EXPENSES AND INVENTORY	<u>0.00</u>	<u>0.00</u>	<u>5,618.35</u>
<u>\$19,164,019.36</u>	<b>TOTAL ASSETS</b>	<u>\$7,587,744.25</u>	<u>\$854,710.70</u>	<u>\$8,743,340.14</u>
<b>LIABILITIES AND FUND BALANCE</b>				
<b>LIABILITIES:</b>				
\$46,184.62	ACCOUNTS PAYABLE	\$5,713.65	\$1,467.91	\$39,003.06
<u>65,719.82</u>	OTHER LIABILITIES	<u>22,575.28</u>	<u>10,967.21</u>	<u>14,131.53</u>
111,904.44	<b>TOTAL LIABILITIES</b>	28,288.93	12,435.12	53,134.59
<b>FUND BALANCE :</b>				
<u>19,052,114.92</u>	FUND BALANCES	<u>7,559,455.32</u>	<u>842,275.58</u>	<u>8,690,205.55</u>
<u>\$19,164,019.36</u>	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<u>\$7,587,744.25</u>	<u>\$854,710.70</u>	<u>\$8,743,340.14</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$1,421,159.40	\$552,829.87
3,005.00	1,230.00
<u>0.00</u>	<u>0.00</u>
<u>\$1,424,164.40</u>	<u>\$554,059.87</u>

\$0.00	\$0.00
<u>6,658.50</u>	<u>11,387.30</u>
6,658.50	11,387.30
<u>1,417,505.90</u>	<u>542,672.57</u>
<u>\$1,424,164.40</u>	<u>\$554,059.87</u>



**TARRANT COUNTY, TEXAS  
 COMBINING STATEMENT OF REVENUES AND EXPENDITURES  
 AND CHANGES IN FUND BALANCE  
 RECORDS PRESERVATION FUNDS  
 FOR THE SEVEN (7) MONTHS ENDED 4/30/2019**

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION &amp; AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION &amp; AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION RESTORATION</u>
	<b>REVENUES:</b>			
\$2,599,538.51	FEES OF OFFICE	\$936,622.66	\$373,667.75	\$868,430.00
252,158.30	INVESTMENT INCOME	99,687.52	11,274.99	113,711.13
872.68	MISCELLANEOUS	102.79	769.89	0.00
<u>2,852,569.49</u>	<b>TOTAL REVENUES</b>	<u>1,036,412.97</u>	<u>385,712.63</u>	<u>982,141.13</u>
	<b>EXPENDITURES:</b>			
	<b>CURRENT:</b>			
1,289,627.67	GENERAL GOVERNMENT	620,881.82	286,580.68	382,165.17
655,682.45	JUDICIAL	96,817.33	0.00	40,690.61
118,635.54	CAPITAL/CONSTRUCTION	21,023.59	44,378.26	512.20
<u>2,063,945.66</u>	<b>TOTAL EXPENDITURES</b>	<u>738,722.74</u>	<u>330,958.94</u>	<u>423,367.98</u>
788,623.83	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	297,690.23	54,753.69	558,773.15
	<b>OTHER FINANCING SOURCES (USES):</b>			
0.00	OPERATING TRANSFERS OUT	0.00	0.00	0.00
788,623.83	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	297,690.23	54,753.69	558,773.15
	<b>FUND BALANCES:</b>			
<u>18,263,491.09</u>	BEGINNING OF PERIOD	<u>7,261,765.09</u>	<u>787,521.89</u>	<u>8,131,432.40</u>
<u>\$19,052,114.92</u>	END OF PERIOD	<u>\$7,559,455.32</u>	<u>\$842,275.58</u>	<u>\$8,690,205.55</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$247,821.51	\$172,996.59
19,057.15	8,427.51
<u>0.00</u>	<u>0.00</u>
266,878.66	181,424.10
0.00	0.00
191,849.90	326,324.61
<u>52,721.49</u>	<u>0.00</u>
<u>244,571.39</u>	<u>326,324.61</u>
22,307.27	(144,900.51)
<u>0.00</u>	<u>0.00</u>
22,307.27	(144,900.51)
<u>1,395,198.63</u>	<u>687,573.08</u>
<u>\$1,417,505.90</u>	<u>\$542,672.57</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 4/30/2019**

<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>JUVENILE DELINQUENCY PREVENTION</u>	<u>ADRS</u>	<u>PROBATE CONTRIBUTION FUND</u>	<u>APPELLATE JUDICIAL SYSTEM</u>
<b>ASSETS</b>						
\$2,425,463.16	CASH AND INVESTMENTS	\$0.00	\$2,803.47	\$864,301.62	\$493,020.23	\$32,608.60
<u>6,524.77</u>	OTHER RECEIVABLES	<u>0.00</u>	<u>0.00</u>	<u>3,608.00</u>	<u>0.00</u>	<u>1,380.00</u>
<u>\$2,431,987.93</u>	TOTAL ASSETS	<u>\$0.00</u>	<u>\$2,803.47</u>	<u>\$867,909.62</u>	<u>\$493,020.23</u>	<u>\$33,988.60</u>
<b>LIABILITIES AND FUND BALANCE</b>						
<b>LIABILITIES:</b>						
\$1,508.14	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>7,402.25</u>	OTHER LIABILITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,134.95</u>	<u>2,156.48</u>
8,910.39	TOTAL LIABILITIES	0.00	0.00	0.00	2,134.95	2,156.48
<b>FUND BALANCE :</b>						
<u>2,423,077.54</u>	FUND BALANCES	<u>0.00</u>	<u>2,803.47</u>	<u>867,909.62</u>	<u>490,885.28</u>	<u>31,832.12</u>
<u>\$2,431,987.93</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$0.00</u>	<u>\$2,803.47</u>	<u>\$867,909.62</u>	<u>\$493,020.23</u>	<u>\$33,988.60</u>

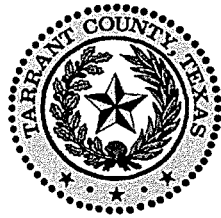
JUSTICE COURT TECHNOLOGY FUND	JUSTICE COURT BLDG SECURITY FUND	CHILD ABUSE PREVENTION FUND	FAMILY PROTECTION FUND	GUARDIANSHIP FUND	DRUG & ALCOHOL COURT	COUNTY AND DISTRICT COURT TECHNOLOGY FUND
\$193,100.53	\$0.00	\$76,250.85	\$125,996.20	\$48,228.48	\$430,056.93	\$159,096.25
0.00	0.00	0.00	405.00	960.00	131.18	40.59
<u>\$193,100.53</u>	<u>\$0.00</u>	<u>\$76,250.85</u>	<u>\$126,401.20</u>	<u>\$49,188.48</u>	<u>\$430,188.11</u>	<u>\$159,136.84</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508.14
0.00	0.00	0.00	0.00	0.00	3,110.82	0.00
0.00	0.00	0.00	0.00	0.00	3,110.82	1,508.14
<u>193,100.53</u>	<u>0.00</u>	<u>76,250.85</u>	<u>126,401.20</u>	<u>49,188.48</u>	<u>427,077.29</u>	<u>157,628.70</u>
<u>\$193,100.53</u>	<u>\$0.00</u>	<u>\$76,250.85</u>	<u>\$126,401.20</u>	<u>\$49,188.48</u>	<u>\$430,188.11</u>	<u>\$159,136.84</u>

**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**COURT DESIGNATED FUNDS**  
**FOR THE SEVEN (7) MONTHS ENDED 4/30/2019**

<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>JUVENILE DELINQUENCY PREVENTION</u>	<u>ADRS</u>	<u>PROBATE CONTRIBUTION FUND</u>	<u>APPELLATE JUDICIAL SYSTEM</u>
	<b>REVENUES:</b>					
\$984,801.78	FEES OF OFFICE	\$335,459.07	\$199.00	\$265,611.00	\$0.00	\$102,411.00
74,799.88	INTERGOVERNMENTAL	0.00	0.00	0.00	74,799.88	0.00
32,856.10	INVESTMENT INCOME	0.00	36.33	11,664.56	6,311.71	441.15
24.56	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
<u>1,092,482.32</u>	<b>TOTAL REVENUES</b>	<u>335,459.07</u>	<u>235.33</u>	<u>277,275.56</u>	<u>81,111.59</u>	<u>102,852.15</u>
	<b>EXPENDITURES:</b>					
	<b>CURRENT:</b>					
325,153.30	GENERAL GOVERNMENT	0.00	0.00	225,153.30	0.00	0.00
45,533.86	PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00
317,446.82	JUDICIAL	0.00	0.00	0.00	66,536.56	96,019.83
1,508.14	CAPITAL/CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
<u>689,642.12</u>	<b>TOTAL EXPENDITURES</b>	<u>0.00</u>	<u>0.00</u>	<u>225,153.30</u>	<u>66,536.56</u>	<u>96,019.83</u>
402,840.20	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	335,459.07	235.33	52,122.26	14,575.03	6,832.32
	<b>OTHER FINANCING SOURCES (USES):</b>					
<u>(340,142.22)</u>	OPERATING TRANSFERS OUT	<u>(335,459.07)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
62,697.98	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	0.00	235.33	52,122.26	14,575.03	6,832.32
	<b>FUND BALANCES:</b>					
<u>2,360,379.56</u>	BEGINNING OF PERIOD	<u>0.00</u>	<u>2,568.14</u>	<u>815,787.36</u>	<u>476,310.25</u>	<u>24,999.80</u>
<u>\$2,423,077.54</u>	END OF PERIOD	<u>\$0.00</u>	<u>\$2,803.47</u>	<u>\$867,909.62</u>	<u>\$490,885.28</u>	<u>\$31,832.12</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
\$18,733.05	\$4,683.15	\$4,234.61	\$69,814.00	\$57,960.00	\$100,773.47	\$24,923.43
0.00	0.00	0.00	0.00	0.00	0.00	0.00
2,459.28	0.00	995.60	2,187.26	1,095.83	5,699.80	1,964.58
24.56	0.00	0.00	0.00	0.00	0.00	0.00
21,216.89	4,683.15	5,230.21	72,001.26	59,055.83	106,473.27	26,888.01
0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	45,533.86	0.00
0.00	0.00	0.00	107,966.00	0.00	46,924.43	0.00
0.00	0.00	0.00	0.00	0.00	0.00	1,508.14
0.00	0.00	0.00	107,966.00	100,000.00	92,458.29	1,508.14
21,216.89	4,683.15	5,230.21	(35,964.74)	(40,944.17)	14,014.98	25,379.87
0.00	(4,683.15)	0.00	0.00	0.00	0.00	0.00
21,216.89	0.00	5,230.21	(35,964.74)	(40,944.17)	14,014.98	25,379.87
171,883.64	0.00	71,020.64	162,365.94	90,132.65	413,062.31	132,248.83
<u>\$193,100.53</u>	<u>\$0.00</u>	<u>\$76,250.85</u>	<u>\$126,401.20</u>	<u>\$49,188.48</u>	<u>\$427,077.29</u>	<u>\$157,628.70</u>





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

**FUND 51100 – RESOURCE CONNECTION**

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

**FUND 51200 – OIL & GAS ROYALTY FUND**

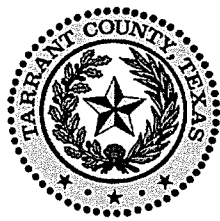
This fund was established to account for proceeds from the lease of County mineral rights on the Resource Connection campus.

**TARRANT COUNTY, TEXAS**  
**STATEMENT OF NET POSITION**  
**ENTERPRISE FUNDS**  
**AS OF 4/30/2019**

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL &amp; GAS ROYALTY</u>
<b>ASSETS</b>			
\$3,218,213.00	CASH AND INVESTMENTS	\$1,841,507.84	\$1,376,705.16
6,943.83	OTHER RECEIVABLES (NET)	6,943.83	0.00
4,682.79	PREPAID EXPENSES & INVENTORY	4,682.79	0.00
<u>4,242,553.40</u>	FIXED ASSETS (NET)	<u>3,497,812.14</u>	<u>744,741.26</u>
<u>7,472,393.02</u>	TOTAL ASSETS	<u>5,350,946.60</u>	<u>2,121,446.42</u>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>			
112,371.00	PENSION CONTRIBUTIONS AFTER MEASUREMENT DATE	112,371.00	0.00
31,838.00	CHANGES IN PENSION ASSUMPTIONS	31,838.00	0.00
<u>24,494.00</u>	OPEB CONTRIBUTIONS AFTER MEASUREMENT DATE	<u>24,494.00</u>	<u>0.00</u>
<u>168,703.00</u>	TOTAL DEFERRED OUTFLOWS OF RESOURCES	<u>168,703.00</u>	<u>0.00</u>
<b>LIABILITIES</b>			
24,369.95	ACCOUNTS PAYABLE	22,848.86	1,521.09
26,100.20	OTHER LIABILITIES	26,100.20	0.00
660,339.89	ADVANCE FROM CAPITAL PROJECTS FUND	660,339.89	0.00
98,059.60	UNEARNED REVENUE	98,059.60	0.00
815,827.00	NET PENSION LIABILITY	815,827.00	0.00
705,823.00	OTHER POST EMPLOYMENT BENEFIT LIABILITY	705,823.00	0.00
<u>111,735.03</u>	COMPENSATED ABSENCES	<u>111,735.03</u>	<u>0.00</u>
<u>2,442,254.67</u>	TOTAL LIABILITIES	<u>2,440,733.58</u>	<u>1,521.09</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>			
70,347.00	DIFFERENCE IN EXPECTED & ACTUAL PENSION EXPERIENCE	70,347.00	0.00
50,447.00	DIFFERENCE IN PROJECTED & ACTUAL PENSION EARNINGS	50,447.00	0.00
24,667.00	CHANGES IN PENSION ASSUMPTIONS	24,667.00	0.00
<u>50,080.00</u>	CHANGES IN OPEB ASSUMPTIONS	<u>50,080.00</u>	<u>0.00</u>
<u>195,541.00</u>	TOTAL DEFERRED INFLOWS OF RESOURCES	<u>195,541.00</u>	<u>0.00</u>
<b>NET POSITION</b>			
<u>5,003,300.35</u>	NET POSITION	<u>2,883,375.02</u>	<u>2,119,925.33</u>
<u>\$5,003,300.35</u>	TOTAL NET POSITION	<u>\$2,883,375.02</u>	<u>\$2,119,925.33</u>

**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGES IN FUND NET POSITION**  
**ENTERPRISE FUNDS**  
**FOR THE SEVEN (7) MONTHS ENDED 4/30/2019**

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL &amp; GAS ROYALTY</u>
	<b>OPERATING REVENUES:</b>		
\$1,876,384.29	BUILDING RENTALS	\$1,876,384.29	\$0.00
<u>74,190.96</u>	OTHER REVENUES	<u>2,102.40</u>	<u>72,088.56</u>
1,950,575.25	TOTAL OPERATING REVENUES	1,878,486.69	72,088.56
	<b>OPERATING EXPENSES:</b>		
717,764.63	PERSONNEL	717,764.63	0.00
841,942.37	BUILDING AND EQUIPMENT	834,634.37	7,308.00
174,659.47	DEPRECIATION AND AMORTIZATION	127,804.72	46,854.75
29,765.10	INSURANCE PREMIUMS	29,765.10	0.00
<u>143,254.07</u>	OTHER EXPENSES	<u>143,254.07</u>	<u>0.00</u>
<u>1,907,385.64</u>	TOTAL OPERATING EXPENSES	<u>1,853,222.89</u>	<u>54,162.75</u>
43,189.61	OPERATING INCOME (LOSS)	25,263.80	17,925.81
	<b>NON-OPERATING REVENUE (EXPENSE):</b>		
<u>41,487.92</u>	INTEREST INCOME	<u>23,660.90</u>	<u>17,827.02</u>
84,677.53	NET INCOME (LOSS) BEFORE TRANSFERS	48,924.70	35,752.83
	<b>OPERATING TRANSFERS:</b>		
0.00	OPERATING TRANSFERS IN	0.00	0.00
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>
84,677.53	NET INCOME (LOSS)	48,924.70	35,752.83
	<b>NET POSITION:</b>		
<u>4,918,622.82</u>	BEGINNING OF PERIOD	<u>2,834,450.32</u>	<u>2,084,172.50</u>
<u><u>\$5,003,300.35</u></u>	END OF PERIOD	<u><u>\$2,883,375.02</u></u>	<u><u>\$2,119,925.33</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 4/30/2019**

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>WORKERS COMPENSATION</u>	<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>
<b>ASSETS</b>				
\$24,755,826.74	CASH AND INVESTMENTS	\$1,744,216.78	\$2,606,626.91	\$702,481.35
4,869,379.33	OTHER RECEIVABLES	2,424.78	1,221.75	0.00
<u>241,000.00</u>	PREPAID EXPENSES AND INVENTORY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>29,866,206.07</u>	TOTAL ASSETS	<u>1,746,641.56</u>	<u>2,607,848.66</u>	<u>702,481.35</u>
<b>LIABILITIES</b>				
1,010,520.98	ACCOUNTS PAYABLE	3,799.44	18,401.20	0.00
13,506,585.84	OTHER LIABILITIES	969,412.07	8,521,002.00	0.00
<u>84,456.26</u>	UNEARNED REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>14,601,563.08</u>	TOTAL LIABILITIES	<u>973,211.51</u>	<u>8,539,403.20</u>	<u>0.00</u>
<b>NET POSITION</b>				
<u>15,264,642.99</u>	NET POSITION	<u>773,430.05</u>	<u>(5,931,554.54)</u>	<u>702,481.35</u>
<u>\$15,264,642.99</u>	TOTAL NET POSITION	<u>\$773,430.05</u>	<u>(\$5,931,554.54)</u>	<u>\$702,481.35</u>

<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$589,629.55	\$19,112,872.15
0.00	4,865,732.80
0.00	241,000.00
<u>589,629.55</u>	<u>24,219,604.95</u>
0.00	988,320.34
0.00	4,016,171.77
0.00	84,456.26
<u>0.00</u>	<u>5,088,948.37</u>
<u>589,629.55</u>	<u>19,130,656.58</u>
<u><u>\$589,629.55</u></u>	<u><u>\$19,130,656.58</u></u>



**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGES IN FUND NET POSITION**  
**INTERNAL SERVICE FUNDS**  
**FOR THE SEVEN (7) MONTHS ENDED 4/30/2019**

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>WORKERS COMPENSATION</u>	<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>
	<b>OPERATING REVENUES:</b>			
\$13,084,431.03	USER FEES	\$0.00	\$0.00	\$5.00
36,074,803.38	COUNTY CONTRIBUTIONS	0.00	1,384,041.98	0.00
249,447.62	OTHER REVENUES	9,667.30	149,777.06	0.00
49,408,682.03	TOTAL OPERATING REVENUES	9,667.30	1,533,819.04	5.00
	<b>OPERATING EXPENSES:</b>			
57,890.56	BUILDING AND EQUIPMENT	57,372.12	0.00	0.00
41,017,604.09	SELF INSURANCE CLAIMS	40,736.66	1,339,511.17	0.00
4,267,105.13	INSURANCE PREMIUMS	0.00	0.00	0.00
2,237,101.83	ADMINISTRATION	0.00	0.00	0.00
613,016.99	OTHER EXPENSES	35,919.35	108,591.51	0.00
48,192,718.60	TOTAL OPERATING EXPENSES	134,028.13	1,448,102.68	0.00
1,215,963.43	OPERATING INCOME (LOSS)	(124,360.83)	85,716.36	5.00
	<b>NON-OPERATING REVENUE (EXPENSE):</b>			
317,052.93	INTEREST INCOME	23,825.43	31,912.20	9,408.73
1,533,016.36	NET INCOME (LOSS) BEFORE TRANSFERS	(100,535.40)	117,628.56	9,413.73
	<b>OPERATING TRANSFERS:</b>			
375,000.00	OPERATING TRANSFERS IN	375,000.00	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00	0.00
1,908,016.36	NET INCOME (LOSS)	274,464.60	117,628.56	9,413.73
	<b>NET POSITION:</b>			
13,356,626.63	BEGINNING OF PERIOD	498,965.45	(6,049,183.10)	693,067.62
\$15,264,642.99	END OF PERIOD	\$773,430.05	(\$5,931,554.54)	\$702,481.35

<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$85.00	\$13,084,341.03
0.00	34,690,761.40
0.00	90,003.26
<u>85.00</u>	<u>47,865,105.69</u>
0.00	518.44
0.00	39,637,356.26
0.00	4,267,105.13
0.00	2,237,101.83
<u>8,626.94</u>	<u>459,879.19</u>
<u>8,626.94</u>	<u>46,601,960.85</u>
(8,541.94)	1,263,144.84
<u>7,952.77</u>	<u>243,953.80</u>
(589.17)	1,507,098.64
0.00	0.00
<u>0.00</u>	<u>0.00</u>
(589.17)	1,507,098.64
<u>590,218.72</u>	<u>17,623,557.94</u>
<u>\$589,629.55</u>	<u>\$19,130,656.58</u>



**TARRANT COUNTY**  
**BUDGETARY INFORMATION**



**TARRANT COUNTY, TEXAS**  
**SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE AND EXPENDITURES**  
**TAX SUPPORTED FUNDS**  
**FOR THE SEVEN (7) MONTHS ENDED 4/30/2019**

	CURRENT MONTH ACTUAL	YTD ACTUAL	BUDGET	PERCENT	LAST YEAR PERCENT
<b><u>GENERAL FUND</u></b>					
REVENUES:					
Taxes	(\$1,089,782)	\$376,091,412	\$381,054,856	98.70%	99.52%
Licenses	138,723	673,651	1,230,400	54.75%	62.80%
Fees of Office	25,035,678	47,524,964	59,068,300	80.46%	78.51%
Intergovernmental	4,566,268	14,327,266	21,532,566	66.54%	63.62%
Investment Income	540,356	2,641,763	3,305,000	79.93%	OVER 100%
Other Revenues	967,815	6,377,431	10,313,650	61.83%	60.74%
Transfers	53,476	340,142	650,000	52.33%	58.43%
Contingent			5,000,000		
Cash Carryforward		75,363,257	72,736,482		
	<u>\$30,212,534</u>	<u>\$523,339,886</u>	<u>\$554,891,254</u>	<u>94.31%</u>	<u>94.68%</u>
EXPENDITURES:					
Personnel	\$28,995,865	\$198,549,332	\$352,675,383	56.30%	55.79%
Other	6,142,236	72,246,780	102,413,493	70.54%	68.79%
Transfers	3,284,217	23,259,519	41,552,509	55.98%	59.05%
Grant Match and Subsidy	42,441	945,455	4,411,821	21.43%	23.44%
Undesignated			5,015,414		
Contingent			5,000,000		
Reserves			43,822,634		
	<u>\$38,464,758</u>	<u>\$295,001,087</u>	<u>\$554,891,254</u>	<u>53.16%</u>	<u>52.94%</u>
<b><u>ROAD &amp; BRIDGE FUND</u></b>					
REVENUES:					
Taxes	\$1	\$304	\$0	OVER 100%	OVER 100%
Fees of Office	1,958,760	10,449,310	18,323,600	57.03%	57.49%
Intergovernmental	0	41,376	55,000	75.23%	OVER 100%
Investment Income	23,256	154,265	290,000	53.19%	OVER 100%
Other Revenues	163,153	216,684	277,000	78.23%	OVER 100%
Transfers	692,099	4,844,694	8,305,190	58.33%	58.33%
Cash Carryforward		8,743,641	7,810,921		
	<u>\$2,837,269</u>	<u>\$24,450,274</u>	<u>\$35,061,711</u>	<u>69.73%</u>	<u>71.54%</u>
EXPENDITURES:					
Personnel	\$1,688,981	\$11,526,345	\$21,498,344	53.62%	54.96%
Other	635,102	5,472,040	12,268,814	44.60%	39.48%
Undesignated			1,294,553		
	<u>\$2,324,082</u>	<u>\$16,998,385</u>	<u>\$35,061,711</u>	<u>48.48%</u>	<u>48.89%</u>
<b><u>DEBT SERVICE FUND</u></b>					
REVENUES:					
Taxes	\$212,186	\$35,128,847	\$36,322,759	96.71%	98.05%
Investment Income	64,584	257,913	289,967	88.95%	OVER 100%
Cash Carryforward		1,761,541	1,671,543		
	<u>\$276,770</u>	<u>37,148,301</u>	<u>\$38,284,269</u>	<u>97.03%</u>	<u>98.57%</u>
EXPENDITURES:					
Principal	\$0	\$0	\$28,125,000	0.00%	0.00%
Interest	0	4,576,635	9,153,269	50.00%	49.30%
Other Expenditures	0	3,800	6,000	63.33%	43.57%
Reserves			1,000,000		
	<u>\$0</u>	<u>\$4,580,435</u>	<u>\$38,284,269</u>	<u>11.96%</u>	<u>12.87%</u>

**TARRANT COUNTY, TEXAS  
GENERAL FUND FEES OF OFFICE ANALYSIS  
FOR THE SEVEN (7) MONTHS ENDED 4/30/2019  
(BUDGET BASIS)**

<u>FEE OFFICE</u>	<u>ACTUAL REVENUE</u>	<u>ANNUAL BUDGET</u>	<u>PERCENT COLLECTED</u>	<u>LAST YEAR PERCENT</u>
Tax Assessor/Collector	\$31,477,609	\$32,591,000	96.58%	94.09%
County Clerk	6,504,586	10,857,000	59.91%	58.90%
Sheriff	374,637	610,300	61.39%	54.59%
Constable 1	525,013	820,000	64.03%	59.10%
Constable 2	521,440	700,000	74.49%	59.54%
Constable 3	434,083	825,000	52.62%	62.27%
Constable 4	330,839	535,000	61.84%	58.37%
Constable 5	186,992	312,000	59.93%	55.46%
Constable 6	327,221	480,000	68.17%	58.04%
Constable 7	421,379	625,000	67.42%	57.00%
Constable 8	468,362	680,000	68.88%	56.20%
District Clerk	2,659,883	4,456,000	59.69%	60.05%
Domestic Relations	721,156	1,319,500	54.65%	53.38%
District Attorney	70,746	108,000	65.51%	59.55%
Justice of Peace 1	126,855	190,000	66.77%	68.76%
Justice of Peace 2	146,922	205,000	71.67%	63.35%
Justice of Peace 3	92,939	155,000	59.96%	65.57%
Justice of Peace 4	108,418	190,000	57.06%	62.83%
Justice of Peace 5	63,267	90,000	70.30%	60.83%
Justice of Peace 6	139,654	210,000	66.50%	64.59%
Justice of Peace 7	146,712	200,000	73.36%	65.47%
Justice of Peace 8	100,708	135,000	74.60%	60.54%
County Courts	12,435	20,000	62.18%	65.12%
Elections	1,222	1,500	81.48%	93.58%
Medical Examiner	1,365,676	2,229,000	61.27%	65.82%
Other	196,210	524,000	37.44%	71.84%
<b>TOTAL</b>	<u>\$47,524,964</u>	<u>\$59,068,300</u>	80.46%	78.51%
<b>RATABLE COLLECTION PERCENTAGE</b>			<u>58.33%</u>	

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE SEVEN (7) MONTHS ENDED 4/30/2019**

<b>GENERAL FUND</b>	<b>CURRENT MONTH EXPENDITURES</b>	<b>ENCUMBRANCES AND COMMITMENTS</b>	<b>TOTAL EXPENDITURES &amp; COMMITMENTS</b>	<b>TOTAL BUDGET</b>	<b>UNEXPENDED BUDGET</b>	<b>% BUDGET USED</b>
County Judge	89,521.21	208.25	618,960.58	1,092,479.00	473,518.42	56.66%
County Administrator	185,964.16	5,208.85	1,286,927.57	2,789,803.00	1,502,875.43	46.13%
Non-Departmental	4,590,216.50	1,185,325.44	33,524,637.99	58,552,688.00	25,028,050.01	57.26%
Auditor	666,012.21	1,649.23	4,368,687.10	7,660,028.00	3,291,340.90	57.03%
Budget/Risk Management	72,682.74	590.42	449,361.33	883,346.00	433,984.67	50.87%
Tax Assessor / Collector	1,269,995.75	215,359.00	9,527,852.73	16,333,858.00	6,806,005.27	58.33%
Elections Administration	286,968.50	11,695.86	3,814,520.60	6,331,868.00	2,517,347.40	60.24%
Information Technology	2,681,661.02	4,824,767.40	28,254,464.09	42,471,157.00	14,216,692.91	66.53%
Human Resources	306,774.57	73,659.64	1,950,223.86	3,468,948.00	1,518,724.14	56.22%
Purchasing	204,902.61	414.82	1,385,033.70	2,402,968.00	1,017,934.30	57.64%
Facilities	420,088.85	329,562.12	2,889,224.64	5,115,006.00	2,225,781.36	56.49%
Sheriff	3,924,951.85	422,114.83	28,173,533.14	49,896,951.00	21,723,417.86	56.46%
Sheriff - Confinement	7,113,470.96	4,923,075.07	54,789,098.28	88,721,924.00	33,932,825.72	61.75%
Constable Precinct 1	116,323.76	826.59	610,490.45	1,410,883.00	600,392.55	57.45%
Constable Precinct 2	102,167.43	8,706.20	693,864.75	1,304,181.00	610,316.25	53.20%
Constable Precinct 3	120,746.82	10,360.52	864,721.89	1,507,124.00	642,402.11	57.38%
Constable Precinct 4	94,175.29	4,329.54	648,578.65	1,122,870.00	474,291.35	57.76%
Constable Precinct 5	76,244.21	4,309.79	537,541.79	940,583.00	403,041.21	57.15%
Constable Precinct 6	81,795.90	9,850.22	588,171.19	993,312.00	405,140.81	59.21%
Constable Precinct 7	115,123.38	996.86	806,884.06	1,433,141.00	626,256.94	56.30%
Constable Precinct 8	92,957.10	10,310.61	689,159.87	1,242,441.00	553,281.13	55.47%
Medical Examiner	804,964.42	753,356.12	6,580,501.90	10,244,035.00	3,663,533.10	64.24%
Fire Marshal	39,046.38	-	255,486.82	441,509.00	186,022.18	57.87%
Community Supervision	55,403.61	21.90	280,574.48	753,000.00	472,425.52	37.26%
Juvenile Services	1,692,401.55	698,885.85	11,387,307.76	19,385,818.00	7,998,510.24	58.74%
Pretrial Services	74,008.13	-	705,142.03	1,715,248.00	1,010,105.97	41.11%
Buildings	1,661,414.88	3,812,880.85	14,915,443.35	24,483,784.00	9,568,340.65	60.92%
17TH District Court	26,794.66	1,119.21	184,264.17	317,227.00	132,962.83	58.09%
48TH District Court	25,118.73	-	170,631.08	297,759.00	127,127.92	57.31%
67TH District Court	25,279.17	1,089.31	171,661.07	298,669.00	127,007.93	57.48%
96TH District Court	24,272.43	102.00	168,902.94	297,038.00	128,135.06	56.86%
141ST District Court	24,177.03	495.12	167,854.67	294,768.00	126,913.33	56.94%
153RD District Court	25,866.38	8.90	174,624.92	306,575.00	131,950.08	56.96%
236TH District Court	25,596.70	-	173,725.97	303,830.00	130,104.03	57.18%
342ND District Court	24,925.62	148.78	173,689.13	298,438.00	124,748.87	58.20%
348TH District Court	24,431.76	39.73	172,225.28	296,198.00	123,972.72	58.15%
352ND District Court	24,622.67	8.00	169,343.88	294,159.00	124,815.12	57.57%
Criminal District Court 1	227,773.12	-	1,208,390.30	1,820,805.00	612,414.70	66.37%
Criminal District Court 2	120,177.54	-	942,539.98	1,498,164.00	555,624.02	62.91%
Criminal District Court 3	114,992.41	236.50	927,716.18	1,615,936.00	688,219.82	57.41%
Criminal District Court 4	134,843.27	-	895,580.56	1,542,042.00	646,461.44	58.08%
213TH District Court	142,782.37	-	1,310,609.24	1,634,644.00	324,034.76	80.18%
297TH District Court	143,459.36	-	963,999.18	1,680,938.00	716,938.82	57.35%
371ST District Court	174,054.29	-	1,231,575.47	1,920,215.00	688,639.53	64.14%
372ND District Court	177,798.71	130.76	1,099,389.62	1,573,194.00	473,804.38	69.88%
396TH District Court	141,527.70	144.00	1,296,794.13	1,740,600.00	443,805.87	74.50%
432ND District Court	174,876.65	-	1,186,062.83	1,891,643.00	705,580.17	62.70%
Magistrate Court	138,967.55	24,809.91	949,805.67	1,430,705.00	480,899.33	66.39%
231ST District Court	48,972.39	-	411,585.71	637,024.00	225,438.29	64.61%
233RD District Court	68,463.55	82.00	489,092.73	793,510.00	304,417.27	61.64%
322ND District Court	50,172.49	-	409,563.21	610,008.00	200,444.79	67.14%
323RD District Court	353,172.33	150.00	1,945,832.78	3,287,537.00	1,341,704.22	59.19%
324TH District Court	61,122.43	46.34	419,284.55	715,593.00	296,308.45	58.59%
325TH District Court	51,771.63	24.54	372,807.05	647,021.00	274,213.95	57.62%
360TH District Court	50,083.17	365.00	355,929.18	598,751.00	242,821.82	59.45%
Special Judges	26,273.79	-	199,874.96	379,565.00	179,690.04	52.66%
Criminal Court Administration	234,988.48	3,363.71	1,680,257.54	3,411,876.00	1,731,618.46	49.25%
Grand Jury	17,349.67	-	119,954.52	207,079.00	87,124.48	57.93%
Criminal Attorney Appointment	30,842.68	606.55	203,162.07	358,602.00	155,439.93	56.65%
Criminal Mental Health Court	73,245.05	-	198,971.99	256,412.00	57,440.01	77.60%
County Court at Law #1	51,004.46	131.02	352,173.91	616,082.00	263,908.09	57.16%
County Court at Law #2	53,637.06	23.04	354,703.06	619,815.00	265,111.94	57.23%
County Court at Law #3	59,428.41	-	361,400.09	614,429.00	253,028.91	58.82%
County Criminal Court 1	90,535.51	-	601,190.99	1,032,091.00	430,900.01	58.25%



**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE SEVEN (7) MONTHS ENDED 4/30/2019**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>GENERAL FUND (cont'd)</b>						
County Criminal Court 2	102,877.07	43.60	628,179.10	1,030,183.00	402,003.90	60.98%
County Criminal Court 3	77,619.70	-	554,316.09	883,160.00	328,843.91	62.77%
County Criminal Court 4	74,361.09	50.62	544,694.44	1,009,308.00	464,613.56	53.97%
County Criminal Court 5	110,355.34	100,232.80	836,538.19	1,184,585.00	348,046.81	70.62%
County Criminal Court 6	72,990.33	22.16	484,771.66	792,105.00	307,333.34	61.20%
County Criminal Court 7	88,851.76	159.98	522,366.77	940,211.00	417,844.23	55.56%
County Criminal Court 8	80,126.39	154.08	537,318.63	865,266.00	327,947.37	62.10%
County Criminal Court 9	88,324.45	1.52	494,081.40	827,944.00	333,862.60	59.68%
County Criminal Court 10	61,993.79	-	496,894.95	867,924.00	371,029.05	57.25%
Probate Court 1	168,143.32	359.19	1,420,816.96	2,356,225.00	935,408.04	60.30%
Probate Court 2	186,914.80	2,013.45	1,503,954.89	2,443,955.00	940,000.11	61.54%
Justice of the Peace Pct 1	59,685.55	273.30	436,334.80	809,765.00	373,430.20	53.88%
Justice of the Peace Pct 2	67,165.75	380.00	468,705.10	809,215.00	340,509.90	57.92%
Justice of the Peace Pct 3	61,964.00	1,854.50	413,928.69	806,583.00	392,654.31	51.32%
Justice of the Peace Pct 4	63,795.33	-	439,448.78	771,254.00	331,805.22	56.98%
Justice of the Peace Pct 5	48,294.98	178.00	334,684.67	636,675.00	301,990.33	52.57%
Justice of the Peace Pct 6	60,809.48	996.99	413,475.85	728,469.00	314,993.15	56.76%
Justice of the Peace Pct 7	67,418.18	20.50	458,011.26	823,406.00	365,394.74	55.62%
Justice of the Peace Pct 8	66,971.14	558.75	440,991.22	761,556.00	320,564.78	57.91%
District Attorney	3,427,910.18	120,588.54	24,000,288.68	42,042,712.00	18,042,423.32	57.09%
District Clerk	920,294.85	16,226.04	6,370,308.16	11,281,905.00	4,911,596.84	56.46%
County Clerk	927,939.62	20,476.80	6,558,383.77	11,904,339.00	5,345,955.23	55.09%
Domestic Relations	689,201.35	3,381.95	4,589,968.05	8,206,572.00	3,616,603.95	55.93%
Jury Services	166,134.30	106,187.00	1,421,353.51	2,212,402.00	791,048.49	64.24%
Courts / Judiciary	36,805.08	-	333,001.77	2,729,079.00	2,396,077.23	12.20%
Human Services	299,904.68	9,944.48	2,102,300.96	4,918,128.00	2,815,827.04	42.75%
Child Protective Services	18,241.68	1,869,342.00	2,598,520.09	2,739,556.00	141,035.91	94.85%
Public Assistance	5,219.14	49,000.00	822,854.00	822,854.00	-	100.00%
Texas AgriLife Extension	56,871.97	1,114.38	396,145.60	842,882.00	446,736.40	47.00%
Veterans Services	42,444.57	918.73	287,400.56	506,923.00	219,522.44	56.70%
Historical Commission	19,302.59	219.99	134,028.71	248,349.00	114,320.29	53.97%
<b>10010-2019 General Fund - Cash Match</b>						
Non-Departmental	-	-	-	90,000.00	90,000.00	0.00%
Sheriff	3,542.58	-	7,100.15	25,390.00	18,289.85	27.96%
District Attorney	11,145.62	-	134,572.23	192,000.00	57,427.77	70.09%
Historical Commission	-	-	-	39,500.00	39,500.00	0.00%
<b>10020-2019 General Fund - Oper Sub</b>						
Sheriff	17,134.80	-	75,745.93	148,154.00	72,408.07	51.13%
Juvenile Services	10,617.68	1,994.00	728,036.61	3,916,777.00	3,188,740.39	18.59%
<b>SUBTOTAL</b>	<b>38,464,758.15</b>	<b>19,648,283.75</b>	<b>295,001,087.44</b>	<b>501,053,206.00</b>	<b>206,052,118.56</b>	<b>58.88%</b>
UNDESIGNATED				5,015,414.00	5,015,414.00	
CONTINGENT				5,000,000.00	5,000,000.00	
RESERVES				43,822,634.00	43,822,634.00	
<b>FUND TOTAL</b>	<b>\$ 38,464,758.15</b>	<b>\$ 19,648,283.75</b>	<b>\$ 295,001,087.44</b>	<b>\$ 554,891,254.00</b>	<b>\$ 259,890,166.56</b>	<b>53.16%</b>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE SEVEN (7) MONTHS ENDED 4/30/2019**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>ROAD AND BRIDGE (26100)</b>						
Buildings	1,701.98	3,277.85	17,415.37	35,707.00	18,291.63	48.77%
Commissioner Precinct 1	586,330.45	1,240,621.37	4,845,628.08	8,442,423.00	3,596,794.92	57.40%
Commissioner Precinct 2	382,983.15	281,309.68	2,538,296.73	4,970,821.00	2,432,524.27	51.06%
Commissioner Precinct 3	522,137.87	274,717.57	2,895,817.78	5,114,266.00	2,218,448.22	56.62%
Commissioner Precinct 4	577,802.26	351,217.03	4,356,501.32	7,743,760.00	3,387,258.68	56.26%
Right of Way	37,754.51	-	585,402.11	3,668,097.00	3,082,694.89	15.96%
Transportation	195,534.25	9,322.28	1,469,941.26	3,333,524.00	1,863,582.74	44.10%
Road & Bridge Non-Department	19,838.00	4,400.00	289,382.78	458,560.00	169,177.22	63.11%
SUBTOTAL	<u>2,324,082.47</u>	<u>2,164,865.78</u>	<u>16,998,385.43</u>	<u>33,767,158.00</u>	<u>16,768,772.57</u>	<u>50.34%</u>
UNDESIGNATED				1,294,553.00	1,294,553.00	
FUND TOTAL	<u>\$ 2,324,082.47</u>	<u>\$ 2,164,865.78</u>	<u>\$ 16,998,385.43</u>	<u>\$ 35,061,711.00</u>	<u>\$ 18,063,325.57</u>	<u>48.48%</u>
<b>DEBT SERVICE (32100)</b>						
Interest and Sinking	-	-	4,580,434.50	37,284,269.00	32,703,834.50	12.29%
RESERVES				1,000,000.00	1,000,000.00	
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,580,434.50</u>	<u>\$ 38,284,269.00</u>	<u>\$ 33,703,834.50</u>	<u>11.96%</u>

**TARRANT COUNTY, TEXAS  
SPECIAL BUDGETS  
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE  
FOR THE SEVEN (7) MONTHS ENDED 4/30/2019**

FUND #	FUND NAME	ACTUAL REVENUE	BUDGETED REVENUE	PERCENT COLLECTED
21100	Records Preservation/Automation-Filing	\$ 1,036,413	\$ 1,839,779	56.33%
21200	Records Preservation/Automation-Conviction	385,713	625,266	61.69%
21300	Records Preservation/Restoration	982,141	1,728,161	56.83%
21400	Court Record Preservation Fund	266,879	412,828	64.65%
21500	District Court Records Technology Fund	181,424	304,425	59.60%
22100	Courthouse Security Fund	335,459	580,000	57.84%
22300	Consumer Health Fund	609,231	1,044,136	58.35%
22400	Juvenile Delinquency Prevention	235	-	OVER 100%
22500	Alternative Dispute Resolution	277,276	419,682	66.07%
22600	Probate Contributions Fund	81,112	146,208	55.48%
22700	Justice Court Technology Fund	21,217	32,619	65.04%
22800	Justice Court Building Security	4,683	6,500	72.05%
22900	Child Abuse Prevention Fund	5,230	9,110	57.41%
23000	Family Protection	72,001	122,974	58.55%
23100	Guardianship	59,056	106,118	55.65%
23200	Drug & Alcohol Court	106,473	155,785	68.35%
23300	County and District Court Technology Fund	26,888	41,965	64.07%
24100	Law Library	828,032	1,234,901	67.05%
24200	Education Fund	102,380	115,156	88.91%
24300	Appellate Judicial System	102,852	165,525	62.14%
25100	Vehicle Inventory Tax	388,507	465,000	83.55%
45100	Non-Debt Capital	18,922,964	31,372,319	60.32%
47600	2006 Bond Election - Buildings	538,662	750,000	71.82%
47700	2006 Bond Election - Transportation	623,331	750,000	83.11%
51100	Resource Connection	1,902,148	3,294,236	57.74%
51200	Oil & Gas Royalty Resource Connection	89,916	110,756	81.18%
61500	Self Insurance	408,493	403,782	OVER 100%
61900	Workers Compensation	1,565,731	2,401,118	65.21%
62100	County Clerk Professional Liability	9,414	11,556	81.46%
62200	District Clerk Professional Liability	8,038	9,904	81.16%
65100	Employee Group Insurance - Medical	48,109,059	83,781,690	57.42%
D6200	DA Restitution Collection Fee	4,726	541	OVER 100%
D8300	DA Non-Drug Forfeitures	376,943	20,000	OVER 100%
D8700	CDA State Forfeiture	22,763	700	OVER 100%
D8800	CDA Federal Forfeiture Justice Funds	170	100	OVER 100%
G1100	8th Admin Judicial Region	59,761	118,000	50.64%
S8700	Sheriff's Inmate Commissary Fund	1,486,787	1,683,015	88.34%
S9300	Combined Narcotics Enforcement Team	20,732	250,000	8.29%
S9500	Sheriff Federal Forfeiture-Treasury Funds	10,891	5,000	OVER 100%
S9600	Sheriff Federal Forfeiture-Non DEA	12,825	3,000	OVER 100%
S9700	Sheriff Federal Forfeiture-Justice Funds	2,932	3,501	83.75%
T0400	Public Health	10,265,792	13,698,665	74.94%
T0450	Public Health 1115 Waiver	8,330,317	4,930,042	OVER 100%
T0500	Section 125 Forfeitures	21,632	21,707	99.66%
T0600	Children's Home Fund	3,289	2,614	OVER 100%
T0700	Bail Bond Board	8,400	24,650	34.08%
T0800	TDPRS - Title IVE	42,214	2,642	OVER 100%
T0900	Constable Forfeiture	13,634	13,536	OVER 100%
T0970	Constable Forfeiture - Federal	8	-	OVER 100%
T1000	Juvenile Probation District	15,251	23,453	65.03%
T1100	Unclaimed Juvenile Restitution	150	186	80.41%
T1300	Deferred Prosecution Program	66,882	63,500	OVER 100%
T2000	Historical Commission	74	99	74.89%
T2100	Historical Comm Archives	1,272	1,196	OVER 100%
T2300	Cemetery Fund	539	675	79.89%
T2900	Fire Marshal Code	79,854	78,139	OVER 100%
T3000	DA - JPS Contract	275,846	472,879	58.33%
T3100	Emergency Services District #1	49,109	90,000	54.57%

**TARRANT COUNTY, TEXAS  
SPECIAL BUDGETS  
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE  
FOR THE SEVEN (7) MONTHS ENDED 4/30/2019**

<b>FUND #</b>	<b>FUND NAME</b>	<b>ACTUAL REVENUE</b>	<b>BUDGETED REVENUE</b>	<b>PERCENT COLLECTED</b>
T3300	CSCD Bond Supervision Unit	659,408	2,740,307	24.06%
T3400	Courts Drug Program	127,968	159,762	80.10%
T3700	Medical Examiner Conference Fund	683	868	78.70%
T4100	PMC Insured - 340B	4,232,498	440,442	OVER 100%
T5200	Miscellaneous Donations-Juvenile Probation	3,591	6,131	58.57%
T5350	Donations Emergency Management	2,548	2,519	OVER 100%
T5600	Miscellaneous Donations - Human Services	70,258	70,641	99.46%
T5640	Human Services - Reliant Energy	1,377	1,296	OVER 100%
T5642	Human Services - Cirro	20	32	61.09%
T5644	Human Services - Stream	100	100	100.00%
T5646	Human Services - Direct Energy	6,500	6,500	100.00%
T5700	Miscellaneous Donations-CPS	26,643	46,876	56.84%
T5800	Miscellaneous Donations-Health Dept	697	464	OVER 100%
T5960	Miscellaneous Donations-Veteran Court Program	13,836	20,000	69.18%
T6000	Miscellaneous Donations-Family Court	3,241	5,700	56.85%
T6100	Miscellaneous Donations-CRCG	10,684	1,210	OVER 100%
T6500	ATTF Rental Assoc Donation	5	-	OVER 100%
T7000	Sheriff's Employee Recognition and Award	19	-	OVER 100%
T7100	Contract Elections	1,603,193	1,848,644	86.72%
T7300	Elections Chapter 19	20,183	-	OVER 100%

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE SEVEN (7) MONTHS ENDED 4/30/2019**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>RECORDS PRESERVATION &amp; AUTOMATION - FILINGS (21100)</b>						
County Clerk	92,168.81	63.00	719,296.34	9,059,951.00	8,340,654.66	7.94%
FUND TOTAL	<u>\$ 92,168.81</u>	<u>\$ 63.00</u>	<u>\$ 719,296.34</u>	<u>\$ 9,059,951.00</u>	<u>\$ 8,340,654.66</u>	<u>7.94%</u>
<b>RECORDS PRESERVATION &amp; AUTOMATION - CONVICTIONS (21200)</b>						
Information Technology	49,916.58	3,972.59	331,763.17	1,383,059.00	1,051,295.83	23.99%
FUND TOTAL	<u>\$ 49,916.58</u>	<u>\$ 3,972.59</u>	<u>\$ 331,763.17</u>	<u>\$ 1,383,059.00</u>	<u>\$ 1,051,295.83</u>	<u>23.99%</u>
<b>RECORDS PRESERVATION &amp; RESTORATION (21300)</b>						
County Clerk	62,528.00	28,091.75	451,459.73	9,707,583.00	9,256,123.27	4.65%
FUND TOTAL	<u>\$ 62,528.00</u>	<u>\$ 28,091.75</u>	<u>\$ 451,459.73</u>	<u>\$ 9,707,583.00</u>	<u>\$ 9,256,123.27</u>	<u>4.65%</u>
<b>COURT RECORD PRESERVATION FUND (21400)</b>						
Information Technology	1,891.63	6,592.00	59,313.49	1,393,508.00	1,334,194.51	4.26%
District Clerk	29,097.58	-	191,849.90	380,833.00	188,983.10	50.38%
FUND TOTAL	<u>\$ 30,989.21</u>	<u>\$ 6,592.00</u>	<u>\$ 251,163.39</u>	<u>\$ 1,774,341.00</u>	<u>\$ 1,523,177.61</u>	<u>14.16%</u>
<b>DISTRICT COURT RECORD TECHNOLOGY FUND (21500)</b>						
District Clerk	47,516.12	-	326,324.61	951,267.00	624,942.39	34.30%
FUND TOTAL	<u>\$ 47,516.12</u>	<u>\$ -</u>	<u>\$ 326,324.61</u>	<u>\$ 951,267.00</u>	<u>\$ 624,942.39</u>	<u>34.30%</u>
<b>COURTHOUSE SECURITY FUND (22100)</b>						
Non-Departmental	52,736.50	-	335,459.07	580,000.00	244,540.93	57.84%
FUND TOTAL	<u>\$ 52,736.50</u>	<u>\$ -</u>	<u>\$ 335,459.07</u>	<u>\$ 580,000.00</u>	<u>\$ 244,540.93</u>	<u>57.84%</u>
<b>CONSUMER HEALTH (22300)</b>						
Public Health	96,089.84	2,493.69	664,629.57	1,531,224.00	866,594.43	43.41%
FUND TOTAL	<u>\$ 96,089.84</u>	<u>\$ 2,493.69</u>	<u>\$ 664,629.57</u>	<u>\$ 1,531,224.00</u>	<u>\$ 866,594.43</u>	<u>43.41%</u>
<b>JUVENILE DELINQUENCY PREVENTION (22400)</b>						
Facilities	-	-	-	2,564.00	2,564.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,564.00</u>	<u>\$ 2,564.00</u>	<u>0.00%</u>
<b>ADRS (22500)</b>						
Non-Departmental	41,506.95	-	225,153.30	1,203,701.00	978,547.70	18.71%
FUND TOTAL	<u>\$ 41,506.95</u>	<u>\$ -</u>	<u>\$ 225,153.30</u>	<u>\$ 1,203,701.00</u>	<u>\$ 978,547.70</u>	<u>18.71%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE SEVEN (7) MONTHS ENDED 4/30/2019**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>PROBATE CONTRIBUTIONS FUND (22600)</b>						
Probate Court 1	4,449.74	-	35,266.48	314,026.00	278,759.52	11.23%
Probate Court 2	4,222.22	-	31,270.08	219,493.00	188,222.92	14.25%
FUND TOTAL	<u>\$ 8,671.96</u>	<u>\$ -</u>	<u>\$ 66,536.56</u>	<u>\$ 533,519.00</u>	<u>\$ 466,982.44</u>	<u>12.47%</u>
<b>JUSTICE COURT TECHNOLOGY (22700)</b>						
Information Technology	-	-	-	201,818.00	201,818.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 201,818.00</u>	<u>\$ 201,818.00</u>	<u>0.00%</u>
<b>JUSTICE COURT BLDG SECURITY (22800)</b>						
Non-Departmental	739.87	-	4,683.15	6,500.00	1,816.85	72.05%
FUND TOTAL	<u>\$ 739.87</u>	<u>\$ -</u>	<u>\$ 4,683.15</u>	<u>\$ 6,500.00</u>	<u>\$ 1,816.85</u>	<u>72.05%</u>
<b>CHILD ABUSE PREVENTION (22900)</b>						
Non-Departmental	-	-	-	80,000.00	80,000.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 80,000.00</u>	<u>\$ 80,000.00</u>	<u>0.00%</u>
<b>FAMILY PROTECTION (23000)</b>						
Non-Departmental	-	-	-	126,738.00	126,738.00	0.00%
323RD District Court	17,161.00	51,483.00	159,449.00	159,449.00	-	100.00%
FUND TOTAL	<u>\$ 17,161.00</u>	<u>\$ 51,483.00</u>	<u>\$ 159,449.00</u>	<u>\$ 286,187.00</u>	<u>\$ 126,738.00</u>	<u>55.71%</u>
<b>GUARDIANSHIP (23100)</b>						
Non-Departmental	-	-	100,000.00	195,263.00	95,263.00	51.21%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 100,000.00</u>	<u>\$ 195,263.00</u>	<u>\$ 95,263.00</u>	<u>51.21%</u>
<b>DRUG &amp; ALCOHOL COURT (23200)</b>						
Community Supervision	6,568.52	-	45,533.86	90,000.00	44,466.14	50.59%
323RD District Court	-	51,483.00	51,483.00	200,000.00	148,517.00	25.74%
Criminal Court Administration	6,894.84	-	46,924.43	243,022.00	196,097.57	19.31%
FUND TOTAL	<u>\$ 13,463.36</u>	<u>\$ 51,483.00</u>	<u>\$ 143,941.29</u>	<u>\$ 533,022.00</u>	<u>\$ 389,080.71</u>	<u>27.00%</u>
<b>COUNTY &amp; DISTRICT COURT TECHNOLOGY FUND (23300)</b>						
Information Technology	1,508.14	-	1,508.14	167,465.00	165,956.86	0.90%
FUND TOTAL	<u>\$ 1,508.14</u>	<u>\$ -</u>	<u>\$ 1,508.14</u>	<u>\$ 167,465.00</u>	<u>\$ 165,956.86</u>	<u>0.90%</u>
<b>LAW LIBRARY (24100)</b>						
Law Library	64,052.58	400,336.44	878,685.35	1,689,195.00	810,509.65	52.02%
Judicial Law Library	1,894.48	67,950.71	107,567.28	175,000.00	67,432.72	61.47%
FUND TOTAL	<u>\$ 65,947.06</u>	<u>\$ 468,287.15</u>	<u>\$ 986,252.63</u>	<u>\$ 1,864,195.00</u>	<u>\$ 877,942.37</u>	<u>52.91%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE SEVEN (7) MONTHS ENDED 4/30/2019**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>EDUCATION FUND (24200)</b>						
Sheriff	4,085.15	3,040.00	47,674.82	129,040.00	81,365.18	36.95%
Sheriff - Confinement	722.83	-	5,934.77	40,532.00	34,597.23	14.64%
Constable Precinct 1	-	-	600.00	3,496.00	2,896.00	17.16%
Constable Precinct 2	-	-	-	5,965.00	5,965.00	0.00%
Constable Precinct 3	220.00	-	964.72	5,647.00	4,682.28	17.08%
Constable Precinct 4	-	-	-	11,235.00	11,235.00	0.00%
Constable Precinct 5	-	-	-	5,814.00	5,814.00	0.00%
Constable Precinct 6	-	-	-	8,024.00	8,024.00	0.00%
Constable Precinct 7	-	-	-	7,811.00	7,811.00	0.00%
Constable Precinct 8	358.04	-	358.04	3,275.00	2,916.96	10.93%
Fire Marshal	-	-	-	1,121.00	1,121.00	0.00%
Probate Court 1	2,794.41	-	3,869.41	42,411.00	38,541.59	9.12%
Probate Court 2	2,197.83	-	7,054.75	39,227.00	32,172.25	17.98%
District Attorney	3,210.00	-	3,416.14	4,405.00	988.86	77.55%
<b>FUND TOTAL</b>	<b>\$ 13,588.26</b>	<b>\$ 3,040.00</b>	<b>\$ 69,872.65</b>	<b>\$ 308,003.00</b>	<b>\$ 238,130.35</b>	<b>22.69%</b>
<b>APPELLATE JUDICIAL SYSTEM (24300)</b>						
Appeals Court	14,981.63	-	96,019.83	190,525.00	94,505.17	50.40%
<b>FUND TOTAL</b>	<b>\$ 14,981.63</b>	<b>\$ -</b>	<b>\$ 96,019.83</b>	<b>\$ 190,525.00</b>	<b>\$ 94,505.17</b>	<b>50.40%</b>
<b>VEHICLE INVENTORY TAX (25100)</b>						
Tax Assessor / Collector	6,630.30	473.52	105,662.03	1,592,214.00	1,486,551.97	6.64%
<b>FUND TOTAL</b>	<b>\$ 6,630.30</b>	<b>\$ 473.52</b>	<b>\$ 105,662.03</b>	<b>\$ 1,592,214.00</b>	<b>\$ 1,486,551.97</b>	<b>6.64%</b>
<b>NON-DEBT CAPITAL (45100)</b>						
County Administrator	-	-	16,448.80	23,660.00	7,211.20	69.52%
Non-Departmental	-	-	5,276.50	18,681,624.00	18,676,347.50	0.03%
Auditor	-	-	1,040.50	9,290.00	8,249.50	11.20%
Tax Assessor / Collector	573.54	-	42,036.37	65,760.00	23,723.63	63.92%
Information Technology	291,611.61	2,315,536.79	7,743,462.32	17,741,870.00	9,998,407.68	43.65%
Human Resources	-	-	355.50	1,900.00	1,544.50	18.71%
Facilities	-	169,792.64	271,732.50	670,979.00	399,246.50	40.50%
Sheriff	49,773.23	86,423.52	152,982.04	168,430.00	15,447.96	90.83%
Sheriff - Confinement	-	-	26,564.86	36,790.00	10,225.14	72.21%
Constable Precinct 2	-	-	-	5,780.00	5,780.00	0.00%
Constable Precinct 8	-	-	-	7,000.00	7,000.00	0.00%
Medical Examiner	-	528,700.00	670,512.32	670,730.00	217.68	99.97%
Fire Marshal	-	-	2,317.16	3,152.00	834.84	73.51%
Community Supervision	-	6,557.82	6,817.72	11,300.00	4,482.28	60.33%
Juvenile Services	3,690.00	-	12,089.79	12,257.00	167.21	98.64%
Buildings	250,372.09	2,141,948.51	3,802,124.92	36,180,293.00	32,378,168.08	10.51%
Criminal District Court 1	-	-	-	500.00	500.00	0.00%
Criminal District Court 2	-	589.26	589.26	600.00	10.74	98.21%
213TH District Court	103.10	309.68	412.78	1,755.00	1,342.22	23.52%
371ST District Court	743.23	-	743.23	1,150.00	406.77	64.63%
396TH District Court	-	-	1,580.99	2,309.00	728.01	68.47%
Magistrate Court	-	-	3,417.00	3,417.00	-	100.00%
233RD District Court	-	-	3,690.00	3,690.00	-	100.00%
323RD District Court	-	1,360.00	1,360.00	1,360.00	-	100.00%
Criminal Court Administration	305.36	3,745.66	10,088.88	52,300.00	42,211.12	19.29%
County Criminal Court 2	906.64	-	906.64	1,500.00	593.36	60.44%
County Criminal Court 9	-	-	-	1,000.00	1,000.00	0.00%
Probate Court 1	-	-	-	5,575.00	5,575.00	0.00%
Probate Court 2	-	-	134.46	1,400.00	1,265.54	9.60%
Justice of the Peace Pct 2	-	-	1,210.40	1,230.00	19.60	98.41%
Justice of the Peace Pct 4	-	-	-	600.00	600.00	0.00%
Justice of the Peace Pct 5	1,857.22	1,372.78	4,304.77	7,525.00	3,220.23	57.21%
Justice of the Peace Pct 6	1,122.72	52.80	1,175.52	1,830.00	654.48	64.24%
Justice of the Peace Pct 7	-	-	3,303.38	4,892.00	1,588.62	67.53%

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE SEVEN (7) MONTHS ENDED 4/30/2019**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>NON-DEBT CAPITAL (45100) (cont'd)</b>						
District Clerk	-	-	19,006.84	23,221.00	4,214.16	81.85%
County Clerk	3,047.40	3,351.12	9,210.30	71,741.00	62,530.70	12.84%
Domestic Relations	-	533.64	3,128.91	3,881.00	752.09	80.62%
Jury Services	-	6,000.00	6,000.00	42,865.00	36,865.00	14.00%
Courts / Judiciary	-	-	-	23,697.00	23,697.00	0.00%
Human Services	355.50	-	711.00	716.00	5.00	99.30%
Texas AgriLife Extension	-	-	876.96	1,500.00	623.04	58.46%
Veterans Services	-	-	1,204.63	1,344.00	139.37	89.63%
Commissioner Precinct 1	-	753,563.03	777,696.61	3,165,065.00	2,387,368.39	24.57%
Commissioner Precinct 2	-	564,511.21	566,704.18	865,771.00	299,066.82	65.46%
Commissioner Precinct 3	-	517,466.05	525,153.04	877,521.00	352,367.96	59.85%
Commissioner Precinct 4	105,854.41	137,529.37	245,633.78	486,767.00	241,133.22	50.46%
Transportation	45,339.56	1,180,929.57	1,835,464.00	2,004,510.00	169,046.00	91.57%
<b>FUND TOTAL</b>	<u>\$ 755,655.61</u>	<u>\$ 8,420,273.45</u>	<u>\$ 16,777,468.86</u>	<u>\$ 81,952,047.00</u>	<u>\$ 65,174,578.14</u>	<u>20.47%</u>
<b>2006 BOND ELECTION-BUILDINGS (47600)</b>						
Non-Departmental Buildings	-	-	864.00	617,943.00	617,079.00	0.14%
	28,937.00	2,060,981.00	2,100,627.89	37,001,166.00	34,900,538.11	5.68%
<b>FUND TOTAL</b>	<u>\$ 28,937.00</u>	<u>\$ 2,060,981.00</u>	<u>\$ 2,101,491.89</u>	<u>\$ 37,619,109.00</u>	<u>\$ 35,517,617.11</u>	<u>5.59%</u>
<b>2006 BOND ELECTION-TRANSPORTATION (47700)</b>						
Non-Departmental Right of Way Transportation	-	-	1,974.50	2,026,660.00	2,024,685.50	0.10%
	-	-	550,000.00	550,000.00	-	100.00%
	52,473.49	7,840,504.39	8,145,180.88	33,443,445.00	25,298,264.12	24.36%
<b>FUND TOTAL</b>	<u>\$ 52,473.49</u>	<u>\$ 7,840,504.39</u>	<u>\$ 8,697,155.38</u>	<u>\$ 36,020,105.00</u>	<u>\$ 27,322,949.62</u>	<u>24.15%</u>
<b>RESOURCE CONNECTION (51100)</b>						
Non-Departmental Resource Connection	-	-	-	680,247.00	680,247.00	0.00%
	226,711.96	340,092.44	1,920,356.62	3,658,495.00	1,738,138.38	52.49%
<b>FUND TOTAL</b>	<u>\$ 226,711.96</u>	<u>\$ 340,092.44</u>	<u>\$ 1,920,356.62</u>	<u>\$ 4,338,742.00</u>	<u>\$ 2,418,385.38</u>	<u>44.26%</u>
<b>OIL &amp; GAS ROYALTY (51200)</b>						
Resource Connection	-	-	7,308.00	1,397,333.00	1,390,025.00	0.52%
<b>FUND TOTAL</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,308.00</u>	<u>\$ 1,397,333.00</u>	<u>\$ 1,390,025.00</u>	<u>0.52%</u>
<b>SELF INSURANCE (61500)</b>						
Self Insurance	1,361.26	53,300.00	138,934.88	1,745,482.00	1,606,547.12	7.96%
<b>FUND TOTAL</b>	<u>\$ 1,361.26</u>	<u>\$ 53,300.00</u>	<u>\$ 138,934.88</u>	<u>\$ 1,745,482.00</u>	<u>\$ 1,606,547.12</u>	<u>7.96%</u>
<b>WORKERS COMPENSATION (61900)</b>						
Self Insurance	204,613.87	-	1,448,102.68	4,733,937.00	3,285,834.32	30.59%
<b>FUND TOTAL</b>	<u>\$ 204,613.87</u>	<u>\$ -</u>	<u>\$ 1,448,102.68</u>	<u>\$ 4,733,937.00</u>	<u>\$ 3,285,834.32</u>	<u>30.59%</u>
<b>COUNTY CLERK PROFESSIONAL LIABILITY (62100)</b>						
County Clerk	-	-	-	704,300.00	704,300.00	0.00%
<b>FUND TOTAL</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 704,300.00</u>	<u>\$ 704,300.00</u>	<u>0.00%</u>



**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE SEVEN (7) MONTHS ENDED 4/30/2019**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>DISTRICT CLERK</b>						
<b>PROFESSIONAL LIABILITY (62200)</b>						
District Clerk	-	-	-	556,500.00	556,500.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 556,500.00</u>	<u>\$ 556,500.00</u>	<u>0.00%</u>
<b>EMPLOYEE INSURANCE (65100)</b>						
Non-Departmental	201,308.00	251,635.00	607,757.44	18,655,000.00	18,047,242.56	3.26%
Self Insurance	6,494,369.14	-	46,679,868.02	83,402,273.00	36,722,404.98	55.97%
FUND TOTAL	<u>\$ 6,695,677.14</u>	<u>\$ 251,635.00</u>	<u>\$ 47,287,625.46</u>	<u>\$ 102,057,273.00</u>	<u>\$ 54,769,647.54</u>	<u>46.33%</u>
<b>DISTRICT ATTORNEY RESTITUTION</b>						
<b>COLLECTION FEE (D6200)</b>						
District Attorney	-	-	613.38	31,536.00	30,922.62	1.95%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 613.38</u>	<u>\$ 31,536.00</u>	<u>\$ 30,922.62</u>	<u>1.95%</u>
<b>CRIMINAL DISTRICT ATTORNEY STATE</b>						
<b>FORFEITURE (D8700)</b>						
District Attorney	7,356.88	14,671.80	170,818.80	1,127,391.00	956,572.20	15.15%
FUND TOTAL	<u>\$ 7,356.88</u>	<u>\$ 14,671.80</u>	<u>\$ 170,818.80</u>	<u>\$ 1,127,391.00</u>	<u>\$ 956,572.20</u>	<u>15.15%</u>
<b>CRIMINAL DISTRICT ATTORNEY FEDERAL</b>						
<b>FORFEITURE JUSTICE (D8800)</b>						
District Attorney	-	6,944.10	11,352.60	89,574.00	78,221.40	12.67%
FUND TOTAL	<u>\$ -</u>	<u>\$ 6,944.10</u>	<u>\$ 11,352.60</u>	<u>\$ 89,574.00</u>	<u>\$ 78,221.40</u>	<u>12.67%</u>
<b>CRIMINAL DISTRICT ATTORNEY FEDERAL</b>						
<b>FORFEITURE TREASURY (D8900)</b>						
District Attorney	334.49	-	4,874.49	13,656.00	8,781.51	35.69%
FUND TOTAL	<u>\$ 334.49</u>	<u>\$ -</u>	<u>\$ 4,874.49</u>	<u>\$ 13,656.00</u>	<u>\$ 8,781.51</u>	<u>35.69%</u>
<b>8TH ADMIN JUDICIAL REGION (G1100)</b>						
8th Admin Judicial Region	9,551.01	-	69,075.37	118,000.00	48,924.63	58.54%
FUND TOTAL	<u>\$ 9,551.01</u>	<u>\$ -</u>	<u>\$ 69,075.37</u>	<u>\$ 118,000.00</u>	<u>\$ 48,924.63</u>	<u>58.54%</u>
<b>SHERIFFS INMATE COMMISSARY (S8700)</b>						
Sheriff - Confinement	249,414.16	219,987.88	1,457,742.42	5,113,126.00	3,655,383.58	28.51%
FUND TOTAL	<u>\$ 249,414.16</u>	<u>\$ 219,987.88</u>	<u>\$ 1,457,742.42</u>	<u>\$ 5,113,126.00</u>	<u>\$ 3,655,383.58</u>	<u>28.51%</u>
<b>COMBINED NARCOTICS ENFORCEMENT TEAM (S9300)</b>						
Sheriff	19,067.26	20,912.23	157,377.39	380,206.00	222,828.61	41.39%
FUND TOTAL	<u>\$ 19,067.26</u>	<u>\$ 20,912.23</u>	<u>\$ 157,377.39</u>	<u>\$ 380,206.00</u>	<u>\$ 222,828.61</u>	<u>41.39%</u>
<b>SHERIFF FEDERAL FORFEITURE-TREASURY (S9500)</b>						
Sheriff	-	1,025.00	78,169.47	203,114.00	124,944.53	38.49%
FUND TOTAL	<u>\$ -</u>	<u>\$ 1,025.00</u>	<u>\$ 78,169.47</u>	<u>\$ 203,114.00</u>	<u>\$ 124,944.53</u>	<u>38.49%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE SEVEN (7) MONTHS ENDED 4/30/2019**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>SHERIFF DRUG FORFEITURE-NON DEA (S9600)</b>						
Sheriff	3,848.22	2,750.00	37,508.03	115,029.00	77,520.97	32.61%
FUND TOTAL	<u>\$ 3,848.22</u>	<u>\$ 2,750.00</u>	<u>\$ 37,508.03</u>	<u>\$ 115,029.00</u>	<u>\$ 77,520.97</u>	<u>32.61%</u>
<b>SHERIFF FEDERAL FORFEITURE-JUSTICE (S9700)</b>						
Sheriff	73,328.93	-	75,340.63	157,989.00	82,648.37	47.69%
FUND TOTAL	<u>\$ 73,328.93</u>	<u>\$ -</u>	<u>\$ 75,340.63</u>	<u>\$ 157,989.00</u>	<u>\$ 82,648.37</u>	<u>47.69%</u>
<b>PUBLIC HEALTH (T0400)</b>						
<b>T0400-2019 Public Health</b>						
Buildings	8,671.45	1,424.50	62,945.92	160,193.00	97,247.08	39.29%
Public Health	971,906.69	375,547.80	7,079,363.29	13,969,820.00	6,890,456.71	50.68%
<b>T0410-2019 Public Health - Cash Match</b>						
Public Health	49,284.09	-	277,124.66	482,568.00	205,443.34	57.43%
<b>T0420-2019 Public Health-Op Sub</b>						
Public Health	3,690.38	-	201,377.82	1,270,000.00	1,068,622.18	15.86%
<b>T0450-2019 Public Health 1115 Wavier</b>						
Non-Departmental	-	-	549,000.00	11,786,997.00	11,237,997.00	4.66%
Public Health	273,516.33	133,325.69	5,123,044.88	11,160,728.00	6,037,683.12	45.90%
FUND TOTAL	<u>\$ 1,307,068.94</u>	<u>\$ 510,297.99</u>	<u>\$ 13,292,856.57</u>	<u>\$ 38,830,306.00</u>	<u>\$ 25,537,449.43</u>	<u>34.23%</u>
<b>SECTION 125 FORFEITURES (T0500)</b>						
Self Insurance	4,555.00	37,073.26	67,370.99	1,192,256.00	1,124,885.01	5.65%
FUND TOTAL	<u>\$ 4,555.00</u>	<u>\$ 37,073.26</u>	<u>\$ 67,370.99</u>	<u>\$ 1,192,256.00</u>	<u>\$ 1,124,885.01</u>	<u>5.65%</u>
<b>CHILDREN'S HOME FUND (T0600)</b>						
Juvenile Services	-	-	-	69,034.00	69,034.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 69,034.00</u>	<u>\$ 69,034.00</u>	<u>0.00%</u>
<b>BAIL BOND BOARD (T0700)</b>						
Non-Departmental	-	-	2,965.00	25,650.00	22,685.00	11.56%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,965.00</u>	<u>\$ 25,650.00</u>	<u>\$ 22,685.00</u>	<u>11.56%</u>
<b>TDRPS - TITLE IVE (T0800)</b>						
Child Protective Services	292.84	1,047.42	31,745.34	120,255.00	88,509.66	26.40%
FUND TOTAL	<u>\$ 292.84</u>	<u>\$ 1,047.42</u>	<u>\$ 31,745.34</u>	<u>\$ 120,255.00</u>	<u>\$ 88,509.66</u>	<u>26.40%</u>
<b>CONSTABLE FORFEITURE (T0900)</b>						
Constable Precinct 7	6,484.20	-	6,484.20	19,618.00	13,133.80	33.05%
FUND TOTAL	<u>\$ 6,484.20</u>	<u>\$ -</u>	<u>\$ 6,484.20</u>	<u>\$ 19,618.00</u>	<u>\$ 13,133.80</u>	<u>33.05%</u>
<b>CONSTABLE FORFEITURE - FEDERAL (T0970)</b>						
Constable Precinct 7	-	-	-	557.00	557.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 557.00</u>	<u>\$ 557.00</u>	<u>0.00%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE SEVEN (7) MONTHS ENDED 4/30/2019**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>JUVENILE PROBATION DISTRICT (T1000)</b>						
Juvenile Services	855.59	-	8,340.95	225,761.00	217,420.05	3.69%
FUND TOTAL	<u>\$ 855.59</u>	<u>\$ -</u>	<u>\$ 8,340.95</u>	<u>\$ 225,761.00</u>	<u>\$ 217,420.05</u>	<u>3.69%</u>
<b>UNCLAIMED JUVENILE RESTITUTION (T1100)</b>						
Juvenile Services	-	-	-	11,001.00	11,001.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,001.00</u>	<u>\$ 11,001.00</u>	<u>0.00%</u>
<b>DEFERRED PROSECUTION (T1300)</b>						
District Attorney	4,185.00	-	25,047.53	63,500.00	38,452.47	39.44%
FUND TOTAL	<u>\$ 4,185.00</u>	<u>\$ -</u>	<u>\$ 25,047.53</u>	<u>\$ 63,500.00</u>	<u>\$ 38,452.47</u>	<u>39.44%</u>
<b>HISTORICAL COMMISSION (T2000)</b>						
Historical Commission	-	-	1,718.89	5,942.00	4,223.11	28.93%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,718.89</u>	<u>\$ 5,942.00</u>	<u>\$ 4,223.11</u>	<u>28.93%</u>
<b>HISTORICAL COMMISSION ARCHIVES (T2100)</b>						
Historical Commission	-	-	-	12,970.00	12,970.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,970.00</u>	<u>\$ 12,970.00</u>	<u>0.00%</u>
<b>CEMETERY FUND (T2300)</b>						
Historical Commission	-	-	-	26,552.00	26,552.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 26,552.00</u>	<u>\$ 26,552.00</u>	<u>0.00%</u>
<b>FIRE MARSHAL CODE (T2900)</b>						
Fire Marshal	1,179.54	-	1,721.38	78,889.00	77,167.62	2.18%
FUND TOTAL	<u>\$ 1,179.54</u>	<u>\$ -</u>	<u>\$ 1,721.38</u>	<u>\$ 78,889.00</u>	<u>\$ 77,167.62</u>	<u>2.18%</u>
<b>DISTRICT ATTORNEY JPS CONTRACT (T3000)</b>						
District Attorney	38,506.78	-	230,514.19	472,879.00	242,364.81	48.75%
FUND TOTAL	<u>\$ 38,506.78</u>	<u>\$ -</u>	<u>\$ 230,514.19</u>	<u>\$ 472,879.00</u>	<u>\$ 242,364.81</u>	<u>48.75%</u>
<b>EMERGENCY SERVICES DISTRICT (T3100)</b>						
Fire Marshal	7,191.80	-	49,108.92	90,000.00	40,891.08	54.57%
FUND TOTAL	<u>\$ 7,191.80</u>	<u>\$ -</u>	<u>\$ 49,108.92</u>	<u>\$ 90,000.00</u>	<u>\$ 40,891.08</u>	<u>54.57%</u>
<b>CSCD BOND SUPERVISION UNIT (T3300)</b>						
Community Supervision	113,553.75	404.29	659,392.72	2,740,307.00	2,080,914.28	24.06%
FUND TOTAL	<u>\$ 113,553.75</u>	<u>\$ 404.29</u>	<u>\$ 659,392.72</u>	<u>\$ 2,740,307.00</u>	<u>\$ 2,080,914.28</u>	<u>24.06%</u>
<b>CRIMINAL COURTS DRUG PROGRAM (T3400)</b>						
Criminal Court Administration	18,817.58	15,075.00	125,097.13	487,762.00	362,664.87	25.65%
FUND TOTAL	<u>\$ 18,817.58</u>	<u>\$ 15,075.00</u>	<u>\$ 125,097.13</u>	<u>\$ 487,762.00</u>	<u>\$ 362,664.87</u>	<u>25.65%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE SEVEN (7) MONTHS ENDED 4/30/2019**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>MEDICAL EXAMINER CONFERENCE (T3700)</b>						
Medical Examiner	-	-	575.44	50,265.00	49,689.56	1.14%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 575.44</u>	<u>\$ 50,265.00</u>	<u>\$ 49,689.56</u>	<u>1.14%</u>
<b>PMC INSURED - 340B (T4100)</b>						
Public Health	869,227.44	433,674.01	4,487,255.41	5,011,945.00	524,689.59	89.53%
FUND TOTAL	<u>\$ 869,227.44</u>	<u>\$ 433,674.01</u>	<u>\$ 4,487,255.41</u>	<u>\$ 5,011,945.00</u>	<u>\$ 524,689.59</u>	<u>89.53%</u>
<b>MISCELLANEOUS DONATIONS - JUVENILE PROBATION (T5200)</b>						
Juvenile Services	90.99	-	2,060.73	26,999.00	24,938.27	7.63%
FUND TOTAL	<u>\$ 90.99</u>	<u>\$ -</u>	<u>\$ 2,060.73</u>	<u>\$ 26,999.00</u>	<u>\$ 24,938.27</u>	<u>7.63%</u>
<b>DONATIONS EMERGENCY MANAGEMENT (T5350)</b>						
County Administrator	\$ -	-	-	4,720.00	4,720.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,720.00</u>	<u>\$ 4,720.00</u>	<u>0.00%</u>
<b>MISCELLANEOUS DONATIONS - HUMAN SERVICES (T5600)</b>						
Human Services	11,348.58	-	65,730.65	78,604.00	12,873.35	83.62%
FUND TOTAL	<u>\$ 11,348.58</u>	<u>\$ -</u>	<u>\$ 65,730.65</u>	<u>\$ 78,604.00</u>	<u>\$ 12,873.35</u>	<u>83.62%</u>
<b>MISCELLANEOUS DONATIONS - HUMAN SERVICES-RELIANT (T5640)</b>						
Human Services	3,883.99	-	14,967.94	33,992.00	19,024.06	44.03%
FUND TOTAL	<u>\$ 3,883.99</u>	<u>\$ -</u>	<u>\$ 14,967.94</u>	<u>\$ 33,992.00</u>	<u>\$ 19,024.06</u>	<u>44.03%</u>
<b>MISCELLANEOUS DONATIONS - HUMAN SERVICES-CIRRO (T5642)</b>						
Human Services	-	-	581.40	1,600.00	1,018.60	36.34%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 581.40</u>	<u>\$ 1,600.00</u>	<u>\$ 1,018.60</u>	<u>36.34%</u>
<b>HUMAN SERVICES-STREAM (T5644)</b>						
Human Services	-	-	145.34	179.00	33.66	81.20%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 145.34</u>	<u>\$ 179.00</u>	<u>\$ 33.66</u>	<u>81.20%</u>
<b>HUMAN SERVICES-DIRECT ENERGY (T5646)</b>						
Human Services	3,805.36	-	11,241.04	15,059.00	3,817.96	74.65%
FUND TOTAL	<u>\$ 3,805.36</u>	<u>\$ -</u>	<u>\$ 11,241.04</u>	<u>\$ 15,059.00</u>	<u>\$ 3,817.96</u>	<u>74.65%</u>
<b>MISCELLANEOUS DONATIONS - CPS (T5700)</b>						
Child Protective Services	928.95	-	23,074.49	80,887.00	57,812.51	28.53%
FUND TOTAL	<u>\$ 928.95</u>	<u>\$ -</u>	<u>\$ 23,074.49</u>	<u>\$ 80,887.00</u>	<u>\$ 57,812.51</u>	<u>28.53%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE SEVEN (7) MONTHS ENDED 4/30/2019**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>MISCELLANEOUS DONATIONS - HEALTH DEPT (T5800)</b>						
Public Health	-	-	-	32,231.00	32,231.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 32,231.00</u>	<u>\$ 32,231.00</u>	<u>0.00%</u>
<b>MISCELLANEOUS DONATIONS - VETERAN COURT PROGRAM (T5960)</b>						
Veterans Diversion Court	-	-	-	42,207.00	42,207.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 42,207.00</u>	<u>\$ 42,207.00</u>	<u>0.00%</u>
<b>MISCELLANEOUS DONATIONS - FAMILY COURT SERVICES (T6000)</b>						
Information Technology	-	-	9,787.76	10,000.00	212.24	97.88%
Domestic Relations	-	-	3,082.19	6,601.00	3,518.81	46.69%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,869.95</u>	<u>\$ 16,601.00</u>	<u>\$ 3,731.05</u>	<u>77.53%</u>
<b>MISCELLANEOUS DONATIONS - CRCG (T6100)</b>						
Public Assistance	5,077.52	-	19,444.92	49,726.00	30,281.08	39.10%
FUND TOTAL	<u>\$ 5,077.52</u>	<u>\$ -</u>	<u>\$ 19,444.92</u>	<u>\$ 49,726.00</u>	<u>\$ 30,281.08</u>	<u>39.10%</u>
<b>MISCELLANEOUS DONATIONS - LAW ENFORCEMENT (T6300)</b>						
Sheriff	-	-	-	500.00	500.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 500.00</u>	<u>\$ 500.00</u>	<u>0.00%</u>
<b>ATTF RENTAL ASSOC DONATION (T6500)</b>						
Sheriff	-	-	-	269.00	269.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 269.00</u>	<u>\$ 269.00</u>	<u>0.00%</u>
<b>SHERIFF'S EMPLOYEE RECOGNITION AND AWARD (T7000)</b>						
Sheriff	-	-	-	402.00	402.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 402.00</u>	<u>\$ 402.00</u>	<u>0.00%</u>
<b>CONTRACT ELECTIONS (T7100)</b>						
Elections Administration	43,789.68	159,807.44	1,535,391.72	1,998,644.00	463,252.28	76.82%
FUND TOTAL	<u>\$ 43,789.68</u>	<u>\$ 159,807.44</u>	<u>\$ 1,535,391.72</u>	<u>\$ 1,998,644.00</u>	<u>\$ 463,252.28</u>	<u>76.82%</u>
<b>ELECTIONS CHAPTER 19 (T7300)</b>						
Elections Administration	262,462.60	105,550.00	391,472.72	495,795.00	104,322.28	78.96%
FUND TOTAL	<u>\$ 262,462.60</u>	<u>\$ 105,550.00</u>	<u>\$ 391,472.72</u>	<u>\$ 495,795.00</u>	<u>\$ 104,322.28</u>	<u>78.96%</u>

