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# COUNTY AUDITOR

**TARRANT COUNTY FINANCIAL STATEMENTS  
FOR THE MONTH OF AUGUST 2016**



**TARRANT COUNTY, TEXAS**

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## **TARRANT COUNTY**

**TARRANT COUNTY ADMINISTRATION BUILDING - ROOM 506**

**100 E. WEATHERFORD**

**FORT WORTH, TEXAS 76196-0103**

**817/884-1205**

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**S. RENEE TIDWELL, CPA**  
**COUNTY AUDITOR**  
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**CRAIG MAXWELL**  
**FIRST ASSISTANT COUNTY AUDITOR**  
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September 27, 2016

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

RE: County Auditor's August 2016 Financial Reports

I herewith submit the financial report of Tarrant County, Texas as of and for the eleven months ending August 31, 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 8/31/2016**

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD &amp; BRIDGE</u>	<u>DEBT SERVICE</u>
<b>ASSETS</b>				
\$391,156,813.32	CASH AND INVESTMENTS	\$125,705,314.92	\$14,124,301.19	\$1,380,053.42
8,384,916.77	TAXES RECEIVABLE (NET)	7,444,239.35	7,193.63	933,483.79
4,923,721.30	OTHER RECEIVABLES (NET)	1,295,703.60	73,062.62	2,556.36
4,037,550.97	FEE OFFICE RECEIVABLE	4,037,550.97	0.00	0.00
9,464,693.32	DUE FROM OTHER FUNDS	9,464,693.32	0.00	0.00
825,000.00	LONG TERM RECEIVABLE - TCCC	825,000.00	0.00	0.00
1,517,298.56	PREPAID EXPENSES AND INVENTORY	802,713.33	571,726.23	0.00
<u>\$420,309,994.24</u>	<b>TOTAL ASSETS</b>	<u>\$149,575,215.49</u>	<u>\$14,776,283.67</u>	<u>\$2,316,093.57</u>
<b>LIABILITIES</b>				
\$6,436,314.07	ACCOUNTS PAYABLE	\$2,952,108.33	\$312,403.15	\$1,800.00
22,308,610.50	OTHER LIABILITIES	16,109,536.63	781,492.96	0.00
9,464,693.32	DUE TO OTHER FUNDS	0.00	0.00	0.00
454,433.89	UNEARNED REVENUE	0.00	0.00	0.00
	<b>TOTAL LIABILITIES</b>	19,061,644.96	1,093,896.11	1,800.00
<b>DEFERRED INFLOWS OF RESOURCES</b>				
8,384,916.77	UNAVAILABLE REVENUE - PROPERTY TAXES	7,444,239.35	7,193.63	933,483.79
4,037,550.97	UNAVAILABLE REVENUE - FEE OFFICE	4,037,550.97	0.00	0.00
12,422,467.74	<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	11,481,790.32	7,193.63	933,483.79
<b>FUND BALANCE</b>				
369,223,474.72	FUND BALANCE	119,031,780.21	13,675,193.93	1,380,809.78
369,223,474.72	<b>TOTAL FUND BALANCE</b>	119,031,780.21	13,675,193.93	1,380,809.78
<u>\$420,309,994.24</u>	<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCE</b>	<u>\$149,575,215.49</u>	<u>\$14,776,283.67</u>	<u>\$2,316,093.57</u>

CAPITAL PROJECTS	GRANT FUNDS	OTHER GOVERNMENTAL FUNDS
\$191,237,343.05	\$9,458,739.28	\$49,251,061.46
0.00	0.00	0.00
145,954.74	3,323,928.83	82,515.15
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	73,631.86	69,227.14
<u>\$191,383,297.79</u>	<u>\$12,856,299.97</u>	<u>\$49,402,803.75</u>

\$1,448,120.77	\$1,115,443.23	\$606,438.59
0.00	1,850,825.39	3,566,755.52
0.00	9,435,597.46	29,095.86
0.00	454,433.89	0.00
1,448,120.77	12,856,299.97	4,202,289.97

0.00	0.00	0.00
0.00	0.00	0.00

0.00	0.00	0.00
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189,935,177.02	0.00	45,200,513.78
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189,935,177.02	0.00	45,200,513.78
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<u>\$191,383,297.79</u>	<u>\$12,856,299.97</u>	<u>\$49,402,803.75</u>
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**TARRANT COUNTY, TEXAS**  
**COMBINED STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**GOVERNMENTAL FUNDS**  
**FOR THE ELEVEN (11) MONTHS ENDED 8/31/2016**

COMBINED TOTAL		GENERAL	ROAD & BRIDGE	DEBT SERVICE
	<b>REVENUES:</b>			
\$365,018,049.06	TAXES, LICENSES AND PERMITS	\$327,559,684.99	\$852.14	\$37,457,511.93
83,376,618.71	FEES OF OFFICE	54,491,541.74	16,481,760.00	0.00
4,600,243.13	FINES	4,600,243.13	0.00	0.00
112,294,336.79	INTERGOVERNMENTAL	19,735,629.05	30,749.89	0.00
2,000,799.30	INVESTMENT INCOME	879,823.48	57,269.56	76,911.02
11,861,725.39	MISCELLANEOUS	6,363,174.83	143,431.47	0.00
<u>579,151,772.38</u>	TOTAL REVENUES	<u>413,630,097.22</u>	<u>16,714,063.06</u>	<u>37,534,422.95</u>
	<b>EXPENDITURES:</b>			
	CURRENT:			
104,275,186.99	GENERAL GOVERNMENT	95,151,417.93	3,192,744.46	0.00
115,661,841.73	PUBLIC SAFETY	110,337,128.03	0.00	0.00
145,315,272.68	JUDICIAL	133,123,697.87	0.00	0.00
75,928,856.95	COMMUNITY SERVICES	4,783,836.35	0.00	0.00
18,958,469.75	TRANSPORTATION	0.00	18,884,908.79	0.00
38,558,289.52	CAPITAL/CONSTRUCTION	0.00	0.00	0.00
37,305,278.87	DEBT SERVICE	0.00	0.00	37,305,278.87
<u>536,003,196.49</u>	TOTAL EXPENDITURES	<u>343,396,080.18</u>	<u>22,077,653.25</u>	<u>37,305,278.87</u>
43,148,575.89	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	70,234,017.04	(5,363,590.19)	229,144.08
	<b>OTHER FINANCING SOURCES (USES):</b>			
34,095,203.18	OPERATING TRANSFERS IN	574,035.06	4,424,801.33	0.00
(34,015,069.16)	OPERATING TRANSFERS OUT	(33,220,570.23)	0.00	0.00
43,228,709.91	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	37,587,481.87	(938,788.86)	229,144.08
	<b>FUND BALANCES:</b>			
325,994,764.81	BEGINNING OF PERIOD	81,444,298.34	14,613,982.79	1,151,665.70
<u>\$369,223,474.72</u>	END OF PERIOD	<u>\$119,031,780.21</u>	<u>\$13,675,193.93</u>	<u>\$1,380,809.78</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$0.00	\$0.00	\$0.00
0.00	1,015,249.35	11,388,067.62
0.00	0.00	0.00
0.00	65,529,172.99	26,998,784.86
788,499.03	33,420.04	164,876.17
<u>947,081.61</u>	<u>375,821.32</u>	<u>4,032,216.16</u>
1,735,580.64	66,953,663.70	42,583,944.81
0.00	481,206.61	5,449,817.99
0.00	3,757,644.98	1,567,068.72
0.00	9,897,592.83	2,293,981.98
0.00	48,122,076.96	23,022,943.64
0.00	73,560.96	0.00
32,871,227.95	4,576,010.24	1,111,051.33
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>32,871,227.95</u>	<u>66,908,092.58</u>	<u>33,444,863.66</u>
(31,135,647.31)	45,571.12	9,139,081.15
28,483,630.42	174,892.75	437,843.62
<u>0.00</u>	<u>(220,463.87)</u>	<u>(574,035.06)</u>
(2,652,016.89)	0.00	9,002,889.71
<u>192,587,193.91</u>	<u>0.00</u>	<u>36,197,624.07</u>
<u>\$189,935,177.02</u>	<u>\$0.00</u>	<u>\$45,200,513.78</u>

**TARRANT COUNTY, TEXAS**  
**STATEMENT OF NET POSITION**  
**PROPRIETARY FUNDS**  
**AS OF 8/31/2016**

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
<b>ASSETS</b>			
\$17,195,535.41	CASH AND INVESTMENTS	\$2,401,519.40	\$14,794,016.01
347,370.38	OTHER RECEIVABLES (NET)	17,274.36	330,096.02
199,370.64	PREPAID EXPENSES AND INVENTORY	5,370.64	194,000.00
<u>4,152,356.94</u>	FIXED ASSETS (NET)	<u>4,152,356.94</u>	<u>0.00</u>
<u>21,894,633.37</u>	TOTAL ASSETS	<u>6,576,521.34</u>	<u>15,318,112.03</u>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>			
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>
<b>LIABILITIES</b>			
\$778,997.49	ACCOUNTS PAYABLE	\$89,120.84	\$689,876.65
12,605,393.21	OTHER LIABILITIES	51,827.94	12,553,565.27
136,848.79	UNEARNED REVENUE	84,686.24	52,162.55
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>14,426,164.35</u>	TOTAL LIABILITIES	<u>1,130,559.88</u>	<u>13,295,604.47</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>			
<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>
<b>NET POSITION</b>			
<u>7,588,513.88</u>	NET POSITION	<u>5,566,006.32</u>	<u>2,022,507.56</u>
<u><u>\$7,588,513.88</u></u>	TOTAL NET POSITION	<u><u>\$5,566,006.32</u></u>	<u><u>\$2,022,507.56</u></u>

**TARRANT COUNTY, TEXAS**  
**COMBINED STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGES IN FUND NET POSITION**  
**PROPRIETARY FUNDS**  
**FOR THE ELEVEN (11) MONTHS ENDED 8/31/2016**

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>		<u>INTERNAL SERVICE</u>
	<b>OPERATING REVENUES:</b>			
\$2,923,971.07	BUILDING RENTALS	\$2,923,971.07		\$0.00
17,848,098.16	USER FEES	0.00		17,848,098.16
47,346,598.80	COUNTY CONTRIBUTIONS	39,350.00		47,307,248.80
<u>4,190,243.87</u>	OTHER REVENUES	<u>358,822.38</u>		<u>3,831,421.49</u>
72,308,911.90	TOTAL OPERATING REVENUES	3,322,143.45		68,986,768.45
	<b>OPERATING EXPENSES:</b>			
1,161,065.01	PERSONNEL	1,137,673.62		23,391.39
1,419,485.96	BUILDING AND EQUIPMENT	1,269,223.60		150,262.36
284,412.25	DEPRECIATION AND AMORTIZATION	284,412.25		0.00
67,581,246.91	SELF INSURANCE CLAIMS	0.00		67,581,246.91
6,173,045.01	INSURANCE PREMIUMS	28,185.70		6,144,859.31
3,307,077.53	ADMINISTRATION	0.00		3,307,077.53
<u>1,481,041.45</u>	OTHER EXPENSES	<u>189,874.57</u>		<u>1,291,166.88</u>
<u>81,407,374.12</u>	TOTAL OPERATING EXPENSES	<u>2,909,369.74</u>		<u>78,498,004.38</u>
(9,098,462.22)	OPERATING INCOME (LOSS)	412,773.71		(9,511,235.93)
	<b>NON-OPERATING REVENUE (EXPENSE):</b>			
<u>84,337.36</u>	INTEREST INCOME	<u>8,240.11</u>		<u>76,097.25</u>
(9,014,124.86)	NET INCOME (LOSS) BEFORE TRANSFERS	421,013.82		(9,435,138.68)
	<b>OPERATING TRANSFERS:</b>			
275,000.00	OPERATING TRANSFERS IN	0.00		275,000.00
<u>(355,134.02)</u>	OPERATING TRANSFERS OUT	<u>0.00</u>		<u>(355,134.02)</u>
(9,094,258.88)	NET INCOME (LOSS)	421,013.82		(9,515,272.70)
	<b>NET POSITION:</b>			
<u>16,682,772.76</u>	BEGINNING OF PERIOD	<u>5,144,992.50</u>		<u>11,537,780.26</u>
<u>\$7,588,513.88</u>	END OF PERIOD	<u>\$5,566,006.32</u>		<u>\$2,022,507.56</u>



**TARRANT COUNTY, TEXAS**  
**COMBINED BALANCE SHEET**  
**AGENCY FUNDS**  
**AS OF 8/31/2016**

<u>COMBINED TOTAL</u>		<u>PAYROLL CLEARING</u>	<u>FEE OFFICE</u>	<u>COMMUNITY SUPERVISION &amp; CORRECTIONS</u>
<b>ASSETS</b>				
\$57,884,267.06	CASH AND INVESTMENTS	\$4,827,858.81	\$46,585,857.36	\$6,470,550.89
114,534.68	OTHER RECEIVABLES	31,533.86	0.00	83,000.82
1,676.69	FEE OFFICE RECEIVABLE	0.00	1,676.69	0.00
<u>79,895,445.56</u>	RESTRICTED ASSETS	<u>0.00</u>	<u>79,895,445.56</u>	<u>0.00</u>
<u>\$137,895,923.99</u>	<b>TOTAL ASSETS</b>	<u>\$4,859,392.67</u>	<u>\$126,482,979.61</u>	<u>\$6,553,551.71</u>
<b>LIABILITIES AND FUND BALANCE</b>				
\$84,345.24	ACCOUNTS PAYABLE	\$5,169.38	\$0.00	\$79,175.86
<u>137,811,578.75</u>	OTHER LIABILITIES	<u>4,854,223.29</u>	<u>126,482,979.61</u>	<u>6,474,375.85</u>
<u>\$137,895,923.99</u>	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<u>\$4,859,392.67</u>	<u>\$126,482,979.61</u>	<u>\$6,553,551.71</u>

**TARRANT COUNTY, TEXAS**  
**NOTES TO COMBINED FINANCIAL STATEMENTS**  
**FOR THE ELEVEN (11) MONTHS ENDED 8/31/2016**

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 August 2016 and for the eleven 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 ELEVEN (11) MONTHS ENDED 8/31/2016**

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 ELEVEN (11) MONTHS ENDED 8/31/2016**

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	\$ 48,182.11
F0027 RYAN WHITE PART C - OUTPATIENT EIS PROGRAM	69,438.57
F0028 RYAN WHITE HIV/AIDS TREATMENT MODERNIZATION ACT PART A	595,223.03
F0031 HIV/STAT SERVICES	31,994.14
F0032 RYAN WHITE PART B	123,735.67
F0033 SURVEILLANCE	16,741.62
F0035 HIV PREVENTION	81,502.60
F0037 HIV/HOPWA	1,157.56
F0038 STD/HIV OPER	117,473.49
F0040 TDFPS-COMMUNITY YOUTH DEVELOPMENT	42,995.05
F0042 BIOTERRORISM PREPAREDNESS - LAB	26,816.71
F0043 BIOTERRORISM FORMULA	372,790.29
F0044 DSHS-C.R.I - CITIES READINESS INITIATIVE	37,936.86
F0046 TUBERCULOSIS - PREVENTION AND CONTROL	71,736.74
F0047 REFUGEE HEALTH	174,270.32
F0054 INFECTIOUS DISEASE CONTROL UNIT/FLU-LAB	1,430.98
F0058 DFCHS - HEALTHY TEXAS BABIES	8,282.81
F0059 DSH-IDCU/SUREB-EBOLA ACTIVITIES	10,897.12
F0060 WIC CARD PARTICIPATION	1,077,548.01



**TARRANT COUNTY, TEXAS  
NOTES TO COMBINED FINANCIAL STATEMENTS  
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2016**

III. NEGATIVE CASH BALANCES (CONT'D):

<u>FUND</u>	<u>DEFICIT</u>
F0073 FOODBORNE ILLNESS SURVEILLANCE & INVESTIGATION	\$ 11,870.00
F0093 NURSE FAMILY PARTNERSHIP GRANT	37,552.26
F0095 CDC-UNTHSC-TUBERCULOSIS EPIDEMIOLOGIC RESEARCH	35,186.72
F0097 CPS-EBOLA PUBLIC HEALTH PREPAREDNESS	6,616.13
G0008 CJD - FAMILY DRUG COURT	7,934.99
G0012 VETERANS COURT PROGRAM	18,723.02
G0018 CJD-REACHING INDEPENDENCE THROUGH SELF EMPOWERMENT	15,223.98
G0061 LIFESKILLS TRAINING	13,072.00
G0062 FIRST OFFENDER PROGRAM	6,720.00
G0065 VICTIMS ASSISTANCE GRANT-VOCA	12,692.67
G0081 VAWA - PROTECTIVE ORDER UNIT	18,031.24
G0082 CJD-BILINGUAL VICTIM ASSISTANCE COORDINATOR	1,505.56
G0084 D.I.R.E.C.T. PROGRAM	27,258.89
G0085 MENTAL HEALTH DIVERSION COURT PROGRAM	12,495.57
G0086 CJD-MISDEMEANOR DWI COURT	12,392.73
G0089 FELONY ALCOHOL INTERVENTION PROGRAM (CJD)	13,210.13
H0001 COMMUNITY DEVELOPMENT SALARY ALLOCATION FUND	94,875.61
H0041 HOME ADMINISTRATIVE FUNDS	234,606.63
H0042 COMMUNITY DEVELOPMENT BLOCK GRANT ADMIN	914,080.97
H0061 HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA)	64,458.21
H0071 EMERGENCY SHELTER PROGRAM	33,305.76
H0500 SUPPORTIVE HOUSING PROGRAM	197,108.14
L0013 OJP-DOJ-NIJ-FORENSIC DNA BACKLOG REDUCTION GRANT	17,082.34
L0016 TARRANT CO CSCD HONEST OPPORTUNITY PROBATION W/ ENFORCEMENT	7,273.84
M0008 L.L.E.B.G.-MENTAL HEALTH LIASION PROGRAM	11,376.31
M0010 ADULT DRUG COURT- JAG (MENTAL HEALTH LIAISON)	3,681.60
M0014 ACCESS AND VISITATION GRANT	9,500.00
M0022 AUTO THEFT TASK FORCE	226,978.60
M0040 HOMELAND SECURITY GRANT PROGRAM	20,064.35
M0044 TXDOT COURTESY PATROL PROGRAM	331,018.68
M0046 INTERNET CRIMES AGAINST CHILDREN	20,820.02
M0058 TC 9-1-1 DISTRICT - PUBLIC SAFETY ANSWERING POINTS	803.10
M0066 TXDOT-TRAFFIC SAFETY FOR EXPANSION OF THE DWI NO REFUSAL	16,520.00
M0075 ENHANCED MOBILITY OF SENIORS AND INDIVIDUALS WITH DISABILITIES	17,481.29
M0077 HIGH OCCUPANCY VEHICLE ENFORCEMENT - TXDOT	58,989.35
M0079 TC 9-1-1 DISTRICT - PROJECT 25 RADIO INTEROPERABILITY	48,315.69
M0440 HOMELAND SECURITY GRANT PROGRAM M & A	456.59
P0011 STATE FINANCIAL ASSISTANCE FUND (BPS)	806,730.05
P0016 TJJJ-SPECIAL NEEDS DIVERSIONARY PROGRAM	66,345.04
P0027 TJPC-JJAEP	854,467.06
R0013 HUD-SECTION 8	1,879,306.95
R0017 HUD-VASH - VETERANS AFFAIRS SUPPORTIVE HOUSING	309,315.75
R0025 FAMILY SELF SUFFICIENCY	23,403.74
R0032 SHELTER PLUS CARE	6,592.22
SUB-TOTAL GRANTS	<u>9,435,597.46</u>
G1100 8TH ADMINISTRATIVE JUDICIAL REGION	12,674.34
T3100 TC EMERGENCY SERVICE DISTRICT #1	9,526.00
T7300 ELECTIONS CHAPTER 19	6,895.52
	<u>\$ 9,464,693.32</u>

**TARRANT COUNTY, TEXAS**  
**NOTES TO COMBINED FINANCIAL STATEMENTS**  
**FOR THE ELEVEN (11) MONTHS ENDED 8/31/2016**

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
FHLB 0.375% non callable	4,000,000	09/01/15	09/01/16	0.400%	4,007,500	4,007,500
FNMA 1.25% non callable	3,000,000	01/06/16	09/28/16	0.656%	3,018,012	3,018,012
FHLMC 0.875% non callable	3,000,000	12/23/15	10/14/16	0.651%	3,011,886	3,011,886
FHLB 0.625% non callable	3,000,000	08/27/15	11/23/16	0.478%	3,006,821	3,006,821
FNMA 1.25% non callable	5,000,000	11/20/15	01/30/17	0.660%	5,021,305	5,021,305
FHLMC 0.875% non callable	3,000,000	03/03/16	02/22/17	0.703%	3,005,753	3,005,753
FHLMC 1.0% non callable	5,000,000	12/23/15	03/08/17	0.840%	5,034,794	5,034,794
FNMA 1.125% non callable	5,000,000	02/19/16	04/27/17	0.650%	5,036,593	5,036,593
FHLMC 1.25% non callable	5,000,000	11/20/15	05/12/17	0.770%	5,042,602	5,042,602
FHLMC 1.0% non callable	3,000,000	02/19/16	06/29/17	0.700%	3,013,982	3,013,982
FHLMC 0.75% non callable	4,000,000	03/03/16	07/14/17	0.800%	4,005,958	4,005,958
FNMA 0.875% non callable	4,000,000	03/03/16	08/28/17	0.810%	4,007,952	4,007,952
FNMA 1.0% non callable	4,000,000	03/03/16	09/20/17	0.872%	4,030,967	4,030,967
FNMA 0.875% non callable	4,000,000	05/25/16	10/26/17	0.859%	<u>4,019,043</u>	<u>4,019,043</u>
Total Securities					55,263,168	55,263,168
				Average Rate		
JPMorgan Chase Savings				0.550%	172,014,502	172,014,502
JPMorgan Chase Savings II				0.550%	30,407,723	30,407,723
JPMorgan Chase Checking				0.550%	91,508,729	91,508,729
Lone Star Investment Pool				0.390%	20,397,985	20,397,985
TexStar Investment Pool				0.400%	24,258,168	24,258,168
TexPool Investment Pool				0.370%	<u>22,193,086</u>	<u>22,193,086</u>
<b>TOTAL INVESTMENTS</b>					<u>\$ 416,043,361</u>	<u>\$ 416,043,361</u>

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 \$47,966 to reflect the current market value at August 31, 2016.

**TARRANT COUNTY, TEXAS**  
**NOTES TO COMBINED FINANCIAL STATEMENTS**  
**FOR THE ELEVEN (11) MONTHS ENDED 8/31/2016**

V. CAPITAL ASSETS:

A summary of the Governmental Funds' capital assets follows:

	<u>Balance</u> <u>October 1, 2015</u>	<u>Additions</u>	<u>Disposals/ Adjustments</u>	<u>Balance</u> <u>August 31, 2016</u>
Land and land improvements	\$ 55,038,535.07			\$ 55,038,535.07
Building and improvements	475,058,786.85	\$ 110,550.64	\$ (805,893.76)	474,363,443.73
Construction in progress	13,749,425.73	5,936,305.68	(5,414,030.15)	14,271,701.26
Fixed equipment	129,135,253.65	10,488,305.33	(2,834,691.34)	136,788,867.64
Infrastructure	108,543,065.83	373,134.87		108,916,200.70
	<u>\$ 781,525,067.13</u>	<u>\$ 16,908,296.52</u>	<u>\$(9,054,615.25)</u>	<u>\$ 789,378,748.40</u>

VI. SCHEDULE OF OUTSTANDING BONDED DEBT:

	<u>AMOUNT</u>	<u>INTEREST RATES</u>
2007 - General Obligation	\$ 2,435,000	5.00%
2008 - General Obligation	74,875,000	4.00% to 5.00%
2010 - Limited Tax Refunding & Improvement Bonds	52,350,000	4.00% to 5.00%
2013 - Limited Tax Refunding & Improvement Bonds	62,870,000	5.00%
2015 - Limited Tax Refunding & Improvement Bonds	66,935,000	2.00% to 5.00%
2015A - Limited Tax Refunding & Improvement Bonds	78,965,000	1.97%
Total Outstanding Bonded Debt	<u>\$ 338,430,000</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	June 30, 2016	Child Support	July 31, 2016
County Clerk	July 31, 2016	Child Support – Trust	July 31, 2016
Sheriff	July 31, 2016	Justice of Peace 1	July 31, 2016
Constable 1	July 31, 2016	Justice of Peace 2	July 31, 2016
Constable 2	July 31, 2016	Justice of Peace 3	July 31, 2016
Constable 3	July 31, 2016	Justice of Peace 4	July 31, 2016
Constable 4	July 31, 2016	Justice of Peace 5	July 31, 2016
Constable 5	July 31, 2016	Justice of Peace 6	July 31, 2016
Constable 6	July 31, 2016	Justice of Peace 7	July 31, 2016
Constable 7	July 31, 2016	Justice of Peace 8	July 31, 2016
Constable 8	July 31, 2016	Community Supervision	
District Attorney	July 31, 2016	& Corrections	July 31, 2016
District Clerk	July 31, 2016	Domestic Relations	July 31, 2016
Probate Administrator	August 31, 2016		

**TARRANT COUNTY, TEXAS**  
**NOTES TO COMBINED FINANCIAL STATEMENTS**  
**FOR THE ELEVEN (11) MONTHS ENDED 8/31/2016**

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 August 31, 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 8/31/2016**

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>1998 BOND ELECTION</u>	<u>2006 BOND ELECTION</u>
<b>ASSETS</b>				
\$191,237,343.05	CASH AND INVESTMENTS	\$63,391,634.91	\$58,469.69	\$47,889,423.01
145,954.74	OTHER RECEIVABLES	145,954.74	0.00	0.00
0.00	PREPAID EXPENSE	0.00	0.00	0.00
<u>\$191,383,297.79</u>	<b>TOTAL ASSETS</b>	<u>\$63,537,589.65</u>	<u>\$58,469.69</u>	<u>\$47,889,423.01</u>
<b>LIABILITIES AND FUND BALANCE</b>				
<b>LIABILITIES:</b>				
\$1,448,120.77	ACCOUNTS PAYABLE	\$1,304,863.87	\$0.00	\$143,256.90
0.00	OTHER LIABILITIES	0.00	0.00	0.00
<u>1,448,120.77</u>	<b>TOTAL LIABILITIES</b>	<u>1,304,863.87</u>	<u>0.00</u>	<u>143,256.90</u>
<b>FUND BALANCE :</b>				
189,935,177.02	FUND BALANCE	62,232,725.78	58,469.69	47,746,166.11
<u>\$191,383,297.79</u>	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<u>\$63,537,589.65</u>	<u>\$58,469.69</u>	<u>\$47,889,423.01</u>

2006  
BOND ELECTION  
TRANSPORTATION

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\$79,897,815.44  
0.00  

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0.00

\$79,897,815.44

\$0.00  

---

0.00

0.00

79,897,815.44

\$79,897,815.44

**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**CAPITAL PROJECTS FUNDS**  
**FOR THE ELEVEN (11) MONTHS ENDED 8/31/2016**

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>1998 BOND ELECTION</u>	<u>2006 BOND ELECTION</u>
	<b>REVENUES:</b>			
\$788,499.03	INVESTMENT INCOME	\$254,149.77	\$0.00	\$194,402.14
<u>947,081.61</u>	MISCELLANEOUS	<u>947,081.61</u>	<u>0.00</u>	<u>0.00</u>
1,735,580.64	TOTAL REVENUES	1,201,231.38	0.00	194,402.14
	<b>EXPENDITURES:</b>			
<u>32,871,227.95</u>	CAPITAL/CONSTRUCTION	<u>23,697,019.31</u>	<u>0.00</u>	<u>707,312.49</u>
<u>32,871,227.95</u>	TOTAL EXPENDITURES	<u>23,697,019.31</u>	<u>0.00</u>	<u>707,312.49</u>
(31,135,647.31)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(22,495,787.93)	0.00	(512,910.35)
	<b>OTHER FINANCING SOURCES (USES):</b>			
<u>28,483,630.42</u>	OPERATING TRANSFERS IN	<u>28,483,630.42</u>	<u>0.00</u>	<u>0.00</u>
(2,652,016.89)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	5,987,842.49	0.00	(512,910.35)
	<b>FUND BALANCE (DEFICIT):</b>			
<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>\$189,935,177.02</u>	END OF PERIOD	<u>\$62,232,725.78</u>	<u>\$58,469.69</u>	<u>\$47,746,166.11</u>

2006  
BOND ELECTION  
TRANSPORTATION

\$339,947.12  
0.00

339,947.12

8,466,896.15

8,466,896.15

(8,126,949.03)

0.00

(8,126,949.03)

88,024,764.47

\$79,897,815.44



**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 8/31/2016**

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION FUNDS</u>	<u>EDUCATION</u>
<b>ASSETS</b>					
\$49,251,061.46	CASH AND INVESTMENTS	\$695,755.54	\$262,308.41	\$15,662,433.54	\$243,113.95
82,515.15	OTHER RECEIVABLES	2,550.00	0.00	2,780.12	0.00
69,227.14	PREPAID EXPENSES AND INVENTORY	166.67	0.00	5,388.82	0.00
<u>\$49,402,803.75</u>	<b>TOTAL ASSETS</b>	<u>\$698,472.21</u>	<u>\$262,308.41</u>	<u>\$15,670,602.48</u>	<u>\$243,113.95</u>
<b>LIABILITIES AND FUND BALANCE</b>					
<b>LIABILITIES:</b>					
\$606,438.59	ACCOUNTS PAYABLE	\$620.17	\$0.00	\$28,327.47	\$11,163.00
3,566,755.52	OTHER LIABILITIES	15,199.33	3,310.69	104,323.99	0.00
29,095.86	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
0.00	UNEARNED REVENUE	0.00	0.00	0.00	0.00
4,202,289.97	<b>TOTAL LIABILITIES</b>	15,819.50	3,310.69	132,651.46	11,163.00
<b>FUND BALANCE :</b>					
<u>45,200,513.78</u>	<b>FUND BALANCES</b>	<u>682,652.71</u>	<u>258,997.72</u>	<u>15,537,951.02</u>	<u>231,950.95</u>
<u>\$49,402,803.75</u>	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<u>\$698,472.21</u>	<u>\$262,308.41</u>	<u>\$15,670,602.48</u>	<u>\$243,113.95</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>
\$17,165,407.61	\$596,355.60	\$2,240,122.73	\$4,075,410.80	\$4,197,144.03	\$4,113,009.25
0.00	0.00	1,859.01	0.00	0.00	75,326.02
15,862.81	0.00	0.00	0.00	47,808.84	0.00
<u>\$17,181,270.42</u>	<u>\$596,355.60</u>	<u>\$2,241,981.74</u>	<u>\$4,075,410.80</u>	<u>\$4,244,952.87</u>	<u>\$4,188,335.27</u>
\$137,608.64	\$14,361.50	\$12,499.07	\$25,886.53	\$63,243.53	\$312,728.68
476,737.57	38,315.97	13,898.08	2,788,913.12	73,229.47	52,827.30
0.00	0.00	0.00	0.00	0.00	29,095.86
0.00	0.00	0.00	0.00	0.00	0.00
614,346.21	52,677.47	26,397.15	2,814,799.65	136,473.00	394,651.84
<u>16,566,924.21</u>	<u>543,678.13</u>	<u>2,215,584.59</u>	<u>1,260,611.15</u>	<u>4,105,479.87</u>	<u>3,793,683.43</u>
<u>\$17,181,270.42</u>	<u>\$596,355.60</u>	<u>\$2,241,981.74</u>	<u>\$4,075,410.80</u>	<u>\$4,244,952.87</u>	<u>\$4,188,335.27</u>

**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**OTHER GOVERNMENTAL FUNDS**  
**FOR THE ELEVEN (11) MONTHS ENDED 8/31/2016**

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION FUNDS</u>	<u>EDUCATION</u>
	<b>REVENUES:</b>				
\$11,388,067.62	FEES OF OFFICE	\$1,080,168.05	\$0.00	\$4,286,674.93	\$21,615.00
26,998,784.86	INTERGOVERNMENTAL	0.00	0.00	0.00	91,422.77
164,876.17	INVESTMENT INCOME	2,553.34	1,188.30	59,397.14	0.00
4,032,216.16	MISCELLANEOUS	30,911.63	129.04	1,159.95	0.00
<u>42,583,944.81</u>	<b>TOTAL REVENUES</b>	<u>1,113,633.02</u>	<u>1,317.34</u>	<u>4,347,232.02</u>	<u>113,037.77</u>
	<b>EXPENDITURES:</b>				
	<b>CURRENT:</b>				
5,449,817.99	GENERAL GOVERNMENT	0.00	75,095.01	2,060,398.96	0.00
1,567,068.72	PUBLIC SAFETY	0.00	0.00	0.00	36,670.90
2,293,981.98	JUDICIAL	120,346.01	0.00	627,422.06	23,336.08
23,022,943.64	COMMUNITY SERVICES	839,231.68	0.00	0.00	0.00
1,111,051.33	CAPITAL/CONSTRUCTION	0.00	14,719.84	154,641.46	0.00
<u>33,444,863.66</u>	<b>TOTAL EXPENDITURES</b>	<u>959,577.69</u>	<u>89,814.85</u>	<u>2,842,462.48</u>	<u>60,006.98</u>
9,139,081.15	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	154,055.33	(88,497.51)	1,504,769.54	53,030.79
	<b>OTHER FINANCING SOURCES (USES):</b>				
437,843.62	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
<u>(574,035.06)</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
9,002,889.71	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	154,055.33	(88,497.51)	1,504,769.54	53,030.79
	<b>FUND BALANCES:</b>				
<u>36,197,624.07</u>	BEGINNING OF PERIOD	<u>528,597.38</u>	<u>347,495.23</u>	<u>14,033,181.48</u>	<u>178,920.16</u>
<u>\$45,200,513.78</u>	END OF PERIOD	<u>\$682,652.71</u>	<u>\$258,997.72</u>	<u>\$15,537,951.02</u>	<u>\$231,950.95</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>
\$1,026,330.56	\$994,038.04	\$1,486,132.64	\$22,097.78	\$0.00	\$2,471,010.62
23,883,488.38	0.00	80,000.00	0.00	0.00	2,943,873.71
58,014.50	2,205.40	9,529.50	3,496.69	16,138.71	12,352.59
3,865.94	0.00	0.00	1,498,464.32	1,716,165.36	781,519.92
<u>24,971,699.38</u>	<u>996,243.44</u>	<u>1,575,662.14</u>	<u>1,524,058.79</u>	<u>1,732,304.07</u>	<u>6,208,756.84</u>
147,208.18	0.00	400,378.30	0.00	0.00	2,766,737.54
0.00	0.00	8,000.00	0.00	989,642.29	532,755.53
0.00	0.00	539,009.81	373,501.05	800.00	609,566.97
19,276,036.61	914,727.78	100,000.00	0.00	0.00	1,892,947.57
127,624.47	32,272.03	149,779.15	103,255.17	401,658.96	127,100.25
<u>19,550,869.26</u>	<u>946,999.81</u>	<u>1,197,167.26</u>	<u>476,756.22</u>	<u>1,392,101.25</u>	<u>5,929,107.86</u>
5,420,830.12	49,243.63	378,494.88	1,047,302.57	340,202.82	279,648.98
0.00	0.00	0.00	0.00	0.00	437,843.62
0.00	0.00	(506,061.06)	0.00	0.00	(67,974.00)
5,420,830.12	49,243.63	(127,566.18)	1,047,302.57	340,202.82	649,518.60
<u>11,146,094.09</u>	<u>494,434.50</u>	<u>2,343,150.77</u>	<u>213,308.58</u>	<u>3,768,277.05</u>	<u>3,144,164.83</u>
<u>\$16,566,924.21</u>	<u>\$543,678.13</u>	<u>\$2,215,584.59</u>	<u>\$1,260,611.15</u>	<u>\$4,108,479.87</u>	<u>\$3,793,683.43</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 8/31/2016**

COMBINED TOTAL		RECORDS PRESERVATION & AUTOMATION -FILINGS	RECORDS PRESERVATION & AUTOMATION -CONVICTIONS	RECORDS PRESERVATION & RESTORATION
<b>ASSETS</b>				
\$15,662,433.54	CASH AND INVESTMENTS	\$6,276,815.70	\$513,394.32	\$6,780,840.77
2,780.12	OTHER RECEIVABLES	0.00	1,154.79	0.00
5,388.82	PREPAID EXPENSES AND INVENTORY	0.00	0.00	5,388.82
<b>\$15,670,602.48</b>	<b>TOTAL ASSETS</b>	<b>\$6,276,815.70</b>	<b>\$514,549.11</b>	<b>\$6,786,229.59</b>
<b>LIABILITIES AND FUND BALANCE</b>				
<b>LIABILITIES:</b>				
\$28,327.47	ACCOUNTS PAYABLE	\$14,993.62	\$0.00	\$13,333.82
104,323.99	OTHER LIABILITIES	41,916.82	17,781.60	27,951.67
132,651.46	TOTAL LIABILITIES	56,910.44	17,781.60	41,285.49
<b>FUND BALANCE :</b>				
15,537,951.02	FUND BALANCES	6,219,905.26	496,767.51	6,744,944.10
<b>\$15,670,602.48</b>	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>\$6,276,815.70</b>	<b>\$514,549.11</b>	<b>\$6,786,229.59</b>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$1,131,561.34	\$959,821.41
734.00	891.33
<u>0.00</u>	<u>0.00</u>
<u>\$1,132,295.34</u>	<u>\$960,712.74</u>

\$0.03	\$0.00
<u>9,646.65</u>	<u>7,027.25</u>
9,646.68	7,027.25
<u>1,122,648.66</u>	<u>953,685.49</u>
<u>\$1,132,295.34</u>	<u>\$960,712.74</u>



**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**RECORDS PRESERVATION FUNDS**  
**FOR THE ELEVEN (11) MONTHS ENDED 8/31/2016**

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION &amp; AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION &amp; AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION RESTORATION</u>
	<b>REVENUES:</b>			
\$4,286,674.93	FEES OF OFFICE	\$1,595,165.10	\$599,214.71	\$1,494,510.00
59,397.14	INVESTMENT INCOME	24,063.05	1,662.57	25,655.97
<u>1,159.95</u>	MISCELLANEOUS	<u>1,159.95</u>	<u>0.00</u>	<u>0.00</u>
4,347,232.02	TOTAL REVENUES	1,620,388.10	600,877.28	1,520,165.97
	<b>EXPENDITURES:</b>			
	CURRENT:			
2,060,398.96	GENERAL GOVERNMENT	787,044.68	385,360.37	887,993.91
627,422.06	JUDICIAL	225,473.03	0.00	12,028.53
<u>154,641.46</u>	CAPITAL/CONSTRUCTION	<u>114,148.74</u>	<u>9,339.08</u>	<u>23,854.89</u>
2,842,462.48	TOTAL EXPENDITURES	1,126,666.45	394,699.45	923,877.33
1,504,769.54	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	493,721.65	206,177.83	596,288.64
	<b>OTHER FINANCING SOURCES (USES):</b>			
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1,504,769.54	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	493,721.65	206,177.83	596,288.64
	<b>FUND BALANCES:</b>			
<u>14,033,181.48</u>	BEGINNING OF PERIOD	<u>5,726,183.61</u>	<u>290,589.68</u>	<u>6,148,655.46</u>
<u>\$15,537,951.02</u>	END OF PERIOD	<u>\$6,219,905.26</u>	<u>\$496,767.51</u>	<u>\$6,744,944.10</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$344,149.87	\$253,635.25
4,321.70	3,693.85
0.00	0.00
<u>348,471.57</u>	<u>257,329.10</u>
0.00	0.00
220,310.86	169,609.64
7,298.75	0.00
<u>227,609.61</u>	<u>169,609.64</u>
120,861.96	87,719.46
<u>0.00</u>	<u>0.00</u>
120,861.96	87,719.46
<u>1,001,786.70</u>	<u>865,966.03</u>
<u>\$1,122,648.66</u>	<u>\$953,685.49</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 8/31/2016**

<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>
<b>ASSETS</b>						
\$2,240,122.73	CASH AND INVESTMENTS	\$33,009.11	\$2,257.12	\$784,921.97	\$171,641.80	\$33,915.67
<u>1,859.01</u>	OTHER RECEIVABLES	<u>0.00</u>	<u>0.00</u>	<u>871.67</u>	<u>0.00</u>	<u>370.00</u>
<u>\$2,241,981.74</u>	TOTAL ASSETS	<u>\$33,009.11</u>	<u>\$2,257.12</u>	<u>\$785,793.64</u>	<u>\$171,641.80</u>	<u>\$34,285.67</u>
<b>LIABILITIES AND FUND BALANCE</b>						
<b>LIABILITIES:</b>						
\$12,499.07	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13,898.08	OTHER LIABILITIES	0.00	0.00	0.00	3,832.76	3,930.76
<u>0.00</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>
26,397.15	TOTAL LIABILITIES	0.00	0.00	0.00	3,832.76	3,930.76
<b>FUND BALANCE :</b>						
<u>2,215,584.59</u>	FUND BALANCES	<u>33,009.11</u>	<u>2,257.12</u>	<u>785,793.64</u>	<u>167,809.04</u>	<u>30,354.91</u>
<u>\$2,241,981.74</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$33,009.11</u>	<u>\$2,257.12</u>	<u>\$785,793.64</u>	<u>\$171,641.80</u>	<u>\$34,285.67</u>

JUSTICE COURT TECHNOLOGY FUND	JUSTICE COURT BLDG SECURITY FUND	CHILD ABUSE PREVENTION FUND	FAMILY PROTECTION FUND	GUARDIANSHIP FUND	DRUG & ALCOHOL COURT	COUNTY AND DISTRICT COURT TECHNOLOGY FUND
\$125,878.66	\$0.00	\$52,971.63	\$163,909.46	\$33,818.91	\$745,930.64	\$91,867.76
0.00	0.00	55.42	480.00	0.00	46.44	35.48
<u>\$125,878.66</u>	<u>\$0.00</u>	<u>\$53,027.05</u>	<u>\$164,389.46</u>	<u>\$33,818.91</u>	<u>\$745,977.08</u>	<u>\$91,903.24</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,499.07
0.00	0.00	0.00	0.00	0.00	6,134.56	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	6,134.56	12,499.07
<u>125,878.66</u>	<u>0.00</u>	<u>53,027.05</u>	<u>164,389.46</u>	<u>33,818.91</u>	<u>739,842.52</u>	<u>79,404.17</u>
<u>\$125,878.66</u>	<u>\$0.00</u>	<u>\$53,027.05</u>	<u>\$164,389.46</u>	<u>\$33,818.91</u>	<u>\$745,977.08</u>	<u>\$91,903.24</u>

**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**COURT DESIGNATED FUNDS**  
**FOR THE ELEVEN (11) MONTHS ENDED 8/31/2016**

<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>
<b>REVENUES:</b>						
\$1,486,132.64	FEES OF OFFICE	\$533,009.11	\$0.00	\$360,609.88	\$0.00	\$145,175.00
80,000.00	INTERGOVERNMENTAL	0.00	0.00	0.00	80,000.00	0.00
9,529.50	INVESTMENT INCOME	0.00	9.07	3,162.98	792.28	129.83
<u>1,575,662.14</u>	<b>TOTAL REVENUES</b>	<u>533,009.11</u>	<u>9.07</u>	<u>363,772.86</u>	<u>80,792.28</u>	<u>145,304.83</u>
<b>EXPENDITURES:</b>						
<b>CURRENT:</b>						
400,378.30	GENERAL GOVERNMENT	0.00	0.00	320,378.30	0.00	0.00
8,000.00	PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00
539,009.81	JUDICIAL	0.00	0.00	0.00	109,594.58	139,925.03
100,000.00	COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00
149,779.15	CAPITAL/CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
<u>1,197,167.26</u>	<b>TOTAL EXPENDITURES</b>	<u>0.00</u>	<u>0.00</u>	<u>320,378.30</u>	<u>109,594.58</u>	<u>139,925.03</u>
378,494.88	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	533,009.11	9.07	43,394.56	(28,802.30)	5,379.80
<b>OTHER FINANCING SOURCES (USES):</b>						
(506,061.06)	OPERATING TRANSFERS OUT	(500,000.00)	0.00	0.00	0.00	0.00
(127,566.18)	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	33,009.11	9.07	43,394.56	(28,802.30)	5,379.80
<b>FUND BALANCES:</b>						
2,343,150.77	BEGINNING OF PERIOD	0.00	2,248.05	742,399.08	196,611.34	24,975.11
<u>\$2,215,584.59</u>	END OF PERIOD	<u>\$33,009.11</u>	<u>\$2,257.12</u>	<u>\$785,793.64</u>	<u>\$167,809.04</u>	<u>\$30,354.91</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
\$24,265.12	\$6,061.06	\$9,722.17	\$114,321.00	\$88,520.00	\$159,190.91	\$45,258.39
0.00	0.00	0.00	0.00	0.00	0.00	0.00
471.96	0.00	193.26	770.02	97.25	3,214.94	687.91
24,737.08	6,061.06	9,915.43	115,091.02	88,617.25	162,405.85	45,946.30
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	8,000.00	0.00
0.00	0.00	0.00	103,220.54	0.00	186,269.66	0.00
0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
14,772.79	0.00	0.00	0.00	0.00	0.00	135,006.36
14,772.79	0.00	0.00	203,220.54	80,000.00	194,269.66	135,006.36
9,964.29	6,061.06	9,915.43	(88,129.52)	8,617.25	(31,863.81)	(89,060.06)
0.00	(6,061.06)	0.00	0.00	0.00	0.00	0.00
9,964.29	0.00	9,915.43	(88,129.52)	8,617.25	(31,863.81)	(89,060.06)
115,914.37	0.00	43,111.62	252,518.98	25,201.66	771,706.33	168,464.23
\$125,878.66	\$0.00	\$53,027.05	\$164,389.46	\$33,818.91	\$739,842.52	\$79,404.17





**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 8/31/2016**

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL &amp; GAS ROYALTY</u>
<b>ASSETS</b>			
\$2,401,519.40	CASH AND INVESTMENTS	\$1,195,198.87	\$1,206,320.53
17,274.36	OTHER RECEIVABLES (NET)	17,274.36	0.00
5,370.64	PREPAID EXPENSES & INVENTORY	5,370.64	0.00
<u>4,152,356.94</u>	FIXED ASSETS (NET)	<u>3,263,778.98</u>	<u>888,577.96</u>
<u>6,576,521.34</u>	TOTAL ASSETS	<u>4,481,622.85</u>	<u>2,094,898.49</u>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>			
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>
<b>LIABILITIES</b>			
89,120.84	ACCOUNTS PAYABLE	88,548.77	572.07
51,827.94	OTHER LIABILITIES	51,827.94	0.00
84,686.24	UNEARNED REVENUE	84,686.24	0.00
742,761.41	NET PENSION LIABILITY	742,761.41	
<u>162,163.45</u>	COMPENSATED ABSENCES	<u>162,163.45</u>	<u>0.00</u>
<u>1,130,559.88</u>	TOTAL LIABILITIES	<u>1,129,987.81</u>	<u>572.07</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>			
<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>
<b>NET POSITION</b>			
<u>5,566,006.32</u>	NET POSITION	<u>3,471,679.90</u>	<u>2,094,326.42</u>
<u>\$5,566,006.32</u>	TOTAL NET POSITION	<u>\$3,471,679.90</u>	<u>\$2,094,326.42</u>

**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGES IN FUND NET POSITION**  
**ENTERPRISE FUNDS**  
**FOR THE ELEVEN (11) MONTHS ENDED 8/31/2016**

COMBINED TOTAL		RESOURCE CONNECTION	OIL & GAS ROYALTY
	<b>OPERATING REVENUES:</b>		
\$2,923,971.07	BUILDING RENTALS	\$2,923,971.07	\$0.00
39,350.00	COUNTY CONTRIBUTIONS	39,350.00	0.00
358,822.38	OTHER REVENUES	7,552.74	351,269.64
3,322,143.45	TOTAL OPERATING REVENUES	2,970,873.81	351,269.64
	<b>OPERATING EXPENSES:</b>		
1,137,673.62	PERSONNEL	1,137,673.62	0.00
1,269,223.60	BUILDING AND EQUIPMENT	1,268,984.65	238.95
284,412.25	DEPRECIATION AND AMORTIZATION	208,467.41	75,944.84
28,185.70	INSURANCE PREMIUMS	28,185.70	0.00
189,874.57	OTHER EXPENSES	183,822.95	6,051.62
2,909,369.74	TOTAL OPERATING EXPENSES	2,827,134.33	82,235.41
412,773.71	OPERATING INCOME (LOSS)	143,739.48	269,034.23
	<b>NON-OPERATING REVENUE (EXPENSE):</b>		
8,240.11	INTEREST INCOME	4,309.64	3,930.47
421,013.82	NET INCOME (LOSS) BEFORE TRANSFERS	148,049.12	272,964.70
	<b>OPERATING TRANSFERS:</b>		
0.00	OPERATING TRANSFERS IN	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00
421,013.82	NET INCOME (LOSS)	148,049.12	272,964.70
	<b>NET POSITION:</b>		
5,144,992.50	BEGINNING OF PERIOD	3,323,630.78	1,821,361.72
\$5,566,006.32	END OF PERIOD	\$3,471,679.90	\$2,094,326.42



**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 8/31/2016**

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>WORKERS COMPENSATION</u>	<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>
<b>ASSETS</b>				
\$14,794,016.01	CASH AND INVESTMENTS	\$1,085,702.47	\$2,206,472.77	\$680,719.18
330,096.02	OTHER RECEIVABLES	2,974.78	0.00	0.00
194,000.00	PREPAID EXPENSES AND INVENTORY	0.00	0.00	0.00
15,318,112.03	<b>TOTAL ASSETS</b>	<b>1,088,677.25</b>	<b>2,206,472.77</b>	<b>680,719.18</b>
<b>LIABILITIES</b>				
\$689,876.65	ACCOUNTS PAYABLE	\$7,819.97	\$181.00	\$0.00
12,553,565.27	OTHER LIABILITIES	682,811.05	8,253,037.00	0.00
52,162.55	UNEARNED REVENUE	0.00	0.00	0.00
13,295,604.47	<b>TOTAL LIABILITIES</b>	<b>690,631.02</b>	<b>8,253,218.00</b>	<b>0.00</b>
<b>NET POSITION</b>				
2,022,507.56	<b>NET POSITION</b>	<b>398,046.23</b>	<b>(6,046,745.23)</b>	<b>680,719.18</b>
2,022,507.56	<b>TOTAL NET POSITION</b>	<b>\$398,046.23</b>	<b>(\$6,046,745.23)</b>	<b>\$680,719.18</b>

<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$662,240.18	\$10,158,881.41
0.00	327,121.24
<u>0.00</u>	<u>194,000.00</u>
662,240.18	10,680,002.65
\$0.00	\$681,875.68
0.00	3,617,717.22
<u>0.00</u>	<u>52,162.55</u>
0.00	4,351,755.45
<u>662,240.18</u>	<u>6,328,247.20</u>
<u>\$662,240.18</u>	<u>\$6,328,247.20</u>



**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGES IN FUND NET POSITION**  
**INTERNAL SERVICE FUNDS**  
**FOR THE ELEVEN (11) MONTHS ENDED 8/31/2016**

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>WORKERS COMPENSATION</u>	<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>
	<b>OPERATING REVENUES:</b>			
\$17,848,098.16	USER FEES	\$0.00	\$0.00	\$15.00
47,307,248.80	COUNTY CONTRIBUTIONS	0.00	2,637,640.77	0.00
3,831,421.49	OTHER REVENUES	12,347.11	23,285.94	0.00
68,986,768.45	TOTAL OPERATING REVENUES	12,347.11	2,660,926.71	15.00
	<b>OPERATING EXPENSES:</b>			
23,391.39	PERSONNEL	0.00	0.00	0.00
150,262.36	BUILDING AND EQUIPMENT	120,390.32	0.00	0.00
67,581,246.91	SELF INSURANCE CLAIMS	174,751.86	2,475,394.42	0.00
6,144,859.31	INSURANCE PREMIUMS	0.00	0.00	0.00
3,307,077.53	ADMINISTRATION	0.00	0.00	0.00
1,291,166.88	OTHER EXPENSES	86,559.15	167,711.49	0.00
78,498,004.38	TOTAL OPERATING EXPENSES	381,701.33	2,643,105.91	0.00
(9,511,235.93)	OPERATING INCOME (LOSS)	(369,354.22)	17,820.80	15.00
	<b>NON-OPERATING REVENUE (EXPENSE):</b>			
76,097.25	INTEREST INCOME	4,180.58	8,289.69	2,730.93
(9,435,138.68)	NET INCOME (LOSS) BEFORE TRANSFERS	(365,173.64)	26,110.49	2,745.93
	<b>OPERATING TRANSFERS:</b>			
275,000.00	OPERATING TRANSFERS IN	275,000.00	0.00	0.00
(355,134.02)	OPERATING TRANSFERS OUT	0.00	0.00	0.00
(9,515,272.70)	NET INCOME (LOSS)	(90,173.64)	26,110.49	2,745.93
	<b>NET POSITION:</b>			
11,537,780.26	BEGINNING OF PERIOD	488,219.87	(6,072,855.72)	677,973.25
\$2,022,507.56	END OF PERIOD	\$398,046.23	(\$6,046,745.23)	\$680,719.18

<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$110.00	\$17,847,973.16
0.00	44,669,608.03
<u>0.00</u>	<u>3,795,788.44</u>
110.00	66,313,369.63
0.00	23,391.39
0.00	29,872.04
0.00	64,931,100.63
0.00	6,144,859.31
0.00	3,307,077.53
<u>4,659.00</u>	<u>1,032,237.24</u>
<u>4,659.00</u>	<u>75,468,538.14</u>
(4,549.00)	(9,155,168.51)
<u>2,672.05</u>	<u>58,224.00</u>
(1,876.95)	(9,096,944.51)
0.00	0.00
<u>0.00</u>	<u>(355,134.02)</u>
(1,876.95)	(9,452,078.53)
<u>664,117.13</u>	<u>15,780,325.73</u>
<u>\$662,240.18</u>	<u>\$6,328,247.20</u>



**TARRANT COUNTY  
BUDGETARY INFORMATION**



**TARRANT COUNTY, TEXAS**  
**SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE AND EXPENDITURES**  
**FOR THE ELEVEN (11) MONTHS ENDED 8/31/2016**  
**TAX SUPPORTED FUNDS**

	CURRENT MONTH ACTUAL	YTD ACTUAL	BUDGET	PERCENT	LAST YEAR PERCENT
<b><u>GENERAL FUND</u></b>					
REVENUES:					
Taxes	\$762,982	\$327,473,557	\$325,118,330	OVER 100%	99.65%
Licenses	93,540	1,062,363	1,010,400	OVER 100%	OVER 100%
Fees of Office	3,628,883	54,491,973	53,263,500	OVER 100%	OVER 100%
Intergovernmental	1,345,230	19,735,629	20,397,264	96.76%	OVER 100%
Investment Income	910,800	1,639,280	1,294,830	OVER 100%	OVER 100%
Other Revenues	937,788	10,963,388	12,157,150	90.18%	91.33%
Transfers	26,228	574,035	600,000	95.67%	98.61%
Contingent			4,958,300		
Cash Carryforward		75,540,394	71,065,114		
	<u>\$7,705,451</u>	<u>\$491,480,619</u>	<u>\$489,864,888</u>	<u>OVER 100%</u>	<u>99.33%</u>
EXPENDITURES:					
Personnel	\$25,143,849	\$268,225,213	\$306,562,533	87.49%	87.41%
Other	6,369,631	79,005,663	92,066,926	85.81%	85.28%
Transfers	2,961,361	33,220,570	36,263,235	91.61%	91.41%
Grant Match and Subsidy	6,879	1,881,002	4,291,097	43.84%	73.95%
Undesignated			6,736,569		
Contingent			4,958,300		
Reserves			38,986,228		
	<u>\$34,481,720</u>	<u>\$382,332,449</u>	<u>\$489,864,888</u>	<u>78.05%</u>	<u>78.12%</u>
<b><u>ROAD &amp; BRIDGE FUND</u></b>					
REVENUES:					
Taxes	\$108	\$852	\$0	OVER 100%	OVER 100%
Fees of Office	1,812,430	16,481,760	16,965,000	97.15%	92.27%
Intergovernmental	150	30,750	30,000	OVER 100%	98.55%
Investment Income	6,284	57,270	36,000	OVER 100%	OVER 100%
Other Revenues	1,400	143,431	62,000	OVER 100%	OVER 100%
Transfers	402,255	4,424,801	4,827,056	91.67%	91.67%
Cash Carryforward		13,028,714	11,541,503		
	<u>\$2,222,627</u>	<u>\$34,167,578</u>	<u>\$33,461,559</u>	<u>OVER 100%</u>	<u>OVER 100%</u>
EXPENDITURES:					
Personnel	\$1,609,009	\$16,410,481	\$19,200,531	85.47%	86.20%
Other	512,679	9,040,004	13,154,547	68.72%	54.62%
Grant Match and Subsidy	0	17,517	500,000	3.50%	55.63%
Undesignated			606,481		
	<u>\$2,121,688</u>	<u>\$25,468,002</u>	<u>\$33,461,559</u>	<u>76.11%</u>	<u>69.31%</u>
<b><u>DEBT SERVICE FUND</u></b>					
REVENUES:					
Taxes	\$86,163	\$37,565,455	\$37,369,483	OVER 100%	99.65%
Investment Income	593	76,911	31,689	OVER 100%	OVER 100%
Cash Carryforward		1,043,723	905,807		
	<u>\$86,756</u>	<u>\$38,686,089</u>	<u>\$38,306,979</u>	<u>OVER 100%</u>	<u>99.97%</u>
EXPENDITURES:					
Principal	\$0	\$22,990,000	\$22,990,000	100.00%	100.00%
Interest	0	14,309,979	14,309,979	100.00%	100.00%
Other Expenditures	1,800	5,300	7,000	75.71%	50.00%
Reserves			1,000,000		
	<u>\$1,800</u>	<u>\$37,305,279</u>	<u>\$38,306,979</u>	<u>97.39%</u>	<u>97.16%</u>

**TARRANT COUNTY, TEXAS**  
**GENERAL FUND FEES OF OFFICE ANALYSIS**  
**FOR THE ELEVEN (11) MONTHS ENDED 8/31/2016**  
**(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	\$30,310,085	\$29,595,600	OVER 100%	OVER 100%
County Clerk	9,797,501	9,002,000	OVER 100%	OVER 100%
Sheriff	617,080	710,500	86.85%	89.15%
Constable 1	723,858	715,000	OVER 100%	95.35%
Constable 2	637,782	652,000	97.82%	87.65%
Constable 3	687,476	750,000	91.66%	95.15%
Constable 4	479,597	492,000	97.48%	86.80%
Constable 5	285,043	270,000	OVER 100%	85.48%
Constable 6	481,096	440,000	OVER 100%	96.40%
Constable 7	601,365	700,000	85.91%	86.49%
Constable 8	688,386	710,000	96.96%	87.43%
District Clerk	4,354,442	4,425,000	98.41%	93.34%
Domestic Relations	1,227,654	1,468,200	83.62%	80.59%
District Attorney	113,544	137,000	82.88%	86.54%
Justice of Peace 1	145,530	140,000	OVER 100%	97.69%
Justice of Peace 2	162,911	167,000	97.55%	86.98%
Justice of Peace 3	121,961	125,000	97.57%	95.37%
Justice of Peace 4	136,703	150,000	91.14%	99.73%
Justice of Peace 5	85,371	75,000	OVER 100%	OVER 100%
Justice of Peace 6	166,097	155,000	OVER 100%	OVER 100%
Justice of Peace 7	158,763	190,000	83.56%	96.34%
Justice of Peace 8	122,541	125,000	98.03%	89.18%
County Courts	18,723	18,000	OVER 100%	OVER 100%
Elections	1,261	1,500	84.04%	43.21%
Medical Examiner	2,043,017	1,750,000	OVER 100%	OVER 100%
Other	<u>324,190</u>	<u>299,700</u>	OVER 100%	<u>99.01%</u>
TOTAL	<u>\$54,491,973</u>	<u>\$53,263,500</u>	OVER 100%	OVER 100%

RATABLE COLLECTION PERCENTAGE

91.67%

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2016**

GENERAL FUND	CURRENT	ENCUMBRANCES	TOTAL	TOTAL	UNEXPENDED	% BUDGET USED
	MONTH	AND	EXPENDITURES			
	EXPENDITURES	COMMITMENTS	ENCUMBRANCES & COMMITMENTS	BUDGET	BUDGET	
County Judge	91,095.32	21.32	945,084.77	1,031,421.00	86,336.23	91.63%
County Administrator	194,989.17	24,808.74	1,839,841.79	2,231,775.00	391,933.21	82.44%
Non-Departmental	3,946,668.37	860,020.80	46,030,545.46	51,085,288.00	5,054,742.54	90.11%
Auditor	570,901.97	3,059.56	5,987,636.70	6,742,895.00	755,258.30	88.80%
Budget/Risk Management	58,407.96	-	632,401.71	765,162.00	132,760.29	82.65%
Tax Assessor / Collector	1,144,343.60	10,130.23	13,098,205.22	14,684,849.00	1,586,643.78	89.20%
Elections Administration	294,159.93	25,597.13	5,106,674.63	6,108,449.00	1,001,774.37	83.60%
Information Technology	2,271,001.69	1,189,252.44	32,330,821.95	37,855,707.00	5,524,885.05	85.41%
Human Resources	304,690.95	30,539.63	2,713,939.83	3,075,888.00	361,948.17	88.23%
Purchasing	195,900.29	111.40	2,020,915.27	2,243,727.00	222,811.73	90.07%
Facilities	362,079.95	109,901.99	3,783,398.73	4,334,870.00	551,471.27	87.28%
Sheriff	3,425,941.53	408,121.45	37,865,732.30	42,920,150.00	5,054,417.70	88.22%
Sheriff - Confinement	6,022,218.34	1,223,922.92	66,524,147.37	76,645,128.00	10,120,980.63	86.80%
Constable Precinct 1	104,937.65	241.48	1,104,101.39	1,237,470.00	133,368.61	89.22%
Constable Precinct 2	98,243.80	8,388.73	1,058,123.50	1,168,312.00	110,188.50	90.57%
Constable Precinct 3	111,334.20	8,718.18	1,167,866.84	1,358,486.00	190,619.16	85.97%
Constable Precinct 4	79,158.30	10,048.65	867,793.87	962,329.00	94,535.13	90.18%
Constable Precinct 5	71,203.72	2,363.94	739,682.82	824,204.00	84,521.18	89.75%
Constable Precinct 6	77,115.45	12,329.32	825,791.91	923,830.00	98,038.09	89.39%
Constable Precinct 7	99,208.44	1,179.62	1,049,403.30	1,176,923.00	127,519.70	89.16%
Constable Precinct 8	95,928.31	2,997.89	1,008,337.45	1,119,969.00	111,631.55	90.03%
Medical Examiner	743,646.07	151,698.71	8,268,171.42	8,936,003.00	667,831.58	92.53%
Fire Marshal	31,899.84	1,166.11	339,321.17	384,547.00	45,225.83	88.24%
Community Supervision	(10.50)	-	39,550.08	123,250.00	83,699.92	32.09%
Juvenile Services	1,548,205.61	397,047.60	15,749,856.52	17,436,930.00	1,687,073.48	90.32%
Pretrial Services	112,506.23	17.59	1,180,257.22	1,326,929.00	146,671.78	88.95%
Buildings	1,947,104.19	1,220,343.47	18,972,118.97	22,581,914.00	3,609,795.03	84.01%
17TH District Court	25,292.37	-	266,331.04	287,447.00	21,115.96	92.65%
48TH District Court	23,958.80	-	242,011.48	266,187.00	24,175.52	90.92%
67TH District Court	23,218.05	-	244,500.00	268,611.00	24,111.00	91.02%
96TH District Court	22,835.24	147.16	259,601.40	272,806.00	13,204.60	95.16%
141ST District Court	23,945.73	-	242,004.87	268,311.00	26,306.13	90.20%
153RD District Court	23,345.63	61.50	251,218.46	274,556.00	23,337.54	91.50%
236TH District Court	24,677.40	-	280,088.70	307,280.00	27,191.30	91.15%
342ND District Court	23,180.34	31.14	243,299.57	268,407.00	25,107.43	90.65%
348TH District Court	23,617.56	-	242,705.48	267,487.00	24,781.52	90.74%
352ND District Court	23,439.28	102.00	252,992.99	277,032.00	24,039.01	91.32%
Criminal District Court 1	121,312.75	-	1,255,583.74	1,324,475.00	68,891.26	94.80%
Criminal District Court 2	116,455.26	204.69	1,260,113.53	1,447,208.00	187,094.47	87.07%
Criminal District Court 3	141,348.56	57.00	1,295,077.32	1,428,663.00	133,585.68	90.65%
Criminal District Court 4	122,086.69	411.44	1,230,325.78	1,407,861.00	177,535.22	87.39%
213TH District Court	165,718.82	21.60	1,410,880.63	1,534,966.00	124,085.37	91.92%
297TH District Court	128,924.20	-	1,366,737.71	1,566,862.00	200,124.29	87.23%
371ST District Court	138,103.95	69.09	1,552,717.17	1,667,928.00	115,210.83	93.09%
372ND District Court	158,785.64	263.82	1,583,223.51	1,634,473.00	51,249.49	96.86%
396TH District Court	196,400.62	9.59	1,727,198.38	1,739,816.00	12,617.62	99.27%
432ND District Court	200,023.51	-	1,577,232.58	1,641,003.00	63,770.42	96.11%
Magistrate Court	74,662.05	-	802,301.52	894,607.00	92,305.48	89.68%
231ST District Court	57,907.53	168.27	557,423.10	646,472.00	89,048.90	86.23%
233RD District Court	66,701.82	-	662,226.90	766,972.00	104,745.10	86.34%
322ND District Court	51,928.66	-	520,580.47	614,829.00	94,248.53	84.67%
323RD District Court	300,512.05	1,368.00	2,480,632.14	3,154,503.00	673,870.86	78.64%
324TH District Court	68,353.71	-	615,429.59	712,130.00	96,700.41	86.42%
325TH District Court	56,614.89	14.37	570,811.93	689,222.00	118,410.07	82.82%
360TH District Court	49,366.51	287.88	504,103.29	615,143.00	111,039.71	81.95%
Special Judges	39,682.09	-	230,647.63	273,459.00	42,811.37	84.34%
Criminal Court Administration	71,455.77	342.53	1,188,596.18	1,296,458.00	107,861.82	91.68%
Grand Jury	15,074.17	-	158,699.07	174,067.00	15,367.93	91.17%
Criminal Attorney Appointment	52,584.33	14.29	551,425.07	601,412.00	49,986.93	91.69%
Criminal Mental Health Court	16,117.84	-	168,478.83	209,361.00	40,882.17	80.47%
County Court at Law #1	50,407.78	-	503,859.83	555,671.00	51,811.17	90.68%
County Court at Law #2	48,605.50	-	509,427.71	554,937.00	45,509.29	91.80%
County Court at Law #3	46,340.86	374.00	490,531.53	558,081.00	67,549.47	87.90%
County Criminal Court 1	77,077.12	-	766,517.90	917,873.00	151,355.10	83.51%



**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2016**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>GENERAL FUND (cont'd)</b>						
County Criminal Court 2	76,609.70	16.80	790,995.73	873,666.00	82,670.27	90.54%
County Criminal Court 3	72,362.77	-	757,147.78	839,016.00	81,868.22	90.24%
County Criminal Court 4	73,983.03	24.87	715,734.52	829,407.00	113,672.48	86.29%
County Criminal Court 5	105,203.24	18,257.83	996,955.28	1,221,273.00	224,317.72	81.63%
County Criminal Court 6	68,008.30	-	654,011.01	726,933.00	72,921.99	89.97%
County Criminal Court 7	72,561.05	-	813,416.66	888,118.00	74,701.34	91.59%
County Criminal Court 8	77,070.94	-	685,428.33	755,716.00	70,287.67	90.70%
County Criminal Court 9	72,308.19	-	674,459.16	726,542.00	52,082.84	92.83%
County Criminal Court 10	64,697.53	-	686,678.59	774,892.00	88,213.41	88.62%
Probate Court 1	163,680.75	-	1,910,051.73	2,058,214.00	148,162.27	92.80%
Probate Court 2	168,148.81	280.00	1,951,847.04	2,117,678.00	165,830.96	92.17%
Justice of the Peace Pct 1	61,301.94	24.78	644,293.33	709,410.00	65,116.67	90.82%
Justice of the Peace Pct 2	59,839.69	-	632,621.49	696,481.00	63,859.51	90.83%
Justice of the Peace Pct 3	60,024.69	484.79	623,882.37	672,852.00	48,969.63	92.72%
Justice of the Peace Pct 4	62,068.97	-	643,864.05	722,703.00	78,838.95	89.09%
Justice of the Peace Pct 5	43,692.30	-	450,662.91	506,278.00	55,615.09	89.01%
Justice of the Peace Pct 6	57,080.85	710.00	600,471.50	660,951.00	60,479.50	90.85%
Justice of the Peace Pct 7	60,873.06	-	630,887.70	790,895.00	160,007.30	79.77%
Justice of the Peace Pct 8	58,473.04	280.00	613,298.57	671,016.00	57,717.43	91.40%
District Attorney	3,118,884.72	76,109.83	32,296,610.02	37,971,653.00	5,675,042.98	85.05%
District Clerk	857,920.79	8,890.99	9,151,218.31	10,086,872.00	935,653.69	90.72%
County Clerk	821,107.49	3,212.46	8,408,699.01	9,991,965.00	1,583,265.99	84.15%
Domestic Relations	625,216.73	6,898.84	6,585,476.85	7,357,403.00	771,926.15	89.51%
Jury Services	138,883.06	2,251.30	1,591,662.26	1,892,025.00	300,362.74	84.12%
Courts / Judiciary	34,164.37	-	537,440.10	905,926.00	368,485.90	59.32%
Human Services	380,941.26	-	3,317,668.75	4,731,972.00	1,414,303.25	70.11%
Child Protective Services	34,016.54	1,078,760.00	2,307,682.47	2,425,824.00	118,141.53	95.13%
Public Assistance	7,466.00	868.07	367,095.25	368,096.00	1,000.75	99.73%
Texas AgriLife Extension	62,697.40	727.85	650,885.28	753,013.00	102,127.72	86.44%
Veterans Services	31,361.45	78.44	326,713.77	365,696.00	38,982.23	89.34%
Historical Commission	11,248.49	-	118,327.37	127,227.00	8,899.63	93.00%
<b>10010-2016 General Fund - Cash Match</b>						
Sheriff	-	-	61,244.82	82,055.00	20,810.18	74.64%
County Criminal Court 5	-	-	-	78,602.00	78,602.00	0.00%
District Attorney	6,878.83	-	114,398.64	148,500.00	34,101.36	77.04%
<b>10020-2016 General Fund - Oper Sub</b>						
Sheriff	-	-	48,403.04	65,163.00	16,759.96	74.28%
Juvenile Services	-	-	1,656,955.93	3,916,777.00	2,259,821.07	42.30%
<b>SUBTOTAL</b>	<b>34,481,719.54</b>	<b>6,903,854.12</b>	<b>382,332,448.84</b>	<b>439,183,791.00</b>	<b>56,851,342.16</b>	<b>87.06%</b>
UNDESIGNATED				6,736,569.00	6,736,569.00	
CONTINGENT				4,958,300.00	4,958,300.00	
RESERVES				38,986,228.00	38,986,228.00	
<b>FUND TOTAL</b>	<b>\$ 34,481,719.54</b>	<b>\$ 6,903,854.12</b>	<b>\$ 382,332,448.84</b>	<b>\$ 489,864,888.00</b>	<b>\$ 107,532,439.16</b>	<b>78.05%</b>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2016**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>ROAD AND BRIDGE (26100)</b>						
Buildings	1,683.22	4,422.50	29,355.43	37,012.00	7,656.57	79.31%
Commissioner Precinct 1	464,130.89	853,101.50	6,108,089.67	7,623,205.00	1,515,115.33	80.12%
Commissioner Precinct 2	321,456.03	126,361.24	3,232,057.21	4,311,220.00	1,079,162.79	74.97%
Commissioner Precinct 3	388,301.57	177,826.83	4,538,558.97	5,383,295.00	844,736.03	84.31%
Commissioner Precinct 4	573,036.99	237,740.48	6,162,009.66	7,080,489.00	918,479.34	87.03%
Right of Way	24,167.71	-	473,668.40	2,531,666.00	2,057,997.60	18.71%
Transportation	328,561.52	2,097,216.68	4,554,991.85	4,925,591.00	370,599.15	92.48%
Road & Bridge Non-Department	20,350.00	80.00	351,753.12	462,600.00	110,846.88	76.04%
<b>26110-2016 Road &amp; Bridge Grant Match</b>						
Transportation	-	-	17,516.71	500,000.00	482,483.29	3.50%
SUBTOTAL	<u>2,121,687.93</u>	<u>3,496,749.23</u>	<u>25,468,001.02</u>	<u>32,855,078.00</u>	<u>7,387,076.98</u>	<u>77.52%</u>
UNDESIGNATED				606,481.00	606,481.00	
FUND TOTAL	<u>\$ 2,121,687.93</u>	<u>\$ 3,496,749.23</u>	<u>\$ 25,468,001.02</u>	<u>\$ 33,461,559.00</u>	<u>\$ 7,993,557.98</u>	<u>76.11%</u>
<b>DEBT SERVICE (32100)</b>						
Interest and Sinking	1,800.00	-	37,305,279.00	37,306,979.00	1,700.00	99.99%
RESERVES				1,000,000.00	1,000,000.00	
FUND TOTAL	<u>\$ 1,800.00</u>	<u>\$ -</u>	<u>\$ 37,305,279.00</u>	<u>\$ 38,306,979.00</u>	<u>\$ 1,001,700.00</u>	<u>97.39%</u>

**TARRANT COUNTY, TEXAS**  
**SPECIAL BUDGETS**  
**FOR THE ELEVEN (11) MONTHS ENDED 8/31/2016**  
**BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE**

FUND #	FUND NAME	ACTUAL REVENUE	BUDGETED REVENUE	PERCENT COLLECTED
21100	Records Preservation/Automation-Filing	\$ 1,620,388	\$ 1,603,000	OVER 100%
21200	Records Preservation/Automation-Conviction	600,877	646,500	92.94%
21300	Records Preservation/Restoration	1,520,166	1,516,000	OVER 100%
21400	Court Record Preservation Fund	348,472	357,400	97.50%
21500	District Court Records Technology Fund	257,329	251,900	OVER 100%
22100	Courthouse Security Fund	533,009	500,000	OVER 100%
22300	Consumer Health Fund	996,244	976,100	OVER 100%
22400	Juvenile Delinquency Prevention	9	-	OVER 100%
22500	Alternative Dispute Resolution	363,773	386,800	94.05%
22600	Probate Contributions Fund	80,792	140,300	57.59%
22700	Justice Court Technology Fund	24,737	24,200	OVER 100%
22800	Justice Court Building Security	6,061	7,644	79.29%
22900	Child Abuse Prevention Fund	9,916	7,300	OVER 100%
23000	Family Protection	115,091	120,600	95.43%
23100	Guardianship	88,617	82,040	OVER 100%
23200	Drug & Alcohol Court	162,406	172,900	93.93%
23300	County and District Court Technology Fund	45,946	50,350	91.25%
24100	Law Library	1,113,633	1,152,300	96.64%
24200	Education Fund	113,038	110,419	OVER 100%
24300	Appellate Judicial System	145,305	145,075	OVER 100%
25100	Vehicle Inventory Tax	1,317	48,900	2.69%
45100	Non-Debt Capital	29,750,338	31,162,929	95.47%
47600	2006 Bond Election - Buildings	194,402	25,000	OVER 100%
47700	2006 Bond Election - Transportation	339,947	150,000	OVER 100%
51100	Resource Connection	2,935,834	3,284,182	89.39%
51200	Oil & Gas Royalty Resource Connection	355,794	101,500	OVER 100%
61500	Self Insurance	291,528	277,000	OVER 100%
61900	Workers Compensation	2,669,216	2,817,500	94.74%
62100	County Clerk Professional Liability	2,746	1,600	OVER 100%
62200	District Clerk Professional Liability	2,782	1,600	OVER 100%
65100	Employee Group Insurance - Medical	66,377,948	70,040,100	94.77%
D6200	DA Restitution Collection Fee	22,211	25,000	88.84%
D8300	DA Non-Drug Forfeitures	372,262	600	OVER 100%
D8600	DA Drug Seizure	-	-	0.00%
D8700	DA Law Enforcement	1,129,586	687,045	OVER 100%
G1100	8th Admin Judicial Region	94,142	103,560	90.91%
S8700	Sheriff's Inmate Commissary Fund	1,523,302	1,506,200	OVER 100%
S9300	Combined Narcotics Enforcement Team	9,144	-	OVER 100%
S9500	Sheriff Federal Forfeiture-Treasury Funds	2,802	1,300	OVER 100%
S9600	Sheriff Federal Forfeiture-Non DEA	113,356	600	OVER 100%
S9700	Sheriff Federal Forfeiture-Justice Funds	83,700	200	OVER 100%
T0400	Public Health	11,318,322	11,873,824	95.32%
T0450	Public Health 1115 Waiver	13,653,377	13,351,502	OVER 100%
T0500	Section 125 Forfeitures	358,400	1,600	OVER 100%
T0600	Children's Home Fund	1,300	1,940	67.01%
T0700	Bail Bond Board	24,250	25,650	94.54%
T0800	TDPRS - Title IVE	94,972	64,300	OVER 100%
T0900	Constable Forfeiture	6,281	-	OVER 100%
T1000	Juvenile Probation District	19,971	20,400	97.90%
T1100	Unclaimed Juvenile Restitution	43	-	OVER 100%
T1300	Deferred Prosecution Program	81,550	140,000	58.25%
T2000	Historical Commission	1,298	286	OVER 100%
T2100	Historical Comm Archives	1,235	1,018	OVER 100%
T2300	Cemetery Fund	156	90	OVER 100%
T3000	DA - JPS Contract	386,306	421,426	91.67%
T3100	Emergency Services District #1	70,857	77,203	91.78%
T3300	CSCD Bond Supervision Unit	460,042	551,750	83.38%
T3400	Criminal Courts Drug Program	163,535	-	OVER 100%
T3700	Medical Examiner Conference Fund	207	50	OVER 100%
T3900	Jail Inmate Reintegration Program	1	-	OVER 100%

**TARRANT COUNTY, TEXAS  
SPECIAL BUDGETS  
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2016  
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>
T4100	PMC Insured - 340B	2,705,970	1,992,959	OVER 100%
T5200	Miscellaneous Donations-Juvenile Probation	8,323	7,100	OVER 100%
T5300	Tarrant County Disaster Relief Donations	111	-	OVER 100%
T5600	Miscellaneous Donations - Human Services	75,240	75,200	OVER 100%
T5640	Human Services - Reliant Energy	26,586	26,561	OVER 100%
T5642	Human Services - Cirro	9	-	OVER 100%
T5644	Human Services - Stream	500	500	100.00%
T5646	Human Services - Direct Energy	27,900	15,300	OVER 100%
T5700	Miscellaneous Donations-CPS	57,566	56,060	OVER 100%
T5800	Miscellaneous Donations-Health Dept	6,103	987	OVER 100%
T6000	Miscellaneous Donations-Family Court	7,162	7,000	OVER 100%
T6100	Miscellaneous Donations-CRCG	25,087	25,020	OVER 100%
T6200	Miscellaneous Donations-Peace Officers Memorial	82	50	OVER 100%
T6300	Miscellaneous Donations-Law Enforcement	250	250	100.00%
T6500	ATTF Rental Assoc Donation	3	-	OVER 100%
T7100	Contract Elections	2,139,953	3,259,402	65.65%
T7300	Elections Chapter 19	233,089	380,939	61.19%

TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2016

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>RECORDS PRESERVATION &amp; AUTOMATION - FILINGS (21100)</b>						
County Clerk	104,287.98	64,193.53	1,164,236.35	7,174,016.00	6,009,779.65	16.23%
FUND TOTAL	<u>\$ 104,287.98</u>	<u>\$ 64,193.53</u>	<u>\$ 1,164,236.35</u>	<u>\$ 7,174,016.00</u>	<u>\$ 6,009,779.65</u>	<u>16.23%</u>
<b>RECORDS PRESERVATION &amp; AUTOMATION - CONVICTIONS (21200)</b>						
Information Technology	37,853.21	-	391,596.37	905,310.00	513,713.63	43.26%
FUND TOTAL	<u>\$ 37,853.21</u>	<u>\$ -</u>	<u>\$ 391,596.37</u>	<u>\$ 905,310.00</u>	<u>\$ 513,713.63</u>	<u>43.26%</u>
<b>RECORDS PRESERVATION &amp; RESTORATION (21300)</b>						
Buildings	-	2,652.25	9,144.93	12,000.00	2,855.07	76.21%
County Clerk	70,124.49	5,388.82	650,949.91	5,695,818.00	5,044,868.09	11.43%
FUND TOTAL	<u>\$ 70,124.49</u>	<u>\$ 8,041.07</u>	<u>\$ 660,094.84</u>	<u>\$ 5,707,818.00</u>	<u>\$ 5,047,723.16</u>	<u>11.56%</u>
<b>COURT RECORD PRESERVATION FUND (21400)</b>						
Information Technology	-	38,514.00	41,756.58	751,041.00	709,284.42	5.56%
District Clerk	20,808.82	-	224,367.03	602,770.00	378,402.97	37.22%
FUND TOTAL	<u>\$ 20,808.82</u>	<u>\$ 38,514.00</u>	<u>\$ 266,123.61</u>	<u>\$ 1,353,811.00</u>	<u>\$ 1,087,687.39</u>	<u>19.66%</u>
<b>DISTRICT COURT RECORD TECHNOLOGY FUND (21500)</b>						
District Clerk	16,052.82	201,487.00	371,096.64	1,091,977.00	720,880.36	33.98%
FUND TOTAL	<u>\$ 16,052.82</u>	<u>\$ 201,487.00</u>	<u>\$ 371,096.64</u>	<u>\$ 1,091,977.00</u>	<u>\$ 720,880.36</u>	<u>33.98%</u>
<b>COURTHOUSE SECURITY FUND (22100)</b>						
Non-Departmental	21,504.65	-	500,000.00	500,000.00	-	100.00%
FUND TOTAL	<u>\$ 21,504.65</u>	<u>\$ -</u>	<u>\$ 500,000.00</u>	<u>\$ 500,000.00</u>	<u>\$ -</u>	<u>100.00%</u>
<b>CONSUMER HEALTH (22300)</b>						
Public Health	112,156.10	7,038.78	954,038.59	1,395,170.00	441,131.41	68.38%
FUND TOTAL	<u>\$ 112,156.10</u>	<u>\$ 7,038.78</u>	<u>\$ 954,038.59</u>	<u>\$ 1,395,170.00</u>	<u>\$ 441,131.41</u>	<u>68.38%</u>
<b>JUVENILE DELINQUENCY PREVENTION (22400)</b>						
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>
<b>ADRS (22500)</b>						
Non-Departmental	28,289.00	-	320,378.30	1,120,193.00	799,814.70	28.60%
FUND TOTAL	<u>\$ 28,289.00</u>	<u>\$ -</u>	<u>\$ 320,378.30</u>	<u>\$ 1,120,193.00</u>	<u>\$ 799,814.70</u>	<u>28.60%</u>



**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2016**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>PROBATE CONTRIBUTIONS FUND (22600)</b>						
Probate Court 1	4,220.82	-	54,194.91	210,019.00	155,824.09	25.80%
Probate Court 2	4,365.02	-	55,399.67	90,182.00	34,782.33	61.43%
FUND TOTAL	<u>\$ 8,585.84</u>	<u>\$ -</u>	<u>\$ 109,594.58</u>	<u>\$ 300,201.00</u>	<u>\$ 190,606.42</u>	<u>36.51%</u>
<b>JUSTICE COURT TECHNOLOGY (22700)</b>						
Information Technology	-	-	3,634.96	120,209.00	116,574.04	3.02%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,634.96</u>	<u>\$ 120,209.00</u>	<u>\$ 116,574.04</u>	<u>3.02%</u>
<b>JUSTICE COURT BLDG SECURITY (22800)</b>						
Non-Departmental	476.48	-	6,061.06	7,644.00	1,582.94	79.29%
FUND TOTAL	<u>\$ 476.48</u>	<u>\$ -</u>	<u>\$ 6,061.06</u>	<u>\$ 7,644.00</u>	<u>\$ 1,582.94</u>	<u>79.29%</u>
<b>CHILD ABUSE PREVENTION (22900)</b>						
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>
<b>FAMILY PROTECTION (23000)</b>						
Non-Departmental	-	-	-	164,254.00	164,254.00	0.00%
323RD District Court	-	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>\$ -</u>	<u>\$ 0.06</u>	<u>\$ 203,220.60</u>	<u>\$ 368,254.00</u>	<u>\$ 165,033.40</u>	<u>55.18%</u>
<b>GUARDIANSHIP (23100)</b>						
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>
<b>DRUG &amp; ALCOHOL COURT (23200)</b>						
Community Supervision	1,000.00	-	8,000.00	27,000.00	19,000.00	29.63%
323RD District Court	-	49,110.21	98,220.48	460,171.00	361,950.52	21.34%
Criminal Court Administration	55,377.40	-	137,159.39	431,999.00	294,839.61	31.75%
FUND TOTAL	<u>\$ 56,377.40</u>	<u>\$ 49,110.21</u>	<u>\$ 243,379.87</u>	<u>\$ 919,170.00</u>	<u>\$ 675,790.13</u>	<u>28.48%</u>
<b>COUNTY &amp; DISTRICT COURT TECHNOLOGY FUND (23300)</b>						
Information Technology	7,575.00	20,400.00	155,406.36	219,195.00	63,788.64	70.90%
FUND TOTAL	<u>\$ 7,575.00</u>	<u>\$ 20,400.00</u>	<u>\$ 155,406.36</u>	<u>\$ 219,195.00</u>	<u>\$ 63,788.64</u>	<u>70.90%</u>
<b>LAW LIBRARY (24100)</b>						
Law Library	43,717.45	132,967.39	972,728.07	1,383,774.00	411,045.93	70.30%
Judicial Law Library	5,748.40	47,921.90	168,267.91	175,000.00	6,732.09	96.15%
FUND TOTAL	<u>\$ 49,465.85</u>	<u>\$ 180,889.29</u>	<u>\$ 1,140,995.98</u>	<u>\$ 1,558,774.00</u>	<u>\$ 417,778.02</u>	<u>73.20%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2016**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>EDUCATION FUND (24200)</b>						
Sheriff	12,509.50	-	36,759.67	179,948.00	143,188.33	20.43%
Sheriff - Confinement	711.23	-	2,436.23	27,969.00	25,532.77	8.71%
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	(339.85)	-	2,769.24	3,667.00	897.76	75.52%
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	953.05	-	1,745.10	1,809.00	63.90	96.47%
Fire Marshal	-	-	-	780.00	780.00	0.00%
Probate Court 1	3,207.38	-	6,257.36	22,750.00	16,492.64	27.50%
Probate Court 2	924.82	-	4,671.89	21,115.00	16,443.11	22.13%
District Attorney	(545.20)	-	5,367.49	5,941.00	573.51	90.35%
<b>FUND TOTAL</b>	<b>\$ 17,420.93</b>	<b>\$ -</b>	<b>\$ 60,006.98</b>	<b>\$ 289,607.00</b>	<b>\$ 229,600.02</b>	<b>20.72%</b>
<b>APPELLATE JUDICIAL SYSTEM (24300)</b>						
Appeals Court	11,933.45	-	139,925.03	170,075.00	30,149.97	82.27%
<b>FUND TOTAL</b>	<b>\$ 11,933.45</b>	<b>\$ -</b>	<b>\$ 139,925.03</b>	<b>\$ 170,075.00</b>	<b>\$ 30,149.97</b>	<b>82.27%</b>
<b>VEHICLE INVENTORY TAX (25100)</b>						
Tax Assessor / Collector	6,547.47	-	77,240.35	384,099.00	306,858.65	20.11%
<b>FUND TOTAL</b>	<b>\$ 6,547.47</b>	<b>\$ -</b>	<b>\$ 77,240.35</b>	<b>\$ 384,099.00</b>	<b>\$ 306,858.65</b>	<b>20.11%</b>
<b>NON-DEBT CAPITAL (45100)</b>						
County Judge	-	-	1,199.08	3,300.00	2,100.92	36.34%
County Administrator	-	15,828.75	17,200.57	19,150.00	1,949.43	89.82%
Non-Departmental	-	-	809.85	4,493,178.00	4,492,368.15	0.02%
Auditor	395.00	-	15,474.74	17,520.00	2,045.26	88.33%
Budget/Risk Management	-	-	-	912.00	912.00	0.00%
Tax Assessor / Collector	3,942.76	5,725.79	42,854.09	67,340.00	24,485.91	63.64%
Information Technology	228,593.58	4,064,676.21	13,679,573.95	21,782,599.00	8,103,025.05	62.80%
Human Resources	-	-	6,953.82	7,538.00	584.18	92.25%
Purchasing	-	-	1,943.48	2,000.00	56.52	97.17%
Facilities	-	-	21,294.96	23,647.00	2,352.04	90.05%
Sheriff	-	1,768.60	74,321.70	74,328.00	6.30	99.99%
Sheriff - Confinement	-	-	18,060.00	18,060.00	-	100.00%
Medical Examiner	4,869.00	-	153,929.39	177,730.00	23,800.61	86.61%
Fire Marshal	-	19,615.00	19,615.00	20,000.00	385.00	98.08%
Community Supervision	4,899.65	-	10,293.69	11,250.00	956.31	91.50%
Juvenile Services	17,343.62	-	100,330.07	105,410.00	5,079.93	95.18%
Buildings	473,738.96	4,029,744.02	6,024,593.34	41,091,706.00	35,067,112.66	14.66%
Criminal District Court 1	-	-	1,068.00	1,154.00	86.00	92.55%
231ST District Court	-	-	5,085.00	5,085.00	-	100.00%
323RD District Court	-	-	266.56	450.00	183.44	59.24%
Criminal Court Administration	-	-	2,043.00	2,043.00	-	100.00%
Grand Jury	-	385.57	385.57	500.00	114.43	77.11%
Criminal Attorney Appointment	-	-	1,951.02	76,953.00	75,001.98	2.54%
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	900.00	41.04	95.44%
County Criminal Court 8	-	-	-	1,093.00	1,093.00	0.00%
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	-	-	201.00	201.00	-	100.00%
Justice of the Peace Pct 3	-	-	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%

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2016**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
District Attorney	-	-	41,513.95	41,723.00	209.05	99.50%
District Clerk	-	-	5,265.12	10,150.00	4,884.88	51.87%
County Clerk	-	-	-	271.00	271.00	0.00%
Domestic Relations	-	3,283.00	19,636.15	19,996.00	359.85	98.20%
Jury Services	-	6,000.00	57,550.00	57,550.00	-	100.00%
Courts / Judiciary	-	-	-	10,424.00	10,424.00	0.00%
Human Services	-	-	10,251.54	10,286.00	34.46	99.66%
Veterans Services	-	-	1,682.70	2,208.00	525.30	76.21%
Historical Commission	-	416.00	1,733.81	1,800.00	66.19	96.32%
Commissioner Precinct 1	1,225,394.53	3,385,570.23	6,389,548.01	8,641,096.00	2,251,547.99	73.94%
Commissioner Precinct 2	123,735.77	-	908,490.70	975,260.00	66,769.30	93.15%
Commissioner Precinct 3	1,395.00	-	453,496.78	632,044.00	178,547.22	71.75%
Commissioner Precinct 4	2,331.00	130,000.00	143,269.90	507,725.00	364,455.10	28.22%
Transportation	860.39	63,630.81	1,868,525.14	1,878,240.00	9,714.86	99.48%
<b>FUND TOTAL</b>	<b>\$ 2,087,499.26</b>	<b>\$ 11,726,643.98</b>	<b>\$ 30,112,637.57</b>	<b>\$ 80,804,853.00</b>	<b>\$ 50,692,215.43</b>	<b>37.27%</b>
<b>2006 BOND ELECTION-BUILDINGS (47600)</b>						
Non-Departmental Buildings	-	-	1,583.75	1,211,808.00	1,210,224.25	0.13%
	1,783.95	530,262.69	758,817.86	46,214,885.00	45,456,067.14	1.64%
<b>FUND TOTAL</b>	<b>\$ 1,783.95</b>	<b>\$ 530,262.69</b>	<b>\$ 760,401.61</b>	<b>\$ 47,426,693.00</b>	<b>\$ 46,666,291.39</b>	<b>1.60%</b>
<b>2006 BOND ELECTION-TRANSPORTATION (47700)</b>						
Non-Departmental Transportation	-	-	1,291.40	189,417.00	188,125.60	0.68%
	750,000.00	5,206,647.61	8,918,522.61	73,087,735.00	64,169,212.39	12.20%
<b>FUND TOTAL</b>	<b>\$ 750,000.00</b>	<b>\$ 5,206,647.61</b>	<b>\$ 8,919,814.01</b>	<b>\$ 73,277,152.00</b>	<b>\$ 64,357,337.99</b>	<b>12.17%</b>
<b>RESOURCE CONNECTION (51100)</b>						
Non-Departmental Resource Connection	-	-	-	451,122.00	451,122.00	0.00%
	265,620.44	155,271.26	2,801,177.53	3,469,731.00	668,553.47	80.73%
<b>FUND TOTAL</b>	<b>\$ 265,620.44</b>	<b>\$ 155,271.26</b>	<b>\$ 2,801,177.53</b>	<b>\$ 3,920,853.00</b>	<b>\$ 1,119,675.47</b>	<b>71.44%</b>
<b>OIL &amp; GAS ROYALTY (51200)</b>						
Resource Connection	-	-	-	937,257.00	937,257.00	0.00%
<b>FUND TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 937,257.00</b>	<b>\$ 937,257.00</b>	<b>0.00%</b>
<b>SELF INSURANCE (61500)</b>						
Self Insurance	4,010.86	9,838.00	340,981.64	1,301,524.00	960,542.36	26.20%
<b>FUND TOTAL</b>	<b>\$ 4,010.86</b>	<b>\$ 9,838.00</b>	<b>\$ 340,981.64</b>	<b>\$ 1,301,524.00</b>	<b>\$ 960,542.36</b>	<b>26.20%</b>
<b>WORKERS COMPENSATION (61900)</b>						
Self Insurance	265,841.54	-	2,643,105.91	4,936,951.00	2,293,845.09	53.54%
<b>FUND TOTAL</b>	<b>\$ 265,841.54</b>	<b>\$ -</b>	<b>\$ 2,643,105.91</b>	<b>\$ 4,936,951.00</b>	<b>\$ 2,293,845.09</b>	<b>53.54%</b>
<b>COUNTY CLERK PROFESSIONAL LIABILITY (62100)</b>						
County Clerk	-	-	-	679,512.00	679,512.00	0.00%
<b>FUND TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 679,512.00</b>	<b>\$ 679,512.00</b>	<b>0.00%</b>



TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2016

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>DISTRICT CLERK</b>						
<b>PROFESSIONAL LIABILITY (62200)</b>						
District Clerk	-	20,341.00	25,000.00	665,577.00	640,577.00	3.76%
FUND TOTAL	<u>\$ -</u>	<u>\$ 20,341.00</u>	<u>\$ 25,000.00</u>	<u>\$ 665,577.00</u>	<u>\$ 640,577.00</u>	<u>3.76%</u>
<b>EMPLOYEE INSURANCE (65100)</b>						
Non-Departmental	46,415.80	46,409.00	570,861.32	4,646,000.00	4,075,138.68	12.29%
Self Insurance	8,921,373.57	-	75,520,915.83	82,982,589.00	7,461,673.17	91.01%
FUND TOTAL	<u>\$ 8,967,789.37</u>	<u>\$ 46,409.00</u>	<u>\$ 76,091,777.15</u>	<u>\$ 87,628,589.00</u>	<u>\$ 11,536,811.85</u>	<u>86.83%</u>
<b>DISTRICT ATTORNEY RESTITUTION COLLECTION FEE (D6200)</b>						
District Attorney	-	-	5,460.89	25,160.00	19,699.11	21.70%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,460.89</u>	<u>\$ 25,160.00</u>	<u>\$ 19,699.11</u>	<u>21.70%</u>
<b>DISTRICT ATTORNEY NON-DRUG FORFEITURES (D8300)</b>						
District Attorney	14,945.00	5,149.16	72,870.38	109,242.00	36,371.62	66.71%
FUND TOTAL	<u>\$ 14,945.00</u>	<u>\$ 5,149.16</u>	<u>\$ 72,870.38</u>	<u>\$ 109,242.00</u>	<u>\$ 36,371.62</u>	<u>66.71%</u>
<b>DISTRICT ATTORNEY LAW ENFORCEMENT (D8700)</b>						
District Attorney	6,157.15	1,195.00	344,279.11	687,045.00	342,765.89	50.11%
FUND TOTAL	<u>\$ 6,157.15</u>	<u>\$ 1,195.00</u>	<u>\$ 344,279.11</u>	<u>\$ 687,045.00</u>	<u>\$ 342,765.89</u>	<u>50.11%</u>
<b>8TH ADMIN JUDICIAL REGION (G1100)</b>						
8th Admin Judicial Region	8,928.58	-	94,142.27	103,560.00	9,417.73	90.91%
FUND TOTAL	<u>\$ 8,928.58</u>	<u>\$ -</u>	<u>\$ 94,142.27</u>	<u>\$ 103,560.00</u>	<u>\$ 9,417.73</u>	<u>90.91%</u>
<b>SHERIFFS INMATE COMMISSARY (S8700)</b>						
Sheriff - Confinement	108,943.20	7,546.99	1,093,525.07	4,244,430.00	3,150,904.93	25.76%
FUND TOTAL	<u>\$ 108,943.20</u>	<u>\$ 7,546.99</u>	<u>\$ 1,093,525.07</u>	<u>\$ 4,244,430.00</u>	<u>\$ 3,150,904.93</u>	<u>25.76%</u>
<b>SHERIFF FEDERAL FORFEITURE-TREASURY (S9500)</b>						
Sheriff	640.00	14,805.00	82,169.32	528,233.00	446,063.68	15.56%
FUND TOTAL	<u>\$ 640.00</u>	<u>\$ 14,805.00</u>	<u>\$ 82,169.32</u>	<u>\$ 528,233.00</u>	<u>\$ 446,063.68</u>	<u>15.56%</u>
<b>SHERIFF FEDERAL FORFEITURE-NON DEA (S9600)</b>						
Sheriff	-	-	146,006.33	261,316.00	115,309.67	55.87%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 146,006.33</u>	<u>\$ 261,316.00</u>	<u>\$ 115,309.67</u>	<u>55.87%</u>
<b>SHERIFF FEDERAL FORFEITURE-JUSTICE (S9700)</b>						
Sheriff	413.92	4,900.00	54,725.23	104,002.00	49,276.77	52.62%
FUND TOTAL	<u>\$ 413.92</u>	<u>\$ 4,900.00</u>	<u>\$ 54,725.23</u>	<u>\$ 104,002.00</u>	<u>\$ 49,276.77</u>	<u>52.62%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2016**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>PUBLIC HEALTH (T0400)</b>						
<b>T0400-2016 Public Health</b>						
Buildings	12,961.30	129.00	132,342.22	197,890.00	65,547.78	66.88%
Public Health	961,736.05	412,928.98	9,684,521.18	12,131,307.00	2,446,785.82	79.83%
<b>T0410-2016 Public Health - Cash Match</b>						
Public Health	60,189.76	15,417.00	403,809.77	489,562.00	85,752.23	82.48%
<b>T0420-2016 Public Health-Op Sub</b>						
Public Health	299,085.04	-	642,456.94	1,398,061.00	755,604.06	45.95%
<b>T0450-2016 Public Health 1115 Wavier</b>						
Non-Departmental	-	-	-	10,389,417.00	10,389,417.00	0.00%
Buildings	-	20,493.91	35,488.87	51,335.00	15,846.13	69.13%
Public Health	284,107.44	133,267.71	8,895,555.05	10,617,340.00	1,721,784.95	83.78%
<b>FUND TOTAL</b>	<u>\$ 1,618,079.59</u>	<u>\$ 582,236.60</u>	<u>\$ 10,794,174.03</u>	<u>\$ 35,274,912.00</u>	<u>\$ 15,480,737.97</u>	<u>56.11%</u>
<b>SECTION 125 FORFEITURES (T0500)</b>						
Self Insurance	1,692.00	11,464.30	29,828.10	572,293.00	542,464.90	5.21%
<b>FUND TOTAL</b>	<u>\$ 1,692.00</u>	<u>\$ 11,464.30</u>	<u>\$ 29,828.10</u>	<u>\$ 572,293.00</u>	<u>\$ 542,464.90</u>	<u>5.21%</u>
<b>CHILDREN'S HOME FUND (T0600)</b>						
Juvenile Services	-	-	-	60,833.00	60,833.00	0.00%
<b>FUND TOTAL</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 60,833.00</u>	<u>\$ 60,833.00</u>	<u>0.00%</u>
<b>BAIL BOND BOARD (T0700)</b>						
Non-Departmental	480.00	-	8,935.00	26,650.00	17,715.00	33.53%
<b>FUND TOTAL</b>	<u>\$ 480.00</u>	<u>\$ -</u>	<u>\$ 8,935.00</u>	<u>\$ 26,650.00</u>	<u>\$ 17,715.00</u>	<u>33.53%</u>
<b>TDRPS - TITLE IVE (T0800)</b>						
Child Protective Services	7,715.55	425.00	48,755.59	194,902.00	146,146.41	25.02%
<b>FUND TOTAL</b>	<u>\$ 7,715.55</u>	<u>\$ 425.00</u>	<u>\$ 48,755.59</u>	<u>\$ 194,902.00</u>	<u>\$ 146,146.41</u>	<u>25.02%</u>
<b>CONSTABLE FORFEITURE (T0900)</b>						
Constable Precinct 7	-	2,355.00	2,355.00	5,732.00	3,377.00	41.09%
<b>FUND TOTAL</b>	<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>
<b>JUVENILE PROBATION DISTRICT (T1000)</b>						
Juvenile Services	2,056.46	4,858.30	16,341.59	194,459.00	178,117.41	8.40%
<b>FUND TOTAL</b>	<u>\$ 2,056.46</u>	<u>\$ 4,858.30</u>	<u>\$ 16,341.59</u>	<u>\$ 194,459.00</u>	<u>\$ 178,117.41</u>	<u>8.40%</u>
<b>UNCLAIMED JUVENILE RESTITUTION (T1100)</b>						
Juvenile Services	-	-	47.15	10,555.00	10,507.85	0.45%
<b>FUND TOTAL</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 47.15</u>	<u>\$ 10,555.00</u>	<u>\$ 10,507.85</u>	<u>0.45%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2016**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>DEFERRED PROSECUTION (T1300)</b>						
District Attorney	5,923.00	-	81,550.00	140,000.00	58,450.00	58.25%
FUND TOTAL	<u>\$ 5,923.00</u>	<u>\$ -</u>	<u>\$ 81,550.00</u>	<u>\$ 140,000.00</u>	<u>\$ 58,450.00</u>	<u>58.25%</u>
<b>HISTORICAL COMMISSION (T2000)</b>						
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>
<b>HISTORICAL COMMISSION ARCHIVES (T2100)</b>						
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>
<b>CEMETERY FUND (T2300)</b>						
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>
<b>DISTRICT ATTORNEY JPS CONTRACT (T3000)</b>						
District Attorney	31,448.72	4,000.00	345,557.77	421,426.00	75,868.23	82.00%
FUND TOTAL	<u>\$ 31,448.72</u>	<u>\$ 4,000.00</u>	<u>\$ 345,557.77</u>	<u>\$ 421,426.00</u>	<u>\$ 75,868.23</u>	<u>82.00%</u>
<b>EMERGENCY SERVICES DISTRICT (T3100)</b>						
Fire Marshal	6,366.58	-	70,857.32	77,203.00	6,345.68	91.78%
FUND TOTAL	<u>\$ 6,366.58</u>	<u>\$ -</u>	<u>\$ 70,857.32</u>	<u>\$ 77,203.00</u>	<u>\$ 6,345.68</u>	<u>91.78%</u>
<b>CSCD BOND SUPERVISION UNIT (T3300)</b>						
Community Supervision	45,428.39	-	460,042.43	551,750.00	91,707.57	83.38%
FUND TOTAL	<u>\$ 45,428.39</u>	<u>\$ -</u>	<u>\$ 460,042.43</u>	<u>\$ 551,750.00</u>	<u>\$ 91,707.57</u>	<u>83.38%</u>
<b>CRIMINAL COURTS DRUG PROGRAM (T3400)</b>						
Criminal Court Administration	4,635.59	-	31,733.88	51,518.00	19,784.12	61.60%
FUND TOTAL	<u>\$ 4,635.59</u>	<u>\$ -</u>	<u>\$ 31,733.88</u>	<u>\$ 51,518.00</u>	<u>\$ 19,784.12</u>	<u>61.60%</u>
<b>MEDICAL EXAMINER CONFERENCE (T3700)</b>						
Medical Examiner	-	-	1,570.22	42,742.00	41,171.78	3.67%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,570.22</u>	<u>\$ 42,742.00</u>	<u>\$ 41,171.78</u>	<u>3.67%</u>
<b>INMATE REINTEGRATION PROGRAM (T3900)</b>						
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>

TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2016

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>PMC INSURED - 340B (T4100)</b>						
Public Health	278,228.40	96,369.07	1,815,359.42	2,173,959.00	358,599.58	83.50%
FUND TOTAL	<u>\$ 278,228.40</u>	<u>\$ 96,369.07</u>	<u>\$ 1,815,359.42</u>	<u>\$ 2,173,959.00</u>	<u>\$ 358,599.58</u>	<u>83.50%</u>
<b>MISCELLANEOUS DONATIONS - JUVENILE PROBATION (T5200)</b>						
Juvenile Services	2,671.75	925.69	15,071.91	45,482.00	30,410.09	33.14%
FUND TOTAL	<u>\$ 2,671.75</u>	<u>\$ 925.69</u>	<u>\$ 15,071.91</u>	<u>\$ 45,482.00</u>	<u>\$ 30,410.09</u>	<u>33.14%</u>
<b>MISCELLANEOUS DONATIONS - HUMAN SERVICES-TXU (T5600)</b>						
Human Services	30,480.12	-	129,306.17	167,463.00	38,156.83	77.21%
FUND TOTAL	<u>\$ 30,480.12</u>	<u>\$ -</u>	<u>\$ 129,306.17</u>	<u>\$ 167,463.00</u>	<u>\$ 38,156.83</u>	<u>77.21%</u>
<b>MISCELLANEOUS DONATIONS - HUMAN SERVICES-RELIANT (T5640)</b>						
Human Services	5,919.35	-	11,168.85	26,621.00	15,452.15	41.96%
FUND TOTAL	<u>\$ 5,919.35</u>	<u>\$ -</u>	<u>\$ 11,168.85</u>	<u>\$ 26,621.00</u>	<u>\$ 15,452.15</u>	<u>41.96%</u>
<b>MISCELLANEOUS DONATIONS - HUMAN SERVICES-CIRRO (T5642)</b>						
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>
<b>MISCELLANEOUS DONATIONS HUMAN SERVICES-STREAM (T5644)</b>						
Human Services	-	-	515.00	515.00	-	100.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 515.00</u>	<u>\$ 515.00</u>	<u>\$ -</u>	<u>100.00%</u>
<b>MISCELLANEOUS DONATIONS HUMAN SERVICES-DIRECT ENERGY (T5646)</b>						
Human Services	3,458.01	-	15,342.37	26,042.00	10,699.63	58.91%
FUND TOTAL	<u>\$ 3,458.01</u>	<u>\$ -</u>	<u>\$ 15,342.37</u>	<u>\$ 26,042.00</u>	<u>\$ 10,699.63</u>	<u>58.91%</u>
<b>MISCELLANEOUS DONATIONS - CPS (T5700)</b>						
Child Protective Services	12,199.83	-	54,377.28	74,663.00	20,285.72	72.83%
FUND TOTAL	<u>\$ 12,199.83</u>	<u>\$ -</u>	<u>\$ 54,377.28</u>	<u>\$ 74,663.00</u>	<u>\$ 20,285.72</u>	<u>72.83%</u>
<b>MISCELLANEOUS DONATIONS - HEALTH DEPT (T5800)</b>						
Public Health	8,925.51	-	9,943.80	43,142.00	33,198.20	23.05%
FUND TOTAL	<u>\$ 8,925.51</u>	<u>\$ -</u>	<u>\$ 9,943.80</u>	<u>\$ 43,142.00</u>	<u>\$ 33,198.20</u>	<u>23.05%</u>

TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2016

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>MISCELLANEOUS DONATIONS - FAMILY COURT SERVICES (T6000)</b>						
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>
<b>MISCELLANEOUS DONATIONS - CRCG (T6100)</b>						
Public Assistance	492.07	-	9,426.89	27,148.00	17,721.11	34.72%
FUND TOTAL	<u>\$ 492.07</u>	<u>\$ -</u>	<u>\$ 9,426.89</u>	<u>\$ 27,148.00</u>	<u>\$ 17,721.11</u>	<u>34.72%</u>
<b>MISCELLANEOUS DONATIONS - PEACE OFFICERS MEMORIAL (T6200)</b>						
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>
<b>MISCELLANEOUS DONATIONS - LAW ENFORCEMENT (T6300)</b>						
Sheriff	-	-	250.00	250.00	-	100.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 250.00</u>	<u>\$ 250.00</u>	<u>\$ -</u>	<u>100.00%</u>
<b>ATTF RENTAL ASSOC DONATION (T6500)</b>						
Sheriff	-	-	35.56	694.00	658.44	5.12%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 35.56</u>	<u>\$ 694.00</u>	<u>\$ 658.44</u>	<u>5.12%</u>
<b>CONTRACT ELECTIONS (T7100)</b>						
Elections Administration	8,938.71	3,600.57	2,494,766.70	3,409,402.00	914,635.30	73.17%
FUND TOTAL	<u>\$ 8,938.71</u>	<u>\$ 3,600.57</u>	<u>\$ 2,494,766.70</u>	<u>\$ 3,409,402.00</u>	<u>\$ 914,635.30</u>	<u>73.17%</u>
<b>ELECTIONS CHAPTER 19 (T7300)</b>						
Elections Administration	62,080.79	1,376.00	241,613.79	380,939.00	139,325.21	63.43%
FUND TOTAL	<u>\$ 62,080.79</u>	<u>\$ 1,376.00</u>	<u>\$ 241,613.79</u>	<u>\$ 380,939.00</u>	<u>\$ 139,325.21</u>	<u>63.43%</u>

