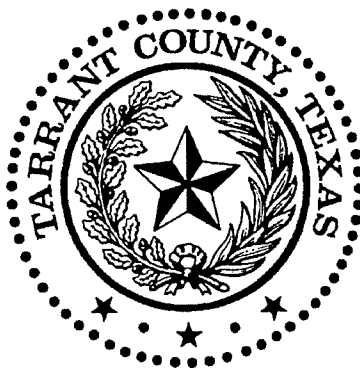


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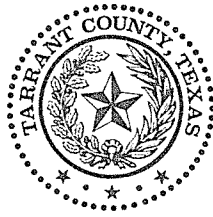
# COUNTY AUDITOR

TARRANT COUNTY FINANCIAL STATEMENTS  
FOR THE MONTH OF JANUARY 2017



**TARRANT COUNTY, TEXAS**

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## **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**

March 14, 2017

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

RE: County Auditor's January 2017 Financial Reports

I herewith submit the financial report of Tarrant County, Texas as of and for the four months ending January 31, 2017. The audit is not complete for the year ended September 30, 2016 therefore, there may be changes to the beginning balances in future reports.

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

Sincerely,

  
S. Renée Tidwell, CPA  
County Auditor

**TARRANT COUNTY, TEXAS  
COMBINED BALANCE SHEET  
GOVERNMENTAL FUNDS  
AS OF 1/31/2017**

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD &amp; BRIDGE</u>	<u>DEBT SERVICE</u>
<b>ASSETS</b>				
\$511,996,151.20	CASH AND INVESTMENTS	\$221,796,499.34	\$12,002,522.14	\$23,172,973.76
60,551,722.67	TAXES RECEIVABLE (NET)	54,613,376.23	7,322.40	5,931,024.04
53,527,957.12	OTHER RECEIVABLES (NET)	43,426,648.63	30,892.40	4,334,459.29
3,684,318.97	FEE OFFICE RECEIVABLE	3,684,318.97	0.00	0.00
11,217,892.59	DUE FROM OTHER FUNDS	11,217,892.59	0.00	0.00
348,854.67	ADVANCE TO ENTERPRISE FUND	0.00	0.00	0.00
<u>1,536,547.01</u>	PREPAID EXPENSES AND INVENTORY	<u>812,628.51</u>	<u>534,619.34</u>	<u>0.00</u>
<u><u>\$642,863,444.23</u></u>	TOTAL ASSETS	<u><u>\$335,551,364.27</u></u>	<u><u>\$12,575,356.28</u></u>	<u><u>\$33,438,457.09</u></u>
<b>LIABILITIES</b>				
\$2,967,492.58	ACCOUNTS PAYABLE	\$1,423,686.36	\$157,709.68	\$0.00
21,890,381.79	OTHER LIABILITIES	15,695,971.03	748,910.27	0.00
11,217,892.59	DUE TO OTHER FUNDS	0.00	0.00	0.00
<u>2,271,655.18</u>	UNEARNED REVENUE	<u>404.35</u>	<u>0.00</u>	<u>0.00</u>
38,347,422.14	TOTAL LIABILITIES	17,120,061.74	906,619.95	0.00
<b>DEFERRED INFLOWS OF RESOURCES</b>				
60,551,722.67	UNAVAILABLE REVENUE - PROPERTY TAXES	54,613,376.23	7,322.40	5,931,024.04
<u>3,684,318.97</u>	UNAVAILABLE REVENUE - FEE OFFICE	<u>3,684,318.97</u>	<u>0.00</u>	<u>0.00</u>
64,236,041.64	TOTAL DEFERRED INFLOWS OF RESOURCES	58,297,695.20	7,322.40	5,931,024.04
<b>FUND BALANCE</b>				
<u>540,279,980.45</u>	FUND BALANCE	<u>260,133,607.33</u>	<u>11,661,413.93</u>	<u>27,507,433.05</u>
<u>540,279,980.45</u>	TOTAL FUND BALANCE	<u>260,133,607.33</u>	<u>11,661,413.93</u>	<u>27,507,433.05</u>
<u><u>\$642,863,444.23</u></u>	TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCE	<u><u>\$335,551,364.27</u></u>	<u><u>\$12,575,356.28</u></u>	<u><u>\$33,438,457.09</u></u>

CAPITAL PROJECTS	GRANT FUNDS	OTHER GOVERNMENTAL FUNDS
\$192,498,170.96	\$10,175,092.82	\$52,350,892.18
0.00	0.00	0.00
292,605.94	4,775,463.95	667,886.91
0.00	0.00	0.00
0.00	0.00	0.00
348,854.67	0.00	0.00
6,043.66	86,661.06	96,594.44
<u>\$193,145,675.23</u>	<u>\$15,037,217.83</u>	<u>\$53,115,373.53</u>

\$605,024.07	\$542,440.50	\$238,631.97
0.00	1,848,674.25	3,596,826.24
0.00	10,374,852.25	843,040.34
0.00	2,271,250.83	0.00
605,024.07	15,037,217.83	4,678,498.55

0.00	0.00	0.00
0.00	0.00	0.00

0.00	0.00	0.00
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192,540,651.16	0.00	48,436,874.98
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192,540,651.16	0.00	48,436,874.98
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<u>\$193,145,675.23</u>	<u>\$15,037,217.83</u>	<u>\$53,115,373.53</u>
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**TARRANT COUNTY, TEXAS**  
**COMBINED STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**GOVERNMENTAL FUNDS**  
**FOR THE FOUR (4) MONTHS ENDED 1/31/2017**

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD &amp; BRIDGE</u>	<u>DEBT SERVICE</u>
	<b>REVENUES:</b>			
\$331,170,160.90	TAXES, LICENSES AND PERMITS	\$299,290,541.95	\$160.76	\$31,879,458.19
19,991,822.46	FEEES OF OFFICE	10,851,132.60	5,146,130.00	0.00
1,470,581.29	FINES	1,470,581.29	0.00	0.00
49,925,976.96	INTERGOVERNMENTAL	7,828,003.07	85,016.62	0.00
766,052.89	INVESTMENT INCOME	203,039.58	24,767.45	17,827.43
<u>3,638,677.77</u>	MISCELLANEOUS	<u>2,359,745.14</u>	<u>52,213.47</u>	<u>250.03</u>
406,963,272.27	TOTAL REVENUES	322,003,043.63	5,308,288.30	31,897,535.65
	<b>EXPENDITURES:</b>			
	<b>CURRENT:</b>			
49,639,481.99	GENERAL GOVERNMENT	39,391,832.96	1,242,592.20	0.00
44,708,621.21	PUBLIC SAFETY	42,914,528.69	0.00	0.00
53,289,430.32	JUDICIAL	49,094,550.63	0.00	0.00
29,513,764.23	COMMUNITY SERVICES	1,962,569.10	0.00	0.00
6,994,028.33	TRANSPORTATION	0.00	6,900,275.42	0.00
8,569,736.11	CAPITAL/CONSTRUCTION	0.00	0.00	0.00
<u>5,811,698.12</u>	DEBT SERVICE	<u>0.00</u>	<u>0.00</u>	<u>5,811,698.12</u>
198,526,760.31	TOTAL EXPENDITURES	133,363,481.38	8,142,867.62	5,811,698.12
208,436,511.96	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	188,639,562.25	(2,834,579.32)	26,085,837.53
	<b>OTHER FINANCING SOURCES (USES):</b>			
15,113,064.85	OPERATING TRANSFERS IN	209,480.00	2,237,146.64	0.00
<u>(15,113,064.85)</u>	OPERATING TRANSFERS OUT	<u>(14,347,549.28)</u>	<u>0.00</u>	<u>0.00</u>
208,436,511.96	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	174,501,492.97	(597,432.68)	26,085,837.53
	<b>FUND BALANCES:</b>			
<u>331,843,468.49</u>	BEGINNING OF PERIOD	<u>85,632,114.36</u>	<u>12,258,846.61</u>	<u>1,421,595.52</u>
<u>\$540,279,980.45</u>	END OF PERIOD	<u>\$260,133,607.33</u>	<u>\$11,661,413.93</u>	<u>\$27,507,433.05</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$0.00	\$0.00	\$0.00
0.00	406,363.99	3,588,195.87
0.00	0.00	0.00
0.00	30,040,977.98	11,971,979.29
406,878.50	20,229.89	93,310.04
<u>40,878.43</u>	<u>78,241.01</u>	<u>1,107,349.69</u>
447,756.93	30,545,812.87	16,760,834.89
0.00	6,417,732.01	2,587,324.82
0.00	1,159,049.10	635,043.42
0.00	3,486,007.00	708,872.69
0.00	18,528,999.54	9,022,195.59
0.00	93,752.91	0.00
7,314,273.77	860,272.31	395,190.03
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>7,314,273.77</u>	<u>30,545,812.87</u>	<u>13,348,626.55</u>
(6,866,516.84)	0.00	3,412,208.34
12,071,773.64	6,405.57	588,259.00
<u>0.00</u>	<u>(6,405.57)</u>	<u>(759,110.00)</u>
5,205,256.80	0.00	3,241,357.34
<u>187,335,394.36</u>	<u>0.00</u>	<u>45,195,517.64</u>
<u>\$192,540,651.16</u>	<u>\$0.00</u>	<u>\$48,436,874.98</u>

**TARRANT COUNTY, TEXAS**  
**STATEMENT OF NET POSITION**  
**PROPRIETARY FUNDS**  
**AS OF 1/31/2017**

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
<b>ASSETS</b>			
\$16,299,901.65	CASH AND INVESTMENTS	\$2,129,321.60	\$14,170,580.05
651,385.66	OTHER RECEIVABLES (NET)	25,421.70	625,963.96
199,285.65	PREPAID EXPENSES AND INVENTORY	5,285.65	194,000.00
<u>4,437,414.96</u>	FIXED ASSETS (NET)	<u>4,437,414.96</u>	<u>0.00</u>
<u>21,587,987.92</u>	TOTAL ASSETS	<u>6,597,443.91</u>	<u>14,990,544.01</u>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>			
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>
<b>LIABILITIES</b>			
\$811,771.12	ACCOUNTS PAYABLE	\$17,689.18	\$794,081.94
12,860,152.40	OTHER LIABILITIES	43,082.69	12,817,069.71
348,854.67	ADVANCE FROM CAPITAL PROJECTS FUND	348,854.67	0.00
143,992.87	UNEARNED REVENUE	85,045.03	58,947.84
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>15,426,162.56</u>	TOTAL LIABILITIES	<u>1,756,063.07</u>	<u>13,670,099.49</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>			
<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>
<b>NET POSITION</b>			
<u>6,534,301.36</u>	NET POSITION	<u>5,213,856.84</u>	<u>1,320,444.52</u>
<u>\$6,534,301.36</u>	TOTAL NET POSITION	<u>\$5,213,856.84</u>	<u>\$1,320,444.52</u>

**TARRANT COUNTY, TEXAS**  
**COMBINED STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGES IN FUND NET POSITION**  
**PROPRIETARY FUNDS**  
**FOR THE FOUR (4) MONTHS ENDED 1/31/2017**

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
	<b>OPERATING REVENUES:</b>		
\$1,047,156.92	BUILDING RENTALS	\$1,047,156.92	\$0.00
6,599,285.06	USER FEES	0.00	6,599,285.06
19,230,078.80	COUNTY CONTRIBUTIONS	0.00	19,230,078.80
<u>216,396.78</u>	OTHER REVENUES	<u>33,002.51</u>	<u>183,394.27</u>
27,092,917.56	TOTAL OPERATING REVENUES	1,080,159.43	26,012,758.13
	<b>OPERATING EXPENSES:</b>		
463,169.11	PERSONNEL	450,812.94	12,356.17
612,275.57	BUILDING AND EQUIPMENT	608,594.04	3,681.53
93,822.57	DEPRECIATION AND AMORTIZATION	93,822.57	0.00
23,883,430.17	SELF INSURANCE CLAIMS	0.00	23,883,430.17
2,325,808.18	INSURANCE PREMIUMS	25,812.00	2,299,996.18
1,098,452.80	ADMINISTRATION	0.00	1,098,452.80
<u>603,174.10</u>	OTHER EXPENSES	<u>62,437.02</u>	<u>540,737.08</u>
<u>29,080,132.50</u>	TOTAL OPERATING EXPENSES	<u>1,241,478.57</u>	<u>27,838,653.93</u>
(1,987,214.94)	OPERATING INCOME (LOSS)	(161,319.14)	(1,825,895.80)
	<b>NON-OPERATING REVENUE (EXPENSE):</b>		
<u>34,917.45</u>	INTEREST INCOME	<u>4,911.54</u>	<u>30,005.91</u>
(1,952,297.49)	NET INCOME (LOSS) BEFORE TRANSFERS	(156,407.60)	(1,795,889.89)
	<b>OPERATING TRANSFERS:</b>		
0.00	OPERATING TRANSFERS IN	0.00	0.00
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>
(1,952,297.49)	NET INCOME (LOSS)	(156,407.60)	(1,795,889.89)
	<b>NET POSITION:</b>		
<u>8,486,598.85</u>	BEGINNING OF PERIOD	<u>5,370,264.44</u>	<u>3,116,334.41</u>
<u>\$6,534,301.36</u>	END OF PERIOD	<u>\$5,213,856.84</u>	<u>\$1,320,444.52</u>



**TARRANT COUNTY, TEXAS  
COMBINED BALANCE SHEET  
AGENCY FUNDS  
AS OF 1/31/2017**

<u>COMBINED TOTAL</u>		<u>PAYROLL CLEARING</u>	<u>FEE OFFICE</u>	<u>COMMUNITY SUPERVISION &amp; CORRECTIONS</u>
<b>ASSETS</b>				
\$192,334,567.27	CASH AND INVESTMENTS	\$5,389,305.36	\$178,866,048.59	\$8,079,213.32
105,184.10	OTHER RECEIVABLES	43,392.23	0.00	61,791.87
1,676.69	FEE OFFICE RECEIVABLE	0.00	1,676.69	0.00
<u>65,565,772.73</u>	RESTRICTED ASSETS	<u>0.00</u>	<u>65,565,772.73</u>	<u>0.00</u>
<u>\$258,007,200.79</u>	TOTAL ASSETS	<u>\$5,432,697.59</u>	<u>\$244,433,498.01</u>	<u>\$8,141,005.19</u>
<b>LIABILITIES AND FUND BALANCE</b>				
\$35,064.39	ACCOUNTS PAYABLE	\$5,169.38	\$0.00	\$29,895.01
<u>257,972,136.40</u>	OTHER LIABILITIES	<u>5,427,528.21</u>	<u>244,433,498.01</u>	<u>8,111,110.18</u>
<u>\$258,007,200.79</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$5,432,697.59</u>	<u>\$244,433,498.01</u>	<u>\$8,141,005.19</u>

**TARRANT COUNTY, TEXAS**  
**NOTES TO COMBINED FINANCIAL STATEMENTS**  
**FOR THE FOUR (4) MONTHS ENDED 1/31/2017**

**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 January 2017 and for the four 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 FOUR (4) MONTHS ENDED 1/31/2017**

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.

Incurred 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 FOUR (4) MONTHS ENDED 1/31/2017**

**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	\$ 60,553.17
F0027 RYAN WHITE PART C - OUTPATIENT EIS PROGRAM	157,588.77
F0028 RYAN WHITE HIV/AIDS TREATMENT MODERNIZATION ACT PART A	642,021.34
F0031 HIV/STAT SERVICES	122,428.12
F0032 RYAN WHITE PART B	166,915.99
F0033 SURVEILLANCE	16,912.36
F0035 HIV PREVENTION	21,013.43
F0037 HIV/HOPWA	3,378.38
F0038 STD/HIV OPER	110,642.32
F0040 TDFPS-COMMUNITY YOUTH DEVELOPMENT	45,321.51
F0042 BIOTERRORISM PREPAREDNESS - LAB	44,662.00
F0043 BIOTERRORISM FORMULA	235,629.53
F0044 DSHS-C.R.I - CITIES READINESS INITIATIVE	39,877.36
F0045 TB/PC-TB CONTROL & PREVENTION (CLINIC)	114,865.08
F0046 TUBERCULOSIS - PREVENTION AND CONTROL	302,358.04
F0047 REFUGEE HEALTH	157,498.23
F0051 IMMUNIZATIONS	106,865.07
F0054 INFECTIOUS DISEASE CONTROL UNIT/FLU-LAB	3,255.31
F0058 DFCHS - HEALTHY TEXAS BABIES	11,235.33
F0059 DSH-IDCU/SUREB-EBOLA ACTIVITIES	23,466.38
F0060 WIC CARD PARTICIPATION	2,328,785.98

**TARRANT COUNTY, TEXAS  
NOTES TO COMBINED FINANCIAL STATEMENTS  
FOR THE FOUR (4) MONTHS ENDED 1/31/2017**

**III. NEGATIVE CASH BALANCES (CONT'D):**

<u>FUND</u>	<u>DEFICIT</u>
F0062 ESSENTIAL HEALTH SERVICES OFFICE OF PUBLIC HEALTH PRACTICE	\$ 82,352.87
F0073 FOODBORNE ILLNESS SURVEILLANCE & INVESTIGATION	6,212.12
F0093 NURSE FAMILY PARTNERSHIP GRANT	107,096.89
F0095 CDC-UNTHSC-TUBERCULOSIS EPIDEMIOLOGIC RESEARCH	27,545.73
F0096 HPV ACTION PLAN - (NACCHO)	6,988.42
F0097 CPS-EBOLA PUBLIC HEALTH PREPAREDNESS	83,018.65
G0008 CJD - FAMILY DRUG COURT	3,749.99
G0012 VETERANS COURT PROGRAM	10,479.14
G0018 CJD-REACHING INDEPENDENCE THROUGH SELF EMPOWERMENT (RISE)	4,703.24
G0061 LIFESKILLS TRAINING	6,536.00
G0062 FIRST OFFENDER PROGRAM	14,285.74
G0065 VICTIMS ASSISTANCE GRANT-VOCA	4,700.95
G0081 VAWA - PROTECTIVE ORDER UNIT	6,463.18
G0082 CJD-BILINGUAL VICTIM ASSISTANCE COORDINATOR	18,881.07
G0084 D.I.R.E.C.T. PROGRAM	9,763.35
G0085 MENTAL HEALTH DIVERSION COURT PROGRAM	165.00
G0086 CJD-MISDEMEANOR DWI COURT	5,378.65
G0089 FELONY ALCOHOL INTERVENTION PROGRAM (CJD)	6,205.95
H0001 COMMUNITY DEVELOPMENT SALARY ALLOCATION FUND	10,202.51
H0041 HOME ADMINISTRATIVE FUNDS	215,802.38
H0042 COMMUNITY DEVELOPMENT BLOCK GRANT ADMIN	1,543,246.68
H0061 HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA)	27,762.20
H0071 EMERGENCY SHELTER PROGRAM	11,304.77
H0500 SUPPORTIVE HOUSING PROGRAM	140,657.13
L0013 OJP-DOJ-NIJ-FORENSIC DNA BACKLOG REDUCTION GRANT	44,291.51
L0016 TARRANT CO CSCD HONEST OPPORTUNITY PROBATION W/ ENFORCEMENT	13,559.67
M0008 L.L.E.B.G.-MENTAL HEALTH LIASION PROGRAM	18,977.44
M0014 ACCESS AND VISITATION GRANT	9,780.00
M0022 AUTO THEFT TASK FORCE	176,098.07
M0040 HOMELAND SECURITY GRANT PROGRAM	8,510.62
M0044 TXDOT COURTESY PATROL PROGRAM	372,028.91
M0048 BILINGUAL VICTIMS ASSISTANCE COORDINATOR	3,774.64
M0061 VETERANS' ASSISTANCE GRANT	14,979.78
M0066 TXDOT-TRAFFIC SAFETY FOR EXPANSION OF THE DWI NO REFUSAL	39,050.00
M0075 ENHANCED MOBILITY OF SENIORS AND INDIVIDUALS WITH DISABILITIES	28,184.31
M0077 HIGH OCCUPANCY VEHICLE ENFORCEMENT - TXDOT	7,896.98
M0080 POST-CONVICTION DNA TESTING FOR INDIGENT DEFENSE	300.00
P0011 STATE FINANCIAL ASSISTANCE FUND (BPS)	211,053.20
P0014 TJPC-STATE AID - JUVENILE SUPPLEMENTAL PAY	182,845.80
P0016 TJJD-SPECIAL NEEDS DIVERSIONARY PROGRAM	13,719.45
P0027 TJPC-JJAEP	309,768.36
R0013 HUD-SECTION 8 FUND BALANCE	1,397,682.71
R0017 HUD-VASH - VETERANS AFFAIRS SUPPORTIVE HOUSING	433,859.93
R0032 SHELTER PLUS CARE	4,863.56
W0042 EMERGENCY FOOD AND SHELTER PROGRAM	14,851.00
SUB-TOTAL GRANTS	<u>10,374,852.25</u>
G1100 8TH ADMINISTRATIVE JUDICIAL REGION	14,029.27
S9300 COMBINED NARCOTICS ENFORCEMENT TEAM	4,757.79
T3100 TC EMERGENCY SERVICE DISTRICT #1	10,088.99
T7100 CONTRACT ELECTIONS	809,554.90
T7300 ELECTIONS CHAPTER 19	4,609.39
	<u>\$ 11,217,892.59</u>

**TARRANT COUNTY, TEXAS**  
**NOTES TO COMBINED FINANCIAL STATEMENTS**  
**FOR THE FOUR (4) MONTHS ENDED 1/31/2017**

**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 0.875% non callable	3,000,000	03/03/16	02/22/17	0.703%	3,012,296	3,012,296
FHLMC 1.0% non callable	5,000,000	12/23/15	03/08/17	0.840%	5,022,716	5,022,716
FNMA 1.125% non callable	5,000,000	02/19/16	04/27/17	0.650%	5,022,055	5,022,055
FHLMC 1.25% non callable	5,000,000	11/20/15	05/12/17	0.770%	5,023,790	5,023,790
FHLMC 1.0% non callable	3,000,000	02/19/16	06/29/17	0.700%	3,007,837	3,007,837
FHLMC 0.75% non callable	4,000,000	03/03/16	07/14/17	0.800%	4,003,628	4,003,628
FNMA 0.875% non callable	4,000,000	03/03/16	08/28/17	0.810%	4,019,916	4,019,916
FNMA 1.0% non callable	4,000,000	03/03/16	09/20/17	0.872%	4,021,523	4,021,523
FNMA 0.875% non callable	4,000,000	05/25/16	10/26/17	0.859%	4,012,107	4,012,107
FHLB 3.125% non callable	3,000,000	12/22/16	12/08/17	0.925%	3,073,305	3,073,305
FHLB 0.875% non callable	5,000,000	01/23/17	03/19/18	0.940%	5,011,648	5,011,648
FHLMC 0.75% non callable	5,000,000	01/09/17	04/09/18	0.984%	4,997,465	4,997,465
Total Securities					50,228,286	50,228,286
				Average Rate		
JPMorgan Chase Savings				0.800%	172,467,886	172,467,886
JPMorgan Chase Savings II				0.800%	30,487,870	30,487,870
JPMorgan Chase Checking				0.800%	84,242,671	84,242,671
Lone Star Investment Pool				0.520%	62,733,348	62,733,348
TexStar Investment Pool				0.550%	71,797,636	71,797,636
TexPool Investment Pool				0.540%	69,527,015	69,527,015
<b>TOTAL INVESTMENTS</b>					<u>\$ 541,484,712</u>	<u>\$ 541,484,712</u>

Governmental Accounting Standards Board (GASB) Statement 31 requires that the book value of securities reflect the current market value. The book value of the securities listed above has been increased by \$22,660 to reflect the current market value at January 31, 2017.

**TARRANT COUNTY, TEXAS**  
**NOTES TO COMBINED FINANCIAL STATEMENTS**  
**FOR THE FOUR (4) MONTHS ENDED 1/31/2017**

**V. CAPITAL ASSETS:**

A summary of the Governmental Funds' capital assets follows:

	<u>Balance</u> <u>October 1, 2016</u>	<u>Additions</u>	<u>Disposals/ Adjustments</u>	<u>Balance</u> <u>January 31, 2017</u>
Land and land improvements	\$ 55,033,797.57			\$ 55,033,797.57
Building and improvements	474,426,922.54	\$ 1,036,168.36	\$ 4,523,866.82	479,986,957.72
Construction in progress	15,259,305.02	1,005,271.93	(4,523,866.82)	11,740,710.13
Fixed equipment	136,986,910.81	947,534.04	(1,044,157.89)	136,890,286.96
Infrastructure	114,418,577.61			114,418,577.61
	<u>\$ 796,125,513.55</u>	<u>\$ 2,988,974.33</u>	<u>\$ (1,044,157.89)</u>	<u>\$ 798,070,329.99</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	December 31, 2016	Child Support	December 31, 2016
County Clerk	December 31, 2016	Child Support – Trust	December 31, 2016
Sheriff	December 31, 2016	Justice of Peace 1	December 31, 2016
Constable 1	December 31, 2016	Justice of Peace 2	December 31, 2016
Constable 2	December 31, 2016	Justice of Peace 3	December 31, 2016
Constable 3	December 31, 2016	Justice of Peace 4	December 31, 2016
Constable 4	December 31, 2016	Justice of Peace 5	December 31, 2016
Constable 5	December 31, 2016	Justice of Peace 6	December 31, 2016
Constable 6	December 31, 2016	Justice of Peace 7	December 31, 2016
Constable 7	December 31, 2016	Justice of Peace 8	December 31, 2016
Constable 8	December 31, 2016	Community Supervision	
District Attorney	December 31, 2016	& Corrections	December 31, 2016
District Clerk	December 31, 2016	Domestic Relations	December 31, 2016
Probate Administrator	January 31, 2017		

**TARRANT COUNTY, TEXAS**  
**NOTES TO COMBINED FINANCIAL STATEMENTS**  
**FOR THE FOUR (4) MONTHS ENDED 1/31/2017**

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 January 31, 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 1/31/2017**

<b>COMBINED TOTAL</b>		<b>NON-DEBT CAPITAL</b>	<b>1998 BOND ELECTION</b>	<b>2006 BOND ELECTION</b>
<b>ASSETS</b>				
\$192,498,170.96	CASH AND INVESTMENTS	\$69,647,962.51	\$120,615.12	\$47,493,943.56
292,605.94	OTHER RECEIVABLES	292,605.94	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
<b>\$193,145,675.23</b>	<b>TOTAL ASSETS</b>	<b>\$70,295,466.78</b>	<b>\$120,615.12</b>	<b>\$47,493,943.56</b>
<b>LIABILITIES AND FUND BALANCE</b>				
<b>LIABILITIES:</b>				
\$605,024.07	ACCOUNTS PAYABLE	\$523,517.32	\$0.00	\$81,506.75
0.00	OTHER LIABILITIES	0.00	0.00	0.00
605,024.07	<b>TOTAL LIABILITIES</b>	523,517.32	0.00	81,506.75
<b>FUND BALANCE :</b>				
192,540,651.16	FUND BALANCE	69,771,949.46	120,615.12	47,412,436.81
<b>\$193,145,675.23</b>	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>\$70,295,466.78</b>	<b>\$120,615.12</b>	<b>\$47,493,943.56</b>

2006  
BOND ELECTION  
TRANSPORTATION

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\$75,235,649.77  
0.00  
0.00  
0.00

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\$75,235,649.77

\$0.00  
0.00

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0.00

75,235,649.77

\$75,235,649.77

**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**CAPITAL PROJECTS FUNDS**  
**FOR THE FOUR (4) MONTHS ENDED 1/31/2017**

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>1998 BOND ELECTION</u>	<u>2006 BOND ELECTION</u>
<b>REVENUES:</b>				
\$406,878.50	INVESTMENT INCOME	\$143,561.94	\$0.00	\$101,193.39
<u>40,878.43</u>	MISCELLANEOUS	<u>40,878.43</u>	<u>0.00</u>	<u>0.00</u>
447,756.93	TOTAL REVENUES	184,440.37	0.00	101,193.39
<b>EXPENDITURES:</b>				
<u>7,314,273.77</u>	CAPITAL/CONSTRUCTION	<u>5,198,962.12</u>	<u>2,460.94</u>	<u>333,437.91</u>
<u>7,314,273.77</u>	TOTAL EXPENDITURES	<u>5,198,962.12</u>	<u>2,460.94</u>	<u>333,437.91</u>
(6,866,516.84)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(5,014,521.75)	(2,460.94)	(232,244.52)
<b>OTHER FINANCING SOURCES (USES):</b>				
<u>12,071,773.64</u>	OPERATING TRANSFERS IN	<u>12,071,773.64</u>	<u>0.00</u>	<u>0.00</u>
5,205,256.80	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	7,057,251.89	(2,460.94)	(232,244.52)
<b>FUND BALANCE (DEFICIT):</b>				
<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>\$192,540,651.16</u>	END OF PERIOD	<u>\$69,771,949.46</u>	<u>\$120,615.12</u>	<u>\$47,412,436.81</u>

2006  
BOND ELECTION  
TRANSPORTATION

\$162,123.17  
0.00

162,123.17

1,779,412.80

1,779,412.80

(1,617,289.63)

0.00

(1,617,289.63)

76,852,939.40

\$75,235,649.77



**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 1/31/2017**

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION FUNDS</u>	<u>EDUCATION</u>
<b>ASSETS</b>					
\$52,350,892.18	CASH AND INVESTMENTS	\$676,256.13	\$393,430.59	\$15,733,484.32	\$229,138.26
667,886.91	OTHER RECEIVABLES	13,768.00	0.00	51,946.24	1,070.00
<u>96,594.44</u>	PREPAID EXPENSES AND INVENTORY	<u>166.67</u>	<u>0.00</u>	<u>5,388.82</u>	<u>0.00</u>
<u><b>\$53,115,373.53</b></u>	<b>TOTAL ASSETS</b>	<u><b>\$690,190.80</b></u>	<u><b>\$393,430.59</b></u>	<u><b>\$15,790,819.38</b></u>	<u><b>\$230,208.26</b></u>
<b>LIABILITIES AND FUND BALANCE</b>					
<b>LIABILITIES:</b>					
\$238,631.97	ACCOUNTS PAYABLE	\$415.00	\$0.00	\$53,439.26	\$1,474.00
3,596,826.24	OTHER LIABILITIES	14,776.22	3,068.60	106,770.98	0.00
843,040.34	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>
4,678,498.55	<b>TOTAL LIABILITIES</b>	15,191.22	3,068.60	160,210.24	1,474.00
<b>FUND BALANCE :</b>					
<u>48,436,874.98</u>	<b>FUND BALANCES</b>	<u>674,999.58</u>	<u>390,361.99</u>	<u>15,630,609.14</u>	<u>228,734.26</u>
<u><b>\$53,115,373.53</b></u>	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<u><b>\$690,190.80</b></u>	<u><b>\$393,430.59</b></u>	<u><b>\$15,790,819.38</b></u>	<u><b>\$230,208.26</b></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>
\$19,997,454.18	\$551,820.90	\$2,300,325.16	\$4,219,083.57	\$4,459,156.32	\$3,790,742.75
0.00	0.00	9,621.81	0.00	0.00	591,480.86
35,827.68	0.00	0.00	0.00	55,211.27	0.00
<u>\$20,033,281.86</u>	<u>\$551,820.90</u>	<u>\$2,309,946.97</u>	<u>\$4,219,083.57</u>	<u>\$4,514,367.59</u>	<u>\$4,382,223.61</u>

\$131,200.39	\$2,590.11	\$2,196.38	\$1,717.06	\$30,143.14	\$15,456.63
484,521.87	40,067.19	18,133.71	2,843,851.66	36,507.34	49,128.67
0.00	0.00	0.00	0.00	4,757.79	838,282.55
0.00	0.00	0.00	0.00	0.00	0.00
615,722.26	42,657.30	20,330.09	2,845,568.72	71,408.27	902,867.85
<u>19,417,559.60</u>	<u>509,163.60</u>	<u>2,289,616.88</u>	<u>1,373,514.85</u>	<u>4,442,959.32</u>	<u>3,479,355.76</u>
<u>\$20,033,281.86</u>	<u>\$551,820.90</u>	<u>\$2,309,946.97</u>	<u>\$4,219,083.57</u>	<u>\$4,514,367.59</u>	<u>\$4,382,223.61</u>

**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**OTHER GOVERNMENTAL FUNDS**  
**FOR THE FOUR (4) MONTHS ENDED 1/31/2017**

COMBINED TOTAL		LAW LIBRARY	VEHICLE INVENTORY TAX	RECORDS PRESERVATION FUNDS	EDUCATION
	<b>REVENUES:</b>				
\$3,588,195.87	FEES OF OFFICE	\$374,592.90	\$0.00	\$1,534,144.16	\$7,960.00
11,971,979.29	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
93,310.04	INVESTMENT INCOME	1,533.90	862.24	32,934.72	0.00
1,107,349.69	MISCELLANEOUS	9,640.66	57.73	67.51	0.00
16,760,834.89	TOTAL REVENUES	385,767.46	919.97	1,567,146.39	7,960.00
	<b>EXPENDITURES:</b>				
	<b>CURRENT:</b>				
2,587,324.82	GENERAL GOVERNMENT	0.00	24,064.98	798,955.08	0.00
635,043.42	PUBLIC SAFETY	0.00	0.00	0.00	9,269.23
708,872.69	JUDICIAL	31,561.80	0.00	229,472.28	4,313.70
9,022,195.59	COMMUNITY SERVICES	288,012.32	0.00	0.00	0.00
395,190.03	CAPITAL/CONSTRUCTION	0.00	2,877.97	125,628.67	0.00
13,348,626.55	TOTAL EXPENDITURES	319,574.12	26,942.95	1,154,056.03	13,582.93
3,412,208.34	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	66,193.34	(26,022.98)	413,090.36	(5,622.93)
	<b>OTHER FINANCING SOURCES (USES):</b>				
588,259.00	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
(759,110.00)	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00
3,241,357.34	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	66,193.34	(26,022.98)	413,090.36	(5,622.93)
	<b>FUND BALANCES:</b>				
45,195,517.64	BEGINNING OF PERIOD	608,806.24	416,384.97	15,217,518.78	234,357.19
<u>\$48,436,874.98</u>	END OF PERIOD	<u>\$674,999.58</u>	<u>\$390,361.99</u>	<u>\$15,630,609.14</u>	<u>\$228,734.26</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>
\$360,587.41	\$297,778.70	\$514,694.98	\$3,739.71	\$0.00	\$494,698.01
11,539,420.78	0.00	41,346.74	0.00	0.00	391,211.77
31,081.21	1,199.26	4,882.50	2,908.83	9,354.54	8,552.84
80.41	0.00	0.95	148,691.76	606,584.20	342,226.47
<u>11,931,169.81</u>	<u>298,977.96</u>	<u>560,925.17</u>	<u>155,340.30</u>	<u>615,938.74</u>	<u>1,236,689.09</u>
63,324.02	0.00	93,142.05	0.00	0.00	1,607,838.69
0.00	0.00	28,227.98	0.00	362,286.84	235,259.37
0.00	0.00	181,857.13	69,288.03	0.00	192,379.75
7,490,976.05	349,928.74	0.00	0.00	0.00	893,278.48
213,718.88	0.00	22,596.38	23,328.13	7,040.00	0.00
<u>7,768,018.95</u>	<u>349,928.74</u>	<u>325,823.54</u>	<u>92,616.16</u>	<u>369,326.84</u>	<u>2,928,756.29</u>
4,163,150.86	(50,950.78)	235,101.63	62,724.14	246,611.90	(1,692,067.20)
549,630.00	0.00	0.00	0.00	0.00	38,629.00
<u>(549,630.00)</u>	<u>0.00</u>	<u>(192,330.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>(17,150.00)</u>
4,163,150.86	(50,950.78)	42,771.63	62,724.14	246,611.90	(1,670,588.20)
<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>\$19,417,559.60</u>	<u>\$509,163.60</u>	<u>\$2,289,616.88</u>	<u>\$1,373,514.85</u>	<u>\$4,442,959.32</u>	<u>\$3,479,355.76</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 1/31/2017**

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION &amp; AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION &amp; AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION &amp; RESTORATION</u>
<b>ASSETS</b>				
\$15,733,484.32	CASH AND INVESTMENTS	\$6,397,993.55	\$564,820.32	\$6,634,214.84
51,946.24	OTHER RECEIVABLES	22,800.00	2,745.24	21,650.00
<u>5,388.82</u>	PREPAID EXPENSES AND INVENTORY	<u>0.00</u>	<u>0.00</u>	<u>5,388.82</u>
<u>\$15,790,819.38</u>	<b>TOTAL ASSETS</b>	<u>\$6,420,793.55</u>	<u>\$567,565.56</u>	<u>\$6,661,253.66</u>
<b>LIABILITIES AND FUND BALANCE</b>				
<b>LIABILITIES:</b>				
\$53,439.26	ACCOUNTS PAYABLE	\$28,486.20	\$430.00	\$24,523.06
<u>106,770.98</u>	OTHER LIABILITIES	<u>45,265.88</u>	<u>17,362.56</u>	<u>28,580.97</u>
160,210.24	<b>TOTAL LIABILITIES</b>	73,752.08	17,792.56	53,104.03
<b>FUND BALANCE :</b>				
<u>15,630,609.14</u>	FUND BALANCES	<u>6,347,041.47</u>	<u>549,773.00</u>	<u>6,608,149.63</u>
<u>\$15,790,819.38</u>	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<u>\$6,420,793.55</u>	<u>\$567,565.56</u>	<u>\$6,661,253.66</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$1,143,578.04	\$992,877.57
3,916.00	835.00
<u>0.00</u>	<u>0.00</u>
<u>\$1,147,494.04</u>	<u>\$993,712.57</u>

\$0.00	\$0.00
<u>8,887.48</u>	<u>6,674.09</u>
8,887.48	6,674.09
<u>1,138,606.56</u>	<u>987,038.48</u>
<u>\$1,147,494.04</u>	<u>\$993,712.57</u>



**TARRANT COUNTY, TEXAS  
COMBINING STATEMENT OF REVENUES AND EXPENDITURES  
AND CHANGES IN FUND BALANCE  
RECORDS PRESERVATION FUNDS  
FOR THE FOUR (4) MONTHS ENDED 1/31/2017**

COMBINED TOTAL		RECORDS PRESERVATION & AUTOMATION -FILINGS	RECORDS PRESERVATION & AUTOMATION -CONVICTIONS	RECORDS PRESERVATION RESTORATION
	<b>REVENUES:</b>			
\$1,534,144.16	FEES OF OFFICE	\$575,606.78	\$206,818.16	\$543,970.00
32,934.72	INVESTMENT INCOME	13,506.84	1,165.16	13,799.01
67.51	MISCELLANEOUS	67.51	0.00	0.00
1,567,146.39	TOTAL REVENUES	589,181.13	207,983.32	557,769.01
	<b>EXPENDITURES:</b>			
	<b>CURRENT:</b>			
798,955.08	GENERAL GOVERNMENT	339,633.40	149,249.81	310,071.87
229,472.28	JUDICIAL	86,595.64	0.00	0.00
125,628.67	CAPITAL/CONSTRUCTION	98,645.19	24,291.00	6.44
1,154,056.03	TOTAL EXPENDITURES	524,874.23	173,540.81	310,078.31
413,090.36	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	64,306.90	34,442.51	247,690.70
	<b>OTHER FINANCING SOURCES (USES):</b>			
0.00	OPERATING TRANSFERS OUT	0.00	0.00	0.00
413,090.36	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	64,306.90	34,442.51	247,690.70
	<b>FUND BALANCES:</b>			
15,217,518.78	BEGINNING OF PERIOD	6,282,734.57	515,330.49	6,360,458.93
\$15,630,609.14	END OF PERIOD	\$6,347,041.47	\$549,773.00	\$6,608,149.63

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$120,872.86	\$86,876.36
2,382.10	2,081.61
0.00	0.00
<u>123,254.96</u>	<u>88,957.97</u>
0.00	0.00
78,458.21	64,418.43
2,686.04	0.00
<u>81,144.25</u>	<u>64,418.43</u>
42,110.71	24,539.54
0.00	0.00
42,110.71	24,539.54
<u>1,096,495.85</u>	<u>962,498.94</u>
<u>\$1,138,606.56</u>	<u>\$987,038.48</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 1/31/2017**

<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>
<b>ASSETS</b>						
\$2,300,325.16	CASH AND INVESTMENTS	\$0.00	\$2,345.63	\$821,017.65	\$268,632.68	\$32,135.24
<u>9,621.81</u>	OTHER RECEIVABLES	<u>0.00</u>	<u>0.00</u>	<u>2,676.00</u>	<u>0.00</u>	<u>1,965.00</u>
<u>\$2,309,946.97</u>	TOTAL ASSETS	<u>\$0.00</u>	<u>\$2,345.63</u>	<u>\$823,693.65</u>	<u>\$268,632.68</u>	<u>\$34,100.24</u>
<b>LIABILITIES AND FUND BALANCE</b>						
<b>LIABILITIES:</b>						
\$2,196.38	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>18,133.71</u>	OTHER LIABILITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,958.74</u>	<u>3,602.87</u>
20,330.09	TOTAL LIABILITIES	0.00	0.00	0.00	5,958.74	3,602.87
<b>FUND BALANCE :</b>						
<u>2,289,616.88</u>	FUND BALANCES	<u>0.00</u>	<u>2,345.63</u>	<u>823,693.65</u>	<u>262,673.94</u>	<u>30,497.37</u>
<u>\$2,309,946.97</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$0.00</u>	<u>\$2,345.63</u>	<u>\$823,693.65</u>	<u>\$268,632.68</u>	<u>\$34,100.24</u>

<u>JUSTICE COURT TECHNOLOGY FUND</u>	<u>JUSTICE COURT BLDG SECURITY FUND</u>	<u>CHILD ABUSE PREVENTION FUND</u>	<u>FAMILY PROTECTION FUND</u>	<u>GUARDIANSHIP FUND</u>	<u>DRUG &amp; ALCOHOL COURT</u>	<u>COUNTY AND DISTRICT COURT TECHNOLOGY FUND</u>
\$136,280.91	\$0.00	\$52,742.16	\$161,485.92	\$70,796.33	\$676,773.69	\$78,114.95
0.00	0.00	113.43	450.00	4,280.00	99.85	37.53
<u>\$136,280.91</u>	<u>\$0.00</u>	<u>\$52,855.59</u>	<u>\$161,935.92</u>	<u>\$75,076.33</u>	<u>\$676,873.54</u>	<u>\$78,152.48</u>
\$2,196.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0.00	0.00	0.00	0.00	0.00	8,572.10	0.00
2,196.38	0.00	0.00	0.00	0.00	8,572.10	0.00
<u>134,084.53</u>	<u>0.00</u>	<u>52,855.59</u>	<u>161,935.92</u>	<u>75,076.33</u>	<u>668,301.44</u>	<u>78,152.48</u>
<u>\$136,280.91</u>	<u>\$0.00</u>	<u>\$52,855.59</u>	<u>\$161,935.92</u>	<u>\$75,076.33</u>	<u>\$676,873.54</u>	<u>\$78,152.48</u>

**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**COURT DESIGNATED FUNDS**  
**FOR THE FOUR (4) MONTHS ENDED 1/31/2017**

<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>
	<b>REVENUES:</b>					
\$514,694.98	FEES OF OFFICE	\$190,311.99	\$82.66	\$124,028.05	\$0.00	\$51,080.00
41,346.74	INTERGOVERNMENTAL	0.00	0.00	0.00	41,346.74	0.00
4,882.50	INVESTMENT INCOME	0.00	4.83	1,733.68	531.11	65.89
0.95	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
<u>560,925.17</u>	<b>TOTAL REVENUES</b>	<u>190,311.99</u>	<u>87.49</u>	<u>125,761.73</u>	<u>41,877.85</u>	<u>51,145.89</u>
	<b>EXPENDITURES:</b>					
	<b>CURRENT:</b>					
93,142.05	GENERAL GOVERNMENT	0.00	0.00	93,142.05	0.00	0.00
28,227.98	PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00
181,857.13	JUDICIAL	0.00	0.00	0.00	37,489.46	44,870.33
22,596.38	CAPITAL/CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
<u>325,823.54</u>	<b>TOTAL EXPENDITURES</b>	<u>0.00</u>	<u>0.00</u>	<u>93,142.05</u>	<u>37,489.46</u>	<u>44,870.33</u>
235,101.63	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	190,311.99	87.49	32,619.68	4,388.39	6,275.56
	<b>OTHER FINANCING SOURCES (USES):</b>					
<u>(192,330.00)</u>	OPERATING TRANSFERS OUT	<u>(190,311.99)</u>	0.00	0.00	0.00	0.00
42,771.63	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	0.00	87.49	32,619.68	4,388.39	6,275.56
	<b>FUND BALANCES:</b>					
<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>\$2,289,616.88</u>	END OF PERIOD	<u>\$0.00</u>	<u>\$2,345.63</u>	<u>\$823,693.65</u>	<u>\$262,673.94</u>	<u>\$30,497.37</u>

<u>JUSTICE COURT TECHNOLOGY FUND</u>	<u>JUSTICE COURT BUILDING SECURITY</u>	<u>CHILD ABUSE PREVENTION FUND</u>	<u>FAMILY PROTECTION FUND</u>	<u>GUARDIANSHIP FUND</u>	<u>DRUG &amp; ALCOHOL COURT</u>	<u>COUNTY AND DISTRICT COURT TECHNOLOGY FUND</u>
\$8,068.88	\$2,018.01	\$2,680.76	\$35,331.00	\$32,300.00	\$53,732.89	\$15,060.74
0.00	0.00	0.00	0.00	0.00	0.00	0.00
280.99	0.00	109.45	386.34	120.47	1,475.73	174.01
0.95	0.00	0.00	0.00	0.00	0.00	0.00
<u>8,350.82</u>	<u>2,018.01</u>	<u>2,790.21</u>	<u>35,717.34</u>	<u>32,420.47</u>	<u>55,208.62</u>	<u>15,234.75</u>
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	28,227.98	0.00
0.00	0.00	0.00	49,110.27	0.00	50,387.07	0.00
<u>2,196.38</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,400.00</u>
<u>2,196.38</u>	<u>0.00</u>	<u>0.00</u>	<u>49,110.27</u>	<u>0.00</u>	<u>78,615.05</u>	<u>20,400.00</u>
6,154.44	2,018.01	2,790.21	(13,392.93)	32,420.47	(23,406.43)	(5,165.25)
<u>0.00</u>	<u>(2,018.01)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
6,154.44	0.00	2,790.21	(13,392.93)	32,420.47	(23,406.43)	(5,165.25)
<u>127,930.09</u>	<u>0.00</u>	<u>50,065.38</u>	<u>175,328.85</u>	<u>42,655.86</u>	<u>691,707.87</u>	<u>83,317.73</u>
<u>\$134,084.53</u>	<u>\$0.00</u>	<u>\$52,855.59</u>	<u>\$161,935.92</u>	<u>\$75,076.33</u>	<u>\$668,301.44</u>	<u>\$78,152.48</u>





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

**FUND 51100 – RESOURCE CONNECTION**

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

**FUND 51200 – OIL & GAS ROYALTY FUND**

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

**TARRANT COUNTY, TEXAS**  
**STATEMENT OF NET POSITION**  
**ENTERPRISE FUNDS**  
**AS OF 1/31/2017**

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL &amp; GAS ROYALTY</u>
<b>ASSETS</b>			
\$2,129,321.60	CASH AND INVESTMENTS	\$974,865.48	\$1,154,456.12
25,421.70	OTHER RECEIVABLES (NET)	25,421.70	0.00
5,285.65	PREPAID EXPENSES & INVENTORY	5,285.65	0.00
<u>4,437,414.96</u>	FIXED ASSETS (NET)	<u>3,582,518.33</u>	<u>854,896.63</u>
<u>6,597,443.91</u>	TOTAL ASSETS	<u>4,588,091.16</u>	<u>2,009,352.75</u>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>			
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>
<b>LIABILITIES</b>			
17,689.18	ACCOUNTS PAYABLE	13,734.24	3,954.94
43,082.69	OTHER LIABILITIES	43,082.69	0.00
348,854.67	ADVANCE FROM CAPITAL PROJECTS FUND	348,854.67	0.00
85,045.03	UNEARNED REVENUE	85,045.03	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>1,756,063.07</u>	TOTAL LIABILITIES	<u>1,752,108.13</u>	<u>3,954.94</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>			
<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>
<b>NET POSITION</b>			
<u>5,213,856.84</u>	NET POSITION	<u>3,208,459.03</u>	<u>2,005,397.81</u>
<u><u>\$5,213,856.84</u></u>	TOTAL NET POSITION	<u><u>\$3,208,459.03</u></u>	<u><u>\$2,005,397.81</u></u>

**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGES IN FUND NET POSITION**  
**ENTERPRISE FUNDS**  
**FOR THE FOUR (4) MONTHS ENDED 1/31/2017**

COMBINED TOTAL		RESOURCE CONNECTION	OIL & GAS ROYALTY
	<b>OPERATING REVENUES:</b>		
\$1,047,156.92	BUILDING RENTALS	\$1,047,156.92	\$0.00
33,002.51	OTHER REVENUES	1,724.75	31,277.76
1,080,159.43	TOTAL OPERATING REVENUES	1,048,881.67	31,277.76
	<b>OPERATING EXPENSES:</b>		
450,812.94	PERSONNEL	450,812.94	0.00
608,594.04	BUILDING AND EQUIPMENT	501,101.04	107,493.00
93,822.57	DEPRECIATION AND AMORTIZATION	66,877.51	26,945.06
25,812.00	INSURANCE PREMIUMS	25,812.00	0.00
62,437.02	OTHER EXPENSES	62,437.02	0.00
1,241,478.57	TOTAL OPERATING EXPENSES	1,107,040.51	134,438.06
(161,319.14)	OPERATING INCOME (LOSS)	(58,158.84)	(103,160.30)
	<b>NON-OPERATING REVENUE (EXPENSE):</b>		
4,911.54	INTEREST INCOME	2,333.54	2,578.00
(156,407.60)	NET INCOME (LOSS) BEFORE TRANSFERS	(55,825.30)	(100,582.30)
	<b>OPERATING TRANSFERS:</b>		
0.00	OPERATING TRANSFERS IN	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00
(156,407.60)	NET INCOME (LOSS)	(55,825.30)	(100,582.30)
	<b>NET POSITION:</b>		
5,370,264.44	BEGINNING OF PERIOD	3,264,284.33	2,105,980.11
\$5,213,856.84	END OF PERIOD	\$3,208,459.03	\$2,005,397.81



**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 1/31/2017**

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>WORKERS COMPENSATION</u>	<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>
<b>ASSETS</b>				
\$14,170,580.05	CASH AND INVESTMENTS	\$827,257.10	\$2,300,342.52	\$677,795.06
625,963.96	OTHER RECEIVABLES	2,844.78	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>14,990,544.01</u>	TOTAL ASSETS	<u>830,101.88</u>	<u>2,300,342.52</u>	<u>677,795.06</u>
<b>LIABILITIES</b>				
\$794,081.94	ACCOUNTS PAYABLE	\$6,123.00	\$2,878.50	\$0.00
12,817,069.71	OTHER LIABILITIES	568,954.94	8,031,943.00	0.00
<u>58,947.84</u>	UNEARNED REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>13,670,099.49</u>	TOTAL LIABILITIES	<u>575,077.94</u>	<u>8,034,821.50</u>	<u>0.00</u>
<b>NET POSITION</b>				
<u>1,320,444.52</u>	NET POSITION	<u>255,023.94</u>	<u>(5,734,478.98)</u>	<u>677,795.06</u>
<u><u>\$1,320,444.52</u></u>	TOTAL NET POSITION	<u><u>\$255,023.94</u></u>	<u><u>(\$5,734,478.98)</u></u>	<u><u>\$677,795.06</u></u>

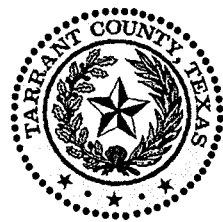
<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$626,254.63	\$9,738,930.74
0.00	623,119.18
0.00	194,000.00
<u>626,254.63</u>	<u>10,556,049.92</u>
\$0.00	\$785,080.44
0.00	4,216,171.77
0.00	58,947.84
<u>0.00</u>	<u>5,060,200.05</u>
<u>626,254.63</u>	<u>5,495,849.87</u>
<u>\$626,254.63</u>	<u>\$5,495,849.87</u>



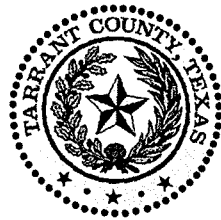
**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGES IN FUND NET POSITION**  
**INTERNAL SERVICE FUNDS**  
**FOR THE FOUR (4) MONTHS ENDED 1/31/2017**

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>WORKERS COMPENSATION</u>	<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>
	<b>OPERATING REVENUES:</b>			
\$6,599,285.06	USER FEES	\$0.00	\$0.00	\$0.00
19,230,078.80	COUNTY CONTRIBUTIONS	0.00	954,369.19	0.00
<u>183,394.27</u>	OTHER REVENUES	<u>0.00</u>	<u>45,086.47</u>	<u>0.00</u>
26,012,758.13	TOTAL OPERATING REVENUES	0.00	999,455.66	0.00
	<b>OPERATING EXPENSES:</b>			
12,356.17	PERSONNEL	0.00	0.00	0.00
3,681.53	BUILDING AND EQUIPMENT	3,500.00	0.00	0.00
23,883,430.17	SELF INSURANCE CLAIMS	162,152.49	813,368.99	4,673.93
2,299,996.18	INSURANCE PREMIUMS	0.00	0.00	0.00
1,098,452.80	ADMINISTRATION	0.00	0.00	0.00
<u>540,737.08</u>	OTHER EXPENSES	<u>12,538.76</u>	<u>37,315.31</u>	<u>0.00</u>
<u>27,838,653.93</u>	TOTAL OPERATING EXPENSES	<u>178,191.25</u>	<u>850,684.30</u>	<u>4,673.93</u>
(1,825,895.80)	OPERATING INCOME (LOSS)	(178,191.25)	148,771.36	(4,673.93)
	<b>NON-OPERATING REVENUE (EXPENSE):</b>			
<u>30,005.91</u>	INTEREST INCOME	<u>1,904.12</u>	<u>4,273.32</u>	<u>1,442.86</u>
(1,795,889.89)	NET INCOME (LOSS) BEFORE TRANSFERS	(176,287.13)	153,044.68	(3,231.07)
	<b>OPERATING TRANSFERS:</b>			
0.00	OPERATING TRANSFERS IN	0.00	0.00	0.00
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(1,795,889.89)	NET INCOME (LOSS)	(176,287.13)	153,044.68	(3,231.07)
	<b>NET POSITION:</b>			
<u>3,116,334.41</u>	BEGINNING OF PERIOD	<u>431,311.07</u>	<u>(5,887,523.66)</u>	<u>681,026.13</u>
<u>\$1,320,444.52</u>	END OF PERIOD	<u>\$255,023.94</u>	<u>(\$5,734,478.98)</u>	<u>\$677,795.06</u>

<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$30.00	\$6,599,255.06
0.00	18,275,709.61
0.00	138,307.80
<u>30.00</u>	<u>25,013,272.47</u>
0.00	12,356.17
0.00	181.53
0.00	22,903,234.76
0.00	2,299,996.18
0.00	1,098,452.80
<u>22,131.01</u>	<u>468,752.00</u>
<u>22,131.01</u>	<u>26,782,973.44</u>
(22,101.01)	(1,769,700.97)
<u>1,368.72</u>	<u>21,016.89</u>
(20,732.29)	(1,748,684.08)
0.00	0.00
<u>0.00</u>	<u>0.00</u>
(20,732.29)	(1,748,684.08)
<u>646,986.92</u>	<u>7,244,533.95</u>
<u>\$626,254.63</u>	<u>\$5,495,849.87</u>



**TARRANT COUNTY**  
**BUDGETARY INFORMATION**



**TARRANT COUNTY, TEXAS**  
**SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE AND EXPENDITURES**  
**FOR THE FOUR (4) MONTHS ENDED 01/31/2017**  
**TAX SUPPORTED FUNDS**

	CURRENT MONTH ACTUAL	YTD ACTUAL	BUDGET	PERCENT	LAST YEAR PERCENT
<b><u>GENERAL FUND</u></b>					
REVENUES:					
Taxes	\$122,765,933	\$299,495,149	\$344,324,602	86.98%	78.48%
Licenses	64,656	249,819	1,230,400	20.30%	40.99%
Fees of Office	3,173,040	10,851,431	56,145,030	19.33%	18.95%
Intergovernmental	3,925,764	7,828,003	20,503,206	38.18%	37.54%
Investment Income	108,021	227,644	1,379,720	16.50%	9.95%
Other Revenues	1,122,611	3,830,326	11,387,850	33.64%	33.24%
Transfers	52,943	\$209,480	640,000	32.73%	34.57%
Contingent			5,000,000		
Cash Carryforward		80,685,538	75,394,155		
	<u>\$131,212,968</u>	<u>\$403,377,390</u>	<u>\$516,004,963</u>	<u>78.17%</u>	<u>72.11%</u>
EXPENDITURES:					
Personnel	\$26,719,751	\$102,729,468	\$322,137,645	31.89%	31.62%
Other	6,539,190	48,677,555	94,450,539	51.54%	47.23%
Transfers	3,587,099	14,347,549	43,726,723	32.81%	33.02%
Grant Match and Subsidy	201	473,235	4,214,129	11.23%	1.53%
Undesignated			5,198,029		
Contingent			5,000,000		
Reserves			41,277,898		
	<u>\$36,846,241</u>	<u>\$166,227,807</u>	<u>\$516,004,963</u>	<u>32.21%</u>	<u>31.05%</u>
<b><u>ROAD &amp; BRIDGE FUND</u></b>					
REVENUES:					
Taxes	\$40	\$161	\$0	OVER 100%	OVER 100%
Fees of Office	2,417,540	5,146,130	18,125,000	28.39%	31.91%
Intergovernmental	54,567	85,017	30,000	OVER 100%	OVER 100%
Investment Income	7,224	24,767	39,000	63.51%	43.33%
Other Revenues	1,087	52,213	82,000	63.67%	OVER 100%
Transfers	559,287	2,237,147	6,711,440	33.33%	33.33%
Cash Carryforward		9,756,178	8,463,068		
	<u>\$3,039,745</u>	<u>\$17,301,613</u>	<u>\$33,450,508</u>	<u>51.72%</u>	<u>60.32%</u>
EXPENDITURES:					
Personnel	\$1,654,490	\$6,318,154	\$19,874,973	31.79%	30.22%
Other	323,113	3,573,264	13,263,086	26.94%	29.60%
Grant Match and Subsidy	23,438	23,438	103,651	22.61%	3.50%
Undesignated			208,798		
	<u>\$2,001,041</u>	<u>\$9,914,856</u>	<u>\$33,450,508</u>	<u>29.64%</u>	<u>29.03%</u>
<b><u>DEBT SERVICE FUND</u></b>					
REVENUES:					
Taxes	\$13,087,800	\$31,931,305	\$37,536,954	85.07%	76.82%
Investment Income	11,108	17,827	46,887	38.02%	30.42%
Other Revenues	0	250	0	OVER 100%	0.00%
Cash Carryforward		1,369,749	1,134,135		
	<u>\$13,098,908</u>	<u>\$33,319,131</u>	<u>\$38,717,976</u>	<u>86.06%</u>	<u>77.69%</u>
EXPENDITURES:					
Principal	\$0	\$0	\$25,940,000	0.00%	0.00%
Interest	5,809,698	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>\$5,809,698</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 FOUR (4) MONTHS ENDED 01/31/2017  
(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	\$2,062,010	\$31,714,000	6.50%	7.22%
County Clerk	3,605,411	9,916,000	36.36%	34.76%
Sheriff	210,878	685,000	30.79%	26.55%
Constable 1	275,692	750,000	36.76%	34.19%
Constable 2	235,194	650,000	36.18%	32.74%
Constable 3	302,033	700,000	43.15%	29.78%
Constable 4	194,585	485,000	40.12%	33.81%
Constable 5	106,786	280,000	38.14%	31.98%
Constable 6	171,707	485,000	35.40%	38.07%
Constable 7	224,561	625,000	35.93%	30.83%
Constable 8	233,598	682,000	34.25%	31.85%
District Clerk	1,471,279	4,225,000	34.82%	33.30%
Domestic Relations	335,139	1,468,530	22.82%	22.68%
District Attorney	36,542	125,000	29.23%	30.31%
Justice of Peace 1	58,808	150,000	39.21%	35.02%
Justice of Peace 2	68,679	167,000	41.13%	33.81%
Justice of Peace 3	50,816	125,000	40.65%	34.43%
Justice of Peace 4	64,402	149,000	43.22%	32.00%
Justice of Peace 5	35,097	90,000	39.00%	37.86%
Justice of Peace 6	69,012	175,000	39.44%	38.64%
Justice of Peace 7	59,578	174,000	34.24%	29.39%
Justice of Peace 8	42,507	126,000	33.74%	35.07%
County Courts	6,500	18,000	36.11%	36.06%
Elections	408	1,500	27.22%	37.92%
Medical Examiner	801,040	1,852,000	43.25%	43.26%
Other	<u>129,170</u>	<u>327,000</u>	<u>39.50%</u>	<u>32.51%</u>
<b>TOTAL</b>	<b><u>\$10,851,431</u></b>	<b><u>\$56,145,030</u></b>	<b>19.33%</b>	<b>18.95%</b>
<b>RATABLE COLLECTION PERCENTAGE</b>			<b><u>33.33%</u></b>	





**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE FOUR (4) MONTHS ENDED 1/31/2017**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>GENERAL FUND (cont'd)</b>						
County Criminal Court 2	71,716.91	153.00	282,425.38	868,822.00	586,396.62	32.51%
County Criminal Court 3	71,752.81	-	268,684.97	841,363.00	572,678.03	31.93%
County Criminal Court 4	68,320.24	-	271,810.63	854,647.00	582,836.37	31.80%
County Criminal Court 5	89,127.39	348.16	334,252.98	1,211,875.00	877,622.02	27.58%
County Criminal Court 6	59,753.73	120.88	238,006.16	742,407.00	504,400.84	32.06%
County Criminal Court 7	76,358.12	-	271,593.88	882,868.00	611,274.12	30.76%
County Criminal Court 8	47,268.02	-	247,236.56	772,282.00	525,045.44	32.01%
County Criminal Court 9	63,875.64	0.96	242,455.70	756,011.00	513,555.30	32.07%
County Criminal Court 10	73,424.69	-	255,482.39	792,517.00	537,034.61	32.24%
Probate Court 1	150,976.26	103.90	571,321.03	2,129,668.00	1,558,346.97	26.83%
Probate Court 2	158,211.72	-	611,735.68	2,260,472.00	1,648,736.32	27.06%
Justice of the Peace Pct 1	60,126.06	3,608.99	236,049.65	740,084.00	504,034.35	31.89%
Justice of the Peace Pct 2	59,179.04	332.97	231,847.59	726,167.00	494,319.41	31.93%
Justice of the Peace Pct 3	67,299.53	-	243,715.07	705,075.00	461,359.93	34.57%
Justice of the Peace Pct 4	58,482.07	79.00	223,128.34	729,240.00	506,111.66	30.60%
Justice of the Peace Pct 5	45,005.50	347.50	176,517.01	528,615.00	352,097.99	33.39%
Justice of the Peace Pct 6	49,895.50	495.00	222,800.73	693,637.00	470,836.27	32.12%
Justice of the Peace Pct 7	59,007.74	74.00	233,631.50	756,802.00	523,170.50	30.87%
Justice of the Peace Pct 8	59,937.30	-	230,359.12	703,779.00	473,419.88	32.73%
District Attorney	3,221,638.05	169,806.30	12,389,983.20	38,942,997.00	26,553,013.80	31.82%
District Clerk	890,030.04	29,971.47	3,400,020.01	10,557,879.00	7,157,858.99	32.20%
County Clerk	836,048.01	3,022.20	3,358,635.94	10,583,349.00	7,224,713.06	31.74%
Domestic Relations	641,096.51	359.06	2,438,411.63	7,546,750.00	5,108,338.37	32.31%
Jury Services	124,252.36	1,291.95	646,592.24	1,937,784.00	1,291,191.76	33.37%
Courts / Judiciary	36,735.10	-	289,117.63	2,420,891.00	2,131,773.37	11.94%
Human Services	313,762.23	58,992.85	1,559,452.73	4,793,634.00	3,234,181.27	32.53%
Child Protective Services	23,786.62	2,003,268.00	2,087,205.92	2,555,210.00	468,004.08	81.68%
Public Assistance	4,483.00	31,541.00	107,577.25	772,954.00	665,376.75	13.92%
Texas AgriLife Extension	45,389.77	1,190.77	219,024.86	778,301.00	559,276.14	28.14%
Veterans Services	33,019.46	443.05	128,100.09	447,060.00	318,959.91	28.65%
Historical Commission	9,816.68	-	39,435.92	131,427.00	91,991.08	30.01%
<b>10010-2017 General Fund - Cash Match</b>						
Sheriff	-	-	18,688.05	60,010.00	41,321.95	31.14%
District Attorney	-	-	31,829.74	148,500.00	116,670.26	21.43%
<b>10020-2017 General Fund - Oper Sub</b>						
Sheriff	201.00	-	19,867.64	88,842.00	68,974.36	22.36%
Juvenile Services	-	-	402,849.80	3,916,777.00	3,513,927.20	10.29%
<b>SUBTOTAL</b>	<b>36,846,240.52</b>	<b>19,505,508.33</b>	<b>166,227,807.26</b>	<b>464,529,036.00</b>	<b>298,301,228.74</b>	<b>35.78%</b>
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	
<b>FUND TOTAL</b>	<b>\$ 36,846,240.52</b>	<b>\$ 19,505,508.33</b>	<b>\$ 166,227,807.26</b>	<b>\$ 516,004,963.00</b>	<b>\$ 349,777,155.74</b>	<b>32.21%</b>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE FOUR (4) MONTHS ENDED 1/31/2017**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>ROAD AND BRIDGE (26100)</b>						
Buildings	2,063.11	2,101.61	13,130.19	26,317.00	13,186.81	49.89%
Commissioner Precinct 1	542,722.57	675,472.61	2,684,108.60	7,875,162.00	5,191,053.40	34.08%
Commissioner Precinct 2	335,379.95	267,425.10	1,526,144.60	4,607,504.00	3,081,359.40	33.12%
Commissioner Precinct 3	329,472.22	219,946.52	1,803,999.10	4,986,479.00	3,182,479.90	36.18%
Commissioner Precinct 4	473,144.33	685,666.36	2,649,973.56	7,300,336.00	4,650,362.44	36.30%
Right of Way	53,496.42	-	132,919.64	4,072,016.00	3,939,096.36	3.26%
Transportation	197,190.42	67,896.12	866,159.83	3,837,645.00	2,971,485.17	22.57%
Road & Bridge Non-Department	44,134.00	6,160.00	214,982.36	432,600.00	217,617.64	49.70%
<b>26110-2017 Road &amp; Bridge Grant Match</b>						
Transportation	23,438.23	-	23,438.23	103,651.00	80,212.77	22.61%
<b>SUBTOTAL</b>	<u>2,001,041.25</u>	<u>1,924,668.32</u>	<u>9,914,856.11</u>	<u>33,241,710.00</u>	<u>23,326,853.89</u>	<u>29.83%</u>
<b>UNDESIGNATED</b>				208,798.00	208,798.00	
<b>FUND TOTAL</b>	<u>\$ 2,001,041.25</u>	<u>\$ 1,924,668.32</u>	<u>\$ 9,914,856.11</u>	<u>\$ 33,450,508.00</u>	<u>\$ 23,535,651.89</u>	<u>29.64%</u>
<b>DEBT SERVICE (32100)</b>						
Interest and Sinking	5,809,698.12	-	5,811,698.12	37,717,976.00	31,906,277.88	15.41%
<b>RESERVES</b>				1,000,000.00	1,000,000.00	
<b>FUND TOTAL</b>	<u>\$ 5,809,698.12</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 FOUR (4) MONTHS ENDED 01/31/2017  
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	\$ 589,181	\$ 1,706,289	34.53%
21200	Records Preservation/Automation-Conviction	207,983	636,141	32.69%
21300	Records Preservation/Restoration	557,769	1,567,514	35.58%
21400	Court Record Preservation Fund	123,255	367,962	33.50%
21500	District Court Records Technology Fund	88,958	272,522	32.64%
22100	Courthouse Security Fund	190,312	560,000	33.98%
22300	Consumer Health Fund	298,978	1,063,000	28.13%
22400	Juvenile Delinquency Prevention	87	-	OVER 100%
22500	Alternative Dispute Resolution	125,762	387,153	32.48%
22600	Probate Contributions Fund	41,878	140,529	29.80%
22700	Justice Court Technology Fund	8,351	26,320	31.73%
22800	Justice Court Building Security	2,018	6,200	32.55%
22900	Child Abuse Prevention Fund	2,790	7,330	38.07%
23000	Family Protection	35,717	122,502	29.16%
23100	Guardianship	32,420	90,058	36.00%
23200	Drug & Alcohol Court	55,209	174,200	31.69%
23300	County and District Court Technology Fund	15,235	48,473	31.43%
24100	Law Library	385,767	1,191,688	32.37%
24200	Education Fund	7,960	20,000	39.80%
24300	Appellate Judicial System	51,146	155,087	32.98%
25100	Vehicle Inventory Tax	920	220,800	0.42%
45100	Non-Debt Capital	12,280,024	36,386,072	33.75%
47600	2006 Bond Election - Buildings	101,193	129,573	78.10%
47700	2006 Bond Election - Transportation	162,123	225,713	71.83%
51100	Resource Connection	1,051,215	3,307,858	31.78%
51200	Oil & Gas Royalty Resource Connection	33,856	52,661	64.29%
61500	Self Insurance	1,904	627,775	0.30%
61900	Workers Compensation	1,003,729	2,796,633	35.89%
62100	County Clerk Professional Liability	1,443	1,851	77.95%
62200	District Clerk Professional Liability	1,399	1,814	77.11%
65100	Employee Group Insurance - Medical	25,034,289	78,120,237	32.05%
D6200	DA Restitution Collection Fee	3,785	-	OVER 100%
D8300	DA Non-Drug Forfeitures	19,965	725	OVER 100%
D8700	DA Law Enforcement	131,590	1,735	OVER 100%
G1100	8th Admin Judicial Region	36,062	106,538	33.85%
S8700	Sheriff's Inmate Commissary Fund	577,043	1,508,561	38.25%
S9300	Combined Narcotics Enforcement Team	12,500	400,000	3.13%
S9500	Sheriff Federal Forfeiture-Treasury Funds	2,691	1,284	OVER 100%
S9600	Sheriff Federal Forfeiture-Non DEA	9,302	738	OVER 100%
S9700	Sheriff Federal Forfeiture-Justice Funds	14,403	464	OVER 100%
T0400	Public Health	6,404,022	12,591,244	50.86%
T0450	Public Health 1115 Waiver	6,076,778	11,300,000	53.78%
T0500	Section 125 Forfeitures	2,117	1,817	OVER 100%
T0600	Children's Home Fund	700	1,163	60.21%
T0700	Bail Bond Board	5,850	27,350	21.39%
T0800	TDPRS - Title IVE	363	498	72.84%
T0900	Constable Forfeiture	2,129	-	OVER 100%
T1000	Juvenile Probation District	7,548	20,600	36.64%
T1100	Unclaimed Juvenile Restitution	23	-	OVER 100%
T1300	Deferred Prosecution Program	24,350	73,800	32.99%
T2000	Historical Commission	12	15	80.87%
T2100	Historical Comm Archives	1,019	1,023	99.65%
T2300	Cemetery Fund	82	105	78.46%
T3000	DA - JPS Contract	125,990	377,971	33.33%
T3100	Emergency Services District #1	25,884	79,000	32.76%
T3300	CSCD Bond Supervision Unit	209,331	614,962	34.04%
T3400	Criminal Courts Drug Program	59,166	-	OVER 100%
T3700	Medical Examiner Conference Fund	109	139	78.20%
T4100	PMC Insured - 340B	415,114	4,801,127	8.65%
T5200	Miscellaneous Donations-Juvenile Probation	2,692	7,110	37.86%

**TARRANT COUNTY, TEXAS**  
**SPECIAL BUDGETS**  
**FOR THE FOUR (4) MONTHS ENDED 01/31/2017**  
**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	54	-	OVER 100%
T5600	Miscellaneous Donations - Human Services	75,230	75,143	OVER 100%
T5640	Human Services - Reliant Energy	26,037	26,007	OVER 100%
T5642	Human Services - Cirro	5	6	78.50%
T5700	Miscellaneous Donations-CPS	21,112	56,187	37.57%
T5800	Miscellaneous Donations-Health Dept	1,817	117	OVER 100%
T6000	Miscellaneous Donations-Family Court	2,621	7,000	37.45%
T6100	Miscellaneous Donations-CRCG	144	58	OVER 100%
T6200	Miscellaneous Donations-Peace Officers Memorial	44	55	79.15%
T6500	ATTF Rental Assoc Donation	2	-	OVER 100%
T7100	Contract Elections	225,599	1,500,000	15.04%
T7300	Elections Chapter 19	4,115	-	OVER 100%

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE FOUR (4) MONTHS ENDED 1/31/2017**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>RECORDS PRESERVATION &amp; AUTOMATION - FILINGS (21100)</b>						
County Clerk	186,401.44	1,797.00	523,900.21	7,835,040.00	7,311,139.79	6.69%
FUND TOTAL	<u>\$ 186,401.44</u>	<u>\$ 1,797.00</u>	<u>\$ 523,900.21</u>	<u>\$ 7,835,040.00</u>	<u>\$ 7,311,139.79</u>	<u>6.69%</u>
<b>RECORDS PRESERVATION &amp; AUTOMATION - CONVICTIONS (21200)</b>						
Information Technology	42,966.06	3,459.99	177,000.80	1,116,853.00	939,852.20	15.85%
FUND TOTAL	<u>\$ 42,966.06</u>	<u>\$ 3,459.99</u>	<u>\$ 177,000.80</u>	<u>\$ 1,116,853.00</u>	<u>\$ 939,852.20</u>	<u>15.85%</u>
<b>RECORDS PRESERVATION &amp; RESTORATION (21300)</b>						
County Clerk	67,911.12	43,110.56	305,182.43	6,626,103.00	6,320,920.57	4.61%
FUND TOTAL	<u>\$ 67,911.12</u>	<u>\$ 43,110.56</u>	<u>\$ 305,182.43</u>	<u>\$ 6,626,103.00</u>	<u>\$ 6,320,920.57</u>	<u>4.61%</u>
<b>COURT RECORD PRESERVATION FUND (21400)</b>						
Information Technology	-	-	-	878,732.00	878,732.00	0.00%
District Clerk	20,395.72	-	78,458.21	593,203.00	514,744.79	13.23%
FUND TOTAL	<u>\$ 20,395.72</u>	<u>\$ -</u>	<u>\$ 78,458.21</u>	<u>\$ 1,471,935.00</u>	<u>\$ 1,393,476.79</u>	<u>5.33%</u>
<b>DISTRICT COURT RECORD TECHNOLOGY FUND (21500)</b>						
District Clerk	16,235.83	-	64,418.43	1,013,659.00	949,240.57	6.36%
FUND TOTAL	<u>\$ 16,235.83</u>	<u>\$ -</u>	<u>\$ 64,418.43</u>	<u>\$ 1,013,659.00</u>	<u>\$ 949,240.57</u>	<u>6.36%</u>
<b>COURTHOUSE SECURITY FUND (22100)</b>						
Non-Departmental	47,777.47	-	190,311.99	560,000.00	369,688.01	33.98%
FUND TOTAL	<u>\$ 47,777.47</u>	<u>\$ -</u>	<u>\$ 190,311.99</u>	<u>\$ 560,000.00</u>	<u>\$ 369,688.01</u>	<u>33.98%</u>
<b>CONSUMER HEALTH (22300)</b>						
Public Health	97,339.82	14,403.40	364,332.14	1,545,774.00	1,181,441.86	23.57%
FUND TOTAL	<u>\$ 97,339.82</u>	<u>\$ 14,403.40</u>	<u>\$ 364,332.14</u>	<u>\$ 1,545,774.00</u>	<u>\$ 1,181,441.86</u>	<u>23.57%</u>
<b>JUVENILE DELINQUENCY PREVENTION (22400)</b>						
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>
<b>ADRS (22500)</b>						
Non-Departmental	29,062.33	-	93,142.05	1,174,677.00	1,081,534.95	7.93%
FUND TOTAL	<u>\$ 29,062.33</u>	<u>\$ -</u>	<u>\$ 93,142.05</u>	<u>\$ 1,174,677.00</u>	<u>\$ 1,081,534.95</u>	<u>7.93%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE FOUR (4) MONTHS ENDED 1/31/2017**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>PROBATE CONTRIBUTIONS FUND (22600)</b>						
Probate Court 1	8,770.82	-	20,482.76	245,674.00	225,191.24	8.34%
Probate Court 2	4,431.99	-	17,006.70	106,311.00	89,304.30	16.00%
FUND TOTAL	<u>\$ 13,202.81</u>	<u>\$ -</u>	<u>\$ 37,489.46</u>	<u>\$ 351,985.00</u>	<u>\$ 314,495.54</u>	<u>10.65%</u>
<b>JUSTICE COURT TECHNOLOGY (22700)</b>						
Information Technology	2,196.38	3,860.00	6,056.38	134,808.00	128,751.62	4.49%
FUND TOTAL	<u>\$ 2,196.38</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>
<b>JUSTICE COURT BLDG SECURITY (22800)</b>						
Non-Departmental	535.19	-	2,018.01	6,200.00	4,181.99	32.55%
FUND TOTAL	<u>\$ 535.19</u>	<u>\$ -</u>	<u>\$ 2,018.01</u>	<u>\$ 6,200.00</u>	<u>\$ 4,181.99</u>	<u>32.55%</u>
<b>CHILD ABUSE PREVENTION (22900)</b>						
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>
<b>FAMILY PROTECTION (23000)</b>						
Non-Departmental	-	-	-	87,897.00	87,897.00	0.00%
323RD District Court	16,370.09	49,110.27	98,220.54	104,000.00	5,779.46	94.44%
Public Assistance	-	-	-	100,000.00	100,000.00	0.00%
FUND TOTAL	<u>\$ 16,370.09</u>	<u>\$ 49,110.27</u>	<u>\$ 98,220.54</u>	<u>\$ 291,897.00</u>	<u>\$ 193,676.46</u>	<u>33.65%</u>
<b>GUARDIANSHIP (23100)</b>						
Non-Departmental	-	-	-	129,937.00	129,937.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 129,937.00</u>	<u>\$ 129,937.00</u>	<u>0.00%</u>
<b>DRUG &amp; ALCOHOL COURT (23200)</b>						
Community Supervision	20,045.80	-	28,227.98	83,000.00	54,772.02	34.01%
323RD District Court	-	98,220.54	98,220.54	368,204.00	269,983.46	26.68%
Criminal Court Administration	13,207.50	-	50,387.07	335,700.00	285,312.93	15.01%
FUND TOTAL	<u>\$ 33,253.30</u>	<u>\$ 98,220.54</u>	<u>\$ 176,835.59</u>	<u>\$ 786,904.00</u>	<u>\$ 610,068.41</u>	<u>22.47%</u>
<b>COUNTY &amp; DISTRICT COURT TECHNOLOGY FUND (23300)</b>						
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>
<b>LAW LIBRARY (24100)</b>						
Law Library	131,742.18	432,974.62	720,986.94	1,493,929.00	772,942.06	48.26%
Judicial Law Library	9,449.90	99,934.20	131,496.00	175,000.00	43,504.00	75.14%
FUND TOTAL	<u>\$ 141,192.08</u>	<u>\$ 532,908.82</u>	<u>\$ 852,482.94</u>	<u>\$ 1,668,929.00</u>	<u>\$ 816,446.06</u>	<u>51.08%</u>



**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE FOUR (4) MONTHS ENDED 1/31/2017**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>NON-DEBT CAPITAL (45100) (cont'd)</b>						
Courts / Judiciary	-	-	-	24,734.00	24,734.00	0.00%
Human Services	-	2,697.00	6,673.75	7,390.00	716.25	90.31%
Texas AgriLife Extension	-	-	-	300.00	300.00	0.00%
Veterans Services	362.61	-	1,077.85	3,000.00	1,922.15	35.93%
Commissioner Precinct 1	45,961.12	134,110.93	190,922.40	3,040,230.00	2,849,307.60	6.28%
Commissioner Precinct 2	3,789.75	44,628.45	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	550.45	467,083.28	481,881.33	1,246,124.00	764,242.67	38.67%
Transportation	13,328.34	1,476,919.84	1,502,568.34	1,816,525.00	313,956.66	82.72%
<b>FUND TOTAL</b>	<b>\$ 945,015.56</b>	<b>\$ 5,827,916.14</b>	<b>\$ 7,882,064.97</b>	<b>\$ 89,037,225.00</b>	<b>\$ 81,155,160.03</b>	<b>8.85%</b>
<b>2006 BOND ELECTION-BUILDINGS (47600)</b>						
Non-Departmental Buildings	626.80	-	626.80	1,495,321.00	1,494,694.20	0.04%
	-	6,071,424.46	6,071,424.46	45,160,197.00	39,088,772.54	13.44%
<b>FUND TOTAL</b>	<b>\$ 626.80</b>	<b>\$ 6,071,424.46</b>	<b>\$ 6,072,051.26</b>	<b>\$ 46,655,518.00</b>	<b>\$ 40,583,466.74</b>	<b>13.01%</b>
<b>2006 BOND ELECTION-TRANSPORTATION (47700)</b>						
Non-Departmental Transportation	1,424.50	-	1,424.50	1,020,152.00	1,018,727.50	0.14%
	31,734.66	2,254,507.34	2,306,042.00	64,169,212.00	61,863,170.00	3.59%
<b>FUND TOTAL</b>	<b>\$ 33,159.16</b>	<b>\$ 2,254,507.34</b>	<b>\$ 2,307,466.50</b>	<b>\$ 65,189,364.00</b>	<b>\$ 62,881,897.50</b>	<b>3.54%</b>
<b>RESOURCE CONNECTION (51100)</b>						
Non-Departmental Resource Connection	-	-	-	436,732.00	436,732.00	0.00%
	364,604.42	496,929.88	1,565,535.96	3,689,743.00	2,124,207.04	42.43%
<b>FUND TOTAL</b>	<b>\$ 364,604.42</b>	<b>\$ 496,929.88</b>	<b>\$ 1,565,535.96</b>	<b>\$ 4,126,475.00</b>	<b>\$ 2,560,939.04</b>	<b>37.94%</b>
<b>OIL &amp; GAS ROYALTY (51200)</b>						
Resource Connection	75,191.28	42,773.54	150,266.54	1,260,525.00	1,110,258.46	11.92%
<b>FUND TOTAL</b>	<b>\$ 75,191.28</b>	<b>\$ 42,773.54</b>	<b>\$ 150,266.54</b>	<b>\$ 1,260,525.00</b>	<b>\$ 1,110,258.46</b>	<b>11.92%</b>
<b>SELF INSURANCE (61500)</b>						
Self Insurance	9,212.53	6,857.63	178,686.38	1,526,506.00	1,347,819.62	11.71%
<b>FUND TOTAL</b>	<b>\$ 9,212.53</b>	<b>\$ 6,857.63</b>	<b>\$ 178,686.38</b>	<b>\$ 1,526,506.00</b>	<b>\$ 1,347,819.62</b>	<b>11.71%</b>
<b>WORKERS COMPENSATION (61900)</b>						
Self Insurance	156,161.01	-	850,684.30	4,904,516.00	4,053,831.70	17.34%
<b>FUND TOTAL</b>	<b>\$ 156,161.01</b>	<b>\$ -</b>	<b>\$ 850,684.30</b>	<b>\$ 4,904,516.00</b>	<b>\$ 4,053,831.70</b>	<b>17.34%</b>
<b>COUNTY CLERK PROFESSIONAL LIABILITY (62100)</b>						
County Clerk	-	-	4,673.93	682,810.00	678,136.07	0.68%
<b>FUND TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,673.93</b>	<b>\$ 682,810.00</b>	<b>\$ 678,136.07</b>	<b>0.68%</b>
<b>DISTRICT CLERK PROFESSIONAL LIABILITY (62200)</b>						
District Clerk	17,344.22	12,655.78	30,000.00	643,967.00	613,967.00	4.66%
<b>FUND TOTAL</b>	<b>\$ 17,344.22</b>	<b>\$ 12,655.78</b>	<b>\$ 30,000.00</b>	<b>\$ 643,967.00</b>	<b>\$ 613,967.00</b>	<b>4.66%</b>



**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE FOUR (4) MONTHS ENDED 1/31/2017**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>EMPLOYEE INSURANCE (65100)</b>						
Non-Departmental	48,929.00	-	188,337.53	12,646,000.00	12,457,662.47	1.49%
Self Insurance	6,845,270.73	-	26,777,535.16	73,782,285.00	47,004,749.84	36.29%
FUND TOTAL	<u>\$ 6,894,199.73</u>	<u>\$ -</u>	<u>\$ 26,965,872.69</u>	<u>\$ 86,428,285.00</u>	<u>\$ 59,462,412.31</u>	<u>31.20%</u>
<b>DISTRICT ATTORNEY RESTITUTION COLLECTION FEE (D6200)</b>						
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>
<b>DISTRICT ATTORNEY NON-DRUG FORFEITURES (D8300)</b>						
District Attorney	13,793.21	25,384.51	97,790.90	413,477.00	315,686.10	23.65%
FUND TOTAL	<u>\$ 13,793.21</u>	<u>\$ 25,384.51</u>	<u>\$ 97,790.90</u>	<u>\$ 413,477.00</u>	<u>\$ 315,686.10</u>	<u>23.65%</u>
<b>DISTRICT ATTORNEY LAW ENFORCEMENT (D8700)</b>						
District Attorney	3,920.00	2,564.10	18,765.17	754,052.00	735,286.83	2.49%
FUND TOTAL	<u>\$ 3,920.00</u>	<u>\$ 2,564.10</u>	<u>\$ 18,765.17</u>	<u>\$ 754,052.00</u>	<u>\$ 735,286.83</u>	<u>2.49%</u>
<b>8TH ADMIN JUDICIAL REGION (G1100)</b>						
8th Admin Judicial Region	9,423.56	-	36,505.69	106,538.00	70,032.31	34.27%
FUND TOTAL	<u>\$ 9,423.56</u>	<u>\$ -</u>	<u>\$ 36,505.69</u>	<u>\$ 106,538.00</u>	<u>\$ 70,032.31</u>	<u>34.27%</u>
<b>SHERIFFS INMATE COMMISSARY (S8700)</b>						
Sheriff - Confinement	83,610.60	17,691.19	339,594.39	4,647,758.00	4,308,163.61	7.31%
FUND TOTAL	<u>\$ 83,610.60</u>	<u>\$ 17,691.19</u>	<u>\$ 339,594.39</u>	<u>\$ 4,647,758.00</u>	<u>\$ 4,308,163.61</u>	<u>7.31%</u>
<b>COMBINED NARCOTICS ENFORCEMENT TEAM (S9300)</b>						
Sheriff	13,446.08	1,704.35	28,354.54	409,143.00	380,788.46	6.93%
FUND TOTAL	<u>\$ 13,446.08</u>	<u>\$ 1,704.35</u>	<u>\$ 28,354.54</u>	<u>\$ 409,143.00</u>	<u>\$ 380,788.46</u>	<u>6.93%</u>
<b>SHERIFF FEDERAL FORFEITURE-TREASURY (S9500)</b>						
Sheriff	935.94	4,524.84	9,467.75	467,910.00	458,442.25	2.02%
FUND TOTAL	<u>\$ 935.94</u>	<u>\$ 4,524.84</u>	<u>\$ 9,467.75</u>	<u>\$ 467,910.00</u>	<u>\$ 458,442.25</u>	<u>2.02%</u>
<b>SHERIFF FEDERAL FORFEITURE-NON DEA (S9600)</b>						
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>
<b>SHERIFF FEDERAL FORFEITURE-JUSTICE (S9700)</b>						
Sheriff	413.92	-	4,171.20	149,622.00	145,450.80	2.79%
FUND TOTAL	<u>\$ 413.92</u>	<u>\$ -</u>	<u>\$ 4,171.20</u>	<u>\$ 149,622.00</u>	<u>\$ 145,450.80</u>	<u>2.79%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE FOUR (4) MONTHS ENDED 1/31/2017**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>PUBLIC HEALTH (T0400)</b>						
<b>T0400-2017 Public Health</b>						
Buildings	10,346.30	6,032.00	46,606.48	162,398.00	115,791.52	28.70%
Public Health	890,020.37	365,708.58	3,864,884.92	13,061,355.00	9,196,470.08	29.59%
<b>T0410-2017 Public Health - Cash Match</b>						
Public Health	10,769.63	144.45	64,813.05	517,701.00	452,887.95	12.52%
<b>T0420-2017 Public Health-Op Sub</b>						
Public Health	208,447.80	-	217,167.58	1,237,760.00	1,020,592.42	17.55%
<b>T0450-2017 Public Health 1115 Wavier</b>						
Non-Departmental	-	-	549,630.00	12,346,732.00	11,797,102.00	4.45%
Buildings	-	-	-	31,395.00	31,395.00	0.00%
Public Health	2,956,270.31	381,061.81	4,106,217.33	10,753,626.00	6,647,408.67	38.18%
FUND TOTAL	<u>\$ 4,075,854.41</u>	<u>\$ 752,946.84</u>	<u>\$ 8,849,319.36</u>	<u>\$ 38,110,967.00</u>	<u>\$ 29,261,647.64</u>	<u>23.22%</u>
<b>SECTION 125 FORFEITURES (T0500)</b>						
Self Insurance	1,237.45	25,414.55	32,788.00	792,023.00	759,235.00	4.14%
FUND TOTAL	<u>\$ 1,237.45</u>	<u>\$ 25,414.55</u>	<u>\$ 32,788.00</u>	<u>\$ 792,023.00</u>	<u>\$ 759,235.00</u>	<u>4.14%</u>
<b>CHILDREN'S HOME FUND (T0600)</b>						
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>
<b>BAIL BOND BOARD (T0700)</b>						
Non-Departmental	85.00	-	1,440.00	28,350.00	26,910.00	5.08%
FUND TOTAL	<u>\$ 85.00</u>	<u>\$ -</u>	<u>\$ 1,440.00</u>	<u>\$ 28,350.00</u>	<u>\$ 26,910.00</u>	<u>5.08%</u>
<b>TDRPS - TITLE IVE (T0800)</b>						
Child Protective Services	1,711.21	-	5,308.00	135,618.00	130,310.00	3.91%
FUND TOTAL	<u>\$ 1,711.21</u>	<u>\$ -</u>	<u>\$ 5,308.00</u>	<u>\$ 135,618.00</u>	<u>\$ 130,310.00</u>	<u>3.91%</u>
<b>CONSTABLE FORFEITURE (T0900)</b>						
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>
<b>JUVENILE PROBATION DISTRICT (T1000)</b>						
Juvenile Services	2,066.46	-	4,127.92	201,081.00	196,953.08	2.05%
FUND TOTAL	<u>\$ 2,066.46</u>	<u>\$ -</u>	<u>\$ 4,127.92</u>	<u>\$ 201,081.00</u>	<u>\$ 196,953.08</u>	<u>2.05%</u>
<b>UNCLAIMED JUVENILE RESTITUTION (T1100)</b>						
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 FOUR (4) MONTHS ENDED 1/31/2017**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>DEFERRED PROSECUTION (T1300)</b>						
District Attorney	6,850.00	-	24,350.00	73,800.00	49,450.00	32.99%
FUND TOTAL	<u>\$ 6,850.00</u>	<u>\$ -</u>	<u>\$ 24,350.00</u>	<u>\$ 73,800.00</u>	<u>\$ 49,450.00</u>	<u>32.99%</u>
<b>HISTORICAL COMMISSION (T2000)</b>						
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>
<b>HISTORICAL COMMISSION ARCHIVES (T2100)</b>						
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>
<b>CEMETERY FUND (T2300)</b>						
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>
<b>DISTRICT ATTORNEY JPS CONTRACT (T3000)</b>						
District Attorney	28,824.08	-	105,624.48	377,971.00	272,346.52	27.95%
FUND TOTAL	<u>\$ 28,824.08</u>	<u>\$ -</u>	<u>\$ 105,624.48</u>	<u>\$ 377,971.00</u>	<u>\$ 272,346.52</u>	<u>27.95%</u>
<b>EMERGENCY SERVICES DISTRICT (T3100)</b>						
Fire Marshal	6,692.00	-	25,883.51	79,000.00	53,116.49	32.76%
FUND TOTAL	<u>\$ 6,692.00</u>	<u>\$ -</u>	<u>\$ 25,883.51</u>	<u>\$ 79,000.00</u>	<u>\$ 53,116.49</u>	<u>32.76%</u>
<b>CSCD BOND SUPERVISION UNIT (T3300)</b>						
Community Supervision	55,193.49	-	209,330.71	614,962.00	405,631.29	34.04%
FUND TOTAL	<u>\$ 55,193.49</u>	<u>\$ -</u>	<u>\$ 209,330.71</u>	<u>\$ 614,962.00</u>	<u>\$ 405,631.29</u>	<u>34.04%</u>
<b>CRIMINAL COURTS DRUG PROGRAM (T3400)</b>						
Criminal Court Administration	5,722.55	-	20,790.15	189,698.00	168,907.85	10.96%
FUND TOTAL	<u>\$ 5,722.55</u>	<u>\$ -</u>	<u>\$ 20,790.15</u>	<u>\$ 189,698.00</u>	<u>\$ 168,907.85</u>	<u>10.96%</u>
<b>MEDICAL EXAMINER CONFERENCE (T3700)</b>						
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>
<b>INMATE REINTEGRATION PROGRAM (T3900)</b>						
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 FOUR (4) MONTHS ENDED 1/31/2017**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>PMC INSURED - 340B (T4100)</b>						
Public Health	472,874.65	204,749.15	919,671.41	5,551,127.00	4,631,455.59	16.57%
FUND TOTAL	<u>\$ 472,874.65</u>	<u>\$ 204,749.15</u>	<u>\$ 919,671.41</u>	<u>\$ 5,551,127.00</u>	<u>\$ 4,631,455.59</u>	<u>16.57%</u>
<b>MISCELLANEOUS DONATIONS - JUVENILE PROBATION (T5200)</b>						
Juvenile Services	971.84	2,220.84	5,058.60	37,775.00	32,716.40	13.39%
FUND TOTAL	<u>\$ 971.84</u>	<u>\$ 2,220.84</u>	<u>\$ 5,058.60</u>	<u>\$ 37,775.00</u>	<u>\$ 32,716.40</u>	<u>13.39%</u>
<b>MISCELLANEOUS DONATIONS - HUMAN SERVICES-TXU (T5600)</b>						
Human Services	23,609.74	-	86,948.78	162,623.00	75,674.22	53.47%
FUND TOTAL	<u>\$ 23,609.74</u>	<u>\$ -</u>	<u>\$ 86,948.78</u>	<u>\$ 162,623.00</u>	<u>\$ 75,674.22</u>	<u>53.47%</u>
<b>MISCELLANEOUS DONATIONS - HUMAN SERVICES-RELIANT (T5640)</b>						
Human Services	3,459.27	-	11,599.12	39,007.00	27,407.88	29.74%
FUND TOTAL	<u>\$ 3,459.27</u>	<u>\$ -</u>	<u>\$ 11,599.12</u>	<u>\$ 39,007.00</u>	<u>\$ 27,407.88</u>	<u>29.74%</u>
<b>MISCELLANEOUS DONATIONS - HUMAN SERVICES-CIRRO (T5642)</b>						
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>
<b>HUMAN SERVICES-DIRECT ENERGY (T5646)</b>						
Human Services	762.75	-	7,957.68	21,500.00	13,542.32	37.01%
FUND TOTAL	<u>\$ 762.75</u>	<u>\$ -</u>	<u>\$ 7,957.68</u>	<u>\$ 21,500.00</u>	<u>\$ 13,542.32</u>	<u>37.01%</u>
<b>MISCELLANEOUS DONATIONS - CPS (T5700)</b>						
Child Protective Services	6,347.26	2.44	9,733.19	98,402.00	88,668.81	9.89%
FUND TOTAL	<u>\$ 6,347.26</u>	<u>\$ 2.44</u>	<u>\$ 9,733.19</u>	<u>\$ 98,402.00</u>	<u>\$ 88,668.81</u>	<u>9.89%</u>
<b>MISCELLANEOUS DONATIONS - HEALTH DEPT (T5800)</b>						
Public Health	861.20	-	2,023.82	32,382.00	30,358.18	6.25%
FUND TOTAL	<u>\$ 861.20</u>	<u>\$ -</u>	<u>\$ 2,023.82</u>	<u>\$ 32,382.00</u>	<u>\$ 30,358.18</u>	<u>6.25%</u>
<b>MISCELLANEOUS DONATIONS - FAMILY COURT SERVICES (T6000)</b>						
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 FOUR (4) MONTHS ENDED 1/31/2017**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>MISCELLANEOUS DONATIONS - CRCG (T6100)</b>						
Public Assistance	1,296.99	-	4,903.08	66,197.00	61,293.92	7.41%
FUND TOTAL	<u>\$ 1,296.99</u>	<u>\$ -</u>	<u>\$ 4,903.08</u>	<u>\$ 66,197.00</u>	<u>\$ 61,293.92</u>	<u>7.41%</u>
<b>MISCELLANEOUS DONATIONS - PEACE OFFICERS MEMORIAL (T6200)</b>						
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>
<b>ATTF RENTAL ASSOC DONATION (T6500)</b>						
Sheriff	(3.34)	-	-	760.00	760.00	0.00%
FUND TOTAL	<u>\$ (3.34)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 760.00</u>	<u>\$ 760.00</u>	<u>0.00%</u>
<b>CONTRACT ELECTIONS (T7100)</b>						
Elections Administration	9,112.69	-	1,307,057.39	1,916,226.00	609,168.61	68.21%
FUND TOTAL	<u>\$ 9,112.69</u>	<u>\$ -</u>	<u>\$ 1,307,057.39</u>	<u>\$ 1,916,226.00</u>	<u>\$ 609,168.61</u>	<u>68.21%</u>
<b>ELECTIONS CHAPTER 19 (T7300)</b>						
Elections Administration	2,625.00	-	9,853.00	422,089.00	412,236.00	2.33%
FUND TOTAL	<u>\$ 2,625.00</u>	<u>\$ -</u>	<u>\$ 9,853.00</u>	<u>\$ 422,089.00</u>	<u>\$ 412,236.00</u>	<u>2.33%</u>

