
COUNTY AUDITOR

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



TARRANT COUNTY, TEXAS



TARRANT COUNTY
TARRANT COUNTY ADMINISTRATION BUILDING - ROOM 506
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May 14, 2019

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

RE: County Auditor's March 2019 Financial Reports

I herewith submit the financial report of Tarrant County, Texas as of and for the six months ending March 31, 2019.

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

Sincerely,

S. Renée Tidwell, CPA
County Auditor

**TARRANT COUNTY, TEXAS
COMBINED BALANCE SHEET
GOVERNMENTAL FUNDS
AS OF 3/31/2019**

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
ASSETS				
\$530,159,724.90	CASH AND INVESTMENTS	\$260,119,562.84	\$11,378,136.19	\$32,231,212.18
25,042,859.92	TAXES RECEIVABLE (NET)	22,798,963.94	7,061.31	2,236,834.67
6,273,374.61	OTHER RECEIVABLES (NET)	1,407,004.88	77,425.17	59,884.17
3,559,747.86	FEE OFFICE RECEIVABLE	3,559,747.86	0.00	0.00
9,892,985.31	DUE FROM OTHER FUNDS	9,892,985.31	0.00	0.00
659,214.89	ADVANCE TO ENTERPRISE FUND	0.00	0.00	0.00
1,687,974.93	PREPAID EXPENSES AND INVENTORY	728,007.14	708,307.00	0.00
<u>\$577,275,882.42</u>	TOTAL ASSETS	<u>\$298,506,271.97</u>	<u>\$12,170,929.67</u>	<u>\$34,527,931.02</u>
LIABILITIES				
\$5,512,140.25	ACCOUNTS PAYABLE	\$2,402,006.67	\$330,297.58	\$0.00
14,756,569.60	OTHER LIABILITIES	11,057,270.32	327,212.72	0.00
9,892,985.31	DUE TO OTHER FUNDS	0.00	0.00	0.00
2,046,708.41	UNEARNED REVENUE	0.00	0.00	0.00
32,208,403.57	TOTAL LIABILITIES	13,459,276.99	657,510.30	0.00
DEFERRED INFLOWS OF RESOURCES				
25,042,859.92	UNAVAILABLE REVENUE - PROPERTY TAXES	22,798,963.94	7,061.31	2,236,834.67
3,559,747.86	UNAVAILABLE REVENUE - FEE OFFICE	3,559,747.86	0.00	0.00
1,423,684.56	UNAVAILABLE REVENUE - OTHER	0.00	0.00	0.00
30,026,292.34	TOTAL DEFERRED INFLOWS OF RESOURCES	26,358,711.80	7,061.31	2,236,834.67
FUND BALANCE				
515,041,186.51	FUND BALANCE	258,688,283.18	11,506,358.06	32,291,096.35
515,041,186.51	TOTAL FUND BALANCE	258,688,283.18	11,506,358.06	32,291,096.35
<u>\$577,275,882.42</u>	TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCE	<u>\$298,506,271.97</u>	<u>\$12,170,929.67</u>	<u>\$34,527,931.02</u>

CAPITAL PROJECTS	GRANT FUNDS	OTHER GOVERNMENTAL FUNDS
\$149,309,161.48	\$11,213,597.37	\$65,908,054.84
0.00	0.00	0.00
0.00	2,599,994.32	2,129,066.07
0.00	0.00	0.00
0.00	0.00	0.00
659,214.89	0.00	0.00
0.00	95,453.08	156,207.71
<u>\$149,968,376.37</u>	<u>\$13,909,044.77</u>	<u>\$68,193,328.62</u>
\$1,494,059.06	\$707,121.76	\$578,655.18
2,105.23	1,294,167.43	2,075,813.90
0.00	9,861,047.17	31,938.14
0.00	2,046,708.41	0.00
<u>1,496,164.29</u>	<u>13,909,044.77</u>	<u>2,686,407.22</u>
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	1,423,684.56
<u>0.00</u>	<u>0.00</u>	<u>1,423,684.56</u>
<u>148,472,212.08</u>	<u>0.00</u>	<u>64,083,236.84</u>
<u>148,472,212.08</u>	<u>0.00</u>	<u>64,083,236.84</u>
<u>\$149,968,376.37</u>	<u>\$13,909,044.77</u>	<u>\$68,193,328.62</u>

TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUNDS
FOR THE SIX (6) MONTHS ENDED 3/31/2019

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
	REVENUES:			
\$411,798,294.11	TAXES, LICENSES AND PERMITS	\$376,954,140.04	\$303.14	\$34,836,950.93
37,911,766.09	FEEES OF OFFICE	22,489,286.00	8,490,550.00	0.00
2,019,314.81	FINES	2,019,314.81	0.00	0.00
64,365,033.59	INTERGOVERNMENTAL	9,760,998.58	41,375.97	0.00
4,948,742.15	INVESTMENT INCOME	2,109,939.92	131,008.74	193,329.01
5,979,478.48	MISCELLANEOUS	3,390,300.41	53,531.67	0.00
<u>527,022,629.23</u>	TOTAL REVENUES	<u>416,723,979.76</u>	<u>8,716,769.52</u>	<u>35,030,279.94</u>
	EXPENDITURES:			
	CURRENT:			
67,584,994.18	GENERAL GOVERNMENT	62,251,332.32	1,968,058.22	0.00
74,195,528.35	PUBLIC SAFETY	70,730,842.00	0.00	0.00
90,192,341.35	JUDICIAL	83,628,558.87	0.00	0.00
49,319,319.20	COMMUNITY SERVICES	3,258,565.13	0.00	0.00
10,828,660.27	TRANSPORTATION	0.00	10,828,660.27	0.00
15,502,572.33	CAPITAL/CONSTRUCTION	12,987.56	0.00	0.00
4,580,434.50	DEBT SERVICE	0.00	0.00	4,580,434.50
<u>312,203,850.18</u>	TOTAL EXPENDITURES	<u>219,882,285.88</u>	<u>12,796,718.49</u>	<u>4,580,434.50</u>
214,818,779.05	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	196,841,693.88	(4,079,948.97)	30,449,845.44
	OTHER FINANCING SOURCES (USES):			
20,471,546.46	OPERATING TRANSFERS IN	286,665.85	4,152,594.98	0.00
(20,846,546.46)	OPERATING TRANSFERS OUT	(19,975,302.51)	0.00	0.00
214,443,779.05	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	177,153,057.22	72,646.01	30,449,845.44
	FUND BALANCES:			
<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>\$515,041,186.51</u>	END OF PERIOD	<u>\$258,688,283.18</u>	<u>\$11,506,358.06</u>	<u>\$32,291,096.35</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$0.00	\$0.00	\$6,900.00
0.00	350,760.99	6,581,169.10
0.00	0.00	0.00
0.00	38,280,167.40	16,282,491.64
1,703,076.13	120,254.46	691,133.89
<u>293,886.26</u>	<u>121,702.89</u>	<u>2,120,057.25</u>
1,996,962.39	38,872,885.74	25,681,751.88
0.00	243,804.55	3,121,799.09
0.00	1,756,260.99	1,708,425.36
0.00	5,142,361.06	1,421,421.42
0.00	30,985,469.58	15,075,284.49
0.00	0.00	0.00
14,188,137.26	744,989.56	556,457.95
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>14,188,137.26</u>	<u>38,872,885.74</u>	<u>21,883,388.31</u>
(12,191,174.87)	0.00	3,798,363.57
15,223,659.52	35,578.10	773,048.01
<u>0.00</u>	<u>(35,578.10)</u>	<u>(835,665.85)</u>
3,032,484.65	0.00	3,735,745.73
<u>145,439,727.43</u>	<u>0.00</u>	<u>60,347,491.11</u>
<u>\$148,472,212.08</u>	<u>\$0.00</u>	<u>\$64,083,236.84</u>

TARRANT COUNTY, TEXAS
STATEMENT OF NET POSITION
PROPRIETARY FUNDS
AS OF 3/31/2019

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
	ASSETS		
\$27,299,856.83	CASH AND INVESTMENTS	\$3,156,585.57	\$24,143,271.26
4,881,777.05	OTHER RECEIVABLES (NET)	5,920.85	4,875,856.20
245,682.79	PREPAID EXPENSES AND INVENTORY	4,682.79	241,000.00
<u>4,266,887.72</u>	FIXED ASSETS (NET)	<u>4,266,887.72</u>	<u>0.00</u>
<u>36,694,204.39</u>	TOTAL ASSETS	<u>7,434,076.93</u>	<u>29,260,127.46</u>
	DEFERRED OUTFLOWS OF RESOURCES		
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>
	LIABILITIES		
672,114.47	ACCOUNTS PAYABLE	65,512.96	606,601.51
13,524,940.10	OTHER LIABILITIES	18,354.26	13,506,585.84
659,214.89	ADVANCE FROM CAPITAL PROJECTS FUND	659,214.89	0.00
155,655.10	UNEARNED REVENUE	72,129.18	83,525.92
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>16,645,309.59</u>	TOTAL LIABILITIES	<u>2,448,596.32</u>	<u>14,196,713.27</u>
	DEFERRED INFLOWS OF RESOURCES		
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>
	NET POSITION		
<u>20,022,056.80</u>	NET POSITION	<u>4,958,642.61</u>	<u>15,063,414.19</u>
<u>\$20,022,056.80</u>	TOTAL NET POSITION	<u>\$4,958,642.61</u>	<u>\$15,063,414.19</u>

TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
PROPRIETARY FUNDS
FOR THE SIX (6) MONTHS ENDED 3/31/2019

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
	OPERATING REVENUES:		
\$1,612,095.98	BUILDING RENTALS	\$1,612,095.98	\$0.00
11,226,464.51	USER FEES	0.00	11,226,464.51
30,919,363.83	COUNTY CONTRIBUTIONS	0.00	30,919,363.83
<u>256,341.30</u>	OTHER REVENUES	<u>48,006.99</u>	<u>208,334.31</u>
44,014,265.62	TOTAL OPERATING REVENUES	1,660,102.97	42,354,162.65
	OPERATING EXPENSES:		
613,801.45	PERSONNEL	613,801.45	0.00
798,973.33	BUILDING AND EQUIPMENT	741,082.77	57,890.56
149,200.15	DEPRECIATION AND AMORTIZATION	149,200.15	0.00
35,269,665.86	SELF INSURANCE CLAIMS	0.00	35,269,665.86
3,689,658.63	INSURANCE PREMIUMS	29,765.10	3,659,893.53
1,910,759.30	ADMINISTRATION	0.00	1,910,759.30
<u>514,221.97</u>	OTHER EXPENSES	<u>121,364.89</u>	<u>392,857.08</u>
<u>42,946,280.69</u>	TOTAL OPERATING EXPENSES	<u>1,655,214.36</u>	<u>41,291,066.33</u>
1,067,984.93	OPERATING INCOME (LOSS)	4,888.61	1,063,096.32
	NON-OPERATING REVENUE (EXPENSE):		
<u>303,822.42</u>	INTEREST INCOME	<u>35,131.18</u>	<u>268,691.24</u>
1,371,807.35	NET INCOME (LOSS) BEFORE TRANSFERS	40,019.79	1,331,787.56
	OPERATING TRANSFERS:		
375,000.00	OPERATING TRANSFERS IN	0.00	375,000.00
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>
1,746,807.35	NET INCOME (LOSS)	40,019.79	1,706,787.56
	NET POSITION:		
<u>18,275,249.45</u>	BEGINNING OF PERIOD	<u>4,918,622.82</u>	<u>13,356,626.63</u>
<u>\$20,022,056.80</u>	END OF PERIOD	<u>\$4,958,642.61</u>	<u>\$15,063,414.19</u>

TARRANT COUNTY, TEXAS
COMBINED BALANCE SHEET
AGENCY FUNDS
AS OF 3/31/2019

<u>COMBINED TOTAL</u>		<u>PAYROLL CLEARING</u>	<u>FEE OFFICE</u>	<u>COMMUNITY SUPERVISION & CORRECTIONS</u>
ASSETS				
\$61,639,397.40	CASH AND INVESTMENTS	\$8,764,809.45	\$44,633,829.43	\$8,240,758.52
32,334.52	OTHER RECEIVABLES	32,334.52	0.00	0.00
162,810.95	FEE OFFICE RECEIVABLE	0.00	3,575.46	159,235.49
<u>63,928,001.59</u>	RESTRICTED ASSETS	<u>0.00</u>	<u>63,928,001.59</u>	<u>0.00</u>
<u>\$125,762,544.46</u>	TOTAL ASSETS	<u>\$8,797,143.97</u>	<u>\$108,565,406.48</u>	<u>\$8,399,994.01</u>
LIABILITIES AND FUND BALANCE				
\$55,813.77	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$55,813.77
<u>125,706,730.69</u>	OTHER LIABILITIES	<u>8,797,143.97</u>	<u>108,565,406.48</u>	<u>8,344,180.24</u>
<u>\$125,762,544.46</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$8,797,143.97</u>	<u>\$108,565,406.48</u>	<u>\$8,399,994.01</u>

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE SIX (6) MONTHS ENDED 3/31/2019

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 March 2019 and for the six months then ended. Other components of the County not included in the accompanying financial statements include, Tarrant County Hospital District, Tarrant County Mental Health and Mental Retardation Services, Tarrant County Industrial Development Corporation, Tarrant County Health Facilities Development Corporation, Tarrant County Cultural Education Facilities Finance Corporation, and Tarrant County Housing Financing Corporation. These components are technically a part of the "reporting entity" because of the budgetary oversight responsibility by the Commissioners' Court of Tarrant County. These components however are unrelated to the financial condition and results of operations of the County, and have been excluded from the accompanying financial statements. Separate financial statements of these entities are available upon request.

Revenue Recognition

Revenue is generally recognized on the modified accrual basis. Under this method of accounting, revenues are recognized when susceptible to accrual, i.e., both measurable and available. The primary revenue sources susceptible to accrual are property taxes, fines and fees due to fee offices which are recognized as unavailable revenue until cash is received. Other sources are generally not measurable until received in cash.

Expenditure Recognition

Expenditures are recorded when incurred. Expenditures for principal and interest on long-term debt are recorded when due. The accrual basis of accounting is utilized in the proprietary funds. Encumbrances are not included as expenditures.

Budget Basis Reporting

The budget is prepared utilizing a modified cash basis of accounting, with adjustments for encumbrances, as allowed by state statutes. Budget basis information is presented in the accompanying "Budgetary Information" section at a summary level. Budget information at the legal level of control is available upon request.

Investment Income Allocation

To maximize investment earnings on "idle" cash and cash equivalents, a "pooled cash" concept is utilized. Under this concept nearly all deposits are maintained in the same bank account and are invested on a daily basis. Generally, interest earnings are allocated to each fund based on the funds relative percentage of the total pool.

Pension Liability

The net pension liability was actuarially valued as of December 31, 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 SIX (6) MONTHS ENDED 3/31/2019

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 SIX (6) MONTHS ENDED 3/31/2019**

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	\$ 41,173.87
F0027 RYAN WHITE PART C - OUTPATIENT EIS PROGRAM	65,042.50
F0028 RYAN WHITE HIV/AIDS TREATMENT MODERNIZATION ACT PART A	968,888.34
F0031 HIV/STAT SERVICES	239,099.05
F0032 RYAN WHITE PART B	127,037.90
F0033 SURVEILLANCE	20,389.11
F0034 INFECTIOUS DISEASE SURVEILLANCE AND EPIDEMIOLOGY	20,054.51
F0035 HIV PREVENTION	68,015.83
F0037 HIV/HOPWA	63,875.73
F0038 STD/HIV OPER	748,503.27
F0040 TDFPS-COMMUNITY YOUTH DEVELOPMENT	41,533.81
F0042 BIOTERRORISM PREPAREDNESS - LAB	32,486.62
F0043 BIOTERRORISM FORMULA	156,247.13
F0044 DSHS-C.R.I - CITIES READINESS INITIATIVE	39,142.41

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE SIX (6) MONTHS ENDED 3/31/2019**

III. NEGATIVE CASH BALANCES (CONT'D):

<u>FUND</u>	<u>DEFICIT</u>
F0045 TB/PC-TB CONTROL & PREVENTION (CLINIC)	\$ 80,696.03
F0046 TUBERCULOSIS - PREVENTION AND CONTROL	97,974.88
F0051 IMMUNIZATIONS	107,008.45
F0054 INFECTIOUS DISEASE CONTROL UNIT/FLU-LAB	602.25
F0058 DFCHS - HEALTHY TEXAS BABIES	2,963.24
F0060 WIC CARD PARTICIPATION	1,059,576.20
F0062 ESSENTIAL HEALTH SERVICES OFFICE OF PUBLIC HEALTH PRACTICE	65,294.80
F0076 ELC-ZIKA RESPONSE ACTIVITIES-PHPR	10,486.82
F0085 PRITZKER FAMILY FOUNDATION-PRITZKER COMMUNITY FELLOW	38,837.68
F0087 USCRI - REFUGEE MEDICAL SCREENING	223,928.41
F0088 LET'S TALK HEALTH GRANT PROGRAM	3,281.13
F0093 NURSE FAMILY PARTNERSHIP GRANT	112,262.72
F0095 CDC-UNTHSC-TUBERCULOSIS EPIDEMIOLOGIC RESEARCH	2,681.06
G0008 CJD - FAMILY DRUG COURT	4,583.32
G0012 VETERANS COURT PROGRAM	32,813.05
G0018 CJD-REACHING INDEPENDENCE THROUGH SELF EMPOWERMENT (RISE)	36,296.36
G0065 VICTIMS ASSISTANCE GRANT-VOCA	26,575.36
G0081 VAWA - PROTECTIVE ORDER UNIT	7,974.31
G0082 CJD-BILINGUAL VICTIM ASSISTANCE COORDINATOR	15,019.46
G0084 D.I.R.E.C.T. PROGRAM	23,649.48
G0085 MENTAL HEALTH DIVERSION COURT PROGRAM	23,378.76
G0087 CJD-INTIMATE PARTNER-FAMILY VIOLENCE VICTIM ADVOCATES	61,041.38
H0001 COMMUNITY DEVELOPMENT SALARY ALLOCATION FUND	1,791.51
H0041 HOME ADMINISTRATIVE FUNDS	48,330.56
H0042 COMMUNITY DEVELOPMENT BLOCK GRANT ADMIN	733,746.93
H0061 HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA)	23,552.80
H0071 EMERGENCY SHELTER PROGRAM	52,791.44
H0500 SUPPORTIVE HOUSING PROGRAM	307,887.98
M0008 CITY OF FORT WORTH-JAG (MENTAL HEALTH LIAISON)	9,596.35
M0014 ACCESS AND VISITATION GRANT	5,416.67
M0022 AUTO THEFT TASK FORCE	151,690.81
M0040 HOMELAND SECURITY GRANT PROGRAM	50,129.61
M0044 TXDOT COURTESY PATROL PROGRAM	584,860.20
M0048 BILINGUAL VICTIMS ASSISTANCE COORDINATOR	5,492.60
M0061 TVC-VETERAN'S TREATMENT COURT	53,545.00
M0066 TXDOT-TRAFFIC SAFETY FOR EXPANSION OF THE DWI NO REFUSAL	17,180.00
M0085 DHHS-SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES (SAMSHA)	61,140.34
M0087 GENERATOR FOR SHERIFF SUB STATION PROJECT	10,125.00
M0640 HOMELAND SECURITY GRANT PROGRAM - SAFETY WARDEN ENHANCEMENTS	16,197.47
P0011 STATE FINANCIAL ASSISTANCE FUND (BPS)	288,666.42
P0014 TJPC-STATE AID - JUVENILE SUPPLEMENTAL PAY	230,695.69
P0016 TJJD-SPECIAL NEEDS DIVERSIONARY PROGRAM	47,502.46
P0026 REGIONAL DIVERSION ALTERNATIVES PROGRAM (REIMBURSEMENT)	111,397.67
P0027 TJPC-JJAEP	373,969.90
P0028 TJJD-MENTAL HEALTH SERVICES (MHS)	17,436.35
R0013 HUD-SECTION 8 FUND BALANCE	1,563,811.12
R0017 HUD-VASH - VETERANS AFFAIRS SUPPORTIVE HOUSING VOUCHERS	317,089.75
R0025 FAMILY SELF SUFFICIENCY	61,388.32
R0032 SHELTER PLUS CARE	22,198.99
W0042 EMERGENCY FOOD AND SHELTER PROGRAM PHASE 35	25,000.00
SUB-TOTAL GRANTS	<u>9,861,047.17</u>
G1100 8TH ADMINISTRATIVE JUDICIAL REGION	17,252.92
T3100 TC EMERGENCY SERVICE DISTRICT #1	12,172.00
T7300 ELECTIONS CHAPTER 19	2,513.22
	<u>\$ 9,892,985.31</u>

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE SIX (6) MONTHS ENDED 3/31/2019**

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%	\$ 5,015,049
FNMA 1.75% non callable	5,000,000	01/09/19	09/12/19	2.577%	<u>4,987,756</u>
Total Securities					10,002,805
				Average Rate	
JPMorgan Chase Savings				2.45%	178,595,237
JPMorgan Chase Savings II				2.45%	31,571,027
JPMorgan Chase Checking				2.48%	87,278,066
Lone Star Investment Pool				2.41%	80,787,552
Texas CLASS Investment Pool				2.43%	5,373,570
TexStar Investment Pool				2.41%	90,131,498
TexPool Investment Pool				2.42%	<u>90,051,051</u>
TOTAL INVESTMENTS					<u>\$ 573,790,806</u>

The County's US Agency Obligations of \$10,002,805 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 \$1,393 to reflect the current market value at March 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 SIX (6) MONTHS ENDED 3/31/2019

V. CAPITAL ASSETS:

A summary of the Governmental Funds' capital assets follows:

	Balance October 1, 2018	Additions	Disposals/ Adjustments	Balance March 31, 2019
Land and land improvements	\$ 66,310,900.88	\$ -	\$ (4,750.00)	\$ 66,306,150.88
Construction in progress	2,001,730.14	441,540.37	(96,944.74)	2,346,325.77
Software in development	19,182,613.41	4,060,618.36	-	23,243,231.77
Buildings and improvements	507,036,996.92	455,630.96	(927,068.37)	506,565,559.51
Furnishings and equipment	91,048,904.93	2,487,313.67	(521,260.70)	93,014,957.90
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>\$ 7,457,715.36</u>	<u>\$ (1,550,023.81)</u>	<u>\$ 864,556,116.59</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	February 28, 2019	Child Support	February 28, 2019
County Clerk	February 28, 2019	Child Support – Trust	February 28, 2019
Sheriff	February 28, 2019	Justice of Peace 1	February 28, 2019
Constable 1	February 28, 2019	Justice of Peace 2	February 28, 2019
Constable 2	February 28, 2019	Justice of Peace 3	February 28, 2019
Constable 3	February 28, 2019	Justice of Peace 4	February 28, 2019
Constable 4	February 28, 2019	Justice of Peace 5	February 28, 2019
Constable 5	February 28, 2019	Justice of Peace 6	February 28, 2019
Constable 6	February 28, 2019	Justice of Peace 7	February 28, 2019
Constable 7	February 28, 2019	Justice of Peace 8	February 28, 2019
Constable 8	February 28, 2019	Community Supervision	
District Attorney	February 28, 2019	& Corrections	February 28, 2019
District Clerk	February 28, 2019	Domestic Relations	February 28, 2019
Public Probate			
Administrator	March 31, 2019		

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE SIX (6) MONTHS ENDED 3/31/2019

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 March 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 3/31/2019**

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>1998 BOND ELECTION</u>	<u>2006 BOND ELECTION</u>
ASSETS				
\$149,309,161.48	CASH AND INVESTMENTS	\$63,971,101.95	\$1,168.14	\$39,886,520.13
<u>659,214.89</u>	ADVANCE TO ENTERPRISE FUND	<u>659,214.89</u>	<u>0.00</u>	<u>0.00</u>
<u>\$149,968,376.37</u>	TOTAL ASSETS	<u>\$64,630,316.84</u>	<u>\$1,168.14</u>	<u>\$39,886,520.13</u>
LIABILITIES AND FUND BALANCE				
LIABILITIES:				
\$1,494,059.06	ACCOUNTS PAYABLE	\$1,372,591.87	\$0.00	\$121,467.19
<u>2,105.23</u>	OTHER LIABILITIES	<u>2,105.23</u>	<u>0.00</u>	<u>0.00</u>
1,496,164.29	TOTAL LIABILITIES	1,374,697.10	0.00	121,467.19
FUND BALANCE :				
<u>148,472,212.08</u>	FUND BALANCE	<u>63,255,619.74</u>	<u>1,168.14</u>	<u>39,765,052.94</u>
<u>\$149,968,376.37</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$64,630,316.84</u>	<u>\$1,168.14</u>	<u>\$39,886,520.13</u>

2006
BOND ELECTION
TRANSPORTATION

\$45,450,371.26
0.00

\$45,450,371.26

\$0.00
0.00

0.00

45,450,371.26

\$45,450,371.26

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
CAPITAL PROJECTS FUNDS
FOR THE SIX (6) MONTHS ENDED 3/31/2019

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>1998 BOND ELECTION</u>	<u>2006 BOND ELECTION</u>
REVENUES:				
\$1,703,076.13	INVESTMENT INCOME	\$711,238.77	\$0.00	\$459,188.04
<u>293,886.26</u>	MISCELLANEOUS	<u>293,886.26</u>	<u>0.00</u>	<u>0.00</u>
1,996,962.39	TOTAL REVENUES	1,005,125.03	0.00	459,188.04
EXPENDITURES:				
<u>14,188,137.26</u>	CAPITAL/CONSTRUCTION	<u>11,937,397.42</u>	<u>0.00</u>	<u>233,336.58</u>
<u>14,188,137.26</u>	TOTAL EXPENDITURES	<u>11,937,397.42</u>	<u>0.00</u>	<u>233,336.58</u>
(12,191,174.87)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(10,932,272.39)	0.00	225,851.46
OTHER FINANCING SOURCES (USES):				
<u>15,223,659.52</u>	OPERATING TRANSFERS IN	<u>15,223,659.52</u>	<u>0.00</u>	<u>0.00</u>
3,032,484.65	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	4,291,387.13	0.00	225,851.46
FUND BALANCE (DEFICIT):				
<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>\$148,472,212.08</u>	END OF PERIOD	<u>\$63,255,619.74</u>	<u>\$1,168.14</u>	<u>\$39,765,052.94</u>

2006
BOND ELECTION
TRANSPORTATION

\$532,649.32
0.00

532,649.32

2,017,403.26

2,017,403.26

(1,484,753.94)

0.00

(1,484,753.94)

46,935,125.20

\$45,450,371.26



**TARRANT COUNTY, TEXAS
OTHER GOVERNMENTAL FUNDS
FUND DESCRIPTION**

FUND 24100 - LAW LIBRARY FUND

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies collected in civil cases supporting the Tarrant County Law Library.

FUND 25100 - VEHICLE INVENTORY TAX FUND

This fund was established, pursuant to State statutes, to account for any interest earnings generated from the vehicle inventory tax, which the collector shall retain to defray the cost of collecting this tax. The Tax Assessor has discretion over the use of this fund.

RECORDS PRESERVATION FUNDS

These funds were established, pursuant to State statutes, to account for the collection and expenditure of monies collected for the preservation and automation of County records. These funds are further described on page 27.

FUND 24200 - EDUCATION FUND

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies collected to provide for the continuing education of those officials and employees associated with the probate courts and certain law enforcement offices.

FUND T0400 - PUBLIC HEALTH FUND

The Tarrant County Hospital District provides funding for the operation of the Tarrant County Health Department in an effort to aggregate the cost of health service to Tarrant County residents. This funding arrangement began in 1999. These costs were previously paid from the County's General fund. This fund also includes the Medicaid 1115 Waiver, this waiver is to enhance access to health care, increase the quality of care, improve the cost-effectiveness of care provided and better serve the health of the patients and their families.

FUND 22300 - CONSUMER HEALTH FUND

This fund was established, pursuant to State statutes, to account for the collection of food permit fees and expenditures incurred in connection with issuing permits and conducting inspections.

COURT DESIGNATED FUNDS

These funds were established to account for the collection and expenditures of court ordered fees, pursuant to State statutes. These funds are further described on page 33.

FUNDS (D6200-D8700) - DISTRICT ATTORNEY CONTRACTS

These funds are used to account for monies collected by the District Attorney which are used in the investigation of criminal activities. These monies consist primarily of fees for bad checks and forfeited monies resulting from narcotics related convictions.

FUNDS (S4300-S9700) – SHERIFF CONTRACTS

These funds are used to account for monies collected by activities in the Sheriff Department. These activities include fees from operation of the jail commissary which are used for the benefit of the jail inmates. Some of these funds are the custody of the Sheriff. Monies are also collected from forfeitures resulting from narcotics related activities.

FUNDS (G1100,T0500-T9900) – MISCELLANEOUS CONTRACTS

These funds are used to account for monies received by Tarrant County as contributions for specified purposes.

TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
OTHER GOVERNMENTAL FUNDS
AS OF 3/31/2019

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION FUNDS</u>	<u>EDUCATION</u>
ASSETS					
\$65,908,054.84	CASH AND INVESTMENTS	\$1,096,675.90	\$1,064,242.69	\$18,932,499.96	\$248,681.17
2,129,066.07	OTHER RECEIVABLES	8,890.00	0.00	48,258.56	285.00
156,207.71	PREPAID EXPENSES AND INVENTORY	167.12	0.00	5,618.35	0.00
<u>\$68,193,328.62</u>	TOTAL ASSETS	<u>\$1,105,733.02</u>	<u>\$1,064,242.69</u>	<u>\$18,986,376.87</u>	<u>\$248,966.17</u>
LIABILITIES					
\$578,655.18	ACCOUNTS PAYABLE	\$693.40	\$0.00	\$56,363.72	\$4,386.99
2,075,813.90	OTHER LIABILITIES	7,186.17	1,084.12	47,118.88	0.00
31,938.14	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
2,686,407.22	TOTAL LIABILITIES	7,879.57	1,084.12	103,482.60	4,386.99
DEFERRED INFLOWS OF RESOURCES					
1,423,684.56	UNAVAILABLE REVENUE - OTHER	0.00	0.00	0.00	0.00
1,423,684.56	TOTAL DEFERRED INFLOWS OF RESOURCES	0.00	0.00	0.00	0.00
FUND BALANCE					
64,083,236.84	FUND BALANCE	1,097,853.45	1,063,158.57	18,882,894.27	244,579.18
64,083,236.84	TOTAL FUND BALANCE	1,097,853.45	1,063,158.57	18,882,894.27	244,579.18
<u>\$68,193,328.62</u>	TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCE	<u>\$1,105,733.02</u>	<u>\$1,064,242.69</u>	<u>\$18,986,376.87</u>	<u>\$248,966.17</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>
\$26,538,967.83	\$472,933.56	\$2,433,809.76	\$3,171,977.63	\$4,881,734.55	\$7,066,531.79
0.00	0.00	6,185.17	0.00	0.00	2,065,447.34
15,214.77	0.00	0.00	0.00	135,207.47	0.00
<u>\$26,554,182.60</u>	<u>\$472,933.56</u>	<u>\$2,439,994.93</u>	<u>\$3,171,977.63</u>	<u>\$5,016,942.02</u>	<u>\$9,131,979.13</u>
\$115,128.36	\$450.06	\$17,161.00	\$9,983.33	\$90,625.70	\$283,862.62
211,221.51	17,290.37	4,996.56	1,631,765.21	111,185.14	43,965.94
0.00	0.00	0.00	0.00	0.00	31,938.14
326,349.87	17,740.43	22,157.56	1,641,748.54	201,810.84	359,766.70
0.00	0.00	0.00	0.00	0.00	1,423,684.56
0.00	0.00	0.00	0.00	0.00	1,423,684.56
26,227,832.73	455,193.13	2,417,837.37	1,530,229.09	4,815,131.18	7,348,527.87
26,227,832.73	455,193.13	2,417,837.37	1,530,229.09	4,815,131.18	7,348,527.87
<u>\$26,554,182.60</u>	<u>\$472,933.56</u>	<u>\$2,439,994.93</u>	<u>\$3,171,977.63</u>	<u>\$5,016,942.02</u>	<u>\$9,131,979.13</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
OTHER GOVERNMENTAL FUNDS
FOR THE SIX (6) MONTHS ENDED 3/31/2019

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION FUNDS</u>	<u>EDUCATION</u>
	REVENUES:				
\$6,900.00	TAXES & LICENSES	\$0.00	\$0.00	\$0.00	\$0.00
6,581,169.10	FEES OF OFFICE	672,334.75	0.00	2,185,130.81	11,930.00
16,282,491.64	INTERGOVERNMENTAL	0.00	0.00	0.00	88,155.48
691,133.89	INVESTMENT INCOME	11,614.94	12,731.49	214,226.63	0.00
2,120,057.25	MISCELLANEOUS	17,643.23	20.19	872.68	0.00
<u>25,681,751.88</u>	TOTAL REVENUES	<u>701,592.92</u>	<u>12,751.68</u>	<u>2,400,230.12</u>	<u>100,085.48</u>
	EXPENDITURES:				
	CURRENT:				
3,121,799.09	GENERAL GOVERNMENT	0.00	42,015.24	1,113,131.35	0.00
1,708,425.36	PUBLIC SAFETY	0.00	0.00	0.00	45,761.61
1,421,421.42	JUDICIAL	37,722.09	0.00	558,935.04	7,482.78
15,075,284.49	COMMUNITY SERVICES	414,296.33	0.00	0.00	0.00
556,457.95	CAPITAL/CONSTRUCTION	0.00	56,542.97	108,760.55	0.00
<u>21,883,388.31</u>	TOTAL EXPENDITURES	<u>452,018.42</u>	<u>98,558.21</u>	<u>1,780,826.94</u>	<u>53,244.39</u>
3,798,363.57	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	249,574.50	(85,806.53)	619,403.18	46,841.09
	OTHER FINANCING SOURCES (USES):				
773,048.01	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
(835,665.85)	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00
3,735,745.73	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	249,574.50	(85,806.53)	619,403.18	46,841.09
	FUND BALANCES:				
60,347,491.11	BEGINNING OF PERIOD	848,278.95	1,148,965.10	18,263,491.09	197,738.09
<u>\$64,083,236.84</u>	END OF PERIOD	<u>\$1,097,853.45</u>	<u>\$1,063,158.57</u>	<u>\$18,882,894.27</u>	<u>\$244,579.18</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	\$6,900.00
489,237.84	480,852.59	833,637.72	3,307.00	0.00	1,904,738.39
14,170,746.43	0.00	74,799.88	0.00	0.00	1,948,789.85
269,181.03	6,146.91	28,010.58	17,013.66	54,792.97	77,415.68
32,085.12	0.00	24.56	366,321.94	1,185,636.22	517,453.31
<u>14,961,250.42</u>	<u>486,999.50</u>	<u>936,472.74</u>	<u>386,642.60</u>	<u>1,240,429.19</u>	<u>4,455,297.23</u>
53,119.97	0.00	283,646.35	0.00	0.00	1,629,886.18
0.00	0.00	38,965.34	0.00	1,035,229.33	588,469.08
0.00	0.00	269,737.39	121,199.94	0.00	426,344.18
10,842,697.02	544,938.04	0.00	0.00	0.00	3,273,353.10
128,036.85	21,108.00	0.00	46,469.45	165,758.78	29,781.35
<u>11,023,853.84</u>	<u>566,046.04</u>	<u>592,349.08</u>	<u>167,669.39</u>	<u>1,200,988.11</u>	<u>5,947,833.89</u>
3,937,396.58	(79,046.54)	344,123.66	218,973.21	39,441.08	(1,492,536.66)
549,000.00	0.00	0.00	0.00	0.00	224,048.01
<u>(549,000.00)</u>	<u>0.00</u>	<u>(286,665.85)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3,937,396.58	(79,046.54)	57,457.81	218,973.21	39,441.08	(1,268,488.65)
<u>22,290,436.15</u>	<u>534,239.67</u>	<u>2,360,379.56</u>	<u>1,311,255.88</u>	<u>4,775,690.10</u>	<u>8,617,016.52</u>
<u>\$26,227,832.73</u>	<u>\$455,193.13</u>	<u>\$2,417,837.37</u>	<u>\$1,530,229.09</u>	<u>\$4,815,131.18</u>	<u>\$7,348,527.87</u>



**TARRANT COUNTY, TEXAS
RECORDS PRESERVATION FUNDS
FUND DESCRIPTION**

FUND 21100 - RECORDS PRESERVATION & AUTOMATION FUND - FILINGS

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies collected from filing fees to allow for the preservation and automation of County records. The County Clerk has discretion over the use of this fund.

FUND 21200 - RECORDS PRESERVATION & AUTOMATION FUND - CONVICTIONS

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies collected in court for the preservation and automation of County records.

FUND 21300 - RECORDS PRESERVATION & RESTORATION FUND

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies collected from filing fees for the preservation and restoration of County records.

FUND 21400 - COURT RECORD PRESERVATION FUND

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies collected from filing fees for the preservation and restoration of County records.

FUND 21500 – DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE) FUND

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies collected from filing fees for the preservation and restoration of district court records archives.

TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
RECORD PRESERVATION FUNDS
AS OF 3/31/2019

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION & RESTORATION</u>
ASSETS				
\$18,932,499.96	CASH AND INVESTMENTS	\$7,478,860.82	\$855,526.19	\$8,617,266.25
48,258.56	OTHER RECEIVABLES	21,943.00	2,375.56	20,265.00
<u>5,618.35</u>	PREPAID EXPENSES AND INVENTORY	<u>0.00</u>	<u>0.00</u>	<u>5,618.35</u>
<u>\$18,986,376.87</u>	TOTAL ASSETS	<u>\$7,500,803.82</u>	<u>\$857,901.75</u>	<u>\$8,643,149.60</u>
LIABILITIES AND FUND BALANCE				
LIABILITIES:				
\$56,363.72	ACCOUNTS PAYABLE	\$1,654.21	\$14,004.87	\$40,155.64
<u>47,118.88</u>	OTHER LIABILITIES	<u>16,201.11</u>	<u>7,857.97</u>	<u>10,129.65</u>
103,482.60	TOTAL LIABILITIES	17,855.32	21,862.84	50,285.29
FUND BALANCE :				
<u>18,882,894.27</u>	FUND BALANCES	<u>7,482,948.50</u>	<u>836,038.91</u>	<u>8,592,864.31</u>
<u>\$18,986,376.87</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$7,500,803.82</u>	<u>\$857,901.75</u>	<u>\$8,643,149.60</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$1,410,988.04	\$569,858.66
2,540.00	1,135.00
0.00	0.00
<u>\$1,413,528.04</u>	<u>\$570,993.66</u>

\$549.00	\$0.00
<u>4,769.65</u>	<u>8,160.50</u>
5,318.65	8,160.50

<u>1,408,209.39</u>	<u>562,833.16</u>
<u>\$1,413,528.04</u>	<u>\$570,993.66</u>

**TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
RECORDS PRESERVATION FUNDS
FOR THE SIX (6) MONTHS ENDED 3/31/2019**

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION RESTORATION</u>
	REVENUES:			
\$2,185,130.81	FEES OF OFFICE	\$782,947.92	\$319,217.41	\$725,845.00
214,226.63	INVESTMENT INCOME	84,686.63	9,572.08	96,426.89
872.68	MISCELLANEOUS	102.79	769.89	0.00
<u>2,400,230.12</u>	TOTAL REVENUES	<u>867,737.34</u>	<u>329,559.38</u>	<u>822,271.89</u>
	EXPENDITURES:			
	CURRENT:			
1,113,131.35	GENERAL GOVERNMENT	542,334.38	244,647.40	326,149.57
558,935.04	JUDICIAL	83,195.96	0.00	34,178.27
108,760.55	CAPITAL/CONSTRUCTION	21,023.59	36,394.96	512.14
<u>1,780,826.94</u>	TOTAL EXPENDITURES	<u>646,553.93</u>	<u>281,042.36</u>	<u>360,839.98</u>
619,403.18	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	221,183.41	48,517.02	461,431.91
	OTHER FINANCING SOURCES (USES):			
0.00	OPERATING TRANSFERS OUT	0.00	0.00	0.00
619,403.18	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	221,183.41	48,517.02	461,431.91
	FUND BALANCES:			
18,263,491.09	BEGINNING OF PERIOD	7,261,765.09	787,521.89	8,131,432.40
<u>\$18,882,894.27</u>	END OF PERIOD	<u>\$7,482,948.50</u>	<u>\$836,038.91</u>	<u>\$8,592,864.31</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$210,359.91	\$146,760.57
16,233.03	7,308.00
<u>0.00</u>	<u>0.00</u>
226,592.94	154,068.57
0.00	0.00
162,752.32	278,808.49
<u>50,829.86</u>	<u>0.00</u>
<u>213,582.18</u>	<u>278,808.49</u>
13,010.76	(124,739.92)
<u>0.00</u>	<u>0.00</u>
13,010.76	(124,739.92)
<u>1,395,198.63</u>	<u>687,573.08</u>
<u>\$1,408,209.39</u>	<u>\$562,833.16</u>



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

FUND 22100 - COURTHOUSE SECURITY FUND

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

FUND 22400 – JUVENILE DELINQUENCY PREVENTION FUND

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

FUND 22500 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM (ADRS)

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

FUND 22600 – PROBATE CONTRIBUTIONS FUND

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

FUND 24300 - APPELLATE JUDICIAL SYSTEM FUND

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

FUND 22700 – JUSTICE COURT TECHNOLOGY FUND

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

FUND 22800 – JUSTICE COURT BUILDING SECURITY FUND

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

FUND 22900 – CHILD ABUSE PREVENTION FUND

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

FUND 23000 – FAMILY PROTECTION FUND

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

FUND 23100 – GUARDIANSHIP FUND

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

FUND 23200 – DRUG AND ALCOHOL COURT FUND

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

FUND 23300 – COUNTY AND DISTRICT COURT TECHNOLOGY FUND

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

TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
COURT DESIGNATED FUNDS
AS OF 3/31/2019

<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>
ASSETS						
\$2,433,809.76	CASH AND INVESTMENTS	\$0.00	\$2,761.27	\$864,199.27	\$500,093.81	\$31,645.14
<u>6,185.17</u>	OTHER RECEIVABLES	<u>0.00</u>	<u>0.00</u>	<u>3,036.00</u>	<u>0.00</u>	<u>1,235.00</u>
<u>\$2,439,994.93</u>	TOTAL ASSETS	<u>\$0.00</u>	<u>\$2,761.27</u>	<u>\$867,235.27</u>	<u>\$500,093.81</u>	<u>\$32,880.14</u>
LIABILITIES AND FUND BALANCE						
LIABILITIES:						
\$17,161.00	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>4,996.56</u>	OTHER LIABILITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,526.87</u>	<u>1,540.49</u>
22,157.56	TOTAL LIABILITIES	0.00	0.00	0.00	1,526.87	1,540.49
FUND BALANCE :						
<u>2,417,837.37</u>	FUND BALANCES	<u>0.00</u>	<u>2,761.27</u>	<u>867,235.27</u>	<u>498,566.94</u>	<u>31,339.65</u>
<u>\$2,439,994.93</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$0.00</u>	<u>\$2,761.27</u>	<u>\$867,235.27</u>	<u>\$500,093.81</u>	<u>\$32,880.14</u>

<u>JUSTICE COURT TECHNOLOGY FUND</u>	<u>JUSTICE COURT BLDG SECURITY FUND</u>	<u>CHILD ABUSE PREVENTION FUND</u>	<u>FAMILY PROTECTION FUND</u>	<u>GUARDIANSHIP FUND</u>	<u>DRUG & ALCOHOL COURT</u>	<u>COUNTY AND DISTRICT COURT TECHNOLOGY FUND</u>
\$189,759.11	\$0.00	\$75,562.78	\$149,213.77	\$38,621.88	\$426,601.80	\$155,350.93
0.00	0.00	0.00	570.00	1,160.00	122.18	61.99
<u>\$189,759.11</u>	<u>\$0.00</u>	<u>\$75,562.78</u>	<u>\$149,783.77</u>	<u>\$39,781.88</u>	<u>\$426,723.98</u>	<u>\$155,412.92</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	1,929.20	0.00
0.00	0.00	0.00	17,161.00	0.00	1,929.20	0.00
<u>189,759.11</u>	<u>0.00</u>	<u>75,562.78</u>	<u>132,622.77</u>	<u>39,781.88</u>	<u>424,794.78</u>	<u>155,412.92</u>
<u>\$189,759.11</u>	<u>\$0.00</u>	<u>\$75,562.78</u>	<u>\$149,783.77</u>	<u>\$39,781.88</u>	<u>\$426,723.98</u>	<u>\$155,412.92</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
COURT DESIGNATED FUNDS
FOR THE SIX (6) MONTHS ENDED 3/31/2019

<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>
	REVENUES:					
\$833,637.72	FEES OF OFFICE	\$282,722.57	\$162.35	\$225,153.30	\$0.00	\$87,001.00
74,799.88	INTERGOVERNMENTAL	0.00	0.00	0.00	74,799.88	0.00
28,010.58	INVESTMENT INCOME	0.00	30.78	9,940.96	5,321.41	377.05
24.56	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
<u>936,472.74</u>	TOTAL REVENUES	<u>282,722.57</u>	<u>193.13</u>	<u>235,094.26</u>	<u>80,121.29</u>	<u>87,378.05</u>
	EXPENDITURES:					
	CURRENT:					
283,646.35	GENERAL GOVERNMENT	0.00	0.00	183,646.35	0.00	0.00
38,965.34	PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00
269,737.39	JUDICIAL	0.00	0.00	0.00	57,864.60	81,038.20
<u>592,349.08</u>	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>183,646.35</u>	<u>57,864.60</u>	<u>81,038.20</u>
344,123.66	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	282,722.57	193.13	51,447.91	22,256.69	6,339.85
	OTHER FINANCING SOURCES (USES):					
<u>(286,665.85)</u>	OPERATING TRANSFERS OUT	<u>(282,722.57)</u>	0.00	0.00	0.00	0.00
57,457.81	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	0.00	193.13	51,447.91	22,256.69	6,339.85
	FUND BALANCES:					
<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>\$2,417,837.37</u>	END OF PERIOD	<u>\$0.00</u>	<u>\$2,761.27</u>	<u>\$867,235.27</u>	<u>\$498,566.94</u>	<u>\$31,339.65</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 & ALCOHOL COURT</u>	<u>COUNTY AND DISTRICT COURT TECHNOLOGY FUND</u>
\$15,773.40	\$3,943.28	\$3,697.92	\$59,149.00	\$48,640.00	\$85,881.83	\$21,513.07
0.00	0.00	0.00	0.00	0.00	0.00	0.00
2,077.51	0.00	844.22	1,912.83	1,009.23	4,845.57	1,651.02
24.56	0.00	0.00	0.00	0.00	0.00	0.00
<u>17,875.47</u>	<u>3,943.28</u>	<u>4,542.14</u>	<u>61,061.83</u>	<u>49,649.23</u>	<u>90,727.40</u>	<u>23,164.09</u>
0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	38,965.34	0.00
0.00	0.00	0.00	90,805.00	0.00	40,029.59	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>90,805.00</u>	<u>100,000.00</u>	<u>78,994.93</u>	<u>0.00</u>
17,875.47	3,943.28	4,542.14	(29,743.17)	(50,350.77)	11,732.47	23,164.09
<u>0.00</u>	<u>(3,943.28)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
17,875.47	0.00	4,542.14	(29,743.17)	(50,350.77)	11,732.47	23,164.09
<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>\$189,759.11</u>	<u>\$0.00</u>	<u>\$75,562.78</u>	<u>\$132,622.77</u>	<u>\$39,781.88</u>	<u>\$424,794.78</u>	<u>\$155,412.92</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 3/31/2019

COMBINED TOTAL		RESOURCE CONNECTION	OIL & GAS ROYALTY
ASSETS			
\$3,156,585.57	CASH AND INVESTMENTS	\$1,809,281.33	\$1,347,304.24
5,920.85	OTHER RECEIVABLES (NET)	5,920.85	0.00
4,682.79	PREPAID EXPENSES & INVENTORY	4,682.79	0.00
4,266,887.72	FIXED ASSETS (NET)	3,515,452.93	751,434.79
7,434,076.93	TOTAL ASSETS	5,335,337.90	2,098,739.03
DEFERRED OUTFLOWS OF RESOURCES			
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
24,494.00	OPEB CONTRIBUTIONS AFTER MEASUREMENT DATE	24,494.00	0.00
168,703.00	TOTAL DEFERRED OUTFLOWS OF RESOURCES	168,703.00	0.00
LIABILITIES			
65,512.96	ACCOUNTS PAYABLE	64,843.78	669.18
18,354.26	OTHER LIABILITIES	18,354.26	0.00
659,214.89	ADVANCE FROM CAPITAL PROJECTS FUND	659,214.89	0.00
72,129.18	UNEARNED REVENUE	72,129.18	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
111,735.03	COMPENSATED ABSENCES	111,735.03	0.00
2,448,596.32	TOTAL LIABILITIES	2,447,927.14	669.18
DEFERRED INFLOWS OF RESOURCES			
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
50,080.00	CHANGES IN OPEB ASSUMPTIONS	50,080.00	0.00
195,541.00	TOTAL DEFERRED INFLOWS OF RESOURCES	195,541.00	0.00
NET POSITION			
4,958,642.61	NET POSITION	2,860,572.76	2,098,069.85
\$4,958,642.61	TOTAL NET POSITION	\$2,860,572.76	\$2,098,069.85

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
ENTERPRISE FUNDS
FOR THE SIX (6) MONTHS ENDED 3/31/2019

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL & GAS ROYALTY</u>
	OPERATING REVENUES:		
\$1,612,095.98	BUILDING RENTALS	\$1,612,095.98	\$0.00
<u>48,006.99</u>	OTHER REVENUES	<u>1,751.15</u>	<u>46,255.84</u>
1,660,102.97	TOTAL OPERATING REVENUES	1,613,847.13	46,255.84
	OPERATING EXPENSES:		
613,801.45	PERSONNEL	613,801.45	0.00
741,082.77	BUILDING AND EQUIPMENT	733,774.77	7,308.00
149,200.15	DEPRECIATION AND AMORTIZATION	109,038.93	40,161.22
29,765.10	INSURANCE PREMIUMS	29,765.10	0.00
<u>121,364.89</u>	OTHER EXPENSES	<u>121,364.89</u>	<u>0.00</u>
<u>1,655,214.36</u>	TOTAL OPERATING EXPENSES	<u>1,607,745.14</u>	<u>47,469.22</u>
4,888.61	OPERATING INCOME (LOSS)	6,101.99	(1,213.38)
	NON-OPERATING REVENUE (EXPENSE):		
<u>35,131.18</u>	INTEREST INCOME	<u>20,020.45</u>	<u>15,110.73</u>
40,019.79	NET INCOME (LOSS) BEFORE TRANSFERS	26,122.44	13,897.35
	OPERATING TRANSFERS:		
0.00	OPERATING TRANSFERS IN	0.00	0.00
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>
40,019.79	NET INCOME (LOSS)	26,122.44	13,897.35
	NET POSITION:		
<u>4,918,622.82</u>	BEGINNING OF PERIOD	<u>2,834,450.32</u>	<u>2,084,172.50</u>
<u><u>\$4,958,642.61</u></u>	END OF PERIOD	<u><u>\$2,860,572.76</u></u>	<u><u>\$2,098,069.85</u></u>



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

FUND 61500 - SELF INSURANCE FUND

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

FUND 61900 - WORKERS COMPENSATION

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

FUND 62100 - COUNTY CLERK PROFESSIONAL LIABILITY FUND

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

FUND 62200 - DISTRICT CLERK PROFESSIONAL LIABILITY FUND

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

FUND 65100 - EMPLOYEE BENEFITS FUND

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

TARRANT COUNTY, TEXAS
STATEMENT OF NET POSITION
INTERNAL SERVICE FUNDS
AS OF 3/31/2019

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>WORKERS COMPENSATION</u>	<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>
ASSETS				
\$24,143,271.26	CASH AND INVESTMENTS	\$1,747,620.27	\$2,552,447.31	\$701,081.76
4,875,856.20	OTHER RECEIVABLES	2,424.78	1,221.75	0.00
<u>241,000.00</u>	PREPAID EXPENSES AND INVENTORY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>29,260,127.46</u>	TOTAL ASSETS	<u>1,750,045.05</u>	<u>2,553,669.06</u>	<u>701,081.76</u>
LIABILITIES				
606,601.51	ACCOUNTS PAYABLE	9,773.74	1,215.00	0.00
13,506,585.84	OTHER LIABILITIES	969,412.07	8,521,002.00	0.00
<u>83,525.92</u>	UNEARNED REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>14,196,713.27</u>	TOTAL LIABILITIES	<u>979,185.81</u>	<u>8,522,217.00</u>	<u>0.00</u>
NET POSITION				
<u>15,063,414.19</u>	NET POSITION	<u>770,859.24</u>	<u>(5,968,547.94)</u>	<u>701,081.76</u>
<u>\$15,063,414.19</u>	TOTAL NET POSITION	<u>\$770,859.24</u>	<u>(\$5,968,547.94)</u>	<u>\$701,081.76</u>

<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$588,449.81	\$18,553,672.11
0.00	4,872,209.67
0.00	241,000.00
<u>588,449.81</u>	<u>23,666,881.78</u>
0.00	595,612.77
0.00	4,016,171.77
0.00	83,525.92
<u>0.00</u>	<u>4,695,310.46</u>
<u>588,449.81</u>	<u>18,971,571.32</u>
<u><u>\$588,449.81</u></u>	<u><u>\$18,971,571.32</u></u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
INTERNAL SERVICE FUNDS
FOR THE SIX (6) MONTHS ENDED 3/31/2019

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>WORKERS COMPENSATION</u>	<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>
	OPERATING REVENUES:			
\$11,226,464.51	USER FEES	\$0.00	\$0.00	\$5.00
30,919,363.83	COUNTY CONTRIBUTIONS	0.00	1,186,887.21	0.00
<u>208,334.31</u>	OTHER REVENUES	<u>9,217.17</u>	<u>110,070.15</u>	<u>0.00</u>
42,354,162.65	TOTAL OPERATING REVENUES	9,217.17	1,296,957.36	5.00
	OPERATING EXPENSES:			
57,890.56	BUILDING AND EQUIPMENT	57,372.12	0.00	0.00
35,269,665.86	SELF INSURANCE CLAIMS	39,375.40	1,153,749.00	0.00
3,659,893.53	INSURANCE PREMIUMS	0.00	0.00	0.00
1,910,759.30	ADMINISTRATION	0.00	0.00	0.00
<u>392,857.08</u>	OTHER EXPENSES	<u>35,919.35</u>	<u>89,739.81</u>	<u>0.00</u>
<u>41,291,066.33</u>	TOTAL OPERATING EXPENSES	<u>132,666.87</u>	<u>1,243,488.81</u>	<u>0.00</u>
1,063,096.32	OPERATING INCOME (LOSS)	(123,449.70)	53,468.55	5.00
	NON-OPERATING REVENUE (EXPENSE):			
<u>268,691.24</u>	INTEREST INCOME	<u>20,343.49</u>	<u>27,166.61</u>	<u>8,009.14</u>
1,331,787.56	NET INCOME (LOSS) BEFORE TRANSFERS	(103,106.21)	80,635.16	8,014.14
	OPERATING TRANSFERS:			
375,000.00	OPERATING TRANSFERS IN	375,000.00	0.00	0.00
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1,706,787.56	NET INCOME (LOSS)	271,893.79	80,635.16	8,014.14
	NET POSITION:			
<u>13,356,626.63</u>	BEGINNING OF PERIOD	<u>498,965.45</u>	<u>(6,049,183.10)</u>	<u>693,067.62</u>
<u>\$15,063,414.19</u>	END OF PERIOD	<u>\$770,859.24</u>	<u>(\$5,968,547.94)</u>	<u>\$701,081.76</u>

<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$80.00	\$11,226,379.51
0.00	29,732,476.62
<u>0.00</u>	<u>89,046.99</u>
80.00	41,047,903.12
0.00	518.44
0.00	34,076,541.46
0.00	3,659,893.53
0.00	1,910,759.30
<u>8,626.94</u>	<u>258,570.98</u>
<u>8,626.94</u>	<u>39,906,283.71</u>
(8,546.94)	1,141,619.41
<u>6,778.03</u>	<u>206,393.97</u>
(1,768.91)	1,348,013.38
0.00	0.00
<u>0.00</u>	<u>0.00</u>
(1,768.91)	1,348,013.38
<u>590,218.72</u>	<u>17,623,557.94</u>
<u>\$588,449.81</u>	<u>\$18,971,571.32</u>



TARRANT COUNTY
BUDGETARY INFORMATION



TARRANT COUNTY, TEXAS
SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE AND EXPENDITURES
TAX SUPPORTED FUNDS
FOR THE SIX (6) MONTHS ENDED 3/31/2019

	CURRENT MONTH ACTUAL	YTD ACTUAL	BUDGET	PERCENT	LAST YEAR PERCENT
<u>GENERAL FUND</u>					
REVENUES:					
Taxes	\$3,776,581	\$377,181,195	\$381,054,856	98.98%	99.88%
Licenses	143,560	534,928	1,230,400	43.48%	53.45%
Fees of Office	3,081,859	22,489,286	59,068,300	38.07%	37.79%
Intergovernmental	318,277	9,760,999	21,532,566	45.33%	43.28%
Investment Income	605,872	2,101,407	3,305,000	63.58%	90.07%
Other Revenues	736,454	5,409,614	10,313,650	52.45%	51.73%
Transfers	50,397	286,666	650,000	44.10%	49.14%
Contingent			5,000,000		
Cash Carryforward		75,363,257	72,736,482		
	<u>\$8,713,000</u>	<u>\$493,127,352</u>	<u>\$554,891,254</u>	<u>88.87%</u>	<u>89.49%</u>
EXPENDITURES:					
Personnel	\$27,676,089	\$169,553,467	\$352,683,073	48.08%	48.00%
Other	8,454,421	67,982,574	102,405,803	66.39%	64.23%
Transfers	3,264,441	19,975,303	41,552,509	48.07%	50.89%
Grant Match and Subsidy	83,281	902,012	4,411,821	20.45%	23.09%
Undesignated			5,015,414		
Contingent			5,000,000		
Reserves			43,822,634		
	<u>\$39,478,232</u>	<u>\$258,413,356</u>	<u>\$554,891,254</u>	<u>46.57%</u>	<u>46.32%</u>
<u>ROAD & BRIDGE FUND</u>					
REVENUES:					
Taxes	\$23	\$303	\$0	OVER 100%	OVER 100%
Fees of Office	1,647,240	8,490,550	18,323,600	46.34%	46.56%
Intergovernmental	0	41,376	55,000	75.23%	OVER 100%
Investment Income	23,864	131,009	290,000	45.18%	98.03%
Other Revenues	0	53,531	277,000	19.33%	OVER 100%
Transfers	692,099	4,152,595	8,305,190	50.00%	50.00%
Cash Carryforward		8,743,641	7,810,921		
	<u>\$2,363,226</u>	<u>\$21,613,005</u>	<u>\$35,061,711</u>	<u>61.64%</u>	<u>62.69%</u>
EXPENDITURES:					
Personnel	\$1,636,340	\$9,837,365	\$21,498,344	45.76%	47.32%
Other	651,088	5,050,307	12,268,814	41.16%	35.42%
Undesignated			1,294,553		
	<u>\$2,287,428</u>	<u>\$14,887,672</u>	<u>\$35,061,711</u>	<u>42.46%</u>	<u>42.35%</u>
<u>DEBT SERVICE FUND</u>					
REVENUES:					
Taxes	\$329,110	\$34,916,661	\$36,322,759	96.13%	97.41%
Investment Income	65,943	193,329	289,967	66.67%	87.58%
Cash Carryforward		1,761,541	1,671,543		
	<u>\$395,053</u>	<u>36,871,531</u>	<u>\$38,284,269</u>	<u>96.31%</u>	<u>97.84%</u>
EXPENDITURES:					
Principal	\$0	\$0	\$28,125,000	0.00%	0.00%
Interest	0	4,576,635	9,153,269	50.00%	49.30%
Other Expenditures	0	3,800	6,000	63.33%	43.57%
Reserves			1,000,000		
	<u>\$0</u>	<u>\$4,580,435</u>	<u>\$38,284,269</u>	<u>11.96%</u>	<u>12.87%</u>

**TARRANT COUNTY, TEXAS
GENERAL FUND FEES OF OFFICE ANALYSIS
FOR THE SIX (6) MONTHS ENDED 3/31/2019
(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	\$8,955,667	\$32,591,000	27.48%	27.68%
County Clerk	5,403,541	10,857,000	49.77%	49.34%
Sheriff	312,151	610,300	51.15%	45.71%
Constable 1	460,230	820,000	56.13%	50.41%
Constable 2	452,909	700,000	64.70%	51.86%
Constable 3	377,873	825,000	45.80%	53.69%
Constable 4	282,434	535,000	52.79%	50.63%
Constable 5	155,522	312,000	49.85%	47.69%
Constable 6	277,372	480,000	57.79%	49.80%
Constable 7	363,513	625,000	58.16%	49.10%
Constable 8	403,247	680,000	59.30%	48.09%
District Clerk	2,253,933	4,456,000	50.58%	50.36%
Domestic Relations	606,105	1,319,500	45.93%	44.74%
District Attorney	60,174	108,000	55.72%	50.65%
Justice of Peace 1	107,583	190,000	56.62%	60.05%
Justice of Peace 2	125,770	205,000	61.35%	54.47%
Justice of Peace 3	78,203	155,000	50.45%	56.70%
Justice of Peace 4	91,416	190,000	48.11%	53.09%
Justice of Peace 5	56,215	90,000	62.46%	47.78%
Justice of Peace 6	117,803	210,000	56.10%	55.08%
Justice of Peace 7	122,684	200,000	61.34%	57.02%
Justice of Peace 8	84,101	135,000	62.30%	51.91%
County Courts	10,547	20,000	52.74%	52.02%
Elections	1,138	1,500	75.87%	84.38%
Medical Examiner	1,158,364	2,229,000	51.97%	52.23%
Other	170,788	524,000	32.59%	58.00%
TOTAL	<u>\$22,489,286</u>	<u>\$59,068,300</u>	38.07%	37.79%
RATABLE COLLECTION PERCENTAGE			<u>50.00%</u>	

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SIX (6) MONTHS ENDED 3/31/2019**

GENERAL FUND	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
County Judge	89,117.46	206.72	529,437.84	1,092,479.00	563,041.16	48.46%
County Administrator	176,993.75	2,738.84	1,098,493.40	2,789,803.00	1,691,309.60	39.38%
Non-Departmental	4,324,742.71	1,535,452.77	29,284,548.82	58,552,688.00	29,268,139.18	50.01%
Auditor	607,273.26	10,133.00	3,711,158.66	7,660,028.00	3,948,869.34	48.45%
Budget/Risk Management	51,490.63	700.79	376,788.96	883,346.00	506,557.04	42.65%
Tax Assessor / Collector	1,428,818.02	217,187.12	8,259,685.10	16,333,858.00	8,074,172.90	50.57%
Elections Administration	1,364,956.38	8,126.80	3,523,983.04	6,331,868.00	2,807,884.96	55.65%
Information Technology	2,690,003.51	5,068,546.69	25,816,582.36	42,471,157.00	16,654,574.64	60.79%
Human Resources	269,435.69	114,779.42	1,684,569.07	3,468,948.00	1,784,378.93	48.56%
Purchasing	196,693.40	56.00	1,179,772.27	2,402,968.00	1,223,195.73	49.10%
Facilities	395,908.24	416,651.76	2,556,225.43	5,115,006.00	2,558,780.57	49.98%
Sheriff	3,797,836.37	458,500.22	24,284,966.68	49,896,951.00	25,611,984.32	48.67%
Sheriff - Confinement	7,057,195.06	5,434,153.91	48,186,706.16	88,721,924.00	40,535,217.84	54.31%
Constable Precinct 1	111,868.73	818.59	694,158.69	1,410,883.00	716,724.31	49.20%
Constable Precinct 2	96,732.16	8,764.69	591,755.81	1,304,181.00	712,425.19	45.37%
Constable Precinct 3	120,902.45	10,392.91	744,007.46	1,507,124.00	763,116.54	49.37%
Constable Precinct 4	90,301.12	6,129.15	556,202.97	1,122,870.00	566,667.03	49.53%
Constable Precinct 5	75,713.84	3,799.86	460,787.65	940,583.00	479,795.35	48.99%
Constable Precinct 6	79,524.46	12,161.30	508,686.37	993,312.00	484,625.63	51.21%
Constable Precinct 7	112,930.14	996.86	691,760.68	1,433,141.00	741,380.32	48.27%
Constable Precinct 8	93,159.12	10,818.70	596,710.86	1,242,441.00	645,730.14	48.03%
Medical Examiner	740,495.10	874,107.34	5,896,288.70	10,244,035.00	4,347,746.30	57.56%
Fire Marshal	34,024.63	-	216,440.44	441,509.00	225,068.56	49.02%
Community Supervision	35,533.27	391.50	225,540.47	753,000.00	527,459.53	29.95%
Juvenile Services	1,547,897.43	884,104.80	9,880,125.16	19,385,818.00	9,505,692.84	50.97%
Pretrial Services	77,502.06	226.05	631,359.95	1,715,248.00	1,083,888.05	36.81%
Buildings	1,777,543.34	4,083,433.12	13,524,580.74	24,483,784.00	10,959,203.26	55.24%
17TH District Court	27,346.88	1,119.21	157,469.51	317,227.00	159,757.49	49.64%
48TH District Court	24,199.19	-	145,512.35	297,759.00	152,246.65	48.87%
67TH District Court	23,799.89	936.31	146,228.90	298,669.00	152,440.10	48.96%
96TH District Court	23,704.05	102.00	144,630.51	297,038.00	152,407.49	48.69%
141ST District Court	23,283.02	495.12	143,677.64	294,768.00	151,090.36	48.74%
153RD District Court	24,172.94	198.53	148,948.17	306,575.00	157,626.83	48.58%
236TH District Court	24,358.90	-	148,129.27	303,830.00	155,700.73	48.75%
342ND District Court	23,763.76	60.78	148,675.51	298,438.00	149,762.49	49.82%
348TH District Court	24,049.99	39.73	147,793.52	296,198.00	148,404.48	49.90%
352ND District Court	23,244.84	8.00	144,721.21	294,159.00	149,437.79	49.20%
Criminal District Court 1	237,238.87	121.50	980,738.68	1,820,805.00	840,066.32	53.86%
Criminal District Court 2	135,681.82	-	822,362.44	1,498,164.00	675,801.56	54.89%
Criminal District Court 3	148,039.31	236.50	812,723.77	1,615,936.00	803,212.23	50.29%
Criminal District Court 4	144,508.20	-	760,737.29	1,542,042.00	781,304.71	49.33%
213TH District Court	244,461.59	285.76	1,168,112.63	1,634,644.00	466,531.37	71.46%
297TH District Court	153,428.63	-	820,539.82	1,680,938.00	860,398.18	48.81%
371ST District Court	198,756.98	194.00	1,057,715.18	1,920,215.00	862,499.82	55.08%
372ND District Court	200,073.81	325.16	921,785.31	1,573,194.00	651,408.69	58.59%
396TH District Court	177,289.70	-	1,155,122.43	1,740,600.00	585,477.57	66.36%
432ND District Court	197,758.80	-	1,011,186.18	1,891,643.00	880,456.82	53.46%
Magistrate Court	148,210.31	25,309.01	811,337.22	1,430,705.00	619,367.78	56.71%
231ST District Court	86,103.14	-	362,613.32	637,024.00	274,410.68	56.92%
233RD District Court	60,156.24	82.00	420,629.18	793,510.00	372,880.82	53.01%
322ND District Court	66,894.23	-	359,390.72	610,008.00	250,617.28	58.92%
323RD District Court	243,993.13	41.21	1,592,551.66	3,287,537.00	1,694,985.34	48.44%
324TH District Court	68,409.81	296.34	358,412.12	715,593.00	357,180.88	50.09%
325TH District Court	53,067.83	-	321,010.88	647,021.00	326,010.12	49.61%
360TH District Court	57,572.66	365.00	305,846.01	598,751.00	292,904.99	51.08%
Special Judges	32,588.06	-	173,601.17	379,565.00	205,963.83	45.74%
Criminal Court Administration	253,430.11	3,798.08	1,445,703.43	3,411,876.00	1,966,172.57	42.37%
Grand Jury	16,710.80	-	102,604.85	207,079.00	104,474.15	49.55%
Criminal Attorney Appointment	32,537.96	16.00	171,728.84	358,602.00	186,873.16	47.89%
Criminal Mental Health Court	26,410.98	-	125,726.94	256,412.00	130,685.06	49.03%
County Court at Law #1	51,760.83	131.02	301,169.45	616,082.00	314,912.55	48.88%
County Court at Law #2	49,142.19	273.09	301,316.05	619,815.00	318,498.95	48.61%
County Court at Law #3	49,294.10	-	301,971.68	614,429.00	312,457.32	49.15%
County Criminal Court 1	90,743.31	159.72	510,815.20	1,032,091.00	521,275.80	49.49%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SIX (6) MONTHS ENDED 3/31/2019**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
GENERAL FUND (cont'd)						
County Criminal Court 2	79,291.76	95.00	525,353.43	1,030,183.00	504,829.57	51.00%
County Criminal Court 3	84,750.26	121.50	476,817.89	883,160.00	406,342.11	53.99%
County Criminal Court 4	72,835.85	-	470,282.73	1,009,308.00	539,025.27	46.59%
County Criminal Court 5	108,985.64	100,000.00	725,950.05	1,184,585.00	458,634.95	61.28%
County Criminal Court 6	55,998.66	22.16	411,781.33	792,105.00	380,323.67	51.99%
County Criminal Court 7	61,276.39	159.98	433,515.01	940,211.00	506,695.99	46.11%
County Criminal Court 8	82,255.54	-	457,038.16	865,266.00	408,227.84	52.82%
County Criminal Court 9	59,736.94	-	405,755.43	827,944.00	422,188.57	49.01%
County Criminal Court 10	60,131.79	-	434,901.16	867,924.00	433,022.84	50.11%
Probate Court 1	163,537.94	359.19	1,252,673.64	2,356,225.00	1,103,551.36	53.16%
Probate Court 2	156,340.37	1,748.50	1,316,775.14	2,443,955.00	1,127,179.86	53.88%
Justice of the Peace Pct 1	61,043.53	2,518.61	378,894.56	809,765.00	430,870.44	46.79%
Justice of the Peace Pct 2	67,587.39	328.00	401,487.35	809,215.00	407,727.65	49.61%
Justice of the Peace Pct 3	59,440.61	1,854.50	351,964.69	806,583.00	454,618.31	43.64%
Justice of the Peace Pct 4	66,555.14	-	375,653.45	771,254.00	395,600.55	48.71%
Justice of the Peace Pct 5	47,436.92	178.00	286,389.69	636,675.00	350,285.31	44.98%
Justice of the Peace Pct 6	56,517.13	802.75	352,472.13	728,469.00	375,996.87	48.39%
Justice of the Peace Pct 7	67,022.11	20.50	390,593.08	823,406.00	432,812.92	47.44%
Justice of the Peace Pct 8	61,626.07	558.75	374,020.08	761,556.00	387,535.92	49.11%
District Attorney	3,346,869.45	121,986.12	20,573,776.08	42,042,712.00	21,468,935.92	48.94%
District Clerk	900,288.18	6,746.62	5,440,533.89	11,281,905.00	5,841,371.11	48.22%
County Clerk	895,433.90	18,004.75	5,627,972.10	11,904,339.00	6,276,366.90	47.28%
Domestic Relations	652,812.57	2,128.95	3,899,513.70	8,206,572.00	4,307,058.30	47.52%
Jury Services	154,735.21	134,075.00	1,283,107.21	2,212,402.00	929,294.79	58.00%
Courts / Judiciary	32,339.73	-	296,196.69	2,729,079.00	2,432,882.31	10.85%
Human Services	322,747.68	9,944.48	1,802,396.28	4,918,128.00	3,115,731.72	36.65%
Child Protective Services	578,151.89	1,869,342.00	2,580,278.41	2,739,556.00	159,277.59	94.19%
Public Assistance	9,360.31	54,219.14	822,854.00	822,854.00	-	100.00%
Texas AgriLife Extension	60,207.70	1,131.57	339,290.82	842,882.00	503,591.18	40.25%
Veterans Services	40,346.18	-	244,037.26	506,923.00	262,885.74	48.14%
Historical Commission	18,509.35	-	114,506.13	248,349.00	133,842.87	46.11%
10010-2019 General Fund - Cash Match						
Non-Departmental	-	-	-	90,000.00	90,000.00	0.00%
Sheriff	-	-	3,557.57	103,351.00	99,793.43	3.44%
District Attorney	43,508.45	-	123,426.61	192,000.00	68,573.39	64.28%
Historical Commission	-	-	-	39,500.00	39,500.00	0.00%
10020-2019 General Fund - Oper Sub						
Sheriff	23,944.07	-	58,611.13	70,193.00	11,581.87	83.50%
Juvenile Services	15,828.25	992.00	716,416.93	3,916,777.00	3,200,360.07	18.29%
SUBTOTAL	39,478,232.15	21,525,311.05	258,413,356.59	501,053,206.00	242,639,849.41	51.57%
UNDESIGNATED				5,015,414.00	5,015,414.00	
CONTINGENT				5,000,000.00	5,000,000.00	
RESERVES				43,822,634.00	43,822,634.00	
FUND TOTAL	\$ 39,478,232.15	\$ 21,525,311.05	\$ 258,413,356.59	\$ 554,891,254.00	\$ 296,477,897.41	46.57%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SIX (6) MONTHS ENDED 3/31/2019**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
ROAD AND BRIDGE (26100)						
Buildings	3,417.58	2,784.12	15,219.66	35,707.00	20,487.34	42.62%
Commissioner Precinct 1	526,762.56	1,289,380.40	4,308,056.66	8,442,423.00	4,134,366.34	51.03%
Commissioner Precinct 2	387,185.51	312,534.11	2,186,538.01	4,970,821.00	2,784,282.99	43.99%
Commissioner Precinct 3	467,399.32	312,652.89	2,411,615.23	5,114,266.00	2,702,650.77	47.15%
Commissioner Precinct 4	668,250.38	447,396.11	3,874,878.14	7,743,760.00	3,868,881.86	50.04%
Right of Way	18,371.15	-	547,647.60	3,668,097.00	3,120,449.40	14.93%
Transportation	195,862.67	8,206.78	1,273,291.51	3,333,524.00	2,060,232.49	38.20%
Road & Bridge Non-Department	20,178.43	5,280.00	270,424.78	458,560.00	188,135.22	58.97%
SUBTOTAL	<u>2,287,427.60</u>	<u>2,378,234.41</u>	<u>14,887,671.59</u>	<u>33,767,158.00</u>	<u>18,879,486.41</u>	<u>44.09%</u>
UNDESIGNATED				1,294,553.00	1,294,553.00	
FUND TOTAL	<u>\$ 2,287,427.60</u>	<u>\$ 2,378,234.41</u>	<u>\$ 14,887,671.59</u>	<u>\$ 35,061,711.00</u>	<u>\$ 20,174,039.41</u>	<u>42.46%</u>
DEBT SERVICE (32100)						
Interest and Sinking	-	-	4,580,434.50	37,284,269.00	32,703,834.50	12.29%
RESERVES				1,000,000.00	1,000,000.00	
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,580,434.50</u>	<u>\$ 38,284,269.00</u>	<u>\$ 33,703,834.50</u>	<u>11.96%</u>

TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE
FOR THE SIX (6) MONTHS ENDED 3/31/2019

<u>FUND #</u>	<u>FUND NAME</u>	<u>ACTUAL REVENUE</u>	<u>BUDGETED REVENUE</u>	<u>PERCENT COLLECTED</u>
21100	Records Preservation/Automation-Filing	\$ 867,737	\$ 1,839,779	47.17%
21200	Records Preservation/Automation-Conviction	329,559	625,266	52.71%
21300	Records Preservation/Restoration	822,272	1,728,161	47.58%
21400	Court Record Preservation Fund	226,593	412,828	54.89%
21500	District Court Records Technology Fund	154,069	304,425	50.61%
22100	Courthouse Security Fund	282,723	580,000	48.75%
22300	Consumer Health Fund	487,000	1,044,136	46.64%
22400	Juvenile Delinquency Prevention	193	-	OVER 100%
22500	Alternative Dispute Resolution	235,094	419,682	56.02%
22600	Probate Contributions Fund	80,121	146,208	54.80%
22700	Justice Court Technology Fund	17,875	32,619	54.80%
22800	Justice Court Building Security	3,943	6,500	60.67%
22900	Child Abuse Prevention Fund	4,542	9,110	49.86%
23000	Family Protection	61,062	122,974	49.65%
23100	Guardianship	49,649	106,118	46.79%
23200	Drug & Alcohol Court	90,727	155,785	58.24%
23300	County and District Court Technology Fund	23,164	41,965	55.20%
24100	Law Library	701,593	1,234,901	56.81%
24200	Education Fund	100,085	115,156	86.91%
24300	Appellate Judicial System	87,378	165,525	52.79%
25100	Vehicle Inventory Tax	12,752	465,000	2.74%
45100	Non-Debt Capital	16,228,785	31,372,319	51.73%
47600	2006 Bond Election - Buildings	459,188	750,000	61.23%
47700	2006 Bond Election - Transportation	532,649	750,000	71.02%
51100	Resource Connection	1,633,868	3,294,236	49.60%
51200	Oil & Gas Royalty Resource Connection	61,367	110,756	55.41%
61500	Self Insurance	404,561	403,782	OVER 100%
61900	Workers Compensation	1,324,124	2,401,118	55.15%
62100	County Clerk Professional Liability	8,014	11,556	69.35%
62200	District Clerk Professional Liability	6,858	9,904	69.25%
65100	Employee Group Insurance - Medical	41,254,297	83,781,690	49.24%
D6200	DA Restitution Collection Fee	3,743	541	OVER 100%
D8300	DA Non-Drug Forfeitures	360,209	20,000	OVER 100%
D8700	CDA State Forfeiture	22,539	700	OVER 100%
D8800	CDA Federal Forfeiture Justice Funds	152	100	OVER 100%
G1100	8th Admin Judicial Region	50,209	118,000	42.55%
S8700	Sheriff's Inmate Commissary Fund	1,202,031	1,683,015	71.42%
S9300	Combined Narcotics Enforcement Team	20,382	250,000	8.15%
S9500	Sheriff Federal Forfeiture-Treasury Funds	3,029	5,000	60.58%
S9600	Sheriff Federal Forfeiture-Non DEA	12,427	3,000	OVER 100%
S9700	Sheriff Federal Forfeiture-Justice Funds	2,560	3,501	73.13%
T0400	Public Health	7,179,933	13,698,665	52.41%
T0450	Public Health 1115 Waiver	8,330,317	4,930,042	OVER 100%
T0500	Section 125 Forfeitures	18,525	21,707	85.34%
T0600	Children's Home Fund	3,049	2,614	OVER 100%
T0700	Bail Bond Board	6,900	24,650	27.99%
T0800	TDPRS - Title IVE	41,931	2,642	OVER 100%
T0900	Constable Forfeiture	13,586	-	OVER 100%
T0970	Constable Forfeiture - Federal	6	-	OVER 100%
T1000	Juvenile Probation District	12,440	23,453	53.04%
T1100	Unclaimed Juvenile Restitution	127	186	68.45%
T1300	Deferred Prosecution Program	55,482	63,500	87.37%
T2000	Historical Commission	66	99	66.43%
T2100	Historical Comm Archives	1,246	1,196	OVER 100%
T2300	Cemetery Fund	459	675	68.01%
T2900	Fire Marshal Code	77,004	78,139	98.55%
T3000	DA - JPS Contract	236,440	472,879	50.00%
T3100	Emergency Services District #1	41,917	90,000	46.57%

TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE
FOR THE SIX (6) MONTHS ENDED 3/31/2019

<u>FUND #</u>	<u>FUND NAME</u>	<u>ACTUAL REVENUE</u>	<u>BUDGETED REVENUE</u>	<u>PERCENT COLLECTED</u>
T3300	CSCD Bond Supervision Unit	546,134	2,740,307	19.93%
T3400	Courts Drug Program	103,702	159,762	64.91%
T3700	Medical Examiner Conference Fund	582	868	67.00%
T4100	PMC Insured - 340B	1,714,636	440,442	OVER 100%
T5200	Miscellaneous Donations-Juvenile Probation	2,906	6,131	47.39%
T5350	Donations Emergency Management	2,538	2,519	OVER 100%
T5600	Miscellaneous Donations - Human Services	70,221	70,641	99.41%
T5640	Human Services - Reliant Energy	354	319	OVER 100%
T5642	Human Services - Cirro	18	32	54.81%
T5644	Human Services - Stream	100	100	100.00%
T5646	Human Services - Direct Energy	6,500	6,500	100.00%
T5700	Miscellaneous Donations-CPS	21,480	46,876	45.82%
T5800	Miscellaneous Donations-Health Dept	631	464	OVER 100%
T5960	Miscellaneous Donations-Veteran Court Program	11,000	20,000	55.00%
T6000	Miscellaneous Donations-Family Court	2,608	5,700	45.76%
T6100	Miscellaneous Donations-CRCG	10,588	1,210	OVER 100%
T6500	ATTF Rental Assoc Donation	4	-	OVER 100%
T7000	Sheriff's Employee Recognition and Award	16	-	OVER 100%
T7100	Contract Elections	1,594,830	1,860,000	85.74%
T7300	Elections Chapter 19	20,183	-	OVER 100%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SIX (6) MONTHS ENDED 3/31/2019**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
RECORDS PRESERVATION & AUTOMATION - FILINGS (21100)						
County Clerk	84,434.01	19.50	627,084.03	9,059,951.00	8,432,866.97	6.92%
FUND TOTAL	<u>\$ 84,434.01</u>	<u>\$ 19.50</u>	<u>\$ 627,084.03</u>	<u>\$ 9,059,951.00</u>	<u>\$ 8,432,866.97</u>	<u>6.92%</u>
RECORDS PRESERVATION & AUTOMATION - CONVICTIONS (21200)						
Information Technology	53,165.24	17,244.76	295,118.76	1,383,059.00	1,087,940.24	21.34%
FUND TOTAL	<u>\$ 53,165.24</u>	<u>\$ 17,244.76</u>	<u>\$ 295,118.76</u>	<u>\$ 1,383,059.00</u>	<u>\$ 1,087,940.24</u>	<u>21.34%</u>
RECORDS PRESERVATION & RESTORATION (21300)						
County Clerk	99,302.82	33,858.60	394,698.58	9,707,583.00	9,312,884.42	4.07%
FUND TOTAL	<u>\$ 99,302.82</u>	<u>\$ 33,858.60</u>	<u>\$ 394,698.58</u>	<u>\$ 9,707,583.00</u>	<u>\$ 9,312,884.42</u>	<u>4.07%</u>
COURT RECORD PRESERVATION FUND (21400)						
Information Technology	549.00	-	50,829.86	1,393,508.00	1,342,678.14	3.65%
District Clerk	28,469.84	-	162,752.32	380,833.00	218,080.68	42.74%
FUND TOTAL	<u>\$ 29,018.84</u>	<u>\$ -</u>	<u>\$ 213,582.18</u>	<u>\$ 1,774,341.00</u>	<u>\$ 1,560,758.82</u>	<u>12.04%</u>
DISTRICT COURT RECORD TECHNOLOGY FUND (21500)						
District Clerk	46,527.30	-	278,808.49	951,267.00	672,458.51	29.31%
FUND TOTAL	<u>\$ 46,527.30</u>	<u>\$ -</u>	<u>\$ 278,808.49</u>	<u>\$ 951,267.00</u>	<u>\$ 672,458.51</u>	<u>29.31%</u>
COURTHOUSE SECURITY FUND (22100)						
Non-Departmental	49,659.87	-	282,722.57	580,000.00	297,277.43	48.75%
FUND TOTAL	<u>\$ 49,659.87</u>	<u>\$ -</u>	<u>\$ 282,722.57</u>	<u>\$ 580,000.00</u>	<u>\$ 297,277.43</u>	<u>48.75%</u>
CONSUMER HEALTH (22300)						
Public Health	87,613.27	7,987.29	574,033.33	1,531,224.00	957,190.67	37.49%
FUND TOTAL	<u>\$ 87,613.27</u>	<u>\$ 7,987.29</u>	<u>\$ 574,033.33</u>	<u>\$ 1,531,224.00</u>	<u>\$ 957,190.67</u>	<u>37.49%</u>
JUVENILE DELINQUENCY PREVENTION (22400)						
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>
ADRS (22500)						
Non-Departmental	34,954.20	-	183,646.35	1,203,701.00	1,020,054.65	15.26%
FUND TOTAL	<u>\$ 34,954.20</u>	<u>\$ -</u>	<u>\$ 183,646.35</u>	<u>\$ 1,203,701.00</u>	<u>\$ 1,020,054.65</u>	<u>15.26%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SIX (6) MONTHS ENDED 3/31/2019**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
PROBATE CONTRIBUTIONS FUND (22600)						
Probate Court 1	4,312.58	-	30,816.74	314,026.00	283,209.26	9.81%
Probate Court 2	4,061.98	-	27,047.86	219,493.00	192,445.14	12.32%
FUND TOTAL	<u>\$ 8,374.56</u>	<u>\$ -</u>	<u>\$ 57,864.60</u>	<u>\$ 533,519.00</u>	<u>\$ 475,654.40</u>	<u>10.85%</u>
JUSTICE COURT TECHNOLOGY (22700)						
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>
JUSTICE COURT BLDG SECURITY (22800)						
Non-Departmental	737.51	-	3,943.28	6,500.00	2,556.72	60.67%
FUND TOTAL	<u>\$ 737.51</u>	<u>\$ -</u>	<u>\$ 3,943.28</u>	<u>\$ 6,500.00</u>	<u>\$ 2,556.72</u>	<u>60.67%</u>
CHILD ABUSE PREVENTION (22900)						
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>
FAMILY PROTECTION (23000)						
Non-Departmental	-	-	-	126,738.00	126,738.00	0.00%
323RD District Court	17,161.00	68,644.00	159,449.00	159,449.00	-	100.00%
FUND TOTAL	<u>\$ 17,161.00</u>	<u>\$ 68,644.00</u>	<u>\$ 159,449.00</u>	<u>\$ 286,187.00</u>	<u>\$ 126,738.00</u>	<u>55.71%</u>
GUARDIANSHIP (23100)						
Non-Departmental	-	-	100,000.00	195,263.00	95,263.00	51.21%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 100,000.00</u>	<u>\$ 195,263.00</u>	<u>\$ 95,263.00</u>	<u>51.21%</u>
DRUG & ALCOHOL COURT (23200)						
Community Supervision	5,979.53	-	38,965.34	90,000.00	51,034.66	43.29%
323RD District Court	-	51,483.00	51,483.00	200,000.00	148,517.00	25.74%
Criminal Court Administration	6,452.39	-	40,029.59	243,022.00	202,992.41	16.47%
FUND TOTAL	<u>\$ 12,431.92</u>	<u>\$ 51,483.00</u>	<u>\$ 130,477.93</u>	<u>\$ 533,022.00</u>	<u>\$ 402,544.07</u>	<u>24.48%</u>
COUNTY & DISTRICT COURT TECHNOLOGY FUND (23300)						
Information Technology	-	1,508.14	1,508.14	167,465.00	165,956.86	0.90%
FUND TOTAL	<u>\$ -</u>	<u>\$ 1,508.14</u>	<u>\$ 1,508.14</u>	<u>\$ 167,465.00</u>	<u>\$ 165,956.86</u>	<u>0.90%</u>
LAW LIBRARY (24100)						
Law Library	51,928.34	427,892.18	842,188.51	1,689,195.00	847,006.49	49.86%
Judicial Law Library	13,685.85	69,845.19	107,567.28	175,000.00	67,432.72	61.47%
FUND TOTAL	<u>\$ 65,614.19</u>	<u>\$ 497,737.37</u>	<u>\$ 949,755.79</u>	<u>\$ 1,864,195.00</u>	<u>\$ 914,439.21</u>	<u>50.95%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SIX (6) MONTHS ENDED 3/31/2019**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
EDUCATION FUND (24200)						
Sheriff	2,610.08	3,040.00	43,589.67	129,040.00	85,450.33	33.78%
Sheriff - Confinement	4,466.25	-	5,211.94	40,532.00	35,320.06	12.86%
Constable Precinct 1	600.00	-	600.00	3,496.00	2,896.00	17.16%
Constable Precinct 2	-	-	-	5,965.00	5,965.00	0.00%
Constable Precinct 3	744.72	-	744.72	5,647.00	4,902.28	13.19%
Constable Precinct 4	-	-	-	11,235.00	11,235.00	0.00%
Constable Precinct 5	-	-	-	5,814.00	5,814.00	0.00%
Constable Precinct 6	-	-	-	8,024.00	8,024.00	0.00%
Constable Precinct 7	-	-	-	7,811.00	7,811.00	0.00%
Constable Precinct 8	-	-	-	3,275.00	3,275.00	0.00%
Fire Marshal	-	-	-	1,121.00	1,121.00	0.00%
Probate Court 1	1,075.00	-	1,075.00	42,411.00	41,336.00	2.53%
Probate Court 2	1,303.84	-	4,856.92	39,227.00	34,370.08	12.38%
District Attorney	-	-	206.14	4,405.00	4,198.86	4.68%
FUND TOTAL	\$ 10,799.89	\$ 3,040.00	\$ 56,284.39	\$ 308,003.00	\$ 251,718.61	18.27%
APPELLATE JUDICIAL SYSTEM (24300)						
Appeals Court	14,326.16	-	81,038.20	190,525.00	109,486.80	42.53%
FUND TOTAL	\$ 14,326.16	\$ -	\$ 81,038.20	\$ 190,525.00	\$ 109,486.80	42.53%
VEHICLE INVENTORY TAX (25100)						
Tax Assessor / Collector	14,686.66	-	98,558.21	1,592,214.00	1,493,655.79	6.19%
FUND TOTAL	\$ 14,686.66	\$ -	\$ 98,558.21	\$ 1,592,214.00	\$ 1,493,655.79	6.19%
NON-DEBT CAPITAL (45100)						
County Administrator	16,448.80	-	16,448.80	23,660.00	7,211.20	69.52%
Non-Departmental	-	-	5,276.50	18,681,624.00	18,676,347.50	0.03%
Auditor	685.00	-	1,040.50	9,290.00	8,249.50	11.20%
Tax Assessor / Collector	-	15,573.54	57,036.37	65,760.00	8,723.63	86.73%
Information Technology	978,689.04	1,500,234.91	6,636,548.83	17,741,870.00	11,105,321.17	37.41%
Human Resources	-	-	355.50	1,900.00	1,544.50	18.71%
Facilities	2,000.00	147,620.46	249,560.32	670,979.00	421,418.68	37.19%
Sheriff	-	125,737.52	142,522.81	168,430.00	25,907.19	84.62%
Sheriff - Confinement	-	-	26,564.86	36,790.00	10,225.14	72.21%
Constable Precinct 2	-	-	-	5,780.00	5,780.00	0.00%
Constable Precinct 8	-	-	-	7,000.00	7,000.00	0.00%
Medical Examiner	0.02	528,700.00	670,512.32	670,730.00	217.68	99.97%
Fire Marshal	-	-	2,317.16	3,152.00	834.84	73.51%
Community Supervision	-	6,557.82	6,817.72	11,300.00	4,482.28	60.33%
Juvenile Services	3,690.00	3,690.00	12,089.79	12,257.00	167.21	98.64%
Buildings	316,170.55	1,906,208.97	3,316,013.29	36,180,293.00	32,864,279.71	9.17%
Criminal District Court 1	-	-	-	500.00	500.00	0.00%
Criminal District Court 2	-	-	-	600.00	600.00	0.00%
213TH District Court	-	412.78	412.78	1,755.00	1,342.22	23.52%
371ST District Court	-	743.23	743.23	1,150.00	406.77	64.63%
396TH District Court	-	-	1,580.99	2,309.00	728.01	68.47%
Magistrate Court	-	-	3,417.00	3,417.00	-	100.00%
233RD District Court	-	-	3,690.00	3,690.00	-	100.00%
Criminal Court Administration	-	1,018.80	7,056.66	52,300.00	45,243.34	13.49%
County Criminal Court 2	-	906.64	906.64	1,500.00	593.36	60.44%
County Criminal Court 9	-	-	-	1,000.00	1,000.00	0.00%
Probate Court 1	-	-	-	5,575.00	5,575.00	0.00%
Probate Court 2	-	-	134.46	1,400.00	1,265.54	9.60%
Justice of the Peace Pct 2	-	-	1,210.40	1,230.00	19.60	98.41%
Justice of the Peace Pct 4	-	-	-	600.00	600.00	0.00%
Justice of the Peace Pct 5	-	1,857.22	2,931.99	7,525.00	4,593.01	38.96%
Justice of the Peace Pct 6	-	1,122.72	1,122.72	1,830.00	707.28	61.35%
Justice of the Peace Pct 7	-	-	3,303.38	4,892.00	1,588.62	67.53%
District Clerk	917.99	-	19,006.84	23,221.00	4,214.16	81.85%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SIX (6) MONTHS ENDED 3/31/2019**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
NON-DEBT CAPITAL (45100) (cont'd)						
County Clerk	2,493.00	5,867.52	8,679.30	71,741.00	63,061.70	12.10%
Domestic Relations	-	533.64	3,128.91	3,881.00	752.09	80.62%
Jury Services	-	-	-	42,865.00	42,865.00	0.00%
Courts / Judiciary	-	-	-	25,057.00	25,057.00	0.00%
Human Services	-	355.50	711.00	716.00	5.00	99.30%
Texas AgriLife Extension	-	-	876.96	1,500.00	623.04	58.46%
Veterans Services	-	-	1,204.63	1,344.00	139.37	89.63%
Commissioner Precinct 1	9,438.06	753,563.03	777,696.61	3,165,065.00	2,387,368.39	24.57%
Commissioner Precinct 2	2,192.97	395,037.00	397,229.97	865,771.00	468,541.03	45.88%
Commissioner Precinct 3	-	354,420.16	362,107.15	877,521.00	515,413.85	41.26%
Commissioner Precinct 4	2,250.00	214,100.86	216,350.86	486,767.00	270,416.14	44.45%
Transportation	89,198.37	1,184,338.56	1,793,533.43	2,004,510.00	210,976.57	89.47%
FUND TOTAL	\$ 1,424,173.80	\$ 7,148,600.88	\$ 14,750,140.68	\$ 81,952,047.00	\$ 67,201,906.32	18.00%
2006 BOND ELECTION-BUILDINGS (47600)						
Non-Departmental Buildings	-	-	864.00	617,943.00	617,079.00	0.14%
	361.77	2,089,918.00	2,100,627.89	37,001,166.00	34,900,538.11	5.68%
FUND TOTAL	\$ 361.77	\$ 2,089,918.00	\$ 2,101,491.89	\$ 37,619,109.00	\$ 35,517,617.11	5.59%
2006 BOND ELECTION-TRANSPORTATION (47700)						
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%
	35,297.44	7,892,977.88	8,145,180.88	33,443,445.00	25,298,264.12	24.36%
FUND TOTAL	\$ 35,297.44	\$ 7,892,977.88	\$ 8,697,155.38	\$ 36,020,105.00	\$ 27,322,949.62	24.15%
RESOURCE CONNECTION (51100)						
Non-Departmental Resource Connection	-	-	-	680,247.00	680,247.00	0.00%
	253,656.31	371,908.38	1,725,460.60	3,658,495.00	1,933,034.40	47.16%
FUND TOTAL	\$ 253,656.31	\$ 371,908.38	\$ 1,725,460.60	\$ 4,338,742.00	\$ 2,613,281.40	39.77%
OIL & GAS ROYALTY (51200)						
Resource Connection	-	-	7,308.00	1,397,333.00	1,390,025.00	0.52%
FUND TOTAL	\$ -	\$ -	\$ 7,308.00	\$ 1,397,333.00	\$ 1,390,025.00	0.52%
SELF INSURANCE (61500)						
Self Insurance	12,383.94	20,505.00	104,778.62	1,745,482.00	1,640,703.38	6.00%
FUND TOTAL	\$ 12,383.94	\$ 20,505.00	\$ 104,778.62	\$ 1,745,482.00	\$ 1,640,703.38	6.00%
WORKERS COMPENSATION (61900)						
Self Insurance	287,358.54	-	1,243,488.81	4,733,937.00	3,490,448.19	26.27%
FUND TOTAL	\$ 287,358.54	\$ -	\$ 1,243,488.81	\$ 4,733,937.00	\$ 3,490,448.19	26.27%
COUNTY CLERK PROFESSIONAL LIABILITY (62100)						
County Clerk	-	-	-	704,300.00	704,300.00	0.00%
FUND TOTAL	\$ -	\$ -	\$ -	\$ 704,300.00	\$ 704,300.00	0.00%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SIX (6) MONTHS ENDED 3/31/2019**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
DISTRICT CLERK						
PROFESSIONAL LIABILITY (62200)						
District Clerk	-	-	-	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>
EMPLOYEE INSURANCE (65100)						
Non-Departmental	-	-	154,814.44	18,655,000.00	18,500,185.56	0.83%
Self Insurance	6,615,261.72	-	40,185,498.88	83,402,273.00	43,216,774.12	48.18%
FUND TOTAL	<u>\$ 6,615,261.72</u>	<u>\$ -</u>	<u>\$ 40,340,313.32</u>	<u>\$ 102,057,273.00</u>	<u>\$ 61,716,959.68</u>	<u>39.53%</u>
DISTRICT ATTORNEY RESTITUTION COLLECTION FEE (D6200)						
District Attorney	613.38	-	613.38	31,536.00	30,922.62	1.95%
FUND TOTAL	<u>\$ 613.38</u>	<u>\$ -</u>	<u>\$ 613.38</u>	<u>\$ 31,536.00</u>	<u>\$ 30,922.62</u>	<u>1.95%</u>
CRIMINAL DISTRICT ATTORNEY STATE FORFEITURE (D8700)						
District Attorney	22,660.25	16,618.90	165,409.02	1,127,391.00	961,981.98	14.67%
FUND TOTAL	<u>\$ 22,660.25</u>	<u>\$ 16,618.90</u>	<u>\$ 165,409.02</u>	<u>\$ 1,127,391.00</u>	<u>\$ 961,981.98</u>	<u>14.67%</u>
CRIMINAL DISTRICT ATTORNEY FEDERAL FORFEITURE JUSTICE (D8800)						
District Attorney	4,408.50	3,526.85	7,935.35	89,574.00	81,638.65	8.86%
FUND TOTAL	<u>\$ 4,408.50</u>	<u>\$ 3,526.85</u>	<u>\$ 7,935.35</u>	<u>\$ 89,574.00</u>	<u>\$ 81,638.65</u>	<u>8.86%</u>
CRIMINAL DISTRICT ATTORNEY FEDERAL FORFEITURE TREASURY (D8900)						
District Attorney	-	334.49	4,874.49	13,656.00	8,781.51	35.69%
FUND TOTAL	<u>\$ -</u>	<u>\$ 334.49</u>	<u>\$ 4,874.49</u>	<u>\$ 13,656.00</u>	<u>\$ 8,781.51</u>	<u>35.69%</u>
8TH ADMIN JUDICIAL REGION (G1100)						
8th Admin Judicial Region	9,699.35	-	59,524.36	118,000.00	58,475.64	50.44%
FUND TOTAL	<u>\$ 9,699.35</u>	<u>\$ -</u>	<u>\$ 59,524.36</u>	<u>\$ 118,000.00</u>	<u>\$ 58,475.64</u>	<u>50.44%</u>
SHERIFFS INMATE COMMISSARY (S8700)						
Sheriff - Confinement	171,954.66	67,836.70	1,056,177.08	5,113,126.00	4,056,948.92	20.66%
FUND TOTAL	<u>\$ 171,954.66</u>	<u>\$ 67,836.70</u>	<u>\$ 1,056,177.08</u>	<u>\$ 5,113,126.00</u>	<u>\$ 4,056,948.92</u>	<u>20.66%</u>
COMBINED NARCOTICS ENFORCEMENT TEAM (S9300)						
Sheriff	20,919.37	24,636.64	142,034.54	380,206.00	238,171.46	37.36%
FUND TOTAL	<u>\$ 20,919.37</u>	<u>\$ 24,636.64</u>	<u>\$ 142,034.54</u>	<u>\$ 380,206.00</u>	<u>\$ 238,171.46</u>	<u>37.36%</u>
SHERIFF FEDERAL FORFEITURE-TREASURY (S9500)						
Sheriff	6,339.68	-	77,144.47	203,114.00	125,969.53	37.98%
FUND TOTAL	<u>\$ 6,339.68</u>	<u>\$ -</u>	<u>\$ 77,144.47</u>	<u>\$ 203,114.00</u>	<u>\$ 125,969.53</u>	<u>37.98%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SIX (6) MONTHS ENDED 3/31/2019**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
SHERIFF DRUG FORFEITURE-NON DEA (\$9600)						
Sheriff	3,575.66	-	30,909.81	115,029.00	84,119.19	26.87%
FUND TOTAL	<u>\$ 3,575.66</u>	<u>\$ -</u>	<u>\$ 30,909.81</u>	<u>\$ 115,029.00</u>	<u>\$ 84,119.19</u>	<u>26.87%</u>
SHERIFF FEDERAL FORFEITURE-JUSTICE (\$9700)						
Sheriff	319.95	72,800.00	74,811.70	157,989.00	83,177.30	47.35%
FUND TOTAL	<u>\$ 319.95</u>	<u>\$ 72,800.00</u>	<u>\$ 74,811.70</u>	<u>\$ 157,989.00</u>	<u>\$ 83,177.30</u>	<u>47.35%</u>
PUBLIC HEALTH (T0400)						
T0400-2019 Public Health						
Buildings	11,091.04	774.00	53,623.97	160,193.00	106,569.03	33.47%
Public Health	955,306.29	392,571.05	6,124,479.85	13,969,820.00	7,845,340.15	43.84%
T0410-2019 Public Health - Cash Match						
Public Health	47,402.56	-	227,840.57	482,568.00	254,727.43	47.21%
T0420-2019 Public Health-Op Sub						
Public Health	1,721.99	-	197,687.44	1,270,000.00	1,072,312.56	15.57%
T0450-2019 Public Health 1115 Wavier						
Non-Departmental	-	-	549,000.00	11,787,697.00	11,238,697.00	4.66%
Public Health	200,925.53	155,097.29	4,871,300.15	11,160,028.00	6,288,727.85	43.65%
FUND TOTAL	<u>\$ 1,216,447.41</u>	<u>\$ 548,442.34</u>	<u>\$ 12,023,931.98</u>	<u>\$ 38,830,306.00</u>	<u>\$ 26,806,374.02</u>	<u>30.97%</u>
SECTION 125 FORFEITURES (T0500)						
Self Insurance	6,074.48	41,621.26	67,363.99	1,192,256.00	1,124,892.01	5.65%
FUND TOTAL	<u>\$ 6,074.48</u>	<u>\$ 41,621.26</u>	<u>\$ 67,363.99</u>	<u>\$ 1,192,256.00</u>	<u>\$ 1,124,892.01</u>	<u>5.65%</u>
CHILDREN'S HOME FUND (T0600)						
Juvenile Services	-	-	-	69,034.00	69,034.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 69,034.00</u>	<u>\$ 69,034.00</u>	<u>0.00%</u>
BAIL BOND BOARD (T0700)						
Non-Departmental	-	-	2,965.00	25,650.00	22,685.00	11.56%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,965.00</u>	<u>\$ 25,650.00</u>	<u>\$ 22,685.00</u>	<u>11.56%</u>
TDRPS - TITLE IVE (T0800)						
Child Protective Services	3,287.33	1,012.00	31,417.08	120,255.00	88,837.92	26.13%
FUND TOTAL	<u>\$ 3,287.33</u>	<u>\$ 1,012.00</u>	<u>\$ 31,417.08</u>	<u>\$ 120,255.00</u>	<u>\$ 88,837.92</u>	<u>26.13%</u>
CONSTABLE FORFEITURE (T0900)						
Constable Precinct 7	-	-	-	6,087.00	6,087.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,087.00</u>	<u>\$ 6,087.00</u>	<u>0.00%</u>
CONSTABLE FORFEITURE - FEDERAL (T0970)						
Constable Precinct 7	-	-	-	557.00	557.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 557.00</u>	<u>\$ 557.00</u>	<u>0.00%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SIX (6) MONTHS ENDED 3/31/2019**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
JUVENILE PROBATION DISTRICT (T1000)						
Juvenile Services	2,832.78	82.81	7,568.17	225,761.00	218,192.83	3.35%
FUND TOTAL	<u>\$ 2,832.78</u>	<u>\$ 82.81</u>	<u>\$ 7,568.17</u>	<u>\$ 225,761.00</u>	<u>\$ 218,192.83</u>	<u>3.35%</u>
UNCLAIMED JUVENILE RESTITUTION (T1100)						
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>
DEFERRED PROSECUTION (T1300)						
District Attorney	3,657.00	-	20,862.53	63,500.00	42,637.47	32.85%
FUND TOTAL	<u>\$ 3,657.00</u>	<u>\$ -</u>	<u>\$ 20,862.53</u>	<u>\$ 63,500.00</u>	<u>\$ 42,637.47</u>	<u>32.85%</u>
HISTORICAL COMMISSION (T2000)						
Historical Commission	1,718.89	-	1,718.89	5,942.00	4,223.11	28.93%
FUND TOTAL	<u>\$ 1,718.89</u>	<u>\$ -</u>	<u>\$ 1,718.89</u>	<u>\$ 5,942.00</u>	<u>\$ 4,223.11</u>	<u>28.93%</u>
HISTORICAL COMMISSION ARCHIVES (T2100)						
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>
CEMETERY FUND (T2300)						
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>
FIRE MARSHAL CODE (T2900)						
Fire Marshal	541.84	542.39	1,084.23	78,889.00	77,804.77	1.37%
FUND TOTAL	<u>\$ 541.84</u>	<u>\$ 542.39</u>	<u>\$ 1,084.23</u>	<u>\$ 78,889.00</u>	<u>\$ 77,804.77</u>	<u>1.37%</u>
DISTRICT ATTORNEY JPS CONTRACT (T3000)						
District Attorney	37,142.71	-	192,007.41	472,879.00	280,871.59	40.60%
FUND TOTAL	<u>\$ 37,142.71</u>	<u>\$ -</u>	<u>\$ 192,007.41</u>	<u>\$ 472,879.00</u>	<u>\$ 280,871.59</u>	<u>40.60%</u>
EMERGENCY SERVICES DISTRICT (T3100)						
Fire Marshal	6,929.62	-	41,917.12	90,000.00	48,082.88	46.57%
FUND TOTAL	<u>\$ 6,929.62</u>	<u>\$ -</u>	<u>\$ 41,917.12</u>	<u>\$ 90,000.00</u>	<u>\$ 48,082.88</u>	<u>46.57%</u>
CSCD BOND SUPERVISION UNIT (T3300)						
Community Supervision	98,689.65	699.22	546,133.90	2,740,307.00	2,194,173.10	19.93%
FUND TOTAL	<u>\$ 98,689.65</u>	<u>\$ 699.22</u>	<u>\$ 546,133.90</u>	<u>\$ 2,740,307.00</u>	<u>\$ 2,194,173.10</u>	<u>19.93%</u>
CRIMINAL COURTS DRUG PROGRAM (T3400)						
Criminal Court Administration	16,188.33	20,925.00	112,129.55	487,762.00	375,632.45	22.99%
FUND TOTAL	<u>\$ 16,188.33</u>	<u>\$ 20,925.00</u>	<u>\$ 112,129.55</u>	<u>\$ 487,762.00</u>	<u>\$ 375,632.45</u>	<u>22.99%</u>

TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SIX (6) MONTHS ENDED 3/31/2019

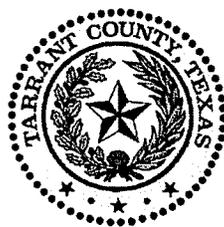
	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
MEDICAL EXAMINER CONFERENCE (T3700)						
Medical Examiner	-	-	575.44	50,265.00	49,689.56	1.14%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 575.44</u>	<u>\$ 50,265.00</u>	<u>\$ 49,689.56</u>	<u>1.14%</u>
PMC INSURED - 340B (T4100)						
Public Health	736,753.96	1,223,620.07	4,407,974.03	5,011,945.00	603,970.97	87.95%
FUND TOTAL	<u>\$ 736,753.96</u>	<u>\$ 1,223,620.07</u>	<u>\$ 4,407,974.03</u>	<u>\$ 5,011,945.00</u>	<u>\$ 603,970.97</u>	<u>87.95%</u>
MISCELLANEOUS DONATIONS - JUVENILE PROBATION (T5200)						
Juvenile Services	522.09	-	1,969.74	26,999.00	25,029.26	7.30%
FUND TOTAL	<u>\$ 522.09</u>	<u>\$ -</u>	<u>\$ 1,969.74</u>	<u>\$ 26,999.00</u>	<u>\$ 25,029.26</u>	<u>7.30%</u>
DONATIONS EMERGENCY MANAGEMENT (T5350)						
County Administrator	\$ -	-	-	4,720.00	4,720.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,720.00</u>	<u>\$ 4,720.00</u>	<u>0.00%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES (T5600)						
Human Services	24,335.16	-	54,382.07	78,604.00	24,221.93	69.18%
FUND TOTAL	<u>\$ 24,335.16</u>	<u>\$ -</u>	<u>\$ 54,382.07</u>	<u>\$ 78,604.00</u>	<u>\$ 24,221.93</u>	<u>69.18%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-RELIANT (T5640)						
Human Services	3,797.37	-	11,083.95	33,015.00	21,931.05	33.57%
FUND TOTAL	<u>\$ 3,797.37</u>	<u>\$ -</u>	<u>\$ 11,083.95</u>	<u>\$ 33,015.00</u>	<u>\$ 21,931.05</u>	<u>33.57%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-CIRRO (T5642)						
Human Services	581.40	-	581.40	1,600.00	1,018.60	36.34%
FUND TOTAL	<u>\$ 581.40</u>	<u>\$ -</u>	<u>\$ 581.40</u>	<u>\$ 1,600.00</u>	<u>\$ 1,018.60</u>	<u>36.34%</u>
HUMAN SERVICES-STREAM (T5644)						
Human Services	-	-	145.34	179.00	33.66	81.20%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 145.34</u>	<u>\$ 179.00</u>	<u>\$ 33.66</u>	<u>81.20%</u>
HUMAN SERVICES-DIRECT ENERGY (T5646)						
Human Services	3,031.32	-	7,435.68	15,059.00	7,623.32	49.38%
FUND TOTAL	<u>\$ 3,031.32</u>	<u>\$ -</u>	<u>\$ 7,435.68</u>	<u>\$ 15,059.00</u>	<u>\$ 7,623.32</u>	<u>49.38%</u>
MISCELLANEOUS DONATIONS - CPS (T5700)						
Child Protective Services	3,420.25	-	22,145.54	80,887.00	58,741.46	27.38%
FUND TOTAL	<u>\$ 3,420.25</u>	<u>\$ -</u>	<u>\$ 22,145.54</u>	<u>\$ 80,887.00</u>	<u>\$ 58,741.46</u>	<u>27.38%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SIX (6) MONTHS ENDED 3/31/2019**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
MISCELLANEOUS DONATIONS - HEALTH DEPT (T5800)						
Public Health	-	-	-	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>
MISCELLANEOUS DONATIONS - VETERAN COURT PROGRAM (T5960)						
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>
MISCELLANEOUS DONATIONS - FAMILY COURT SERVICES (T6000)						
Information Technology	-	-	9,787.76	10,000.00	212.24	97.88%
Domestic Relations	2,608.20	-	3,082.19	6,601.00	3,518.81	46.69%
FUND TOTAL	<u>\$ 2,608.20</u>	<u>\$ -</u>	<u>\$ 12,869.95</u>	<u>\$ 16,601.00</u>	<u>\$ 3,731.05</u>	<u>77.53%</u>
MISCELLANEOUS DONATIONS - CRCG (T6100)						
Public Assistance	689.45	-	14,367.40	49,726.00	35,358.60	28.89%
FUND TOTAL	<u>\$ 689.45</u>	<u>\$ -</u>	<u>\$ 14,367.40</u>	<u>\$ 49,726.00</u>	<u>\$ 35,358.60</u>	<u>28.89%</u>
MISCELLANEOUS DONATIONS - LAW ENFORCEMENT (T6300)						
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>
ATTF RENTAL ASSOC DONATION (T6500)						
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>
SHERIFF'S EMPLOYEE RECOGNITION AND AWARD (T7000)						
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>
CONTRACT ELECTIONS (T7100)						
Elections Administration	149,471.99	150,717.20	1,482,511.80	2,010,000.00	527,488.20	73.76%
FUND TOTAL	<u>\$ 149,471.99</u>	<u>\$ 150,717.20</u>	<u>\$ 1,482,511.80</u>	<u>\$ 2,010,000.00</u>	<u>\$ 527,488.20</u>	<u>73.76%</u>
ELECTIONS CHAPTER 19 (T7300)						
Elections Administration	752.00	364,000.00	387,460.12	495,795.00	108,334.88	78.15%
FUND TOTAL	<u>\$ 752.00</u>	<u>\$ 364,000.00</u>	<u>\$ 387,460.12</u>	<u>\$ 495,795.00</u>	<u>\$ 108,334.88</u>	<u>78.15%</u>



TARRANT COUNTY
FEE OFFICE ACCOUNTS



TARRANT COUNTY, TEXAS
FEE OFFICE ACCOUNTS
COMBINED SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE SIX (6) MONTHS ENDED 3/31/2019

COMBINED (1)		TAX ASSESSOR / COLLECTOR	DISTRICT CLERK	COUNTY CLERK
	CASH RECEIPTS			
	GENERAL:			
\$442,903,874	County Fees	\$423,504,800	\$4,538,095	\$7,723,198
237,325,613	State Fees	233,467,809	1,646,548	1,479,295
3,668,695,552	Other	3,667,653,771	353,783	687,998
24,798,360	TRUST	0	8,829,408	6,740,613
4,373,723,399	TOTAL CASH RECEIPTS	4,324,626,380	15,367,834	16,631,104
	CASH DISBURSEMENTS			
	GENERAL:			
442,336,924	County Fees	423,168,252	3,795,304	8,096,579
245,867,841	State Fees	241,266,611	2,401,459	1,467,810
3,673,612,286	Other	3,673,075,008	255,041	248,709
24,490,218	TRUST	0	4,636,906	10,511,292
4,386,307,269	TOTAL CASH DISBURSEMENTS	4,337,509,871	11,088,710	20,324,390
(12,583,870)	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	(12,883,491)	4,279,124	(3,693,286)
	CASH AND INVESTMENTS:			
121,145,701	BEGINNING	53,488,598	21,119,435	39,431,012
\$108,561,831	ENDING	\$40,605,107	\$25,398,559	\$35,737,726
	<u>FEE OFFICE AGENCY FUND</u>			
\$44,633,829	CASH AND INVESTMENTS			
63,928,002	RESTRICTED ASSETS			
\$108,561,831	TOTAL			

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

(1) Activity reported represents five months ended February 28, 2019 for all fee offices other than the Public Probate Administrator Fund which is thru March 31, 2019.

<u>SHERIFF</u>	<u>COMMUNITY SUPERVISION & CORRECTIONS</u>	<u>DISTRICT ATTORNEY</u>	<u>CONSTABLES</u>	<u>JUSTICES OF THE PEACE</u>	<u>OTHER</u>
\$2,214,719	\$0	\$0	\$214,502	\$2,452,664	\$2,255,896
0	0	0	0	731,961	0
0	0	0	0	0	0
<u>821,752</u>	<u>4,937,447</u>	<u>488,707</u>	<u>2,781,889</u>	<u>198,544</u>	<u>0</u>
3,036,471	4,937,447	488,707	2,996,391	3,383,169	2,255,896
2,176,563	0	0	213,727	2,643,743	2,242,756
0	0	0	0	731,961	0
0	0	0	0	0	33,528
<u>737,676</u>	<u>4,921,359</u>	<u>701,213</u>	<u>2,776,717</u>	<u>205,055</u>	<u>0</u>
<u>2,914,239</u>	<u>4,921,359</u>	<u>701,213</u>	<u>2,990,444</u>	<u>3,580,759</u>	<u>2,276,284</u>
122,232	16,088	(212,506)	5,947	(197,590)	(20,388)
<u>5,460,522</u>	<u>666,338</u>	<u>317,494</u>	<u>0</u>	<u>438,008</u>	<u>224,294</u>
<u>\$5,582,754</u>	<u>\$682,426</u>	<u>\$104,988</u>	<u>\$5,947</u>	<u>\$240,418</u>	<u>\$203,906</u>

TARRANT COUNTY, TEXAS
CONSTABLE ACCOUNTS
COMBINING SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE SIX (6) MONTHS ENDED 3/31/2019

<u>COMBINED (1)</u>		<u>PRECINCT ONE</u>	<u>PRECINCT TWO</u>	<u>PRECINCT THREE</u>
	CASH RECEIPTS			
	GENERAL:			
\$214,502	County Fees	\$26,773	\$19,638	\$64,782
0	State Fees	0	0	0
0	Other	0	0	0
<u>2,781,889</u>	TRUST	<u>1,489</u>	<u>0</u>	<u>2,704,062</u>
2,996,391	TOTAL CASH RECEIPTS	28,262	19,638	2,768,844
	CASH DISBURSEMENTS			
	GENERAL:			
213,727	County Fees	26,773	19,638	64,782
0	State Fees	0	0	0
0	Other	0	0	0
<u>2,776,717</u>	TRUST	<u>1,489</u>	<u>0</u>	<u>2,704,062</u>
<u>2,990,444</u>	TOTAL CASH DISBURSEMENTS	<u>28,262</u>	<u>19,638</u>	<u>2,768,844</u>
5,947	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	0	0	0
	CASH AND INVESTMENTS:			
<u>0</u>	BEGINNING	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$5,947</u>	ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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

(1) Activity reported represents five months ended February 28, 2019 unless otherwise stated in the accompanying notes to the combined financial statements.

PRECINCT FOUR	PRECINCT FIVE	PRECINCT SIX	PRECINCT SEVEN	PRECINCT EIGHT
\$20,402	\$12,345	\$19,010	\$33,118	\$18,434
0	0	0	0	0
0	0	0	0	0
420	248	14,771	60,799	100
20,822	12,593	33,781	93,917	18,534
20,402	11,895	19,010	32,818	18,409
0	0	0	0	0
0	0	0	0	0
420	248	14,771	55,627	100
20,822	12,143	33,781	88,445	18,509
0	450	0	5,472	25
0	0	0	0	0
\$0	\$450	\$0	\$5,472	\$25

TARRANT COUNTY, TEXAS
JUSTICE OF THE PEACE ACCOUNTS
COMBINING SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE SIX (6) MONTHS ENDED 3/31/2019

<u>COMBINED (1)</u>		<u>PRECINCT ONE</u>	<u>PRECINCT TWO</u>	<u>PRECINCT THREE</u>
	CASH RECEIPTS			
	GENERAL:			
\$2,452,664	County Fees	\$352,172	\$460,526	\$230,566
731,961	State Fees	76,653	91,576	55,741
0	Other	0	0	0
<u>198,544</u>	TRUST	<u>31,686</u>	<u>31,280</u>	<u>27,352</u>
3,383,169	TOTAL CASH RECEIPTS	460,511	583,382	313,659
	CASH DISBURSEMENTS			
	GENERAL:			
2,643,743	County Fees	411,640	456,118	241,455
731,961	State Fees	76,653	91,576	55,741
0	Other	0	0	0
<u>205,055</u>	TRUST	<u>31,686</u>	<u>30,870</u>	<u>29,549</u>
<u>3,580,759</u>	TOTAL CASH DISBURSEMENTS	<u>519,979</u>	<u>578,564</u>	<u>326,745</u>
(197,590)	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	(59,468)	4,818	(13,086)
	CASH AND INVESTMENTS:			
<u>438,008</u>	BEGINNING	<u>62,057</u>	<u>92,446</u>	<u>17,989</u>
<u>\$240,418</u>	ENDING	<u>\$2,589</u>	<u>\$97,264</u>	<u>\$4,903</u>

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

(1) Activity reported represents five months ended February 28, 2019 unless otherwise stated in the accompanying notes to the combined financial statements.

PRECINCT FOUR	PRECINCT FIVE	PRECINCT SIX	PRECINCT SEVEN	PRECINCT EIGHT
\$309,282	\$135,289	\$279,010	\$383,267	\$302,552
101,863	65,990	156,454	123,495	60,189
0	0	0	0	0
17,079	5,573	36,339	48,609	626
428,224	206,852	471,803	555,371	363,367
374,052	133,985	347,264	376,677	302,552
101,863	65,990	156,454	123,495	60,189
0	0	0	0	0
17,540	8,809	41,886	44,089	626
493,455	208,784	545,604	544,261	363,367
(65,231)	(1,932)	(73,801)	11,110	0
69,184	29,023	78,650	88,659	0
\$3,953	\$27,091	\$4,849	\$99,769	\$0

TARRANT COUNTY, TEXAS
OTHER FEE OFFICE ACCOUNTS
COMBINING SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE SIX (6) MONTHS ENDED 3/31/2019

<u>COMBINED(1)</u>		<u>PRE-TRIAL RELEASE</u>	<u>DOMESTIC RELATIONS OFFICE</u>	<u>CHILD SUPPORT</u>	<u>PUBLIC PROBATE ADMINISTRATOR</u>
	CASH RECEIPTS				
	GENERAL:				
\$2,255,896	County Fees	\$51,878	\$115,123	\$2,060,418	\$28,477
0	State Fees	0	0	0	0
0	Other	0	0	0	0
<u>0</u>	TRUST	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
2,255,896	TOTAL CASH RECEIPTS	51,878	115,123	2,060,418	28,477
	CASH DISBURSEMENTS				
	GENERAL:				
2,242,756	County Fees	51,878	115,613	2,072,262	3,003
0	State Fees	0	0	0	0
33,528	Other	0	0	0	33,528
<u>0</u>	TRUST	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>2,276,284</u>	TOTAL CASH DISBURSEMENTS	<u>51,878</u>	<u>115,613</u>	<u>2,072,262</u>	<u>36,531</u>
(20,388)	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	0	(490)	(11,844)	(8,054)
	CASH AND INVESTMENTS:				
<u>224,294</u>	BEGINNING	<u>0</u>	<u>5,889</u>	<u>109,144</u>	<u>109,261</u>
<u>\$203,906</u>	ENDING	<u>\$0</u>	<u>\$5,399</u>	<u>\$97,300</u>	<u>\$101,207</u>

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

(1) Activity reported represents five months ended February 28, 2019 unless otherwise stated in the accompanying notes to the combined financial statements. Activity for the Public Probate Administrator Fund is thru March 31, 2019.