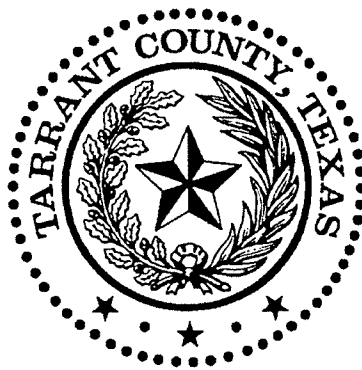


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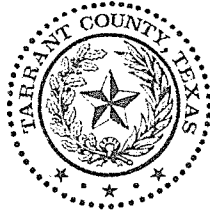
# COUNTY AUDITOR

**TARRANT COUNTY FINANCIAL STATEMENTS  
FOR THE MONTH OF FEBRUARY 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

April 9, 2019

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

RE: County Auditor's February 2019 Financial Reports

I herewith submit the financial report of Tarrant County, Texas as of and for the five months ending February 28, 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 2/28/2019**

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD &amp; BRIDGE</u>	<u>DEBT SERVICE</u>
<b>ASSETS</b>				
\$568,754,755.39	CASH AND INVESTMENTS	\$298,837,833.47	\$11,786,142.10	\$31,778,075.00
29,465,938.54	TAXES RECEIVABLE (NET)	26,840,318.45	7,065.97	2,618,554.12
6,930,366.45	OTHER RECEIVABLES (NET)	2,196,628.34	109,746.01	117,968.40
3,523,453.17	FEE OFFICE RECEIVABLE	3,523,453.17	0.00	0.00
9,752,445.69	DUE FROM OTHER FUNDS	9,752,445.69	0.00	0.00
659,214.89	ADVANCE TO ENTERPRISE FUND	0.00	0.00	0.00
<u>1,720,694.92</u>	PREPAID EXPENSES AND INVENTORY	<u>780,675.98</u>	<u>679,048.38</u>	<u>0.00</u>
<u>\$620,806,869.05</u>	<b>TOTAL ASSETS</b>	<u>\$341,931,355.10</u>	<u>\$12,582,002.46</u>	<u>\$34,514,597.52</u>
<b>LIABILITIES</b>				
\$4,124,288.06	ACCOUNTS PAYABLE	\$2,137,422.01	\$256,493.71	\$0.00
25,553,431.53	OTHER LIABILITIES	19,873,335.80	883,228.78	0.00
9,752,445.69	DUE TO OTHER FUNDS	0.00	0.00	0.00
<u>2,163,329.96</u>	UNEARNED REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
41,593,495.24	<b>TOTAL LIABILITIES</b>	22,010,757.81	1,139,722.49	0.00
<b>DEFERRED INFLOWS OF RESOURCES</b>				
29,465,938.54	UNAVAILABLE REVENUE - PROPERTY TAXES	26,840,318.45	7,065.97	2,618,554.12
3,523,453.17	UNAVAILABLE REVENUE - FEE OFFICE	3,523,453.17	0.00	0.00
<u>1,409,084.56</u>	UNAVAILABLE REVENUE - OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
34,398,476.27	<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	30,363,771.62	7,065.97	2,618,554.12
<b>FUND BALANCE</b>				
<u>544,814,897.54</u>	<b>FUND BALANCE</b>	<u>289,556,825.67</u>	<u>11,435,214.00</u>	<u>31,896,043.40</u>
<u>544,814,897.54</u>	<b>TOTAL FUND BALANCE</b>	<u>289,556,825.67</u>	<u>11,435,214.00</u>	<u>31,896,043.40</u>
<u>\$620,806,869.05</u>	<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCE</b>	<u>\$341,931,355.10</u>	<u>\$12,582,002.46</u>	<u>\$34,514,597.52</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$147,877,039.64	\$11,283,154.79	\$67,192,510.39
0.00	0.00	0.00
0.00	2,467,934.73	2,038,088.97
0.00	0.00	0.00
0.00	0.00	0.00
659,214.89	0.00	0.00
0.00	97,089.44	163,881.12
<u>\$148,536,254.53</u>	<u>\$13,848,178.96</u>	<u>\$69,394,480.48</u>
\$1,084,077.45	\$313,899.57	\$332,395.32
8,430.45	2,185,669.32	2,602,767.18
0.00	9,185,280.11	567,165.58
0.00	2,163,329.96	0.00
<u>1,092,507.90</u>	<u>13,848,178.96</u>	<u>3,502,328.08</u>
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	1,409,084.56
<u>0.00</u>	<u>0.00</u>	<u>1,409,084.56</u>
147,443,746.63	0.00	64,483,067.84
<u>147,443,746.63</u>	<u>0.00</u>	<u>64,483,067.84</u>
<u>\$148,536,254.53</u>	<u>\$13,848,178.96</u>	<u>\$69,394,480.48</u>

**TARRANT COUNTY, TEXAS**  
**COMBINED STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**GOVERNMENTAL FUNDS**  
**FOR THE FIVE (5) MONTHS ENDED 2/28/2019**

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD &amp; BRIDGE</u>	<u>DEBT SERVICE</u>
	<b>REVENUES:</b>			
\$407,549,771.23	TAXES, LICENSES AND PERMITS	\$373,033,999.22	\$280.73	\$34,507,841.28
32,262,478.33	FEES OF OFFICE	19,407,427.18	6,843,310.00	0.00
1,659,437.82	FINES	1,659,437.82	0.00	0.00
56,154,466.00	INTERGOVERNMENTAL	9,442,721.11	41,375.97	0.00
3,791,743.87	INVESTMENT INCOME	1,503,176.50	107,144.56	127,385.71
5,243,342.32	MISCELLANEOUS	3,013,723.30	53,531.67	0.00
<u>506,661,239.57</u>	<b>TOTAL REVENUES</b>	<u>408,060,485.13</u>	<u>7,045,642.93</u>	<u>34,635,226.99</u>
	<b>EXPENDITURES:</b>			
	<b>CURRENT:</b>			
56,896,972.42	GENERAL GOVERNMENT	52,331,643.64	1,629,743.32	0.00
61,998,613.40	PUBLIC SAFETY	59,169,283.88	0.00	0.00
74,504,835.61	JUDICIAL	69,242,983.77	0.00	0.00
41,953,354.40	COMMUNITY SERVICES	2,807,393.91	0.00	0.00
8,874,893.47	TRANSPORTATION	0.00	8,874,893.47	0.00
13,259,645.69	CAPITAL/CONSTRUCTION	12,987.56	0.00	0.00
4,580,434.50	DEBT SERVICE	0.00	0.00	4,580,434.50
<u>262,068,749.49</u>	<b>TOTAL EXPENDITURES</b>	<u>183,564,292.76</u>	<u>10,504,636.79</u>	<u>4,580,434.50</u>
244,592,490.08	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	224,496,192.37	(3,458,993.86)	30,054,792.49
	<b>OTHER FINANCING SOURCES (USES):</b>			
17,156,707.70	OPERATING TRANSFERS IN	236,268.47	3,460,495.81	0.00
(17,531,707.70)	OPERATING TRANSFERS OUT	(16,710,861.13)	0.00	0.00
244,217,490.08	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	208,021,599.71	1,501.95	30,054,792.49
	<b>FUND BALANCES:</b>			
<u>300,597,407.46</u>	BEGINNING OF PERIOD	<u>81,535,225.96</u>	<u>11,433,712.05</u>	<u>1,841,250.91</u>
<u>\$544,814,897.54</u>	END OF PERIOD	<u>\$289,556,825.67</u>	<u>\$11,435,214.00</u>	<u>\$31,896,043.40</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$0.00	\$0.00	\$7,650.00
0.00	296,604.57	5,715,136.58
0.00	0.00	0.00
0.00	31,886,510.90	14,783,858.02
1,396,913.00	98,258.47	558,865.63
<u>281,058.90</u>	<u>100,316.39</u>	<u>1,794,712.06</u>
1,677,971.90	32,381,690.33	22,860,222.29
0.00	226,960.37	2,708,625.09
0.00	1,415,984.62	1,413,344.90
0.00	4,098,903.01	1,162,948.83
0.00	26,171,840.44	12,974,120.05
0.00	0.00	0.00
12,360,335.64	468,001.89	418,320.60
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>12,360,335.64</u>	<u>32,381,690.33</u>	<u>18,677,359.47</u>
(10,682,363.74)	0.00	4,182,862.82
12,686,382.94	35,578.10	737,982.38
<u>0.00</u>	<u>(35,578.10)</u>	<u>(785,268.47)</u>
2,004,019.20	0.00	4,135,576.73
<u>145,439,727.43</u>	<u>0.00</u>	<u>60,347,491.11</u>
<u>\$147,443,746.63</u>	<u>\$0.00</u>	<u>\$64,483,067.84</u>

**TARRANT COUNTY, TEXAS**  
**STATEMENT OF NET POSITION**  
**PROPRIETARY FUNDS**  
**AS OF 2/28/2019**

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
<b>ASSETS</b>			
\$27,740,593.01	CASH AND INVESTMENTS	\$3,135,582.34	\$24,605,010.67
4,931,998.28	OTHER RECEIVABLES (NET)	42,527.27	4,889,471.01
245,682.79	PREPAID EXPENSES AND INVENTORY	4,682.79	241,000.00
<u>4,282,380.78</u>	FIXED ASSETS (NET)	<u>4,282,380.78</u>	<u>0.00</u>
<u>37,200,654.86</u>	TOTAL ASSETS	<u>7,465,173.18</u>	<u>29,735,481.68</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>			
1,351,001.26	ACCOUNTS PAYABLE	44,398.27	1,306,602.99
13,561,379.08	OTHER LIABILITIES	54,793.24	13,506,585.84
659,214.89	ADVANCE FROM CAPITAL PROJECTS FUND	659,214.89	0.00
180,941.66	UNEARNED REVENUE	98,059.60	82,882.06
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>17,385,921.92</u>	TOTAL LIABILITIES	<u>2,489,851.03</u>	<u>14,896,070.89</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>19,787,894.94</u>	NET POSITION	<u>4,948,484.15</u>	<u>14,839,410.79</u>
<u>\$19,787,894.94</u>	TOTAL NET POSITION	<u>\$4,948,484.15</u>	<u>\$14,839,410.79</u>

**TARRANT COUNTY, TEXAS**  
**COMBINED STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGES IN FUND NET POSITION**  
**PROPRIETARY FUNDS**  
**FOR THE FIVE (5) MONTHS ENDED 2/28/2019**

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
	<b>OPERATING REVENUES:</b>		
\$1,348,893.37	BUILDING RENTALS	\$1,348,893.37	\$0.00
9,293,460.57	USER FEES	0.00	9,293,460.57
25,767,113.17	COUNTY CONTRIBUTIONS	0.00	25,767,113.17
<u>242,248.85</u>	OTHER REVENUES	<u>37,987.16</u>	<u>204,261.69</u>
36,651,715.96	TOTAL OPERATING REVENUES	1,386,880.53	35,264,835.43
	<b>OPERATING EXPENSES:</b>		
513,244.43	PERSONNEL	513,244.43	0.00
685,147.62	BUILDING AND EQUIPMENT	627,257.06	57,890.56
123,764.31	DEPRECIATION AND AMORTIZATION	123,764.31	0.00
29,337,182.72	SELF INSURANCE CLAIMS	0.00	29,337,182.72
3,083,970.55	INSURANCE PREMIUMS	29,765.10	3,054,205.45
1,576,538.67	ADMINISTRATION	0.00	1,576,538.67
<u>441,753.20</u>	OTHER EXPENSES	<u>91,637.19</u>	<u>350,116.01</u>
<u>35,761,601.50</u>	TOTAL OPERATING EXPENSES	<u>1,385,668.09</u>	<u>34,375,933.41</u>
890,114.46	OPERATING INCOME (LOSS)	1,212.44	888,902.02
	<b>NON-OPERATING REVENUE (EXPENSE):</b>		
<u>247,531.03</u>	INTEREST INCOME	<u>28,648.89</u>	<u>218,882.14</u>
1,137,645.49	NET INCOME (LOSS) BEFORE TRANSFERS	29,861.33	1,107,784.16
	<b>OPERATING TRANSFERS:</b>		
375,000.00	OPERATING TRANSFERS IN	0.00	375,000.00
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>
1,512,645.49	NET INCOME (LOSS)	29,861.33	1,482,784.16
	<b>NET POSITION:</b>		
<u>18,275,249.45</u>	BEGINNING OF PERIOD	<u>4,918,622.82</u>	<u>13,356,626.63</u>
<u>\$19,787,894.94</u>	END OF PERIOD	<u>\$4,948,484.15</u>	<u>\$14,839,410.79</u>



**TARRANT COUNTY, TEXAS**  
**COMBINED BALANCE SHEET**  
**AGENCY FUNDS**  
**AS OF 2/28/2019**

<u>COMBINED TOTAL</u>		<u>PAYROLL CLEARING</u>	<u>FEE OFFICE</u>	<u>COMMUNITY SUPERVISION &amp; CORRECTIONS</u>
<b>ASSETS</b>				
\$350,055,724.63	CASH AND INVESTMENTS	\$5,936,011.83	\$337,669,558.65	\$6,450,154.15
41,434.90	OTHER RECEIVABLES	41,434.90	0.00	0.00
183,383.91	FEE OFFICE RECEIVABLE	0.00	3,536.37	179,847.54
<u>61,487,357.55</u>	RESTRICTED ASSETS	<u>0.00</u>	<u>61,487,357.55</u>	<u>0.00</u>
<u>\$411,767,900.99</u>	TOTAL ASSETS	<u>\$5,977,446.73</u>	<u>\$399,160,452.57</u>	<u>\$6,630,001.69</u>
<b>LIABILITIES AND FUND BALANCE</b>				
\$33,083.09	ACCOUNTS PAYABLE	\$1,324.07	\$963.00	\$30,796.02
<u>411,734,817.90</u>	OTHER LIABILITIES	<u>5,976,122.66</u>	<u>399,159,489.57</u>	<u>6,599,205.67</u>
<u>\$411,767,900.99</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$5,977,446.73</u>	<u>\$399,160,452.57</u>	<u>\$6,630,001.69</u>

**TARRANT COUNTY, TEXAS**  
**NOTES TO COMBINED FINANCIAL STATEMENTS**  
**FOR THE FIVE (5) MONTHS ENDED 2/28/2019**

**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 February 2019 and for the five 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 FIVE (5) MONTHS ENDED 2/28/2019**

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 FIVE (5) MONTHS ENDED 2/28/2019**

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	\$ 38,971.08
F0027 RYAN WHITE PART C - OUTPATIENT EIS PROGRAM	143,271.28
F0028 RYAN WHITE HIV/AIDS TREATMENT MODERNIZATION ACT PART A	526,757.07
F0031 HIV/STAT SERVICES	292,893.36
F0032 RYAN WHITE PART B	241,823.86
F0033 SURVEILLANCE	39,981.96
F0034 INFECTIOUS DISEASE SURVEILLANCE AND EPIDEMIOLOGY	28,169.63
F0035 HIV PREVENTION	139,111.48
F0037 HIV/HOPWA	48,475.74
F0038 STD/HIV OPER	901,434.78
F0040 TDFPS-COMMUNITY YOUTH DEVELOPMENT	109,902.08
F0042 BIOTERRORISM PREPAREDNESS - LAB	27,627.42
F0043 BIOTERRORISM FORMULA	121,895.84
F0044 DSHS-C.R.I - CITIES READINESS INITIATIVE	50,471.79

**TARRANT COUNTY, TEXAS  
NOTES TO COMBINED FINANCIAL STATEMENTS  
FOR THE FIVE (5) MONTHS ENDED 2/28/2019**

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

<u>FUND</u>	<u>DEFICIT</u>
F0045 TB/PC-TB CONTROL & PREVENTION (CLINIC)	\$ 76,146.42
F0046 TUBERCULOSIS - PREVENTION AND CONTROL	79,979.31
F0051 IMMUNIZATIONS	140,188.45
F0054 INFECTIOUS DISEASE CONTROL UNIT/FLU-LAB	20.00
F0058 DFCHS - HEALTHY TEXAS BABIES	1,020.44
F0060 WIC CARD PARTICIPATION	1,035,842.74
F0062 ESSENTIAL HEALTH SERVICES OFFICE OF PUBLIC HEALTH PRACTICE	55,006.91
F0076 ELC-ZIKA RESPONSE ACTIVITIES-PHPR	17,716.10
F0085 PRITZKER FAMILY FOUNDATION-PRITZKER COMMUNITY FELLOW	31,262.89
F0086 PRITZKER CHILDREN'S INITIATIVE (NACoRF)	4,285.94
F0087 USCRI - REFUGEE MEDICAL SCREENING	203,032.82
F0088 LET'S TALK HEALTH GRANT PROGRAM	5,209.70
F0093 NURSE FAMILY PARTNERSHIP GRANT	95,457.90
F0095 CDC-UNTHSC-TUBERCULOSIS EPIDEMIOLOGIC RESEARCH	1,969.20
G0008 CJD - FAMILY DRUG COURT	3,749.99
G0012 VETERANS COURT PROGRAM	8,601.98
G0018 CJD-REACHING INDEPENDENCE THROUGH SELF EMPOWERMENT (RISE)	19,059.71
G0065 VICTIMS ASSISTANCE GRANT-VOCA	13,588.58
G0081 VAWA - PROTECTIVE ORDER UNIT	18,698.42
G0082 CJD-BILINGUAL VICTIM ASSISTANCE COORDINATOR	10,656.22
G0084 D.I.R.E.C.T. PROGRAM	10,820.42
G0085 MENTAL HEALTH DIVERSION COURT PROGRAM	12,762.28
G0087 CJD-INTIMATE PARTNER-FAMILY VIOLENCE VICTIM ADVOCATES	31,673.99
H0001 COMMUNITY DEVELOPMENT SALARY ALLOCATION FUND	2,744.60
H0041 HOME ADMINISTRATIVE FUNDS	63,803.43
H0042 COMMUNITY DEVELOPMENT BLOCK GRANT ADMIN	586,900.16
H0061 HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA)	22,879.53
H0071 EMERGENCY SHELTER PROGRAM	13,631.54
H0500 SUPPORTIVE HOUSING PROGRAM	158,462.20
L0013 OJP-DOJ-NIJ FORENSIC BACKLOG REDUCTION GRANT	39,996.93
M0008 CITY OF FORT WORTH-JAG (MENTAL HEALTH LIAISON)	16,816.23
M0014 ACCESS AND VISITATION GRANT	10,833.34
M0022 AUTO THEFT TASK FORCE	78,850.00
M0040 HOMELAND SECURITY GRANT PROGRAM	27,037.29
M0044 TXDOT COURTESY PATROL PROGRAM	516,200.41
M0048 BILINGUAL VICTIMS ASSISTANCE COORDINATOR	2,789.89
M0061 TVC-VETERAN'S TREATMENT COURT	59,252.92
M0066 TXDOT-TRAFFIC SAFETY FOR EXPANSION OF THE DWI NO REFUSAL	69,191.00
M0085 DHHS-SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES (SAMSHA)	77,275.21
M0087 GENERATOR FOR SHERIFF SUB STATION PROJECT	10,125.00
M0640 HOMELAND SECURITY GRANT PROGRAM - SAFETY WARDEN ENHANCEMENTS	16,197.47
P0011 STATE FINANCIAL ASSISTANCE FUND (BPS)	44,279.02
P0014 TJPC-STATE AID - JUVENILE SUPPLEMENTAL PAY	178,382.03
P0016 TJJD-SPECIAL NEEDS DIVERSIONARY PROGRAM	26,909.84
P0026 REGIONAL DIVERSION ALTERNATIVES PROGRAM (REIMBURSEMENT)	84,810.00
P0027 TJPC-JJAEP	410,030.75
R0013 HUD-SECTION 8 FUND BALANCE	1,735,502.71
R0017 HUD-VASH - VETERANS AFFAIRS SUPPORTIVE HOUSING VOUCHERS	274,865.75
R0025 FAMILY SELF SUFFICIENCY	31,037.09
R0032 SHELTER PLUS CARE	13,937.99
W0042 EMERGENCY FOOD AND SHELTER PROGRAM PHASE 35	25,000.00
<b>SUB-TOTAL GRANTS</b>	<b>9,185,280.11</b>
G1100 8TH ADMINISTRATIVE JUDICIAL REGION	15,220.97
T3100 TC EMERGENCY SERVICE DISTRICT #1	10,215.62
T7100 CONTRACT ELECTIONS	539,215.77
T7300 ELECTIONS CHAPTER 19	2,513.22
	<u>\$ 9,752,445.69</u>

**TARRANT COUNTY, TEXAS**  
**NOTES TO COMBINED FINANCIAL STATEMENTS**  
**FOR THE FIVE (5) MONTHS ENDED 2/28/2019**

**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.

<u>DESCRIPTION/ COUPON RATE</u>	<u>PAR</u>	<u>PURCHASE DATE</u>	<u>MATURITY DATE</u>	<u>YIELD TO MATURITY</u>	<u>CARRYING VALUE</u>
FHLB 1.375% non callable	\$ 5,000,000	09/28/18	05/28/18	2.475%	\$ 5,005,163
FNMA 1.75% non callable	5,000,000	01/09/19	09/12/19	2.577%	<u>5,019,033</u>
Total Securities					10,024,196
				Average Rate	
JPMorgan Chase Savings				2.45%	178,224,402
JPMorgan Chase Savings II				2.45%	31,505,473
JPMorgan Chase Checking				2.48%	87,094,336
Lone Star Investment Pool				2.39%	97,993,877
Texas CLASS Investment Pool				2.41%	5,362,511
TexStar Investment Pool				2.40%	98,440,039
TexPool Investment Pool				2.40%	<u>89,861,065</u>
<b>TOTAL INVESTMENTS</b>					<u><u>\$ 598,505,899</u></u>

The County's US Agency Obligations of \$10,024,196 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 \$502 to reflect the current market value at February 28, 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 FIVE (5) MONTHS ENDED 2/28/2019**

**V. CAPITAL ASSETS:**

A summary of the Governmental Funds' capital assets follows:

	Balance October 1, 2018	Additions	Disposals/ Adjustments	Balance February 28, 2019
Land and land improvements	\$ 66,310,900.88	\$ -	\$ (4,750.00)	\$ 66,306,150.88
Construction in progress	2,001,730.14	280,713.18	(96,944.74)	2,185,498.58
Software in development	19,182,613.41	3,767,138.79	-	22,949,752.20
Buildings and improvements	507,036,996.92	411,260.53	(927,068.37)	506,521,189.08
Furnishings and equipment	91,048,904.93	2,290,442.85	(510,760.70)	92,828,587.08
Software	49,436,953.69	12,612.00	-	49,449,565.69
Infrastructure	123,630,325.07	-	-	123,630,325.07
	<u>\$ 858,648,425.04</u>	<u>\$ 6,762,167.35</u>	<u>\$ (1,539,523.81)</u>	<u>\$ 863,871,068.58</u>

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

	AMOUNT	INTEREST RATES
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:

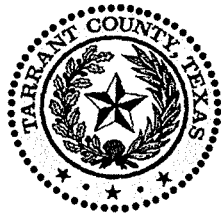
<u>OFFICE</u>	<u>AS OF</u>	<u>OFFICE</u>	<u>AS OF</u>
Tax Assessor/Collector	January 31, 2019	Child Support	January 31, 2019
County Clerk	January 31, 2019	Child Support – Trust	January 31, 2019
Sheriff	January 31, 2019	Justice of Peace 1	January 31, 2019
Constable 1	January 31, 2019	Justice of Peace 2	January 31, 2019
Constable 2	January 31, 2019	Justice of Peace 3	January 31, 2019
Constable 3	January 31, 2019	Justice of Peace 4	January 31, 2019
Constable 4	January 31, 2019	Justice of Peace 5	January 31, 2019
Constable 5	January 31, 2019	Justice of Peace 6	January 31, 2019
Constable 6	January 31, 2019	Justice of Peace 7	January 31, 2019
Constable 7	January 31, 2019	Justice of Peace 8	January 31, 2019
Constable 8	January 31, 2019	Community Supervision	
District Attorney	January 31, 2019	& Corrections	January 31, 2019
District Clerk	January 31, 2019	Domestic Relations	January 31, 2019
Public Probate Administrator	February 28, 2019		

**TARRANT COUNTY, TEXAS**  
**NOTES TO COMBINED FINANCIAL STATEMENTS**  
**FOR THE FIVE (5) MONTHS ENDED 2/28/2019**

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 February 28, 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 2/28/2019**

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>1998 BOND ELECTION</u>	<u>2006 BOND ELECTION</u>
<b>ASSETS</b>				
\$147,877,039.64	CASH AND INVESTMENTS	\$62,548,550.74	\$1,168.14	\$39,845,599.42
<u>659,214.89</u>	ADVANCE TO ENTERPRISE FUND	<u>659,214.89</u>	<u>0.00</u>	<u>0.00</u>
<u>\$148,536,254.53</u>	<b>TOTAL ASSETS</b>	<u>\$63,207,765.63</u>	<u>\$1,168.14</u>	<u>\$39,845,599.42</u>
<b>LIABILITIES AND FUND BALANCE</b>				
<b>LIABILITIES:</b>				
\$1,084,077.45	ACCOUNTS PAYABLE	\$1,043,218.74	\$0.00	\$40,858.71
<u>8,430.45</u>	OTHER LIABILITIES	<u>8,430.45</u>	<u>0.00</u>	<u>0.00</u>
1,092,507.90	<b>TOTAL LIABILITIES</b>	1,051,649.19	0.00	40,858.71
<b>FUND BALANCE :</b>				
<u>147,443,746.63</u>	FUND BALANCE	<u>62,156,116.44</u>	<u>1,168.14</u>	<u>39,804,740.71</u>
<u>\$148,536,254.53</u>	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<u>\$63,207,765.63</u>	<u>\$1,168.14</u>	<u>\$39,845,599.42</u>

2006  
BOND ELECTION  
TRANSPORTATION

\$45,481,721.34  
0.00

\$45,481,721.34

\$0.00  
0.00

0.00

45,481,721.34

\$45,481,721.34

**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**CAPITAL PROJECTS FUNDS**  
**FOR THE FIVE (5) MONTHS ENDED 2/28/2019**

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>1998 BOND ELECTION</u>	<u>2006 BOND ELECTION</u>
<b>REVENUES:</b>				
\$1,396,913.00	INVESTMENT INCOME	\$580,896.39	\$0.00	\$377,046.85
<u>281,058.90</u>	MISCELLANEOUS	<u>281,058.90</u>	<u>0.00</u>	<u>0.00</u>
1,677,971.90	TOTAL REVENUES	861,955.29	0.00	377,046.85
<b>EXPENDITURES:</b>				
<u>12,360,335.64</u>	CAPITAL/CONSTRUCTION	<u>10,356,454.40</u>	<u>0.00</u>	<u>111,507.62</u>
<u>12,360,335.64</u>	TOTAL EXPENDITURES	<u>10,356,454.40</u>	<u>0.00</u>	<u>111,507.62</u>
(10,682,363.74)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(9,494,499.11)	0.00	265,539.23
<b>OTHER FINANCING SOURCES (USES):</b>				
<u>12,686,382.94</u>	OPERATING TRANSFERS IN	<u>12,686,382.94</u>	<u>0.00</u>	<u>0.00</u>
2,004,019.20	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	3,191,883.83	0.00	265,539.23
<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>\$147,443,746.63</u>	END OF PERIOD	<u>\$62,156,116.44</u>	<u>\$1,168.14</u>	<u>\$39,804,740.71</u>

2006  
BOND ELECTION  
TRANSPORTATION

\$438,969.76  
0.00

438,969.76

1,892,373.62

1,892,373.62

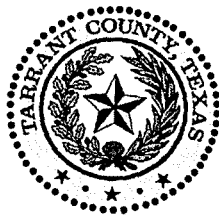
(1,453,403.86)

0.00

(1,453,403.86)

46,935,125.20

\$45,481,721.34



**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 2/28/2019**

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION FUNDS</u>	<u>EDUCATION</u>
<b>ASSETS</b>					
\$67,192,510.39	CASH AND INVESTMENTS	\$1,055,072.75	\$1,079,078.51	\$18,862,959.14	\$255,578.90
2,038,088.97	OTHER RECEIVABLES	9,067.00	0.00	42,287.90	305.00
163,881.12	PREPAID EXPENSES AND INVENTORY	167.12	0.00	5,618.35	0.00
<u>\$69,394,480.48</u>	<b>TOTAL ASSETS</b>	<u>\$1,064,306.87</u>	<u>\$1,079,078.51</u>	<u>\$18,910,865.39</u>	<u>\$255,883.90</u>
<b>LIABILITIES</b>					
\$332,395.32	ACCOUNTS PAYABLE	\$4,380.19	\$0.00	\$5,316.53	\$2,534.83
2,602,767.18	OTHER LIABILITIES	20,068.92	3,441.36	132,803.33	0.00
567,165.58	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
3,502,328.08	<b>TOTAL LIABILITIES</b>	24,449.11	3,441.36	138,119.86	2,534.83
<b>DEFERRED INFLOWS OF RESOURCES</b>					
1,409,084.56	UNAVAILABLE REVENUE - OTHER	0.00	0.00	0.00	0.00
1,409,084.56	<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	0.00	0.00	0.00	0.00
<b>FUND BALANCE</b>					
64,483,067.84	FUND BALANCE	1,039,857.76	1,075,637.15	18,772,745.53	253,349.07
64,483,067.84	<b>TOTAL FUND BALANCE</b>	1,039,857.76	1,075,637.15	18,772,745.53	253,349.07
<u>\$69,394,480.48</u>	<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCE</b>	<u>\$1,064,306.87</u>	<u>\$1,079,078.51</u>	<u>\$18,910,865.39</u>	<u>\$255,883.90</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>
\$27,975,128.55	\$516,488.01	\$2,428,289.69	\$3,091,820.42	\$4,978,711.36	\$6,949,383.06
0.00	0.00	6,601.34	0.00	0.00	1,979,827.73
15,214.77	0.00	0.00	0.00	142,880.88	0.00
<u>\$27,990,343.32</u>	<u>\$516,488.01</u>	<u>\$2,434,891.03</u>	<u>\$3,091,820.42</u>	<u>\$5,121,592.24</u>	<u>\$8,929,210.79</u>
\$36,955.67	\$150.06	\$17,161.00	\$35,167.35	\$181,460.14	\$49,269.55
589,556.10	48,265.87	15,556.17	1,517,960.65	157,412.89	117,701.89
0.00	0.00	0.00	0.00	0.00	567,165.58
626,511.77	48,415.93	32,717.17	1,553,128.00	338,873.03	734,137.02
0.00	0.00	0.00	0.00	0.00	1,409,084.56
0.00	0.00	0.00	0.00	0.00	1,409,084.56
<u>27,363,831.55</u>	<u>468,072.08</u>	<u>2,402,173.86</u>	<u>1,538,692.42</u>	<u>4,782,719.21</u>	<u>6,785,989.21</u>
<u>27,363,831.55</u>	<u>468,072.08</u>	<u>2,402,173.86</u>	<u>1,538,692.42</u>	<u>4,782,719.21</u>	<u>6,785,989.21</u>
<u>\$27,990,343.32</u>	<u>\$516,488.01</u>	<u>\$2,434,891.03</u>	<u>\$3,091,820.42</u>	<u>\$5,121,592.24</u>	<u>\$8,929,210.79</u>

**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**OTHER GOVERNMENTAL FUNDS**  
**FOR THE FIVE (5) MONTHS ENDED 2/28/2019**

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION FUNDS</u>	<u>EDUCATION</u>
	<b>REVENUES:</b>				
\$7,650.00	TAXES & LICENSES	\$0.00	\$0.00	\$0.00	\$0.00
5,715,136.58	FEES OF OFFICE	555,170.90	0.00	1,798,302.93	9,900.00
14,783,858.02	INTERGOVERNMENTAL	0.00	0.00	0.00	88,155.48
558,865.63	INVESTMENT INCOME	9,398.18	10,523.41	175,289.20	0.00
1,794,712.06	MISCELLANEOUS	13,413.96	20.19	872.68	0.00
<u>22,860,222.29</u>	<b>TOTAL REVENUES</b>	<u>577,983.04</u>	<u>10,543.60</u>	<u>1,974,464.81</u>	<u>98,055.48</u>
	<b>EXPENDITURES:</b>				
	<b>CURRENT:</b>				
2,708,625.09	GENERAL GOVERNMENT	0.00	34,828.58	906,612.72	0.00
1,413,344.90	PUBLIC SAFETY	0.00	0.00	0.00	38,685.28
1,162,948.83	JUDICIAL	24,036.24	0.00	467,333.41	3,759.22
12,974,120.05	COMMUNITY SERVICES	362,367.99	0.00	0.00	0.00
418,320.60	CAPITAL/CONSTRUCTION	0.00	49,042.97	91,264.24	0.00
<u>18,677,359.47</u>	<b>TOTAL EXPENDITURES</b>	<u>386,404.23</u>	<u>83,871.55</u>	<u>1,465,210.37</u>	<u>42,444.50</u>
4,182,862.82	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	191,578.81	(73,327.95)	509,254.44	55,610.98
	<b>OTHER FINANCING SOURCES (USES):</b>				
737,982.38	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
(785,268.47)	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00
4,135,576.73	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	191,578.81	(73,327.95)	509,254.44	55,610.98
	<b>FUND BALANCES:</b>				
60,347,491.11	BEGINNING OF PERIOD	848,278.95	1,148,965.10	18,263,491.09	197,738.09
<u>\$64,483,067.84</u>	END OF PERIOD	<u>\$1,039,857.76</u>	<u>\$1,075,637.15</u>	<u>\$18,772,745.53</u>	<u>\$253,349.07</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>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,650.00
409,923.43	407,137.59	685,338.00	2,826.00	0.00	1,846,537.73
14,170,746.43	0.00	74,799.88	0.00	0.00	450,156.23
213,019.82	5,127.59	23,001.57	13,683.50	44,894.83	63,927.53
32,085.12	0.00	24.56	348,367.35	960,013.07	439,915.13
<u>14,825,774.80</u>	<u>412,265.18</u>	<u>783,164.01</u>	<u>364,876.85</u>	<u>1,004,907.90</u>	<u>2,808,186.62</u>
42,028.93	0.00	248,692.15	0.00	0.00	1,476,462.71
0.00	0.00	32,985.81	0.00	859,365.84	482,307.97
0.00	0.00	223,423.28	94,788.04	0.00	349,608.64
9,650,562.67	457,324.77	0.00	0.00	0.00	2,503,864.62
59,787.80	21,108.00	0.00	42,652.27	138,512.95	15,952.37
<u>9,752,379.40</u>	<u>478,432.77</u>	<u>505,101.24</u>	<u>137,440.31</u>	<u>997,878.79</u>	<u>4,828,196.31</u>
5,073,395.40	(66,167.59)	278,062.77	227,436.54	7,029.11	(2,020,009.69)
549,000.00	0.00	0.00	0.00	0.00	188,982.38
<u>(549,000.00)</u>	<u>0.00</u>	<u>(236,268.47)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
5,073,395.40	(66,167.59)	41,794.30	227,436.54	7,029.11	(1,831,027.31)
<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>\$27,363,831.55</u>	<u>\$468,072.08</u>	<u>\$2,402,173.86</u>	<u>\$1,538,692.42</u>	<u>\$4,782,719.21</u>	<u>\$6,785,989.21</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 2/28/2019**

<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>				
\$18,862,959.14	CASH AND INVESTMENTS	\$7,447,538.81	\$853,933.15	\$8,550,557.88
42,287.90	OTHER RECEIVABLES	18,838.00	2,459.90	17,270.00
<u>5,618.35</u>	PREPAID EXPENSES AND INVENTORY	<u>0.00</u>	<u>0.00</u>	<u>5,618.35</u>
<u>\$18,910,865.39</u>	<b>TOTAL ASSETS</b>	<u>\$7,466,376.81</u>	<u>\$856,393.05</u>	<u>\$8,573,446.23</u>
<b>LIABILITIES AND FUND BALANCE</b>				
<b>LIABILITIES:</b>				
\$5,316.53	ACCOUNTS PAYABLE	\$3,043.51	\$1,481.02	\$792.00
132,803.33	OTHER LIABILITIES	50,340.21	21,934.34	25,093.64
<u>0.00</u>	DUE TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
138,119.86	<b>TOTAL LIABILITIES</b>	53,383.72	23,415.36	25,885.64
<b>FUND BALANCE :</b>				
<u>18,772,745.53</u>	<b>FUND BALANCES</b>	<u>7,412,993.09</u>	<u>832,977.69</u>	<u>8,547,560.59</u>
<u>\$18,910,865.39</u>	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<u>\$7,466,376.81</u>	<u>\$856,393.05</u>	<u>\$8,573,446.23</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$1,409,889.37	\$601,039.93
2,585.00	1,135.00
<u>0.00</u>	<u>0.00</u>
<u>\$1,412,474.37</u>	<u>\$602,174.93</u>

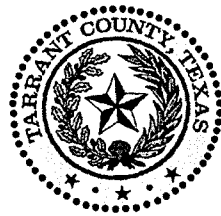
\$0.00	\$0.00
14,682.55	20,752.59
<u>0.00</u>	<u>0.00</u>
14,682.55	20,752.59
<u>1,397,791.82</u>	<u>581,422.34</u>
<u>\$1,412,474.37</u>	<u>\$602,174.93</u>



**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**RECORDS PRESERVATION FUNDS**  
**FOR THE FIVE (5) MONTHS ENDED 2/28/2019**

<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>			
\$1,798,302.93	FEES OF OFFICE	\$643,935.89	\$261,583.70	\$598,925.00
175,289.20	INVESTMENT INCOME	69,309.24	7,810.97	78,740.35
872.68	MISCELLANEOUS	102.79	769.89	0.00
<u>1,974,464.81</u>	<b>TOTAL REVENUES</b>	<u>713,347.92</u>	<u>270,164.56</u>	<u>677,665.35</u>
	<b>EXPENDITURES:</b>			
	<b>CURRENT:</b>			
906,612.72	GENERAL GOVERNMENT	468,592.84	204,186.01	233,833.87
467,333.41	JUDICIAL	73,066.45	0.00	27,703.29
91,264.24	CAPITAL/CONSTRUCTION	20,460.63	20,522.75	0.00
<u>1,465,210.37</u>	<b>TOTAL EXPENDITURES</b>	<u>562,119.92</u>	<u>224,708.76</u>	<u>261,537.16</u>
509,254.44	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	151,228.00	45,455.80	416,128.19
	<b>OTHER FINANCING SOURCES (USES):</b>			
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
509,254.44	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	151,228.00	45,455.80	416,128.19
	<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>\$18,772,745.53</u>	END OF PERIOD	<u>\$7,412,993.09</u>	<u>\$832,977.69</u>	<u>\$8,547,560.59</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$173,829.61	\$120,028.73
13,326.92	6,101.72
<u>0.00</u>	<u>0.00</u>
187,156.53	126,130.45
0.00	0.00
134,282.48	232,281.19
<u>50,280.86</u>	<u>0.00</u>
<u>184,563.34</u>	<u>232,281.19</u>
2,593.19	(106,150.74)
<u>0.00</u>	<u>0.00</u>
2,593.19	(106,150.74)
<u>1,395,198.63</u>	<u>687,573.08</u>
<u>\$1,397,791.82</u>	<u>\$581,422.34</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 2/28/2019**

<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>						
\$2,428,289.69	CASH AND INVESTMENTS	\$0.00	\$2,742.25	\$858,168.11	\$510,170.62	\$33,766.37
<u>6,601.34</u>	OTHER RECEIVABLES	<u>0.00</u>	<u>0.00</u>	<u>3,060.00</u>	<u>0.00</u>	<u>1,260.00</u>
<u>\$2,434,891.03</u>	TOTAL ASSETS	<u>\$0.00</u>	<u>\$2,742.25</u>	<u>\$861,228.11</u>	<u>\$510,170.62</u>	<u>\$35,026.37</u>
<b>LIABILITIES AND FUND BALANCE</b>						
<b>LIABILITIES:</b>						
\$17,161.00	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>15,556.17</u>	OTHER LIABILITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,269.91</u>	<u>4,312.95</u>
32,717.17	TOTAL LIABILITIES	0.00	0.00	0.00	4,269.91	4,312.95
<b>FUND BALANCE :</b>						
<u>2,402,173.86</u>	FUND BALANCES	<u>0.00</u>	<u>2,742.25</u>	<u>861,228.11</u>	<u>505,900.71</u>	<u>30,713.42</u>
<u>\$2,434,891.03</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$0.00</u>	<u>\$2,742.25</u>	<u>\$861,228.11</u>	<u>\$510,170.62</u>	<u>\$35,026.37</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
\$186,421.60	\$0.00	\$74,978.79	\$154,017.38	\$30,171.01	\$426,815.59	\$151,037.97
0.00	0.00	10.47	630.00	1,260.00	305.85	75.02
<u>\$186,421.60</u>	<u>\$0.00</u>	<u>\$74,989.26</u>	<u>\$154,647.38</u>	<u>\$31,431.01</u>	<u>\$427,121.44</u>	<u>\$151,112.99</u>
\$0.00	\$0.00	\$0.00	\$17,161.00	\$0.00	\$0.00	\$0.00
0.00	0.00	0.00	0.00	0.00	6,973.31	0.00
0.00	0.00	0.00	17,161.00	0.00	6,973.31	0.00
<u>186,421.60</u>	<u>0.00</u>	<u>74,989.26</u>	<u>137,486.38</u>	<u>31,431.01</u>	<u>420,148.13</u>	<u>151,112.99</u>
<u>\$186,421.60</u>	<u>\$0.00</u>	<u>\$74,989.26</u>	<u>\$154,647.38</u>	<u>\$31,431.01</u>	<u>\$427,121.44</u>	<u>\$151,112.99</u>

**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**COURT DESIGNATED FUNDS**  
**FOR THE FIVE (5) MONTHS ENDED 2/28/2019**

<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>					
\$685,338.00	FEES OF OFFICE	\$233,062.70	\$149.00	\$185,966.35	\$0.00	\$72,116.00
74,799.88	INTERGOVERNMENTAL	0.00	0.00	0.00	74,799.88	0.00
23,001.57	INVESTMENT INCOME	0.00	25.11	8,166.55	4,280.62	309.66
24.56	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
<u>783,164.01</u>	<b>TOTAL REVENUES</b>	<u>233,062.70</u>	<u>174.11</u>	<u>194,132.90</u>	<u>79,080.50</u>	<u>72,425.66</u>
	<b>EXPENDITURES:</b>					
	<b>CURRENT:</b>					
248,692.15	GENERAL GOVERNMENT	0.00	0.00	148,692.15	0.00	0.00
32,985.81	PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00
223,423.28	JUDICIAL	0.00	0.00	0.00	49,490.04	66,712.04
<u>505,101.24</u>	<b>TOTAL EXPENDITURES</b>	<u>0.00</u>	<u>0.00</u>	<u>148,692.15</u>	<u>49,490.04</u>	<u>66,712.04</u>
278,062.77	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	233,062.70	174.11	45,440.75	29,590.46	5,713.62
	<b>OTHER FINANCING SOURCES (USES):</b>					
(236,268.47)	OPERATING TRANSFERS OUT	(233,062.70)	0.00	0.00	0.00	0.00
41,794.30	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	0.00	174.11	45,440.75	29,590.46	5,713.62
	<b>FUND BALANCES:</b>					
2,360,379.56	BEGINNING OF PERIOD	0.00	2,568.14	815,787.36	476,310.25	24,999.80
<u>\$2,402,173.86</u>	END OF PERIOD	<u>\$0.00</u>	<u>\$2,742.25</u>	<u>\$861,228.11</u>	<u>\$505,900.71</u>	<u>\$30,713.42</u>

<u>JUSTICE COURT TECHNOLOGY FUND</u>	<u>JUSTICE COURT BUILDING SECURITY</u>	<u>CHILD ABUSE PREVENTION FUND</u>	<u>FAMILY PROTECTION FUND</u>	<u>GUARDIANSHIP FUND</u>	<u>DRUG &amp; ALCOHOL COURT</u>	<u>COUNTY AND DISTRICT COURT TECHNOLOGY FUND</u>
\$12,823.44	\$3,205.77	\$3,279.49	\$47,164.00	\$40,360.00	\$69,682.46	\$17,528.79
0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,689.96	0.00	689.13	1,600.44	938.36	3,966.37	1,335.37
24.56	0.00	0.00	0.00	0.00	0.00	0.00
<u>14,537.96</u>	<u>3,205.77</u>	<u>3,968.62</u>	<u>48,764.44</u>	<u>41,298.36</u>	<u>73,648.83</u>	<u>18,864.16</u>
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	32,985.81	0.00
0.00	0.00	0.00	73,644.00	0.00	33,577.20	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>73,644.00</u>	<u>100,000.00</u>	<u>66,563.01</u>	<u>0.00</u>
14,537.96	3,205.77	3,968.62	(24,879.56)	(58,701.64)	7,085.82	18,864.16
<u>0.00</u>	<u>(3,205.77)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
14,537.96	0.00	3,968.62	(24,879.56)	(58,701.64)	7,085.82	18,864.16
<u>171,883.64</u>	<u>0.00</u>	<u>71,020.64</u>	<u>162,365.94</u>	<u>90,132.65</u>	<u>413,062.31</u>	<u>132,248.83</u>
<u>\$186,421.60</u>	<u>\$0.00</u>	<u>\$74,989.26</u>	<u>\$137,486.38</u>	<u>\$31,431.01</u>	<u>\$420,148.13</u>	<u>\$151,112.99</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 2/28/2019**

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL &amp; GAS ROYALTY</u>
<b>ASSETS</b>			
\$3,135,582.34	CASH AND INVESTMENTS	\$1,800,884.37	\$1,334,697.97
42,527.27	OTHER RECEIVABLES (NET)	42,527.27	0.00
4,682.79	PREPAID EXPENSES & INVENTORY	4,682.79	0.00
<u>4,282,380.78</u>	FIXED ASSETS (NET)	<u>3,524,252.46</u>	<u>758,128.32</u>
<u>7,465,173.18</u>	TOTAL ASSETS	<u>5,372,346.89</u>	<u>2,092,826.29</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>			
44,398.27	ACCOUNTS PAYABLE	43,752.70	645.57
54,793.24	OTHER LIABILITIES	54,793.24	0.00
659,214.89	ADVANCE FROM CAPITAL PROJECTS FUND	659,214.89	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>2,489,851.03</u>	TOTAL LIABILITIES	<u>2,489,205.46</u>	<u>645.57</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>4,948,484.15</u>	NET POSITION	<u>2,856,303.43</u>	<u>2,092,180.72</u>
<u>\$4,948,484.15</u>	TOTAL NET POSITION	<u>\$2,856,303.43</u>	<u>\$2,092,180.72</u>

**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGES IN FUND NET POSITION**  
**ENTERPRISE FUNDS**  
**FOR THE FIVE (5) MONTHS ENDED 2/28/2019**

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL &amp; GAS ROYALTY</u>
	<b>OPERATING REVENUES:</b>		
\$1,348,893.37	BUILDING RENTALS	\$1,348,893.37	\$0.00
<u>37,987.16</u>	OTHER REVENUES	<u>1,550.94</u>	<u>36,436.22</u>
1,386,880.53	TOTAL OPERATING REVENUES	1,350,444.31	36,436.22
	<b>OPERATING EXPENSES:</b>		
513,244.43	PERSONNEL	513,244.43	0.00
627,257.06	BUILDING AND EQUIPMENT	619,949.06	7,308.00
123,764.31	DEPRECIATION AND AMORTIZATION	90,296.62	33,467.69
29,765.10	INSURANCE PREMIUMS	29,765.10	0.00
<u>91,637.19</u>	OTHER EXPENSES	<u>91,637.19</u>	<u>0.00</u>
<u>1,385,668.09</u>	TOTAL OPERATING EXPENSES	<u>1,344,892.40</u>	<u>40,775.69</u>
1,212.44	OPERATING INCOME (LOSS)	5,551.91	(4,339.47)
	<b>NON-OPERATING REVENUE (EXPENSE):</b>		
<u>28,648.89</u>	INTEREST INCOME	<u>16,301.20</u>	<u>12,347.69</u>
29,861.33	NET INCOME (LOSS) BEFORE TRANSFERS	21,853.11	8,008.22
	<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>
29,861.33	NET INCOME (LOSS)	21,853.11	8,008.22
	<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>\$4,948,484.15</u>	END OF PERIOD	<u>\$2,856,303.43</u>	<u>\$2,092,180.72</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 2/28/2019**

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>WORKERS COMPENSATION</u>	<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>
<b>ASSETS</b>				
\$24,605,010.67	CASH AND INVESTMENTS	\$1,771,373.89	\$2,633,546.91	\$699,638.72
4,889,471.01	OTHER RECEIVABLES	2,524.78	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>29,735,481.68</u>	TOTAL ASSETS	<u>1,773,898.67</u>	<u>2,634,768.66</u>	<u>699,638.72</u>
<b>LIABILITIES</b>				
1,306,602.99	ACCOUNTS PAYABLE	24,868.74	0.00	0.00
13,506,585.84	OTHER LIABILITIES	969,412.07	8,521,002.00	0.00
<u>82,882.06</u>	UNEARNED REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>14,896,070.89</u>	TOTAL LIABILITIES	<u>994,280.81</u>	<u>8,521,002.00</u>	<u>0.00</u>
<b>NET POSITION</b>				
<u>14,839,410.79</u>	NET POSITION	<u>779,617.86</u>	<u>(5,886,233.34)</u>	<u>699,638.72</u>
<u>\$14,839,410.79</u>	TOTAL NET POSITION	<u>\$779,617.86</u>	<u>(\$5,886,233.34)</u>	<u>\$699,638.72</u>

<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$587,352.20	\$18,913,098.95
0.00	4,885,724.48
<u>0.00</u>	<u>241,000.00</u>
<u>587,352.20</u>	<u>24,039,823.43</u>
0.00	1,281,734.25
0.00	4,016,171.77
<u>0.00</u>	<u>82,882.06</u>
<u>0.00</u>	<u>5,380,788.08</u>
<u>587,352.20</u>	<u>18,659,035.35</u>
<u><u>\$587,352.20</u></u>	<u><u>\$18,659,035.35</u></u>



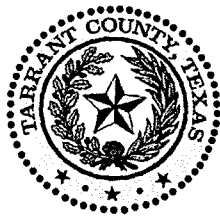
**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGES IN FUND NET POSITION**  
**INTERNAL SERVICE FUNDS**  
**FOR THE FIVE (5) MONTHS ENDED 2/28/2019**

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>WORKERS COMPENSATION</u>	<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>
	<b>OPERATING REVENUES:</b>			
\$9,293,460.57	USER FEES	\$0.00	\$0.00	\$5.00
25,767,113.17	COUNTY CONTRIBUTIONS	0.00	989,088.83	0.00
204,261.69	OTHER REVENUES	9,217.17	107,755.19	0.00
35,264,835.43	TOTAL OPERATING REVENUES	9,217.17	1,096,844.02	5.00
	<b>OPERATING EXPENSES:</b>			
57,890.56	BUILDING AND EQUIPMENT	57,372.12	0.00	0.00
29,337,182.72	SELF INSURANCE CLAIMS	29,466.46	906,527.81	0.00
3,054,205.45	INSURANCE PREMIUMS	0.00	0.00	0.00
1,576,538.67	ADMINISTRATION	0.00	0.00	0.00
350,116.01	OTHER EXPENSES	33,444.35	49,602.46	0.00
34,375,933.41	TOTAL OPERATING EXPENSES	120,282.93	956,130.27	0.00
888,902.02	OPERATING INCOME (LOSS)	(111,065.76)	140,713.75	5.00
	<b>NON-OPERATING REVENUE (EXPENSE):</b>			
218,882.14	INTEREST INCOME	16,718.17	22,236.01	6,566.10
1,107,784.16	NET INCOME (LOSS) BEFORE TRANSFERS	(94,347.59)	162,949.76	6,571.10
	<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
1,482,784.16	NET INCOME (LOSS)	280,652.41	162,949.76	6,571.10
	<b>NET POSITION:</b>			
13,356,626.63	BEGINNING OF PERIOD	498,965.45	(6,049,183.10)	693,067.62
\$14,839,410.79	END OF PERIOD	\$779,617.86	(\$5,886,233.34)	\$699,638.72

<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$65.00	\$9,293,390.57
0.00	24,778,024.34
0.00	87,289.33
<hr/>	<hr/>
65.00	34,158,704.24
0.00	518.44
0.00	28,401,188.45
0.00	3,054,205.45
0.00	1,576,538.67
8,498.22	258,570.98
<hr/>	<hr/>
8,498.22	33,291,021.99
(8,433.22)	867,682.25
5,566.70	167,795.16
(2,866.52)	1,035,477.41
0.00	0.00
0.00	0.00
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(2,866.52)	1,035,477.41
590,218.72	17,623,557.94
<hr/>	<hr/>
<u>\$587,352.20</u>	<u>\$18,659,035.35</u>



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



**TARRANT COUNTY, TEXAS**  
**SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE AND EXPENDITURES**  
**TAX SUPPORTED FUNDS**  
**FOR THE FIVE (5) MONTHS ENDED 2/28/2019**

	CURRENT MONTH ACTUAL	YTD ACTUAL	BUDGET	PERCENT	LAST YEAR PERCENT
<b><u>GENERAL FUND</u></b>					
REVENUES:					
Taxes	\$29,489,615	\$373,404,614	\$381,054,856	97.99%	98.91%
Licenses	92,381	391,368	1,230,400	31.81%	45.51%
Fees of Office	2,736,850	19,407,427	59,068,300	32.86%	32.96%
Intergovernmental	532,593	9,442,721	21,532,566	43.85%	40.36%
Investment Income	558,510	1,495,535	3,305,000	45.25%	60.89%
Other Revenues	732,011	4,673,161	10,313,650	45.31%	39.02%
Transfers	45,529	236,268	650,000	36.35%	40.21%
Contingent			5,000,000		
Cash Carryforward		75,363,257	72,736,482		
	<u>\$34,187,489</u>	<u>\$484,414,351</u>	<u>\$554,891,254</u>	<u>87.30%</u>	<u>87.85%</u>
EXPENDITURES:					
Personnel	\$26,814,156	\$141,877,379	\$352,664,073	40.23%	39.79%
Other	9,399,301	59,518,395	102,405,803	58.12%	57.80%
Transfers	3,287,072	16,710,861	41,552,509	40.22%	42.74%
Grant Match and Subsidy	378,879	818,587	4,411,821	18.55%	21.14%
Undesignated			5,034,414		
Contingent			5,000,000		
Reserves			43,822,634		
	<u>\$39,879,408</u>	<u>\$218,925,222</u>	<u>\$554,891,254</u>	<u>39.45%</u>	<u>39.25%</u>
<b><u>ROAD &amp; BRIDGE FUND</u></b>					
REVENUES:					
Taxes	\$1	\$281	\$0	OVER 100%	OVER 100%
Fees of Office	1,387,460	6,843,310	18,323,600	37.35%	37.37%
Intergovernmental	0	41,376	55,000	75.23%	OVER 100%
Investment Income	22,665	107,145	290,000	36.95%	78.71%
Other Revenues	1,942	53,531	277,000	19.33%	OVER 100%
Transfers	692,099	3,460,496	8,305,190	41.67%	41.67%
Cash Carryforward		8,743,641	7,810,921		
	<u>\$2,104,167</u>	<u>\$19,249,780</u>	<u>\$35,061,711</u>	<u>54.90%</u>	<u>55.39%</u>
EXPENDITURES:					
Personnel	\$1,562,244	\$8,201,025	\$21,498,344	38.15%	39.28%
Other	449,819	4,150,800	12,268,814	33.83%	31.47%
Undesignated			1,294,553		
	<u>\$2,012,063</u>	<u>\$12,351,825</u>	<u>\$35,061,711</u>	<u>35.23%</u>	<u>35.94%</u>
<b><u>DEBT SERVICE FUND</u></b>					
REVENUES:					
Taxes	\$2,738,561	\$34,587,551	\$36,322,759	95.22%	96.46%
Investment Income	54,589	127,386	289,967	43.93%	53.92%
Cash Carryforward		1,761,541	1,671,543		
	<u>\$2,793,150</u>	<u>36,476,478</u>	<u>\$38,284,269</u>	<u>95.28%</u>	<u>96.81%</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 FIVE (5) MONTHS ENDED 2/28/2019  
(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	\$8,299,146	\$32,591,000	25.46%	25.70%
County Clerk	4,370,029	10,857,000	40.25%	40.53%
Sheriff	258,223	610,300	42.31%	37.94%
Constable 1	395,381	820,000	48.22%	43.15%
Constable 2	383,973	700,000	54.85%	44.85%
Constable 3	315,571	825,000	38.25%	47.42%
Constable 4	239,444	535,000	44.76%	43.44%
Constable 5	130,360	312,000	41.78%	40.72%
Constable 6	237,798	480,000	49.54%	43.80%
Constable 7	308,377	625,000	49.34%	42.97%
Constable 8	342,713	680,000	50.40%	41.99%
District Clerk	1,854,125	4,456,000	41.61%	41.93%
Domestic Relations	483,072	1,319,500	36.61%	35.61%
District Attorney	48,596	108,000	45.00%	41.19%
Justice of Peace 1	91,201	190,000	48.00%	51.62%
Justice of Peace 2	106,992	205,000	52.19%	45.71%
Justice of Peace 3	64,435	155,000	41.57%	48.39%
Justice of Peace 4	76,344	190,000	40.18%	44.48%
Justice of Peace 5	40,224	90,000	44.69%	42.73%
Justice of Peace 6	98,635	210,000	46.97%	46.23%
Justice of Peace 7	103,714	200,000	51.86%	48.66%
Justice of Peace 8	71,378	135,000	52.87%	42.91%
County Courts	8,877	20,000	44.39%	42.16%
Elections	727	1,500	48.48%	52.87%
Medical Examiner	932,682	2,229,000	41.84%	44.31%
Other	145,410	524,000	27.75%	46.29%
<b>TOTAL</b>	<u><u>\$19,407,427</u></u>	<u><u>\$59,068,300</u></u>	32.86%	32.96%
<b>RATABLE COLLECTION PERCENTAGE</b>			<u><u>41.67%</u></u>	

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE FIVE (5) MONTHS ENDED 2/28/2019**

GENERAL FUND	CURRENT	ENCUMBRANCES	TOTAL	TOTAL	UNEXPENDED	% BUDGET USED
	MONTH	AND	EXPENDITURES			
	EXPENDITURES	COMMITMENTS	ENCUMBRANCES & COMMITMENTS	BUDGET	BUDGET	
County Judge	81,713.46	58.00	440,171.66	1,092,479.00	652,307.34	40.29%
County Administrator	159,243.57	5,087.66	923,848.47	2,789,803.00	1,865,954.53	33.12%
Non-Departmental	4,466,467.00	1,760,949.94	25,185,303.28	58,552,688.00	33,367,384.72	43.01%
Auditor	599,854.01	1,763.61	3,095,516.01	7,660,028.00	4,564,511.99	40.41%
Budget/Risk Management	48,894.94	648.78	325,246.32	883,346.00	558,099.68	36.82%
Tax Assessor / Collector	1,167,268.06	410,425.02	7,024,104.98	16,333,858.00	9,309,753.02	43.00%
Elections Administration	267,325.81	10,964.02	2,161,863.88	6,331,868.00	4,170,004.12	34.14%
Information Technology	4,754,476.16	2,631,758.18	20,689,790.34	42,471,157.00	21,781,366.66	48.71%
Human Resources	257,181.18	119,615.05	1,419,969.01	3,468,948.00	2,048,978.99	40.93%
Purchasing	186,593.07	985.46	984,008.33	2,402,968.00	1,418,959.67	40.95%
Facilities	344,642.44	467,144.49	2,210,809.92	5,115,006.00	2,904,196.08	43.22%
Sheriff	3,708,165.30	507,759.17	20,536,389.26	49,896,951.00	29,360,561.74	41.16%
Sheriff - Confinement	6,775,687.38	6,063,228.96	41,758,586.15	88,721,924.00	46,963,337.85	47.07%
Constable Precinct 1	116,078.12	1,470.46	582,941.83	1,410,883.00	827,941.17	41.32%
Constable Precinct 2	84,313.49	10,477.25	496,736.21	1,304,181.00	807,444.79	38.09%
Constable Precinct 3	114,897.23	12,084.91	624,797.01	1,507,124.00	882,326.99	41.46%
Constable Precinct 4	81,602.01	1,380.72	461,153.42	1,122,870.00	661,716.58	41.07%
Constable Precinct 5	69,725.39	5,136.56	386,410.51	940,583.00	554,172.49	41.08%
Constable Precinct 6	80,800.02	15,214.12	432,214.73	993,312.00	561,097.27	43.51%
Constable Precinct 7	107,909.12	3,265.29	581,098.97	1,433,141.00	852,042.03	40.55%
Constable Precinct 8	93,632.61	13,549.10	506,282.14	1,223,441.00	717,158.86	41.38%
Medical Examiner	767,434.90	995,845.21	5,277,531.47	10,244,035.00	4,966,503.53	51.52%
Fire Marshal	37,538.79	-	182,415.81	441,509.00	259,093.19	41.32%
Community Supervision	57,696.29	21.90	189,637.60	753,000.00	563,362.40	25.18%
Juvenile Services	1,441,324.60	1,055,463.25	8,503,586.18	19,385,818.00	10,882,231.82	43.86%
Pretrial Services	96,918.17	-	553,631.84	1,715,248.00	1,161,616.16	32.28%
Buildings	1,712,328.84	4,509,840.00	12,173,444.28	24,483,784.00	12,310,339.72	49.72%
17TH District Court	24,540.52	1,624.90	130,628.32	317,227.00	186,598.68	41.18%
48TH District Court	22,335.64	-	121,313.16	297,759.00	176,445.84	40.74%
67TH District Court	22,398.23	936.31	122,429.01	298,669.00	176,239.99	40.99%
96TH District Court	22,841.02	102.00	120,926.46	297,038.00	176,111.54	40.71%
141ST District Court	22,171.44	495.12	120,394.62	294,768.00	174,373.38	40.84%
153RD District Court	23,271.66	8.90	124,585.60	306,575.00	181,989.40	40.64%
236TH District Court	22,416.71	-	123,770.37	303,830.00	180,059.63	40.74%
342ND District Court	23,201.30	60.78	124,911.75	298,438.00	173,526.25	41.86%
348TH District Court	24,754.47	39.73	123,743.53	296,198.00	172,454.47	41.78%
352ND District Court	23,108.34	-	121,468.37	294,159.00	172,690.63	41.29%
Criminal District Court 1	137,692.48	438.46	743,816.77	1,820,805.00	1,076,988.23	40.85%
Criminal District Court 2	143,326.70	-	686,680.62	1,498,164.00	811,483.38	45.83%
Criminal District Court 3	76,891.83	180.00	664,627.96	1,615,936.00	951,308.04	41.13%
Criminal District Court 4	107,559.21	-	616,229.09	1,542,042.00	925,812.91	39.96%
213TH District Court	205,223.11	155.23	923,520.51	1,634,644.00	711,123.49	56.50%
297TH District Court	125,657.20	416.37	667,527.56	1,680,938.00	1,013,410.44	39.71%
371ST District Court	179,269.76	49.54	858,813.74	1,920,215.00	1,061,401.26	44.72%
372ND District Court	123,243.37	169.16	721,555.50	1,573,194.00	851,638.50	45.87%
396TH District Court	126,630.81	106.12	977,938.85	1,740,600.00	762,661.15	56.18%
432ND District Court	153,086.55	323.27	813,750.65	1,891,643.00	1,077,892.35	43.02%
Magistrate Court	131,405.11	381.82	638,199.72	1,430,705.00	792,505.28	44.61%
231ST District Court	40,127.45	149.31	276,659.49	637,024.00	360,364.51	43.43%
233RD District Court	51,363.83	109.50	360,500.44	793,510.00	433,009.56	45.43%
322ND District Court	46,199.66	-	292,496.49	610,008.00	317,511.51	47.95%
323RD District Court	264,878.41	392.05	1,348,909.37	3,287,537.00	1,938,627.63	41.03%
324TH District Court	51,093.46	46.34	289,752.31	715,593.00	425,840.69	40.49%
325TH District Court	50,476.52	-	267,943.05	647,021.00	379,077.95	41.41%
360TH District Court	40,698.28	365.00	248,273.35	598,751.00	350,477.65	41.47%
Special Judges	24,501.26	-	141,013.11	379,565.00	238,551.89	37.15%
Criminal Court Administration	237,993.51	3,529.29	1,192,004.53	3,411,876.00	2,219,871.47	34.94%
Grand Jury	15,908.08	28.17	85,922.22	207,079.00	121,156.78	41.49%
Criminal Attorney Appointment	26,324.13	16.00	139,190.88	358,602.00	219,411.12	38.81%
Criminal Mental Health Court	21,774.98	-	99,315.96	256,412.00	157,096.04	38.73%
County Court at Law #1	46,639.87	131.02	249,408.62	616,082.00	366,673.38	40.48%
County Court at Law #2	47,046.10	314.33	252,215.10	619,815.00	367,599.90	40.69%
County Court at Law #3	45,552.65	-	252,677.58	614,429.00	361,751.42	41.12%
County Criminal Court 1	75,957.17	-	419,912.17	1,032,091.00	612,178.83	40.69%



**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE FIVE (5) MONTHS ENDED 2/28/2019**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>GENERAL FUND (cont'd)</b>						
County Criminal Court 2	83,830.37	-	445,966.67	1,030,183.00	584,216.33	43.29%
County Criminal Court 3	72,317.73	-	391,946.13	883,160.00	491,213.87	44.38%
County Criminal Court 4	90,322.71	-	397,446.88	1,009,308.00	611,861.12	39.38%
County Criminal Court 5	93,419.47	100,103.35	617,067.76	1,184,585.00	567,517.24	52.09%
County Criminal Court 6	67,853.27	22.16	355,782.67	792,105.00	436,322.33	44.92%
County Criminal Court 7	89,671.70	250.08	372,328.72	940,211.00	567,882.28	39.60%
County Criminal Court 8	75,847.72	-	374,782.62	865,266.00	490,483.38	43.31%
County Criminal Court 9	59,725.50	-	346,018.49	827,944.00	481,925.51	41.79%
County Criminal Court 10	73,533.08	-	374,769.37	867,924.00	493,154.63	43.18%
Probate Court 1	480,798.95	359.19	1,089,135.70	2,356,225.00	1,267,089.30	46.22%
Probate Court 2	464,037.56	1,748.50	1,160,434.77	2,443,955.00	1,283,520.23	47.48%
Justice of the Peace Pct 1	59,295.46	128.72	315,461.14	809,765.00	494,303.86	38.96%
Justice of the Peace Pct 2	62,379.64	440.08	334,012.04	809,215.00	475,202.96	41.28%
Justice of the Peace Pct 3	54,284.00	2,011.18	292,680.76	806,583.00	513,902.24	36.29%
Justice of the Peace Pct 4	58,277.43	264.60	309,362.91	771,254.00	461,891.09	40.11%
Justice of the Peace Pct 5	45,499.80	903.99	239,678.76	636,675.00	396,996.24	37.65%
Justice of the Peace Pct 6	57,519.60	686.75	295,839.00	728,469.00	432,630.00	40.61%
Justice of the Peace Pct 7	60,633.76	133.00	323,683.47	823,406.00	499,722.53	39.31%
Justice of the Peace Pct 8	59,655.92	756.75	312,592.01	761,556.00	448,963.99	41.05%
District Attorney	3,254,392.08	120,256.84	17,225,177.35	42,042,712.00	24,817,534.65	40.97%
District Clerk	863,368.86	6,575.66	4,540,074.75	11,281,905.00	6,741,830.25	40.24%
County Clerk	867,660.38	14,736.58	4,729,270.03	11,904,339.00	7,175,068.97	39.73%
Domestic Relations	628,354.46	2,584.45	3,247,156.63	8,206,572.00	4,959,415.37	39.57%
Jury Services	153,806.16	159,045.44	1,153,342.44	2,212,402.00	1,059,059.56	52.13%
Courts / Judiciary	29,548.97	-	263,856.96	2,729,079.00	2,465,222.04	9.67%
Human Services	282,153.61	10,385.33	1,480,089.45	4,918,128.00	3,438,038.55	30.09%
Child Protective Services	18,480.83	2,424,056.00	2,556,840.52	2,739,556.00	182,715.48	93.33%
Public Assistance	672,258.75	52,329.45	811,603.25	822,854.00	11,250.75	98.63%
Texas AgriLife Extension	54,468.10	1,928.97	279,880.52	842,882.00	563,001.48	33.21%
Veterans Services	39,183.38	148.15	203,839.23	506,923.00	303,083.77	40.21%
Historical Commission	20,676.78	-	95,996.78	248,349.00	152,352.22	38.65%
<b>10010-2019 General Fund - Cash Match</b>						
Non-Departmental	-	-	-	90,000.00	90,000.00	0.00%
Sheriff	-	-	3,557.57	103,351.00	99,793.43	3.44%
District Attorney	8,389.58	-	79,918.16	192,000.00	112,081.84	41.62%
Historical Commission	-	-	-	39,500.00	39,500.00	0.00%
<b>10020-2019 General Fund - Oper Sub</b>						
Sheriff	-	-	34,667.06	70,193.00	35,525.94	49.39%
Juvenile Services	370,489.13	848.00	700,444.68	3,916,777.00	3,216,332.32	17.88%
<b>SUBTOTAL</b>	<b>39,879,407.52</b>	<b>21,515,409.05</b>	<b>218,925,221.69</b>	<b>501,034,206.00</b>	<b>282,108,984.31</b>	<b>43.69%</b>
UNDESIGNATED				5,034,414.00	5,034,414.00	
CONTINGENT				5,000,000.00	5,000,000.00	
RESERVES				43,822,634.00	43,822,634.00	
<b>FUND TOTAL</b>	<b>\$ 39,879,407.52</b>	<b>\$ 21,515,409.05</b>	<b>\$ 218,925,221.69</b>	<b>\$ 554,891,254.00</b>	<b>\$ 335,966,032.31</b>	<b>39.45%</b>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE FIVE (5) MONTHS ENDED 2/28/2019**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>ROAD AND BRIDGE (26100)</b>						
Buildings	1,528.26	3,121.05	12,139.01	35,707.00	23,567.99	34.00%
Commissioner Precinct 1	509,372.67	929,953.28	3,421,866.98	8,442,423.00	5,020,556.02	40.53%
Commissioner Precinct 2	296,397.50	386,186.63	1,873,005.02	4,970,821.00	3,097,815.98	37.68%
Commissioner Precinct 3	343,380.72	275,069.33	1,906,632.35	5,114,266.00	3,207,633.65	37.28%
Commissioner Precinct 4	606,589.68	520,855.02	3,280,086.67	7,743,760.00	4,463,673.33	42.36%
Right of Way	19,419.32	-	529,276.45	3,668,097.00	3,138,820.55	14.43%
Transportation	198,184.94	8,469.72	1,077,691.78	3,333,524.00	2,255,832.22	32.33%
Road & Bridge Non-Department	37,190.13	6,160.00	251,126.35	458,560.00	207,433.65	54.76%
SUBTOTAL	<u>2,012,063.22</u>	<u>2,129,815.03</u>	<u>12,351,824.61</u>	<u>33,767,158.00</u>	<u>21,415,333.39</u>	<u>36.58%</u>
UNDESIGNATED				1,294,553.00	1,294,553.00	
FUND TOTAL	<u>\$ 2,012,063.22</u>	<u>\$ 2,129,815.03</u>	<u>\$ 12,351,824.61</u>	<u>\$ 35,061,711.00</u>	<u>\$ 22,709,886.39</u>	<u>35.23%</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 FIVE (5) MONTHS ENDED 2/28/2019**

<b>FUND #</b>	<b>FUND NAME</b>	<b>ACTUAL REVENUE</b>	<b>BUDGETED REVENUE</b>	<b>PERCENT COLLECTED</b>
21100	Records Preservation/Automation-Filing	\$ 713,348	\$ 1,839,779	38.77%
21200	Records Preservation/Automation-Conviction	270,165	625,266	43.21%
21300	Records Preservation/Restoration	677,665	1,728,161	39.21%
21400	Court Record Preservation Fund	187,157	412,828	45.34%
21500	District Court Records Technology Fund	126,130	304,425	41.43%
22100	Courthouse Security Fund	233,063	580,000	40.18%
22300	Consumer Health Fund	412,265	1,044,136	39.48%
22400	Juvenile Delinquency Prevention	174	-	OVER 100%
22500	Alternative Dispute Resolution	194,133	419,682	46.26%
22600	Probate Contributions Fund	79,081	146,208	54.09%
22700	Justice Court Technology Fund	14,538	32,619	44.57%
22800	Justice Court Building Security	3,206	6,500	49.32%
22900	Child Abuse Prevention Fund	3,969	9,110	43.56%
23000	Family Protection	48,764	122,974	39.65%
23100	Guardianship	41,298	106,118	38.92%
23200	Drug & Alcohol Court	73,649	155,785	47.28%
23300	County and District Court Technology Fund	18,864	41,965	44.95%
24100	Law Library	577,983	1,234,901	46.80%
24200	Education Fund	98,055	27,000	OVER 100%
24300	Appellate Judicial System	72,426	165,525	43.76%
25100	Vehicle Inventory Tax	10,544	465,000	2.27%
45100	Non-Debt Capital	13,548,338	31,372,319	43.19%
47600	2006 Bond Election - Buildings	377,047	750,000	50.27%
47700	2006 Bond Election - Transportation	438,970	750,000	58.53%
51100	Resource Connection	1,366,746	3,294,236	41.49%
51200	Oil & Gas Royalty Resource Connection	48,784	110,756	44.05%
61500	Self Insurance	400,935	403,782	99.30%
61900	Workers Compensation	1,119,080	2,401,118	46.61%
62100	County Clerk Professional Liability	6,571	11,556	56.86%
62200	District Clerk Professional Liability	5,632	9,904	56.86%
65100	Employee Group Insurance - Medical	34,326,499	83,781,690	40.97%
D6200	DA Restitution Collection Fee	3,181	541	OVER 100%
D8300	DA Non-Drug Forfeitures	339,260	20,000	OVER 100%
D8700	CDA State Forfeiture	22,308	700	OVER 100%
D8800	CDA Federal Forfeiture Justice Funds	129	100	OVER 100%
G1100	8th Admin Judicial Region	40,513	118,000	34.33%
S8700	Sheriff's Inmate Commissary Fund	978,723	1,683,015	58.15%
S9300	Combined Narcotics Enforcement Team	13,016	250,000	5.21%
S9500	Sheriff Federal Forfeiture-Treasury Funds	2,558	5,000	51.17%
S9600	Sheriff Federal Forfeiture-Non DEA	8,509	3,000	OVER 100%
S9700	Sheriff Federal Forfeiture-Justice Funds	2,101	3,501	60.01%
T0400	Public Health	7,044,457	13,698,665	51.42%
T0450	Public Health 1115 Waiver	8,330,317	4,930,042	OVER 100%
T0500	Section 125 Forfeitures	15,313	21,707	70.54%
T0600	Children's Home Fund	2,827	2,614	OVER 100%
T0700	Bail Bond Board	7,650	24,650	31.03%
T0800	TDPRS - Title IVE	41,633	2,642	OVER 100%
T0900	Constable Forfeiture	13,537	-	OVER 100%
T0970	Constable Forfeiture - Federal	5	-	OVER 100%
T1000	Juvenile Probation District	9,035	23,453	38.52%
T1100	Unclaimed Juvenile Restitution	104	186	56.11%
T1300	Deferred Prosecution Program	43,752	63,500	68.90%
T2000	Historical Commission	55	99	55.93%
T2100	Historical Comm Archives	1,219	1,196	OVER 100%
T2300	Cemetery Fund	376	675	55.75%
T2900	Fire Marshal Code	76,089	10,800	OVER 100%
T3000	DA - JPS Contract	197,033	472,879	41.67%
T3100	Emergency Services District #1	34,988	90,000	38.88%

**TARRANT COUNTY, TEXAS  
SPECIAL BUDGETS  
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE  
FOR THE FIVE (5) MONTHS ENDED 2/28/2019**

<u>FUND #</u>	<u>FUND NAME</u>	<u>ACTUAL REVENUE</u>	<u>BUDGETED REVENUE</u>	<u>PERCENT COLLECTED</u>
T3300	CSCD Bond Supervision Unit	447,946	2,740,307	16.35%
T3400	Courts Drug Program	81,520	159,762	51.03%
T3700	Medical Examiner Conference Fund	477	868	54.94%
T4100	PMC Insured - 340B	1,682,849	440,442	OVER 100%
T5200	Miscellaneous Donations-Juvenile Probation	2,552	6,131	41.63%
T5350	Donations Emergency Management	2,528	2,519	OVER 100%
T5600	Miscellaneous Donations - Human Services	70,135	70,641	99.28%
T5640	Human Services - Reliant Energy	298	319	93.54%
T5642	Human Services - Cirro	15	32	46.47%
T5644	Human Services - Stream	100	100	100.00%
T5646	Human Services - Direct Energy	6,500	-	OVER 100%
T5700	Miscellaneous Donations-CPS	18,984	46,876	40.50%
T5800	Miscellaneous Donations-Health Dept	562	464	OVER 100%
T5960	Miscellaneous Donations-Veteran Court Program	9,482	20,000	47.41%
T6000	Miscellaneous Donations-Family Court	2,309	5,700	40.51%
T6100	Miscellaneous Donations-CRCG	10,486	1,210	OVER 100%
T6500	ATTF Rental Assoc Donation	3	-	OVER 100%
T7000	Sheriff's Employee Recognition and Award	13	-	OVER 100%
T7100	Contract Elections	145,168	1,860,000	7.80%
T7300	Elections Chapter 19	20,183	-	OVER 100%

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE FIVE (5) MONTHS ENDED 2/28/2019**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>RECORDS PRESERVATION &amp; AUTOMATION - FILINGS (21100)</b>						
County Clerk	90,023.96	567.96	543,198.48	9,059,951.00	8,516,752.52	6.00%
FUND TOTAL	<u>\$ 90,023.96</u>	<u>\$ 567.96</u>	<u>\$ 543,198.48</u>	<u>\$ 9,059,951.00</u>	<u>\$ 8,516,752.52</u>	<u>6.00%</u>
<b>RECORDS PRESERVATION &amp; AUTOMATION - CONVICTIONS (21200)</b>						
Information Technology	40,121.33	23,282.40	247,991.16	1,383,059.00	1,135,067.84	17.93%
FUND TOTAL	<u>\$ 40,121.33</u>	<u>\$ 23,282.40</u>	<u>\$ 247,991.16</u>	<u>\$ 1,383,059.00</u>	<u>\$ 1,135,067.84</u>	<u>17.93%</u>
<b>RECORDS PRESERVATION &amp; RESTORATION (21300)</b>						
County Clerk	51,014.57	78,840.59	340,377.75	9,707,583.00	9,367,205.25	3.51%
FUND TOTAL	<u>\$ 51,014.57</u>	<u>\$ 78,840.59</u>	<u>\$ 340,377.75</u>	<u>\$ 9,707,583.00</u>	<u>\$ 9,367,205.25</u>	<u>3.51%</u>
<b>COURT RECORD PRESERVATION FUND (21400)</b>						
Information Technology	-	588.09	50,868.95	1,393,508.00	1,342,639.05	3.65%
District Clerk	27,183.57	-	134,282.48	380,833.00	246,550.52	35.26%
FUND TOTAL	<u>\$ 27,183.57</u>	<u>\$ 588.09</u>	<u>\$ 185,151.43</u>	<u>\$ 1,774,341.00</u>	<u>\$ 1,589,189.57</u>	<u>10.43%</u>
<b>DISTRICT COURT RECORD TECHNOLOGY FUND (21500)</b>						
District Clerk	42,256.16	-	232,281.19	951,267.00	718,985.81	24.42%
FUND TOTAL	<u>\$ 42,256.16</u>	<u>\$ -</u>	<u>\$ 232,281.19</u>	<u>\$ 951,267.00</u>	<u>\$ 718,985.81</u>	<u>24.42%</u>
<b>COURTHOUSE SECURITY FUND (22100)</b>						
Non-Departmental	44,827.76	-	233,062.70	580,000.00	346,937.30	40.18%
FUND TOTAL	<u>\$ 44,827.76</u>	<u>\$ -</u>	<u>\$ 233,062.70</u>	<u>\$ 580,000.00</u>	<u>\$ 346,937.30</u>	<u>40.18%</u>
<b>CONSUMER HEALTH (22300)</b>						
Public Health	88,966.42	7,987.29	486,420.06	1,531,224.00	1,044,803.94	31.77%
FUND TOTAL	<u>\$ 88,966.42</u>	<u>\$ 7,987.29</u>	<u>\$ 486,420.06</u>	<u>\$ 1,531,224.00</u>	<u>\$ 1,044,803.94</u>	<u>31.77%</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	35,752.75	-	148,692.15	1,203,701.00	1,055,008.85	12.35%
FUND TOTAL	<u>\$ 35,752.75</u>	<u>\$ -</u>	<u>\$ 148,692.15</u>	<u>\$ 1,203,701.00</u>	<u>\$ 1,055,008.85</u>	<u>12.35%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE FIVE (5) MONTHS ENDED 2/28/2019**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>PROBATE CONTRIBUTIONS FUND (22600)</b>						
Probate Court 1	14,175.40	-	26,504.16	314,026.00	287,521.84	8.44%
Probate Court 2	13,888.47	-	22,985.88	219,493.00	196,507.12	10.47%
FUND TOTAL	<u>\$ 28,063.87</u>	<u>\$ -</u>	<u>\$ 49,490.04</u>	<u>\$ 533,519.00</u>	<u>\$ 484,028.96</u>	<u>9.28%</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	700.78	-	3,205.77	6,500.00	3,294.23	49.32%
FUND TOTAL	<u>\$ 700.78</u>	<u>\$ -</u>	<u>\$ 3,205.77</u>	<u>\$ 6,500.00</u>	<u>\$ 3,294.23</u>	<u>49.32%</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	22,161.00	85,805.00	159,449.00	159,449.00	-	100.00%
FUND TOTAL	<u>\$ 22,161.00</u>	<u>\$ 85,805.00</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	-	100,000.00	195,263.00	95,263.00	51.21%
FUND TOTAL	<u>\$ 100,000.00</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	6,143.04	-	32,985.81	90,000.00	57,014.19	36.65%
323RD District Court	-	51,483.00	51,483.00	200,000.00	148,517.00	25.74%
Criminal Court Administration	6,451.65	-	33,577.20	243,022.00	209,444.80	13.82%
FUND TOTAL	<u>\$ 12,594.69</u>	<u>\$ 51,483.00</u>	<u>\$ 118,046.01</u>	<u>\$ 533,022.00</u>	<u>\$ 414,975.99</u>	<u>22.15%</u>
<b>COUNTY &amp; DISTRICT COURT TECHNOLOGY FUND (23300)</b>						
Information Technology	-	2,213.66	2,213.66	167,465.00	165,251.34	1.32%
FUND TOTAL	<u>\$ -</u>	<u>\$ 2,213.66</u>	<u>\$ 2,213.66</u>	<u>\$ 167,465.00</u>	<u>\$ 165,251.34</u>	<u>1.32%</u>
<b>LAW LIBRARY (24100)</b>						
Law Library	40,085.03	137,606.23	499,974.22	1,689,195.00	1,189,220.78	29.60%
Judicial Law Library	2,502.49	51,531.04	75,567.28	175,000.00	99,432.72	43.18%
FUND TOTAL	<u>\$ 42,587.52</u>	<u>\$ 189,137.27</u>	<u>\$ 575,541.50</u>	<u>\$ 1,864,195.00</u>	<u>\$ 1,288,653.50</u>	<u>30.87%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE FIVE (5) MONTHS ENDED 2/28/2019**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>EDUCATION FUND (24200)</b>						
Sheriff	2,813.42	3,040.00	40,979.59	78,597.00	37,617.41	52.14%
Sheriff - Confinement	-	-	745.69	6,788.00	6,042.31	10.99%
Constable Precinct 1	-	-	-	2,100.00	2,100.00	0.00%
Constable Precinct 2	-	-	-	4,569.00	4,569.00	0.00%
Constable Precinct 3	-	-	-	4,251.00	4,251.00	0.00%
Constable Precinct 4	-	-	-	9,953.00	9,953.00	0.00%
Constable Precinct 5	-	-	-	4,647.00	4,647.00	0.00%
Constable Precinct 6	-	-	-	6,800.00	6,800.00	0.00%
Constable Precinct 7	-	-	-	6,358.00	6,358.00	0.00%
Constable Precinct 8	-	-	-	1,650.00	1,650.00	0.00%
Fire Marshal	-	-	-	175.00	175.00	0.00%
Probate Court 1	-	-	-	42,411.00	42,411.00	0.00%
Probate Court 2	(149.33)	-	3,553.08	39,227.00	35,673.92	9.06%
District Attorney	-	-	206.14	610.00	403.86	33.79%
<b>FUND TOTAL</b>	<b>\$ 2,664.09</b>	<b>\$ 3,040.00</b>	<b>\$ 45,484.50</b>	<b>\$ 208,136.00</b>	<b>\$ 162,651.50</b>	<b>21.85%</b>
<b>APPELLATE JUDICIAL SYSTEM (24300)</b>						
Appeals Court	12,498.22	-	66,712.04	190,525.00	123,812.96	35.01%
<b>FUND TOTAL</b>	<b>\$ 12,498.22</b>	<b>\$ -</b>	<b>\$ 66,712.04</b>	<b>\$ 190,525.00</b>	<b>\$ 123,812.96</b>	<b>35.01%</b>
<b>VEHICLE INVENTORY TAX (25100)</b>						
Tax Assessor / Collector	6,819.86	7,500.00	91,371.55	1,592,214.00	1,500,842.45	5.74%
<b>FUND TOTAL</b>	<b>\$ 6,819.86</b>	<b>\$ 7,500.00</b>	<b>\$ 91,371.55</b>	<b>\$ 1,592,214.00</b>	<b>\$ 1,500,842.45</b>	<b>5.74%</b>
<b>NON-DEBT CAPITAL (45100)</b>						
County Administrator	-	16,448.80	16,448.80	23,660.00	7,211.20	69.52%
Non-Departmental	-	-	5,276.50	18,775,670.00	18,770,393.50	0.03%
Auditor	-	685.00	1,040.50	9,290.00	8,249.50	11.20%
Tax Assessor / Collector	-	15,000.00	56,462.83	65,760.00	9,297.17	85.86%
Information Technology	322,721.21	2,415,002.02	6,572,626.90	17,741,870.00	11,169,243.10	37.05%
Human Resources	-	-	355.50	1,900.00	1,544.50	18.71%
Facilities	-	146,337.46	246,277.32	670,979.00	424,701.68	36.70%
Sheriff	6,179.02	114,287.79	131,073.08	168,430.00	37,356.92	77.82%
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	670,512.30	670,730.00	217.70	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	8,399.79	8,567.00	167.21	98.05%
Buildings	742,377.09	1,828,649.12	2,922,282.89	36,090,293.00	33,168,010.11	8.10%
Criminal District Court 1	-	-	-	500.00	500.00	0.00%
Criminal District Court 2	-	-	-	600.00	600.00	0.00%
213TH District Court	-	412.78	412.78	1,755.00	1,342.22	23.52%
371ST District Court	-	-	-	1,150.00	1,150.00	0.00%
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%
Criminal Court Administration	-	995.28	7,033.14	52,300.00	45,266.86	13.45%
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	437.57	-	1,074.77	7,525.00	6,450.23	14.28%
Justice of the Peace Pct 6	-	1,122.72	1,122.72	1,830.00	707.28	61.35%
Justice of the Peace Pct 7	-	-	3,303.38	4,892.00	1,588.62	67.53%
District Clerk	1,928.00	917.99	19,006.84	23,221.00	4,214.16	81.85%

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
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	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>NON-DEBT CAPITAL (45100) (cont'd)</b>						
County Clerk	-	2,493.00	2,811.78	71,741.00	68,929.22	3.92%
Domestic Relations	-	533.64	3,128.91	3,881.00	752.09	80.62%
Jury Services	-	-	-	42,865.00	42,865.00	0.00%
Courts / Judiciary	-	-	-	25,057.00	25,057.00	0.00%
Human Services	-	-	355.50	360.00	4.50	98.75%
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	7,505.63	763,859.06	778,554.58	3,165,065.00	2,386,510.42	24.60%
Commissioner Precinct 2	-	397,280.97	397,280.97	865,771.00	468,490.03	45.89%
Commissioner Precinct 3	-	-	7,686.99	877,521.00	869,834.01	0.88%
Commissioner Precinct 4	-	216,350.86	216,350.86	486,767.00	270,416.14	44.45%
Transportation	61,381.20	1,278,325.37	1,798,321.87	2,004,510.00	206,188.13	89.71%
<b>FUND TOTAL</b>	<b>\$ 1,142,529.72</b>	<b>\$ 7,738,556.32</b>	<b>\$ 13,915,922.32</b>	<b>\$ 81,952,047.00</b>	<b>\$ 68,036,124.68</b>	<b>16.98%</b>
<b>2006 BOND ELECTION-BUILDINGS (47600)</b>						
Non-Departmental Buildings	8,381.15	2,052,918.00	2,063,266.12	37,001,166.00	34,937,899.88	5.58%
<b>FUND TOTAL</b>	<b>\$ 8,381.15</b>	<b>\$ 2,052,918.00</b>	<b>\$ 2,064,130.12</b>	<b>\$ 37,619,109.00</b>	<b>\$ 35,554,978.88</b>	<b>5.49%</b>
<b>2006 BOND ELECTION-TRANSPORTATION (47700)</b>						
Non-Departmental Right of Way Transportation	216,905.56	7,802,025.32	8,018,930.88	33,443,445.00	25,424,514.12	23.98%
<b>FUND TOTAL</b>	<b>\$ 216,905.56</b>	<b>\$ 7,802,025.32</b>	<b>\$ 8,570,905.38</b>	<b>\$ 36,020,105.00</b>	<b>\$ 27,449,199.62</b>	<b>23.79%</b>
<b>RESOURCE CONNECTION (51100)</b>						
Non-Departmental Resource Connection	259,206.15	438,637.47	1,538,533.38	3,658,495.00	2,119,961.62	42.05%
<b>FUND TOTAL</b>	<b>\$ 259,206.15</b>	<b>\$ 438,637.47</b>	<b>\$ 1,538,533.38</b>	<b>\$ 4,338,742.00</b>	<b>\$ 2,800,208.62</b>	<b>35.46%</b>
<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>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,308.00</b>	<b>\$ 1,397,333.00</b>	<b>\$ 1,390,025.00</b>	<b>0.52%</b>
<b>SELF INSURANCE (61500)</b>						
Self Insurance	17,374.52	22,980.00	94,869.68	1,745,482.00	1,650,612.32	5.44%
<b>FUND TOTAL</b>	<b>\$ 17,374.52</b>	<b>\$ 22,980.00</b>	<b>\$ 94,869.68</b>	<b>\$ 1,745,482.00</b>	<b>\$ 1,650,612.32</b>	<b>5.44%</b>
<b>WORKERS COMPENSATION (61900)</b>						
Self Insurance	180,288.01	2,475.00	958,605.27	4,733,937.00	3,775,331.73	20.25%
<b>FUND TOTAL</b>	<b>\$ 180,288.01</b>	<b>\$ 2,475.00</b>	<b>\$ 958,605.27</b>	<b>\$ 4,733,937.00</b>	<b>\$ 3,775,331.73</b>	<b>20.25%</b>
<b>COUNTY CLERK PROFESSIONAL LIABILITY (62100)</b>						
County Clerk	-	-	-	704,300.00	704,300.00	0.00%
<b>FUND TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 704,300.00</b>	<b>\$ 704,300.00</b>	<b>0.00%</b>



**TARRANT COUNTY, TEXAS  
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	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>DISTRICT CLERK PROFESSIONAL LIABILITY (62200)</b>						
District Clerk	-	-	-	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	-	-	154,814.44	18,655,000.00	18,500,185.56	0.83%
Self Insurance	6,252,922.08	-	33,570,237.16	83,402,273.00	49,832,035.84	40.25%
FUND TOTAL	<u>\$ 6,252,922.08</u>	<u>\$ -</u>	<u>\$ 33,725,051.60</u>	<u>\$ 102,057,273.00</u>	<u>\$ 68,332,221.40</u>	<u>33.05%</u>
<b>DISTRICT ATTORNEY RESTITUTION COLLECTION FEE (D6200)</b>						
District Attorney	-	613.38	613.38	31,536.00	30,922.62	1.95%
FUND TOTAL	<u>\$ -</u>	<u>\$ 613.38</u>	<u>\$ 613.38</u>	<u>\$ 31,536.00</u>	<u>\$ 30,922.62</u>	<u>1.95%</u>
<b>CRIMINAL DISTRICT ATTORNEY STATE FORFEITURE (D8700)</b>						
District Attorney	31,008.41	6,838.60	132,968.47	1,127,391.00	994,422.53	11.79%
FUND TOTAL	<u>\$ 31,008.41</u>	<u>\$ 6,838.60</u>	<u>\$ 132,968.47</u>	<u>\$ 1,127,391.00</u>	<u>\$ 994,422.53</u>	<u>11.79%</u>
<b>CRIMINAL DISTRICT ATTORNEY FEDERAL FORFEITURE JUSTICE (D8800)</b>						
District Attorney	-	3,526.85	3,526.85	89,574.00	86,047.15	3.94%
FUND TOTAL	<u>\$ -</u>	<u>\$ 3,526.85</u>	<u>\$ 3,526.85</u>	<u>\$ 89,574.00</u>	<u>\$ 86,047.15</u>	<u>3.94%</u>
<b>CRIMINAL DISTRICT ATTORNEY FEDERAL FORFEITURE TREASURY (D8900)</b>						
District Attorney	4,540.00	-	4,540.00	13,656.00	9,116.00	33.25%
FUND TOTAL	<u>\$ 4,540.00</u>	<u>\$ -</u>	<u>\$ 4,540.00</u>	<u>\$ 13,656.00</u>	<u>\$ 9,116.00</u>	<u>33.25%</u>
<b>8TH ADMIN JUDICIAL REGION (G1100)</b>						
8th Admin Judicial Region	8,767.17	-	49,825.01	118,000.00	68,174.99	42.22%
FUND TOTAL	<u>\$ 8,767.17</u>	<u>\$ -</u>	<u>\$ 49,825.01</u>	<u>\$ 118,000.00</u>	<u>\$ 68,174.99</u>	<u>42.22%</u>
<b>SHERIFFS INMATE COMMISSARY (S8700)</b>						
Sheriff - Confinement	227,624.64	92,627.44	909,013.16	5,113,126.00	4,204,112.84	17.78%
FUND TOTAL	<u>\$ 227,624.64</u>	<u>\$ 92,627.44</u>	<u>\$ 909,013.16</u>	<u>\$ 5,113,126.00</u>	<u>\$ 4,204,112.84</u>	<u>17.78%</u>
<b>COMBINED NARCOTICS ENFORCEMENT TEAM (S9300)</b>						
Sheriff	16,635.79	28,414.58	124,893.11	380,206.00	255,312.89	32.85%
FUND TOTAL	<u>\$ 16,635.79</u>	<u>\$ 28,414.58</u>	<u>\$ 124,893.11</u>	<u>\$ 380,206.00</u>	<u>\$ 255,312.89</u>	<u>32.85%</u>
<b>SHERIFF FEDERAL FORFEITURE-TREASURY (S9500)</b>						
Sheriff	1,645.73	6,339.68	77,144.47	203,114.00	125,969.53	37.98%
FUND TOTAL	<u>\$ 1,645.73</u>	<u>\$ 6,339.68</u>	<u>\$ 77,144.47</u>	<u>\$ 203,114.00</u>	<u>\$ 125,969.53</u>	<u>37.98%</u>

**TARRANT COUNTY, TEXAS  
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	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>SHERIFF DRUG FORFEITURE-NON DEA (\$9600)</b>						
Sheriff	12,791.12	-	27,334.15	115,029.00	87,694.85	23.76%
FUND TOTAL	<u>\$ 12,791.12</u>	<u>\$ -</u>	<u>\$ 27,334.15</u>	<u>\$ 115,029.00</u>	<u>\$ 87,694.85</u>	<u>23.76%</u>

**SHERIFF FEDERAL FORFEITURE-JUSTICE (\$9700)**

Sheriff	319.95	72,800.00	74,491.75	157,989.00	83,497.25	47.15%
FUND TOTAL	<u>\$ 319.95</u>	<u>\$ 72,800.00</u>	<u>\$ 74,491.75</u>	<u>\$ 157,989.00</u>	<u>\$ 83,497.25</u>	<u>47.15%</u>

**PUBLIC HEALTH (T0400)**

<b>T0400-2019 Public Health</b>						
Buildings	8,909.65	1,032.00	42,790.93	160,193.00	117,402.07	26.71%
Public Health	872,480.21	379,937.15	5,156,539.66	13,969,820.00	8,813,280.34	36.91%
<b>T0410-2019 Public Health - Cash Match</b>						
Public Health	8,651.00	-	180,438.01	482,568.00	302,129.99	37.39%
<b>T0420-2019 Public Health-Op Sub</b>						
Public Health	977.13	-	195,965.45	1,270,000.00	1,074,034.55	15.43%
<b>T0450-2019 Public Health 1115 Wavier</b>						
Non-Departmental	-	-	549,000.00	11,787,697.00	11,238,697.00	4.66%
Public Health	204,011.28	70,646.74	4,585,924.07	11,160,028.00	6,574,103.93	41.09%
FUND TOTAL	<u>\$ 1,095,029.27</u>	<u>\$ 451,615.89</u>	<u>\$ 10,710,658.12</u>	<u>\$ 38,830,306.00</u>	<u>\$ 28,119,647.88</u>	<u>27.58%</u>

**SECTION 125 FORFEITURES (T0500)**

Self Insurance	12,114.50	45,073.74	64,741.99	1,192,256.00	1,127,514.01	5.43%
FUND TOTAL	<u>\$ 12,114.50</u>	<u>\$ 45,073.74</u>	<u>\$ 64,741.99</u>	<u>\$ 1,192,256.00</u>	<u>\$ 1,127,514.01</u>	<u>5.43%</u>

**CHILDREN'S HOME FUND (T0600)**

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>

**BAIL BOND BOARD (T0700)**

Non-Departmental	95.00	-	2,965.00	25,650.00	22,685.00	11.56%
FUND TOTAL	<u>\$ 95.00</u>	<u>\$ -</u>	<u>\$ 2,965.00</u>	<u>\$ 25,650.00</u>	<u>\$ 22,685.00</u>	<u>11.56%</u>

**TDRPS - TITLE IVE (T0800)**

Child Protective Services	4,336.00	1,211.25	28,329.00	120,255.00	91,926.00	23.56%
FUND TOTAL	<u>\$ 4,336.00</u>	<u>\$ 1,211.25</u>	<u>\$ 28,329.00</u>	<u>\$ 120,255.00</u>	<u>\$ 91,926.00</u>	<u>23.56%</u>

**CONSTABLE FORFEITURE (T0900)**

Constable Precinct 7	-	-	-	6,087.00	6,087.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,087.00</u>	<u>\$ 6,087.00</u>	<u>0.00%</u>

**CONSTABLE FORFEITURE - FEDERAL (T0970)**

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>

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<b>JUVENILE PROBATION DISTRICT (T1000)</b>						
Juvenile Services	1,135.26	2,109.67	6,762.25	225,761.00	218,998.75	3.00%
FUND TOTAL	<u>\$ 1,135.26</u>	<u>\$ 2,109.67</u>	<u>\$ 6,762.25</u>	<u>\$ 225,761.00</u>	<u>\$ 218,998.75</u>	<u>3.00%</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	4,905.53	372.00	17,577.53	63,500.00	45,922.47	27.68%
FUND TOTAL	<u>\$ 4,905.53</u>	<u>\$ 372.00</u>	<u>\$ 17,577.53</u>	<u>\$ 63,500.00</u>	<u>\$ 45,922.47</u>	<u>27.68%</u>
<b>HISTORICAL COMMISSION (T2000)</b>						
Historical Commission	-	-	-	5,942.00	5,942.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,942.00</u>	<u>\$ 5,942.00</u>	<u>0.00%</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	-	-	-	11,550.00	11,550.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,550.00</u>	<u>\$ 11,550.00</u>	<u>0.00%</u>
<b>DISTRICT ATTORNEY JPS CONTRACT (T3000)</b>						
District Attorney	35,619.75	-	154,864.70	472,879.00	318,014.30	32.75%
FUND TOTAL	<u>\$ 35,619.75</u>	<u>\$ -</u>	<u>\$ 154,864.70</u>	<u>\$ 472,879.00</u>	<u>\$ 318,014.30</u>	<u>32.75%</u>
<b>EMERGENCY SERVICES DISTRICT (T3100)</b>						
Fire Marshal	6,638.50	-	34,987.50	90,000.00	55,012.50	38.88%
FUND TOTAL	<u>\$ 6,638.50</u>	<u>\$ -</u>	<u>\$ 34,987.50</u>	<u>\$ 90,000.00</u>	<u>\$ 55,012.50</u>	<u>38.88%</u>
<b>CSCD BOND SUPERVISION UNIT (T3300)</b>						
Community Supervision	96,194.94	1,216.81	447,961.84	2,740,307.00	2,292,345.16	16.35%
FUND TOTAL	<u>\$ 96,194.94</u>	<u>\$ 1,216.81</u>	<u>\$ 447,961.84</u>	<u>\$ 2,740,307.00</u>	<u>\$ 2,292,345.16</u>	<u>16.35%</u>
<b>CRIMINAL COURTS DRUG PROGRAM (T3400)</b>						
Criminal Court Administration	16,801.41	20,925.00	95,941.22	487,762.00	391,820.78	19.67%
FUND TOTAL	<u>\$ 16,801.41</u>	<u>\$ 20,925.00</u>	<u>\$ 95,941.22</u>	<u>\$ 487,762.00</u>	<u>\$ 391,820.78</u>	<u>19.67%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE FIVE (5) MONTHS ENDED 2/28/2019**

	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	211,029.59	351,715.80	2,799,315.80	5,011,945.00	2,212,629.20	55.85%
FUND TOTAL	<u>\$ 211,029.59</u>	<u>\$ 351,715.80</u>	<u>\$ 2,799,315.80</u>	<u>\$ 5,011,945.00</u>	<u>\$ 2,212,629.20</u>	<u>55.85%</u>
<b>MISCELLANEOUS DONATIONS - JUVENILE PROBATION (T5200)</b>						
Juvenile Services	266.05	-	1,447.65	26,999.00	25,551.35	5.36%
FUND TOTAL	<u>\$ 266.05</u>	<u>\$ -</u>	<u>\$ 1,447.65</u>	<u>\$ 26,999.00</u>	<u>\$ 25,551.35</u>	<u>5.36%</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	25,000.12	-	30,046.91	78,604.00	48,557.09	38.23%
FUND TOTAL	<u>\$ 25,000.12</u>	<u>\$ -</u>	<u>\$ 30,046.91</u>	<u>\$ 78,604.00</u>	<u>\$ 48,557.09</u>	<u>38.23%</u>
<b>MISCELLANEOUS DONATIONS - HUMAN SERVICES-RELIANT (T5640)</b>						
Human Services	3,947.49	-	7,286.58	33,015.00	25,728.42	22.07%
FUND TOTAL	<u>\$ 3,947.49</u>	<u>\$ -</u>	<u>\$ 7,286.58</u>	<u>\$ 33,015.00</u>	<u>\$ 25,728.42</u>	<u>22.07%</u>
<b>MISCELLANEOUS DONATIONS - HUMAN SERVICES-CIRRO (T5642)</b>						
Human Services	-	-	-	1,600.00	1,600.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,600.00</u>	<u>\$ 1,600.00</u>	<u>0.00%</u>
<b>HUMAN SERVICES-STREAM (T5644)</b>						
Human Services	145.34	-	145.34	179.00	33.66	81.20%
FUND TOTAL	<u>\$ 145.34</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	2,451.03	-	4,404.36	8,559.00	4,154.64	51.46%
FUND TOTAL	<u>\$ 2,451.03</u>	<u>\$ -</u>	<u>\$ 4,404.36</u>	<u>\$ 8,559.00</u>	<u>\$ 4,154.64</u>	<u>51.46%</u>
<b>MISCELLANEOUS DONATIONS - CPS (T5700)</b>						
Child Protective Services	1,029.07	-	18,725.29	80,887.00	62,161.71	23.15%
FUND TOTAL	<u>\$ 1,029.07</u>	<u>\$ -</u>	<u>\$ 18,725.29</u>	<u>\$ 80,887.00</u>	<u>\$ 62,161.71</u>	<u>23.15%</u>

TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE FIVE (5) MONTHS ENDED 2/28/2019

	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	-	-	473.99	6,601.00	6,127.01	7.18%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,261.75</u>	<u>\$ 16,601.00</u>	<u>\$ 6,339.25</u>	<u>61.81%</u>
<b>MISCELLANEOUS DONATIONS - CRCG (T6100)</b>						
Public Assistance	2,249.19	-	13,677.95	49,726.00	36,048.05	27.51%
FUND TOTAL	<u>\$ 2,249.19</u>	<u>\$ -</u>	<u>\$ 13,677.95</u>	<u>\$ 49,726.00</u>	<u>\$ 36,048.05</u>	<u>27.51%</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	2,924.85	33,337.50	1,215,660.11	2,010,000.00	794,339.89	60.48%
FUND TOTAL	<u>\$ 2,924.85</u>	<u>\$ 33,337.50</u>	<u>\$ 1,215,660.11</u>	<u>\$ 2,010,000.00</u>	<u>\$ 794,339.89</u>	<u>60.48%</u>
<b>ELECTIONS CHAPTER 19 (T7300)</b>						
Elections Administration	-	364,000.00	386,708.12	495,795.00	109,086.88	78.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ 364,000.00</u>	<u>\$ 386,708.12</u>	<u>\$ 495,795.00</u>	<u>\$ 109,086.88</u>	<u>78.00%</u>

