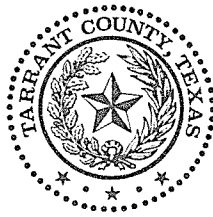

COUNTY AUDITOR

**TARRANT COUNTY FINANCIAL STATEMENTS
FOR THE MONTH OF FEBRUARY 2017**



TARRANT COUNTY, TEXAS



TARRANT COUNTY

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

**S. RENEE TIDWELL, CPA
COUNTY AUDITOR
rtidwell@tarrantcounty.com**

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

April 4, 2017

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

RE: County Auditor's February 2017 Financial Reports

I herewith submit the financial report of Tarrant County, Texas as of and for the five months ending February 28, 2017.

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 2/28/2017

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
ASSETS				
\$561,543,813.97	CASH AND INVESTMENTS	\$262,860,814.14	\$12,156,933.37	\$30,536,470.35
30,112,927.80	TAXES RECEIVABLE (NET)	27,107,977.10	7,308.34	2,997,642.36
8,544,326.64	OTHER RECEIVABLES (NET)	3,847,427.28	11,003.64	178,102.98
3,684,318.97	FEE OFFICE RECEIVABLE	3,684,318.97	0.00	0.00
10,492,443.26	DUE FROM OTHER FUNDS	10,492,443.26	0.00	0.00
348,854.67	ADVANCE TO ENTERPRISE FUND	0.00	0.00	0.00
1,507,263.27	PREPAID EXPENSES AND INVENTORY	771,991.62	542,953.99	0.00
<u>\$616,233,948.58</u>	TOTAL ASSETS	<u>\$308,764,972.37</u>	<u>\$12,718,199.34</u>	<u>\$33,712,215.69</u>
LIABILITIES				
\$5,089,530.44	ACCOUNTS PAYABLE	\$2,704,870.67	\$345,755.51	\$0.00
22,696,849.92	OTHER LIABILITIES	16,317,926.36	742,949.01	0.00
10,492,443.26	DUE TO OTHER FUNDS	0.00	0.00	0.00
1,922,744.60	UNEARNED REVENUE	404.35	0.00	0.00
40,201,568.22	TOTAL LIABILITIES	19,023,201.38	1,088,704.52	0.00
DEFERRED INFLOWS OF RESOURCES				
30,112,927.80	UNAVAILABLE REVENUE - PROPERTY TAXES	27,107,977.10	7,308.34	2,997,642.36
3,684,318.97	UNAVAILABLE REVENUE - FEE OFFICE	3,684,318.97	0.00	0.00
33,797,246.77	TOTAL DEFERRED INFLOWS OF RESOURCES	30,792,296.07	7,308.34	2,997,642.36
FUND BALANCE				
542,235,133.59	FUND BALANCE	258,949,474.92	11,622,186.48	30,714,573.33
542,235,133.59	TOTAL FUND BALANCE	258,949,474.92	11,622,186.48	30,714,573.33
<u>\$616,233,948.58</u>	TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCE	<u>\$308,764,972.37</u>	<u>\$12,718,199.34</u>	<u>\$33,712,215.69</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$193,887,812.13	\$10,405,181.69	\$51,696,602.29
0.00	0.00	0.00
304,329.66	3,498,875.19	704,587.89
0.00	0.00	0.00
0.00	0.00	0.00
348,854.67	0.00	0.00
6,043.66	86,125.42	100,148.58
<u>\$194,547,040.12</u>	<u>\$13,990,182.30</u>	<u>\$52,501,338.76</u>
\$1,037,054.28	\$560,413.87	\$441,436.11
0.00	1,868,487.29	3,767,487.26
0.00	9,638,940.89	853,502.37
0.00	1,922,340.25	0.00
<u>1,037,054.28</u>	<u>13,990,182.30</u>	<u>5,062,425.74</u>
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
<u>193,509,985.84</u>	<u>0.00</u>	<u>47,438,913.02</u>
<u>193,509,985.84</u>	<u>0.00</u>	<u>47,438,913.02</u>
<u>\$194,547,040.12</u>	<u>\$13,990,182.30</u>	<u>\$52,501,338.76</u>

TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUNDS
FOR THE FIVE (5) MONTHS ENDED 2/28/2017

COMBINED TOTAL		GENERAL	ROAD & BRIDGE	DEBT SERVICE
	REVENUES:			
\$364,379,470.84	TAXES, LICENSES AND PERMITS	\$329,307,582.14	\$166.01	\$35,071,722.69
24,943,677.31	FEES OF OFFICE	13,504,630.95	6,518,020.00	0.00
1,859,256.87	FINES	1,859,256.87	0.00	0.00
56,758,956.23	INTERGOVERNMENTAL	8,623,703.31	85,016.62	0.00
1,046,771.50	INVESTMENT INCOME	322,811.61	31,458.84	32,703.21
4,750,648.82	MISCELLANEOUS	3,078,352.07	77,778.47	250.03
<u>453,738,781.57</u>	TOTAL REVENUES	<u>356,696,336.95</u>	<u>6,712,439.94</u>	<u>35,104,675.93</u>
	EXPENDITURES:			
	CURRENT:			
58,596,693.66	GENERAL GOVERNMENT	47,737,320.34	1,530,831.53	0.00
55,333,297.27	PUBLIC SAFETY	52,953,039.70	0.00	0.00
67,420,765.47	JUDICIAL	61,928,205.71	0.00	0.00
36,419,132.37	COMMUNITY SERVICES	3,107,836.68	0.00	0.00
8,820,879.99	TRANSPORTATION	0.00	8,614,701.85	0.00
10,944,649.59	CAPITAL/CONSTRUCTION	0.00	0.00	0.00
5,811,698.12	DEBT SERVICE	0.00	0.00	5,811,698.12
<u>243,347,116.47</u>	TOTAL EXPENDITURES	<u>165,726,402.43</u>	<u>10,145,533.38</u>	<u>5,811,698.12</u>
210,391,665.10	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	190,969,934.52	(3,433,093.44)	29,292,977.81
	OTHER FINANCING SOURCES (USES):			
18,731,870.37	OPERATING TRANSFERS IN	261,630.42	2,796,433.31	0.00
<u>(18,731,870.37)</u>	OPERATING TRANSFERS OUT	<u>(17,914,204.38)</u>	<u>0.00</u>	<u>0.00</u>
210,391,665.10	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	173,317,360.56	(636,660.13)	29,292,977.81
	FUND BALANCES:			
331,843,468.49	BEGINNING OF PERIOD	85,632,114.36	12,258,846.61	1,421,595.52
<u>\$542,235,133.59</u>	END OF PERIOD	<u>\$258,949,474.92</u>	<u>\$11,622,186.48</u>	<u>\$30,714,573.33</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$0.00	\$0.00	\$0.00
0.00	470,813.71	4,450,212.65
0.00	0.00	0.00
0.00	35,912,605.81	12,137,630.49
513,828.09	25,638.66	120,331.09
62,831.65	80,708.05	1,450,728.55
<u>576,659.74</u>	<u>36,489,766.23</u>	<u>18,158,902.78</u>
0.00	6,441,165.59	2,887,376.20
0.00	1,596,736.40	783,521.17
0.00	4,584,288.78	908,270.98
0.00	22,655,024.70	10,656,270.99
0.00	206,178.14	0.00
9,491,785.32	1,006,372.62	446,491.65
0.00	0.00	0.00
<u>9,491,785.32</u>	<u>36,489,766.23</u>	<u>15,681,930.99</u>
(8,915,125.58)	0.00	2,476,971.79
15,089,717.06	6,405.57	577,684.01
0.00	(6,405.57)	(811,260.42)
6,174,591.48	0.00	2,243,395.38
<u>187,335,394.36</u>	<u>0.00</u>	<u>45,195,517.64</u>
<u>\$193,509,985.84</u>	<u>\$0.00</u>	<u>\$47,438,913.02</u>

TARRANT COUNTY, TEXAS
STATEMENT OF NET POSITION
PROPRIETARY FUNDS
AS OF 2/28/2017

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
ASSETS			
\$17,768,875.07	CASH AND INVESTMENTS	\$2,182,608.24	\$15,586,266.83
676,723.85	OTHER RECEIVABLES (NET)	55,505.33	621,218.52
199,285.65	PREPAID EXPENSES AND INVENTORY	5,285.65	194,000.00
<u>4,413,762.83</u>	FIXED ASSETS (NET)	<u>4,413,762.83</u>	<u>0.00</u>
<u>23,058,647.40</u>	TOTAL ASSETS	<u>6,657,162.05</u>	<u>16,401,485.35</u>
DEFERRED OUTFLOWS OF RESOURCES			
104,673.00	PENSION CONTRIBUTIONS AFTER MEASUREMENT DATE	104,673.00	0.00
255,513.00	DIFFERENCE IN PROJECTED AND ACTUAL EARNINGS	255,513.00	0.00
<u>53,062.00</u>	CHANGES IN ASSUMPTIONS	<u>53,062.00</u>	<u>0.00</u>
<u>413,248.00</u>	TOTAL DEFERRED OUTFLOWS OF RESOURCES	<u>413,248.00</u>	<u>0.00</u>
LIABILITIES			
\$1,513,460.18	ACCOUNTS PAYABLE	\$45,018.62	\$1,468,441.56
12,862,610.95	OTHER LIABILITIES	42,243.53	12,820,367.42
348,854.67	ADVANCE FROM CAPITAL PROJECTS FUND	348,854.67	0.00
145,139.09	UNEARNED REVENUE	85,046.70	60,092.39
1,081,604.00	NET PENSION LIABILITY	1,081,604.00	0.00
<u>179,787.50</u>	COMPENSATED ABSENCES	<u>179,787.50</u>	<u>0.00</u>
<u>16,131,456.39</u>	TOTAL LIABILITIES	<u>1,782,555.02</u>	<u>14,348,901.37</u>
DEFERRED INFLOWS OF RESOURCES			
<u>40,772.00</u>	DIFFERENCE IN EXPECTED AND ACTUAL EXPERIENCE	<u>40,772.00</u>	<u>0.00</u>
<u>40,772.00</u>	TOTAL DEFERRED INFLOWS OF RESOURCES	<u>40,772.00</u>	<u>0.00</u>
NET POSITION			
<u>7,299,667.01</u>	NET POSITION	<u>5,247,083.03</u>	<u>2,052,583.98</u>
<u>\$7,299,667.01</u>	TOTAL NET POSITION	<u>\$5,247,083.03</u>	<u>\$2,052,583.98</u>

TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
PROPRIETARY FUNDS
FOR THE FIVE (5) MONTHS ENDED 2/28/2017

COMBINED TOTAL		ENTERPRISE	INTERNAL SERVICE
	OPERATING REVENUES:		
\$1,336,186.38	BUILDING RENTALS	\$1,336,186.38	\$0.00
8,361,734.75	USER FEES	0.00	8,361,734.75
24,003,046.63	COUNTY CONTRIBUTIONS	0.00	24,003,046.63
237,799.16	OTHER REVENUES	43,827.80	193,971.36
33,938,766.92	TOTAL OPERATING REVENUES	1,380,014.18	32,558,752.74
	OPERATING EXPENSES:		
555,758.98	PERSONNEL	543,402.81	12,356.17
750,855.71	BUILDING AND EQUIPMENT	745,902.31	4,953.40
117,474.70	DEPRECIATION AND AMORTIZATION	117,474.70	0.00
28,773,088.03	SELF INSURANCE CLAIMS	0.00	28,773,088.03
2,899,655.82	INSURANCE PREMIUMS	25,812.00	2,873,843.82
1,392,204.35	ADMINISTRATION	0.00	1,392,204.35
680,903.77	OTHER EXPENSES	76,709.57	604,194.20
35,169,941.36	TOTAL OPERATING EXPENSES	1,509,301.39	33,660,639.97
(1,231,174.44)	OPERATING INCOME (LOSS)	(129,287.21)	(1,101,887.23)
	NON-OPERATING REVENUE (EXPENSE):		
44,242.60	INTEREST INCOME	6,105.80	38,136.80
(1,186,931.84)	NET INCOME (LOSS) BEFORE TRANSFERS	(123,181.41)	(1,063,750.43)
	OPERATING TRANSFERS:		
0.00	OPERATING TRANSFERS IN	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00
(1,186,931.84)	NET INCOME (LOSS)	(123,181.41)	(1,063,750.43)
	NET POSITION:		
8,486,598.85	BEGINNING OF PERIOD	5,370,264.44	3,116,334.41
\$7,299,667.01	END OF PERIOD	\$5,247,083.03	\$2,052,583.98

**TARRANT COUNTY, TEXAS
COMBINED BALANCE SHEET
AGENCY FUNDS
AS OF 2/28/2017**

<u>COMBINED TOTAL</u>		<u>PAYROLL CLEARING</u>	<u>FEE OFFICE</u>	<u>COMMUNITY SUPERVISION & CORRECTIONS</u>
ASSETS				
\$403,878,375.85	CASH AND INVESTMENTS	\$5,413,967.16	\$391,230,530.91	\$7,233,877.78
186,441.37	OTHER RECEIVABLES	48,741.13	0.00	137,700.24
1,676.69	FEE OFFICE RECEIVABLE	0.00	1,676.69	0.00
<u>64,822,843.65</u>	RESTRICTED ASSETS	<u>0.00</u>	<u>64,822,843.65</u>	<u>0.00</u>
<u>\$468,889,337.56</u>	TOTAL ASSETS	<u>\$5,462,708.29</u>	<u>\$456,055,051.25</u>	<u>\$7,371,578.02</u>
LIABILITIES AND FUND BALANCE				
\$133,073.34	ACCOUNTS PAYABLE	\$5,169.38	\$729.00	\$127,174.96
<u>468,756,264.22</u>	OTHER LIABILITIES	<u>5,457,538.91</u>	<u>456,054,322.25</u>	<u>7,244,403.06</u>
<u>\$468,889,337.56</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$5,462,708.29</u>	<u>\$456,055,051.25</u>	<u>\$7,371,578.02</u>

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE FIVE (5) MONTHS ENDED 2/28/2017

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 February 2017 and for the five months then ended. Other components of the County not included in the accompanying financial statements include, Tarrant County Hospital District, Tarrant County Mental Health and Mental Retardation Services, Tarrant County Industrial Development Corporation, Tarrant County Health Facilities Development Corporation, Tarrant County Cultural Education Facilities Finance Corporation, and Tarrant County Housing Financing Corporation. These components are technically a part of the "reporting entity" because of the budgetary oversight responsibility by the Commissioners' Court of Tarrant County. These components however are unrelated to the financial condition and results of operations of the County, and have been excluded from the accompanying financial statements. Separate financial statements of these entities are available upon request.

Revenue Recognition

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

Expenditure Recognition

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

Budget Basis Reporting

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

Investment Income Allocation

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

Pension Liability

The net pension liability was actuarially valued as of December 31, 2015. The net pension liability recorded in the Resource Connection is \$1,081,604. The amount for the governmental funds is \$361,022,095, which is reported in the comprehensive annual financial report.

Compensated Absences

Accumulated unpaid vacation leave and vested sick pay have been recorded in the Enterprise Fund for the Resource Connection. An additional amount has been accrued for salary related payments associated with the payment of compensated absences. The amount of compensated absences for the remaining governmental funds is \$43,569,642 which is reported in the comprehensive annual financial report.

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE FIVE (5) MONTHS ENDED 2/28/2017

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

Deferred Outflows/Inflows of Resources

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

Incurring but Not Reported

Included in the "Other Liabilities" of the Internal Service fund's Employee Benefits is \$4,200,000 of incurred but not reported medical and drug claims.

II. BASIS OF PRESENTATION:

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

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

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

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

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

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

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

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

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

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

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

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

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE FIVE (5) MONTHS ENDED 2/28/2017**

II. BASIS OF PRESENTATION (CONT'D):

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

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

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

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

III. NEGATIVE CASH BALANCES:

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

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

<u>FUND</u>	<u>DEFICIT</u>
F0025 DHHS-RYAN WHITE TITLE IV PART D - WOMEN, INFANTS, CHILDREN	\$ 47,708.23
F0027 RYAN WHITE PART C - OUTPATIENT EIS PROGRAM	161,312.28
F0028 RYAN WHITE HIV/AIDS TREATMENT MODERNIZATION ACT PART A	698,637.75
F0031 HIV/STAT SERVICES	139,063.55
F0032 RYAN WHITE PART B	212,307.76
F0033 SURVEILLANCE	27,227.48
F0035 HIV PREVENTION	67,447.07
F0037 HIV/HOPWA	5,045.72
F0038 STD/HIV OPER	182,536.38
F0040 TDFPS-COMMUNITY YOUTH DEVELOPMENT	51,009.62
F0042 BIOTERRORISM PREPAREDNESS - LAB	43,492.48
F0043 BIOTERRORISM FORMULA	223,860.46
F0044 DSHS-C.R.I - CITIES READINESS INITIATIVE	35,368.90
F0045 TB/PC-TB CONTROL & PREVENTION (CLINIC)	182,329.80
F0046 TUBERCULOSIS - PREVENTION AND CONTROL	112,704.10
F0047 REFUGEE HEALTH	228,821.25
F0051 IMMUNIZATIONS	180,412.81
F0058 DFCHS - HEALTHY TEXAS BABIES	16,633.98
F0059 DSH-IDCU/SUREB-EBOLA ACTIVITIES	30,658.00
F0060 WIC CARD PARTICIPATION	1,692,875.30
F0062 ESSENTIAL HEALTH SERVICES OFFICE OF PUBLIC HEALTH PRACTICE	72,899.68

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE FIVE (5) MONTHS ENDED 2/28/2017**

III. NEGATIVE CASH BALANCES (CONT'D):

<u>FUND</u>	<u>DEFICIT</u>
F0073 FOODBORNE ILLNESS SURVEILLANCE & INVESTIGATION	\$ 14,432.25
F0087 USCRI - REFUGEE MEDICAL SCREENING	28,058.96
F0093 NURSE FAMILY PARTNERSHIP GRANT	105,772.22
F0095 CDC-UNTHSC-TUBERCULOSIS EPIDEMIOLOGIC RESEARCH	23,340.34
F0096 HPV ACTION PLAN - (NACCHO)	9,655.21
F0097 CPS-EBOLA PUBLIC HEALTH PREPAREDNESS	4,475.00
G0008 CJD - FAMILY DRUG COURT	6,666.65
G0012 VETERANS COURT PROGRAM	32,501.93
G0018 CJD-REACHING INDEPENDENCE THROUGH SELF EMPOWERMENT (RISE)	17,892.32
G0061 LIFESKILLS TRAINING	13,072.00
G0062 FIRST OFFENDER PROGRAM	14,285.74
G0065 VICTIMS ASSISTANCE GRANT-VOCA	13,062.32
G0081 VAWA - PROTECTIVE ORDER UNIT	18,927.03
G0082 CJD-BILINGUAL VICTIM ASSISTANCE COORDINATOR	25,182.81
G0084 D.I.R.E.C.T. PROGRAM	21,520.46
G0085 MENTAL HEALTH DIVERSION COURT PROGRAM	605.00
G0086 CJD-MISDEMEANOR DWI COURT	12,767.64
G0089 FELONY ALCOHOL INTERVENTION PROGRAM (CJD)	17,002.38
H0001 COMMUNITY DEVELOPMENT SALARY ALLOCATION FUND	11,007.24
H0041 HOME ADMINISTRATIVE FUNDS	137,283.49
H0042 COMMUNITY DEVELOPMENT BLOCK GRANT ADMIN	729,137.89
H0061 HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA)	614.35
H0071 EMERGENCY SHELTER PROGRAM	23,370.20
H0500 SUPPORTIVE HOUSING PROGRAM	92,854.63
L0016 TARRANT CO CSCD HONEST OPPORTUNITY PROBATION W/ ENFORCEMENT	7,580.88
M0008 L.L.E.B.G.-MENTAL HEALTH LIASION PROGRAM	6,115.02
M0014 ACCESS AND VISITATION GRANT	9,780.00
M0022 AUTO THEFT TASK FORCE	313,742.88
M0040 HOMELAND SECURITY GRANT PROGRAM	23,123.21
M0044 TXDOT COURTESY PATROL PROGRAM	370,761.66
M0048 BILINGUAL VICTIMS ASSISTANCE COORDINATOR	8,171.02
M0058 TC 9-1-1 DISTRICT - PUBLIC SAFETY ANSWERING POINTS	196.00
M0061 VETERANS' ASSISTANCE GRANT	20,259.78
M0066 TXDOT-TRAFFIC SAFETY FOR EXPANSION OF THE DWI NO REFUSAL	54,520.00
M0075 ENHANCED MOBILITY OF SENIORS AND INDIVIDUALS WITH DISABILITIES	10,967.35
M0077 HIGH OCCUPANCY VEHICLE ENFORCEMENT - TXDOT	14,462.14
M0080 POST-CONVICTION DNA TESTING FOR INDIGENT DEFENSE	600.00
M0207 TRANSPORTATION INFRASTRUCTURE - WILLOW SPRINGS BEND	101,797.37
M0210 TRANSPORTATION INFRASTRUCTURE - RETTA MANSFIELD ROAD (CETRZ)	3,696.00
M0240 HOMELAND SECURITY GRANT PROGRAM MCV - FY2015	544.02
P0011 STATE FINANCIAL ASSISTANCE FUND (BPS)	369,993.22
P0014 TJPC-STATE AID - JUVENILE SUPPLEMENTAL PAY	219,399.62
P0016 TJJD-SPECIAL NEEDS DIVERSIONARY PROGRAM	23,006.48
P0027 TJPC-JJAEP	420,370.36
R0013 HUD-SECTION 8 FUND BALANCE	1,848,808.40
R0017 HUD-VASH - VETERANS AFFAIRS SUPPORTIVE HOUSING	17,685.75
R0032 SHELTER PLUS CARE	7,519.07
SUB-TOTAL GRANTS	<u>9,638,940.89</u>
G1100 8TH ADMINISTRATIVE JUDICIAL REGION	4,496.94
S9300 COMBINED NARCOTICS ENFORCEMENT TEAM	6,806.09
T3000 DA - JPS CONTRACT	23,965.68
T3100 TC EMERGENCY SERVICE DISTRICT #1	9,767.47
T7100 CONTRACT ELECTIONS	808,104.69
T7300 ELECTIONS CHAPTER 19	361.50
	<u>\$ 10,492,443.26</u>

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE FIVE (5) MONTHS ENDED 2/28/2017

IV. INVESTMENTS:

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

All securities held and transactions executed during the period conform to the requirements of the Government Code Section 2256, The Public Funds Investment Act, and the Tarrant County Investment Policy, as adopted by the Commissioners Court on November 22, 2016.

DESCRIPTION/ COUPON RATE	PAR	PURCHASE DATE	MATURITY DATE	YIELD TO MATURITY	BOOK VALUE	MARKET VALUE
FHLMC 1.0% non callable	5,000,000	12/23/15	03/08/17	0.840%	5,024,539	5,024,539
FNMA 1.125% non callable	5,000,000	02/19/16	04/27/17	0.650%	5,024,337	5,024,337
FHLMC 1.25% non callable	5,000,000	11/20/15	05/12/17	0.770%	5,025,294	5,025,294
FHLMC 1.0% non callable	3,000,000	02/19/16	06/29/17	0.700%	3,008,620	3,008,620
FHLMC 0.75% non callable	4,000,000	03/03/16	07/14/17	0.800%	4,004,952	4,004,952
FNMA 0.875% non callable	4,000,000	03/03/16	08/28/17	0.810%	4,004,233	4,004,233
FNMA 1.0% non callable	4,000,000	03/03/16	09/20/17	0.872%	4,023,565	4,023,565
FNMA 0.875% non callable	4,000,000	05/25/16	10/26/17	0.859%	4,014,424	4,014,424
FHLB 3.125% non callable	3,000,000	12/22/16	12/08/17	0.925%	3,074,228	3,074,228
FHLB 0.875% non callable	5,000,000	01/23/17	03/19/18	0.940%	5,014,538	5,014,538
FHLMC 0.75% non callable	5,000,000	01/09/17	04/09/18	0.984%	5,000,232	5,000,232
FHLB 1.25% non callable	5,000,000	02/09/17	06/08/18	0.965%	5,024,312	5,024,312
FHLB 1.25% non callable	5,000,000	02/22/17	06/08/18	1.020%	5,024,312	5,024,312
Total Securities					57,267,586	57,267,586
				Average Rate		
JPMorgan Chase Savings				0.800%	172,573,692	172,573,692
JPMorgan Chase Savings II				0.800%	30,506,573	30,506,573
JPMorgan Chase Checking				0.800%	84,295,084	84,295,084
Lone Star Investment Pool				0.530%	80,765,569	80,765,569
Texas CLASS Investment Pool				0.540%	1,500,180	1,500,180
TexStar Investment Pool				0.550%	78,832,928	78,832,928
TexPool Investment Pool				0.560%	85,063,832	85,063,832
TOTAL INVESTMENTS					\$ 590,805,444	\$ 590,805,444

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 \$260 to reflect the current market value at February 28, 2017.

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE FIVE (5) MONTHS ENDED 2/28/2017**

V. CAPITAL ASSETS:

A summary of the Governmental Funds' capital assets follows:

	<u>Balance October 1, 2016</u>	<u>Additions</u>	<u>Disposals/ Adjustments</u>	<u>Balance February 28, 2017</u>
Land and land improvements	\$ 55,033,797.57		\$ (70,000.00)	\$ 54,963,797.57
Building and improvements	474,426,922.54	\$1,814,025.62	4,523,866.82	480,764,814.98
Construction in progress	15,259,305.02	1,098,129.30	(4,523,866.82)	11,833,567.50
Fixed equipment	136,986,910.81	1,825,366.91	(1,044,157.89)	137,768,119.83
Infrastructure	114,418,577.61			114,418,577.61
	<u>\$ 796,125,513.55</u>	<u>\$4,737,521.83</u>	<u>\$ (1,114,157.89)</u>	<u>\$ 799,748,877.49</u>

VI. SCHEDULE OF OUTSTANDING BONDED DEBT:

	<u>AMOUNT</u>	<u>INTEREST RATES</u>
2007 - General Obligation	\$ 2,435,000	5.00%
2008 - General Obligation	9,725,000	4.00% to 5.00%
2010 - Limited Tax Refunding & Improvement Bonds	52,350,000	4.00% to 5.00%
2013 - Limited Tax Refunding & Improvement Bonds	62,870,000	5.00%
2015 - Limited Tax Refunding & Improvement Bonds	66,935,000	3.00% to 5.00%
2015A - Limited Tax Refunding & Improvement Bonds	78,965,000	1.97%
2016 - Limited Tax Refunding Bonds	70,905,000	1.48%
Total Outstanding Bonded Debt	<u>\$ 344,185,000</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, 2016.

VII. FEE OFFICE FINANCIAL STATUS:

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

<u>OFFICE</u>	<u>AS OF</u>	<u>OFFICE</u>	<u>AS OF</u>
Tax Assessor/Collector	January 31, 2017	Child Support	January 31, 2017
County Clerk	January 31, 2017	Child Support – Trust	January 31, 2017
Sheriff	January 31, 2017	Justice of Peace 1	January 31, 2017
Constable 1	January 31, 2017	Justice of Peace 2	January 31, 2017
Constable 2	January 31, 2017	Justice of Peace 3	January 31, 2017
Constable 3	January 31, 2017	Justice of Peace 4	January 31, 2017
Constable 4	January 31, 2017	Justice of Peace 5	January 31, 2017
Constable 5	January 31, 2017	Justice of Peace 6	January 31, 2017
Constable 6	January 31, 2017	Justice of Peace 7	January 31, 2017
Constable 7	January 31, 2017	Justice of Peace 8	January 31, 2017
Constable 8	January 31, 2017	Community Supervision	
District Attorney	January 31, 2017	& Corrections	January 31, 2017
District Clerk	January 31, 2017	Domestic Relations	January 31, 2017
Probate Administrator	February 28, 2017		

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE FIVE (5) MONTHS ENDED 2/28/2017**

VIII. CONTINGENCIES:

The County is self-insured for workers' compensation, automobile bodily injury and property damage, comprehensive general liability and all self-insured retentions for existing policies. At February 28, 2017, \$8,599,932 has been accrued, based on an actuarial assessment, to provide for potential losses resulting from pending or threatened litigation, asserted claims and claims incurred but not reported.



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

FUND 45100 - NON-DEBT CAPITAL FUND

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

FUND 47500 – 1998 BOND ELECTION FUND

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

FUND 47600 – 2006 BOND ELECTION FUND

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

FUND 47700 – 2006 BOND ELECTION-TRANSPORTATION FUND

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

**TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
CAPITAL PROJECTS FUNDS
AS OF 2/28/2017**

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>1998 BOND ELECTION</u>	<u>2006 BOND ELECTION</u>
ASSETS				
\$193,887,812.13	CASH AND INVESTMENTS	\$70,971,908.24	\$120,615.12	\$47,517,951.78
304,329.66	OTHER RECEIVABLES	304,329.66	0.00	0.00
348,854.67	ADVANCE TO ENTERPRISE FUND	348,854.67	0.00	0.00
6,043.66	PREPAID EXPENSES & INVENTORY	6,043.66	0.00	0.00
<u>\$194,547,040.12</u>	TOTAL ASSETS	<u>\$71,631,136.23</u>	<u>\$120,615.12</u>	<u>\$47,517,951.78</u>
LIABILITIES AND FUND BALANCE				
LIABILITIES:				
\$1,037,054.28	ACCOUNTS PAYABLE	\$885,782.54	\$9,846.39	\$141,425.35
0.00	OTHER LIABILITIES	0.00	0.00	0.00
1,037,054.28	TOTAL LIABILITIES	885,782.54	9,846.39	141,425.35
FUND BALANCE :				
193,509,985.84	FUND BALANCE	70,745,353.69	110,768.73	47,376,526.43
<u>\$194,547,040.12</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$71,631,136.23</u>	<u>\$120,615.12</u>	<u>\$47,517,951.78</u>

2006
BOND ELECTION
TRANSPORTATION

\$75,277,336.99
0.00
0.00
0.00

\$75,277,336.99

\$0.00
0.00

0.00

75,277,336.99

\$75,277,336.99

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
CAPITAL PROJECTS FUNDS
FOR THE FIVE (5) MONTHS ENDED 2/28/2017

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>1998 BOND ELECTION</u>	<u>2006 BOND ELECTION</u>
REVENUES:				
\$513,828.09	INVESTMENT INCOME	\$182,509.09	\$0.00	\$127,508.61
<u>62,831.65</u>	MISCELLANEOUS	<u>62,831.65</u>	<u>0.00</u>	<u>0.00</u>
576,659.74	TOTAL REVENUES	245,340.74	0.00	127,508.61
EXPENDITURES:				
<u>9,491,785.32</u>	CAPITAL/CONSTRUCTION	<u>7,304,401.68</u>	<u>12,307.33</u>	<u>395,663.51</u>
<u>9,491,785.32</u>	TOTAL EXPENDITURES	<u>7,304,401.68</u>	<u>12,307.33</u>	<u>395,663.51</u>
(8,915,125.58)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(7,059,060.94)	(12,307.33)	(268,154.90)
OTHER FINANCING SOURCES (USES):				
<u>15,089,717.06</u>	OPERATING TRANSFERS IN	<u>15,089,717.06</u>	<u>0.00</u>	<u>0.00</u>
6,174,591.48	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	8,030,656.12	(12,307.33)	(268,154.90)
FUND BALANCE (DEFICIT):				
<u>187,335,394.36</u>	BEGINNING OF PERIOD	<u>62,714,697.57</u>	<u>123,076.06</u>	<u>47,644,681.33</u>
<u>\$193,509,985.84</u>	END OF PERIOD	<u>\$70,745,353.69</u>	<u>\$110,768.73</u>	<u>\$47,376,526.43</u>

2006
BOND ELECTION
TRANSPORTATION

\$203,810.39
0.00
203,810.39

1,779,412.80
1,779,412.80

(1,575,602.41)

0.00

(1,575,602.41)

76,852,939.40
\$75,277,336.99



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

FUND 24100 - LAW LIBRARY FUND

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

FUND 25100 - VEHICLE INVENTORY TAX FUND

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

RECORDS PRESERVATION FUNDS

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

FUND 24200 - EDUCATION FUND

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

FUND T0400 - PUBLIC HEALTH FUND

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

FUND 22300 - CONSUMER HEALTH FUND

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

COURT DESIGNATED FUNDS

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

FUNDS (D6200-D8700) - DISTRICT ATTORNEY CONTRACTS

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

FUNDS (S4300-S9700) – SHERIFF CONTRACTS

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

FUNDS (G1100,T0500-T9900) – MISCELLANEOUS CONTRACTS

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

**TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
OTHER GOVERNMENTAL FUNDS
AS OF 2/28/2017**

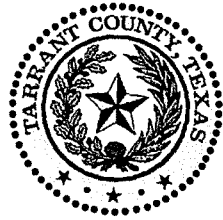
<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION FUNDS</u>	<u>EDUCATION</u>
ASSETS					
\$51,696,602.29	CASH AND INVESTMENTS	\$732,690.32	\$387,184.33	\$15,805,489.38	\$310,647.50
704,587.89	OTHER RECEIVABLES	11,130.50	0.00	72,743.82	505.00
<u>100,148.58</u>	PREPAID EXPENSES AND INVENTORY	<u>166.67</u>	<u>0.00</u>	<u>5,388.82</u>	<u>0.00</u>
<u>\$52,501,338.76</u>	TOTAL ASSETS	<u>\$743,987.49</u>	<u>\$387,184.33</u>	<u>\$15,883,622.02</u>	<u>\$311,152.50</u>
LIABILITIES AND FUND BALANCE					
LIABILITIES:					
\$441,436.11	ACCOUNTS PAYABLE	\$54,148.90	\$0.00	\$3,977.55	\$6,768.25
3,767,487.26	OTHER LIABILITIES	14,776.10	2,465.75	103,223.38	0.00
853,502.37	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
<u>0.00</u>	UNEARNED REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
5,062,425.74	TOTAL LIABILITIES	68,925.00	2,465.75	107,200.93	6,768.25
FUND BALANCE :					
<u>47,438,913.02</u>	FUND BALANCES	<u>675,062.49</u>	<u>384,718.58</u>	<u>15,776,421.09</u>	<u>304,384.25</u>
<u>\$52,501,338.76</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$743,987.49</u>	<u>\$387,184.33</u>	<u>\$15,883,622.02</u>	<u>\$311,152.50</u>

<u>PUBLIC HEALTH</u>	<u>CONSUMER HEALTH</u>	<u>COURT DESIGNATED FUNDS</u>	<u>DISTRICT ATTORNEY CONTRACTS</u>	<u>SHERIFF CONTRACTS</u>	<u>MISCELLANEOUS CONTRACTS</u>
\$18,776,365.68	\$503,229.08	\$2,281,067.19	\$4,524,779.56	\$4,525,570.36	\$3,849,578.89
0.00	0.00	8,049.10	0.00	0.00	612,159.47
<u>35,827.68</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>58,765.41</u>	<u>0.00</u>
<u>\$18,812,193.36</u>	<u>\$503,229.08</u>	<u>\$2,289,116.29</u>	<u>\$4,524,779.56</u>	<u>\$4,584,335.77</u>	<u>\$4,461,738.36</u>
\$189,593.56	\$473.85	\$49,118.09	\$45,979.71	\$32,710.41	\$58,665.79
484,857.86	35,072.84	15,696.33	3,018,757.74	44,801.72	47,835.54
0.00	0.00	0.00	0.00	6,806.09	846,696.28
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
674,451.42	35,546.69	64,814.42	3,064,737.45	84,318.22	953,197.61
<u>18,137,741.94</u>	<u>467,682.39</u>	<u>2,224,301.87</u>	<u>1,460,042.11</u>	<u>4,500,017.55</u>	<u>3,508,540.75</u>
<u>\$18,812,193.36</u>	<u>\$503,229.08</u>	<u>\$2,289,116.29</u>	<u>\$4,524,779.56</u>	<u>\$4,584,335.77</u>	<u>\$4,461,738.36</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
OTHER GOVERNMENTAL FUNDS
FOR THE FIVE (5) MONTHS ENDED 2/28/2017

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION FUNDS</u>	<u>EDUCATION</u>
	REVENUES:				
\$4,450,212.65	FEES OF OFFICE	\$471,434.58	\$0.00	\$1,892,104.89	\$10,120.00
12,137,630.49	INTERGOVERNMENTAL	0.00	0.00	0.00	84,051.44
120,331.09	INVESTMENT INCOME	1,924.13	1,078.45	41,669.99	0.00
<u>1,450,728.55</u>	MISCELLANEOUS	<u>12,310.22</u>	<u>57.73</u>	<u>109.91</u>	<u>0.00</u>
18,158,902.78	TOTAL REVENUES	485,668.93	1,136.18	1,933,884.79	94,171.44
	EXPENDITURES:				
	CURRENT:				
2,887,376.20	GENERAL GOVERNMENT	0.00	29,924.60	966,710.31	0.00
783,521.17	PUBLIC SAFETY	0.00	0.00	0.00	18,703.48
908,270.98	JUDICIAL	46,494.80	0.00	278,509.51	5,440.90
10,656,270.99	COMMUNITY SERVICES	372,917.88	0.00	0.00	0.00
<u>446,491.65</u>	CAPITAL/CONSTRUCTION	<u>0.00</u>	<u>2,877.97</u>	<u>129,762.66</u>	<u>0.00</u>
<u>15,681,930.99</u>	TOTAL EXPENDITURES	<u>419,412.68</u>	<u>32,802.57</u>	<u>1,374,982.48</u>	<u>24,144.38</u>
2,476,971.79	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	66,256.25	(31,666.39)	558,902.31	70,027.06
	OTHER FINANCING SOURCES (USES):				
577,684.01	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
<u>(811,260.42)</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2,243,395.38	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	66,256.25	(31,666.39)	558,902.31	70,027.06
	FUND BALANCES:				
<u>45,195,517.64</u>	BEGINNING OF PERIOD	<u>608,806.24</u>	<u>416,384.97</u>	<u>15,217,518.78</u>	<u>234,357.19</u>
<u>\$47,438,913.02</u>	END OF PERIOD	<u>\$675,062.49</u>	<u>\$384,718.58</u>	<u>\$15,776,421.09</u>	<u>\$304,384.25</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>
\$440,254.88	\$351,525.70	\$647,675.69	\$5,398.66	\$0.00	\$631,698.25
11,539,420.78	0.00	77,267.10	0.00	0.00	436,891.17
41,820.30	1,491.47	6,151.39	3,709.16	11,831.94	10,654.26
80.41	0.00	0.95	268,033.54	758,999.27	411,136.52
<u>12,021,576.37</u>	<u>353,017.17</u>	<u>731,095.13</u>	<u>277,141.36</u>	<u>770,831.21</u>	<u>1,490,380.20</u>
74,270.12	0.00	204,028.05	0.00	0.00	1,612,443.12
0.00	0.00	33,395.58	0.00	457,321.08	274,101.03
0.00	0.00	255,263.08	86,777.47	0.00	235,785.22
8,830,863.15	445,449.16	0.00	0.00	0.00	1,007,040.80
233,109.90	0.00	22,596.38	41,112.49	9,840.00	7,192.25
<u>9,138,243.17</u>	<u>445,449.16</u>	<u>515,283.09</u>	<u>127,889.96</u>	<u>467,161.08</u>	<u>3,136,562.42</u>
2,883,333.20	(92,431.99)	215,812.04	149,251.40	303,670.13	(1,646,182.22)
549,630.00	0.00	0.00	0.00	0.00	28,054.01
<u>(549,630.00)</u>	<u>0.00</u>	<u>(238,355.42)</u>	<u>0.00</u>	<u>0.00</u>	<u>(23,275.00)</u>
2,883,333.20	(92,431.99)	(22,543.38)	149,251.40	303,670.13	(1,641,403.21)
<u>15,254,408.74</u>	<u>560,114.38</u>	<u>2,246,845.25</u>	<u>1,310,790.71</u>	<u>4,196,347.42</u>	<u>5,149,943.96</u>
<u>\$18,137,741.94</u>	<u>\$467,682.39</u>	<u>\$2,224,301.87</u>	<u>\$1,460,042.11</u>	<u>\$4,500,017.55</u>	<u>\$3,508,540.75</u>



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

FUND 21100 - RECORDS PRESERVATION & AUTOMATION FUND - FILINGS

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

FUND 21200 - RECORDS PRESERVATION & AUTOMATION FUND - CONVICTIONS

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

FUND 21300 - RECORDS PRESERVATION & RESTORATION FUND

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

FUND 21400 - COURT RECORD PRESERVATION FUND

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

FUND 21500 – DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE) FUND

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

TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
RECORD PRESERVATION FUNDS
AS OF 2/28/2017

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION & RESTORATION</u>
ASSETS				
\$15,805,489.38	CASH AND INVESTMENTS	\$6,411,150.01	\$577,400.00	\$6,664,505.60
72,743.82	OTHER RECEIVABLES	29,245.00	5,854.25	27,390.00
<u>5,388.82</u>	PREPAID EXPENSES AND INVENTORY	<u>0.00</u>	<u>0.00</u>	<u>5,388.82</u>
<u>\$15,883,622.02</u>	TOTAL ASSETS	<u>\$6,440,395.01</u>	<u>\$583,254.25</u>	<u>\$6,697,284.42</u>
LIABILITIES AND FUND BALANCE				
LIABILITIES:				
\$3,977.55	ACCOUNTS PAYABLE	\$3,266.50	\$209.99	\$501.06
<u>103,223.38</u>	OTHER LIABILITIES	<u>42,014.16</u>	<u>17,362.60</u>	<u>28,500.34</u>
107,200.93	TOTAL LIABILITIES	45,280.66	17,572.59	29,001.40
FUND BALANCE :				
<u>15,776,421.09</u>	FUND BALANCES	<u>6,395,114.35</u>	<u>565,681.66</u>	<u>6,668,283.02</u>
<u>\$15,883,622.02</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$6,440,395.01</u>	<u>\$583,254.25</u>	<u>\$6,697,284.42</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$1,154,159.25	\$998,274.52
6,118.94	4,135.63
0.00	0.00
<u>\$1,160,278.19</u>	<u>\$1,002,410.15</u>
\$0.00	\$0.00
<u>8,672.18</u>	<u>6,674.10</u>
8,672.18	6,674.10
<u>1,151,606.01</u>	<u>995,736.05</u>
<u>\$1,160,278.19</u>	<u>\$1,002,410.15</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
RECORDS PRESERVATION FUNDS
FOR THE FIVE (5) MONTHS ENDED 2/28/2017

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION RESTORATION</u>
	REVENUES:			
\$1,892,104.89	FEES OF OFFICE	\$704,448.63	\$261,861.47	\$663,645.00
41,669.99	INVESTMENT INCOME	17,054.56	1,481.52	17,482.32
<u>109.91</u>	MISCELLANEOUS	<u>109.91</u>	<u>0.00</u>	<u>0.00</u>
1,933,884.79	TOTAL REVENUES	721,613.10	263,342.99	681,127.32
	EXPENDITURES:			
	CURRENT:			
966,710.31	GENERAL GOVERNMENT	408,150.69	185,240.83	373,318.79
278,509.51	JUDICIAL	101,741.44	0.00	0.00
<u>129,762.66</u>	CAPITAL/CONSTRUCTION	<u>99,341.19</u>	<u>27,750.99</u>	<u>(15.56)</u>
<u>1,374,982.48</u>	TOTAL EXPENDITURES	<u>609,233.32</u>	<u>212,991.82</u>	<u>373,303.23</u>
558,902.31	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	112,379.78	50,351.17	307,824.09
	OTHER FINANCING SOURCES (USES):			
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
558,902.31	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	112,379.78	50,351.17	307,824.09
	FUND BALANCES:			
<u>15,217,518.78</u>	BEGINNING OF PERIOD	<u>6,282,734.57</u>	<u>515,330.49</u>	<u>6,360,458.93</u>
<u>\$15,776,421.09</u>	END OF PERIOD	<u>\$6,395,114.35</u>	<u>\$565,681.66</u>	<u>\$6,668,283.02</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$152,003.80	\$110,145.99
3,018.50	2,633.09
<u>0.00</u>	<u>0.00</u>
155,022.30	112,779.08
0.00	0.00
97,226.10	79,541.97
<u>2,686.04</u>	<u>0.00</u>
<u>99,912.14</u>	<u>79,541.97</u>
55,110.16	33,237.11
<u>0.00</u>	<u>0.00</u>
55,110.16	33,237.11
<u>1,096,495.85</u>	<u>962,498.94</u>
<u>\$1,151,606.01</u>	<u>\$995,736.05</u>



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

FUND 22100 - COURTHOUSE SECURITY FUND

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

FUND 22400 – JUVENILE DELINQUENCY PREVENTION FUND

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

FUND 22500 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM (ADRS)

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

FUND 22600 – PROBATE CONTRIBUTIONS FUND

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

FUND 24300 - APPELLATE JUDICIAL SYSTEM FUND

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

FUND 22700 – JUSTICE COURT TECHNOLOGY FUND

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

FUND 22800 – JUSTICE COURT BUILDING SECURITY FUND

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

FUND 22900 – CHILD ABUSE PREVENTION FUND

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

FUND 23000 – FAMILY PROTECTION FUND

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

FUND 23100 – GUARDIANSHIP FUND

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

FUND 23200 – DRUG AND ALCOHOL COURT FUND

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

FUND 23300 – COUNTY AND DISTRICT COURT TECHNOLOGY FUND

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

TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
COURT DESIGNATED FUNDS
AS OF 2/28/2017

<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						
\$2,281,067.19	CASH AND INVESTMENTS	\$0.00	\$2,364.27	\$852,913.02	\$273,123.53	\$34,735.99
<u>8,049.10</u>	OTHER RECEIVABLES	<u>0.00</u>	<u>0.00</u>	<u>3,476.00</u>	<u>0.00</u>	<u>1,580.00</u>
<u><u>\$2,289,116.29</u></u>	TOTAL ASSETS	<u><u>\$0.00</u></u>	<u><u>\$2,364.27</u></u>	<u><u>\$856,389.02</u></u>	<u><u>\$273,123.53</u></u>	<u><u>\$36,315.99</u></u>
LIABILITIES AND FUND BALANCE						
LIABILITIES:						
\$49,118.09	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$30,886.00	\$0.00	\$0.00
<u>15,696.33</u>	OTHER LIABILITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,696.29</u>	<u>3,667.77</u>
64,814.42	TOTAL LIABILITIES	0.00	0.00	30,886.00	3,696.29	3,667.77
FUND BALANCE :						
<u>2,224,301.87</u>	FUND BALANCES	<u>0.00</u>	<u>2,364.27</u>	<u>825,503.02</u>	<u>269,427.24</u>	<u>32,648.22</u>
<u><u>\$2,289,116.29</u></u>	TOTAL LIABILITIES AND FUND BALANCE	<u><u>\$0.00</u></u>	<u><u>\$2,364.27</u></u>	<u><u>\$856,389.02</u></u>	<u><u>\$273,123.53</u></u>	<u><u>\$36,315.99</u></u>

JUSTICE COURT TECHNOLOGY FUND	JUSTICE COURT BLDG SECURITY FUND	CHILD ABUSE PREVENTION FUND	FAMILY PROTECTION FUND	GUARDIANSHIP FUND	DRUG & ALCOHOL COURT	COUNTY AND DISTRICT COURT TECHNOLOGY FUND
\$138,539.31	\$0.00	\$54,024.29	\$166,761.83	\$1,836.45	\$674,534.97	\$82,233.53
0.00	0.00	9.08	720.00	2,060.00	152.63	51.39
<u>\$138,539.31</u>	<u>\$0.00</u>	<u>\$54,033.37</u>	<u>\$167,481.83</u>	<u>\$3,896.45</u>	<u>\$674,687.60</u>	<u>\$82,284.92</u>
\$1,862.00	\$0.00	\$0.00	\$16,370.09	\$0.00	\$0.00	\$0.00
0.00	0.00	0.00	0.00	0.00	8,332.27	0.00
1,862.00	0.00	0.00	16,370.09	0.00	8,332.27	0.00
<u>136,677.31</u>	<u>0.00</u>	<u>54,033.37</u>	<u>151,111.74</u>	<u>3,896.45</u>	<u>666,355.33</u>	<u>82,284.92</u>
<u>\$138,539.31</u>	<u>\$0.00</u>	<u>\$54,033.37</u>	<u>\$167,481.83</u>	<u>\$3,896.45</u>	<u>\$674,687.60</u>	<u>\$82,284.92</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
COURT DESIGNATED FUNDS
FOR THE FIVE (5) MONTHS ENDED 2/28/2017

COMBINED TOTAL		COURTHOUSE SECURITY	JUVENILE DELINQUENCY PREVENTION	ADRS	PROBATE CONTRIBUTION FUND	APPELLATE JUDICIAL SYSTEM
	REVENUES:					
\$647,675.69	FEES OF OFFICE	\$235,709.43	\$100.00	\$156,259.80	\$0.00	\$63,988.00
77,267.10	INTERGOVERNMENTAL	0.00	0.00	0.00	77,267.10	0.00
6,151.39	INVESTMENT INCOME	0.00	6.13	2,197.30	681.16	84.41
0.95	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
<u>731,095.13</u>	TOTAL REVENUES	<u>235,709.43</u>	<u>106.13</u>	<u>158,457.10</u>	<u>77,948.26</u>	<u>64,072.41</u>
	EXPENDITURES:					
	CURRENT:					
204,028.05	GENERAL GOVERNMENT	0.00	0.00	124,028.05	0.00	0.00
33,395.58	PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00
255,263.08	JUDICIAL	0.00	0.00	0.00	66,806.57	55,646.00
22,596.38	CAPITAL/CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
<u>515,283.09</u>	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>124,028.05</u>	<u>66,806.57</u>	<u>55,646.00</u>
215,812.04	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	235,709.43	106.13	34,429.05	11,141.69	8,426.41
	OTHER FINANCING SOURCES (USES):					
<u>(238,355.42)</u>	OPERATING TRANSFERS OUT	<u>(235,709.43)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(22,543.38)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	0.00	106.13	34,429.05	11,141.69	8,426.41
	FUND BALANCES:					
<u>2,246,845.25</u>	BEGINNING OF PERIOD	<u>0.00</u>	<u>2,258.14</u>	<u>791,073.97</u>	<u>258,285.55</u>	<u>24,221.81</u>
<u>\$2,224,301.87</u>	END OF PERIOD	<u>\$0.00</u>	<u>\$2,364.27</u>	<u>\$825,503.02</u>	<u>\$269,427.24</u>	<u>\$32,648.22</u>

JUSTICE COURT TECHNOLOGY FUND	JUSTICE COURT BUILDING SECURITY	CHILD ABUSE PREVENTION FUND	FAMILY PROTECTION FUND	GUARDIANSHIP FUND	DRUG & ALCOHOL COURT	COUNTY AND DISTRICT COURT TECHNOLOGY FUND
\$10,585.54	\$2,645.99	\$3,828.97	\$45,786.00	\$41,100.00	\$68,523.19	\$19,148.77
0.00	0.00	0.00	0.00	0.00	0.00	0.00
357.11	0.00	139.02	477.25	140.59	1,850.00	218.42
0.95	0.00	0.00	0.00	0.00	0.00	0.00
10,943.60	2,645.99	3,967.99	46,263.25	41,240.59	70,373.19	19,367.19
0.00	0.00	0.00	0.00	80,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	33,395.58	0.00
0.00	0.00	0.00	70,480.36	0.00	62,330.15	0.00
2,196.38	0.00	0.00	0.00	0.00	0.00	20,400.00
2,196.38	0.00	0.00	70,480.36	80,000.00	95,725.73	20,400.00
8,747.22	2,645.99	3,967.99	(24,217.11)	(38,759.41)	(25,352.54)	(1,032.81)
0.00	(2,645.99)	0.00	0.00	0.00	0.00	0.00
8,747.22	0.00	3,967.99	(24,217.11)	(38,759.41)	(25,352.54)	(1,032.81)
127,930.09	0.00	50,065.38	175,328.85	42,655.86	691,707.87	83,317.73
\$136,677.31	\$0.00	\$54,033.37	\$151,111.74	\$3,896.45	\$666,355.33	\$82,284.92



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

FUND 51100 – RESOURCE CONNECTION

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

FUND 51200 – OIL & GAS ROYALTY FUND

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

TARRANT COUNTY, TEXAS
STATEMENT OF NET POSITION
ENTERPRISE FUNDS
AS OF 2/28/2017

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL & GAS ROYALTY</u>
ASSETS			
\$2,182,608.24	CASH AND INVESTMENTS	\$1,020,648.43	\$1,161,959.81
55,505.33	OTHER RECEIVABLES (NET)	55,505.33	0.00
5,285.65	PREPAID EXPENSES & INVENTORY	5,285.65	0.00
<u>4,413,762.83</u>	FIXED ASSETS (NET)	<u>3,565,602.47</u>	<u>848,160.36</u>
<u>6,657,162.05</u>	TOTAL ASSETS	<u>4,647,041.88</u>	<u>2,010,120.17</u>
DEFERRED OUTFLOWS OF RESOURCES			
104,673.00	PENSION CONTRIBUTIONS AFTER MEASUREMENT DATE	104,673.00	0.00
255,513.00	DIFFERENCE IN PROJECTED AND ACTUAL EARNINGS	255,513.00	0.00
<u>53,062.00</u>	CHANGES IN ASSUMPTIONS	<u>53,062.00</u>	<u>0.00</u>
<u>413,248.00</u>	TOTAL DEFERRED OUTFLOWS OF RESOURCES	<u>413,248.00</u>	<u>0.00</u>
LIABILITIES			
45,018.62	ACCOUNTS PAYABLE	40,671.73	4,346.89
42,243.53	OTHER LIABILITIES	42,243.53	0.00
348,854.67	ADVANCE FROM CAPITAL PROJECTS FUND	348,854.67	0.00
85,046.70	UNEARNED REVENUE	85,046.70	0.00
1,081,604.00	NET PENSION LIABILITY	1,081,604.00	0.00
<u>179,787.50</u>	COMPENSATED ABSENCES	<u>179,787.50</u>	<u>0.00</u>
<u>1,782,555.02</u>	TOTAL LIABILITIES	<u>1,778,208.13</u>	<u>4,346.89</u>
DEFERRED INFLOWS OF RESOURCES			
<u>40,772.00</u>	DIFFERENCE IN EXPECTED AND ACTUAL EXPERIENCE	<u>40,772.00</u>	<u>0.00</u>
<u>40,772.00</u>	TOTAL DEFERRED INFLOWS OF RESOURCES	<u>40,772.00</u>	<u>0.00</u>
NET POSITION			
<u>5,247,083.03</u>	NET POSITION	<u>3,241,309.75</u>	<u>2,005,773.28</u>
<u>\$5,247,083.03</u>	TOTAL NET POSITION	<u>\$3,241,309.75</u>	<u>\$2,005,773.28</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
ENTERPRISE FUNDS
FOR THE FIVE (5) MONTHS ENDED 2/28/2017

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL & GAS ROYALTY</u>
	OPERATING REVENUES:		
\$1,336,186.38	BUILDING RENTALS	\$1,336,186.38	\$0.00
<u>43,827.80</u>	OTHER REVENUES	<u>2,057.87</u>	<u>41,769.93</u>
1,380,014.18	TOTAL OPERATING REVENUES	1,338,244.25	41,769.93
	OPERATING EXPENSES:		
543,402.81	PERSONNEL	543,402.81	0.00
745,902.31	BUILDING AND EQUIPMENT	634,387.31	111,515.00
117,474.70	DEPRECIATION AND AMORTIZATION	83,793.37	33,681.33
25,812.00	INSURANCE PREMIUMS	25,812.00	0.00
<u>76,709.57</u>	OTHER EXPENSES	<u>76,709.57</u>	<u>0.00</u>
<u>1,509,301.39</u>	TOTAL OPERATING EXPENSES	<u>1,364,105.06</u>	<u>145,196.33</u>
(129,287.21)	OPERATING INCOME (LOSS)	(25,860.81)	(103,426.40)
	NON-OPERATING REVENUE (EXPENSE):		
<u>6,105.80</u>	INTEREST INCOME	<u>2,886.23</u>	<u>3,219.57</u>
(123,181.41)	NET INCOME (LOSS) BEFORE TRANSFERS	(22,974.58)	(100,206.83)
	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>
(123,181.41)	NET INCOME (LOSS)	(22,974.58)	(100,206.83)
	NET POSITION:		
<u>5,370,264.44</u>	BEGINNING OF PERIOD	<u>3,264,284.33</u>	<u>2,105,980.11</u>
<u><u>\$5,247,083.03</u></u>	END OF PERIOD	<u><u>\$3,241,309.75</u></u>	<u><u>\$2,005,773.28</u></u>



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

FUND 61500 - SELF INSURANCE FUND

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

FUND 61900 - WORKERS COMPENSATION

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

FUND 62100 - COUNTY CLERK PROFESSIONAL LIABILITY FUND

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

FUND 62200 - DISTRICT CLERK PROFESSIONAL LIABILITY FUND

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

FUND 65100 - EMPLOYEE BENEFITS FUND

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

TARRANT COUNTY, TEXAS
STATEMENT OF NET POSITION
INTERNAL SERVICE FUNDS
AS OF 2/28/2017

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>WORKERS COMPENSATION</u>	<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>
ASSETS				
\$15,586,266.83	CASH AND INVESTMENTS	\$808,557.54	\$2,333,162.57	\$678,170.62
621,218.52	OTHER RECEIVABLES	2,599.78	0.00	0.00
<u>194,000.00</u>	PREPAID EXPENSES AND INVENTORY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>16,401,485.35</u>	TOTAL ASSETS	<u>811,157.32</u>	<u>2,333,162.57</u>	<u>678,170.62</u>
LIABILITIES				
\$1,468,441.56	ACCOUNTS PAYABLE	\$3,648.00	\$0.00	\$0.00
12,820,367.42	OTHER LIABILITIES	572,252.65	8,031,943.00	0.00
<u>60,092.39</u>	UNEARNED REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>14,348,901.37</u>	TOTAL LIABILITIES	<u>575,900.65</u>	<u>8,031,943.00</u>	<u>0.00</u>
NET POSITION				
<u>2,052,583.98</u>	NET POSITION	<u>235,256.67</u>	<u>(5,698,780.43)</u>	<u>678,170.62</u>
<u><u>\$2,052,583.98</u></u>	TOTAL NET POSITION	<u><u>\$235,256.67</u></u>	<u><u>(\$5,698,780.43)</u></u>	<u><u>\$678,170.62</u></u>

<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$623,866.29	\$11,142,509.81
0.00	618,618.74
<u>0.00</u>	<u>194,000.00</u>
<u>623,866.29</u>	<u>11,955,128.55</u>
\$0.00	\$1,464,793.56
0.00	4,216,171.77
<u>0.00</u>	<u>60,092.39</u>
<u>0.00</u>	<u>5,741,057.72</u>
<u>623,866.29</u>	<u>6,214,070.83</u>
<u><u>\$623,866.29</u></u>	<u><u>\$6,214,070.83</u></u>

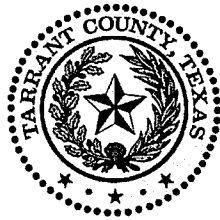
TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
INTERNAL SERVICE FUNDS
FOR THE FIVE (5) MONTHS ENDED 2/28/2017

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>WORKERS COMPENSATION</u>	<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>
	OPERATING REVENUES:			
\$8,361,734.75	USER FEES	\$0.00	\$0.00	\$0.00
24,003,046.63	COUNTY CONTRIBUTIONS	0.00	1,192,126.74	0.00
193,971.36	OTHER REVENUES	221.00	52,226.47	0.00
32,558,752.74	TOTAL OPERATING REVENUES	221.00	1,244,353.21	0.00
	OPERATING EXPENSES:			
12,356.17	PERSONNEL	0.00	0.00	0.00
4,953.40	BUILDING AND EQUIPMENT	3,500.00	0.00	0.00
28,773,088.03	SELF INSURANCE CLAIMS	172,926.29	1,022,214.53	4,673.93
2,873,843.82	INSURANCE PREMIUMS	0.00	0.00	0.00
1,392,204.35	ADMINISTRATION	0.00	0.00	0.00
604,194.20	OTHER EXPENSES	22,206.30	38,841.31	0.00
33,660,639.97	TOTAL OPERATING EXPENSES	198,632.59	1,061,055.84	4,673.93
(1,101,887.23)	OPERATING INCOME (LOSS)	(198,411.59)	183,297.37	(4,673.93)
	NON-OPERATING REVENUE (EXPENSE):			
38,136.80	INTEREST INCOME	2,357.19	5,445.86	1,818.42
(1,063,750.43)	NET INCOME (LOSS) BEFORE TRANSFERS	(196,054.40)	188,743.23	(2,855.51)
	OPERATING TRANSFERS:			
0.00	OPERATING TRANSFERS IN	0.00	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00	0.00
(1,063,750.43)	NET INCOME (LOSS)	(196,054.40)	188,743.23	(2,855.51)
	NET POSITION:			
3,116,334.41	BEGINNING OF PERIOD	431,311.07	(5,887,523.66)	681,026.13
\$2,052,583.98	END OF PERIOD	\$235,256.67	(\$5,698,780.43)	\$678,170.62

<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$30.00	\$8,361,704.75
0.00	22,810,919.89
<u>0.00</u>	<u>141,523.89</u>
30.00	31,314,148.53
0.00	12,356.17
0.00	1,453.40
0.00	27,573,273.28
0.00	2,873,843.82
0.00	1,392,204.35
<u>24,865.59</u>	<u>518,281.00</u>
<u>24,865.59</u>	<u>32,371,412.02</u>
(24,835.59)	(1,057,263.49)
1,714.96	26,800.37
<u>1,714.96</u>	<u>26,800.37</u>
(23,120.63)	(1,030,463.12)
0.00	0.00
<u>0.00</u>	<u>0.00</u>
(23,120.63)	(1,030,463.12)
<u>646,986.92</u>	<u>7,244,533.95</u>
<u><u>\$623,866.29</u></u>	<u><u>\$6,214,070.83</u></u>



**TARRANT COUNTY
BUDGETARY INFORMATION**



TARRANT COUNTY, TEXAS
SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE AND EXPENDITURES
FOR THE FIVE (5) MONTHS ENDED 02/28/2017
TAX SUPPORTED FUNDS

	CURRENT MONTH ACTUAL	YTD ACTUAL	BUDGET	PERCENT	LAST YEAR PERCENT
<u>GENERAL FUND</u>					
REVENUES:					
Taxes	\$29,926,296	\$329,421,445	\$344,324,602	95.67%	95.97%
Licenses	90,744	340,563	1,230,400	27.68%	49.00%
Fees of Office	2,653,498	13,504,929	56,145,030	24.05%	24.11%
Intergovernmental	795,700	8,623,703	20,503,206	42.06%	41.01%
Investment Income	142,112	369,756	1,379,720	26.80%	20.83%
Other Revenues	1,107,283	4,937,609	11,387,850	43.36%	41.99%
Transfers	52,150	261,630	640,000	40.88%	42.18%
Contingent			5,000,000		
Cash Carryforward		80,685,538	75,394,155		
	<u>\$34,767,783</u>	<u>\$438,145,173</u>	<u>\$516,004,963</u>	<u>84.91%</u>	<u>84.70%</u>
EXPENDITURES:					
Personnel	\$24,675,138	\$127,404,606	\$322,137,645	39.55%	39.44%
Other	7,408,677	54,361,915	94,369,844	57.61%	55.89%
Transfers	3,566,655	17,914,204	43,807,418	40.89%	41.23%
Grant Match and Subsidy	26,476	499,712	4,214,129	11.86%	1.53%
Undesignated			5,198,029		
Contingent			5,000,000		
Reserves			41,277,898		
	<u>\$35,676,947</u>	<u>\$200,180,437</u>	<u>\$516,004,963</u>	<u>38.79%</u>	<u>38.16%</u>
<u>ROAD & BRIDGE FUND</u>					
REVENUES:					
Taxes	\$5	\$166	\$0	OVER 100%	OVER 100%
Fees of Office	1,371,890	6,518,020	18,125,000	35.96%	40.46%
Intergovernmental	0	85,017	30,000	OVER 100%	OVER 100%
Investment Income	6,691	31,459	39,000	80.66%	58.99%
Other Revenues	25,565	77,778	82,000	94.85%	OVER 100%
Transfers	559,287	2,796,433	6,711,440	41.67%	41.67%
Cash Carryforward		9,756,178	8,463,068		
	<u>\$1,963,438</u>	<u>\$19,265,051</u>	<u>\$33,450,508</u>	<u>57.59%</u>	<u>65.92%</u>
EXPENDITURES:					
Personnel	\$1,510,623	\$7,828,777	\$19,874,973	39.39%	37.71%
Other	458,056	4,174,552	13,263,086	31.47%	31.75%
Grant Match and Subsidy	28,106	51,545	103,651	49.73%	3.50%
Undesignated			208,798		
	<u>\$1,996,785</u>	<u>\$12,054,874</u>	<u>\$33,450,508</u>	<u>36.04%</u>	<u>34.17%</u>
<u>DEBT SERVICE FUND</u>					
REVENUES:					
Taxes	\$3,192,265	\$35,123,569	\$37,536,954	93.57%	93.95%
Investment Income	14,876	32,703	46,887	69.75%	60.07%
Other Revenues	0	250	0	OVER 100%	0.00%
Cash Carryforward		1,369,749	1,134,135		
	<u>\$3,207,141</u>	<u>\$36,526,271</u>	<u>\$38,717,976</u>	<u>94.34%</u>	<u>94.43%</u>
EXPENDITURES:					
Principal	\$0	\$0	\$25,940,000	0.00%	0.00%
Interest	0	5,809,698	11,770,976	49.36%	47.22%
Other Expenditures	0	2,000	7,000	28.57%	39.29%
Reserves			1,000,000		
	<u>\$0</u>	<u>\$5,811,698</u>	<u>\$38,717,976</u>	<u>15.01%</u>	<u>17.65%</u>

**TARRANT COUNTY, TEXAS
GENERAL FUND FEES OF OFFICE ANALYSIS
FOR THE FIVE (5) MONTHS ENDED 02/28/2017
(BUDGET BASIS)**

<u>FEE OFFICE</u>	<u>ACTUAL REVENUE</u>	<u>ANNUAL BUDGET</u>	<u>PERCENT COLLECTED</u>	<u>LAST YEAR PERCENT</u>
Tax Assessor/Collector	\$2,623,573	\$31,714,000	8.27%	9.28%
County Clerk	4,424,809	9,916,000	44.62%	44.07%
Sheriff	264,165	685,000	38.56%	35.63%
Constable 1	352,995	750,000	47.07%	42.40%
Constable 2	296,194	650,000	45.57%	40.41%
Constable 3	373,266	700,000	53.32%	37.56%
Constable 4	233,227	485,000	48.09%	40.71%
Constable 5	133,703	280,000	47.75%	39.93%
Constable 6	210,261	485,000	43.35%	46.30%
Constable 7	273,772	625,000	43.80%	37.37%
Constable 8	290,058	682,000	42.53%	39.33%
District Clerk	1,863,468	4,225,000	44.11%	42.28%
Domestic Relations	450,896	1,468,530	30.70%	31.85%
District Attorney	46,092	125,000	36.87%	39.35%
Justice of Peace 1	73,884	150,000	49.26%	43.70%
Justice of Peace 2	84,604	167,000	50.66%	42.38%
Justice of Peace 3	63,156	125,000	50.53%	42.73%
Justice of Peace 4	78,418	149,000	52.63%	39.58%
Justice of Peace 5	42,228	90,000	46.92%	49.40%
Justice of Peace 6	83,834	175,000	47.90%	49.03%
Justice of Peace 7	72,634	174,000	41.74%	36.41%
Justice of Peace 8	53,841	126,000	42.73%	43.24%
County Courts	8,418	18,000	46.77%	45.66%
Elections	663	1,500	44.20%	47.92%
Medical Examiner	945,599	1,852,000	51.06%	55.12%
Other	<u>161,172</u>	<u>327,000</u>	<u>49.29%</u>	<u>42.77%</u>
TOTAL	<u>\$13,504,929</u>	<u>\$56,145,030</u>	24.05%	24.11%
RATABLE COLLECTION PERCENTAGE			<u>41.67%</u>	

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FIVE (5) MONTHS ENDED 2/28/2017**

GENERAL FUND	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
County Judge	83,770.46	-	423,384.44	1,105,322.00	681,937.56	38.30%
County Administrator	202,047.14	29,991.32	1,055,944.76	2,579,301.00	1,523,356.24	40.94%
Non-Departmental	4,799,034.51	1,888,082.46	25,911,990.23	61,077,161.00	35,165,170.77	42.43%
Auditor	549,930.07	11,468.09	2,817,992.04	6,998,383.00	4,180,390.96	40.27%
Budget/Risk Management	54,960.32	-	285,412.84	797,649.00	512,236.16	35.78%
Tax Assessor / Collector	1,110,429.66	430,693.78	6,371,952.26	15,312,288.00	8,940,335.74	41.61%
Elections Administration	236,094.77	29,613.64	2,019,940.54	5,896,604.00	3,876,663.46	34.26%
Information Technology	2,527,633.41	2,002,700.18	19,807,164.56	41,200,989.00	21,393,824.44	48.07%
Human Resources	238,532.17	124,260.67	1,316,410.63	3,147,923.00	1,831,512.37	41.82%
Purchasing	182,099.19	353.68	944,814.94	2,345,873.00	1,401,058.06	40.28%
Facilities	309,316.60	319,356.89	2,027,019.61	4,623,028.00	2,596,008.39	43.85%
Sheriff	3,371,775.32	465,053.04	18,009,785.78	44,738,225.00	26,728,439.22	40.26%
Sheriff - Confinement	6,084,088.31	4,562,782.72	36,417,777.28	79,487,198.00	43,069,420.72	45.82%
Constable Precinct 1	94,711.14	568.97	513,589.63	1,279,153.00	765,563.37	40.15%
Constable Precinct 2	95,181.94	9,638.26	506,818.01	1,215,267.00	708,648.99	41.69%
Constable Precinct 3	107,621.63	35,740.97	592,728.62	1,388,080.00	795,351.38	42.70%
Constable Precinct 4	82,030.86	705.47	408,856.82	999,938.00	591,081.18	40.89%
Constable Precinct 5	66,685.06	5,665.66	353,942.64	856,657.00	502,714.36	41.32%
Constable Precinct 6	73,862.80	15,428.90	383,601.50	937,470.00	553,868.50	40.92%
Constable Precinct 7	100,991.37	7,072.57	525,181.99	1,294,828.00	769,646.01	40.56%
Constable Precinct 8	85,076.33	6,065.61	444,011.78	1,167,318.00	723,306.22	38.04%
Medical Examiner	687,901.27	850,115.85	4,828,775.10	9,310,997.00	4,482,221.90	51.86%
Fire Marshal	30,960.69	370.46	161,978.10	399,153.00	237,174.90	40.58%
Community Supervision	(10,574.99)	-	28,172.27	177,962.00	149,789.73	15.83%
Juvenile Services	1,341,117.44	1,216,869.81	8,185,304.06	17,971,400.00	9,786,095.94	45.55%
Pretrial Services	99,003.64	722.00	552,870.16	1,372,026.00	819,155.84	40.30%
Buildings	1,531,035.26	3,888,687.20	11,042,412.32	22,587,320.00	11,544,907.68	48.89%
17TH District Court	22,502.28	25.20	119,267.43	293,667.00	174,399.57	40.61%
48TH District Court	21,079.81	-	112,182.53	276,933.00	164,750.47	40.51%
67TH District Court	21,227.53	-	112,573.66	277,401.00	164,827.34	40.58%
96TH District Court	21,421.68	-	111,810.38	275,624.00	163,813.62	40.57%
141ST District Court	21,107.95	-	112,008.14	276,751.00	164,742.86	40.47%
153RD District Court	21,652.84	-	114,931.81	285,263.00	170,331.19	40.29%
236TH District Court	22,755.18	17.59	115,257.68	295,586.00	180,328.32	38.99%
342ND District Court	21,345.16	706.00	112,977.96	276,901.00	163,923.04	40.80%
348TH District Court	20,080.98	-	117,339.05	275,416.00	158,076.95	42.60%
352ND District Court	18,193.49	-	111,320.89	286,331.00	175,010.11	38.88%
Criminal District Court 1	120,930.31	-	629,163.72	1,319,767.00	690,603.28	47.67%
Criminal District Court 2	94,403.78	-	517,727.17	1,353,997.00	836,269.83	38.24%
Criminal District Court 3	98,092.78	-	604,673.94	1,311,339.00	706,665.06	46.11%
Criminal District Court 4	91,425.00	-	474,457.90	1,298,214.00	823,756.10	36.55%
213TH District Court	128,891.24	371.15	729,637.91	1,538,818.00	809,180.09	47.42%
297TH District Court	122,758.05	-	565,647.98	1,317,712.00	752,064.02	42.93%
371ST District Court	164,891.66	-	796,199.22	1,509,347.00	713,147.78	52.75%
372ND District Court	154,216.72	-	666,781.33	1,659,028.00	992,246.67	40.19%
396TH District Court	96,886.15	196.00	677,004.48	1,726,999.00	1,049,994.52	39.20%
432ND District Court	132,358.53	-	1,078,043.88	1,586,511.00	508,467.12	67.95%
Magistrate Court	68,021.31	-	365,431.31	917,469.00	552,037.69	39.83%
231ST District Court	53,769.85	-	257,808.24	619,158.00	361,349.76	41.64%
233RD District Court	56,864.59	41.40	297,673.01	763,715.00	466,041.99	38.98%
322ND District Court	43,396.57	-	241,344.87	616,447.00	375,102.13	39.15%
323RD District Court	353,646.48	-	1,215,608.25	3,138,886.00	1,923,277.75	38.73%
324TH District Court	47,923.13	-	278,819.66	701,483.00	422,663.34	39.75%
325TH District Court	49,724.24	-	247,808.75	636,065.00	388,256.25	38.96%
360TH District Court	60,672.50	195.61	295,239.29	600,761.00	305,521.71	49.14%
Special Judges	21,678.29	-	91,716.60	272,383.00	180,666.40	33.67%
Criminal Court Administration	107,443.37	-	557,805.24	1,507,718.00	949,912.76	37.00%
Grand Jury	14,923.74	-	75,867.56	184,293.00	108,425.44	41.17%
Criminal Attorney Appointment	50,014.92	-	260,650.53	643,630.00	382,979.47	40.50%
Criminal Mental Health Court	15,592.15	-	77,252.11	250,004.00	172,751.89	30.90%
County Court at Law #1	44,885.46	266.00	228,479.79	570,841.00	342,361.21	40.03%
County Court at Law #2	43,559.06	1,146.50	230,644.37	570,401.00	339,756.63	40.44%
County Court at Law #3	43,739.07	-	224,946.27	565,360.00	340,413.73	39.79%
County Criminal Court 1	66,416.15	-	333,049.12	882,608.00	549,558.88	37.73%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FIVE (5) MONTHS ENDED 2/28/2017**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
GENERAL FUND (cont'd)						
County Criminal Court 2	66,950.16	-	349,222.54	868,822.00	519,599.46	40.19%
County Criminal Court 3	66,129.67	-	334,814.64	841,363.00	506,548.36	39.79%
County Criminal Court 4	71,560.29	-	343,370.92	854,647.00	511,276.08	40.18%
County Criminal Court 5	86,966.76	98,762.00	519,633.58	1,211,875.00	692,241.42	42.88%
County Criminal Court 6	58,617.92	-	296,503.20	742,407.00	445,903.80	39.94%
County Criminal Court 7	64,334.95	-	335,928.83	882,868.00	546,939.17	38.05%
County Criminal Court 8	74,446.52	-	321,683.08	772,282.00	450,598.92	41.65%
County Criminal Court 9	58,707.87	0.96	301,163.57	756,011.00	454,847.43	39.84%
County Criminal Court 10	59,424.13	-	314,906.52	792,517.00	477,610.48	39.73%
Probate Court 1	442,476.39	-	1,013,693.52	2,129,668.00	1,115,974.48	47.60%
Probate Court 2	459,173.89	-	1,070,909.57	2,260,472.00	1,189,562.43	47.38%
Justice of the Peace Pct 1	57,431.47	2,074.43	291,946.56	740,084.00	448,137.44	39.45%
Justice of the Peace Pct 2	54,561.50	55.00	286,131.12	726,167.00	440,035.88	39.40%
Justice of the Peace Pct 3	55,540.43	30.00	299,285.50	705,075.00	405,789.50	42.45%
Justice of the Peace Pct 4	55,174.11	55.00	278,278.45	729,240.00	450,961.55	38.16%
Justice of the Peace Pct 5	42,046.12	8.60	218,224.23	528,615.00	310,390.77	41.28%
Justice of the Peace Pct 6	44,627.09	11.40	266,944.22	693,637.00	426,692.78	38.48%
Justice of the Peace Pct 7	60,519.44	55.00	294,131.94	756,802.00	462,670.06	38.87%
Justice of the Peace Pct 8	53,453.09	-	283,812.21	703,779.00	419,966.79	40.33%
District Attorney	3,009,746.71	159,243.96	15,389,167.57	38,942,997.00	23,553,829.43	39.52%
District Clerk	839,804.45	6,547.58	4,216,400.57	10,557,879.00	6,341,478.43	39.94%
County Clerk	781,029.04	8,110.44	4,144,753.22	10,583,349.00	6,438,595.78	39.16%
Domestic Relations	571,358.55	6,418.47	3,015,829.59	7,546,750.00	4,530,920.41	39.96%
Jury Services	138,747.88	301.95	784,350.12	1,937,784.00	1,153,433.88	40.48%
Courts / Judiciary	29,160.10	-	318,277.73	2,420,891.00	2,102,613.27	13.15%
Human Services	384,785.33	49,246.70	1,934,491.91	4,793,634.00	2,859,142.09	40.36%
Child Protective Services	510,026.28	1,516,681.00	2,110,645.20	2,555,210.00	444,564.80	82.60%
Public Assistance	669,859.00	27,058.00	772,954.00	772,954.00	-	100.00%
Texas AgriLife Extension	46,502.31	1,327.50	265,663.90	778,301.00	512,637.10	34.13%
Veterans Services	33,420.59	21.50	161,099.13	447,060.00	285,960.87	36.04%
Historical Commission	10,080.11	208.12	49,724.15	131,427.00	81,702.85	37.83%
10010-2017 General Fund - Cash Match						
Sheriff	-	-	18,688.05	60,010.00	41,321.95	31.14%
District Attorney	2,177.13	-	34,006.87	148,500.00	114,493.13	22.90%
10020-2017 General Fund - Oper Sub						
Sheriff	24,299.19	-	44,166.83	88,842.00	44,675.17	49.71%
Juvenile Services	-	-	402,849.80	3,916,777.00	3,513,927.20	10.29%
SUBTOTAL	35,676,946.84	17,781,191.26	200,180,437.78	464,529,036.00	264,348,598.22	43.09%
UNDESIGNATED				5,198,029.00	5,198,029.00	
CONTINGENT				5,000,000.00	5,000,000.00	
RESERVES				41,277,898.00	41,277,898.00	
FUND TOTAL	\$ 35,676,946.84	\$ 17,781,191.26	\$ 200,180,437.78	\$ 516,004,963.00	\$ 315,824,525.22	38.79%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FIVE (5) MONTHS ENDED 2/28/2017**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
ROAD AND BRIDGE (26100)						
Buildings	1,818.78	2,705.37	15,552.73	26,317.00	10,764.27	59.10%
Commissioner Precinct 1	602,107.59	889,424.77	3,500,168.35	7,875,162.00	4,374,993.65	44.45%
Commissioner Precinct 2	311,323.10	245,997.32	1,816,039.92	4,607,504.00	2,791,464.08	39.41%
Commissioner Precinct 3	305,401.02	214,067.34	2,103,520.94	4,986,479.00	2,882,958.06	42.18%
Commissioner Precinct 4	519,578.38	610,640.70	3,094,526.28	7,300,336.00	4,205,809.72	42.39%
Right of Way	25,940.05	4,900.00	163,759.69	4,072,016.00	3,908,256.31	4.02%
Transportation	182,880.16	94,884.54	1,076,028.41	3,837,645.00	2,761,616.59	28.04%
Road & Bridge Non-Department	19,630.00	5,280.00	233,732.36	432,600.00	198,867.64	54.03%
26110-2017 Road & Bridge Grant Match						
Transportation	28,106.32	-	51,544.55	103,651.00	52,106.45	49.73%
SUBTOTAL	<u>1,996,785.40</u>	<u>2,067,900.04</u>	<u>12,054,873.23</u>	<u>33,241,710.00</u>	<u>21,186,836.77</u>	<u>36.26%</u>
UNDESIGNATED				208,798.00	208,798.00	
FUND TOTAL	<u>\$ 1,996,785.40</u>	<u>\$ 2,067,900.04</u>	<u>\$ 12,054,873.23</u>	<u>\$ 33,450,508.00</u>	<u>\$ 21,395,634.77</u>	<u>36.04%</u>
DEBT SERVICE (32100)						
Interest and Sinking	-	-	5,811,698.12	37,717,976.00	31,906,277.88	15.41%
RESERVES				1,000,000.00	1,000,000.00	
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,811,698.12</u>	<u>\$ 38,717,976.00</u>	<u>\$ 32,906,277.88</u>	<u>15.01%</u>

TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
FOR THE FIVE (5) MONTHS ENDED 02/28/2017
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>
21100	Records Preservation/Automation-Filing	\$ 721,613	\$ 1,706,289	42.29%
21200	Records Preservation/Automation-Conviction	263,343	636,141	41.40%
21300	Records Preservation/Restoration	681,127	1,567,514	43.45%
21400	Court Record Preservation Fund	155,022	367,962	42.13%
21500	District Court Records Technology Fund	112,779	272,522	41.38%
22100	Courthouse Security Fund	235,709	560,000	42.09%
22300	Consumer Health Fund	353,017	1,063,000	33.21%
22400	Juvenile Delinquency Prevention	106	-	OVER 100%
22500	Alternative Dispute Resolution	158,457	387,153	40.93%
22600	Probate Contributions Fund	77,948	140,529	55.47%
22700	Justice Court Technology Fund	10,944	26,320	41.58%
22800	Justice Court Building Security	2,646	6,200	42.68%
22900	Child Abuse Prevention Fund	3,968	7,330	54.13%
23000	Family Protection	46,263	122,502	37.77%
23100	Guardianship	41,241	90,058	45.79%
23200	Drug & Alcohol Court	70,373	174,200	40.40%
23300	County and District Court Technology Fund	19,367	48,473	39.95%
24100	Law Library	485,669	1,191,688	40.75%
24200	Education Fund	94,171	20,000	OVER 100%
24300	Appellate Judicial System	64,072	155,087	41.31%
25100	Vehicle Inventory Tax	1,136	220,800	0.51%
45100	Non-Debt Capital	15,364,820	36,466,767	42.13%
47600	2006 Bond Election - Buildings	127,509	129,573	98.41%
47700	2006 Bond Election - Transportation	203,810	225,713	90.30%
51100	Resource Connection	1,341,230	3,307,858	40.55%
51200	Oil & Gas Royalty Resource Connection	44,990	52,661	85.43%
61500	Self Insurance	2,578	627,775	0.41%
61900	Workers Compensation	1,249,799	2,796,633	44.69%
62100	County Clerk Professional Liability	1,818	1,851	98.24%
62200	District Clerk Professional Liability	1,745	1,814	96.19%
65100	Employee Group Insurance - Medical	31,340,949	78,120,237	40.12%
D6200	DA Restitution Collection Fee	5,457	-	OVER 100%
D8300	DA Non-Drug Forfeitures	37,539	725	OVER 100%
D8700	DA Law Enforcement	234,145	1,735	OVER 100%
G1100	8th Admin Judicial Region	44,864	106,538	42.11%
S8700	Sheriff's Inmate Commissary Fund	724,851	1,508,561	48.05%
S9300	Combined Narcotics Enforcement Team	16,598	400,000	4.15%
S9500	Sheriff Federal Forfeiture-Treasury Funds	2,952	1,284	OVER 100%
S9600	Sheriff Federal Forfeiture-Non DEA	11,930	738	OVER 100%
S9700	Sheriff Federal Forfeiture-Justice Funds	14,500	464	OVER 100%
T0400	Public Health	6,494,428	12,591,244	51.58%
T0450	Public Health 1115 Waiver	6,076,778	11,300,000	53.78%
T0500	Section 125 Forfeitures	2,661	1,817	OVER 100%
T0600	Children's Home Fund	886	1,163	76.21%
T0700	Bail Bond Board	6,700	27,350	24.50%
T0800	TDPRS - Title IVE	456	498	91.60%
T0900	Constable Forfeiture	2,138	-	OVER 100%
T1000	Juvenile Probation District	9,066	20,600	44.01%
T1100	Unclaimed Juvenile Restitution	29	-	OVER 100%
T1300	Deferred Prosecution Program	30,475	73,800	41.29%
T2000	Historical Commission	15	15	OVER 100%
T2100	Historical Comm Archives	1,025	1,023	OVER 100%
T2300	Cemetery Fund	104	105	98.96%
T3000	DA - JPS Contract	157,488	377,971	41.67%
T3100	Emergency Services District #1	32,058	79,000	40.58%
T3300	CSCD Bond Supervision Unit	241,998	614,962	39.35%
T3400	Criminal Courts Drug Program	73,323	-	OVER 100%
T3700	Medical Examiner Conference Fund	137	139	98.63%
T4100	PMC Insured - 340B	532,894	4,801,127	11.10%
T5200	Miscellaneous Donations-Juvenile Probation	3,384	7,110	47.59%

TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
FOR THE FIVE (5) MONTHS ENDED 02/28/2017
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>
T5300	Tarrant County Disaster Relief Donations	69	-	OVER 100%
T5600	Miscellaneous Donations - Human Services	75,264	75,143	OVER 100%
T5640	Human Services - Reliant Energy	26,051	26,007	OVER 100%
T5642	Human Services - Cirro	6	6	99.00%
T5700	Miscellaneous Donations-CPS	26,535	56,187	47.23%
T5800	Miscellaneous Donations-Health Dept	1,837	117	OVER 100%
T6000	Miscellaneous Donations-Family Court	3,295	7,000	47.07%
T6100	Miscellaneous Donations-CRCG	180	58	OVER 100%
T6200	Miscellaneous Donations-Peace Officers Memorial	55	55	99.84%
T6500	ATTF Rental Assoc Donation	2	-	OVER 100%
T7000	Sheriff's Employee Recognition and Award	10,341	-	OVER 100%
T7100	Contract Elections	225,602	1,500,000	15.04%
T7300	Elections Chapter 19	9,498	-	OVER 100%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FIVE (5) MONTHS ENDED 2/28/2017**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
RECORDS PRESERVATION & AUTOMATION - FILINGS (21100)						
County Clerk	84,359.09	100,374.15	706,836.45	7,835,040.00	7,128,203.55	9.02%
FUND TOTAL	<u>\$ 84,359.09</u>	<u>\$ 100,374.15</u>	<u>\$ 706,836.45</u>	<u>\$ 7,835,040.00</u>	<u>\$ 7,128,203.55</u>	<u>9.02%</u>
RECORDS PRESERVATION & AUTOMATION - CONVICTIONS (21200)						
Information Technology	39,451.01	-	212,991.82	1,116,853.00	903,861.18	19.07%
FUND TOTAL	<u>\$ 39,451.01</u>	<u>\$ -</u>	<u>\$ 212,991.82</u>	<u>\$ 1,116,853.00</u>	<u>\$ 903,861.18</u>	<u>19.07%</u>
RECORDS PRESERVATION & RESTORATION (21300)						
County Clerk	63,246.92	37,721.74	363,040.53	6,626,103.00	6,263,062.47	5.48%
FUND TOTAL	<u>\$ 63,246.92</u>	<u>\$ 37,721.74</u>	<u>\$ 363,040.53</u>	<u>\$ 6,626,103.00</u>	<u>\$ 6,263,062.47</u>	<u>5.48%</u>
COURT RECORD PRESERVATION FUND (21400)						
Information Technology	-	-	-	878,732.00	878,732.00	0.00%
District Clerk	18,767.89	97.05	97,323.15	593,203.00	495,879.85	16.41%
FUND TOTAL	<u>\$ 18,767.89</u>	<u>\$ 97.05</u>	<u>\$ 97,323.15</u>	<u>\$ 1,471,935.00</u>	<u>\$ 1,374,611.85</u>	<u>6.61%</u>
DISTRICT COURT RECORD TECHNOLOGY FUND (21500)						
District Clerk	15,123.54	-	79,541.97	1,013,659.00	934,117.03	7.85%
FUND TOTAL	<u>\$ 15,123.54</u>	<u>\$ -</u>	<u>\$ 79,541.97</u>	<u>\$ 1,013,659.00</u>	<u>\$ 934,117.03</u>	<u>7.85%</u>
COURTHOUSE SECURITY FUND (22100)						
Non-Departmental	45,397.44	-	235,709.43	560,000.00	324,290.57	42.09%
FUND TOTAL	<u>\$ 45,397.44</u>	<u>\$ -</u>	<u>\$ 235,709.43</u>	<u>\$ 560,000.00</u>	<u>\$ 324,290.57</u>	<u>42.09%</u>
CONSUMER HEALTH (22300)						
Public Health	95,520.42	15,174.41	460,623.57	1,545,774.00	1,085,150.43	29.80%
FUND TOTAL	<u>\$ 95,520.42</u>	<u>\$ 15,174.41</u>	<u>\$ 460,623.57</u>	<u>\$ 1,545,774.00</u>	<u>\$ 1,085,150.43</u>	<u>29.80%</u>
JUVENILE DELINQUENCY PREVENTION (22400)						
Facilities	-	-	-	2,256.00	2,256.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,256.00</u>	<u>\$ 2,256.00</u>	<u>0.00%</u>
ADRS (22500)						
Non-Departmental	30,886.00	-	124,028.05	1,174,677.00	1,050,648.95	10.56%
FUND TOTAL	<u>\$ 30,886.00</u>	<u>\$ -</u>	<u>\$ 124,028.05</u>	<u>\$ 1,174,677.00</u>	<u>\$ 1,050,648.95</u>	<u>10.56%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FIVE (5) MONTHS ENDED 2/28/2017**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
PROBATE CONTRIBUTIONS FUND (22600)						
Probate Court 1	15,242.54	-	35,725.30	245,674.00	209,948.70	14.54%
Probate Court 2	14,074.57	-	31,081.27	106,311.00	75,229.73	29.24%
FUND TOTAL	<u>\$ 29,317.11</u>	<u>\$ -</u>	<u>\$ 66,806.57</u>	<u>\$ 351,985.00</u>	<u>\$ 285,178.43</u>	<u>18.98%</u>
JUSTICE COURT TECHNOLOGY (22700)						
Information Technology	-	3,860.00	6,056.38	134,808.00	128,751.62	4.49%
FUND TOTAL	<u>\$ -</u>	<u>\$ 3,860.00</u>	<u>\$ 6,056.38</u>	<u>\$ 134,808.00</u>	<u>\$ 128,751.62</u>	<u>4.49%</u>
JUSTICE COURT BLDG SECURITY (22800)						
Non-Departmental	627.98	-	2,645.99	6,200.00	3,554.01	42.68%
FUND TOTAL	<u>\$ 627.98</u>	<u>\$ -</u>	<u>\$ 2,645.99</u>	<u>\$ 6,200.00</u>	<u>\$ 3,554.01</u>	<u>42.68%</u>
CHILD ABUSE PREVENTION (22900)						
Non-Departmental	-	-	-	57,325.00	57,325.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 57,325.00</u>	<u>\$ 57,325.00</u>	<u>0.00%</u>
FAMILY PROTECTION (23000)						
Non-Departmental	-	-	-	87,897.00	87,897.00	0.00%
323RD District Court	21,370.09	32,740.18	103,220.54	104,000.00	779.46	99.25%
Public Assistance	-	-	-	100,000.00	100,000.00	0.00%
FUND TOTAL	<u>\$ 21,370.09</u>	<u>\$ 32,740.18</u>	<u>\$ 103,220.54</u>	<u>\$ 291,897.00</u>	<u>\$ 188,676.46</u>	<u>35.36%</u>
GUARDIANSHIP (23100)						
Non-Departmental	80,000.00	-	80,000.00	129,937.00	49,937.00	61.57%
FUND TOTAL	<u>\$ 80,000.00</u>	<u>\$ -</u>	<u>\$ 80,000.00</u>	<u>\$ 129,937.00</u>	<u>\$ 49,937.00</u>	<u>61.57%</u>
DRUG & ALCOHOL COURT (23200)						
Community Supervision	5,167.60	-	33,395.58	83,000.00	49,604.42	40.24%
323RD District Court	-	98,220.54	98,220.54	368,204.00	269,983.46	26.68%
Criminal Court Administration	11,943.08	-	62,330.15	335,700.00	273,369.85	18.57%
FUND TOTAL	<u>\$ 17,110.68</u>	<u>\$ 98,220.54</u>	<u>\$ 193,946.27</u>	<u>\$ 786,904.00</u>	<u>\$ 592,957.73</u>	<u>24.65%</u>
COUNTY & DISTRICT COURT TECHNOLOGY FUND (23300)						
Information Technology	-	-	-	83,881.00	83,881.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 83,881.00</u>	<u>\$ 83,881.00</u>	<u>0.00%</u>
LAW LIBRARY (24100)						
Law Library	84,905.56	435,075.04	807,992.92	1,493,929.00	685,936.08	54.09%
Judicial Law Library	14,933.00	86,126.20	132,621.00	175,000.00	42,379.00	75.78%
FUND TOTAL	<u>\$ 99,838.56</u>	<u>\$ 521,201.24</u>	<u>\$ 940,613.92</u>	<u>\$ 1,668,929.00</u>	<u>\$ 728,315.08</u>	<u>56.36%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FIVE (5) MONTHS ENDED 2/28/2017**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
EDUCATION FUND (24200)						
Sheriff	9,434.25	-	18,703.48	146,104.00	127,400.52	12.80%
Sheriff - Confinement	-	-	-	25,256.00	25,256.00	0.00%
Constable Precinct 1	-	-	-	2,131.00	2,131.00	0.00%
Constable Precinct 2	-	-	-	1,956.00	1,956.00	0.00%
Constable Precinct 3	-	-	600.00	898.00	298.00	66.82%
Constable Precinct 4	-	-	-	10,725.00	10,725.00	0.00%
Constable Precinct 5	-	-	-	2,503.00	2,503.00	0.00%
Constable Precinct 6	-	-	-	3,726.00	3,726.00	0.00%
Constable Precinct 7	-	-	-	4,587.00	4,587.00	0.00%
Constable Precinct 8	-	-	-	178.00	178.00	0.00%
Fire Marshal	-	-	-	780.00	780.00	0.00%
Probate Court 1	375.00	-	375.00	25,289.00	25,289.00	1.46%
Probate Court 2	752.20	-	4,205.72	25,673.00	21,467.28	16.38%
District Attorney	-	-	260.18	544.00	283.82	47.83%
FUND TOTAL	\$ 10,561.45	\$ -	\$ 24,144.38	\$ 250,725.00	\$ 226,580.62	9.63%
APPELLATE JUDICIAL SYSTEM (24300)						
Appeals Court	10,775.67	-	55,646.00	180,087.00	124,441.00	30.90%
FUND TOTAL	\$ 10,775.67	\$ -	\$ 55,646.00	\$ 180,087.00	\$ 124,441.00	30.90%
VEHICLE INVENTORY TAX (25100)						
Tax Assessor / Collector	5,859.62	-	29,924.60	641,446.00	611,521.40	4.67%
FUND TOTAL	\$ 5,859.62	\$ -	\$ 29,924.60	\$ 641,446.00	\$ 611,521.40	4.67%
NON-DEBT CAPITAL (45100)						
Non-Departmental	-	-	1,508.70	13,340,877.00	13,339,368.30	0.01%
Budget/Risk Management	-	-	-	2,528.00	2,528.00	0.00%
Tax Assessor / Collector	-	2,135.68	8,701.68	118,040.00	109,338.32	7.37%
Information Technology	35,443.51	580,613.72	1,712,755.61	17,630,541.00	15,917,785.39	9.71%
Human Resources	-	2,274.00	3,033.56	4,640.00	1,606.44	65.38%
Purchasing	-	459.50	1,196.65	2,500.00	1,303.35	47.87%
Facilities	101,454.72	67,770.60	169,225.32	258,250.00	89,024.68	65.53%
Sheriff	8,832.00	89,132.00	141,321.75	401,725.00	260,403.25	35.18%
Sheriff - Confinement	4,363.26	-	20,912.64	26,372.00	5,459.36	79.30%
Constable Precinct 2	-	-	-	950.00	950.00	0.00%
Constable Precinct 3	617.66	1,442.90	2,530.91	2,539.00	8.09	99.68%
Medical Examiner	145,342.08	32,107.38	186,874.46	231,700.00	44,825.54	80.65%
Community Supervision	-	-	-	5,000.00	5,000.00	0.00%
Juvenile Services	-	5,049.00	6,236.12	45,989.00	39,752.88	13.56%
Pretrial Services	-	-	5,085.00	36,500.00	31,415.00	13.93%
Buildings	64,038.17	2,663,708.39	3,455,631.11	49,249,329.00	45,793,697.89	7.02%
Criminal District Court 1	-	-	-	586.00	586.00	0.00%
213TH District Court	-	-	-	2,400.00	2,400.00	0.00%
Magistrate Court	198.74	-	198.74	2,500.00	2,301.26	7.95%
Criminal Court Administration	-	-	995.44	19,490.00	18,494.56	5.11%
Grand Jury	-	-	-	1,000.00	1,000.00	0.00%
Criminal Attorney Appointment	271.98	-	271.98	1,000.00	728.02	27.20%
Criminal Mental Health Court	-	-	-	1,000.00	1,000.00	0.00%
County Criminal Court 5	-	-	-	500.00	500.00	0.00%
County Criminal Court 7	139.99	-	723.29	953.00	229.71	75.90%
Probate Court 2	4,690.00	1,795.52	6,485.52	8,222.00	1,736.48	78.88%
Justice of the Peace Pct 1	-	-	-	1,000.00	1,000.00	0.00%
Justice of the Peace Pct 8	-	-	-	3,600.00	3,600.00	0.00%
District Attorney	-	-	-	500.00	500.00	0.00%
District Clerk	3,700.69	2,387.95	36,766.54	38,666.00	1,899.46	95.09%
County Clerk	-	-	-	4,030.00	4,030.00	0.00%
Domestic Relations	-	-	3,312.96	3,900.00	587.04	84.95%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FIVE (5) MONTHS ENDED 2/28/2017**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
NON-DEBT CAPITAL (45100) (cont'd)						
Courts / Judiciary	-	-	-	24,734.00	24,734.00	0.00%
Human Services	-	2,797.74	6,774.49	7,390.00	615.51	91.67%
Texas AgriLife Extension	-	-	-	300.00	300.00	0.00%
Veterans Services	(5.59)	-	1,072.26	3,000.00	1,927.74	35.74%
Commissioner Precinct 1	19,245.73	115,418.76	191,475.96	3,040,230.00	2,848,754.04	6.30%
Commissioner Precinct 2	5,594.00	39,034.45	48,418.20	650,682.00	602,263.80	7.44%
Commissioner Precinct 3	-	479,867.00	482,114.93	882,108.00	399,993.07	54.65%
Commissioner Precinct 4	56.80	476,181.77	491,036.62	1,246,124.00	755,087.38	39.41%
Transportation	575,621.74	973,034.59	1,574,304.83	1,816,525.00	242,220.17	86.67%
FUND TOTAL	<u>\$ 969,605.48</u>	<u>\$ 5,535,210.95</u>	<u>\$ 8,558,965.27</u>	<u>\$ 89,117,920.00</u>	<u>\$ 80,558,954.73</u>	<u>9.60%</u>
2006 BOND ELECTION-BUILDINGS (47600)						
Non-Departmental Buildings	59,918.60	6,011,505.86	6,071,424.46	45,160,197.00	39,088,772.54	13.44%
FUND TOTAL	<u>\$ 59,918.60</u>	<u>\$ 6,011,505.86</u>	<u>\$ 6,072,051.26</u>	<u>\$ 46,655,518.00</u>	<u>\$ 40,583,466.74</u>	<u>13.01%</u>
2006 BOND ELECTION-TRANSPORTATION (47700)						
Non-Departmental Transportation	-	2,254,507.34	2,306,042.00	64,169,212.00	61,863,170.00	3.59%
FUND TOTAL	<u>\$ -</u>	<u>\$ 2,254,507.34</u>	<u>\$ 2,307,466.50</u>	<u>\$ 65,189,364.00</u>	<u>\$ 62,881,897.50</u>	<u>3.54%</u>
RESOURCE CONNECTION (51100)						
Non-Departmental Resource Connection	240,030.29	418,693.43	1,727,329.80	3,689,743.00	1,962,413.20	46.81%
FUND TOTAL	<u>\$ 240,030.29</u>	<u>\$ 418,693.43</u>	<u>\$ 1,727,329.80</u>	<u>\$ 4,126,475.00</u>	<u>\$ 2,399,145.20</u>	<u>41.86%</u>
OIL & GAS ROYALTY (51200)						
Resource Connection	4,022.00	40,251.54	151,766.54	1,260,525.00	1,108,758.46	12.04%
FUND TOTAL	<u>\$ 4,022.00</u>	<u>\$ 40,251.54</u>	<u>\$ 151,766.54</u>	<u>\$ 1,260,525.00</u>	<u>\$ 1,108,758.46</u>	<u>12.04%</u>
SELF INSURANCE (61500)						
Self Insurance	16,991.34	8,672.91	197,493.00	1,526,506.00	1,329,013.00	12.94%
FUND TOTAL	<u>\$ 16,991.34</u>	<u>\$ 8,672.91</u>	<u>\$ 197,493.00</u>	<u>\$ 1,526,506.00</u>	<u>\$ 1,329,013.00</u>	<u>12.94%</u>
WORKERS COMPENSATION (61900)						
Self Insurance	210,371.54	-	1,061,055.84	4,904,516.00	3,843,460.16	21.63%
FUND TOTAL	<u>\$ 210,371.54</u>	<u>\$ -</u>	<u>\$ 1,061,055.84</u>	<u>\$ 4,904,516.00</u>	<u>\$ 3,843,460.16</u>	<u>21.63%</u>
COUNTY CLERK PROFESSIONAL LIABILITY (62100)						
County Clerk	-	-	4,673.93	682,810.00	678,136.07	0.68%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,673.93</u>	<u>\$ 682,810.00</u>	<u>\$ 678,136.07</u>	<u>0.68%</u>
DISTRICT CLERK PROFESSIONAL LIABILITY (62200)						
District Clerk	2,734.58	9,921.20	30,000.00	643,967.00	613,967.00	4.66%
FUND TOTAL	<u>\$ 2,734.58</u>	<u>\$ 9,921.20</u>	<u>\$ 30,000.00</u>	<u>\$ 643,967.00</u>	<u>\$ 613,967.00</u>	<u>4.66%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FIVE (5) MONTHS ENDED 2/28/2017**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
EMPLOYEE INSURANCE (65100)						
Non-Departmental	50,200.87	342,503.00	581,041.40	12,646,000.00	12,064,958.60	4.59%
Self Insurance	5,538,237.71	-	32,315,772.87	73,782,285.00	41,466,512.13	43.80%
FUND TOTAL	<u>\$ 5,588,438.58</u>	<u>\$ 342,503.00</u>	<u>\$ 32,896,814.27</u>	<u>\$ 86,428,285.00</u>	<u>\$ 53,531,470.73</u>	<u>38.06%</u>
DISTRICT ATTORNEY RESTITUTION COLLECTION FEE (D6200)						
District Attorney	-	-	-	12,537.00	12,537.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,537.00</u>	<u>\$ 12,537.00</u>	<u>0.00%</u>
DISTRICT ATTORNEY NON-DRUG FORFEITURES (D8300)						
District Attorney	22,935.41	10,997.03	106,338.83	413,477.00	307,138.17	25.72%
FUND TOTAL	<u>\$ 22,935.41</u>	<u>\$ 10,997.03</u>	<u>\$ 106,338.83</u>	<u>\$ 413,477.00</u>	<u>\$ 307,138.17</u>	<u>25.72%</u>
DISTRICT ATTORNEY LAW ENFORCEMENT (D8700)						
District Attorney	12,338.39	407.35	28,946.81	754,052.00	725,105.19	3.84%
FUND TOTAL	<u>\$ 12,338.39</u>	<u>\$ 407.35</u>	<u>\$ 28,946.81</u>	<u>\$ 754,052.00</u>	<u>\$ 725,105.19</u>	<u>3.84%</u>
8TH ADMIN JUDICIAL REGION (G1100)						
8th Admin Judicial Region	8,365.43	-	44,871.12	106,538.00	61,666.88	42.12%
FUND TOTAL	<u>\$ 8,365.43</u>	<u>\$ -</u>	<u>\$ 44,871.12</u>	<u>\$ 106,538.00</u>	<u>\$ 61,666.88</u>	<u>42.12%</u>
SHERIFFS INMATE COMMISSARY (S8700)						
Sheriff - Confinement	85,909.52	53,485.91	461,298.63	4,647,758.00	4,186,459.37	9.93%
FUND TOTAL	<u>\$ 85,909.52</u>	<u>\$ 53,485.91</u>	<u>\$ 461,298.63</u>	<u>\$ 4,647,758.00</u>	<u>\$ 4,186,459.37</u>	<u>9.93%</u>
COMBINED NARCOTICS ENFORCEMENT TEAM (S9300)						
Sheriff	6,993.40	1,221.54	34,865.13	409,143.00	374,277.87	8.52%
FUND TOTAL	<u>\$ 6,993.40</u>	<u>\$ 1,221.54</u>	<u>\$ 34,865.13</u>	<u>\$ 409,143.00</u>	<u>\$ 374,277.87</u>	<u>8.52%</u>
SHERIFF FEDERAL FORFEITURE-TREASURY (S9500)						
Sheriff	1,344.84	3,180.00	9,467.75	467,910.00	458,442.25	2.02%
FUND TOTAL	<u>\$ 1,344.84</u>	<u>\$ 3,180.00</u>	<u>\$ 9,467.75</u>	<u>\$ 467,910.00</u>	<u>\$ 458,442.25</u>	<u>2.02%</u>
SHERIFF FEDERAL FORFEITURE-NON DEA (S9600)						
Sheriff	-	-	-	189,169.00	189,169.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 189,169.00</u>	<u>\$ 189,169.00</u>	<u>0.00%</u>
SHERIFF FEDERAL FORFEITURE-JUSTICE (S9700)						
Sheriff	192.98	-	4,364.18	149,622.00	145,257.82	2.92%
FUND TOTAL	<u>\$ 192.98</u>	<u>\$ -</u>	<u>\$ 4,364.18</u>	<u>\$ 149,622.00</u>	<u>\$ 145,257.82</u>	<u>2.92%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FIVE (5) MONTHS ENDED 2/28/2017**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
PUBLIC HEALTH (T0400)						
T0400-2017 Public Health						
Buildings	10,946.10	5,903.00	57,423.58	162,398.00	104,974.42	35.36%
Public Health	847,739.36	383,458.35	4,730,374.05	13,061,355.00	8,330,980.95	36.22%
T0410-2017 Public Health - Cash Match						
Public Health	32,910.32	-	97,578.92	517,701.00	420,122.08	18.85%
T0420-2017 Public Health-Op Sub						
Public Health	176,836.49	-	394,004.07	1,237,760.00	843,755.93	31.83%
T0450-2017 Public Health 1115 Wavier						
Non-Departmental	-	-	549,630.00	12,332,061.00	11,782,431.00	4.46%
Buildings	-	12,531.00	12,531.00	36,395.00	23,864.00	34.43%
Public Health	301,845.95	350,234.69	4,377,236.16	10,763,297.00	6,386,060.84	40.67%
FUND TOTAL	<u>\$ 1,370,278.22</u>	<u>\$ 752,127.04</u>	<u>\$ 10,218,777.78</u>	<u>\$ 38,110,967.00</u>	<u>\$ 27,892,189.22</u>	<u>26.81%</u>
SECTION 125 FORFEITURES (T0500)						
Self Insurance	3,022.00	22,399.55	32,795.00	792,023.00	759,228.00	4.14%
FUND TOTAL	<u>\$ 3,022.00</u>	<u>\$ 22,399.55</u>	<u>\$ 32,795.00</u>	<u>\$ 792,023.00</u>	<u>\$ 759,228.00</u>	<u>4.14%</u>
CHILDREN'S HOME FUND (T0600)						
Juvenile Services	-	-	-	61,688.00	61,688.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 61,688.00</u>	<u>\$ 61,688.00</u>	<u>0.00%</u>
BAIL BOND BOARD (T0700)						
Non-Departmental	-	-	1,440.00	28,350.00	26,910.00	5.08%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,440.00</u>	<u>\$ 28,350.00</u>	<u>\$ 26,910.00</u>	<u>5.08%</u>
TDRPS - TITLE IVE (T0800)						
Child Protective Services	1,409.75	1,136.47	7,854.22	135,618.00	127,763.78	5.79%
FUND TOTAL	<u>\$ 1,409.75</u>	<u>\$ 1,136.47</u>	<u>\$ 7,854.22</u>	<u>\$ 135,618.00</u>	<u>\$ 127,763.78</u>	<u>5.79%</u>
CONSTABLE FORFEITURE (T0900)						
Constable Precinct 7	-	-	-	9,717.00	9,717.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,717.00</u>	<u>\$ 9,717.00</u>	<u>0.00%</u>
JUVENILE PROBATION DISTRICT (T1000)						
Juvenile Services	3.00	-	4,130.92	201,081.00	196,950.08	2.05%
FUND TOTAL	<u>\$ 3.00</u>	<u>\$ -</u>	<u>\$ 4,130.92</u>	<u>\$ 201,081.00</u>	<u>\$ 196,950.08</u>	<u>2.05%</u>
UNCLAIMED JUVENILE RESTITUTION (T1100)						
Juvenile Services	-	-	-	10,556.00	10,556.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,556.00</u>	<u>\$ 10,556.00</u>	<u>0.00%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FIVE (5) MONTHS ENDED 2/28/2017**

	<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>
DEFERRED PROSECUTION (T1300)						
District Attorney	6,125.00	-	30,475.00	73,800.00	43,325.00	41.29%
FUND TOTAL	<u>\$ 6,125.00</u>	<u>\$ -</u>	<u>\$ 30,475.00</u>	<u>\$ 73,800.00</u>	<u>\$ 43,325.00</u>	<u>41.29%</u>
HISTORICAL COMMISSION (T2000)						
Historical Commission	-	-	-	5,718.00	5,718.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,718.00</u>	<u>\$ 5,718.00</u>	<u>0.00%</u>
HISTORICAL COMMISSION ARCHIVES (T2100)						
Historical Commission	-	-	-	9,941.00	9,941.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,941.00</u>	<u>\$ 9,941.00</u>	<u>0.00%</u>
CEMETERY FUND (T2300)						
Historical Commission	-	-	-	25,033.00	25,033.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,033.00</u>	<u>\$ 25,033.00</u>	<u>0.00%</u>
DISTRICT ATTORNEY JPS CONTRACT (T3000)						
District Attorney	26,657.84	-	132,282.32	377,971.00	245,688.68	35.00%
FUND TOTAL	<u>\$ 26,657.84</u>	<u>\$ -</u>	<u>\$ 132,282.32</u>	<u>\$ 377,971.00</u>	<u>\$ 245,688.68</u>	<u>35.00%</u>
EMERGENCY SERVICES DISTRICT (T3100)						
Fire Marshal	6,174.53	-	32,058.04	79,000.00	46,941.96	40.58%
FUND TOTAL	<u>\$ 6,174.53</u>	<u>\$ -</u>	<u>\$ 32,058.04</u>	<u>\$ 79,000.00</u>	<u>\$ 46,941.96</u>	<u>40.58%</u>
CSCD BOND SUPERVISION UNIT (T3300)						
Community Supervision	32,667.13	-	241,997.84	614,962.00	372,964.16	39.35%
FUND TOTAL	<u>\$ 32,667.13</u>	<u>\$ -</u>	<u>\$ 241,997.84</u>	<u>\$ 614,962.00</u>	<u>\$ 372,964.16</u>	<u>39.35%</u>
CRIMINAL COURTS DRUG PROGRAM (T3400)						
Criminal Court Administration	14.91	-	20,805.06	189,698.00	168,892.94	10.97%
FUND TOTAL	<u>\$ 14.91</u>	<u>\$ -</u>	<u>\$ 20,805.06</u>	<u>\$ 189,698.00</u>	<u>\$ 168,892.94</u>	<u>10.97%</u>
MEDICAL EXAMINER CONFERENCE (T3700)						
Medical Examiner	-	-	45.15	50,316.00	50,270.85	0.09%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 45.15</u>	<u>\$ 50,316.00</u>	<u>\$ 50,270.85</u>	<u>0.09%</u>
INMATE REINTEGRATION PROGRAM (T3900)						
Non-Departmental	-	-	-	131.00	131.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 131.00</u>	<u>\$ 131.00</u>	<u>0.00%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FIVE (5) MONTHS ENDED 2/28/2017**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
PMC INSURED - 340B (T4100)						
Public Health	40,992.07	699,379.75	1,455,294.08	5,551,127.00	4,095,832.92	26.22%
FUND TOTAL	<u>\$ 40,992.07</u>	<u>\$ 699,379.75</u>	<u>\$ 1,455,294.08</u>	<u>\$ 5,551,127.00</u>	<u>\$ 4,095,832.92</u>	<u>26.22%</u>
MISCELLANEOUS DONATIONS - JUVENILE PROBATION (T5200)						
Juvenile Services	602.98	2,470.80	5,911.54	37,775.00	31,863.46	15.65%
FUND TOTAL	<u>\$ 602.98</u>	<u>\$ 2,470.80</u>	<u>\$ 5,911.54</u>	<u>\$ 37,775.00</u>	<u>\$ 31,863.46</u>	<u>15.65%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-TXU (T5600)						
Human Services	62,758.62	-	149,707.40	162,623.00	12,915.60	92.06%
FUND TOTAL	<u>\$ 62,758.62</u>	<u>\$ -</u>	<u>\$ 149,707.40</u>	<u>\$ 162,623.00</u>	<u>\$ 12,915.60</u>	<u>92.06%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-RELIANT (T5640)						
Human Services	6,888.93	-	18,488.05	39,007.00	20,518.95	47.40%
FUND TOTAL	<u>\$ 6,888.93</u>	<u>\$ -</u>	<u>\$ 18,488.05</u>	<u>\$ 39,007.00</u>	<u>\$ 20,518.95</u>	<u>47.40%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-CIRRO (T5642)						
Human Services	-	-	-	2,225.00	2,225.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,225.00</u>	<u>\$ 2,225.00</u>	<u>0.00%</u>
HUMAN SERVICES-DIRECT ENERGY (T5646)						
Human Services	8,829.24	-	16,786.92	21,500.00	4,713.08	78.08%
FUND TOTAL	<u>\$ 8,829.24</u>	<u>\$ -</u>	<u>\$ 16,786.92</u>	<u>\$ 21,500.00</u>	<u>\$ 4,713.08</u>	<u>78.08%</u>
MISCELLANEOUS DONATIONS - CPS (T5700)						
Child Protective Services	6,266.56	2.44	15,999.75	98,402.00	82,402.25	16.26%
FUND TOTAL	<u>\$ 6,266.56</u>	<u>\$ 2.44</u>	<u>\$ 15,999.75</u>	<u>\$ 98,402.00</u>	<u>\$ 82,402.25</u>	<u>16.26%</u>
MISCELLANEOUS DONATIONS - HEALTH DEPT (T5800)						
Public Health	-	-	2,023.82	32,382.00	30,358.18	6.25%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,023.82</u>	<u>\$ 32,382.00</u>	<u>\$ 30,358.18</u>	<u>6.25%</u>
MISCELLANEOUS DONATIONS - FAMILY COURT SERVICES (T6000)						
Domestic Relations	-	-	-	7,000.00	7,000.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,000.00</u>	<u>\$ 7,000.00</u>	<u>0.00%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FIVE (5) MONTHS ENDED 2/28/2017**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
MISCELLANEOUS DONATIONS - CRCG (T6100)						
Public Assistance	1,110.00	-	6,013.08	66,197.00	60,183.92	9.08%
FUND TOTAL	<u>\$ 1,110.00</u>	<u>\$ -</u>	<u>\$ 6,013.08</u>	<u>\$ 66,197.00</u>	<u>\$ 60,183.92</u>	<u>9.08%</u>
MISCELLANEOUS DONATIONS - PEACE OFFICERS MEMORIAL (T6200)						
Peace Officers Memorial	-	-	-	20,540.00	20,540.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,540.00</u>	<u>\$ 20,540.00</u>	<u>0.00%</u>
ATTF RENTAL ASSOC DONATION (T6500)						
Sheriff	-	-	-	760.00	760.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 760.00</u>	<u>\$ 760.00</u>	<u>0.00%</u>
CONTRACT ELECTIONS (T7100)						
Elections Administration	1,572.43	15,642.82	1,324,272.64	1,916,226.00	591,953.36	69.11%
FUND TOTAL	<u>\$ 1,572.43</u>	<u>\$ 15,642.82</u>	<u>\$ 1,324,272.64</u>	<u>\$ 1,916,226.00</u>	<u>\$ 591,953.36</u>	<u>69.11%</u>
ELECTIONS CHAPTER 19 (T7300)						
Elections Administration	10.00	4,894.16	14,757.16	422,089.00	407,331.84	3.50%
FUND TOTAL	<u>\$ 10.00</u>	<u>\$ 4,894.16</u>	<u>\$ 14,757.16</u>	<u>\$ 422,089.00</u>	<u>\$ 407,331.84</u>	<u>3.50%</u>

