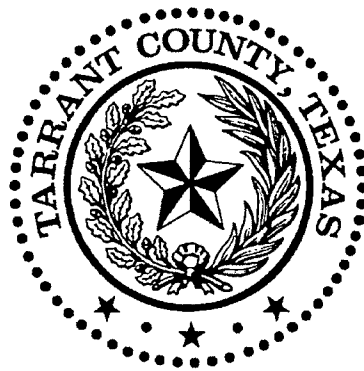

COUNTY AUDITOR

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



TARRANT COUNTY, TEXAS



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

September 6, 2016

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

RE: County Auditor's July 2016 Financial Reports

I herewith submit the financial report of Tarrant County, Texas as of and for the ten months ending July 31, 2016.

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

Sincerely,

S. Renée Tidwell, CPA
County Auditor

TARRANT COUNTY, TEXAS
COMBINED BALANCE SHEET
GOVERNMENTAL FUNDS
AS OF 7/31/2016

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
ASSETS				
\$420,085,222.51	CASH AND INVESTMENTS	\$153,033,134.16	\$13,975,638.30	\$1,272,001.37
10,415,354.97	TAXES RECEIVABLE (NET)	9,268,317.11	7,208.72	1,139,829.14
5,838,273.79	OTHER RECEIVABLES (NET)	2,459,722.38	128,226.00	23,852.10
4,037,550.97	FEE OFFICE RECEIVABLE	4,037,550.97	0.00	0.00
8,032,009.07	DUE FROM OTHER FUNDS	8,032,009.07	0.00	0.00
825,000.00	LONG TERM RECEIVABLE - TCCC	825,000.00	0.00	0.00
<u>1,554,728.20</u>	PREPAID EXPENSES AND INVENTORY	<u>849,361.22</u>	<u>568,231.38</u>	<u>0.00</u>
<u>\$450,788,139.51</u>	TOTAL ASSETS	<u>\$178,505,094.91</u>	<u>\$14,679,304.40</u>	<u>\$2,435,682.61</u>
LIABILITIES				
\$8,934,392.27	ACCOUNTS PAYABLE	\$3,448,972.44	\$497,273.69	\$0.00
20,669,831.11	OTHER LIABILITIES	15,106,466.60	596,468.74	0.00
8,032,009.07	DUE TO OTHER FUNDS	0.00	0.00	0.00
<u>1,582,039.62</u>	UNEARNED REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
39,218,272.07	TOTAL LIABILITIES	18,555,439.04	1,093,742.43	0.00
DEFERRED INFLOWS OF RESOURCES				
10,415,354.97	UNAVAILABLE REVENUE - PROPERTY TAXES	9,268,317.11	7,208.72	1,139,829.14
<u>4,037,550.97</u>	UNAVAILABLE REVENUE - FEE OFFICE	<u>4,037,550.97</u>	<u>0.00</u>	<u>0.00</u>
14,452,905.94	TOTAL DEFERRED INFLOWS OF RESOURCES	13,305,868.08	7,208.72	1,139,829.14
FUND BALANCE				
<u>397,116,961.50</u>	FUND BALANCE	<u>146,643,787.79</u>	<u>13,578,353.25</u>	<u>1,295,853.47</u>
<u>397,116,961.50</u>	TOTAL FUND BALANCE	<u>146,643,787.79</u>	<u>13,578,353.25</u>	<u>1,295,853.47</u>
<u>\$450,788,139.51</u>	TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCE	<u>\$178,505,094.91</u>	<u>\$14,679,304.40</u>	<u>\$2,435,682.61</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$193,689,495.86	\$9,081,762.09	\$49,033,190.73
0.00	0.00	0.00
145,707.12	2,967,027.34	113,738.85
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	88,912.86	48,222.74
<u>\$193,835,202.98</u>	<u>\$12,137,702.29</u>	<u>\$49,195,152.32</u>
\$3,357,374.51	\$1,218,897.81	\$411,873.82
0.00	1,564,299.50	3,402,596.27
0.00	7,940,902.74	91,106.33
0.00	1,413,602.24	168,437.38
<u>3,357,374.51</u>	<u>12,137,702.29</u>	<u>4,074,013.80</u>
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
<u>190,477,828.47</u>	<u>0.00</u>	<u>45,121,138.52</u>
<u>190,477,828.47</u>	<u>0.00</u>	<u>45,121,138.52</u>
<u>\$193,835,202.98</u>	<u>\$12,137,702.29</u>	<u>\$49,195,152.32</u>

TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUNDS
FOR THE TEN (10) MONTHS ENDED 7/31/2016

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
	REVENUES:			
\$364,075,255.48	TAXES, LICENSES AND PERMITS	\$326,703,163.11	\$743.70	\$37,371,348.67
75,805,134.73	FEES OF OFFICE	50,862,658.90	14,669,330.00	0.00
4,210,604.16	FINES	4,210,604.16	0.00	0.00
104,664,633.52	INTERGOVERNMENTAL	18,390,398.82	30,599.89	0.00
1,784,303.32	INVESTMENT INCOME	780,473.73	50,985.88	76,317.97
10,937,299.77	MISCELLANEOUS	5,815,025.83	142,031.47	0.00
561,477,230.98	TOTAL REVENUES	406,762,324.55	14,893,690.94	37,447,666.64
	EXPENDITURES:			
	CURRENT:			
95,577,998.29	GENERAL GOVERNMENT	87,038,535.81	2,874,707.29	0.00
104,946,759.93	PUBLIC SAFETY	100,098,587.24	0.00	0.00
131,254,154.49	JUDICIAL	120,424,180.78	0.00	0.00
69,430,715.41	COMMUNITY SERVICES	4,290,128.75	0.00	0.00
17,150,720.81	TRANSPORTATION	0.00	17,077,159.85	0.00
34,416,206.49	CAPITAL/CONSTRUCTION	0.00	0.00	0.00
37,303,478.87	DEBT SERVICE	0.00	0.00	37,303,478.87
490,080,034.29	TOTAL EXPENDITURES	311,851,432.58	19,951,867.14	37,303,478.87
71,397,196.69	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	94,910,891.97	(5,058,176.20)	144,187.77
	OTHER FINANCING SOURCES (USES):			
30,669,910.07	OPERATING TRANSFERS IN	547,806.93	4,022,546.66	0.00
(30,944,910.07)	OPERATING TRANSFERS OUT	(30,259,209.45)	0.00	0.00
71,122,196.69	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	65,199,489.45	(1,035,629.54)	144,187.77
	FUND BALANCES:			
325,994,764.81	BEGINNING OF PERIOD	81,444,298.34	14,613,982.79	1,151,665.70
<u>\$397,116,961.50</u>	END OF PERIOD	<u>\$146,643,787.79</u>	<u>\$13,578,353.25</u>	<u>\$1,295,853.47</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$0.00	\$0.00	\$0.00
0.00	809,460.42	9,463,685.41
0.00	0.00	0.00
0.00	59,623,499.45	26,620,135.36
702,448.24	29,783.80	144,293.70
889,881.69	345,681.91	3,744,678.87
<u>1,592,329.93</u>	<u>60,808,425.58</u>	<u>39,972,793.34</u>
0.00	460,488.64	5,204,266.55
0.00	3,454,185.59	1,393,987.10
0.00	8,769,780.55	2,060,193.16
0.00	44,212,124.51	20,928,462.15
0.00	73,560.96	0.00
29,626,027.21	3,792,714.21	997,465.07
0.00	0.00	0.00
<u>29,626,027.21</u>	<u>60,762,854.46</u>	<u>30,584,374.03</u>
(28,033,697.28)	45,571.12	9,388,419.31
25,924,331.84	92,322.57	82,902.07
0.00	(137,893.69)	(547,806.93)
(2,109,365.44)	0.00	8,923,514.45
<u>192,587,193.91</u>	<u>0.00</u>	<u>36,197,624.07</u>
<u>\$190,477,828.47</u>	<u>\$0.00</u>	<u>\$45,121,138.52</u>

TARRANT COUNTY, TEXAS
STATEMENT OF NET POSITION
PROPRIETARY FUNDS
AS OF 7/31/2016

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
	ASSETS		
\$19,010,674.16	CASH AND INVESTMENTS	\$2,340,932.36	\$16,669,741.80
81,425.66	OTHER RECEIVABLES (NET)	66,950.55	14,475.11
199,370.64	PREPAID EXPENSES AND INVENTORY	5,370.64	194,000.00
<u>4,159,768.57</u>	FIXED ASSETS (NET)	<u>4,159,768.57</u>	<u>0.00</u>
<u>23,451,239.03</u>	TOTAL ASSETS	<u>6,573,022.12</u>	<u>16,878,216.91</u>
	DEFERRED OUTFLOWS OF RESOURCES		
89,855.65	PENSION CONTRIBUTIONS AFTER MEASUREMENT DATE	89,855.65	0.00
<u>32,271.75</u>	DIFFERENCE IN PROJECTED AND ACTUAL EARNINGS	<u>32,271.75</u>	<u>0.00</u>
<u>122,127.40</u>	TOTAL DEFERRED OUTFLOWS OF RESOURCES	<u>122,127.40</u>	<u>0.00</u>
	LIABILITIES		
\$607,808.54	ACCOUNTS PAYABLE	\$86,582.92	\$521,225.62
12,595,080.47	OTHER LIABILITIES	43,610.68	12,551,469.79
122,806.81	UNEARNED REVENUE	70,888.29	51,918.52
742,761.41	NET PENSION LIABILITY	742,761.41	0.00
<u>162,163.45</u>	COMPENSATED ABSENCES	<u>162,163.45</u>	<u>0.00</u>
<u>14,230,620.68</u>	TOTAL LIABILITIES	<u>1,106,006.75</u>	<u>13,124,613.93</u>
	DEFERRED INFLOWS OF RESOURCES		
<u>2,082.54</u>	DIFFERENCE IN EXPECTED AND ACTUAL EXPERIENCE	<u>2,082.54</u>	<u>0.00</u>
<u>2,082.54</u>	TOTAL DEFERRED INFLOWS OF RESOURCES	<u>2,082.54</u>	<u>0.00</u>
	NET POSITION		
<u>9,340,663.21</u>	NET POSITION	<u>5,587,060.23</u>	<u>3,753,602.98</u>
<u>\$9,340,663.21</u>	TOTAL NET POSITION	<u>\$5,587,060.23</u>	<u>\$3,753,602.98</u>

TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
PROPRIETARY FUNDS
FOR THE TEN (10) MONTHS ENDED 7/31/2016

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
	OPERATING REVENUES:		
\$2,679,424.76	BUILDING RENTALS	\$2,679,424.76	\$0.00
16,217,066.56	USER FEES	0.00	16,217,066.56
43,028,391.89	COUNTY CONTRIBUTIONS	39,350.00	42,989,041.89
<u>2,632,960.73</u>	OTHER REVENUES	<u>351,900.63</u>	<u>2,281,060.10</u>
64,557,843.94	TOTAL OPERATING REVENUES	3,070,675.39	61,487,168.55
	OPERATING EXPENSES:		
1,042,422.00	PERSONNEL	1,025,381.19	17,040.81
1,295,992.49	BUILDING AND EQUIPMENT	1,145,736.93	150,255.56
262,891.62	DEPRECIATION AND AMORTIZATION	262,891.62	0.00
59,953,172.29	SELF INSURANCE CLAIMS	0.00	59,953,172.29
5,595,506.41	INSURANCE PREMIUMS	28,185.70	5,567,320.71
2,748,010.38	ADMINISTRATION	0.00	2,748,010.38
<u>1,353,288.71</u>	OTHER EXPENSES	<u>173,591.83</u>	<u>1,179,696.88</u>
<u>72,251,283.90</u>	TOTAL OPERATING EXPENSES	<u>2,635,787.27</u>	<u>69,615,496.63</u>
(7,693,439.96)	OPERATING INCOME (LOSS)	434,888.12	(8,128,328.08)
	NON-OPERATING REVENUE (EXPENSE):		
<u>76,330.41</u>	INTEREST INCOME	<u>7,179.61</u>	<u>69,150.80</u>
(7,617,109.55)	NET INCOME (LOSS) BEFORE TRANSFERS	442,067.73	(8,059,177.28)
	OPERATING TRANSFERS:		
275,000.00	OPERATING TRANSFERS IN	0.00	275,000.00
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>
(7,342,109.55)	NET INCOME (LOSS)	442,067.73	(7,784,177.28)
	NET POSITION:		
<u>16,682,772.76</u>	BEGINNING OF PERIOD	<u>5,144,992.50</u>	<u>11,537,780.26</u>
<u>\$9,340,663.21</u>	END OF PERIOD	<u>\$5,587,060.23</u>	<u>\$3,753,602.98</u>

TARRANT COUNTY, TEXAS
COMBINED BALANCE SHEET
AGENCY FUNDS
AS OF 7/31/2016

<u>COMBINED TOTAL</u>		<u>PAYROLL CLEARING</u>	<u>FEE OFFICE</u>	<u>COMMUNITY SUPERVISION & CORRECTIONS</u>
ASSETS				
\$58,580,957.32	CASH AND INVESTMENTS	\$4,866,984.27	\$46,487,113.03	\$7,226,860.02
194,772.41	OTHER RECEIVABLES	29,560.61	0.00	165,211.80
1,676.69	FEE OFFICE RECEIVABLE	0.00	1,676.69	0.00
<u>74,932,611.28</u>	RESTRICTED ASSETS	<u>0.00</u>	<u>74,932,611.28</u>	<u>0.00</u>
<u>\$133,710,017.70</u>	TOTAL ASSETS	<u>\$4,896,544.88</u>	<u>\$121,421,401.00</u>	<u>\$7,392,071.82</u>
LIABILITIES AND FUND BALANCE				
\$125,976.74	ACCOUNTS PAYABLE	\$5,169.38	\$0.00	\$120,807.36
<u>133,584,040.96</u>	OTHER LIABILITIES	<u>4,891,375.50</u>	<u>121,421,401.00</u>	<u>7,271,264.46</u>
<u>\$133,710,017.70</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$4,896,544.88</u>	<u>\$121,421,401.00</u>	<u>\$7,392,071.82</u>

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE TEN (10) MONTHS ENDED 7/31/2016

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

Revenue Recognition

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

Expenditure Recognition

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

Budget Basis Reporting

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

Investment Income Allocation

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

Pension Liability

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

Compensated Absences

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

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE TEN (10) MONTHS ENDED 7/31/2016**

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

Deferred Outflows/Inflows of Resources

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

Incurred but Not Reported

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

II. BASIS OF PRESENTATION:

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

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

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

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

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

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

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

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

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

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

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

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

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE TEN (10) MONTHS ENDED 7/31/2016**

II. BASIS OF PRESENTATION (CONT'D):

Fiduciary Funds: Used to account for assets held by the County in a trustee or agency capacity for others and therefore cannot be used to support the government's own programs.

Payroll Clearing – used to account for deductions and matching contributions from employees paychecks to be remitted to third parties.

Fee Office funds – used to account for monies still in the custody of the fee officers. It includes tax collections on behalf of other taxing jurisdictions and restricted assets of court ordered trust funds administered by the County Clerk and District Clerk.

Community Supervision and Corrections – used to account for the State agency funds in the County depository.

III. NEGATIVE CASH BALANCES:

The following funds have negative cash balances at the balance sheet date. This occurs when expenditures exceed revenue collection. The General Fund has advanced money to these Funds thereby, allowing for continued operation of the related programs. These advances by the General Fund have been reflected in the accompanying combined balance sheet as Due from other funds. The advances also represent a loss of investment earnings to the General Fund and are not a reimbursable item by the grantor under reimbursing grant agreements.

Most negative cash balances arise in the County's reimbursing grant programs. These programs require the payment of expenditures prior to the reimbursement by the grantor. These cash deficits have existed for years and do not create any major concerns. However, this information is helpful to the reader of the financial statements to provide a fuller understanding of the details of County operations.

<u>FUND</u>	<u>DEFICIT</u>
F0025 DHHS-RYAN WHITE TITLE IV PART D - WOMEN, INFANTS, CHILDREN	\$ 10,764.86
F0027 RYAN WHITE PART C - OUTPATIENT EIS PROGRAM	26,478.83
F0028 RYAN WHITE HIV/AIDS TREATMENT MODERNIZATION ACT PART A	239,816.20
F0031 HIV/STAT SERVICES	34,424.02
F0032 RYAN WHITE PART B	136,179.26
F0033 SURVEILLANCE	16,878.13
F0035 HIV PREVENTION	74,772.92
F0037 HIV/HOPWA	1,189.23
F0038 STD/HIV OPER	122,918.07
F0040 TDFPS-COMMUNITY YOUTH DEVELOPMENT	39,457.53
F0042 BIOTERRORISM PREPAREDNESS - LAB	27,894.48
F0043 BIOTERRORISM FORMULA	388,567.52
F0044 DSHS-C.R.I - CITIES READINESS INITIATIVE	52,063.08
F0045 TB/PC-TB CONTROL & PREVENTION (CLINIC)	97,805.80
F0046 TUBERCULOSIS - PREVENTION AND CONTROL	22,276.84
F0047 REFUGEE HEALTH	173,824.04
F0051 IMMUNIZATIONS	105,110.22
F0058 DFCHS - HEALTHY TEXAS BABIES	17,175.53
F0059 DSH-IDCU/SUREB-EBOLA ACTIVITIES	16,342.47
F0060 WIC CARD PARTICIPATION	1,105,234.53
F0062 ESSENTIAL HEALTH SERVICES OFFICE OF PUBLIC HEALTH PRACTICE	19,010.44

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE TEN (10) MONTHS ENDED 7/31/2016**

III. NEGATIVE CASH BALANCES (CONT'D):

<u>FUND</u>	<u>DEFICIT</u>
F0067 COMMUNITY PREPAREDNESS BIOTERRORISM DISCRETIONARY	\$ 30,749.68
F0073 FOODBORNE ILLNESS SURVEILLANCE & INVESTIGATION	11,792.50
F0093 NURSE FAMILY PARTNERSHIP GRANT	98,390.05
F0095 CDC-UNTHSC-TUBERCULOSIS EPIDEMIOLOGIC RESEARCH	23,081.80
F0097 CPS-EBOLA PUBLIC HEALTH PREPAREDNESS	57,272.51
G0018 CJD-REACHING INDEPENDENCE THROUGH SELF EMPOWERMENT	5,537.40
G0061 LIFESKILLS TRAINING	6,536.00
G0062 FIRST OFFENDER PROGRAM	672.00
G0065 VICTIMS ASSISTANCE GRANT-VOCA	4,774.65
G0081 VAWA - PROTECTIVE ORDER UNIT	6,627.76
G0082 CJD-BILINGUAL VICTIM ASSISTANCE COORDINATOR	1,505.56
G0084 D.I.R.E.C.T. PROGRAM	8,535.66
G0085 MENTAL HEALTH DIVERSION COURT PROGRAM	4,374.59
G0086 CJD-MISDEMEANOR DWI COURT	2,664.64
G0089 FELONY ALCOHOL INTERVENTION PROGRAM (CJD)	9,695.16
H0001 COMMUNITY DEVELOPMENT SALARY ALLOCATION FUND	12,969.47
H0041 HOME ADMINISTRATIVE FUNDS	233,948.47
H0042 COMMUNITY DEVELOPMENT BLOCK GRANT ADMIN	732,259.87
H0061 HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA)	34,008.37
H0071 EMERGENCY SHELTER PROGRAM	21,529.89
H0500 SUPPORTIVE HOUSING PROGRAM	223,731.71
L0013 OJP-DOJ-NIJ-FORENSIC DNA BACKLOG REDUCTION GRANT	80,026.07
L0016 TARRANT CO CSCD HONEST OPPORTUNITY PROBATION W/ ENFORCEMENT	11,692.48
M0008 L.L.E.B.G.-MENTAL HEALTH LIASION PROGRAM	5,646.86
M0010 ADULT DRUG COURT- JAG (MENTAL HEALTH LIAISON)	8,777.94
M0014 ACCESS AND VISITATION GRANT	9,500.00
M0022 AUTO THEFT TASK FORCE	297,672.16
M0040 HOMELAND SECURITY GRANT PROGRAM	9,201.75
M0044 TXDOT COURTESY PATROL PROGRAM	221,445.33
M0046 INTERNET CRIMES AGAINST CHILDREN	19,797.62
M0066 TXDOT-TRAFFIC SAFETY FOR EXPANSION OF THE DWI NO REFUSAL	19,325.00
M0075 ENHANCED MOBILITY OF SENIORS AND INDIVIDUALS WITH DISABILITIES	17,129.19
M0077 HIGH OCCUPANCY VEHICLE ENFORCEMENT - TXDOT	48,328.63
M0440 HOMELAND SECURITY GRANT PROGRAM M & A	456.59
P0016 TJJD-SPECIAL NEEDS DIVERSIONARY PROGRAM	41,006.86
P0027 TJPC-JJAEP	763,703.56
R0013 HUD-SECTION 8	1,817,361.14
R0017 HUD-VASH - VETERANS AFFAIRS SUPPORTIVE HOUSING	283,650.75
R0025 FAMILY SELF SUFFICIENCY	20,740.85
R0032 SHELTER PLUS CARE	6,598.22
SUB-TOTAL GRANTS	<u>7,940,902.74</u>
G1100 8TH ADMINISTRATIVE JUDICIAL REGION	4,782.67
T3100 TC EMERGENCY SERVICE DISTRICT #1	10,024.43
T3300 CSCD BOND SUPERVISION UNIT	652.95
T7300 ELECTIONS CHAPTER 19	75,646.28
	<u>\$ 8,032,009.07</u>

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE TEN (10) MONTHS ENDED 7/31/2016

IV. INVESTMENTS:

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

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

DESCRIPTION/ COUPON RATE	PAR	PURCHASE DATE	MATURITY DATE	YIELD TO MATURITY	BOOK VALUE	MARKET VALUE
FHLMC 2.0% non callable	\$ 3,000,000	02/04/16	08/25/16	0.506%	\$ 3,029,512	\$ 3,029,512
FHLB 0.375% non callable	4,000,000	09/01/15	09/01/16	0.400%	4,006,273	4,006,273
FNMA 1.25% non callable	3,000,000	01/06/16	09/28/16	0.656%	3,016,761	3,016,761
FHLMC 0.875% non callable	3,000,000	12/23/15	10/14/16	0.651%	3,010,625	3,010,625
FHLB 0.625% non callable	3,000,000	08/27/15	11/23/16	0.478%	3,005,164	3,005,164
FNMA 1.25% non callable	5,000,000	11/20/15	01/30/17	0.660%	5,051,020	5,051,020
FHLMC 0.875% non callable	3,000,000	03/03/16	02/22/17	0.703%	3,017,866	3,017,866
FHLMC 1.0% non callable	5,000,000	12/23/15	03/08/17	0.840%	5,034,012	5,034,012
FNMA 1.125% non callable	5,000,000	02/19/16	04/27/17	0.650%	5,035,699	5,035,699
FHLMC 1.25% non callable	5,000,000	11/20/15	05/12/17	0.770%	5,040,312	5,040,312
FHLMC 1.0% non callable	3,000,000	02/19/16	06/29/17	0.700%	3,012,949	3,012,949
FHLMC 0.75% non callable	4,000,000	03/03/16	07/14/17	0.800%	4,005,964	4,005,964
FNMA 0.875% non callable	4,000,000	03/03/16	08/28/17	0.810%	4,024,260	4,024,260
FNMA 1.0% non callable	4,000,000	03/03/16	09/20/17	0.872%	4,029,053	4,029,053
FNMA 0.875% non callable	4,000,000	05/25/16	10/26/17	0.859%	4,017,932	4,017,932
Total Securities					58,337,402	58,337,402
				Average Rate		
JPMorgan Chase Savings				0.550%	171,934,233	171,934,233
JPMorgan Chase Savings II				0.550%	30,393,533	30,393,533
JPMorgan Chase Checking				0.550%	91,449,566	91,449,566
Lone Star Investment Pool				0.360%	31,889,022	31,889,022
TexStar Investment Pool				0.390%	32,249,690	32,249,690
TexPool Investment Pool				0.360%	32,685,348	32,685,348
TOTAL INVESTMENTS					\$ 448,938,794	\$ 448,938,794

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 \$64,416 to reflect the current market value at July 31, 2016.

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE TEN (10) MONTHS ENDED 7/31/2016**

V. CAPITAL ASSETS:

A summary of the Governmental Funds' capital assets follows:

	<u>Balance October 1, 2015</u>	<u>Additions</u>	<u>Disposals/ Adjustments</u>	<u>Balance July 31, 2016</u>
Land and land improvements	\$ 55,038,535.07			\$ 55,038,535.07
Building and improvements	475,058,786.85	\$ 109,690.04	\$ (805,893.76)	474,362,583.13
Construction in progress	13,749,425.73	4,469,809.93	(5,412,030.15)	12,807,205.51
Fixed equipment	129,135,253.65	9,974,513.20	(1,358,749.19)	137,751,017.66
Infrastructure	108,543,065.83	373,134.87		108,916,200.70
	<u>\$ 781,525,067.13</u>	<u>\$ 14,927,148.04</u>	<u>\$(7,576,673.10)</u>	<u>\$ 788,875,542.07</u>

VI. SCHEDULE OF OUTSTANDING BONDED DEBT:

	<u>AMOUNT</u>	<u>INTEREST RATES</u>
2007 - General Obligation	\$ 2,435,000	5.00%
2008 - General Obligation	74,875,000	4.00% to 5.00%
2010 - Limited Tax Refunding & Improvement Bonds	52,350,000	4.00% to 5.00%
2013 - Limited Tax Refunding & Improvement Bonds	62,870,000	5.00%
2015 - Limited Tax Refunding & Improvement Bonds	66,935,000	2.00% to 5.00%
2015A - Limited Tax Refunding & Improvement Bonds	78,965,000	1.97%
Total Outstanding Bonded Debt	<u>\$ 338,430,000</u>	

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

VII. FEE OFFICE FINANCIAL STATUS:

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

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

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE TEN (10) MONTHS ENDED 7/31/2016

VIII. CONTINGENCIES:

The County is self-insured for workers' compensation, automobile bodily injury and property damage, comprehensive general liability and all self-insured retentions for existing policies. At July 31, 2016, \$8,862,125 has been accrued, based on an actuarial assessment, to provide for potential losses resulting from pending or threatened litigation, asserted claims and claims incurred but not reported.



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

FUND 45100 - NON-DEBT CAPITAL FUND

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

FUND 47500 – 1998 BOND ELECTION FUND

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

FUND 47600 – 2006 BOND ELECTION FUND

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

FUND 47700 – 2006 BOND ELECTION-TRANSPORTATION FUND

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

TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
CAPITAL PROJECTS FUNDS
AS OF 7/31/2016

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>1998 BOND ELECTION</u>	<u>2006 BOND ELECTION</u>
ASSETS				
\$193,689,495.86	CASH AND INVESTMENTS	\$65,149,149.80	\$58,469.69	\$47,869,953.95
145,707.12	OTHER RECEIVABLES	145,707.12	0.00	0.00
0.00	PREPAID EXPENSE	0.00	0.00	0.00
<u>\$193,835,202.98</u>	TOTAL ASSETS	<u>\$65,294,856.92</u>	<u>\$58,469.69</u>	<u>\$47,869,953.95</u>
LIABILITIES AND FUND BALANCE				
LIABILITIES:				
\$3,357,374.51	ACCOUNTS PAYABLE	\$3,214,732.61	\$0.00	\$142,641.90
0.00	OTHER LIABILITIES	0.00	0.00	0.00
3,357,374.51	TOTAL LIABILITIES	3,214,732.61	0.00	142,641.90
FUND BALANCE :				
<u>190,477,828.47</u>	FUND BALANCE	<u>62,080,124.31</u>	<u>58,469.69</u>	<u>47,727,312.05</u>
<u>\$193,835,202.98</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$65,294,856.92</u>	<u>\$58,469.69</u>	<u>\$47,869,953.95</u>

2006
BOND ELECTION
TRANSPORTATION

\$80,611,922.42
0.00
0.00

\$80,611,922.42

\$0.00
0.00
0.00

80,611,922.42

\$80,611,922.42

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
CAPITAL PROJECTS FUNDS
FOR THE TEN (10) MONTHS ENDED 7/31/2016

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>1998 BOND ELECTION</u>	<u>2006 BOND ELECTION</u>
REVENUES:				
\$702,448.24	INVESTMENT INCOME	\$225,405.61	\$0.00	\$172,988.53
<u>889,881.69</u>	MISCELLANEOUS	<u>889,881.69</u>	<u>0.00</u>	<u>0.00</u>
1,592,329.93	TOTAL REVENUES	1,115,287.30	0.00	172,988.53
EXPENDITURES:				
<u>29,626,027.21</u>	CAPITAL/CONSTRUCTION	<u>21,204,378.12</u>	<u>0.00</u>	<u>704,752.94</u>
<u>29,626,027.21</u>	TOTAL EXPENDITURES	<u>21,204,378.12</u>	<u>0.00</u>	<u>704,752.94</u>
(28,033,697.28)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(20,089,090.82)	0.00	(531,764.41)
OTHER FINANCING SOURCES (USES):				
<u>25,924,331.84</u>	OPERATING TRANSFERS IN	<u>25,924,331.84</u>	<u>0.00</u>	<u>0.00</u>
(2,109,365.44)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	5,835,241.02	0.00	(531,764.41)
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>\$190,477,828.47</u>	END OF PERIOD	<u>\$62,080,124.31</u>	<u>\$58,469.69</u>	<u>\$47,727,312.05</u>

2006
BOND ELECTION
TRANSPORTATION

\$304,054.10
0.00

304,054.10

7,716,896.15

7,716,896.15

(7,412,842.05)

0.00

(7,412,842.05)

88,024,764.47

\$80,611,922.42



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

FUND 24100 - LAW LIBRARY FUND

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

FUND 25100 - VEHICLE INVENTORY TAX FUND

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

RECORDS PRESERVATION FUNDS

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

FUND 24200 - EDUCATION FUND

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

FUND T0400 - PUBLIC HEALTH FUND

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

FUND 22300 - CONSUMER HEALTH FUND

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

COURT DESIGNATED FUNDS

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

FUNDS (D6200-D8700) - DISTRICT ATTORNEY CONTRACTS

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

FUNDS (S4300-S9700) – SHERIFF CONTRACTS

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

FUNDS (G1100,T0500-T9900) – MISCELLANEOUS CONTRACTS

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

TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
OTHER GOVERNMENTAL FUNDS
AS OF 7/31/2016

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION FUNDS</u>	<u>EDUCATION</u>
ASSETS					
\$49,033,190.73	CASH AND INVESTMENTS	\$693,510.85	\$267,324.20	\$15,407,767.60	\$249,697.52
113,738.85	OTHER RECEIVABLES	2,937.00	0.00	3,020.13	0.00
<u>48,222.74</u>	PREPAID EXPENSES AND INVENTORY	<u>166.67</u>	<u>0.00</u>	<u>5,388.82</u>	<u>0.00</u>
<u>\$49,195,152.32</u>	TOTAL ASSETS	<u>\$696,614.52</u>	<u>\$267,324.20</u>	<u>\$15,416,176.55</u>	<u>\$249,697.52</u>
LIABILITIES AND FUND BALANCE					
LIABILITIES:					
\$411,873.82	ACCOUNTS PAYABLE	\$59,625.34	\$0.00	\$16,922.90	\$2,695.64
3,402,596.27	OTHER LIABILITIES	11,810.84	1,897.45	72,245.88	0.00
91,106.33	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
<u>168,437.38</u>	UNEARNED REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4,074,013.80	TOTAL LIABILITIES	71,436.18	1,897.45	89,168.78	2,695.64
FUND BALANCE :					
<u>45,121,138.52</u>	FUND BALANCES	<u>625,178.34</u>	<u>265,426.75</u>	<u>15,327,007.77</u>	<u>247,001.88</u>
<u>\$49,195,152.32</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$696,614.52</u>	<u>\$267,324.20</u>	<u>\$15,416,176.55</u>	<u>\$249,697.52</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>
\$18,572,074.92	\$608,643.55	\$2,255,334.41	\$4,098,054.10	\$4,149,538.12	\$2,731,245.46
0.00	0.00	2,112.99	0.00	0.00	105,668.73
15,862.81	0.00	0.00	0.00	26,804.44	0.00
<u>\$18,587,937.73</u>	<u>\$608,643.55</u>	<u>\$2,257,447.40</u>	<u>\$4,098,054.10</u>	<u>\$4,176,342.56</u>	<u>\$2,836,914.19</u>

\$87,850.93	\$5,035.68	\$48,291.40	\$64,386.15	\$66,662.70	\$60,403.08
387,396.70	28,033.29	10,509.49	2,802,807.30	52,635.62	35,259.70
0.00	0.00	0.00	0.00	0.00	91,106.33
0.00	0.00	0.00	0.00	0.00	168,437.38
475,247.63	33,068.97	58,800.89	2,867,193.45	119,298.32	355,206.49
<u>18,112,690.10</u>	<u>575,574.58</u>	<u>2,198,646.51</u>	<u>1,230,860.65</u>	<u>4,057,044.24</u>	<u>2,481,707.70</u>
<u>\$18,587,937.73</u>	<u>\$608,643.55</u>	<u>\$2,257,447.40</u>	<u>\$4,098,054.10</u>	<u>\$4,176,342.56</u>	<u>\$2,836,914.19</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
OTHER GOVERNMENTAL FUNDS
FOR THE TEN (10) MONTHS ENDED 7/31/2016

COMBINED TOTAL		LAW LIBRARY	VEHICLE INVENTORY TAX	RECORDS PRESERVATION FUNDS	EDUCATION
	REVENUES:				
\$9,463,685.41	FEES OF OFFICE	\$976,593.80	\$0.00	\$3,833,552.25	\$19,245.00
26,620,135.36	INTERGOVERNMENTAL	0.00	0.00	0.00	91,422.77
144,293.70	INVESTMENT INCOME	2,242.67	1,069.86	52,449.25	0.00
3,744,678.87	MISCELLANEOUS	27,856.33	129.04	1,159.95	0.00
39,972,793.34	TOTAL REVENUES	1,006,692.80	1,198.90	3,887,161.45	110,667.77
	EXPENDITURES:				
	CURRENT:				
5,204,266.55	GENERAL GOVERNMENT	0.00	68,547.54	1,893,720.87	0.00
1,393,987.10	PUBLIC SAFETY	0.00	0.00	0.00	23,450.17
2,060,193.16	JUDICIAL	114,597.61	0.00	570,547.80	19,135.88
20,928,462.15	COMMUNITY SERVICES	795,514.23	0.00	0.00	0.00
997,465.07	CAPITAL/CONSTRUCTION	0.00	14,719.84	129,066.49	0.00
30,584,374.03	TOTAL EXPENDITURES	910,111.84	83,267.38	2,593,335.16	42,586.05
9,388,419.31	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	96,580.96	(82,068.48)	1,293,826.29	68,081.72
	OTHER FINANCING SOURCES (USES):				
82,902.07	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
(547,806.93)	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00
8,923,514.45	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	96,580.96	(82,068.48)	1,293,826.29	68,081.72
	FUND BALANCES:				
36,197,624.07	BEGINNING OF PERIOD	528,597.38	347,495.23	14,033,181.48	178,920.16
<u>\$45,121,138.52</u>	END OF PERIOD	<u>\$625,178.34</u>	<u>\$265,426.75</u>	<u>\$15,327,007.77</u>	<u>\$247,001.88</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>
\$919,968.77	\$914,047.85	\$1,335,450.63	\$20,721.77	\$0.00	\$1,444,105.34
23,883,488.38	0.00	80,000.00	0.00	0.00	2,565,224.21
50,022.92	1,935.94	8,531.61	2,900.80	14,281.18	10,859.47
3,865.61	0.00	0.00	1,449,583.57	1,558,620.14	703,464.23
<u>24,857,345.68</u>	<u>915,983.79</u>	<u>1,423,982.24</u>	<u>1,473,206.14</u>	<u>1,572,901.32</u>	<u>4,723,653.25</u>
134,246.88	0.00	372,089.30	0.00	0.00	2,735,661.96
0.00	0.00	7,000.00	0.00	882,576.37	480,960.56
0.00	0.00	463,113.12	353,764.26	800.00	538,234.49
17,630,638.24	834,843.71	100,000.00	0.00	0.00	1,567,465.97
125,864.55	0.00	142,204.15	101,889.81	400,757.76	82,962.47
<u>17,890,749.67</u>	<u>834,843.71</u>	<u>1,084,406.57</u>	<u>455,654.07</u>	<u>1,284,134.13</u>	<u>5,405,285.45</u>
6,966,596.01	81,140.08	339,575.67	1,017,552.07	288,767.19	(681,632.20)
0.00	0.00	0.00	0.00	0.00	82,902.07
0.00	0.00	(484,079.93)	0.00	0.00	(63,727.00)
6,966,596.01	81,140.08	(144,504.26)	1,017,552.07	288,767.19	(662,457.13)
<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>\$18,112,690.10</u>	<u>\$575,574.58</u>	<u>\$2,198,646.51</u>	<u>\$1,230,860.65</u>	<u>\$4,057,044.24</u>	<u>\$2,481,707.70</u>



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

FUND 21100 - RECORDS PRESERVATION & AUTOMATION FUND - FILINGS

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

FUND 21200 - RECORDS PRESERVATION & AUTOMATION FUND - CONVICTIONS

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

FUND 21300 - RECORDS PRESERVATION & RESTORATION FUND

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

FUND 21400 - COURT RECORD PRESERVATION FUND

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

FUND 21500 – DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE) FUND

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

**TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
RECORD PRESERVATION FUNDS
AS OF 7/31/2016**

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION & RESTORATION</u>
ASSETS				
\$15,407,767.60	CASH AND INVESTMENTS	\$6,200,535.55	\$474,297.23	\$6,663,374.53
3,020.13	OTHER RECEIVABLES	0.00	1,214.13	0.00
<u>5,388.82</u>	PREPAID EXPENSES AND INVENTORY	<u>0.00</u>	<u>0.00</u>	<u>5,388.82</u>
<u>\$15,416,176.55</u>	TOTAL ASSETS	<u>\$6,200,535.55</u>	<u>\$475,511.36</u>	<u>\$6,668,763.35</u>
LIABILITIES AND FUND BALANCE				
LIABILITIES:				
\$16,922.90	ACCOUNTS PAYABLE	\$8,931.43	\$0.00	\$6,200.27
<u>72,245.88</u>	OTHER LIABILITIES	<u>30,296.10</u>	<u>13,678.11</u>	<u>15,140.87</u>
89,168.78	TOTAL LIABILITIES	39,227.53	13,678.11	21,341.14
FUND BALANCE :				
<u>15,327,007.77</u>	FUND BALANCES	<u>6,161,308.02</u>	<u>461,833.25</u>	<u>6,647,422.21</u>
<u>\$15,416,176.55</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$6,200,535.55</u>	<u>\$475,511.36</u>	<u>\$6,668,763.35</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$1,119,310.49	\$950,249.80
851.00	955.00
<u>0.00</u>	<u>0.00</u>
<u>\$1,120,161.49</u>	<u>\$951,204.80</u>

\$1,791.20	\$0.00
<u>7,725.25</u>	<u>5,405.55</u>
9,516.45	5,405.55
<u>1,110,645.04</u>	<u>945,799.25</u>
<u>\$1,120,161.49</u>	<u>\$951,204.80</u>

**TARRANT COUNTY, TEXAS
 COMBINING STATEMENT OF REVENUES AND EXPENDITURES
 AND CHANGES IN FUND BALANCE
 RECORDS PRESERVATION FUNDS
 FOR THE TEN (10) MONTHS ENDED 7/31/2016**

COMBINED TOTAL		RECORDS PRESERVATION & AUTOMATION -FILINGS	RECORDS PRESERVATION & AUTOMATION -CONVICTIONS	RECORDS PRESERVATION RESTORATION
	REVENUES:			
\$3,833,552.25	FEES OF OFFICE	\$1,435,070.05	\$526,648.11	\$1,329,870.00
52,449.25	INVESTMENT INCOME	21,272.88	1,441.70	22,649.59
1,159.95	MISCELLANEOUS	1,159.95	0.00	0.00
3,887,161.45	TOTAL REVENUES	1,457,502.88	528,089.81	1,352,519.59
	EXPENDITURES:			
	CURRENT:			
1,893,720.87	GENERAL GOVERNMENT	715,032.50	347,507.16	831,181.21
570,547.80	JUDICIAL	205,460.41	0.00	12,028.53
129,066.49	CAPITAL/CONSTRUCTION	101,885.56	9,339.08	10,543.10
2,593,335.16	TOTAL EXPENDITURES	1,022,378.47	356,846.24	853,752.84
1,293,826.29	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	435,124.41	171,243.57	498,766.75
	OTHER FINANCING SOURCES (USES):			
0.00	OPERATING TRANSFERS OUT	0.00	0.00	0.00
1,293,826.29	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	435,124.41	171,243.57	498,766.75
	FUND BALANCES:			
14,033,181.48	BEGINNING OF PERIOD	5,726,183.61	290,589.68	6,148,655.46
\$15,327,007.77	END OF PERIOD	\$6,161,308.02	\$461,833.25	\$6,647,422.21

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$311,840.77	\$230,123.32
3,818.36	3,266.72
<u>0.00</u>	<u>0.00</u>
315,659.13	233,390.04
0.00	0.00
199,502.04	153,556.82
<u>7,298.75</u>	<u>0.00</u>
<u>206,800.79</u>	<u>153,556.82</u>
108,858.34	79,833.22
<u>0.00</u>	<u>0.00</u>
108,858.34	79,833.22
<u>1,001,786.70</u>	<u>865,966.03</u>
<u>\$1,110,645.04</u>	<u>\$945,799.25</u>



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

FUND 22100 - COURTHOUSE SECURITY FUND

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

FUND 22400 – JUVENILE DELINQUENCY PREVENTION FUND

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

FUND 22500 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM (ADRS)

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

FUND 22600 – PROBATE CONTRIBUTIONS FUND

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

FUND 24300 - APPELLATE JUDICIAL SYSTEM FUND

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

FUND 22700 – JUSTICE COURT TECHNOLOGY FUND

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

FUND 22800 – JUSTICE COURT BUILDING SECURITY FUND

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

FUND 22900 – CHILD ABUSE PREVENTION FUND

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

FUND 23000 – FAMILY PROTECTION FUND

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

FUND 23100 – GUARDIANSHIP FUND

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

FUND 23200 – DRUG AND ALCOHOL COURT FUND

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

FUND 23300 – COUNTY AND DISTRICT COURT TECHNOLOGY FUND

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

TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
COURT DESIGNATED FUNDS
AS OF 7/31/2016

<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						
\$2,255,334.41	CASH AND INVESTMENTS	\$0.00	\$2,256.11	\$778,491.45	\$179,264.66	\$30,702.56
<u>2,112.99</u>	OTHER RECEIVABLES	<u>0.00</u>	<u>0.00</u>	<u>1,008.00</u>	<u>0.00</u>	<u>395.00</u>
<u><u>\$2,257,447.40</u></u>	TOTAL ASSETS	<u><u>\$0.00</u></u>	<u><u>\$2,256.11</u></u>	<u><u>\$779,499.45</u></u>	<u><u>\$179,264.66</u></u>	<u><u>\$31,097.56</u></u>
LIABILITIES AND FUND BALANCE						
LIABILITIES:						
\$48,291.40	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10,509.49	OTHER LIABILITIES	0.00	0.00	0.00	2,948.25	3,023.65
<u>0.00</u>	DUE TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
58,800.89	TOTAL LIABILITIES	0.00	0.00	0.00	2,948.25	3,023.65
FUND BALANCE :						
<u>2,198,646.51</u>	FUND BALANCES	<u>0.00</u>	<u>2,256.11</u>	<u>779,499.45</u>	<u>176,316.41</u>	<u>28,073.91</u>
<u><u>\$2,257,447.40</u></u>	TOTAL LIABILITIES AND FUND BALANCE	<u><u>\$0.00</u></u>	<u><u>\$2,256.11</u></u>	<u><u>\$779,499.45</u></u>	<u><u>\$179,264.66</u></u>	<u><u>\$31,097.56</u></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
\$123,916.65	\$0.00	\$51,626.60	\$153,045.58	\$24,105.96	\$802,945.39	\$108,979.45
0.00	0.00	129.86	525.00	0.00	21.93	33.20
<u>\$123,916.65</u>	<u>\$0.00</u>	<u>\$51,756.46</u>	<u>\$153,570.58</u>	<u>\$24,105.96</u>	<u>\$802,967.32</u>	<u>\$109,012.65</u>
0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,370.09	\$31,921.31
0.00	0.00	0.00	0.00	0.00	4,537.59	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	20,907.68	31,921.31
123,916.65	0.00	51,756.46	153,570.58	24,105.96	782,059.64	77,091.34
<u>\$123,916.65</u>	<u>\$0.00</u>	<u>\$51,756.46</u>	<u>\$153,570.58</u>	<u>\$24,105.96</u>	<u>\$802,967.32</u>	<u>\$109,012.65</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
COURT DESIGNATED FUNDS
FOR THE TEN (10) MONTHS ENDED 7/31/2016

<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>
	REVENUES:					
\$1,335,450.63	FEES OF OFFICE	\$478,495.35	\$0.00	\$326,376.30	\$0.00	\$130,975.00
80,000.00	INTERGOVERNMENTAL	0.00	0.00	0.00	80,000.00	0.00
8,531.61	INVESTMENT INCOME	0.00	8.06	2,813.37	713.81	115.38
<u>1,423,982.24</u>	TOTAL REVENUES	<u>478,495.35</u>	<u>8.06</u>	<u>329,189.67</u>	<u>80,713.81</u>	<u>131,090.38</u>
	EXPENDITURES:					
	CURRENT:					
372,089.30	GENERAL GOVERNMENT	0.00	0.00	292,089.30	0.00	0.00
7,000.00	PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00
463,113.12	JUDICIAL	0.00	0.00	0.00	101,008.74	127,991.58
100,000.00	COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00
142,204.15	CAPITAL/CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
<u>1,084,406.57</u>	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>292,089.30</u>	<u>101,008.74</u>	<u>127,991.58</u>
339,575.67	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	478,495.35	8.06	37,100.37	(20,294.93)	3,098.80
	OTHER FINANCING SOURCES (USES):					
<u>(484,079.93)</u>	OPERATING TRANSFERS OUT	<u>(478,495.35)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(144,504.26)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	0.00	8.06	37,100.37	(20,294.93)	3,098.80
	FUND BALANCES:					
<u>2,343,150.77</u>	BEGINNING OF PERIOD	<u>0.00</u>	<u>2,248.05</u>	<u>742,399.08</u>	<u>196,611.34</u>	<u>24,975.11</u>
<u>\$2,198,646.51</u>	END OF PERIOD	<u>\$0.00</u>	<u>\$2,256.11</u>	<u>\$779,499.45</u>	<u>\$176,316.41</u>	<u>\$28,073.91</u>

JUSTICE COURT TECHNOLOGY FUND	JUSTICE COURT BUILDING SECURITY	CHILD ABUSE PREVENTION FUND	FAMILY PROTECTION FUND	GUARDIANSHIP FUND	DRUG & ALCOHOL COURT	COUNTY AND DISTRICT COURT TECHNOLOGY FUND
\$22,358.97	\$5,584.58	\$8,474.97	\$103,573.00	\$78,820.00	\$145,376.99	\$35,415.47
0.00	0.00	0.00	0.00	0.00	0.00	0.00
416.10	0.00	169.87	699.14	84.30	2,868.58	643.00
22,775.07	5,584.58	8,644.84	104,272.14	78,904.30	148,245.57	36,058.47
0.00	0.00	0.00	0.00	80,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	7,000.00	0.00
0.00	0.00	0.00	103,220.54	0.00	130,892.26	0.00
0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
14,772.79	0.00	0.00	0.00	0.00	0.00	127,431.36
14,772.79	0.00	0.00	203,220.54	80,000.00	137,892.26	127,431.36
8,002.28	5,584.58	8,644.84	(98,948.40)	(1,095.70)	10,353.31	(91,372.89)
0.00	(5,584.58)	0.00	0.00	0.00	0.00	0.00
8,002.28	0.00	8,644.84	(98,948.40)	(1,095.70)	10,353.31	(91,372.89)
115,914.37	0.00	43,111.62	252,518.98	25,201.66	771,706.33	168,464.23
\$123,916.65	\$0.00	\$51,756.46	\$153,570.58	\$24,105.96	\$782,059.64	\$77,091.34



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

FUND 51100 – RESOURCE CONNECTION

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

FUND 51200 – OIL & GAS ROYALTY FUND

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

TARRANT COUNTY, TEXAS
STATEMENT OF NET POSITION
ENTERPRISE FUNDS
AS OF 7/31/2016

COMBINED TOTAL		RESOURCE CONNECTION	OIL & GAS ROYALTY
ASSETS			
\$2,340,932.36	CASH AND INVESTMENTS	\$1,141,218.25	\$1,199,714.11
66,950.55	OTHER RECEIVABLES (NET)	66,950.55	0.00
5,370.64	PREPAID EXPENSES & INVENTORY	5,370.64	0.00
4,159,768.57	FIXED ASSETS (NET)	3,264,454.35	895,314.22
6,573,022.12	TOTAL ASSETS	4,477,993.79	2,095,028.33
DEFERRED OUTFLOWS OF RESOURCES			
89,855.65	PENSION CONTRIBUTIONS AFTER MEASUREMENT DATE	89,855.65	0.00
32,271.75	DIFFERENCE IN PROJECTED AND ACTUAL EARNINGS	32,271.75	0.00
122,127.40	TOTAL DEFERRED OUTFLOWS OF RESOURCES	122,127.40	0.00
LIABILITIES			
86,582.92	ACCOUNTS PAYABLE	85,442.99	1,139.93
43,610.68	OTHER LIABILITIES	43,610.68	0.00
70,888.29	UNEARNED REVENUE	70,888.29	0.00
742,761.41	NET PENSION LIABILITY	742,761.41	
162,163.45	COMPENSATED ABSENCES	162,163.45	0.00
1,106,006.75	TOTAL LIABILITIES	1,104,866.82	1,139.93
DEFERRED INFLOWS OF RESOURCES			
2,082.54	DIFFERENCE IN EXPECTED AND ACTUAL EXPERIENCE	2,082.54	0.00
2,082.54	TOTAL DEFERRED INFLOWS OF RESOURCES	2,082.54	0.00
NET POSITION			
5,587,060.23	NET POSITION	3,493,171.83	2,093,888.40
\$5,587,060.23	TOTAL NET POSITION	\$3,493,171.83	\$2,093,888.40

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
ENTERPRISE FUNDS
FOR THE TEN (10) MONTHS ENDED 7/31/2016

COMBINED TOTAL		RESOURCE CONNECTION	OIL & GAS ROYALTY
	OPERATING REVENUES:		
\$2,679,424.76	BUILDING RENTALS	\$2,679,424.76	\$0.00
39,350.00	COUNTY CONTRIBUTIONS	39,350.00	0.00
351,900.63	OTHER REVENUES	7,267.24	344,633.39
3,070,675.39	TOTAL OPERATING REVENUES	2,726,042.00	344,633.39
	OPERATING EXPENSES:		
1,025,381.19	PERSONNEL	1,025,381.19	0.00
1,145,736.93	BUILDING AND EQUIPMENT	1,145,497.98	238.95
262,891.62	DEPRECIATION AND AMORTIZATION	193,683.04	69,208.58
28,185.70	INSURANCE PREMIUMS	28,185.70	0.00
173,591.83	OTHER EXPENSES	167,540.21	6,051.62
2,635,787.27	TOTAL OPERATING EXPENSES	2,560,288.12	75,499.15
434,888.12	OPERATING INCOME (LOSS)	165,753.88	269,134.24
	NON-OPERATING REVENUE (EXPENSE):		
7,179.61	INTEREST INCOME	3,787.17	3,392.44
442,067.73	NET INCOME (LOSS) BEFORE TRANSFERS	169,541.05	272,526.68
	OPERATING TRANSFERS:		
0.00	OPERATING TRANSFERS IN	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00
442,067.73	NET INCOME (LOSS)	169,541.05	272,526.68
	NET POSITION:		
5,144,992.50	BEGINNING OF PERIOD	3,323,630.78	1,821,361.72
\$5,587,060.23	END OF PERIOD	\$3,493,171.83	\$2,093,888.40



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

FUND 61500 - SELF INSURANCE FUND

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

FUND 61900 - WORKERS COMPENSATION

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

FUND 62100 - COUNTY CLERK PROFESSIONAL LIABILITY FUND

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

FUND 62200 - DISTRICT CLERK PROFESSIONAL LIABILITY FUND

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

FUND 65100 - EMPLOYEE BENEFITS FUND

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

TARRANT COUNTY, TEXAS
STATEMENT OF NET POSITION
INTERNAL SERVICE FUNDS
AS OF 7/31/2016

COMBINED TOTAL		SELF INSURANCE	WORKERS COMPENSATION	COUNTY CLERK PROFESSIONAL LIABILITY
ASSETS				
\$16,669,741.80	CASH AND INVESTMENTS	\$1,172,496.74	\$2,232,759.40	\$680,414.80
14,475.11	OTHER RECEIVABLES	4,436.32	0.00	0.00
194,000.00	PREPAID EXPENSES AND INVENTORY	0.00	0.00	0.00
16,878,216.91	TOTAL ASSETS	1,176,933.06	2,232,759.40	680,414.80
LIABILITIES				
\$521,225.62	ACCOUNTS PAYABLE	\$94,551.43	\$924.00	\$0.00
12,551,469.79	OTHER LIABILITIES	682,261.02	8,253,037.00	0.00
51,918.52	UNEARNED REVENUE	0.00	0.00	0.00
13,124,613.93	TOTAL LIABILITIES	776,812.45	8,253,961.00	0.00
NET POSITION				
3,753,602.98	NET POSITION	400,120.61	(6,021,201.60)	680,414.80
\$3,753,602.98	TOTAL NET POSITION	\$400,120.61	(\$6,021,201.60)	\$680,414.80

<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$661,944.07	\$11,922,126.79
0.00	10,038.79
0.00	194,000.00
<u>661,944.07</u>	<u>12,126,165.58</u>
\$0.00	\$425,750.19
0.00	3,616,171.77
0.00	51,918.52
<u>0.00</u>	<u>4,093,840.48</u>
<u>661,944.07</u>	<u>8,032,325.10</u>
<u>\$661,944.07</u>	<u>\$8,032,325.10</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
INTERNAL SERVICE FUNDS
FOR THE TEN (10) MONTHS ENDED 7/31/2016

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>WORKERS COMPENSATION</u>	<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>
	OPERATING REVENUES:			
\$16,217,066.56	USER FEES	\$0.00	\$0.00	\$15.00
42,989,041.89	COUNTY CONTRIBUTIONS	0.00	2,398,594.39	0.00
2,281,060.10	OTHER REVENUES	10,915.61	22,937.66	0.00
61,487,168.55	TOTAL OPERATING REVENUES	10,915.61	2,421,532.05	15.00
	OPERATING EXPENSES:			
17,040.81	PERSONNEL	0.00	0.00	0.00
150,255.56	BUILDING AND EQUIPMENT	120,390.32	0.00	0.00
59,953,172.29	SELF INSURANCE CLAIMS	172,441.20	2,241,413.68	0.00
5,567,320.71	INSURANCE PREMIUMS	0.00	0.00	0.00
2,748,010.38	ADMINISTRATION	0.00	0.00	0.00
1,179,696.88	OTHER EXPENSES	84,858.95	135,850.69	0.00
69,615,496.63	TOTAL OPERATING EXPENSES	377,690.47	2,377,264.37	0.00
(8,128,328.08)	OPERATING INCOME (LOSS)	(366,774.86)	44,267.68	15.00
	NON-OPERATING REVENUE (EXPENSE):			
69,150.80	INTEREST INCOME	3,675.60	7,386.44	2,426.55
(8,059,177.28)	NET INCOME (LOSS) BEFORE TRANSFERS	(363,099.26)	51,654.12	2,441.55
	OPERATING TRANSFERS:			
275,000.00	OPERATING TRANSFERS IN	275,000.00	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00	0.00
(7,784,177.28)	NET INCOME (LOSS)	(88,099.26)	51,654.12	2,441.55
	NET POSITION:			
11,537,780.26	BEGINNING OF PERIOD	488,219.87	(6,072,855.72)	677,973.25
\$3,753,602.98	END OF PERIOD	\$400,120.61	(\$6,021,201.60)	\$680,414.80

<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$110.00	\$16,216,941.56
0.00	40,590,447.50
<u>0.00</u>	<u>2,247,206.83</u>
110.00	59,054,595.89
0.00	17,040.81
0.00	29,865.24
0.00	57,539,317.41
0.00	5,567,320.71
0.00	2,748,010.38
<u>4,659.00</u>	<u>954,328.24</u>
<u>4,659.00</u>	<u>66,855,882.79</u>
(4,549.00)	(7,801,286.90)
<u>2,375.94</u>	<u>53,286.27</u>
(2,173.06)	(7,748,000.63)
0.00	0.00
<u>0.00</u>	<u>0.00</u>
(2,173.06)	(7,748,000.63)
<u>664,117.13</u>	<u>15,780,325.73</u>
<u><u>\$661,944.07</u></u>	<u><u>\$8,032,325.10</u></u>



TARRANT COUNTY
BUDGETARY INFORMATION



TARRANT COUNTY, TEXAS
SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE AND EXPENDITURES
FOR THE TEN (10) MONTHS ENDED 7/31/2016
TAX SUPPORTED FUNDS

	CURRENT MONTH ACTUAL	YTD ACTUAL	BUDGET	PERCENT	LAST YEAR PERCENT
<u>GENERAL FUND</u>					
REVENUES:					
Taxes	\$2,582,375	\$326,710,575	\$325,118,330	OVER 100%	99.44%
Licenses	92,835	968,823	1,010,400	95.89%	OVER 100%
Fees of Office	2,812,241	50,863,090	53,263,500	95.49%	95.01%
Intergovernmental	4,341,332	18,390,399	20,397,264	90.16%	97.54%
Investment Income	76,835	728,481	1,294,830	56.26%	33.57%
Other Revenues	875,595	10,025,599	12,157,150	82.47%	84.26%
Transfers	56,206	547,807	600,000	91.30%	93.74%
Contingent			4,958,300		
Cash Carryforward		75,540,394	71,065,114		
	<u>\$10,837,419</u>	<u>\$483,775,168</u>	<u>\$489,864,888</u>	<u>98.76%</u>	<u>98.06%</u>
EXPENDITURES:					
Personnel	\$23,942,584	\$243,081,365	\$306,562,533	79.29%	79.62%
Other	5,643,983	74,038,597	91,379,194	81.02%	80.78%
Transfers	3,238,272	30,259,209	36,263,235	83.44%	83.01%
Grant Match and Subsidy	6,359	1,874,124	4,291,097	43.67%	39.85%
Undesignated			7,424,301		
Contingent			4,958,300		
Reserves			38,986,228		
	<u>\$32,831,198</u>	<u>\$349,253,295</u>	<u>\$489,864,888</u>	<u>71.30%</u>	<u>71.46%</u>
<u>ROAD & BRIDGE FUND</u>					
REVENUES:					
Taxes	\$33	\$744	\$0	OVER 100%	OVER 100%
Fees of Office	1,453,580	14,669,330	16,965,000	86.47%	83.78%
Intergovernmental	0	30,600	30,000	OVER 100%	98.55%
Investment Income	6,067	50,986	36,000	OVER 100%	91.35%
Other Revenues	0	142,031	62,000	OVER 100%	OVER 100%
Transfers	402,254	4,022,547	4,827,056	83.33%	83.33%
Cash Carryforward		13,028,714	11,541,503		
	<u>\$1,861,934</u>	<u>\$31,944,952</u>	<u>\$33,461,559</u>	<u>95.47%</u>	<u>OVER 100%</u>
EXPENDITURES:					
Personnel	\$1,467,370	\$14,801,472	\$19,200,531	77.09%	78.50%
Other	481,974	6,644,387	13,154,547	50.51%	50.12%
Grant Match and Subsidy	0	17,517	500,000	3.50%	48.72%
Undesignated			606,481		
	<u>\$1,949,345</u>	<u>\$21,463,376</u>	<u>\$33,461,559</u>	<u>64.14%</u>	<u>63.22%</u>
<u>DEBT SERVICE FUND</u>					
REVENUES:					
Taxes	\$291,093	\$37,479,291	\$37,369,483	OVER 100%	99.44%
Investment Income	7,080	76,318	31,689	OVER 100%	OVER 100%
Cash Carryforward		1,043,723	905,807		
	<u>\$298,173</u>	<u>\$38,599,332</u>	<u>\$38,306,979</u>	<u>OVER 100%</u>	<u>99.77%</u>
EXPENDITURES:					
Principal	\$22,990,000	\$22,990,000	\$22,990,000	100.00%	100.00%
Interest	7,553,303	14,309,979	14,309,979	100.00%	100.00%
Other Expenditures	0	3,500	7,000	50.00%	50.00%
Reserves			1,000,000		
	<u>\$30,543,303</u>	<u>\$37,303,479</u>	<u>\$38,306,979</u>	<u>97.38%</u>	<u>97.16%</u>

**TARRANT COUNTY, TEXAS
GENERAL FUND FEES OF OFFICE ANALYSIS
FOR THE TEN (10) MONTHS ENDED 7/31/2016
(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	\$29,552,456	\$29,595,600	99.85%	OVER 100%
County Clerk	8,687,491	9,002,000	96.51%	96.16%
Sheriff	554,127	710,500	77.99%	81.70%
Constable 1	641,112	715,000	89.67%	85.78%
Constable 2	566,486	652,000	86.88%	79.01%
Constable 3	608,408	750,000	81.12%	85.27%
Constable 4	419,939	492,000	85.35%	78.14%
Constable 5	242,739	270,000	89.90%	76.72%
Constable 6	418,240	440,000	95.05%	86.29%
Constable 7	530,139	700,000	75.73%	77.99%
Constable 8	587,444	710,000	82.74%	79.27%
District Clerk	3,899,950	4,425,000	88.13%	85.96%
Domestic Relations	952,891	1,468,200	64.90%	72.55%
District Attorney	104,125	137,000	76.00%	78.87%
Justice of Peace 1	131,271	140,000	93.77%	88.91%
Justice of Peace 2	146,686	167,000	87.84%	78.20%
Justice of Peace 3	108,871	125,000	87.10%	86.56%
Justice of Peace 4	125,984	150,000	83.99%	90.50%
Justice of Peace 5	77,325	75,000	OVER 100%	OVER 100%
Justice of Peace 6	150,333	155,000	96.99%	OVER 100%
Justice of Peace 7	143,315	190,000	75.43%	86.87%
Justice of Peace 8	109,348	125,000	87.48%	80.79%
County Courts	16,865	18,000	93.69%	94.71%
Elections	1,151	1,500	76.76%	42.68%
Medical Examiner	1,795,552	1,750,000	OVER 100%	OVER 100%
Other	290,844	299,700	97.05%	89.07%
TOTAL	<u>\$50,863,090</u>	<u>\$53,263,500</u>	95.49%	95.01%
RATABLE COLLECTION PERCENTAGE			<u>83.33%</u>	

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TEN (10) MONTHS ENDED 7/31/2016**

GENERAL FUND	CURRENT	ENCUMBRANCES	TOTAL	TOTAL	UNEXPENDED	% BUDGET USED
	MONTH	AND	EXPENDITURES			
	EXPENDITURES	COMMITMENTS	& COMMITMENTS	BUDGET	BUDGET	
County Judge	80,551.49	21.32	853,989.45	1,031,421.00	177,431.55	82.80%
County Administrator	171,737.62	37,313.77	1,657,357.65	2,231,775.00	574,417.35	74.26%
Non-Departmental	4,327,599.19	422,424.97	41,646,281.26	50,422,556.00	8,776,274.74	82.59%
Auditor	524,768.18	3,224.37	5,416,899.54	6,742,895.00	1,325,995.46	80.33%
Budget/Risk Management	53,341.97	-	573,993.75	765,162.00	191,168.25	75.02%
Tax Assessor / Collector	1,086,526.75	3,408.65	11,947,140.04	14,684,849.00	2,737,708.96	81.36%
Elections Administration	223,529.99	20,173.17	4,807,090.74	6,108,449.00	1,301,358.26	78.70%
Information Technology	2,346,099.52	1,281,429.25	30,151,997.07	37,855,707.00	7,703,709.93	79.65%
Human Resources	244,990.34	85,543.71	2,464,252.96	3,075,888.00	611,635.04	80.12%
Purchasing	180,267.97	378.32	1,825,281.90	2,243,727.00	418,445.10	81.35%
Facilities	322,657.24	156,926.08	3,468,342.87	4,325,370.00	857,027.13	80.19%
Sheriff	3,306,394.65	422,515.09	34,454,184.41	42,920,150.00	8,465,965.59	80.28%
Sheriff - Confinement	5,594,579.05	1,983,737.65	61,261,743.76	76,645,128.00	15,383,384.24	79.93%
Constable Precinct 1	96,559.82	260.09	999,182.35	1,237,470.00	238,287.65	80.74%
Constable Precinct 2	93,226.63	9,559.90	961,050.87	1,168,312.00	207,261.13	82.26%
Constable Precinct 3	102,601.80	8,076.57	1,055,891.03	1,358,486.00	302,594.97	77.73%
Constable Precinct 4	74,022.81	733.26	779,320.18	962,329.00	183,008.82	80.98%
Constable Precinct 5	65,198.14	2,669.28	668,784.44	824,204.00	155,419.56	81.14%
Constable Precinct 6	70,022.28	12,203.12	748,550.26	923,830.00	175,279.74	81.03%
Constable Precinct 7	93,431.86	1,179.62	950,194.86	1,176,923.00	226,728.14	80.74%
Constable Precinct 8	91,657.88	4,850.72	914,261.97	1,119,969.00	205,707.03	81.63%
Medical Examiner	709,856.42	255,337.81	7,628,164.45	8,936,003.00	1,307,838.55	85.36%
Fire Marshal	30,242.75	152.94	306,408.16	384,547.00	78,138.84	79.68%
Community Supervision	2,107.86	40.00	39,600.58	123,250.00	83,649.42	32.13%
Juvenile Services	1,417,022.70	646,023.49	14,450,626.80	17,436,930.00	2,986,303.20	82.87%
Pretrial Services	107,436.35	-	1,067,733.40	1,326,929.00	259,195.60	80.47%
Buildings	2,082,900.27	1,721,838.20	17,526,509.51	22,566,414.00	5,039,904.49	77.67%
17TH District Court	22,556.82	-	241,038.67	287,447.00	46,408.33	83.85%
48TH District Court	21,010.70	-	218,052.68	266,187.00	48,134.32	81.92%
67TH District Court	22,196.60	-	221,281.95	268,611.00	47,329.05	82.38%
96TH District Court	21,773.32	208.66	236,827.66	272,806.00	35,978.34	86.81%
141ST District Court	21,250.52	-	218,059.14	268,311.00	50,251.86	81.27%
153RD District Court	23,218.81	84.25	227,895.48	274,556.00	46,660.52	83.01%
236TH District Court	26,062.20	-	255,411.30	307,280.00	51,868.70	83.12%
342ND District Court	22,020.08	121.14	220,209.23	268,407.00	48,197.77	82.04%
348TH District Court	21,406.56	-	219,087.92	267,487.00	48,399.08	81.91%
352ND District Court	22,713.18	-	229,451.71	277,032.00	47,580.29	82.82%
Criminal District Court 1	106,870.74	469.98	1,134,740.97	1,224,475.00	89,734.03	92.67%
Criminal District Court 2	82,974.88	-	1,143,453.58	1,432,208.00	288,754.42	79.84%
Criminal District Court 3	85,826.85	57.00	1,153,728.76	1,404,663.00	250,934.24	82.14%
Criminal District Court 4	93,364.31	-	1,107,827.65	1,402,861.00	295,033.35	78.97%
213TH District Court	134,292.49	-	1,245,140.21	1,514,966.00	269,825.79	82.19%
297TH District Court	109,289.99	-	1,237,813.51	1,546,862.00	309,048.49	80.02%
371ST District Court	122,980.00	-	1,414,544.13	1,452,928.00	38,383.87	97.36%
372ND District Court	128,131.33	-	1,424,174.05	1,534,473.00	110,298.95	92.81%
396TH District Court	159,685.87	9.59	1,530,797.76	1,644,816.00	114,018.24	93.07%
432ND District Court	173,604.78	-	1,377,209.07	1,611,003.00	233,793.93	85.49%
Magistrate Court	70,877.59	-	727,639.47	894,607.00	166,967.53	81.34%
231ST District Court	48,339.55	-	499,347.30	617,472.00	118,124.70	80.87%
233RD District Court	58,299.25	-	595,525.08	766,972.00	171,446.92	77.65%
322ND District Court	39,904.85	-	468,651.81	614,829.00	146,177.19	76.22%
323RD District Court	209,036.71	1,200.00	2,179,952.09	3,154,503.00	974,550.91	69.11%
324TH District Court	51,989.39	-	547,075.88	712,130.00	165,054.12	76.82%
325TH District Court	57,404.48	-	514,182.67	639,222.00	125,039.33	80.44%
360TH District Court	40,570.50	204.00	454,652.90	615,143.00	160,490.10	73.91%
Special Judges	16,748.87	-	190,965.54	273,459.00	82,493.46	69.83%
Criminal Court Administration	107,699.94	315.37	1,117,113.25	1,296,458.00	179,344.75	86.17%
Grand Jury	13,972.84	46.00	143,670.90	174,067.00	30,396.10	82.54%
Criminal Attorney Appointment	48,076.44	14.29	498,840.74	601,412.00	102,571.26	82.94%
Criminal Mental Health Court	15,889.26	-	152,360.99	209,361.00	57,000.01	72.77%
County Court at Law #1	46,578.98	-	453,452.05	555,671.00	102,218.95	81.60%
County Court at Law #2	46,310.84	-	460,822.21	554,937.00	94,114.79	83.04%
County Court at Law #3	43,573.70	-	443,816.67	558,081.00	114,264.33	79.53%
County Criminal Court 1	68,718.03	-	689,440.78	917,873.00	228,432.22	75.11%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TEN (10) MONTHS ENDED 7/31/2016**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
GENERAL FUND (cont'd)						
County Criminal Court 2	72,348.86	16.80	714,386.03	823,666.00	109,279.97	86.73%
County Criminal Court 3	65,666.72	250.00	685,035.01	764,016.00	78,980.99	89.66%
County Criminal Court 4	62,133.34	-	641,726.62	829,407.00	187,680.38	77.37%
County Criminal Court 5	77,606.60	32,296.81	905,791.02	1,221,273.00	315,481.98	74.17%
County Criminal Court 6	56,417.64	-	586,002.71	726,933.00	140,930.29	80.61%
County Criminal Court 7	87,764.95	70.80	740,926.41	888,118.00	147,191.59	83.43%
County Criminal Court 8	54,072.24	-	608,357.39	755,716.00	147,358.61	80.50%
County Criminal Court 9	50,334.36	101.98	602,252.95	726,542.00	124,289.05	82.89%
County Criminal Court 10	58,376.75	-	621,981.06	774,892.00	152,910.94	80.27%
Probate Court 1	134,673.44	174.00	1,746,544.98	2,014,214.00	267,669.02	86.71%
Probate Court 2	154,141.78	-	1,783,418.23	2,117,678.00	334,259.77	84.22%
Justice of the Peace Pct 1	57,827.76	54.00	583,020.61	709,410.00	126,389.39	82.18%
Justice of the Peace Pct 2	57,019.86	-	572,781.80	696,481.00	123,699.20	82.24%
Justice of the Peace Pct 3	53,665.73	-	563,372.89	672,852.00	109,479.11	83.73%
Justice of the Peace Pct 4	57,134.41	38.06	581,833.14	722,703.00	140,869.86	80.51%
Justice of the Peace Pct 5	37,387.84	-	406,970.61	506,278.00	99,307.39	80.38%
Justice of the Peace Pct 6	63,468.71	710.00	543,390.65	660,951.00	117,560.35	82.21%
Justice of the Peace Pct 7	54,390.66	-	570,014.64	790,895.00	220,880.36	72.07%
Justice of the Peace Pct 8	55,362.60	-	554,545.53	671,016.00	116,470.47	82.64%
District Attorney	2,872,849.99	78,561.80	29,180,177.27	37,971,653.00	8,791,475.73	76.85%
District Clerk	820,061.27	2,139.85	8,286,546.38	10,086,872.00	1,800,325.62	82.15%
County Clerk	741,520.92	12,400.09	7,596,779.15	9,991,965.00	2,395,185.85	76.03%
Domestic Relations	593,937.18	7,485.24	5,960,846.52	7,357,403.00	1,396,556.48	81.02%
Jury Services	125,632.75	65.35	1,450,593.25	1,892,025.00	441,431.75	76.67%
Courts / Judiciary	32,255.78	-	503,275.73	1,777,926.00	1,274,650.27	28.31%
Human Services	303,406.35	316.80	2,937,044.29	4,731,972.00	1,794,927.71	62.07%
Child Protective Services	14,386.10	1,078,760.00	2,273,665.93	2,425,824.00	152,158.07	93.73%
Public Assistance	7,998.93	8,334.07	367,095.25	368,096.00	1,000.75	99.73%
Texas AgriLife Extension	57,986.77	1,363.34	588,823.37	753,013.00	164,189.63	78.20%
Veterans Services	28,631.59	3.44	295,277.32	365,696.00	70,418.68	80.74%
Historical Commission	11,823.91	525.84	107,604.72	127,227.00	19,622.28	84.58%
10010-2016 General Fund - Cash Match						
Sheriff	-	-	61,244.82	82,055.00	20,810.18	74.64%
County Criminal Court 5	-	-	-	78,602.00	78,602.00	0.00%
District Attorney	6,359.36	-	107,519.81	148,500.00	40,980.19	72.40%
10020-2016 General Fund - Oper Sub						
Sheriff	-	-	48,403.04	65,163.00	16,759.96	74.28%
Juvenile Services	-	-	1,656,955.93	3,916,777.00	2,259,821.07	42.30%
SUBTOTAL	32,831,197.93	8,306,419.90	349,253,295.08	438,496,059.00	89,242,763.92	79.65%
UNDESIGNATED				7,424,301.00	7,424,301.00	
CONTINGENT				4,958,300.00	4,958,300.00	
RESERVES				38,986,228.00	38,986,228.00	
FUND TOTAL	\$ 32,831,197.93	\$ 8,306,419.90	\$ 349,253,295.08	\$ 489,864,888.00	\$ 140,611,592.92	71.30%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TEN (10) MONTHS ENDED 7/31/2016**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
ROAD AND BRIDGE (26100)						
Buildings	2,247.12	4,630.50	27,880.21	37,012.00	9,131.79	75.33%
Commissioner Precinct 1	554,747.48	875,565.24	5,666,422.52	7,623,205.00	1,956,782.48	74.33%
Commissioner Precinct 2	281,394.59	137,834.59	2,922,074.53	4,311,220.00	1,389,145.47	67.78%
Commissioner Precinct 3	295,793.28	90,092.25	4,062,522.82	5,383,295.00	1,320,772.18	75.47%
Commissioner Precinct 4	517,463.68	261,654.77	5,612,886.96	7,080,489.00	1,467,602.04	79.27%
Right of Way	22,773.86	-	449,500.69	4,581,666.00	4,132,165.31	9.81%
Transportation	254,217.64	242,434.33	2,371,647.98	2,875,591.00	503,943.02	82.48%
Road & Bridge Non-Department	20,707.00	1,600.00	332,923.12	462,600.00	129,676.88	71.97%
26110-2016 Road & Bridge Grant Match						
Transportation	-	-	17,516.71	500,000.00	482,483.29	3.50%
SUBTOTAL	<u>1,949,344.65</u>	<u>1,613,811.68</u>	<u>21,463,375.54</u>	<u>32,855,078.00</u>	<u>11,391,702.46</u>	<u>65.33%</u>
UNDESIGNATED				606,481.00	606,481.00	
FUND TOTAL	<u>\$ 1,949,344.65</u>	<u>\$ 1,613,811.68</u>	<u>\$ 21,463,375.54</u>	<u>\$ 33,461,559.00</u>	<u>\$ 11,998,183.46</u>	<u>64.14%</u>
DEBT SERVICE (32100)						
Interest and Sinking	30,543,303.00	-	37,303,478.87	37,306,979.00	3,500.13	99.99%
RESERVES				1,000,000.00	1,000,000.00	
FUND TOTAL	<u>\$ 30,543,303.00</u>	<u>\$ -</u>	<u>\$ 37,303,478.87</u>	<u>\$ 38,306,979.00</u>	<u>\$ 1,003,500.13</u>	<u>97.38%</u>

**TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
FOR THE TEN (10) MONTHS ENDED 7/31/2016
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE**

FUND #	FUND NAME	ACTUAL REVENUE	BUDGETED REVENUE	PERCENT COLLECTED
21100	Records Preservation/Automation-Filing	\$ 1,457,503	\$ 1,603,000	90.92%
21200	Records Preservation/Automation-Conviction	528,090	646,500	81.68%
21300	Records Preservation/Restoration	1,352,520	1,516,000	89.22%
21400	Court Record Preservation Fund	315,659	357,400	88.32%
21500	District Court Records Technology Fund	233,390	251,900	92.65%
22100	Courthouse Security Fund	478,495	500,000	95.70%
22300	Consumer Health Fund	915,984	976,100	93.84%
22400	Juvenile Delinquency Prevention	8	-	OVER 100%
22500	Alternative Dispute Resolution	329,190	386,800	85.11%
22600	Probate Contributions Fund	80,714	140,300	57.53%
22700	Justice Court Technology Fund	22,775	24,200	94.11%
22800	Justice Court Building Security	5,585	7,644	73.06%
22900	Child Abuse Prevention Fund	8,645	7,300	OVER 100%
23000	Family Protection	104,272	120,600	86.46%
23100	Guardianship	78,904	82,040	96.18%
23200	Drug & Alcohol Court	148,246	172,900	85.74%
23300	County and District Court Technology Fund	36,058	50,350	71.61%
24100	Law Library	1,006,693	1,152,300	87.36%
24200	Education Fund	110,668	110,419	OVER 100%
24300	Appellate Judicial System	131,090	145,075	90.36%
25100	Vehicle Inventory Tax	1,199	48,900	2.45%
45100	Non-Debt Capital	27,099,143	31,162,929	86.96%
47600	2006 Bond Election - Buildings	172,989	25,000	OVER 100%
47700	2006 Bond Election - Transportation	304,054	150,000	OVER 100%
51100	Resource Connection	2,690,479	3,284,182	81.92%
51200	Oil & Gas Royalty Resource Connection	348,620	101,500	OVER 100%
61500	Self Insurance	289,591	277,000	OVER 100%
61900	Workers Compensation	2,428,918	2,817,500	86.21%
62100	County Clerk Professional Liability	2,442	1,600	OVER 100%
62200	District Clerk Professional Liability	2,486	1,600	OVER 100%
65100	Employee Group Insurance - Medical	59,114,237	70,040,100	84.40%
D6200	DA Restitution Collection Fee	20,827	25,000	83.31%
D8300	DA Non-Drug Forfeitures	355,206	600	OVER 100%
D8600	DA Drug Seizure	-	-	0.00%
D8700	DA Law Enforcement	1,097,173	687,045	OVER 100%
G1100	8th Admin Judicial Region	85,214	103,560	82.28%
S8700	Sheriff's Inmate Commissary Fund	1,385,831	1,506,200	92.01%
S9300	Combined Narcotics Enforcement Team	5,000	-	OVER 100%
S9500	Sheriff Federal Forfeiture-Treasury Funds	2,585	1,300	OVER 100%
S9600	Sheriff Federal Forfeiture-Non DEA	105,054	600	OVER 100%
S9700	Sheriff Federal Forfeiture-Justice Funds	74,431	200	OVER 100%
T0400	Public Health	11,203,968	11,873,824	94.36%
T0450	Public Health 1115 Waiver	13,653,377	13,351,502	OVER 100%
T0500	Section 125 Forfeitures	2,893	1,600	OVER 100%
T0600	Children's Home Fund	1,273	1,940	65.62%
T0700	Bail Bond Board	21,150	25,650	82.46%
T0800	TDPRS - Title IVE	94,889	64,300	OVER 100%
T0900	Constable Forfeiture	4,553	-	OVER 100%
T1000	Juvenile Probation District	18,024	20,400	88.35%
T1100	Unclaimed Juvenile Restitution	38	-	OVER 100%
T1300	Deferred Prosecution Program	75,627	140,000	54.02%
T2000	Historical Commission	1,296	286	OVER 100%
T2100	Historical Comm Archives	1,231	1,018	OVER 100%
T2300	Cemetery Fund	138	90	OVER 100%
T3000	DA - JPS Contract	351,188	421,426	83.33%
T3100	Emergency Services District #1	64,491	77,203	83.53%
T3300	CSCD Bond Supervision Unit	414,614	551,750	75.15%
T3400	Criminal Courts Drug Program	148,271	-	OVER 100%
T3700	Medical Examiner Conference Fund	184	50	OVER 100%
T3900	Jail Inmate Reintegration Program	1	-	OVER 100%

TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
FOR THE TEN (10) MONTHS ENDED 7/31/2016
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE

<u>FUND #</u>	<u>FUND NAME</u>	<u>ACTUAL REVENUE</u>	<u>BUDGETED REVENUE</u>	<u>PERCENT COLLECTED</u>
T4100	PMC Insured - 340B	1,699,766	1,992,959	85.29%
T5200	Miscellaneous Donations-Juvenile Probation	7,633	7,100	OVER 100%
T5300	Tarrant County Disaster Relief Donations	99	-	OVER 100%
T5600	Miscellaneous Donations - Human Services	75,211	75,200	OVER 100%
T5640	Human Services - Reliant Energy	26,577	14,061	OVER 100%
T5642	Human Services - Cirro	8	-	OVER 100%
T5644	Human Services - Stream	500	500	100.00%
T5646	Human Services - Direct Energy	15,300	15,300	100.00%
T5700	Miscellaneous Donations-CPS	52,145	56,060	93.02%
T5800	Miscellaneous Donations-Health Dept	6,037	987	OVER 100%
T6000	Miscellaneous Donations-Family Court	6,488	7,000	92.69%
T6100	Miscellaneous Donations-CRCG	25,077	25,020	OVER 100%
T6200	Miscellaneous Donations-Peace Officers Memorial	73	50	OVER 100%
T6300	Miscellaneous Donations-Law Enforcement	250	250	100.00%
T6500	ATTF Rental Assoc Donation	3	-	OVER 100%
T7100	Contract Elections	1,971,268	2,959,402	66.61%
T7300	Elections Chapter 19	66,924	380,939	17.57%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TEN (10) MONTHS ENDED 7/31/2016**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
RECORDS PRESERVATION & AUTOMATION - FILINGS (21100)						
County Clerk	110,503.65	71,550.18	1,067,305.02	7,174,016.00	6,106,710.98	14.88%
FUND TOTAL	<u>\$ 110,503.65</u>	<u>\$ 71,550.18</u>	<u>\$ 1,067,305.02</u>	<u>\$ 7,174,016.00</u>	<u>\$ 6,106,710.98</u>	<u>14.88%</u>
RECORDS PRESERVATION & AUTOMATION - CONVICTIONS (21200)						
Information Technology	35,112.48	-	353,743.16	905,310.00	551,566.84	39.07%
FUND TOTAL	<u>\$ 35,112.48</u>	<u>\$ -</u>	<u>\$ 353,743.16</u>	<u>\$ 905,310.00</u>	<u>\$ 551,566.84</u>	<u>39.07%</u>
RECORDS PRESERVATION & RESTORATION (21300)						
Buildings	5,947.02	2,652.25	9,144.93	12,000.00	2,855.07	76.21%
County Clerk	44,715.18	24,089.43	599,526.03	5,695,818.00	5,096,291.97	10.53%
FUND TOTAL	<u>\$ 50,662.20</u>	<u>\$ 26,741.68</u>	<u>\$ 608,670.96</u>	<u>\$ 5,707,818.00</u>	<u>\$ 5,099,147.04</u>	<u>10.66%</u>
COURT RECORD PRESERVATION FUND (21400)						
Information Technology	-	38,514.00	41,756.58	751,041.00	709,284.42	5.56%
District Clerk	22,596.90	-	203,558.21	602,770.00	399,211.79	33.77%
FUND TOTAL	<u>\$ 22,596.90</u>	<u>\$ 38,514.00</u>	<u>\$ 245,314.79</u>	<u>\$ 1,353,811.00</u>	<u>\$ 1,108,496.21</u>	<u>18.12%</u>
DISTRICT COURT RECORD TECHNOLOGY FUND (21500)						
District Clerk	14,971.67	201,487.00	355,043.82	1,091,977.00	736,933.18	32.51%
FUND TOTAL	<u>\$ 14,971.67</u>	<u>\$ 201,487.00</u>	<u>\$ 355,043.82</u>	<u>\$ 1,091,977.00</u>	<u>\$ 736,933.18</u>	<u>32.51%</u>
COURTHOUSE SECURITY FUND (22100)						
Non-Departmental	47,446.68	-	478,495.35	500,000.00	21,504.65	95.70%
FUND TOTAL	<u>\$ 47,446.68</u>	<u>\$ -</u>	<u>\$ 478,495.35</u>	<u>\$ 500,000.00</u>	<u>\$ 21,504.65</u>	<u>95.70%</u>
CONSUMER HEALTH (22300)						
Public Health	78,036.64	39,279.81	874,123.52	1,395,170.00	521,046.48	62.65%
FUND TOTAL	<u>\$ 78,036.64</u>	<u>\$ 39,279.81</u>	<u>\$ 874,123.52</u>	<u>\$ 1,395,170.00</u>	<u>\$ 521,046.48</u>	<u>62.65%</u>
JUVENILE DELINQUENCY PREVENTION (22400)						
Facilities	-	-	-	2,197.00	2,197.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,197.00</u>	<u>\$ 2,197.00</u>	<u>0.00%</u>
ADRS (22500)						
Non-Departmental	32,907.00	-	292,089.30	1,120,193.00	828,103.70	26.07%
FUND TOTAL	<u>\$ 32,907.00</u>	<u>\$ -</u>	<u>\$ 292,089.30</u>	<u>\$ 1,120,193.00</u>	<u>\$ 828,103.70</u>	<u>26.07%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TEN (10) MONTHS ENDED 7/31/2016**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
PROBATE CONTRIBUTIONS FUND (22600)						
Probate Court 1	4,005.34	-	49,974.09	210,019.00	160,044.91	23.80%
Probate Court 2	4,024.91	-	51,034.65	90,182.00	39,147.35	56.59%
FUND TOTAL	<u>\$ 8,030.25</u>	<u>\$ -</u>	<u>\$ 101,008.74</u>	<u>\$ 300,201.00</u>	<u>\$ 199,192.26</u>	<u>33.65%</u>
JUSTICE COURT TECHNOLOGY (22700)						
Information Technology	-	-	3,634.96	120,209.00	116,574.04	3.02%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,634.96</u>	<u>\$ 120,209.00</u>	<u>\$ 116,574.04</u>	<u>3.02%</u>
JUSTICE COURT BLDG SECURITY (22800)						
Non-Departmental	1,125.40	-	5,584.58	7,644.00	2,059.42	73.06%
FUND TOTAL	<u>\$ 1,125.40</u>	<u>\$ -</u>	<u>\$ 5,584.58</u>	<u>\$ 7,644.00</u>	<u>\$ 2,059.42</u>	<u>73.06%</u>
CHILD ABUSE PREVENTION (22900)						
Non-Departmental	-	-	-	50,507.00	50,507.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50,507.00</u>	<u>\$ 50,507.00</u>	<u>0.00%</u>
FAMILY PROTECTION (23000)						
Non-Departmental	-	-	-	164,254.00	164,254.00	0.00%
323RD District Court	-	0.06	103,220.60	104,000.00	779.40	99.25%
Public Assistance	-	-	100,000.00	100,000.00	-	100.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ 0.06</u>	<u>\$ 203,220.60</u>	<u>\$ 368,254.00</u>	<u>\$ 165,033.40</u>	<u>55.18%</u>
GUARDIANSHIP (23100)						
Non-Departmental	-	-	80,000.00	104,194.00	24,194.00	76.78%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 80,000.00</u>	<u>\$ 104,194.00</u>	<u>\$ 24,194.00</u>	<u>76.78%</u>
DRUG & ALCOHOL COURT (23200)						
Community Supervision	1,000.00	-	7,000.00	27,000.00	20,000.00	25.93%
323RD District Court	16,370.09	49,110.21	98,220.48	460,171.00	361,950.52	21.34%
Criminal Court Administration	10,214.64	-	81,781.99	431,999.00	350,217.01	18.93%
FUND TOTAL	<u>\$ 27,584.73</u>	<u>\$ 49,110.21</u>	<u>\$ 187,002.47</u>	<u>\$ 919,170.00</u>	<u>\$ 732,167.53</u>	<u>20.34%</u>
COUNTY & DISTRICT COURT TECHNOLOGY FUND (23300)						
Information Technology	83,367.16	25,027.54	152,458.90	219,195.00	66,736.10	69.55%
FUND TOTAL	<u>\$ 83,367.16</u>	<u>\$ 25,027.54</u>	<u>\$ 152,458.90</u>	<u>\$ 219,195.00</u>	<u>\$ 66,736.10</u>	<u>69.55%</u>
LAW LIBRARY (24100)						
Law Library	82,815.35	145,469.66	941,512.89	1,383,774.00	442,261.11	68.04%
Judicial Law Library	9,554.90	53,670.30	168,267.91	175,000.00	6,732.09	96.15%
FUND TOTAL	<u>\$ 92,370.25</u>	<u>\$ 199,139.96</u>	<u>\$ 1,109,780.80</u>	<u>\$ 1,558,774.00</u>	<u>\$ 448,993.20</u>	<u>71.20%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TEN (10) MONTHS ENDED 7/31/2016**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
EDUCATION FUND (24200)						
Sheriff	3,645.00	-	24,250.17	179,948.00	155,697.83	13.48%
Sheriff - Confinement	1,375.00	-	1,725.00	27,969.00	26,244.00	6.17%
Constable Precinct 1	-	-	-	2,131.00	2,131.00	0.00%
Constable Precinct 2	-	-	-	1,956.00	1,956.00	0.00%
Constable Precinct 3	1,252.34	-	3,109.09	3,667.00	557.91	84.79%
Constable Precinct 4	-	-	-	10,725.00	10,725.00	0.00%
Constable Precinct 5	-	-	-	2,503.00	2,503.00	0.00%
Constable Precinct 6	-	-	-	3,726.00	3,726.00	0.00%
Constable Precinct 7	-	-	-	4,587.00	4,587.00	0.00%
Constable Precinct 8	792.05	-	792.05	1,809.00	1,016.95	43.78%
Fire Marshal	-	-	-	780.00	780.00	0.00%
Probate Court 1	-	-	3,049.98	22,750.00	19,700.02	13.41%
Probate Court 2	-	-	3,747.07	21,115.00	17,367.93	17.75%
District Attorney	1,538.00	-	5,912.69	5,941.00	28.31	99.52%
FUND TOTAL	\$ 8,602.39	\$ -	\$ 42,586.05	\$ 289,607.00	\$ 247,020.95	14.70%
APPELLATE JUDICIAL SYSTEM (24300)						
Appeals Court	13,213.13	-	127,991.58	170,075.00	42,083.42	75.26%
FUND TOTAL	\$ 13,213.13	\$ -	\$ 127,991.58	\$ 170,075.00	\$ 42,083.42	75.26%
VEHICLE INVENTORY TAX (25100)						
Tax Assessor / Collector	6,286.66	-	70,692.88	384,099.00	313,406.12	18.40%
FUND TOTAL	\$ 6,286.66	\$ -	\$ 70,692.88	\$ 384,099.00	\$ 313,406.12	18.40%
NON-DEBT CAPITAL (45100)						
County Judge	-	-	1,199.08	3,300.00	2,100.92	36.34%
County Administrator	-	15,828.75	17,200.57	18,600.00	1,399.43	92.48%
Non-Departmental	-	-	809.85	4,493,752.00	4,492,942.15	0.02%
Auditor	7,695.00	-	15,079.74	17,070.00	1,990.26	88.34%
Budget/Risk Management	-	-	-	912.00	912.00	0.00%
Tax Assessor / Collector	6,974.93	9,668.55	42,854.09	67,340.00	24,485.91	63.64%
Information Technology	3,899,465.57	4,267,572.06	13,653,876.22	21,782,599.00	8,128,722.78	62.68%
Human Resources	-	-	6,953.82	7,538.00	584.18	92.25%
Purchasing	-	-	1,943.48	2,000.00	56.52	97.17%
Facilities	-	-	21,294.96	23,647.00	2,352.04	90.05%
Sheriff	-	-	72,553.10	73,754.00	1,200.90	98.37%
Sheriff - Confinement	-	-	18,060.00	18,060.00	-	100.00%
Medical Examiner	-	4,869.00	153,929.39	177,730.00	23,800.61	86.61%
Fire Marshal	-	19,615.00	19,615.00	20,000.00	385.00	98.08%
Community Supervision	-	4,899.65	10,293.69	12,250.00	1,956.31	84.03%
Juvenile Services	-	17,343.62	100,330.07	105,410.00	5,079.93	95.18%
Buildings	99,758.00	2,029,989.22	3,551,099.58	41,091,706.00	37,540,606.42	8.64%
Criminal District Court 1	-	-	1,068.00	1,154.00	86.00	92.55%
231ST District Court	-	-	5,085.00	5,085.00	-	100.00%
323RD District Court	-	-	266.56	450.00	183.44	59.24%
Criminal Court Administration	-	-	2,043.00	2,043.00	-	100.00%
Grand Jury	-	385.57	385.57	500.00	114.43	77.11%
Criminal Attorney Appointment	-	-	1,951.02	76,953.00	75,001.98	2.54%
County Court at Law #1	-	-	3,950.00	3,950.00	-	100.00%
County Criminal Court 1	-	-	799.93	850.00	50.07	94.11%
County Criminal Court 6	-	-	858.96	900.00	41.04	95.44%
County Criminal Court 8	-	-	-	1,093.00	1,093.00	0.00%
Probate Court 1	-	-	4,150.00	4,150.00	-	100.00%
Probate Court 2	-	-	-	600.00	600.00	0.00%
Justice of the Peace Pct 1	-	-	201.00	201.00	-	100.00%
Justice of the Peace Pct 3	-	-	1,008.00	1,008.00	-	100.00%
Justice of the Peace Pct 4	-	-	1,050.00	1,050.00	-	100.00%
Justice of the Peace Pct 8	-	-	409.00	425.00	16.00	96.24%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TEN (10) MONTHS ENDED 7/31/2016**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
District Attorney	-	-	41,513.95	41,723.00	209.05	99.50%
District Clerk	-	-	5,265.12	10,150.00	4,884.88	51.87%
County Clerk	-	-	-	271.00	271.00	0.00%
Domestic Relations	-	-	16,353.15	19,996.00	3,642.85	81.78%
Jury Services	-	6,000.00	57,550.00	57,550.00	-	100.00%
Courts / Judiciary	-	-	-	10,424.00	10,424.00	0.00%
Human Services	-	-	10,251.54	10,286.00	34.46	99.66%
Veterans Services	-	-	1,682.70	2,208.00	525.30	76.21%
Historical Commission	-	416.00	1,733.81	1,800.00	66.19	96.32%
Commissioner Precinct 1	275,002.62	4,480,274.83	6,258,858.08	8,641,096.00	2,382,237.92	72.43%
Commissioner Precinct 2	-	124,770.00	909,524.93	975,260.00	65,735.07	93.26%
Commissioner Precinct 3	130,788.00	1,395.00	453,496.78	632,044.00	178,547.22	71.75%
Commissioner Precinct 4	-	-	10,938.90	507,725.00	496,786.10	2.15%
Transportation	126,700.00	63,722.11	1,867,756.05	1,878,240.00	10,483.95	99.44%
FUND TOTAL	\$ 4,546,384.12	\$ 11,046,749.36	\$ 27,345,243.69	\$ 80,804,853.00	\$ 53,459,609.31	33.84%
2006 BOND ELECTION-BUILDINGS (47600)						
Non-Departmental Buildings	-	-	1,583.75	1,211,808.00	1,210,224.25	0.13%
	39,505.00	173,795.94	400,567.16	46,214,885.00	45,814,317.84	0.87%
FUND TOTAL	\$ 39,505.00	\$ 173,795.94	\$ 402,150.91	\$ 47,426,693.00	\$ 47,024,542.09	0.85%
2006 BOND ELECTION-TRANSPORTATION (47700)						
Non-Departmental Transportation	-	-	1,291.40	1,189,417.00	1,188,125.60	0.11%
	-	3,623,747.61	6,585,622.61	72,087,735.00	65,502,112.39	9.14%
FUND TOTAL	\$ -	\$ 3,623,747.61	\$ 6,586,914.01	\$ 73,277,152.00	\$ 66,690,237.99	8.99%
RESOURCE CONNECTION (51100)						
Non-Departmental Resource Connection	-	-	-	451,122.00	451,122.00	0.00%
	294,645.70	166,495.32	2,546,781.15	3,469,731.00	922,949.85	73.40%
FUND TOTAL	\$ 294,645.70	\$ 166,495.32	\$ 2,546,781.15	\$ 3,920,853.00	\$ 1,374,071.85	64.95%
OIL & GAS ROYALTY (51200)						
Resource Connection	-	-	-	937,257.00	937,257.00	0.00%
FUND TOTAL	\$ -	\$ -	\$ -	\$ 937,257.00	\$ 937,257.00	0.00%
SELF INSURANCE (61500)						
Self Insurance	129,237.93	11,538.20	338,670.98	1,301,524.00	962,853.02	26.02%
FUND TOTAL	\$ 129,237.93	\$ 11,538.20	\$ 338,670.98	\$ 1,301,524.00	\$ 962,853.02	26.02%
WORKERS COMPENSATION (61900)						
Self Insurance	180,616.95	-	2,377,264.37	4,936,951.00	2,559,686.63	48.15%
FUND TOTAL	\$ 180,616.95	\$ -	\$ 2,377,264.37	\$ 4,936,951.00	\$ 2,559,686.63	48.15%
COUNTY CLERK PROFESSIONAL LIABILITY (62100)						
County Clerk	-	-	-	679,512.00	679,512.00	0.00%
FUND TOTAL	\$ -	\$ -	\$ -	\$ 679,512.00	\$ 679,512.00	0.00%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TEN (10) MONTHS ENDED 7/31/2016**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
DISTRICT CLERK						
PROFESSIONAL LIABILITY (62200)						
District Clerk	4,229.00	20,341.00	25,000.00	665,577.00	640,577.00	3.76%
FUND TOTAL	<u>\$ 4,229.00</u>	<u>\$ 20,341.00</u>	<u>\$ 25,000.00</u>	<u>\$ 665,577.00</u>	<u>\$ 640,577.00</u>	<u>3.76%</u>
EMPLOYEE INSURANCE (65100)						
Non-Departmental	46,412.61	92,818.00	570,854.52	15,646,000.00	15,075,145.48	3.65%
Self Insurance	6,569,955.54	-	66,599,542.26	71,982,589.00	5,383,046.74	92.52%
FUND TOTAL	<u>\$ 6,616,368.15</u>	<u>\$ 92,818.00</u>	<u>\$ 67,170,396.78</u>	<u>\$ 87,628,589.00</u>	<u>\$ 20,458,192.22</u>	<u>76.65%</u>
DISTRICT ATTORNEY RESTITUTION COLLECTION FEE (D6200)						
District Attorney	-	-	5,460.89	25,160.00	19,699.11	21.70%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,460.89</u>	<u>\$ 25,160.00</u>	<u>\$ 19,699.11</u>	<u>21.70%</u>
DISTRICT ATTORNEY NON-DRUG FORFEITURES (D8300)						
District Attorney	-	-	52,776.22	109,242.00	56,465.78	48.31%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 52,776.22</u>	<u>\$ 109,242.00</u>	<u>\$ 56,465.78</u>	<u>48.31%</u>
DISTRICT ATTORNEY LAW ENFORCEMENT (D8700)						
District Attorney	5,168.02	245.00	337,171.96	687,045.00	349,873.04	49.08%
FUND TOTAL	<u>\$ 5,168.02</u>	<u>\$ 245.00</u>	<u>\$ 337,171.96</u>	<u>\$ 687,045.00</u>	<u>\$ 349,873.04</u>	<u>49.08%</u>
8TH ADMIN JUDICIAL REGION (G1100)						
8th Admin Judicial Region	8,239.01	-	85,213.69	103,560.00	18,346.31	82.28%
FUND TOTAL	<u>\$ 8,239.01</u>	<u>\$ -</u>	<u>\$ 85,213.69</u>	<u>\$ 103,560.00</u>	<u>\$ 18,346.31</u>	<u>82.28%</u>
SHERIFFS INMATE COMMISSARY (S8700)						
Sheriff - Confinement	196,086.72	40,754.50	1,017,789.38	4,244,430.00	3,226,640.62	23.98%
FUND TOTAL	<u>\$ 196,086.72</u>	<u>\$ 40,754.50</u>	<u>\$ 1,017,789.38</u>	<u>\$ 4,244,430.00</u>	<u>\$ 3,226,640.62</u>	<u>23.98%</u>
SHERIFF FEDERAL FORFEITURE-TREASURY (S9500)						
Sheriff	22,696.01	15,420.00	82,144.32	528,233.00	446,088.68	15.55%
FUND TOTAL	<u>\$ 22,696.01</u>	<u>\$ 15,420.00</u>	<u>\$ 82,144.32</u>	<u>\$ 528,233.00</u>	<u>\$ 446,088.68</u>	<u>15.55%</u>
SHERIFF FEDERAL FORFEITURE-NON DEA (S9600)						
Sheriff	-	-	146,006.33	261,316.00	115,309.67	55.87%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 146,006.33</u>	<u>\$ 261,316.00</u>	<u>\$ 115,309.67</u>	<u>55.87%</u>
SHERIFF FEDERAL FORFEITURE-JUSTICE (S9700)						
Sheriff	10,985.98	4,900.00	54,311.31	104,002.00	49,690.69	52.22%
FUND TOTAL	<u>\$ 10,985.98</u>	<u>\$ 4,900.00</u>	<u>\$ 54,311.31</u>	<u>\$ 104,002.00</u>	<u>\$ 49,690.69</u>	<u>52.22%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TEN (10) MONTHS ENDED 7/31/2016**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
PUBLIC HEALTH (T0400)						
T0400-2016 Public Health						
Buildings	26,544.19	258.00	119,509.92	197,890.00	78,380.08	60.39%
Public Health	818,686.14	182,640.24	8,492,496.39	12,131,307.00	3,638,810.61	70.00%
T0410-2016 Public Health - Cash Match						
Public Health	143,821.87	15,090.35	343,293.36	489,562.00	146,268.64	70.12%
T0420-2016 Public Health-Op Sub						
Public Health	67,569.84	-	343,371.90	1,398,061.00	1,054,689.10	24.56%
T0450-2016 Public Health 1115 Wavier						
Non-Departmental	-	-	-	10,389,417.00	10,389,417.00	0.00%
Buildings	-	-	14,994.96	51,335.00	36,340.04	29.21%
Public Health	2,802,081.50	85,216.99	8,563,396.89	10,617,340.00	2,053,943.11	80.65%
FUND TOTAL	<u>\$ 3,858,703.54</u>	<u>\$ 283,205.58</u>	<u>\$ 17,877,063.42</u>	<u>\$ 35,274,912.00</u>	<u>\$ 17,397,848.58</u>	<u>50.68%</u>
SECTION 125 FORFEITURES (T0500)						
Self Insurance	1,717.00	11,787.58	28,459.38	572,293.00	543,833.62	4.97%
FUND TOTAL	<u>\$ 1,717.00</u>	<u>\$ 11,787.58</u>	<u>\$ 28,459.38</u>	<u>\$ 572,293.00</u>	<u>\$ 543,833.62</u>	<u>4.97%</u>
CHILDREN'S HOME FUND (T0600)						
Juvenile Services	-	-	-	60,833.00	60,833.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 60,833.00</u>	<u>\$ 60,833.00</u>	<u>0.00%</u>
BAIL BOND BOARD (T0700)						
Non-Departmental	1,185.00	-	8,455.00	26,650.00	18,195.00	31.73%
FUND TOTAL	<u>\$ 1,185.00</u>	<u>\$ -</u>	<u>\$ 8,455.00</u>	<u>\$ 26,650.00</u>	<u>\$ 18,195.00</u>	<u>31.73%</u>
TDRPS - TITLE IVE (T0800)						
Child Protective Services	2,607.90	510.00	41,125.04	194,902.00	153,776.96	21.10%
FUND TOTAL	<u>\$ 2,607.90</u>	<u>\$ 510.00</u>	<u>\$ 41,125.04</u>	<u>\$ 194,902.00</u>	<u>\$ 153,776.96</u>	<u>21.10%</u>
CONSTABLE FORFEITURE (T0900)						
Constable Precinct 7	-	2,355.00	2,355.00	5,732.00	3,377.00	41.09%
FUND TOTAL	<u>\$ -</u>	<u>\$ 2,355.00</u>	<u>\$ 2,355.00</u>	<u>\$ 5,732.00</u>	<u>\$ 3,377.00</u>	<u>41.09%</u>
JUVENILE PROBATION DISTRICT (T1000)						
Juvenile Services	6.00	-	9,426.83	194,459.00	185,032.17	4.85%
FUND TOTAL	<u>\$ 6.00</u>	<u>\$ -</u>	<u>\$ 9,426.83</u>	<u>\$ 194,459.00</u>	<u>\$ 185,032.17</u>	<u>4.85%</u>
UNCLAIMED JUVENILE RESTITUTION (T1100)						
Juvenile Services	-	-	47.15	10,555.00	10,507.85	0.45%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 47.15</u>	<u>\$ 10,555.00</u>	<u>\$ 10,507.85</u>	<u>0.45%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TEN (10) MONTHS ENDED 7/31/2016**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
DEFERRED PROSECUTION (T1300)						
District Attorney	9,300.00	-	75,627.00	140,000.00	64,373.00	54.02%
FUND TOTAL	<u>\$ 9,300.00</u>	<u>\$ -</u>	<u>\$ 75,627.00</u>	<u>\$ 140,000.00</u>	<u>\$ 64,373.00</u>	<u>54.02%</u>
HISTORICAL COMMISSION (T2000)						
Historical Commission	-	-	276.00	4,964.00	4,688.00	5.56%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 276.00</u>	<u>\$ 4,964.00</u>	<u>\$ 4,688.00</u>	<u>5.56%</u>
HISTORICAL COMMISSION ARCHIVES (T2100)						
Historical Commission	-	-	-	8,698.00	8,698.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,698.00</u>	<u>\$ 8,698.00</u>	<u>0.00%</u>
CEMETERY FUND (T2300)						
Historical Commission	-	-	-	24,840.00	24,840.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 24,840.00</u>	<u>\$ 24,840.00</u>	<u>0.00%</u>
DISTRICT ATTORNEY JPS CONTRACT (T3000)						
District Attorney	29,541.58	8,000.00	318,109.05	421,426.00	103,316.95	75.48%
FUND TOTAL	<u>\$ 29,541.58</u>	<u>\$ 8,000.00</u>	<u>\$ 318,109.05</u>	<u>\$ 421,426.00</u>	<u>\$ 103,316.95</u>	<u>75.48%</u>
EMERGENCY SERVICES DISTRICT (T3100)						
Fire Marshal	6,128.35	-	64,490.74	77,203.00	12,712.26	83.53%
FUND TOTAL	<u>\$ 6,128.35</u>	<u>\$ -</u>	<u>\$ 64,490.74</u>	<u>\$ 77,203.00</u>	<u>\$ 12,712.26</u>	<u>83.53%</u>
CSCD BOND SUPERVISION UNIT (T3300)						
Community Supervision	41,401.88	-	414,614.04	551,750.00	137,135.96	75.15%
FUND TOTAL	<u>\$ 41,401.88</u>	<u>\$ -</u>	<u>\$ 414,614.04</u>	<u>\$ 551,750.00</u>	<u>\$ 137,135.96</u>	<u>75.15%</u>
CRIMINAL COURTS DRUG PROGRAM (T3400)						
Criminal Court Administration	3,785.69	-	27,098.29	51,518.00	24,419.71	52.60%
FUND TOTAL	<u>\$ 3,785.69</u>	<u>\$ -</u>	<u>\$ 27,098.29</u>	<u>\$ 51,518.00</u>	<u>\$ 24,419.71</u>	<u>52.60%</u>
MEDICAL EXAMINER CONFERENCE (T3700)						
Medical Examiner	57.62	-	1,570.22	42,742.00	41,171.78	3.67%
FUND TOTAL	<u>\$ 57.62</u>	<u>\$ -</u>	<u>\$ 1,570.22</u>	<u>\$ 42,742.00</u>	<u>\$ 41,171.78</u>	<u>3.67%</u>
INMATE REINTEGRATION PROGRAM (T3900)						
Non-Departmental	-	-	-	131.00	131.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 131.00</u>	<u>\$ 131.00</u>	<u>0.00%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TEN (10) MONTHS ENDED 7/31/2016**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
PMC INSURED - 340B (T4100)						
Public Health	287,238.11	354,241.93	1,795,003.88	2,173,959.00	378,955.12	82.57%
FUND TOTAL	<u>\$ 287,238.11</u>	<u>\$ 354,241.93</u>	<u>\$ 1,795,003.88</u>	<u>\$ 2,173,959.00</u>	<u>\$ 378,955.12</u>	<u>82.57%</u>
MISCELLANEOUS DONATIONS - JUVENILE PROBATION (T5200)						
Juvenile Services	5,062.90	1,355.80	12,830.27	45,482.00	32,651.73	28.21%
FUND TOTAL	<u>\$ 5,062.90</u>	<u>\$ 1,355.80</u>	<u>\$ 12,830.27</u>	<u>\$ 45,482.00</u>	<u>\$ 32,651.73</u>	<u>28.21%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-TXU (T5600)						
Human Services	11,710.74	-	98,826.05	167,463.00	68,636.95	59.01%
FUND TOTAL	<u>\$ 11,710.74</u>	<u>\$ -</u>	<u>\$ 98,826.05</u>	<u>\$ 167,463.00</u>	<u>\$ 68,636.95</u>	<u>59.01%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-RELIANT (T5640)						
Human Services	413.73	-	5,249.50	14,121.00	8,871.50	37.18%
FUND TOTAL	<u>\$ 413.73</u>	<u>\$ -</u>	<u>\$ 5,249.50</u>	<u>\$ 14,121.00</u>	<u>\$ 8,871.50</u>	<u>37.18%</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	-	-	515.00	515.00	-	100.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 515.00</u>	<u>\$ 515.00</u>	<u>\$ -</u>	<u>100.00%</u>
MISCELLANEOUS DONATIONS HUMAN SERVICES-DIRECT ENERGY (T5646)						
Human Services	417.60	-	11,884.36	26,042.00	14,157.64	45.64%
FUND TOTAL	<u>\$ 417.60</u>	<u>\$ -</u>	<u>\$ 11,884.36</u>	<u>\$ 26,042.00</u>	<u>\$ 14,157.64</u>	<u>45.64%</u>
MISCELLANEOUS DONATIONS - CPS (T5700)						
Child Protective Services	11,242.93	5,963.00	48,140.45	74,663.00	26,522.55	64.48%
FUND TOTAL	<u>\$ 11,242.93</u>	<u>\$ 5,963.00</u>	<u>\$ 48,140.45</u>	<u>\$ 74,663.00</u>	<u>\$ 26,522.55</u>	<u>64.48%</u>
MISCELLANEOUS DONATIONS - HEALTH DEPT (T5800)						
Public Health	-	-	1,018.29	43,142.00	42,123.71	2.36%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,018.29</u>	<u>\$ 43,142.00</u>	<u>\$ 42,123.71</u>	<u>2.36%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TEN (10) MONTHS ENDED 7/31/2016**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
MISCELLANEOUS DONATIONS - FAMILY COURT SERVICES (T6000)						
Domestic Relations	-	-	-	7,000.00	7,000.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,000.00</u>	<u>\$ 7,000.00</u>	<u>0.00%</u>
MISCELLANEOUS DONATIONS - CRCG (T6100)						
Public Assistance	22.96	-	8,934.82	27,148.00	18,213.18	32.91%
FUND TOTAL	<u>\$ 22.96</u>	<u>\$ -</u>	<u>\$ 8,934.82</u>	<u>\$ 27,148.00</u>	<u>\$ 18,213.18</u>	<u>32.91%</u>
MISCELLANEOUS DONATIONS - PEACE OFFICERS MEMORIAL (T6200)						
Peace Officers Memorial	-	-	-	20,443.00	20,443.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,443.00</u>	<u>\$ 20,443.00</u>	<u>0.00%</u>
MISCELLANEOUS DONATIONS - LAW ENFORCEMENT (T6300)						
Sheriff	-	-	250.00	250.00	-	100.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 250.00</u>	<u>\$ 250.00</u>	<u>\$ -</u>	<u>100.00%</u>
ATTF RENTAL ASSOC DONATION (T6500)						
Sheriff	-	-	35.56	694.00	658.44	5.12%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 35.56</u>	<u>\$ 694.00</u>	<u>\$ 658.44</u>	<u>5.12%</u>
CONTRACT ELECTIONS (T7100)						
Elections Administration	3,350.44	18,453.73	2,500,681.15	3,109,402.00	608,720.85	80.42%
FUND TOTAL	<u>\$ 3,350.44</u>	<u>\$ 18,453.73</u>	<u>\$ 2,500,681.15</u>	<u>\$ 3,109,402.00</u>	<u>\$ 608,720.85</u>	<u>80.42%</u>
ELECTIONS CHAPTER 19 (T7300)						
Elections Administration	40,379.18	48,574.12	226,731.12	380,939.00	154,207.88	59.52%
FUND TOTAL	<u>\$ 40,379.18</u>	<u>\$ 48,574.12</u>	<u>\$ 226,731.12</u>	<u>\$ 380,939.00</u>	<u>\$ 154,207.88</u>	<u>59.52%</u>

