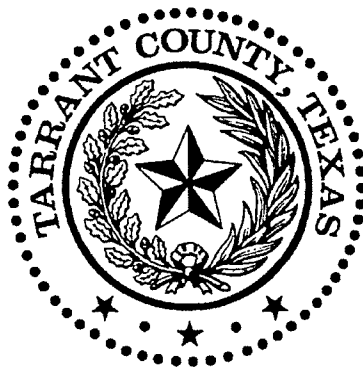
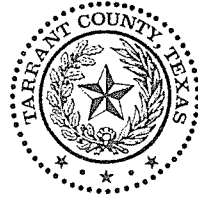

COUNTY AUDITOR

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



TARRANT COUNTY, TEXAS



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

CRAIG MAXWELL
FIRST ASSISTANT COUNTY AUDITOR
cmaxwell@tarrantcounty.com

August 2, 2016

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

RE: County Auditor's June 2016 Financial Reports

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

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

Sincerely,

S. Renée Tidwell, CPA
County Auditor

TARRANT COUNTY, TEXAS
COMBINED BALANCE SHEET
GOVERNMENTAL FUNDS
AS OF 6/30/2016

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
ASSETS				
\$461,424,763.97	CASH AND INVESTMENTS	\$167,580,217.34	\$13,949,886.50	\$31,319,404.49
17,545,773.64	TAXES RECEIVABLE (NET)	15,675,056.03	7,238.73	1,863,478.88
9,347,202.48	OTHER RECEIVABLES (NET)	3,913,200.21	23,692.70	221,579.12
4,037,550.97	FEE OFFICE RECEIVABLE	4,037,550.97	0.00	0.00
10,410,270.95	DUE FROM OTHER FUNDS	10,410,270.95	0.00	0.00
825,000.00	LONG TERM RECEIVABLE - TCCC	825,000.00	0.00	0.00
<u>1,515,417.05</u>	PREPAID EXPENSES AND INVENTORY	<u>807,795.47</u>	<u>565,501.88</u>	<u>0.00</u>
<u>\$505,105,979.06</u>	TOTAL ASSETS	<u>\$203,249,090.97</u>	<u>\$14,546,319.81</u>	<u>\$33,404,462.49</u>
LIABILITIES				
\$5,121,275.24	ACCOUNTS PAYABLE	\$1,840,589.30	\$338,450.14	\$0.00
18,856,253.25	OTHER LIABILITIES	13,060,293.65	540,018.87	0.00
10,410,270.95	DUE TO OTHER FUNDS	0.00	0.00	0.00
<u>2,070,319.35</u>	UNEARNED REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
36,458,118.79	TOTAL LIABILITIES	14,900,882.95	878,469.01	0.00
DEFERRED INFLOWS OF RESOURCES				
17,545,773.64	UNAVAILABLE REVENUE - PROPERTY TAXES	15,675,056.03	7,238.73	1,863,478.88
<u>4,037,550.97</u>	UNAVAILABLE REVENUE - FEE OFFICE	<u>4,037,550.97</u>	<u>0.00</u>	<u>0.00</u>
21,583,324.61	TOTAL DEFERRED INFLOWS OF RESOURCES	19,712,607.00	7,238.73	1,863,478.88
FUND BALANCE				
<u>447,064,535.66</u>	FUND BALANCE	<u>168,635,601.02</u>	<u>13,660,612.07</u>	<u>31,540,983.61</u>
<u>447,064,535.66</u>	TOTAL FUND BALANCE	<u>168,635,601.02</u>	<u>13,660,612.07</u>	<u>31,540,983.61</u>
<u>\$505,105,979.06</u>	TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCE	<u>\$203,249,090.97</u>	<u>\$14,546,319.81</u>	<u>\$33,404,462.49</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$194,930,055.09	\$9,053,441.74	\$44,591,758.81
0.00	0.00	0.00
157,611.88	4,961,669.30	69,449.27
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	90,109.95	52,009.75
<u>\$195,087,666.97</u>	<u>\$14,105,220.99</u>	<u>\$44,713,217.83</u>

\$2,127,700.02	\$429,362.95	\$385,172.83
0.00	1,446,213.07	3,809,727.66
0.00	10,327,763.00	82,507.95
0.00	1,901,881.97	168,437.38
<u>2,127,700.02</u>	<u>14,105,220.99</u>	<u>4,445,845.82</u>

0.00	0.00	0.00
0.00	0.00	0.00

0.00	0.00	0.00
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<u>192,959,966.95</u>	<u>0.00</u>	<u>40,267,372.01</u>
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<u>192,959,966.95</u>	<u>0.00</u>	<u>40,267,372.01</u>
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<u>\$195,087,666.97</u>	<u>\$14,105,220.99</u>	<u>\$44,713,217.83</u>
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TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUNDS
FOR THE NINE (9) MONTHS ENDED 6/30/2016

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
	REVENUES:			
\$361,108,919.64	TAXES, LICENSES AND PERMITS	\$324,027,952.86	\$710.62	\$37,080,256.16
70,320,599.07	FEES OF OFFICE	48,052,330.58	13,215,750.00	0.00
3,838,002.07	FINES	3,838,002.07	0.00	0.00
86,075,166.33	INTERGOVERNMENTAL	14,049,066.70	30,599.89	0.00
1,602,906.89	INVESTMENT INCOME	719,235.60	44,919.17	69,237.62
10,028,815.86	MISCELLANEOUS	5,312,033.29	142,031.47	0.00
532,974,409.86	TOTAL REVENUES	395,998,621.10	13,434,011.15	37,149,493.78
	EXPENDITURES:			
	CURRENT:			
86,952,664.02	GENERAL GOVERNMENT	79,035,875.02	2,575,145.02	0.00
94,593,386.26	PUBLIC SAFETY	90,379,421.66	0.00	0.00
118,697,439.46	JUDICIAL	108,982,404.00	0.00	0.00
60,557,733.61	COMMUNITY SERVICES	3,880,281.20	0.00	0.00
15,506,089.80	TRANSPORTATION	0.00	15,432,528.84	0.00
28,837,149.99	CAPITAL/CONSTRUCTION	0.00	0.00	0.00
6,760,175.87	DEBT SERVICE	0.00	0.00	6,760,175.87
411,904,639.01	TOTAL EXPENDITURES	282,277,981.88	18,007,673.86	6,760,175.87
121,069,770.85	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	113,720,639.22	(4,573,662.71)	30,389,317.91
	OTHER FINANCING SOURCES (USES):			
27,650,431.93	OPERATING TRANSFERS IN	491,600.85	3,620,291.99	0.00
(27,650,431.93)	OPERATING TRANSFERS OUT	(27,020,937.39)	0.00	0.00
121,069,770.85	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	87,191,302.68	(953,370.72)	30,389,317.91
	FUND BALANCES:			
325,994,764.81	BEGINNING OF PERIOD	81,444,298.34	14,613,982.79	1,151,665.70
\$447,064,535.66	END OF PERIOD	\$168,635,601.02	\$13,660,612.07	\$31,540,983.61

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$0.00	\$0.00	\$0.00
0.00	745,118.60	8,307,399.89
0.00	0.00	0.00
0.00	53,844,677.69	18,150,822.05
618,047.60	26,092.56	125,374.34
<u>887,467.64</u>	<u>339,817.59</u>	<u>3,347,465.87</u>
1,505,515.24	54,955,706.44	29,931,062.15
0.00	398,006.48	4,943,637.50
0.00	2,962,868.10	1,251,096.50
0.00	7,834,891.90	1,880,143.56
0.00	40,038,156.78	16,639,295.63
0.00	73,560.96	0.00
24,497,775.46	3,602,651.10	736,723.43
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>24,497,775.46</u>	<u>54,910,135.32</u>	<u>25,450,896.62</u>
(22,992,260.22)	45,571.12	4,480,165.53
23,365,033.26	92,322.57	81,183.26
<u>0.00</u>	<u>(137,893.69)</u>	<u>(491,600.85)</u>
372,773.04	0.00	4,069,747.94
<u>192,587,193.91</u>	<u>0.00</u>	<u>36,197,624.07</u>
<u>\$192,959,966.95</u>	<u>\$0.00</u>	<u>\$40,267,372.01</u>

TARRANT COUNTY, TEXAS
STATEMENT OF NET POSITION
PROPRIETARY FUNDS
AS OF 6/30/2016

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
ASSETS			
\$19,239,360.64	CASH AND INVESTMENTS	\$2,297,761.48	\$16,941,599.16
45,752.91	OTHER RECEIVABLES (NET)	34,555.29	11,197.62
199,370.64	PREPAID EXPENSES AND INVENTORY	5,370.64	194,000.00
<u>4,086,982.10</u>	FIXED ASSETS (NET)	<u>4,086,982.10</u>	<u>0.00</u>
<u>23,571,466.29</u>	TOTAL ASSETS	<u>6,424,669.51</u>	<u>17,146,796.78</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			
\$410,589.45	ACCOUNTS PAYABLE	\$21,677.71	\$388,911.74
12,605,235.04	OTHER LIABILITIES	33,616.71	12,571,618.33
93,826.73	UNEARNED REVENUE	41,219.67	52,607.06
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>14,014,576.08</u>	TOTAL LIABILITIES	<u>1,001,438.95</u>	<u>13,013,137.13</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>9,676,935.07</u>	NET POSITION	<u>5,543,275.42</u>	<u>4,133,659.65</u>
<u>\$9,676,935.07</u>	TOTAL NET POSITION	<u>\$5,543,275.42</u>	<u>\$4,133,659.65</u>

TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
PROPRIETARY FUNDS
FOR THE NINE (9) MONTHS ENDED 6/30/2016

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
	OPERATING REVENUES:		
\$2,413,062.01	BUILDING RENTALS	\$2,413,062.01	\$0.00
14,591,993.00	USER FEES	0.00	14,591,993.00
38,689,296.52	COUNTY CONTRTIBUTIONS	0.00	38,689,296.52
<u>2,289,599.33</u>	OTHER REVENUES	<u>351,900.63</u>	<u>1,937,698.70</u>
57,983,950.86	TOTAL OPERATING REVENUES	2,764,962.64	55,218,988.22
	OPERATING EXPENSES:		
932,530.46	PERSONNEL	915,489.65	17,040.81
1,130,652.48	BUILDING AND EQUIPMENT	1,040,270.77	90,381.71
236,946.85	DEPRECIATION AND AMORTIZATION	236,946.85	0.00
54,006,582.74	SELF INSURANCE CLAIMS	0.00	54,006,582.74
5,023,874.75	INSURANCE PREMIUMS	28,185.70	4,995,689.05
2,471,836.80	ADMINISTRATION	0.00	2,471,836.80
<u>1,255,472.12</u>	OTHER EXPENSES	<u>151,958.63</u>	<u>1,103,513.49</u>
<u>65,057,896.20</u>	TOTAL OPERATING EXPENSES	<u>2,372,851.60</u>	<u>62,685,044.60</u>
(7,073,945.34)	OPERATING INCOME (LOSS)	392,111.04	(7,466,056.38)
	NON-OPERATING REVENUE (EXPENSE):		
<u>68,107.65</u>	INTEREST INCOME	<u>6,171.88</u>	<u>61,935.77</u>
(7,005,837.69)	NET INCOME (LOSS) BEFORE TRANSFERS	398,282.92	(7,404,120.61)
	OPERATING TRANSFERS:		
0.00	OPERATING TRANSFERS IN	0.00	0.00
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>
(7,005,837.69)	NET INCOME (LOSS)	398,282.92	(7,404,120.61)
	NET POSITION:		
<u>16,682,772.76</u>	BEGINNING OF PERIOD	<u>5,144,992.50</u>	<u>11,537,780.26</u>
<u>\$9,676,935.07</u>	END OF PERIOD	<u>\$5,543,275.42</u>	<u>\$4,133,659.65</u>

**TARRANT COUNTY, TEXAS
COMBINED BALANCE SHEET
AGENCY FUNDS
AS OF 6/30/2016**

<u>COMBINED TOTAL</u>		<u>PAYROLL CLEARING</u>	<u>FEE OFFICE</u>	<u>COMMUNITY SUPERVISION & CORRECTIONS</u>
ASSETS				
\$51,360,233.05	CASH AND INVESTMENTS	\$4,830,554.28	\$38,447,484.14	\$8,082,194.63
157,819.96	OTHER RECEIVABLES	29,304.68	0.00	128,515.28
1,676.69	FEE OFFICE RECEIVABLE	0.00	1,676.69	0.00
<u>76,194,785.51</u>	RESTRICTED ASSETS	<u>0.00</u>	<u>76,194,785.51</u>	<u>0.00</u>
<u>\$127,714,515.21</u>	TOTAL ASSETS	<u>\$4,859,858.96</u>	<u>\$114,643,946.34</u>	<u>\$8,210,709.91</u>
LIABILITIES AND FUND BALANCE				
\$34,337.80	ACCOUNTS PAYABLE	\$5,169.38	\$0.00	\$29,168.42
<u>127,680,177.41</u>	OTHER LIABILITIES	<u>4,854,689.58</u>	<u>114,643,946.34</u>	<u>8,181,541.49</u>
<u>\$127,714,515.21</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$4,859,858.96</u>	<u>\$114,643,946.34</u>	<u>\$8,210,709.91</u>

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE NINE (9) MONTHS ENDED 6/30/2016

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

Reporting Entity

The accompanying financial statements reflect the funds and accounts of the financial reporting entity Tarrant County, Texas (the "County"), as of June 2016 and for the nine 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 NINE (9) MONTHS ENDED 6/30/2016

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

Deferred Outflows/Inflows of Resources

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

Incurred but Not Reported

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

II. BASIS OF PRESENTATION:

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

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

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

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

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

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

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

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

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

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

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

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

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE NINE (9) MONTHS ENDED 6/30/2016**

II. BASIS OF PRESENTATION (CONT'D):

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

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

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

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

III. NEGATIVE CASH BALANCES:

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

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

<u>FUND</u>	<u>DEFICIT</u>
F0025 DHHS-RYAN WHITE TITLE IV PART D - WOMEN, INFANTS, CHILDREN	\$ 61,278.05
F0027 RYAN WHITE PART C - OUTPATIENT EIS PROGRAM	94,789.19
F0028 RYAN WHITE HIV/AIDS TREATMENT MODERNIZATION ACT PART A	742,334.02
F0031 HIV/STAT SERVICES	129,837.99
F0032 RYAN WHITE PART B	147,159.68
F0033 SURVEILLANCE	24,745.02
F0035 HIV PREVENTION	69,405.73
F0037 HIV/HOPWA	3,604.40
F0038 STD/HIV OPER	118,378.81
F0040 TDFPS-COMMUNITY YOUTH DEVELOPMENT	41,147.66
F0042 BIOTERRORISM PREPAREDNESS - LAB	48,895.65
F0043 BIOTERRORISM FORMULA	371,970.76
F0044 DSHS-C.R.I - CITIES READINESS INITIATIVE	55,856.79
F0045 TB/PC-TB CONTROL & PREVENTION (CLINIC)	156,174.85
F0046 TUBERCULOSIS - PREVENTION AND CONTROL	79,412.15
F0047 REFUGEE HEALTH	186,814.97
F0051 IMMUNIZATIONS	123,469.39
F0058 DFCHS - HEALTHY TEXAS BABIES	10,727.47
F0059 DSH-IDCU/SUREB-EBOLA ACTIVITIES	17,158.48
F0060 WIC CARD PARTICIPATION	1,176,046.30
F0062 ESSENTIAL HEALTH SERVICES OFFICE OF PUBLIC HEALTH PRACTICE	86,765.93

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE NINE (9) MONTHS ENDED 6/30/2016**

III. NEGATIVE CASH BALANCES (CONT'D):

<u>FUND</u>	<u>DEFICIT</u>
F0067 COMMUNITY PREPAREDNESS BIOTERRORISM DISCRETIONARY	\$ 58,955.09
F0073 FOODBORNE ILLNESS SURVEILLANCE & INVESTIGATION	12,395.39
F0093 NURSE FAMILY PARTNERSHIP GRANT	92,783.99
F0095 CDC-UNTHSC-TUBERCULOSIS EPIDEMIOLOGIC RESEARCH	25,375.75
F0097 CPS-EBOLA PUBLIC HEALTH PREPAREDNESS	69,645.94
G0008 CJD-FAMILY DRUG COURT	14,999.96
G0012 VETERANS COURT PROGRAM	55,387.43
G0018 CJD-REACHING INDEPENDENCE THROUGH SELF EMPOWERMENT	32,696.25
G0060 WIC CARD PARTICIPATION	35,419.41
G0061 LIFESKILLS TRAINING	19,992.40
G0062 FIRST OFFENDER PROGRAM	12,096.00
G0065 VICTIMS ASSISTANCE GRANT-VOCA	7,416.10
G0081 VAWA - PROTECTIVE ORDER UNIT	6,305.94
G0082 CJD-BILINGUAL VICTIM ASSISTANCE COORDINATOR	12,703.42
G0084 D.I.R.E.C.T. PROGRAM	38,520.80
G0085 MENTAL HEALTH DIVERSION COURT PROGRAM	25,635.82
G0086 CJD-MISDEMEANOR DWI COURT	17,637.34
G0089 FELONY ALCOHOL INTERVENTION PROGRAM (CJD)	31,302.05
H0001 COMMUNITY DEVELOPMENT SALARY ALLOCATION FUND	11,873.58
H0041 HOME ADMINISTRATIVE FUNDS	1,183,952.53
H0042 COMMUNITY DEVELOPMENT BLOCK GRANT ADMIN	745,607.78
H0061 HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA)	62,837.49
H0071 EMERGENCY SHELTER PROGRAM	29,300.95
H0500 SUPPORTIVE HOUSING PROGRAM	237,010.66
L0013 OJP-DOJ-NIJ-FORENSIC DNA BACKLOG REDUCTION GRANT	65,909.82
L0016 TARRANT CO CSCD HONEST OPPORTUNITY PROBATION W/ ENFORCEMENT	10,721.07
M0008 L.L.E.B.G.-MENTAL HEALTH LIASION PROGRAM	18,243.59
M0010 ADULT DRUG COURT- JAG (MENTAL HEALTH LIAISON)	23,001.97
M0014 ACCESS AND VISITATION GRANT	9,500.00
M0022 AUTO THEFT TASK FORCE	262,459.78
M0040 HOMELAND SECURITY GRANT PROGRAM	41,920.69
M0044 TXDOT COURTESY PATROL PROGRAM	508,605.84
M0046 INTERNET CRIMES AGAINST CHILDREN	10,772.46
M0066 TXDOT-TRAFFIC SAFETY FOR EXPANSION OF THE DWI NO REFUSAL	24,580.00
M0070 TIDC-WEB-BASED INDIGENT DEFENSE APPOINTMENT & COMPLIANCE	12,898.27
M0075 ENHANCED MOBILITY OF SENIORS AND INDIVIDUALS WITH DISABILITIES	16,369.19
M0077 HIGH OCCUPANCY VEHICLE ENFORCEMENT - TXDOT	40,195.62
M0440 HOMELAND SECURITY GRANT PROGRAM M & A	1,062.03
P0016 TJJD-SPECIAL NEEDS DIVRSIONARY PROGRAM	33,686.83
P0027 TJPC-JJAEP	743,033.81
R0013 HUD-SECTION 8 FUND BALANCE	1,636,504.11
R0017 HUD-VASH - VETERANS AFFAIRS SUPPORTIVE HOUSING	257,466.75
R0025 FAMILY SELF SUFFICIENCY	18,080.93
R0032 SHELTER PLUS CARE	6,924.88
SUB-TOTAL GRANTS	<u>10,327,763.00</u>
G1100 8TH ADMINISTRATIVE JUDICIAL REGION	5,476.58
T3100 TC EMERGENCY SERVICE DISTRICT #1	10,519.54
T7300 ELECTIONS CHAPTER 19	66,511.83
	<u>\$ 10,410,270.95</u>

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE NINE (9) MONTHS ENDED 6/30/2016**

IV. INVESTMENTS:

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

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

<u>DESCRIPTION/ COUPON RATE</u>	<u>PAR</u>	<u>PURCHASE DATE</u>	<u>MATURITY DATE</u>	<u>YIELD TO MATURITY</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
FHLMC 2.0% non callable	\$ 3,000,000	02/04/16	08/25/16	0.506%	\$ 3,027,951	\$ 3,027,951
FHLB 0.375% non callable	4,000,000	09/01/15	09/01/16	0.400%	4,004,700	4,004,700
FNMA 1.25% non callable	3,000,000	01/06/16	09/28/16	0.656%	3,015,624	3,015,624
FHLMC 0.875% non callable	3,000,000	12/23/15	10/14/16	0.651%	3,009,416	3,009,416
FHLB 0.625% non callable	3,000,000	08/27/15	11/23/16	0.478%	3,003,558	3,003,558
FNMA 1.25% non callable	5,000,000	11/20/15	01/30/17	0.660%	5,048,875	5,048,875
FHLMC 0.875% non callable	3,000,000	03/03/16	02/22/17	0.703%	3,016,544	3,016,544
FHLMC 1.0% non callable	5,000,000	12/23/15	03/08/17	0.840%	5,032,020	5,032,020
FNMA 1.125% non callable	5,000,000	02/19/16	04/27/17	0.650%	5,032,130	5,032,130
FHLMC 1.25% non callable	5,000,000	11/20/15	05/12/17	0.770%	5,037,247	5,037,247
FHLMC 1.0% non callable	3,000,000	02/19/16	06/29/17	0.700%	3,012,368	3,012,368
FHLMC 0.75% non callable	4,000,000	03/03/16	07/14/17	0.800%	4,019,881	4,019,881
FNMA 0.875% non callable	4,000,000	03/03/16	08/28/17	0.810%	4,022,972	4,022,972
FNMA 1.0% non callable	4,000,000	03/03/16	09/20/17	0.872%	4,030,051	4,030,051
FNMA 0.875% non callable	4,000,000	05/25/16	10/26/17	0.859%	4,020,202	4,020,202
Total Securities					58,333,539	58,333,539
				Average Rate		
JPMorgan Chase Savings				0.550%	171,854,001	171,854,001
JPMorgan Chase Savings II				0.550%	30,379,351	30,379,351
JPMorgan Chase Checking				0.550%	91,423,114	91,423,114
Lone Star Investment Pool				0.360%	44,077,935	44,077,935
TexStar Investment Pool				0.390%	48,237,387	48,237,387
TexPool Investment Pool				0.360%	46,673,499	46,673,499
TOTAL INVESTMENTS					<u>\$ 490,978,826</u>	<u>\$ 490,978,826</u>

Governmental Accounting Standards Board (GASB) Statement 31 requires that the book value of securities reflect the current market value. The book value of the securities listed above has been increased by \$80,013 to reflect the current market value at June 30, 2016.

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE NINE (9) MONTHS ENDED 6/30/2016

V. CAPITAL ASSETS:

A summary of the Governmental Funds' capital assets follows:

	<u>Balance</u> <u>October 1, 2015</u>	<u>Additions</u>	<u>Disposals/ Adjustments</u>	<u>Balance</u> <u>June 30, 2016</u>
Land and land improvements	\$ 55,038,535.07			\$ 55,038,535.07
Building and improvements	475,058,786.85	\$ 109,690.04	\$ (189,506.00)	474,978,970.89
Construction in progress	13,749,425.73	3,242,573.39	(5,393,154.15)	11,598,844.97
Fixed equipment	129,135,253.65	7,255,544.35	(1,358,749.19)	135,032,048.81
Infrastructure	108,543,065.83			108,543,065.83
	<u>\$ 781,525,067.13</u>	<u>\$ 10,607,807.78</u>	<u>\$ (6,941,409.34)</u>	<u>\$ 785,191,465.57</u>

VI. SCHEDULE OF OUTSTANDING BONDED DEBT:

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

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

VII. FEE OFFICE FINANCIAL STATUS:

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

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

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE NINE (9) MONTHS ENDED 6/30/2016

VIII. CONTINGENCIES:

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



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

FUND 45100 - NON-DEBT CAPITAL FUND

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

FUND 47500 – 1998 BOND ELECTION FUND

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

FUND 47600 – 2006 BOND ELECTION FUND

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

FUND 47700 – 2006 BOND ELECTION-TRANSPORTATION FUND

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

**TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
CAPITAL PROJECTS FUNDS
AS OF 6/30/2016**

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>1998 BOND ELECTION</u>	<u>2006 BOND ELECTION</u>
ASSETS				
\$194,930,055.09	CASH AND INVESTMENTS	\$65,887,040.15	\$58,469.69	\$47,889,330.63
157,611.88	OTHER RECEIVABLES	157,611.88	0.00	0.00
0.00	PREPAID EXPENSE	0.00	0.00	0.00
<u>\$195,087,666.97</u>	TOTAL ASSETS	<u>\$66,044,652.03</u>	<u>\$58,469.69</u>	<u>\$47,889,330.63</u>
LIABILITIES AND FUND BALANCE				
LIABILITIES:				
\$2,127,700.02	ACCOUNTS PAYABLE	\$1,984,383.12	\$0.00	\$143,316.90
0.00	OTHER LIABILITIES	0.00	0.00	0.00
2,127,700.02	TOTAL LIABILITIES	1,984,383.12	0.00	143,316.90
FUND BALANCE :				
192,959,966.95	FUND BALANCE	64,060,268.91	58,469.69	47,746,013.73
<u>\$195,087,666.97</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$66,044,652.03</u>	<u>\$58,469.69</u>	<u>\$47,889,330.63</u>

2006
BOND ELECTION
TRANSPORTATION

\$81,095,214.62
0.00
0.00

\$81,095,214.62

\$0.00
0.00

0.00

81,095,214.62

\$81,095,214.62

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
CAPITAL PROJECTS FUNDS
FOR THE NINE (9) MONTHS ENDED 6/30/2016

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>1998 BOND ELECTION</u>	<u>2006 BOND ELECTION</u>
REVENUES:				
\$618,047.60	INVESTMENT INCOME	\$196,938.52	\$0.00	\$152,185.21
<u>887,467.64</u>	MISCELLANEOUS	<u>887,467.64</u>	<u>0.00</u>	<u>0.00</u>
1,505,515.24	TOTAL REVENUES	1,084,406.16	0.00	152,185.21
EXPENDITURES:				
<u>24,497,775.46</u>	CAPITAL/CONSTRUCTION	<u>16,634,053.80</u>	<u>0.00</u>	<u>665,247.94</u>
<u>24,497,775.46</u>	TOTAL EXPENDITURES	<u>16,634,053.80</u>	<u>0.00</u>	<u>665,247.94</u>
(22,992,260.22)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(15,549,647.64)	0.00	(513,062.73)
OTHER FINANCING SOURCES (USES):				
<u>23,365,033.26</u>	OPERATING TRANSFERS IN	<u>23,365,033.26</u>	<u>0.00</u>	<u>0.00</u>
372,773.04	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	7,815,385.62	0.00	(513,062.73)
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>\$192,959,966.95</u>	END OF PERIOD	<u>\$64,060,268.91</u>	<u>\$58,469.69</u>	<u>\$47,746,013.73</u>

2006
BOND ELECTION
TRANSPORTATION

\$268,923.87
0.00

268,923.87

7,198,473.72

7,198,473.72

(6,929,549.85)

0.00

(6,929,549.85)

88,024,764.47

\$81,095,214.62



**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 6/30/2016

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION FUNDS</u>	<u>EDUCATION</u>
ASSETS					
\$44,591,758.81	CASH AND INVESTMENTS	\$686,448.01	\$273,299.51	\$15,231,069.04	\$255,297.47
69,449.27	OTHER RECEIVABLES	2,754.00	0.00	3,032.85	0.00
<u>52,009.75</u>	PREPAID EXPENSES AND INVENTORY	<u>166.67</u>	<u>0.00</u>	<u>5,388.82</u>	<u>0.00</u>
<u>\$44,713,217.83</u>	TOTAL ASSETS	<u>\$689,368.68</u>	<u>\$273,299.51</u>	<u>\$15,239,490.71</u>	<u>\$255,297.47</u>
LIABILITIES AND FUND BALANCE					
LIABILITIES:					
\$385,172.83	ACCOUNTS PAYABLE	\$52,209.90	\$0.00	\$10,912.91	\$2,078.20
3,809,727.66	OTHER LIABILITIES	10,629.74	1,707.70	64,216.29	0.00
82,507.95	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>
4,445,845.82	TOTAL LIABILITIES	62,839.64	1,707.70	75,129.20	2,078.20
FUND BALANCE :					
<u>40,267,372.01</u>	FUND BALANCES	<u>626,529.04</u>	<u>271,591.81</u>	<u>15,164,361.51</u>	<u>253,219.27</u>
<u>\$44,713,217.83</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$689,368.68</u>	<u>\$273,299.51</u>	<u>\$15,239,490.71</u>	<u>\$255,297.47</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>
\$13,884,249.23	\$577,298.71	\$2,358,319.09	\$4,413,156.98	\$4,155,594.05	\$2,757,026.72
0.00	0.00	2,135.65	0.00	0.00	61,526.77
15,862.81	0.00	0.00	0.00	30,591.45	0.00
<u>\$13,900,112.04</u>	<u>\$577,298.71</u>	<u>\$2,360,454.74</u>	<u>\$4,413,156.98</u>	<u>\$4,186,185.50</u>	<u>\$2,818,553.49</u>

\$104,741.91	\$675.64	\$66,295.92	\$30,486.40	\$42,985.70	\$74,786.25
342,246.26	25,229.99	7,543.18	3,282,407.27	45,036.83	30,710.40
0.00	0.00	0.00	0.00	0.00	82,507.95
0.00	0.00	0.00	0.00	0.00	168,437.38
446,988.17	25,905.63	73,839.10	3,312,893.67	88,022.53	356,441.98
<u>13,453,123.87</u>	<u>551,393.08</u>	<u>2,286,615.64</u>	<u>1,100,263.31</u>	<u>4,098,162.97</u>	<u>2,462,111.51</u>
<u>\$13,900,112.04</u>	<u>\$577,298.71</u>	<u>\$2,360,454.74</u>	<u>\$4,413,156.98</u>	<u>\$4,186,185.50</u>	<u>\$2,818,553.49</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
OTHER GOVERNMENTAL FUNDS
FOR THE NINE (9) MONTHS ENDED 6/30/2016

COMBINED TOTAL		LAW LIBRARY	VEHICLE INVENTORY TAX	RECORDS PRESERVATION FUNDS	EDUCATION
	REVENUES:				
\$8,307,399.89	FEES OF OFFICE	\$888,740.94	\$0.00	\$3,443,732.87	\$16,860.00
18,150,822.05	INTERGOVERNMENTAL	0.00	0.00	0.00	91,422.77
125,374.34	INVESTMENT INCOME	1,942.88	952.41	45,793.09	0.00
3,347,465.87	MISCELLANEOUS	24,989.43	124.89	1,142.33	0.00
29,931,062.15	TOTAL REVENUES	915,673.25	1,077.30	3,490,668.29	108,282.77
	EXPENDITURES:				
	CURRENT:				
4,943,637.50	GENERAL GOVERNMENT	0.00	62,260.88	1,724,786.16	0.00
1,251,096.50	PUBLIC SAFETY	0.00	0.00	0.00	18,430.17
1,880,143.56	JUDICIAL	105,042.71	0.00	517,453.93	15,553.49
16,639,295.63	COMMUNITY SERVICES	712,698.88	0.00	0.00	0.00
736,723.43	CAPITAL/CONSTRUCTION	0.00	14,719.84	117,248.17	0.00
25,450,896.62	TOTAL EXPENDITURES	817,741.59	76,980.72	2,359,488.26	33,983.66
4,480,165.53	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	97,931.66	(75,903.42)	1,131,180.03	74,299.11
	OTHER FINANCING SOURCES (USES):				
81,183.26	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
(491,600.85)	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00
4,069,747.94	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	97,931.66	(75,903.42)	1,131,180.03	74,299.11
	FUND BALANCES:				
36,197,624.07	BEGINNING OF PERIOD	528,597.38	347,495.23	14,033,181.48	178,920.16
\$40,267,372.01	END OF PERIOD	\$626,529.04	\$271,591.81	\$15,164,361.51	\$253,219.27

<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>
\$835,194.80	\$812,087.35	\$1,210,747.57	\$19,494.97	\$0.00	\$1,080,541.39
15,457,532.83	0.00	80,000.00	0.00	0.00	2,521,866.45
42,971.91	1,678.30	7,529.45	2,325.01	12,485.62	9,695.67
<u>3,865.61</u>	<u>0.00</u>	<u>0.00</u>	<u>1,315,620.80</u>	<u>1,371,859.07</u>	<u>629,863.74</u>
16,339,565.15	813,765.65	1,298,277.02	1,337,440.78	1,384,344.69	4,241,967.25
107,702.69	0.00	339,182.30	0.00	0.00	2,709,705.47
0.00	0.00	6,000.00	0.00	793,293.62	433,372.71
0.00	0.00	415,285.01	350,725.94	0.00	476,082.48
13,802,126.85	756,807.07	100,000.00	0.00	0.00	1,267,662.83
<u>122,705.83</u>	<u>0.00</u>	<u>58,836.99</u>	<u>99,760.11</u>	<u>261,165.15</u>	<u>62,287.34</u>
<u>14,032,535.37</u>	<u>756,807.07</u>	<u>919,304.30</u>	<u>450,486.05</u>	<u>1,054,458.77</u>	<u>4,949,110.83</u>
2,307,029.78	56,958.58	378,972.72	886,954.73	329,885.92	(707,143.58)
0.00	0.00	0.00	0.00	0.00	81,183.26
<u>0.00</u>	<u>0.00</u>	<u>(435,507.85)</u>	<u>0.00</u>	<u>0.00</u>	<u>(56,093.00)</u>
2,307,029.78	56,958.58	(56,535.13)	886,954.73	329,885.92	(682,053.32)
<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>\$13,453,123.87</u>	<u>\$551,393.08</u>	<u>\$2,286,615.64</u>	<u>\$1,100,263.31</u>	<u>\$4,098,162.97</u>	<u>\$2,462,111.51</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 6/30/2016

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION & RESTORATION</u>
ASSETS				
\$15,231,069.04	CASH AND INVESTMENTS	\$6,152,002.52	\$463,283.76	\$6,562,011.21
3,032.85	OTHER RECEIVABLES	0.00	1,267.85	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>\$15,239,490.71</u>	TOTAL ASSETS	<u>\$6,152,002.52</u>	<u>\$464,551.61</u>	<u>\$6,567,400.03</u>
LIABILITIES AND FUND BALANCE				
LIABILITIES:				
\$10,912.91	ACCOUNTS PAYABLE	\$10,890.88	\$0.00	\$22.00
<u>64,216.29</u>	OTHER LIABILITIES	<u>27,391.59</u>	<u>12,310.28</u>	<u>13,626.78</u>
75,129.20	TOTAL LIABILITIES	38,282.47	12,310.28	13,648.78
FUND BALANCE :				
<u>15,164,361.51</u>	FUND BALANCES	<u>6,113,720.05</u>	<u>452,241.33</u>	<u>6,553,751.25</u>
<u>\$15,239,490.71</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$6,152,002.52</u>	<u>\$464,551.61</u>	<u>\$6,567,400.03</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$1,109,843.21	\$943,928.34
796.00	969.00
0.00	0.00
<u>\$1,110,639.21</u>	<u>\$944,897.34</u>

\$0.03	\$0.00
<u>6,022.65</u>	<u>4,864.99</u>
6,022.68	4,864.99
<u>1,104,616.53</u>	<u>940,032.35</u>
<u>\$1,110,639.21</u>	<u>\$944,897.34</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
RECORDS PRESERVATION FUNDS
FOR THE NINE (9) MONTHS ENDED 6/30/2016

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION RESTORATION</u>
	REVENUES:			
\$3,443,732.87	FEEES OF OFFICE	\$1,279,679.59	\$482,147.40	\$1,188,410.00
45,793.09	INVESTMENT INCOME	18,589.34	1,238.01	19,776.43
<u>1,142.33</u>	MISCELLANEOUS	<u>1,142.33</u>	<u>0.00</u>	<u>0.00</u>
3,490,668.29	TOTAL REVENUES	1,299,411.26	483,385.41	1,208,186.43
	EXPENDITURES:			
	CURRENT:			
1,724,786.16	GENERAL GOVERNMENT	625,694.20	312,394.68	786,697.28
517,453.93	JUDICIAL	188,143.94	0.00	12,028.53
<u>117,248.17</u>	CAPITAL/CONSTRUCTION	<u>98,036.68</u>	<u>9,339.08</u>	<u>4,364.83</u>
<u>2,359,488.26</u>	TOTAL EXPENDITURES	<u>911,874.82</u>	<u>321,733.76</u>	<u>803,090.64</u>
1,131,180.03	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	387,536.44	161,651.65	405,095.79
	OTHER FINANCING SOURCES (USES):			
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1,131,180.03	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	387,536.44	161,651.65	405,095.79
	FUND BALANCES:			
<u>14,033,181.48</u>	BEGINNING OF PERIOD	<u>5,726,183.61</u>	<u>290,589.68</u>	<u>6,148,655.46</u>
<u>\$15,164,361.51</u>	END OF PERIOD	<u>\$6,113,720.05</u>	<u>\$452,241.33</u>	<u>\$6,553,751.25</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$283,699.63	\$209,796.25
3,334.09	2,855.22
<u>0.00</u>	<u>0.00</u>
287,033.72	212,651.47
0.00	0.00
178,696.31	138,585.15
<u>5,507.58</u>	<u>0.00</u>
<u>184,203.89</u>	<u>138,585.15</u>
102,829.83	74,066.32
<u>0.00</u>	<u>0.00</u>
102,829.83	74,066.32
<u>1,001,786.70</u>	<u>865,966.03</u>
<u>\$1,104,616.53</u>	<u>\$940,032.35</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 6/30/2016

<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>JUVENILE DELINQUENCY PREVENTION</u>	<u>ADRS</u>	<u>PROBATE CONTRIBUTION FUND</u>	<u>APPELLATE JUDICIAL SYSTEM</u>
ASSETS						
\$2,358,319.09	CASH AND INVESTMENTS	\$0.00	\$2,255.13	\$814,733.13	\$186,920.51	\$31,559.79
<u>2,135.65</u>	OTHER RECEIVABLES	<u>0.00</u>	<u>0.00</u>	<u>936.00</u>	<u>0.00</u>	<u>395.00</u>
<u><u>\$2,360,454.74</u></u>	TOTAL ASSETS	<u><u>\$0.00</u></u>	<u><u>\$2,255.13</u></u>	<u><u>\$815,669.13</u></u>	<u><u>\$186,920.51</u></u>	<u><u>\$31,954.79</u></u>
LIABILITIES AND FUND BALANCE						
LIABILITIES:						
\$66,295.92	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$31,897.80	\$0.00	\$0.00
7,543.18	OTHER LIABILITIES	0.00	0.00	0.00	2,653.40	2,721.28
<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>
73,839.10	TOTAL LIABILITIES	0.00	0.00	31,897.80	2,653.40	2,721.28
FUND BALANCE :						
<u>2,286,615.64</u>	FUND BALANCES	<u>0.00</u>	<u>2,255.13</u>	<u>783,771.33</u>	<u>184,267.11</u>	<u>29,233.51</u>
<u><u>\$2,360,454.74</u></u>	TOTAL LIABILITIES AND FUND BALANCE	<u><u>\$0.00</u></u>	<u><u>\$2,255.13</u></u>	<u><u>\$815,669.13</u></u>	<u><u>\$186,920.51</u></u>	<u><u>\$31,954.79</u></u>

<u>JUSTICE COURT TECHNOLOGY FUND</u>	<u>JUSTICE COURT BLDG SECURITY FUND</u>	<u>CHILD ABUSE PREVENTION FUND</u>	<u>FAMILY PROTECTION FUND</u>	<u>GUARDIANSHIP FUND</u>	<u>DRUG & ALCOHOL COURT</u>	<u>COUNTY AND DISTRICT COURT TECHNOLOGY FUND</u>
\$121,924.43	\$640.90	\$50,740.25	\$144,059.04	\$14,377.60	\$797,533.44	\$193,574.87
0.00	0.00	3.04	585.00	0.00	179.44	37.17
<u>\$121,924.43</u>	<u>\$640.90</u>	<u>\$50,743.29</u>	<u>\$144,644.04</u>	<u>\$14,377.60</u>	<u>\$797,712.88</u>	<u>\$193,612.04</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,398.12
0.00	0.00	0.00	0.00	0.00	2,168.50	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	2,168.50	34,398.12
<u>121,924.43</u>	<u>640.90</u>	<u>50,743.29</u>	<u>144,644.04</u>	<u>14,377.60</u>	<u>795,544.38</u>	<u>159,213.92</u>
<u>\$121,924.43</u>	<u>\$640.90</u>	<u>\$50,743.29</u>	<u>\$144,644.04</u>	<u>\$14,377.60</u>	<u>\$797,712.88</u>	<u>\$193,612.04</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
COURT DESIGNATED FUNDS
FOR THE NINE (9) MONTHS ENDED 6/30/2016

<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>JUVENILE DELINQUENCY PREVENTION</u>	<u>ADRS</u>	<u>PROBATE CONTRIBUTION FUND</u>	<u>APPELLATE JUDICIAL SYSTEM</u>
	REVENUES:					
\$1,210,747.57	FEES OF OFFICE	\$431,048.67	\$0.00	\$298,087.30	\$0.00	\$118,935.00
80,000.00	INTERGOVERNMENTAL	0.00	0.00	0.00	80,000.00	0.00
7,529.45	INVESTMENT INCOME	0.00	7.08	2,467.25	634.26	101.85
<u>1,298,277.02</u>	TOTAL REVENUES	<u>431,048.67</u>	<u>7.08</u>	<u>300,554.55</u>	<u>80,634.26</u>	<u>119,036.85</u>
	EXPENDITURES:					
	CURRENT:					
339,182.30	GENERAL GOVERNMENT	0.00	0.00	259,182.30	0.00	0.00
6,000.00	PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00
415,285.01	JUDICIAL	0.00	0.00	0.00	92,978.49	114,778.45
100,000.00	COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00
58,836.99	CAPITAL/CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
<u>919,304.30</u>	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>259,182.30</u>	<u>92,978.49</u>	<u>114,778.45</u>
378,972.72	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	431,048.67	7.08	41,372.25	(12,344.23)	4,258.40
	OTHER FINANCING SOURCES (USES):					
<u>(435,507.85)</u>	OPERATING TRANSFERS OUT	<u>(431,048.67)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(56,535.13)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	0.00	7.08	41,372.25	(12,344.23)	4,258.40
	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>\$2,286,615.64</u>	END OF PERIOD	<u>\$0.00</u>	<u>\$2,255.13</u>	<u>\$783,771.33</u>	<u>\$184,267.11</u>	<u>\$29,233.51</u>

<u>JUSTICE COURT TECHNOLOGY FUND</u>	<u>JUSTICE COURT BUILDING SECURITY</u>	<u>CHILD ABUSE PREVENTION FUND</u>	<u>FAMILY PROTECTION FUND</u>	<u>GUARDIANSHIP FUND</u>	<u>DRUG & ALCOHOL COURT</u>	<u>COUNTY AND DISTRICT COURT TECHNOLOGY FUND</u>
\$20,420.16	\$5,100.08	\$7,484.04	\$94,711.00	\$69,100.00	\$131,624.70	\$34,236.62
0.00	0.00	0.00	0.00	0.00	0.00	0.00
362.69	0.00	147.63	634.60	75.94	2,520.88	577.27
<u>20,782.85</u>	<u>5,100.08</u>	<u>7,631.67</u>	<u>95,345.60</u>	<u>69,175.94</u>	<u>134,145.58</u>	<u>34,813.89</u>
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	6,000.00	0.00
0.00	0.00	0.00	103,220.54	0.00	104,307.53	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	44,064.20
<u>14,772.79</u>	<u>0.00</u>	<u>0.00</u>	<u>203,220.54</u>	<u>80,000.00</u>	<u>110,307.53</u>	<u>44,064.20</u>
6,010.06	5,100.08	7,631.67	(107,874.94)	(10,824.06)	23,838.05	(9,250.31)
0.00	(4,459.18)	0.00	0.00	0.00	0.00	0.00
6,010.06	640.90	7,631.67	(107,874.94)	(10,824.06)	23,838.05	(9,250.31)
115,914.37	0.00	43,111.62	252,518.98	25,201.66	771,706.33	168,464.23
<u>\$121,924.43</u>	<u>\$640.90</u>	<u>\$50,743.29</u>	<u>\$144,644.04</u>	<u>\$14,377.60</u>	<u>\$795,544.38</u>	<u>\$159,213.92</u>



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

FUND 51100 – RESOURCE CONNECTION

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

FUND 51200 – OIL & GAS ROYALTY FUND

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

TARRANT COUNTY, TEXAS
STATEMENT OF NET POSITION
ENTERPRISE FUNDS
AS OF 6/30/2016

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL & GAS ROYALTY</u>
ASSETS			
\$2,297,761.48	CASH AND INVESTMENTS	\$1,098,568.52	\$1,199,192.96
34,555.29	OTHER RECEIVABLES (NET)	34,555.29	0.00
5,370.64	PREPAID EXPENSES & INVENTORY	5,370.64	0.00
<u>4,086,982.10</u>	FIXED ASSETS (NET)	<u>3,184,931.61</u>	<u>902,050.49</u>
<u>6,424,669.51</u>	TOTAL ASSETS	<u>4,323,426.06</u>	<u>2,101,243.45</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			
21,677.71	ACCOUNTS PAYABLE	20,537.78	1,139.93
33,616.71	OTHER LIABILITIES	33,616.71	0.00
41,219.67	UNEARNED REVENUE	41,219.67	0.00
742,761.41	NET PENSION LIABILITY	742,761.41	
<u>162,163.45</u>	COMPENSATED ABSENCES	<u>162,163.45</u>	<u>0.00</u>
<u>1,001,438.95</u>	TOTAL LIABILITIES	<u>1,000,299.02</u>	<u>1,139.93</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>5,543,275.42</u>	NET POSITION	<u>3,443,171.90</u>	<u>2,100,103.52</u>
<u><u>\$5,543,275.42</u></u>	TOTAL NET POSITION	<u><u>\$3,443,171.90</u></u>	<u><u>\$2,100,103.52</u></u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
ENTERPRISE FUNDS
FOR THE NINE (9) MONTHS ENDED 6/30/2016

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL & GAS ROYALTY</u>
	OPERATING REVENUES:		
\$2,413,062.01	BUILDING RENTALS	\$2,413,062.01	\$0.00
<u>351,900.63</u>	OTHER REVENUES	<u>7,267.24</u>	<u>344,633.39</u>
2,764,962.64	TOTAL OPERATING REVENUES	2,420,329.25	344,633.39
	OPERATING EXPENSES:		
915,489.65	PERSONNEL	915,489.65	0.00
1,040,270.77	BUILDING AND EQUIPMENT	1,040,031.82	238.95
236,946.85	DEPRECIATION AND AMORTIZATION	174,474.54	62,472.31
28,185.70	INSURANCE PREMIUMS	28,185.70	0.00
<u>151,958.63</u>	OTHER EXPENSES	<u>145,907.01</u>	<u>6,051.62</u>
<u>2,372,851.60</u>	TOTAL OPERATING EXPENSES	<u>2,304,088.72</u>	<u>68,762.88</u>
392,111.04	OPERATING INCOME (LOSS)	116,240.53	275,870.51
	NON-OPERATING REVENUE (EXPENSE):		
<u>6,171.88</u>	INTEREST INCOME	<u>3,300.59</u>	<u>2,871.29</u>
398,282.92	NET INCOME (LOSS) BEFORE TRANSFERS	119,541.12	278,741.80
	OPERATING TRANSFERS:		
0.00	OPERATING TRANSFERS IN	0.00	0.00
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>
398,282.92	NET INCOME (LOSS)	119,541.12	278,741.80
	NET POSITION:		
<u>5,144,992.50</u>	BEGINNING OF PERIOD	<u>3,323,630.78</u>	<u>1,821,361.72</u>
<u>\$5,543,275.42</u>	END OF PERIOD	<u>\$3,443,171.90</u>	<u>\$2,100,103.52</u>



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

FUND 61500 - SELF INSURANCE FUND

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

FUND 61900 - WORKERS COMPENSATION

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

FUND 62100 - COUNTY CLERK PROFESSIONAL LIABILITY FUND

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

FUND 62200 - DISTRICT CLERK PROFESSIONAL LIABILITY FUND

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

FUND 65100 - EMPLOYEE BENEFITS FUND

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

TARRANT COUNTY, TEXAS
STATEMENT OF NET POSITION
INTERNAL SERVICE FUNDS
AS OF 6/30/2016

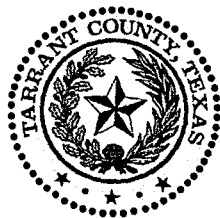
<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>WORKERS COMPENSATION</u>	<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>
ASSETS				
\$16,941,599.16	CASH AND INVESTMENTS	\$952,551.37	\$2,172,836.04	\$680,119.23
11,197.62	OTHER RECEIVABLES	4,436.32	0.00	0.00
<u>194,000.00</u>	PREPAID EXPENSES AND INVENTORY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>17,146,796.78</u>	TOTAL ASSETS	<u>956,987.69</u>	<u>2,172,836.04</u>	<u>680,119.23</u>
LIABILITIES				
\$388,911.74	ACCOUNTS PAYABLE	\$3,500.00	\$0.00	\$0.00
12,571,618.33	OTHER LIABILITIES	702,409.56	8,253,037.00	0.00
<u>52,607.06</u>	UNEARNED REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>13,013,137.13</u>	TOTAL LIABILITIES	<u>705,909.56</u>	<u>8,253,037.00</u>	<u>0.00</u>
NET POSITION				
<u>4,133,659.65</u>	NET POSITION	<u>251,078.13</u>	<u>(6,080,200.96)</u>	<u>680,119.23</u>
<u><u>\$4,133,659.65</u></u>	TOTAL NET POSITION	<u><u>\$251,078.13</u></u>	<u><u>(\$6,080,200.96)</u></u>	<u><u>\$680,119.23</u></u>

<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$665,869.61	\$12,470,222.91
0.00	6,761.30
<u>0.00</u>	<u>194,000.00</u>
<u>665,869.61</u>	<u>12,670,984.21</u>
\$0.00	\$385,411.74
0.00	3,616,171.77
<u>0.00</u>	<u>52,607.06</u>
<u>0.00</u>	<u>4,054,190.57</u>
<u>665,869.61</u>	<u>8,616,793.64</u>
<u><u>\$665,869.61</u></u>	<u><u>\$8,616,793.64</u></u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
INTERNAL SERVICE FUNDS
FOR THE NINE (9) MONTHS ENDED 6/30/2016

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>WORKERS COMPENSATION</u>	<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>
	OPERATING REVENUES:			
\$14,591,993.00	USER FEES	\$0.00	\$0.00	\$15.00
38,689,296.52	COUNTY CONTRIBUTIONS	0.00	2,160,462.05	0.00
<u>1,937,698.70</u>	OTHER REVENUES	<u>8,096.86</u>	<u>22,323.89</u>	<u>0.00</u>
55,218,988.22	TOTAL OPERATING REVENUES	8,096.86	2,182,785.94	15.00
	OPERATING EXPENSES:			
17,040.81	PERSONNEL	0.00	0.00	0.00
90,381.71	BUILDING AND EQUIPMENT	60,520.08	0.00	0.00
54,006,582.74	SELF INSURANCE CLAIMS	107,502.66	2,064,179.73	0.00
4,995,689.05	INSURANCE PREMIUMS	0.00	0.00	0.00
2,471,836.80	ADMINISTRATION	0.00	0.00	0.00
<u>1,103,513.49</u>	OTHER EXPENSES	<u>80,429.80</u>	<u>132,467.69</u>	<u>0.00</u>
<u>62,685,044.60</u>	TOTAL OPERATING EXPENSES	<u>248,452.54</u>	<u>2,196,647.42</u>	<u>0.00</u>
(7,466,056.38)	OPERATING INCOME (LOSS)	(240,355.68)	(13,861.48)	15.00
	NON-OPERATING REVENUE (EXPENSE):			
<u>61,935.77</u>	INTEREST INCOME	<u>3,213.94</u>	<u>6,516.24</u>	<u>2,130.98</u>
(7,404,120.61)	NET INCOME (LOSS) BEFORE TRANSFERS	(237,141.74)	(7,345.24)	2,145.98
	OPERATING TRANSFERS:			
0.00	OPERATING TRANSFERS IN	0.00	0.00	0.00
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(7,404,120.61)	NET INCOME (LOSS)	(237,141.74)	(7,345.24)	2,145.98
	NET POSITION:			
<u>11,537,780.26</u>	BEGINNING OF PERIOD	<u>488,219.87</u>	<u>(6,072,855.72)</u>	<u>677,973.25</u>
<u>\$4,133,659.65</u>	END OF PERIOD	<u>\$251,078.13</u>	<u>(\$6,080,200.96)</u>	<u>\$680,119.23</u>

<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$95.00	\$14,591,883.00
0.00	36,528,834.47
0.00	1,907,277.95
<hr/>	<hr/>
95.00	53,027,995.42
0.00	17,040.81
0.00	29,861.63
0.00	51,834,900.35
0.00	4,995,689.05
0.00	2,471,836.80
430.00	890,186.00
<hr/>	<hr/>
430.00	60,239,514.64
(335.00)	(7,211,519.22)
2,087.48	47,987.13
<hr/>	<hr/>
1,752.48	(7,163,532.09)
0.00	0.00
0.00	0.00
<hr/>	<hr/>
1,752.48	(7,163,532.09)
664,117.13	15,780,325.73
<hr/>	<hr/>
<u>\$665,869.61</u>	<u>\$8,616,793.64</u>



TARRANT COUNTY
BUDGETARY INFORMATION



TARRANT COUNTY, TEXAS
SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE AND EXPENDITURES
FOR THE NINE (9) MONTHS ENDED 6/30/2016
TAX SUPPORTED FUNDS

	CURRENT MONTH ACTUAL	YTD ACTUAL	BUDGET	PERCENT	LAST YEAR PERCENT
<u>GENERAL FUND</u>					
REVENUES:					
Taxes	\$8,237,517	\$324,128,200	\$325,118,330	99.70%	98.41%
Licenses	103,198	875,988	1,010,400	86.70%	96.91%
Fees of Office	2,962,936	48,050,850	53,263,500	90.21%	89.33%
Intergovernmental	372,490	14,049,067	20,397,264	68.88%	83.58%
Investment Income	81,117	651,646	1,294,830	50.33%	30.69%
Other Revenues	838,228	9,150,003	12,157,150	75.26%	75.82%
Transfers	58,622	491,601	600,000	81.93%	83.38%
Contingent			4,958,300		
Cash Carryforward		75,540,394	71,065,114		
	<u>\$12,654,108</u>	<u>\$472,937,749</u>	<u>\$489,864,888</u>	<u>96.54%</u>	<u>95.97%</u>
EXPENDITURES:					
Personnel	\$24,197,954	\$219,138,781	\$306,562,533	71.48%	71.40%
Other	8,763,254	69,899,308	91,379,194	76.49%	76.08%
Transfers	2,961,299	27,020,937	36,263,235	74.51%	74.31%
Grant Match and Subsidy	743,491	1,867,764	4,291,097	43.53%	38.33%
Undesignated			7,424,301		
Contingent			4,958,300		
Reserves			38,986,228		
	<u>\$36,665,998</u>	<u>\$317,926,791</u>	<u>\$489,864,888</u>	<u>64.90%</u>	<u>64.75%</u>
<u>ROAD & BRIDGE FUND</u>					
REVENUES:					
Taxes	\$86	\$711	\$0	OVER 100%	OVER 100%
Fees of Office	1,552,850	13,215,750	16,965,000	77.90%	73.27%
Intergovernmental	0	30,600	30,000	OVER 100%	98.55%
Investment Income	5,850	44,919	36,000	OVER 100%	81.76%
Other Revenues	305	142,031	62,000	OVER 100%	OVER 100%
Transfers	402,255	3,620,292	4,827,056	75.00%	75.00%
Cash Carryforward		13,028,714	11,541,503		
	<u>\$1,961,346</u>	<u>\$30,083,017</u>	<u>\$33,461,559</u>	<u>89.90%</u>	<u>95.98%</u>
EXPENDITURES:					
Personnel	\$1,532,018	\$13,334,349	\$19,201,031	69.45%	71.48%
Other	718,688	6,439,207	13,154,047	48.95%	47.40%
Grant Match and Subsidy	0	17,517	500,000	3.50%	36.67%
Undesignated			606,481		
	<u>\$2,250,706</u>	<u>\$19,791,073</u>	<u>\$33,461,559</u>	<u>59.15%</u>	<u>57.25%</u>
<u>DEBT SERVICE FUND</u>					
REVENUES:					
Taxes	\$850,853	\$37,188,199	\$37,369,483	99.51%	98.71%
Investment Income	12,907	69,237	31,689	OVER 100%	OVER 100%
Cash Carryforward		1,043,723	905,807		
	<u>\$863,760</u>	<u>\$38,301,159</u>	<u>\$38,306,979</u>	<u>99.98%</u>	<u>99.04%</u>
EXPENDITURES:					
Principal	\$0	\$0	\$22,990,000	0.00%	0.00%
Interest	0	6,756,676	14,309,979	47.22%	50.00%
Other Expenditures	0	3,500	7,000	50.00%	39.29%
Reserves			1,000,000		
	<u>\$0</u>	<u>\$6,760,176</u>	<u>\$38,306,979</u>	<u>17.65%</u>	<u>22.16%</u>

**TARRANT COUNTY, TEXAS
GENERAL FUND FEES OF OFFICE ANALYSIS
FOR THE NINE (9) MONTHS ENDED 6/30/2016
(BUDGET BASIS)**

<u>FEE OFFICE</u>	<u>ACTUAL REVENUE</u>	<u>ANNUAL BUDGET</u>	<u>PERCENT COLLECTED</u>	<u>LAST YEAR PERCENT</u>
Tax Assessor/Collector	\$28,951,454	\$29,595,600	97.82%	97.45%
County Clerk	7,750,792	9,002,000	86.10%	85.08%
Sheriff	504,092	710,500	70.95%	74.39%
Constable 1	562,288	715,000	78.64%	75.80%
Constable 2	493,229	652,000	75.65%	69.93%
Constable 3	529,567	750,000	70.61%	76.24%
Constable 4	365,072	492,000	74.20%	68.44%
Constable 5	209,301	270,000	77.52%	67.59%
Constable 6	368,020	440,000	83.64%	75.84%
Constable 7	465,832	700,000	66.55%	69.64%
Constable 8	514,135	710,000	72.41%	70.79%
District Clerk	3,510,650	4,425,000	79.34%	78.88%
Domestic Relations	905,632	1,468,200	61.68%	64.38%
District Attorney	95,025	137,000	69.36%	71.13%
Justice of Peace 1	116,708	140,000	83.36%	78.00%
Justice of Peace 2	129,703	167,000	77.67%	69.22%
Justice of Peace 3	97,109	125,000	77.69%	77.47%
Justice of Peace 4	113,286	150,000	75.52%	80.47%
Justice of Peace 5	71,203	75,000	94.94%	OVER 100%
Justice of Peace 6	135,358	155,000	87.33%	OVER 100%
Justice of Peace 7	130,785	190,000	68.83%	77.31%
Justice of Peace 8	97,293	125,000	77.83%	71.05%
County Courts	15,217	18,000	84.54%	85.99%
Elections	996	1,500	66.38%	42.34%
Medical Examiner	1,657,533	1,750,000	94.72%	97.50%
Other	<u>260,567</u>	<u>299,700</u>	<u>86.94%</u>	<u>79.44%</u>
TOTAL	<u><u>\$48,050,850</u></u>	<u><u>\$53,263,500</u></u>	<u>90.21%</u>	<u>89.33%</u>
RATABLE COLLECTION PERCENTAGE			<u><u>75.00%</u></u>	

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE NINE (9) MONTHS ENDED 6/30/2016**

GENERAL FUND	CURRENT	ENCUMBRANCES	TOTAL	TOTAL	UNEXPENDED	% BUDGET USED
	MONTH EXPENDITURES	AND COMMITMENTS	EXPENDITURES ENCUMBRANCES & COMMITMENTS			
County Judge	85,367.50	21.32	773,437.96	1,031,421.00	257,983.04	74.99%
County Administrator	165,567.13	48,913.57	1,497,219.83	2,231,775.00	734,555.17	67.09%
Non-Departmental	3,857,558.67	637,959.09	37,534,216.19	50,422,556.00	12,888,339.81	74.44%
Auditor	549,241.53	5,822.49	4,894,729.48	6,742,895.00	1,848,165.52	72.59%
Budget/Risk Management	55,636.43	-	520,651.78	765,162.00	244,510.22	68.04%
Tax Assessor / Collector	1,253,054.73	19,631.35	10,876,835.99	14,684,849.00	3,808,013.01	74.07%
Elections Administration	422,401.17	1,895.29	4,565,282.87	6,108,449.00	1,543,166.13	74.74%
Information Technology	4,473,410.94	1,429,231.65	27,953,699.95	37,855,707.00	9,902,007.05	73.84%
Human Resources	242,588.66	89,392.78	2,223,111.69	3,075,888.00	852,776.31	72.28%
Purchasing	191,156.51	325.40	1,644,961.01	2,243,727.00	598,765.99	73.31%
Facilities	375,900.94	185,719.63	3,174,479.18	4,325,370.00	1,150,890.82	73.39%
Sheriff	3,397,502.83	456,007.51	31,181,282.18	42,551,841.00	11,370,558.82	73.28%
Sheriff - Confinement	5,947,718.84	2,334,816.30	56,018,243.36	76,645,128.00	20,626,884.64	73.09%
Constable Precinct 1	100,105.79	284.96	902,647.40	1,237,470.00	334,822.60	72.94%
Constable Precinct 2	97,365.78	11,048.16	869,312.50	1,168,312.00	298,999.50	74.41%
Constable Precinct 3	96,529.06	11,316.10	956,528.76	1,358,486.00	401,957.24	70.41%
Constable Precinct 4	79,434.10	733.26	705,297.37	962,329.00	257,031.63	73.29%
Constable Precinct 5	67,387.99	2,834.22	603,751.24	824,204.00	220,452.76	73.25%
Constable Precinct 6	70,933.49	14,374.11	680,698.97	923,830.00	243,131.03	73.68%
Constable Precinct 7	95,968.04	3,744.29	859,327.67	1,176,923.00	317,595.33	73.01%
Constable Precinct 8	94,108.42	894.66	818,648.03	1,119,969.00	301,320.97	73.10%
Medical Examiner	702,937.80	393,550.15	7,056,520.37	8,936,003.00	1,879,482.63	78.97%
Fire Marshal	32,037.80	175.99	276,188.46	384,547.00	108,358.54	71.82%
Community Supervision	88.04	-	37,452.72	123,250.00	85,797.28	30.39%
Juvenile Services	1,428,841.91	800,943.89	13,188,524.50	17,436,930.00	4,248,405.50	75.64%
Pretrial Services	111,760.57	446.95	960,744.00	1,326,929.00	366,185.00	72.40%
Buildings	1,840,103.24	2,131,791.53	15,853,562.57	22,566,414.00	6,712,851.43	70.25%
17TH District Court	24,126.96	220.00	218,701.85	287,447.00	68,745.15	76.08%
48TH District Court	22,033.28	-	197,041.98	267,687.00	70,645.02	73.61%
67TH District Court	22,260.26	-	199,085.35	268,611.00	69,525.65	74.12%
96TH District Court	21,890.30	86.16	214,931.84	272,806.00	57,874.16	78.79%
141ST District Court	21,913.21	-	196,808.62	268,311.00	71,502.38	73.35%
153RD District Court	22,777.65	61.50	204,653.92	274,556.00	69,902.08	74.54%
236TH District Court	22,146.01	-	229,349.10	307,280.00	77,930.90	74.64%
342ND District Court	22,054.26	121.14	198,189.15	268,407.00	70,217.85	73.84%
348TH District Court	22,946.87	-	197,681.36	267,487.00	69,805.64	73.90%
352ND District Court	24,281.29	137.08	206,875.61	275,532.00	68,656.39	75.08%
Criminal District Court 1	126,137.89	-	1,027,400.25	1,208,475.00	181,074.75	85.02%
Criminal District Court 2	138,670.05	-	1,060,478.70	1,341,208.00	280,729.30	79.07%
Criminal District Court 3	140,016.84	57.00	1,067,901.91	1,324,663.00	256,761.09	80.62%
Criminal District Court 4	91,226.09	-	1,014,463.34	1,301,861.00	287,397.66	77.92%
213TH District Court	158,524.68	-	1,110,847.72	1,514,966.00	404,118.28	73.32%
297TH District Court	233,517.26	-	1,128,523.52	1,378,862.00	250,338.48	81.84%
371ST District Court	251,153.60	-	1,291,564.13	1,412,928.00	121,363.87	91.41%
372ND District Court	176,090.28	-	1,296,042.72	1,534,473.00	238,430.28	84.46%
396TH District Court	174,348.48	9.59	1,371,111.89	1,580,816.00	209,704.11	86.73%
432ND District Court	149,794.46	569.75	1,204,174.04	1,578,003.00	373,828.96	76.31%
Magistrate Court	77,009.22	114.24	656,876.12	894,607.00	237,730.88	73.43%
231ST District Court	48,135.75	-	451,007.75	617,472.00	166,464.25	73.04%
233RD District Court	62,177.56	-	537,225.83	766,972.00	229,746.17	70.05%
322ND District Court	43,791.78	-	428,746.96	614,829.00	186,082.04	69.73%
323RD District Court	229,159.44	1,800.00	1,971,515.38	3,154,503.00	1,182,987.62	62.50%
324TH District Court	58,192.93	-	495,086.49	712,130.00	217,043.51	69.52%
325TH District Court	46,770.26	-	456,778.19	639,222.00	182,443.81	71.46%
360TH District Court	47,130.15	-	413,878.40	615,143.00	201,264.60	67.28%
Special Judges	29,370.32	-	174,216.67	273,459.00	99,242.33	63.71%
Criminal Court Administration	113,168.68	192.79	1,009,290.73	1,296,458.00	287,167.27	77.85%
Grand Jury	14,739.26	46.00	129,698.06	174,067.00	44,368.94	74.51%
Criminal Attorney Appointment	50,189.26	14.29	450,764.30	601,412.00	150,647.70	74.95%
Criminal Mental Health Court	15,672.99	168.00	136,639.73	209,361.00	72,721.27	65.27%
County Court at Law #1	45,105.59	-	406,873.07	555,671.00	148,797.93	73.22%
County Court at Law #2	51,531.70	272.50	414,783.87	554,937.00	140,153.13	74.74%
County Court at Law #3	44,204.96	-	400,242.97	558,081.00	157,838.03	71.72%
County Criminal Court 1	76,143.60	-	620,722.75	917,873.00	297,150.25	67.63%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE NINE (9) MONTHS ENDED 6/30/2016**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
GENERAL FUND (cont'd)						
County Criminal Court 2	78,782.45	16.80	642,037.17	823,666.00	181,628.83	77.95%
County Criminal Court 3	69,329.47	-	619,118.29	764,016.00	144,897.71	81.03%
County Criminal Court 4	71,040.22	-	579,593.28	829,407.00	249,813.72	69.88%
County Criminal Court 5	155,230.79	32,289.35	828,176.96	1,221,273.00	393,096.04	67.81%
County Criminal Court 6	66,978.95	-	529,585.07	726,933.00	197,347.93	72.85%
County Criminal Court 7	74,138.79	62.07	653,152.73	888,118.00	234,965.27	73.54%
County Criminal Court 8	63,487.74	264.00	554,549.15	755,716.00	201,166.85	73.38%
County Criminal Court 9	61,774.39	-	551,816.61	726,542.00	174,725.39	75.95%
County Criminal Court 10	64,944.28	-	563,604.31	774,892.00	211,287.69	72.73%
Probate Court 1	137,880.39	-	1,611,697.54	2,014,214.00	402,516.46	80.02%
Probate Court 2	132,858.39	-	1,629,276.45	2,117,678.00	488,401.55	76.94%
Justice of the Peace Pct 1	58,798.12	1,331.26	526,470.11	709,410.00	182,939.89	74.21%
Justice of the Peace Pct 2	59,384.70	605.86	516,367.80	696,481.00	180,113.20	74.14%
Justice of the Peace Pct 3	57,381.58	-	509,707.16	672,852.00	163,144.84	75.75%
Justice of the Peace Pct 4	56,728.94	-	524,660.67	722,703.00	198,042.33	72.60%
Justice of the Peace Pct 5	40,138.17	-	369,582.77	506,278.00	136,695.23	73.00%
Justice of the Peace Pct 6	52,953.93	710.00	479,921.94	660,951.00	181,029.06	72.61%
Justice of the Peace Pct 7	56,252.38	252.58	515,876.56	790,895.00	275,018.44	65.23%
Justice of the Peace Pct 8	58,390.37	244.00	499,426.93	671,016.00	171,589.07	74.43%
District Attorney	2,958,069.45	87,755.76	26,316,521.24	38,339,962.00	12,023,440.76	68.64%
District Clerk	826,157.57	2,814.10	7,467,159.36	10,086,872.00	2,619,712.64	74.03%
County Clerk	769,600.35	6,640.05	6,849,498.19	9,991,965.00	3,142,466.81	68.55%
Domestic Relations	598,250.56	10,275.25	5,369,699.35	7,357,403.00	1,987,703.65	72.98%
Jury Services	138,672.69	65.35	1,324,960.50	1,892,025.00	567,064.50	70.03%
Courts / Judiciary	32,074.19	-	471,019.95	2,370,926.00	1,899,906.05	19.87%
Human Services	305,824.77	2,728.49	2,636,049.63	4,731,972.00	2,095,922.37	55.71%
Child Protective Services	20,092.80	1,078,760.00	2,259,279.83	2,425,824.00	166,544.17	93.13%
Public Assistance	-	-	350,762.25	368,096.00	17,333.75	95.29%
Texas AgriLife Extension	61,817.09	550.65	530,023.91	753,013.00	222,989.09	70.39%
Veterans Services	31,785.01	3.44	266,645.73	365,696.00	99,050.27	72.91%
Historical Commission	10,576.85	-	95,254.97	127,227.00	31,972.03	74.87%
10010-2016 General Fund - Cash Match						
Sheriff	14,947.24	-	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	36,153.38	-	101,160.45	148,500.00	47,339.55	68.12%
10020-2016 General Fund - Oper Sub						
Sheriff	14,048.55	-	48,403.04	65,163.00	16,759.96	74.28%
Juvenile Services	678,341.87	-	1,656,955.93	3,916,777.00	2,259,821.07	42.30%
SUBTOTAL	36,665,997.50	9,811,113.70	317,926,790.95	438,496,059.00	120,569,268.05	72.50%
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	\$ 36,665,997.50	\$ 9,811,113.70	\$ 317,926,790.95	\$ 489,864,888.00	\$ 171,938,097.05	64.90%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE NINE (9) MONTHS ENDED 6/30/2016**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
ROAD AND BRIDGE (26100)						
Buildings	4,548.67	4,694.50	25,697.09	37,012.00	11,314.91	69.43%
Commissioner Precinct 1	454,619.15	1,011,344.80	5,247,454.60	7,623,205.00	2,375,750.40	68.84%
Commissioner Precinct 2	312,711.78	181,755.19	2,684,600.54	4,311,220.00	1,626,619.46	62.27%
Commissioner Precinct 3	580,893.63	102,828.93	3,779,466.22	5,383,295.00	1,603,828.78	70.21%
Commissioner Precinct 4	678,273.43	327,514.07	5,161,282.58	7,080,489.00	1,919,206.42	72.89%
Right of Way	24,125.81	-	426,726.83	4,581,666.00	4,154,939.17	9.31%
Transportation	175,613.83	261,116.59	2,136,112.60	2,875,591.00	739,478.40	74.28%
Road & Bridge Non-Department	19,919.50	1,600.00	312,216.12	462,600.00	150,383.88	67.49%
26110-2016 Road & Bridge Grant Match						
Transportation	-	-	17,516.71	500,000.00	482,483.29	3.50%
SUBTOTAL	<u>2,250,705.80</u>	<u>1,890,854.08</u>	<u>19,791,073.29</u>	<u>32,855,078.00</u>	<u>13,064,004.71</u>	<u>60.24%</u>
UNDESIGNATED				606,481.00	606,481.00	
FUND TOTAL	<u>\$ 2,250,705.80</u>	<u>\$ 1,890,854.08</u>	<u>\$ 19,791,073.29</u>	<u>\$ 33,461,559.00</u>	<u>\$ 13,670,485.71</u>	<u>59.15%</u>
DEBT SERVICE (32100)						
Interest and Sinking	-	-	6,760,175.87	37,306,979.00	30,546,803.13	18.12%
RESERVES				1,000,000.00	1,000,000.00	
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,760,175.87</u>	<u>\$ 38,306,979.00</u>	<u>\$ 31,546,803.13</u>	<u>17.65%</u>

**TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
FOR THE NINE (9) MONTHS ENDED 6/30/2016
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE**

FUND #	FUND NAME	ACTUAL REVENUE	BUDGETED REVENUE	PERCENT COLLECTED
21100	Records Preservation/Automation-Filing	\$ 1,299,411	\$ 1,603,000	81.06%
21200	Records Preservation/Automation-Conviction	483,385	646,500	74.77%
21300	Records Preservation/Restoration	1,208,186	1,516,000	79.70%
21400	Court Record Preservation Fund	287,034	357,400	80.31%
21500	District Court Records Technology Fund	212,651	251,900	84.42%
22100	Courthouse Security Fund	431,049	500,000	86.21%
22300	Consumer Health Fund	813,766	976,100	83.37%
22400	Juvenile Delinquency Prevention	7	-	OVER 100%
22500	Alternative Dispute Resolution	300,555	386,800	77.70%
22600	Probate Contributions Fund	80,634	140,300	57.47%
22700	Justice Court Technology Fund	20,783	24,200	85.88%
22800	Justice Court Building Security	5,100	4,680	OVER 100%
22900	Child Abuse Prevention Fund	7,632	7,300	OVER 100%
23000	Family Protection	95,346	120,600	79.06%
23100	Guardianship	69,176	82,040	84.32%
23200	Drug & Alcohol Court	134,146	172,900	77.59%
23300	County and District Court Technology Fund	34,814	50,350	69.14%
24100	Law Library	915,673	1,152,300	79.46%
24200	Education Fund	108,283	110,419	98.07%
24300	Appellate Judicial System	119,037	145,075	82.05%
25100	Vehicle Inventory Tax	1,077	48,900	2.20%
45100	Non-Debt Capital	24,503,011	31,162,929	78.63%
47600	2006 Bond Election - Buildings	152,185	25,000	OVER 100%
47700	2006 Bond Election - Transportation	268,924	150,000	OVER 100%
51100	Resource Connection	2,423,630	3,284,182	73.80%
51200	Oil & Gas Royalty Resource Connection	348,098	101,500	OVER 100%
61500	Self Insurance	11,311	277,000	4.08%
61900	Workers Compensation	2,189,302	2,817,500	77.70%
62100	County Clerk Professional Liability	2,146	1,600	OVER 100%
62200	District Clerk Professional Liability	2,182	1,600	OVER 100%
65100	Employee Group Insurance - Medical	53,082,337	70,040,100	75.79%
D6200	DA Restitution Collection Fee	19,467	25,000	77.87%
D8300	DA Non-Drug Forfeitures	246,558	600	OVER 100%
D8600	DA Drug Seizure	125	-	OVER 100%
D8700	DA Law Enforcement	1,071,290	687,045	OVER 100%
G1100	8th Admin Judicial Region	76,975	103,560	74.33%
S8700	Sheriff's Inmate Commissary Fund	1,237,834	1,506,200	82.18%
S9300	Combined Narcotics Enforcement Team	3,969	-	OVER 100%
S9500	Sheriff Federal Forfeiture-Treasury Funds	2,370	1,300	OVER 100%
S9600	Sheriff Federal Forfeiture-Non DEA	65,819	600	OVER 100%
S9700	Sheriff Federal Forfeiture-Justice Funds	74,353	200	OVER 100%
T0400	Public Health	8,554,616	11,873,824	72.05%
T0450	Public Health 1115 Waiver	7,784,950	13,351,502	58.31%
T0500	Section 125 Forfeitures	2,606	1,600	OVER 100%
T0600	Children's Home Fund	1,123	1,940	57.89%
T0700	Bail Bond Board	18,700	25,650	72.90%
T0800	TDPRS - Title IVE	94,806	64,300	OVER 100%
T0900	Constable Forfeiture	4,548	-	OVER 100%
T1000	Juvenile Probation District	15,931	20,400	78.09%
T1100	Unclaimed Juvenile Restitution	34	-	OVER 100%
T1300	Deferred Prosecution Program	66,327	140,000	47.38%
T2000	Historical Commission	1,293	286	OVER 100%
T2100	Historical Comm Archives	1,227	1,018	OVER 100%
T2300	Cemetery Fund	121	90	OVER 100%
T3000	DA - JPS Contract	316,069	421,426	75.00%
T3100	Emergency Services District #1	58,362	77,203	75.60%
T3300	CSCD Bond Supervision Unit	373,212	551,750	67.64%
T3400	Criminal Courts Drug Program	129,162	-	OVER 100%
T3700	Medical Examiner Conference Fund	162	50	OVER 100%
T3900	Jail Inmate Reintegration Program	1	-	OVER 100%

**TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
FOR THE NINE (9) MONTHS ENDED 6/30/2016
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE**

<u>FUND #</u>	<u>FUND NAME</u>	<u>ACTUAL REVENUE</u>	<u>BUDGETED REVENUE</u>	<u>PERCENT COLLECTED</u>
T4100	PMC Insured - 340B	1,364,369	1,992,959	68.46%
T5200	Miscellaneous Donations-Juvenile Probation	7,045	7,100	99.23%
T5300	Tarrant County Disaster Relief Donations	88	-	OVER 100%
T5600	Miscellaneous Donations - Human Services	75,177	75,200	99.97%
T5640	Human Services - Reliant Energy	14,070	14,061	OVER 100%
T5642	Human Services - Cirro	7	-	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	47,552	56,060	84.82%
T5800	Miscellaneous Donations-Health Dept	1,017	987	OVER 100%
T6000	Miscellaneous Donations-Family Court	5,918	7,000	84.54%
T6100	Miscellaneous Donations-CRCG	25,068	25,020	OVER 100%
T6200	Miscellaneous Donations-Peace Officers Memorial	64	50	OVER 100%
T6300	Miscellaneous Donations-Law Enforcement	250	250	100.00%
T6500	ATTF Rental Assoc Donation	3	-	OVER 100%
T7100	Contract Elections	1,971,019	2,959,402	66.60%
T7300	Elections Chapter 19	66,924	380,939	17.57%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE NINE (9) MONTHS ENDED 6/30/2016**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
RECORDS PRESERVATION & AUTOMATION - FILINGS (21100)						
County Clerk	107,265.51	74,622.24	959,873.43	7,174,016.00	6,214,142.57	13.38%
FUND TOTAL	<u>\$ 107,265.51</u>	<u>\$ 74,622.24</u>	<u>\$ 959,873.43</u>	<u>\$ 7,174,016.00</u>	<u>\$ 6,214,142.57</u>	<u>13.38%</u>
RECORDS PRESERVATION & AUTOMATION - CONVICTIONS (21200)						
Information Technology	36,492.46	-	318,630.68	905,310.00	586,679.32	35.20%
FUND TOTAL	<u>\$ 36,492.46</u>	<u>\$ -</u>	<u>\$ 318,630.68</u>	<u>\$ 905,310.00</u>	<u>\$ 586,679.32</u>	<u>35.20%</u>
RECORDS PRESERVATION & RESTORATION (21300)						
Buildings	545.66	5,947.02	6,492.68	12,000.00	5,507.32	54.11%
County Clerk	46,473.43	29,708.46	560,429.88	5,695,818.00	5,135,388.12	9.84%
FUND TOTAL	<u>\$ 47,019.09</u>	<u>\$ 35,655.48</u>	<u>\$ 566,922.56</u>	<u>\$ 5,707,818.00</u>	<u>\$ 5,140,895.44</u>	<u>9.93%</u>
COURT RECORD PRESERVATION FUND (21400)						
Information Technology	-	-	3,242.58	751,041.00	747,798.42	0.43%
District Clerk	20,300.31	-	180,961.31	602,770.00	421,808.69	30.02%
FUND TOTAL	<u>\$ 20,300.31</u>	<u>\$ -</u>	<u>\$ 184,203.89</u>	<u>\$ 1,353,811.00</u>	<u>\$ 1,169,607.11</u>	<u>13.61%</u>
DISTRICT COURT RECORD TECHNOLOGY FUND (21500)						
District Clerk	15,512.25	201,487.00	340,072.15	1,091,977.00	751,904.85	31.14%
FUND TOTAL	<u>\$ 15,512.25</u>	<u>\$ 201,487.00</u>	<u>\$ 340,072.15</u>	<u>\$ 1,091,977.00</u>	<u>\$ 751,904.85</u>	<u>31.14%</u>
COURTHOUSE SECURITY FUND (22100)						
Non-Departmental	52,050.25	-	431,048.67	500,000.00	68,951.33	86.21%
FUND TOTAL	<u>\$ 52,050.25</u>	<u>\$ -</u>	<u>\$ 431,048.67</u>	<u>\$ 500,000.00</u>	<u>\$ 68,951.33</u>	<u>86.21%</u>
CONSUMER HEALTH (22300)						
Public Health	97,565.95	46,530.94	803,338.01	1,395,170.00	591,831.99	57.58%
FUND TOTAL	<u>\$ 97,565.95</u>	<u>\$ 46,530.94</u>	<u>\$ 803,338.01</u>	<u>\$ 1,395,170.00</u>	<u>\$ 591,831.99</u>	<u>57.58%</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	31,897.80	-	259,182.30	1,120,193.00	861,010.70	23.14%
FUND TOTAL	<u>\$ 31,897.80</u>	<u>\$ -</u>	<u>\$ 259,182.30</u>	<u>\$ 1,120,193.00</u>	<u>\$ 861,010.70</u>	<u>23.14%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE NINE (9) MONTHS ENDED 6/30/2016**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
PROBATE CONTRIBUTIONS FUND (22600)						
Probate Court 1	4,096.08	-	45,968.75	210,019.00	164,050.25	21.89%
Probate Court 2	4,195.05	-	47,009.74	90,182.00	43,172.26	52.13%
FUND TOTAL	<u>\$ 8,291.13</u>	<u>\$ -</u>	<u>\$ 92,978.49</u>	<u>\$ 300,201.00</u>	<u>\$ 207,222.51</u>	<u>30.97%</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	-	-	4,459.18	4,680.00	220.82	95.28%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,459.18</u>	<u>\$ 4,680.00</u>	<u>\$ 220.82</u>	<u>95.28%</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	-	6,000.00	27,000.00	21,000.00	22.22%
323RD District Court	16,370.09	65,480.30	98,220.48	460,171.00	361,950.52	21.34%
Criminal Court Administration	8,480.94	-	71,567.35	431,999.00	360,431.65	16.57%
FUND TOTAL	<u>\$ 25,851.03</u>	<u>\$ 65,480.30</u>	<u>\$ 175,787.83</u>	<u>\$ 919,170.00</u>	<u>\$ 743,382.17</u>	<u>19.12%</u>
COUNTY & DISTRICT COURT TECHNOLOGY FUND (23300)						
Information Technology	34,398.12	107,533.92	151,598.12	219,195.00	67,596.88	69.16%
FUND TOTAL	<u>\$ 34,398.12</u>	<u>\$ 107,533.92</u>	<u>\$ 151,598.12</u>	<u>\$ 219,195.00</u>	<u>\$ 67,596.88</u>	<u>69.16%</u>
LAW LIBRARY (24100)						
Law Library	76,523.05	192,672.39	905,900.27	1,383,774.00	477,873.73	65.47%
Judicial Law Library	9,702.90	63,100.20	168,142.91	175,000.00	6,857.09	96.08%
FUND TOTAL	<u>\$ 86,225.95</u>	<u>\$ 255,772.59</u>	<u>\$ 1,074,043.18</u>	<u>\$ 1,558,774.00</u>	<u>\$ 484,730.82</u>	<u>68.90%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE NINE (9) MONTHS ENDED 6/30/2016**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
EDUCATION FUND (24200)						
Sheriff	3,222.89	-	20,605.17	179,948.00	159,342.83	11.45%
Sheriff - Confinement	-	-	350.00	27,969.00	27,619.00	1.25%
Constable Precinct 1	-	-	-	2,131.00	2,131.00	0.00%
Constable Precinct 2	-	-	-	1,956.00	1,956.00	0.00%
Constable Precinct 3	200.00	-	1,856.75	3,667.00	1,810.25	50.63%
Constable Precinct 4	-	-	-	10,725.00	10,725.00	0.00%
Constable Precinct 5	-	-	-	2,503.00	2,503.00	0.00%
Constable Precinct 6	-	-	-	3,726.00	3,726.00	0.00%
Constable Precinct 7	-	-	-	4,587.00	4,587.00	0.00%
Constable Precinct 8	-	-	-	1,809.00	1,809.00	0.00%
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	1,170.19	-	4,374.69	5,941.00	1,566.31	73.64%
FUND TOTAL	\$ 4,593.08	\$ -	\$ 33,983.66	\$ 289,607.00	\$ 255,623.34	11.73%
APPELLATE JUDICIAL SYSTEM (24300)						
Appeals Court	15,062.31	-	114,778.45	170,075.00	55,296.55	67.49%
FUND TOTAL	\$ 15,062.31	\$ -	\$ 114,778.45	\$ 170,075.00	\$ 55,296.55	67.49%
VEHICLE INVENTORY TAX (25100)						
Tax Assessor / Collector	6,743.02	-	64,406.22	384,099.00	319,692.78	16.77%
FUND TOTAL	\$ 6,743.02	\$ -	\$ 64,406.22	\$ 384,099.00	\$ 319,692.78	16.77%
NON-DEBT CAPITAL (45100)						
County Judge	-	-	1,199.08	3,300.00	2,100.92	36.34%
County Administrator	-	-	1,371.82	18,600.00	17,228.18	7.38%
Non-Departmental	-	-	809.85	4,473,092.00	4,472,282.15	0.02%
Auditor	485.30	7,300.00	14,684.74	17,070.00	2,385.26	86.03%
Budget/Risk Management	-	-	-	912.00	912.00	0.00%
Tax Assessor / Collector	2,263.94	12,795.28	39,005.89	67,340.00	28,334.11	57.92%
Information Technology	2,511,773.48	7,663,548.20	13,150,386.79	21,806,495.00	8,656,108.21	60.30%
Human Resources	-	-	6,953.82	7,538.00	584.18	92.25%
Purchasing	1,358.48	-	1,943.48	2,000.00	56.52	97.17%
Facilities	-	-	21,294.96	50,943.00	29,648.04	41.80%
Sheriff	-	-	72,553.10	73,689.00	1,135.90	98.46%
Sheriff - Confinement	-	-	18,059.88	18,075.00	15.12	99.92%
Medical Examiner	110.90	4,869.00	153,929.39	177,730.00	23,800.61	86.61%
Fire Marshal	-	-	-	20,000.00	20,000.00	0.00%
Community Supervision	416.70	-	5,394.04	12,250.00	6,855.96	44.03%
Juvenile Services	2,932.16	17,343.62	100,330.07	105,410.00	5,079.93	95.18%
Buildings	190,662.58	1,899,414.19	3,320,766.55	41,064,410.00	37,743,643.45	8.09%
Criminal District Court 1	-	-	1,068.00	1,154.00	86.00	92.55%
231ST District Court	5,085.00	-	5,085.00	5,085.00	-	100.00%
323RD District Court	266.56	-	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	-	0.34	201.00	201.00	-	100.00%
Justice of the Peace Pct 3	-	0.08	1,008.00	1,008.00	-	100.00%
Justice of the Peace Pct 4	-	-	1,050.00	1,050.00	-	100.00%
Justice of the Peace Pct 8	-	-	409.00	425.00	16.00	96.24%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE NINE (9) MONTHS ENDED 6/30/2016**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
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	790.00	-	16,353.15	16,713.00	359.85	97.85%
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	-	-	1,317.81	1,897.00	579.19	69.47%
Commissioner Precinct 1	29,862.65	4,626,189.58	6,129,770.21	8,641,096.00	2,511,325.79	70.94%
Commissioner Precinct 2	-	115,470.00	900,224.93	975,260.00	75,035.07	92.31%
Commissioner Precinct 3	-	130,788.00	452,101.78	632,044.00	179,942.22	71.53%
Commissioner Precinct 4	-	-	10,938.90	507,725.00	496,786.10	2.15%
Transportation	162,783.31	189,497.56	1,866,831.50	1,878,240.00	11,408.50	99.39%
FUND TOTAL	<u>\$ 2,908,791.06</u>	<u>\$ 14,673,601.42</u>	<u>\$ 26,425,711.09</u>	<u>\$ 80,804,853.00</u>	<u>\$ 54,379,141.91</u>	<u>32.70%</u>
2006 BOND ELECTION-BUILDINGS (47600)						
Non-Departmental Buildings	-	-	1,583.75	1,211,808.00	1,210,224.25	0.13%
	37,580.28	162,485.94	349,752.16	46,214,885.00	45,865,132.84	0.76%
FUND TOTAL	<u>\$ 37,580.28</u>	<u>\$ 162,485.94</u>	<u>\$ 351,335.91</u>	<u>\$ 47,426,693.00</u>	<u>\$ 47,075,357.09</u>	<u>0.74%</u>
2006 BOND ELECTION-TRANSPORTATION (47700)						
Non-Departmental Transportation	-	-	1,291.40	1,189,417.00	1,188,125.60	0.11%
	346,875.00	3,623,747.61	6,585,622.61	72,087,735.00	65,502,112.39	9.14%
FUND TOTAL	<u>\$ 346,875.00</u>	<u>\$ 3,623,747.61</u>	<u>\$ 6,586,914.01</u>	<u>\$ 73,277,152.00</u>	<u>\$ 66,690,237.99</u>	<u>8.99%</u>
RESOURCE CONNECTION (51100)						
Non-Departmental Resource Connection	-	-	-	451,122.00	451,122.00	0.00%
	242,908.95	284,420.58	2,370,060.71	3,469,731.00	1,099,670.29	68.31%
FUND TOTAL	<u>\$ 242,908.95</u>	<u>\$ 284,420.58</u>	<u>\$ 2,370,060.71</u>	<u>\$ 3,920,853.00</u>	<u>\$ 1,550,792.29</u>	<u>60.45%</u>
OIL & GAS ROYALTY (51200)						
Resource Connection	-	-	-	937,257.00	937,257.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 937,257.00</u>	<u>\$ 937,257.00</u>	<u>0.00%</u>
SELF INSURANCE (61500)						
Self Insurance	8,836.08	45,217.82	243,112.67	1,301,524.00	1,058,411.33	18.68%
FUND TOTAL	<u>\$ 8,836.08</u>	<u>\$ 45,217.82</u>	<u>\$ 243,112.67</u>	<u>\$ 1,301,524.00</u>	<u>\$ 1,058,411.33</u>	<u>18.68%</u>
WORKERS COMPENSATION (61900)						
Self Insurance	356,545.22	-	2,196,647.42	4,936,951.00	2,740,303.58	44.49%
FUND TOTAL	<u>\$ 356,545.22</u>	<u>\$ -</u>	<u>\$ 2,196,647.42</u>	<u>\$ 4,936,951.00</u>	<u>\$ 2,740,303.58</u>	<u>44.49%</u>
COUNTY CLERK PROFESSIONAL LIABILITY (62100)						
County Clerk	-	-	-	679,512.00	679,512.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 679,512.00</u>	<u>\$ 679,512.00</u>	<u>0.00%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE NINE (9) MONTHS ENDED 6/30/2016**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
DISTRICT CLERK						
PROFESSIONAL LIABILITY (62200)						
District Clerk	430.00	24,570.00	25,000.00	665,577.00	640,577.00	3.76%
FUND TOTAL	<u>\$ 430.00</u>	<u>\$ 24,570.00</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	46,409.00	139,227.00	570,850.91	15,646,000.00	15,075,149.09	3.65%
Self Insurance	6,848,899.72	-	60,029,586.72	71,982,589.00	11,953,002.28	83.39%
FUND TOTAL	<u>\$ 6,895,308.72</u>	<u>\$ 139,227.00</u>	<u>\$ 60,600,437.63</u>	<u>\$ 87,628,589.00</u>	<u>\$ 27,028,151.37</u>	<u>69.16%</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	250.00	-	52,776.22	109,242.00	56,465.78	48.31%
FUND TOTAL	<u>\$ 250.00</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	22,517.48	2,374.70	334,133.64	687,045.00	352,911.36	48.63%
FUND TOTAL	<u>\$ 22,517.48</u>	<u>\$ 2,374.70</u>	<u>\$ 334,133.64</u>	<u>\$ 687,045.00</u>	<u>\$ 352,911.36</u>	<u>48.63%</u>
8TH ADMIN JUDICIAL REGION (G1100)						
8th Admin Judicial Region	8,584.00	-	76,974.68	103,560.00	26,585.32	74.33%
FUND TOTAL	<u>\$ 8,584.00</u>	<u>\$ -</u>	<u>\$ 76,974.68</u>	<u>\$ 103,560.00</u>	<u>\$ 26,585.32</u>	<u>74.33%</u>
SHERIFFS INMATE COMMISSARY (S8700)						
Sheriff - Confinement	85,247.85	164,859.84	945,808.00	4,244,430.00	3,298,622.00	22.28%
FUND TOTAL	<u>\$ 85,247.85</u>	<u>\$ 164,859.84</u>	<u>\$ 945,808.00</u>	<u>\$ 4,244,430.00</u>	<u>\$ 3,298,622.00</u>	<u>22.28%</u>
SHERIFF FEDERAL FORFEITURE-TREASURY (S9500)						
Sheriff	-	34,255.01	78,283.32	528,233.00	449,949.68	14.82%
FUND TOTAL	<u>\$ -</u>	<u>\$ 34,255.01</u>	<u>\$ 78,283.32</u>	<u>\$ 528,233.00</u>	<u>\$ 449,949.68</u>	<u>14.82%</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	185.98	15,700.00	54,125.33	104,002.00	49,876.67	52.04%
FUND TOTAL	<u>\$ 185.98</u>	<u>\$ 15,700.00</u>	<u>\$ 54,125.33</u>	<u>\$ 104,002.00</u>	<u>\$ 49,876.67</u>	<u>52.04%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE NINE (9) MONTHS ENDED 6/30/2016**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
PUBLIC HEALTH (T0400)						
T0400-2016 Public Health						
Buildings	14,146.94	553.58	93,261.31	197,890.00	104,628.69	47.13%
Public Health	869,236.82	198,651.07	7,689,821.08	12,131,307.00	4,441,485.92	63.39%
T0410-2016 Public Health - Cash Match						
Public Health	44,023.51	14,687.00	199,068.14	489,562.00	290,493.86	40.66%
T0420-2016 Public Health-Op Sub						
Public Health	1,683.36	-	275,802.06	1,398,061.00	1,122,258.94	19.73%
T0450-2016 Public Health 1115 Wavier						
Non-Departmental	-	-	-	10,535,752.00	10,535,752.00	0.00%
Buildings	-	-	14,994.96	15,000.00	5.04	99.97%
Public Health	275,724.16	105,093.80	5,781,192.20	10,507,340.00	4,726,147.80	55.02%
FUND TOTAL	<u>\$ 1,204,814.79</u>	<u>\$ 318,985.45</u>	<u>\$ 14,054,139.75</u>	<u>\$ 35,274,912.00</u>	<u>\$ 21,220,772.25</u>	<u>39.84%</u>
SECTION 125 FORFEITURES (T0500)						
Self Insurance	2,077.28	13,497.58	28,452.38	572,293.00	543,840.62	4.97%
FUND TOTAL	<u>\$ 2,077.28</u>	<u>\$ 13,497.58</u>	<u>\$ 28,452.38</u>	<u>\$ 572,293.00</u>	<u>\$ 543,840.62</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	1,305.00	-	7,270.00	26,650.00	19,380.00	27.28%
FUND TOTAL	<u>\$ 1,305.00</u>	<u>\$ -</u>	<u>\$ 7,270.00</u>	<u>\$ 26,650.00</u>	<u>\$ 19,380.00</u>	<u>27.28%</u>
TDRPS - TITLE IVE (T0800)						
Child Protective Services	12,289.52	595.00	38,602.14	194,902.00	156,299.86	19.81%
FUND TOTAL	<u>\$ 12,289.52</u>	<u>\$ 595.00</u>	<u>\$ 38,602.14</u>	<u>\$ 194,902.00</u>	<u>\$ 156,299.86</u>	<u>19.81%</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	-	-	9,420.83	194,459.00	185,038.17	4.84%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,420.83</u>	<u>\$ 194,459.00</u>	<u>\$ 185,038.17</u>	<u>4.84%</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 NINE (9) MONTHS ENDED 6/30/2016

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
DEFERRED PROSECUTION (T1300)						
District Attorney	8,000.00	-	66,327.00	140,000.00	73,673.00	47.38%
FUND TOTAL	<u>\$ 8,000.00</u>	<u>\$ -</u>	<u>\$ 66,327.00</u>	<u>\$ 140,000.00</u>	<u>\$ 73,673.00</u>	<u>47.38%</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	30,337.07	12,000.00	292,567.47	421,426.00	128,858.53	69.42%
FUND TOTAL	<u>\$ 30,337.07</u>	<u>\$ 12,000.00</u>	<u>\$ 292,567.47</u>	<u>\$ 421,426.00</u>	<u>\$ 128,858.53</u>	<u>69.42%</u>
EMERGENCY SERVICES DISTRICT (T3100)						
Fire Marshal	6,378.80	-	58,362.39	77,203.00	18,840.61	75.60%
FUND TOTAL	<u>\$ 6,378.80</u>	<u>\$ -</u>	<u>\$ 58,362.39</u>	<u>\$ 77,203.00</u>	<u>\$ 18,840.61</u>	<u>75.60%</u>
CSCD BOND SUPERVISION UNIT (T3300)						
Community Supervision	43,325.80	-	373,212.16	551,750.00	178,537.84	67.64%
FUND TOTAL	<u>\$ 43,325.80</u>	<u>\$ -</u>	<u>\$ 373,212.16</u>	<u>\$ 551,750.00</u>	<u>\$ 178,537.84</u>	<u>67.64%</u>
CRIMINAL COURTS DRUG PROGRAM (T3400)						
Criminal Court Administration	7,522.60	-	23,312.60	51,518.00	28,205.40	45.25%
FUND TOTAL	<u>\$ 7,522.60</u>	<u>\$ -</u>	<u>\$ 23,312.60</u>	<u>\$ 51,518.00</u>	<u>\$ 28,205.40</u>	<u>45.25%</u>
MEDICAL EXAMINER CONFERENCE (T3700)						
Medical Examiner	-	-	1,512.60	42,742.00	41,229.40	3.54%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,512.60</u>	<u>\$ 42,742.00</u>	<u>\$ 41,229.40</u>	<u>3.54%</u>
INMATE REINTEGRATION PROGRAM (T3900)						
Non-Departmental	-	-	-	131.00	131.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 131.00</u>	<u>\$ 131.00</u>	<u>0.00%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE NINE (9) MONTHS ENDED 6/30/2016**

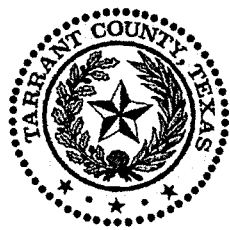
	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
PMC INSURED - 340B (T4100)						
Public Health	19,229.08	312,777.68	1,466,301.52	2,173,959.00	707,657.48	67.45%
FUND TOTAL	<u>\$ 19,229.08</u>	<u>\$ 312,777.68</u>	<u>\$ 1,466,301.52</u>	<u>\$ 2,173,959.00</u>	<u>\$ 707,657.48</u>	<u>67.45%</u>
MISCELLANEOUS DONATIONS - JUVENILE PROBATION (T5200)						
Juvenile Services	682.60	2,165.58	8,577.15	45,482.00	36,904.85	18.86%
FUND TOTAL	<u>\$ 682.60</u>	<u>\$ 2,165.58</u>	<u>\$ 8,577.15</u>	<u>\$ 45,482.00</u>	<u>\$ 36,904.85</u>	<u>18.86%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-TXU (T5600)						
Human Services	62.31	-	87,115.31	167,463.00	80,347.69	52.02%
FUND TOTAL	<u>\$ 62.31</u>	<u>\$ -</u>	<u>\$ 87,115.31</u>	<u>\$ 167,463.00</u>	<u>\$ 80,347.69</u>	<u>52.02%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-RELIANT (T5640)						
Human Services	2,024.92	-	4,835.77	14,121.00	9,285.23	34.25%
FUND TOTAL	<u>\$ 2,024.92</u>	<u>\$ -</u>	<u>\$ 4,835.77</u>	<u>\$ 14,121.00</u>	<u>\$ 9,285.23</u>	<u>34.25%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-CIRRO (T5642)						
Human Services	-	-	-	2,209.00	2,209.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,209.00</u>	<u>\$ 2,209.00</u>	<u>0.00%</u>
MISCELLANEOUS DONATIONS HUMAN SERVICES-STREAM (T5644)						
Human Services	-	-	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	1,149.36	-	11,466.76	26,042.00	14,575.24	44.03%
FUND TOTAL	<u>\$ 1,149.36</u>	<u>\$ -</u>	<u>\$ 11,466.76</u>	<u>\$ 26,042.00</u>	<u>\$ 14,575.24</u>	<u>44.03%</u>
MISCELLANEOUS DONATIONS - CPS (T5700)						
Child Protective Services	18,304.50	14,635.10	45,569.62	74,663.00	29,093.38	61.03%
FUND TOTAL	<u>\$ 18,304.50</u>	<u>\$ 14,635.10</u>	<u>\$ 45,569.62</u>	<u>\$ 74,663.00</u>	<u>\$ 29,093.38</u>	<u>61.03%</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 NINE (9) MONTHS ENDED 6/30/2016**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
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	408.00	-	8,911.86	27,148.00	18,236.14	32.83%
FUND TOTAL	<u>\$ 408.00</u>	<u>\$ -</u>	<u>\$ 8,911.86</u>	<u>\$ 27,148.00</u>	<u>\$ 18,236.14</u>	<u>32.83%</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	6.18	-	35.56	694.00	658.44	5.12%
FUND TOTAL	<u>\$ 6.18</u>	<u>\$ -</u>	<u>\$ 35.56</u>	<u>\$ 694.00</u>	<u>\$ 658.44</u>	<u>5.12%</u>
CONTRACT ELECTIONS (T7100)						
Elections Administration	331,555.34	31,978.84	2,510,855.82	3,109,402.00	598,546.18	80.75%
FUND TOTAL	<u>\$ 331,555.34</u>	<u>\$ 31,978.84</u>	<u>\$ 2,510,855.82</u>	<u>\$ 3,109,402.00</u>	<u>\$ 598,546.18</u>	<u>80.75%</u>
ELECTIONS CHAPTER 19 (T7300)						
Elections Administration	36,261.36	73,655.59	211,433.41	380,939.00	169,505.59	55.50%
FUND TOTAL	<u>\$ 36,261.36</u>	<u>\$ 73,655.59</u>	<u>\$ 211,433.41</u>	<u>\$ 380,939.00</u>	<u>\$ 169,505.59</u>	<u>55.50%</u>



TARRANT COUNTY
FEE OFFICE ACCOUNTS



TARRANT COUNTY, TEXAS
FEE OFFICE ACCOUNTS
COMBINED SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE NINE (9) MONTHS ENDED 6/30/2016

<u>COMBINED (1)</u>		<u>TAX ASSESSOR / COLLECTOR</u>	<u>DISTRICT CLERK</u>	<u>COUNTY CLERK</u>
	CASH RECEIPTS			
	GENERAL:			
\$411,718,873	County Fees	\$381,643,258	\$7,308,138	\$12,955,202
347,285,771	State Fees	341,501,405	2,642,974	2,263,248
2,922,833,516	Other	2,921,457,711	634,915	740,890
<u>58,956,724</u>	TRUST	0	<u>9,093,737</u>	<u>29,358,686</u>
3,740,794,884	TOTAL CASH RECEIPTS	3,644,602,374	19,679,764	45,318,026
	CASH DISBURSEMENTS			
	GENERAL:			
411,086,513	County Fees	381,691,865	6,370,521	13,417,749
353,711,752	State Fees	346,954,611	3,655,694	2,223,303
2,916,451,660	Other	2,915,495,844	629,612	326,204
<u>43,498,563</u>	TRUST	0	<u>5,596,455</u>	<u>17,652,883</u>
<u>3,724,748,488</u>	TOTAL CASH DISBURSEMENTS	<u>3,644,142,320</u>	<u>16,252,282</u>	<u>33,620,139</u>
	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	460,054	3,427,482	11,697,887
	CASH AND INVESTMENTS:			
98,595,874	BEGINNING	33,935,901	23,602,465	34,809,717
<u>0</u>	INVESTMENT ACTIVITY*	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$114,642,270</u>	ENDING	<u>\$34,395,955</u>	<u>\$27,029,947</u>	<u>\$46,507,604</u>
	<u>FEE OFFICE AGENCY FUND</u>			
\$38,447,484	CASH AND INVESTMENTS			
<u>76,194,786</u>	RESTRICTED ASSETS			
<u>\$114,642,270</u>	TOTAL			

NOTE: Inter-office eliminations not made. Cash receipts and disbursements in one office may also be included in another office.

*Investment activity for the Tax Assessor/Collector has been recorded thru June 30, 2016. The Tax Assessor/Collector receipts and disbursements activity are reported for the eight months ended May 31, 2016.

(1) Activity reported represents eight months ended May 31, 2016 for all fee offices other than the Tax Assessor/Collector which is described above and activity for the Public Probate Administrator Fund which is thru June 30, 2016.

<u>SHERIFF</u>	<u>COMMUNITY SUPERVISION & CORRECTIONS</u>	<u>DISTRICT ATTORNEY</u>	<u>CONSTABLES</u>	<u>JUSTICES OF THE PEACE</u>	<u>OTHER</u>
\$2,667,762	\$0	\$0	\$367,661	\$3,207,945	\$3,568,907
0	0	0	0	878,144	0
0	0	0	0	0	0
<u>4,651,495</u>	<u>8,347,570</u>	<u>838,906</u>	<u>6,445,971</u>	<u>220,359</u>	<u>0</u>
7,319,257	8,347,570	838,906	6,813,632	4,306,448	3,568,907
2,614,210	0	0	367,971	3,168,842	3,455,355
0	0	0	0	878,144	0
0	0	0	0	0	0
<u>4,421,425</u>	<u>8,329,819</u>	<u>827,029</u>	<u>6,445,971</u>	<u>224,981</u>	<u>0</u>
<u>7,035,635</u>	<u>8,329,819</u>	<u>827,029</u>	<u>6,813,942</u>	<u>4,271,967</u>	<u>3,455,355</u>
283,622	17,751	11,877	(310)	34,481	113,552
4,909,672	689,979	203,548	460	428,045	16,087
0	0	0	0	0	0
<u>\$5,193,294</u>	<u>\$707,730</u>	<u>\$215,425</u>	<u>\$150</u>	<u>\$462,526</u>	<u>\$129,639</u>

TARRANT COUNTY, TEXAS
CONSTABLE ACCOUNTS
COMBINING SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE NINE (9) MONTHS ENDED 6/30/2016

<u>COMBINED (1)</u>		<u>PRECINCT ONE</u>	<u>PRECINCT TWO</u>	<u>PRECINCT THREE</u>
	CASH RECEIPTS			
	GENERAL:			
\$367,661	County Fees	\$39,072	\$35,621	\$148,947
0	State Fees	0	0	0
0	Other	0	0	0
<u>6,445,971</u>	TRUST	<u>59,791</u>	<u>19,136</u>	<u>6,222,800</u>
6,813,632	TOTAL CASH RECEIPTS	98,863	54,757	6,371,747
	CASH DISBURSEMENTS			
	GENERAL:			
367,971	County Fees	39,072	35,471	149,407
0	State Fees	0	0	0
0	Other	0	0	0
<u>6,445,971</u>	TRUST	<u>59,791</u>	<u>19,136</u>	<u>6,222,800</u>
<u>6,813,942</u>	TOTAL CASH DISBURSEMENTS	<u>98,863</u>	<u>54,607</u>	<u>6,372,207</u>
(310)	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	0	150	(460)
	CASH AND INVESTMENTS:			
<u>460</u>	BEGINNING	<u>0</u>	<u>0</u>	<u>460</u>
<u>\$150</u>	ENDING	<u>\$0</u>	<u>\$150</u>	<u>\$0</u>

NOTE: Inter-office eliminations not made. Cash receipts and disbursements in one office may also be included in another office.

(1) Activity reported represents eight months ended May 31, 2016 unless otherwise stated in the accompanying notes to the combined financial statements.

PRECINCT FOUR	PRECINCT FIVE	PRECINCT SIX	PRECINCT SEVEN	PRECINCT EIGHT
\$33,326	\$19,670	\$23,745	\$37,802	\$29,478
0	0	0	0	0
0	0	0	0	0
32,005	0	465	15,622	96,152
65,331	19,670	24,210	53,424	125,630
33,326	19,670	23,745	37,802	29,478
0	0	0	0	0
0	0	0	0	0
32,005	0	465	15,622	96,152
65,331	19,670	24,210	53,424	125,630
0	0	0	0	0
0	0	0	0	0
\$0	\$0	\$0	\$0	\$0

TARRANT COUNTY, TEXAS
JUSTICE OF THE PEACE ACCOUNTS
COMBINING SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE NINE (9) MONTHS ENDED 6/30/2016

<u>COMBINED (1)</u>		<u>PRECINCT ONE</u>	<u>PRECINCT TWO</u>	<u>PRECINCT THREE</u>
	CASH RECEIPTS			
	GENERAL:			
\$3,207,945	County Fees	\$422,259	\$472,370	\$305,043
878,144	State Fees	81,466	86,344	80,654
0	Other	0	0	0
<u>220,359</u>	TRUST	<u>21,649</u>	<u>23,336</u>	<u>37,606</u>
4,306,448	TOTAL CASH RECEIPTS	525,374	582,050	423,303
	CASH DISBURSEMENTS			
	GENERAL:			
3,168,842	County Fees	422,091	465,676	309,961
878,144	State Fees	81,466	86,344	80,654
0	Other	0	0	0
<u>224,981</u>	TRUST	<u>31,768</u>	<u>23,082</u>	<u>34,420</u>
<u>4,271,967</u>	TOTAL CASH DISBURSEMENTS	<u>535,325</u>	<u>575,102</u>	<u>425,035</u>
34,481	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	(9,951)	6,948	(1,732)
	CASH AND INVESTMENTS:			
<u>428,045</u>	BEGINNING	<u>65,139</u>	<u>69,589</u>	<u>40,871</u>
<u>\$462,526</u>	ENDING	<u>\$55,188</u>	<u>\$76,537</u>	<u>\$39,139</u>

NOTE: Inter-office eliminations not made. Cash receipts and disbursements in one office may also be included in another office.

(1) Activity reported represents eight months ended May 31, 2016 unless otherwise stated in the accompanying notes to the combined financial statements.

PRECINCT FOUR	PRECINCT FIVE	PRECINCT SIX	PRECINCT SEVEN	PRECINCT EIGHT
\$420,494	\$195,069	\$533,121	\$474,916	\$384,673
129,676	71,018	227,162	137,766	64,058
0	0	0	0	0
<u>40,276</u>	<u>2,578</u>	<u>29,319</u>	<u>63,863</u>	<u>1,732</u>
590,446	268,665	789,602	676,545	450,463
428,724	200,749	536,046	476,946	328,649
129,676	71,018	227,162	137,766	64,058
0	0	0	0	0
<u>32,886</u>	<u>9,067</u>	<u>30,541</u>	<u>61,645</u>	<u>1,572</u>
<u>591,286</u>	<u>280,834</u>	<u>793,749</u>	<u>676,357</u>	<u>394,279</u>
(840)	(12,169)	(4,147)	188	56,184
<u>59,697</u>	<u>33,657</u>	<u>67,211</u>	<u>91,881</u>	<u>0</u>
<u>\$58,857</u>	<u>\$21,488</u>	<u>\$63,064</u>	<u>\$92,069</u>	<u>\$56,184</u>

TARRANT COUNTY, TEXAS
OTHER FEE OFFICE ACCOUNTS
COMBINING SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE NINE (9) MONTHS ENDED 6/30/2016

COMBINED(1)		PRE-TRIAL RELEASE	DOMESTIC RELATIONS OFFICE	CHILD SUPPORT	PUBLIC PROBATE ADMINISTRATOR
	CASH RECEIPTS				
	GENERAL:				
\$3,568,907	County Fees	\$97,132	\$199,932	\$3,268,959	\$2,884
0	State Fees	0	0	0	0
0	Other	0	0	0	0
<u>0</u>	TRUST	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
3,568,907	TOTAL CASH RECEIPTS	97,132	199,932	3,268,959	2,884
	CASH DISBURSEMENTS				
	GENERAL:				
3,455,355	County Fees	97,132	197,096	3,160,900	227
0	State Fees	0	0	0	0
0	Other	0	0	0	0
<u>0</u>	TRUST	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>3,455,355</u>	TOTAL CASH DISBURSEMENTS	<u>97,132</u>	<u>197,096</u>	<u>3,160,900</u>	<u>227</u>
113,552	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	0	2,836	108,059	2,657
	CASH AND INVESTMENTS:				
<u>16,087</u>	BEGINNING	<u>0</u>	<u>3,065</u>	<u>13,022</u>	<u>0</u>
<u>\$129,639</u>	ENDING	<u>\$0</u>	<u>\$5,901</u>	<u>\$121,081</u>	<u>\$2,657</u>

NOTE: Inter-office eliminations not made. Cash receipts and disbursements in one office may also be included in another office.

(1) Activity reported represents eight months ended May 31, 2016 unless otherwise stated in the accompanying notes to the combined financial statements. Activity for the Public Probate Administrator Fund is thru June 30, 2016.