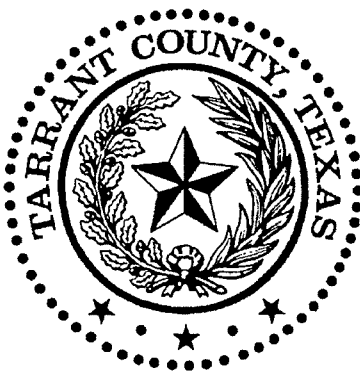

COUNTY AUDITOR

TARRANT COUNTY FINANCIAL STATEMENTS
FOR THE MONTH OF JANUARY 2016



TARRANT COUNTY, TEXAS



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
rtidwell@tarrantcounty.com**

**CRAIG MAXWELL
FIRST ASSISTANT COUNTY AUDITOR
cmaxwell@tarrantcounty.com**

March 8, 2016

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

RE: County Auditor's January 2016 Financial Reports

I herewith submit the financial report of Tarrant County, Texas as of and for the four months ending January 31, 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,

[Redacted Signature]

S. Renée Tidwell, CPA
County Auditor

TARRANT COUNTY, TEXAS
COMBINED BALANCE SHEET
GOVERNMENTAL FUNDS
AS OF 1/31/2016

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
ASSETS				
\$483,809,857.55	CASH AND INVESTMENTS	\$197,505,785.19	\$14,488,032.53	\$19,484,329.08
94,917,257.52	TAXES RECEIVABLE (NET)	85,218,755.47	7,350.55	9,691,151.50
43,815,711.66	OTHER RECEIVABLES (NET)	33,709,768.94	91,230.87	3,519,187.73
3,994,556.59	FEE OFFICE RECEIVABLE	3,994,556.59	0.00	0.00
10,319,423.34	DUE FROM OTHER FUNDS	10,319,423.34	0.00	0.00
825,000.00	LONG TERM RECEIVABLE - TCCC	825,000.00	0.00	0.00
1,506,612.81	PREPAID EXPENSES AND INVENTORY	805,472.86	576,986.54	0.00
<u>\$639,188,419.47</u>	TOTAL ASSETS	<u>\$332,378,762.39</u>	<u>\$15,163,600.49</u>	<u>\$32,694,668.31</u>
LIABILITIES				
\$4,676,515.64	ACCOUNTS PAYABLE	\$2,097,250.84	\$316,277.33	\$1,500.00
21,762,254.19	OTHER LIABILITIES	15,094,930.13	564,792.81	0.00
10,319,423.34	DUE TO OTHER FUNDS	0.00	0.00	0.00
3,197,475.65	UNEARNED REVENUE	0.00	0.00	0.00
<u>39,955,668.82</u>	TOTAL LIABILITIES	<u>17,192,180.97</u>	<u>881,070.14</u>	<u>1,500.00</u>
DEFERRED INFLOWS OF RESOURCES				
94,917,257.52	UNAVAILABLE REVENUE - PROPERTY TAXES	85,218,755.47	7,350.55	9,691,151.50
3,994,556.59	UNAVAILABLE REVENUE - FEE OFFICE	3,994,556.59	0.00	0.00
<u>98,911,814.11</u>	TOTAL DEFERRED INFLOWS OF RESOURCES	<u>89,213,312.06</u>	<u>7,350.55</u>	<u>9,691,151.50</u>
FUND BALANCE				
<u>500,320,936.54</u>	FUND BALANCE	<u>225,973,269.36</u>	<u>14,275,179.80</u>	<u>23,002,016.81</u>
<u>500,320,936.54</u>	TOTAL FUND BALANCE	<u>225,973,269.36</u>	<u>14,275,179.80</u>	<u>23,002,016.81</u>
<u>\$639,188,419.47</u>	TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCE	<u>\$332,378,762.39</u>	<u>\$15,163,600.49</u>	<u>\$32,694,668.31</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$196,615,470.05	\$9,132,207.82	\$46,584,032.88
0.00	0.00	0.00
178,571.40	6,221,950.50	95,002.22
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	84,387.65	39,765.76
<u>\$196,794,041.45</u>	<u>\$15,438,545.97</u>	<u>\$46,718,800.86</u>
\$1,024,166.88	\$837,223.34	\$400,097.25
0.00	1,590,350.27	4,512,180.98
0.00	10,278,525.65	40,897.69
0.00	2,732,446.71	465,028.94
<u>1,024,166.88</u>	<u>15,438,545.97</u>	<u>5,418,204.86</u>
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
<u>195,769,874.57</u>	<u>0.00</u>	<u>41,300,596.00</u>
<u>195,769,874.57</u>	<u>0.00</u>	<u>41,300,596.00</u>
<u>\$196,794,041.45</u>	<u>\$15,438,545.97</u>	<u>\$46,718,800.86</u>

TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUNDS
FOR THE FOUR (4) MONTHS ENDED 1/31/2016

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
	REVENUES:			
\$283,182,967.61	TAXES, LICENSES AND PERMITS	\$254,582,503.09	\$326.06	\$28,600,138.46
19,317,934.07	FEEES OF OFFICE	10,092,763.15	5,412,690.00	0.00
1,665,794.70	FINES	1,665,794.70	0.00	0.00
44,155,059.63	INTERGOVERNMENTAL	7,657,947.99	30,599.89	0.00
410,979.39	INVESTMENT INCOME	123,062.25	15,600.04	9,638.52
3,994,787.58	MISCELLANEOUS	2,375,736.52	86,206.30	0.00
<u>352,727,522.98</u>	TOTAL REVENUES	<u>276,497,807.70</u>	<u>5,545,422.29</u>	<u>28,609,776.98</u>
	EXPENDITURES:			
	CURRENT:			
36,737,630.63	GENERAL GOVERNMENT	33,504,180.74	1,105,738.38	0.00
40,866,754.21	PUBLIC SAFETY	39,345,050.17	0.00	0.00
50,656,048.64	JUDICIAL	46,056,938.21	0.00	0.00
27,972,415.32	COMMUNITY SERVICES	1,405,305.66	0.00	0.00
6,461,066.48	TRANSPORTATION	0.00	6,387,505.54	0.00
8,948,010.10	CAPITAL/CONSTRUCTION	0.00	0.00	0.00
6,759,425.87	DEBT SERVICE	0.00	0.00	6,759,425.87
<u>178,401,351.25</u>	TOTAL EXPENDITURES	<u>120,311,474.78</u>	<u>7,493,243.92</u>	<u>6,759,425.87</u>
174,326,171.73	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	156,186,332.92	(1,947,821.63)	21,850,351.11
	OTHER FINANCING SOURCES (USES):			
12,072,231.26	OPERATING TRANSFERS IN	207,434.68	1,609,018.64	0.00
<u>(12,072,231.26)</u>	OPERATING TRANSFERS OUT	<u>(11,864,796.58)</u>	<u>0.00</u>	<u>0.00</u>
174,326,171.73	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	144,528,971.02	(338,802.99)	21,850,351.11
	FUND BALANCES:			
325,994,764.81	BEGINNING OF PERIOD	81,444,298.34	14,613,982.79	1,151,665.70
<u>\$500,320,936.54</u>	END OF PERIOD	<u>\$225,973,269.36</u>	<u>\$14,275,179.80</u>	<u>\$23,002,016.81</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$0.00	\$0.00	\$0.00
0.00	334,462.11	3,478,018.81
0.00	0.00	0.00
0.00	23,214,447.87	13,252,063.88
214,448.74	8,848.57	39,381.27
<u>61,030.84</u>	<u>105,680.45</u>	<u>1,366,133.47</u>
275,479.58	23,663,439.00	18,135,597.43
0.00	158,804.05	1,968,907.46
0.00	1,003,745.98	517,958.06
0.00	3,792,356.63	806,753.80
0.00	17,324,161.56	9,242,948.10
0.00	73,560.94	0.00
7,329,993.28	1,310,809.84	307,206.98
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>7,329,993.28</u>	<u>23,663,439.00</u>	<u>12,843,774.40</u>
(7,054,513.70)	0.00	5,291,823.03
10,237,194.36	0.00	18,583.58
<u>0.00</u>	<u>0.00</u>	<u>(207,434.68)</u>
3,182,680.66	0.00	5,102,971.93
<u>192,587,193.91</u>	<u>0.00</u>	<u>36,197,624.07</u>
<u>\$195,769,874.57</u>	<u>\$0.00</u>	<u>\$41,300,596.00</u>

TARRANT COUNTY, TEXAS
STATEMENT OF NET ASSETS
PROPRIETARY FUNDS
AS OF 1/31/2016

COMBINED TOTAL		ENTERPRISE	INTERNAL SERVICE
	ASSETS		
\$21,569,634.22	CASH AND INVESTMENTS	\$1,943,162.97	\$19,626,471.25
819,190.95	OTHER RECEIVABLES (NET)	17,076.25	802,114.70
166,370.64	PREPAID EXPENSES AND INVENTORY	5,370.64	161,000.00
4,206,556.57	FIXED ASSETS (NET)	4,206,556.57	0.00
\$26,761,752.38	TOTAL ASSETS	\$6,172,166.43	\$20,589,585.95
	LIABILITIES AND NET ASSETS		
	LIABILITIES:		
\$1,064,104.24	ACCOUNTS PAYABLE	\$50,273.07	\$1,013,831.17
12,604,624.87	OTHER LIABILITIES	40,304.53	12,564,320.34
120,444.12	UNEARNED REVENUE	69,771.02	50,673.10
162,163.45	COMPENSATED ABSENCES	162,163.45	0.00
13,951,336.68	TOTAL LIABILITIES	322,512.07	13,628,824.61
	NET ASSETS:		
12,810,415.70	NET ASSETS	5,849,654.36	6,960,761.34
12,810,415.70	TOTAL NET ASSETS	5,849,654.36	6,960,761.34
\$26,761,752.38	TOTAL LIABILITIES AND NET ASSETS	\$6,172,166.43	\$20,589,585.95

TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET ASSETS
PROPRIETARY FUNDS
FOR THE FOUR (4) MONTHS ENDED 1/31/2016

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
	OPERATING REVENUES:		
\$1,056,587.43	BUILDING RENTALS	\$1,056,587.43	\$0.00
6,408,450.24	USER FEES	0.00	6,408,450.24
17,198,099.33	COUNTY CONTRTIBUTIONS	0.00	17,198,099.33
<u>224,282.36</u>	OTHER REVENUES	<u>48,705.21</u>	<u>175,577.15</u>
24,887,419.36	TOTAL OPERATING REVENUES	1,105,292.64	23,782,126.72
	OPERATING EXPENSES:		
412,345.80	PERSONNEL	397,221.55	15,124.25
518,095.72	BUILDING AND EQUIPMENT	463,396.05	54,699.67
108,158.75	DEPRECIATION AND AMORTIZATION	108,158.75	0.00
24,385,956.35	SELF INSURANCE CLAIMS	0.00	24,385,956.35
2,158,672.99	INSURANCE PREMIUMS	25,882.00	2,132,790.99
1,065,885.92	ADMINISTRATION	0.00	1,065,885.92
<u>758,907.57</u>	OTHER EXPENSES	<u>30,733.40</u>	<u>728,174.17</u>
<u>29,408,023.10</u>	TOTAL OPERATING EXPENSES	<u>1,025,391.75</u>	<u>28,382,631.35</u>
(4,520,603.74)	OPERATING INCOME (LOSS)	79,900.89	(4,600,504.63)
	NON-OPERATING REVENUE (EXPENSE):		
<u>25,530.13</u>	INTEREST INCOME	<u>2,044.42</u>	<u>23,485.71</u>
(4,495,073.61)	NET INCOME (LOSS) BEFORE TRANSFERS	81,945.31	(4,577,018.92)
	OPERATING TRANSFERS:		
0.00	OPERATING TRANSFERS IN	0.00	0.00
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>
(4,495,073.61)	NET INCOME (LOSS)	81,945.31	(4,577,018.92)
	NET ASSETS:		
<u>17,305,489.31</u>	BEGINNING OF PERIOD	<u>5,767,709.05</u>	<u>11,537,780.26</u>
<u>\$12,810,415.70</u>	END OF PERIOD	<u>\$5,849,654.36</u>	<u>\$6,960,761.34</u>

TARRANT COUNTY, TEXAS
COMBINED BALANCE SHEET
AGENCY FUNDS
AS OF 1/31/2016

<u>COMBINED TOTAL</u>		<u>PAYROLL CLEARING</u>		<u>FEE OFFICE</u>
	ASSETS			
\$243,412,730.35	CASH AND INVESTMENTS	\$4,969,914.96		\$238,442,815.39
30,698.15	OTHER RECEIVABLES	30,698.15		0.00
1,676.69	FEE OFFICE RECEIVABLE	0.00		1,676.69
65,666,468.43	RESTRICTED ASSETS	0.00		65,666,468.43
\$309,111,573.62	TOTAL ASSETS	\$5,000,613.11		\$304,110,960.51
	LIABILITIES AND FUND BALANCE			
\$5,169.38	ACCOUNTS PAYABLE	\$5,169.38		\$0.00
309,106,404.24	OTHER LIABILITIES	4,995,443.73		304,110,960.51
\$309,111,573.62	TOTAL LIABILITIES AND FUND BALANCE	\$5,000,613.11		\$304,110,960.51

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE FOUR (4) MONTHS ENDED 1/31/2016

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

Reporting Entity

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

Revenue Recognition

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

Expenditure Recognition

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

Budget Basis Reporting

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

Investment Income Allocation

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

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 FOUR (4) MONTHS ENDED 1/31/2016

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 two fiduciary agency funds: Payroll Clearing and Fee Office funds. 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.

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE FOUR (4) MONTHS ENDED 1/31/2016**

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	\$ 57,522.65
F0027 RYAN WHITE PART C - OUTPATIENT EIS PROGRAM - INTERIM	180,918.54
F0028 RYAN WHITE HIV/AIDS TREATMENT MODERNIZATION ACT PART A	548,349.47
F0031 HIV/STAT SERVICES	156,413.59
F0032 RYAN WHITE PART B	126,205.32
F0033 SURVEILLANCE	17,129.93
F0035 HIV PREVENTION	116,023.82
F0037 HIV/HOPWA	15,030.27
F0038 STD/HIV OPER	88,274.45
F0040 TDFPS-COMMUNITY YOUTH DEVELOPMENT	61,293.42
F0042 BIOTERRORISM PREPAREDNESS - LAB	45,959.43
F0043 BIOTERRORISM FORMULA	439,220.20
F0044 DSHS-C.R.I - CITIES READINESS INITIATIVE	65,437.75
F0045 TB/PC-TB CONTROL & PREVENTION (CLINIC)	88,138.71
F0046 TUBERCULOSIS - PREVENTION AND CONTROL	254,603.81
F0047 REFUGEE HEALTH	118,490.83
F0051 IMMUNIZATIONS	83,159.44
F0054 INFECTIOUS DISEASE CONTROL UNIT/FLU-LAB	2,512.32
F0058 DFCHS - HEALTHY TEXAS BABIES	29,444.74
F0059 DSH-IDCU/SUREB-EBOLA ACTIVITIES	2,429,475.38
F0060 WIC CARD PARTICIPATION	53,413.94
F0062 ESSENTIAL HEALTH SERVICES OFFICE OF PUBLIC HEALTH PRACTICE	6,210.00
F0073 FOODBORNE ILLNESS SURVEILLANCE & INVESTIGATION	19,885.87
F0093 NURSE FAMILY PARTNERSHIP GRANT	105,985.11
F0095 CDC-UNTHSC-TUBERCULOSIS EPIDEMIOLOGIC RESEARCH	37,914.66
F0097 CPS-EBOLA PUBLIC HEALTH PREPAREDNESS	99,064.19
G0008 CJD-FAMILY DRUG COURT	7,560.23
G0012 VETERANS COURT PROGRAM	73,298.83
G0018 CJD-REACHING INDEPENDENCE THROUGH SELF EMPOWERMENT	42,935.79
G0061 LIFESKILLS TRAINING	26,528.40
G0062 FIRST OFFENDER PROGRAM	8,064.00
G0065 VICTIMS ASSISTANCE GRANT-VOCA	31,840.94
G0081 VAWA - PROTECTIVE ORDER UNIT	17,353.98
G0082 CJD-BILINGUAL VICTIM ASSISTANCE COORDINATOR	17,079.91

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE FOUR (4) MONTHS ENDED 1/31/2016**

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

<u>FUND</u>	<u>DEFICIT</u>
G0084 D.I.R.E.C.T. PROGRAM	\$ 58,432.92
G0085 MENTAL HEALTH DIVERSION COURT PROGRAM	34,756.92
G0089 FELONY ALCOHOL INTERVENTION PROGRAM (CJD)	59,366.52
H0001 COMMUNITY DEVELOPMENT SALARY ALLOCATION FUND	59,089.00
H0041 HOME ADMINISTRATIVE FUNDS	134,200.33
H0042 COMMUNITY DEVELOPMENT BLOCK GRANT ADMIN	926,423.67
H0045 NEIGHBORHOOD STABILIZATION PROGRAM (NSP)	9,924.61
H0061 HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA)	27,915.30
H0071 EMERGENCY SHELTER PROGRAM	40,215.39
H0500 SUPPORTIVE HOUSING PROGRAM	32,429.44
L0013 OJP-DOJ-NIJ-FORENSIC DNA BACKLOG REDUCTION GRANT	71,542.57
L0016 TARRANT CO CSCD HONEST OPPORTUNITY PROBATION W/ ENFORCEMENT	1,311.20
M0008 L.L.E.B.G.-MENTAL HEALTH LIASION PROGRAM	17,431.82
M0010 ADULT DRUG COURT- JAG (MENTAL HEALTH LIAISON)	15,908.50
M0014 ACCESS AND VISITATION GRANT	9,594.42
M0022 AUTO THEFT TASK FORCE	725,089.17
M0040 HOMELAND SECURITY GRANT PROGRAM	107,192.71
M0044 TXDOT COURTESY PATROL PROGRAM	479,734.13
M0048 BILINGUAL VICTIMS ASSISTANCE	9,701.35
M0066 TXDOT-TRAFFIC SAFETY FOR EXPANSION OF THE DWI NO REFUSAL	35,265.00
M0075 ENHANCED MOBILITY OF SENIORS & INDIVIDUALS WITH DISABILITIES	21,319.97
M0076 HIGH OCCUPANCY VEHICLE ENFORCEMENT - NCTCOG	26,910.22
M0077 HIGH OCCUPANCY VEHICLE ENFORCEMENT - TXDOT	10,340.48
M0201 TRANSPORTATION INFRASTRUCTURE - MORRIS DIDO	70,029.21
M0206 TRANSPORTATION INFRASTRUCTURE - WILSON ROAD	62,783.30
P0011 STATE FINANCIAL ASSISTANCE FUND FY16	308,887.37
P0016 TJJD-SPECIAL NEEDS DIVRSIONARY PROGRAM	14,332.59
P0027 TJPC-JJAEP	330,367.51
R0013 HUD SECTION 8 HOUSING VOUCHERS	962,952.41
R0017 VETERANS AFFAIRS SUPPORTIVE HOUSING	139,051.75
R0032 SHELTER PLUS CARE	5,285.95
SUB-TOTAL GRANTS	<u>10,278,525.65</u>
G1100 8TH ADMINISTRATIVE JUDICIAL REGION	14,195.88
T3000 DA - JPS CONTRACT	12,853.82
T3100 TC EMERGENCY SERVICE DISTRICT #1	11,175.67
T7300 ELECTIONS CHAPTER 19	2,672.32
	<u>\$ 10,319,423.34</u>

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE FOUR (4) MONTHS ENDED 1/31/2016

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>January 31, 2016</u>
Land and land improvements	\$ 55,038,535.07			\$ 55,038,535.07
Building and improvements	475,058,786.85	\$ 29,467.51		475,088,254.36
Construction in progress	13,749,425.73	421,124.02	(5,393,154.15)	8,777,395.60
Fixed equipment	129,135,253.65	2,050,443.61	\$ 2,547,381.98	133,733,079.24
Infrastructure	108,543,065.83			108,543,065.83
	<u>\$ 781,525,067.13</u>	<u>\$ 2,501,035.14</u>	<u>\$ (2,845,772.17)</u>	<u>\$ 781,180,330.10</u>

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	December 31, 2015	Child Support	December 31, 2015
County Clerk	December 31, 2015	Child Support – Trust	December 31, 2015
Sheriff	December 31, 2015	Justice of Peace 1	December 31, 2015
Constable 1	December 31, 2015	Justice of Peace 2	December 31, 2015
Constable 2	December 31, 2015	Justice of Peace 3	December 31, 2015
Constable 3	December 31, 2015	Justice of Peace 4	December 31, 2015
Constable 4	December 31, 2015	Justice of Peace 5	December 31, 2015
Constable 5	December 31, 2015	Justice of Peace 6	December 31, 2015
Constable 6	December 31, 2015	Justice of Peace 7	December 31, 2015
Constable 7	December 31, 2015	Justice of Peace 8	December 31, 2015
Constable 8	December 31, 2015	Community Supervision	
District Attorney	December 31, 2015	& Corrections	December 31, 2015
District Clerk	December 31, 2015	Domestic Relations	December 31, 2015

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE FOUR (4) MONTHS ENDED 1/31/2016

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 January 31, 2016, \$8,862,125 has been accrued, based on an actuarial assessment, to provide for potential losses resulting from pending or threatened litigation, asserted claims and claims incurred but not reported.

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.

<u>DESCRIPTION</u>	<u>PAR</u>	<u>PURCHASE DATE</u>	<u>MATURITY DATE</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
FHLB 0.375% non callable	\$ 4,000,000	9/1/2015	9/1/2016	\$ 4,008,597	\$ 4,008,597
FNMA 1.25% non callable	3,000,000	1/6/2016	9/28/2016	3,025,649	3,025,649
FHLMC 0.875% non callable	3,000,000	12/23/2015	10/14/2016	3,012,909	3,012,909
FHLB 0.625% non callable	3,000,000	8/27/2015	11/23/2016	3,002,822	3,002,822
FNMA 1.25% non callable	5,000,000	11/20/2015	1/30/2017	5,059,543	5,059,543
FHLMC 0.70% one time call 2/24/16	10,000,000	2/24/2015	2/24/2017	10,032,795	10,032,795
FHLMC 1.0% non callable	5,000,000	12/23/2015	3/8/2017	5,033,761	5,033,761
FHLMC 1.25% non callable	5,000,000	11/20/2015	5/12/2017	5,044,532	5,044,532
Total Securities				38,220,608	38,220,608
			Average Rate		
JPMorgan Chase Savings			0.43%	171,442,128	171,442,128
JPMorgan Chase Savings II			0.43%	30,306,542	30,306,542
JPMorgan Chase Checking			0.55%	91,215,496	91,215,496
Lone Star Investment Pool			0.28%	60,987,346	60,987,346
TexStar Investment Pool			0.27%	58,937,223	58,937,223
TexPool Investment Pool			0.27%	65,082,901	65,082,901
TOTAL INVESTMENTS				<u>\$ 516,192,244</u>	<u>\$ 516,192,244</u>

Governmental Accounting Standards Board (GASB) Statement 31 requires that the book value of securities reflect the current market value. The book value of the securities listed above has been increased by \$6,671 to reflect the current market value at January 31, 2016.

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

FUND 451 - 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 475 – 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 476 – 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 477 – 2006 BOND ELECTION-TRANSPORTATION FUND

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

**TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
CAPITAL PROJECTS FUNDS
AS OF 1/31/2016**

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>1998 BOND ELECTION</u>	<u>2006 BOND ELECTION</u>
ASSETS				
\$196,615,470.05	CASH AND INVESTMENTS	\$61,407,029.96	\$58,469.69	\$48,212,122.54
178,571.40	OTHER RECEIVABLES	178,571.40	0.00	0.00
0.00	PREPAID EXPENSE	0.00	0.00	0.00
<u>\$196,794,041.45</u>	TOTAL ASSETS	<u>\$61,585,601.36</u>	<u>\$58,469.69</u>	<u>\$48,212,122.54</u>
LIABILITIES AND FUND BALANCE				
LIABILITIES:				
\$1,024,166.88	ACCOUNTS PAYABLE	\$807,915.58	\$0.00	\$216,251.30
0.00	OTHER LIABILITIES	0.00	0.00	0.00
1,024,166.88	TOTAL LIABILITIES	807,915.58	0.00	216,251.30
FUND BALANCE :				
195,769,874.57	FUND BALANCE	60,777,685.78	58,469.69	47,995,871.24
<u>\$196,794,041.45</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$61,585,601.36</u>	<u>\$58,469.69</u>	<u>\$48,212,122.54</u>

2006
BOND ELECTION
TRANSPORTATION

\$86,937,847.86
0.00
0.00

\$86,937,847.86

\$0.00
0.00
0.00

86,937,847.86

\$86,937,847.86

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
CAPITAL PROJECTS FUNDS
FOR THE FOUR (4) MONTHS ENDED 1/31/2016

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>1998 BOND ELECTION</u>	<u>2006 BOND ELECTION</u>
REVENUES:				
\$214,448.74	INVESTMENT INCOME	\$65,265.51	\$0.00	\$53,933.44
<u>61,030.84</u>	MISCELLANEOUS	<u>61,030.84</u>	<u>0.00</u>	<u>0.00</u>
275,479.58	TOTAL REVENUES	126,296.35	0.00	53,933.44
EXPENDITURES:				
<u>7,329,993.28</u>	CAPITAL/CONSTRUCTION	<u>5,830,688.22</u>	<u>0.00</u>	<u>317,138.66</u>
<u>7,329,993.28</u>	TOTAL EXPENDITURES	<u>5,830,688.22</u>	<u>0.00</u>	<u>317,138.66</u>
(7,054,513.70)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(5,704,391.87)	0.00	(263,205.22)
OTHER FINANCING SOURCES (USES):				
<u>10,237,194.36</u>	OPERATING TRANSFERS IN	<u>10,237,194.36</u>	<u>0.00</u>	<u>0.00</u>
3,182,680.66	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	4,532,802.49	0.00	(263,205.22)
FUND BALANCE (DEFICIT):				
<u>192,587,193.91</u>	BEGINNING OF PERIOD	<u>56,244,883.29</u>	<u>58,469.69</u>	<u>48,259,076.46</u>
<u>\$195,769,874.57</u>	END OF PERIOD	<u>\$60,777,685.78</u>	<u>\$58,469.69</u>	<u>\$47,995,871.24</u>

2006
BOND ELECTION
TRANSPORTATION

\$95,249.79
0.00

95,249.79

1,182,166.40

1,182,166.40

(1,086,916.61)

0.00

(1,086,916.61)

88,024,764.47

\$86,937,847.86



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

FUND 241 - 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 251 - 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 242 - 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 T04 - 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 223 - 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 (D62-D87) - 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 (S43-S97) – 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 (G11,T05-T99) – MISCELLANEOUS CONTRACTS

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

TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
OTHER GOVERNMENTAL FUNDS
AS OF 1/31/2016

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION FUNDS</u>	<u>EDUCATION</u>
ASSETS					
\$46,584,032.88	CASH AND INVESTMENTS	\$601,247.54	\$310,075.84	\$14,285,326.76	\$178,108.55
95,002.22	OTHER RECEIVABLES	3,045.00	0.00	3,163.35	0.00
<u>39,765.76</u>	PREPAID EXPENSES AND INVENTORY	<u>166.67</u>	<u>0.00</u>	<u>5,407.24</u>	<u>0.00</u>
<u>\$46,718,800.86</u>	TOTAL ASSETS	<u>\$604,459.21</u>	<u>\$310,075.84</u>	<u>\$14,293,897.35</u>	<u>\$178,108.55</u>
LIABILITIES AND FUND BALANCE					
LIABILITIES:					
\$400,097.25	ACCOUNTS PAYABLE	\$53,432.68	\$0.00	\$1,797.26	\$887.00
4,512,180.98	OTHER LIABILITIES	11,800.65	2,746.78	78,683.25	0.00
40,897.69	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
<u>465,028.94</u>	UNEARNED REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
5,418,204.86	TOTAL LIABILITIES	65,233.33	2,746.78	80,480.51	887.00
FUND BALANCE :					
<u>41,300,596.00</u>	FUND BALANCES	<u>539,225.88</u>	<u>307,329.06</u>	<u>14,213,416.84</u>	<u>177,221.55</u>
<u>\$46,718,800.86</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$604,459.21</u>	<u>\$310,075.84</u>	<u>\$14,293,897.35</u>	<u>\$178,108.55</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>
\$16,787,490.56	\$537,501.30	\$2,480,379.20	\$4,448,577.22	\$4,008,701.68	\$2,946,624.23
0.00	0.00	2,315.10	0.00	0.00	86,478.77
15,780.55	0.00	0.00	0.00	18,411.30	0.00
<u>\$16,803,271.11</u>	<u>\$537,501.30</u>	<u>\$2,482,694.30</u>	<u>\$4,448,577.22</u>	<u>\$4,027,112.98</u>	<u>\$3,033,103.00</u>
\$85,203.34	\$777.44	\$32,740.18	\$2,810.72	\$50,798.66	\$171,649.97
374,595.65	32,083.38	9,157.87	3,910,484.84	60,753.73	31,874.83
0.00	0.00	0.00	0.00	0.00	40,897.69
0.00	0.00	0.00	0.00	0.00	465,028.94
459,798.99	32,860.82	41,898.05	3,913,295.56	111,552.39	709,451.43
<u>16,343,472.12</u>	<u>504,640.48</u>	<u>2,440,796.25</u>	<u>535,281.66</u>	<u>3,915,560.59</u>	<u>2,323,651.57</u>
<u>\$16,803,271.11</u>	<u>\$537,501.30</u>	<u>\$2,482,694.30</u>	<u>\$4,448,577.22</u>	<u>\$4,027,112.98</u>	<u>\$3,033,103.00</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
OTHER GOVERNMENTAL FUNDS
FOR THE FOUR (4) MONTHS ENDED 1/31/2016

COMBINED TOTAL		LAW LIBRARY	VEHICLE INVENTORY TAX	RECORDS PRESERVATION FUNDS	EDUCATION
	REVENUES:				
\$3,478,018.81	FEES OF OFFICE	\$359,014.32	\$0.00	\$1,393,968.16	\$6,140.00
13,252,063.88	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
39,381.27	INVESTMENT INCOME	661.20	356.92	15,628.06	0.00
1,366,133.47	MISCELLANEOUS	9,380.51	0.00	7.12	0.00
<u>18,135,597.43</u>	TOTAL REVENUES	<u>369,056.03</u>	<u>356.92</u>	<u>1,409,603.34</u>	<u>6,140.00</u>
	EXPENDITURES:				
	CURRENT:				
1,968,907.46	GENERAL GOVERNMENT	0.00	27,149.59	943,168.11	0.00
517,958.06	PUBLIC SAFETY	0.00	0.00	0.00	2,710.18
806,753.80	JUDICIAL	44,769.11	0.00	244,346.40	5,128.43
9,242,948.10	COMMUNITY SERVICES	313,658.42	0.00	0.00	0.00
307,206.98	CAPITAL/CONSTRUCTION	0.00	13,373.50	41,853.47	0.00
<u>12,843,774.40</u>	TOTAL EXPENDITURES	<u>358,427.53</u>	<u>40,523.09</u>	<u>1,229,367.98</u>	<u>7,838.61</u>
5,291,823.03	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	10,628.50	(40,166.17)	180,235.36	(1,698.61)
	OTHER FINANCING SOURCES (USES):				
18,583.58	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
<u>(207,434.68)</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
5,102,971.93	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	10,628.50	(40,166.17)	180,235.36	(1,698.61)
	FUND BALANCES:				
<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>\$41,300,596.00</u>	END OF PERIOD	<u>\$539,225.88</u>	<u>\$307,329.06</u>	<u>\$14,213,416.84</u>	<u>\$177,221.55</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>
\$354,988.32	\$340,944.02	\$486,614.43	\$8,602.34	\$0.00	\$527,747.22
12,886,344.56	0.00	42,026.64	0.00	0.00	323,692.68
11,701.49	557.60	2,647.41	520.14	4,287.87	3,020.58
0.00	0.00	0.00	542,821.49	583,129.21	230,795.14
<u>13,253,034.37</u>	<u>341,501.62</u>	<u>531,288.48</u>	<u>551,943.97</u>	<u>587,417.08</u>	<u>1,085,255.62</u>
25,506.98	0.00	88,558.30	0.00	0.00	884,524.48
0.00	0.00	1,000.00	0.00	333,828.76	180,419.12
0.00	0.00	156,136.53	158,300.11	0.00	198,073.22
7,972,763.23	331,295.64	0.00	0.00	0.00	625,230.81
57,386.13	0.00	11,137.83	63,068.44	106,304.78	14,082.83
<u>8,055,656.34</u>	<u>331,295.64</u>	<u>256,832.66</u>	<u>221,368.55</u>	<u>440,133.54</u>	<u>1,902,330.46</u>
5,197,378.03	10,205.98	274,455.82	330,575.42	147,283.54	(817,074.84)
0.00	0.00	0.00	0.00	0.00	18,583.58
0.00	0.00	(176,810.34)	(8,602.34)	0.00	(22,022.00)
5,197,378.03	10,205.98	97,645.48	321,973.08	147,283.54	(820,513.26)
<u>11,146,094.09</u>	<u>494,434.50</u>	<u>2,343,150.77</u>	<u>213,308.58</u>	<u>3,768,277.05</u>	<u>3,144,164.83</u>
<u>\$16,343,472.12</u>	<u>\$504,640.48</u>	<u>\$2,440,796.25</u>	<u>\$535,281.66</u>	<u>\$3,915,560.59</u>	<u>\$2,323,651.57</u>



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

FUND 211 - 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 212 - 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 213 - 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 214 - 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 215 – DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE) FUND

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

**TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
RECORD PRESERVATION FUNDS
AS OF 1/31/2016**

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION & RESTORATION</u>
ASSETS				
\$14,285,326.76	CASH AND INVESTMENTS	\$5,857,279.12	\$363,782.75	\$6,121,331.70
3,163.35	OTHER RECEIVABLES	0.00	1,223.35	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>\$14,293,897.35</u>	TOTAL ASSETS	<u>\$5,857,279.12</u>	<u>\$365,006.10</u>	<u>\$6,126,738.94</u>
LIABILITIES AND FUND BALANCE				
LIABILITIES:				
\$1,797.26	ACCOUNTS PAYABLE	\$1,775.23	\$0.00	\$22.00
<u>78,683.25</u>	OTHER LIABILITIES	<u>31,996.27</u>	<u>11,898.24</u>	<u>21,897.12</u>
80,480.51	TOTAL LIABILITIES	33,771.50	11,898.24	21,919.12
FUND BALANCE :				
<u>14,213,416.84</u>	FUND BALANCES	<u>5,823,507.62</u>	<u>353,107.86</u>	<u>6,104,819.82</u>
<u>\$14,293,897.35</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$5,857,279.12</u>	<u>\$365,006.10</u>	<u>\$6,126,738.94</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$1,044,593.30	\$898,339.89
940.00	1,000.00
<u>0.00</u>	<u>0.00</u>
<u>\$1,045,533.30</u>	<u>\$899,339.89</u>

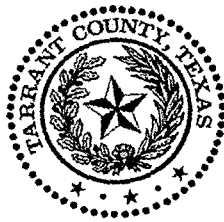
\$0.03	\$0.00
<u>7,486.07</u>	<u>5,405.55</u>
7,486.10	5,405.55

<u>1,038,047.20</u>	<u>893,934.34</u>
<u>\$1,045,533.30</u>	<u>\$899,339.89</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
RECORDS PRESERVATION FUNDS
FOR THE FOUR (4) MONTHS ENDED 1/31/2016

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION RESTORATION</u>
	REVENUES:			
\$1,393,968.16	FEES OF OFFICE	\$506,845.26	\$206,092.67	\$476,165.00
15,628.06	INVESTMENT INCOME	6,345.25	366.73	6,820.57
<u>7.12</u>	MISCELLANEOUS	<u>7.12</u>	<u>0.00</u>	<u>0.00</u>
1,409,603.34	TOTAL REVENUES	513,197.63	206,459.40	482,985.57
	EXPENDITURES:			
	CURRENT:			
943,168.11	GENERAL GOVERNMENT	294,012.54	137,720.14	511,435.43
244,346.40	JUDICIAL	92,828.52	0.00	12,028.53
<u>41,853.47</u>	CAPITAL/CONSTRUCTION	<u>29,032.56</u>	<u>6,221.08</u>	<u>3,357.25</u>
1,229,367.98	TOTAL EXPENDITURES	415,873.62	143,941.22	526,821.21
180,235.36	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	97,324.01	62,518.18	(43,835.64)
	OTHER FINANCING SOURCES (USES):			
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
180,235.36	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	97,324.01	62,518.18	(43,835.64)
	FUND BALANCES:			
<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>\$14,213,416.84</u>	END OF PERIOD	<u>\$5,823,507.62</u>	<u>\$353,107.86</u>	<u>\$6,104,819.82</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$116,326.91	\$88,538.32
1,127.85	967.66
<u>0.00</u>	<u>0.00</u>
117,454.76	89,505.98
0.00	0.00
77,951.68	61,537.67
<u>3,242.58</u>	<u>0.00</u>
<u>81,194.26</u>	<u>61,537.67</u>
36,260.50	27,968.31
<u>0.00</u>	<u>0.00</u>
36,260.50	27,968.31
<u>1,001,786.70</u>	<u>865,966.03</u>
<u>\$1,038,047.20</u>	<u>\$893,934.34</u>



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

FUND 221 - 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 224 – 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 225 - 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 226 – 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 243 - 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 227 – 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 228 – 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 229 – 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 230 – 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 231 – 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 232 – 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 233 – COUNTY AND DISTRICT COURT TECHNOLOGY FUND

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

TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
COURT DESIGNATED FUNDS
AS OF 1/31/2016

<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>JUVENILE DELINQUENCY PREVENTION</u>	<u>ADRS</u>	<u>PROBATE CONTRIBUTION FUND</u>	<u>APPELLATE JUDICIAL SYSTEM</u>
ASSETS						
\$2,480,379.20	CASH AND INVESTMENTS	\$0.00	\$2,250.52	\$775,202.75	\$210,097.65	\$31,564.61
<u>2,315.10</u>	OTHER RECEIVABLES	<u>0.00</u>	<u>0.00</u>	<u>1,064.00</u>	<u>0.00</u>	<u>415.00</u>
<u>\$2,482,694.30</u>	TOTAL ASSETS	<u>\$0.00</u>	<u>\$2,250.52</u>	<u>\$776,266.75</u>	<u>\$210,097.65</u>	<u>\$31,979.61</u>
LIABILITIES AND FUND BALANCE						
LIABILITIES:						
\$32,740.18	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>9,157.87</u>	OTHER LIABILITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,953.22</u>	<u>3,023.64</u>
41,898.05	TOTAL LIABILITIES	0.00	0.00	0.00	2,953.22	3,023.64
FUND BALANCE :						
<u>2,440,796.25</u>	FUND BALANCES	<u>0.00</u>	<u>2,250.52</u>	<u>776,266.75</u>	<u>207,144.43</u>	<u>28,955.97</u>
<u>\$2,482,694.30</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$0.00</u>	<u>\$2,250.52</u>	<u>\$776,266.75</u>	<u>\$210,097.65</u>	<u>\$31,979.61</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
\$112,895.90	\$0.00	\$45,743.96	\$272,577.41	\$50,243.74	\$798,242.92	\$181,559.74
0.00	0.00	13.33	570.00	0.00	214.09	38.68
<u>\$112,895.90</u>	<u>\$0.00</u>	<u>\$45,757.29</u>	<u>\$273,147.41</u>	<u>\$50,243.74</u>	<u>\$798,457.01</u>	<u>\$181,598.42</u>
\$0.00	\$0.00	\$0.00	\$32,740.18	\$0.00	\$0.00	\$0.00
0.00	0.00	0.00	0.00	0.00	3,181.01	0.00
0.00	0.00	0.00	32,740.18	0.00	3,181.01	0.00
<u>112,895.90</u>	<u>0.00</u>	<u>45,757.29</u>	<u>240,407.23</u>	<u>50,243.74</u>	<u>795,276.00</u>	<u>181,598.42</u>
<u>\$112,895.90</u>	<u>\$0.00</u>	<u>\$45,757.29</u>	<u>\$273,147.41</u>	<u>\$50,243.74</u>	<u>\$798,457.01</u>	<u>\$181,598.42</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
COURT DESIGNATED FUNDS
FOR THE FOUR (4) MONTHS ENDED 1/31/2016

COMBINED TOTAL		COURTHOUSE SECURITY	JUVENILE DELINQUENCY PREVENTION	ADRS	PROBATE CONTRIBUTION FUND	APPELLATE JUDICIAL SYSTEM
	REVENUES:					
\$486,614.43	FEES OF OFFICE	\$174,813.84	\$0.00	\$121,576.63	\$0.00	\$47,431.00
42,026.64	INTERGOVERNMENTAL	0.00	0.00	0.00	42,026.64	0.00
2,647.41	INVESTMENT INCOME	0.00	2.47	849.34	209.32	33.09
531,288.48	TOTAL REVENUES	174,813.84	2.47	122,425.97	42,235.96	47,464.09
	EXPENDITURES:					
	CURRENT:					
88,558.30	GENERAL GOVERNMENT	0.00	0.00	88,558.30	0.00	0.00
1,000.00	PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00
156,136.53	JUDICIAL	0.00	0.00	0.00	31,702.87	43,483.23
11,137.83	CAPITAL/CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
256,832.66	TOTAL EXPENDITURES	0.00	0.00	88,558.30	31,702.87	43,483.23
274,455.82	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	174,813.84	2.47	33,867.67	10,533.09	3,980.86
	OTHER FINANCING SOURCES (USES):					
(176,810.34)	OPERATING TRANSFERS OUT	(174,813.84)	0.00	0.00	0.00	0.00
97,645.48	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	0.00	2.47	33,867.67	10,533.09	3,980.86
	FUND BALANCES:					
2,343,150.77	BEGINNING OF PERIOD	0.00	2,248.05	742,399.08	196,611.34	24,975.11
\$2,440,796.25	END OF PERIOD	\$0.00	\$2,250.52	\$776,266.75	\$207,144.43	\$28,955.97

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
\$7,998.70	\$1,996.50	\$2,596.92	\$36,713.00	\$25,000.00	\$55,544.54	\$12,943.30
0.00	0.00	0.00	0.00	0.00	0.00	0.00
120.66	0.00	48.75	285.52	42.08	865.29	190.89
8,119.36	1,996.50	2,645.67	36,998.52	25,042.08	56,409.83	13,134.19
0.00	0.00	0.00	0.00	0.00	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	49,110.27	0.00	31,840.16	0.00
11,137.83	0.00	0.00	0.00	0.00	0.00	0.00
11,137.83	0.00	0.00	49,110.27	0.00	32,840.16	0.00
(3,018.47)	1,996.50	2,645.67	(12,111.75)	25,042.08	23,569.67	13,134.19
0.00	(1,996.50)	0.00	0.00	0.00	0.00	0.00
(3,018.47)	0.00	2,645.67	(12,111.75)	25,042.08	23,569.67	13,134.19
115,914.37	0.00	43,111.62	252,518.98	25,201.66	771,706.33	168,464.23
<u>\$112,895.90</u>	<u>\$0.00</u>	<u>\$45,757.29</u>	<u>\$240,407.23</u>	<u>\$50,243.74</u>	<u>\$795,276.00</u>	<u>\$181,598.42</u>



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

FUND 511 – RESOURCE CONNECTION

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

FUND 512 – 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 1/31/2016

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL & GAS ROYALTY</u>
ASSETS			
\$1,943,162.97	CASH AND INVESTMENTS	\$1,047,553.87	\$895,609.10
17,076.25	OTHER RECEIVABLES (NET)	17,076.25	0.00
5,370.64	PREPAID EXPENSES & INVENTORY	5,370.64	0.00
<u>4,206,556.57</u>	FIXED ASSETS (NET)	<u>3,263,810.21</u>	<u>942,746.36</u>
<u>\$6,172,166.43</u>	TOTAL ASSETS	<u>\$4,333,810.97</u>	<u>\$1,838,355.46</u>
LIABILITIES AND NET ASSETS			
LIABILITIES:			
\$50,273.07	ACCOUNTS PAYABLE	\$50,034.12	\$238.95
40,304.53	OTHER LIABILITIES	40,304.53	0.00
69,771.02	UNEARNED REVENUE	69,771.02	0.00
<u>162,163.45</u>	COMPENSATED ABSENCES	<u>162,163.45</u>	<u>0.00</u>
322,512.07	TOTAL LIABILITIES	322,273.12	238.95
NET ASSETS:			
<u>5,849,654.36</u>	NET ASSETS	<u>4,011,537.85</u>	<u>1,838,116.51</u>
<u>5,849,654.36</u>	TOTAL NET ASSETS	<u>4,011,537.85</u>	<u>1,838,116.51</u>
<u>\$6,172,166.43</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$4,333,810.97</u>	<u>\$1,838,355.46</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET ASSETS
ENTERPRISE FUNDS
FOR THE FOUR (4) MONTHS ENDED 1/31/2016

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL & GAS ROYALTY</u>
	OPERATING REVENUES:		
\$1,056,587.43	BUILDING RENTALS	\$1,056,587.43	\$0.00
<u>48,705.21</u>	OTHER REVENUES	<u>4,247.44</u>	<u>44,457.77</u>
1,105,292.64	TOTAL OPERATING REVENUES	1,060,834.87	44,457.77
	OPERATING EXPENSES:		
397,221.55	PERSONNEL	397,221.55	0.00
463,396.05	BUILDING AND EQUIPMENT	463,157.10	238.95
108,158.75	DEPRECIATION AND AMORTIZATION	79,736.94	28,421.81
25,882.00	INSURANCE PREMIUMS	25,882.00	0.00
<u>30,733.40</u>	OTHER EXPENSES	<u>30,733.40</u>	<u>0.00</u>
<u>1,025,391.75</u>	TOTAL OPERATING EXPENSES	<u>996,730.99</u>	<u>28,660.76</u>
79,900.89	OPERATING INCOME (LOSS)	64,103.88	15,797.01
	NON-OPERATING REVENUE (EXPENSE):		
<u>2,044.42</u>	INTEREST INCOME	<u>1,086.64</u>	<u>957.78</u>
81,945.31	NET INCOME (LOSS) BEFORE TRANSFERS	65,190.52	16,754.79
	OPERATING TRANSFERS:		
0.00	OPERATING TRANSFERS IN	0.00	0.00
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>
81,945.31	NET INCOME (LOSS)	65,190.52	16,754.79
	NET ASSETS:		
<u>5,767,709.05</u>	BEGINNING OF PERIOD	<u>3,946,347.33</u>	<u>1,821,361.72</u>
<u><u>\$5,849,654.36</u></u>	END OF PERIOD	<u><u>\$4,011,537.85</u></u>	<u><u>\$1,838,116.51</u></u>



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

FUND 615 - 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 619 - 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 621 - COUNTY CLERK PROFESSIONAL LIABILITY FUND

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

FUND 622 - DISTRICT CLERK PROFESSIONAL LIABILITY FUND

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

FUND 651 - 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 1/31/2016

COMBINED TOTAL		SELF INSURANCE	WORKERS COMPENSATION	COUNTY CLERK PROFESSIONAL LIABILITY
ASSETS				
\$19,626,471.25	CASH AND INVESTMENTS	\$1,025,180.00	\$2,307,218.09	\$678,719.88
802,114.70	OTHER RECEIVABLES	5,023.52	0.00	0.00
161,000.00	PREPAID EXPENSES AND INVENTORY	0.00	0.00	0.00
\$20,589,585.95	TOTAL ASSETS	\$1,030,203.52	\$2,307,218.09	\$678,719.88
LIABILITIES AND NET ASSETS				
LIABILITIES:				
\$1,013,831.17	ACCOUNTS PAYABLE	\$6,874.28	\$39.93	\$0.00
12,564,320.34	OTHER LIABILITIES	695,111.57	8,253,037.00	0.00
50,673.10	UNEARNED REVENUE	0.00	0.00	0.00
13,628,824.61	TOTAL LIABILITIES	701,985.85	8,253,076.93	0.00
NET ASSETS:				
6,960,761.34	NET ASSETS	328,217.67	(5,945,858.84)	678,719.88
6,960,761.34	TOTAL NET ASSETS	328,217.67	(5,945,858.84)	678,719.88
\$20,589,585.95	TOTAL LIABILITIES AND NET ASSETS	\$1,030,203.52	\$2,307,218.09	\$678,719.88

<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$664,888.64	\$14,950,464.64
0.00	797,091.18
<u>0.00</u>	<u>161,000.00</u>
<u>\$664,888.64</u>	<u>\$15,908,555.82</u>

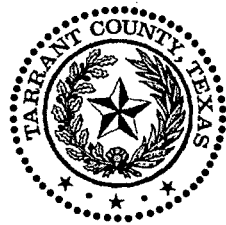
\$0.00	\$1,006,916.96
0.00	3,616,171.77
<u>0.00</u>	<u>50,673.10</u>
0.00	4,673,761.83

<u>664,888.64</u>	<u>11,234,793.99</u>
<u>664,888.64</u>	<u>11,234,793.99</u>
<u>\$664,888.64</u>	<u>\$15,908,555.82</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET ASSETS
INTERNAL SERVICE FUNDS
FOR THE FOUR (4) MONTHS ENDED 1/31/2016

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>WORKERS COMPENSATION</u>	<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>
	OPERATING REVENUES:			
\$6,408,450.24	USER FEES	\$0.00	\$0.00	\$5.00
17,198,099.33	COUNTY CONTRIBUTIONS	0.00	957,047.51	0.00
175,577.15	OTHER REVENUES	174.62	6,037.23	0.00
23,782,126.72	TOTAL OPERATING REVENUES	174.62	963,084.74	5.00
	OPERATING EXPENSES:			
15,124.25	BUILDING AND EQUIPMENT	0.00	0.00	0.00
54,699.67	BUILDING AND EQUIPMENT	54,480.08	0.00	0.00
24,385,956.35	SELF INSURANCE CLAIMS	75,312.95	788,163.86	0.00
2,132,790.99	INSURANCE PREMIUMS	0.00	0.00	0.00
1,065,885.92	ADMINISTRATION	0.00	0.00	0.00
728,174.17	OTHER EXPENSES	31,575.49	50,157.68	0.00
28,382,631.35	TOTAL OPERATING EXPENSES	161,368.52	838,321.54	0.00
(4,600,504.63)	OPERATING INCOME (LOSS)	(161,193.90)	124,763.20	5.00
	NON-OPERATING REVENUE (EXPENSE):			
23,485.71	INTEREST INCOME	1,191.70	2,233.68	741.63
(4,577,018.92)	NET INCOME (LOSS) BEFORE TRANSFERS	(160,002.20)	126,996.88	746.63
	OPERATING TRANSFERS:			
0.00	OPERATING TRANSFERS IN	0.00	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00	0.00
(4,577,018.92)	NET INCOME (LOSS)	(160,002.20)	126,996.88	746.63
	NET ASSETS:			
11,537,780.26	BEGINNING OF PERIOD	488,219.87	(6,072,855.72)	677,973.25
\$6,960,761.34	END OF PERIOD	\$328,217.67	(\$5,945,858.84)	\$678,719.88

<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$45.00	\$6,408,400.24
0.00	16,241,051.82
0.00	169,365.30
<u>45.00</u>	<u>22,818,817.36</u>
0.00	15,124.25
0.00	219.59
0.00	23,522,479.54
0.00	2,132,790.99
0.00	1,065,885.92
0.00	646,441.00
<u>0.00</u>	<u>27,382,941.29</u>
45.00	(4,564,123.93)
<u>726.51</u>	<u>18,592.19</u>
771.51	(4,545,531.74)
0.00	0.00
<u>0.00</u>	<u>0.00</u>
771.51	(4,545,531.74)
<u>664,117.13</u>	<u>15,780,325.73</u>
<u>\$664,888.64</u>	<u>\$11,234,793.99</u>



TARRANT COUNTY
BUDGETARY INFORMATION



TARRANT COUNTY, TEXAS
SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE AND EXPENDITURES
FOR THE FOUR (4) MONTHS ENDED 1/31/2016
TAX SUPPORTED FUNDS

	CURRENT MONTH ACTUAL	YTD ACTUAL	BUDGET	PERCENT	LAST YEAR PERCENT
<u>GENERAL FUND</u>					
REVENUES:					
Taxes	\$103,530,695	\$255,144,565	\$325,118,330	78.48%	85.39%
Licenses	104,341	414,172	1,010,400	40.99%	35.38%
Fees of Office	2,582,912	10,093,210	53,263,500	18.95%	19.09%
Intergovernmental	3,586,147	7,657,948	20,397,264	37.54%	33.90%
Investment Income	61,756	128,814	1,294,830	9.95%	8.54%
Other Revenues	1,122,350	4,041,531	12,157,150	33.24%	33.76%
Transfers	52,348	207,435	600,000	34.57%	33.70%
Contingent			4,958,300		
Cash Carryforward		75,540,394	71,065,114		
	<u>\$111,040,549</u>	<u>\$353,228,069</u>	<u>\$489,864,888</u>	<u>72.11%</u>	<u>76.44%</u>
EXPENDITURES:					
Personnel	\$24,298,761	\$96,932,259	\$306,580,276	31.62%	31.84%
Other	4,783,442	43,232,442	91,542,171	47.23%	46.42%
Transfers	2,957,854	11,864,797	35,931,889	33.02%	33.79%
Grant Match and Subsidy	29,186	65,293	4,274,354	1.53%	1.53%
Undesignated			7,591,670		
Contingent			4,958,300		
Reserves			38,986,228		
	<u>\$32,069,243</u>	<u>\$152,094,790</u>	<u>\$489,864,888</u>	<u>31.05%</u>	<u>31.08%</u>
<u>ROAD & BRIDGE FUND</u>					
REVENUES:					
Taxes	\$64	\$326	\$0	OVER 100%	OVER 100%
Fees of Office	1,899,120	5,412,690	16,965,000	31.91%	29.28%
Intergovernmental	150	30,600	30,000	OVER 100%	98.55%
Investment Income	4,933	15,600	36,000	43.33%	41.09%
Other Revenues	437	86,206	62,000	OVER 100%	83.99%
Transfers	402,255	1,609,019	4,827,056	33.33%	33.33%
Cash Carryforward		13,028,714	11,541,503		
	<u>\$2,306,959</u>	<u>\$20,183,155</u>	<u>\$33,461,559</u>	<u>60.32%</u>	<u>63.03%</u>
EXPENDITURES:					
Personnel	\$1,435,150	\$5,800,118	\$19,196,031	30.22%	31.59%
Other	521,906	3,895,417	13,159,047	29.60%	26.50%
Grant Match and Subsidy	0	17,517	500,000	3.50%	9.87%
Undesignated			606,481		
	<u>\$1,957,056</u>	<u>\$9,713,052</u>	<u>\$33,461,559</u>	<u>29.03%</u>	<u>27.13%</u>
<u>DEBT SERVICE FUND</u>					
REVENUES:					
Taxes	\$11,649,484	\$28,708,081	\$37,369,483	76.82%	84.02%
Investment Income	6,134	9,639	31,689	30.42%	23.93%
Cash Carryforward		1,043,723	905,807		
	<u>\$11,655,618</u>	<u>\$29,761,443</u>	<u>\$38,306,979</u>	<u>77.69%</u>	<u>84.72%</u>
EXPENDITURES:					
Principal	\$0	\$0	\$22,990,000	0.00%	0.00%
Interest	6,756,676	6,756,676	14,309,979	47.22%	50.00%
Other Expenditures	1,500	2,750	7,000	39.29%	39.29%
Reserves			1,000,000		
	<u>\$6,758,176</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 FOUR (4) MONTHS ENDED 1/31/2016
(BUDGET BASIS)**

<u>FEE OFFICE</u>	<u>ACTUAL REVENUE</u>	<u>ANNUAL BUDGET</u>	<u>PERCENT COLLECTED</u>	<u>LAST YEAR PERCENT</u>
Tax Assessor/Collector	\$2,137,775	\$29,595,600	7.22%	7.05%
County Clerk	3,129,079	9,002,000	34.76%	34.71%
Sheriff	188,625	710,500	26.55%	30.15%
Constable 1	244,493	715,000	34.19%	33.84%
Constable 2	213,462	652,000	32.74%	33.83%
Constable 3	223,380	750,000	29.78%	34.33%
Constable 4	166,333	492,000	33.81%	30.78%
Constable 5	86,358	270,000	31.98%	28.49%
Constable 6	167,529	440,000	38.07%	34.01%
Constable 7	215,779	700,000	30.83%	31.85%
Constable 8	226,159	710,000	31.85%	31.51%
District Clerk	1,473,600	4,425,000	33.30%	30.27%
Domestic Relations	333,011	1,468,200	22.68%	26.28%
District Attorney	41,523	137,000	30.31%	29.84%
Justice of Peace 1	49,034	140,000	35.02%	35.51%
Justice of Peace 2	56,468	167,000	33.81%	32.08%
Justice of Peace 3	43,033	125,000	34.43%	34.24%
Justice of Peace 4	48,002	150,000	32.00%	33.54%
Justice of Peace 5	28,394	75,000	37.86%	50.95%
Justice of Peace 6	59,890	155,000	38.64%	44.76%
Justice of Peace 7	55,832	190,000	29.39%	32.83%
Justice of Peace 8	43,836	125,000	35.07%	33.99%
County Courts	6,490	18,000	36.06%	36.69%
Elections	569	1,500	37.92%	4.08%
Medical Examiner	757,117	1,750,000	43.26%	43.04%
Other	<u>97,438</u>	<u>299,700</u>	<u>32.51%</u>	<u>34.27%</u>
TOTAL	<u><u>\$10,093,210</u></u>	<u><u>\$53,263,500</u></u>	<u>18.95%</u>	<u>19.09%</u>
RATABLE COLLECTION PERCENTAGE			<u><u>33.33%</u></u>	

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FOUR (4) MONTHS ENDED 1/31/2016**

GENERAL FUND	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
County Judge	89,649.69	223.24	343,968.78	1,031,421.00	687,452.22	33.35%
County Administrator	161,982.67	91,707.42	703,996.61	2,227,810.00	1,523,813.39	31.60%
Non-Departmental	3,975,269.18	1,680,506.64	18,027,777.12	50,070,175.00	32,042,397.88	36.01%
Auditor	540,531.72	2,594.87	2,138,925.97	6,742,895.00	4,603,969.03	31.72%
Budget/Risk Management	62,800.77	717.50	242,956.71	765,162.00	522,205.29	31.75%
Tax Assessor / Collector	1,213,182.83	218,042.19	5,272,704.41	14,684,849.00	9,412,144.59	35.91%
Elections Administration	329,700.87	19,999.90	1,386,656.45	6,108,449.00	4,721,792.55	22.70%
Information Technology	1,951,159.82	2,889,962.28	13,923,491.71	38,083,517.00	24,160,025.29	36.56%
Human Resources	232,828.58	51,763.08	971,767.78	3,075,888.00	2,104,120.22	31.59%
Purchasing	182,028.70	1,457.55	704,826.83	2,243,727.00	1,538,900.17	31.41%
Facilities	339,609.36	285,301.37	1,570,682.99	4,275,370.00	2,704,687.01	36.74%
Sheriff	3,424,567.42	581,977.61	14,083,351.75	42,568,584.00	28,485,232.25	33.08%
Sheriff - Confinement	5,850,254.67	6,187,390.29	29,593,105.99	76,645,128.00	47,052,022.01	38.61%
Constable Precinct 1	97,838.70	488.95	398,857.11	1,237,470.00	838,612.89	32.23%
Constable Precinct 2	93,489.89	18,120.78	396,069.70	1,168,312.00	772,242.30	33.90%
Constable Precinct 3	126,338.16	18,368.90	469,851.07	1,358,486.00	888,634.93	34.59%
Constable Precinct 4	78,692.86	5,578.83	312,905.91	962,329.00	649,423.09	32.52%
Constable Precinct 5	66,498.80	5,257.80	271,920.99	824,204.00	552,283.01	32.99%
Constable Precinct 6	77,754.21	20,101.76	325,424.87	923,830.00	598,405.13	35.23%
Constable Precinct 7	93,027.36	7,136.09	385,554.38	1,176,923.00	791,368.62	32.76%
Constable Precinct 8	91,092.73	12,442.42	368,714.68	1,119,969.00	751,254.32	32.92%
Medical Examiner	718,760.76	853,966.83	3,900,956.79	8,936,003.00	5,035,046.21	43.65%
Fire Marshal	29,378.51	100.00	121,201.81	384,547.00	263,345.19	31.52%
Community Supervision	(3,692.91)	-	18,628.70	123,250.00	104,621.30	15.11%
Juvenile Services	1,423,716.53	1,349,677.24	6,813,314.33	17,436,930.00	10,623,615.67	39.07%
Pretrial Services	110,384.89	464.63	411,336.35	1,326,929.00	915,592.65	31.00%
Buildings	1,321,977.57	4,319,679.92	9,282,155.43	22,613,014.00	13,330,858.57	41.05%
17TH District Court	23,295.54	-	94,690.34	287,447.00	192,756.66	32.94%
48TH District Court	21,098.21	577.39	87,710.60	267,687.00	179,976.40	32.77%
67TH District Court	21,193.61	270.23	87,894.88	268,611.00	180,716.12	32.72%
96TH District Court	21,809.54	-	88,842.37	272,806.00	183,963.63	32.57%
141ST District Court	20,338.22	-	86,896.04	268,311.00	181,414.96	32.39%
153RD District Court	21,752.01	61.50	89,719.02	274,556.00	184,836.98	32.68%
236TH District Court	29,374.03	27.00	100,978.87	307,280.00	206,301.13	32.86%
342ND District Court	21,051.05	-	87,686.31	268,407.00	180,720.69	32.67%
348TH District Court	20,947.24	-	86,417.73	267,487.00	181,069.27	32.31%
352ND District Court	21,963.57	-	91,368.03	275,532.00	184,163.97	33.16%
Criminal District Court 1	128,987.44	381.06	432,133.98	1,208,475.00	776,341.02	35.76%
Criminal District Court 2	145,341.40	-	492,964.17	1,341,208.00	848,243.83	36.76%
Criminal District Court 3	125,110.19	-	429,170.68	1,324,663.00	895,492.32	32.40%
Criminal District Court 4	114,176.01	-	361,265.10	1,301,861.00	940,595.90	27.75%
213TH District Court	95,764.29	-	410,544.09	1,514,966.00	1,104,421.91	27.10%
297TH District Court	88,859.73	118.27	484,055.97	1,378,862.00	894,806.03	35.11%
371ST District Court	123,312.39	-	417,100.13	1,412,928.00	995,827.87	29.52%
372ND District Court	144,594.31	35.01	527,362.81	1,534,473.00	1,007,110.19	34.37%
396TH District Court	133,436.93	9.59	569,807.22	1,580,816.00	1,011,008.78	36.05%
432ND District Court	161,624.74	-	526,880.30	1,578,003.00	1,051,122.70	33.39%
Magistrate Court	68,322.50	430.96	283,224.94	894,607.00	611,382.06	31.66%
231ST District Court	47,031.30	-	201,187.83	617,472.00	416,284.17	32.58%
233RD District Court	56,461.87	-	232,308.55	766,972.00	534,663.45	30.29%
322ND District Court	47,958.39	-	189,919.08	614,829.00	424,909.92	30.89%
323RD District Court	212,897.42	600.00	824,175.18	3,154,503.00	2,330,327.82	26.13%
324TH District Court	53,105.01	54.90	216,447.12	712,130.00	495,682.88	30.39%
325TH District Court	41,963.58	-	192,437.65	639,222.00	446,784.35	30.10%
360TH District Court	41,680.23	-	178,754.62	615,143.00	436,388.38	29.06%
Special Judges	17,502.80	-	61,513.64	273,459.00	211,945.36	22.49%
Criminal Court Administration	112,164.61	502.85	445,726.69	1,296,458.00	850,731.31	34.38%
Grand Jury	13,862.01	-	57,134.84	174,067.00	116,932.16	32.82%
Criminal Attorney Appointment	49,558.83	583.45	198,948.07	601,412.00	402,463.93	33.08%
Criminal Mental Health Court	15,978.12	-	56,882.69	209,361.00	152,478.31	27.17%
County Court at Law #1	43,198.23	35.00	176,298.86	555,671.00	379,372.14	31.73%
County Court at Law #2	43,871.16	-	178,561.77	554,937.00	376,375.23	32.18%
County Court at Law #3	42,177.11	-	177,310.22	548,051.00	370,740.78	32.35%
County Criminal Court 1	71,738.31	-	278,080.87	917,873.00	639,792.13	30.30%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FOUR (4) MONTHS ENDED 1/31/2016**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
GENERAL FUND (cont'd)						
County Criminal Court 2	66,139.38	87.52	277,197.44	823,666.00	546,468.56	33.65%
County Criminal Court 3	65,201.14	41.18	275,015.55	764,016.00	489,000.45	36.00%
County Criminal Court 4	60,307.17	284.00	248,976.53	829,407.00	580,430.47	30.02%
County Criminal Court 5	86,244.47	-	310,532.37	1,221,273.00	910,740.63	25.43%
County Criminal Court 6	53,457.57	101.86	228,859.90	726,933.00	498,073.10	31.48%
County Criminal Court 7	69,258.72	-	281,834.76	888,118.00	606,283.24	31.73%
County Criminal Court 8	59,955.09	-	234,014.77	755,716.00	521,701.23	30.97%
County Criminal Court 9	60,187.02	-	246,632.20	726,542.00	479,909.80	33.95%
County Criminal Court 10	63,012.73	-	256,933.52	774,892.00	517,958.48	33.16%
Probate Court 1	159,268.11	84.17	585,038.46	2,014,214.00	1,429,175.54	29.05%
Probate Court 2	147,668.44	-	587,005.13	2,117,678.00	1,530,672.87	27.72%
Justice of the Peace Pct 1	55,833.67	8.10	225,661.49	709,410.00	483,748.51	31.81%
Justice of the Peace Pct 2	58,313.27	55.00	225,384.46	696,481.00	471,096.54	32.36%
Justice of the Peace Pct 3	54,840.84	21.10	227,278.38	672,852.00	445,573.62	33.78%
Justice of the Peace Pct 4	54,989.74	444.64	241,984.67	722,703.00	480,718.33	33.48%
Justice of the Peace Pct 5	39,863.47	-	159,557.01	506,278.00	346,720.99	31.52%
Justice of the Peace Pct 6	51,816.16	734.00	211,949.06	660,951.00	449,001.94	32.07%
Justice of the Peace Pct 7	55,876.99	29.50	234,162.20	790,895.00	556,732.80	29.61%
Justice of the Peace Pct 8	54,313.19	-	217,080.43	671,016.00	453,935.57	32.35%
District Attorney	2,865,765.73	147,014.40	11,629,232.12	38,339,962.00	26,710,729.88	30.33%
District Clerk	862,346.43	10,332.45	3,324,413.72	10,086,872.00	6,762,458.28	32.96%
County Clerk	739,618.96	7,756.18	3,050,716.73	9,991,965.00	6,941,248.27	30.53%
Domestic Relations	597,953.82	7,625.31	2,361,547.35	7,357,403.00	4,995,855.65	32.10%
Jury Services	108,873.24	80.30	614,765.07	1,892,025.00	1,277,259.93	32.49%
Courts / Judiciary	32,397.21	-	278,426.12	2,358,456.00	2,080,029.88	11.81%
Human Services	256,047.11	839.39	951,796.16	4,735,372.00	3,783,575.84	20.10%
Child Protective Services	20,790.41	2,058,824.00	2,146,545.90	2,425,824.00	279,278.10	88.49%
Public Assistance	-	-	58,577.25	351,763.00	293,185.75	16.65%
Texas AgrLife Extension	58,053.82	1,263.22	237,226.27	753,013.00	515,786.73	31.50%
Veterans Services	28,721.90	5.30	116,123.33	365,696.00	249,572.67	31.75%
Historical Commission	10,615.26	748.71	41,522.34	127,227.00	85,704.66	32.64%
10010-2016 General Fund - Cash Match						
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	29,192.83	-	33,473.83	148,500.00	115,026.17	22.54%
10020-2016 General Fund - Operating Subsidy						
Sheriff	-	-	17,215.54	65,163.00	47,947.46	26.42%
Juvenile Services	(7.00)	-	(7.00)	3,916,777.00	3,916,784.00	0.00%
SUBTOTAL	32,069,243.16	20,863,095.63	152,094,790.06	438,328,690.00	286,233,899.94	34.70%
UNDESIGNATED				7,591,670.00	7,591,670.00	
CONTINGENT				4,958,300.00	4,958,300.00	
RESERVES				38,986,228.00	38,986,228.00	
FUND TOTAL	\$ 32,069,243.16	\$ 20,863,095.63	\$ 152,094,790.06	\$ 489,864,888.00	\$ 337,770,097.94	31.05%

TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FOUR (4) MONTHS ENDED 1/31/2016

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
ROAD AND BRIDGE (261)						
Buildings	1,810.18	1,238.90	8,913.00	30,512.00	21,599.00	29.21%
Commissioner Precinct 1	438,099.74	933,665.56	2,641,882.74	7,623,205.00	4,981,322.26	34.66%
Commissioner Precinct 2	297,317.69	224,423.23	1,305,560.50	4,311,220.00	3,005,659.50	30.28%
Commissioner Precinct 3	332,141.97	392,293.86	1,820,259.34	5,383,295.00	3,563,035.66	33.81%
Commissioner Precinct 4	545,314.80	417,400.96	2,446,824.26	7,080,489.00	4,633,664.74	34.56%
Right of Way	34,586.18	-	139,768.50	4,619,416.00	4,479,647.50	3.03%
Transportation	187,862.96	361,889.05	1,115,608.21	2,844,341.00	1,728,732.79	39.22%
Road & Bridge Non-Department	119,922.57	6,400.00	216,718.28	462,600.00	245,881.72	46.85%
26110-2016 Road & Bridge Grant Match						
Transportation	-	-	17,516.72	500,000.00	482,483.28	3.50%
SUBTOTAL	<u>1,957,056.09</u>	<u>2,337,311.56</u>	<u>9,713,051.55</u>	<u>32,855,078.00</u>	<u>23,142,026.45</u>	<u>29.56%</u>
UNDESIGNATED				606,481.00	606,481.00	
FUND TOTAL	<u>\$ 1,957,056.09</u>	<u>\$ 2,337,311.56</u>	<u>\$ 9,713,051.55</u>	<u>\$ 33,461,559.00</u>	<u>\$ 23,748,507.45</u>	<u>29.03%</u>
DEBT SERVICE (321)						
Interest and Sinking	6,758,175.87	-	6,759,425.87	37,306,979.00	30,547,553.13	18.12%
RESERVES				1,000,000.00	1,000,000.00	
FUND TOTAL	<u>\$ 6,758,175.87</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 FOUR (4) MONTHS ENDED 1/31/2016
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE

<u>FUND #</u>	<u>FUND NAME</u>	<u>ACTUAL REVENUE</u>	<u>BUDGETED REVENUE</u>	<u>PERCENT COLLECTED</u>
211	Records Preservation/Automation-Filing	\$ 513,198	\$ 1,603,000	32.01%
212	Records Preservation/Automation-Conviction	206,459	646,500	31.93%
213	Records Preservation/Restoration	482,986	1,516,000	31.86%
214	Court Record Preservation Fund	117,455	357,400	32.86%
215	District Court Records Technology Fund	89,506	251,900	35.53%
221	Courthouse Security Fund	174,814	500,000	34.96%
223	Consumer Health Fund	341,502	976,100	34.99%
224	Juvenile Delinquency Prevention	2	-	OVER 100%
225	Alternative Dispute Resolution	122,426	386,800	31.65%
226	Probate Contributions Fund	42,236	140,300	30.10%
227	Justice Court Technology Fund	8,119	24,200	33.55%
228	Justice Court Building Security	1,997	4,680	42.67%
229	Child Abuse Prevention Fund	2,646	7,300	36.25%
230	Family Protection	36,999	120,600	30.68%
231	Guardianship	25,042	82,040	30.52%
232	Drug & Alcohol Court	56,410	172,900	32.63%
233	County and District Court Technology Fund	13,134	50,350	26.09%
241	Law Library	369,056	1,152,300	32.03%
242	Education Fund	6,140	19,000	32.32%
243	Appellate Judicial System	47,464	145,075	32.72%
251	Vehicle Inventory Tax	357	48,900	0.73%
451	Non-Debt Capital	10,387,300	30,831,583	33.69%
476	2006 Bond Election - Buildings	53,933	25,000	OVER 100%
477	2006 Bond Election - Transportation	95,250	150,000	63.50%
511	Resource Connection	1,061,922	3,284,182	32.33%
512	Oil & Gas Royalty Resource Connection	45,416	101,500	44.74%
615	Self Insurance	1,366	277,000	0.49%
619	Workers Compensation	965,318	2,817,500	34.26%
621	County Clerk Professional Liability	747	1,600	46.69%
622	District Clerk Professional Liability	772	1,600	48.25%
651	Employee Group Insurance - Medical	22,843,764	70,040,100	32.62%
D62	DA Restitution Collection Fee	8,602	25,000	34.41%
D83	DA Non-Drug Forfeitures	97,829	600	OVER 100%
D87	DA Law Enforcement	445,513	483,802	92.09%
G11	8th Admin Judicial Region	34,434	103,560	33.25%
S87	Sheriff's Inmate Commissary Fund	518,851	1,506,200	34.45%
S95	Sheriff Federal Forfeiture-Treasury Funds	598	1,300	46.00%
S96	Sheriff Federal Forfeiture-Non DEA	9,639	600	OVER 100%
S97	Sheriff Federal Forfeiture-Justice Funds	58,329	200	OVER 100%
T04	Public Health	5,481,745	11,873,824	46.17%
T0450	Public Health 1115 Waiver	7,771,289	13,351,502	58.21%
T05	Section 125 Forfeitures	850	1,600	53.13%
T06	Children's Home Fund	543	1,940	27.99%
T07	Bail Bond Board	7,450	25,650	29.04%
T08	TDPRS - Title IVE	50,275	50,410	99.73%
T09	Constable Forfeiture	273	-	OVER 100%
T10	Juvenile Probation District	6,499	20,400	31.86%
T11	Unclaimed Juvenile Restitution	12	-	OVER 100%
T13	Deferred Prosecution Program	26,200	140,000	18.71%
T20	Historical Commission	1,282	286	OVER 100%
T21	Historical Comm Archives	1,159	1,018	OVER 100%
T23	Cemetery Fund	42	90	46.67%
T30	DA - JPS Contract	140,475	421,426	33.33%
T31	Emergency Services District #1	26,624	77,203	34.49%
T33	CSCD Bond Supervision Unit	153,059	551,750	27.74%
T34	Criminal Courts Drug Program	22,906	-	OVER 100%

TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
FOR THE FOUR (4) MONTHS ENDED 1/31/2016
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE

<u>FUND #</u>	<u>FUND NAME</u>	<u>ACTUAL REVENUE</u>	<u>BUDGETED REVENUE</u>	<u>PERCENT COLLECTED</u>
T37	Medical Examiner Conference Fund	57	50	OVER 100%
T39	Inmate Reintegration Program	-	-	0.00%
T41	PMC Insured - 340B	911,097	1,992,959	45.72%
T52	Miscellaneous Donations-Juvenile Probation	2,635	7,100	37.11%
T53	Tarrant County Disaster Relief Donations	32	-	OVER 100%
T56	Miscellaneous Donations - Human Services	98	200	49.00%
T5640	Human Services - Reliant Energy	1,562	1,561	OVER 100%
T5642	Human Services - Cirro	2	-	OVER 100%
T57	Miscellaneous Donations-CPS	20,792	56,060	37.09%
T58	Miscellaneous Donations-Health Dept	47	130	36.15%
T60	Miscellaneous Donations-Family Court	2,591	7,000	37.01%
T61	Miscellaneous Donations-CRCG	25,021	25,020	OVER 100%
T62	Miscellaneous Donations-Peace Officers Memorial	22	50	44.00%
T65	ATTF Rental Assoc Donation	1	-	OVER 100%
T71	Contract Elections	95,199	1,650,000	5.77%
T73	Elections Chapter 19	4,479	380,939	1.18%

TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FOUR (4) MONTHS ENDED 1/31/2016

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
RECORDS PRESERVATION & AUTOMATION - FILINGS (211)						
County Clerk	86,332.54	30,348.99	441,586.89	7,174,016.00	6,732,429.11	6.16%
FUND TOTAL	<u>\$ 86,332.54</u>	<u>\$ 30,348.99</u>	<u>\$ 441,586.89</u>	<u>\$ 7,174,016.00</u>	<u>\$ 6,732,429.11</u>	<u>6.16%</u>
RECORDS PRESERVATION & AUTOMATION - CONVICTIONS (212)						
Information Technology	33,204.39	-	140,838.14	905,310.00	764,471.86	15.56%
FUND TOTAL	<u>\$ 33,204.39</u>	<u>\$ -</u>	<u>\$ 140,838.14</u>	<u>\$ 905,310.00</u>	<u>\$ 764,471.86</u>	<u>15.56%</u>
RECORDS PRESERVATION & RESTORATION (213)						
County Clerk	65,871.29	43,257.92	323,775.21	5,707,818.00	5,384,042.79	5.67%
FUND TOTAL	<u>\$ 65,871.29</u>	<u>\$ 43,257.92</u>	<u>\$ 323,775.21</u>	<u>\$ 5,707,818.00</u>	<u>\$ 5,384,042.79</u>	<u>5.67%</u>
COURT RECORD PRESERVATION FUND (214)						
Information Technology	-	-	3,242.58	751,041.00	747,798.42	0.43%
District Clerk	19,716.91	-	77,951.68	602,770.00	524,818.32	12.93%
FUND TOTAL	<u>\$ 19,716.91</u>	<u>\$ -</u>	<u>\$ 81,194.26</u>	<u>\$ 1,353,811.00</u>	<u>\$ 1,272,616.74</u>	<u>6.00%</u>
DISTRICT COURT RECORD TECHNOLOGY FUND (215)						
District Clerk	14,971.67	-	61,537.67	1,091,977.00	1,030,439.33	5.64%
FUND TOTAL	<u>\$ 14,971.67</u>	<u>\$ -</u>	<u>\$ 61,537.67</u>	<u>\$ 1,091,977.00</u>	<u>\$ 1,030,439.33</u>	<u>5.64%</u>
COURTHOUSE SECURITY FUND (221)						
Non-Departmental	44,043.05	-	174,813.84	500,000.00	325,186.16	34.96%
FUND TOTAL	<u>\$ 44,043.05</u>	<u>\$ -</u>	<u>\$ 174,813.84</u>	<u>\$ 500,000.00</u>	<u>\$ 325,186.16</u>	<u>34.96%</u>
CONSUMER HEALTH (223)						
Public Health	83,796.22	-	331,295.64	1,395,170.00	1,063,874.36	23.75%
FUND TOTAL	<u>\$ 83,796.22</u>	<u>\$ -</u>	<u>\$ 331,295.64</u>	<u>\$ 1,395,170.00</u>	<u>\$ 1,063,874.36</u>	<u>23.75%</u>
JUVENILE DELINQUENCY PREVENTION (224)						
Facilities	-	-	-	2,197.00	2,197.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,197.00</u>	<u>\$ 2,197.00</u>	<u>0.00%</u>
ADRS (225)						
Non-Departmental	54,454.80	-	88,558.30	1,120,193.00	1,031,634.70	7.91%
FUND TOTAL	<u>\$ 54,454.80</u>	<u>\$ -</u>	<u>\$ 88,558.30</u>	<u>\$ 1,120,193.00</u>	<u>\$ 1,031,634.70</u>	<u>7.91%</u>
PROBATE CONTRIBUTIONS FUND (226)						
Probate Court 1	4,011.36	-	15,514.86	210,019.00	194,504.14	7.39%
Probate Court 2	4,035.40	-	16,188.01	90,182.00	73,993.99	17.95%
FUND TOTAL	<u>\$ 8,046.76</u>	<u>\$ -</u>	<u>\$ 31,702.87</u>	<u>\$ 300,201.00</u>	<u>\$ 268,498.13</u>	<u>10.56%</u>

TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FOUR (4) MONTHS ENDED 1/31/2016

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
JUSTICE COURT TECHNOLOGY (227)						
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>
JUSTICE COURT BLDG SECURITY (228)						
Non-Departmental	506.64	-	1,996.50	4,680.00	2,683.50	42.66%
FUND TOTAL	<u>\$ 506.64</u>	<u>\$ -</u>	<u>\$ 1,996.50</u>	<u>\$ 4,680.00</u>	<u>\$ 2,683.50</u>	<u>42.66%</u>
CHILD ABUSE PREVENTION (229)						
Non-Departmental	-	-	-	50,507.00	50,507.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50,507.00</u>	<u>\$ 50,507.00</u>	<u>0.00%</u>
FAMILY PROTECTION (230)						
Non-Departmental	-	-	-	164,254.00	164,254.00	0.00%
323RD District Court	32,740.18	49,110.33	98,220.60	104,000.00	5,779.40	94.44%
Public Assistance	-	-	-	100,000.00	100,000.00	0.00%
FUND TOTAL	<u>\$ 32,740.18</u>	<u>\$ 49,110.33</u>	<u>\$ 98,220.60</u>	<u>\$ 368,254.00</u>	<u>\$ 270,033.40</u>	<u>26.67%</u>
GUARDIANSHIP (231)						
Non-Departmental	-	-	-	104,194.00	104,194.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 104,194.00</u>	<u>\$ 104,194.00</u>	<u>0.00%</u>
DRUG & ALCOHOL COURT (232)						
Community Supervision	1,000.00	-	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	8,097.83	-	31,840.16	431,999.00	400,158.84	7.37%
FUND TOTAL	<u>\$ 9,097.83</u>	<u>\$ 98,220.48</u>	<u>\$ 131,060.64</u>	<u>\$ 919,170.00</u>	<u>\$ 788,109.36</u>	<u>14.26%</u>
COUNTY & DISTRICT COURT TECHNOLOGY FUND (233)						
Information Technology	-	2,185.95	2,185.95	219,195.00	217,009.05	1.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ 2,185.95</u>	<u>\$ 2,185.95</u>	<u>\$ 219,195.00</u>	<u>\$ 217,009.05</u>	<u>1.00%</u>
LAW LIBRARY (241)						
Law Library	72,104.00	429,992.52	744,179.94	1,383,774.00	639,594.06	53.78%
Judicial Law Library	13,900.00	120,352.00	165,121.11	175,000.00	9,878.89	94.35%
FUND TOTAL	<u>\$ 86,004.00</u>	<u>\$ 550,344.52</u>	<u>\$ 909,301.05</u>	<u>\$ 1,558,774.00</u>	<u>\$ 649,472.95</u>	<u>58.33%</u>
EDUCATION FUND (242)						
Sheriff	887.00	-	3,410.18	110,019.00	106,608.82	3.10%
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	-	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	-	-	1,208.80	23,868.00	22,659.20	5.06%
Probate Court 2	475.00	-	2,619.63	21,601.00	18,981.37	12.13%
District Attorney	-	-	-	2,213.00	2,213.00	0.00%
FUND TOTAL	<u>\$ 1,612.00</u>	<u>\$ -</u>	<u>\$ 7,838.61</u>	<u>\$ 191,906.00</u>	<u>\$ 184,067.39</u>	<u>4.08%</u>

TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FOUR (4) MONTHS ENDED 1/31/2016

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
APPELLATE JUDICIAL SYSTEM (243)						
Appeals Court	10,519.10	-	43,483.23	170,075.00	126,591.77	25.57%
FUND TOTAL	<u>\$ 10,519.10</u>	<u>\$ -</u>	<u>\$ 43,483.23</u>	<u>\$ 170,075.00</u>	<u>\$ 126,591.77</u>	<u>25.57%</u>
VEHICLE INVENTORY TAX (251)						
Tax Assessor / Collector	7,381.60	-	27,948.59	384,099.00	356,150.41	7.28%
FUND TOTAL	<u>\$ 7,381.60</u>	<u>\$ -</u>	<u>\$ 27,948.59</u>	<u>\$ 384,099.00</u>	<u>\$ 356,150.41</u>	<u>7.28%</u>
NON-DEBT CAPITAL (451)						
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	-	809.85	5,560,458.00	5,559,648.15	0.01%
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	498.02	6,013.60	17,235.62	67,340.00	50,104.38	25.59%
Information Technology	155,369.25	1,611,252.79	3,221,657.26	20,415,684.00	17,194,026.74	15.78%
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	767.02	8,650.74	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	11,377.98	67,223.71	78,601.69	177,730.00	99,128.31	44.23%
Community Supervision	199.99	860.80	1,060.79	12,250.00	11,189.21	8.66%
Juvenile Services	573.26	25,757.97	44,869.64	105,410.00	60,540.36	42.57%
Buildings	50,475.65	2,367,147.62	2,445,412.49	41,064,410.00	38,618,997.51	5.96%
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	2,500.00	457.70	81.69%
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	-	799.93	850.00	50.07	94.11%
County Criminal Court 6	-	-	-	700.00	700.00	0.00%
Probate Court 1	-	-	4,150.00	4,150.00	-	100.00%
Probate Court 2	-	-	-	600.00	600.00	0.00%
Justice of the Peace Pct 1	-	201.00	201.00	201.00	-	100.00%
Justice of the Peace Pct 3	-	1,008.00	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	33,848.00	-	33,848.00	41,723.00	7,875.00	81.13%
District Clerk	-	-	4,150.00	10,150.00	6,000.00	40.89%
County Clerk	-	-	-	271.00	271.00	0.00%
Domestic Relations	3,429.09	3,388.82	13,759.55	16,713.00	2,953.45	82.33%
Jury Services	48,550.00	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	-	7,028.34	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	956.31	-	1,317.81	1,897.00	579.19	69.47%
Commissioner Precinct 1	3,789.30	5,913,490.01	5,922,678.54	8,641,096.00	2,718,417.46	68.54%
Commissioner Precinct 2	2,750.00	344,784.93	784,754.93	975,260.00	190,505.07	80.47%
Commissioner Precinct 3	790.15	128,627.75	321,313.78	632,044.00	310,730.22	50.84%
Commissioner Precinct 4	-	6,264.33	7,188.90	507,725.00	500,536.10	1.42%
Transportation	83,153.71	1,546,999.25	1,720,811.96	1,878,240.00	157,428.04	91.62%
FUND TOTAL	<u>\$ 398,137.51</u>	<u>\$ 12,059,630.28</u>	<u>\$ 14,813,445.31</u>	<u>\$ 80,473,507.00</u>	<u>\$ 65,660,061.69</u>	<u>18.41%</u>
2006 BOND ELECTION-BUILDINGS (476)						
Non-Departmental	1,583.75	-	1,583.75	1,211,808.00	1,210,224.25	0.13%
Buildings	21,306.00	63,804.16	136,490.16	46,214,885.00	46,078,394.84	0.30%
FUND TOTAL	<u>\$ 22,889.75</u>	<u>\$ 63,804.16</u>	<u>\$ 138,073.91</u>	<u>\$ 47,426,693.00</u>	<u>\$ 47,288,619.09</u>	<u>0.29%</u>

TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FOUR (4) MONTHS ENDED 1/31/2016

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
2006 BOND ELECTION-TRANSPORTATION (477)						
Non-Departmental Transportation	1,291.40 -	- 4,170,622.61	1,291.40 4,920,622.61	1,189,417.00 72,087,735.00	1,188,125.60 67,167,112.39	0.11% 6.83%
FUND TOTAL	<u>\$ 1,291.40</u>	<u>\$ 4,170,622.61</u>	<u>\$ 4,921,914.01</u>	<u>\$ 73,277,152.00</u>	<u>\$ 68,355,237.99</u>	<u>6.72%</u>
RESOURCE CONNECTION (511)						
Non-Departmental Resource Connection	- 224,492.99	- 419,475.37	- 1,299,079.65	451,122.00 3,469,731.00	451,122.00 2,170,651.35	0.00% 37.44%
FUND TOTAL	<u>\$ 224,492.99</u>	<u>\$ 419,475.37</u>	<u>\$ 1,299,079.65</u>	<u>\$ 3,920,853.00</u>	<u>\$ 2,621,773.35</u>	<u>33.13%</u>
OIL & GAS ROYALTY (512)						
Resource Connection	-	-	-	937,257.00	937,257.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 937,257.00</u>	<u>\$ 937,257.00</u>	<u>0.00%</u>
SELF INSURANCE (615)						
Self Insurance	29,973.48	14,853.00	125,363.83	1,301,524.00	1,176,160.17	9.63%
FUND TOTAL	<u>\$ 29,973.48</u>	<u>\$ 14,853.00</u>	<u>\$ 125,363.83</u>	<u>\$ 1,301,524.00</u>	<u>\$ 1,176,160.17</u>	<u>9.63%</u>
WORKERS COMPENSATION (619)						
Self Insurance	200,754.71	-	838,321.54	4,936,951.00	4,098,629.46	16.98%
FUND TOTAL	<u>\$ 200,754.71</u>	<u>\$ -</u>	<u>\$ 838,321.54</u>	<u>\$ 4,936,951.00</u>	<u>\$ 4,098,629.46</u>	<u>16.98%</u>
COUNTY CLERK PROFESSIONAL LIABILITY (621)						
County Clerk	-	-	-	679,512.00	679,512.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 679,512.00</u>	<u>\$ 679,512.00</u>	<u>0.00%</u>
DISTRICT CLERK PROFESSIONAL LIABILITY (622)						
District Clerk	-	-	-	665,577.00	665,577.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 665,577.00</u>	<u>\$ 665,577.00</u>	<u>0.00%</u>
EMPLOYEE INSURANCE (651)						
Non-Departmental Self Insurance	46,409.00 7,110,861.94	0.75 -	198,189.34 27,406,448.69	15,646,000.00 71,982,589.00	15,447,810.66 44,576,140.31	1.27% 38.07%
FUND TOTAL	<u>\$ 7,157,270.94</u>	<u>\$ 0.75</u>	<u>\$ 27,604,638.03</u>	<u>\$ 87,628,589.00</u>	<u>\$ 60,023,950.97</u>	<u>31.50%</u>
DA RESTITUTION COLLECTION FEE (D62)						
District Attorney	2,781.45	-	8,602.34	25,160.00	16,557.66	34.19%
FUND TOTAL	<u>\$ 2,781.45</u>	<u>\$ -</u>	<u>\$ 8,602.34</u>	<u>\$ 25,160.00</u>	<u>\$ 16,557.66</u>	<u>34.19%</u>
DA NON-DRUG FORFEITURES (D83)						
District Attorney	110.00	25,700.05	33,438.49	109,242.00	75,803.51	30.61%
FUND TOTAL	<u>\$ 110.00</u>	<u>\$ 25,700.05</u>	<u>\$ 33,438.49</u>	<u>\$ 109,242.00</u>	<u>\$ 75,803.51</u>	<u>30.61%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FOUR (4) MONTHS ENDED 1/31/2016**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
DA LAW ENFORCEMENT (D87)						
District Attorney	10,092.95	17,310.00	170,450.11	483,802.00	313,351.89	35.23%
FUND TOTAL	<u>\$ 10,092.95</u>	<u>\$ 17,310.00</u>	<u>\$ 170,450.11</u>	<u>\$ 483,802.00</u>	<u>\$ 313,351.89</u>	<u>35.23%</u>
8TH ADMIN JUDICIAL REGION (G11)						
8th Admin Judicial Region	8,254.46	-	34,433.62	103,560.00	69,126.38	33.25%
FUND TOTAL	<u>\$ 8,254.46</u>	<u>\$ -</u>	<u>\$ 34,433.62</u>	<u>\$ 103,560.00</u>	<u>\$ 69,126.38</u>	<u>33.25%</u>
SHERIFFS INMATE COMMISSARY (S87)						
Sheriff - Confinement	62,577.43	17,756.47	348,970.85	4,244,430.00	3,895,459.15	8.22%
FUND TOTAL	<u>\$ 62,577.43</u>	<u>\$ 17,756.47</u>	<u>\$ 348,970.85</u>	<u>\$ 4,244,430.00</u>	<u>\$ 3,895,459.15</u>	<u>8.22%</u>
SHERIFF FEDERAL FORFEITURE-TREASURY (S95)						
Sheriff	13,956.00	36,900.00	52,980.81	528,233.00	475,252.19	10.03%
FUND TOTAL	<u>\$ 13,956.00</u>	<u>\$ 36,900.00</u>	<u>\$ 52,980.81</u>	<u>\$ 528,233.00</u>	<u>\$ 475,252.19</u>	<u>10.03%</u>
SHERIFF FEDERAL FORFEITURE-NON DEA (S96)						
Sheriff	5,275.60	106,022.00	141,041.33	261,316.00	120,274.67	53.97%
FUND TOTAL	<u>\$ 5,275.60</u>	<u>\$ 106,022.00</u>	<u>\$ 141,041.33</u>	<u>\$ 261,316.00</u>	<u>\$ 120,274.67</u>	<u>53.97%</u>
SHERIFF FEDERAL FORFEITURE-JUSTICE (S97)						
Sheriff	402.92	35,940.00	48,708.38	104,002.00	55,293.62	46.83%
FUND TOTAL	<u>\$ 402.92</u>	<u>\$ 35,940.00</u>	<u>\$ 48,708.38</u>	<u>\$ 104,002.00</u>	<u>\$ 55,293.62</u>	<u>46.83%</u>
PUBLIC HEALTH (T04)						
T0400-2016 Public Health						
Buildings	2,057.83	2,689.80	28,196.78	192,390.00	164,193.22	14.66%
Public Health	785,706.10	212,528.80	3,502,343.84	12,136,807.00	8,634,463.16	28.86%
T0410-2016 Public Health - Cash Match						
Public Health	2,523.19	1,145.10	52,027.20	489,562.00	437,534.80	10.63%
T0420-2016 Public Health - Op Sub						
Public Health	2,627.13	-	135,507.10	1,398,061.00	1,262,553.90	9.69%
T0450-2016 Public Health 1115 Waiver						
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	3,600,886.92	291,547.47	4,634,024.74	10,251,310.00	5,617,285.26	45.20%
FUND TOTAL	<u>\$ 4,393,801.17</u>	<u>\$ 522,906.13</u>	<u>\$ 8,367,094.62</u>	<u>\$ 35,274,912.00</u>	<u>\$ 26,907,817.38</u>	<u>23.72%</u>
SECTION 125 FORFEITURES (T05)						
Self Insurance	1,279.96	24,105.00	28,209.46	572,293.00	544,083.54	4.93%
FUND TOTAL	<u>\$ 1,279.96</u>	<u>\$ 24,105.00</u>	<u>\$ 28,209.46</u>	<u>\$ 572,293.00</u>	<u>\$ 544,083.54</u>	<u>4.93%</u>
CHILDREN'S HOME FUND (T06)						
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
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	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
BAIL BOND BOARD (T07)						
Non-Departmental	-	-	1,440.00	26,650.00	25,210.00	5.40%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,440.00</u>	<u>\$ 26,650.00</u>	<u>\$ 25,210.00</u>	<u>5.40%</u>
TDRPS - TITLE IVE (T08)						
Child Protective Services	1,678.72	1,301.60	9,666.53	168,628.00	158,961.47	5.73%
FUND TOTAL	<u>\$ 1,678.72</u>	<u>\$ 1,301.60</u>	<u>\$ 9,666.53</u>	<u>\$ 168,628.00</u>	<u>\$ 158,961.47</u>	<u>5.73%</u>
CONSTABLE FORFEITURE (T09)						
Constable Precinct 7	-	2,355.00	2,355.00	5,732.00	3,377.00	41.09%
FUND TOTAL	<u>\$ -</u>	<u>\$ 2,355.00</u>	<u>\$ 2,355.00</u>	<u>\$ 5,732.00</u>	<u>\$ 3,377.00</u>	<u>41.09%</u>
JUVENILE PROBATION DISTRICT (T10)						
Juvenile Services	2,431.36	-	3,647.04	194,459.00	190,811.96	1.88%
FUND TOTAL	<u>\$ 2,431.36</u>	<u>\$ -</u>	<u>\$ 3,647.04</u>	<u>\$ 194,459.00</u>	<u>\$ 190,811.96</u>	<u>1.88%</u>
UNCLAIMED JUVENILE RESTITUTION (T11)						
Juvenile Services	-	-	47.15	10,555.00	10,507.85	0.45%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 47.15</u>	<u>\$ 10,555.00</u>	<u>\$ 10,507.85</u>	<u>0.45%</u>
DEFERRED PROSECUTION (T13)						
District Attorney	6,525.00	-	26,200.00	140,000.00	113,800.00	18.71%
FUND TOTAL	<u>\$ 6,525.00</u>	<u>\$ -</u>	<u>\$ 26,200.00</u>	<u>\$ 140,000.00</u>	<u>\$ 113,800.00</u>	<u>18.71%</u>
HISTORICAL COMMISSION (T20)						
Historical Commission	-	-	276.00	4,964.00	4,688.00	5.56%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 276.00</u>	<u>\$ 4,964.00</u>	<u>\$ 4,688.00</u>	<u>5.56%</u>
HISTORICAL COMMISSION ARCHIVES (T21)						
Historical Commission	-	-	-	8,698.00	8,698.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,698.00</u>	<u>\$ 8,698.00</u>	<u>0.00%</u>
CEMETERY FUND (T23)						
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>
DA JPS CONTRACT (T30)						
District Attorney	30,044.14	32,000.00	161,338.83	421,426.00	260,087.17	38.28%
FUND TOTAL	<u>\$ 30,044.14</u>	<u>\$ 32,000.00</u>	<u>\$ 161,338.83</u>	<u>\$ 421,426.00</u>	<u>\$ 260,087.17</u>	<u>38.28%</u>
EMERGENCY SERVICES DISTRICT (T31)						
Fire Marshal	6,734.33	-	26,623.51	77,203.00	50,579.49	34.49%
FUND TOTAL	<u>\$ 6,734.33</u>	<u>\$ -</u>	<u>\$ 26,623.51</u>	<u>\$ 77,203.00</u>	<u>\$ 50,579.49</u>	<u>34.49%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
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	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
CSCD BOND SUPERVISION UNIT (T33)						
Community Supervision	28,910.15	7.20	153,059.16	551,750.00	398,690.84	27.74%
FUND TOTAL	<u>\$ 28,910.15</u>	<u>\$ 7.20</u>	<u>\$ 153,059.16</u>	<u>\$ 551,750.00</u>	<u>\$ 398,690.84</u>	<u>27.74%</u>
CRIMINAL COURTS DRUG PROGRAM (T34)						
Criminal Court Administration	1,678.00	-	5,458.00	51,518.00	46,060.00	10.59%
FUND TOTAL	<u>\$ 1,678.00</u>	<u>\$ -</u>	<u>\$ 5,458.00</u>	<u>\$ 51,518.00</u>	<u>\$ 46,060.00</u>	<u>10.59%</u>
MEDICAL EXAMINER CONFERENCE (T37)						
Medical Examiner	-	-	714.27	42,742.00	42,027.73	1.67%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 714.27</u>	<u>\$ 42,742.00</u>	<u>\$ 42,027.73</u>	<u>1.67%</u>
INMATE REINTEGRATION PROGRAM (T39)						
Non-Departmental	-	-	-	131.00	131.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 131.00</u>	<u>\$ 131.00</u>	<u>0.00%</u>
PMC INSURED - 340B (T41)						
Public Health	171,463.89	69,182.45	672,149.76	2,173,959.00	1,501,809.24	30.92%
FUND TOTAL	<u>\$ 171,463.89</u>	<u>\$ 69,182.45</u>	<u>\$ 672,149.76</u>	<u>\$ 2,173,959.00</u>	<u>\$ 1,501,809.24</u>	<u>30.92%</u>
MISCELLANEOUS DONATIONS - JUVENILE PROBATION (T52)						
Juvenile Services	684.34	2,081.27	4,500.12	45,482.00	40,981.88	9.89%
FUND TOTAL	<u>\$ 684.34</u>	<u>\$ 2,081.27</u>	<u>\$ 4,500.12</u>	<u>\$ 45,482.00</u>	<u>\$ 40,981.88</u>	<u>9.89%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-TXU (T56)						
Human Services	8,995.31	-	13,730.42	87,153.00	73,422.58	15.75%
FUND TOTAL	<u>\$ 8,995.31</u>	<u>\$ -</u>	<u>\$ 13,730.42</u>	<u>\$ 87,153.00</u>	<u>\$ 73,422.58</u>	<u>15.75%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-RELIANT (T5640)						
Human Services	684.92	-	684.92	1,621.00	936.08	42.25%
FUND TOTAL	<u>\$ 684.92</u>	<u>\$ -</u>	<u>\$ 684.92</u>	<u>\$ 1,621.00</u>	<u>\$ 936.08</u>	<u>42.25%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-CIRRO (T5642)						
Human Services	-	-	-	2,209.00	2,209.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,209.00</u>	<u>\$ 2,209.00</u>	<u>0.00%</u>
MISCELLANEOUS DONATIONS HUMAN SERVICES-STREAM (T5644)						
Human Services	15.00	-	15.00	15.00	-	100.00%
FUND TOTAL	<u>\$ 15.00</u>	<u>\$ -</u>	<u>\$ 15.00</u>	<u>\$ 15.00</u>	<u>\$ -</u>	<u>100.00%</u>

TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FOUR (4) MONTHS ENDED 1/31/2016

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
MISCELLANEOUS DONATIONS						
HUMAN SERVICES-DIRECT ENERGY (T5646)						
Human Services	486.86	-	1,452.30	10,742.00	9,289.70	13.52%
FUND TOTAL	<u>\$ 486.86</u>	<u>\$ -</u>	<u>\$ 1,452.30</u>	<u>\$ 10,742.00</u>	<u>\$ 9,289.70</u>	<u>13.52%</u>
MISCELLANEOUS DONATIONS - CPS (T57)						
Child Protective Services	4,992.15	-	10,109.28	74,663.00	64,553.72	13.54%
FUND TOTAL	<u>\$ 4,992.15</u>	<u>\$ -</u>	<u>\$ 10,109.28</u>	<u>\$ 74,663.00</u>	<u>\$ 64,553.72</u>	<u>13.54%</u>
MISCELLANEOUS DONATIONS - HEALTH DEPT (T58)						
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>
MISCELLANEOUS DONATIONS - FAMILY COURT SERVICES (T60)						
Domestic Relations	-	-	-	7,000.00	7,000.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,000.00</u>	<u>\$ 7,000.00</u>	<u>0.00%</u>
MISCELLANEOUS DONATIONS - CRCG (T61)						
Public Assistance	1,150.00	-	5,891.36	27,148.00	21,256.64	21.70%
FUND TOTAL	<u>\$ 1,150.00</u>	<u>\$ -</u>	<u>\$ 5,891.36</u>	<u>\$ 27,148.00</u>	<u>\$ 21,256.64</u>	<u>21.70%</u>
MISCELLANEOUS DONATIONS - PEACE OFFICERS MEMORIAL (T62)						
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>
ATTFF RENTAL ASSOC DONATION (T65)						
Sheriff	3.19	-	29.38	694.00	664.62	4.23%
FUND TOTAL	<u>\$ 3.19</u>	<u>\$ -</u>	<u>\$ 29.38</u>	<u>\$ 694.00</u>	<u>\$ 664.62</u>	<u>4.23%</u>
CONTRACT ELECTIONS (T71)						
Elections Administration	11,892.31	224,086.16	976,773.34	1,800,000.00	823,226.66	54.27%
FUND TOTAL	<u>\$ 11,892.31</u>	<u>\$ 224,086.16</u>	<u>\$ 976,773.34</u>	<u>\$ 1,800,000.00</u>	<u>\$ 823,226.66</u>	<u>54.27%</u>
ELECTIONS CHAPTER 19 (T73)						
Elections Administration	-	-	7,159.96	380,939.00	373,779.04	1.88%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,159.96</u>	<u>\$ 380,939.00</u>	<u>\$ 373,779.04</u>	<u>1.88%</u>