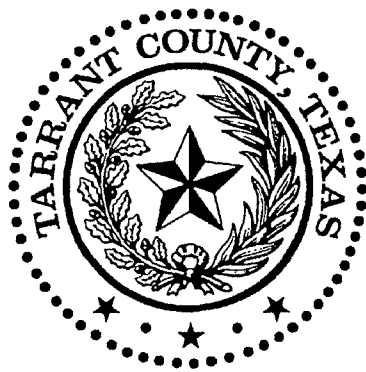

COUNTY AUDITOR

TARRANT COUNTY FINANCIAL STATEMENTS
FOR THE MONTH OF APRIL 2016



TARRANT COUNTY, TEXAS



TARRANT COUNTY
TARRANT COUNTY ADMINISTRATION BUILDING - ROOM 506
100 E. WEATHERFORD
FORT WORTH, TEXAS 76196-0103
817/884-1205
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S. RENEE TIDWELL, CPA
COUNTY AUDITOR
rtidwell@tarrantcounty.com

CRAIG MAXWELL
FIRST ASSISTANT COUNTY AUDITOR
cmaxwell@tarrantcounty.com

June 7, 2016

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

RE: County Auditor's April 2016 Financial Reports

I herewith submit the financial report of Tarrant County, Texas as of and for the seven months ending April 30, 2016.

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

Sincerely,


S. Renée Tidwell, CPA
County Auditor

TARRANT COUNTY, TEXAS
COMBINED BALANCE SHEET
GOVERNMENTAL FUNDS
AS OF 4/30/2016

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
ASSETS				
\$519,595,332.82	CASH AND INVESTMENTS	\$220,853,701.48	\$14,264,809.61	\$30,328,061.75
23,655,947.78	TAXES RECEIVABLE (NET)	21,165,097.60	7,275.64	2,483,574.54
9,693,101.94	OTHER RECEIVABLES (NET)	2,805,018.15	14,170.90	53,158.58
3,979,389.67	FEE OFFICE RECEIVABLE	3,979,389.67	0.00	0.00
11,122,260.73	DUE FROM OTHER FUNDS	11,122,260.73	0.00	0.00
825,000.00	LONG TERM RECEIVABLE - TCCC	825,000.00	0.00	0.00
1,527,984.44	PREPAID EXPENSES AND INVENTORY	836,960.27	568,946.56	0.00
<u>\$570,399,017.38</u>	TOTAL ASSETS	<u>\$261,587,427.90</u>	<u>\$14,855,202.71</u>	<u>\$32,864,794.87</u>
LIABILITIES				
\$7,996,639.03	ACCOUNTS PAYABLE	\$3,768,707.94	\$477,403.53	\$0.00
15,889,286.14	OTHER LIABILITIES	10,368,279.27	290,150.84	0.00
11,122,260.73	DUE TO OTHER FUNDS	0.00	0.00	0.00
2,723,674.96	UNEARNED REVENUE	0.00	0.00	0.00
37,731,860.86	TOTAL LIABILITIES	14,136,987.21	767,554.37	0.00
DEFERRED INFLOWS OF RESOURCES				
23,655,947.78	UNAVAILABLE REVENUE - PROPERTY TAXES	21,165,097.60	7,275.64	2,483,574.54
3,979,389.67	UNAVAILABLE REVENUE - FEE OFFICE	3,979,389.67	0.00	0.00
27,635,337.45	TOTAL DEFERRED INFLOWS OF RESOURCES	25,144,487.27	7,275.64	2,483,574.54
FUND BALANCE				
505,031,819.07	FUND BALANCE	222,305,953.42	14,080,372.70	30,381,220.33
505,031,819.07	TOTAL FUND BALANCE	222,305,953.42	14,080,372.70	30,381,220.33
<u>\$570,399,017.38</u>	TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCE	<u>\$261,587,427.90</u>	<u>\$14,855,202.71</u>	<u>\$32,864,794.87</u>

CAPITAL PROJECTS	GRANT FUNDS	OTHER GOVERNMENTAL FUNDS
\$197,956,843.90	\$9,209,939.96	\$46,981,976.12
0.00	0.00	0.00
160,714.26	6,579,288.23	80,751.82
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	85,139.00	36,938.61
<u>\$198,117,558.16</u>	<u>\$15,874,367.19</u>	<u>\$47,099,666.55</u>
\$1,693,578.95	\$1,364,180.93	\$692,767.68
0.00	1,044,221.56	4,186,634.47
0.00	11,083,614.62	38,646.11
0.00	2,382,350.08	341,324.88
<u>1,693,578.95</u>	<u>15,874,367.19</u>	<u>5,259,373.14</u>
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
<u>196,423,979.21</u>	<u>0.00</u>	<u>41,840,293.41</u>
<u>196,423,979.21</u>	<u>0.00</u>	<u>41,840,293.41</u>
<u>\$198,117,558.16</u>	<u>\$15,874,367.19</u>	<u>\$47,099,666.55</u>

TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUNDS
FOR THE SEVEN (7) MONTHS ENDED 4/30/2016

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
	REVENUES:			
\$352,599,284.59	TAXES, LICENSES AND PERMITS	\$316,652,146.05	\$613.54	\$35,946,525.00
59,579,001.21	FEES OF OFFICE	42,269,707.48	10,234,900.00	0.00
3,032,333.84	FINES	3,032,333.84	0.00	0.00
71,624,737.23	INTERGOVERNMENTAL	12,494,952.44	30,599.89	0.00
1,115,215.41	INVESTMENT INCOME	487,163.38	32,606.66	42,455.50
<u>7,260,052.59</u>	MISCELLANEOUS	<u>4,257,865.67</u>	<u>141,217.15</u>	<u>0.00</u>
495,210,624.87	TOTAL REVENUES	379,194,168.86	10,439,937.24	35,988,980.50
	EXPENDITURES:			
	CURRENT:			
66,715,173.59	GENERAL GOVERNMENT	60,860,992.81	1,974,961.32	0.00
73,710,334.96	PUBLIC SAFETY	70,598,526.98	0.00	0.00
91,129,141.31	JUDICIAL	83,461,791.62	0.00	0.00
47,929,885.78	COMMUNITY SERVICES	3,014,805.69	0.00	0.00
11,887,929.62	TRANSPORTATION	0.00	11,814,368.66	0.00
18,041,679.48	CAPITAL/CONSTRUCTION	0.00	0.00	0.00
<u>6,759,425.87</u>	DEBT SERVICE	<u>0.00</u>	<u>0.00</u>	<u>6,759,425.87</u>
<u>316,173,570.61</u>	TOTAL EXPENDITURES	<u>217,936,117.10</u>	<u>13,789,329.98</u>	<u>6,759,425.87</u>
179,037,054.26	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	161,258,051.76	(3,349,392.74)	29,229,554.63
	OTHER FINANCING SOURCES (USES):			
21,173,676.77	OPERATING TRANSFERS IN	367,115.25	2,815,782.65	0.00
<u>(21,173,676.77)</u>	OPERATING TRANSFERS OUT	<u>(20,763,511.93)</u>	<u>0.00</u>	<u>0.00</u>
179,037,054.26	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	140,861,655.08	(533,610.09)	29,229,554.63
	FUND BALANCES:			
<u>325,994,764.81</u>	BEGINNING OF PERIOD	<u>81,444,298.34</u>	<u>14,613,982.79</u>	<u>1,151,665.70</u>
<u>\$505,031,819.07</u>	END OF PERIOD	<u>\$222,305,953.42</u>	<u>\$14,080,372.70</u>	<u>\$30,381,220.33</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$0.00	\$0.00	\$0.00
0.00	609,177.15	6,465,216.58
0.00	0.00	0.00
0.00	41,667,488.40	17,431,696.50
445,504.90	18,734.82	88,750.15
<u>272,551.48</u>	<u>178,826.56</u>	<u>2,409,591.73</u>
718,056.38	42,474,226.93	26,395,254.96
0.00	350,728.97	3,528,490.49
0.00	2,153,690.77	958,117.21
0.00	6,203,575.99	1,463,773.70
0.00	31,032,943.72	13,882,136.37
0.00	73,560.96	0.00
14,796,361.18	2,659,726.52	585,591.78
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
14,796,361.18	42,474,226.93	20,418,109.55
(14,078,304.80)	0.00	5,977,145.41
17,915,090.10	43,049.59	32,639.18
<u>0.00</u>	<u>(43,049.59)</u>	<u>(367,115.25)</u>
3,836,785.30	0.00	5,642,669.34
192,587,193.91	0.00	36,197,624.07
<u>\$196,423,979.21</u>	<u>\$0.00</u>	<u>\$41,840,293.41</u>

TARRANT COUNTY, TEXAS
STATEMENT OF NET POSITION
PROPRIETARY FUNDS
AS OF 4/30/2016

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
ASSETS			
\$21,148,411.43	CASH AND INVESTMENTS	\$1,986,264.27	\$19,162,147.16
25,508.88	OTHER RECEIVABLES (NET)	12,300.63	13,208.25
166,370.64	PREPAID EXPENSES AND INVENTORY	5,370.64	161,000.00
<u>4,136,570.24</u>	FIXED ASSETS (NET)	<u>4,136,570.24</u>	<u>0.00</u>
<u>25,476,861.19</u>	TOTAL ASSETS	<u>6,140,505.78</u>	<u>19,336,355.41</u>
DEFERRED OUTFLOWS OF RESOURCES			
89,855.65	PENSION CONTRIBUTIONS AFTER MEASUREMENT DATE	89,855.65	0.00
<u>32,271.75</u>	DIFFERENCE IN PROJECTED AND ACTUAL EARNINGS	<u>32,271.75</u>	<u>0.00</u>
<u>122,127.40</u>	TOTAL DEFERRED OUTFLOWS OF RESOURCES	<u>122,127.40</u>	<u>0.00</u>
LIABILITIES			
\$2,050,792.15	ACCOUNTS PAYABLE	\$60,345.40	\$1,990,446.75
12,590,919.47	OTHER LIABILITIES	19,073.49	12,571,845.98
124,531.88	UNEARNED REVENUE	71,555.42	52,976.46
742,761.41	NET PENSION LIABILITY	742,761.41	0.00
<u>162,163.45</u>	COMPENSATED ABSENCES	<u>162,163.45</u>	<u>0.00</u>
<u>15,671,168.36</u>	TOTAL LIABILITIES	<u>1,055,899.17</u>	<u>14,615,269.19</u>
DEFERRED INFLOWS OF RESOURCES			
<u>2,082.54</u>	DIFFERENCE IN EXPECTED AND ACTUAL EXPERIENCE	<u>2,082.54</u>	<u>0.00</u>
<u>2,082.54</u>	TOTAL DEFERRED INFLOWS OF RESOURCES	<u>2,082.54</u>	<u>0.00</u>
NET POSITION			
<u>9,925,737.69</u>	NET POSITION	<u>5,204,651.47</u>	<u>4,721,086.22</u>
<u>\$9,925,737.69</u>	TOTAL NET POSITION	<u>\$5,204,651.47</u>	<u>\$4,721,086.22</u>

TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
PROPRIETARY FUNDS
FOR THE SEVEN (7) MONTHS ENDED 4/30/2016

COMBINED TOTAL		ENTERPRISE	INTERNAL SERVICE
	OPERATING REVENUES:		
\$1,862,282.87	BUILDING RENTALS	\$1,862,282.87	\$0.00
11,348,054.96	USER FEES	0.00	11,348,054.96
30,084,007.88	COUNTY CONTRTIBUTIONS	0.00	30,084,007.88
1,067,877.00	OTHER REVENUES	62,608.62	1,005,268.38
44,362,222.71	TOTAL OPERATING REVENUES	1,924,891.49	42,437,331.22
	OPERATING EXPENSES:		
720,470.41	PERSONNEL	705,195.26	15,275.15
885,519.68	BUILDING AND EQUIPMENT	829,429.69	56,089.99
187,358.71	DEPRECIATION AND AMORTIZATION	187,358.71	0.00
42,532,822.03	SELF INSURANCE CLAIMS	0.00	42,532,822.03
3,880,003.71	INSURANCE PREMIUMS	28,185.70	3,851,818.01
1,917,572.78	ADMINISTRATION	0.00	1,917,572.78
1,046,482.21	OTHER EXPENSES	119,414.11	927,068.10
51,170,229.53	TOTAL OPERATING EXPENSES	1,869,583.47	49,300,646.06
(6,808,006.82)	OPERATING INCOME (LOSS)	55,308.02	(6,863,314.84)
	NON-OPERATING REVENUE (EXPENSE):		
50,971.75	INTEREST INCOME	4,350.95	46,620.80
(6,757,035.07)	NET INCOME (LOSS) BEFORE TRANSFERS	59,658.97	(6,816,694.04)
	OPERATING TRANSFERS:		
0.00	OPERATING TRANSFERS IN	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00
(6,757,035.07)	NET INCOME (LOSS)	59,658.97	(6,816,694.04)
	NET POSITION:		
16,682,772.76	BEGINNING OF PERIOD	5,144,992.50	11,537,780.26
\$9,925,737.69	END OF PERIOD	\$5,204,651.47	\$4,721,086.22

TARRANT COUNTY, TEXAS
COMBINED BALANCE SHEET
AGENCY FUNDS
AS OF 4/30/2016

<u>COMBINED TOTAL</u>		<u>PAYROLL CLEARING</u>	<u>FEE OFFICE</u>	<u>COMMUNITY SUPERVISION & CORRECTIONS</u>
ASSETS				
\$63,544,540.05	CASH AND INVESTMENTS	\$7,340,072.33	\$49,582,212.51	\$6,622,255.21
195,544.30	OTHER RECEIVABLES	30,504.52	0.00	165,039.78
1,676.69	FEE OFFICE RECEIVABLE	0.00	1,676.69	0.00
<u>67,737,624.55</u>	RESTRICTED ASSETS	<u>0.00</u>	<u>67,737,624.55</u>	<u>0.00</u>
<u>\$131,479,385.59</u>	TOTAL ASSETS	<u>\$7,370,576.85</u>	<u>\$117,321,513.75</u>	<u>\$6,787,294.99</u>
LIABILITIES AND FUND BALANCE				
\$166,032.19	ACCOUNTS PAYABLE	\$5,169.38	\$2,227.00	\$158,635.81
<u>131,313,353.40</u>	OTHER LIABILITIES	<u>7,365,407.47</u>	<u>117,319,286.75</u>	<u>6,628,659.18</u>
<u>\$131,479,385.59</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$7,370,576.85</u>	<u>\$117,321,513.75</u>	<u>\$6,787,294.99</u>

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE SEVEN (7) MONTHS ENDED 4/30/2016

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

Reporting Entity

The accompanying financial statements reflect the funds and accounts of the financial reporting entity Tarrant County, Texas (the "County"), as of April 2016 and for the seven months then ended. Other components of the County not included in the accompanying financial statements include, Tarrant County Hospital District, Tarrant County Mental Health and Mental Retardation Services, Tarrant County Industrial Development Corporation, Tarrant County Health Facilities Development Corporation, Tarrant County Cultural Education Facilities Finance Corporation, and Tarrant County Housing Financing Corporation. These components are technically a part of the "reporting entity" because of the budgetary oversight responsibility by the Commissioners' Court of Tarrant County. These components however are unrelated to the financial condition and results of operations of the County, and have been excluded from the accompanying financial statements. Separate financial statements of these entities are available upon request.

Revenue Recognition

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

Expenditure Recognition

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

Budget Basis Reporting

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

Investment Income Allocation

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

Pension Liability

The net pension liability was measured as of December 31, 2014 determined by actuarial valuation as of that date and recorded in the Enterprise Fund for the Resource Connection. The amount for the remaining funds is \$264,905,000, which is reported in the comprehensive annual financial report.

Compensated Absences

Accumulated unpaid vacation leave and vested sick pay have been recorded in the Enterprise Fund for the Resource Connection. An additional amount has been accrued for salary related payments associated with the payment of compensated absences. The amount of compensated absences for the remaining governmental funds is \$42,819,264 which is reported in the comprehensive annual financial report.

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE SEVEN (7) MONTHS ENDED 4/30/2016**

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

Deferred Outflows/Inflows of Resources

Deferred outflows of resources apply to future periods and so will not be recognized as an expense/ expenditure until then. Deferred inflows of resources apply to future periods and will be recognized as a revenue at that time.

Incurred but Not Reported

Included in the "Other Liabilities" of the Internal Service fund's Employee Benefits is \$3,600,000 of incurred but not reported medical and drug claims.

II. BASIS OF PRESENTATION:

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

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

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

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

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

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

Capital Projects Funds – used to account for financial resources to be used for the acquisition and/or construction of major capital facilities.

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

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

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

Enterprise Fund – used to account for operations that are financed and operated in a manner similar to private enterprise where the County's intent is to provide goods or services to the public on a continuing basis financed primarily through user charges. The County operates two enterprise funds, the Resource Connection and Oil and Gas Royalty.

Internal Service Funds – used to account for the various self-insurance activities for the County.

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE SEVEN (7) MONTHS ENDED 4/30/2016**

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	\$ 51,484.36
F0027 RYAN WHITE PART C - OUTPATIENT EIS PROGRAM - INTERIM	84,238.23
F0028 RYAN WHITE HIV/AIDS TREATMENT MODERNIZATION ACT PART A	648,635.25
F0031 HIV/STAT SERVICES	20,718.13
F0032 RYAN WHITE PART B	130,662.54
F0033 SURVEILLANCE	13,676.86
F0035 HIV PREVENTION	78,013.41
F0037 HIV/HOPWA	1,242.17
F0038 STD/HIV OPER	112,780.67
F0040 TDFPS-COMMUNITY YOUTH DEVELOPMENT	31,493.52
F0042 BIOTERRORISM PREPAREDNESS - LAB	54,099.78
F0043 BIOTERRORISM FORMULA	467,158.46
F0044 DSHS-C.R.I - CITIES READINESS INITIATIVE	46,744.64
F0045 TB/PC-TB CONTROL & PREVENTION (CLINIC)	157,958.41
F0046 TUBERCULOSIS - PREVENTION AND CONTROL	201,008.76
F0047 REFUGEE HEALTH	158,790.99
F0051 IMMUNIZATIONS	119,685.59
F0054 INFECTIOUS DISEASE CONTROL UNIT/FLU-LAB	2,512.32
F0058 DFCHS - HEALTHY TEXAS BABIES	11,773.18
F0059 DSH-IDCU/SUREB-EBOLA ACTIVITIES	13,998.33
F0060 WIC CARD PARTICIPATION	2,495,547.93
F0062 ESSENTIAL HEALTH SERVICES OFFICE OF PUBLIC HEALTH PRACTICE	61,789.28

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE SEVEN (7) MONTHS ENDED 4/30/2016**

III. NEGATIVE CASH BALANCES (CONT'D):

<u>FUND</u>	<u>DEFICIT</u>
F0067 COMMUNITY PREPAREDNESS BIOTERRORISM DISCRETIONARY	\$ 6,443.97
F0073 FOODBORNE ILLNESS SURVEILLANCE & INVESTIGATION	14,015.46
F0093 NURSE FAMILY PARTNERSHIP GRANT	41,177.14
F0095 CDC-UNTHSC-TUBERCULOSIS EPIDEMIOLOGIC RESEARCH	39,359.32
F0097 CPS-EBOLA PUBLIC HEALTH PREPAREDNESS	30,244.49
G0008 CJD-FAMILY DRUG COURT	12,083.30
G0012 VETERANS COURT PROGRAM	76,391.40
G0018 CJD-REACHING INDEPENDENCE THROUGH SELF EMPOWERMENT	49,064.46
G0060 WIC CARD PARTICIPATION	15,656.59
G0061 LIFESKILLS TRAINING	19,992.40
G0062 FIRST OFFENDER PROGRAM	18,816.00
G0065 VICTIMS ASSISTANCE GRANT-VOCA	33,822.34
G0081 VAWA - PROTECTIVE ORDER UNIT	20,195.91
G0082 CJD-BILINGUAL VICTIM ASSISTANCE COORDINATOR	11,857.50
G0084 D.I.R.E.C.T. PROGRAM	68,012.82
G0085 MENTAL HEALTH DIVERSION COURT PROGRAM	39,582.18
G0086 CJD-MISDEMEANOR DWI COURT	14,572.53
G0089 FELONY ALCOHOL INTERVENTION PROGRAM (CJD)	47,121.12
H0001 COMMUNITY DEVELOPMENT SALARY ALLOCATION FUND	6,320.56
H0041 HOME ADMINISTRATIVE FUNDS	1,118,792.97
H0042 COMMUNITY DEVELOPMENT BLOCK GRANT ADMIN	938,224.36
H0061 HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA)	90,704.62
H0071 EMERGENCY SHELTER PROGRAM 41ST YEAR	5,897.17
H0500 SUPPORTIVE HOUSING PROGRAM	187,678.81
L0013 OJP-DOJ-NIJ-FORENSIC DNA BACKLOG REDUCTION GRANT	119,724.55
L0016 TARRANT CO CSCD HONEST OPPORTUNITY PROBATION W/ ENFORCEMENT	8,008.97
M0008 L.L.E.B.G.-MENTAL HEALTH LIASION PROGRAM	5,494.51
M0010 ADULT DRUG COURT- JAG (MENTAL HEALTH LIAISON)	13,479.98
M0014 ACCESS AND VISITATION GRANT	9,500.00
M0022 AUTO THEFT TASK FORCE	305,642.22
M0040 HOMELAND SECURITY GRANT PROGRAM	71,505.89
M0044 TXDOT COURTESY PATROL PROGRAM	502,355.72
M0048 BILINGUAL VICTIMS ASSISTANCE	8,767.50
M0066 TXDOT-TRAFFIC SAFETY FOR EXPANSION OF THE DWI NO REFUSAL	51,365.00
M0070 TIDC-WEB-BASED INDIGENT DEFENSE APPOINTMENT & COMPLIANCE MON	12,898.27
M0075 ENHANCED MOBILITY OF SENIORS AND INDIVIDUALS WITH DISABILITIE	29,456.50
M0077 HIGH OCCUPANCY VEHICLE ENFORCEMENT - TXDOT	23,637.64
M0140 HOMELAND SECURITY GRANT PROGRAM M & A - FY2015	673.15
P0016 TJJD-SPECIAL NEEDS DIVRSIONARY PROGRAM	46,521.64
P0027 TJPC-JJAEP	519,713.37
R0013 HUD-SECTION 8 FUND BALANCE	1,270,485.51
R0017 HUD-VASH - VETERANS AFFAIRS SUPPORTIVE HOUSING	195,457.75
R0025 FAMILY SELF SUFFICIENCY-CY16	12,639.54
R0032 SHELTER PLUS CARE	6,246.68
SUB-TOTAL GRANTS	<u>11,083,614.62</u>
23100 GUARDIANSHIP	4,806.20
G1100 8TH ADMINISTRATIVE JUDICIAL REGION	15,382.54
T3100 TC EMERGENCY SERVICE DISTRICT #1	11,523.54
T3300 CSCD Bond Supervision Unit	6,752.47
T7300 ELECTIONS CHAPTER 19	181.36
	<u>\$ 11,122,260.73</u>

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE SEVEN (7) MONTHS ENDED 4/30/2016

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 24, 2015.

DESCRIPTION/ COUPON RATE	PAR	PURCHASE DATE	MATURITY DATE	YIELD TO MATURITY	BOOK VALUE	MARKET VALUE
FHLMC 2.0% non callable	\$ 3,000,000	02/04/16	08/25/16	0.506%	\$ 3,025,126	\$ 3,025,126
FHLB 0.375% non callable	4,000,000	09/01/15	09/01/16	0.400%	4,001,614	4,001,614
FNMA 1.25% non callable	3,000,000	01/06/16	09/28/16	0.656%	3,012,840	3,012,840
FHLMC 0.875% non callable	3,000,000	12/23/15	10/14/16	0.651%	3,005,800	3,005,800
FHLB 0.625% non callable	3,000,000	08/27/15	11/23/16	0.478%	3,009,885	3,009,885
FNMA 1.25% non callable	5,000,000	11/20/15	01/30/17	0.660%	5,039,922	5,039,922
FHLMC 0.875% non callable	3,000,000	03/03/16	02/22/17	0.703%	3,011,261	3,011,261
FHLMC 1.0% non callable	5,000,000	12/23/15	03/08/17	0.840%	5,022,997	5,022,997
FNMA 1.125% non callable	5,000,000	02/19/16	04/27/17	0.650%	5,023,025	5,023,025
FHLMC 1.25% non callable	5,000,000	11/20/15	05/12/17	0.770%	5,058,908	5,058,908
FHLMC 1.0% non callable	3,000,000	02/19/16	06/29/17	0.700%	3,017,771	3,017,771
FHLMC 0.75% non callable	4,000,000	03/03/16	07/14/17	0.800%	4,011,694	4,011,694
FNMA 0.875% non callable	4,000,000	03/03/16	08/28/17	0.810%	4,011,673	4,011,673
FNMA 1.0% non callable	4,000,000	03/03/16	09/20/17	0.872%	4,019,525	4,019,525
Total Securities					54,272,041	54,272,041
				Average Rate		
JPMorgan Chase Savings				0.550%	171,677,424	171,677,424
JPMorgan Chase Savings II				0.550%	30,348,136	30,348,136
JPMorgan Chase Checking				0.550%	91,339,185	91,339,185
Lone Star Investment Pool				0.330%	65,547,051	65,547,051
TexStar Investment Pool				0.370%	77,698,960	77,698,960
TexPool Investment Pool				0.340%	61,640,152	61,640,152
TOTAL INVESTMENTS					\$ 552,522,949	\$ 552,522,949

Governmental Accounting Standards Board (GASB) Statement 31 requires that the book value of securities reflect the current market value. The book value of the securities listed above has been increased by \$32,175 to reflect the current market value at April 30, 2016.

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE SEVEN (7) MONTHS ENDED 4/30/2016**

V. CAPITAL ASSETS:

A summary of the Governmental Funds' capital assets follows:

	<u>Balance October 1, 2015</u>	<u>Additions</u>	<u>Disposals/ Adjustments</u>	<u>Balance April 30, 2016</u>
Land and land improvements	\$ 55,038,535.07			\$ 55,038,535.07
Building and improvements	475,058,786.85	\$ 104,106.83	\$ (189,506.00)	474,973,387.68
Construction in progress	13,749,425.73	1,226,428.13	(5,393,154.15)	9,582,699.71
Fixed equipment	129,135,253.65	4,389,258.54	1,673,329.18	135,197,841.37
Infrastructure	108,543,065.83			108,543,065.83
	<u>\$ 781,525,067.13</u>	<u>\$ 5,719,793.50</u>	<u>\$ (3,909,330.97)</u>	<u>\$ 783,335,529.66</u>

VI. SCHEDULE OF OUTSTANDING BONDED DEBT:

	<u>AMOUNT</u>	<u>INTEREST RATES</u>
2006 - General Obligation	\$ 3,790,000	5.00%
2007 - General Obligation	4,755,000	5.00%
2008 - General Obligation	79,390,000	4.00% to 5.00%
2010 - Limited Tax Refunding & Improvement Bonds	55,790,000	4.00% to 5.00%
2013 - Limited Tax Refunding & Improvement Bonds	67,640,000	4.00% to 5.00%
2015 - Limited Tax Refunding & Improvement Bonds	67,075,000	2.00% to 5.00%
2015A - Limited Tax Refunding & Improvement Bonds	82,980,000	1.97%
Total Outstanding Bonded Debt	<u>\$ 361,420,000</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, 2015.

VII. FEE OFFICE FINANCIAL STATUS:

These financial statements reflect financial balances as of the date indicated below for the fee offices of the County:

<u>OFFICE</u>	<u>AS OF</u>	<u>OFFICE</u>	<u>AS OF</u>
Tax Assessor/Collector	March 31, 2016	Child Support	March 31, 2016
County Clerk	March 31, 2016	Child Support – Trust	March 31, 2016
Sheriff	March 31, 2016	Justice of Peace 1	March 31, 2016
Constable 1	March 31, 2016	Justice of Peace 2	March 31, 2016
Constable 2	March 31, 2016	Justice of Peace 3	March 31, 2016
Constable 3	March 31, 2016	Justice of Peace 4	March 31, 2016
Constable 4	March 31, 2016	Justice of Peace 5	March 31, 2016
Constable 5	March 31, 2016	Justice of Peace 6	March 31, 2016
Constable 6	March 31, 2016	Justice of Peace 7	March 31, 2016
Constable 7	March 31, 2016	Justice of Peace 8	March 31, 2016
Constable 8	March 31, 2016	Community Supervision	
District Attorney	March 31, 2016	& Corrections	March 31, 2016
District Clerk	March 31, 2016	Domestic Relations	March 31, 2016
Probate Administrator	April 30, 2016		

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE SEVEN (7) MONTHS ENDED 4/30/2016

VIII. CONTINGENCIES:

The County is self-insured for workers' compensation, automobile bodily injury and property damage, comprehensive general liability and all self-insured retentions for existing policies. At April 30, 2016, \$8,862,125 has been accrued, based on an actuarial assessment, to provide for potential losses resulting from pending or threatened litigation, asserted claims and claims incurred but not reported.



**TARRANT COUNTY, TEXAS
CAPITAL PROJECT FUNDS
FUND DESCRIPTIONS**

FUND 45100 - NON-DEBT CAPITAL FUND

This fund was established to account for capital acquisitions funded from County auction proceeds, operating transfers from general fund, gas signing bonuses and gas royalties.

FUND 47500 – 1998 BOND ELECTION FUND

This fund was established to account for the expenditure of the proceeds of General Obligation Bonds issued to fund capital acquisitions originally approved by the voters, primarily for the construction of the law center.

FUND 47600 – 2006 BOND ELECTION FUND

This fund was established to account for the expenditure of the proceeds of General Obligation Bonds issued to fund capital acquisitions originally approved by the voters.

FUND 47700 – 2006 BOND ELECTION-TRANSPORTATION FUND

This fund was established to account for the expenditure of the proceeds of General Obligation Bonds issued to fund transportation projects originally approved by the voters.

**TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
CAPITAL PROJECTS FUNDS
AS OF 4/30/2016**

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>1998 BOND ELECTION</u>	<u>2006 BOND ELECTION</u>
ASSETS				
\$197,956,843.90	CASH AND INVESTMENTS	\$65,105,636.81	\$58,469.69	\$48,007,004.85
160,714.26	OTHER RECEIVABLES	160,714.26	0.00	0.00
0.00	PREPAID EXPENSE	0.00	0.00	0.00
<u>\$198,117,558.16</u>	TOTAL ASSETS	<u>\$65,266,351.07</u>	<u>\$58,469.69</u>	<u>\$48,007,004.85</u>
LIABILITIES AND FUND BALANCE				
LIABILITIES:				
\$1,693,578.95	ACCOUNTS PAYABLE	\$1,540,199.51	\$0.00	\$153,379.44
0.00	OTHER LIABILITIES	0.00	0.00	0.00
<u>1,693,578.95</u>	TOTAL LIABILITIES	<u>1,540,199.51</u>	<u>0.00</u>	<u>153,379.44</u>
FUND BALANCE :				
<u>196,423,979.21</u>	FUND BALANCE	<u>63,726,151.56</u>	<u>58,469.69</u>	<u>47,853,625.41</u>
<u>\$198,117,558.16</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$65,266,351.07</u>	<u>\$58,469.69</u>	<u>\$48,007,004.85</u>

2006
BOND ELECTION
TRANSPORTATION

\$84,785,732.55
0.00
0.00

\$84,785,732.55

\$0.00
0.00
0.00

84,785,732.55

\$84,785,732.55

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
CAPITAL PROJECTS FUNDS
FOR THE SEVEN (7) MONTHS ENDED 4/30/2016

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>1998 BOND ELECTION</u>	<u>2006 BOND ELECTION</u>
REVENUES:				
\$445,504.90	INVESTMENT INCOME	\$139,434.74	\$0.00	\$110,325.94
<u>272,551.48</u>	MISCELLANEOUS	<u>272,551.48</u>	<u>0.00</u>	<u>0.00</u>
718,056.38	TOTAL REVENUES	411,986.22	0.00	110,325.94
EXPENDITURES:				
<u>14,796,361.18</u>	CAPITAL/CONSTRUCTION	<u>10,845,808.05</u>	<u>0.00</u>	<u>515,776.99</u>
<u>14,796,361.18</u>	TOTAL EXPENDITURES	<u>10,845,808.05</u>	<u>0.00</u>	<u>515,776.99</u>
(14,078,304.80)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(10,433,821.83)	0.00	(405,451.05)
OTHER FINANCING SOURCES (USES):				
<u>17,915,090.10</u>	OPERATING TRANSFERS IN	<u>17,915,090.10</u>	<u>0.00</u>	<u>0.00</u>
3,836,785.30	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	7,481,268.27	0.00	(405,451.05)
FUND BALANCE (DEFICIT):				
<u>192,587,193.91</u>	BEGINNING OF PERIOD	<u>56,244,883.29</u>	<u>58,469.69</u>	<u>48,259,076.46</u>
<u>\$196,423,979.21</u>	END OF PERIOD	<u>\$63,726,151.56</u>	<u>\$58,469.69</u>	<u>\$47,853,625.41</u>

2006
BOND ELECTION
TRANSPORTATION

\$195,744.22
0.00

195,744.22

3,434,776.14

3,434,776.14

(3,239,031.92)

0.00

(3,239,031.92)

88,024,764.47

\$84,785,732.55



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

FUND 24100 - LAW LIBRARY FUND

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

FUND 25100 - VEHICLE INVENTORY TAX FUND

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

RECORDS PRESERVATION FUNDS

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

FUND 24200 - EDUCATION FUND

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

FUND T0400 - PUBLIC HEALTH FUND

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

FUND 22300 - CONSUMER HEALTH FUND

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

COURT DESIGNATED FUNDS

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

FUNDS (D6200-D8700) - DISTRICT ATTORNEY CONTRACTS

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

FUNDS (S4300-S9700) – SHERIFF CONTRACTS

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

FUNDS (G1100,T0500-T9900) – MISCELLANEOUS CONTRACTS

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

**TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
OTHER GOVERNMENTAL FUNDS
AS OF 4/30/2016**

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION FUNDS</u>	<u>EDUCATION</u>
ASSETS					
\$46,981,976.12	CASH AND INVESTMENTS	\$649,978.71	\$287,027.20	\$14,804,848.74	\$261,572.67
80,751.82	OTHER RECEIVABLES	2,994.20	0.00	3,470.26	0.00
<u>36,938.61</u>	PREPAID EXPENSES AND INVENTORY	<u>166.67</u>	<u>0.00</u>	<u>5,388.82</u>	<u>0.00</u>
<u>\$47,099,666.55</u>	TOTAL ASSETS	<u>\$653,139.58</u>	<u>\$287,027.20</u>	<u>\$14,813,707.82</u>	<u>\$261,572.67</u>
LIABILITIES AND FUND BALANCE					
LIABILITIES:					
\$692,767.68	ACCOUNTS PAYABLE	\$54,655.55	\$0.00	\$5,378.98	\$5,167.06
4,186,634.47	OTHER LIABILITIES	5,758.63	953.15	37,448.19	0.00
38,646.11	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
<u>341,324.88</u>	UNEARNED REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
5,259,373.14	TOTAL LIABILITIES	60,414.18	953.15	42,827.17	5,167.06
FUND BALANCE :					
<u>41,840,293.41</u>	FUND BALANCES	<u>592,725.40</u>	<u>286,074.05</u>	<u>14,770,880.65</u>	<u>256,405.61</u>
<u>\$47,099,666.55</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$653,139.58</u>	<u>\$287,027.20</u>	<u>\$14,813,707.82</u>	<u>\$261,572.67</u>

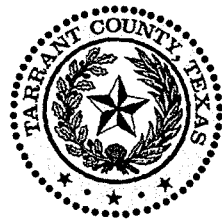
<u>PUBLIC HEALTH</u>	<u>CONSUMER HEALTH</u>	<u>COURT DESIGNATED FUNDS</u>	<u>DISTRICT ATTORNEY CONTRACTS</u>	<u>SHERIFF CONTRACTS</u>	<u>MISCELLANEOUS CONTRACTS</u>
\$15,934,090.55	\$508,040.02	\$2,336,704.26	\$4,767,409.97	\$3,983,255.02	\$3,449,048.98
0.00	0.00	2,181.67	0.00	0.00	72,105.69
15,862.81	0.00	0.00	0.00	15,520.31	0.00
<u>\$15,949,953.36</u>	<u>\$508,040.02</u>	<u>\$2,338,885.93</u>	<u>\$4,767,409.97</u>	<u>\$3,998,775.33</u>	<u>\$3,521,154.67</u>

\$96,258.78	\$153.73	\$25,842.52	\$77,406.72	\$39,178.32	\$388,726.02
186,389.68	15,712.65	4,198.83	3,893,701.09	25,247.43	17,224.82
0.00	0.00	4,806.20	0.00	0.00	33,839.91
0.00	0.00	0.00	0.00	0.00	341,324.88
282,648.46	15,866.38	34,847.55	3,971,107.81	64,425.75	781,115.63
<u>15,667,304.90</u>	<u>492,173.64</u>	<u>2,304,038.38</u>	<u>796,302.16</u>	<u>3,934,349.58</u>	<u>2,740,039.04</u>
<u>\$15,949,953.36</u>	<u>\$508,040.02</u>	<u>\$2,338,885.93</u>	<u>\$4,767,409.97</u>	<u>\$3,998,775.33</u>	<u>\$3,521,154.67</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
OTHER GOVERNMENTAL FUNDS
FOR THE SEVEN (7) MONTHS ENDED 4/30/2016

COMBINED TOTAL		LAW LIBRARY	VEHICLE INVENTORY TAX	RECORDS PRESERVATION FUNDS	EDUCATION
	REVENUES:				
\$6,465,216.58	FEES OF OFFICE	\$685,210.79	\$0.00	\$2,588,071.12	\$12,180.00
17,431,696.50	INTERGOVERNMENTAL	0.00	0.00	0.00	91,422.77
88,750.15	INVESTMENT INCOME	1,383.52	707.55	32,688.51	0.00
2,409,591.73	MISCELLANEOUS	18,957.85	1.39	334.08	0.00
26,395,254.96	TOTAL REVENUES	705,552.16	708.94	2,621,093.71	103,602.77
	EXPENDITURES:				
	CURRENT:				
3,528,490.49	GENERAL GOVERNMENT	0.00	48,756.62	1,383,657.83	0.00
958,117.21	PUBLIC SAFETY	0.00	0.00	0.00	14,967.52
1,463,773.70	JUDICIAL	84,772.01	0.00	409,641.07	11,149.80
13,882,136.37	COMMUNITY SERVICES	556,652.13	0.00	0.00	0.00
585,591.78	CAPITAL/CONSTRUCTION	0.00	13,373.50	90,095.64	0.00
20,418,109.55	TOTAL EXPENDITURES	641,424.14	62,130.12	1,883,394.54	26,117.32
5,977,145.41	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	64,128.02	(61,421.18)	737,699.17	77,485.45
	OTHER FINANCING SOURCES (USES):				
32,639.18	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
(367,115.25)	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00
5,642,669.34	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	64,128.02	(61,421.18)	737,699.17	77,485.45
	FUND BALANCES:				
36,197,624.07	BEGINNING OF PERIOD	528,597.38	347,495.23	14,033,181.48	178,920.16
<u>\$41,840,293.41</u>	END OF PERIOD	<u>\$592,725.40</u>	<u>\$286,074.05</u>	<u>\$14,770,880.65</u>	<u>\$256,405.61</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>
\$636,803.38	\$574,202.35	\$926,685.09	\$15,715.55	\$0.00	\$1,026,348.30
15,457,532.83	0.00	77,732.68	0.00	0.00	1,805,008.22
29,955.84	1,184.47	5,497.42	1,387.87	8,951.68	6,993.29
114.00	0.00	0.00	954,148.63	1,017,300.75	418,735.03
16,124,406.05	575,386.82	1,009,915.19	971,252.05	1,026,252.43	3,257,084.84
74,299.64	0.00	270,807.30	0.00	0.00	1,750,969.10
0.00	0.00	4,000.00	0.00	605,542.25	333,607.44
0.00	0.00	319,814.16	288,498.36	0.00	349,898.30
11,439,692.42	577,647.68	100,000.00	0.00	0.00	1,208,144.14
89,203.18	0.00	24,438.87	99,760.11	254,637.65	14,082.83
11,603,195.24	577,647.68	719,060.33	388,258.47	860,179.90	3,656,701.81
4,521,210.81	(2,260.86)	290,854.86	582,993.58	166,072.53	(399,616.97)
0.00	0.00	0.00	0.00	0.00	32,639.18
0.00	0.00	(329,967.25)	0.00	0.00	(37,148.00)
4,521,210.81	(2,260.86)	(39,112.39)	582,993.58	166,072.53	(404,125.79)
11,146,094.09	494,434.50	2,343,150.77	213,308.58	3,768,277.05	3,144,164.83
<u>\$15,667,304.90</u>	<u>\$492,173.64</u>	<u>\$2,304,038.38</u>	<u>\$796,302.16</u>	<u>\$3,934,349.58</u>	<u>\$2,740,039.04</u>



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

FUND 21100 - RECORDS PRESERVATION & AUTOMATION FUND - FILINGS

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

FUND 21200 - RECORDS PRESERVATION & AUTOMATION FUND - CONVICTIONS

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

FUND 21300 - RECORDS PRESERVATION & RESTORATION FUND

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

FUND 21400 - COURT RECORD PRESERVATION FUND

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

FUND 21500 – DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE) FUND

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

**TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
RECORD PRESERVATION FUNDS
AS OF 4/30/2016**

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION & RESTORATION</u>
ASSETS				
\$14,804,848.74	CASH AND INVESTMENTS	\$5,996,865.80	\$438,148.78	\$6,361,137.58
3,470.26	OTHER RECEIVABLES	0.00	1,519.26	0.00
<u>5,388.82</u>	PREPAID EXPENSES AND INVENTORY	<u>0.00</u>	<u>0.00</u>	<u>5,388.82</u>
<u>\$14,813,707.82</u>	TOTAL ASSETS	<u>\$5,996,865.80</u>	<u>\$439,668.04</u>	<u>\$6,366,526.40</u>
LIABILITIES AND FUND BALANCE				
LIABILITIES:				
\$5,378.98	ACCOUNTS PAYABLE	\$5,356.95	\$0.00	\$22.00
<u>37,448.19</u>	OTHER LIABILITIES	<u>16,541.17</u>	<u>6,866.40</u>	<u>7,969.81</u>
42,827.17	TOTAL LIABILITIES	21,898.12	6,866.40	7,991.81
FUND BALANCE :				
<u>14,770,880.65</u>	FUND BALANCES	<u>5,974,967.68</u>	<u>432,801.64</u>	<u>6,358,534.59</u>
<u>\$14,813,707.82</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$5,996,865.80</u>	<u>\$439,668.04</u>	<u>\$6,366,526.40</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$1,082,639.58	\$926,057.00
891.00	1,060.00
<u>0.00</u>	<u>0.00</u>
<u>\$1,083,530.58</u>	<u>\$927,117.00</u>

\$0.03	\$0.00
<u>3,354.54</u>	<u>2,716.27</u>
3,354.57	2,716.27

<u>1,080,176.01</u>	<u>924,400.73</u>
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<u>\$1,083,530.58</u>	<u>\$927,117.00</u>
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TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
RECORDS PRESERVATION FUNDS
FOR THE SEVEN (7) MONTHS ENDED 4/30/2016

COMBINED TOTAL		RECORDS PRESERVATION & AUTOMATION -FILINGS	RECORDS PRESERVATION & AUTOMATION -CONVICTIONS	RECORDS PRESERVATION RESTORATION
	REVENUES:			
\$2,588,071.12	FEES OF OFFICE	\$940,388.26	\$385,171.57	\$879,065.00
32,688.51	INVESTMENT INCOME	13,289.84	845.56	14,134.96
334.08	MISCELLANEOUS	334.08	0.00	0.00
2,621,093.71	TOTAL REVENUES	954,012.18	386,017.13	893,199.96
	EXPENDITURES:			
	CURRENT:			
1,383,657.83	GENERAL GOVERNMENT	478,138.69	237,584.09	667,935.05
409,641.07	JUDICIAL	152,079.69	0.00	12,028.53
90,095.64	CAPITAL/CONSTRUCTION	75,009.73	6,221.08	3,357.25
1,883,394.54	TOTAL EXPENDITURES	705,228.11	243,805.17	683,320.83
737,699.17	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	248,784.07	142,211.96	209,879.13
	OTHER FINANCING SOURCES (USES):			
0.00	OPERATING TRANSFERS OUT	0.00	0.00	0.00
737,699.17	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	248,784.07	142,211.96	209,879.13
	FUND BALANCES:			
14,033,181.48	BEGINNING OF PERIOD	5,726,183.61	290,589.68	6,148,655.46
\$14,770,880.65	END OF PERIOD	\$5,974,967.68	\$432,801.64	\$6,358,534.59

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$219,477.31	\$163,968.98
2,378.25	2,039.90
<u>0.00</u>	<u>0.00</u>
221,855.56	166,008.88
0.00	0.00
137,958.67	107,574.18
<u>5,507.58</u>	<u>0.00</u>
<u>143,466.25</u>	<u>107,574.18</u>
78,389.31	58,434.70
<u>0.00</u>	<u>0.00</u>
78,389.31	58,434.70
<u>1,001,786.70</u>	<u>865,966.03</u>
<u><u>\$1,080,176.01</u></u>	<u><u>\$924,400.73</u></u>



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

FUND 22100 - COURTHOUSE SECURITY FUND

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

FUND 22400 – JUVENILE DELINQUENCY PREVENTION FUND

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

FUND 22500 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM (ADRS)

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

FUND 22600 – PROBATE CONTRIBUTIONS FUND

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

FUND 24300 - APPELLATE JUDICIAL SYSTEM FUND

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

FUND 22700 – JUSTICE COURT TECHNOLOGY FUND

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

FUND 22800 – JUSTICE COURT BUILDING SECURITY FUND

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

FUND 22900 – CHILD ABUSE PREVENTION FUND

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

FUND 23000 – FAMILY PROTECTION FUND

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

FUND 23100 – GUARDIANSHIP FUND

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

FUND 23200 – DRUG AND ALCOHOL COURT FUND

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

FUND 23300 – COUNTY AND DISTRICT COURT TECHNOLOGY FUND

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

TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
COURT DESIGNATED FUNDS
AS OF 4/30/2016

<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						
\$2,336,704.26	CASH AND INVESTMENTS	\$0.00	\$2,253.16	\$784,164.50	\$199,920.89	\$32,688.53
<u>2,181.67</u>	OTHER RECEIVABLES	<u>0.00</u>	<u>0.00</u>	<u>1,024.00</u>	<u>0.00</u>	<u>395.00</u>
<u><u>\$2,338,885.93</u></u>	TOTAL ASSETS	<u><u>\$0.00</u></u>	<u><u>\$2,253.16</u></u>	<u><u>\$785,188.50</u></u>	<u><u>\$199,920.89</u></u>	<u><u>\$33,083.53</u></u>
LIABILITIES AND FUND BALANCE						
LIABILITIES:						
\$25,842.52	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4,198.83	OTHER LIABILITIES	0.00	0.00	0.00	1,478.99	1,511.87
<u>4,806.20</u>	DUE TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
34,847.55	TOTAL LIABILITIES	0.00	0.00	0.00	1,478.99	1,511.87
FUND BALANCE :						
<u>2,304,038.38</u>	FUND BALANCES	<u>0.00</u>	<u>2,253.16</u>	<u>785,188.50</u>	<u>198,441.90</u>	<u>31,571.66</u>
<u><u>\$2,338,885.93</u></u>	TOTAL LIABILITIES AND FUND BALANCE	<u><u>\$0.00</u></u>	<u><u>\$2,253.16</u></u>	<u><u>\$785,188.50</u></u>	<u><u>\$199,920.89</u></u>	<u><u>\$33,083.53</u></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>
\$120,702.29	\$0.00	\$48,738.15	\$139,351.30	\$0.00	\$817,912.30	\$190,973.14
0.00	0.00	0.00	390.00	0.00	300.22	72.45
<u>\$120,702.29</u>	<u>\$0.00</u>	<u>\$48,738.15</u>	<u>\$139,741.30</u>	<u>\$0.00</u>	<u>\$818,212.52</u>	<u>\$191,045.59</u>
\$3,634.96	\$0.00	\$0.00	\$16,370.09	\$0.00	\$495.00	\$5,342.47
0.00	0.00	0.00	0.00	0.00	1,207.97	0.00
0.00	0.00	0.00	0.00	4,806.20	0.00	0.00
3,634.96	0.00	0.00	16,370.09	4,806.20	1,702.97	5,342.47
117,067.33	0.00	48,738.15	123,371.21	(4,806.20)	816,509.55	185,703.12
<u>\$120,702.29</u>	<u>\$0.00</u>	<u>\$48,738.15</u>	<u>\$139,741.30</u>	<u>\$0.00</u>	<u>\$818,212.52</u>	<u>\$191,045.59</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
COURT DESIGNATED FUNDS
FOR THE SEVEN (7) MONTHS ENDED 4/30/2016

<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:					
\$926,685.09	FEES OF OFFICE	\$326,058.48	\$0.00	\$231,818.60	\$0.00	\$91,114.04
77,732.68	INTERGOVERNMENTAL	0.00	0.00	0.00	77,732.68	0.00
5,497.42	INVESTMENT INCOME	0.00	5.11	1,778.12	464.91	74.03
<u>1,009,915.19</u>	TOTAL REVENUES	<u>326,058.48</u>	<u>5.11</u>	<u>233,596.72</u>	<u>78,197.59</u>	<u>91,188.07</u>
	EXPENDITURES:					
	CURRENT:					
270,807.30	GENERAL GOVERNMENT	0.00	0.00	190,807.30	0.00	0.00
4,000.00	PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00
319,814.16	JUDICIAL	0.00	0.00	0.00	76,367.03	84,591.52
100,000.00	COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00
24,438.87	CAPITAL/CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
<u>719,060.33</u>	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>190,807.30</u>	<u>76,367.03</u>	<u>84,591.52</u>
290,854.86	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	326,058.48	5.11	42,789.42	1,830.56	6,596.55
	OTHER FINANCING SOURCES (USES):					
<u>(329,967.25)</u>	OPERATING TRANSFERS OUT	<u>(326,058.48)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(39,112.39)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	0.00	5.11	42,789.42	1,830.56	6,596.55
	FUND BALANCES:					
<u>2,343,150.77</u>	BEGINNING OF PERIOD	<u>0.00</u>	<u>2,248.05</u>	<u>742,399.08</u>	<u>196,611.34</u>	<u>24,975.11</u>
<u>\$2,304,038.38</u>	END OF PERIOD	<u>\$0.00</u>	<u>\$2,253.16</u>	<u>\$785,188.50</u>	<u>\$198,441.90</u>	<u>\$31,571.66</u>

JUSTICE COURT TECHNOLOGY FUND	JUSTICE COURT BUILDING SECURITY	CHILD ABUSE PREVENTION FUND	FAMILY PROTECTION FUND	GUARDIANSHIP FUND	DRUG & ALCOHOL COURT	COUNTY AND DISTRICT COURT TECHNOLOGY FUND
\$15,668.01	\$3,908.77	\$5,522.36	\$73,558.00	\$49,920.00	\$102,622.49	\$26,494.34
0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>257.74</u>	<u>0.00</u>	<u>104.17</u>	<u>514.77</u>	<u>72.14</u>	<u>1,815.80</u>	<u>410.63</u>
15,925.75	3,908.77	5,626.53	74,072.77	49,992.14	104,438.29	26,904.97
0.00	0.00	0.00	0.00	80,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
0.00	0.00	0.00	103,220.54	0.00	55,635.07	0.00
0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
<u>14,772.79</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,666.08</u>
14,772.79	0.00	0.00	203,220.54	80,000.00	59,635.07	9,666.08
1,152.96	3,908.77	5,626.53	(129,147.77)	(30,007.86)	44,803.22	17,238.89
0.00	(3,908.77)	0.00	0.00	0.00	0.00	0.00
1,152.96	0.00	5,626.53	(129,147.77)	(30,007.86)	44,803.22	17,238.89
<u>115,914.37</u>	<u>0.00</u>	<u>43,111.62</u>	<u>252,518.98</u>	<u>25,201.66</u>	<u>771,706.33</u>	<u>168,464.23</u>
<u>\$117,067.33</u>	<u>\$0.00</u>	<u>\$48,738.15</u>	<u>\$123,371.21</u>	<u>(\$4,806.20)</u>	<u>\$816,509.55</u>	<u>\$185,703.12</u>



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

FUND 51100 – RESOURCE CONNECTION

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

FUND 51200 – OIL & GAS ROYALTY FUND

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

TARRANT COUNTY, TEXAS
STATEMENT OF NET POSITION
ENTERPRISE FUNDS
AS OF 4/30/2016

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL & GAS ROYALTY</u>
ASSETS			
\$1,986,264.27	CASH AND INVESTMENTS	\$1,077,555.24	\$908,709.03
12,300.63	OTHER RECEIVABLES (NET)	12,300.63	0.00
5,370.64	PREPAID EXPENSES & INVENTORY	5,370.64	0.00
<u>4,136,570.24</u>	<u>FIXED ASSETS (NET)</u>	<u>3,221,047.22</u>	<u>915,523.02</u>
<u>6,140,505.78</u>	TOTAL ASSETS	<u>4,316,273.73</u>	<u>1,824,232.05</u>
DEFERRED OUTFLOWS OF RESOURCES			
89,855.65	PENSION CONTRIBUTIONS AFTER MEASUREMENT DATE	89,855.65	0.00
<u>32,271.75</u>	<u>DIFFERENCE IN PROJECTED AND ACTUAL EARNINGS</u>	<u>32,271.75</u>	<u>0.00</u>
<u>122,127.40</u>	TOTAL DEFERRED OUTFLOWS OF RESOURCES	<u>122,127.40</u>	<u>0.00</u>
LIABILITIES			
60,345.40	ACCOUNTS PAYABLE	60,345.40	0.00
19,073.49	OTHER LIABILITIES	19,073.49	0.00
71,555.42	UNEARNED REVENUE	71,555.42	0.00
742,761.41	NET PENSION LIABILITY	742,761.41	0.00
<u>162,163.45</u>	<u>COMPENSATED ABSENCES</u>	<u>162,163.45</u>	<u>0.00</u>
<u>1,055,899.17</u>	TOTAL LIABILITIES	<u>1,055,899.17</u>	<u>0.00</u>
DEFERRED INFLOWS OF RESOURCES			
<u>2,082.54</u>	<u>DIFFERENCE IN EXPECTED AND ACTUAL EXPERIENCE</u>	<u>2,082.54</u>	<u>0.00</u>
<u>2,082.54</u>	TOTAL DEFERRED INFLOWS OF RESOURCES	<u>2,082.54</u>	<u>0.00</u>
NET POSITION			
<u>5,204,651.47</u>	NET POSITION	<u>3,380,419.42</u>	<u>1,824,232.05</u>
<u>\$5,204,651.47</u>	TOTAL NET POSITION	<u>\$3,380,419.42</u>	<u>\$1,824,232.05</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
ENTERPRISE FUNDS
FOR THE SEVEN (7) MONTHS ENDED 4/30/2016

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL & GAS ROYALTY</u>
	OPERATING REVENUES:		
\$1,862,282.87	BUILDING RENTALS	\$1,862,282.87	\$0.00
<u>62,608.62</u>	OTHER REVENUES	<u>6,465.77</u>	<u>56,142.85</u>
1,924,891.49	TOTAL OPERATING REVENUES	1,868,748.64	56,142.85
	OPERATING EXPENSES:		
705,195.26	PERSONNEL	705,195.26	0.00
829,429.69	BUILDING AND EQUIPMENT	829,190.74	238.95
187,358.71	DEPRECIATION AND AMORTIZATION	138,358.93	48,999.78
28,185.70	INSURANCE PREMIUMS	28,185.70	0.00
<u>119,414.11</u>	OTHER EXPENSES	<u>113,362.49</u>	<u>6,051.62</u>
<u>1,869,583.47</u>	TOTAL OPERATING EXPENSES	<u>1,814,293.12</u>	<u>55,290.35</u>
55,308.02	OPERATING INCOME (LOSS)	54,455.52	852.50
	NON-OPERATING REVENUE (EXPENSE):		
<u>4,350.95</u>	INTEREST INCOME	<u>2,333.12</u>	<u>2,017.83</u>
59,658.97	NET INCOME (LOSS) BEFORE TRANSFERS	56,788.64	2,870.33
	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>
59,658.97	NET INCOME (LOSS)	56,788.64	2,870.33
	NET POSITION:		
<u>5,144,992.50</u>	BEGINNING OF PERIOD	<u>3,323,630.78</u>	<u>1,821,361.72</u>
<u><u>\$5,204,651.47</u></u>	END OF PERIOD	<u><u>\$3,380,419.42</u></u>	<u><u>\$1,824,232.05</u></u>



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

FUND 61500 - SELF INSURANCE FUND

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

FUND 61900 - WORKERS COMPENSATION

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

FUND 62100 - COUNTY CLERK PROFESSIONAL LIABILITY FUND

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

FUND 62200 - DISTRICT CLERK PROFESSIONAL LIABILITY FUND

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

FUND 65100 - EMPLOYEE BENEFITS FUND

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

TARRANT COUNTY, TEXAS
STATEMENT OF NET POSITION
INTERNAL SERVICE FUNDS
AS OF 4/30/2016

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>WORKERS COMPENSATION</u>	<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>
ASSETS				
\$19,162,147.16	CASH AND INVESTMENTS	\$978,939.55	\$2,286,486.38	\$679,526.17
13,208.25	OTHER RECEIVABLES	4,436.32	0.00	0.00
<u>161,000.00</u>	PREPAID EXPENSES AND INVENTORY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>19,336,355.41</u>	TOTAL ASSETS	<u>983,375.87</u>	<u>2,286,486.38</u>	<u>679,526.17</u>
LIABILITIES				
\$1,990,446.75	ACCOUNTS PAYABLE	\$5,658.86	\$11,050.80	\$0.00
12,571,845.98	OTHER LIABILITIES	702,637.21	8,253,037.00	0.00
<u>52,976.46</u>	UNEARNED REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>14,615,269.19</u>	TOTAL LIABILITIES	<u>708,296.07</u>	<u>8,264,087.80</u>	<u>0.00</u>
NET POSITION				
<u>4,721,086.22</u>	NET POSITION	<u>275,079.80</u>	<u>(5,977,601.42)</u>	<u>679,526.17</u>
<u>\$4,721,086.22</u>	TOTAL NET POSITION	<u>\$275,079.80</u>	<u>(\$5,977,601.42)</u>	<u>\$679,526.17</u>

<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$665,683.70	\$14,551,511.36
0.00	8,771.93
<u>0.00</u>	<u>161,000.00</u>
<u>665,683.70</u>	<u>14,721,283.29</u>
\$0.00	\$1,973,737.09
0.00	3,616,171.77
<u>0.00</u>	<u>52,976.46</u>
<u>0.00</u>	<u>5,642,885.32</u>
<u>665,683.70</u>	<u>9,078,397.97</u>
<u><u>\$665,683.70</u></u>	<u><u>\$9,078,397.97</u></u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
INTERNAL SERVICE FUNDS
FOR THE SEVEN (7) MONTHS ENDED 4/30/2016

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>WORKERS COMPENSATION</u>	<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>
	OPERATING REVENUES:			
\$11,348,054.96	USER FEES	\$0.00	\$0.00	\$15.00
30,084,007.88	COUNTY CONTRIBUTIONS	0.00	1,679,709.47	0.00
<u>1,005,268.38</u>	OTHER REVENUES	<u>6,729.47</u>	<u>7,169.78</u>	<u>0.00</u>
42,437,331.22	TOTAL OPERATING REVENUES	6,729.47	1,686,879.25	15.00
	OPERATING EXPENSES:			
15,275.15	BUILDING AND EQUIPMENT	0.00	0.00	0.00
56,089.99	BUILDING AND EQUIPMENT	54,480.08	0.00	0.00
42,532,822.03	SELF INSURANCE CLAIMS	104,343.64	1,518,955.40	0.00
3,851,818.01	INSURANCE PREMIUMS	0.00	0.00	0.00
1,917,572.78	ADMINISTRATION	0.00	0.00	0.00
<u>927,068.10</u>	OTHER EXPENSES	<u>63,419.05</u>	<u>77,381.05</u>	<u>0.00</u>
<u>49,300,646.06</u>	TOTAL OPERATING EXPENSES	<u>222,242.77</u>	<u>1,596,336.45</u>	<u>0.00</u>
(6,863,314.84)	OPERATING INCOME (LOSS)	(215,513.30)	90,542.80	15.00
	NON-OPERATING REVENUE (EXPENSE):			
<u>46,620.80</u>	INTEREST INCOME	<u>2,373.23</u>	<u>4,711.50</u>	<u>1,537.92</u>
(6,816,694.04)	NET INCOME (LOSS) BEFORE TRANSFERS	(213,140.07)	95,254.30	1,552.92
	OPERATING TRANSFERS:			
0.00	OPERATING TRANSFERS IN	0.00	0.00	0.00
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(6,816,694.04)	NET INCOME (LOSS)	(213,140.07)	95,254.30	1,552.92
	NET POSITION:			
<u>11,537,780.26</u>	BEGINNING OF PERIOD	<u>488,219.87</u>	<u>(6,072,855.72)</u>	<u>677,973.25</u>
<u>\$4,721,086.22</u>	END OF PERIOD	<u>\$275,079.80</u>	<u>(\$5,977,601.42)</u>	<u>\$679,526.17</u>

DISTRICT CLERK PROFESSIONAL LIABILITY	EMPLOYEE BENEFITS
\$60.00	\$11,347,979.96
0.00	28,404,298.41
0.00	991,369.13
<hr/>	<hr/>
60.00	40,743,647.50
0.00	15,275.15
0.00	1,609.91
0.00	40,909,522.99
0.00	3,851,818.01
0.00	1,917,572.78
0.00	786,268.00
<hr/>	<hr/>
0.00	47,482,066.84
60.00	(6,738,419.34)
1,506.57	36,491.58
<hr/>	<hr/>
1,566.57	(6,701,927.76)
0.00	0.00
0.00	0.00
<hr/>	<hr/>
1,566.57	(6,701,927.76)
664,117.13	15,780,325.73
<hr/>	<hr/>
<u>\$665,683.70</u>	<u>\$9,078,397.97</u>



TARRANT COUNTY
BUDGETARY INFORMATION



TARRANT COUNTY, TEXAS
SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE AND EXPENDITURES
FOR THE SEVEN (7) MONTHS ENDED 4/30/2016
TAX SUPPORTED FUNDS

	CURRENT MONTH ACTUAL	YTD ACTUAL	BUDGET	PERCENT	LAST YEAR PERCENT
<u>GENERAL FUND</u>					
REVENUES:					
Taxes	(\$716,767)	\$316,949,377	\$325,118,330	97.49%	96.08%
Licenses	82,838	679,004	1,010,400	67.20%	62.84%
Fees of Office	21,755,644	42,270,139	53,263,500	79.36%	43.89%
Intergovernmental	3,461,102	12,494,952	20,397,264	61.26%	70.90%
Investment Income	94,230	467,411	1,294,830	36.10%	24.43%
Other Revenues	1,251,171	7,290,169	12,157,150	59.97%	61.33%
Transfers	58,526	367,115	600,000	61.19%	63.20%
Contingent			4,958,300		
Cash Carryforward		75,540,394	71,065,114		
	<u>\$25,986,744</u>	<u>\$456,058,561</u>	<u>\$489,864,888</u>	<u>93.10%</u>	<u>88.46%</u>
EXPENDITURES:					
Personnel	\$24,072,515	\$170,289,685	\$306,583,276	55.54%	55.37%
Other	6,588,059	59,734,814	91,642,707	65.18%	64.17%
Transfers	2,975,324	20,763,512	35,931,889	57.79%	58.76%
Grant Match and Subsidy	1,937	1,101,566	4,274,354	25.77%	2.97%
Undesignated			7,488,134		
Contingent			4,958,300		
Reserves			38,986,228		
	<u>\$33,637,834</u>	<u>\$251,889,576</u>	<u>\$489,864,888</u>	<u>51.42%</u>	<u>51.01%</u>
<u>ROAD & BRIDGE FUND</u>					
REVENUES:					
Taxes	\$86	\$613	\$0	OVER 100%	OVER 100%
Fees of Office	1,766,100	10,234,900	16,965,000	60.33%	54.31%
Intergovernmental	0	30,600	30,000	OVER 100%	98.55%
Investment Income	5,556	32,607	36,000	90.58%	64.13%
Other Revenues	39,807	141,217	62,000	OVER 100%	OVER 100%
Transfers	402,255	2,815,783	4,827,056	58.33%	58.33%
Cash Carryforward		13,028,714	11,541,503		
	<u>\$2,213,804</u>	<u>\$26,284,434</u>	<u>\$33,461,559</u>	<u>78.55%</u>	<u>84.18%</u>
EXPENDITURES:					
Personnel	\$1,443,202	\$10,288,363	\$19,196,031	53.60%	55.62%
Other	737,724	5,415,360	13,159,047	41.15%	34.62%
Grant Match and Subsidy	0	17,517	500,000	3.50%	24.12%
Undesignated			606,481		
	<u>\$2,180,927</u>	<u>\$15,721,240</u>	<u>\$33,461,559</u>	<u>46.98%</u>	<u>43.67%</u>
<u>DEBT SERVICE FUND</u>					
REVENUES:					
Taxes	\$310,122	\$36,054,467	\$37,369,483	96.48%	95.52%
Investment Income	11,643	42,456	31,689	OVER 100%	67.87%
Cash Carryforward		1,043,723	905,807		
	<u>\$321,765</u>	<u>\$37,140,646</u>	<u>\$38,306,979</u>	<u>96.96%</u>	<u>95.92%</u>
EXPENDITURES:					
Principal	\$0	\$0	\$22,990,000	0.00%	0.00%
Interest	0	6,756,676	14,309,979	47.22%	50.00%
Other Expenditures	0	2,750	7,000	39.29%	39.29%
Reserves			1,000,000		
	<u>\$0</u>	<u>\$6,759,426</u>	<u>\$38,306,979</u>	<u>17.65%</u>	<u>22.16%</u>

**TARRANT COUNTY, TEXAS
GENERAL FUND FEES OF OFFICE ANALYSIS
FOR THE SEVEN (7) MONTHS ENDED 4/30/2016
(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	\$27,711,122	\$29,595,600	93.63%	29.86%
County Clerk	5,838,715	9,002,000	64.86%	63.68%
Sheriff	366,329	710,500	51.56%	58.19%
Constable 1	428,658	715,000	59.95%	57.66%
Constable 2	365,617	652,000	56.08%	54.17%
Constable 3	401,735	750,000	53.56%	57.43%
Constable 4	279,103	492,000	56.73%	50.84%
Constable 5	159,972	270,000	59.25%	50.56%
Constable 6	276,208	440,000	62.77%	56.84%
Constable 7	351,962	700,000	50.28%	52.36%
Constable 8	387,888	710,000	54.63%	53.57%
District Clerk	2,732,162	4,425,000	61.74%	59.19%
Domestic Relations	726,291	1,468,200	49.47%	51.70%
District Attorney	75,106	137,000	54.82%	55.53%
Justice of Peace 1	88,467	140,000	63.19%	59.12%
Justice of Peace 2	97,935	167,000	58.64%	53.01%
Justice of Peace 3	73,927	125,000	59.14%	58.14%
Justice of Peace 4	85,635	150,000	57.09%	58.86%
Justice of Peace 5	53,735	75,000	71.65%	OVER 100%
Justice of Peace 6	102,819	155,000	66.33%	76.04%
Justice of Peace 7	101,255	190,000	53.29%	57.57%
Justice of Peace 8	73,890	125,000	59.11%	53.91%
County Courts	11,861	18,000	65.89%	66.15%
Elections	908	1,500	60.54%	32.94%
Medical Examiner	1,283,614	1,750,000	73.35%	72.78%
Other	<u>195,226</u>	<u>299,700</u>	<u>65.14%</u>	<u>61.76%</u>
TOTAL	<u><u>\$42,270,139</u></u>	<u><u>\$53,263,500</u></u>	<u>79.36%</u>	<u>43.89%</u>
RATABLE COLLECTION PERCENTAGE			<u><u>58.33%</u></u>	

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SEVEN (7) MONTHS ENDED 4/30/2016**

GENERAL FUND	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
County Judge	85,293.63	21.32	602,670.56	1,031,421.00	428,750.44	58.43%
County Administrator	166,646.51	72,746.79	1,176,486.63	2,227,810.00	1,051,323.37	52.81%
Non-Departmental	4,201,140.63	1,102,290.32	29,844,501.14	50,070,175.00	20,225,673.86	59.61%
Auditor	535,633.93	1,354.40	3,788,028.61	6,742,895.00	2,954,866.39	56.18%
Budget/Risk Management	53,486.79	-	409,349.63	765,162.00	355,812.37	53.50%
Tax Assessor / Collector	1,082,799.76	135,684.60	8,620,153.07	14,684,849.00	6,064,695.93	58.70%
Elections Administration	578,661.59	17,734.53	3,850,984.05	6,108,449.00	2,257,464.95	63.04%
Information Technology	3,090,173.44	2,183,935.09	21,776,604.77	38,187,053.00	16,410,448.23	57.03%
Human Resources	229,009.91	100,782.64	1,749,168.69	3,075,888.00	1,326,719.31	56.87%
Purchasing	181,196.59	590.40	1,264,156.86	2,243,727.00	979,570.14	56.34%
Facilities	323,447.94	194,715.66	2,487,884.10	4,275,370.00	1,787,485.90	58.19%
Sheriff	3,571,408.39	548,111.87	24,515,052.77	42,568,584.00	18,053,531.23	57.59%
Sheriff - Confinement	5,858,198.73	3,491,908.53	45,545,326.23	76,645,128.00	31,099,801.77	59.42%
Constable Precinct 1	99,256.13	335.71	699,671.18	1,237,470.00	537,798.82	56.54%
Constable Precinct 2	93,303.67	13,854.02	679,107.73	1,168,312.00	489,204.27	58.13%
Constable Precinct 3	95,053.17	12,800.90	761,441.37	1,358,486.00	597,044.63	56.05%
Constable Precinct 4	77,480.02	2,540.52	544,352.64	962,329.00	417,976.36	56.57%
Constable Precinct 5	64,554.58	5,070.79	470,560.07	824,204.00	353,643.93	57.09%
Constable Precinct 6	70,571.87	15,880.85	542,650.77	923,830.00	381,179.23	58.74%
Constable Precinct 7	91,147.57	1,555.32	663,554.64	1,176,923.00	513,368.36	56.38%
Constable Precinct 8	89,767.59	2,210.78	632,751.96	1,119,969.00	487,217.04	56.50%
Medical Examiner	696,831.03	578,565.84	5,801,779.38	8,936,003.00	3,134,223.62	64.93%
Fire Marshal	29,510.06	-	212,308.19	384,547.00	172,238.81	55.21%
Community Supervision	14,568.47	80.00	33,825.92	123,250.00	89,424.08	27.44%
Juvenile Services	1,349,170.00	1,067,463.33	10,623,628.01	17,436,930.00	6,813,301.99	60.93%
Pretrial Services	108,629.98	13.24	739,193.47	1,326,929.00	587,735.53	55.71%
Buildings	1,427,541.84	3,082,067.15	13,328,074.75	22,616,414.00	9,288,339.25	58.93%
17TH District Court	25,016.11	-	170,067.16	287,447.00	117,379.84	59.16%
48TH District Court	21,237.57	96.00	153,047.19	267,687.00	114,639.81	57.17%
67TH District Court	21,214.83	-	153,954.16	268,611.00	114,656.84	57.31%
96TH District Court	41,632.07	137.16	175,226.28	272,806.00	97,579.72	64.23%
141ST District Court	21,453.36	-	152,972.78	268,311.00	115,338.22	57.01%
153RD District Court	22,066.56	61.50	158,732.36	274,556.00	115,823.64	57.81%
236TH District Court	20,982.80	-	184,975.07	307,280.00	122,304.93	60.20%
342ND District Court	21,604.86	-	153,911.94	268,407.00	114,495.06	57.34%
348TH District Court	21,450.94	-	152,707.20	267,487.00	114,779.80	57.09%
352ND District Court	23,037.16	-	159,862.89	275,532.00	115,669.11	58.02%
Criminal District Court 1	84,987.40	290.00	778,763.10	1,208,475.00	429,711.90	64.44%
Criminal District Court 2	123,448.92	-	790,813.09	1,341,208.00	550,394.91	58.96%
Criminal District Court 3	115,949.12	57.00	790,625.67	1,324,663.00	534,037.33	59.69%
Criminal District Court 4	87,700.37	-	805,914.32	1,301,861.00	495,946.68	61.90%
213TH District Court	99,515.38	-	724,713.20	1,514,966.00	790,252.80	47.84%
297TH District Court	110,616.69	238.72	795,001.48	1,378,862.00	583,860.52	57.66%
371ST District Court	101,615.32	-	890,793.44	1,412,928.00	522,134.56	63.05%
372ND District Court	158,545.16	-	977,537.48	1,534,473.00	556,935.52	63.71%
396TH District Court	123,294.17	487.48	1,056,092.68	1,580,816.00	524,723.32	66.81%
432ND District Court	105,774.03	-	925,975.60	1,578,003.00	652,027.40	58.68%
Magistrate Court	77,468.71	443.00	505,191.05	894,607.00	389,415.95	56.47%
231ST District Court	52,714.05	-	351,317.92	617,472.00	266,154.08	56.90%
233RD District Court	57,731.41	-	412,267.65	766,972.00	354,704.35	53.75%
322ND District Court	49,568.45	-	337,363.47	614,829.00	277,465.53	54.87%
323RD District Court	222,750.58	609.00	1,510,381.00	3,154,503.00	1,644,122.00	47.88%
324TH District Court	56,251.32	54.90	381,787.12	712,130.00	330,342.88	53.61%
325TH District Court	56,621.21	231.03	356,502.53	639,222.00	282,719.47	55.77%
360TH District Court	46,198.73	-	321,300.06	615,143.00	293,842.94	52.23%
Special Judges	19,177.03	-	115,421.97	273,459.00	158,037.03	42.21%
Criminal Court Administration	109,244.40	128.97	780,604.47	1,296,458.00	515,853.53	60.21%
Grand Jury	13,938.67	-	100,440.29	174,067.00	73,626.71	57.70%
Criminal Attorney Appointment	49,985.83	639.92	349,805.68	601,412.00	251,606.32	58.16%
Criminal Mental Health Court	16,727.90	-	102,431.49	209,361.00	106,929.51	48.93%
County Court at Law #1	46,692.35	-	315,314.38	555,671.00	240,356.62	56.74%
County Court at Law #2	44,706.45	130.00	315,095.50	554,937.00	239,841.50	56.78%
County Court at Law #3	42,528.35	-	309,878.68	549,581.00	239,702.32	56.38%
County Criminal Court 1	59,799.97	-	473,650.59	917,873.00	444,222.41	51.60%

TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SEVEN (7) MONTHS ENDED 4/30/2016

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
GENERAL FUND (cont'd)						
County Criminal Court 2	71,025.50	161.88	494,472.85	823,666.00	329,193.15	60.03%
County Criminal Court 3	62,970.57	170.76	482,764.43	764,016.00	281,251.57	63.19%
County Criminal Court 4	64,138.71	197.13	442,604.67	829,407.00	386,802.33	53.36%
County Criminal Court 5	70,819.90	85.46	548,804.58	1,221,273.00	672,468.42	44.94%
County Criminal Court 6	56,209.46	-	406,657.09	726,933.00	320,275.91	55.94%
County Criminal Court 7	95,843.81	93.96	515,458.46	888,118.00	372,659.54	58.04%
County Criminal Court 8	79,108.12	-	430,462.11	755,716.00	325,253.89	56.96%
County Criminal Court 9	65,166.44	-	432,050.03	726,542.00	294,491.97	59.47%
County Criminal Court 10	60,973.04	164.89	438,791.72	774,892.00	336,100.28	56.63%
Probate Court 1	132,172.92	927.83	1,309,488.59	2,014,214.00	704,725.41	65.01%
Probate Court 2	143,342.22	465.00	1,340,214.21	2,117,678.00	777,463.79	63.29%
Justice of the Peace Pct 1	58,687.65	176.53	407,986.89	709,410.00	301,423.11	57.51%
Justice of the Peace Pct 2	55,471.09	-	398,685.74	696,481.00	297,795.26	57.24%
Justice of the Peace Pct 3	60,670.63	17.29	396,136.18	672,852.00	276,715.82	58.87%
Justice of the Peace Pct 4	56,584.47	967.98	411,566.73	722,703.00	311,136.27	56.95%
Justice of the Peace Pct 5	42,101.99	-	285,085.55	506,278.00	221,192.45	56.31%
Justice of the Peace Pct 6	57,150.73	710.00	375,434.24	660,951.00	285,516.76	56.80%
Justice of the Peace Pct 7	57,026.33	285.25	403,068.00	790,895.00	387,827.00	50.96%
Justice of the Peace Pct 8	54,204.16	-	385,335.39	671,016.00	285,680.61	57.43%
District Attorney	2,806,928.49	108,581.48	20,370,895.29	38,339,962.00	17,969,066.71	53.13%
District Clerk	822,861.87	4,985.80	5,809,241.86	10,086,872.00	4,277,630.14	57.59%
County Clerk	733,565.61	4,063.95	5,317,707.20	9,991,965.00	4,674,257.80	53.22%
Domestic Relations	596,093.66	6,367.35	4,165,460.51	7,357,403.00	3,191,942.49	56.62%
Jury Services	184,509.13	10.35	1,045,997.74	1,892,025.00	846,027.26	55.28%
Courts / Judiciary	33,491.03	-	385,698.87	2,356,926.00	1,971,227.13	16.36%
Human Services	351,361.34	137.50	1,973,227.82	4,731,972.00	2,758,744.18	41.70%
Child Protective Services	29,141.48	1,568,290.00	2,223,235.59	2,425,824.00	202,588.41	91.65%
Public Assistance	-	-	350,762.25	351,763.00	1,000.75	99.72%
Texas AgriLife Extension	55,540.08	872.28	408,818.48	753,013.00	344,194.52	54.29%
Veterans Services	30,426.66	13.44	204,917.87	365,696.00	160,778.13	56.04%
Historical Commission	10,578.31	-	73,271.60	127,227.00	53,955.40	57.59%
10010-2016 General Fund - Cash Match						
Sheriff	-	-	29,555.02	65,312.00	35,756.98	45.25%
County Criminal Court 5	-	-	-	78,602.00	78,602.00	0.00%
District Attorney	1,937.00	-	59,041.94	148,500.00	89,458.06	39.76%
10020-2016 General Fund - Oper Sub						
Sheriff	-	-	34,354.49	65,163.00	30,808.51	52.72%
Juvenile Services	-	-	978,614.06	3,916,777.00	2,938,162.94	24.99%
SUBTOTAL	33,637,834.45	14,333,665.39	251,889,576.18	438,432,226.00	186,542,649.82	57.45%
UNDESIGNATED				7,488,134.00	7,488,134.00	
CONTINGENT				4,958,300.00	4,958,300.00	
RESERVES				38,986,228.00	38,986,228.00	
FUND TOTAL	\$ 33,637,834.45	\$ 14,333,665.39	\$ 251,889,576.18	\$ 489,864,888.00	\$ 237,975,311.82	51.42%

TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SEVEN (7) MONTHS ENDED 4/30/2016

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
ROAD AND BRIDGE (26100)						
Buildings	1,484.29	2,631.25	16,543.20	30,512.00	13,968.80	54.22%
Commissioner Precinct 1	543,733.91	1,016,152.24	4,349,304.29	7,623,205.00	3,273,900.71	57.05%
Commissioner Precinct 2	274,912.50	192,949.59	2,104,446.71	4,311,220.00	2,206,773.29	48.81%
Commissioner Precinct 3	565,779.07	214,408.29	2,940,724.53	5,383,295.00	2,442,570.47	54.63%
Commissioner Precinct 4	560,852.60	243,827.87	3,891,688.71	7,080,489.00	3,188,800.29	54.96%
Right of Way	15,908.52	-	386,944.82	4,619,416.00	4,232,471.18	8.38%
Transportation	199,484.58	364,870.08	1,740,772.73	2,844,341.00	1,103,568.27	61.20%
Road & Bridge Non-Department	18,771.10	4,800.00	273,298.27	462,600.00	189,301.73	59.08%
26110-2016 Road & Bridge Grant Match						
Transportation	(0.01)	-	17,516.71	500,000.00	482,483.29	3.50%
SUBTOTAL	<u>2,180,926.56</u>	<u>2,039,639.32</u>	<u>15,721,239.97</u>	<u>32,855,078.00</u>	<u>17,133,838.03</u>	<u>47.85%</u>
UNDESIGNATED				606,481.00	606,481.00	
FUND TOTAL	<u>\$ 2,180,926.56</u>	<u>\$ 2,039,639.32</u>	<u>\$ 15,721,239.97</u>	<u>\$ 33,461,559.00</u>	<u>\$ 17,740,319.03</u>	<u>46.98%</u>
DEBT SERVICE (32100)						
Interest and Sinking	-	-	6,759,425.87	37,306,979.00	30,547,553.13	18.12%
RESERVES				1,000,000.00	1,000,000.00	
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,759,425.87</u>	<u>\$ 38,306,979.00</u>	<u>\$ 31,547,553.13</u>	<u>17.65%</u>

**TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
FOR THE SEVEN (7) MONTHS ENDED 4/30/2016
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE**

FUND #	FUND NAME	ACTUAL REVENUE	BUDGETED REVENUE	PERCENT COLLECTED
21100	Records Preservation/Automation-Filing	\$ 954,012	\$ 1,603,000	59.51%
21200	Records Preservation/Automation-Conviction	386,017	646,500	59.71%
21300	Records Preservation/Restoration	893,200	1,516,000	58.92%
21400	Court Record Preservation Fund	221,856	357,400	62.07%
21500	District Court Records Technology Fund	166,009	251,900	65.90%
22100	Courthouse Security Fund	326,058	500,000	65.21%
22300	Consumer Health Fund	575,387	976,100	58.95%
22400	Juvenile Delinquency Prevention	5	-	OVER 100%
22500	Alternative Dispute Resolution	233,597	386,800	60.39%
22600	Probate Contributions Fund	78,198	140,300	55.74%
22700	Justice Court Technology Fund	15,926	24,200	65.81%
22800	Justice Court Building Security	3,909	4,680	83.53%
22900	Child Abuse Prevention Fund	5,627	7,300	77.08%
23000	Family Protection	74,073	120,600	61.42%
23100	Guardianship	49,992	82,040	60.94%
23200	Drug & Alcohol Court	104,438	172,900	60.40%
23300	County and District Court Technology Fund	26,905	50,350	53.44%
24100	Law Library	705,552	1,152,300	61.23%
24200	Education Fund	103,603	110,419	93.83%
24300	Appellate Judicial System	91,188	145,075	62.86%
25100	Vehicle Inventory Tax	709	48,900	1.45%
45100	Non-Debt Capital	18,368,743	30,831,583	59.58%
47600	2006 Bond Election - Buildings	110,326	25,000	OVER 100%
47700	2006 Bond Election - Transportation	195,744	150,000	OVER 100%
51100	Resource Connection	1,871,082	3,284,182	56.97%
51200	Oil & Gas Royalty Resource Connection	58,754	101,500	57.89%
61500	Self Insurance	9,103	277,000	3.29%
61900	Workers Compensation	1,691,591	2,817,500	60.04%
62100	County Clerk Professional Liability	1,553	1,600	97.06%
62200	District Clerk Professional Liability	1,567	1,600	97.94%
65100	Employee Group Insurance - Medical	40,786,494	70,040,100	58.23%
D6200	DA Restitution Collection Fee	15,602	25,000	62.41%
D8300	DA Non-Drug Forfeitures	145,192	600	OVER 100%
D8600	DA Drug Seizure	125	-	OVER 100%
D8700	DA Law Enforcement	810,333	687,045	OVER 100%
G1100	8th Admin Judicial Region	59,807	103,560	57.75%
S8700	Sheriff's Inmate Commissary Fund	938,995	1,506,200	62.34%
S9500	Sheriff Federal Forfeiture-Treasury Funds	1,925	1,300	OVER 100%
S9600	Sheriff Federal Forfeiture-Non DEA	15,743	600	OVER 100%
S9700	Sheriff Federal Forfeiture-Justice Funds	69,590	200	OVER 100%
T0400	Public Health	8,339,456	11,873,824	70.23%
T0450	Public Health 1115 Waiver	7,784,950	13,351,502	58.31%
T0500	Section 125 Forfeitures	2,023	1,600	OVER 100%
T0600	Children's Home Fund	767	1,940	39.54%
T0700	Bail Bond Board	13,700	25,650	53.41%
T0800	TDPRS - Title IVE	94,629	64,300	OVER 100%
T0900	Constable Forfeiture	1,036	-	OVER 100%
T1000	Juvenile Probation District	12,224	20,400	59.92%
T1100	Unclaimed Juvenile Restitution	24	-	OVER 100%
T1300	Deferred Prosecution Program	44,600	140,000	31.86%
T2000	Historical Commission	1,288	286	OVER 100%
T2100	Historical Comm Archives	1,169	1,018	OVER 100%
T2300	Cemetery Fund	88	90	97.78%
T3000	DA - JPS Contract	245,831	421,426	58.33%
T3100	Emergency Services District #1	45,608	77,203	59.08%
T3300	CSCD Bond Supervision Unit	286,207	551,750	51.87%
T3400	Criminal Courts Drug Program	55,083	-	OVER 100%
T3700	Medical Examiner Conference Fund	118	50	OVER 100%
T4100	PMC Insured - 340B	1,359,902	1,992,959	68.24%

**TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
FOR THE SEVEN (7) MONTHS ENDED 4/30/2016
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE**

<u>FUND #</u>	<u>FUND NAME</u>	<u>ACTUAL REVENUE</u>	<u>BUDGETED REVENUE</u>	<u>PERCENT COLLECTED</u>
T5200	Miscellaneous Donations-Juvenile Probation	5,573	7,100	78.49%
T5300	Tarrant County Disaster Relief Donations	65	-	OVER 100%
T5600	Miscellaneous Donations - Human Services	153	200	76.50%
T5640	Human Services - Reliant Energy	1,563	1,561	OVER 100%
T5642	Human Services - Cirro	5	-	OVER 100%
T5644	Human Services - Stream	500	500	100.00%
T5646	Human Services - Direct Energy	15,300	15,300	100.00%
T5700	Miscellaneous Donations-CPS	35,997	56,060	64.21%
T5800	Miscellaneous Donations-Health Dept	907	130	OVER 100%
T6000	Miscellaneous Donations-Family Court	4,482	7,000	64.03%
T6100	Miscellaneous Donations-CRCG	25,049	25,020	OVER 100%
T6200	Miscellaneous Donations-Peace Officers Memorial	46	50	92.00%
T6300	Miscellaneous Donations-Law Enforcement	250	250	100.00%
T6500	ATTF Rental Assoc Donation	2	-	OVER 100%
T7100	Contract Elections	1,400,735	2,559,402	54.73%
T7300	Elections Chapter 19	6,871	380,939	1.80%

TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SEVEN (7) MONTHS ENDED 4/30/2016

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
RECORDS PRESERVATION & AUTOMATION - FILINGS (21100)						
County Clerk	85,545.22	24,249.25	704,053.01	7,174,016.00	6,469,962.99	9.81%
FUND TOTAL	<u>\$ 85,545.22</u>	<u>\$ 24,249.25</u>	<u>\$ 704,053.01</u>	<u>\$ 7,174,016.00</u>	<u>\$ 6,469,962.99</u>	<u>9.81%</u>
RECORDS PRESERVATION & AUTOMATION - CONVICTIONS (21200)						
Information Technology	34,590.77	3,118.00	243,820.09	905,310.00	661,489.91	26.93%
FUND TOTAL	<u>\$ 34,590.77</u>	<u>\$ 3,118.00</u>	<u>\$ 243,820.09</u>	<u>\$ 905,310.00</u>	<u>\$ 661,489.91</u>	<u>26.93%</u>
RECORDS PRESERVATION & RESTORATION (21300)						
Buildings	-	-	-	12,000.00	12,000.00	0.00%
County Clerk	51,088.24	26,944.10	463,961.01	5,695,818.00	5,231,856.99	8.15%
FUND TOTAL	<u>\$ 51,088.24</u>	<u>\$ 26,944.10</u>	<u>\$ 463,961.01</u>	<u>\$ 5,707,818.00</u>	<u>\$ 5,243,856.99</u>	<u>8.13%</u>
COURT RECORD PRESERVATION FUND (21400)						
Information Technology	-	-	3,242.58	751,041.00	747,798.42	0.43%
District Clerk	19,801.17	-	140,223.67	602,770.00	462,546.33	23.26%
FUND TOTAL	<u>\$ 19,801.17</u>	<u>\$ -</u>	<u>\$ 143,466.25</u>	<u>\$ 1,353,811.00</u>	<u>\$ 1,210,344.75</u>	<u>10.60%</u>
DISTRICT COURT RECORD TECHNOLOGY FUND (21500)						
District Clerk	15,012.06	-	107,574.18	1,091,977.00	984,402.82	9.85%
FUND TOTAL	<u>\$ 15,012.06</u>	<u>\$ -</u>	<u>\$ 107,574.18</u>	<u>\$ 1,091,977.00</u>	<u>\$ 984,402.82</u>	<u>9.85%</u>
COURTHOUSE SECURITY FUND (22100)						
Non-Departmental	52,312.64	-	326,058.48	500,000.00	173,941.52	65.21%
FUND TOTAL	<u>\$ 52,312.64</u>	<u>\$ -</u>	<u>\$ 326,058.48</u>	<u>\$ 500,000.00</u>	<u>\$ 173,941.52</u>	<u>65.21%</u>
CONSUMER HEALTH (22300)						
Public Health	79,493.85	753.39	578,401.07	1,395,170.00	816,768.93	41.46%
FUND TOTAL	<u>\$ 79,493.85</u>	<u>\$ 753.39</u>	<u>\$ 578,401.07</u>	<u>\$ 1,395,170.00</u>	<u>\$ 816,768.93</u>	<u>41.46%</u>
JUVENILE DELINQUENCY PREVENTION (22400)						
Facilities	-	-	-	2,197.00	2,197.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,197.00</u>	<u>\$ 2,197.00</u>	<u>0.00%</u>
ADRS (22500)						
Non-Departmental	37,087.00	-	190,807.30	1,120,193.00	929,385.70	17.03%
FUND TOTAL	<u>\$ 37,087.00</u>	<u>\$ -</u>	<u>\$ 190,807.30</u>	<u>\$ 1,120,193.00</u>	<u>\$ 929,385.70</u>	<u>17.03%</u>
PROBATE CONTRIBUTIONS FUND (22600)						
Probate Court 1	4,012.66	-	37,746.68	210,019.00	172,272.32	17.97%
Probate Court 2	4,027.24	-	38,620.35	90,182.00	51,561.65	42.82%
FUND TOTAL	<u>\$ 8,039.90</u>	<u>\$ -</u>	<u>\$ 76,367.03</u>	<u>\$ 300,201.00</u>	<u>\$ 223,833.97</u>	<u>25.44%</u>

TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SEVEN (7) MONTHS ENDED 4/30/2016

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
JUSTICE COURT TECHNOLOGY (22700)						
Information Technology	3,634.96	-	3,634.96	120,209.00	116,574.04	3.02%
FUND TOTAL	<u>\$ 3,634.96</u>	<u>\$ -</u>	<u>\$ 3,634.96</u>	<u>\$ 120,209.00</u>	<u>\$ 116,574.04</u>	<u>3.02%</u>
JUSTICE COURT BLDG SECURITY (22800)						
Non-Departmental	575.43	-	3,908.77	4,680.00	771.23	83.52%
FUND TOTAL	<u>\$ 575.43</u>	<u>\$ -</u>	<u>\$ 3,908.77</u>	<u>\$ 4,680.00</u>	<u>\$ 771.23</u>	<u>83.52%</u>
CHILD ABUSE PREVENTION (22900)						
Non-Departmental	-	-	-	50,507.00	50,507.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50,507.00</u>	<u>\$ 50,507.00</u>	<u>0.00%</u>
FAMILY PROTECTION (23000)						
Non-Departmental	-	-	-	164,254.00	164,254.00	0.00%
323RD District Court	16,370.09	0.06	103,220.60	104,000.00	779.40	99.25%
Public Assistance	-	-	100,000.00	100,000.00	-	100.00%
FUND TOTAL	<u>\$ 16,370.09</u>	<u>\$ 0.06</u>	<u>\$ 203,220.60</u>	<u>\$ 368,254.00</u>	<u>\$ 165,033.40</u>	<u>55.18%</u>
GUARDIANSHIP (23100)						
Non-Departmental	-	-	80,000.00	104,194.00	24,194.00	76.78%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 80,000.00</u>	<u>\$ 104,194.00</u>	<u>\$ 24,194.00</u>	<u>76.78%</u>
DRUG & ALCOHOL COURT (23200)						
Community Supervision	1,000.00	-	4,000.00	27,000.00	23,000.00	14.81%
323RD District Court	-	98,220.48	98,220.48	460,171.00	361,950.52	21.34%
Criminal Court Administration	8,177.71	-	55,635.07	431,999.00	376,363.93	12.88%
FUND TOTAL	<u>\$ 9,177.71</u>	<u>\$ 98,220.48</u>	<u>\$ 157,855.55</u>	<u>\$ 919,170.00</u>	<u>\$ 761,314.45</u>	<u>17.17%</u>
COUNTY & DISTRICT COURT TECHNOLOGY FUND (23300)						
Information Technology	5,342.47	-	9,666.08	219,195.00	209,528.92	4.41%
FUND TOTAL	<u>\$ 5,342.47</u>	<u>\$ -</u>	<u>\$ 9,666.08</u>	<u>\$ 219,195.00</u>	<u>\$ 209,528.92</u>	<u>4.41%</u>
LAW LIBRARY (24100)						
Law Library	75,799.71	286,551.34	843,732.47	1,383,774.00	540,041.53	60.97%
Judicial Law Library	13,628.15	83,226.00	167,998.01	175,000.00	7,001.99	96.00%
FUND TOTAL	<u>\$ 89,427.86</u>	<u>\$ 369,777.34</u>	<u>\$ 1,011,730.48</u>	<u>\$ 1,558,774.00</u>	<u>\$ 547,043.52</u>	<u>64.91%</u>
EDUCATION FUND (24200)						
Sheriff	4,030.05	-	15,667.52	179,948.00	164,280.48	8.71%
Sheriff - Confinement	-	-	350.00	27,969.00	27,619.00	1.25%
Constable Precinct 1	-	-	-	2,131.00	2,131.00	0.00%
Constable Precinct 2	-	-	-	1,956.00	1,956.00	0.00%
Constable Precinct 3	100.00	-	1,656.75	3,667.00	2,010.25	45.18%
Constable Precinct 4	-	-	-	10,725.00	10,725.00	0.00%
Constable Precinct 5	-	-	-	2,503.00	2,503.00	0.00%
Constable Precinct 6	-	-	-	3,726.00	3,726.00	0.00%
Constable Precinct 7	-	-	-	4,587.00	4,587.00	0.00%
Constable Precinct 8	-	-	-	1,809.00	1,809.00	0.00%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SEVEN (7) MONTHS ENDED 4/30/2016**

	<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>
EDUCATION FUND (24200) (cont'd)						
Fire Marshal	-	-	-	780.00	780.00	0.00%
Probate Court 1	-	-	2,890.92	22,750.00	19,859.08	12.71%
Probate Court 2	200.00	-	3,462.63	21,115.00	17,652.37	16.40%
District Attorney	2,089.50	-	2,089.50	5,941.00	3,851.50	35.17%
FUND TOTAL	<u>\$ 6,419.55</u>	<u>\$ -</u>	<u>\$ 26,117.32</u>	<u>\$ 289,607.00</u>	<u>\$ 263,489.68</u>	<u>9.02%</u>
APPELLATE JUDICIAL SYSTEM (24300)						
Appeals Court	13,968.23	-	84,591.52	170,075.00	85,483.48	49.74%
FUND TOTAL	<u>\$ 13,968.23</u>	<u>\$ -</u>	<u>\$ 84,591.52</u>	<u>\$ 170,075.00</u>	<u>\$ 85,483.48</u>	<u>49.74%</u>
VEHICLE INVENTORY TAX (25100)						
Tax Assessor / Collector	6,158.18	1,346.34	50,901.96	384,099.00	333,197.04	13.25%
FUND TOTAL	<u>\$ 6,158.18</u>	<u>\$ 1,346.34</u>	<u>\$ 50,901.96</u>	<u>\$ 384,099.00</u>	<u>\$ 333,197.04</u>	<u>13.25%</u>
NON-DEBT CAPITAL (45100)						
County Judge	-	-	1,199.08	3,300.00	2,100.92	36.34%
County Administrator	-	-	1,371.82	18,600.00	17,228.18	7.38%
Non-Departmental	-	-	809.85	4,494,655.00	4,493,845.15	0.02%
Auditor	-	-	6,899.44	17,070.00	10,170.56	40.42%
Budget/Risk Management	-	-	-	912.00	912.00	0.00%
Tax Assessor / Collector	4,978.36	5,015.35	25,768.36	67,340.00	41,571.64	38.27%
Information Technology	255,653.32	8,832,393.41	11,039,616.07	21,475,149.00	10,435,532.93	51.41%
Human Resources	-	-	6,953.82	7,538.00	584.18	92.25%
Purchasing	585.00	1,358.48	1,943.48	2,000.00	56.52	97.17%
Facilities	821.08	420.20	21,314.28	50,943.00	29,628.72	41.84%
Sheriff	1,349.94	-	72,553.10	73,689.00	1,135.90	98.46%
Sheriff - Confinement	-	2,065.82	18,059.88	18,075.00	15.12	99.92%
Medical Examiner	9,752.71	11,054.85	153,959.76	177,730.00	23,770.24	86.63%
Community Supervision	-	1,995.31	3,377.44	12,250.00	8,872.56	27.57%
Juvenile Services	834.92	1,745.51	80,085.45	105,410.00	25,324.55	75.98%
Buildings	297,441.52	2,099,150.16	2,836,572.42	41,064,410.00	38,227,837.58	6.91%
Criminal District Court 1	1,068.00	-	1,068.00	1,350.00	282.00	79.11%
231ST District Court	-	-	-	4,615.00	4,615.00	0.00%
323RD District Court	-	266.56	266.56	450.00	183.44	59.24%
Criminal Court Administration	-	-	2,042.30	2,300.00	257.70	88.80%
Grand Jury	-	-	-	500.00	500.00	0.00%
Criminal Attorney Appointment	-	580.29	1,952.16	76,500.00	74,547.84	2.55%
County Court at Law #1	-	-	3,950.00	3,950.00	-	100.00%
County Criminal Court 1	-	-	799.93	850.00	50.07	94.11%
County Criminal Court 6	-	858.96	858.96	900.00	41.04	95.44%
Probate Court 1	-	-	4,150.00	4,150.00	-	100.00%
Probate Court 2	-	-	-	600.00	600.00	0.00%
Justice of the Peace Pct 1	-	0.34	201.00	201.00	-	100.00%
Justice of the Peace Pct 3	-	0.08	1,008.00	1,008.00	-	100.00%
Justice of the Peace Pct 4	-	-	1,050.00	1,050.00	-	100.00%
Justice of the Peace Pct 8	-	-	409.00	425.00	16.00	96.24%
District Attorney	-	-	41,513.95	41,723.00	209.05	99.50%
District Clerk	17.12	-	4,167.12	10,150.00	5,982.88	41.06%
County Clerk	-	-	-	271.00	271.00	0.00%
Domestic Relations	-	790.00	15,054.97	16,713.00	1,658.03	90.08%
Jury Services	-	-	51,550.00	57,550.00	6,000.00	89.57%
Courts / Judiciary	-	-	-	10,424.00	10,424.00	0.00%
Human Services	1,232.40	-	10,251.54	10,286.00	34.46	99.66%
Veterans Services	-	-	1,682.70	2,208.00	525.30	76.21%
Historical Commission	-	-	1,317.81	1,897.00	579.19	69.47%
Commissioner Precinct 1	104,937.05	5,813,517.23	6,115,123.86	8,641,096.00	2,525,972.14	70.77%
Commissioner Precinct 2	-	-	784,754.93	975,260.00	190,505.07	80.47%
Commissioner Precinct 3	-	-	321,313.78	632,044.00	310,730.22	50.84%
Commissioner Precinct 4	-	-	10,938.90	507,725.00	496,786.10	2.15%
Transportation	706,231.09	367,001.30	1,823,050.10	1,878,240.00	55,189.90	97.06%
FUND TOTAL	<u>\$ 1,384,902.51</u>	<u>\$ 17,138,213.85</u>	<u>\$ 23,468,959.82</u>	<u>\$ 80,473,507.00</u>	<u>\$ 57,004,547.18</u>	<u>29.16%</u>

TARRANT COUNTY, TEXAS
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	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
2006 BOND ELECTION-BUILDINGS (47600)						
Non-Departmental Buildings	-	-	1,583.75	1,211,808.00	1,210,224.25	0.13%
	41,416.14	178,453.02	318,726.94	46,214,885.00	45,896,158.06	0.69%
FUND TOTAL	<u>\$ 41,416.14</u>	<u>\$ 178,453.02</u>	<u>\$ 320,310.69</u>	<u>\$ 47,426,693.00</u>	<u>\$ 47,106,382.31</u>	<u>0.68%</u>
2006 BOND ELECTION-TRANSPORTATION (47700)						
Non-Departmental Transportation	-	-	1,291.40	1,189,417.00	1,188,125.60	0.11%
	-	4,045,622.61	6,585,622.61	72,087,735.00	65,502,112.39	9.14%
FUND TOTAL	<u>\$ -</u>	<u>\$ 4,045,622.61</u>	<u>\$ 6,586,914.01</u>	<u>\$ 73,277,152.00</u>	<u>\$ 66,690,237.99</u>	<u>8.99%</u>
RESOURCE CONNECTION (51100)						
Non-Departmental Resource Connection	-	-	-	451,122.00	451,122.00	0.00%
	244,781.51	317,547.99	1,947,425.08	3,469,731.00	1,522,305.92	56.13%
FUND TOTAL	<u>\$ 244,781.51</u>	<u>\$ 317,547.99</u>	<u>\$ 1,947,425.08</u>	<u>\$ 3,920,853.00</u>	<u>\$ 1,973,427.92</u>	<u>49.67%</u>
OIL & GAS ROYALTY (51200)						
Resource Connection	-	-	-	937,257.00	937,257.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 937,257.00</u>	<u>\$ 937,257.00</u>	<u>0.00%</u>
SELF INSURANCE (61500)						
Self Insurance	5,984.48	48,093.87	219,478.95	1,301,524.00	1,082,045.05	16.86%
FUND TOTAL	<u>\$ 5,984.48</u>	<u>\$ 48,093.87</u>	<u>\$ 219,478.95</u>	<u>\$ 1,301,524.00</u>	<u>\$ 1,082,045.05</u>	<u>16.86%</u>
WORKERS COMPENSATION (61900)						
Self Insurance	270,425.31	-	1,596,336.45	4,936,951.00	3,340,614.55	32.33%
FUND TOTAL	<u>\$ 270,425.31</u>	<u>\$ -</u>	<u>\$ 1,596,336.45</u>	<u>\$ 4,936,951.00</u>	<u>\$ 3,340,614.55</u>	<u>32.33%</u>
COUNTY CLERK PROFESSIONAL LIABILITY (62100)						
County Clerk	-	-	-	679,512.00	679,512.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 679,512.00</u>	<u>\$ 679,512.00</u>	<u>0.00%</u>
DISTRICT CLERK PROFESSIONAL LIABILITY (62200)						
District Clerk	-	-	-	665,577.00	665,577.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 665,577.00</u>	<u>\$ 665,577.00</u>	<u>0.00%</u>
EMPLOYEE INSURANCE (65100)						
Non-Departmental Self Insurance	47,799.32	232,045.00	570,850.91	15,646,000.00	15,075,149.09	3.65%
	6,962,150.80	-	47,364,956.92	71,982,589.00	24,617,632.08	65.80%
FUND TOTAL	<u>\$ 7,009,950.12</u>	<u>\$ 232,045.00</u>	<u>\$ 47,935,807.83</u>	<u>\$ 87,628,589.00</u>	<u>\$ 39,692,781.17</u>	<u>54.70%</u>
DISTRICT ATTORNEY RESTITUTION COLLECTION FEE (D6200)						
District Attorney	-	2,485.00	5,460.89	25,160.00	19,699.11	21.70%
FUND TOTAL	<u>\$ -</u>	<u>\$ 2,485.00</u>	<u>\$ 5,460.89</u>	<u>\$ 25,160.00</u>	<u>\$ 19,699.11</u>	<u>21.70%</u>

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DISTRICT ATTORNEY NON-DRUG FORFEITURES (D8300)						
District Attorney	3,875.00	-	39,640.35	109,242.00	69,601.65	36.29%
FUND TOTAL	<u>\$ 3,875.00</u>	<u>\$ -</u>	<u>\$ 39,640.35</u>	<u>\$ 109,242.00</u>	<u>\$ 69,601.65</u>	<u>36.29%</u>
DISTRICT ATTORNEY LAW ENFORCEMENT (D8700)						
District Attorney	57,420.61	308.80	285,461.03	687,045.00	401,583.97	41.55%
FUND TOTAL	<u>\$ 57,420.61</u>	<u>\$ 308.80</u>	<u>\$ 285,461.03</u>	<u>\$ 687,045.00</u>	<u>\$ 401,583.97</u>	<u>41.55%</u>
8TH ADMIN JUDICIAL REGION (G1100)						
8th Admin Judicial Region	8,240.04	-	59,807.10	103,560.00	43,752.90	57.75%
FUND TOTAL	<u>\$ 8,240.04</u>	<u>\$ -</u>	<u>\$ 59,807.10</u>	<u>\$ 103,560.00</u>	<u>\$ 43,752.90</u>	<u>57.75%</u>
SHERIFFS INMATE COMMISSARY (S8700)						
Sheriff - Confinement	83,346.41	140,806.75	734,489.47	4,244,430.00	3,509,940.53	17.30%
FUND TOTAL	<u>\$ 83,346.41</u>	<u>\$ 140,806.75</u>	<u>\$ 734,489.47</u>	<u>\$ 4,244,430.00</u>	<u>\$ 3,509,940.53</u>	<u>17.30%</u>
SHERIFF FEDERAL FORFEITURE-TREASURY (S9500)						
Sheriff	-	40,832.75	78,333.56	528,233.00	449,899.44	14.83%
FUND TOTAL	<u>\$ -</u>	<u>\$ 40,832.75</u>	<u>\$ 78,333.56</u>	<u>\$ 528,233.00</u>	<u>\$ 449,899.44</u>	<u>14.83%</u>
SHERIFF FEDERAL FORFEITURE-NON DEA (S9600)						
Sheriff	44,020.00	-	146,006.33	261,316.00	115,309.67	55.87%
FUND TOTAL	<u>\$ 44,020.00</u>	<u>\$ -</u>	<u>\$ 146,006.33</u>	<u>\$ 261,316.00</u>	<u>\$ 115,309.67</u>	<u>55.87%</u>
SHERIFF FEDERAL FORFEITURE-JUSTICE (S9700)						
Sheriff	4,470.12	15,700.00	53,639.40	104,002.00	50,362.60	51.58%
FUND TOTAL	<u>\$ 4,470.12</u>	<u>\$ 15,700.00</u>	<u>\$ 53,639.40</u>	<u>\$ 104,002.00</u>	<u>\$ 50,362.60</u>	<u>51.58%</u>
PUBLIC HEALTH (T0400)						
T0400-2016 Public Health						
Buildings	3,350.87	645.00	59,949.68	192,390.00	132,440.32	31.16%
Public Health	821,630.11	300,321.81	6,049,406.27	12,136,807.00	6,087,400.73	49.84%
T0410-2016 Public Health - Cash Match						
Public Health	32,844.77	26,131.48	139,789.59	489,562.00	349,772.41	28.55%
T0420-2016 Public Health-Op Sub						
Public Health	1,790.87	-	271,997.25	1,398,061.00	1,126,063.75	19.46%
T0450-2016 Public Health 1115 Wavier						
Non-Departmental	-	-	-	10,713,752.00	10,713,752.00	0.00%
Buildings	-	-	14,994.96	15,000.00	5.04	99.97%
Public Health	263,677.84	282,435.40	5,379,153.57	10,329,340.00	4,950,186.43	52.08%
FUND TOTAL	<u>\$ 1,123,294.46</u>	<u>\$ 609,533.69</u>	<u>\$ 11,915,291.32</u>	<u>\$ 35,274,912.00</u>	<u>\$ 23,359,620.68</u>	<u>33.78%</u>
SECTION 125 FORFEITURES (T0500)						
Self Insurance	527.00	20,080.00	28,279.10	572,293.00	544,013.90	4.94%
FUND TOTAL	<u>\$ 527.00</u>	<u>\$ 20,080.00</u>	<u>\$ 28,279.10</u>	<u>\$ 572,293.00</u>	<u>\$ 544,013.90</u>	<u>4.94%</u>

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	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
CHILDREN'S HOME FUND (T0600)						
Juvenile Services	-	-	-	60,833.00	60,833.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 60,833.00</u>	<u>\$ 60,833.00</u>	<u>0.00%</u>
BAIL BOND BOARD (T0700)						
Non-Departmental	480.00	-	5,485.00	26,650.00	21,165.00	20.58%
FUND TOTAL	<u>\$ 480.00</u>	<u>\$ -</u>	<u>\$ 5,485.00</u>	<u>\$ 26,650.00</u>	<u>\$ 21,165.00</u>	<u>20.58%</u>
TDRPS - TITLE IVE (T0800)						
Child Protective Services	8,588.90	935.00	23,394.42	194,902.00	171,507.58	12.00%
FUND TOTAL	<u>\$ 8,588.90</u>	<u>\$ 935.00</u>	<u>\$ 23,394.42</u>	<u>\$ 194,902.00</u>	<u>\$ 171,507.58</u>	<u>12.00%</u>
CONSTABLE FORFEITURE (T0900)						
Constable Precinct 7	-	2,355.00	2,355.00	5,732.00	3,377.00	41.09%
FUND TOTAL	<u>\$ -</u>	<u>\$ 2,355.00</u>	<u>\$ 2,355.00</u>	<u>\$ 5,732.00</u>	<u>\$ 3,377.00</u>	<u>41.09%</u>
JUVENILE PROBATION DISTRICT (T1000)						
Juvenile Services	2,304.70	-	8,389.10	194,459.00	186,069.90	4.31%
FUND TOTAL	<u>\$ 2,304.70</u>	<u>\$ -</u>	<u>\$ 8,389.10</u>	<u>\$ 194,459.00</u>	<u>\$ 186,069.90</u>	<u>4.31%</u>
UNCLAIMED JUVENILE RESTITUTION (T1100)						
Juvenile Services	-	-	47.15	10,555.00	10,507.85	0.45%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 47.15</u>	<u>\$ 10,555.00</u>	<u>\$ 10,507.85</u>	<u>0.45%</u>
DEFERRED PROSECUTION (T1300)						
District Attorney	6,550.00	-	44,600.00	140,000.00	95,400.00	31.86%
FUND TOTAL	<u>\$ 6,550.00</u>	<u>\$ -</u>	<u>\$ 44,600.00</u>	<u>\$ 140,000.00</u>	<u>\$ 95,400.00</u>	<u>31.86%</u>
HISTORICAL COMMISSION (T2000)						
Historical Commission	-	-	276.00	4,964.00	4,688.00	5.56%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 276.00</u>	<u>\$ 4,964.00</u>	<u>\$ 4,688.00</u>	<u>5.56%</u>
HISTORICAL COMMISSION ARCHIVES (T2100)						
Historical Commission	-	-	-	8,698.00	8,698.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,698.00</u>	<u>\$ 8,698.00</u>	<u>0.00%</u>
CEMETERY FUND (T2300)						
Historical Commission	-	-	-	24,840.00	24,840.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 24,840.00</u>	<u>\$ 24,840.00</u>	<u>0.00%</u>

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DISTRICT ATTORNEY JPS CONTRACT (T3000)						
District Attorney	29,258.96	20,000.00	239,588.80	421,426.00	181,837.20	56.85%
FUND TOTAL	<u>\$ 29,258.96</u>	<u>\$ 20,000.00</u>	<u>\$ 239,588.80</u>	<u>\$ 421,426.00</u>	<u>\$ 181,837.20</u>	<u>56.85%</u>
EMERGENCY SERVICES DISTRICT (T3100)						
Fire Marshal	6,140.93	-	45,608.41	77,203.00	31,594.59	59.08%
FUND TOTAL	<u>\$ 6,140.93</u>	<u>\$ -</u>	<u>\$ 45,608.41</u>	<u>\$ 77,203.00</u>	<u>\$ 31,594.59</u>	<u>59.08%</u>
CSCD BOND SUPERVISION UNIT (T3300)						
Community Supervision	54,689.90	-	286,207.05	551,750.00	265,542.95	51.87%
FUND TOTAL	<u>\$ 54,689.90</u>	<u>\$ -</u>	<u>\$ 286,207.05</u>	<u>\$ 551,750.00</u>	<u>\$ 265,542.95</u>	<u>51.87%</u>
CRIMINAL COURTS DRUG PROGRAM (T3400)						
Criminal Court Administration	5,028.00	-	14,240.00	51,518.00	37,278.00	27.64%
FUND TOTAL	<u>\$ 5,028.00</u>	<u>\$ -</u>	<u>\$ 14,240.00</u>	<u>\$ 51,518.00</u>	<u>\$ 37,278.00</u>	<u>27.64%</u>
MEDICAL EXAMINER CONFERENCE (T3700)						
Medical Examiner	745.85	-	1,512.60	42,742.00	41,229.40	3.54%
FUND TOTAL	<u>\$ 745.85</u>	<u>\$ -</u>	<u>\$ 1,512.60</u>	<u>\$ 42,742.00</u>	<u>\$ 41,229.40</u>	<u>3.54%</u>
INMATE REINTEGRATION PROGRAM (T3900)						
Non-Departmental	-	-	-	131.00	131.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 131.00</u>	<u>\$ 131.00</u>	<u>0.00%</u>
PMC INSURED - 340B (T4100)						
Public Health	230,993.65	115,793.80	1,226,515.01	2,173,959.00	947,443.99	56.42%
FUND TOTAL	<u>\$ 230,993.65</u>	<u>\$ 115,793.80</u>	<u>\$ 1,226,515.01</u>	<u>\$ 2,173,959.00</u>	<u>\$ 947,443.99</u>	<u>56.42%</u>
MISCELLANEOUS DONATIONS - JUVENILE PROBATION (T5200)						
Juvenile Services	854.39	1,444.35	6,556.54	45,482.00	38,925.46	14.42%
FUND TOTAL	<u>\$ 854.39</u>	<u>\$ 1,444.35</u>	<u>\$ 6,556.54</u>	<u>\$ 45,482.00</u>	<u>\$ 38,925.46</u>	<u>14.42%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-TXU (T5600)						
Human Services	11,288.32	-	78,925.05	87,153.00	8,227.95	90.56%
FUND TOTAL	<u>\$ 11,288.32</u>	<u>\$ -</u>	<u>\$ 78,925.05</u>	<u>\$ 87,153.00</u>	<u>\$ 8,227.95</u>	<u>90.56%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-RELIANT (T5640)						
Human Services	-	-	1,619.01	1,621.00	1.99	99.88%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,619.01</u>	<u>\$ 1,621.00</u>	<u>\$ 1.99</u>	<u>99.88%</u>

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MISCELLANEOUS DONATIONS - HUMAN SERVICES-CIRRO (T5642)						
Human Services	-	-	-	2,209.00	2,209.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,209.00</u>	<u>\$ 2,209.00</u>	<u>0.00%</u>
MISCELLANEOUS DONATIONS HUMAN SERVICES-STREAM (T5644)						
Human Services	170.43	-	185.43	515.00	329.57	36.01%
FUND TOTAL	<u>\$ 170.43</u>	<u>\$ -</u>	<u>\$ 185.43</u>	<u>\$ 515.00</u>	<u>\$ 329.57</u>	<u>36.01%</u>
MISCELLANEOUS DONATIONS HUMAN SERVICES-DIRECT ENERGY (T5646)						
Human Services	1,793.65	-	8,272.79	26,042.00	17,769.21	31.77%
FUND TOTAL	<u>\$ 1,793.65</u>	<u>\$ -</u>	<u>\$ 8,272.79</u>	<u>\$ 26,042.00</u>	<u>\$ 17,769.21</u>	<u>31.77%</u>
MISCELLANEOUS DONATIONS - CPS (T5700)						
Child Protective Services	150.00	-	12,630.02	74,663.00	62,032.98	16.92%
FUND TOTAL	<u>\$ 150.00</u>	<u>\$ -</u>	<u>\$ 12,630.02</u>	<u>\$ 74,663.00</u>	<u>\$ 62,032.98</u>	<u>16.92%</u>
MISCELLANEOUS DONATIONS - HEALTH DEPT (T5800)						
Public Health	625.00	15.00	1,018.29	32,215.00	31,196.71	3.16%
FUND TOTAL	<u>\$ 625.00</u>	<u>\$ 15.00</u>	<u>\$ 1,018.29</u>	<u>\$ 32,215.00</u>	<u>\$ 31,196.71</u>	<u>3.16%</u>
MISCELLANEOUS DONATIONS - FAMILY COURT SERVICES (T6000)						
Domestic Relations	-	-	-	7,000.00	7,000.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,000.00</u>	<u>\$ 7,000.00</u>	<u>0.00%</u>
MISCELLANEOUS DONATIONS - CRCG (T6100)						
Public Assistance	1,250.00	-	7,141.36	27,148.00	20,006.64	26.31%
FUND TOTAL	<u>\$ 1,250.00</u>	<u>\$ -</u>	<u>\$ 7,141.36</u>	<u>\$ 27,148.00</u>	<u>\$ 20,006.64</u>	<u>26.31%</u>
MISCELLANEOUS DONATIONS - PEACE OFFICERS MEMORIAL (T6200)						
Peace Officers Memorial	-	-	-	20,443.00	20,443.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,443.00</u>	<u>\$ 20,443.00</u>	<u>0.00%</u>
MISCELLANEOUS DONATIONS - LAW ENFORCEMENT (T6300)						
Sheriff	250.00	-	250.00	250.00	-	100.00%
FUND TOTAL	<u>\$ 250.00</u>	<u>\$ -</u>	<u>\$ 250.00</u>	<u>\$ 250.00</u>	<u>\$ -</u>	<u>100.00%</u>
ATTF RENTAL ASSOC DONATION (T6500)						
Sheriff	-	-	29.38	694.00	664.62	4.23%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 29.38</u>	<u>\$ 694.00</u>	<u>\$ 664.62</u>	<u>4.23%</u>

TARRANT COUNTY, TEXAS
 BUDGET REPORT
 FOR THE SEVEN (7) MONTHS ENDED 4/30/2016

	<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>
CONTRACT ELECTIONS (T7100)						
Elections Administration	327,027.08	285,516.67	1,896,709.61	2,709,402.00	812,692.39	70.00%
FUND TOTAL	<u>\$ 327,027.08</u>	<u>\$ 285,516.67</u>	<u>\$ 1,896,709.61</u>	<u>\$ 2,709,402.00</u>	<u>\$ 812,692.39</u>	<u>70.00%</u>
ELECTIONS CHAPTER 19 (T7300)						
Elections Administration	-	-	7,061.68	380,939.00	373,877.32	1.85%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,061.68</u>	<u>\$ 380,939.00</u>	<u>\$ 373,877.32</u>	<u>1.85%</u>

