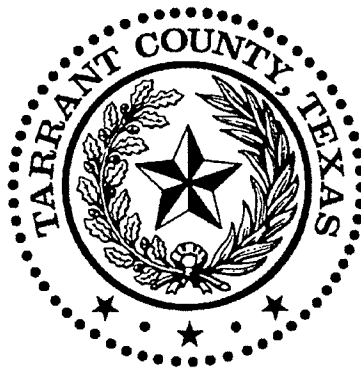


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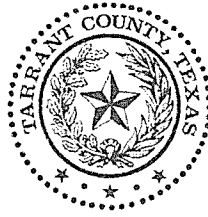
# COUNTY AUDITOR

**TARRANT COUNTY FINANCIAL STATEMENTS  
FOR THE MONTH OF JANUARY 2019**



**TARRANT COUNTY, TEXAS**

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## TARRANT COUNTY

TARRANT COUNTY ADMINISTRATION BUILDING - ROOM 506  
100 E. WEATHERFORD  
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FIRST ASSISTANT COUNTY AUDITOR  
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March 26, 2019

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

RE: County Auditor's January 2019 Financial Reports

I herewith submit the financial report of Tarrant County, Texas as of and for the four (4) months ending January 31, 2019. The audit is not complete for the year ended September 30, 2018, therefore, there may be changes to the beginning balances in future reports.

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

Sincerely,

[REDACTED]

S. Renee Tidwell, CPA  
County Auditor

**TARRANT COUNTY, TEXAS**  
**COMBINED BALANCE SHEET**  
**GOVERNMENTAL FUNDS**  
**AS OF 1/31/2019**

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD &amp; BRIDGE</u>	<u>DEBT SERVICE</u>
<b>ASSETS</b>				
\$506,196,628.71	CASH AND INVESTMENTS	\$250,169,584.30	\$11,576,397.13	\$24,491,943.75
62,607,985.85	TAXES RECEIVABLE (NET)	57,163,587.11	7,068.64	5,437,330.10
70,888,210.78	OTHER RECEIVABLES (NET)	55,313,750.75	307,895.39	4,610,949.78
3,523,453.17	FEE OFFICE RECEIVABLE	3,523,453.17	0.00	0.00
10,656,464.24	DUE FROM OTHER FUNDS	10,656,464.24	0.00	0.00
348,854.67	ADVANCE TO ENTERPRISE FUND	0.00	0.00	0.00
1,640,342.95	PREPAID EXPENSES AND INVENTORY	708,673.12	713,016.97	0.00
<u>\$655,861,940.37</u>	<b>TOTAL ASSETS</b>	<u>\$377,535,512.69</u>	<u>\$12,604,378.13</u>	<u>\$34,540,223.63</u>
<b>LIABILITIES</b>				
\$5,116,119.36	ACCOUNTS PAYABLE	\$2,581,238.24	\$239,843.99	\$0.00
24,723,620.19	OTHER LIABILITIES	18,951,484.23	888,999.31	0.00
10,656,464.24	DUE TO OTHER FUNDS	0.00	0.00	0.00
1,773,292.43	UNEARNED REVENUE	0.00	0.00	0.00
42,269,496.22	<b>TOTAL LIABILITIES</b>	21,532,722.47	1,128,843.30	0.00
<b>DEFERRED INFLOWS OF RESOURCES</b>				
62,607,985.85	UNAVAILABLE REVENUE - PROPERTY TAXES	57,163,587.11	7,068.64	5,437,330.10
3,523,453.17	UNAVAILABLE REVENUE - FEE OFFICE	3,523,453.17	0.00	0.00
7,005,391.63	UNAVAILABLE REVENUE - OTHER	0.00	0.00	0.00
73,136,830.65	<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	60,687,040.28	7,068.64	5,437,330.10
<b>FUND BALANCE</b>				
540,455,613.50	<b>FUND BALANCE</b>	295,315,749.94	11,468,466.19	29,102,893.53
540,455,613.50	<b>TOTAL FUND BALANCE</b>	295,315,749.94	11,468,466.19	29,102,893.53
<u>\$655,861,940.37</u>	<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCE</b>	<u>\$377,535,512.69</u>	<u>\$12,604,378.13</u>	<u>\$34,540,223.63</u>

CAPITAL PROJECTS	GRANT FUNDS	OTHER GOVERNMENTAL FUNDS
\$147,526,837.91	\$11,118,021.88	\$61,313,843.74
0.00	0.00	0.00
0.00	3,032,970.94	7,622,643.92
0.00	0.00	0.00
0.00	0.00	0.00
348,854.67	0.00	0.00
0.00	99,660.41	118,992.45
<u>\$147,875,692.58</u>	<u>\$14,250,653.23</u>	<u>\$69,055,480.11</u>
\$1,775,217.04	\$220,063.88	\$299,756.21
8,349.76	2,198,476.66	2,676,310.23
0.00	10,058,820.26	597,643.98
0.00	1,773,292.43	0.00
<u>1,783,566.80</u>	<u>14,250,653.23</u>	<u>3,573,710.42</u>
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	7,005,391.63
<u>0.00</u>	<u>0.00</u>	<u>7,005,391.63</u>
146,092,125.78	0.00	58,476,378.06
<u>146,092,125.78</u>	<u>0.00</u>	<u>58,476,378.06</u>
<u>\$147,875,692.58</u>	<u>\$14,250,653.23</u>	<u>\$69,055,480.11</u>

**TARRANT COUNTY, TEXAS**  
**COMBINED STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**GOVERNMENTAL FUNDS**  
**FOR THE FOUR (4) MONTHS ENDED 1/31/2019**

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD &amp; BRIDGE</u>	<u>DEBT SERVICE</u>
	<b>REVENUES:</b>			
\$375,228,063.40	TAXES, LICENSES AND PERMITS	\$343,452,003.41	\$279.76	\$31,769,280.23
26,469,470.35	FEES OF OFFICE	16,670,576.72	5,455,850.00	0.00
1,303,607.80	FINES	1,303,607.80	0.00	0.00
43,406,782.50	INTERGOVERNMENTAL	8,910,128.36	41,375.97	0.00
2,727,891.52	INVESTMENT INCOME	944,490.88	84,480.03	72,796.89
4,484,479.78	MISCELLANEOUS	2,637,541.66	51,589.84	0.00
<u>453,620,295.35</u>	<b>TOTAL REVENUES</b>	<u>373,918,348.83</u>	<u>5,633,575.60</u>	<u>31,842,077.12</u>
	<b>EXPENDITURES:</b>			
	<b>CURRENT:</b>			
45,550,119.91	GENERAL GOVERNMENT	41,697,610.61	1,334,897.46	0.00
50,205,423.03	PUBLIC SAFETY	47,985,933.84	0.00	0.00
59,899,906.94	JUDICIAL	55,469,590.39	0.00	0.00
34,519,203.31	COMMUNITY SERVICES	1,738,653.29	0.00	0.00
7,032,320.64	TRANSPORTATION	0.00	7,032,320.64	0.00
11,599,680.98	CAPITAL/CONSTRUCTION	12,987.56	0.00	0.00
4,580,434.50	DEBT SERVICE	0.00	0.00	4,580,434.50
<u>213,387,089.31</u>	<b>TOTAL EXPENDITURES</b>	<u>146,904,775.69</u>	<u>8,367,218.10</u>	<u>4,580,434.50</u>
240,233,206.04	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	227,013,573.14	(2,733,642.50)	27,261,642.62
	<b>OTHER FINANCING SOURCES (USES):</b>			
13,824,107.12	OPERATING TRANSFERS IN	190,739.93	2,768,396.64	0.00
<u>(14,199,107.12)</u>	OPERATING TRANSFERS OUT	<u>(13,423,789.09)</u>	<u>0.00</u>	<u>0.00</u>
239,858,206.04	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	213,780,523.98	34,754.14	27,261,642.62
	<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>\$540,455,613.50</u>	END OF PERIOD	<u>\$295,315,749.94</u>	<u>\$11,468,466.19</u>	<u>\$29,102,893.53</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$0.00	\$0.00	\$6,500.00
0.00	238,750.68	4,104,292.95
0.00	0.00	0.00
0.00	26,057,042.05	8,398,236.12
1,110,336.34	77,599.98	438,187.40
<u>265,920.40</u>	<u>69,875.66</u>	<u>1,459,552.22</u>
1,376,256.74	26,443,268.37	14,406,768.69
0.00	133,279.75	2,384,332.09
0.00	1,140,016.12	1,079,473.07
0.00	3,513,488.09	916,828.46
0.00	21,263,670.70	11,516,879.32
0.00	0.00	0.00
10,872,964.75	392,813.71	320,914.96
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>10,872,964.75</u>	<u>26,443,268.37</u>	<u>16,218,427.90</u>
(9,496,708.01)	0.00	(1,811,659.21)
10,149,106.36	35,578.10	680,286.09
<u>0.00</u>	<u>(35,578.10)</u>	<u>(739,739.93)</u>
652,398.35	0.00	(1,871,113.05)
<u>145,439,727.43</u>	<u>0.00</u>	<u>60,347,491.11</u>
<u>\$146,092,125.78</u>	<u>\$0.00</u>	<u>\$58,476,378.06</u>

**TARRANT COUNTY, TEXAS**  
**STATEMENT OF NET POSITION**  
**PROPRIETARY FUNDS**  
**AS OF 1/31/2019**

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
<b>ASSETS</b>			
\$26,438,847.34	CASH AND INVESTMENTS	\$3,079,559.23	\$23,359,288.11
5,117,921.15	OTHER RECEIVABLES (NET)	48,492.49	5,069,428.66
245,682.79	PREPAID EXPENSES AND INVENTORY	4,682.79	241,000.00
<u>3,999,877.01</u>	FIXED ASSETS (NET)	<u>3,999,877.01</u>	<u>0.00</u>
<u>35,802,328.29</u>	TOTAL ASSETS	<u>7,132,611.52</u>	<u>28,669,716.77</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>			
977,041.53	ACCOUNTS PAYABLE	37,101.36	939,940.17
13,561,710.29	OTHER LIABILITIES	55,124.45	13,506,585.84
348,854.67	ADVANCE FROM CAPITAL PROJECTS FUND	348,854.67	0.00
152,263.67	UNEARNED REVENUE	70,888.30	81,375.37
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>16,673,255.19</u>	TOTAL LIABILITIES	<u>2,145,353.81</u>	<u>14,527,901.38</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>19,102,235.10</u>	NET POSITION	<u>4,960,419.71</u>	<u>14,141,815.39</u>
<u>\$19,102,235.10</u>	TOTAL NET POSITION	<u>\$4,960,419.71</u>	<u>\$14,141,815.39</u>

**TARRANT COUNTY, TEXAS**  
**COMBINED STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGES IN FUND NET POSITION**  
**PROPRIETARY FUNDS**  
**FOR THE FOUR (4) MONTHS ENDED 1/31/2019**

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
	<b>OPERATING REVENUES:</b>		
\$1,077,631.02	BUILDING RENTALS	\$1,077,631.02	\$0.00
7,431,727.34	USER FEES	0.00	7,431,727.34
20,618,248.51	COUNTY CONTRIBUTIONS	0.00	20,618,248.51
<u>141,346.07</u>	<u>OTHER REVENUES</u>	<u>28,523.30</u>	<u>112,822.77</u>
29,268,952.94	TOTAL OPERATING REVENUES	1,106,154.32	28,162,798.62
	<b>OPERATING EXPENSES:</b>		
416,034.26	PERSONNEL	416,034.26	0.00
508,361.11	BUILDING AND EQUIPMENT	457,203.63	51,157.48
95,907.86	DEPRECIATION AND AMORTIZATION	95,907.86	0.00
23,842,353.02	SELF INSURANCE CLAIMS	0.00	23,842,353.02
2,473,869.31	INSURANCE PREMIUMS	28,020.00	2,445,849.31
1,244,057.39	ADMINISTRATION	0.00	1,244,057.39
<u>431,742.72</u>	<u>OTHER EXPENSES</u>	<u>89,811.12</u>	<u>341,931.60</u>
<u>29,012,325.67</u>	TOTAL OPERATING EXPENSES	<u>1,086,976.87</u>	<u>27,925,348.80</u>
256,627.27	OPERATING INCOME (LOSS)	19,177.45	237,449.82
	<b>NON-OPERATING REVENUE (EXPENSE):</b>		
<u>195,358.38</u>	INTEREST INCOME	<u>22,619.44</u>	<u>172,738.94</u>
451,985.65	NET INCOME (LOSS) BEFORE TRANSFERS	41,796.89	410,188.76
	<b>OPERATING TRANSFERS:</b>		
375,000.00	OPERATING TRANSFERS IN	0.00	375,000.00
<u>0.00</u>	<u>OPERATING TRANSFERS OUT</u>	<u>0.00</u>	<u>0.00</u>
826,985.65	NET INCOME (LOSS)	41,796.89	785,188.76
	<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>\$19,102,235.10</u>	END OF PERIOD	<u>\$4,960,419.71</u>	<u>\$14,141,815.39</u>



**TARRANT COUNTY, TEXAS**  
**COMBINED BALANCE SHEET**  
**AGENCY FUNDS**  
**AS OF 1/31/2019**

<u>COMBINED TOTAL</u>		<u>PAYROLL CLEARING</u>	<u>FEE OFFICE</u>	<u>COMMUNITY SUPERVISION &amp; CORRECTIONS</u>
<b>ASSETS</b>				
\$217,294,628.20	CASH AND INVESTMENTS	\$6,042,590.77	\$203,841,349.05	\$7,410,688.38
44,585.49	OTHER RECEIVABLES	44,585.49	0.00	0.00
129,637.14	FEE OFFICE RECEIVABLE	0.00	3,972.37	125,664.77
<u>61,791,426.45</u>	RESTRICTED ASSETS	<u>0.00</u>	<u>61,791,426.45</u>	<u>0.00</u>
<u>\$279,260,277.28</u>	TOTAL ASSETS	<u>\$6,087,176.26</u>	<u>\$265,636,747.87</u>	<u>\$7,536,353.15</u>
<b>LIABILITIES AND FUND BALANCE</b>				
\$52,095.53	ACCOUNTS PAYABLE	\$1,483.31	\$1,612.44	\$48,999.78
<u>279,208,181.75</u>	OTHER LIABILITIES	<u>6,085,692.95</u>	<u>265,635,135.43</u>	<u>7,487,353.37</u>
<u>\$279,260,277.28</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$6,087,176.26</u>	<u>\$265,636,747.87</u>	<u>\$7,536,353.15</u>

**TARRANT COUNTY, TEXAS**  
**NOTES TO COMBINED FINANCIAL STATEMENTS**  
**FOR THE FOUR (4) MONTHS ENDED 1/31/2019**

**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 January 2019 and for the four 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 FOUR (4) MONTHS ENDED 1/31/2019**

**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.

Incurring 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 FOUR (4) MONTHS ENDED 1/31/2019**

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	\$ 29,948.21
F0027 RYAN WHITE PART C - OUTPATIENT EIS PROGRAM	158,281.44
F0028 RYAN WHITE HIV/AIDS TREATMENT MODERNIZATION ACT PART A	283,318.49
F0031 HIV/STAT SERVICES	353,148.49
F0032 RYAN WHITE PART B	296,418.92
F0033 SURVEILLANCE	40,754.04
F0034 INFECTIOUS DISEASE SURVEILLANCE AND EPIDEMIOLOGY	40,115.66
F0035 HIV PREVENTION	142,618.67
F0037 HIV/HOPWA	38,936.69
F0038 STD/HIV OPER	906,584.62
F0040 TDFPS-COMMUNITY YOUTH DEVELOPMENT	90,593.72
F0042 BIOTERRORISM PREPAREDNESS - LAB	27,783.81
F0043 BIOTERRORISM FORMULA	111,538.51
F0044 DSHS-C.R.I - CITIES READINESS INITIATIVE	68,678.94

**TARRANT COUNTY, TEXAS  
NOTES TO COMBINED FINANCIAL STATEMENTS  
FOR THE FOUR (4) MONTHS ENDED 1/31/2019**

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

<u>FUND</u>	<u>DEFICIT</u>
F0045 TB/PC-TB CONTROL & PREVENTION (CLINIC)	79,187.19
F0046 TUBERCULOSIS - PREVENTION AND CONTROL	20,180.73
F0051 IMMUNIZATIONS	189,504.96
F0054 INFECTIOUS DISEASE CONTROL UNIT/FLU-LAB	30.32
F0058 DFCHS - HEALTHY TEXAS BABIES	19,327.09
F0060 WIC CARD PARTICIPATION	1,918,256.94
F0062 ESSENTIAL HEALTH SERVICES OFFICE OF PUBLIC HEALTH PRACTICE	54,466.94
F0076 ELC-ZIKA RESPONSE ACTIVITIES-PHPR	21,313.48
F0085 PRITZKER FAMILY FOUNDATION-PRITZKER COMMUNITY FELLOW	25,867.84
F0086 PRITZKER CHILDREN'S INITIATIVE (NACoRF)	4,285.94
F0087 USCRI - REFUGEE MEDICAL SCREENING	126,628.38
F0088 LET'S TALK HEALTH GRANT PROGRAM	2,473.65
F0093 NURSE FAMILY PARTNERSHIP GRANT	97,108.63
F0095 CDC-UNTHSC-TUBERCULOSIS EPIDEMIOLOGIC RESEARCH	12.78
G0008 CJD - FAMILY DRUG COURT	2,916.66
G0018 CJD-REACHING INDEPENDENCE THROUGH SELF EMPOWERMENT (RISE)	7,587.90
G0065 VICTIMS ASSISTANCE GRANT-VOCA	4,567.12
G0081 VAWA - PROTECTIVE ORDER UNIT	6,181.83
G0082 CJD-BILINGUAL VICTIM ASSISTANCE COORDINATOR	3,714.03
G0084 D.I.R.E.C.T. PROGRAM	2,549.13
G0085 MENTAL HEALTH DIVERSION COURT PROGRAM	5,765.18
G0087 CJD-INTIMATE PARTNER-FAMILY VIOLENCE VICTIM ADVOCATES	11,050.54
H0001 COMMUNITY DEVELOPMENT SALARY ALLOCATION FUND	3,178.74
H0041 HOME ADMINISTRATIVE FUNDS	77,043.88
H0042 COMMUNITY DEVELOPMENT BLOCK GRANT ADMIN	818,368.93
H0061 HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA)	22,716.43
H0071 EMERGENCY SHELTER PROGRAM	22,264.53
H0500 SUPPORTIVE HOUSING PROGRAM	237,393.38
L0013 OJP-DOJ-NIJ FORENSIC BACKLOG REDUCTION GRANT	7,529.02
M0008 CITY OF FORT WORTH-JAG (MENTAL HEALTH LIAISON)	15,418.97
M0014 ACCESS AND VISITATION GRANT	5,416.67
M0022 AUTO THEFT TASK FORCE	140,764.37
M0040 HOMELAND SECURITY GRANT PROGRAM	64,109.69
M0044 TXDOT COURTESY PATROL PROGRAM	392,026.45
M0048 BILINGUAL VICTIMS ASSISTANCE COORDINATOR	2,789.86
M0061 TVC-VETERAN'S TREATMENT COURT	38,688.25
M0066 TXDOT-TRAFFIC SAFETY FOR EXPANSION OF THE DWI NO REFUSAL	35,377.50
M0085 DHHS-SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES (SAMSHA)	52,001.24
M0087 GENERATOR FOR SHERIFF SUB STATION PROJECT	10,125.00
M0640 HOMELAND SECURITY GRANT PROGRAM - SAFETY WARDEN ENHANCEMENTS	7,555.95
P0011 STATE FINANCIAL ASSISTANCE FUND (BPS)	249,115.89
P0014 TJPC-STATE AID - JUVENILE SUPPLEMENTAL PAY	177,298.79
P0016 TJJD-SPECIAL NEEDS DIVERSIONARY PROGRAM	17,807.54
P0026 REGIONAL DIVERSION ALTERNATIVES PROGRAM (REIMBURSEMENT)	79,865.40
P0027 TJPC-JJAEP	335,267.68
R0013 HUD-SECTION 8 FUND BALANCE	1,755,377.33
R0017 HUD-VASH - VETERANS AFFAIRS SUPPORTIVE HOUSING VOUCHERS	232,379.75
R0025 FAMILY SELF SUFFICIENCY	9,752.56
R0032 SHELTER PLUS CARE	32,488.99
W0042 EMERGENCY FOOD AND SHELTER PROGRAM PHASE 35	25,000.00
SUB-TOTAL GRANTS	<u>10,058,820.26</u>
G1100 8TH ADMINISTRATIVE JUDICIAL REGION	25,792.87
T3100 TC EMERGENCY SERVICE DISTRICT #1	10,267.48
T7100 CONTRACT ELECTIONS	538,902.39
T7300 ELECTIONS CHAPTER 19	22,681.24
	<u>\$ 10,656,464.24</u>

**TARRANT COUNTY, TEXAS**  
**NOTES TO COMBINED FINANCIAL STATEMENTS**  
**FOR THE FOUR (4) MONTHS ENDED 1/31/2019**

**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%	\$ 4,995,344
FNMA 1.75% non callable	5,000,000	01/09/19	09/12/19	2.577%	<u>5,009,118</u>
Total Securities					10,004,462
				Average Rate	
JPMorgan Chase Savings				2.45%	177,890,083
JPMorgan Chase Savings II				2.45%	31,446,374
JPMorgan Chase Checking				2.48%	86,928,702
Lone Star Investment Pool				2.41%	72,613,996
Texas CLASS Investment Pool				2.42%	4,254,125
TexStar Investment Pool				2.39%	76,356,162
TexPool Investment Pool				2.39%	<u>77,382,846</u>
TOTAL INVESTMENTS					<u>\$ 536,876,750</u>

The County's US Agency Obligations of \$10,004,462 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 \$326 to reflect the current market value at January 31, 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 FOUR (4) MONTHS ENDED 1/31/2019**

V. CAPITAL ASSETS:

A summary of the Governmental Funds' capital assets follows:

	Balance October 1, 2018	Additions	Disposals/ Adjustments	Balance January 31, 2019
Land and land improvements	\$ 66,310,900.88	\$ -	\$ (4,750.00)	\$ 66,306,150.88
Construction in progress	2,001,730.14	340,760.38	-	2,342,490.52
Software in development	19,182,613.41	3,527,748.35	-	22,710,361.76
Buildings and improvements	507,036,996.92	396,542.98	(1,024,013.11)	506,409,526.79
Furnishings and equipment	91,048,904.93	2,130,471.44	(471,078.30)	92,708,298.07
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>\$ 6,408,135.15</u>	<u>\$ (1,499,841.41)</u>	<u>\$ 863,556,718.78</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	December 31, 2018	Child Support	December 31, 2018
County Clerk	December 31, 2018	Child Support – Trust	December 31, 2018
Sheriff	December 31, 2018	Justice of Peace 1	December 31, 2018
Constable 1	December 31, 2018	Justice of Peace 2	December 31, 2018
Constable 2	December 31, 2018	Justice of Peace 3	December 31, 2018
Constable 3	December 31, 2018	Justice of Peace 4	December 31, 2018
Constable 4	December 31, 2018	Justice of Peace 5	December 31, 2018
Constable 5	December 31, 2018	Justice of Peace 6	December 31, 2018
Constable 6	December 31, 2018	Justice of Peace 7	December 31, 2018
Constable 7	December 31, 2018	Justice of Peace 8	December 31, 2018
Constable 8	December 31, 2018	Community Supervision	
District Attorney	December 31, 2018	& Corrections	December 31, 2018
District Clerk	December 31, 2018	Domestic Relations	December 31, 2018
Public Probate Administrator	January 31, 2019		

**TARRANT COUNTY, TEXAS**  
**NOTES TO COMBINED FINANCIAL STATEMENTS**  
**FOR THE FOUR (4) MONTHS ENDED 1/31/2019**

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 January 31, 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 1/31/2019**

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>1998 BOND ELECTION</u>	<u>2006 BOND ELECTION</u>
<b>ASSETS</b>				
\$147,526,837.91	CASH AND INVESTMENTS	\$61,574,144.00	\$1,168.14	\$39,791,802.32
<u>348,854.67</u>	ADVANCE TO ENTERPRISE FUND	<u>348,854.67</u>	<u>0.00</u>	<u>0.00</u>
<u>\$147,875,692.58</u>	<b>TOTAL ASSETS</b>	<u>\$61,922,998.67</u>	<u>\$1,168.14</u>	<u>\$39,791,802.32</u>
<b>LIABILITIES AND FUND BALANCE</b>				
<b>LIABILITIES:</b>				
\$1,775,217.04	ACCOUNTS PAYABLE	\$1,186,575.33	\$0.00	\$38,641.71
<u>8,349.76</u>	OTHER LIABILITIES	<u>8,349.76</u>	<u>0.00</u>	<u>0.00</u>
1,783,566.80	<b>TOTAL LIABILITIES</b>	1,194,925.09	0.00	38,641.71
<b>FUND BALANCE :</b>				
<u>146,092,125.78</u>	FUND BALANCE	<u>60,728,073.58</u>	<u>1,168.14</u>	<u>39,753,160.61</u>
<u>\$147,875,692.58</u>	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<u>\$61,922,998.67</u>	<u>\$1,168.14</u>	<u>\$39,791,802.32</u>

2006  
BOND ELECTION  
TRANSPORTATION

\$46,159,723.45

0.00

\$46,159,723.45

\$550,000.00

0.00

550,000.00

45,609,723.45

\$46,159,723.45

**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**CAPITAL PROJECTS FUNDS**  
**FOR THE FOUR (4) MONTHS ENDED 1/31/2019**

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>1998 BOND ELECTION</u>	<u>2006 BOND ELECTION</u>
<b>REVENUES:</b>				
\$1,110,336.34	INVESTMENT INCOME	\$460,481.23	\$0.00	\$299,788.80
<u>265,920.40</u>	MISCELLANEOUS	<u>265,920.40</u>	<u>0.00</u>	<u>0.00</u>
1,376,256.74	TOTAL REVENUES	726,401.63	0.00	299,788.80
<b>EXPENDITURES:</b>				
<u>10,872,964.75</u>	CAPITAL/CONSTRUCTION	<u>9,111,667.02</u>	<u>0.00</u>	<u>85,829.67</u>
<u>10,872,964.75</u>	TOTAL EXPENDITURES	<u>9,111,667.02</u>	<u>0.00</u>	<u>85,829.67</u>
(9,496,708.01)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(8,385,265.39)	0.00	213,959.13
<b>OTHER FINANCING SOURCES (USES):</b>				
<u>10,149,106.36</u>	OPERATING TRANSFERS IN	<u>10,149,106.36</u>	<u>0.00</u>	<u>0.00</u>
652,398.35	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	1,763,840.97	0.00	213,959.13
<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>\$146,092,125.78</u>	END OF PERIOD	<u>\$60,728,073.58</u>	<u>\$1,168.14</u>	<u>\$39,753,160.61</u>

2006  
BOND ELECTION  
TRANSPORTATION

\$350,066.31  
0.00

350,066.31

1,675,468.06

1,675,468.06

(1,325,401.75)

0.00

(1,325,401.75)

46,935,125.20

\$45,609,723.45



**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 1/31/2019**

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION FUNDS</u>	<u>EDUCATION</u>
<b>ASSETS</b>					
\$61,313,843.74	CASH AND INVESTMENTS	\$988,611.73	\$1,083,752.32	\$18,737,536.78	\$166,972.78
7,622,643.92	OTHER RECEIVABLES	8,995.00	0.00	41,832.83	330.00
118,992.45	PREPAID EXPENSES AND INVENTORY	167.12	0.00	5,618.35	0.00
<u>\$69,055,480.11</u>	<b>TOTAL ASSETS</b>	<u>\$997,773.85</u>	<u>\$1,083,752.32</u>	<u>\$18,784,987.96</u>	<u>\$167,302.78</u>
<b>LIABILITIES</b>					
\$299,756.21	ACCOUNTS PAYABLE	\$1,947.90	\$0.00	\$8,468.76	\$1,665.10
2,676,310.23	OTHER LIABILITIES	22,528.60	3,396.18	135,833.28	0.00
597,643.98	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
3,573,710.42	<b>TOTAL LIABILITIES</b>	24,476.50	3,396.18	144,302.04	1,665.10
<b>DEFERRED INFLOWS OF RESOURCES</b>					
7,005,391.63	UNAVAILABLE REVENUE - OTHER	0.00	0.00	0.00	0.00
7,005,391.63	<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	0.00	0.00	0.00	0.00
<b>FUND BALANCE</b>					
58,476,378.06	FUND BALANCE	973,297.35	1,080,356.14	18,640,685.92	165,637.68
58,476,378.06	<b>TOTAL FUND BALANCE</b>	973,297.35	1,080,356.14	18,640,685.92	165,637.68
<u>\$69,055,480.11</u>	<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCE</b>	<u>\$997,773.85</u>	<u>\$1,083,752.32</u>	<u>\$18,784,987.96</u>	<u>\$167,302.78</u>

<u>PUBLIC HEALTH</u>	<u>CONSUMER HEALTH</u>	<u>COURT DESIGNATED FUNDS</u>	<u>DISTRICT ATTORNEY CONTRACTS</u>	<u>SHERIFF CONTRACTS</u>	<u>MISCELLANEOUS CONTRACTS</u>
\$22,845,569.22	\$528,053.72	\$2,509,945.35	\$3,153,503.09	\$5,009,349.86	\$6,290,548.89
4,847,346.83	0.00	6,312.74	0.00	0.00	2,717,826.52
15,214.77	0.00	0.00	0.00	97,992.21	0.00
<u>\$27,708,130.82</u>	<u>\$528,053.72</u>	<u>\$2,516,258.09</u>	<u>\$3,153,503.09</u>	<u>\$5,107,342.07</u>	<u>\$9,008,375.41</u>
\$130,756.60	\$712.90	\$17,161.00	\$31,051.19	\$55,798.06	\$52,194.70
594,317.89	48,238.15	15,628.03	1,578,320.19	157,614.54	120,433.37
0.00	0.00	0.00	0.00	0.00	597,643.98
725,074.49	48,951.05	32,789.03	1,609,371.38	213,412.60	770,272.05
4,847,346.83	0.00	0.00	0.00	0.00	2,158,044.80
4,847,346.83	0.00	0.00	0.00	0.00	2,158,044.80
<u>22,135,709.50</u>	<u>479,102.67</u>	<u>2,483,469.06</u>	<u>1,544,131.71</u>	<u>4,893,929.47</u>	<u>6,080,058.56</u>
<u>22,135,709.50</u>	<u>479,102.67</u>	<u>2,483,469.06</u>	<u>1,544,131.71</u>	<u>4,893,929.47</u>	<u>6,080,058.56</u>
<u>\$27,708,130.82</u>	<u>\$528,053.72</u>	<u>\$2,516,258.09</u>	<u>\$3,153,503.09</u>	<u>\$5,107,342.07</u>	<u>\$9,008,375.41</u>

**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**OTHER GOVERNMENTAL FUNDS**  
**FOR THE FOUR (4) MONTHS ENDED 1/31/2019**

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION FUNDS</u>	<u>EDUCATION</u>
	<b>REVENUES:</b>				
\$6,500.00	TAXES & LICENSES	\$0.00	\$0.00	\$0.00	\$0.00
4,104,292.95	FEEES OF OFFICE	451,303.40	0.00	1,452,206.02	7,680.00
8,398,236.12	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
438,187.40	INVESTMENT INCOME	7,415.56	8,425.20	138,812.10	0.00
1,459,552.22	MISCELLANEOUS	10,116.15	17.53	787.49	0.00
<u>14,406,768.69</u>	<b>TOTAL REVENUES</b>	<u>468,835.11</u>	<u>8,442.73</u>	<u>1,591,805.61</u>	<u>7,680.00</u>
	<b>EXPENDITURES:</b>				
	<b>CURRENT:</b>				
2,384,332.09	GENERAL GOVERNMENT	0.00	28,008.72	748,936.33	0.00
1,079,473.07	PUBLIC SAFETY	0.00	0.00	0.00	35,871.86
916,828.46	JUDICIAL	21,533.75	0.00	375,711.23	3,908.55
11,516,879.32	COMMUNITY SERVICES	322,282.96	0.00	0.00	0.00
320,914.96	CAPITAL/CONSTRUCTION	0.00	49,042.97	89,963.22	0.00
<u>16,218,427.90</u>	<b>TOTAL EXPENDITURES</b>	<u>343,816.71</u>	<u>77,051.69</u>	<u>1,214,610.78</u>	<u>39,780.41</u>
(1,811,659.21)	<b>EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES</b>	125,018.40	(68,608.96)	377,194.83	(32,100.41)
	<b>OTHER FINANCING SOURCES (USES):</b>				
680,286.09	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
<u>(739,739.93)</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(1,871,113.05)	<b>EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES</b>	125,018.40	(68,608.96)	377,194.83	(32,100.41)
	<b>FUND BALANCES:</b>				
<u>60,347,491.11</u>	<b>BEGINNING OF PERIOD</b>	<u>848,278.95</u>	<u>1,148,965.10</u>	<u>18,263,491.09</u>	<u>197,738.09</u>
<u>\$58,476,378.06</u>	<b>END OF PERIOD</b>	<u>\$973,297.35</u>	<u>\$1,080,356.14</u>	<u>\$18,640,685.92</u>	<u>\$165,637.68</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	\$6,500.00
331,148.10	330,215.09	547,903.97	2,048.00	0.00	981,788.37
7,975,561.52	0.00	41,724.26	0.00	0.00	380,950.34
163,717.50	4,114.26	18,210.87	10,577.16	35,505.07	51,409.68
<u>32,082.46</u>	<u>0.00</u>	<u>21.04</u>	<u>322,142.57</u>	<u>790,885.90</u>	<u>303,499.08</u>
8,502,509.58	334,329.35	607,860.14	334,767.73	826,390.97	1,724,147.47
33,119.28	0.00	112,939.40	0.00	0.00	1,461,328.36
0.00	0.00	26,842.77	0.00	637,283.91	379,474.53
0.00	0.00	154,248.54	84,321.51	0.00	277,104.88
8,567,350.15	368,358.35	0.00	0.00	0.00	2,258,887.86
<u>56,766.80</u>	<u>21,108.00</u>	<u>0.00</u>	<u>17,570.39</u>	<u>70,867.69</u>	<u>15,595.89</u>
<u>8,657,236.23</u>	<u>389,466.35</u>	<u>294,030.71</u>	<u>101,891.90</u>	<u>708,151.60</u>	<u>4,392,391.52</u>
(154,726.65)	(55,137.00)	313,829.43	232,875.83	118,239.37	(2,668,244.05)
549,000.00	0.00	0.00	0.00	0.00	131,286.09
<u>(549,000.00)</u>	<u>0.00</u>	<u>(190,739.93)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(154,726.65)	(55,137.00)	123,089.50	232,875.83	118,239.37	(2,536,957.96)
<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>\$22,135,709.50</u>	<u>\$479,102.67</u>	<u>\$2,483,469.06</u>	<u>\$1,544,131.71</u>	<u>\$4,893,929.47</u>	<u>\$6,080,058.56</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 1/31/2019**

<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>				
\$18,737,536.78	CASH AND INVESTMENTS	\$7,404,191.40	\$840,847.19	\$8,472,129.25
41,832.83	OTHER RECEIVABLES	18,432.00	2,204.83	17,250.00
<u>5,618.35</u>	PREPAID EXPENSES AND INVENTORY	<u>0.00</u>	<u>0.00</u>	<u>5,618.35</u>
<u>\$18,784,987.96</u>	<b>TOTAL ASSETS</b>	<u>\$7,422,623.40</u>	<u>\$843,052.02</u>	<u>\$8,494,997.60</u>
<b>LIABILITIES AND FUND BALANCE</b>				
<b>LIABILITIES:</b>				
\$8,468.76	ACCOUNTS PAYABLE	\$4,398.24	\$4,070.52	\$0.00
<u>135,833.28</u>	OTHER LIABILITIES	<u>51,900.40</u>	<u>21,934.35</u>	<u>24,371.54</u>
144,302.04	<b>TOTAL LIABILITIES</b>	56,298.64	26,004.87	24,371.54
<b>FUND BALANCE :</b>				
<u>18,640,685.92</u>	FUND BALANCES	<u>7,366,324.76</u>	<u>817,047.15</u>	<u>8,470,626.06</u>
<u>\$18,784,987.96</u>	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<u>\$7,422,623.40</u>	<u>\$843,052.02</u>	<u>\$8,494,997.60</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$1,401,081.78	\$619,287.16
2,610.00	1,336.00
<u>0.00</u>	<u>0.00</u>
<u>\$1,403,691.78</u>	<u>\$620,623.16</u>

\$0.00	\$0.00
<u>14,861.44</u>	<u>22,765.55</u>
14,861.44	22,765.55

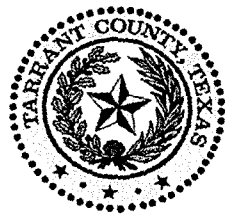
<u>1,388,830.34</u>	<u>597,857.61</u>
<u>\$1,403,691.78</u>	<u>\$620,623.16</u>



**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**RECORDS PRESERVATION FUNDS**  
**FOR THE FOUR (4) MONTHS ENDED 1/31/2019**

<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>			
\$1,452,206.02	FEES OF OFFICE	\$521,664.93	\$207,247.83	\$487,490.00
138,812.10	INVESTMENT INCOME	54,901.24	6,166.83	62,226.25
<u>787.49</u>	MISCELLANEOUS	<u>89.46</u>	<u>698.03</u>	<u>0.00</u>
1,591,805.61	TOTAL REVENUES	576,655.63	214,112.69	549,716.25
	<b>EXPENDITURES:</b>			
	<b>CURRENT:</b>			
748,936.33	GENERAL GOVERNMENT	394,583.67	165,365.70	188,986.96
375,711.23	JUDICIAL	57,051.66	0.00	21,535.63
<u>89,963.22</u>	CAPITAL/CONSTRUCTION	<u>20,460.63</u>	<u>19,221.73</u>	<u>0.00</u>
1,214,610.78	TOTAL EXPENDITURES	472,095.96	184,587.43	210,522.59
377,194.83	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	104,559.67	29,525.26	339,193.66
	<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>
377,194.83	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	104,559.67	29,525.26	339,193.66
	<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>\$18,640,685.92</u>	END OF PERIOD	<u>\$7,366,324.76</u>	<u>\$817,047.15</u>	<u>\$8,470,626.06</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$140,411.55	\$95,391.71
10,599.93	4,917.85
0.00	0.00
<u>151,011.48</u>	<u>100,309.56</u>
0.00	0.00
107,098.91	190,025.03
<u>50,280.86</u>	<u>0.00</u>
<u>157,379.77</u>	<u>190,025.03</u>
(6,368.29)	(89,715.47)
<u>0.00</u>	<u>0.00</u>
(6,368.29)	(89,715.47)
<u>1,395,198.63</u>	<u>687,573.08</u>
<u>\$1,388,830.34</u>	<u>\$597,857.61</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 1/31/2019**

<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>						
\$2,509,945.35	CASH AND INVESTMENTS	\$0.00	\$2,736.93	\$857,357.39	\$504,174.84	\$32,678.14
<u>6,312.74</u>	OTHER RECEIVABLES	<u>0.00</u>	<u>0.00</u>	<u>3,005.00</u>	<u>0.00</u>	<u>1,250.00</u>
<u><u>\$2,516,258.09</u></u>	TOTAL ASSETS	<u><u>\$0.00</u></u>	<u><u>\$2,736.93</u></u>	<u><u>\$860,362.39</u></u>	<u><u>\$504,174.84</u></u>	<u><u>\$33,928.14</u></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>15,628.03</u>	OTHER LIABILITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,269.92</u>	<u>4,312.96</u>
32,789.03	TOTAL LIABILITIES	0.00	0.00	0.00	4,269.92	4,312.96
<b>FUND BALANCE :</b>						
<u>2,483,469.06</u>	FUND BALANCES	<u>0.00</u>	<u>2,736.93</u>	<u>860,362.39</u>	<u>499,904.92</u>	<u>29,615.18</u>
<u><u>\$2,516,258.09</u></u>	TOTAL LIABILITIES AND FUND BALANCE	<u><u>\$0.00</u></u>	<u><u>\$2,736.93</u></u>	<u><u>\$860,362.39</u></u>	<u><u>\$504,174.84</u></u>	<u><u>\$33,928.14</u></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
\$183,256.01	\$0.00	\$74,279.60	\$165,638.27	\$120,844.51	\$422,118.31	\$146,861.35
0.00	0.00	0.00	645.00	1,360.00	32.84	19.90
<u>\$183,256.01</u>	<u>\$0.00</u>	<u>\$74,279.60</u>	<u>\$166,283.27</u>	<u>\$122,204.51</u>	<u>\$422,151.15</u>	<u>\$146,881.25</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	7,045.15	0.00
0.00	0.00	0.00	17,161.00	0.00	7,045.15	0.00
<u>183,256.01</u>	<u>0.00</u>	<u>74,279.60</u>	<u>149,122.27</u>	<u>122,204.51</u>	<u>415,106.00</u>	<u>146,881.25</u>
<u>\$183,256.01</u>	<u>\$0.00</u>	<u>\$74,279.60</u>	<u>\$166,283.27</u>	<u>\$122,204.51</u>	<u>\$422,151.15</u>	<u>\$146,881.25</u>

**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**COURT DESIGNATED FUNDS**  
**FOR THE FOUR (4) MONTHS ENDED 1/31/2019**

<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>					
\$547,903.97	FEES OF OFFICE	\$188,234.94	\$149.00	\$151,012.15	\$0.00	\$58,584.00
41,724.26	INTERGOVERNMENTAL	0.00	0.00	0.00	41,724.26	0.00
18,210.87	INVESTMENT INCOME	0.00	19.79	6,502.28	3,296.58	245.20
21.04	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
<u>607,860.14</u>	<b>TOTAL REVENUES</b>	<u>188,234.94</u>	<u>168.79</u>	<u>157,514.43</u>	<u>45,020.84</u>	<u>58,829.20</u>
	<b>EXPENDITURES:</b>					
	<b>CURRENT:</b>					
112,939.40	GENERAL GOVERNMENT	0.00	0.00	112,939.40	0.00	0.00
26,842.77	PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00
154,248.54	JUDICIAL	0.00	0.00	0.00	21,426.17	54,213.82
<u>294,030.71</u>	<b>TOTAL EXPENDITURES</b>	<u>0.00</u>	<u>0.00</u>	<u>112,939.40</u>	<u>21,426.17</u>	<u>54,213.82</u>
313,829.43	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	188,234.94	168.79	44,575.03	23,594.67	4,615.38
	<b>OTHER FINANCING SOURCES (USES):</b>					
<u>(190,739.93)</u>	OPERATING TRANSFERS OUT	<u>(188,234.94)</u>	0.00	0.00	0.00	0.00
123,089.50	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	0.00	168.79	44,575.03	23,594.67	4,615.38
	<b>FUND BALANCES:</b>					
<u>2,360,379.56</u>	BEGINNING OF PERIOD	<u>0.00</u>	<u>2,568.14</u>	<u>815,787.36</u>	<u>476,310.25</u>	<u>24,999.80</u>
<u>\$2,483,469.06</u>	END OF PERIOD	<u>\$0.00</u>	<u>\$2,736.93</u>	<u>\$860,362.39</u>	<u>\$499,904.92</u>	<u>\$29,615.18</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>
\$10,020.00	\$2,504.99	\$2,714.63	\$36,949.00	\$31,280.00	\$52,869.21	\$13,586.05
0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,331.33	0.00	544.33	1,290.33	791.86	3,142.80	1,046.37
21.04	0.00	0.00	0.00	0.00	0.00	0.00
<u>11,372.37</u>	<u>2,504.99</u>	<u>3,258.96</u>	<u>38,239.33</u>	<u>32,071.86</u>	<u>56,012.01</u>	<u>14,632.42</u>
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	26,842.77	0.00
0.00	0.00	0.00	51,483.00	0.00	27,125.55	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>51,483.00</u>	<u>0.00</u>	<u>53,968.32</u>	<u>0.00</u>
11,372.37	2,504.99	3,258.96	(13,243.67)	32,071.86	2,043.69	14,632.42
0.00	(2,504.99)	0.00	0.00	0.00	0.00	0.00
11,372.37	0.00	3,258.96	(13,243.67)	32,071.86	2,043.69	14,632.42
<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>\$183,256.01</u>	<u>\$0.00</u>	<u>\$74,279.60</u>	<u>\$149,122.27</u>	<u>\$122,204.51</u>	<u>\$415,106.00</u>	<u>\$146,881.25</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**

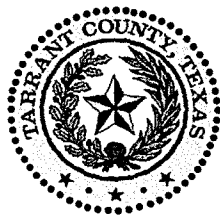
This fund was established to account for proceeds from the lease of County mineral rights on the Resource Connection campus.

**TARRANT COUNTY, TEXAS**  
**STATEMENT OF NET POSITION**  
**ENTERPRISE FUNDS**  
**AS OF 1/31/2019**

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL &amp; GAS ROYALTY</u>
<b>ASSETS</b>			
\$3,079,559.23	CASH AND INVESTMENTS	\$1,756,839.44	\$1,322,719.79
48,492.49	OTHER RECEIVABLES (NET)	48,492.49	0.00
4,682.79	PREPAID EXPENSES & INVENTORY	4,682.79	0.00
<u>3,999,877.01</u>	FIXED ASSETS (NET)	<u>3,235,055.15</u>	<u>764,821.86</u>
<u>7,132,611.52</u>	TOTAL ASSETS	<u>5,045,069.87</u>	<u>2,087,541.65</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>			
37,101.36	ACCOUNTS PAYABLE	36,735.27	366.09
55,124.45	OTHER LIABILITIES	55,124.45	0.00
348,854.67	ADVANCE FROM CAPITAL PROJECTS FUND	348,854.67	0.00
70,888.30	UNEARNED REVENUE	70,888.30	0.00
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>2,145,353.81</u>	TOTAL LIABILITIES	<u>2,144,987.72</u>	<u>366.09</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>			
70,347.00	DIFFERENCE IN EXPECTED & ACTUAL PENSION EXPERIENCE	70,347.00	0.00
50,447.00	DIFFERENCE IN PROJECTED & ACTUAL PENSION EARNINGS	50,447.00	0.00
24,667.00	CHANGES IN PENSION ASSUMPTIONS	24,667.00	0.00
<u>50,080.00</u>	CHANGES IN OPEB ASSUMPTIONS	<u>50,080.00</u>	<u>0.00</u>
<u>195,541.00</u>	TOTAL DEFERRED INFLOWS OF RESOURCES	<u>195,541.00</u>	<u>0.00</u>
<b>NET POSITION</b>			
<u>4,960,419.71</u>	NET POSITION	<u>2,873,244.15</u>	<u>2,087,175.56</u>
<u>\$4,960,419.71</u>	TOTAL NET POSITION	<u>\$2,873,244.15</u>	<u>\$2,087,175.56</u>

**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGES IN FUND NET POSITION**  
**ENTERPRISE FUNDS**  
**FOR THE FOUR (4) MONTHS ENDED 1/31/2019**

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL &amp; GAS ROYALTY</u>
	<b>OPERATING REVENUES:</b>		
\$1,077,631.02	BUILDING RENTALS	\$1,077,631.02	\$0.00
28,523.30	OTHER REVENUES	1,207.76	27,315.54
<u>1,106,154.32</u>	<b>TOTAL OPERATING REVENUES</b>	<u>1,078,838.78</u>	<u>27,315.54</u>
	<b>OPERATING EXPENSES:</b>		
416,034.26	PERSONNEL	416,034.26	0.00
457,203.63	BUILDING AND EQUIPMENT	449,895.63	7,308.00
95,907.86	DEPRECIATION AND AMORTIZATION	69,133.71	26,774.15
28,020.00	INSURANCE PREMIUMS	28,020.00	0.00
89,811.12	OTHER EXPENSES	89,811.12	0.00
<u>1,086,976.87</u>	<b>TOTAL OPERATING EXPENSES</b>	<u>1,052,894.72</u>	<u>34,082.15</u>
19,177.45	<b>OPERATING INCOME (LOSS)</b>	25,944.06	(6,766.61)
	<b>NON-OPERATING REVENUE (EXPENSE):</b>		
<u>22,619.44</u>	INTEREST INCOME	<u>12,849.77</u>	<u>9,769.67</u>
41,796.89	<b>NET INCOME (LOSS) BEFORE TRANSFERS</b>	38,793.83	3,003.06
	<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>
41,796.89	<b>NET INCOME (LOSS)</b>	38,793.83	3,003.06
	<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>\$4,960,419.71</u>	END OF PERIOD	<u>\$2,873,244.15</u>	<u>\$2,087,175.56</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 1/31/2019**

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>WORKERS COMPENSATION</u>	<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>
<b>ASSETS</b>				
\$23,359,288.11	CASH AND INVESTMENTS	\$1,785,870.72	\$2,569,334.04	\$698,277.57
5,069,428.66	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>28,669,716.77</u>	TOTAL ASSETS	<u>1,788,395.50</u>	<u>2,570,555.79</u>	<u>698,277.57</u>
<b>LIABILITIES</b>				
939,940.17	ACCOUNTS PAYABLE	25,442.01	14,588.60	0.00
13,506,585.84	OTHER LIABILITIES	969,412.07	8,521,002.00	0.00
<u>81,375.37</u>	UNEARNED REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>14,527,901.38</u>	TOTAL LIABILITIES	<u>994,854.08</u>	<u>8,535,590.60</u>	<u>0.00</u>
<b>NET POSITION</b>				
<u>14,141,815.39</u>	NET POSITION	<u>793,541.42</u>	<u>(5,965,034.81)</u>	<u>698,277.57</u>
<u>\$14,141,815.39</u>	TOTAL NET POSITION	<u>\$793,541.42</u>	<u>(\$5,965,034.81)</u>	<u>\$698,277.57</u>

<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$586,198.71	\$17,719,607.07
0.00	5,065,682.13
<u>0.00</u>	<u>241,000.00</u>
<u>586,198.71</u>	<u>23,026,289.20</u>
0.00	899,909.56
0.00	4,016,171.77
<u>0.00</u>	<u>81,375.37</u>
<u>0.00</u>	<u>4,997,456.70</u>
<u>586,198.71</u>	<u>18,028,832.50</u>
<u><u>\$586,198.71</u></u>	<u><u>\$18,028,832.50</u></u>



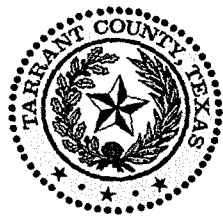
**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGES IN FUND NET POSITION**  
**INTERNAL SERVICE FUNDS**  
**FOR THE FOUR (4) MONTHS ENDED 1/31/2019**

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>WORKERS COMPENSATION</u>	<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>
	<b>OPERATING REVENUES:</b>			
\$7,431,727.34	USER FEES	\$0.00	\$0.00	\$0.00
20,618,248.51	COUNTY CONTRIBUTIONS	0.00	792,065.91	0.00
112,822.77	OTHER REVENUES	9,217.17	50,348.01	0.00
28,162,798.62	TOTAL OPERATING REVENUES	9,217.17	842,413.92	0.00
	<b>OPERATING EXPENSES:</b>			
51,157.48	BUILDING AND EQUIPMENT	50,639.04	0.00	0.00
23,842,353.02	SELF INSURANCE CLAIMS	25,845.88	727,403.35	0.00
2,445,849.31	INSURANCE PREMIUMS	0.00	0.00	0.00
1,244,057.39	ADMINISTRATION	0.00	0.00	0.00
341,931.60	OTHER EXPENSES	26,423.49	48,438.91	0.00
27,925,348.80	TOTAL OPERATING EXPENSES	102,908.41	775,842.26	0.00
237,449.82	OPERATING INCOME (LOSS)	(93,691.24)	66,571.66	0.00
	<b>NON-OPERATING REVENUE (EXPENSE):</b>			
172,738.94	INTEREST INCOME	13,267.21	17,576.63	5,209.95
410,188.76	NET INCOME (LOSS) BEFORE TRANSFERS	(80,424.03)	84,148.29	5,209.95
	<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
785,188.76	NET INCOME (LOSS)	294,575.97	84,148.29	5,209.95
	<b>NET POSITION:</b>			
13,356,626.63	BEGINNING OF PERIOD	498,965.45	(6,049,183.10)	693,067.62
\$14,141,815.39	END OF PERIOD	\$793,541.42	(\$5,965,034.81)	\$698,277.57

<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$50.00	\$7,431,677.34
0.00	19,826,182.60
<u>0.00</u>	<u>53,257.59</u>
50.00	27,311,117.53
0.00	518.44
0.00	23,089,103.79
0.00	2,445,849.31
0.00	1,244,057.39
<u>8,498.22</u>	<u>258,570.98</u>
<u>8,498.22</u>	<u>27,038,099.91</u>
(8,448.22)	273,017.62
<u>4,428.21</u>	<u>132,256.94</u>
(4,020.01)	405,274.56
0.00	0.00
<u>0.00</u>	<u>0.00</u>
(4,020.01)	405,274.56
<u>590,218.72</u>	<u>17,623,557.94</u>
<u>\$586,198.71</u>	<u>\$18,028,832.50</u>



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



**TARRANT COUNTY, TEXAS**  
**SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE AND EXPENDITURES**  
**TAX SUPPORTED FUNDS**  
**FOR THE FOUR (4) MONTHS ENDED 1/31/2019**

	CURRENT MONTH ACTUAL	YTD ACTUAL	BUDGET	PERCENT	LAST YEAR PERCENT
<b><u>GENERAL FUND</u></b>					
REVENUES:					
Taxes	\$137,896,803	\$343,914,998	\$381,054,856	90.25%	89.22%
Licenses	103,266	298,988	1,230,400	24.30%	36.72%
Fees of Office	8,458,493	16,670,577	59,068,300	28.22%	28.30%
Intergovernmental	4,387,393	8,910,128	21,532,566	41.38%	38.70%
Investment Income	434,531	937,025	3,305,000	28.35%	36.26%
Other Revenues	1,732,871	3,941,149	10,313,650	38.21%	29.03%
Transfers	45,855	190,740	650,000	29.34%	31.84%
Contingent			5,000,000		
Cash Carryforward		75,363,257	72,736,482		
	<u>\$153,059,212</u>	<u>\$450,226,862</u>	<u>\$554,891,254</u>	<u>81.14%</u>	<u>80.40%</u>
EXPENDITURES:					
Personnel	\$30,194,988	\$115,063,223	\$352,689,320	32.62%	32.12%
Other	7,587,242	52,937,438	102,380,556	51.71%	52.05%
Transfers	3,271,546	13,423,789	41,552,509	32.31%	34.59%
Grant Match and Subsidy	20,534	439,829	4,411,821	9.97%	9.62%
Undesignated			5,034,414		
Contingent			5,000,000		
Reserves			43,822,634		
	<u>\$41,074,311</u>	<u>\$181,864,279</u>	<u>\$554,891,254</u>	<u>32.77%</u>	<u>32.61%</u>
<b><u>ROAD &amp; BRIDGE FUND</u></b>					
REVENUES:					
Taxes	\$38	\$280	\$0	OVER 100%	OVER 100%
Fees of Office	1,617,100	5,455,850	18,323,600	29.77%	29.54%
Intergovernmental	1,000	41,376	55,000	75.23%	OVER 100%
Investment Income	23,479	84,480	290,000	29.13%	61.87%
Other Revenues	1,278	51,589	277,000	18.62%	OVER 100%
Transfers	692,099	2,768,397	8,305,190	33.33%	33.33%
Cash Carryforward		8,743,641	7,810,921		
	<u>\$2,334,994</u>	<u>\$17,145,613</u>	<u>\$35,061,711</u>	<u>48.90%</u>	<u>48.82%</u>
EXPENDITURES:					
Personnel	\$1,755,376	\$6,638,781	\$21,498,344	30.88%	31.78%
Other	480,657	3,920,669	12,268,814	31.96%	28.92%
Undesignated			1,294,553		
	<u>\$2,236,033</u>	<u>\$10,559,450</u>	<u>\$35,061,711</u>	<u>30.12%</u>	<u>30.32%</u>
<b><u>DEBT SERVICE FUND</u></b>					
REVENUES:					
Taxes	\$12,718,645	\$31,848,990	\$36,322,759	87.68%	87.00%
Investment Income	42,444	72,797	289,967	25.11%	28.40%
Cash Carryforward		1,761,541	1,671,543		
	<u>\$12,761,089</u>	<u>\$33,683,328</u>	<u>\$38,284,269</u>	<u>87.98%</u>	<u>87.62%</u>
EXPENDITURES:					
Principal	\$0	\$0	\$28,125,000	0.00%	0.00%
Interest	4,576,635	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>\$4,576,635</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 FOUR (4) MONTHS ENDED 1/31/2019  
(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	\$7,717,952	\$32,591,000	23.68%	23.92%
County Clerk	3,509,377	10,857,000	32.32%	32.84%
Sheriff	202,359	610,300	33.16%	29.82%
Constable 1	322,547	820,000	39.33%	34.26%
Constable 2	317,461	700,000	45.35%	36.68%
Constable 3	253,564	825,000	30.74%	40.26%
Constable 4	199,154	535,000	37.23%	34.29%
Constable 5	111,102	312,000	35.61%	32.79%
Constable 6	200,146	480,000	41.70%	35.34%
Constable 7	254,672	625,000	40.75%	34.29%
Constable 8	290,569	680,000	42.73%	32.66%
District Clerk	1,500,373	4,456,000	33.67%	32.80%
Domestic Relations	365,895	1,319,500	27.73%	27.45%
District Attorney	37,442	108,000	34.67%	32.70%
Justice of Peace 1	72,538	190,000	38.18%	40.01%
Justice of Peace 2	87,189	205,000	42.53%	36.56%
Justice of Peace 3	50,991	155,000	32.90%	38.08%
Justice of Peace 4	61,928	190,000	32.59%	34.98%
Justice of Peace 5	33,787	90,000	37.54%	36.45%
Justice of Peace 6	79,885	210,000	38.04%	37.04%
Justice of Peace 7	82,181	200,000	41.09%	38.16%
Justice of Peace 8	58,635	135,000	43.43%	34.10%
County Courts	6,967	20,000	34.84%	33.17%
Elections	480	1,500	32.02%	44.38%
Medical Examiner	734,821	2,229,000	32.97%	37.99%
Other	<u>118,563</u>	<u>524,000</u>	<u>22.63%</u>	<u>34.74%</u>
<b>TOTAL</b>	<b><u><u>\$16,670,577</u></u></b>	<b><u><u>\$59,068,300</u></u></b>	<b>28.22%</b>	<b>28.30%</b>
<b>RATABLE COLLECTION PERCENTAGE</b>			<b><u><u>33.33%</u></u></b>	

**TARRANT COUNTY, TEXAS**  
**BUDGET REPORT**  
**FOR THE FOUR (4) MONTHS ENDED 1/31/2019**

<b>GENERAL FUND</b>	<b>CURRENT MONTH EXPENDITURES</b>	<b>ENCUMBRANCES AND COMMITMENTS</b>	<b>TOTAL EXPENDITURES &amp; COMMITMENTS</b>	<b>TOTAL BUDGET</b>	<b>UNEXPENDED BUDGET</b>	<b>% BUDGET USED</b>
County Judge	96,474.54	51.00	358,451.20	1,092,479.00	734,027.80	32.81%
County Administrator	207,101.10	5,135.00	764,652.24	2,789,803.00	2,025,150.76	27.41%
Non-Departmental	4,946,263.98	1,999,732.55	20,957,618.89	58,552,688.00	37,595,069.11	35.79%
Auditor	657,098.54	20,900.31	2,514,798.70	7,660,028.00	5,145,229.30	32.83%
Budget/Risk Management	54,946.40	648.78	276,351.38	883,346.00	606,994.62	31.28%
Tax Assessor / Collector	1,306,871.18	416,310.59	5,862,722.49	16,333,858.00	10,471,135.51	35.89%
Elections Administration	287,682.54	25,183.57	1,908,757.62	6,331,868.00	4,423,110.38	30.15%
Information Technology	3,317,998.34	3,609,672.51	16,913,228.51	42,471,157.00	25,557,928.49	39.82%
Human Resources	280,182.94	127,922.25	1,171,095.03	3,468,948.00	2,297,852.97	33.76%
Purchasing	208,795.48	442.26	796,872.06	2,402,968.00	1,606,095.94	33.16%
Facilities	385,956.07	473,628.34	1,872,651.33	5,115,006.00	3,242,354.67	36.61%
Sheriff	4,168,213.08	630,420.14	16,950,884.93	49,896,951.00	32,946,066.07	33.97%
Sheriff - Confinement	7,989,649.74	6,717,887.37	35,637,557.18	88,721,924.00	53,084,366.82	40.17%
Constable Precinct 1	120,697.20	613.19	466,006.44	1,410,883.00	944,876.56	33.03%
Constable Precinct 2	95,883.39	12,211.82	414,157.29	1,304,181.00	890,023.71	31.76%
Constable Precinct 3	132,228.77	14,198.19	512,013.06	1,507,124.00	995,110.94	33.97%
Constable Precinct 4	104,557.31	1,310.36	379,481.05	1,122,870.00	743,388.95	33.80%
Constable Precinct 5	81,537.03	5,136.56	316,685.12	940,583.00	623,897.88	33.67%
Constable Precinct 6	88,337.91	14,420.97	350,621.56	993,312.00	642,690.44	35.30%
Constable Precinct 7	122,045.98	4,376.38	474,300.94	1,433,141.00	958,840.06	33.10%
Constable Precinct 8	100,209.87	14,716.85	413,817.28	1,223,441.00	809,623.72	33.82%
Medical Examiner	882,388.96	1,156,633.75	4,670,885.11	10,244,035.00	5,573,149.89	45.60%
Fire Marshal	38,453.00	92.87	144,969.89	441,509.00	296,539.11	32.84%
Community Supervision	42,640.76	21.90	131,941.31	753,000.00	621,058.69	17.52%
Juvenile Services	1,649,671.70	1,117,541.22	7,124,339.55	19,385,818.00	12,261,478.45	36.75%
Pretrial Services	106,021.15	-	456,713.67	1,715,248.00	1,258,534.33	26.63%
Buildings	1,675,027.72	4,971,657.92	10,922,933.36	24,483,784.00	13,560,850.64	44.61%
17TH District Court	26,990.78	1,699.51	106,162.41	317,227.00	211,064.59	33.47%
48TH District Court	25,278.86	-	98,977.52	297,759.00	198,781.48	33.24%
67TH District Court	25,445.58	936.31	100,030.78	298,669.00	198,638.22	33.49%
96TH District Court	25,243.47	102.00	98,085.44	297,038.00	198,952.56	33.02%
141ST District Court	25,297.28	495.12	98,223.18	294,768.00	196,544.82	33.32%
153RD District Court	26,266.67	8.90	101,313.94	306,575.00	205,261.06	33.05%
236TH District Court	26,086.25	-	101,353.66	303,830.00	202,476.34	33.36%
342ND District Court	26,641.99	237.64	101,887.31	298,438.00	196,550.69	34.14%
348TH District Court	25,920.39	39.73	98,989.06	296,198.00	197,208.94	33.42%
352ND District Court	25,351.45	131.97	98,492.00	294,159.00	195,667.00	33.48%
Criminal District Court 1	122,627.27	232.00	605,917.83	1,820,805.00	1,214,887.17	33.28%
Criminal District Court 2	113,747.16	-	543,353.92	1,498,164.00	954,810.08	36.27%
Criminal District Court 3	184,391.50	180.00	587,736.13	1,615,936.00	1,028,199.87	36.37%
Criminal District Court 4	116,317.93	-	508,669.88	1,542,042.00	1,033,372.12	32.99%
213TH District Court	215,041.45	-	718,142.17	1,634,644.00	916,501.83	43.93%
297TH District Court	110,824.55	21.90	541,475.89	1,680,938.00	1,139,462.11	32.21%
371ST District Court	155,029.45	-	679,494.44	1,920,215.00	1,240,720.56	35.39%
372ND District Court	158,897.80	202.02	598,344.99	1,573,194.00	974,849.01	38.03%
396TH District Court	182,817.41	1.65	851,203.57	1,740,600.00	889,396.43	48.90%
432ND District Court	231,479.99	591.83	660,932.66	1,891,643.00	1,230,710.34	34.94%
Magistrate Court	142,523.37	25,176.37	531,589.16	1,430,705.00	899,115.84	37.16%
231ST District Court	68,971.36	-	236,382.73	637,024.00	400,641.27	37.11%
233RD District Court	105,849.51	140.00	309,167.11	793,510.00	484,342.89	38.96%
322ND District Court	80,585.20	30.00	246,326.83	610,008.00	363,681.17	40.38%
323RD District Court	285,665.51	398.00	1,084,036.91	3,287,537.00	2,203,500.09	32.97%
324TH District Court	59,507.16	29.00	238,641.51	715,593.00	476,951.49	33.35%
325TH District Court	61,929.16	170.55	217,637.08	647,021.00	429,383.92	33.64%
360TH District Court	54,949.38	365.00	207,575.07	598,751.00	391,175.93	34.67%
Special Judges	19,225.91	-	116,511.85	379,565.00	263,053.15	30.70%
Criminal Court Administration	262,197.81	3,436.39	953,918.12	3,411,876.00	2,457,957.88	27.96%
Grand Jury	18,026.09	-	69,985.97	207,079.00	137,093.03	33.80%
Criminal Attorney Appointment	31,839.10	160.30	113,011.05	358,602.00	245,590.95	31.51%
Criminal Mental Health Court	23,253.01	-	77,540.98	256,412.00	178,871.02	30.24%
County Court at Law #1	53,614.46	131.02	202,768.75	616,082.00	413,313.25	32.91%
County Court at Law #2	53,152.04	327.45	205,182.12	619,815.00	414,632.88	33.10%
County Court at Law #3	54,900.18	-	207,124.93	614,429.00	407,304.07	33.71%
County Criminal Court 1	99,143.39	-	343,955.00	1,032,091.00	688,136.00	33.33%



**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE FOUR (4) MONTHS ENDED 1/31/2019**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>GENERAL FUND (cont'd)</b>						
County Criminal Court 2	92,373.19	-	362,136.30	1,030,183.00	668,046.70	35.15%
County Criminal Court 3	73,548.26	148.61	319,777.01	883,160.00	563,382.99	36.21%
County Criminal Court 4	81,288.78	-	307,124.17	1,009,308.00	702,183.83	30.43%
County Criminal Court 5	108,478.57	100,298.92	523,843.86	1,184,585.00	660,741.14	44.22%
County Criminal Court 6	75,810.14	13.94	287,921.18	792,105.00	504,183.82	36.35%
County Criminal Court 7	54,761.52	159.98	282,566.92	940,211.00	657,644.08	30.05%
County Criminal Court 8	81,571.56	-	298,934.90	865,266.00	566,331.10	34.55%
County Criminal Court 9	67,459.97	-	286,292.99	827,944.00	541,651.01	34.58%
County Criminal Court 10	83,491.50	-	301,236.29	867,924.00	566,687.71	34.71%
Probate Court 1	175,505.38	359.19	608,336.75	2,356,225.00	1,747,888.25	25.82%
Probate Court 2	212,641.57	2,113.00	696,761.71	2,443,955.00	1,747,193.29	28.51%
Justice of the Peace Pct 1	66,549.83	556.62	256,593.58	809,765.00	553,171.42	31.69%
Justice of the Peace Pct 2	72,224.58	328.00	271,520.32	809,215.00	537,694.68	33.55%
Justice of the Peace Pct 3	62,722.01	1,965.50	238,351.08	806,583.00	568,231.92	29.55%
Justice of the Peace Pct 4	66,888.59	2.60	250,823.48	771,254.00	520,430.52	32.52%
Justice of the Peace Pct 5	50,489.30	-	193,274.97	636,675.00	443,400.03	30.36%
Justice of the Peace Pct 6	60,107.71	686.75	238,319.40	728,469.00	490,149.60	32.72%
Justice of the Peace Pct 7	65,564.39	446.82	263,363.53	823,406.00	560,042.47	31.98%
Justice of the Peace Pct 8	69,760.73	663.25	252,842.59	761,556.00	508,713.41	33.20%
District Attorney	3,632,241.01	142,942.77	13,993,471.20	42,042,712.00	28,049,240.80	33.28%
District Clerk	968,138.14	9,103.40	3,679,233.63	11,281,905.00	7,602,671.37	32.61%
County Clerk	979,849.58	8,380.75	3,855,253.82	11,904,339.00	8,049,085.18	32.39%
Domestic Relations	700,954.16	5,184.85	2,621,402.57	8,206,572.00	5,585,169.43	31.94%
Jury Services	154,706.26	184,815.00	1,025,305.84	2,212,402.00	1,187,096.16	46.34%
Courts / Judiciary	34,823.08	-	234,307.99	2,729,079.00	2,494,771.01	8.59%
Human Services	316,909.81	10,457.34	1,198,007.85	4,918,128.00	3,720,120.15	24.36%
Child Protective Services	29,295.93	2,424,056.00	2,538,359.69	2,739,556.00	201,196.31	92.66%
Public Assistance	19,748.83	61,562.20	148,577.25	822,854.00	674,276.75	18.06%
Texas AgriLife Extension	60,569.07	1,423.41	224,906.86	842,882.00	617,975.14	26.68%
Veterans Services	44,084.81	-	164,507.70	506,923.00	342,415.30	32.45%
Historical Commission	19,253.91	1,125.18	76,445.18	248,349.00	171,903.82	30.78%
<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	10,067.60	-	71,528.58	192,000.00	120,471.42	37.25%
Historical Commission	-	-	-	39,500.00	39,500.00	0.00%
<b>10020-2019 General Fund - Oper Sub</b>						
Sheriff	2,083.86	-	34,667.06	70,193.00	35,525.94	49.39%
Juvenile Services	8,382.92	968.00	330,075.55	3,916,777.00	3,586,701.45	8.43%
<b>SUBTOTAL</b>	<b>41,074,311.10</b>	<b>24,333,873.39</b>	<b>181,864,278.51</b>	<b>501,034,206.00</b>	<b>319,169,927.49</b>	<b>36.30%</b>
<b>UNDESIGNATED</b>				<b>5,034,414.00</b>	<b>5,034,414.00</b>	
<b>CONTINGENT</b>				<b>5,000,000.00</b>	<b>5,000,000.00</b>	
<b>RESERVES</b>				<b>43,822,634.00</b>	<b>43,822,634.00</b>	
<b>FUND TOTAL</b>	<b>\$ 41,074,311.10</b>	<b>\$ 24,333,873.39</b>	<b>\$ 181,864,278.51</b>	<b>\$ 554,891,254.00</b>	<b>\$ 373,026,975.49</b>	<b>32.77%</b>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE FOUR (4) MONTHS ENDED 1/31/2019**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>ROAD AND BRIDGE (26100)</b>						
Buildings	1,762.86	3,153.00	10,642.70	35,707.00	25,064.30	29.81%
Commissioner Precinct 1	597,027.32	971,699.15	2,954,240.18	8,442,423.00	5,488,182.82	34.99%
Commissioner Precinct 2	315,512.66	412,060.49	1,602,481.38	4,970,821.00	3,368,339.62	32.24%
Commissioner Precinct 3	363,139.02	276,699.46	1,564,881.76	5,114,266.00	3,549,384.24	30.60%
Commissioner Precinct 4	627,423.48	670,372.72	2,823,014.69	7,743,760.00	4,920,745.31	36.46%
Right of Way	29,857.18	-	509,857.13	3,668,097.00	3,158,239.87	13.90%
Transportation	258,424.27	8,478.80	879,515.92	3,333,524.00	2,454,008.08	26.38%
Road & Bridge Non-Department	42,886.22	7,040.00	214,816.22	458,560.00	243,743.78	46.85%
SUBTOTAL	<u>2,236,033.01</u>	<u>2,349,503.62</u>	<u>10,559,449.98</u>	<u>33,767,158.00</u>	<u>23,207,708.02</u>	<u>31.27%</u>
UNDESIGNATED				1,294,553.00	1,294,553.00	
FUND TOTAL	<u>\$ 2,236,033.01</u>	<u>\$ 2,349,503.62</u>	<u>\$ 10,559,449.98</u>	<u>\$ 35,061,711.00</u>	<u>\$ 24,502,261.02</u>	<u>30.12%</u>
<b>DEBT SERVICE (32100)</b>						
Interest and Sinking	4,576,634.50	-	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>\$ 4,576,634.50</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 FOUR (4) MONTHS ENDED 1/31/2019**

FUND #	FUND NAME	ACTUAL REVENUE	BUDGETED REVENUE	PERCENT COLLECTED
21100	Records Preservation/Automation-Filing	\$ 576,656	\$ 1,839,779	31.34%
21200	Records Preservation/Automation-Conviction	214,113	625,266	34.24%
21300	Records Preservation/Restoration	549,716	1,728,161	31.81%
21400	Court Record Preservation Fund	151,011	412,828	36.58%
21500	District Court Records Technology Fund	100,310	304,425	32.95%
22100	Courthouse Security Fund	188,235	580,000	32.45%
22300	Consumer Health Fund	334,329	1,044,136	32.02%
22400	Juvenile Delinquency Prevention	169	-	OVER 100%
22500	Alternative Dispute Resolution	157,514	419,682	37.53%
22600	Probate Contributions Fund	45,021	146,208	30.79%
22700	Justice Court Technology Fund	11,372	32,619	34.86%
22800	Justice Court Building Security	2,505	6,500	38.54%
22900	Child Abuse Prevention Fund	3,259	9,110	35.77%
23000	Family Protection	38,239	122,974	31.10%
23100	Guardianship	32,072	106,118	30.22%
23200	Drug & Alcohol Court	56,012	155,785	35.95%
23300	County and District Court Technology Fund	14,632	41,965	34.87%
24100	Law Library	468,835	1,234,901	37.97%
24200	Education Fund	7,680	27,000	28.44%
24300	Appellate Judicial System	58,829	165,525	35.54%
25100	Vehicle Inventory Tax	8,443	465,000	1.82%
45100	Non-Debt Capital	10,875,508	31,372,319	34.67%
47600	2006 Bond Election - Buildings	299,789	750,000	39.97%
47700	2006 Bond Election - Transportation	350,066	750,000	46.68%
51100	Resource Connection	1,091,689	3,294,236	33.14%
51200	Oil & Gas Royalty Resource Connection	37,085	110,756	33.48%
61500	Self Insurance	397,484	403,782	98.44%
61900	Workers Compensation	859,991	2,401,118	35.82%
62100	County Clerk Professional Liability	5,210	11,556	45.08%
62200	District Clerk Professional Liability	4,478	9,904	45.22%
65100	Employee Group Insurance - Medical	27,443,374	83,781,690	32.76%
D6200	DA Restitution Collection Fee	2,327	541	OVER 100%
D8300	DA Non-Drug Forfeitures	310,267	20,000	OVER 100%
D8700	CDA State Forfeiture	22,071	700	OVER 100%
D8800	CDA Federal Forfeiture Justice Funds	102	100	OVER 100%
G1100	8th Admin Judicial Region	30,882	118,000	26.17%
S8700	Sheriff's Inmate Commissary Fund	802,224	1,683,015	47.67%
S9300	Combined Narcotics Enforcement Team	12,416	250,000	4.97%
S9500	Sheriff Federal Forfeiture-Treasury Funds	2,114	5,000	42.29%
S9600	Sheriff Federal Forfeiture-Non DEA	7,968	3,000	OVER 100%
S9700	Sheriff Federal Forfeiture-Justice Funds	1,669	3,501	47.66%
T0400	Public Health	6,916,377	13,698,665	50.49%
T0450	Public Health 1115 Waiver	2,135,133	4,930,042	43.31%
T0500	Section 125 Forfeitures	11,912	21,707	54.88%
T0600	Children's Home Fund	2,559	2,614	97.91%
T0700	Bail Bond Board	6,500	24,650	26.37%
T0800	TDPRS - Title IVE	41,337	2,642	OVER 100%
T0900	Constable Forfeiture	7,364	-	OVER 100%
T0970	Constable Forfeiture - Federal	4	-	OVER 100%
T1000	Juvenile Probation District	6,928	23,453	29.54%
T1100	Unclaimed Juvenile Restitution	83	186	44.52%
T1300	Deferred Prosecution Program	37,152	63,500	58.51%
T2000	Historical Commission	44	99	44.37%
T2100	Historical Comm Archives	1,194	1,196	99.84%
T2300	Cemetery Fund	299	675	44.24%
T2900	Fire Marshal Code	8,750	4,025	OVER 100%
T3000	DA - JPS Contract	157,626	472,879	33.33%
T3100	Emergency Services District #1	28,349	90,000	31.50%

**TARRANT COUNTY, TEXAS**  
**SPECIAL BUDGETS**  
**BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE**  
**FOR THE FOUR (4) MONTHS ENDED 1/31/2019**

<u>FUND #</u>	<u>FUND NAME</u>	<u>ACTUAL REVENUE</u>	<u>BUDGETED REVENUE</u>	<u>PERCENT COLLECTED</u>
T3300	CSCD Bond Supervision Unit	333,106	2,740,307	12.16%
T3400	Courts Drug Program	68,969	159,762	43.17%
T3700	Medical Examiner Conference Fund	379	868	43.61%
T4100	PMC Insured - 340B	896,735	440,442	OVER 100%
T5200	Miscellaneous Donations-Juvenile Probation	1,935	6,131	31.57%
T5350	Donations Emergency Management	2,519	19	OVER 100%
T5600	Miscellaneous Donations - Human Services	20,062	20,641	97.20%
T5640	Human Services - Reliant Energy	241	319	75.41%
T5642	Human Services - Cirro	12	32	36.88%
T5644	Human Services - Stream	100	100	100.00%
T5700	Miscellaneous Donations-CPS	14,361	46,876	30.64%
T5800	Miscellaneous Donations-Health Dept	497	464	OVER 100%
T5960	Miscellaneous Donations-Veteran Court Program	7,282	20,000	36.41%
T6000	Miscellaneous Donations-Family Court	1,743	5,700	30.58%
T6100	Miscellaneous Donations-CRCG	10,387	1,210	OVER 100%
T6500	ATTF Rental Assoc Donation	3	-	OVER 100%
T7000	Sheriff's Employee Recognition and Award	11	-	OVER 100%
T7100	Contract Elections	145,168	1,360,000	10.67%
T7300	Elections Chapter 19	15	-	OVER 100%

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE FOUR (4) MONTHS ENDED 1/31/2019**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>RECORDS PRESERVATION &amp; AUTOMATION - FILINGS (21100)</b>						
County Clerk	111,548.61	5,204.76	457,811.32	9,059,951.00	8,602,139.68	5.05%
FUND TOTAL	<u>\$ 111,548.61</u>	<u>\$ 5,204.76</u>	<u>\$ 457,811.32</u>	<u>\$ 9,059,951.00</u>	<u>\$ 8,602,139.68</u>	<u>5.05%</u>
<b>RECORDS PRESERVATION &amp; AUTOMATION - CONVICTIONS (21200)</b>						
Information Technology	52,252.34	1,301.02	185,888.45	1,383,059.00	1,197,170.55	13.44%
FUND TOTAL	<u>\$ 52,252.34</u>	<u>\$ 1,301.02</u>	<u>\$ 185,888.45</u>	<u>\$ 1,383,059.00</u>	<u>\$ 1,197,170.55</u>	<u>13.44%</u>
<b>RECORDS PRESERVATION &amp; RESTORATION (21300)</b>						
County Clerk	54,656.98	45,738.80	256,261.39	9,707,583.00	9,451,321.61	2.64%
FUND TOTAL	<u>\$ 54,656.98</u>	<u>\$ 45,738.80</u>	<u>\$ 256,261.39</u>	<u>\$ 9,707,583.00</u>	<u>\$ 9,451,321.61</u>	<u>2.64%</u>
<b>COURT RECORD PRESERVATION FUND (21400)</b>						
Information Technology	18,750.00	-	50,280.86	1,393,508.00	1,343,227.14	3.61%
District Clerk	30,911.33	-	107,098.91	380,833.00	273,734.09	28.12%
FUND TOTAL	<u>\$ 49,661.33</u>	<u>\$ -</u>	<u>\$ 157,379.77</u>	<u>\$ 1,774,341.00</u>	<u>\$ 1,616,961.23</u>	<u>8.87%</u>
<b>DISTRICT COURT RECORD TECHNOLOGY FUND (21500)</b>						
District Clerk	49,544.12	-	190,025.03	951,267.00	761,241.97	19.98%
FUND TOTAL	<u>\$ 49,544.12</u>	<u>\$ -</u>	<u>\$ 190,025.03</u>	<u>\$ 951,267.00</u>	<u>\$ 761,241.97</u>	<u>19.98%</u>
<b>COURTHOUSE SECURITY FUND (22100)</b>						
Non-Departmental	45,179.81	-	188,234.94	580,000.00	391,765.06	32.45%
FUND TOTAL	<u>\$ 45,179.81</u>	<u>\$ -</u>	<u>\$ 188,234.94</u>	<u>\$ 580,000.00</u>	<u>\$ 391,765.06</u>	<u>32.45%</u>
<b>CONSUMER HEALTH (22300)</b>						
Public Health	118,742.99	13,459.85	402,926.20	1,531,224.00	1,128,297.80	26.31%
FUND TOTAL	<u>\$ 118,742.99</u>	<u>\$ 13,459.85</u>	<u>\$ 402,926.20</u>	<u>\$ 1,531,224.00</u>	<u>\$ 1,128,297.80</u>	<u>26.31%</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	32,611.00	-	112,939.40	1,203,701.00	1,090,761.60	9.38%
FUND TOTAL	<u>\$ 32,611.00</u>	<u>\$ -</u>	<u>\$ 112,939.40</u>	<u>\$ 1,203,701.00</u>	<u>\$ 1,090,761.60</u>	<u>9.38%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE FOUR (4) MONTHS ENDED 1/31/2019**

	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	3,686.92	-	12,328.76	314,026.00	301,697.24	3.93%
Probate Court 2	4,442.41	-	9,097.41	219,493.00	210,395.59	4.14%
FUND TOTAL	<u>\$ 8,129.33</u>	<u>\$ -</u>	<u>\$ 21,426.17</u>	<u>\$ 533,519.00</u>	<u>\$ 512,092.83</u>	<u>4.02%</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	674.89	-	2,504.99	6,500.00	3,995.01	38.54%
FUND TOTAL	<u>\$ 674.89</u>	<u>\$ -</u>	<u>\$ 2,504.99</u>	<u>\$ 6,500.00</u>	<u>\$ 3,995.01</u>	<u>38.54%</u>
<b>CHILD ABUSE PREVENTION (22900)</b>						
Non-Departmental	-	-	-	80,000.00	80,000.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 80,000.00</u>	<u>\$ 80,000.00</u>	<u>0.00%</u>
<b>FAMILY PROTECTION (23000)</b>						
Non-Departmental	-	-	-	126,738.00	126,738.00	0.00%
323RD District Court	17,161.00	102,966.00	154,449.00	159,449.00	5,000.00	96.86%
FUND TOTAL	<u>\$ 17,161.00</u>	<u>\$ 102,966.00</u>	<u>\$ 154,449.00</u>	<u>\$ 286,187.00</u>	<u>\$ 131,738.00</u>	<u>53.97%</u>
<b>GUARDIANSHIP (23100)</b>						
Non-Departmental	-	-	-	195,263.00	195,263.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 195,263.00</u>	<u>\$ 195,263.00</u>	<u>0.00%</u>
<b>DRUG &amp; ALCOHOL COURT (23200)</b>						
Community Supervision	7,447.97	-	26,842.77	90,000.00	63,157.23	29.83%
323RD District Court	-	51,483.00	51,483.00	200,000.00	148,517.00	25.74%
Criminal Court Administration	6,809.40	-	27,125.55	243,022.00	215,896.45	11.16%
FUND TOTAL	<u>\$ 14,257.37</u>	<u>\$ 51,483.00</u>	<u>\$ 105,451.32</u>	<u>\$ 533,022.00</u>	<u>\$ 427,570.68</u>	<u>19.78%</u>
<b>COUNTY &amp; DISTRICT COURT TECHNOLOGY FUND (23300)</b>						
Information Technology	-	-	-	167,465.00	167,465.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 167,465.00</u>	<u>\$ 167,465.00</u>	<u>0.00%</u>
<b>LAW LIBRARY (24100)</b>						
Law Library	138,266.94	34,827.23	357,110.19	1,689,195.00	1,332,084.81	21.14%
Judicial Law Library	16,997.87	6,431.04	27,964.79	175,000.00	147,035.21	15.98%
FUND TOTAL	<u>\$ 155,264.81</u>	<u>\$ 41,258.27</u>	<u>\$ 385,074.98</u>	<u>\$ 1,864,195.00</u>	<u>\$ 1,479,120.02</u>	<u>20.66%</u>

**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>EDUCATION FUND (24200)</b>						
Sheriff	3,760.35	3,040.00	38,166.17	78,597.00	40,430.83	48.56%
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	780.00	-	3,702.41	39,227.00	35,524.59	9.44%
District Attorney	-	-	206.14	610.00	403.86	33.79%
<b>FUND TOTAL</b>	<b>\$ 4,540.35</b>	<b>\$ 3,040.00</b>	<b>\$ 42,820.41</b>	<b>\$ 208,136.00</b>	<b>\$ 165,315.59</b>	<b>20.57%</b>
<b>APPELLATE JUDICIAL SYSTEM (24300)</b>						
Appeals Court	14,010.62	-	54,213.82	190,525.00	136,311.18	28.45%
<b>FUND TOTAL</b>	<b>\$ 14,010.62</b>	<b>\$ -</b>	<b>\$ 54,213.82</b>	<b>\$ 190,525.00</b>	<b>\$ 136,311.18</b>	<b>28.45%</b>
<b>VEHICLE INVENTORY TAX (25100)</b>						
Tax Assessor / Collector	20,056.85	7,500.00	84,551.69	1,592,214.00	1,507,662.31	5.31%
<b>FUND TOTAL</b>	<b>\$ 20,056.85</b>	<b>\$ 7,500.00</b>	<b>\$ 84,551.69</b>	<b>\$ 1,592,214.00</b>	<b>\$ 1,507,662.31</b>	<b>5.31%</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	18,885,451.00	18,880,174.50	0.03%
Auditor	-	-	355.50	9,290.00	8,934.50	3.83%
Tax Assessor / Collector	13,671.76	15,000.00	56,462.83	65,760.00	9,297.17	85.86%
Information Technology	411,070.04	2,454,642.79	6,289,546.46	17,685,870.00	11,396,323.54	35.56%
Human Resources	355.50	-	355.50	1,900.00	1,544.50	18.71%
Facilities	93,700.69	100,621.46	200,561.32	667,000.00	466,438.68	30.07%
Sheriff	-	106,934.28	117,540.55	164,118.00	46,577.45	71.62%
Sheriff - Confinement	6,812.11	-	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	-	492,000.00	633,812.30	670,730.00	36,917.70	94.50%
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	808.00	-	4,709.79	4,877.00	167.21	96.57%
Buildings	243,745.52	2,568,056.03	2,919,312.71	36,089,693.00	33,170,380.29	8.09%
Criminal District Court 1	-	-	-	500.00	500.00	0.00%
213TH District Court	-	103.10	103.10	1,341.00	1,237.90	7.69%
371ST District Court	-	-	-	1,000.00	1,000.00	0.00%
396TH District Court	1,580.99	-	1,580.99	2,309.00	728.01	68.47%
Magistrate Court	3,417.00	-	3,417.00	3,417.00	-	100.00%
233RD District Court	-	-	3,690.00	3,690.00	-	100.00%
Criminal Court Administration	-	305.36	6,343.22	11,000.00	4,656.78	57.67%
County Criminal Court 2	-	906.64	906.64	1,000.00	93.36	90.66%
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	-	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 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	1,230.00	107.28	91.28%
Justice of the Peace Pct 7	3,303.38	-	3,303.38	4,892.00	1,588.62	67.53%
District Clerk	16,160.85	2,845.99	19,006.84	23,221.00	4,214.16	81.85%
County Clerk	-	512.14	830.92	71,741.00	70,910.08	1.16%
Domestic Relations	1,130.61	533.64	3,128.91	3,881.00	752.09	80.62%
Jury Services	-	-	-	42,865.00	42,865.00	0.00%

**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>						
Courts / Judiciary	-	-	-	28,021.00	28,021.00	0.00%
Human Services	355.50	-	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	6,669.91	743,265.07	750,454.96	3,165,065.00	2,414,610.04	23.71%
Commissioner Precinct 2	-	395,037.00	395,037.00	905,771.00	510,734.00	43.61%
Commissioner Precinct 3	-	-	7,686.99	837,521.00	829,834.01	0.92%
Commissioner Precinct 4	-	210,559.49	210,559.49	486,767.00	276,207.51	43.26%
Transportation	408,581.30	1,090,323.32	1,548,938.62	2,004,510.00	455,571.38	77.27%
<b>FUND TOTAL</b>	<b><u>\$ 1,211,497.62</u></b>	<b><u>\$ 8,206,213.22</u></b>	<b><u>\$ 13,241,049.50</u></b>	<b><u>\$ 81,952,047.00</u></b>	<b><u>\$ 68,710,997.50</u></b>	<b><u>16.16%</u></b>
<b>2006 BOND ELECTION-BUILDINGS (47600)</b>						
Non-Departmental Buildings	-	-	864.00	617,943.00	617,079.00	0.14%
	1,966.97	2,061,299.15	2,063,266.12	37,001,166.00	34,937,899.88	5.58%
<b>FUND TOTAL</b>	<b><u>\$ 1,966.97</u></b>	<b><u>\$ 2,061,299.15</u></b>	<b><u>\$ 2,064,130.12</u></b>	<b><u>\$ 37,619,109.00</u></b>	<b><u>\$ 35,554,978.88</u></b>	<b><u>5.49%</u></b>
<b>2006 BOND ELECTION-TRANSPORTATION (47700)</b>						
Non-Departmental Right of Way Transportation	-	-	1,974.50	2,026,660.00	2,024,685.50	0.10%
	-	-	550,000.00	550,000.00	-	100.00%
	-	7,500,000.00	7,500,000.00	33,443,445.00	25,943,445.00	22.43%
<b>FUND TOTAL</b>	<b><u>\$ -</u></b>	<b><u>\$ 7,500,000.00</u></b>	<b><u>\$ 8,051,974.50</u></b>	<b><u>\$ 36,020,105.00</u></b>	<b><u>\$ 27,968,130.50</u></b>	<b><u>22.35%</u></b>
<b>RESOURCE CONNECTION (51100)</b>						
Non-Departmental Resource Connection	-	-	-	680,247.00	680,247.00	0.00%
	236,304.06	503,311.88	1,344,001.64	3,658,495.00	2,314,493.36	36.74%
<b>FUND TOTAL</b>	<b><u>\$ 236,304.06</u></b>	<b><u>\$ 503,311.88</u></b>	<b><u>\$ 1,344,001.64</u></b>	<b><u>\$ 4,338,742.00</u></b>	<b><u>\$ 2,994,740.36</u></b>	<b><u>30.98%</u></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><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 7,308.00</u></b>	<b><u>\$ 1,397,333.00</u></b>	<b><u>\$ 1,390,025.00</u></b>	<b><u>0.52%</u></b>
<b>SELF INSURANCE (61500)</b>						
Self Insurance	32,954.99	36,723.94	91,239.10	1,745,482.00	1,654,242.90	5.23%
<b>FUND TOTAL</b>	<b><u>\$ 32,954.99</u></b>	<b><u>\$ 36,723.94</u></b>	<b><u>\$ 91,239.10</u></b>	<b><u>\$ 1,745,482.00</u></b>	<b><u>\$ 1,654,242.90</u></b>	<b><u>5.23%</u></b>
<b>WORKERS COMPENSATION (61900)</b>						
Self Insurance	220,951.33	2,475.00	778,317.26	4,733,937.00	3,955,619.74	16.44%
<b>FUND TOTAL</b>	<b><u>\$ 220,951.33</u></b>	<b><u>\$ 2,475.00</u></b>	<b><u>\$ 778,317.26</u></b>	<b><u>\$ 4,733,937.00</u></b>	<b><u>\$ 3,955,619.74</u></b>	<b><u>16.44%</u></b>
<b>COUNTY CLERK PROFESSIONAL LIABILITY (62100)</b>						
County Clerk	-	-	-	704,300.00	704,300.00	0.00%
<b>FUND TOTAL</b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 704,300.00</u></b>	<b><u>\$ 704,300.00</u></b>	<b><u>0.00%</u></b>



**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE FOUR (4) MONTHS ENDED 1/31/2019**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>DISTRICT CLERK 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	102,866.05	-	154,814.44	18,655,000.00	18,500,185.56	0.83%
Self Insurance	7,389,099.62	-	27,317,315.08	83,402,273.00	56,084,957.92	32.75%
FUND TOTAL	<u>\$ 7,491,965.67</u>	<u>\$ -</u>	<u>\$ 27,472,129.52</u>	<u>\$ 102,057,273.00</u>	<u>\$ 74,585,143.48</u>	<u>26.92%</u>
<b>DISTRICT ATTORNEY RESTITUTION COLLECTION FEE (D6200)</b>						
District Attorney	-	-	-	31,536.00	31,536.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 31,536.00</u>	<u>\$ 31,536.00</u>	<u>0.00%</u>
<b>CRIMINAL DISTRICT ATTORNEY STATE FORFEITURE (D8700)</b>						
District Attorney	13,190.56	36,580.16	131,701.62	1,127,391.00	995,689.38	11.68%
FUND TOTAL	<u>\$ 13,190.56</u>	<u>\$ 36,580.16</u>	<u>\$ 131,701.62</u>	<u>\$ 1,127,391.00</u>	<u>\$ 995,689.38</u>	<u>11.68%</u>
<b>CRIMINAL DISTRICT ATTORNEY FEDERAL FORFEITURE JUSTICE (D8800)</b>						
District Attorney	-	-	-	89,574.00	89,574.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 89,574.00</u>	<u>\$ 89,574.00</u>	<u>0.00%</u>
<b>CRIMINAL DISTRICT ATTORNEY FEDERAL FORFEITURE TREASURY (D8900)</b>						
District Attorney	-	-	-	13,656.00	13,656.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 13,656.00</u>	<u>\$ 13,656.00</u>	<u>0.00%</u>
<b>8TH ADMIN JUDICIAL REGION (G1100)</b>						
8th Admin Judicial Region	10,789.95	-	41,057.84	118,000.00	76,942.16	34.79%
FUND TOTAL	<u>\$ 10,789.95</u>	<u>\$ -</u>	<u>\$ 41,057.84</u>	<u>\$ 118,000.00</u>	<u>\$ 76,942.16</u>	<u>34.79%</u>
<b>SHERIFFS INMATE COMMISSARY (S8700)</b>						
Sheriff - Confinement	170,115.46	126,540.58	715,301.66	5,113,126.00	4,397,824.34	13.99%
FUND TOTAL	<u>\$ 170,115.46</u>	<u>\$ 126,540.58</u>	<u>\$ 715,301.66</u>	<u>\$ 5,113,126.00</u>	<u>\$ 4,397,824.34</u>	<u>13.99%</u>
<b>COMBINED NARCOTICS ENFORCEMENT TEAM (S9300)</b>						
Sheriff	17,928.24	25,823.76	105,666.50	380,206.00	274,539.50	27.79%
FUND TOTAL	<u>\$ 17,928.24</u>	<u>\$ 25,823.76</u>	<u>\$ 105,666.50</u>	<u>\$ 380,206.00</u>	<u>\$ 274,539.50</u>	<u>27.79%</u>
<b>SHERIFF FEDERAL FORFEITURE-TREASURY (S9500)</b>						
Sheriff	48,811.84	1,645.72	70,804.78	203,114.00	132,309.22	34.86%
FUND TOTAL	<u>\$ 48,811.84</u>	<u>\$ 1,645.72</u>	<u>\$ 70,804.78</u>	<u>\$ 203,114.00</u>	<u>\$ 132,309.22</u>	<u>34.86%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE FOUR (4) MONTHS ENDED 1/31/2019**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>SHERIFF DRUG FORFEITURE-NON DEA (S9600)</b>						
Sheriff	3,889.17	-	14,543.03	115,029.00	100,485.97	12.64%
FUND TOTAL	<u>\$ 3,889.17</u>	<u>\$ -</u>	<u>\$ 14,543.03</u>	<u>\$ 115,029.00</u>	<u>\$ 100,485.97</u>	<u>12.64%</u>
<b>SHERIFF FEDERAL FORFEITURE-JUSTICE (S9700)</b>						
Sheriff	312.95	72,800.00	74,171.80	157,989.00	83,817.20	46.95%
FUND TOTAL	<u>\$ 312.95</u>	<u>\$ 72,800.00</u>	<u>\$ 74,171.80</u>	<u>\$ 157,989.00</u>	<u>\$ 83,817.20</u>	<u>46.95%</u>
<b>PUBLIC HEALTH (T0400)</b>						
<b>T0400-2019 Public Health</b>						
Buildings	8,220.24	1,032.00	33,881.28	160,193.00	126,311.72	21.15%
Public Health	1,063,119.14	383,080.82	4,287,203.12	13,969,820.00	9,682,616.88	30.69%
<b>T0410-2019 Public Health - Cash Match</b>						
Public Health	52,487.51	-	171,787.01	482,568.00	310,780.99	35.60%
<b>T0420-2019 Public Health-Op Sub</b>						
Public Health	185,883.51	-	194,988.32	1,270,000.00	1,075,011.68	15.35%
<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	3,708,498.49	71,288.82	4,382,554.87	11,160,028.00	6,777,473.13	39.27%
FUND TOTAL	<u>\$ 5,018,208.89</u>	<u>\$ 455,401.64</u>	<u>\$ 9,619,414.60</u>	<u>\$ 38,830,306.00</u>	<u>\$ 29,210,891.40</u>	<u>24.77%</u>
<b>SECTION 125 FORFEITURES (T0500)</b>						
Self Insurance	3,493.68	45,781.24	53,334.99	1,192,256.00	1,138,921.01	4.47%
FUND TOTAL	<u>\$ 3,493.68</u>	<u>\$ 45,781.24</u>	<u>\$ 53,334.99</u>	<u>\$ 1,192,256.00</u>	<u>\$ 1,138,921.01</u>	<u>4.47%</u>
<b>CHILDREN'S HOME FUND (T0600)</b>						
Juvenile Services	-	-	-	69,034.00	69,034.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 69,034.00</u>	<u>\$ 69,034.00</u>	<u>0.00%</u>
<b>BAIL BOND BOARD (T0700)</b>						
Non-Departmental	410.00	-	2,870.00	25,650.00	22,780.00	11.19%
FUND TOTAL	<u>\$ 410.00</u>	<u>\$ -</u>	<u>\$ 2,870.00</u>	<u>\$ 25,650.00</u>	<u>\$ 22,780.00</u>	<u>11.19%</u>
<b>TDRPS - TITLE IVE (T0800)</b>						
Child Protective Services	13,527.06	1,190.00	23,971.75	120,255.00	96,283.25	19.93%
FUND TOTAL	<u>\$ 13,527.06</u>	<u>\$ 1,190.00</u>	<u>\$ 23,971.75</u>	<u>\$ 120,255.00</u>	<u>\$ 96,283.25</u>	<u>19.93%</u>
<b>CONSTABLE FORFEITURE (T0900)</b>						
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>
<b>CONSTABLE FORFEITURE - FEDERAL (T0970)</b>						
Constable Precinct 7	-	-	-	557.00	557.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 557.00</u>	<u>\$ 557.00</u>	<u>0.00%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE FOUR (4) MONTHS ENDED 1/31/2019**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>JUVENILE PROBATION DISTRICT (T1000)</b>						
Juvenile Services	1,032.73	-	3,517.32	225,761.00	222,243.68	1.56%
FUND TOTAL	<u>\$ 1,032.73</u>	<u>\$ -</u>	<u>\$ 3,517.32</u>	<u>\$ 225,761.00</u>	<u>\$ 222,243.68</u>	<u>1.56%</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	-	-	12,300.00	63,500.00	51,200.00	19.37%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,300.00</u>	<u>\$ 63,500.00</u>	<u>\$ 51,200.00</u>	<u>19.37%</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	-	-	-	4,775.00	4,775.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,775.00</u>	<u>\$ 4,775.00</u>	<u>0.00%</u>
<b>DISTRICT ATTORNEY JPS CONTRACT (T3000)</b>						
District Attorney	40,484.28	-	119,244.95	472,879.00	353,634.05	25.22%
FUND TOTAL	<u>\$ 40,484.28</u>	<u>\$ -</u>	<u>\$ 119,244.95</u>	<u>\$ 472,879.00</u>	<u>\$ 353,634.05</u>	<u>25.22%</u>
<b>EMERGENCY SERVICES DISTRICT (T3100)</b>						
Fire Marshal	7,474.66	-	28,349.00	90,000.00	61,651.00	31.50%
FUND TOTAL	<u>\$ 7,474.66</u>	<u>\$ -</u>	<u>\$ 28,349.00</u>	<u>\$ 90,000.00</u>	<u>\$ 61,651.00</u>	<u>31.50%</u>
<b>CSCD BOND SUPERVISION UNIT (T3300)</b>						
Community Supervision	115,889.22	210.52	350,760.61	2,740,307.00	2,389,546.39	12.80%
FUND TOTAL	<u>\$ 115,889.22</u>	<u>\$ 210.52</u>	<u>\$ 350,760.61</u>	<u>\$ 2,740,307.00</u>	<u>\$ 2,389,546.39</u>	<u>12.80%</u>
<b>CRIMINAL COURTS DRUG PROGRAM (T3400)</b>						
Criminal Court Administration	15,154.90	23,175.00	81,389.81	487,762.00	406,372.19	16.69%
FUND TOTAL	<u>\$ 15,154.90</u>	<u>\$ 23,175.00</u>	<u>\$ 81,389.81</u>	<u>\$ 487,762.00</u>	<u>\$ 406,372.19</u>	<u>16.69%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE FOUR (4) MONTHS ENDED 1/31/2019**

	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	443,847.13	481,844.81	2,718,415.22	5,011,945.00	2,293,529.78	54.24%
FUND TOTAL	<u>\$ 443,847.13</u>	<u>\$ 481,844.81</u>	<u>\$ 2,718,415.22</u>	<u>\$ 5,011,945.00</u>	<u>\$ 2,293,529.78</u>	<u>54.24%</u>
<b>MISCELLANEOUS DONATIONS - JUVENILE PROBATION (T5200)</b>						
Juvenile Services	596.42	-	1,181.60	26,999.00	25,817.40	4.38%
FUND TOTAL	<u>\$ 596.42</u>	<u>\$ -</u>	<u>\$ 1,181.60</u>	<u>\$ 26,999.00</u>	<u>\$ 25,817.40</u>	<u>4.38%</u>
<b>DONATIONS EMERGENCY MANAGEMENT (T5350)</b>						
County Administrator	\$ -	-	-	2,220.00	2,220.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,220.00</u>	<u>\$ 2,220.00</u>	<u>0.00%</u>
<b>MISCELLANEOUS DONATIONS - HUMAN SERVICES (T5600)</b>						
Human Services	365.22	-	5,046.79	28,604.00	23,557.21	17.64%
FUND TOTAL	<u>\$ 365.22</u>	<u>\$ -</u>	<u>\$ 5,046.79</u>	<u>\$ 28,604.00</u>	<u>\$ 23,557.21</u>	<u>17.64%</u>
<b>MISCELLANEOUS DONATIONS - HUMAN SERVICES-RELIANT (T5640)</b>						
Human Services	578.31	-	3,339.09	33,015.00	29,675.91	10.11%
FUND TOTAL	<u>\$ 578.31</u>	<u>\$ -</u>	<u>\$ 3,339.09</u>	<u>\$ 33,015.00</u>	<u>\$ 29,675.91</u>	<u>10.11%</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	-	-	-	179.00	179.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 179.00</u>	<u>\$ 179.00</u>	<u>0.00%</u>
<b>HUMAN SERVICES-DIRECT ENERGY (T5646)</b>						
Human Services	-	-	1,953.33	8,559.00	6,605.67	22.82%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,953.33</u>	<u>\$ 8,559.00</u>	<u>\$ 6,605.67</u>	<u>22.82%</u>
<b>MISCELLANEOUS DONATIONS - CPS (T5700)</b>						
Child Protective Services	15,105.10	-	17,696.22	80,887.00	63,190.78	21.88%
FUND TOTAL	<u>\$ 15,105.10</u>	<u>\$ -</u>	<u>\$ 17,696.22</u>	<u>\$ 80,887.00</u>	<u>\$ 63,190.78</u>	<u>21.88%</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>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	-	9,787.76	10,000.00	212.24	97.88%
Domestic Relations	473.99	-	473.99	6,601.00	6,127.01	7.18%
FUND TOTAL	<u>\$ 10,261.75</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	3,795.43	-	11,428.76	49,726.00	38,297.24	22.98%
FUND TOTAL	<u>\$ 3,795.43</u>	<u>\$ -</u>	<u>\$ 11,428.76</u>	<u>\$ 49,726.00</u>	<u>\$ 38,297.24</u>	<u>22.98%</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	11,790.59	119.70	1,179,517.46	1,510,000.00	330,482.54	78.11%
FUND TOTAL	<u>\$ 11,790.59</u>	<u>\$ 119.70</u>	<u>\$ 1,179,517.46</u>	<u>\$ 1,510,000.00</u>	<u>\$ 330,482.54</u>	<u>78.11%</u>
<b>ELECTIONS CHAPTER 19 (T7300)</b>						
Elections Administration	15,708.00	260,000.00	282,708.12	495,795.00	213,086.88	57.02%
FUND TOTAL	<u>\$ 15,708.00</u>	<u>\$ 260,000.00</u>	<u>\$ 282,708.12</u>	<u>\$ 495,795.00</u>	<u>\$ 213,086.88</u>	<u>57.02%</u>

