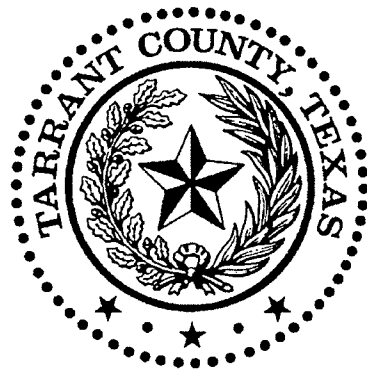
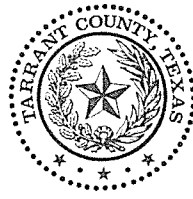

COUNTY AUDITOR

TARRANT COUNTY FINANCIAL STATEMENTS
FOR THE MONTH OF OCTOBER 2015



TARRANT COUNTY, TEXAS



TARRANT COUNTY

**TARRANT COUNTY ADMINISTRATION BUILDING - ROOM 506
100 E. WEATHERFORD
FORT WORTH, TEXAS 76196-0103
817/884-1205
Fax 817/884-1104**

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

January 26, 2016

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

RE: County Auditor's October 2015 Financial Reports

I herewith submit the financial report of Tarrant County, Texas as of and for the one month ending October 31, 2015. The audit is not complete for the year ended September 30, 2015 therefore, there may be changes to the beginning balances in future reports.

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

Sincerely,

S. Renée Tidwell, CPA
County Auditor

TARRANT COUNTY, TEXAS
COMBINED BALANCE SHEET
GOVERNMENTAL FUNDS
AS OF 10/31/2015

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
ASSETS				
\$321,900,591.44	CASH AND INVESTMENTS	\$62,094,625.52	\$14,077,843.52	\$1,811,276.78
346,144,945.96	TAXES RECEIVABLE (NET)	311,039,185.26	7,456.55	35,098,304.15
12,408,863.41	OTHER RECEIVABLES (NET)	3,925,457.83	73,396.13	151,667.00
4,076,172.10	FEE OFFICE RECEIVABLE	4,076,172.10	0.00	0.00
9,666,746.57	DUE FROM OTHER FUNDS	9,666,746.57	0.00	0.00
825,000.00	LONG TERM RECEIVABLE - TCCC	825,000.00	0.00	0.00
1,655,779.35	PREPAID EXPENSES AND INVENTORY	943,583.27	591,182.97	0.00
<u>\$696,678,098.83</u>	TOTAL ASSETS	<u>\$392,570,770.55</u>	<u>\$14,749,879.17</u>	<u>\$37,061,247.93</u>
LIABILITIES				
\$9,258,226.52	ACCOUNTS PAYABLE	\$3,383,277.61	\$453,551.50	\$0.00
15,560,829.09	OTHER LIABILITIES	10,161,551.83	273,886.98	0.00
9,666,746.57	DUE TO OTHER FUNDS	0.00	0.00	0.00
3,583,634.37	UNEARNED REVENUE	0.00	0.00	0.00
38,069,436.55	TOTAL LIABILITIES	13,544,829.44	727,438.48	0.00
DEFERRED INFLOWS OF RESOURCES				
345,952,108.43	UNAVAILABLE REVENUE - PROPERTY TAXES	310,866,296.57	7,456.55	35,078,355.31
4,076,172.10	UNAVAILABLE REVENUE - FEE OFFICE	4,076,172.10	0.00	0.00
350,028,280.53	TOTAL DEFERRED INFLOWS OF RESOURCES	314,942,468.67	7,456.55	35,078,355.31
FUND BALANCE				
308,580,381.75	FUND BALANCE	64,083,472.44	14,014,984.14	1,982,892.62
308,580,381.75	TOTAL FUND BALANCE	64,083,472.44	14,014,984.14	1,982,892.62
<u>\$696,678,098.83</u>	TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCE	<u>\$392,570,770.55</u>	<u>\$14,749,879.17</u>	<u>\$37,061,247.93</u>

CAPITAL PROJECTS	GRANT FUNDS	OTHER GOVERNMENTAL FUNDS
\$196,132,372.66	\$8,266,441.04	\$39,518,031.92
0.00	0.00	0.00
400,540.28	6,896,060.92	961,741.25
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	80,611.09	40,402.02
<u>\$196,532,912.94</u>	<u>\$15,243,113.05</u>	<u>\$40,520,175.19</u>
\$3,481,840.36	\$1,505,989.46	\$433,567.59
0.00	1,029,942.92	4,095,447.36
0.00	9,645,666.45	21,080.12
0.00	3,061,514.22	522,120.15
<u>3,481,840.36</u>	<u>15,243,113.05</u>	<u>5,072,215.22</u>
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
193,051,072.58	0.00	35,447,959.97
<u>193,051,072.58</u>	<u>0.00</u>	<u>35,447,959.97</u>
<u>\$196,532,912.94</u>	<u>\$15,243,113.05</u>	<u>\$40,520,175.19</u>

TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUNDS
FOR THE ONE (1) MONTH ENDED 10/31/2015

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
	REVENUES:			
\$8,254,270.71	TAXES, LICENSES AND PERMITS	\$7,422,869.67	\$0.00	\$831,401.04
3,599,145.79	FEEES OF OFFICE	2,257,896.19	507,870.00	0.00
450,138.39	FINES	450,138.39	0.00	0.00
8,414,196.84	INTERGOVERNMENTAL	2,382,285.99	30,449.89	0.00
76,836.26	INVESTMENT INCOME	17,875.39	3,361.73	325.88
1,175,804.97	MISCELLANEOUS	778,444.09	77,270.30	0.00
<u>21,970,392.96</u>	TOTAL REVENUES	<u>13,309,509.72</u>	<u>618,951.92</u>	<u>831,726.92</u>
	EXPENDITURES:			
	CURRENT:			
7,406,234.17	GENERAL GOVERNMENT	6,643,784.36	270,365.25	0.00
9,769,630.02	PUBLIC SAFETY	9,414,733.26	0.00	0.00
12,275,249.86	JUDICIAL	11,369,021.44	0.00	0.00
6,235,696.35	COMMUNITY SERVICES	349,278.35	0.00	0.00
1,440,870.48	TRANSPORTATION	0.00	1,349,839.95	0.00
2,280,751.33	CAPITAL/CONSTRUCTION	0.00	0.00	0.00
500.00	DEBT SERVICE	0.00	0.00	500.00
<u>39,408,932.21</u>	TOTAL EXPENDITURES	<u>27,776,817.41</u>	<u>1,620,205.20</u>	<u>500.00</u>
(17,438,539.25)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(14,467,307.69)	(1,001,253.28)	831,226.92
	OTHER FINANCING SOURCES (USES):			
3,027,607.14	OPERATING TRANSFERS IN	54,966.37	402,254.63	0.00
(3,027,607.14)	OPERATING TRANSFERS OUT	(2,972,640.77)	0.00	0.00
(17,438,539.25)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	(17,384,982.09)	(598,998.65)	831,226.92
	FUND BALANCES:			
<u>326,018,921.00</u>	BEGINNING OF PERIOD	<u>81,468,454.53</u>	<u>14,613,982.79</u>	<u>1,151,665.70</u>
<u>\$308,580,381.75</u>	END OF PERIOD	<u>\$64,083,472.44</u>	<u>\$14,014,984.14</u>	<u>\$1,982,892.62</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$0.00	\$0.00	\$0.00
0.00	81,687.23	751,692.37
0.00	0.00	0.00
0.00	5,957,743.21	43,717.75
45,250.72	1,777.79	8,244.75
11,448.75	5,860.00	302,781.83
<u>56,699.47</u>	<u>6,047,068.23</u>	<u>1,106,436.70</u>
0.00	171,416.26	320,668.30
0.00	223,753.14	131,143.62
0.00	727,475.97	178,752.45
0.00	4,757,419.53	1,128,998.47
0.00	91,030.53	0.00
2,152,119.42	75,972.80	52,659.11
0.00	0.00	0.00
<u>2,152,119.42</u>	<u>6,047,068.23</u>	<u>1,812,221.95</u>
(2,095,419.95)	0.00	(705,785.25)
2,559,298.62	0.00	11,087.52
0.00	0.00	(54,966.37)
463,878.67	0.00	(749,664.10)
<u>192,587,193.91</u>	<u>0.00</u>	<u>36,197,624.07</u>
<u>\$193,051,072.58</u>	<u>\$0.00</u>	<u>\$35,447,959.97</u>

TARRANT COUNTY, TEXAS
STATEMENT OF NET ASSETS
PROPRIETARY FUNDS
AS OF 10/31/2015

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
	ASSETS		
\$25,182,452.50	CASH AND INVESTMENTS	\$1,828,235.52	\$23,354,216.98
1,166,204.07	OTHER RECEIVABLES (NET)	90,927.86	1,075,276.21
166,370.64	PREPAID EXPENSES AND INVENTORY	5,370.64	161,000.00
<u>4,274,668.05</u>	FIXED ASSETS (NET)	<u>4,274,668.05</u>	<u>0.00</u>
<u>\$30,789,695.26</u>	TOTAL ASSETS	<u>\$6,199,202.07</u>	<u>\$24,590,493.19</u>
	LIABILITIES AND NET ASSETS		
	LIABILITIES:		
\$1,113,828.59	ACCOUNTS PAYABLE	\$110,240.42	\$1,003,588.17
12,529,671.71	OTHER LIABILITIES	17,912.97	12,511,758.74
117,711.77	UNEARNED REVENUE	69,771.02	47,940.75
<u>162,163.45</u>	COMPENSATED ABSENCES	<u>162,163.45</u>	<u>0.00</u>
13,923,375.52	TOTAL LIABILITIES	360,087.86	13,563,287.66
	NET ASSETS:		
<u>16,866,319.74</u>	NET ASSETS	<u>5,839,114.21</u>	<u>11,027,205.53</u>
<u>16,866,319.74</u>	TOTAL NET ASSETS	<u>5,839,114.21</u>	<u>11,027,205.53</u>
<u>\$30,789,695.26</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$6,199,202.07</u>	<u>\$24,590,493.19</u>

TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET ASSETS
PROPRIETARY FUNDS
FOR THE ONE (1) MONTH ENDED 10/31/2015

COMBINED TOTAL		ENTERPRISE	INTERNAL SERVICE
	OPERATING REVENUES:		
\$258,982.96	BUILDING RENTALS	\$258,982.96	\$0.00
1,640,063.69	USER FEES	0.00	1,640,063.69
4,277,574.59	COUNTY CONTRIBUTIONS	0.00	4,277,574.59
13,245.82	OTHER REVENUES	12,202.52	1,043.30
6,189,867.06	TOTAL OPERATING REVENUES	271,185.48	5,918,681.58
	OPERATING EXPENSES:		
98,526.15	PERSONNEL	98,526.15	0.00
70,953.34	BUILDING AND EQUIPMENT	70,766.98	186.36
26,962.27	DEPRECIATION AND AMORTIZATION	26,962.27	0.00
5,637,821.76	SELF INSURANCE CLAIMS	0.00	5,637,821.76
530,107.62	INSURANCE PREMIUMS	0.00	530,107.62
258,460.86	ADMINISTRATION	0.00	258,460.86
57,250.47	OTHER EXPENSES	3,946.47	53,304.00
6,680,082.47	TOTAL OPERATING EXPENSES	200,201.87	6,479,880.60
(490,215.41)	OPERATING INCOME (LOSS)	70,983.61	(561,199.02)
	NON-OPERATING REVENUE (EXPENSE):		
5,784.84	INTEREST INCOME	421.55	5,363.29
(484,430.57)	NET INCOME (LOSS) BEFORE TRANSFERS	71,405.16	(555,835.73)
	OPERATING TRANSFERS:		
0.00	OPERATING TRANSFERS IN	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00
(484,430.57)	NET INCOME (LOSS)	71,405.16	(555,835.73)
	NET ASSETS:		
17,350,750.31	BEGINNING OF PERIOD	5,767,709.05	11,583,041.26
\$16,866,319.74	END OF PERIOD	\$5,839,114.21	\$11,027,205.53

TARRANT COUNTY, TEXAS
COMBINED BALANCE SHEET
AGENCY FUNDS
AS OF 10/31/2015

<u>COMBINED TOTAL</u>		<u>PAYROLL CLEARING</u>		<u>FEE OFFICE</u>
	ASSETS			
\$44,878,973.97	CASH AND INVESTMENTS	\$7,037,540.03		\$37,841,433.94
52,565.86	OTHER RECEIVABLES	52,565.86		0.00
1,676.69	FEE OFFICE RECEIVABLE	0.00		1,676.69
<u>60,755,249.29</u>	RESTRICTED ASSETS	<u>0.00</u>		<u>60,755,249.29</u>
<u>\$105,688,465.81</u>	TOTAL ASSETS	<u>\$7,090,105.89</u>		<u>\$98,598,359.92</u>
	LIABILITIES AND FUND BALANCE			
\$5,169.38	ACCOUNTS PAYABLE	\$5,169.38		\$0.00
<u>105,683,296.43</u>	OTHER LIABILITIES	<u>7,084,936.51</u>		<u>98,598,359.92</u>
<u>\$105,688,465.81</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$7,090,105.89</u>		<u>\$98,598,359.92</u>

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE ONE (1) MONTH ENDED 10/31/2015

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 October 2015 and for the one month then ended. Other components of the County not included in the accompanying financial statements include, Tarrant County Hospital District, Tarrant County Mental Health and Mental Retardation Services, Tarrant County Industrial Development Corporation, Tarrant County Health Facilities Development Corporation, Tarrant County Cultural Education Facilities Finance Corporation, and Tarrant County Housing Financing Corporation. These components are technically a part of the "reporting entity" because of the budgetary oversight responsibility by the Commissioners' Court of Tarrant County. These components however are unrelated to the financial condition and results of operations of the County, and have been excluded from the accompanying financial statements. Separate financial statements of these entities are available upon request.

Revenue Recognition

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

Expenditure Recognition

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

Budget Basis Reporting

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

Investment Income Allocation

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

Compensated Absences

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

Incurred But Not Reported

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

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE ONE (1) MONTH ENDED 10/31/2015

II. BASIS OF PRESENTATION:

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

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

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

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

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

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

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

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

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

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

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

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

Fiduciary Funds: Used to account for assets held by the County in a trustee or agency capacity for others and therefore cannot be used to support the government's own programs. The County has two fiduciary agency funds: Payroll Clearing and Fee Office funds. The Fee Office fund accounts for monies still in the custody of the fee officers. It includes tax collections in behalf of other taxing jurisdictions and restricted assets of court ordered trust funds administered by the County Clerk and District Clerk.

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE ONE (1) MONTH ENDED 10/31/2015

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	\$ 28,083.04
F0027 RYAN WHITE PART C - OUTPATIENT EIS PROGRAM - INTERIM	101,085.43
F0028 RYAN WHITE HIV/AIDS TREATMENT MODERNIZATION ACT PART A	430,135.45
F0032 RYAN WHITE PART B	743,183.71
F0033 SURVEILLANCE	26,742.23
F0035 HIV PREVENTION	124,789.35
F0037 HIV/HOPWA	12,639.22
F0038 STD/HIV OPER	148,690.63
F0040 TDFPS-COMMUNITY YOUTH DEVELOPMENT	36,443.21
F0042 BIOTERRORISM PREPAREDNESS - LAB	33,243.21
F0043 BIOTERRORISM FORMULA	340,249.89
F0044 DSHS-C.R.I - CITIES READINESS INITIATIVE	45,772.80
F0045 TB/PC-TB CONTROL & PREVENTION (CLINIC)	90,380.19
F0046 TUBERCULOSIS - PREVENTION AND CONTROL	172,999.03
F0047 REFUGEE HEALTH	355,707.55
F0051 IMMUNIZATIONS	94,278.47
F0058 DFCHS - HEALTHY TEXAS BABIES	36,776.10
F0060 WIC CARD PARTICIPATION	2,077,964.43
F0062 ESSENTIAL HEALTH SERVICES OFFICE OF PUBLIC HEALTH PRACTICE	59,573.35
F0073 FOODBORNE ILLNESS SURVEILLANCE & INVESTIGATION	20,485.67
F0093 NURSE FAMILY PARTNERSHIP GRANT	130,222.53
F0095 CDC-UNTHSC-TUBERCULOSIS EPIDEMIOLOGIC RESEARCH	47,544.05
F4000 TDFPS-COMMUNITY YOUTH DEVELOPMENT	29,664.86
G0008 CJD-FAMILY DRUG COURT	24,347.19
G0012 VETERANS COURT PROGRAM	100,638.73
G0018 CJD-REACHING INDEPENDENCE THROUGH SELF EMPOWERMENT	37,806.24
G0065 VICTIMS ASSISTANCE GRANT-VOCA	23,379.54
G0081 VAWA - PROTECTIVE ORDER UNIT	9,397.26
G0082 CJD-BILINGUAL VICTIM ASSISTANCE COORDINATOR	16,383.77

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE ONE (1) MONTH ENDED 10/31/2015**

III. NEGATIVE CASH BALANCES (CONT'D):

<u>FUND</u>	<u>DEFICIT</u>
G0084 D.I.R.E.C.T. PROGRAM	61,517.30
G0085 MENTAL HEALTH DIVERSION COURT PROGRAM	44,604.83
G0089 FELONY ALCOHOL INTERVENTION PROGRAM (CJD)	57,441.35
H0001 COMMUNITY DEVELOPMENT SALARY ALLOCATION FUND	8,246.52
H0042 COMMUNITY DEVELOPMENT BLOCK GRANT ADMIN	1,161,766.62
H0045 NEIGHBORHOOD STABILIZATION PROGRAM (NSP)	2,546.97
H0061 HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA)	26,461.70
H0071 EMERGENCY SHELTER PROGRAM	19,452.33
H0500 SUPPORTIVE HOUSING PROGRAM	189,816.44
L0013 OJP-DOJ-NIJ-FORENSIC DNA BACKLOG REDUCTION GRANT	2,913.68
M0010 ADULT DRUG COURT- JAG (MENTAL HEALTH LIAISON)	4,346.42
M0014 ACCESS AND VISITATION GRANT	10,705.58
M0022 AUTO THEFT TASK FORCE	466,779.04
M0040 HOMELAND SECURITY GRANT PROGRAM	60,725.00
M0044 TXDOT COURTESY PATROL PROGRAM	435,279.91
M0048 BILINGUAL VICTIMS ASSISTANCE	5,817.37
M0066 TXDOT-TRAFFIC SAFETY FOR EXPANSION OF THE DWI NO REFUSAL	41,473.00
M0070 TIDC-WEB-BASED INDIGENT DEFENSE APPOINTMENT & COMPLIANCE	135,813.85
M0074 INTELLECTUAL AND DEVLPMNT DISABILITIES NEEDS GROUP DIRECTOR	12,689.38
M0075 ENHANCED MOBILITY OF SENIORS & INDIVIDUALS WITH DISABILITIES	8,826.28
M0076 HIGH OCCUPANCY VEHICLE ENFORCEMENT - NCTCOG	18,723.47
M0077 HIGH OCCUPANCY VEHICLE ENFORCEMENT - TXDOT	567.79
M0201 TRANSPORTATION INFRASTRUCTURE - MORRIS DIDO	50,221.81
M0204 TRANSPORTATION INFRASTRUCTURE - WILLOW SPRINGS RD	38,280.61
M0206 TRANSPORTATION INFRASTRUCTURE - WILSON ROAD	62,783.30
M0208 TRANSPORTATION INFRASTRUCTURE - SILVER CREEK AZLE RD	45,243.69
P0011 TJPC-STATE AID	148,224.42
P0016 TJJD-SPECIAL NEEDS DIVERSIONARY PROGRAM	11,603.96
P0027 TJPC-JJAEP	102,838.19
R0013 HUD SECTION 8 HOUSING VOUCHERS	898,883.74
R0017 VETERANS AFFAIRS SUPPORTIVE HOUSING	66,091.75
R0025 FAMILY SELF SUFFICIENCY	40,414.07
R0032 SHELTER PLUS CARE	5,958.95
SUB-TOTAL GRANTS	<u>9,645,666.45</u>
G1100 8TH ADMINISTRATIVE JUDICIAL REGION	15,408.61
T3100 TC EMERGENCY SERVICE DISTRICT #1	5,671.51
	<u>\$ 9,666,746.57</u>

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE ONE (1) MONTH ENDED 10/31/2015

IV. CAPITAL ASSETS:

A summary of the Governmental Funds' capital assets follows:

	<u>Balance</u> <u>October 1, 2015</u>	<u>Additions</u>	<u>Disposals/ Adjustments</u>	<u>Balance</u> <u>October 31, 2015</u>
Land and land improvements	\$ 54,215,112.98			\$ 54,215,112.98
Building and improvements	475,058,786.85		\$ (840.00)	475,057,946.85
Construction in progress	13,749,425.73	\$ 197,188.28		13,946,614.01
Fixed equipment	129,135,253.65	308,120.27	(22,598.00)	129,420,775.92
Infrastructure	108,543,065.83			108,543,065.83
	<u>\$ 780,701,645.04</u>	<u>\$ 505,308.55</u>	<u>\$ (23,438.00)</u>	<u>\$ 781,183,515.59</u>

V. SCHEDULE OF OUTSTANDING BONDED DEBT:

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

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

VI. FEE OFFICE FINANCIAL STATUS:

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

<u>OFFICE</u>	<u>AS OF</u>	<u>OFFICE</u>	<u>AS OF</u>
Tax Assessor/Collector	September 30, 2015	Child Support	September 30, 2015
County Clerk	September 30, 2015	Child Support – Trust	September 30, 2015
Sheriff	September 30, 2015	Justice of Peace 1	September 30, 2015
Constable 1	September 30, 2015	Justice of Peace 2	September 30, 2015
Constable 2	September 30, 2015	Justice of Peace 3	September 30, 2015
Constable 3	September 30, 2015	Justice of Peace 4	September 30, 2015
Constable 4	September 30, 2015	Justice of Peace 5	September 30, 2015
Constable 5	September 30, 2015	Justice of Peace 6	September 30, 2015
Constable 6	September 30, 2015	Justice of Peace 7	September 30, 2015
Constable 7	September 30, 2015	Justice of Peace 8	September 30, 2015
Constable 8	September 30, 2015	Community Supervision	
District Attorney	September 30, 2015	& Corrections	September 30, 2015
District Clerk	September 30, 2015	Domestic Relations	September 30, 2015

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE ONE (1) MONTH ENDED 10/31/2015

VII. CONTINGENCIES:

The County is self-insured for workers' compensation, automobile bodily injury and property damage, comprehensive general liability and all self-insured retentions for existing policies. At October 31, 2015, \$8,862,125 has been accrued, based on an actuarial assessment, to provide for potential losses resulting from pending or threatened litigation, asserted claims and claims incurred but not reported.

VIII. INVESTMENTS:

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

All securities held and transactions executed during the period conform to the requirements of the Government Code Section 2256, The Public Funds Investment Act, and the Tarrant County Investment Policy, as adopted by the Commissioners Court on November 25, 2014.

FHLB 0.375% non callable	\$ 4,000,000	9/1/2015	9/1/2016	\$ 4,000,981	\$ 4,000,981
FHLB 0.625% non callable	3,000,000	8/27/2015	11/23/2016	3,011,221	3,011,221
FHLMC 0.70% one time call 2/24/16	10,000,000	2/24/2015	2/24/2017	10,021,525	10,021,525
			Average Rate		
JPMorgan Chase Savings			0.30%	171,296,510	171,296,510
JPMorgan Chase Savings II			0.30%	30,280,801	30,280,801
JPMorgan Chase Checking			0.30%	91,117,928	91,117,928
Lone Star Investment Pool			0.09%	19,772,778	19,772,778
TexStar Investment Pool			0.11%	18,924,854	18,924,854
TexPool Investment Pool			0.10%	9,568,915	9,568,915
TOTAL INVESTMENTS				<u>\$ 357,995,513</u>	<u>\$ 357,995,513</u>

Governmental Accounting Standards Board (GASB) Statement 31 requires that the book value of securities reflect the current market value. The book value of the securities listed above has been increased by \$7,926 to reflect the current market value at October 31, 2015.

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

FUND 451 - NON-DEBT CAPITAL FUND

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

FUND 475 – 1998 BOND ELECTION FUND

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

FUND 476 – 2006 BOND ELECTION FUND

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

FUND 477 – 2006 BOND ELECTION-TRANSPORTATION FUND

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

TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
CAPITAL PROJECTS FUNDS
AS OF 10/31/2015

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>1998 BOND ELECTION</u>	<u>2006 BOND ELECTION</u>
ASSETS				
\$196,132,372.66	CASH AND INVESTMENTS	\$58,755,992.28	\$58,469.69	\$50,456,068.27
400,540.28	OTHER RECEIVABLES	196,428.54	0.00	201,839.05
0.00	PREPAID EXPENSE	0.00	0.00	0.00
<u>\$196,532,912.94</u>	TOTAL ASSETS	<u>\$58,952,420.82</u>	<u>\$58,469.69</u>	<u>\$50,657,907.32</u>
LIABILITIES AND FUND BALANCE				
LIABILITIES:				
\$3,481,840.36	ACCOUNTS PAYABLE	\$983,403.02	\$0.00	\$2,498,437.34
0.00	OTHER LIABILITIES	0.00	0.00	0.00
3,481,840.36	TOTAL LIABILITIES	983,403.02	0.00	2,498,437.34
FUND BALANCE :				
<u>193,051,072.58</u>	FUND BALANCE	<u>57,969,017.80</u>	<u>58,469.69</u>	<u>48,159,469.98</u>
<u>\$196,532,912.94</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$58,952,420.82</u>	<u>\$58,469.69</u>	<u>\$50,657,907.32</u>

2006
BOND ELECTION
TRANSPORTATION

\$86,861,842.42
2,272.69
0.00

\$86,864,115.11

\$0.00
0.00

0.00

86,864,115.11

\$86,864,115.11

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
CAPITAL PROJECTS FUNDS
FOR THE ONE (1) MONTH ENDED 10/31/2015

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>1998 BOND ELECTION</u>	<u>2006 BOND ELECTION</u>
REVENUES:				
\$45,250.72	INVESTMENT INCOME	\$13,376.34	\$0.00	\$11,648.74
<u>11,448.75</u>	MISCELLANEOUS	<u>11,448.75</u>	<u>0.00</u>	<u>0.00</u>
56,699.47	TOTAL REVENUES	24,825.09	0.00	11,648.74
EXPENDITURES:				
<u>2,152,119.42</u>	CAPITAL/CONSTRUCTION	<u>859,989.20</u>	<u>0.00</u>	<u>111,255.22</u>
<u>2,152,119.42</u>	TOTAL EXPENDITURES	<u>859,989.20</u>	<u>0.00</u>	<u>111,255.22</u>
(2,095,419.95)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(835,164.11)	0.00	(99,606.48)
OTHER FINANCING SOURCES (USES):				
<u>2,559,298.62</u>	OPERATING TRANSFERS IN	<u>2,559,298.62</u>	<u>0.00</u>	<u>0.00</u>
463,878.67	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	1,724,134.51	0.00	(99,606.48)
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>\$193,051,072.58</u>	END OF PERIOD	<u>\$57,969,017.80</u>	<u>\$58,469.69</u>	<u>\$48,159,469.98</u>

2006
BOND ELECTION
TRANSPORTATION

\$20,225.64
0.00

20,225.64

1,180,875.00

1,180,875.00

(1,160,649.36)

0.00

(1,160,649.36)

88,024,764.47

\$86,864,115.11



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

FUND 241 - LAW LIBRARY FUND

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

FUND 251 - VEHICLE INVENTORY TAX FUND

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

RECORDS PRESERVATION FUNDS

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

FUND 242 - EDUCATION FUND

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

FUND T04 - PUBLIC HEALTH FUND

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

FUND 223 - CONSUMER HEALTH FUND

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

COURT DESIGNATED FUNDS

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

FUNDS (D62-D87) - DISTRICT ATTORNEY CONTRACTS

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

FUNDS (S43-S97) – SHERIFF CONTRACTS

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

FUNDS (G11,T05-T99) – MISCELLANEOUS CONTRACTS

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

TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
OTHER GOVERNMENTAL FUNDS
AS OF 10/31/2015

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION FUNDS</u>	<u>EDUCATION</u>
ASSETS					
\$39,518,031.92	CASH AND INVESTMENTS	\$613,206.07	\$342,088.96	\$14,199,608.16	\$177,628.48
961,741.25	OTHER RECEIVABLES	2,896.00	0.00	3,089.89	0.00
<u>40,402.02</u>	PREPAID EXPENSES AND INVENTORY	<u>166.67</u>	<u>0.00</u>	<u>5,407.24</u>	<u>0.00</u>
<u>\$40,520,175.19</u>	TOTAL ASSETS	<u>\$616,268.74</u>	<u>\$342,088.96</u>	<u>\$14,208,105.29</u>	<u>\$177,628.48</u>
LIABILITIES AND FUND BALANCE					
LIABILITIES:					
\$433,567.59	ACCOUNTS PAYABLE	\$11,573.70	\$12,574.50	\$25,682.49	\$0.00
4,095,447.36	OTHER LIABILITIES	5,710.38	912.12	42,689.95	0.00
21,080.12	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
<u>522,120.15</u>	UNEARNED REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
5,072,215.22	TOTAL LIABILITIES	17,284.08	13,486.62	68,372.44	0.00
FUND BALANCE :					
<u>35,447,959.97</u>	FUND BALANCES	<u>598,984.66</u>	<u>328,602.34</u>	<u>14,139,732.85</u>	<u>177,628.48</u>
<u>\$40,520,175.19</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$616,268.74</u>	<u>\$342,088.96</u>	<u>\$14,208,105.29</u>	<u>\$177,628.48</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>
\$10,571,995.45	\$475,419.89	\$2,395,559.20	\$4,132,146.18	\$3,855,965.44	\$2,754,414.09
0.00	0.00	2,229.18	3,189.07	0.00	950,337.11
15,780.55	0.00	0.00	0.00	19,047.56	0.00
<u>\$10,587,776.00</u>	<u>\$475,419.89</u>	<u>\$2,397,788.38</u>	<u>\$4,135,335.25</u>	<u>\$3,875,013.00</u>	<u>\$3,704,751.20</u>

\$183,614.37	\$2,576.50	\$0.00	\$19,787.00	\$53,813.32	\$123,945.71
178,989.13	15,590.61	4,101.39	3,816,954.16	14,889.64	15,609.98
0.00	0.00	0.00	0.00	0.00	21,080.12
0.00	0.00	0.00	0.00	0.00	522,120.15
362,603.50	18,167.11	4,101.39	3,836,741.16	68,702.96	682,755.96
<u>10,225,172.50</u>	<u>457,252.78</u>	<u>2,393,686.99</u>	<u>298,594.09</u>	<u>3,806,310.04</u>	<u>3,021,995.24</u>
<u>\$10,587,776.00</u>	<u>\$475,419.89</u>	<u>\$2,397,788.38</u>	<u>\$4,135,335.25</u>	<u>\$3,875,013.00</u>	<u>\$3,704,751.20</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
OTHER GOVERNMENTAL FUNDS
FOR THE ONE (1) MONTH ENDED 10/31/2015

COMBINED TOTAL		LAW LIBRARY	VEHICLE INVENTORY TAX	RECORDS PRESERVATION FUNDS	EDUCATION
	REVENUES:				
\$751,692.37	FEES OF OFFICE	\$102,349.10	\$0.00	\$364,933.00	\$1,530.00
43,717.75	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
8,244.75	INVESTMENT INCOME	138.54	79.70	3,276.72	0.00
302,781.83	MISCELLANEOUS	2,401.81	0.00	0.00	0.00
1,106,436.70	TOTAL REVENUES	104,889.45	79.70	368,209.72	1,530.00
	EXPENDITURES:				
	CURRENT:				
320,668.30	GENERAL GOVERNMENT	0.00	6,398.09	186,112.13	0.00
131,143.62	PUBLIC SAFETY	0.00	0.00	0.00	1,771.68
178,752.45	JUDICIAL	1,599.43	0.00	69,676.18	1,050.00
1,128,998.47	COMMUNITY SERVICES	32,902.74	0.00	0.00	0.00
52,659.11	CAPITAL/CONSTRUCTION	0.00	12,574.50	5,870.04	0.00
1,812,221.95	TOTAL EXPENDITURES	34,502.17	18,972.59	261,658.35	2,821.68
(705,785.25)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	70,387.28	(18,892.89)	106,551.37	(1,291.68)
	OTHER FINANCING SOURCES (USES):				
11,087.52	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
(54,966.37)	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00
(749,664.10)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	70,387.28	(18,892.89)	106,551.37	(1,291.68)
	FUND BALANCES:				
36,197,624.07	BEGINNING OF PERIOD	528,597.38	347,495.23	14,033,181.48	178,920.16
\$35,447,959.97	END OF PERIOD	\$598,984.66	\$328,602.34	\$14,139,732.85	\$177,628.48

<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>
\$88,906.15	\$46,048.48	\$130,946.66	\$1,653.98	\$0.00	\$15,325.00
0.00	0.00	0.00	0.00	0.00	43,717.75
2,580.94	116.16	539.59	65.39	879.64	568.07
0.00	0.00	0.00	122,833.28	125,318.58	52,228.16
<u>91,487.09</u>	<u>46,164.64</u>	<u>131,486.25</u>	<u>124,552.65</u>	<u>126,198.22</u>	<u>111,838.98</u>
129.00	0.00	0.00	0.00	0.00	128,029.08
0.00	0.00	0.00	0.00	75,948.23	53,423.71
0.00	0.00	23,134.81	37,613.16	0.00	45,678.87
1,009,708.18	83,346.36	0.00	0.00	0.00	3,041.19
2,571.50	0.00	11,137.83	0.00	12,217.00	8,288.24
<u>1,012,408.68</u>	<u>83,346.36</u>	<u>34,272.64</u>	<u>37,613.16</u>	<u>88,165.23</u>	<u>238,461.09</u>
(920,921.59)	(37,181.72)	97,213.61	86,939.49	38,032.99	(126,622.11)
0.00	0.00	0.00	0.00	0.00	11,087.52
0.00	0.00	(46,677.39)	(1,653.98)	0.00	(6,635.00)
(920,921.59)	(37,181.72)	50,536.22	85,285.51	38,032.99	(122,169.59)
<u>11,146,094.09</u>	<u>494,434.50</u>	<u>2,343,150.77</u>	<u>213,308.58</u>	<u>3,768,277.05</u>	<u>3,144,164.83</u>
<u>\$10,225,172.50</u>	<u>\$457,252.78</u>	<u>\$2,393,686.99</u>	<u>\$298,594.09</u>	<u>\$3,806,310.04</u>	<u>\$3,021,995.24</u>



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

FUND 211 - RECORDS PRESERVATION & AUTOMATION FUND - FILINGS

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

FUND 212 - RECORDS PRESERVATION & AUTOMATION FUND - CONVICTIONS

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

FUND 213 - RECORDS PRESERVATION & RESTORATION FUND

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

FUND 214 - COURT RECORD PRESERVATION FUND

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

FUND 215 – DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE) FUND

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

TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
RECORD PRESERVATION FUNDS
AS OF 10/31/2015

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION & RESTORATION</u>
ASSETS				
\$14,199,608.16	CASH AND INVESTMENTS	\$5,774,801.18	\$320,408.04	\$6,206,344.81
3,089.89	OTHER RECEIVABLES	0.00	1,344.89	0.00
<u>5,407.24</u>	PREPAID EXPENSES AND INVENTORY	<u>0.00</u>	<u>0.00</u>	<u>5,407.24</u>
<u>\$14,208,105.29</u>	TOTAL ASSETS	<u>\$5,774,801.18</u>	<u>\$321,752.93</u>	<u>\$6,211,752.05</u>
LIABILITIES AND FUND BALANCE				
LIABILITIES:				
\$25,682.49	ACCOUNTS PAYABLE	\$18,123.78	\$3,103.08	\$0.00
<u>42,689.95</u>	OTHER LIABILITIES	<u>17,264.73</u>	<u>6,705.55</u>	<u>12,854.05</u>
68,372.44	TOTAL LIABILITIES	35,388.51	9,808.63	12,854.05
FUND BALANCE :				
<u>14,139,732.85</u>	FUND BALANCES	<u>5,739,412.67</u>	<u>311,944.30</u>	<u>6,198,898.00</u>
<u>\$14,208,105.29</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$5,774,801.18</u>	<u>\$321,752.93</u>	<u>\$6,211,752.05</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$1,020,664.84	\$877,389.29
790.00	955.00
<u>0.00</u>	<u>0.00</u>
<u>\$1,021,454.84</u>	<u>\$878,344.29</u>

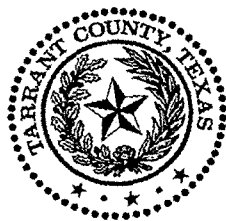
\$4,455.63	\$0.00
<u>3,149.34</u>	<u>2,716.28</u>
7,604.97	2,716.28

<u>1,013,849.87</u>	<u>875,628.01</u>
<u>\$1,021,454.84</u>	<u>\$878,344.29</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
RECORDS PRESERVATION FUNDS
FOR THE ONE (1) MONTH ENDED 10/31/2015

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION RESTORATION</u>
	REVENUES:			
\$364,933.00	FEES OF OFFICE	\$129,275.43	\$57,440.42	\$121,500.00
3,276.72	INVESTMENT INCOME	1,330.88	71.78	1,435.16
<u>0.00</u>	MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
368,209.72	TOTAL REVENUES	130,606.31	57,512.20	122,935.16
	EXPENDITURES:			
	CURRENT:			
186,112.13	GENERAL GOVERNMENT	88,019.41	33,054.50	65,038.22
69,676.18	JUDICIAL	28,705.67	0.00	5,975.24
<u>5,870.04</u>	CAPITAL/CONSTRUCTION	<u>652.17</u>	<u>3,103.08</u>	<u>1,679.16</u>
<u>261,658.35</u>	TOTAL EXPENDITURES	<u>117,377.25</u>	<u>36,157.58</u>	<u>72,692.62</u>
106,551.37	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	13,229.06	21,354.62	50,242.54
	OTHER FINANCING SOURCES (USES):			
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
106,551.37	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	13,229.06	21,354.62	50,242.54
	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>\$14,139,732.85</u>	END OF PERIOD	<u>\$5,739,412.67</u>	<u>\$311,944.30</u>	<u>\$6,198,898.00</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$31,703.46	\$25,013.69
237.77	201.13
0.00	0.00
<u>31,941.23</u>	<u>25,214.82</u>
0.00	0.00
19,442.43	15,552.84
435.63	0.00
<u>19,878.06</u>	<u>15,552.84</u>
12,063.17	9,661.98
0.00	0.00
12,063.17	9,661.98
<u>1,001,786.70</u>	<u>865,966.03</u>
<u>\$1,013,849.87</u>	<u>\$875,628.01</u>



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

FUND 221 - COURTHOUSE SECURITY FUND

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

FUND 224 – JUVENILE DELINQUENCY PREVENTION FUND

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

FUND 225 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM (ADRS)

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

FUND 226 – PROBATE CONTRIBUTIONS FUND

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

FUND 243 - APPELLATE JUDICIAL SYSTEM FUND

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

FUND 227 – JUSTICE COURT TECHNOLOGY FUND

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

FUND 228 – JUSTICE COURT BUILDING SECURITY FUND

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

FUND 229 – CHILD ABUSE PREVENTION FUND

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

FUND 230 – FAMILY PROTECTION FUND

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

FUND 231 – GUARDIANSHIP FUND

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

FUND 232 – DRUG AND ALCOHOL COURT FUND

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

FUND 233 – COUNTY AND DISTRICT COURT TECHNOLOGY FUND

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

TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
COURT DESIGNATED FUNDS
AS OF 10/31/2015

<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						
\$2,395,559.20	CASH AND INVESTMENTS	\$0.00	\$2,248.57	\$776,244.76	\$190,829.32	\$31,028.99
<u>2,229.18</u>	OTHER RECEIVABLES	<u>0.00</u>	<u>0.00</u>	<u>994.00</u>	<u>0.00</u>	<u>400.00</u>
<u><u>\$2,397,788.38</u></u>	TOTAL ASSETS	<u><u>\$0.00</u></u>	<u><u>\$2,248.57</u></u>	<u><u>\$777,238.76</u></u>	<u><u>\$190,829.32</u></u>	<u><u>\$31,428.99</u></u>
LIABILITIES AND FUND BALANCE						
LIABILITIES:						
\$0.00	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>4,101.39</u>	OTHER LIABILITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,447.18</u>	<u>1,513.34</u>
4,101.39	TOTAL LIABILITIES	0.00	0.00	0.00	1,447.18	1,513.34
FUND BALANCE :						
<u>2,393,686.99</u>	FUND BALANCES	<u>0.00</u>	<u>2,248.57</u>	<u>777,238.76</u>	<u>189,382.14</u>	<u>29,915.65</u>
<u><u>\$2,397,788.38</u></u>	TOTAL LIABILITIES AND FUND BALANCE	<u><u>\$0.00</u></u>	<u><u>\$2,248.57</u></u>	<u><u>\$777,238.76</u></u>	<u><u>\$190,829.32</u></u>	<u><u>\$31,428.99</u></u>

<u>JUSTICE COURT TECHNOLOGY FUND</u>	<u>JUSTICE COURT BLDG SECURITY FUND</u>	<u>CHILD ABUSE PREVENTION FUND</u>	<u>FAMILY PROTECTION FUND</u>	<u>GUARDIANSHIP FUND</u>	<u>DRUG & ALCOHOL COURT</u>	<u>COUNTY AND DISTRICT COURT TECHNOLOGY FUND</u>
\$106,925.76	\$0.00	\$43,900.69	\$262,320.46	\$31,428.05	\$780,896.12	\$169,736.48
0.00	0.00	2.45	480.00	0.00	293.80	58.93
<u>\$106,925.76</u>	<u>\$0.00</u>	<u>\$43,903.14</u>	<u>\$262,800.46</u>	<u>\$31,428.05</u>	<u>\$781,189.92</u>	<u>\$169,795.41</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0.00	0.00	0.00	0.00	0.00	1,140.87	0.00
0.00	0.00	0.00	0.00	0.00	1,140.87	0.00
<u>106,925.76</u>	<u>0.00</u>	<u>43,903.14</u>	<u>262,800.46</u>	<u>31,428.05</u>	<u>780,049.05</u>	<u>169,795.41</u>
<u>\$106,925.76</u>	<u>\$0.00</u>	<u>\$43,903.14</u>	<u>\$262,800.46</u>	<u>\$31,428.05</u>	<u>\$781,189.92</u>	<u>\$169,795.41</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
COURT DESIGNATED FUNDS
FOR THE ONE (1) MONTH ENDED 10/31/2015

<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>JUVENILE DELINQUENCY PREVENTION</u>	<u>ADRS</u>	<u>PROBATE CONTRIBUTION FUND</u>	<u>APPELLATE JUDICIAL SYSTEM</u>
	REVENUES:					
\$130,946.66	FEES OF OFFICE	\$46,148.47	\$0.00	\$34,665.50	\$0.00	\$13,443.00
0.00	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00
539.59	INVESTMENT INCOME	0.00	0.52	174.18	34.95	7.16
<u>131,486.25</u>	TOTAL REVENUES	<u>46,148.47</u>	<u>0.52</u>	<u>34,839.68</u>	<u>34.95</u>	<u>13,450.16</u>
	EXPENDITURES:					
	CURRENT:					
0.00	GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00
23,134.81	JUDICIAL	0.00	0.00	0.00	7,264.15	8,509.62
11,137.83	CAPITAL/CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
<u>34,272.64</u>	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,264.15</u>	<u>8,509.62</u>
97,213.61	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	46,148.47	0.52	34,839.68	(7,229.20)	4,940.54
	OTHER FINANCING SOURCES (USES):					
<u>(46,677.39)</u>	OPERATING TRANSFERS OUT	<u>(46,148.47)</u>	0.00	0.00	0.00	0.00
50,536.22	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	0.00	0.52	34,839.68	(7,229.20)	4,940.54
	FUND BALANCES:					
<u>2,343,150.77</u>	BEGINNING OF PERIOD	0.00	2,248.05	742,399.08	196,611.34	24,975.11
<u>\$2,393,686.99</u>	END OF PERIOD	<u>\$0.00</u>	<u>\$2,248.57</u>	<u>\$777,238.76</u>	<u>\$189,382.14</u>	<u>\$29,915.65</u>

<u>JUSTICE COURT TECHNOLOGY FUND</u>	<u>JUSTICE COURT BUILDING SECURITY</u>	<u>CHILD ABUSE PREVENTION FUND</u>	<u>FAMILY PROTECTION FUND</u>	<u>GUARDIANSHIP FUND</u>	<u>DRUG & ALCOHOL COURT</u>	<u>COUNTY AND DISTRICT COURT TECHNOLOGY FUND</u>
\$2,123.60	\$528.92	\$781.52	\$10,222.32	\$6,220.00	\$15,521.03	\$1,292.30
0.00	0.00	0.00	0.00	0.00	0.00	0.00
25.62	0.00	10.00	59.16	6.39	182.73	38.88
<u>2,149.22</u>	<u>528.92</u>	<u>791.52</u>	<u>10,281.48</u>	<u>6,226.39</u>	<u>15,703.76</u>	<u>1,331.18</u>
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	7,361.04	0.00
<u>11,137.83</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>11,137.83</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,361.04</u>	<u>0.00</u>
(8,988.61)	528.92	791.52	10,281.48	6,226.39	8,342.72	1,331.18
0.00	(528.92)	0.00	0.00	0.00	0.00	0.00
(8,988.61)	0.00	791.52	10,281.48	6,226.39	8,342.72	1,331.18
<u>115,914.37</u>	<u>0.00</u>	<u>43,111.62</u>	<u>252,518.98</u>	<u>25,201.66</u>	<u>771,706.33</u>	<u>168,464.23</u>
<u>\$106,925.76</u>	<u>\$0.00</u>	<u>\$43,903.14</u>	<u>\$262,800.46</u>	<u>\$31,428.05</u>	<u>\$780,049.05</u>	<u>\$169,795.41</u>



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

FUND 511 – RESOURCE CONNECTION

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

FUND 512 – OIL & GAS ROYALTY FUND

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

TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
ENTERPRISE FUNDS
AS OF 10/31/2015

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>		<u>OIL & GAS ROYALTY</u>
ASSETS				
\$1,828,235.52	CASH AND INVESTMENTS	\$965,667.52		\$862,568.00
90,927.86	OTHER RECEIVABLES (NET)	90,927.86		0.00
5,370.64	PREPAID EXPENSES & INVENTORY	5,370.64		0.00
4,274,668.05	FIXED ASSETS (NET)	3,310,605.33		964,062.72
\$6,199,202.07	TOTAL ASSETS	\$4,372,571.35		\$1,826,630.72
LIABILITIES AND NET ASSETS				
LIABILITIES:				
\$110,240.42	ACCOUNTS PAYABLE	\$110,240.42		\$0.00
17,912.97	OTHER LIABILITIES	17,912.97		0.00
69,771.02	UNEARNED REVENUE	69,771.02		0.00
162,163.45	COMPENSATED ABSENCES	162,163.45		0.00
360,087.86	TOTAL LIABILITIES	360,087.86		0.00
NET ASSETS:				
5,839,114.21	NET ASSETS	4,012,483.49		1,826,630.72
5,839,114.21	TOTAL NET ASSETS	4,012,483.49		1,826,630.72
\$6,199,202.07	TOTAL LIABILITIES AND NET ASSETS	\$4,372,571.35		\$1,826,630.72

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET ASSETS
ENTERPRISE FUNDS
FOR THE ONE (1) MONTH ENDED 10/31/2015

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL & GAS ROYALTY</u>
	OPERATING REVENUES:		
\$258,982.96	BUILDING RENTALS	\$258,982.96	\$0.00
<u>12,202.52</u>	OTHER REVENUES	<u>25.00</u>	<u>12,177.52</u>
271,185.48	TOTAL OPERATING REVENUES	259,007.96	12,177.52
	OPERATING EXPENSES:		
98,526.15	PERSONNEL	98,526.15	0.00
70,766.98	BUILDING AND EQUIPMENT	70,766.98	0.00
26,962.27	DEPRECIATION AND AMORTIZATION	19,856.82	7,105.45
0.00	INSURANCE PREMIUMS	0.00	0.00
<u>3,946.47</u>	OTHER EXPENSES	<u>3,946.47</u>	<u>0.00</u>
<u>200,201.87</u>	TOTAL OPERATING EXPENSES	<u>193,096.42</u>	<u>7,105.45</u>
70,983.61	OPERATING INCOME (LOSS)	65,911.54	5,072.07
	NON-OPERATING REVENUE (EXPENSE):		
<u>421.55</u>	INTEREST INCOME	<u>224.62</u>	<u>196.93</u>
71,405.16	NET INCOME (LOSS) BEFORE TRANSFERS	66,136.16	5,269.00
	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>
71,405.16	NET INCOME (LOSS)	66,136.16	5,269.00
	NET ASSETS:		
<u>5,767,709.05</u>	BEGINNING OF PERIOD	<u>3,946,347.33</u>	<u>1,821,361.72</u>
<u>\$5,839,114.21</u>	END OF PERIOD	<u>\$4,012,483.49</u>	<u>\$1,826,630.72</u>



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

FUND 615 - SELF INSURANCE FUND

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

FUND 619 - WORKERS COMPENSATION

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

FUND 621 - COUNTY CLERK PROFESSIONAL LIABILITY FUND

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

FUND 622 - DISTRICT CLERK PROFESSIONAL LIABILITY FUND

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

FUND 651 - EMPLOYEE BENEFITS FUND

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

TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
INTERNAL SERVICE FUNDS
AS OF 10/31/2015

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>WORKERS COMPENSATION</u>	<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>
ASSETS				
\$23,354,216.98	CASH AND INVESTMENTS	\$1,124,186.17	\$2,216,484.10	\$678,134.17
1,075,276.21	OTHER RECEIVABLES	7,023.52	0.00	0.00
<u>161,000.00</u>	PREPAID EXPENSES AND INVENTORY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>\$24,590,493.19</u>	TOTAL ASSETS	<u>\$1,131,209.69</u>	<u>\$2,216,484.10</u>	<u>\$678,134.17</u>
LIABILITIES AND NET ASSETS				
LIABILITIES:				
\$1,003,588.17	ACCOUNTS PAYABLE	\$23,681.68	\$2,917.50	\$0.00
12,511,758.74	OTHER LIABILITIES	642,549.97	8,253,037.00	0.00
<u>47,940.75</u>	UNEARNED REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
13,563,287.66	TOTAL LIABILITIES	666,231.65	8,255,954.50	0.00
NET ASSETS:				
<u>11,027,205.53</u>	NET ASSETS	<u>464,978.04</u>	<u>(6,039,470.40)</u>	<u>678,134.17</u>
<u>11,027,205.53</u>	TOTAL NET ASSETS	<u>464,978.04</u>	<u>(6,039,470.40)</u>	<u>678,134.17</u>
<u>\$24,590,493.19</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$1,131,209.69</u>	<u>\$2,216,484.10</u>	<u>\$678,134.17</u>

<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$664,304.87	\$18,671,107.67
0.00	1,068,252.69
<u>0.00</u>	<u>161,000.00</u>
<u>\$664,304.87</u>	<u>\$19,900,360.36</u>

\$0.00	\$976,988.99
0.00	3,616,171.77
<u>0.00</u>	<u>47,940.75</u>
0.00	4,641,101.51

<u>664,304.87</u>	<u>15,259,258.85</u>
<u>664,304.87</u>	<u>15,259,258.85</u>
<u>\$664,304.87</u>	<u>\$19,900,360.36</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET ASSETS
INTERNAL SERVICE FUNDS
FOR THE ONE (1) MONTH ENDED 10/31/2015

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>WORKERS COMPENSATION</u>	<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>
	OPERATING REVENUES:			
\$1,640,063.69	USER FEES	\$0.00	\$0.00	\$5.00
4,277,574.59	COUNTY CONTRIBUTIONS	0.00	239,585.16	0.00
<u>1,043.30</u>	OTHER REVENUES	<u>0.00</u>	<u>45.00</u>	<u>0.00</u>
5,918,681.58	TOTAL OPERATING REVENUES	0.00	239,630.16	5.00
	OPERATING EXPENSES:			
186.36	BUILDING AND EQUIPMENT	0.00	0.00	0.00
5,637,821.76	SELF INSURANCE CLAIMS	24,000.00	204,026.72	0.00
530,107.62	INSURANCE PREMIUMS	0.00	0.00	0.00
258,460.86	ADMINISTRATION	0.00	0.00	0.00
<u>53,304.00</u>	OTHER EXPENSES	<u>102.50</u>	<u>2,681.50</u>	<u>0.00</u>
<u>6,479,880.60</u>	TOTAL OPERATING EXPENSES	<u>24,102.50</u>	<u>206,708.22</u>	<u>0.00</u>
(561,199.02)	OPERATING INCOME (LOSS)	(24,102.50)	32,921.94	5.00
	NON-OPERATING REVENUE (EXPENSE):			
<u>5,363.29</u>	INTEREST INCOME	<u>260.67</u>	<u>463.38</u>	<u>155.92</u>
(555,835.73)	NET INCOME (LOSS) BEFORE TRANSFERS	(23,841.83)	33,385.32	160.92
	OPERATING TRANSFERS:			
0.00	OPERATING TRANSFERS IN	0.00	0.00	0.00
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(555,835.73)	NET INCOME (LOSS)	(23,841.83)	33,385.32	160.92
	NET ASSETS:			
<u>11,583,041.26</u>	BEGINNING OF PERIOD	<u>488,819.87</u>	<u>(6,072,855.72)</u>	<u>677,973.25</u>
<u>\$11,027,205.53</u>	END OF PERIOD	<u>\$464,978.04</u>	<u>(\$6,039,470.40)</u>	<u>\$678,134.17</u>

<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$35.00	\$1,640,023.69
0.00	4,037,989.43
0.00	998.30
<hr/>	<hr/>
35.00	5,679,011.42
0.00	186.36
0.00	5,409,795.04
0.00	530,107.62
0.00	258,460.86
0.00	50,520.00
<hr/>	<hr/>
0.00	6,249,069.88
35.00	(570,058.46)
152.74	4,330.58
187.74	(565,727.88)
0.00	0.00
0.00	0.00
<hr/>	<hr/>
187.74	(565,727.88)
664,117.13	15,824,986.73
<hr/>	<hr/>
<u>\$664,304.87</u>	<u>\$15,259,258.85</u>



TARRANT COUNTY
BUDGETARY INFORMATION



TARRANT COUNTY, TEXAS
SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE AND EXPENDITURES
FOR THE ONE (1) MONTH ENDED 10/31/2015
TAX SUPPORTED FUNDS

	CURRENT MONTH ACTUAL	YTD ACTUAL	BUDGET	PERCENT	LAST YEAR PERCENT
<u>GENERAL FUND</u>					
REVENUES:					
Taxes	\$8,186,988	\$8,186,988	\$325,118,330	2.52%	3.42%
Licenses	39,228	39,228	1,010,400	3.88%	3.68%
Fees of Office	2,257,896	2,257,896	53,221,800	4.24%	4.30%
Intergovernmental	2,382,286	2,382,286	20,397,264	11.68%	13.65%
Investment Income	22,372	22,372	1,294,830	1.73%	1.84%
Other Revenues	1,228,582	1,228,582	12,157,150	10.11%	11.60%
Transfers	54,966	54,966	600,000	9.16%	8.84%
Contingent			5,000,000		
Cash Carryforward		75,544,994	71,065,114		
	<u>\$14,172,318</u>	<u>\$89,717,312</u>	<u>\$489,864,888</u>	<u>18.31%</u>	<u>19.06%</u>
EXPENDITURES:					
Personnel	\$23,826,837	\$23,826,837	\$306,577,276	7.77%	7.88%
Other	3,782,780	24,466,014	91,503,471	26.74%	21.51%
Transfers	2,972,641	2,972,641	35,931,889	8.27%	8.60%
Grant Match and Subsidy	56	56	4,274,354	0.00%	0.00%
Undesignated			7,591,670		
Contingent			5,000,000		
Reserves			38,986,228		
	<u>\$30,582,315</u>	<u>\$51,265,548</u>	<u>\$489,864,888</u>	<u>10.47%</u>	<u>9.54%</u>
<u>ROAD & BRIDGE FUND</u>					
REVENUES:					
Fees of Office	\$507,870	\$507,870	\$16,965,000	2.99%	3.05%
Intergovernmental	30,450	30,450	30,000	OVER 100%	98.55%
Investment Income	3,362	3,362	36,000	9.34%	11.79%
Other Revenues	77,270	77,270	62,000	OVER 100%	14.57%
Transfers	402,255	402,255	4,827,056	8.33%	8.33%
Cash Carryforward		13,028,714	11,541,503		
	<u>\$1,021,207</u>	<u>\$14,049,921</u>	<u>\$33,461,559</u>	<u>41.99%</u>	<u>46.49%</u>
EXPENDITURES:					
Personnel	\$1,440,266	\$1,440,266	\$19,196,031	7.50%	8.08%
Other	159,225	2,227,282	13,155,297	16.93%	20.43%
Grant Match and Subsidy	0	0	500,000	0.00%	0.00%
Undesignated			610,231		
	<u>\$1,599,491</u>	<u>\$3,667,548</u>	<u>\$33,461,559</u>	<u>10.96%</u>	<u>11.68%</u>
<u>DEBT SERVICE FUND</u>					
REVENUES:					
Taxes	\$919,395	\$919,395	\$37,369,483	2.46%	3.38%
Investment Income	326	326	31,689	1.03%	1.45%
Cash Carryforward		1,043,723	905,807		
	<u>\$919,721</u>	<u>\$1,963,444</u>	<u>\$38,306,979</u>	<u>5.13%</u>	<u>6.44%</u>
EXPENDITURES:					
Principle	\$0	\$0	\$22,990,000	0.00%	0.00%
Interest	0	0	14,309,979	0.00%	0.00%
Other Expenditures	500	500	7,000	7.14%	7.14%
Reserves			1,000,000		
	<u>\$500</u>	<u>\$500</u>	<u>\$38,306,979</u>	<u>0.00%</u>	<u>0.00%</u>

**TARRANT COUNTY, TEXAS
GENERAL FUND FEES OF OFFICE ANALYSIS
FOR THE ONE (1) MONTH ENDED 10/31/2015
(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	\$207,772	\$29,595,600	0.70%	0.79%
County Clerk	838,492	8,982,000	9.34%	9.57%
Sheriff	44,872	710,500	6.32%	6.70%
Constable 1	63,576	715,000	8.89%	9.91%
Constable 2	46,899	652,000	7.19%	9.58%
Constable 3	64,461	750,000	8.59%	9.11%
Constable 4	39,514	492,000	8.03%	8.38%
Constable 5	19,713	270,000	7.30%	7.34%
Constable 6	43,745	440,000	9.94%	8.82%
Constable 7	51,620	700,000	7.37%	8.83%
Constable 8	50,856	710,000	7.16%	7.71%
District Clerk	375,928	4,425,000	8.50%	8.04%
Domestic Relations	48,382	1,468,200	3.30%	3.85%
District Attorney	11,858	137,000	8.66%	7.78%
Justice of Peace 1	11,823	140,000	8.45%	9.77%
Justice of Peace 2	13,504	167,000	8.09%	9.01%
Justice of Peace 3	11,189	125,000	8.95%	9.48%
Justice of Peace 4	12,702	150,000	8.47%	8.14%
Justice of Peace 5	7,549	75,000	10.07%	12.12%
Justice of Peace 6	17,309	155,000	11.17%	11.54%
Justice of Peace 7	16,246	190,000	8.55%	8.05%
Justice of Peace 8	11,175	125,000	8.94%	8.90%
County Courts	1,772	18,000	9.84%	10.46%
Elections	180	1,500	12.00%	1.34%
Medical Examiner	223,747	1,750,000	12.79%	6.48%
Other	<u>23,013</u>	<u>278,000</u>	<u>8.28%</u>	<u>9.01%</u>
TOTAL	<u><u>\$2,257,896</u></u>	<u><u>\$53,221,800</u></u>	4.24%	4.30%
RATABLE COLLECTION PERCENTAGE			<u><u>8.33%</u></u>	

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ONE (1) MONTH ENDED 10/31/2015**

GENERAL FUND	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
County Judge	88,474.66	164.00	88,638.66	1,031,421.00	942,782.34	8.59%
County Administrator	148,612.25	61,489.40	210,101.65	2,227,810.00	2,017,708.35	9.43%
Non-Departmental	4,058,330.78	739,460.02	4,797,790.80	50,070,175.00	45,272,384.20	9.58%
Auditor	528,206.99	2,313.34	530,520.33	6,742,895.00	6,212,374.67	7.87%
Budget/Risk Management	57,862.99	-	57,862.99	765,162.00	707,299.01	7.56%
Tax Assessor / Collector	1,097,385.44	468,021.20	1,565,406.64	14,684,849.00	13,119,442.36	10.66%
Elections Administration	281,271.76	15,948.45	297,220.21	6,108,449.00	5,811,228.79	4.87%
Information Technology	1,884,244.17	3,068,499.10	4,952,743.27	38,083,517.00	33,130,773.73	13.00%
Human Resources	221,071.35	25,163.80	246,235.15	3,075,888.00	2,829,652.85	8.01%
Purchasing	165,609.38	417.44	166,026.82	2,243,727.00	2,077,700.18	7.40%
Facilities	305,155.57	329,316.27	634,471.84	4,275,370.00	3,640,898.16	14.84%
Sheriff	3,319,456.61	755,911.52	4,075,368.13	42,568,584.00	38,493,215.87	9.57%
Sheriff - Confinement	5,565,727.32	4,556,901.81	10,122,629.13	76,645,128.00	66,522,498.87	13.21%
Constable Precinct 1	101,096.58	672.10	101,768.68	1,237,470.00	1,135,701.32	8.22%
Constable Precinct 2	94,186.77	20,405.90	114,592.67	1,168,312.00	1,053,719.33	9.81%
Constable Precinct 3	111,207.74	24,537.57	135,745.31	1,358,486.00	1,222,740.69	9.99%
Constable Precinct 4	76,415.44	4,396.25	80,811.69	962,329.00	881,517.31	8.40%
Constable Precinct 5	65,909.04	8,128.22	74,037.26	824,204.00	750,166.74	8.98%
Constable Precinct 6	76,522.41	25,169.57	101,691.98	923,830.00	822,138.02	11.01%
Constable Precinct 7	92,117.07	129.00	92,246.07	1,176,923.00	1,084,676.93	7.84%
Constable Precinct 8	86,375.14	10,400.16	96,775.30	1,119,969.00	1,023,193.70	8.64%
Medical Examiner	852,633.77	1,262,188.33	2,114,822.10	8,936,003.00	6,821,180.90	23.67%
Fire Marshal	30,727.61	104.90	30,832.51	384,547.00	353,714.49	8.02%
Community Supervision	11,105.72	-	11,105.72	123,250.00	112,144.28	9.01%
Juvenile Services	1,293,744.55	1,642,132.39	2,935,876.94	17,436,930.00	14,501,053.06	16.84%
Pretrial Services	102,355.99	109.80	102,465.79	1,305,229.00	1,202,763.21	7.85%
Buildings	619,856.40	5,270,949.71	5,890,806.11	22,613,014.00	16,722,207.89	26.05%
17TH District Court	24,035.55	-	24,035.55	287,447.00	263,411.45	8.36%
48TH District Court	22,100.29	-	22,100.29	268,187.00	246,086.71	8.24%
67TH District Court	22,068.51	-	22,068.51	268,611.00	246,542.49	8.22%
96TH District Court	22,279.07	-	22,279.07	272,806.00	250,526.93	8.17%
141ST District Court	22,191.37	570.80	22,762.17	268,311.00	245,548.83	8.48%
153RD District Court	22,518.65	-	22,518.65	274,556.00	252,037.35	8.20%
236TH District Court	23,459.75	-	23,459.75	307,280.00	283,820.25	7.63%
342ND District Court	22,585.38	-	22,585.38	268,407.00	245,821.62	8.41%
348TH District Court	21,848.13	-	21,848.13	267,487.00	245,638.87	8.17%
352ND District Court	23,514.73	367.07	23,881.80	275,532.00	251,650.20	8.67%
Criminal District Court 1	66,969.02	-	66,969.02	1,208,475.00	1,141,505.98	5.54%
Criminal District Court 2	148,276.44	-	148,276.44	1,341,208.00	1,192,931.56	11.06%
Criminal District Court 3	91,903.92	57.36	91,961.28	1,324,663.00	1,232,701.72	6.94%
Criminal District Court 4	77,165.89	-	77,165.89	1,301,861.00	1,224,695.11	5.93%
213TH District Court	113,058.83	-	113,058.83	1,514,966.00	1,401,907.17	7.46%
297TH District Court	88,405.15	-	88,405.15	1,378,862.00	1,290,456.85	6.41%
371ST District Court	98,805.43	-	98,805.43	1,412,928.00	1,314,122.57	6.99%
372ND District Court	125,791.55	-	125,791.55	1,534,473.00	1,408,681.45	8.20%
396TH District Court	103,555.07	9.59	103,564.66	1,580,816.00	1,477,251.34	6.55%
432ND District Court	102,192.41	5,012.86	107,205.27	1,578,003.00	1,470,797.73	6.79%
Magistrate Court	78,790.68	179.07	78,969.75	894,607.00	815,637.25	8.83%
231ST District Court	45,064.61	-	45,064.61	617,472.00	572,407.39	7.30%
233RD District Court	52,440.97	429.90	52,870.87	766,972.00	714,101.13	6.89%
322ND District Court	50,117.54	-	50,117.54	614,829.00	564,711.46	8.15%
323RD District Court	158,722.98	213.50	158,936.48	3,154,503.00	2,995,566.52	5.04%
324TH District Court	51,617.57	250.00	51,867.57	712,130.00	660,262.43	7.28%
325TH District Court	50,070.70	-	50,070.70	639,222.00	589,151.30	7.83%
360TH District Court	44,331.79	51.00	44,382.79	615,143.00	570,760.21	7.22%
Special Judges	14,005.58	-	14,005.58	273,459.00	259,453.42	5.12%
Criminal Court Administration	108,146.59	7,597.00	115,743.59	1,296,458.00	1,180,714.41	8.93%
Grand Jury	14,488.97	-	14,488.97	174,067.00	159,578.03	8.32%
Criminal Attorney Appointment	49,670.70	14.29	49,684.99	601,412.00	551,727.01	8.26%
Criminal Mental Health Court	12,867.06	-	12,867.06	159,361.00	146,493.94	8.07%
County Court at Law #1	43,774.82	-	43,774.82	555,671.00	511,896.18	7.88%
County Court at Law #2	37,155.07	-	37,155.07	554,937.00	517,781.93	6.70%
County Court at Law #3	39,510.35	-	39,510.35	542,426.00	502,915.65	7.28%
County Criminal Court 1	71,037.49	-	71,037.49	917,873.00	846,835.51	7.74%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ONE (1) MONTH ENDED 10/31/2015**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
GENERAL FUND (cont'd)						
County Criminal Court 2	76,655.52	-	76,655.52	823,666.00	747,010.48	9.31%
County Criminal Court 3	67,314.17	71.00	67,385.17	764,016.00	696,630.83	8.82%
County Criminal Court 4	60,867.50	37.00	60,904.50	829,407.00	768,502.50	7.34%
County Criminal Court 5	68,078.67	-	68,078.67	1,221,273.00	1,153,194.33	5.57%
County Criminal Court 6	54,722.07	87.00	54,809.07	726,933.00	672,123.93	7.54%
County Criminal Court 7	67,735.46	-	67,735.46	888,118.00	820,382.54	7.63%
County Criminal Court 8	52,734.77	-	52,734.77	755,716.00	702,981.23	6.98%
County Criminal Court 9	56,816.14	-	56,816.14	726,542.00	669,725.86	7.82%
County Criminal Court 10	58,708.57	54.95	58,763.52	774,892.00	716,128.48	7.58%
Probate Court 1	134,600.91	655.66	135,256.57	2,014,214.00	1,878,957.43	6.72%
Probate Court 2	138,474.11	377.20	138,851.31	2,097,678.00	1,958,826.69	6.62%
Justice of the Peace Pct 1	56,011.18	162.15	56,173.33	709,410.00	653,236.67	7.92%
Justice of the Peace Pct 2	57,199.80	-	57,199.80	694,731.00	637,531.20	8.23%
Justice of the Peace Pct 3	61,004.61	-	61,004.61	672,852.00	611,847.39	9.07%
Justice of the Peace Pct 4	56,477.46	400.59	56,878.05	722,703.00	665,824.95	7.87%
Justice of the Peace Pct 5	41,368.12	130.88	41,499.00	506,278.00	464,779.00	8.20%
Justice of the Peace Pct 6	53,488.21	710.00	54,198.21	660,951.00	606,752.79	8.20%
Justice of the Peace Pct 7	60,202.54	276.00	60,478.54	790,895.00	730,416.46	7.65%
Justice of the Peace Pct 8	52,907.49	-	52,907.49	671,016.00	618,108.51	7.88%
District Attorney	2,820,809.31	148,050.30	2,968,859.61	38,339,962.00	35,371,102.39	7.74%
District Clerk	825,434.75	14,965.54	840,400.29	10,086,872.00	9,246,471.71	8.33%
County Clerk	731,359.01	141,180.20	872,539.21	9,991,965.00	9,119,425.79	8.73%
Domestic Relations	584,597.47	1,852.05	586,449.52	7,357,403.00	6,770,953.48	7.97%
Jury Services	291,879.44	1,114.75	292,994.19	1,892,025.00	1,599,030.81	15.49%
Courts / Judiciary	181,563.25	-	181,563.25	2,415,331.00	2,233,767.75	7.52%
Human Services	194,742.40	1,166.50	195,908.90	4,735,372.00	4,539,463.10	4.14%
Child Protective Services	24,670.38	2,058,824.00	2,083,494.38	2,425,824.00	342,329.62	85.89%
Public Assistance	58,577.25	-	58,577.25	351,763.00	293,185.75	16.65%
Texas AgriLife Extension	55,812.58	4,738.03	60,550.61	753,013.00	692,462.39	8.04%
Veterans Services	28,437.72	359.55	28,797.27	365,696.00	336,898.73	7.87%
Historical Commission	8,805.46	337.25	9,142.71	127,227.00	118,084.29	7.19%
10010-2016 General Fund - Cash Match						
Sheriff	-	-	-	65,312.00	65,312.00	0.00%
County Criminal Court 5	-	-	-	78,602.00	78,602.00	0.00%
District Attorney	56.09	-	56.09	148,500.00	148,443.91	0.04%
10020-2016 General Fund - Operating Subsidy						
Sheriff	-	-	-	65,163.00	65,163.00	0.00%
Juvenile Services	-	-	-	3,916,777.00	3,916,777.00	0.00%
SUBTOTAL	<u>30,582,314.52</u>	<u>20,683,233.29</u>	<u>51,265,547.81</u>	<u>438,286,990.00</u>	<u>387,021,442.19</u>	<u>11.70%</u>
UNDESIGNATED				7,591,670.00	7,591,670.00	
CONTINGENT				5,000,000.00	5,000,000.00	
RESERVES				38,986,228.00	38,986,228.00	
FUND TOTAL	<u>\$ 30,582,314.52</u>	<u>\$ 20,683,233.29</u>	<u>\$ 51,265,547.81</u>	<u>\$ 489,864,888.00</u>	<u>\$ 438,599,340.19</u>	<u>10.47%</u>

TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ONE (1) MONTH ENDED 10/31/2015

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
ROAD AND BRIDGE (261)						
Buildings	-	1,079.95	1,079.95	30,512.00	29,432.05	3.54%
Commissioner Precinct 1	363,673.74	1,010,856.96	1,374,530.70	7,623,205.00	6,248,674.30	18.03%
Commissioner Precinct 2	259,576.51	146,158.90	405,735.41	4,311,220.00	3,905,484.59	9.41%
Commissioner Precinct 3	311,610.81	530,820.15	842,430.96	5,383,295.00	4,540,864.04	15.65%
Commissioner Precinct 4	383,956.28	351,974.15	735,930.43	7,080,489.00	6,344,558.57	10.39%
Right of Way	35,087.62	-	35,087.62	4,619,416.00	4,584,328.38	0.76%
Transportation	194,223.30	19,166.40	213,389.70	2,845,341.00	2,631,951.30	7.50%
Road & Bridge Non-Department	51,362.72	8,000.00	59,362.72	457,850.00	398,487.28	12.97%
26110-2016 Road & Bridge Grant Match						
Transportation	-	-	-	500,000.00	500,000.00	0.00%
SUBTOTAL	<u>1,599,490.98</u>	<u>2,068,056.51</u>	<u>3,667,547.49</u>	<u>32,851,328.00</u>	<u>29,183,780.51</u>	<u>11.16%</u>
UNDESIGNATED				610,231.00	610,231.00	
FUND TOTAL	<u>\$ 1,599,490.98</u>	<u>\$ 2,068,056.51</u>	<u>\$ 3,667,547.49</u>	<u>\$ 33,461,559.00</u>	<u>\$ 29,794,011.51</u>	<u>10.96%</u>
DEBT SERVICE (321)						
Interest and Sinking	500.00	-	500.00	37,306,979.00	37,306,479.00	0.00%
RESERVES				1,000,000.00	1,000,000.00	
FUND TOTAL	<u>\$ 500.00</u>	<u>\$ -</u>	<u>\$ 500.00</u>	<u>\$ 38,306,979.00</u>	<u>\$ 38,306,479.00</u>	<u>0.00%</u>

**TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
FOR THE ONE (1) MONTH ENDED 10/31/2015
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE**

FUND #	FUND NAME	ACTUAL REVENUE	BUDGETED REVENUE	PERCENT COLLECTED
211	Records Preservation/Automation-Filing	\$ 130,606	\$ 1,603,000	8.15%
212	Records Preservation/Automation-Conviction	57,512	646,500	8.90%
213	Records Preservation/Restoration	122,935	1,516,000	8.11%
214	Court Record Preservation Fund	31,941	357,400	8.94%
215	District Court Records Technology Fund	25,215	251,900	10.01%
221	Courthouse Security	46,148	500,000	9.23%
223	Consumer Health Fund	46,165	976,100	4.73%
224	Juvenile Delinquency Prevention	1	-	OVER 100%
225	Alternative Dispute Resolution	34,840	386,800	9.01%
226	Probate Contribution Fund	35	140,300	0.02%
227	Justice Court Technology Fund	2,149	24,200	8.88%
228	Justice Court Building Security	529	4,680	11.30%
229	Child Abuse Prevention Fund	792	7,300	10.85%
230	Family Protection	10,281	120,600	8.52%
231	Guardianship	6,226	82,040	7.59%
232	Drug & Alcohol Court	15,704	172,900	9.08%
233	County and District Court Technology Fund	1,331	50,350	2.64%
241	Law Library	104,889	1,152,300	9.10%
242	Education Fund	1,530	19,000	8.05%
243	Appellate Judicial System	13,450	145,075	9.27%
251	Vehicle Inventory Tax	80	48,900	0.16%
451	Non-Debt Capital	2,590,076	30,831,583	8.40%
476	2006 Bond Election - Buildings	11,649	25,000	46.60%
477	2006 Bond Election - Transportation	20,226	150,000	13.48%
511	Resource Connection	259,233	3,284,182	7.89%
512	Oil & Gas Royalty Resource Connection	12,374	101,500	12.19%
615	Self Insurance	261	277,000	0.09%
619	Workers Compensation	240,094	2,817,500	8.52%
621	County Clerk Professional Liability	161	1,600	10.06%
622	District Clerk Professional Liability	188	1,600	11.75%
651	Employee Group Insurance - Medical	5,689,696	70,040,100	8.12%
D62	DA Restitution Collection Fee	1,654	25,000	6.62%
D83	DA Non-Drug Forfeitures	13,683	600	OVER 100%
D87	DA Law Enforcement	109,216	483,802	22.57%
G11	8th Admin Judicial Region	8,599	103,560	8.30%
S87	Sheriff's Inmate Commissary Fund	125,660	1,506,200	8.34%
S95	Sheriff Fed Forfeiture-Treasury Funds	126	1,300	9.69%
S96	Sheriff Drug Forfeiture-Non DEA	385	600	64.17%
S97	Sheriff Fed Forfeiture-Justice Funds	27	200	13.50%
T04	Public Health	91,487	11,873,824	0.77%
T0450	Public Health 1115 Waiver	-	13,351,502	0.00%
T05	125 Forfeitures	157	1,600	9.81%
T06	Children's Home Fund	163	1,940	8.40%
T07	Bail Bond Board	1,700	25,650	6.63%
T08	TDPRS - Title IVE	31	300	10.33%
T09	Constable Forfeiture	2	-	OVER 100%
T10	Juvenile Probation District	2,042	20,400	10.01%
T11	Unclaimed Juvenile Restitution	2	-	OVER 100%
T13	Deferred Prosecution Program	7,325	140,000	5.23%
T20	Historical Commission	1	10	10.00%
T21	Historical Comm Archives	2	1,018	0.20%
T23	Cemetery Fund	9	90	10.00%
T30	DA - JPS Contract	35,119	421,426	8.33%
T31	TC Emergency Service District #1	6,868	77,203	8.90%
T33	CSCD Bond Supervision Unit	45,892	551,750	8.32%
T34	DIRECT Program	8,011	-	OVER 100%

TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
FOR THE ONE (1) MONTH ENDED 10/31/2015
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE

<u>FUND #</u>	<u>FUND NAME</u>	<u>ACTUAL REVENUE</u>	<u>BUDGETED REVENUE</u>	<u>PERCENT COLLECTED</u>
T37	Medical Examiner Conference Fund	12	50	24.00%
T39	Jail Inmate Reintegration Program	-	-	0.00%
T41	PMC Insured - 340B	21	480,000	0.00%
T52	Misc Donations-Juvenile Provb	680	7,100	9.58%
T53	Tarrant County Disaster Relief Donations	6	-	OVER 100%
T56	Misc Donations - Human Services	21	200	10.50%
T5640	Human Services - Reliant Energy	-	-	0.00%
T5642	Human Services - Cirro	1	-	OVER 100%
T57	Misc Donations-CPS	5,378	56,060	9.59%
T58	Misc Donations-Health Dept	10	130	7.69%
T60	Misc Donations-Family Court	671	7,000	9.59%
T61	Misc Donations-CRCG	1	20	5.00%
T62	Misc Donations-Peace Officers Memorial	5	50	10.00%
T65	ATTF Rental Assoc Donation	-	-	0.00%
T71	Contract Elections	198	1,000,000	0.02%
T73	Elections Chapter 19	-	380,939	0.00%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ONE (1) MONTH ENDED 10/31/2015**

	<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 (211)						
County Clerk	111,851.53	17,014.28	128,865.81	7,174,016.00	7,045,150.19	1.80%
FUND TOTAL	<u>\$ 111,851.53</u>	<u>\$ 17,014.28</u>	<u>\$ 128,865.81</u>	<u>\$ 7,174,016.00</u>	<u>\$ 7,045,150.19</u>	<u>1.80%</u>
RECORDS PRESERVATION & AUTOMATION - CONVICTIONS (212)						
Information Technology	33,054.50	-	33,054.50	905,310.00	872,255.50	3.65%
FUND TOTAL	<u>\$ 33,054.50</u>	<u>\$ -</u>	<u>\$ 33,054.50</u>	<u>\$ 905,310.00</u>	<u>\$ 872,255.50</u>	<u>3.65%</u>
RECORDS PRESERVATION & RESTORATION (213)						
County Clerk	71,013.46	59,780.01	130,793.47	5,707,818.00	5,577,024.53	2.29%
FUND TOTAL	<u>\$ 71,013.46</u>	<u>\$ 59,780.01</u>	<u>\$ 130,793.47</u>	<u>\$ 5,707,818.00</u>	<u>\$ 5,577,024.53</u>	<u>2.29%</u>
COURT RECORD PRESERVATION FUND (214)						
Information Technology	435.63	-	435.63	751,041.00	750,605.37	0.06%
District Clerk	19,442.43	-	19,442.43	602,770.00	583,327.57	3.23%
FUND TOTAL	<u>\$ 19,878.06</u>	<u>\$ -</u>	<u>\$ 19,878.06</u>	<u>\$ 1,353,811.00</u>	<u>\$ 1,333,932.94</u>	<u>1.47%</u>
DISTRICT COURT RECORD TECHNOLOGY FUND (215)						
District Clerk	15,552.84	-	15,552.84	1,091,977.00	1,076,424.16	1.42%
FUND TOTAL	<u>\$ 15,552.84</u>	<u>\$ -</u>	<u>\$ 15,552.84</u>	<u>\$ 1,091,977.00</u>	<u>\$ 1,076,424.16</u>	<u>1.42%</u>
COURTHOUSE SECURITY FUND (221)						
Non-Departmental	46,148.47	-	46,148.47	500,000.00	453,851.53	9.23%
FUND TOTAL	<u>\$ 46,148.47</u>	<u>\$ -</u>	<u>\$ 46,148.47</u>	<u>\$ 500,000.00</u>	<u>\$ 453,851.53</u>	<u>9.23%</u>
CONSUMER HEALTH (223)						
Public Health	83,346.36	17.75	83,364.11	1,395,170.00	1,311,805.89	5.98%
FUND TOTAL	<u>\$ 83,346.36</u>	<u>\$ 17.75</u>	<u>\$ 83,364.11</u>	<u>\$ 1,395,170.00</u>	<u>\$ 1,311,805.89</u>	<u>5.98%</u>
JUVENILE DELINQUENCY PREVENTION (224)						
Facilities	-	-	-	2,197.00	2,197.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,197.00</u>	<u>\$ 2,197.00</u>	<u>0.00%</u>
ADRS (225)						
Non-Departmental	-	-	-	1,120,193.00	1,120,193.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,120,193.00</u>	<u>\$ 1,120,193.00</u>	<u>0.00%</u>
PROBATE CONTRIBUTIONS FUND (226)						
Probate Court 1	3,209.33	-	3,209.33	210,019.00	206,809.67	1.53%
Probate Court 2	4,054.82	-	4,054.82	90,182.00	86,127.18	4.50%
FUND TOTAL	<u>\$ 7,264.15</u>	<u>\$ -</u>	<u>\$ 7,264.15</u>	<u>\$ 300,201.00</u>	<u>\$ 292,936.85</u>	<u>2.42%</u>

TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ONE (1) MONTH ENDED 10/31/2015

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
JUSTICE COURT TECHNOLOGY (227)						
Information Technology	-	-	-	120,209.00	120,209.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 120,209.00</u>	<u>\$ 120,209.00</u>	<u>0.00%</u>
JUSTICE COURT BLDG SECURITY (228)						
Non-Departmental	528.92	-	528.92	4,680.00	4,151.08	11.30%
FUND TOTAL	<u>\$ 528.92</u>	<u>\$ -</u>	<u>\$ 528.92</u>	<u>\$ 4,680.00</u>	<u>\$ 4,151.08</u>	<u>11.30%</u>
CHILD ABUSE PREVENTION (229)						
Non-Departmental	-	-	-	50,507.00	50,507.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50,507.00</u>	<u>\$ 50,507.00</u>	<u>0.00%</u>
FAMILY PROTECTION (230)						
Non-Departmental	-	-	-	164,254.00	164,254.00	0.00%
323RD District Court	-	98,220.54	98,220.54	104,000.00	5,779.46	94.44%
Public Assistance	-	-	-	100,000.00	100,000.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ 98,220.54</u>	<u>\$ 98,220.54</u>	<u>\$ 368,254.00</u>	<u>\$ 270,033.46</u>	<u>26.67%</u>
GUARDIANSHIP (231)						
Non-Departmental	-	-	-	104,194.00	104,194.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 104,194.00</u>	<u>\$ 104,194.00</u>	<u>0.00%</u>
DRUG & ALCOHOL COURT (232)						
Community Supervision	-	-	-	27,000.00	27,000.00	0.00%
323RD District Court	-	98,220.54	98,220.54	460,171.00	361,950.46	21.34%
Criminal Court Administration	7,361.04	-	7,361.04	431,999.00	424,637.96	1.70%
FUND TOTAL	<u>\$ 7,361.04</u>	<u>\$ 98,220.54</u>	<u>\$ 105,581.58</u>	<u>\$ 919,170.00</u>	<u>\$ 813,588.42</u>	<u>11.49%</u>
COUNTY & DISTRICT COURT TECHNOLOGY FUND (233)						
Information Technology	-	-	-	219,195.00	219,195.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 219,195.00</u>	<u>\$ 219,195.00</u>	<u>0.00%</u>
LAW LIBRARY (241)						
Law Library	32,902.74	621,984.82	654,887.56	1,383,774.00	728,886.44	47.33%
Judicial Law Library	1,599.43	163,287.18	164,886.61	175,000.00	10,113.39	94.22%
FUND TOTAL	<u>\$ 34,502.17</u>	<u>\$ 785,272.00</u>	<u>\$ 819,774.17</u>	<u>\$ 1,558,774.00</u>	<u>\$ 738,999.83</u>	<u>52.59%</u>
EDUCATION FUND (242)						
Sheriff	2,471.68	-	2,471.68	110,019.00	107,547.32	2.25%
Sheriff - Confinement	350.00	-	350.00	12,522.00	12,172.00	2.80%
Constable Precinct 1	-	-	-	730.00	730.00	0.00%
Constable Precinct 2	-	-	-	740.00	740.00	0.00%
Constable Precinct 3	-	-	-	2,328.00	2,328.00	0.00%
Constable Precinct 4	-	-	-	9,632.00	9,632.00	0.00%
Constable Precinct 5	-	-	-	1,533.00	1,533.00	0.00%
Constable Precinct 6	-	-	-	2,694.00	2,694.00	0.00%
Constable Precinct 7	-	-	-	3,371.00	3,371.00	0.00%
Constable Precinct 8	-	-	-	655.00	655.00	0.00%
Probate Court 1	-	-	-	23,868.00	23,868.00	0.00%
Probate Court 2	-	-	-	21,601.00	21,601.00	0.00%
District Attorney	-	-	-	2,213.00	2,213.00	0.00%
FUND TOTAL	<u>\$ 2,821.68</u>	<u>\$ -</u>	<u>\$ 2,821.68</u>	<u>\$ 191,906.00</u>	<u>\$ 189,084.32</u>	<u>1.47%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ONE (1) MONTH ENDED 10/31/2015**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
APPELLATE JUDICIAL SYSTEM (243)						
Appeals Court	8,509.62	-	8,509.62	170,075.00	161,565.38	5.00%
FUND TOTAL	<u>\$ 8,509.62</u>	<u>\$ -</u>	<u>\$ 8,509.62</u>	<u>\$ 170,075.00</u>	<u>\$ 161,565.38</u>	<u>5.00%</u>
VEHICLE INVENTORY TAX (251)						
Tax Assessor / Collector	6,398.09	-	6,398.09	384,099.00	377,700.91	1.67%
FUND TOTAL	<u>\$ 6,398.09</u>	<u>\$ -</u>	<u>\$ 6,398.09</u>	<u>\$ 384,099.00</u>	<u>\$ 377,700.91</u>	<u>1.67%</u>
NON-DEBT CAPITAL (451)						
County Judge	-	-	-	3,300.00	3,300.00	0.00%
County Administrator	-	-	-	18,600.00	18,600.00	0.00%
Non-Departmental	-	-	-	6,570,448.00	6,570,448.00	0.00%
Auditor	-	-	-	17,070.00	17,070.00	0.00%
Budget/Risk Management	-	-	-	912.00	912.00	0.00%
Tax Assessor / Collector	-	11,399.94	11,399.94	67,340.00	55,940.06	16.93%
Information Technology	267,784.45	2,038,134.94	2,305,919.39	19,415,684.00	17,109,764.61	11.88%
Human Resources	-	-	-	1,200.00	1,200.00	0.00%
Purchasing	-	-	-	2,000.00	2,000.00	0.00%
Facilities	1,778.00	18,295.00	20,073.00	60,743.00	40,670.00	33.05%
Sheriff	-	69,360.42	69,360.42	73,689.00	4,328.58	94.13%
Sheriff - Confinement	-	15,291.94	15,291.94	18,075.00	2,783.06	84.60%
Medical Examiner	-	-	-	177,730.00	177,730.00	0.00%
Community Supervision	-	-	-	12,250.00	12,250.00	0.00%
Juvenile Services	-	17,950.00	17,950.00	105,410.00	87,460.00	17.03%
Buildings	7,191.62	73,210.23	80,401.85	41,054,610.00	40,974,208.15	0.20%
Criminal District Court 1	-	-	-	1,350.00	1,350.00	0.00%
323RD District Court	-	-	-	450.00	450.00	0.00%
Criminal Court Administration	-	-	-	2,500.00	2,500.00	0.00%
Grand Jury	-	-	-	500.00	500.00	0.00%
Criminal Attorney Appointment	-	-	-	76,500.00	76,500.00	0.00%
County Court at Law #1	3,950.00	-	3,950.00	3,950.00	-	100.00%
County Criminal Court 6	-	-	-	700.00	700.00	0.00%
Probate Court 1	-	4,150.00	4,150.00	4,150.00	-	100.00%
Probate Court 2	-	-	-	600.00	600.00	0.00%
Justice of the Peace Pct 4	-	-	-	1,050.00	1,050.00	0.00%
Justice of the Peace Pct 8	-	-	-	425.00	425.00	0.00%
District Attorney	-	-	-	36,348.00	36,348.00	0.00%
District Clerk	-	4,150.00	4,150.00	10,150.00	6,000.00	40.89%
County Clerk	-	-	-	271.00	271.00	0.00%
Domestic Relations	-	-	-	16,713.00	16,713.00	0.00%
Jury Services	-	51,550.00	51,550.00	57,550.00	6,000.00	89.57%
Courts / Judiciary	-	-	-	12,483.00	12,483.00	0.00%
Human Services	-	1,990.80	1,990.80	10,286.00	8,295.20	19.35%
Veterans Services	-	1,682.70	1,682.70	2,208.00	525.30	76.21%
Historical Commission	-	1,853.31	1,853.31	1,897.00	43.69	97.70%
Commissioner Precinct 1	-	5,910,695.00	5,910,695.00	8,641,096.00	2,730,401.00	68.40%
Commissioner Precinct 2	-	437,220.00	437,220.00	975,260.00	538,040.00	44.83%
Commissioner Precinct 3	-	319,560.83	319,560.83	632,044.00	312,483.17	50.56%
Commissioner Precinct 4	-	924.57	924.57	507,725.00	506,800.43	0.18%
Transportation	-	26,761.00	26,761.00	1,878,240.00	1,851,479.00	1.42%
FUND TOTAL	<u>\$ 280,704.07</u>	<u>\$ 9,004,180.68</u>	<u>\$ 9,284,884.75</u>	<u>\$ 80,473,507.00</u>	<u>\$ 71,188,622.25</u>	<u>11.54%</u>
2006 BOND ELECTION-BUILDINGS (476)						
Non-Departmental	-	-	-	1,211,808.00	1,211,808.00	0.00%
Buildings	-	55,785.40	55,785.40	46,214,885.00	46,159,099.60	0.12%
FUND TOTAL	<u>\$ -</u>	<u>\$ 55,785.40</u>	<u>\$ 55,785.40</u>	<u>\$ 47,426,693.00</u>	<u>\$ 47,370,907.60</u>	<u>0.12%</u>
2006 BOND ELECTION-TRANSPORTATION (477)						
Non-Departmental	-	-	-	1,189,417.00	1,189,417.00	0.00%
Transportation	750,000.00	2,250,000.00	3,000,000.00	72,087,735.00	69,087,735.00	4.16%
FUND TOTAL	<u>\$ 750,000.00</u>	<u>\$ 2,250,000.00</u>	<u>\$ 3,000,000.00</u>	<u>\$ 73,277,152.00</u>	<u>\$ 70,277,152.00</u>	<u>4.09%</u>

TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ONE (1) MONTH ENDED 10/31/2015

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
RESOURCE CONNECTION (511)						
Non-Departmental Resource Connection	-	-	-	451,122.00	451,122.00	0.00%
	167,314.21	423,705.73	591,019.94	3,469,731.00	2,878,711.06	17.03%
FUND TOTAL	<u>\$ 167,314.21</u>	<u>\$ 423,705.73</u>	<u>\$ 591,019.94</u>	<u>\$ 3,920,853.00</u>	<u>\$ 3,329,833.06</u>	<u>15.07%</u>
OIL & GAS ROYALTY (512)						
Resource Connection	-	-	-	937,257.00	937,257.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 937,257.00</u>	<u>\$ 937,257.00</u>	<u>0.00%</u>
SELF INSURANCE (615)						
Self Insurance	24,102.50	978.95	25,081.45	1,301,524.00	1,276,442.55	1.93%
FUND TOTAL	<u>\$ 24,102.50</u>	<u>\$ 978.95</u>	<u>\$ 25,081.45</u>	<u>\$ 1,301,524.00</u>	<u>\$ 1,276,442.55</u>	<u>1.93%</u>
WORKERS COMPENSATION (619)						
Self Insurance	206,708.22	-	206,708.22	4,936,951.00	4,730,242.78	4.19%
FUND TOTAL	<u>\$ 206,708.22</u>	<u>\$ -</u>	<u>\$ 206,708.22</u>	<u>\$ 4,936,951.00</u>	<u>\$ 4,730,242.78</u>	<u>4.19%</u>
COUNTY CLERK PROFESSIONAL LIABILITY (621)						
County Clerk	-	-	-	679,512.00	679,512.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 679,512.00</u>	<u>\$ 679,512.00</u>	<u>0.00%</u>
DISTRICT CLERK PROFESSIONAL LIABILITY (622)						
District Clerk	-	-	-	665,577.00	665,577.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 665,577.00</u>	<u>\$ 665,577.00</u>	<u>0.00%</u>
EMPLOYEE INSURANCE (651)						
Non-Departmental Self Insurance	50,706.36	101,040.75	151,747.11	15,646,000.00	15,494,252.89	0.97%
	6,420,059.51	-	6,420,059.51	71,982,589.00	65,562,529.49	8.92%
FUND TOTAL	<u>\$ 6,470,765.87</u>	<u>\$ 101,040.75</u>	<u>\$ 6,571,806.62</u>	<u>\$ 87,628,589.00</u>	<u>\$ 81,056,782.38</u>	<u>7.50%</u>
DA RESTITUTION COLLECTION FEE (D62)						
District Attorney	1,653.98	-	1,653.98	25,160.00	23,506.02	6.57%
FUND TOTAL	<u>\$ 1,653.98</u>	<u>\$ -</u>	<u>\$ 1,653.98</u>	<u>\$ 25,160.00</u>	<u>\$ 23,506.02</u>	<u>6.57%</u>
DA NON-DRUG FORFEITURES (D83)						
District Attorney	-	-	-	109,242.00	109,242.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 109,242.00</u>	<u>\$ 109,242.00</u>	<u>0.00%</u>
DA LAW ENFORCEMENT (D87)						
District Attorney	37,613.16	1,104.25	38,717.41	483,802.00	445,084.59	8.00%
FUND TOTAL	<u>\$ 37,613.16</u>	<u>\$ 1,104.25</u>	<u>\$ 38,717.41</u>	<u>\$ 483,802.00</u>	<u>\$ 445,084.59</u>	<u>8.00%</u>
8TH ADMIN JUDICIAL REGION (G11)						
8th Admin Judicial Region	8,599.00	-	8,599.00	103,560.00	94,961.00	8.30%
FUND TOTAL	<u>\$ 8,599.00</u>	<u>\$ -</u>	<u>\$ 8,599.00</u>	<u>\$ 103,560.00</u>	<u>\$ 94,961.00</u>	<u>8.30%</u>

TARRANT COUNTY, TEXAS
BUDGET REPORT
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	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
SHERIFFS INMATE COMMISSARY (S87)						
Sheriff - Confinement	75,690.96	15,745.33	91,436.29	4,244,430.00	4,152,993.71	2.15%
FUND TOTAL	<u>\$ 75,690.96</u>	<u>\$ 15,745.33</u>	<u>\$ 91,436.29</u>	<u>\$ 4,244,430.00</u>	<u>\$ 4,152,993.71</u>	<u>2.15%</u>
SHERIFF FEDERAL FORFEITURE-TREASURY (S95)						
Sheriff	-	1,250.00	1,250.00	528,233.00	526,983.00	0.24%
FUND TOTAL	<u>\$ -</u>	<u>\$ 1,250.00</u>	<u>\$ 1,250.00</u>	<u>\$ 528,233.00</u>	<u>\$ 526,983.00</u>	<u>0.24%</u>
SHERIFF FEDERAL FORFEITURE-NON DEA (S96)						
Sheriff	-	-	-	118,241.00	118,241.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 118,241.00</u>	<u>\$ 118,241.00</u>	<u>0.00%</u>
SHERIFF FEDERAL FORFEITURE-JUSTICE (S97)						
Sheriff	10,401.27	17,108.00	27,509.27	104,002.00	76,492.73	26.45%
FUND TOTAL	<u>\$ 10,401.27</u>	<u>\$ 17,108.00</u>	<u>\$ 27,509.27</u>	<u>\$ 104,002.00</u>	<u>\$ 76,492.73</u>	<u>26.45%</u>
PUBLIC HEALTH (T04)						
T0400-2016 Public Health Buildings	129.00	1,419.00	1,548.00	190,390.00	188,842.00	0.81%
Public Health	768,181.08	236,584.04	1,004,765.12	12,138,807.00	11,134,041.88	8.28%
T0410-2016 Public Health - Cash Match						
Public Health	18,128.59	-	18,128.59	489,562.00	471,433.41	3.70%
T0420-2016 Public Health - Op Sub						
Public Health	1,521.82	230.00	1,751.82	1,398,061.00	1,396,309.18	0.13%
T0450-2016 Public Health 1115 Waiver						
Non-Departmental	-	-	-	10,810,782.00	10,810,782.00	0.00%
Public Health	220,501.34	338,510.95	559,012.29	10,247,310.00	9,688,297.71	5.46%
FUND TOTAL	<u>\$ 1,008,461.83</u>	<u>\$ 576,743.99</u>	<u>\$ 1,585,205.82</u>	<u>\$ 35,274,912.00</u>	<u>\$ 33,689,706.18</u>	<u>4.49%</u>
SECTION 125 FORFEITURES (T05)						
Self Insurance	6.50	100.00	106.50	572,293.00	572,186.50	0.02%
FUND TOTAL	<u>\$ 6.50</u>	<u>\$ 100.00</u>	<u>\$ 106.50</u>	<u>\$ 572,293.00</u>	<u>\$ 572,186.50</u>	<u>0.02%</u>
CHILDREN'S HOME FUND (T06)						
Juvenile Services	-	-	-	60,833.00	60,833.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 60,833.00</u>	<u>\$ 60,833.00</u>	<u>0.00%</u>
BAIL BOND BOARD (T07)						
Non-Departmental	-	-	-	26,650.00	26,650.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 26,650.00</u>	<u>\$ 26,650.00</u>	<u>0.00%</u>
TDRPS - TITLE IVE (T08)						
Child Protective Services	129.90	576.58	706.48	118,518.00	117,811.52	0.60%
FUND TOTAL	<u>\$ 129.90</u>	<u>\$ 576.58</u>	<u>\$ 706.48</u>	<u>\$ 118,518.00</u>	<u>\$ 117,811.52</u>	<u>0.60%</u>
CONSTABLE FORFEITURE (T09)						
Constable Precinct 7	-	-	-	5,732.00	5,732.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,732.00</u>	<u>\$ 5,732.00</u>	<u>0.00%</u>

TARRANT COUNTY, TEXAS
BUDGET REPORT
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	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
JUVENILE PROBATION DISTRICT (T10)						
Juvenile Services	1,215.68	-	1,215.68	194,459.00	193,243.32	0.63%
FUND TOTAL	<u>\$ 1,215.68</u>	<u>\$ -</u>	<u>\$ 1,215.68</u>	<u>\$ 194,459.00</u>	<u>\$ 193,243.32</u>	<u>0.63%</u>
UNCLAIMED JUVENILE RESTITUTION (T11)						
Juvenile Services	-	-	-	10,555.00	10,555.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,555.00</u>	<u>\$ 10,555.00</u>	<u>0.00%</u>
DEFERRED PROSECUTION (T13)						
District Attorney	7,325.00	-	7,325.00	140,000.00	132,675.00	5.23%
FUND TOTAL	<u>\$ 7,325.00</u>	<u>\$ -</u>	<u>\$ 7,325.00</u>	<u>\$ 140,000.00</u>	<u>\$ 132,675.00</u>	<u>5.23%</u>
HISTORICAL COMMISSION (T20)						
Historical Commission	-	-	-	4,688.00	4,688.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,688.00</u>	<u>\$ 4,688.00</u>	<u>0.00%</u>
HISTORICAL COMMISSION ARCHIVES (T21)						
Historical Commission	-	-	-	8,698.00	8,698.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,698.00</u>	<u>\$ 8,698.00</u>	<u>0.00%</u>
CEMETERY FUND (T23)						
Historical Commission	-	-	-	24,840.00	24,840.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 24,840.00</u>	<u>\$ 24,840.00</u>	<u>0.00%</u>
DA JPS CONTRACT (T30)						
District Attorney	32,907.05	-	32,907.05	421,426.00	388,518.95	7.81%
FUND TOTAL	<u>\$ 32,907.05</u>	<u>\$ -</u>	<u>\$ 32,907.05</u>	<u>\$ 421,426.00</u>	<u>\$ 388,518.95</u>	<u>7.81%</u>
EMERGENCY SERVICES DISTRICT (T31)						
Fire Marshal	6,868.48	-	6,868.48	77,203.00	70,334.52	8.90%
FUND TOTAL	<u>\$ 6,868.48</u>	<u>\$ -</u>	<u>\$ 6,868.48</u>	<u>\$ 77,203.00</u>	<u>\$ 70,334.52</u>	<u>8.90%</u>
CSCD BOND SUPERVISION UNIT (T33)						
Community Supervision	45,855.52	36.50	45,892.02	551,750.00	505,857.98	8.32%
FUND TOTAL	<u>\$ 45,855.52</u>	<u>\$ 36.50</u>	<u>\$ 45,892.02</u>	<u>\$ 551,750.00</u>	<u>\$ 505,857.98</u>	<u>8.32%</u>
CRIMINAL COURTS DRUG PROGRAM (T34)						
Criminal Court Administration	1,224.00	-	1,224.00	51,518.00	50,294.00	2.38%
FUND TOTAL	<u>\$ 1,224.00</u>	<u>\$ -</u>	<u>\$ 1,224.00</u>	<u>\$ 51,518.00</u>	<u>\$ 50,294.00</u>	<u>2.38%</u>
MEDICAL EXAMINER CONFERENCE (T37)						
Medical Examiner	699.71	-	699.71	42,742.00	42,042.29	1.64%
FUND TOTAL	<u>\$ 699.71</u>	<u>\$ -</u>	<u>\$ 699.71</u>	<u>\$ 42,742.00</u>	<u>\$ 42,042.29</u>	<u>1.64%</u>

TARRANT COUNTY, TEXAS
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	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
INMATE REINTEGRATION PROGRAM (T39)						
Non-Departmental	-	-	-	131.00	131.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 131.00</u>	<u>\$ 131.00</u>	<u>0.00%</u>
PMC INSURED - 340B (T41)						
Public Health	1,081.08	108,196.12	109,277.20	480,000.00	370,722.80	22.77%
FUND TOTAL	<u>\$ 1,081.08</u>	<u>\$ 108,196.12</u>	<u>\$ 109,277.20</u>	<u>\$ 480,000.00</u>	<u>\$ 370,722.80</u>	<u>22.77%</u>
MISCELLANEOUS DONATIONS - JUVENILE PROBATION (T52)						
Juvenile Services	272.31	2,198.08	2,470.39	45,482.00	43,011.61	5.43%
FUND TOTAL	<u>\$ 272.31</u>	<u>\$ 2,198.08</u>	<u>\$ 2,470.39</u>	<u>\$ 45,482.00</u>	<u>\$ 43,011.61</u>	<u>5.43%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-TXU (T56)						
Human Services	1,360.11	-	1,360.11	87,153.00	85,792.89	1.56%
FUND TOTAL	<u>\$ 1,360.11</u>	<u>\$ -</u>	<u>\$ 1,360.11</u>	<u>\$ 87,153.00</u>	<u>\$ 85,792.89</u>	<u>1.56%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-RELIANT (T5640)						
Human Services	-	-	-	60.00	60.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 60.00</u>	<u>\$ 60.00</u>	<u>0.00%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-CIRRO (T5642)						
Human Services	-	-	-	2,209.00	2,209.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,209.00</u>	<u>\$ 2,209.00</u>	<u>0.00%</u>
MISCELLANEOUS DONATIONS HUMAN SERVICES-STREAM (T5644)						
Human Services	-	-	-	15.00	15.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15.00</u>	<u>\$ 15.00</u>	<u>0.00%</u>
MISCELLANEOUS DONATIONS HUMAN SERVICES-DIRECT ENERGY (T5646)						
Human Services	600.00	-	600.00	10,742.00	10,142.00	5.59%
FUND TOTAL	<u>\$ 600.00</u>	<u>\$ -</u>	<u>\$ 600.00</u>	<u>\$ 10,742.00</u>	<u>\$ 10,142.00</u>	<u>5.59%</u>
MISCELLANEOUS DONATIONS - CPS (T57)						
Child Protective Services	560.00	-	560.00	74,663.00	74,103.00	0.75%
FUND TOTAL	<u>\$ 560.00</u>	<u>\$ -</u>	<u>\$ 560.00</u>	<u>\$ 74,663.00</u>	<u>\$ 74,103.00</u>	<u>0.75%</u>
MISCELLANEOUS DONATIONS - HEALTH DEPT (T58)						
Public Health	-	-	-	32,215.00	32,215.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 32,215.00</u>	<u>\$ 32,215.00</u>	<u>0.00%</u>

TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ONE (1) MONTH ENDED 10/31/2015

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
MISCELLANEOUS DONATIONS - FAMILY COURT SERVICES (T60)						
Domestic Relations	-	-	-	7,000.00	7,000.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,000.00</u>	<u>\$ 7,000.00</u>	<u>0.00%</u>
MISCELLANEOUS DONATIONS - CRCG (T61)						
Public Assistance	-	-	-	2,148.00	2,148.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,148.00</u>	<u>\$ 2,148.00</u>	<u>0.00%</u>
MISCELLANEOUS DONATIONS - PEACE OFFICERS MEMORIAL (T62)						
Peace Officers Memorial	-	-	-	20,443.00	20,443.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,443.00</u>	<u>\$ 20,443.00</u>	<u>0.00%</u>
ATTF RENTAL ASSOC DONATION (T65)						
Sheriff	-	-	-	694.00	694.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 694.00</u>	<u>\$ 694.00</u>	<u>0.00%</u>
CONTRACT ELECTIONS (T71)						
Elections Administration	52,520.17	7,438.65	59,958.82	1,150,000.00	1,090,041.18	5.21%
FUND TOTAL	<u>\$ 52,520.17</u>	<u>\$ 7,438.65</u>	<u>\$ 59,958.82</u>	<u>\$ 1,150,000.00</u>	<u>\$ 1,090,041.18</u>	<u>5.21%</u>
ELECTIONS CHAPTER 19 (T73)						
Elections Administration	2,466.96	-	2,466.96	380,939.00	378,472.04	0.65%
FUND TOTAL	<u>\$ 2,466.96</u>	<u>\$ -</u>	<u>\$ 2,466.96</u>	<u>\$ 380,939.00</u>	<u>\$ 378,472.04</u>	<u>0.65%</u>

