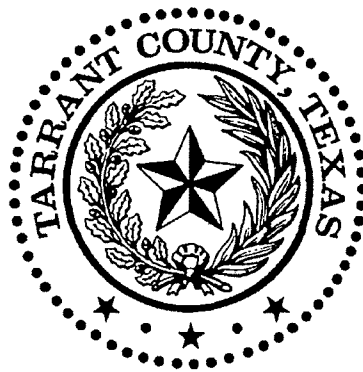


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# COUNTY AUDITOR

TARRANT COUNTY FINANCIAL STATEMENTS  
FOR THE MONTH OF FEBRUARY 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  
Fax 817/884-1104**

**S. RENEE TIDWELL, CPA  
COUNTY AUDITOR  
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**CRAIG MAXWELL  
FIRST ASSISTANT COUNTY AUDITOR  
cmaxwell@tarrantcounty.com**

April 5, 2016

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

RE: County Auditor's February 2016 Financial Reports

I herewith submit the financial report of Tarrant County, Texas as of and for the five months ending February 29, 2016. The audit is not complete for the year ended September 30, 2015 therefore, there may be changes to the beginning balances in future reports.

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

Sincerely,

S. ~~Renée~~ Tidwell, CPA  
County Auditor

**TARRANT COUNTY, TEXAS  
COMBINED BALANCE SHEET  
GOVERNMENTAL FUNDS  
AS OF 2/29/2016**

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD &amp; BRIDGE</u>	<u>DEBT SERVICE</u>
<b>ASSETS</b>				
\$552,228,876.74	CASH AND INVESTMENTS	\$255,033,415.04	\$14,647,926.65	\$29,088,937.56
32,075,109.47	TAXES RECEIVABLE (NET)	28,732,497.82	7,301.42	3,335,310.23
10,872,733.23	OTHER RECEIVABLES (NET)	4,738,967.78	42,794.80	323,131.04
3,994,556.59	FEE OFFICE RECEIVABLE	3,994,556.59	0.00	0.00
9,246,294.48	DUE FROM OTHER FUNDS	9,246,294.48	0.00	0.00
825,000.00	LONG TERM RECEIVABLE - TCCC	825,000.00	0.00	0.00
1,552,839.99	PREPAID EXPENSES AND INVENTORY	849,323.02	580,615.71	0.00
<u>\$610,795,410.50</u>	<b>TOTAL ASSETS</b>	<u>\$303,420,054.73</u>	<u>\$15,278,638.58</u>	<u>\$32,747,378.83</u>
<b>LIABILITIES</b>				
\$10,979,100.19	ACCOUNTS PAYABLE	\$5,161,836.53	\$398,624.43	\$0.00
21,621,866.77	OTHER LIABILITIES	14,672,391.18	628,256.82	0.00
9,246,294.48	DUE TO OTHER FUNDS	0.00	0.00	0.00
1,648,660.95	UNEARNED REVENUE	0.00	0.00	0.00
43,495,922.39	<b>TOTAL LIABILITIES</b>	19,834,227.71	1,026,881.25	0.00
<b>DEFERRED INFLOWS OF RESOURCES</b>				
32,075,109.47	UNAVAILABLE REVENUE - PROPERTY TAXES	28,732,497.82	7,301.42	3,335,310.23
3,994,556.59	UNAVAILABLE REVENUE - FEE OFFICE	3,994,556.59	0.00	0.00
36,069,666.06	<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	32,727,054.41	7,301.42	3,335,310.23
<b>FUND BALANCE</b>				
531,229,822.05	FUND BALANCE	250,858,772.61	14,244,455.91	29,412,068.60
531,229,822.05	<b>TOTAL FUND BALANCE</b>	250,858,772.61	14,244,455.91	29,412,068.60
<u>\$610,795,410.50</u>	<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCE</b>	<u>\$303,420,054.73</u>	<u>\$15,278,638.58</u>	<u>\$32,747,378.83</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$197,613,366.74	\$9,244,717.33	\$46,600,513.42
0.00	0.00	0.00
172,619.02	5,508,562.53	86,658.06
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	84,387.65	38,513.61
<u>\$197,785,985.76</u>	<u>\$14,837,667.51</u>	<u>\$46,725,685.09</u>
\$1,759,869.91	\$2,828,340.34	\$830,428.98
0.00	1,600,385.56	4,720,833.21
0.00	9,225,309.60	20,984.88
0.00	1,183,632.01	465,028.94
<u>1,759,869.91</u>	<u>14,837,667.51</u>	<u>6,037,276.01</u>
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
196,026,115.85	0.00	40,688,409.08
196,026,115.85	0.00	40,688,409.08
<u>\$197,785,985.76</u>	<u>\$14,837,667.51</u>	<u>\$46,725,685.09</u>

**TARRANT COUNTY, TEXAS**  
**COMBINED STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**GOVERNMENTAL FUNDS**  
**FOR THE FIVE (5) MONTHS ENDED 2/29/2016**

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD &amp; BRIDGE</u>	<u>DEBT SERVICE</u>
	<b>REVENUES:</b>			
\$346,544,040.31	TAXES, LICENSES AND PERMITS	\$311,542,809.59	\$436.78	\$35,000,793.94
24,455,981.52	FEES OF OFFICE	12,843,833.30	6,864,030.00	0.00
2,182,360.45	FINES	2,182,360.45	0.00	0.00
51,583,759.69	INTERGOVERNMENTAL	8,365,414.08	30,599.89	0.00
651,775.00	INVESTMENT INCOME	252,910.29	21,236.28	19,034.83
5,047,909.82	MISCELLANEOUS	2,921,886.28	101,206.30	0.00
<u>430,465,826.79</u>	<b>TOTAL REVENUES</b>	<u>338,109,213.99</u>	<u>7,017,509.25</u>	<u>35,019,828.77</u>
	<b>EXPENDITURES:</b>			
	<b>CURRENT:</b>			
47,304,313.30	GENERAL GOVERNMENT	43,160,039.32	1,389,239.47	0.00
52,358,916.18	PUBLIC SAFETY	50,084,512.46	0.00	0.00
64,680,171.99	JUDICIAL	58,733,970.98	0.00	0.00
34,234,743.96	COMMUNITY SERVICES	2,142,936.47	0.00	0.00
8,082,630.91	TRANSPORTATION	0.00	8,009,069.97	0.00
11,810,567.34	CAPITAL/CONSTRUCTION	10,944.00	0.00	0.00
6,759,425.87	DEBT SERVICE	0.00	0.00	6,759,425.87
<u>225,230,769.55</u>	<b>TOTAL EXPENDITURES</b>	<u>154,132,403.23</u>	<u>9,398,309.44</u>	<u>6,759,425.87</u>
205,235,057.24	<b>EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES</b>	183,976,810.76	(2,380,800.19)	28,260,402.90
	<b>OTHER FINANCING SOURCES (USES):</b>			
15,111,487.56	OPERATING TRANSFERS IN	253,050.74	2,011,273.31	0.00
(15,111,487.56)	OPERATING TRANSFERS OUT	(14,815,387.23)	0.00	0.00
205,235,057.24	<b>EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES</b>	169,414,474.27	(369,526.88)	28,260,402.90
	<b>FUND BALANCES:</b>			
<u>325,994,764.81</u>	<b>BEGINNING OF PERIOD</b>	<u>81,444,298.34</u>	<u>14,613,982.79</u>	<u>1,151,665.70</u>
<u>\$531,229,822.05</u>	<b>END OF PERIOD</b>	<u>\$250,858,772.61</u>	<u>\$14,244,455.91</u>	<u>\$29,412,068.60</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$0.00	\$0.00	\$0.00
0.00	438,905.81	4,309,212.41
0.00	0.00	0.00
0.00	29,063,843.20	14,123,902.52
290,688.19	12,096.20	55,809.21
<u>263,717.01</u>	<u>109,856.37</u>	<u>1,651,243.86</u>
554,405.20	29,624,701.58	20,140,168.00
0.00	239,894.33	2,515,140.18
0.00	1,626,913.16	647,490.56
0.00	4,923,634.27	1,022,566.74
0.00	21,309,466.83	10,782,340.66
0.00	73,560.94	0.00
9,911,976.20	1,451,232.05	436,415.09
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>9,911,976.20</u>	<u>29,624,701.58</u>	<u>15,403,953.23</u>
(9,357,571.00)	0.00	4,736,214.77
12,796,492.94	43,049.59	7,620.98
<u>0.00</u>	<u>(43,049.59)</u>	<u>(253,050.74)</u>
3,438,921.94	0.00	4,490,785.01
192,587,193.91	0.00	36,197,624.07
<u>\$196,026,115.85</u>	<u>\$0.00</u>	<u>\$40,688,409.08</u>

**TARRANT COUNTY, TEXAS**  
**STATEMENT OF NET ASSETS**  
**PROPRIETARY FUNDS**  
**AS OF 2/29/2016**

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
	<b>ASSETS</b>		
\$22,050,217.72	CASH AND INVESTMENTS	\$2,038,323.95	\$20,011,893.77
542,401.04	OTHER RECEIVABLES (NET)	17,874.11	524,526.93
166,370.64	PREPAID EXPENSES AND INVENTORY	5,370.64	161,000.00
<u>4,173,605.85</u>	FIXED ASSETS (NET)	<u>4,173,605.85</u>	<u>0.00</u>
<u>\$26,932,595.25</u>	TOTAL ASSETS	<u>\$6,235,174.55</u>	<u>\$20,697,420.70</u>
	<b>LIABILITIES AND NET ASSETS</b>		
	<b>LIABILITIES:</b>		
\$1,620,465.40	ACCOUNTS PAYABLE	\$120,779.00	\$1,499,686.40
12,606,503.79	OTHER LIABILITIES	44,265.59	12,562,238.20
149,338.21	UNEARNED REVENUE	97,187.17	52,151.04
<u>162,163.45</u>	COMPENSATED ABSENCES	<u>162,163.45</u>	<u>0.00</u>
14,538,470.85	TOTAL LIABILITIES	424,395.21	14,114,075.64
	<b>NET ASSETS:</b>		
<u>12,394,124.40</u>	NET ASSETS	<u>5,810,779.34</u>	<u>6,583,345.06</u>
<u>12,394,124.40</u>	TOTAL NET ASSETS	<u>5,810,779.34</u>	<u>6,583,345.06</u>
<u>\$26,932,595.25</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$6,235,174.55</u>	<u>\$20,697,420.70</u>

**TARRANT COUNTY, TEXAS**  
**COMBINED STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGES IN FUND NET ASSETS**  
**PROPRIETARY FUNDS**  
**FOR THE FIVE (5) MONTHS ENDED 2/29/2016**

COMBINED TOTAL		ENTERPRISE	INTERNAL SERVICE
	<b>OPERATING REVENUES:</b>		
\$1,317,060.42	BUILDING RENTALS	\$1,317,060.42	\$0.00
8,031,181.70	USER FEES	0.00	8,031,181.70
21,477,038.62	COUNTY CONTRIBUTIONS	0.00	21,477,038.62
616,969.26	OTHER REVENUES	55,185.09	561,784.17
31,442,250.00	TOTAL OPERATING REVENUES	1,372,245.51	30,070,004.49
	<b>OPERATING EXPENSES:</b>		
512,137.81	PERSONNEL	496,862.66	15,275.15
640,524.67	BUILDING AND EQUIPMENT	585,825.00	54,699.67
135,339.10	DEPRECIATION AND AMORTIZATION	135,339.10	0.00
30,244,544.52	SELF INSURANCE CLAIMS	0.00	30,244,544.52
2,691,834.23	INSURANCE PREMIUMS	25,882.00	2,665,952.23
1,359,615.99	ADMINISTRATION	0.00	1,359,615.99
803,509.43	OTHER EXPENSES	88,081.08	715,428.35
36,387,505.75	TOTAL OPERATING EXPENSES	1,331,989.84	35,055,515.91
(4,945,255.75)	OPERATING INCOME (LOSS)	40,255.67	(4,985,511.42)
	<b>NON-OPERATING REVENUE (EXPENSE):</b>		
33,890.84	INTEREST INCOME	2,814.62	31,076.22
(4,911,364.91)	NET INCOME (LOSS) BEFORE TRANSFERS	43,070.29	(4,954,435.20)
	<b>OPERATING TRANSFERS:</b>		
0.00	OPERATING TRANSFERS IN	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00
(4,911,364.91)	NET INCOME (LOSS)	43,070.29	(4,954,435.20)
	<b>NET ASSETS:</b>		
17,305,489.31	BEGINNING OF PERIOD	5,767,709.05	11,537,780.26
\$12,394,124.40	END OF PERIOD	\$5,810,779.34	\$6,583,345.06



**TARRANT COUNTY, TEXAS**  
**COMBINED BALANCE SHEET**  
**AGENCY FUNDS**  
**AS OF 2/29/2016**

<u>COMBINED TOTAL</u>		<u>PAYROLL CLEARING</u>	<u>FEE OFFICE</u>	<u>COMMUNITY SUPERVISION &amp; CORRECTIONS</u>
<b>ASSETS</b>				
\$277,420,094.82	CASH AND INVESTMENTS	\$4,926,427.89	\$266,825,415.22	\$5,668,251.71
95,731.11	OTHER RECEIVABLES	30,955.09	0.00	64,776.02
1,676.69	FEE OFFICE RECEIVABLE	0.00	1,676.69	0.00
<u>63,835,526.35</u>	RESTRICTED ASSETS	<u>0.00</u>	<u>63,835,526.35</u>	<u>0.00</u>
<u>\$341,353,028.97</u>	TOTAL ASSETS	<u>\$4,957,382.98</u>	<u>\$330,662,618.26</u>	<u>\$5,733,027.73</u>
<b>LIABILITIES AND FUND BALANCE</b>				
320,138.34	ACCOUNTS PAYABLE	\$5,169.38	\$0.00	\$314,968.96
<u>\$341,032,890.63</u>	OTHER LIABILITIES	<u>4,952,213.60</u>	<u>330,662,618.26</u>	<u>\$5,418,058.77</u>
<u>\$341,353,028.97</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$4,957,382.98</u>	<u>\$330,662,618.26</u>	<u>\$5,733,027.73</u>

**TARRANT COUNTY, TEXAS**  
**NOTES TO COMBINED FINANCIAL STATEMENTS**  
**FOR THE FIVE (5) MONTHS ENDED 2/29/2016**

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

**Revenue Recognition**

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

**Expenditure Recognition**

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

**Budget Basis Reporting**

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

**Investment Income Allocation**

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

**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.

**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.

**TARRANT COUNTY, TEXAS**  
**NOTES TO COMBINED FINANCIAL STATEMENTS**  
**FOR THE FIVE (5) MONTHS ENDED 2/29/2016**

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.

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. The County has three fiduciary agency funds: Payroll Clearing, Fee Office funds, and Community Supervision and Corrections. The Fee Office fund accounts for monies still in the custody of the fee officers. It includes tax collections in behalf of other taxing jurisdictions and restricted assets of court ordered trust funds administered by the County Clerk and District Clerk. The Community Supervision and Corrections fund accounts for the State agency funds in the County depository.

**TARRANT COUNTY, TEXAS  
NOTES TO COMBINED FINANCIAL STATEMENTS  
FOR THE FIVE (5) MONTHS ENDED 2/29/2016**

**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	\$ 14,697.09
F0027 RYAN WHITE PART C - OUTPATIENT EIS PROGRAM - INTERIM	73,818.34
F0028 RYAN WHITE HIV/AIDS TREATMENT MODERNIZATION ACT PART A	90,988.81
F0031 HIV/STAT SERVICES	181,557.31
F0032 RYAN WHITE PART B	83,199.84
F0033 SURVEILLANCE	15,908.69
F0035 HIV PREVENTION	63,554.64
F0037 HIV/HOPWA	1,190.48
F0038 STD/HIV OPER	98,058.81
F0040 TDFPS-COMMUNITY YOUTH DEVELOPMENT	39,041.68
F0042 BIOTERRORISM PREPAREDNESS - LAB	50,748.79
F0043 BIOTERRORISM FORMULA	343,540.07
F0044 DSHS-C.R.I - CITIES READINESS INITIATIVE	38,955.24
F0045 TB/PC-TB CONTROL & PREVENTION (CLINIC)	148,965.95
F0046 TUBERCULOSIS - PREVENTION AND CONTROL	172,930.65
F0047 REFUGEE HEALTH	116,469.11
F0051 IMMUNIZATIONS	143,979.56
F0058 DFCHS - HEALTHY TEXAS BABIES	21,911.93
F0059 DSH-IDCU/SUREB-EBOLA ACTIVITIES	12.96
F0060 WIC CARD PARTICIPATION	3,051,418.81
F0062 ESSENTIAL HEALTH SERVICES OFFICE OF PUBLIC HEALTH PRACTICE	50,630.65
F0067 COMMUNITY PREPAREDNESS BIOTERRORISM DISCRETIONARY	20,342.19
F0073 FOODBORNE ILLNESS SURVEILLANCE & INVESTIGATION	18,534.32
F0093 NURSE FAMILY PARTNERSHIP GRANT	32,865.77
F0095 CDC-UNTHSC-TUBERCULOSIS EPIDEMIOLOGIC RESEARCH	45,645.49
F0097 CPS-EBOLA PUBLIC HEALTH PREPAREDNESS	13,052.07
G0008 CJD-FAMILY DRUG COURT	1,666.66
G0012 VETERANS COURT PROGRAM	26,649.29
G0018 CJD-REACHING INDEPENDENCE THROUGH SELF EMPOWERMENT	24,230.57
G0061 LIFESKILLS TRAINING	6,536.00
G0062 FIRST OFFENDER PROGRAM	5,376.00
G0065 VICTIMS ASSISTANCE GRANT-VOCA	29,439.69
G0081 VAWA - PROTECTIVE ORDER UNIT	18,024.74
G0082 CJD-BILINGUAL VICTIM ASSISTANCE COORDINATOR	1,054.18
G0084 D.I.R.E.C.T. PROGRAM	31,963.96
G0085 MENTAL HEALTH DIVERSION COURT PROGRAM	16,482.79
G0086 CJD-MISDEMEANOR DWI COURT	877.95

**TARRANT COUNTY, TEXAS**  
**NOTES TO COMBINED FINANCIAL STATEMENTS**  
**FOR THE FIVE (5) MONTHS ENDED 2/29/2016**

III. NEGATIVE CASH BALANCES (CONT'D):

<u>FUND</u>	<u>DEFICIT</u>
G0089 FELONY ALCOHOL INTERVENTION PROGRAM (CJD)	\$ 41,451.43
H0001 COMMUNITY DEVELOPMENT SALARY ALLOCATION FUND	9,436.14
H0041 HOME ADMINISTRATIVE FUNDS	202,588.61
H0042 COMMUNITY DEVELOPMENT BLOCK GRANT ADMIN	747,957.83
H0500 SUPPORTIVE HOUSING PROGRAM	210,631.64
L0013 OJP-DOJ-NIJ-FORENSIC DNA BACKLOG REDUCTION GRANT	116,143.88
L0016 TARRANT CO CSCD HONEST OPPORTUNITY PROBATION W/ ENFORCEMENT	5,955.06
M0008 L.L.E.B.G.-MENTAL HEALTH LIASION PROGRAM	24,596.78
M0010 ADULT DRUG COURT- JAG (MENTAL HEALTH LIAISON)	4,740.48
M0014 ACCESS AND VISITATION GRANT	14,344.42
M0022 AUTO THEFT TASK FORCE	206,772.46
M0040 HOMELAND SECURITY GRANT PROGRAM	80,936.00
M0044 TXDOT COURTESY PATROL PROGRAM	504,134.96
M0048 BILINGUAL VICTIMS ASSISTANCE	3,230.01
M0066 TXDOT-TRAFFIC SAFETY FOR EXPANSION OF THE DWI NO REFUSAL	40,545.00
M0070 TIDC-WEB-BASED INDIGENT DEFENSE APPOINTMENT & COMPLIANCE MON	8,398.27
M0077 HIGH OCCUPANCY VEHICLE ENFORCEMENT - TXDOT	21,715.22
M0201 TRANSPORTATION INFRASTRUCTURE - MORRIS DIDO	70,029.21
M0206 TRANSPORTATION INFRASTRUCTURE - WILSON ROAD	62,783.30
P0011 STATE FINANCIAL ASSISTANCE FUND FY16	1,198,566.36
P0016 TJJD-SPECIAL NEEDS DIVRSIONARY PROGRAM	57,744.27
P0027 TJPC-JJAEP	369,982.44
R0017 VETERANS AFFAIRS SUPPORTIVE HOUSING	128,304.75
SUB-TOTAL GRANTS	<u>9,225,309.60</u>
G1100 8TH ADMINISTRATIVE JUDICIAL REGION	4,422.61
T3000 DA - JPS CONTRACT	6,161.23
T3100 TC EMERGENCY SERVICE DISTRICT #1	10,219.68
T7300 ELECTIONS CHAPTER 19	181.36
	<u>\$ 9,246,294.48</u>

IV. 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>February 29, 2016</u>
Land and land improvements	\$ 55,038,535.07			\$ 55,038,535.07
Building and improvements	475,058,786.85	\$ 64,129.29	\$ (189,506.00)	474,933,410.14
Construction in progress	13,749,425.73	527,000.26	(5,393,154.15)	8,883,271.84
Fixed equipment	129,135,253.65	2,339,517.34	2,127,337.38	133,602,108.37
Infrastructure	108,543,065.83			108,543,065.83
	<u>\$ 781,525,067.13</u>	<u>\$ 2,930,646.89</u>	<u>\$ (3,455,322.77)</u>	<u>\$ 781,000,391.25</u>

**TARRANT COUNTY, TEXAS  
NOTES TO COMBINED FINANCIAL STATEMENTS  
FOR THE FIVE (5) MONTHS ENDED 2/29/2016**

V. SCHEDULE OF OUTSTANDING BONDED DEBT:

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

Arbitrage provisions of the Internal Revenue Tax Act of 1986 require the County to rebate excess arbitrage earnings from bond proceeds to the federal government. This amount was estimated to be \$0 as of September 30, 2015.

VI. FEE OFFICE FINANCIAL STATUS:

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

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

VII. CONTINGENCIES:

The County is self-insured for workers' compensation, automobile bodily injury and property damage, comprehensive general liability and all self-insured retentions for existing policies. At February 29, 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**  
**NOTES TO COMBINED FINANCIAL STATEMENTS**  
**FOR THE FIVE (5) MONTHS ENDED 2/29/2016**

VIII. INVESTMENTS:

All investment securities are purchased on the basis of "Delivery vs. Payment" and are held at JPMorgan Chase Bank – New York by the Safekeeping Department in a segregated account in the name of Tarrant County. "Delivery vs. Payment" means that the County's money is not released until the securities are delivered to the Safekeeping Department.

All securities held and transactions executed during the period conform to the requirements of the Government Code Section 2256, The Public Funds Investment Act, and the Tarrant County Investment Policy, as adopted by the Commissioners Court on November 24, 2015.

DESCRIPTION/ COUPON RATE	PAR	PURCHASE DATE	MATURITY DATE	YIELD TO MATURITY	BOOK VALUE	MARKET VALUE
FHLMC 2.0% non callable	\$ 3,000,000	02/04/16	08/25/16	0.506%	\$ 3,022,139	\$ 3,022,139
FHLB 0.375% non callable	4,000,000	09/01/15	09/01/16	0.400%	4,007,536	4,007,536
FNMA 1.25% non callable	3,000,000	01/06/16	09/28/16	0.656%	3,026,918	3,026,918
FHLMC 0.875% non callable	3,000,000	12/23/15	10/14/16	0.651%	3,013,607	3,013,607
FHLB 0.625% non callable	3,000,000	08/27/15	11/23/16	0.478%	3,005,552	3,005,552
FNMA 1.25% non callable	5,000,000	11/20/15	01/30/17	0.660%	5,032,143	5,032,143
FHLMC 1.0% non callable	5,000,000	12/23/15	03/08/17	0.840%	5,036,960	5,036,960
FNMA 1.125% non callable	5,000,000	02/19/16	04/27/17	0.650%	5,043,399	5,043,399
FHLMC 1.25% non callable	5,000,000	11/20/15	05/12/17	0.770%	5,047,494	5,047,494
FHLMC 1.0% non callable	3,000,000	02/19/16	06/29/17	0.700%	3,013,101	3,013,101
Total Securities					39,248,849	39,248,849
				Average Rate		
JPMorgan Chase Savings				0.550%	171,522,168	171,522,168
JPMorgan Chase Savings II				0.550%	30,320,691	30,320,691
JPMorgan Chase Checking				0.550%	91,255,333	91,255,333
Lone Star Investment Pool				0.310%	83,507,113	83,507,113
TexStar Investment Pool				0.310%	88,457,237	88,457,237
TexPool Investment Pool				0.300%	78,101,522	78,101,522
<b>TOTAL INVESTMENTS</b>					<b><u>\$ 582,412,913</u></b>	<b><u>\$ 582,412,913</u></b>

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 decreased by \$4,361 to reflect the current market value at February 29, 2016.

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

**FUND 45100 - NON-DEBT CAPITAL FUND**

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

**FUND 47500 – 1998 BOND ELECTION FUND**

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

**FUND 47600 – 2006 BOND ELECTION FUND**

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

**FUND 47700 – 2006 BOND ELECTION-TRANSPORTATION FUND**

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



**TARRANT COUNTY, TEXAS  
COMBINING BALANCE SHEET  
CAPITAL PROJECTS FUNDS  
AS OF 2/29/2016**

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>1998 BOND ELECTION</u>	<u>2006 BOND ELECTION</u>
<b>ASSETS</b>				
\$197,613,366.74	CASH AND INVESTMENTS	\$62,910,210.12	\$58,469.69	\$48,135,460.34
172,619.02	OTHER RECEIVABLES	172,619.02	0.00	0.00
<u>0.00</u>	PREPAID EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>\$197,785,985.76</u>	<b>TOTAL ASSETS</b>	<u>\$63,082,829.14</u>	<u>\$58,469.69</u>	<u>\$48,135,460.34</u>
<b>LIABILITIES AND FUND BALANCE</b>				
<b>LIABILITIES:</b>				
\$1,759,869.91	ACCOUNTS PAYABLE	\$840,386.06	\$0.00	\$169,483.85
<u>0.00</u>	OTHER LIABILITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1,759,869.91	<b>TOTAL LIABILITIES</b>	840,386.06	0.00	169,483.85
<b>FUND BALANCE :</b>				
<u>196,026,115.85</u>	FUND BALANCE	<u>62,242,443.08</u>	<u>58,469.69</u>	<u>47,965,976.49</u>
<u>\$197,785,985.76</u>	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<u>\$63,082,829.14</u>	<u>\$58,469.69</u>	<u>\$48,135,460.34</u>

2006  
BOND ELECTION  
TRANSPORTATION

\$86,509,226.59  
0.00  
0.00

\$86,509,226.59

\$750,000.00  
0.00

750,000.00

85,759,226.59

\$86,509,226.59

**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**CAPITAL PROJECTS FUNDS**  
**FOR THE FIVE (5) MONTHS ENDED 2/29/2016**

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>1998 BOND ELECTION</u>	<u>2006 BOND ELECTION</u>
<b>REVENUES:</b>				
\$290,688.19	INVESTMENT INCOME	\$89,314.21	\$0.00	\$72,571.51
<u>263,717.01</u>	MISCELLANEOUS	<u>263,717.01</u>	<u>0.00</u>	<u>0.00</u>
554,405.20	TOTAL REVENUES	353,031.22	0.00	72,571.51
<b>EXPENDITURES:</b>				
<u>9,911,976.20</u>	CAPITAL/CONSTRUCTION	<u>7,151,964.37</u>	<u>0.00</u>	<u>365,671.48</u>
<u>9,911,976.20</u>	TOTAL EXPENDITURES	<u>7,151,964.37</u>	<u>0.00</u>	<u>365,671.48</u>
(9,357,571.00)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(6,798,933.15)	0.00	(293,099.97)
<b>OTHER FINANCING SOURCES (USES):</b>				
<u>12,796,492.94</u>	OPERATING TRANSFERS IN	<u>12,796,492.94</u>	<u>0.00</u>	<u>0.00</u>
3,438,921.94	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	5,997,559.79	0.00	(293,099.97)
<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>\$196,026,115.85</u>	END OF PERIOD	<u>\$62,242,443.08</u>	<u>\$58,469.69</u>	<u>\$47,965,976.49</u>

2006  
BOND ELECTION  
TRANSPORTATION

\$128,802.47  
0.00

128,802.47

2,394,340.35

2,394,340.35

(2,265,537.88)

0.00

(2,265,537.88)

88,024,764.47

\$85,759,226.59



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

**FUND 24100 - LAW LIBRARY FUND**

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

**FUND 25100 - VEHICLE INVENTORY TAX FUND**

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

**RECORDS PRESERVATION FUNDS**

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

**FUND 24200 - EDUCATION FUND**

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

**FUND T0400 - PUBLIC HEALTH FUND**

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

**FUND 22300 - CONSUMER HEALTH FUND**

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

**COURT DESIGNATED FUNDS**

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

**FUNDS (D6200-D8700) - DISTRICT ATTORNEY CONTRACTS**

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

**FUNDS (S4300-S9700) – SHERIFF CONTRACTS**

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

**FUNDS (G1100,T0500-T9900) – MISCELLANEOUS CONTRACTS**

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

**TARRANT COUNTY, TEXAS**  
**COMBINING BALANCE SHEET**  
**OTHER GOVERNMENTAL FUNDS**  
**AS OF 2/29/2016**

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION FUNDS</u>	<u>EDUCATION</u>
<b>ASSETS</b>					
\$46,600,513.42	CASH AND INVESTMENTS	\$632,273.48	\$303,789.98	\$14,454,110.44	\$178,690.27
86,658.06	OTHER RECEIVABLES	3,000.00	0.00	3,539.68	0.00
38,513.61	PREPAID EXPENSES AND INVENTORY	166.67	0.00	5,407.24	0.00
<u>\$46,725,685.09</u>	<b>TOTAL ASSETS</b>	<u>\$635,440.15</u>	<u>\$303,789.98</u>	<u>\$14,463,057.36</u>	<u>\$178,690.27</u>
<b>LIABILITIES AND FUND BALANCE</b>					
<b>LIABILITIES:</b>					
\$830,428.98	ACCOUNTS PAYABLE	\$60,936.77	\$3,677.65	\$7,869.78	\$2,937.12
4,720,833.21	OTHER LIABILITIES	12,980.72	2,833.23	81,149.70	0.00
20,984.88	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
465,028.94	UNEARNED REVENUE	0.00	0.00	0.00	0.00
6,037,276.01	<b>TOTAL LIABILITIES</b>	73,917.49	6,510.88	89,019.48	2,937.12
<b>FUND BALANCE :</b>					
<u>40,688,409.08</u>	<b>FUND BALANCES</b>	<u>561,522.66</u>	<u>297,279.10</u>	<u>14,374,037.88</u>	<u>175,753.15</u>
<u>\$46,725,685.09</u>	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<u>\$635,440.15</u>	<u>\$303,789.98</u>	<u>\$14,463,057.36</u>	<u>\$178,690.27</u>

<u>PUBLIC HEALTH</u>	<u>CONSUMER HEALTH</u>	<u>COURT DESIGNATED FUNDS</u>	<u>DISTRICT ATTORNEY CONTRACTS</u>	<u>SHERIFF CONTRACTS</u>	<u>MISCELLANEOUS CONTRACTS</u>
\$15,681,565.77	\$538,009.69	\$2,560,658.27	\$4,756,694.85	\$4,006,013.98	\$3,488,706.69
0.00	0.00	2,608.09	0.00	0.00	77,510.29
15,780.55	0.00	0.00	0.00	17,159.15	0.00
<u>\$15,697,346.32</u>	<u>\$538,009.69</u>	<u>\$2,563,266.36</u>	<u>\$4,756,694.85</u>	<u>\$4,023,173.13</u>	<u>\$3,566,216.98</u>

\$105,707.27	\$438.20	\$254,646.33	\$47,829.40	\$120,022.03	\$226,364.43
408,938.83	35,291.73	10,041.97	4,111,132.42	23,317.19	35,147.42
0.00	0.00	0.00	0.00	0.00	20,984.88
0.00	0.00	0.00	0.00	0.00	465,028.94
514,646.10	35,729.93	264,688.30	4,158,961.82	143,339.22	747,525.67
<u>15,182,700.22</u>	<u>502,279.76</u>	<u>2,298,578.06</u>	<u>597,733.03</u>	<u>3,879,833.91</u>	<u>2,818,691.31</u>
<u>\$15,697,346.32</u>	<u>\$538,009.69</u>	<u>\$2,563,266.36</u>	<u>\$4,756,694.85</u>	<u>\$4,023,173.13</u>	<u>\$3,566,216.98</u>



**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**OTHER GOVERNMENTAL FUNDS**  
**FOR THE FIVE (5) MONTHS ENDED 2/29/2016**

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION FUNDS</u>	<u>EDUCATION</u>
	<b>REVENUES:</b>				
\$4,309,212.41	FEES OF OFFICE	\$468,400.49	\$0.00	\$1,775,723.87	\$8,200.00
14,123,902.52	INTERGOVERNMENTAL	0.00	0.00	0.00	2,371.72
55,809.21	INVESTMENT INCOME	899.82	475.67	21,187.60	0.00
<u>1,651,243.86</u>	MISCELLANEOUS	<u>12,638.52</u>	<u>1.39</u>	<u>253.33</u>	<u>0.00</u>
20,140,168.00	TOTAL REVENUES	481,938.83	477.06	1,797,164.80	10,571.72
	<b>EXPENDITURES:</b>				
	<b>CURRENT:</b>				
2,515,140.18	GENERAL GOVERNMENT	0.00	37,319.69	1,083,277.72	0.00
647,490.56	PUBLIC SAFETY	0.00	0.00	0.00	6,910.18
1,022,566.74	JUDICIAL	59,230.11	0.00	296,472.88	6,828.55
10,782,340.66	COMMUNITY SERVICES	389,783.44	0.00	0.00	0.00
<u>436,415.09</u>	CAPITAL/CONSTRUCTION	<u>0.00</u>	<u>13,373.50</u>	<u>76,557.80</u>	<u>0.00</u>
<u>15,403,953.23</u>	TOTAL EXPENDITURES	<u>449,013.55</u>	<u>50,693.19</u>	<u>1,456,308.40</u>	<u>13,738.73</u>
4,736,214.77	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	32,925.28	(50,216.13)	340,856.40	(3,167.01)
	<b>OTHER FINANCING SOURCES (USES):</b>				
7,620.98	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
<u>(253,050.74)</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4,490,785.01	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	32,925.28	(50,216.13)	340,856.40	(3,167.01)
	<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>\$40,688,409.08</u>	END OF PERIOD	<u>\$561,522.66</u>	<u>\$297,279.10</u>	<u>\$14,374,037.88</u>	<u>\$175,753.15</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>
\$440,890.36	\$418,462.35	\$636,248.08	\$12,172.21	\$0.00	\$549,115.05
12,886,344.56	0.00	77,732.68	0.00	0.00	1,157,453.56
17,982.50	765.65	3,622.59	789.68	5,830.55	4,255.15
114.00	0.00	0.00	626,530.77	723,120.17	288,585.68
<u>13,345,331.42</u>	<u>419,228.00</u>	<u>717,603.35</u>	<u>639,492.66</u>	<u>728,950.72</u>	<u>1,999,409.44</u>
44,164.74	0.00	197,882.63	0.00	0.00	1,152,495.40
0.00	0.00	1,000.00	0.00	424,328.22	215,252.16
0.00	0.00	225,518.86	188,588.10	0.00	245,928.24
9,202,843.17	411,382.74	100,000.00	0.00	0.00	678,331.31
61,717.38	0.00	11,137.83	66,480.11	193,065.64	14,082.83
<u>9,308,725.29</u>	<u>411,382.74</u>	<u>535,539.32</u>	<u>255,068.21</u>	<u>617,393.86</u>	<u>2,306,089.94</u>
4,036,606.13	7,845.26	182,064.03	384,424.45	111,556.86	(306,680.50)
0.00	0.00	0.00	0.00	0.00	7,620.98
<u>0.00</u>	<u>0.00</u>	<u>(226,636.74)</u>	<u>0.00</u>	<u>0.00</u>	<u>(26,414.00)</u>
4,036,606.13	7,845.26	(44,572.71)	384,424.45	111,556.86	(325,473.52)
<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>\$15,182,700.22</u>	<u>\$502,279.76</u>	<u>\$2,298,578.06</u>	<u>\$597,733.03</u>	<u>\$3,879,833.91</u>	<u>\$2,818,691.31</u>



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

**FUND 21100 - RECORDS PRESERVATION & AUTOMATION FUND - FILINGS**

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

**FUND 21200 - RECORDS PRESERVATION & AUTOMATION FUND - CONVICTIONS**

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

**FUND 21300 - RECORDS PRESERVATION & RESTORATION FUND**

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

**FUND 21400 - COURT RECORD PRESERVATION FUND**

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

**FUND 21500 – DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE) FUND**

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

**TARRANT COUNTY, TEXAS**  
**COMBINING BALANCE SHEET**  
**RECORD PRESERVATION FUNDS**  
**AS OF 2/29/2016**

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION &amp; AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION &amp; AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION &amp; RESTORATION</u>
<b>ASSETS</b>				
\$14,454,110.44	CASH AND INVESTMENTS	\$5,892,553.63	\$397,291.99	\$6,193,860.75
3,539.68	OTHER RECEIVABLES	0.00	1,661.68	0.00
<u>5,407.24</u>	PREPAID EXPENSES AND INVENTORY	<u>0.00</u>	<u>0.00</u>	<u>5,407.24</u>
<u>\$14,463,057.36</u>	<b>TOTAL ASSETS</b>	<u>\$5,892,553.63</u>	<u>\$398,953.67</u>	<u>\$6,199,267.99</u>
<b>LIABILITIES AND FUND BALANCE</b>				
<b>LIABILITIES:</b>				
\$7,869.78	ACCOUNTS PAYABLE	\$7,847.75	\$0.00	\$22.00
<u>81,149.70</u>	OTHER LIABILITIES	<u>32,903.86</u>	<u>13,465.12</u>	<u>20,440.21</u>
89,019.48	<b>TOTAL LIABILITIES</b>	40,751.61	13,465.12	20,462.21
<b>FUND BALANCE :</b>				
<u>14,374,037.88</u>	FUND BALANCES	<u>5,851,802.02</u>	<u>385,488.55</u>	<u>6,178,805.78</u>
<u>\$14,463,057.36</u>	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<u>\$5,892,553.63</u>	<u>\$398,953.67</u>	<u>\$6,199,267.99</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$1,060,983.67	\$909,420.40
843.00	1,035.00
<u>0.00</u>	<u>0.00</u>
<u>\$1,061,826.67</u>	<u>\$910,455.40</u>

\$0.03	\$0.00
<u>8,394.39</u>	<u>5,946.12</u>
8,394.42	5,946.12
<u>1,053,432.25</u>	<u>904,509.28</u>
<u>\$1,061,826.67</u>	<u>\$910,455.40</u>

**TARRANT COUNTY, TEXAS  
 COMBINING STATEMENT OF REVENUES AND EXPENDITURES  
 AND CHANGES IN FUND BALANCE  
 RECORDS PRESERVATION FUNDS  
 FOR THE FIVE (5) MONTHS ENDED 2/29/2016**

<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>			
\$1,775,723.87	FEES OF OFFICE	\$641,265.42	\$269,953.83	\$600,160.00
21,187.60	INVESTMENT INCOME	8,618.21	513.96	9,202.90
253.33	MISCELLANEOUS	253.33	0.00	0.00
<u>1,797,164.80</u>	<b>TOTAL REVENUES</b>	<u>650,136.96</u>	<u>270,467.79</u>	<u>609,362.90</u>
	<b>EXPENDITURES:</b>			
	<b>CURRENT:</b>			
1,083,277.72	GENERAL GOVERNMENT	350,103.08	169,347.84	563,826.80
296,472.88	JUDICIAL	110,678.58	0.00	12,028.53
76,557.80	CAPITAL/CONSTRUCTION	63,736.89	6,221.08	3,357.25
<u>1,456,308.40</u>	<b>TOTAL EXPENDITURES</b>	<u>524,518.55</u>	<u>175,568.92</u>	<u>579,212.58</u>
340,856.40	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	125,618.41	94,898.87	30,150.32
	<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>
340,856.40	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	125,618.41	94,898.87	30,150.32
	<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>\$14,374,037.88</u>	END OF PERIOD	<u>\$5,851,802.02</u>	<u>\$385,488.55</u>	<u>\$6,178,805.78</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$150,609.37	\$113,735.25
1,535.17	1,317.36
<u>0.00</u>	<u>0.00</u>
152,144.54	115,052.61
0.00	0.00
97,256.41	76,509.36
<u>3,242.58</u>	<u>0.00</u>
<u>100,498.99</u>	<u>76,509.36</u>
51,645.55	38,543.25
<u>0.00</u>	<u>0.00</u>
51,645.55	38,543.25
<u>1,001,786.70</u>	<u>865,966.03</u>
<u>\$1,053,432.25</u>	<u>\$904,509.28</u>





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

**FUND 22100 - COURTHOUSE SECURITY FUND**

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

**FUND 22400 – JUVENILE DELINQUENCY PREVENTION FUND**

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

**FUND 22500 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM (ADRS)**

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

**FUND 22600 – PROBATE CONTRIBUTIONS FUND**

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

**FUND 24300 - APPELLATE JUDICIAL SYSTEM FUND**

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

**FUND 22700 – JUSTICE COURT TECHNOLOGY FUND**

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

**FUND 22800 – JUSTICE COURT BUILDING SECURITY FUND**

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

**FUND 22900 – CHILD ABUSE PREVENTION FUND**

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

**FUND 23000 – FAMILY PROTECTION FUND**

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

**FUND 23100 – GUARDIANSHIP FUND**

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

**FUND 23200 – DRUG AND ALCOHOL COURT FUND**

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

**FUND 23300 – COUNTY AND DISTRICT COURT TECHNOLOGY FUND**

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

**TARRANT COUNTY, TEXAS**  
**COMBINING BALANCE SHEET**  
**COURT DESIGNATED FUNDS**  
**AS OF 2/29/2016**

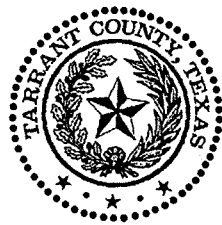
<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>JUVENILE DELINQUENCY PREVENTION</u>	<u>ADRS</u>	<u>PROBATE CONTRIBUTION FUND</u>	<u>APPELLATE JUDICIAL SYSTEM</u>
<b>ASSETS</b>						
\$2,560,658.27	CASH AND INVESTMENTS	\$0.00	\$2,251.39	\$812,317.52	\$238,178.97	\$37,989.71
<u>2,608.09</u>	OTHER RECEIVABLES	<u>0.00</u>	<u>0.00</u>	<u>1,030.00</u>	<u>0.00</u>	<u>415.00</u>
<u>\$2,563,266.36</u>	TOTAL ASSETS	<u>\$0.00</u>	<u>\$2,251.39</u>	<u>\$813,347.52</u>	<u>\$238,178.97</u>	<u>\$38,404.71</u>
<b>LIABILITIES AND FUND BALANCE</b>						
<b>LIABILITIES:</b>						
\$254,646.33	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$29,324.33	\$20,000.00	\$3,951.91
<u>10,041.97</u>	OTHER LIABILITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,248.55</u>	<u>3,326.09</u>
264,688.30	TOTAL LIABILITIES	0.00	0.00	29,324.33	23,248.55	7,278.00
<b>FUND BALANCE :</b>						
<u>2,298,578.06</u>	FUND BALANCES	<u>0.00</u>	<u>2,251.39</u>	<u>784,023.19</u>	<u>214,930.42</u>	<u>31,126.71</u>
<u>\$2,563,266.36</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$0.00</u>	<u>\$2,251.39</u>	<u>\$813,347.52</u>	<u>\$238,178.97</u>	<u>\$38,404.71</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
\$115,574.61	\$0.00	\$46,681.07	\$252,693.50	\$58,744.82	\$809,368.76	\$186,857.92
0.00	0.00	202.84	570.00	0.00	294.68	95.57
<u>\$115,574.61</u>	<u>\$0.00</u>	<u>\$46,883.91</u>	<u>\$253,263.50</u>	<u>\$58,744.82</u>	<u>\$809,663.44</u>	<u>\$186,953.49</u>
\$0.00	\$0.00	\$0.00	\$121,370.09	\$80,000.00	\$0.00	\$0.00
0.00	0.00	0.00	0.00	0.00	3,467.33	0.00
0.00	0.00	0.00	121,370.09	80,000.00	3,467.33	0.00
115,574.61	0.00	46,883.91	131,893.41	(21,255.18)	806,196.11	186,953.49
<u>\$115,574.61</u>	<u>\$0.00</u>	<u>\$46,883.91</u>	<u>\$253,263.50</u>	<u>\$58,744.82</u>	<u>\$809,663.44</u>	<u>\$186,953.49</u>

**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**COURT DESIGNATED FUNDS**  
**FOR THE FIVE (5) MONTHS ENDED 2/29/2016**

COMBINED TOTAL		COURTHOUSE SECURITY	JUVENILE DELINQUENCY PREVENTION	ADRS	PROBATE CONTRIBUTION FUND	APPELLATE JUDICIAL SYSTEM
	<b>REVENUES:</b>					
\$636,248.08	FEES OF OFFICE	\$223,981.58	\$0.00	\$158,350.30	\$0.00	\$61,767.33
77,732.68	INTERGOVERNMENTAL	0.00	0.00	0.00	77,732.68	0.00
3,622.59	INVESTMENT INCOME	0.00	3.34	1,156.44	296.04	46.55
717,603.35	<b>TOTAL REVENUES</b>	<b>223,981.58</b>	<b>3.34</b>	<b>159,506.74</b>	<b>78,028.72</b>	<b>61,813.88</b>
	<b>EXPENDITURES:</b>					
	<b>CURRENT:</b>					
197,882.63	GENERAL GOVERNMENT	0.00	0.00	117,882.63	0.00	0.00
1,000.00	PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00
225,518.86	JUDICIAL	0.00	0.00	0.00	59,709.64	55,662.28
100,000.00	COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00
11,137.83	CAPITAL/CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
535,539.32	<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>117,882.63</b>	<b>59,709.64</b>	<b>55,662.28</b>
182,064.03	<b>EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES</b>	<b>223,981.58</b>	<b>3.34</b>	<b>41,624.11</b>	<b>18,319.08</b>	<b>6,151.60</b>
	<b>OTHER FINANCING SOURCES (USES):</b>					
(226,636.74)	OPERATING TRANSFERS OUT	(223,981.58)	0.00	0.00	0.00	0.00
(44,572.71)	<b>EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES</b>	<b>0.00</b>	<b>3.34</b>	<b>41,624.11</b>	<b>18,319.08</b>	<b>6,151.60</b>
	<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>\$2,298,578.06</u>	END OF PERIOD	<u>\$0.00</u>	<u>\$2,251.39</u>	<u>\$784,023.19</u>	<u>\$214,930.42</u>	<u>\$31,126.71</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
\$10,633.21	\$2,655.16	\$3,705.66	\$49,467.66	\$33,480.00	\$73,980.08	\$18,227.10
0.00	0.00	0.00	0.00	0.00	0.00	0.00
164.86	0.00	66.63	387.13	63.16	1,176.28	262.16
10,798.07	2,655.16	3,772.29	49,854.79	33,543.16	75,156.36	18,489.26
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	1,000.00	0.00
0.00	0.00	0.00	70,480.36	0.00	39,666.58	0.00
0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
11,137.83	0.00	0.00	0.00	0.00	0.00	0.00
11,137.83	0.00	0.00	170,480.36	80,000.00	40,666.58	0.00
(339.76)	2,655.16	3,772.29	(120,625.57)	(46,456.84)	34,489.78	18,489.26
0.00	(2,655.16)	0.00	0.00	0.00	0.00	0.00
(339.76)	0.00	3,772.29	(120,625.57)	(46,456.84)	34,489.78	18,489.26
115,914.37	0.00	43,111.62	252,518.98	25,201.66	771,706.33	168,464.23
<u>\$115,574.61</u>	<u>\$0.00</u>	<u>\$46,883.91</u>	<u>\$131,893.41</u>	<u>(\$21,255.18)</u>	<u>\$806,196.11</u>	<u>\$186,953.49</u>



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

**FUND 51100 – RESOURCE CONNECTION**

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

**FUND 51200 – OIL & GAS ROYALTY FUND**

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

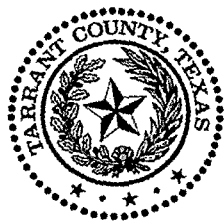


**TARRANT COUNTY, TEXAS**  
**COMBINING BALANCE SHEET**  
**ENTERPRISE FUNDS**  
**AS OF 2/29/2016**

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL &amp; GAS ROYALTY</u>
<b>ASSETS</b>			
\$2,038,323.95	CASH AND INVESTMENTS	\$1,136,939.43	\$901,384.52
17,874.11	OTHER RECEIVABLES (NET)	17,874.11	0.00
5,370.64	PREPAID EXPENSES & INVENTORY	5,370.64	0.00
<u>4,173,605.85</u>	FIXED ASSETS (NET)	<u>3,244,610.32</u>	<u>928,995.53</u>
<u>\$6,235,174.55</u>	TOTAL ASSETS	<u>\$4,404,794.50</u>	<u>\$1,830,380.05</u>
<b>LIABILITIES AND NET ASSETS</b>			
<b>LIABILITIES:</b>			
\$120,779.00	ACCOUNTS PAYABLE	\$120,779.00	\$0.00
44,265.59	OTHER LIABILITIES	44,265.59	0.00
97,187.17	UNEARNED REVENUE	97,187.17	0.00
<u>162,163.45</u>	COMPENSATED ABSENCES	<u>162,163.45</u>	<u>0.00</u>
424,395.21	TOTAL LIABILITIES	424,395.21	0.00
<b>NET ASSETS:</b>			
<u>5,810,779.34</u>	NET ASSETS	<u>3,980,399.29</u>	<u>1,830,380.05</u>
<u>5,810,779.34</u>	TOTAL NET ASSETS	<u>3,980,399.29</u>	<u>1,830,380.05</u>
<u>\$6,235,174.55</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$4,404,794.50</u>	<u>\$1,830,380.05</u>

**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGES IN FUND NET ASSETS**  
**ENTERPRISE FUNDS**  
**FOR THE FIVE (5) MONTHS ENDED 2/29/2016**

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL &amp; GAS ROYALTY</u>
	<b>OPERATING REVENUES:</b>		
\$1,317,060.42	BUILDING RENTALS	\$1,317,060.42	\$0.00
<u>55,185.09</u>	OTHER REVENUES	<u>5,654.32</u>	<u>49,530.77</u>
1,372,245.51	<b>TOTAL OPERATING REVENUES</b>	1,322,714.74	49,530.77
	<b>OPERATING EXPENSES:</b>		
496,862.66	PERSONNEL	496,862.66	0.00
585,825.00	BUILDING AND EQUIPMENT	585,586.05	238.95
135,339.10	DEPRECIATION AND AMORTIZATION	99,811.83	35,527.27
25,882.00	INSURANCE PREMIUMS	25,882.00	0.00
<u>88,081.08</u>	OTHER EXPENSES	<u>82,029.46</u>	<u>6,051.62</u>
<u>1,331,989.84</u>	<b>TOTAL OPERATING EXPENSES</b>	<u>1,290,172.00</u>	<u>41,817.84</u>
40,255.67	<b>OPERATING INCOME (LOSS)</b>	32,542.74	7,712.93
	<b>NON-OPERATING REVENUE (EXPENSE):</b>		
<u>2,814.62</u>	INTEREST INCOME	<u>1,509.22</u>	<u>1,305.40</u>
43,070.29	<b>NET INCOME (LOSS) BEFORE TRANSFERS</b>	34,051.96	9,018.33
	<b>OPERATING TRANSFERS:</b>		
0.00	OPERATING TRANSFERS IN	0.00	0.00
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>
43,070.29	<b>NET INCOME (LOSS)</b>	34,051.96	9,018.33
	<b>NET ASSETS:</b>		
<u>5,767,709.05</u>	BEGINNING OF PERIOD	<u>3,946,347.33</u>	<u>1,821,361.72</u>
<u>\$5,810,779.34</u>	END OF PERIOD	<u>\$3,980,399.29</u>	<u>\$1,830,380.05</u>



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

**FUND 61500 - SELF INSURANCE FUND**

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

**FUND 61900 - WORKERS COMPENSATION**

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

**FUND 62100 - COUNTY CLERK PROFESSIONAL LIABILITY FUND**

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

**FUND 62200 - DISTRICT CLERK PROFESSIONAL LIABILITY FUND**

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

**FUND 65100 - EMPLOYEE BENEFITS FUND**

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

**TARRANT COUNTY, TEXAS**  
**COMBINING BALANCE SHEET**  
**INTERNAL SERVICE FUNDS**  
**AS OF 2/29/2016**

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>WORKERS COMPENSATION</u>	<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>
<b>ASSETS</b>				
\$20,011,893.77	CASH AND INVESTMENTS	\$998,485.77	\$2,336,794.86	\$678,982.52
524,526.93	OTHER RECEIVABLES	4,623.52	0.00	0.00
<u>161,000.00</u>	PREPAID EXPENSES AND INVENTORY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>\$20,697,420.70</u>	TOTAL ASSETS	<u>\$1,003,109.29</u>	<u>\$2,336,794.86</u>	<u>\$678,982.52</u>
<b>LIABILITIES AND NET ASSETS</b>				
<b>LIABILITIES:</b>				
\$1,499,686.40	ACCOUNTS PAYABLE	\$12,486.80	\$11,883.57	\$0.00
12,562,238.20	OTHER LIABILITIES	693,029.43	8,253,037.00	0.00
<u>52,151.04</u>	UNEARNED REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
14,114,075.64	TOTAL LIABILITIES	705,516.23	8,264,920.57	0.00
<b>NET ASSETS:</b>				
<u>6,583,345.06</u>	NET ASSETS	<u>297,593.06</u>	<u>(5,928,125.71)</u>	<u>678,982.52</u>
<u>6,583,345.06</u>	TOTAL NET ASSETS	<u>297,593.06</u>	<u>(5,928,125.71)</u>	<u>678,982.52</u>
<u>\$20,697,420.70</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$1,003,109.29</u>	<u>\$2,336,794.86</u>	<u>\$678,982.52</u>

<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$665,150.93	\$15,332,479.69
0.00	519,903.41
0.00	161,000.00
<u>\$665,150.93</u>	<u>\$16,013,383.10</u>

\$0.00	\$1,475,316.03
0.00	3,616,171.77
0.00	52,151.04
<u>0.00</u>	<u>5,143,638.84</u>

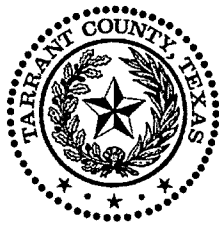
<u>665,150.93</u>	<u>10,869,744.26</u>
<u>665,150.93</u>	<u>10,869,744.26</u>
<u>\$665,150.93</u>	<u>\$16,013,383.10</u>

**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGES IN FUND NET ASSETS**  
**INTERNAL SERVICE FUNDS**  
**FOR THE FIVE (5) MONTHS ENDED 2/29/2016**

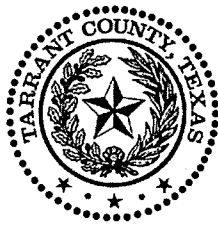
<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>WORKERS COMPENSATION</u>	<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>
	<b>OPERATING REVENUES:</b>			
\$8,031,181.70	USER FEES	\$0.00	\$0.00	\$5.00
21,477,038.62	COUNTY CONTRIBUTIONS	0.00	1,194,958.77	0.00
561,784.17	OTHER REVENUES	174.62	6,609.23	0.00
30,070,004.49	TOTAL OPERATING REVENUES	174.62	1,201,568.00	5.00
	<b>OPERATING EXPENSES:</b>			
15,275.15	BUILDING AND EQUIPMENT	0.00	0.00	0.00
54,699.67	BUILDING AND EQUIPMENT	54,480.08	0.00	0.00
30,244,544.52	SELF INSURANCE CLAIMS	86,354.42	996,646.41	0.00
2,665,952.23	INSURANCE PREMIUMS	0.00	0.00	0.00
1,359,615.99	ADMINISTRATION	0.00	0.00	0.00
715,428.35	OTHER EXPENSES	51,550.10	63,246.25	0.00
35,055,515.91	TOTAL OPERATING EXPENSES	192,384.60	1,059,892.66	0.00
(4,985,511.42)	OPERATING INCOME (LOSS)	(192,209.98)	141,675.34	5.00
	<b>NON-OPERATING REVENUE (EXPENSE):</b>			
31,076.22	INTEREST INCOME	1,583.17	3,054.67	1,004.27
(4,954,435.20)	NET INCOME (LOSS) BEFORE TRANSFERS	(190,626.81)	144,730.01	1,009.27
	<b>OPERATING TRANSFERS:</b>			
0.00	OPERATING TRANSFERS IN	0.00	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00	0.00
(4,954,435.20)	NET INCOME (LOSS)	(190,626.81)	144,730.01	1,009.27
	<b>NET ASSETS:</b>			
11,537,780.26	BEGINNING OF PERIOD	488,219.87	(6,072,855.72)	677,973.25
\$6,583,345.06	END OF PERIOD	\$297,593.06	(\$5,928,125.71)	\$678,982.52

<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$50.00	\$8,031,126.70
0.00	20,282,079.85
<u>0.00</u>	<u>555,000.32</u>
50.00	28,868,206.87
0.00	15,275.15
0.00	219.59
0.00	29,161,543.69
0.00	2,665,952.23
0.00	1,359,615.99
<u>0.00</u>	<u>600,632.00</u>
<u>0.00</u>	<u>33,803,238.65</u>
50.00	(4,935,031.78)
<u>983.80</u>	<u>24,450.31</u>
1,033.80	(4,910,581.47)
0.00	0.00
<u>0.00</u>	<u>0.00</u>
1,033.80	(4,910,581.47)
<u>664,117.13</u>	<u>15,780,325.73</u>
<u>\$665,150.93</u>	<u>\$10,869,744.26</u>





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



**TARRANT COUNTY, TEXAS**  
**SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE AND EXPENDITURES**  
**FOR THE FIVE (5) MONTHS ENDED 2/29/2016**  
**TAX SUPPORTED FUNDS**

	CURRENT MONTH ACTUAL	YTD ACTUAL	BUDGET	PERCENT	LAST YEAR PERCENT
<b><u>GENERAL FUND</u></b>					
REVENUES:					
Taxes	\$56,879,417	\$312,023,982	\$325,118,330	95.97%	95.32%
Licenses	80,890	495,062	1,010,400	49.00%	42.49%
Fees of Office	2,750,570	12,843,780	53,263,500	24.11%	32.94%
Intergovernmental	707,466	8,365,414	20,397,264	41.01%	46.62%
Investment Income	140,880	269,694	1,294,830	20.83%	17.33%
Other Revenues	1,062,715	5,104,246	12,157,150	41.99%	41.73%
Transfers	45,616	253,051	600,000	42.18%	43.19%
Contingent			4,958,300		
Cash Carryforward		75,540,394	71,065,114		
	<u>\$61,667,554</u>	<u>\$414,895,623</u>	<u>\$489,864,888</u>	<u>84.70%</u>	<u>85.26%</u>
EXPENDITURES:					
Personnel	\$23,973,538	\$120,905,796	\$306,580,276	39.44%	39.37%
Other	9,750,962	51,160,831	91,542,171	55.89%	52.11%
Transfers	2,950,591	14,815,387	35,931,889	41.23%	41.86%
Grant Match and Subsidy	14	65,306	4,274,354	1.53%	1.53%
Undesignated			7,591,670		
Contingent			4,958,300		
Reserves			38,986,228		
	<u>\$36,675,104</u>	<u>\$186,947,321</u>	<u>\$489,864,888</u>	<u>38.16%</u>	<u>37.45%</u>
<b><u>ROAD &amp; BRIDGE FUND</u></b>					
REVENUES:					
Taxes	\$111	\$437	\$0	OVER 100%	OVER 100%
Fees of Office	1,451,340	6,864,030	16,965,000	40.46%	38.00%
Intergovernmental	0	30,600	30,000	OVER 100%	98.55%
Investment Income	5,636	21,236	36,000	58.99%	48.23%
Other Revenues	15,000	101,206	62,000	OVER 100%	84.01%
Transfers	402,255	2,011,273	4,827,056	41.67%	41.67%
Cash Carryforward		13,028,714	11,541,503		
	<u>\$1,874,342</u>	<u>\$22,057,496</u>	<u>\$33,461,559</u>	<u>65.92%</u>	<u>68.48%</u>
EXPENDITURES:					
Personnel	\$1,439,019	\$7,239,137	\$19,196,031	37.71%	39.11%
Other	471,508	4,177,959	13,159,047	31.75%	29.01%
Grant Match and Subsidy	0	17,517	500,000	3.50%	18.09%
Undesignated			606,481		
	<u>\$1,910,527</u>	<u>\$11,434,613</u>	<u>\$33,461,559</u>	<u>34.17%</u>	<u>32.35%</u>
<b><u>DEBT SERVICE FUND</u></b>					
REVENUES:					
Taxes	\$6,400,655	35,108,736.00	\$37,369,483	93.95%	93.79%
Investment Income	9,397	19,035	31,689	60.07%	36.30%
Cash Carryforward		1,043,723	905,807		
	<u>\$6,410,052</u>	<u>\$36,171,494</u>	<u>\$38,306,979</u>	<u>94.43%</u>	<u>94.21%</u>
EXPENDITURES:					
Principal	\$0	\$0	\$22,990,000	0.00%	0.00%
Interest	0	6,756,676	14,309,979	47.22%	50.00%
Other Expenditures	0	2,750	7,000	39.29%	39.29%
Reserves			1,000,000		
	<u>\$0</u>	<u>\$6,759,426</u>	<u>\$38,306,979</u>	<u>17.65%</u>	<u>22.16%</u>

**TARRANT COUNTY, TEXAS  
GENERAL FUND FEES OF OFFICE ANALYSIS  
FOR THE FIVE (5) MONTHS ENDED 2/29/2016  
(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	\$2,747,776	\$29,595,600	9.28%	25.89%
County Clerk	3,966,832	9,002,000	44.07%	43.09%
Sheriff	253,141	710,500	35.63%	40.31%
Constable 1	303,179	715,000	42.40%	40.65%
Constable 2	263,455	652,000	40.41%	40.60%
Constable 3	281,687	750,000	37.56%	43.09%
Constable 4	200,276	492,000	40.71%	36.68%
Constable 5	107,823	270,000	39.93%	35.74%
Constable 6	203,714	440,000	46.30%	41.14%
Constable 7	261,587	700,000	37.37%	38.12%
Constable 8	279,274	710,000	39.33%	39.23%
District Clerk	1,870,848	4,425,000	42.28%	38.62%
Domestic Relations	467,581	1,468,200	31.85%	34.79%
District Attorney	53,913	137,000	39.35%	38.56%
Justice of Peace 1	61,186	140,000	43.70%	42.77%
Justice of Peace 2	70,779	167,000	42.38%	38.63%
Justice of Peace 3	53,416	125,000	42.73%	41.21%
Justice of Peace 4	59,369	150,000	39.58%	41.17%
Justice of Peace 5	37,048	75,000	49.40%	70.26%
Justice of Peace 6	76,000	155,000	49.03%	53.51%
Justice of Peace 7	69,176	190,000	36.41%	40.30%
Justice of Peace 8	54,052	125,000	43.24%	39.89%
County Courts	8,218	18,000	45.66%	46.11%
Elections	719	1,500	47.92%	17.13%
Medical Examiner	964,554	1,750,000	55.12%	49.42%
Other	128,178	299,700	42.77%	42.94%
<b>TOTAL</b>	<u><u>\$12,843,780</u></u>	<u><u>\$53,263,500</u></u>	24.11%	32.94%
<b>RATABLE COLLECTION PERCENTAGE</b>			<u><u>41.67%</u></u>	

TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE FIVE (5) MONTHS ENDED 2/29/2016

GENERAL FUND	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
County Judge	81,522.37	58.82	425,326.73	1,031,421.00	606,094.27	41.24%
County Administrator	155,864.80	86,100.01	854,254.00	2,227,810.00	1,373,556.00	38.35%
Non-Departmental	4,103,628.46	1,692,030.95	22,142,929.89	50,070,175.00	27,927,245.11	44.22%
Auditor	533,037.54	5,542.73	2,674,911.37	6,742,895.00	4,067,983.63	39.67%
Budget/Risk Management	55,507.62	42.16	297,788.99	765,162.00	467,373.01	38.92%
Tax Assessor / Collector	1,082,302.73	215,728.04	6,352,692.99	14,684,849.00	8,332,156.01	43.26%
Elections Administration	1,059,105.94	344,722.91	2,770,485.40	6,108,449.00	3,337,963.60	45.35%
Information Technology	2,990,201.47	3,174,894.43	17,198,625.33	38,083,517.00	20,884,891.67	45.16%
Human Resources	237,225.36	99,780.13	1,257,010.19	3,075,888.00	1,818,877.81	40.87%
Purchasing	183,882.96	529.08	887,781.32	2,243,727.00	1,355,945.68	39.57%
Facilities	330,769.20	257,353.87	1,873,504.69	4,275,370.00	2,401,865.31	43.82%
Sheriff	3,320,107.01	604,582.68	17,426,063.83	42,568,584.00	25,142,520.17	40.94%
Sheriff - Confinement	6,663,174.20	4,736,700.40	34,805,590.30	76,645,128.00	41,839,537.70	45.41%
Constable Precinct 1	96,950.23	400.00	495,718.39	1,237,470.00	741,751.61	40.06%
Constable Precinct 2	91,059.03	17,035.39	486,043.34	1,168,312.00	682,268.66	41.60%
Constable Precinct 3	96,193.00	18,154.90	565,830.07	1,358,486.00	792,655.93	41.65%
Constable Precinct 4	74,799.01	5,388.25	387,514.34	962,329.00	574,814.66	40.27%
Constable Precinct 5	63,137.24	5,257.80	335,058.23	824,204.00	489,145.77	40.65%
Constable Precinct 6	70,288.54	20,316.78	395,928.43	923,830.00	527,901.57	42.86%
Constable Precinct 7	90,834.52	7,236.09	476,488.90	1,176,923.00	700,434.10	40.49%
Constable Precinct 8	87,697.09	12,071.23	456,040.58	1,119,969.00	663,928.42	40.72%
Medical Examiner	721,261.49	815,296.80	4,583,548.25	8,936,003.00	4,352,454.75	51.29%
Fire Marshal	28,689.53	-	149,791.34	384,547.00	234,755.66	38.95%
Community Supervision	(10,815.36)	-	7,813.34	123,250.00	115,436.66	6.34%
Juvenile Services	1,322,141.74	1,200,297.43	7,986,076.26	17,436,930.00	9,450,853.74	45.80%
Pretrial Services	103,884.62	317.87	515,074.21	1,326,929.00	811,854.79	38.82%
Buildings	2,105,286.89	3,951,470.82	11,019,233.22	22,613,014.00	11,593,780.78	48.73%
17TH District Court	23,245.10	51.00	117,986.44	287,447.00	169,460.56	41.05%
48TH District Court	21,626.44	227.44	108,987.09	267,687.00	158,699.91	40.71%
67TH District Court	21,473.79	153.00	109,251.44	268,611.00	159,359.56	40.67%
96TH District Court	21,244.01	86.16	110,172.54	272,806.00	162,633.46	40.38%
141ST District Court	21,837.56	-	108,733.60	268,311.00	159,577.40	40.53%
153RD District Court	22,648.85	61.50	112,367.87	274,556.00	162,188.13	40.93%
236TH District Court	38,626.81	-	139,578.68	307,280.00	167,701.32	45.42%
342ND District Court	21,217.48	-	108,903.79	268,407.00	159,503.21	40.57%
348TH District Court	21,108.28	-	107,526.01	267,487.00	159,960.99	40.20%
352ND District Court	21,659.50	-	113,027.53	275,532.00	162,504.47	41.02%
Criminal District Court 1	129,735.82	118.27	561,607.01	1,208,475.00	646,867.99	46.47%
Criminal District Court 2	75,019.96	509.77	568,493.90	1,341,208.00	772,714.10	42.39%
Criminal District Court 3	157,093.32	464.27	586,728.27	1,324,663.00	737,934.73	44.29%
Criminal District Court 4	88,179.05	204.00	449,648.15	1,301,861.00	852,212.85	34.54%
213TH District Court	140,156.24	873.06	551,573.39	1,514,966.00	963,392.61	36.41%
297TH District Court	124,207.06	303.39	608,448.15	1,378,862.00	770,413.85	44.13%
371ST District Court	233,630.42	-	650,730.55	1,412,928.00	762,197.45	46.06%
372ND District Court	96,436.14	153.28	623,917.22	1,534,473.00	910,555.78	40.66%
396TH District Court	158,235.24	127.86	728,160.73	1,580,816.00	852,655.27	46.06%
432ND District Court	132,134.94	118.27	659,133.51	1,578,003.00	918,869.49	41.77%
Magistrate Court	70,463.57	118.27	353,375.82	894,607.00	541,231.18	39.50%
231ST District Court	43,897.67	-	245,085.50	617,472.00	372,386.50	39.69%
233RD District Court	56,719.24	-	289,027.79	766,972.00	477,944.21	37.68%
322ND District Court	46,802.98	608.90	237,330.96	614,829.00	377,498.04	38.60%
323RD District Court	223,020.91	762.50	1,047,358.59	3,154,503.00	2,107,144.41	33.20%
324TH District Court	47,802.73	54.90	264,249.85	712,130.00	447,880.15	37.11%
325TH District Court	54,439.90	-	246,877.55	639,222.00	392,344.45	38.62%
360TH District Court	44,722.77	-	223,477.39	615,143.00	391,665.61	36.33%
Special Judges	18,366.23	-	79,879.87	273,459.00	193,579.13	29.21%
Criminal Court Administration	108,871.13	287.40	554,382.37	1,296,458.00	742,075.63	42.76%
Grand Jury	14,344.89	-	71,479.73	174,067.00	102,587.27	41.06%
Criminal Attorney Appointment	48,558.47	14.29	246,937.38	601,412.00	354,474.62	41.06%
Criminal Mental Health Court	14,103.12	-	70,985.81	209,361.00	138,375.19	33.91%
County Court at Law #1	43,830.25	35.00	220,129.11	555,671.00	335,541.89	39.62%
County Court at Law #2	43,431.81	399.30	222,392.88	554,937.00	332,544.12	40.08%
County Court at Law #3	42,175.42	179.97	219,665.61	548,051.00	328,385.39	40.08%
County Criminal Court 1	63,873.76	-	341,954.63	917,873.00	575,918.37	37.26%

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE FIVE (5) MONTHS ENDED 2/29/2016**

	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	71,424.46	-	348,534.38	823,666.00	475,131.62	42.32%
County Criminal Court 3	77,223.97	-	352,198.34	764,016.00	411,817.66	46.10%
County Criminal Court 4	56,659.38	-	305,351.91	829,407.00	524,055.09	36.82%
County Criminal Court 5	79,815.56	51.00	390,398.93	1,221,273.00	830,874.07	31.97%
County Criminal Court 6	56,607.64	89.50	285,455.18	726,933.00	441,477.82	39.27%
County Criminal Court 7	69,219.29	19.06	351,073.11	888,118.00	537,044.89	39.53%
County Criminal Court 8	66,564.41	-	300,579.18	755,716.00	455,136.82	39.77%
County Criminal Court 9	57,792.28	-	304,424.48	726,542.00	422,117.52	41.90%
County Criminal Court 10	56,951.19	-	313,884.71	774,892.00	461,007.29	40.51%
Probate Court 1	436,895.17	595.32	1,022,444.78	2,014,214.00	991,769.22	50.76%
Probate Court 2	442,371.54	-	1,029,376.67	2,117,678.00	1,088,301.33	48.61%
Justice of the Peace Pct 1	58,770.93	-	284,424.32	709,410.00	424,985.68	40.09%
Justice of the Peace Pct 2	54,935.90	-	280,265.36	696,481.00	416,215.64	40.24%
Justice of the Peace Pct 3	49,974.42	-	277,231.70	672,852.00	395,620.30	41.20%
Justice of the Peace Pct 4	53,911.07	63.50	295,514.60	722,703.00	427,188.40	40.89%
Justice of the Peace Pct 5	40,455.55	-	200,012.56	506,278.00	306,265.44	39.51%
Justice of the Peace Pct 6	50,382.62	710.00	262,307.68	660,951.00	398,643.32	39.69%
Justice of the Peace Pct 7	54,140.73	6.59	288,280.02	790,895.00	502,614.98	36.45%
Justice of the Peace Pct 8	55,397.27	-	272,477.70	671,016.00	398,538.30	40.61%
District Attorney	2,921,735.38	166,922.34	14,570,875.44	38,339,962.00	23,769,086.56	38.00%
District Clerk	797,241.52	11,087.85	4,122,410.64	10,086,872.00	5,964,461.36	40.87%
County Clerk	752,510.50	4,695.81	3,800,166.86	9,991,965.00	6,191,798.14	38.03%
Domestic Relations	591,272.47	6,404.55	2,951,599.06	7,357,403.00	4,405,803.94	40.12%
Jury Services	132,869.68	1,052.80	748,607.25	1,892,025.00	1,143,417.75	39.57%
Courts / Judiciary	40,783.68	-	319,209.80	2,358,456.00	2,039,246.20	13.53%
Human Services	351,114.71	1,597.95	1,303,669.43	4,735,372.00	3,431,702.57	27.53%
Child Protective Services	520,840.55	1,568,290.00	2,176,852.45	2,425,824.00	248,971.55	89.74%
Public Assistance	292,185.00	-	350,762.25	351,763.00	1,000.75	99.72%
Texas AgriLife Extension	56,373.29	1,143.90	293,480.24	753,013.00	459,532.76	38.97%
Veterans Services	25,647.47	571.30	142,336.80	365,696.00	223,359.20	38.92%
Historical Commission	10,344.80	-	51,118.43	127,227.00	76,108.57	40.18%
<b>10010-2016 General-Cash Match</b>						
Sheriff	-	-	14,610.52	65,312.00	50,701.48	22.37%
County Criminal Court 5	-	-	-	78,602.00	78,602.00	0.00%
District Attorney	13.50	-	33,487.33	148,500.00	115,012.67	22.55%
<b>10020-2016 General-Oper Sub</b>						
Sheriff	-	-	17,215.54	65,163.00	47,947.46	26.42%
Juvenile Services	-	-	(7.00)	3,916,777.00	3,916,784.00	0.00%
<b>SUBTOTAL</b>	<b>36,675,104.02</b>	<b>19,040,522.84</b>	<b>186,947,321.29</b>	<b>438,328,690.00</b>	<b>251,381,368.71</b>	<b>42.65%</b>
<b>UNDESIGNATED</b>				<b>7,591,670.00</b>	<b>7,591,670.00</b>	
<b>CONTINGENT</b>				<b>4,958,300.00</b>	<b>4,958,300.00</b>	
<b>RESERVES</b>				<b>38,986,228.00</b>	<b>38,986,228.00</b>	
<b>FUND TOTAL</b>	<b>\$ 36,675,104.02</b>	<b>\$ 19,040,522.84</b>	<b>\$ 186,947,321.29</b>	<b>\$ 489,864,888.00</b>	<b>\$ 302,917,566.71</b>	<b>38.16%</b>

TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE FIVE (5) MONTHS ENDED 2/29/2016

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>ROAD AND BRIDGE (26100)</b>						
Buildings	1,116.15	959.55	9,749.80	30,512.00	20,762.20	31.95%
Commissioner Precinct 1	544,246.68	811,800.95	3,064,264.81	7,623,205.00	4,558,940.19	40.20%
Commissioner Precinct 2	248,770.85	226,488.80	1,556,396.92	4,311,220.00	2,754,823.08	36.10%
Commissioner Precinct 3	342,266.26	403,283.01	2,173,514.75	5,383,295.00	3,209,780.25	40.38%
Commissioner Precinct 4	548,206.27	288,358.94	2,865,988.51	7,080,489.00	4,214,500.49	40.48%
Right of Way	23,499.69	-	163,268.19	4,619,416.00	4,456,147.81	3.53%
Transportation	182,762.76	411,854.10	1,348,336.02	2,844,341.00	1,496,004.98	47.40%
Road & Bridge Non-Department	19,658.66	5,600.00	235,576.94	462,600.00	227,023.06	50.92%
<b>26110-2016 R &amp; B Grant Match</b>						
Transportation	-	-	17,516.72	500,000.00	482,483.28	3.50%
<b>SUBTOTAL</b>	<u>1,910,527.32</u>	<u>2,148,345.35</u>	<u>11,434,612.66</u>	<u>32,855,078.00</u>	<u>21,420,465.34</u>	<u>34.80%</u>
<b>UNDESIGNATED</b>				606,481.00	606,481.00	
<b>FUND TOTAL</b>	<u>\$ 1,910,527.32</u>	<u>\$ 2,148,345.35</u>	<u>\$ 11,434,612.66</u>	<u>\$ 33,461,559.00</u>	<u>\$ 22,026,946.34</u>	<u>34.17%</u>
<b>DEBT SERVICE (32100)</b>						
Interest and Sinking	-	-	6,759,425.87	37,306,979.00	30,547,553.13	18.12%
<b>RESERVES</b>				1,000,000.00	1,000,000.00	
<b>FUND TOTAL</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,759,425.87</u>	<u>\$ 38,306,979.00</u>	<u>\$ 31,547,553.13</u>	<u>17.65%</u>



**TARRANT COUNTY, TEXAS  
SPECIAL BUDGETS  
FOR THE FIVE (5) MONTHS ENDED 2/29/2016  
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE**

FUND #	FUND NAME	ACTUAL REVENUE	BUDGETED REVENUE	PERCENT COLLECTED
21100	Records Preservation/Automation-Filing	\$ 650,137	\$ 1,603,000	40.56%
21200	Records Preservation/Automation-Conviction	270,468	646,500	41.84%
21300	Records Preservation/Restoration	609,363	1,516,000	40.20%
21400	Court Record Preservation Fund	152,145	357,400	42.57%
21500	District Court Records Technology Fund	115,053	251,900	45.67%
22100	Courthouse Security Fund	223,982	500,000	44.80%
22300	Consumer Health Fund	419,228	976,100	42.95%
22400	Juvenile Delinquency Prevention	3	-	OVER 100%
22500	Alternative Dispute Resolution	159,507	386,800	41.24%
22600	Probate Contributions Fund	78,029	140,300	55.62%
22700	Justice Court Technology Fund	10,798	24,200	44.62%
22800	Justice Court Building Security	2,655	4,680	56.73%
22900	Child Abuse Prevention Fund	3,772	7,300	51.67%
23000	Family Protection	49,855	120,600	41.34%
23100	Guardianship	33,543	82,040	40.89%
23200	Drug & Alcohol Court	75,156	172,900	43.47%
23300	County and District Court Technology Fund	18,489	50,350	36.72%
24100	Law Library	481,939	1,152,300	41.82%
24200	Education Fund	10,572	19,000	55.64%
24300	Appellate Judicial System	61,814	145,075	42.61%
25100	Vehicle Inventory Tax	477	48,900	0.98%
45100	Non-Debt Capital	13,179,286	30,831,583	42.75%
47600	2006 Bond Election - Buildings	72,572	25,000	OVER 100%
47700	2006 Bond Election - Transportation	128,802	150,000	85.87%
51100	Resource Connection	1,324,224	3,284,182	40.32%
51200	Oil & Gas Royalty Resource Connection	51,430	101,500	50.67%
61500	Self Insurance	1,758	277,000	0.63%
61900	Workers Compensation	1,204,623	2,817,500	42.76%
62100	County Clerk Professional Liability	1,009	1,600	63.06%
62200	District Clerk Professional Liability	1,034	1,600	64.63%
65100	Employee Group Insurance - Medical	28,899,012	70,040,100	41.26%
D6200	DA Restitution Collection Fee	12,175	25,000	48.70%
D8300	DA Non-Drug Forfeitures	97,929	600	OVER 100%
D8700	DA Law Enforcement	529,389	483,802	OVER 100%
G1100	8th Admin Judicial Region	42,655	103,560	41.19%
S8700	Sheriff's Inmate Commissary Fund	645,023	1,506,200	42.82%
S9500	Sheriff Federal Forfeiture-Treasury Funds	1,519	1,300	OVER 100%
S9600	Sheriff Federal Forfeiture-Non DEA	15,348	600	OVER 100%
S9700	Sheriff Federal Forfeiture-Justice Funds	67,060	200	OVER 100%
T0400	Public Health	5,574,042	11,873,824	46.94%
T0450	Public Health 1115 Waiver	7,771,289	13,351,502	58.21%
T0500	Section 125 Forfeitures	1,500	1,600	93.75%
T0600	Children's Home Fund	645	1,940	33.25%
T0700	Bail Bond Board	8,900	25,650	34.70%
T0800	TDPRS - Title IVE	64,244	50,410	OVER 100%
T0900	Constable Forfeiture	276	-	OVER 100%
T1000	Juvenile Probation District	8,491	20,400	41.62%
T1100	Unclaimed Juvenile Restitution	16	-	OVER 100%
T1300	Deferred Prosecution Program	31,600	140,000	22.57%
T2000	Historical Commission	1,284	286	OVER 100%
T2100	Historical Comm Archives	1,162	1,018	OVER 100%
T2300	Cemetery Fund	57	90	63.33%
T3000	DA - JPS Contract	175,594	421,426	41.67%
T3100	Emergency Services District #1	32,840	77,203	42.54%
T3300	CSCD Bond Supervision Unit	182,240	551,750	33.03%
T3400	Criminal Courts Drug Program	34,530	-	OVER 100%

**TARRANT COUNTY, TEXAS  
SPECIAL BUDGETS  
FOR THE FIVE (5) MONTHS ENDED 2/29/2016  
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE**

<b>FUND #</b>	<b>FUND NAME</b>	<b>ACTUAL REVENUE</b>	<b>BUDGETED REVENUE</b>	<b>PERCENT COLLECTED</b>
T3700	Medical Examiner Conference Fund	77	50	OVER 100%
T3900	Inmate Reintegration Program	-	-	0.00%
T4100	PMC Insured - 340B	915,684	1,992,959	45.95%
T5200	Miscellaneous Donations-Juvenile Probation	3,325	7,100	46.83%
T5300	Tarrant County Disaster Relief Donations	43	-	OVER 100%
T5600	Miscellaneous Donations - Human Services	127	200	63.50%
T5640	Human Services - Reliant Energy	1,563	1,561	OVER 100%
T5642	Human Services - Cirro	3	-	OVER 100%
T5700	Miscellaneous Donations-CPS	26,214	56,060	46.76%
T5800	Miscellaneous Donations-Health Dept	873	130	OVER 100%
T6000	Miscellaneous Donations-Family Court	3,265	7,000	46.64%
T6100	Miscellaneous Donations-CRCG	25,030	25,020	OVER 100%
T6200	Miscellaneous Donations-Peace Officers Memorial	30	50	60.00%
T6500	ATTF Rental Assoc Donation	1	-	OVER 100%
T7100	Contract Elections	869,767	2,150,000	40.45%
T7300	Elections Chapter 19	6,871	380,939	1.80%

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE FIVE (5) MONTHS ENDED 2/29/2016**

	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	87,856.30	23,558.77	522,652.97	7,174,016.00	6,651,363.03	7.29%
FUND TOTAL	<u>\$ 87,856.30</u>	<u>\$ 23,558.77</u>	<u>\$ 522,652.97</u>	<u>\$ 7,174,016.00</u>	<u>\$ 6,651,363.03</u>	<u>7.29%</u>
<b>RECORDS PRESERVATION &amp; AUTOMATION - CONVICTIONS (21200)</b>						
Information Technology	31,627.70	-	172,465.84	905,310.00	732,844.16	19.05%
FUND TOTAL	<u>\$ 31,627.70</u>	<u>\$ -</u>	<u>\$ 172,465.84</u>	<u>\$ 905,310.00</u>	<u>\$ 732,844.16</u>	<u>19.05%</u>
<b>RECORDS PRESERVATION &amp; RESTORATION (21300)</b>						
County Clerk	52,391.37	37,850.68	370,759.34	5,707,818.00	5,337,058.66	6.50%
FUND TOTAL	<u>\$ 52,391.37</u>	<u>\$ 37,850.68</u>	<u>\$ 370,759.34</u>	<u>\$ 5,707,818.00</u>	<u>\$ 5,337,058.66</u>	<u>6.50%</u>
<b>COURT RECORD PRESERVATION FUND (21400)</b>						
Information Technology	-	-	3,242.58	751,041.00	747,798.42	0.43%
District Clerk	19,304.73	590.40	97,846.81	602,770.00	504,923.19	16.23%
FUND TOTAL	<u>\$ 19,304.73</u>	<u>\$ 590.40</u>	<u>\$ 101,089.39</u>	<u>\$ 1,353,811.00</u>	<u>\$ 1,252,721.61</u>	<u>7.47%</u>
<b>DISTRICT COURT RECORD TECHNOLOGY FUND (21500)</b>						
District Clerk	14,971.69	-	76,509.36	1,091,977.00	1,015,467.64	7.01%
FUND TOTAL	<u>\$ 14,971.69</u>	<u>\$ -</u>	<u>\$ 76,509.36</u>	<u>\$ 1,091,977.00</u>	<u>\$ 1,015,467.64</u>	<u>7.01%</u>
<b>COURTHOUSE SECURITY FUND (22100)</b>						
Non-Departmental	49,167.74	-	223,981.58	500,000.00	276,018.42	44.80%
FUND TOTAL	<u>\$ 49,167.74</u>	<u>\$ -</u>	<u>\$ 223,981.58</u>	<u>\$ 500,000.00</u>	<u>\$ 276,018.42</u>	<u>44.80%</u>
<b>CONSUMER HEALTH (22300)</b>						
Public Health	80,087.10	-	411,382.74	1,395,170.00	983,787.26	29.49%
FUND TOTAL	<u>\$ 80,087.10</u>	<u>\$ -</u>	<u>\$ 411,382.74</u>	<u>\$ 1,395,170.00</u>	<u>\$ 983,787.26</u>	<u>29.49%</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	29,324.33	-	117,882.63	1,120,193.00	1,002,310.37	10.52%
FUND TOTAL	<u>\$ 29,324.33</u>	<u>\$ -</u>	<u>\$ 117,882.63</u>	<u>\$ 1,120,193.00</u>	<u>\$ 1,002,310.37</u>	<u>10.52%</u>
<b>PROBATE CONTRIBUTIONS FUND (22600)</b>						
Probate Court 1	13,971.36	-	29,486.22	210,019.00	180,532.78	14.04%
Probate Court 2	14,035.41	-	30,223.42	90,182.00	59,958.58	33.51%
FUND TOTAL	<u>\$ 28,006.77</u>	<u>\$ -</u>	<u>\$ 59,709.64</u>	<u>\$ 300,201.00</u>	<u>\$ 240,491.36</u>	<u>19.89%</u>

TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE FIVE (5) MONTHS ENDED 2/29/2016

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>JUSTICE COURT TECHNOLOGY (22700)</b>						
Information Technology	-	-	-	120,209.00	120,209.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 120,209.00</u>	<u>\$ 120,209.00</u>	<u>0.00%</u>
<b>JUSTICE COURT BLDG SECURITY (22800)</b>						
Non-Departmental	658.66	-	2,655.16	4,680.00	2,024.84	56.73%
FUND TOTAL	<u>\$ 658.66</u>	<u>\$ -</u>	<u>\$ 2,655.16</u>	<u>\$ 4,680.00</u>	<u>\$ 2,024.84</u>	<u>56.73%</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	21,370.09	32,740.24	103,220.60	104,000.00	779.40	99.25%
Public Assistance	100,000.00	-	100,000.00	100,000.00	-	100.00%
FUND TOTAL	<u>\$ 121,370.09</u>	<u>\$ 32,740.24</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	-	80,000.00	104,194.00	24,194.00	76.78%
FUND TOTAL	<u>\$ 80,000.00</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	27,000.00	26,000.00	3.70%
323RD District Court	-	98,220.48	98,220.48	460,171.00	361,950.52	21.34%
Criminal Court Administration	7,826.42	-	39,666.58	431,999.00	392,332.42	9.18%
FUND TOTAL	<u>\$ 7,826.42</u>	<u>\$ 98,220.48</u>	<u>\$ 138,887.06</u>	<u>\$ 919,170.00</u>	<u>\$ 780,282.94</u>	<u>15.11%</u>
<b>COUNTY &amp; DISTRICT COURT TECHNOLOGY FUND (23300)</b>						
Information Technology	-	4,371.95	4,371.95	219,195.00	214,823.05	1.99%
FUND TOTAL	<u>\$ -</u>	<u>\$ 4,371.95</u>	<u>\$ 4,371.95</u>	<u>\$ 219,195.00</u>	<u>\$ 214,823.05</u>	<u>1.99%</u>
<b>LAW LIBRARY (24100)</b>						
Law Library	76,125.02	389,498.18	779,810.62	1,383,774.00	603,963.38	56.35%
Judicial Law Library	14,461.00	106,359.75	165,589.86	175,000.00	9,410.14	94.62%
FUND TOTAL	<u>\$ 90,586.02</u>	<u>\$ 495,857.93</u>	<u>\$ 945,400.48</u>	<u>\$ 1,558,774.00</u>	<u>\$ 613,373.52</u>	<u>60.65%</u>
<b>EDUCATION FUND (24200)</b>						
Sheriff	4,200.00	-	7,610.18	110,019.00	102,408.82	6.92%
Sheriff - Confinement	-	-	350.00	12,522.00	12,172.00	2.80%
Constable Precinct 1	-	-	-	730.00	730.00	0.00%
Constable Precinct 2	-	-	-	740.00	740.00	0.00%
Constable Precinct 3	-	-	250.00	2,328.00	2,078.00	10.74%
Constable Precinct 4	-	-	-	9,632.00	9,632.00	0.00%
Constable Precinct 5	-	-	-	1,533.00	1,533.00	0.00%
Constable Precinct 6	-	-	-	2,694.00	2,694.00	0.00%
Constable Precinct 7	-	-	-	3,371.00	3,371.00	0.00%
Constable Precinct 8	-	-	-	655.00	655.00	0.00%
Probate Court 1	1,682.12	-	2,890.92	23,868.00	20,977.08	12.11%
Probate Court 2	18.00	-	2,637.63	21,601.00	18,963.37	12.21%
District Attorney	-	-	-	2,213.00	2,213.00	0.00%
FUND TOTAL	<u>\$ 5,900.12</u>	<u>\$ -</u>	<u>\$ 13,738.73</u>	<u>\$ 191,906.00</u>	<u>\$ 178,167.27</u>	<u>7.16%</u>

TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE FIVE (5) MONTHS ENDED 2/29/2016

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>APPELLATE JUDICIAL SYSTEM (24300)</b>						
Appeals Court	12,179.05	-	55,662.28	170,075.00	114,412.72	32.73%
FUND TOTAL	<u>\$ 12,179.05</u>	<u>\$ -</u>	<u>\$ 55,662.28</u>	<u>\$ 170,075.00</u>	<u>\$ 114,412.72</u>	<u>32.73%</u>
<b>VEHICLE INVENTORY TAX (25100)</b>						
Tax Assessor / Collector	10,170.10	-	38,118.69	384,099.00	345,980.31	9.92%
FUND TOTAL	<u>\$ 10,170.10</u>	<u>\$ -</u>	<u>\$ 38,118.69</u>	<u>\$ 384,099.00</u>	<u>\$ 345,980.31</u>	<u>9.92%</u>
<b>NON-DEBT CAPITAL (45100)</b>						
County Judge	1,199.08	-	1,199.08	3,300.00	2,100.92	36.34%
County Administrator	-	-	-	18,600.00	18,600.00	0.00%
Non-Departmental	-	-	809.85	5,397,458.00	5,396,648.15	0.02%
Auditor	6,899.44	-	6,899.44	17,070.00	10,170.56	40.42%
Budget/Risk Management	-	-	-	912.00	912.00	0.00%
Tax Assessor / Collector	-	6,013.60	17,235.62	67,340.00	50,104.38	25.59%
Information Technology	161,003.19	1,584,094.25	3,355,501.91	20,578,684.00	17,223,182.09	16.31%
Human Resources	-	-	615.82	1,200.00	584.18	51.32%
Purchasing	-	-	-	2,000.00	2,000.00	0.00%
Facilities	-	-	20,073.00	50,943.00	30,870.00	39.40%
Sheriff	(667.38)	9,318.12	71,203.16	73,689.00	2,485.84	96.63%
Sheriff - Confinement	9,453.51	-	15,994.06	18,075.00	2,080.94	88.49%
Medical Examiner	12,388.34	109,385.88	133,152.20	177,730.00	44,577.80	74.92%
Community Supervision	860.80	178.35	1,239.14	12,250.00	11,010.86	10.12%
Juvenile Services	24,012.46	36,126.40	79,250.53	105,410.00	26,159.47	75.18%
Buildings	96,119.23	2,445,806.90	2,620,191.00	41,064,410.00	38,444,219.00	6.38%
Criminal District Court 1	-	-	-	1,350.00	1,350.00	0.00%
231ST District Court	-	-	-	4,615.00	4,615.00	0.00%
323RD District Court	-	-	-	450.00	450.00	0.00%
Criminal Court Administration	-	2,042.30	2,042.30	2,300.00	257.70	88.80%
Grand Jury	-	-	-	500.00	500.00	0.00%
Criminal Attorney Appointment	580.29	-	1,371.87	76,500.00	75,128.13	1.79%
County Court at Law #1	-	-	3,950.00	3,950.00	-	100.00%
County Criminal Court 1	-	-	799.93	850.00	50.07	94.11%
County Criminal Court 6	-	858.96	858.96	900.00	41.04	95.44%
Probate Court 1	-	-	4,150.00	4,150.00	-	100.00%
Probate Court 2	-	-	-	600.00	600.00	0.00%
Justice of the Peace Pct 1	200.66	0.34	201.00	201.00	-	100.00%
Justice of the Peace Pct 3	503.96	504.04	1,008.00	1,008.00	-	100.00%
Justice of the Peace Pct 4	-	-	1,050.00	1,050.00	-	100.00%
Justice of the Peace Pct 8	-	-	409.00	425.00	16.00	96.24%
District Attorney	-	7,556.00	41,404.00	41,723.00	319.00	99.24%
District Clerk	-	-	4,150.00	10,150.00	6,000.00	40.89%
County Clerk	-	-	-	271.00	271.00	0.00%
Domestic Relations	3,626.95	790.00	14,787.68	16,713.00	1,925.32	88.48%
Jury Services	-	756.00	52,306.00	57,550.00	5,244.00	90.89%
Courts / Judiciary	-	-	-	10,424.00	10,424.00	0.00%
Human Services	6,548.41	479.93	9,019.14	10,286.00	1,266.86	87.68%
Veterans Services	-	-	1,682.70	2,208.00	525.30	76.21%
Historical Commission	-	-	1,317.81	1,897.00	579.19	69.47%
Commissioner Precinct 1	1,970.55	5,929,441.61	5,940,600.69	8,641,096.00	2,700,495.31	68.75%
Commissioner Precinct 2	-	344,784.93	784,754.93	975,260.00	190,505.07	80.47%
Commissioner Precinct 3	128,627.75	-	321,313.78	632,044.00	310,730.22	50.84%
Commissioner Precinct 4	3,750.00	6,264.33	10,938.90	507,725.00	496,786.10	2.15%
Transportation	50,442.75	1,501,390.75	1,725,646.21	1,878,240.00	152,593.79	91.88%
FUND TOTAL	<u>\$ 507,519.99</u>	<u>\$ 11,985,792.69</u>	<u>\$ 15,247,127.71</u>	<u>\$ 80,473,507.00</u>	<u>\$ 65,226,379.29</u>	<u>18.95%</u>
<b>2006 BOND ELECTION-BUILDINGS (47600)</b>						
Non-Departmental	-	-	1,583.75	1,211,808.00	1,210,224.25	0.13%
Buildings	7,237.00	94,406.54	174,329.54	46,214,885.00	46,040,555.46	0.38%
FUND TOTAL	<u>\$ 7,237.00</u>	<u>\$ 94,406.54</u>	<u>\$ 175,913.29</u>	<u>\$ 47,426,693.00</u>	<u>\$ 47,250,779.71</u>	<u>0.37%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE FIVE (5) MONTHS ENDED 2/29/2016**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>2006 BOND ELECTION-TRANSPORTATION (47700)</b>						
Non-Departmental Transportation	-	-	1,291.40	1,189,417.00	1,188,125.60	0.11%
	750,000.00	3,420,622.61	4,920,622.61	72,087,735.00	67,167,112.39	6.83%
FUND TOTAL	<u>\$ 750,000.00</u>	<u>\$ 3,420,622.61</u>	<u>\$ 4,921,914.01</u>	<u>\$ 73,277,152.00</u>	<u>\$ 68,355,237.99</u>	<u>6.72%</u>
<b>RESOURCE CONNECTION (51100)</b>						
Non-Departmental Resource Connection	-	-	-	451,122.00	451,122.00	0.00%
	256,759.88	375,562.47	1,511,926.63	3,469,731.00	1,957,804.37	43.57%
FUND TOTAL	<u>\$ 256,759.88</u>	<u>\$ 375,562.47</u>	<u>\$ 1,511,926.63</u>	<u>\$ 3,920,853.00</u>	<u>\$ 2,408,926.37</u>	<u>38.56%</u>
<b>OIL &amp; GAS ROYALTY (51200)</b>						
Resource Connection	-	-	-	937,257.00	937,257.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 937,257.00</u>	<u>\$ 937,257.00</u>	<u>0.00%</u>
<b>SELF INSURANCE (61500)</b>						
Self Insurance	31,016.08	47,308.60	188,835.51	1,301,524.00	1,112,688.49	14.51%
FUND TOTAL	<u>\$ 31,016.08</u>	<u>\$ 47,308.60</u>	<u>\$ 188,835.51</u>	<u>\$ 1,301,524.00</u>	<u>\$ 1,112,688.49</u>	<u>14.51%</u>
<b>WORKERS COMPENSATION (61900)</b>						
Self Insurance	221,571.12	-	1,059,892.66	4,936,951.00	3,877,058.34	21.47%
FUND TOTAL	<u>\$ 221,571.12</u>	<u>\$ -</u>	<u>\$ 1,059,892.66</u>	<u>\$ 4,936,951.00</u>	<u>\$ 3,877,058.34</u>	<u>21.47%</u>
<b>COUNTY CLERK PROFESSIONAL LIABILITY (62100)</b>						
County Clerk	-	-	-	679,512.00	679,512.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 679,512.00</u>	<u>\$ 679,512.00</u>	<u>0.00%</u>
<b>DISTRICT CLERK PROFESSIONAL LIABILITY (62200)</b>						
District Clerk	-	-	-	665,577.00	665,577.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 665,577.00</u>	<u>\$ 665,577.00</u>	<u>0.00%</u>
<b>EMPLOYEE INSURANCE (65100)</b>						
Non-Departmental Self Insurance	(46,409.00)	417,676.50	569,456.09	15,646,000.00	15,076,543.91	3.64%
	6,466,706.36	-	33,873,155.05	71,982,589.00	38,109,433.95	47.06%
FUND TOTAL	<u>\$ 6,420,297.36</u>	<u>\$ 417,676.50</u>	<u>\$ 34,442,611.14</u>	<u>\$ 87,628,589.00</u>	<u>\$ 53,185,977.86</u>	<u>39.31%</u>
<b>DA RESTITUTION COLLECTION FEE (D6200)</b>						
District Attorney	(5,626.45)	-	2,975.89	25,160.00	22,184.11	11.83%
FUND TOTAL	<u>\$ (5,626.45)</u>	<u>\$ -</u>	<u>\$ 2,975.89</u>	<u>\$ 25,160.00</u>	<u>\$ 22,184.11</u>	<u>11.83%</u>
<b>DA NON-DRUG FORFEITURES (D8300)</b>						
District Attorney	3,336.67	23,488.92	34,564.03	109,242.00	74,677.97	31.64%
FUND TOTAL	<u>\$ 3,336.67</u>	<u>\$ 23,488.92</u>	<u>\$ 34,564.03</u>	<u>\$ 109,242.00</u>	<u>\$ 74,677.97</u>	<u>31.64%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
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	<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>DA LAW ENFORCEMENT (D8700)</b>						
District Attorney	27,387.10	17,387.95	197,915.16	483,802.00	285,886.84	40.91%
FUND TOTAL	<u>\$ 27,387.10</u>	<u>\$ 17,387.95</u>	<u>\$ 197,915.16</u>	<u>\$ 483,802.00</u>	<u>\$ 285,886.84</u>	<u>40.91%</u>
<b>8TH ADMIN JUDICIAL REGION (G1100)</b>						
8th Admin Judicial Region	8,224.57	-	42,658.19	103,560.00	60,901.81	41.19%
FUND TOTAL	<u>\$ 8,224.57</u>	<u>\$ -</u>	<u>\$ 42,658.19</u>	<u>\$ 103,560.00</u>	<u>\$ 60,901.81</u>	<u>41.19%</u>
<b>SHERIFFS INMATE COMMISSARY (S8700)</b>						
Sheriff - Confinement	91,164.35	137,513.36	559,892.09	4,244,430.00	3,684,537.91	13.19%
FUND TOTAL	<u>\$ 91,164.35</u>	<u>\$ 137,513.36</u>	<u>\$ 559,892.09</u>	<u>\$ 4,244,430.00</u>	<u>\$ 3,684,537.91</u>	<u>13.19%</u>
<b>SHERIFF FEDERAL FORFEITURE-TREASURY (S9500)</b>						
Sheriff	21,420.00	22,007.50	59,508.31	528,233.00	468,724.69	11.27%
FUND TOTAL	<u>\$ 21,420.00</u>	<u>\$ 22,007.50</u>	<u>\$ 59,508.31</u>	<u>\$ 528,233.00</u>	<u>\$ 468,724.69</u>	<u>11.27%</u>
<b>SHERIFF FEDERAL FORFEITURE-NON DEA (S9600)</b>						
Sheriff	44,450.00	61,572.00	141,041.33	261,316.00	120,274.67	53.97%
FUND TOTAL	<u>\$ 44,450.00</u>	<u>\$ 61,572.00</u>	<u>\$ 141,041.33</u>	<u>\$ 261,316.00</u>	<u>\$ 120,274.67</u>	<u>53.97%</u>
<b>SHERIFF FEDERAL FORFEITURE-JUSTICE (S9700)</b>						
Sheriff	20,225.97	15,828.00	48,822.35	104,002.00	55,179.65	46.94%
FUND TOTAL	<u>\$ 20,225.97</u>	<u>\$ 15,828.00</u>	<u>\$ 48,822.35</u>	<u>\$ 104,002.00</u>	<u>\$ 55,179.65</u>	<u>46.94%</u>
<b>PUBLIC HEALTH (T0400)</b>						
<b>T0400-2016 Public Health</b>						
Buildings	18,657.76	3,045.80	47,210.54	192,390.00	145,179.46	24.54%
Public Health	781,186.01	212,551.10	4,283,552.15	12,136,807.00	7,853,254.85	35.29%
<b>T0410-2016 Public Health - Cash</b>						
Public Health	14,378.40	477.50	65,738.00	489,562.00	423,824.00	13.43%
<b>T0420-2016 Public Health-OpSub</b>						
Public Health	133,553.51	-	269,060.61	1,398,061.00	1,129,000.39	19.25%
<b>T0450-2016 Public Health 1115 Wavier</b>						
Non-Departmental	-	-	-	10,791,782.00	10,791,782.00	0.00%
Buildings	-	14,994.96	14,994.96	15,000.00	5.04	99.97%
Public Health	237,339.27	279,346.76	4,859,163.30	10,251,310.00	5,392,146.70	47.40%
FUND TOTAL	<u>\$ 1,185,114.95</u>	<u>\$ 510,416.12</u>	<u>\$ 9,539,719.56</u>	<u>\$ 35,274,912.00</u>	<u>\$ 25,735,192.44</u>	<u>27.04%</u>
<b>SECTION 125 FORFEITURES (T0500)</b>						
Self Insurance	1,904.99	22,210.00	28,219.45	572,293.00	544,073.55	4.93%
FUND TOTAL	<u>\$ 1,904.99</u>	<u>\$ 22,210.00</u>	<u>\$ 28,219.45</u>	<u>\$ 572,293.00</u>	<u>\$ 544,073.55</u>	<u>4.93%</u>
<b>CHILDREN'S HOME FUND (T0600)</b>						
Juvenile Services	-	-	-	60,833.00	60,833.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 60,833.00</u>	<u>\$ 60,833.00</u>	<u>0.00%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE FIVE (5) MONTHS ENDED 2/29/2016**

	<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>BAIL BOND BOARD (T0700)</b>						
Non-Departmental	1,435.00	-	2,875.00	26,650.00	23,775.00	10.79%
FUND TOTAL	<u>\$ 1,435.00</u>	<u>\$ -</u>	<u>\$ 2,875.00</u>	<u>\$ 26,650.00</u>	<u>\$ 23,775.00</u>	<u>10.79%</u>
<b>TDRPS - TITLE IVE (T0800)</b>						
Child Protective Services	5,019.33	935.00	14,319.26	168,628.00	154,308.74	8.49%
FUND TOTAL	<u>\$ 5,019.33</u>	<u>\$ 935.00</u>	<u>\$ 14,319.26</u>	<u>\$ 168,628.00</u>	<u>\$ 154,308.74</u>	<u>8.49%</u>
<b>CONSTABLE FORFEITURE (T0900)</b>						
Constable Precinct 7	-	2,355.00	2,355.00	5,732.00	3,377.00	41.09%
FUND TOTAL	<u>\$ -</u>	<u>\$ 2,355.00</u>	<u>\$ 2,355.00</u>	<u>\$ 5,732.00</u>	<u>\$ 3,377.00</u>	<u>41.09%</u>
<b>JUVENILE PROBATION DISTRICT (T1000)</b>						
Juvenile Services	1,221.68	-	4,868.72	194,459.00	189,590.28	2.50%
FUND TOTAL	<u>\$ 1,221.68</u>	<u>\$ -</u>	<u>\$ 4,868.72</u>	<u>\$ 194,459.00</u>	<u>\$ 189,590.28</u>	<u>2.50%</u>
<b>UNCLAIMED JUVENILE RESTITUTION (T1100)</b>						
Juvenile Services	-	-	47.15	10,555.00	10,507.85	0.45%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 47.15</u>	<u>\$ 10,555.00</u>	<u>\$ 10,507.85</u>	<u>0.45%</u>
<b>DEFERRED PROSECUTION (T1300)</b>						
District Attorney	5,400.00	-	31,600.00	140,000.00	108,400.00	22.57%
FUND TOTAL	<u>\$ 5,400.00</u>	<u>\$ -</u>	<u>\$ 31,600.00</u>	<u>\$ 140,000.00</u>	<u>\$ 108,400.00</u>	<u>22.57%</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>DA JPS CONTRACT (T3000)</b>						
District Attorney	29,539.04	28,000.00	186,877.87	421,426.00	234,548.13	44.34%
FUND TOTAL	<u>\$ 29,539.04</u>	<u>\$ 28,000.00</u>	<u>\$ 186,877.87</u>	<u>\$ 421,426.00</u>	<u>\$ 234,548.13</u>	<u>44.34%</u>
<b>EMERGENCY SERVICES DISTRICT (T3100)</b>						
Fire Marshal	6,216.36	-	32,839.87	77,203.00	44,363.13	42.54%
FUND TOTAL	<u>\$ 6,216.36</u>	<u>\$ -</u>	<u>\$ 32,839.87</u>	<u>\$ 77,203.00</u>	<u>\$ 44,363.13</u>	<u>42.54%</u>



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	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>CSCD BOND SUPERVISION UNIT (T3300)</b>						
Community Supervision	28,564.20	624.00	182,240.16	551,750.00	369,509.84	33.03%
FUND TOTAL	<u>\$ 28,564.20</u>	<u>\$ 624.00</u>	<u>\$ 182,240.16</u>	<u>\$ 551,750.00</u>	<u>\$ 369,509.84</u>	<u>33.03%</u>
<b>CRIMINAL COURTS DRUG PROGRAM (T3400)</b>						
Criminal Court Administration	-	-	5,458.00	51,518.00	46,060.00	10.59%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,458.00</u>	<u>\$ 51,518.00</u>	<u>\$ 46,060.00</u>	<u>10.59%</u>
<b>MEDICAL EXAMINER CONFERENCE (T3700)</b>						
Medical Examiner	52.48	-	766.75	42,742.00	41,975.25	1.79%
FUND TOTAL	<u>\$ 52.48</u>	<u>\$ -</u>	<u>\$ 766.75</u>	<u>\$ 42,742.00</u>	<u>\$ 41,975.25</u>	<u>1.79%</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>
<b>PMC INSURED - 340B (T4100)</b>						
Public Health	15,029.95	269,807.73	887,804.99	2,173,959.00	1,286,154.01	40.84%
FUND TOTAL	<u>\$ 15,029.95</u>	<u>\$ 269,807.73</u>	<u>\$ 887,804.99</u>	<u>\$ 2,173,959.00</u>	<u>\$ 1,286,154.01</u>	<u>40.84%</u>
<b>MISCELLANEOUS DONATIONS - JUVENILE PROBATION (T5200)</b>						
Juvenile Services	825.66	1,934.09	5,178.60	45,482.00	40,303.40	11.39%
FUND TOTAL	<u>\$ 825.66</u>	<u>\$ 1,934.09</u>	<u>\$ 5,178.60</u>	<u>\$ 45,482.00</u>	<u>\$ 40,303.40</u>	<u>11.39%</u>
<b>MISCELLANEOUS DONATIONS - HUMAN SERVICES-TXU (T5600)</b>						
Human Services	33,818.95	-	47,549.37	87,153.00	39,603.63	54.56%
FUND TOTAL	<u>\$ 33,818.95</u>	<u>\$ -</u>	<u>\$ 47,549.37</u>	<u>\$ 87,153.00</u>	<u>\$ 39,603.63</u>	<u>54.56%</u>
<b>MISCELLANEOUS DONATIONS - HUMAN SERVICES-RELIANT (T5640)</b>						
Human Services	934.09	-	1,619.01	1,621.00	1.99	99.88%
FUND TOTAL	<u>\$ 934.09</u>	<u>\$ -</u>	<u>\$ 1,619.01</u>	<u>\$ 1,621.00</u>	<u>\$ 1.99</u>	<u>99.88%</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	-	-	15.00	15.00	-	100.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15.00</u>	<u>\$ 15.00</u>	<u>\$ -</u>	<u>100.00%</u>

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	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>MISCELLANEOUS DONATIONS</b>						
<b>HUMAN SERVICES-DIRECT ENERGY (T5646)</b>						
Human Services	3,317.51	-	4,769.81	10,742.00	5,972.19	44.40%
FUND TOTAL	<u>\$ 3,317.51</u>	<u>\$ -</u>	<u>\$ 4,769.81</u>	<u>\$ 10,742.00</u>	<u>\$ 5,972.19</u>	<u>44.40%</u>
<b>MISCELLANEOUS DONATIONS - CPS (T5700)</b>						
Child Protective Services	1,921.74	-	12,031.02	74,663.00	62,631.98	16.11%
FUND TOTAL	<u>\$ 1,921.74</u>	<u>\$ -</u>	<u>\$ 12,031.02</u>	<u>\$ 74,663.00</u>	<u>\$ 62,631.98</u>	<u>16.11%</u>
<b>MISCELLANEOUS DONATIONS - HEALTH DEPT (T5800)</b>						
Public Health	-	-	213.50	32,215.00	32,001.50	0.66%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 213.50</u>	<u>\$ 32,215.00</u>	<u>\$ 32,001.50</u>	<u>0.66%</u>
<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	-	-	5,891.36	27,148.00	21,256.64	21.70%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,891.36</u>	<u>\$ 27,148.00</u>	<u>\$ 21,256.64</u>	<u>21.70%</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>ATTF RENTAL ASSOC DONATION (T6500)</b>						
Sheriff	-	-	29.38	694.00	664.62	4.23%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 29.38</u>	<u>\$ 694.00</u>	<u>\$ 664.62</u>	<u>4.23%</u>
<b>CONTRACT ELECTIONS (T7100)</b>						
Elections Administration	264,831.71	67,917.60	1,085,436.49	2,300,000.00	1,214,563.51	47.19%
FUND TOTAL	<u>\$ 264,831.71</u>	<u>\$ 67,917.60</u>	<u>\$ 1,085,436.49</u>	<u>\$ 2,300,000.00</u>	<u>\$ 1,214,563.51</u>	<u>47.19%</u>
<b>ELECTIONS CHAPTER 19 (T7300)</b>						
Elections Administration	(98.28)	-	7,061.68	380,939.00	373,877.32	1.85%
FUND TOTAL	<u>\$ (98.28)</u>	<u>\$ -</u>	<u>\$ 7,061.68</u>	<u>\$ 380,939.00</u>	<u>\$ 373,877.32</u>	<u>1.85%</u>