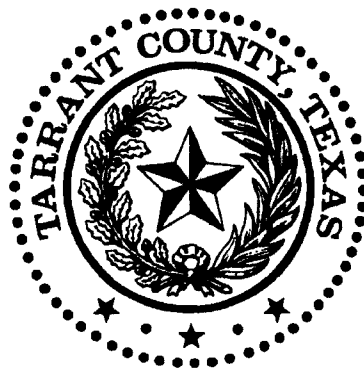

COUNTY AUDITOR

**TARRANT COUNTY FINANCIAL STATEMENTS
FOR THE MONTH OF MARCH 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

May 3, 2016

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

RE: County Auditor's March 2016 Financial Reports

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

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

Sincerely,

[Redacted Signature]

S. Renée Tidwell, CPA
County Auditor

**TARRANT COUNTY, TEXAS
COMBINED BALANCE SHEET
GOVERNMENTAL FUNDS
AS OF 3/31/2016**

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
ASSETS				
\$526,592,093.76	CASH AND INVESTMENTS	\$231,009,887.65	\$14,486,325.72	\$29,923,932.24
26,884,769.19	TAXES RECEIVABLE (NET)	24,069,391.60	7,296.09	2,808,081.50
12,795,325.91	OTHER RECEIVABLES (NET)	5,185,058.07	16,941.63	135,523.46
3,979,389.67	FEE OFFICE RECEIVABLE	3,979,389.67	0.00	0.00
11,760,538.34	DUE FROM OTHER FUNDS	11,760,538.34	0.00	0.00
825,000.00	LONG TERM RECEIVABLE - TCCC	825,000.00	0.00	0.00
1,608,412.46	PREPAID EXPENSES AND INVENTORY	918,562.63	566,109.56	0.00
<u>\$584,445,529.33</u>	TOTAL ASSETS	<u>\$277,747,827.96</u>	<u>\$15,076,673.00</u>	<u>\$32,867,537.20</u>
LIABILITIES				
\$3,510,696.72	ACCOUNTS PAYABLE	\$1,720,225.04	\$192,681.39	\$0.00
25,563,131.87	OTHER LIABILITIES	18,042,588.75	829,937.47	0.00
11,760,538.34	DUE TO OTHER FUNDS	0.00	0.00	0.00
2,778,568.76	UNEARNED REVENUE	0.00	0.00	0.00
43,612,935.69	TOTAL LIABILITIES	19,762,813.79	1,022,618.86	0.00
DEFERRED INFLOWS OF RESOURCES				
26,884,769.19	UNAVAILABLE REVENUE - PROPERTY TAXES	24,069,391.60	7,296.09	2,808,081.50
3,979,389.67	UNAVAILABLE REVENUE - FEE OFFICE	3,979,389.67	0.00	0.00
30,864,158.86	TOTAL DEFERRED INFLOWS OF RESOURCES	28,048,781.27	7,296.09	2,808,081.50
FUND BALANCE				
509,968,434.78	FUND BALANCE	229,936,232.90	14,046,758.05	30,059,455.70
509,968,434.78	TOTAL FUND BALANCE	229,936,232.90	14,046,758.05	30,059,455.70
<u>\$584,445,529.33</u>	TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCE	<u>\$277,747,827.96</u>	<u>\$15,076,673.00</u>	<u>\$32,867,537.20</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$196,455,657.62	\$9,129,237.90	\$45,587,052.63
0.00	0.00	0.00
172,619.02	7,105,513.46	179,670.27
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	84,607.65	39,132.62
<u>\$196,628,276.64</u>	<u>\$16,319,359.01</u>	<u>\$45,805,855.52</u>
\$1,152,343.68	\$99,419.81	\$346,026.80
0.00	1,910,879.77	4,779,725.88
0.00	11,698,928.05	61,610.29
0.00	2,610,131.38	168,437.38
<u>1,152,343.68</u>	<u>16,319,359.01</u>	<u>5,355,800.35</u>
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
<u>195,475,932.96</u>	<u>0.00</u>	<u>40,450,055.17</u>
<u>195,475,932.96</u>	<u>0.00</u>	<u>40,450,055.17</u>
<u>\$196,628,276.64</u>	<u>\$16,319,359.01</u>	<u>\$45,805,855.52</u>

TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUNDS
FOR THE SIX (6) MONTHS ENDED 3/31/2016

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
	REVENUES:			
\$352,923,005.57	TAXES, LICENSES AND PERMITS	\$317,286,075.60	\$527.00	\$35,636,402.97
35,112,040.64	FEES OF OFFICE	20,513,973.49	8,468,800.00	0.00
2,617,875.54	FINES	2,617,875.54	0.00	0.00
58,245,459.57	INTERGOVERNMENTAL	9,033,850.36	30,599.89	0.00
905,227.54	INVESTMENT INCOME	390,146.75	27,051.03	30,812.90
<u>5,950,078.01</u>	MISCELLANEOUS	<u>3,421,152.63</u>	<u>101,409.95</u>	<u>0.00</u>
455,753,686.87	TOTAL REVENUES	353,263,074.37	8,628,387.87	35,667,215.87
	EXPENDITURES:			
	CURRENT:			
57,044,032.53	GENERAL GOVERNMENT	52,078,102.87	1,692,244.94	0.00
63,271,622.50	PUBLIC SAFETY	60,597,081.77	0.00	0.00
78,340,385.25	JUDICIAL	72,038,512.64	0.00	0.00
40,719,291.22	COMMUNITY SERVICES	2,566,899.30	0.00	0.00
9,990,456.59	TRANSPORTATION	0.00	9,916,895.65	0.00
15,654,802.94	CAPITAL/CONSTRUCTION	10,944.00	0.00	0.00
<u>6,759,425.87</u>	DEBT SERVICE	<u>0.00</u>	<u>0.00</u>	<u>6,759,425.87</u>
271,780,016.90	TOTAL EXPENDITURES	187,291,540.58	11,609,140.59	6,759,425.87
183,973,669.97	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	165,971,533.79	(2,980,752.72)	28,907,790.00
	OTHER FINANCING SOURCES (USES):			
18,139,827.18	OPERATING TRANSFERS IN	308,589.18	2,413,527.98	0.00
<u>(18,139,827.18)</u>	OPERATING TRANSFERS OUT	<u>(17,788,188.41)</u>	<u>0.00</u>	<u>0.00</u>
183,973,669.97	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	148,491,934.56	(567,224.74)	28,907,790.00
	FUND BALANCES:			
<u>325,994,764.81</u>	BEGINNING OF PERIOD	<u>81,444,298.34</u>	<u>14,613,982.79</u>	<u>1,151,665.70</u>
<u>\$509,968,434.78</u>	END OF PERIOD	<u>\$229,936,232.90</u>	<u>\$14,046,758.05</u>	<u>\$30,059,455.70</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$0.00	\$0.00	\$0.00
0.00	530,429.69	5,598,837.46
0.00	0.00	0.00
0.00	34,380,436.03	14,800,573.29
369,314.75	15,397.31	72,504.80
<u>270,224.86</u>	<u>157,855.86</u>	<u>1,999,434.71</u>
639,539.61	35,084,118.89	22,471,350.26
0.00	268,995.03	3,004,689.69
0.00	1,876,061.78	798,478.95
0.00	5,074,171.88	1,227,700.73
0.00	25,765,159.08	12,387,232.84
0.00	73,560.94	0.00
13,106,592.08	2,026,170.18	511,096.68
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>13,106,592.08</u>	<u>35,084,118.89</u>	<u>17,929,198.89</u>
(12,467,052.47)	0.00	4,542,151.37
15,355,791.52	43,049.59	18,868.91
<u>0.00</u>	<u>(43,049.59)</u>	<u>(308,589.18)</u>
2,888,739.05	0.00	4,252,431.10
<u>192,587,193.91</u>	<u>0.00</u>	<u>36,197,624.07</u>
<u>\$195,475,932.96</u>	<u>\$0.00</u>	<u>\$40,450,055.17</u>

TARRANT COUNTY, TEXAS
STATEMENT OF NET POSITION
PROPRIETARY FUNDS
AS OF 3/31/2016

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
ASSETS			
\$22,276,582.04	CASH AND INVESTMENTS	\$1,898,342.52	\$20,378,239.52
20,219.44	OTHER RECEIVABLES (NET)	9,008.98	11,210.46
166,370.64	PREPAID EXPENSES AND INVENTORY	5,370.64	161,000.00
<u>4,146,930.84</u>	FIXED ASSETS (NET)	<u>4,146,930.84</u>	<u>0.00</u>
<u>26,610,102.96</u>	TOTAL ASSETS	<u>6,059,652.98</u>	<u>20,550,449.98</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			
\$2,024,674.87	ACCOUNTS PAYABLE	\$20,958.16	\$2,003,716.71
12,627,545.20	OTHER LIABILITIES	55,699.22	12,571,845.98
51,989.21	UNEARNED REVENUE	0.00	51,989.21
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>15,609,134.14</u>	TOTAL LIABILITIES	<u>981,582.24</u>	<u>14,627,551.90</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>11,121,013.68</u>	NET POSITION	<u>5,198,115.60</u>	<u>5,922,898.08</u>
<u>\$11,121,013.68</u>	TOTAL NET POSITION	<u>\$5,198,115.60</u>	<u>\$5,922,898.08</u>

**TARRANT COUNTY, TEXAS
 COMBINED STATEMENT OF REVENUES, EXPENSES
 AND CHANGES IN FUND NET POSITION
 PROPRIETARY FUNDS
 FOR THE SIX (6) MONTHS ENDED 3/31/2016**

COMBINED TOTAL		ENTERPRISE	INTERNAL SERVICE
	OPERATING REVENUES:		
\$1,599,097.31	BUILDING RENTALS	\$1,599,097.31	\$0.00
9,649,094.92	USER FEES	0.00	9,649,094.92
25,781,078.47	COUNTY CONTRIBUTIONS	0.00	25,781,078.47
992,503.87	OTHER REVENUES	62,330.93	930,172.94
38,021,774.57	TOTAL OPERATING REVENUES	1,661,428.24	36,360,346.33
	OPERATING EXPENSES:		
620,198.57	PERSONNEL	604,923.42	15,275.15
767,473.08	BUILDING AND EQUIPMENT	712,773.41	54,699.67
162,014.11	DEPRECIATION AND AMORTIZATION	162,014.11	0.00
36,235,252.48	SELF INSURANCE CLAIMS	0.00	36,235,252.48
3,231,722.42	INSURANCE PREMIUMS	28,185.70	3,203,536.72
1,640,034.12	ADMINISTRATION	0.00	1,640,034.12
969,496.83	OTHER EXPENSES	104,008.82	865,488.01
43,626,191.61	TOTAL OPERATING EXPENSES	1,611,905.46	42,014,286.15
(5,604,417.04)	OPERATING INCOME (LOSS)	49,522.78	(5,653,939.82)
	NON-OPERATING REVENUE (EXPENSE):		
42,657.96	INTEREST INCOME	3,600.32	39,057.64
(5,561,759.08)	NET INCOME (LOSS) BEFORE TRANSFERS	53,123.10	(5,614,882.18)
	OPERATING TRANSFERS:		
0.00	OPERATING TRANSFERS IN	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00
(5,561,759.08)	NET INCOME (LOSS)	53,123.10	(5,614,882.18)
	NET POSITION:		
16,682,772.76	BEGINNING OF PERIOD	5,144,992.50	11,537,780.26
\$11,121,013.68	END OF PERIOD	\$5,198,115.60	\$5,922,898.08

**TARRANT COUNTY, TEXAS
 COMBINED BALANCE SHEET
 AGENCY FUNDS
 AS OF 3/31/2016**

<u>COMBINED TOTAL</u>		<u>PAYROLL CLEARING</u>	<u>FEE OFFICE</u>	<u>COMMUNITY SUPERVISION & CORRECTIONS</u>
ASSETS				
\$72,666,977.00	CASH AND INVESTMENTS	\$4,838,758.13	\$59,936,312.06	\$7,891,906.81
151,080.07	OTHER RECEIVABLES	29,196.84	0.00	121,883.23
1,676.69	FEE OFFICE RECEIVABLE	0.00	1,676.69	0.00
<u>65,181,314.67</u>	RESTRICTED ASSETS	<u>0.00</u>	<u>65,181,314.67</u>	<u>0.00</u>
<u>\$138,001,048.43</u>	TOTAL ASSETS	<u>\$4,867,954.97</u>	<u>\$125,119,303.42</u>	<u>\$8,013,790.04</u>
LIABILITIES AND FUND BALANCE				
66,100.14	ACCOUNTS PAYABLE	\$8,321.20	\$0.00	\$57,778.94
<u>\$137,934,948.29</u>	OTHER LIABILITIES	<u>4,859,633.77</u>	<u>125,119,303.42</u>	<u>\$7,956,011.10</u>
<u>\$138,001,048.43</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$4,867,954.97</u>	<u>\$125,119,303.42</u>	<u>\$8,013,790.04</u>

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE SIX (6) MONTHS ENDED 3/31/2016

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

Reporting Entity

The accompanying financial statements reflect the funds and accounts of the financial reporting entity Tarrant County, Texas (the "County"), as of March 2016 and for the six 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 SIX (6) MONTHS ENDED 3/31/2016

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

Deferred Outflows/Inflows of Resources

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

Incurred but Not Reported

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

II. BASIS OF PRESENTATION:

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

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

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

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

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

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

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

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

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

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

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

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

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE SIX (6) MONTHS ENDED 3/31/2016**

II. BASIS OF PRESENTATION (CONT'D):

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

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

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

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

III. NEGATIVE CASH BALANCES:

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

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

<u>FUND</u>	<u>DEFICIT</u>
F0025 DHHS-RYAN WHITE TITLE IV PART D - WOMEN, INFANTS, CHILDREN	\$ 46,949.57
F0027 RYAN WHITE PART C - OUTPATIENT EIS PROGRAM - INTERIM	127,778.93
F0028 RYAN WHITE HIV/AIDS TREATMENT MODERNIZATION ACT PART A	791,127.87
F0031 HIV/STAT SERVICES	63,181.19
F0032 RYAN WHITE PART B	166,581.58
F0033 SURVEILLANCE	24,091.00
F0035 HIV PREVENTION	62,007.17
F0037 HIV/HOPWA	2,463.07
F0038 STD/HIV OPER	157,299.48
F0040 TDFPS-COMMUNITY YOUTH DEVELOPMENT	43,387.67
F0042 BIOTERRORISM PREPAREDNESS - LAB	50,521.39
F0043 BIOTERRORISM FORMULA	440,267.02
F0044 DSHS-C.R.I - CITIES READINESS INITIATIVE	36,882.89
F0045 TB/PC-TB CONTROL & PREVENTION (CLINIC)	142,839.15
F0046 TUBERCULOSIS - PREVENTION AND CONTROL	224,589.77
F0047 REFUGEE HEALTH	112,188.12
F0051 IMMUNIZATIONS	78,143.52
F0054 INFECTIOUS DISEASE CONTROL UNIT/FLU-LAB	2,512.32
F0058 DFCHS - HEALTHY TEXAS BABIES	14,888.32
F0059 DSH-IDCU/SUREB-EBOLA ACTIVITIES	7,545.55
F0060 WIC CARD PARTICIPATION	3,684,294.04
F0062 ESSENTIAL HEALTH SERVICES OFFICE OF PUBLIC HEALTH PRACTICE	49,249.42

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE SIX (6) MONTHS ENDED 3/31/2016**

III. NEGATIVE CASH BALANCES (CONT'D):

<u>FUND</u>	<u>DEFICIT</u>
F0067 COMMUNITY PREPAREDNESS BIOTERRORISM DISCRETIONARY	\$ 24,004.80
F0073 FOODBORNE ILLNESS SURVEILLANCE & INVESTIGATION	11,301.02
F0093 NURSE FAMILY PARTNERSHIP GRANT	93,578.34
F0095 CDC-UNTHSC-TUBERCULOSIS EPIDEMIOLOGIC RESEARCH	54,457.80
F0097 CPS-EBOLA PUBLIC HEALTH PREPAREDNESS	21,279.47
G0008 CJD-FAMILY DRUG COURT	11,249.97
G0012 VETERANS COURT PROGRAM	48,433.79
G0018 CJD-REACHING INDEPENDENCE THROUGH SELF EMPOWERMENT	34,284.39
G0060 WIC CARD PARTICIPATION	15,656.59
G0061 LIFESKILLS TRAINING	19,992.40
G0062 FIRST OFFENDER PROGRAM	18,816.00
G0065 VICTIMS ASSISTANCE GRANT-VOCA	22,415.45
G0081 VAWA - PROTECTIVE ORDER UNIT	3,708.77
G0082 CJD-BILINGUAL VICTIM ASSISTANCE COORDINATOR	4,568.12
G0084 D.I.R.E.C.T. PROGRAM	45,877.97
G0085 MENTAL HEALTH DIVERSION COURT PROGRAM	26,831.80
G0086 CJD-MISDEMEANOR DWI COURT	7,023.62
G0089 FELONY ALCOHOL INTERVENTION PROGRAM (CJD)	55,481.55
H0001 COMMUNITY DEVELOPMENT SALARY ALLOCATION FUND	10,273.95
H0041 HOME ADMINISTRATIVE FUNDS	157,118.75
H0042 COMMUNITY DEVELOPMENT BLOCK GRANT ADMIN	1,179,922.79
H0061 HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA)	88,414.88
H0071 EMERGENCY SHELTER PROGRAM 41ST YEAR	34,506.13
H0500 SUPPORTIVE HOUSING PROGRAM	136,796.16
L0013 OJP-DOJ-NIJ-FORENSIC DNA BACKLOG REDUCTION GRANT	121,554.48
L0016 TARRANT CO CSCD HONEST OPPORTUNITY PROBATION W/ ENFORCEMENT	10,684.78
M0008 L.L.E.B.G.-MENTAL HEALTH LIASION PROGRAM	5,494.51
M0010 ADULT DRUG COURT- JAG (MENTAL HEALTH LIAISON)	6,623.48
M0014 ACCESS AND VISITATION GRANT	9,500.00
M0022 AUTO THEFT TASK FORCE	265,714.42
M0040 HOMELAND SECURITY GRANT PROGRAM	53,110.85
M0044 TXDOT COURTESY PATROL PROGRAM	533,033.37
M0048 BILINGUAL VICTIMS ASSISTANCE	8,569.13
M0066 TXDOT-TRAFFIC SAFETY FOR EXPANSION OF THE DWI NO REFUSAL	61,605.00
M0070 TIDC-WEB-BASED INDIGENT DEFENSE APPOINTMENT & COMPLIANCE MON	8,398.27
M0075 ENHANCED MOBILITY OF SENIORS AND INDIVIDUALS WITH DISABILITIE	21,503.53
M0077 HIGH OCCUPANCY VEHICLE ENFORCEMENT - TXDOT	22,157.84
M0201 TRANSPORTATION INFRASTRUCTURE - MORRIS DIDO	70,029.21
M0206 TRANSPORTATION INFRASTRUCTURE - WILSON ROAD	62,783.30
P0016 TJJD-SPECIAL NEEDS DIVRSIONARY PROGRAM	28,995.84
P0027 TJPC-JJAEP	520,627.40
R0013 HUD-SECTION 8 FUND BALANCE	1,251,821.98
R0017 HUD-VASH - VETERANS AFFAIRS SUPPORTIVE HOUSING	175,497.75
R0025 FAMILY SELF SUFFICIENCY-CY16	1,153.41
R0032 SHELTER PLUS CARE	5,285.95
SUB-TOTAL GRANTS	<u>11,698,928.05</u>
23100 GUARDIANSHIP	13,746.20
G1100 8TH ADMINISTRATIVE JUDICIAL REGION	4,040.10
T3000 DA - JPS CONTRACT	34,274.47
T3100 TC EMERGENCY SERVICE DISTRICT #1	9,368.16
T7300 ELECTIONS CHAPTER 19	181.36
	<u>\$ 11,760,538.34</u>

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE SIX (6) MONTHS ENDED 3/31/2016**

IV. INVESTMENTS:

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

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

DESCRIPTION/ COUPON RATE	PAR	PURCHASE DATE	MATURITY DATE	YIELD TO MATURITY	BOOK VALUE	MARKET VALUE
FHLMC 2.0% non callable	3,000,000	02/04/16	08/25/16	0.506%	\$ 3,023,715	\$ 3,023,715
FHLB 0.375% non callable	4,000,000	09/01/15	09/01/16	0.400%	4,003,343	4,003,343
FNMA 1.25% non callable	3,000,000	01/06/16	09/28/16	0.656%	3,011,100	3,011,100
FHLMC 0.875% non callable	3,000,000	12/23/15	10/14/16	0.651%	3,019,463	3,019,463
FHLB 0.625% non callable	3,000,000	08/27/15	11/23/16	0.478%	3,008,055	3,008,055
FNMA 1.25% non callable	5,000,000	11/20/15	01/30/17	0.660%	5,034,106	5,034,106
FHLMC 0.875% non callable	3,000,000	03/03/16	02/22/17	0.703%	3,008,682	3,008,682
FHLMC 1.0% non callable	5,000,000	12/23/15	03/08/17	0.840%	5,018,536	5,018,536
FNMA 1.125% non callable	5,000,000	02/19/16	04/27/17	0.650%	5,047,488	5,047,488
FHLMC 1.25% non callable	5,000,000	11/20/15	05/12/17	0.770%	5,054,949	5,054,949
FHLMC 1.0% non callable	3,000,000	02/19/16	06/29/17	0.700%	3,016,565	3,016,565
FHLMC 0.75% non callable	4,000,000	03/03/16	07/14/17	0.800%	4,007,895	4,007,895
FNMA 0.875% non callable	4,000,000	03/03/16	08/28/17	0.810%	4,012,189	4,012,189
FNMA 1.0% non callable	4,000,000	03/03/16	09/20/16	0.872%	4,013,733	4,013,733
Total Securities					54,279,819	54,279,819
				Average Rate		
JPMorgan Chase Savings				0.550%	171,602,245	171,602,245
JPMorgan Chase Savings II				0.550%	30,334,847	30,334,847
JPMorgan Chase Checking				0.550%	91,297,937	91,297,937
Lone Star Investment Pool				0.330%	63,529,078	63,529,078
TexStar Investment Pool				0.350%	71,377,775	71,377,775
TexPool Investment Pool				0.330%	69,622,058	69,622,058
TOTAL INVESTMENTS					\$ 552,043,759	\$ 552,043,759

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 \$29,388 to reflect the current market value at March 31, 2016.

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE SIX (6) MONTHS ENDED 3/31/2016**

V. CAPITAL ASSETS:

A summary of the Governmental Funds' capital assets follows:

	<u>Balance</u> <u>October 1, 2015</u>	<u>Additions</u>	<u>Disposals/ Adjustments</u>	<u>Balance</u> <u>March 31, 2016</u>
Land and land improvements	\$ 55,038,535.07			\$ 55,038,535.07
Building and improvements	475,058,786.85	\$ 65,429.29	\$ (189,506.00)	474,934,710.14
Construction in progress	13,749,425.73	966,881.71	(5,393,154.15)	9,323,153.29
Fixed equipment	129,135,253.65	3,554,630.02	1,678,479.58	134,368,363.25
Infrastructure	108,543,065.83			108,543,065.83
	<u>\$ 781,525,067.13</u>	<u>\$ 4,586,941.02</u>	<u>\$(3,904,180.57)</u>	<u>\$ 782,207,827.58</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	February 29, 2016	Child Support	February 29, 2016
County Clerk	February 29, 2016	Child Support – Trust	February 29, 2016
Sheriff	February 29, 2016	Justice of Peace 1	February 29, 2016
Constable 1	February 29, 2016	Justice of Peace 2	February 29, 2016
Constable 2	February 29, 2016	Justice of Peace 3	February 29, 2016
Constable 3	February 29, 2016	Justice of Peace 4	February 29, 2016
Constable 4	February 29, 2016	Justice of Peace 5	February 29, 2016
Constable 5	February 29, 2016	Justice of Peace 6	February 29, 2016
Constable 6	February 29, 2016	Justice of Peace 7	February 29, 2016
Constable 7	February 29, 2016	Justice of Peace 8	February 29, 2016
Constable 8	February 29, 2016	Community Supervision	
District Attorney	February 29, 2016	& Corrections	February 29, 2016
District Clerk	February 29, 2016	Domestic Relations	February 29, 2016
Probate Administrator	March 31, 2016		

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE SIX (6) MONTHS ENDED 3/31/2016

VIII. CONTINGENCIES:

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



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

FUND 45100 - NON-DEBT CAPITAL FUND

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

FUND 47500 – 1998 BOND ELECTION FUND

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

FUND 47600 – 2006 BOND ELECTION FUND

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

FUND 47700 – 2006 BOND ELECTION-TRANSPORTATION FUND

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

**TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
CAPITAL PROJECTS FUNDS
AS OF 3/31/2016**

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>1998 BOND ELECTION</u>	<u>2006 BOND ELECTION</u>
ASSETS				
\$196,455,657.62	CASH AND INVESTMENTS	\$63,603,929.27	\$58,469.69	\$48,039,850.66
172,619.02	OTHER RECEIVABLES	172,619.02	0.00	0.00
0.00	PREPAID EXPENSE	0.00	0.00	0.00
<u>\$196,628,276.64</u>	TOTAL ASSETS	<u>\$63,776,548.29</u>	<u>\$58,469.69</u>	<u>\$48,039,850.66</u>
LIABILITIES AND FUND BALANCE				
LIABILITIES:				
\$1,152,343.68	ACCOUNTS PAYABLE	\$989,840.86	\$0.00	\$162,502.82
0.00	OTHER LIABILITIES	0.00	0.00	0.00
1,152,343.68	TOTAL LIABILITIES	989,840.86	0.00	162,502.82
FUND BALANCE :				
<u>195,475,932.96</u>	FUND BALANCE	<u>62,786,707.43</u>	<u>58,469.69</u>	<u>47,877,347.84</u>
<u>\$196,628,276.64</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$63,776,548.29</u>	<u>\$58,469.69</u>	<u>\$48,039,850.66</u>

**2006
BOND ELECTION
TRANSPORTATION**

\$84,753,408.00
0.00

0.00

\$84,753,408.00

\$0.00

0.00
0.00

84,753,408.00

\$84,753,408.00

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
CAPITAL PROJECTS FUNDS
FOR THE SIX (6) MONTHS ENDED 3/31/2016

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>1998 BOND ELECTION</u>	<u>2006 BOND ELECTION</u>
	REVENUES:			
\$369,314.75	INVESTMENT INCOME	\$114,564.23	\$0.00	\$91,766.64
<u>270,224.86</u>	MISCELLANEOUS	<u>270,224.86</u>	<u>0.00</u>	<u>0.00</u>
639,539.61	TOTAL REVENUES	384,789.09	0.00	91,766.64
	EXPENDITURES:			
<u>13,106,592.08</u>	CAPITAL/CONSTRUCTION	<u>9,198,756.47</u>	<u>0.00</u>	<u>473,495.26</u>
<u>13,106,592.08</u>	TOTAL EXPENDITURES	<u>9,198,756.47</u>	<u>0.00</u>	<u>473,495.26</u>
(12,467,052.47)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(8,813,967.38)	0.00	(381,728.62)
	OTHER FINANCING SOURCES (USES):			
<u>15,355,791.52</u>	OPERATING TRANSFERS IN	<u>15,355,791.52</u>	<u>0.00</u>	<u>0.00</u>
2,888,739.05	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	6,541,824.14	0.00	(381,728.62)
	FUND BALANCE (DEFICIT):			
<u>192,587,193.91</u>	BEGINNING OF PERIOD	<u>56,244,883.29</u>	<u>58,469.69</u>	<u>48,259,076.46</u>
<u>\$195,475,932.96</u>	END OF PERIOD	<u>\$62,786,707.43</u>	<u>\$58,469.69</u>	<u>\$47,877,347.84</u>

**2006
BOND ELECTION
TRANSPORTATION**

\$162,983.88
0.00

162,983.88

3,434,340.35

3,434,340.35

(3,271,356.47)

0.00

(3,271,356.47)

88,024,764.47

\$84,753,408.00



**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 3/31/2016**

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION FUNDS</u>	<u>EDUCATION</u>
ASSETS					
\$45,587,052.63	CASH AND INVESTMENTS	\$590,378.83	\$294,776.25	\$14,651,405.36	\$262,943.76
179,670.27	OTHER RECEIVABLES	2,550.00	0.00	2,921.63	0.00
39,132.62	PREPAID EXPENSES AND INVENTORY	166.67	0.00	5,388.82	0.00
<u>\$45,805,855.52</u>	TOTAL ASSETS	<u>\$593,095.50</u>	<u>\$294,776.25</u>	<u>\$14,659,715.81</u>	<u>\$262,943.76</u>
LIABILITIES AND FUND BALANCE					
LIABILITIES:					
\$346,026.80	ACCOUNTS PAYABLE	\$7,060.38	\$0.00	\$1,592.26	\$2,278.60
4,779,725.88	OTHER LIABILITIES	16,520.98	2,656.44	106,140.89	0.00
61,610.29	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
168,437.38	UNEARNED REVENUE	0.00	0.00	0.00	0.00
5,355,800.35	TOTAL LIABILITIES	23,581.36	2,656.44	107,733.15	2,278.60
FUND BALANCE :					
40,450,055.17	FUND BALANCES	569,514.14	292,119.81	14,551,982.66	260,665.16
<u>\$45,805,855.52</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$593,095.50</u>	<u>\$294,776.25</u>	<u>\$14,659,715.81</u>	<u>\$262,943.76</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>
\$14,674,967.38	\$542,917.60	\$2,329,321.11	\$4,669,243.82	\$3,990,732.70	\$3,580,365.82
0.00	0.00	2,083.92	0.00	0.00	172,114.72
15,780.55	0.00	0.00	0.00	17,796.58	0.00
<u>\$14,690,747.93</u>	<u>\$542,917.60</u>	<u>\$2,331,405.03</u>	<u>\$4,669,243.82</u>	<u>\$4,008,529.28</u>	<u>\$3,752,480.54</u>
\$34,326.55	\$160.26	\$2,185.95	\$8,189.25	\$70,166.42	\$220,067.13
525,254.88	44,922.93	12,142.25	3,998,960.46	25,165.95	47,961.10
0.00	0.00	13,746.20	0.00	0.00	47,864.09
0.00	0.00	0.00	0.00	0.00	168,437.38
559,581.43	45,083.19	28,074.40	4,007,149.71	95,332.37	484,329.70
<u>14,131,166.50</u>	<u>497,834.41</u>	<u>2,303,330.63</u>	<u>662,094.11</u>	<u>3,913,196.91</u>	<u>3,268,150.84</u>
<u>\$14,690,747.93</u>	<u>\$542,917.60</u>	<u>\$2,331,405.03</u>	<u>\$4,669,243.82</u>	<u>\$4,008,529.28</u>	<u>\$3,752,480.54</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
OTHER GOVERNMENTAL FUNDS
FOR THE SIX (6) MONTHS ENDED 3/31/2016

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION FUNDS</u>	<u>EDUCATION</u>
	REVENUES:				
\$5,598,837.46	FEES OF OFFICE	\$576,193.63	\$0.00	\$2,168,908.31	\$10,020.00
14,800,573.29	INTERGOVERNMENTAL	0.00	0.00	0.00	91,422.77
72,504.80	INVESTMENT INCOME	1,143.84	595.13	26,996.62	0.00
1,999,434.71	MISCELLANEOUS	15,575.57	1.39	253.33	0.00
<u>22,471,350.26</u>	TOTAL REVENUES	<u>592,913.04</u>	<u>596.52</u>	<u>2,196,158.26</u>	<u>101,442.77</u>
	EXPENDITURES:				
	CURRENT:				
3,004,689.69	GENERAL GOVERNMENT	0.00	42,598.44	1,234,487.16	0.00
798,478.95	PUBLIC SAFETY	0.00	0.00	0.00	10,937.47
1,227,700.73	JUDICIAL	71,143.86	0.00	352,774.28	8,760.30
12,387,232.84	COMMUNITY SERVICES	480,852.42	0.00	0.00	0.00
511,096.68	CAPITAL/CONSTRUCTION	0.00	13,373.50	90,095.64	0.00
<u>17,929,198.89</u>	TOTAL EXPENDITURES	<u>551,996.28</u>	<u>55,971.94</u>	<u>1,677,357.08</u>	<u>19,697.77</u>
4,542,151.37	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	40,916.76	(55,375.42)	518,801.18	81,745.00
	OTHER FINANCING SOURCES (USES):				
18,868.91	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
<u>(308,589.18)</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4,252,431.10	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	40,916.76	(55,375.42)	518,801.18	81,745.00
	FUND BALANCES:				
<u>36,197,624.07</u>	BEGINNING OF PERIOD	<u>528,597.38</u>	<u>347,495.23</u>	<u>14,033,181.48</u>	<u>178,920.16</u>
<u>\$40,450,055.17</u>	END OF PERIOD	<u>\$569,514.14</u>	<u>\$292,119.81</u>	<u>\$14,551,982.66</u>	<u>\$260,665.16</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>
\$540,804.91	\$500,572.35	\$780,370.53	\$14,654.55	\$0.00	\$1,007,313.18
12,900,005.08	0.00	77,732.68	0.00	0.00	1,731,412.76
24,041.20	981.39	4,595.80	1,078.57	7,418.59	5,653.66
114.00	0.00	0.00	760,015.27	865,844.64	357,630.51
<u>13,464,965.19</u>	<u>501,553.74</u>	<u>862,699.01</u>	<u>775,748.39</u>	<u>873,263.23</u>	<u>3,102,010.11</u>
70,948.77	0.00	233,720.30	0.00	0.00	1,422,935.02
0.00	0.00	3,000.00	0.00	512,760.72	271,780.76
0.00	0.00	273,258.23	227,202.75	0.00	294,561.31
10,346,203.50	498,153.83	100,000.00	0.00	0.00	962,023.09
62,740.51	0.00	15,461.44	99,760.11	215,582.65	14,082.83
<u>10,479,892.78</u>	<u>498,153.83</u>	<u>625,439.97</u>	<u>326,962.86</u>	<u>728,343.37</u>	<u>2,965,383.01</u>
2,985,072.41	3,399.91	237,259.04	448,785.53	144,919.86	136,627.10
0.00	0.00	0.00	0.00	0.00	18,868.91
0.00	0.00	(277,079.18)	0.00	0.00	(31,510.00)
2,985,072.41	3,399.91	(39,820.14)	448,785.53	144,919.86	123,986.01
11,146,094.09	494,434.50	2,343,150.77	213,308.58	3,768,277.05	3,144,164.83
<u>\$14,131,166.50</u>	<u>\$497,834.41</u>	<u>\$2,303,330.63</u>	<u>\$662,094.11</u>	<u>\$3,913,196.91</u>	<u>\$3,268,150.84</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 3/31/2016**

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION & RESTORATION</u>
ASSETS				
\$14,651,405.36	CASH AND INVESTMENTS	\$5,948,789.98	\$426,768.35	\$6,279,475.29
2,921.63	OTHER RECEIVABLES	0.00	1,215.13	0.00
<u>5,388.82</u>	PREPAID EXPENSES AND INVENTORY	<u>0.00</u>	<u>0.00</u>	<u>5,388.82</u>
<u>\$14,659,715.81</u>	TOTAL ASSETS	<u>\$5,948,789.98</u>	<u>\$427,983.48</u>	<u>\$6,284,864.11</u>
LIABILITIES AND FUND BALANCE				
LIABILITIES:				
\$1,592.26	ACCOUNTS PAYABLE	\$1,537.00	\$0.00	\$55.23
<u>106,140.89</u>	OTHER LIABILITIES	<u>46,359.33</u>	<u>17,137.34</u>	<u>24,768.62</u>
107,733.15	TOTAL LIABILITIES	47,896.33	17,137.34	24,823.85
FUND BALANCE :				
<u>14,551,982.66</u>	FUND BALANCES	<u>5,900,893.65</u>	<u>410,846.14</u>	<u>6,260,040.26</u>
<u>\$14,659,715.81</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$5,948,789.98</u>	<u>\$427,983.48</u>	<u>\$6,284,864.11</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$1,074,593.27	\$921,778.47
778.50	928.00
<u>0.00</u>	<u>0.00</u>
<u>\$1,075,371.77</u>	<u>\$922,706.47</u>

\$0.03	\$0.00
<u>10,307.82</u>	<u>7,567.78</u>
10,307.85	7,567.78

<u>1,065,063.92</u>	<u>915,138.69</u>
<u>\$1,075,371.77</u>	<u>\$922,706.47</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
RECORDS PRESERVATION FUNDS
FOR THE SIX (6) MONTHS ENDED 3/31/2016

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION RESTORATION</u>
	REVENUES:			
\$2,168,908.31	FEES OF OFFICE	\$783,158.04	\$328,792.43	\$731,925.00
26,996.62	INVESTMENT INCOME	10,981.56	678.43	11,692.39
253.33	MISCELLANEOUS	253.33	0.00	0.00
<u>2,196,158.26</u>	TOTAL REVENUES	<u>794,392.93</u>	<u>329,470.86</u>	<u>743,617.39</u>
	EXPENDITURES:			
	CURRENT:			
1,234,487.16	GENERAL GOVERNMENT	414,647.03	202,993.32	616,846.81
352,774.28	JUDICIAL	130,026.13	0.00	12,028.53
90,095.64	CAPITAL/CONSTRUCTION	75,009.73	6,221.08	3,357.25
<u>1,677,357.08</u>	TOTAL EXPENDITURES	<u>619,682.89</u>	<u>209,214.40</u>	<u>632,232.59</u>
518,801.18	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	174,710.04	120,256.46	111,384.80
	OTHER FINANCING SOURCES (USES):			
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
518,801.18	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	174,710.04	120,256.46	111,384.80
	FUND BALANCES:			
<u>14,033,181.48</u>	BEGINNING OF PERIOD	<u>5,726,183.61</u>	<u>290,589.68</u>	<u>6,148,655.46</u>
<u>\$14,551,982.66</u>	END OF PERIOD	<u>\$5,900,893.65</u>	<u>\$410,846.14</u>	<u>\$6,260,040.26</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$184,980.90	\$140,051.94
1,961.40	1,682.84
0.00	0.00
<u>186,942.30</u>	<u>141,734.78</u>
0.00	0.00
118,157.50	92,562.12
5,507.58	0.00
<u>123,665.08</u>	<u>92,562.12</u>
63,277.22	49,172.66
0.00	0.00
63,277.22	49,172.66
<u>1,001,786.70</u>	<u>865,966.03</u>
<u>\$1,065,063.92</u>	<u>\$915,138.69</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 3/31/2016**

<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>JUVENILE DELINQUENCY PREVENTION</u>	<u>ADRS</u>	<u>PROBATE CONTRIBUTION FUND</u>	<u>APPELLATE JUDICIAL SYSTEM</u>
ASSETS						
\$2,329,321.11	CASH AND INVESTMENTS	\$0.00	\$2,252.29	\$784,155.15	\$210,530.06	\$34,573.34
<u>2,083.92</u>	OTHER RECEIVABLES	<u>0.00</u>	<u>0.00</u>	<u>884.00</u>	<u>0.00</u>	<u>360.00</u>
<u>\$2,331,405.03</u>	TOTAL ASSETS	<u>\$0.00</u>	<u>\$2,252.29</u>	<u>\$785,039.15</u>	<u>\$210,530.06</u>	<u>\$34,933.34</u>
LIABILITIES AND FUND BALANCE						
LIABILITIES:						
\$2,185.95	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12,142.25	OTHER LIABILITIES	0.00	0.00	0.00	4,127.57	4,232.99
<u>13,746.20</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>
28,074.40	TOTAL LIABILITIES	0.00	0.00	0.00	4,127.57	4,232.99
FUND BALANCE :						
<u>2,303,330.63</u>	FUND BALANCES	<u>0.00</u>	<u>2,252.29</u>	<u>785,039.15</u>	<u>206,402.49</u>	<u>30,700.35</u>
<u>\$2,331,405.03</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$0.00</u>	<u>\$2,252.29</u>	<u>\$785,039.15</u>	<u>\$210,530.06</u>	<u>\$34,933.34</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>
\$118,350.21	\$0.00	\$47,888.69	\$128,021.64	\$0.00	\$814,466.34	\$189,083.39
0.00	0.00	85.02	570.00	0.00	140.23	44.67
<u>\$118,350.21</u>	<u>\$0.00</u>	<u>\$47,973.71</u>	<u>\$128,591.64</u>	<u>\$0.00</u>	<u>\$814,606.57</u>	<u>\$189,128.06</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,185.95
0.00	0.00	0.00	0.00	0.00	3,781.69	0.00
0.00	0.00	0.00	0.00	13,746.20	0.00	0.00
0.00	0.00	0.00	0.00	13,746.20	3,781.69	2,185.95
<u>118,350.21</u>	<u>0.00</u>	<u>47,973.71</u>	<u>128,591.64</u>	<u>(13,746.20)</u>	<u>810,824.88</u>	<u>186,942.11</u>
<u>\$118,350.21</u>	<u>\$0.00</u>	<u>\$47,973.71</u>	<u>\$128,591.64</u>	<u>\$0.00</u>	<u>\$814,606.57</u>	<u>\$189,128.06</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
RECORDS PRESERVATION FUNDS
FOR THE SIX (6) MONTHS ENDED 3/31/2016

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION RESTORATION</u>
	REVENUES:			
\$2,168,908.31	FEES OF OFFICE	\$783,158.04	\$328,792.43	\$731,925.00
26,996.62	INVESTMENT INCOME	10,981.56	678.43	11,692.39
<u>253.33</u>	MISCELLANEOUS	<u>253.33</u>	<u>0.00</u>	<u>0.00</u>
2,196,158.26	TOTAL REVENUES	794,392.93	329,470.86	743,617.39
	EXPENDITURES:			
	CURRENT:			
1,234,487.16	GENERAL GOVERNMENT	414,647.03	202,993.32	616,846.81
352,774.28	JUDICIAL	130,026.13	0.00	12,028.53
<u>90,095.64</u>	CAPITAL/CONSTRUCTION	<u>75,009.73</u>	<u>6,221.08</u>	<u>3,357.25</u>
1,677,357.08	TOTAL EXPENDITURES	619,682.89	209,214.40	632,232.59
518,801.18	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	174,710.04	120,256.46	111,384.80
	OTHER FINANCING SOURCES (USES):			
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
518,801.18	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	174,710.04	120,256.46	111,384.80
	FUND BALANCES:			
<u>14,033,181.48</u>	BEGINNING OF PERIOD	<u>5,726,183.61</u>	<u>290,589.68</u>	<u>6,148,655.46</u>
<u>\$14,551,982.66</u>	END OF PERIOD	<u>\$5,900,893.65</u>	<u>\$410,846.14</u>	<u>\$6,260,040.26</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$184,980.90	\$140,051.94
1,961.40	1,682.84
<u>0.00</u>	<u>0.00</u>
186,942.30	141,734.78
0.00	0.00
118,157.50	92,562.12
<u>5,507.58</u>	<u>0.00</u>
<u>123,665.08</u>	<u>92,562.12</u>
63,277.22	49,172.66
<u>0.00</u>	<u>0.00</u>
63,277.22	49,172.66
<u>1,001,786.70</u>	<u>865,966.03</u>
<u>\$1,065,063.92</u>	<u>\$915,138.69</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 3/31/2016

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL & GAS ROYALTY</u>
ASSETS			
\$1,898,342.52	CASH AND INVESTMENTS	\$989,679.52	\$908,663.00
9,008.98	OTHER RECEIVABLES (NET)	9,008.98	0.00
5,370.64	PREPAID EXPENSES & INVENTORY	5,370.64	0.00
<u>4,146,930.84</u>	FIXED ASSETS (NET)	<u>3,224,671.56</u>	<u>922,259.28</u>
<u>6,059,652.98</u>	TOTAL ASSETS	<u>4,228,730.70</u>	<u>1,830,922.28</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			
20,958.16	ACCOUNTS PAYABLE	20,958.16	0.00
55,699.22	OTHER LIABILITIES	55,699.22	0.00
0.00	UNEARNED REVENUE	0.00	0.00
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>981,582.24</u>	TOTAL LIABILITIES	<u>981,582.24</u>	<u>0.00</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>5,198,115.60</u>	NET POSITION	<u>3,367,193.32</u>	<u>1,830,922.28</u>
<u>\$5,198,115.60</u>	TOTAL NET POSITION	<u>\$3,367,193.32</u>	<u>\$1,830,922.28</u>

**TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
ENTERPRISE FUNDS
FOR THE SIX (6) MONTHS ENDED 3/31/2016**

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL & GAS ROYALTY</u>
	OPERATING REVENUES:		
\$1,599,097.31	BUILDING RENTALS	\$1,599,097.31	\$0.00
<u>62,330.93</u>	OTHER REVENUES	<u>5,882.94</u>	<u>56,447.99</u>
1,661,428.24	TOTAL OPERATING REVENUES	1,604,980.25	56,447.99
	OPERATING EXPENSES:		
604,923.42	PERSONNEL	604,923.42	0.00
712,773.41	BUILDING AND EQUIPMENT	712,534.46	238.95
162,014.11	DEPRECIATION AND AMORTIZATION	119,750.59	42,263.52
28,185.70	INSURANCE PREMIUMS	28,185.70	0.00
<u>104,008.82</u>	OTHER EXPENSES	<u>97,957.20</u>	<u>6,051.62</u>
<u>1,611,905.46</u>	TOTAL OPERATING EXPENSES	<u>1,563,351.37</u>	<u>48,554.09</u>
49,522.78	OPERATING INCOME (LOSS)	41,628.88	7,893.90
	NON-OPERATING REVENUE (EXPENSE):		
<u>3,600.32</u>	INTEREST INCOME	<u>1,933.66</u>	<u>1,666.66</u>
53,123.10	NET INCOME (LOSS) BEFORE TRANSFERS	43,562.54	9,560.56
	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>
53,123.10	NET INCOME (LOSS)	43,562.54	9,560.56
	NET POSITION:		
<u>5,144,992.50</u>	BEGINNING OF PERIOD	<u>3,323,630.78</u>	<u>1,821,361.72</u>
<u>\$5,198,115.60</u>	END OF PERIOD	<u>\$3,367,193.32</u>	<u>\$1,830,922.28</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 3/31/2016

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>WORKERS COMPENSATION</u>	<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>
ASSETS				
\$20,378,239.52	CASH AND INVESTMENTS	\$1,022,388.63	\$2,305,785.04	\$679,263.61
11,210.46	OTHER RECEIVABLES	4,436.32	0.00	0.00
<u>161,000.00</u>	PREPAID EXPENSES AND INVENTORY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>20,550,449.98</u>	TOTAL ASSETS	<u>1,026,824.95</u>	<u>2,305,785.04</u>	<u>679,263.61</u>
LIABILITIES				
\$2,003,716.71	ACCOUNTS PAYABLE	\$43,510.18	\$783.50	\$0.00
12,571,845.98	OTHER LIABILITIES	702,637.21	8,253,037.00	0.00
<u>51,989.21</u>	UNEARNED REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>14,627,551.90</u>	TOTAL LIABILITIES	<u>746,147.39</u>	<u>8,253,820.50</u>	<u>0.00</u>
NET POSITION				
<u>5,922,898.08</u>	NET POSITION	<u>280,677.56</u>	<u>(5,948,035.46)</u>	<u>679,263.61</u>
<u><u>\$5,922,898.08</u></u>	TOTAL NET POSITION	<u><u>\$280,677.56</u></u>	<u><u>(\$5,948,035.46)</u></u>	<u><u>\$679,263.61</u></u>

<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$665,416.49	\$15,705,385.75
0.00	6,774.14
<u>0.00</u>	<u>161,000.00</u>
<u>665,416.49</u>	<u>15,873,159.89</u>
\$0.00	\$1,959,423.03
0.00	3,616,171.77
<u>0.00</u>	<u>51,989.21</u>
<u>0.00</u>	<u>5,627,584.01</u>
<u>665,416.49</u>	<u>10,245,575.88</u>
<u>\$665,416.49</u>	<u>\$10,245,575.88</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
INTERNAL SERVICE FUNDS
FOR THE SIX (6) MONTHS ENDED 3/31/2016

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>WORKERS COMPENSATION</u>	<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>
	OPERATING REVENUES:			
\$9,649,094.92	USER FEES	\$0.00	\$0.00	\$15.00
25,781,078.47	COUNTY CONTRIBUTIONS	0.00	1,439,928.09	0.00
930,172.94	OTHER REVENUES	6,729.47	6,901.89	0.00
36,360,346.33	TOTAL OPERATING REVENUES	6,729.47	1,446,829.98	15.00
	OPERATING EXPENSES:			
15,275.15	BUILDING AND EQUIPMENT	0.00	0.00	0.00
54,699.67	BUILDING AND EQUIPMENT	54,480.08	0.00	0.00
36,235,252.48	SELF INSURANCE CLAIMS	101,672.45	1,260,387.89	0.00
3,203,536.72	INSURANCE PREMIUMS	0.00	0.00	0.00
1,640,034.12	ADMINISTRATION	0.00	0.00	0.00
865,488.01	OTHER EXPENSES	60,105.76	65,523.25	0.00
42,014,286.15	TOTAL OPERATING EXPENSES	216,258.29	1,325,911.14	0.00
(5,653,939.82)	OPERATING INCOME (LOSS)	(209,528.82)	120,918.84	15.00
	NON-OPERATING REVENUE (EXPENSE):			
39,057.64	INTEREST INCOME	1,986.51	3,901.42	1,275.36
(5,614,882.18)	NET INCOME (LOSS) BEFORE TRANSFERS	(207,542.31)	124,820.26	1,290.36
	OPERATING TRANSFERS:			
0.00	OPERATING TRANSFERS IN	0.00	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00	0.00
(5,614,882.18)	NET INCOME (LOSS)	(207,542.31)	124,820.26	1,290.36
	NET POSITION:			
11,537,780.26	BEGINNING OF PERIOD	488,219.87	(6,072,855.72)	677,973.25
\$5,922,898.08	END OF PERIOD	\$280,677.56	(\$5,948,035.46)	\$679,263.61

<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$50.00	\$9,649,029.92
0.00	24,341,150.38
0.00	916,541.58
50.00	34,906,721.88
0.00	15,275.15
0.00	219.59
0.00	34,873,192.14
0.00	3,203,536.72
0.00	1,640,034.12
0.00	739,859.00
0.00	40,472,116.72
50.00	(5,565,394.84)
1,249.36	30,644.99
1,299.36	(5,534,749.85)
0.00	0.00
0.00	0.00
1,299.36	(5,534,749.85)
664,117.13	15,780,325.73
<u>\$665,416.49</u>	<u>\$10,245,575.88</u>



TARRANT COUNTY
BUDGETARY INFORMATION



TARRANT COUNTY, TEXAS
SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE AND EXPENDITURES
FOR THE SIX (6) MONTHS ENDED 3/31/2016
TAX SUPPORTED FUNDS

	CURRENT MONTH ACTUAL	YTD ACTUAL	BUDGET	PERCENT	LAST YEAR PERCENT
<u>GENERAL FUND</u>					
REVENUES:					
Taxes	\$5,642,162	\$317,666,144	\$325,118,330	97.71%	96.54%
Licenses	101,105	596,166	1,010,400	59.00%	48.73%
Fees of Office	7,670,140	20,514,495	53,263,500	38.52%	38.35%
Intergovernmental	668,436	9,033,850	20,397,264	44.29%	50.03%
Investment Income	103,487	373,182	1,294,830	28.82%	21.04%
Other Revenues	934,751	6,038,998	12,157,150	49.67%	48.62%
Transfers	55,538	308,589	600,000	51.43%	52.43%
Contingent			4,958,300		
Cash Carryforward		75,540,394	71,065,114		
	<u>\$15,175,619</u>	<u>\$430,071,818</u>	<u>\$489,864,888</u>	<u>87.79%</u>	<u>87.01%</u>
EXPENDITURES:					
Personnel	\$25,311,374	\$146,217,170	\$306,580,276	47.69%	47.36%
Other	6,729,724	55,716,447	91,645,707	60.80%	59.86%
Transfers	2,972,801	17,788,188	35,931,889	49.51%	50.14%
Grant Match and Subsidy	1,034,322	1,099,629	4,274,354	25.73%	1.92%
Undesignated			7,488,134		
Contingent			4,958,300		
Reserves			38,986,228		
	<u>\$36,048,222</u>	<u>\$220,821,435</u>	<u>\$489,864,888</u>	<u>45.08%</u>	<u>44.53%</u>
<u>ROAD & BRIDGE FUND</u>					
REVENUES:					
Taxes	\$90	\$527	\$0	OVER 100%	OVER 100%
Fees of Office	1,604,770	8,468,800	16,965,000	49.92%	45.39%
Intergovernmental	0	30,600	30,000	OVER 100%	98.55%
Investment Income	5,815	27,051	36,000	75.14%	55.99%
Other Revenues	204	101,410	62,000	OVER 100%	94.13%
Transfers	402,255	2,413,528	4,827,056	50.00%	50.00%
Cash Carryforward		13,028,714	11,541,503		
	<u>\$2,013,134</u>	<u>\$24,070,630</u>	<u>\$33,461,559</u>	<u>71.94%</u>	<u>73.27%</u>
EXPENDITURES:					
Personnel	\$1,606,024	\$8,845,161	\$19,196,031	46.08%	47.51%
Other	608,383	4,754,393	13,159,047	36.13%	30.76%
Grant Match and Subsidy	0	17,517	500,000	3.50%	20.88%
Undesignated			606,481		
	<u>\$2,214,407</u>	<u>\$13,617,071</u>	<u>\$33,461,559</u>	<u>40.69%</u>	<u>37.72%</u>
<u>DEBT SERVICE FUND</u>					
REVENUES:					
Taxes	\$635,609	35,744,345.00	\$37,369,483	95.65%	94.93%
Investment Income	11,778	30,813	31,689	97.24%	52.05%
Cash Carryforward		1,043,723	905,807		
	<u>\$647,387</u>	<u>\$36,818,881</u>	<u>\$38,306,979</u>	<u>96.12%</u>	<u>95.34%</u>
EXPENDITURES:					
Principal	\$0	\$0	\$22,990,000	0.00%	0.00%
Interest	0	6,756,676	14,309,979	47.22%	50.00%
Other Expenditures	0	2,750	7,000	39.29%	39.29%
Reserves			1,000,000		
	<u>\$0</u>	<u>\$6,759,426</u>	<u>\$38,306,979</u>	<u>17.65%</u>	<u>22.16%</u>

**TARRANT COUNTY, TEXAS
GENERAL FUND FEES OF OFFICE ANALYSIS
FOR THE SIX (6) MONTHS ENDED 3/31/2016
(BUDGET BASIS)**

<u>FEE OFFICE</u>	<u>ACTUAL REVENUE</u>	<u>ANNUAL BUDGET</u>	<u>PERCENT COLLECTED</u>	<u>LAST YEAR PERCENT</u>
Tax Assessor/Collector	\$8,166,087	\$29,595,600	27.59%	27.77%
County Clerk	4,910,332	9,002,000	54.55%	53.38%
Sheriff	307,471	710,500	43.28%	49.22%
Constable 1	367,337	715,000	51.38%	49.14%
Constable 2	313,526	652,000	48.09%	47.00%
Constable 3	337,670	750,000	45.02%	49.98%
Constable 4	239,689	492,000	48.72%	44.20%
Constable 5	133,580	270,000	49.47%	43.31%
Constable 6	237,729	440,000	54.03%	48.47%
Constable 7	302,910	700,000	43.27%	44.89%
Constable 8	334,616	710,000	47.13%	45.58%
District Clerk	2,301,830	4,425,000	52.02%	48.94%
Domestic Relations	601,247	1,468,200	40.95%	43.00%
District Attorney	64,290	137,000	46.93%	47.13%
Justice of Peace 1	76,150	140,000	54.39%	50.68%
Justice of Peace 2	84,775	167,000	50.76%	45.59%
Justice of Peace 3	64,225	125,000	51.38%	49.74%
Justice of Peace 4	72,267	150,000	48.18%	49.51%
Justice of Peace 5	45,231	75,000	60.31%	87.66%
Justice of Peace 6	90,215	155,000	58.20%	65.16%
Justice of Peace 7	86,644	190,000	45.60%	49.36%
Justice of Peace 8	63,812	125,000	51.05%	46.25%
County Courts	10,111	18,000	56.17%	56.27%
Elections	844	1,500	56.29%	30.06%
Medical Examiner	1,140,482	1,750,000	65.17%	61.78%
Other	<u>161,425</u>	<u>299,700</u>	<u>53.86%</u>	<u>52.31%</u>
TOTAL	<u>\$20,514,495</u>	<u>\$53,263,500</u>	38.52%	38.35%
RATABLE COLLECTION PERCENTAGE			<u>50.00%</u>	

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SIX (6) MONTHS ENDED 3/31/2016**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
GENERAL FUND (cont'd)						
County Criminal Court 2	74,751.09	-	423,285.47	823,666.00	400,380.53	51.39%
County Criminal Court 3	67,424.76	11.16	419,634.26	764,016.00	344,381.74	54.92%
County Criminal Court 4	72,916.92	-	378,268.83	829,407.00	451,138.17	45.61%
County Criminal Court 5	87,551.29	43.92	477,943.14	1,221,273.00	743,329.86	39.13%
County Criminal Court 6	65,081.95	-	350,447.63	726,933.00	376,485.37	48.21%
County Criminal Court 7	68,466.64	-	419,520.69	888,118.00	468,597.31	47.24%
County Criminal Court 8	50,774.81	-	351,353.99	755,716.00	404,362.01	46.49%
County Criminal Court 9	62,459.11	-	366,883.59	726,542.00	359,658.41	50.50%
County Criminal Court 10	63,769.08	-	377,653.79	774,892.00	397,238.21	48.74%
Probate Court 1	154,538.38	-	1,176,387.84	2,014,214.00	837,826.16	58.40%
Probate Court 2	167,030.32	-	1,196,406.99	2,117,678.00	921,271.01	56.50%
Justice of the Peace Pct 1	64,698.39	-	349,122.71	709,410.00	360,287.29	49.21%
Justice of the Peace Pct 2	62,949.29	-	343,214.65	696,481.00	353,266.35	49.28%
Justice of the Peace Pct 3	58,216.56	-	335,448.26	672,852.00	337,403.74	49.85%
Justice of the Peace Pct 4	58,563.18	-	354,014.28	722,703.00	368,688.72	48.98%
Justice of the Peace Pct 5	42,971.00	60.15	243,043.71	506,278.00	263,234.29	48.01%
Justice of the Peace Pct 6	55,975.83	1,257.05	318,830.56	660,951.00	342,120.44	48.24%
Justice of the Peace Pct 7	57,482.99	35.25	345,791.67	790,895.00	445,103.33	43.72%
Justice of the Peace Pct 8	58,653.53	244.45	331,375.68	671,016.00	339,640.32	49.38%
District Attorney	3,051,432.22	103,854.56	17,559,239.88	38,339,962.00	20,780,722.12	45.80%
District Clerk	870,071.40	301.76	4,981,695.95	10,086,872.00	5,105,176.05	49.39%
County Clerk	784,606.59	273.42	4,580,351.06	9,991,965.00	5,411,613.94	45.84%
Domestic Relations	617,804.99	7,150.79	3,570,150.29	7,357,403.00	3,787,252.71	48.52%
Jury Services	113,923.81	80.30	861,558.56	1,892,025.00	1,030,466.44	45.54%
Courts / Judiciary	32,998.04	-	352,207.84	2,356,926.00	2,004,718.16	14.94%
Human Services	319,657.50	68.50	1,621,797.48	4,731,972.00	3,110,174.52	34.27%
Child Protective Services	17,241.66	1,568,290.00	2,194,094.11	2,425,824.00	231,729.89	90.45%
Public Assistance	-	-	350,762.25	351,763.00	1,000.75	99.72%
Texas AgriLife Extension	60,069.78	884.88	353,291.00	753,013.00	399,722.00	46.92%
Veterans Services	32,712.27	13.44	174,491.21	365,696.00	191,204.79	47.71%
Historical Commission	11,574.86	834.49	63,527.78	127,227.00	63,699.22	49.93%
10010-2016 General Fund - Cash Match						
Sheriff	14,944.50	-	29,555.02	65,312.00	35,756.98	45.25%
County Criminal Court 5	-	-	-	78,602.00	78,602.00	0.00%
District Attorney	23,617.61	-	57,104.94	148,500.00	91,395.06	38.45%
10020-2016 General Fund - Oper Sub						
Sheriff	17,138.95	-	34,354.49	65,163.00	30,808.51	52.72%
Juvenile Services	978,621.06	-	978,614.06	3,916,777.00	2,938,162.94	24.99%
SUBTOTAL	36,048,221.89	16,866,414.25	220,821,434.59	438,432,226.00	217,610,791.41	50.37%
UNDESIGNATED				7,488,134.00	7,488,134.00	
CONTINGENT				4,958,300.00	4,958,300.00	
RESERVES				38,986,228.00	38,986,228.00	
FUND TOTAL	\$ 36,048,221.89	\$ 16,866,414.25	\$ 220,821,434.59	\$ 489,864,888.00	\$ 269,043,453.41	45.08%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SIX (6) MONTHS ENDED 3/31/2016**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
ROAD AND BRIDGE (26100)						
Buildings	3,637.41	1,425.85	13,853.51	30,512.00	16,658.49	45.40%
Commissioner Precinct 1	536,954.28	747,486.14	3,536,904.28	7,623,205.00	4,086,300.72	46.40%
Commissioner Precinct 2	306,676.50	201,557.17	1,838,141.79	4,311,220.00	2,473,078.21	42.64%
Commissioner Precinct 3	390,305.43	428,354.75	2,588,891.92	5,383,295.00	2,794,403.08	48.09%
Commissioner Precinct 4	509,378.67	350,251.24	3,437,259.48	7,080,489.00	3,643,229.52	48.55%
Right of Way	207,768.11	-	371,036.30	4,619,416.00	4,248,379.70	8.03%
Transportation	239,936.15	382,521.33	1,558,939.40	2,844,341.00	1,285,401.60	54.81%
Road & Bridge Non-Department	19,750.23	4,800.00	254,527.17	462,600.00	208,072.83	55.02%
26110-2016 Road & Bridge Grant Match						
Transportation	-	-	17,516.72	500,000.00	482,483.28	3.50%
SUBTOTAL	<u>2,214,406.78</u>	<u>2,116,396.48</u>	<u>13,617,070.57</u>	<u>32,855,078.00</u>	<u>19,238,007.43</u>	<u>41.45%</u>
UNDESIGNATED				606,481.00	606,481.00	
FUND TOTAL	<u>\$ 2,214,406.78</u>	<u>\$ 2,116,396.48</u>	<u>\$ 13,617,070.57</u>	<u>\$ 33,461,559.00</u>	<u>\$ 19,844,488.43</u>	<u>40.69%</u>
DEBT SERVICE (32100)						
Interest and Sinking	-	-	6,759,425.87	37,306,979.00	30,547,553.13	18.12%
RESERVES				1,000,000.00	1,000,000.00	
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,759,425.87</u>	<u>\$ 38,306,979.00</u>	<u>\$ 31,547,553.13</u>	<u>17.65%</u>

TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
FOR THE SIX (6) MONTHS ENDED 3/31/2016
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE

FUND #	FUND NAME	ACTUAL REVENUE	BUDGETED REVENUE	PERCENT COLLECTED
21100	Records Preservation/Automation-Filing	\$ 794,393	\$ 1,603,000	49.56%
21200	Records Preservation/Automation-Conviction	329,471	646,500	50.96%
21300	Records Preservation/Restoration	743,617	1,516,000	49.05%
21400	Court Record Preservation Fund	186,942	357,400	52.31%
21500	District Court Records Technology Fund	141,735	251,900	56.27%
22100	Courthouse Security Fund	273,746	500,000	54.75%
22300	Consumer Health Fund	501,554	976,100	51.38%
22400	Juvenile Delinquency Prevention	4	-	OVER 100%
22500	Alternative Dispute Resolution	196,360	386,800	50.77%
22600	Probate Contributions Fund	78,118	140,300	55.68%
22700	Justice Court Technology Fund	13,574	24,200	56.09%
22800	Justice Court Building Security	3,333	4,680	71.22%
22900	Child Abuse Prevention Fund	4,862	7,300	66.60%
23000	Family Protection	62,923	120,600	52.17%
23100	Guardianship	41,052	82,040	50.04%
23200	Drug & Alcohol Court	89,576	172,900	51.81%
23300	County and District Court Technology Fund	22,801	50,350	45.29%
24100	Law Library	592,913	1,152,300	51.45%
24200	Education Fund	101,443	110,419	91.87%
24300	Appellate Judicial System	76,349	145,075	52.63%
25100	Vehicle Inventory Tax	597	48,900	1.22%
45100	Non-Debt Capital	15,776,295	30,831,583	51.17%
47600	2006 Bond Election - Buildings	91,767	25,000	OVER 100%
47700	2006 Bond Election - Transportation	162,984	150,000	OVER 100%
51100	Resource Connection	1,606,914	3,284,182	48.93%
51200	Oil & Gas Royalty Resource Connection	58,708	101,500	57.84%
61500	Self Insurance	8,716	277,000	3.15%
61900	Workers Compensation	1,450,731	2,817,500	51.49%
62100	County Clerk Professional Liability	1,290	1,600	80.63%
62200	District Clerk Professional Liability	1,299	1,600	81.19%
65100	Employee Group Insurance - Medical	34,943,721	70,040,100	49.89%
D6200	DA Restitution Collection Fee	14,662	25,000	58.65%
D8300	DA Non-Drug Forfeitures	106,325	600	OVER 100%
D8700	DA Law Enforcement	654,762	483,802	OVER 100%
G1100	8th Admin Judicial Region	51,567	103,560	49.79%
S8700	Sheriff's Inmate Commissary Fund	788,974	1,506,200	52.38%
S9500	Sheriff Federal Forfeiture-Treasury Funds	1,727	1,300	OVER 100%
S9600	Sheriff Federal Forfeiture-Non DEA	15,438	600	OVER 100%
S9700	Sheriff Federal Forfeiture-Justice Funds	67,124	200	OVER 100%
T0400	Public Health	5,680,016	11,873,824	47.84%
T0450	Public Health 1115 Waiver	7,784,950	13,351,502	58.31%
T0500	Section 125 Forfeitures	1,766	1,600	OVER 100%
T0600	Children's Home Fund	744	1,940	38.35%
T0700	Bail Bond Board	11,400	25,650	44.44%
T0800	TDPRS - Title IVE	64,316	64,300	OVER 100%
T0900	Constable Forfeiture	279	-	OVER 100%
T1000	Juvenile Probation District	10,303	20,400	50.50%
T1100	Unclaimed Juvenile Restitution	20	-	OVER 100%
T1300	Deferred Prosecution Program	38,050	140,000	27.18%
T2000	Historical Commission	1,286	286	OVER 100%
T2100	Historical Comm Archives	1,166	1,018	OVER 100%
T2300	Cemetery Fund	73	90	81.11%
T3000	DA - JPS Contract	210,713	421,426	50.00%
T3100	Emergency Services District #1	39,467	77,203	51.12%
T3300	CSCD Bond Supervision Unit	231,517	551,750	41.96%
T3400	Criminal Courts Drug Program	45,107	-	OVER 100%

**TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
FOR THE SIX (6) MONTHS ENDED 3/31/2016
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE**

FUND #	FUND NAME	ACTUAL REVENUE	BUDGETED REVENUE	PERCENT COLLECTED
T3700	Medical Examiner Conference Fund	98	50	OVER 100%
T4100	PMC Insured - 340B	1,357,113	1,992,959	68.10%
T5200	Miscellaneous Donations-Juvenile Probation	3,769	7,100	53.08%
T5300	Tarrant County Disaster Relief Donations	54	-	OVER 100%
T5600	Miscellaneous Donations - Human Services	145	200	72.50%
T5640	Human Services - Reliant Energy	1,563	1,561	OVER 100%
T5642	Human Services - Cirro	4	-	OVER 100%
T5644	Human Services - Stream	500	500	100.00%
T5646	Human Services - Direct Energy	15,300	-	OVER 100%
T5700	Miscellaneous Donations-CPS	29,658	56,060	52.90%
T5800	Miscellaneous Donations-Health Dept	891	130	OVER 100%
T6000	Miscellaneous Donations-Family Court	3,693	7,000	52.76%
T6100	Miscellaneous Donations-CRCG	25,040	25,020	OVER 100%
T6200	Miscellaneous Donations-Peace Officers Memorial	38	50	76.00%
T6500	ATTF Rental Assoc Donation	2	-	OVER 100%
T7100	Contract Elections	1,400,246	2,409,402	58.12%
T7300	Elections Chapter 19	6,871	380,939	1.80%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SIX (6) MONTHS ENDED 3/31/2016**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
RECORDS PRESERVATION & AUTOMATION - FILINGS (21100)						
County Clerk	95,164.34	15,270.83	609,529.37	7,174,016.00	6,564,486.63	8.50%
FUND TOTAL	<u>\$ 95,164.34</u>	<u>\$ 15,270.83</u>	<u>\$ 609,529.37</u>	<u>\$ 7,174,016.00</u>	<u>\$ 6,564,486.63</u>	<u>8.50%</u>
RECORDS PRESERVATION & AUTOMATION - CONVICTIONS (21200)						
Information Technology	33,645.48	-	206,111.32	905,310.00	699,198.68	22.77%
FUND TOTAL	<u>\$ 33,645.48</u>	<u>\$ -</u>	<u>\$ 206,111.32</u>	<u>\$ 905,310.00</u>	<u>\$ 699,198.68</u>	<u>22.77%</u>
RECORDS PRESERVATION & RESTORATION (21300)						
Buildings	-	-	-	12,000.00	12,000.00	0.00%
County Clerk	53,020.01	32,332.92	418,261.59	5,695,818.00	5,277,556.41	7.34%
FUND TOTAL	<u>\$ 53,020.01</u>	<u>\$ 32,332.92</u>	<u>\$ 418,261.59</u>	<u>\$ 5,707,818.00</u>	<u>\$ 5,289,556.41</u>	<u>7.33%</u>
COURT RECORD PRESERVATION FUND (21400)						
Information Technology	-	-	3,242.58	751,041.00	747,798.42	0.43%
District Clerk	23,166.09	590.40	121,012.90	602,770.00	481,757.10	20.08%
FUND TOTAL	<u>\$ 23,166.09</u>	<u>\$ 590.40</u>	<u>\$ 124,255.48</u>	<u>\$ 1,353,811.00</u>	<u>\$ 1,229,555.52</u>	<u>9.18%</u>
DISTRICT COURT RECORD TECHNOLOGY FUND (21500)						
District Clerk	16,052.76	-	92,562.12	1,091,977.00	999,414.88	8.48%
FUND TOTAL	<u>\$ 16,052.76</u>	<u>\$ -</u>	<u>\$ 92,562.12</u>	<u>\$ 1,091,977.00</u>	<u>\$ 999,414.88</u>	<u>8.48%</u>
COURTHOUSE SECURITY FUND (22100)						
Non-Departmental	49,764.26	-	273,745.84	500,000.00	226,254.16	54.75%
FUND TOTAL	<u>\$ 49,764.26</u>	<u>\$ -</u>	<u>\$ 273,745.84</u>	<u>\$ 500,000.00</u>	<u>\$ 226,254.16</u>	<u>54.75%</u>
CONSUMER HEALTH (22300)						
Public Health	86,771.09	171.32	498,325.15	1,395,170.00	896,844.85	35.72%
FUND TOTAL	<u>\$ 86,771.09</u>	<u>\$ 171.32</u>	<u>\$ 498,325.15</u>	<u>\$ 1,395,170.00</u>	<u>\$ 896,844.85</u>	<u>35.72%</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	35,837.67	-	153,720.30	1,120,193.00	966,472.70	13.72%
FUND TOTAL	<u>\$ 35,837.67</u>	<u>\$ -</u>	<u>\$ 153,720.30</u>	<u>\$ 1,120,193.00</u>	<u>\$ 966,472.70</u>	<u>13.72%</u>
PROBATE CONTRIBUTIONS FUND (22600)						
Probate Court 1	4,247.80	-	33,734.02	210,019.00	176,284.98	16.06%
Probate Court 2	4,369.69	-	34,593.11	90,182.00	55,588.89	38.36%
FUND TOTAL	<u>\$ 8,617.49</u>	<u>\$ -</u>	<u>\$ 68,327.13</u>	<u>\$ 300,201.00</u>	<u>\$ 231,873.87</u>	<u>22.76%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SIX (6) MONTHS ENDED 3/31/2016**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
JUSTICE COURT TECHNOLOGY (22700)						
Information Technology	-	4,036.76	4,036.76	120,209.00	116,172.24	3.36%
FUND TOTAL	<u>\$ -</u>	<u>\$ 4,036.76</u>	<u>\$ 4,036.76</u>	<u>\$ 120,209.00</u>	<u>\$ 116,172.24</u>	<u>3.36%</u>
JUSTICE COURT BLDG SECURITY (22800)						
Non-Departmental	678.18	-	3,333.34	4,680.00	1,346.66	71.23%
FUND TOTAL	<u>\$ 678.18</u>	<u>\$ -</u>	<u>\$ 3,333.34</u>	<u>\$ 4,680.00</u>	<u>\$ 1,346.66</u>	<u>71.23%</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	16,370.09	16,370.15	103,220.60	104,000.00	779.40	99.25%
Public Assistance	-	-	100,000.00	100,000.00	-	100.00%
FUND TOTAL	<u>\$ 16,370.09</u>	<u>\$ 16,370.15</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	2,000.00	-	3,000.00	27,000.00	24,000.00	11.11%
323RD District Court	-	98,220.48	98,220.48	460,171.00	361,950.52	21.34%
Criminal Court Administration	7,790.78	-	47,457.36	431,999.00	384,541.64	10.99%
FUND TOTAL	<u>\$ 9,790.78</u>	<u>\$ 98,220.48</u>	<u>\$ 148,677.84</u>	<u>\$ 919,170.00</u>	<u>\$ 770,492.16</u>	<u>16.18%</u>
COUNTY & DISTRICT COURT TECHNOLOGY FUND (23300)						
Information Technology	4,323.61	5,342.47	9,666.08	219,195.00	209,528.92	4.41%
FUND TOTAL	<u>\$ 4,323.61</u>	<u>\$ 5,342.47</u>	<u>\$ 9,666.08</u>	<u>\$ 219,195.00</u>	<u>\$ 209,528.92</u>	<u>4.41%</u>
LAW LIBRARY (24100)						
Law Library	91,068.98	330,894.84	812,276.26	1,383,774.00	571,497.74	58.70%
Judicial Law Library	11,913.75	94,446.00	165,589.86	175,000.00	9,410.14	94.62%
FUND TOTAL	<u>\$ 102,982.73</u>	<u>\$ 425,340.84</u>	<u>\$ 977,866.12</u>	<u>\$ 1,558,774.00</u>	<u>\$ 580,907.88</u>	<u>62.73%</u>
EDUCATION FUND (24200)						
Sheriff	4,027.29	-	11,637.47	179,948.00	168,310.53	6.47%
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	1,306.75	-	1,556.75	3,667.00	2,110.25	42.45%
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%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SIX (6) MONTHS ENDED 3/31/2016**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
EDUCATION FUND (24200) (cont'd)						
Fire Marshal	-	-	-	780.00	780.00	0.00%
Probate Court 1	-	-	2,890.92	22,750.00	19,859.08	12.71%
Probate Court 2	625.00	-	3,262.63	21,115.00	17,852.37	15.45%
District Attorney	-	-	-	5,941.00	5,941.00	0.00%
FUND TOTAL	<u>\$ 5,959.04</u>	<u>\$ -</u>	<u>\$ 19,697.77</u>	<u>\$ 289,607.00</u>	<u>\$ 269,909.23</u>	<u>6.80%</u>
APPELLATE JUDICIAL SYSTEM (24300)						
Appeals Court	14,961.01	-	70,623.29	170,075.00	99,451.71	41.52%
FUND TOTAL	<u>\$ 14,961.01</u>	<u>\$ -</u>	<u>\$ 70,623.29</u>	<u>\$ 170,075.00</u>	<u>\$ 99,451.71</u>	<u>41.52%</u>
VEHICLE INVENTORY TAX (25100)						
Tax Assessor / Collector	5,278.75	-	43,397.44	384,099.00	340,701.56	11.30%
FUND TOTAL	<u>\$ 5,278.75</u>	<u>\$ -</u>	<u>\$ 43,397.44</u>	<u>\$ 384,099.00</u>	<u>\$ 340,701.56</u>	<u>11.30%</u>
NON-DEBT CAPITAL (45100)						
County Judge	-	-	1,199.08	3,300.00	2,100.92	36.34%
County Administrator	1,371.82	-	1,371.82	18,600.00	17,228.18	7.38%
Non-Departmental	-	-	809.85	4,494,655.00	4,493,845.15	0.02%
Auditor	-	-	6,899.44	17,070.00	10,170.56	40.42%
Budget/Risk Management	-	-	-	912.00	912.00	0.00%
Tax Assessor / Collector	4,552.63	7,110.37	22,885.02	67,340.00	44,454.98	33.98%
Information Technology	192,321.68	7,520,386.09	9,484,115.43	21,475,149.00	11,991,033.57	44.16%
Human Resources	6,338.00	-	6,953.82	7,538.00	584.18	92.25%
Purchasing	-	585.00	585.00	2,000.00	1,415.00	29.25%
Facilities	-	840.40	20,913.40	50,943.00	30,029.60	41.05%
Sheriff	9,318.12	1,099.00	72,302.16	73,689.00	1,386.84	98.12%
Sheriff - Confinement	-	1,638.12	17,632.18	18,075.00	442.82	97.55%
Medical Examiner	109,385.88	7,085.00	140,237.20	177,730.00	37,492.80	78.90%
Community Supervision	321.34	-	1,382.13	12,250.00	10,867.87	11.28%
Juvenile Services	34,380.89	1,957.23	79,462.25	105,410.00	25,947.75	75.38%
Buildings	265,596.64	2,320,999.56	2,760,980.30	41,064,410.00	38,303,429.70	6.72%
Criminal District Court 1	-	534.00	534.00	1,350.00	816.00	39.56%
231ST District Court	-	-	-	4,615.00	4,615.00	0.00%
323RD District Court	-	-	-	450.00	450.00	0.00%
Criminal Court Administration	2,042.30	-	2,042.30	2,300.00	257.70	88.80%
Grand Jury	-	-	-	500.00	500.00	0.00%
Criminal Attorney Appointment	-	-	1,371.87	76,500.00	75,128.13	1.79%
County Court at Law #1	-	-	3,950.00	3,950.00	-	100.00%
County Criminal Court 1	-	-	799.93	850.00	50.07	94.11%
County Criminal Court 6	-	858.96	858.96	900.00	41.04	95.44%
Probate Court 1	-	-	4,150.00	4,150.00	-	100.00%
Probate Court 2	-	-	-	600.00	600.00	0.00%
Justice of the Peace Pct 1	-	0.34	201.00	201.00	-	100.00%
Justice of the Peace Pct 3	503.96	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%
District Attorney	7,665.95	-	41,513.95	41,723.00	209.05	99.50%
District Clerk	-	358.22	4,508.22	10,150.00	5,641.78	44.42%
County Clerk	-	-	-	271.00	271.00	0.00%
Domestic Relations	267.29	790.00	15,054.97	16,713.00	1,658.03	90.08%
Jury Services	-	756.00	52,306.00	57,550.00	5,244.00	90.89%
Courts / Judiciary	-	-	-	10,424.00	10,424.00	0.00%
Human Services	479.93	1,232.40	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	185,510.50	5,744,551.00	5,941,220.58	8,641,096.00	2,699,875.42	68.76%
Commissioner Precinct 2	344,784.93	-	784,754.93	975,260.00	190,505.07	80.47%
Commissioner Precinct 3	-	-	321,313.78	632,044.00	310,730.22	50.84%
Commissioner Precinct 4	6,264.33	-	10,938.90	507,725.00	496,786.10	2.15%
Transportation	525,562.25	1,031,760.21	1,781,577.92	1,878,240.00	96,662.08	94.85%
FUND TOTAL	<u>\$ 1,696,668.44</u>	<u>\$ 16,642,541.98</u>	<u>\$ 21,600,545.44</u>	<u>\$ 80,473,507.00</u>	<u>\$ 58,872,961.56</u>	<u>26.84%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SIX (6) MONTHS ENDED 3/31/2016**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
2006 BOND ELECTION-BUILDINGS (47600)						
Non-Departmental Buildings	-	-	1,583.75	1,211,808.00	1,210,224.25	0.13%
	18,934.78	214,976.76	313,834.54	46,214,885.00	45,901,050.46	0.68%
FUND TOTAL	<u>\$ 18,934.78</u>	<u>\$ 214,976.76</u>	<u>\$ 315,418.29</u>	<u>\$ 47,426,693.00</u>	<u>\$ 47,111,274.71</u>	<u>0.67%</u>
2006 BOND ELECTION-TRANSPORTATION (47700)						
Non-Departmental Transportation	-	-	1,291.40	1,189,417.00	1,188,125.60	0.11%
	1,040,000.00	3,920,622.61	6,460,622.61	72,087,735.00	65,627,112.39	8.96%
FUND TOTAL	<u>\$ 1,040,000.00</u>	<u>\$ 3,920,622.61</u>	<u>\$ 6,461,914.01</u>	<u>\$ 73,277,152.00</u>	<u>\$ 66,815,237.99</u>	<u>8.82%</u>
RESOURCE CONNECTION (51100)						
Non-Departmental Resource Connection	-	-	-	451,122.00	451,122.00	0.00%
	248,731.42	398,128.91	1,783,224.49	3,469,731.00	1,686,506.51	51.39%
FUND TOTAL	<u>\$ 248,731.42</u>	<u>\$ 398,128.91</u>	<u>\$ 1,783,224.49</u>	<u>\$ 3,920,853.00</u>	<u>\$ 2,137,628.51</u>	<u>45.48%</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	23,873.69	45,367.00	210,767.60	1,301,524.00	1,090,756.40	16.19%
FUND TOTAL	<u>\$ 23,873.69</u>	<u>\$ 45,367.00</u>	<u>\$ 210,767.60</u>	<u>\$ 1,301,524.00</u>	<u>\$ 1,090,756.40</u>	<u>16.19%</u>
WORKERS COMPENSATION (61900)						
Self Insurance	266,018.48	-	1,325,911.14	4,936,951.00	3,611,039.86	26.86%
FUND TOTAL	<u>\$ 266,018.48</u>	<u>\$ -</u>	<u>\$ 1,325,911.14</u>	<u>\$ 4,936,951.00</u>	<u>\$ 3,611,039.86</u>	<u>26.86%</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>
DISTRICT CLERK PROFESSIONAL LIABILITY (62200)						
District Clerk	-	-	-	665,577.00	665,577.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 665,577.00</u>	<u>\$ 665,577.00</u>	<u>0.00%</u>
EMPLOYEE INSURANCE (65100)						
Non-Departmental Self Insurance	139,227.00	278,454.00	569,460.59	15,646,000.00	15,076,539.41	3.64%
	6,529,651.07	-	40,402,806.12	71,982,589.00	31,579,782.88	56.13%
FUND TOTAL	<u>\$ 6,668,878.07</u>	<u>\$ 278,454.00</u>	<u>\$ 40,972,266.71</u>	<u>\$ 87,628,589.00</u>	<u>\$ 46,656,322.29</u>	<u>46.76%</u>
DISTRICT ATTORNEY RESTITUTION COLLECTION FEE (D6200)						
District Attorney	-	2,485.00	5,460.89	25,160.00	19,699.11	21.70%
FUND TOTAL	<u>\$ -</u>	<u>\$ 2,485.00</u>	<u>\$ 5,460.89</u>	<u>\$ 25,160.00</u>	<u>\$ 19,699.11</u>	<u>21.70%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SIX (6) MONTHS ENDED 3/31/2016**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
DISTRICT ATTORNEY NON-DRUG FORFEITURES (D8300)						
District Attorney	24,690.24	-	35,765.35	109,242.00	73,476.65	32.74%
FUND TOTAL	\$ 24,690.24	\$ -	\$ 35,765.35	\$ 109,242.00	\$ 73,476.65	32.74%
DISTRICT ATTORNEY LAW ENFORCEMENT (D8700)						
District Attorney	47,204.41	372.60	228,104.22	483,802.00	255,697.78	47.15%
FUND TOTAL	\$ 47,204.41	\$ 372.60	\$ 228,104.22	\$ 483,802.00	\$ 255,697.78	47.15%
8TH ADMIN JUDICIAL REGION (G1100)						
8th Admin Judicial Region	8,908.87	-	51,567.06	103,560.00	51,992.94	49.79%
FUND TOTAL	\$ 8,908.87	\$ -	\$ 51,567.06	\$ 103,560.00	\$ 51,992.94	49.79%
SHERIFFS INMATE COMMISSARY (S8700)						
Sheriff - Confinement	87,957.58	146,992.01	657,328.32	4,244,430.00	3,587,101.68	15.49%
FUND TOTAL	\$ 87,957.58	\$ 146,992.01	\$ 657,328.32	\$ 4,244,430.00	\$ 3,587,101.68	15.49%
SHERIFF FEDERAL FORFEITURE-TREASURY (S9500)						
Sheriff	-	22,647.50	60,148.31	528,233.00	468,084.69	11.39%
FUND TOTAL	\$ -	\$ 22,647.50	\$ 60,148.31	\$ 528,233.00	\$ 468,084.69	11.39%
SHERIFF FEDERAL FORFEITURE-NON DEA (S9600)						
Sheriff	22,517.00	39,055.00	141,041.33	261,316.00	120,274.67	53.97%
FUND TOTAL	\$ 22,517.00	\$ 39,055.00	\$ 141,041.33	\$ 261,316.00	\$ 120,274.67	53.97%
SHERIFF FEDERAL FORFEITURE-JUSTICE (S9700)						
Sheriff	474.93	15,700.00	49,169.28	104,002.00	54,832.72	47.28%
FUND TOTAL	\$ 474.93	\$ 15,700.00	\$ 49,169.28	\$ 104,002.00	\$ 54,832.72	47.28%
PUBLIC HEALTH (T0400)						
T0400-2016 Public Health						
Buildings	11,789.07	1,259.00	57,212.81	192,390.00	135,177.19	29.74%
Public Health	856,453.30	234,752.83	5,162,207.18	12,136,807.00	6,974,599.82	42.53%
T0410-2016 Public Health - Cash Match						
Public Health	15,552.84	1,716.70	82,530.04	489,562.00	407,031.96	16.86%
T0420-2016 Public Health-Op Sub						
Public Health	1,145.77	-	270,206.38	1,398,061.00	1,127,854.62	19.33%
T0450-2016 Public Health 1115 Wavier						
Non-Departmental	-	-	-	10,731,532.00	10,731,532.00	0.00%
Buildings	14,994.96	-	14,994.96	15,000.00	5.04	99.97%
Public Health	253,223.79	294,729.95	5,127,770.28	10,311,560.00	5,183,789.72	49.73%
FUND TOTAL	\$ 1,153,159.73	\$ 532,458.48	\$ 10,714,921.65	\$ 35,274,912.00	\$ 24,559,990.35	30.38%
SECTION 125 FORFEITURES (T0500)						
Self Insurance	1,662.65	20,600.00	28,272.10	572,293.00	544,020.90	4.94%
FUND TOTAL	\$ 1,662.65	\$ 20,600.00	\$ 28,272.10	\$ 572,293.00	\$ 544,020.90	4.94%

TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SIX (6) MONTHS ENDED 3/31/2016

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
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	2,130.00	-	5,005.00	26,650.00	21,645.00	18.78%
FUND TOTAL	<u>\$ 2,130.00</u>	<u>\$ -</u>	<u>\$ 5,005.00</u>	<u>\$ 26,650.00</u>	<u>\$ 21,645.00</u>	<u>18.78%</u>
TDRPS - TITLE IVE (T0800)						
Child Protective Services	486.26	935.00	14,805.52	194,902.00	180,096.48	7.60%
FUND TOTAL	<u>\$ 486.26</u>	<u>\$ 935.00</u>	<u>\$ 14,805.52</u>	<u>\$ 194,902.00</u>	<u>\$ 180,096.48</u>	<u>7.60%</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	1,215.68	-	6,084.40	194,459.00	188,374.60	3.13%
FUND TOTAL	<u>\$ 1,215.68</u>	<u>\$ -</u>	<u>\$ 6,084.40</u>	<u>\$ 194,459.00</u>	<u>\$ 188,374.60</u>	<u>3.13%</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>
DEFERRED PROSECUTION (T1300)						
District Attorney	6,450.00	-	38,050.00	140,000.00	101,950.00	27.18%
FUND TOTAL	<u>\$ 6,450.00</u>	<u>\$ -</u>	<u>\$ 38,050.00</u>	<u>\$ 140,000.00</u>	<u>\$ 101,950.00</u>	<u>27.18%</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	31,451.97	24,000.00	214,329.84	421,426.00	207,096.16	50.86%
FUND TOTAL	<u>\$ 31,451.97</u>	<u>\$ 24,000.00</u>	<u>\$ 214,329.84</u>	<u>\$ 421,426.00</u>	<u>\$ 207,096.16</u>	<u>50.86%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SIX (6) MONTHS ENDED 3/31/2016**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
EMERGENCY SERVICES DISTRICT (T3100)						
Fire Marshal	6,627.61	-	39,467.48	77,203.00	37,735.52	51.12%
FUND TOTAL	<u>\$ 6,627.61</u>	<u>\$ -</u>	<u>\$ 39,467.48</u>	<u>\$ 77,203.00</u>	<u>\$ 37,735.52</u>	<u>51.12%</u>
CSCD BOND SUPERVISION UNIT (T3300)						
Community Supervision	49,900.99	-	231,517.15	551,750.00	320,232.85	41.96%
FUND TOTAL	<u>\$ 49,900.99</u>	<u>\$ -</u>	<u>\$ 231,517.15</u>	<u>\$ 551,750.00</u>	<u>\$ 320,232.85</u>	<u>41.96%</u>
CRIMINAL COURTS DRUG PROGRAM (T3400)						
Criminal Court Administration	3,754.00	-	9,212.00	51,518.00	42,306.00	17.88%
FUND TOTAL	<u>\$ 3,754.00</u>	<u>\$ -</u>	<u>\$ 9,212.00</u>	<u>\$ 51,518.00</u>	<u>\$ 42,306.00</u>	<u>17.88%</u>
MEDICAL EXAMINER CONFERENCE (T3700)						
Medical Examiner	-	-	766.75	42,742.00	41,975.25	1.79%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 766.75</u>	<u>\$ 42,742.00</u>	<u>\$ 41,975.25</u>	<u>1.79%</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>
PMC INSURED - 340B (T4100)						
Public Health	261,730.30	326,416.10	1,206,143.66	2,173,959.00	967,815.34	55.48%
FUND TOTAL	<u>\$ 261,730.30</u>	<u>\$ 326,416.10</u>	<u>\$ 1,206,143.66</u>	<u>\$ 2,173,959.00</u>	<u>\$ 967,815.34</u>	<u>55.48%</u>
MISCELLANEOUS DONATIONS - JUVENILE PROBATION (T5200)						
Juvenile Services	1,013.29	1,511.28	5,769.08	45,482.00	39,712.92	12.68%
FUND TOTAL	<u>\$ 1,013.29</u>	<u>\$ 1,511.28</u>	<u>\$ 5,769.08</u>	<u>\$ 45,482.00</u>	<u>\$ 39,712.92</u>	<u>12.68%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-TXU (T5600)						
Human Services	20,087.36	-	67,636.73	87,153.00	19,516.27	77.61%
FUND TOTAL	<u>\$ 20,087.36</u>	<u>\$ -</u>	<u>\$ 67,636.73</u>	<u>\$ 87,153.00</u>	<u>\$ 19,516.27</u>	<u>77.61%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-RELIANT (T5640)						
Human Services	-	-	1,619.01	1,621.00	1.99	99.88%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,619.01</u>	<u>\$ 1,621.00</u>	<u>\$ 1.99</u>	<u>99.88%</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>

TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SIX (6) MONTHS ENDED 3/31/2016

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
MISCELLANEOUS DONATIONS HUMAN SERVICES-STREAM (T5644)						
Human Services	-	-	15.00	515.00	500.00	2.91%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15.00</u>	<u>\$ 515.00</u>	<u>\$ 500.00</u>	<u>2.91%</u>
MISCELLANEOUS DONATIONS HUMAN SERVICES-DIRECT ENERGY (T5646)						
Human Services	1,709.33	-	6,479.14	10,742.00	4,262.86	60.32%
FUND TOTAL	<u>\$ 1,709.33</u>	<u>\$ -</u>	<u>\$ 6,479.14</u>	<u>\$ 10,742.00</u>	<u>\$ 4,262.86</u>	<u>60.32%</u>
MISCELLANEOUS DONATIONS - CPS (T5700)						
Child Protective Services	449.00	-	12,480.02	74,663.00	62,182.98	16.72%
FUND TOTAL	<u>\$ 449.00</u>	<u>\$ -</u>	<u>\$ 12,480.02</u>	<u>\$ 74,663.00</u>	<u>\$ 62,182.98</u>	<u>16.72%</u>
MISCELLANEOUS DONATIONS - HEALTH DEPT (T5800)						
Public Health	164.79	-	378.29	32,215.00	31,836.71	1.17%
FUND TOTAL	<u>\$ 164.79</u>	<u>\$ -</u>	<u>\$ 378.29</u>	<u>\$ 32,215.00</u>	<u>\$ 31,836.71</u>	<u>1.17%</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	-	-	5,891.36	27,148.00	21,256.64	21.70%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,891.36</u>	<u>\$ 27,148.00</u>	<u>\$ 21,256.64</u>	<u>21.70%</u>
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>
ATTF RENTAL ASSOC DONATION (T6500)						
Sheriff	-	-	29.38	694.00	664.62	4.23%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 29.38</u>	<u>\$ 694.00</u>	<u>\$ 664.62</u>	<u>4.23%</u>
CONTRACT ELECTIONS (T7100)						
Elections Administration	266,646.97	229,002.31	1,513,168.17	2,559,402.00	1,046,233.83	59.12%
FUND TOTAL	<u>\$ 266,646.97</u>	<u>\$ 229,002.31</u>	<u>\$ 1,513,168.17</u>	<u>\$ 2,559,402.00</u>	<u>\$ 1,046,233.83</u>	<u>59.12%</u>
ELECTIONS CHAPTER 19 (T7300)						
Elections Administration	-	-	7,061.68	380,939.00	373,877.32	1.85%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,061.68</u>	<u>\$ 380,939.00</u>	<u>\$ 373,877.32</u>	<u>1.85%</u>

TARRANT COUNTY
FEE OFFICE ACCOUNTS



TARRANT COUNTY, TEXAS
FEE OFFICE ACCOUNTS
COMBINED SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE SIX (6) MONTHS ENDED 3/31/2016

<u>COMBINED (1)</u>		<u>TAX ASSESSOR / COLLECTOR</u>	<u>DISTRICT CLERK</u>	<u>COUNTY CLERK</u>
	CASH RECEIPTS			
	GENERAL:			
\$379,565,636	County Fees	\$361,177,097	\$4,355,063	\$7,800,506
206,418,208	State Fees	202,857,175	1,596,923	1,380,832
2,818,245,431	Other	2,817,434,693	368,602	442,136
<u>27,160,148</u>	TRUST	<u>0</u>	<u>6,023,946</u>	<u>9,268,440</u>
3,431,389,423	TOTAL CASH RECEIPTS	3,381,468,965	12,344,534	18,891,914
	CASH DISBURSEMENTS			
	GENERAL:			
374,583,751	County Fees	356,685,399	3,727,391	8,079,185
212,767,391	State Fees	208,554,622	2,272,094	1,357,397
2,795,003,895	Other	2,794,438,474	365,278	200,143
<u>22,512,633</u>	TRUST	<u>0</u>	<u>4,219,041</u>	<u>6,953,328</u>
<u>3,404,867,670</u>	TOTAL CASH DISBURSEMENTS	<u>3,359,678,495</u>	<u>10,583,804</u>	<u>16,590,053</u>
	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	21,790,470	1,760,730	2,301,861
	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>\$125,117,627</u>	ENDING	<u>\$55,726,371</u>	<u>\$25,363,195</u>	<u>\$37,111,578</u>
	<u>FEE OFFICE AGENCY FUND</u>			
\$59,936,312	CASH AND INVESTMENTS			
<u>65,181,315</u>	RESTRICTED ASSETS			
<u>\$125,117,627</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 March 31, 2016. The Tax Assessor/Collector receipts and disbursements activity are reported for the five months ended February 29, 2016.

(1) Activity reported represents five months ended February 29, 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 March 31, 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>
\$1,760,689	\$0	\$0	\$226,319	\$1,991,494	\$2,254,468
0	0	0	0	583,278	0
0	0	0	0	0	0
<u>2,809,614</u>	<u>5,089,563</u>	<u>582,057</u>	<u>3,255,428</u>	<u>131,100</u>	<u>0</u>
4,570,303	5,089,563	582,057	3,481,747	2,705,872	2,254,468
1,687,887	0	0	224,536	2,027,813	2,151,540
0	0	0	0	583,278	0
0	0	0	0	0	0
<u>2,517,449</u>	<u>5,068,564</u>	<u>367,357</u>	<u>3,255,428</u>	<u>131,466</u>	<u>0</u>
<u>4,205,336</u>	<u>5,068,564</u>	<u>367,357</u>	<u>3,479,964</u>	<u>2,742,557</u>	<u>2,151,540</u>
364,967	20,999	214,700	1,783	(36,685)	102,928
4,909,672	689,979	203,548	460	428,045	16,087
0	0	0	0	0	0
<u>\$5,274,639</u>	<u>\$710,978</u>	<u>\$418,248</u>	<u>\$2,243</u>	<u>\$391,360</u>	<u>\$119,015</u>

TARRANT COUNTY, TEXAS
CONSTABLE ACCOUNTS
COMBINING SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE SIX (6) MONTHS ENDED 3/31/2016

<u>COMBINED (1)</u>		<u>PRECINCT ONE</u>	<u>PRECINCT TWO</u>	<u>PRECINCT THREE</u>
	CASH RECEIPTS			
	GENERAL:			
\$226,319	County Fees	\$27,518	\$20,276	\$90,031
0	State Fees	0	0	0
0	Other	0	0	0
<u>3,255,428</u>	TRUST	<u>54,560</u>	<u>590</u>	<u>3,083,835</u>
3,481,747	TOTAL CASH RECEIPTS	82,078	20,866	3,173,866
	CASH DISBURSEMENTS			
	GENERAL:			
224,536	County Fees	27,518	20,276	88,698
0	State Fees	0	0	0
0	Other	0	0	0
<u>3,255,428</u>	TRUST	<u>54,560</u>	<u>590</u>	<u>3,083,835</u>
<u>3,479,964</u>	TOTAL CASH DISBURSEMENTS	<u>82,078</u>	<u>20,866</u>	<u>3,172,533</u>
1,783	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	0	0	1,333
	CASH AND INVESTMENTS:			
<u>460</u>	BEGINNING	<u>0</u>	<u>0</u>	<u>460</u>
<u>\$2,243</u>	ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$1,793</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 five months ended February 29, 2016 unless otherwise stated in the accompanying notes to the combined financial statements.

<u>PRECINCT FOUR</u>	<u>PRECINCT FIVE</u>	<u>PRECINCT SIX</u>	<u>PRECINCT SEVEN</u>	<u>PRECINCT EIGHT</u>
\$19,866	\$10,890	\$13,143	\$26,153	\$18,442
0	0	0	0	0
0	0	0	0	0
<u>13,209</u>	<u>0</u>	<u>154</u>	<u>12,451</u>	<u>90,629</u>
33,075	10,890	13,297	38,604	109,071
19,491	10,815	13,143	26,153	18,442
0	0	0	0	0
0	0	0	0	0
<u>13,209</u>	<u>0</u>	<u>154</u>	<u>12,451</u>	<u>90,629</u>
<u>32,700</u>	<u>10,815</u>	<u>13,297</u>	<u>38,604</u>	<u>109,071</u>
375	75	0	0	0
0	0	0	0	0
<u>\$375</u>	<u>\$75</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

TARRANT COUNTY, TEXAS
JUSTICE OF THE PEACE ACCOUNTS
COMBINING SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE SIX (6) MONTHS ENDED 3/31/2016

<u>COMBINED (1)</u>		<u>PRECINCT ONE</u>	<u>PRECINCT TWO</u>	<u>PRECINCT THREE</u>
	CASH RECEIPTS			
	GENERAL:			
\$1,991,494	County Fees	\$258,156	\$293,740	\$197,341
583,278	State Fees	53,999	56,098	53,046
0	Other	0	0	0
<u>131,100</u>	TRUST	<u>13,718</u>	<u>13,247</u>	<u>26,840</u>
2,705,872	TOTAL CASH RECEIPTS	325,873	363,085	277,227
	CASH DISBURSEMENTS			
	GENERAL:			
2,027,813	County Fees	266,291	296,286	203,253
583,278	State Fees	53,999	56,098	53,046
0	Other	0	0	0
<u>131,466</u>	TRUST	<u>20,100</u>	<u>12,923</u>	<u>23,974</u>
<u>2,742,557</u>	TOTAL CASH DISBURSEMENTS	<u>340,390</u>	<u>365,307</u>	<u>280,273</u>
(36,685)	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	(14,517)	(2,222)	(3,046)
	CASH AND INVESTMENTS:			
<u>428,045</u>	BEGINNING	<u>65,139</u>	<u>69,589</u>	<u>40,871</u>
<u>\$391,360</u>	ENDING	<u>\$50,622</u>	<u>\$67,367</u>	<u>\$37,825</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 five months ended February 29, 2016 unless otherwise stated in the accompanying notes to the combined financial statements.

PRECINCT FOUR	PRECINCT FIVE	PRECINCT SIX	PRECINCT SEVEN	PRECINCT EIGHT
\$255,074	\$115,551	\$331,174	\$291,830	\$248,628
85,560	47,262	154,410	90,532	42,371
0	0	0	0	0
<u>22,395</u>	<u>830</u>	<u>15,619</u>	<u>37,544</u>	<u>907</u>
363,029	163,643	501,203	419,906	291,906
266,484	118,309	327,483	301,079	248,628
85,560	47,262	154,410	90,532	42,371
0	0	0	0	0
<u>18,702</u>	<u>4,047</u>	<u>17,273</u>	<u>33,540</u>	<u>907</u>
<u>370,746</u>	<u>169,618</u>	<u>499,166</u>	<u>425,151</u>	<u>291,906</u>
(7,717)	(5,975)	2,037	(5,245)	0
<u>59,697</u>	<u>33,657</u>	<u>67,211</u>	<u>91,881</u>	<u>0</u>
<u>\$51,980</u>	<u>\$27,682</u>	<u>\$69,248</u>	<u>\$86,636</u>	<u>\$0</u>

TARRANT COUNTY, TEXAS
OTHER FEE OFFICE ACCOUNTS
COMBINING SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE SIX (6) MONTHS ENDED 3/31/2016

<u>COMBINED(1)</u>		<u>PRE-TRIAL RELEASE</u>	<u>DOMESTIC RELATIONS OFFICE</u>	<u>CHILD SUPPORT</u>	<u>PUBLIC PROBATE ADMINISTRATOR</u>
	CASH RECEIPTS				
	GENERAL:				
\$2,254,468	County Fees	\$57,668	\$130,531	\$2,064,269	\$2,000
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>
2,254,468	TOTAL CASH RECEIPTS	57,668	130,531	2,064,269	2,000
	CASH DISBURSEMENTS				
	GENERAL:				
2,151,540	County Fees	57,668	128,575	1,965,297	0
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>2,151,540</u>	TOTAL CASH DISBURSEMENTS	<u>57,668</u>	<u>128,575</u>	<u>1,965,297</u>	<u>0</u>
102,928	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	0	1,956	98,972	2,000
	CASH AND INVESTMENTS:				
<u>16,087</u>	BEGINNING	<u>0</u>	<u>3,065</u>	<u>13,022</u>	<u>0</u>
<u>\$119,015</u>	ENDING	<u>\$0</u>	<u>\$5,021</u>	<u>\$111,994</u>	<u>\$2,000</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 five months ended February 29, 2016 unless otherwise stated in the accompanying notes to the combined financial statements. Activity for the Public Probate Administrator Fund is thru March 31, 2016.