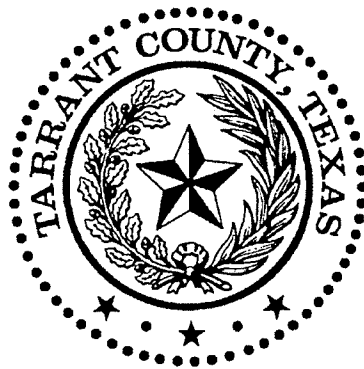


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# COUNTY AUDITOR

**TARRANT COUNTY FINANCIAL STATEMENTS  
FOR THE MONTH OF JULY 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

September 5, 2017

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

RE: County Auditor's July 2017 Financial Reports

I herewith submit the financial report of Tarrant County, Texas as of and for the ten (10) months ended July 31, 2017.

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

Sincerely,

S. Renée Tidwell, CPA  
County Auditor

**TARRANT COUNTY, TEXAS**  
**COMBINED BALANCE SHEET**  
**GOVERNMENTAL FUNDS**  
**AS OF 7/31/2017**

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD &amp; BRIDGE</u>	<u>DEBT SERVICE</u>
<b>ASSETS</b>				
\$410,202,544.11	CASH AND INVESTMENTS	\$149,096,816.39	\$11,050,984.15	\$1,186,551.72
9,365,007.94	TAXES RECEIVABLE (NET)	8,381,482.39	7,012.36	976,513.19
5,845,828.52	OTHER RECEIVABLES (NET)	3,228,220.37	72,322.64	43,732.28
3,387,338.18	FEE OFFICE RECEIVABLE	3,387,338.18	0.00	0.00
8,250,685.98	DUE FROM OTHER FUNDS	8,250,685.98	0.00	0.00
348,854.67	ADVANCE TO ENTERPRISE FUND	0.00	0.00	0.00
1,600,765.33	PREPAID EXPENSES AND INVENTORY	846,975.10	553,156.20	0.00
<u>\$439,001,024.73</u>	<b>TOTAL ASSETS</b>	<u>\$173,191,518.41</u>	<u>\$11,683,475.35</u>	<u>\$2,206,797.19</u>
<b>LIABILITIES</b>				
\$6,737,085.52	ACCOUNTS PAYABLE	\$3,446,339.42	\$401,968.07	\$9,500.00
20,268,841.21	OTHER LIABILITIES	14,424,090.44	700,810.98	0.00
8,250,685.98	DUE TO OTHER FUNDS	0.00	0.00	0.00
2,029,895.60	UNEARNED REVENUE	379.35	0.00	0.00
37,286,508.31	<b>TOTAL LIABILITIES</b>	17,870,809.21	1,102,779.05	9,500.00
<b>DEFERRED INFLOWS OF RESOURCES</b>				
9,365,007.94	UNAVAILABLE REVENUE - PROPERTY TAXES	8,381,482.39	7,012.36	976,513.19
3,387,338.18	UNAVAILABLE REVENUE - FEE OFFICE	3,387,338.18	0.00	0.00
12,752,346.12	<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	11,768,820.57	7,012.36	976,513.19
<b>FUND BALANCE</b>				
388,962,170.30	FUND BALANCE	143,551,888.63	10,573,683.94	1,220,784.00
388,962,170.30	<b>TOTAL FUND BALANCE</b>	143,551,888.63	10,573,683.94	1,220,784.00
<u>\$439,001,024.73</u>	<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCE</b>	<u>\$173,191,518.41</u>	<u>\$11,683,475.35</u>	<u>\$2,206,797.19</u>

CAPITAL PROJECTS	GRANT FUNDS	OTHER GOVERNMENTAL FUNDS
\$180,597,271.58	\$10,806,727.42	\$57,464,192.85
0.00	0.00	0.00
92,128.56	2,120,125.91	289,298.76
0.00	0.00	0.00
0.00	0.00	0.00
348,854.67	0.00	0.00
6,043.66	88,526.68	106,063.69
<u>\$181,044,298.47</u>	<u>\$13,015,380.01</u>	<u>\$57,859,555.30</u>

\$1,115,297.01	\$1,194,846.23	\$569,134.79
0.00	1,736,480.64	3,407,459.15
0.00	8,068,736.89	181,949.09
0.00	2,015,316.25	14,200.00
1,115,297.01	13,015,380.01	4,172,743.03

0.00	0.00	0.00
0.00	0.00	0.00

0.00	0.00	0.00
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179,929,001.46	0.00	53,686,812.27
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179,929,001.46	0.00	53,686,812.27
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<u>\$181,044,298.47</u>	<u>\$13,015,380.01</u>	<u>\$57,859,555.30</u>
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**TARRANT COUNTY, TEXAS**  
**COMBINED STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**GOVERNMENTAL FUNDS**  
**FOR THE TEN (10) MONTHS ENDED 7/31/2017**

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD &amp; BRIDGE</u>	<u>DEBT SERVICE</u>
	<b>REVENUES:</b>			
\$382,433,043.74	TAXES, LICENSES AND PERMITS	\$344,691,010.90	\$1,183.90	\$37,378,852.29
80,752,170.45	FEES OF OFFICE	52,945,637.70	14,487,490.00	0.00
3,691,675.15	FINES	3,691,675.15	0.00	0.00
110,901,708.82	INTERGOVERNMENTAL	18,486,237.81	128,579.76	0.00
3,018,891.57	INVESTMENT INCOME	1,163,673.22	73,691.61	144,061.53
10,237,432.60	MISCELLANEOUS	6,048,138.29	644,845.91	250.03
591,034,922.33	TOTAL REVENUES	427,026,373.07	15,335,791.18	37,523,163.85
	<b>EXPENDITURES:</b>			
	CURRENT:			
108,990,358.60	GENERAL GOVERNMENT	94,289,750.96	3,089,891.83	0.00
112,226,565.54	PUBLIC SAFETY	106,688,048.48	0.00	0.00
137,251,723.76	JUDICIAL	126,486,332.75	0.00	0.00
73,636,771.73	COMMUNITY SERVICES	5,631,091.01	0.00	0.00
20,413,337.89	TRANSPORTATION	0.00	19,523,928.68	0.00
43,434,018.56	CAPITAL/CONSTRUCTION	0.00	0.00	0.00
37,723,975.37	DEBT SERVICE	0.00	0.00	37,723,975.37
533,676,751.45	TOTAL EXPENDITURES	333,095,223.20	22,613,820.51	37,723,975.37
57,358,170.88	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	93,931,149.87	(7,278,029.33)	(200,811.52)
	<b>OTHER FINANCING SOURCES (USES):</b>			
37,794,120.54	OPERATING TRANSFERS IN	546,294.87	5,592,866.66	0.00
(38,033,589.61)	OPERATING TRANSFERS OUT	(36,557,670.47)	0.00	0.00
57,118,701.81	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	57,919,774.27	(1,685,162.67)	(200,811.52)
	<b>FUND BALANCES:</b>			
331,843,468.49	BEGINNING OF PERIOD	85,632,114.36	12,258,846.61	1,421,595.52
<u>\$388,962,170.30</u>	END OF PERIOD	<u>\$143,551,888.63</u>	<u>\$10,573,683.94</u>	<u>\$1,220,784.00</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$0.00	\$0.00	\$361,996.65
0.00	843,173.13	12,475,869.62
0.00	0.00	0.00
0.00	68,396,358.25	23,890,533.00
1,256,277.91	64,632.27	316,555.03
<u>152,567.95</u>	<u>312,731.42</u>	<u>3,078,899.00</u>
1,408,845.86	69,616,895.07	40,123,853.30
0.00	6,559,990.72	5,050,725.09
0.00	3,473,455.77	2,065,061.29
0.00	8,843,953.79	1,921,437.22
0.00	46,087,740.14	21,917,940.58
0.00	889,409.21	0.00
39,075,367.92	3,762,345.44	596,305.20
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>39,075,367.92</u>	<u>69,616,895.07</u>	<u>31,551,469.38</u>
(37,666,522.06)	0.00	8,572,383.92
30,260,129.16	379,994.27	1,014,835.58
<u>0.00</u>	<u>(379,994.27)</u>	<u>(1,095,924.87)</u>
(7,406,392.90)	0.00	8,491,294.63
<u>187,335,394.36</u>	<u>0.00</u>	<u>45,195,517.64</u>
<u>\$179,929,001.46</u>	<u>\$0.00</u>	<u>\$53,686,812.27</u>

**TARRANT COUNTY, TEXAS**  
**STATEMENT OF NET POSITION**  
**PROPRIETARY FUNDS**  
**AS OF 7/31/2017**

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
<b>ASSETS</b>			
\$19,860,001.62	CASH AND INVESTMENTS	\$2,484,632.03	\$17,375,369.59
33,677.30	OTHER RECEIVABLES (NET)	15,592.15	18,085.15
199,285.65	PREPAID EXPENSES AND INVENTORY	5,285.65	194,000.00
<u>4,330,222.74</u>	FIXED ASSETS (NET)	<u>4,330,222.74</u>	<u>0.00</u>
<u>24,423,187.31</u>	TOTAL ASSETS	<u>6,835,732.57</u>	<u>17,587,454.74</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>			
465,189.81	ACCOUNTS PAYABLE	38,155.61	427,034.20
12,858,413.14	OTHER LIABILITIES	42,309.37	12,816,103.77
348,854.67	ADVANCE FROM CAPITAL PROJECTS FUND	348,854.67	0.00
152,577.83	UNEARNED REVENUE	85,046.70	67,531.13
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>15,086,426.95</u>	TOTAL LIABILITIES	<u>1,775,757.85</u>	<u>13,310,669.10</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>9,709,236.36</u>	NET POSITION	<u>5,432,450.72</u>	<u>4,276,785.64</u>
<u>\$9,709,236.36</u>	TOTAL NET POSITION	<u>\$5,432,450.72</u>	<u>\$4,276,785.64</u>

**TARRANT COUNTY, TEXAS**  
**COMBINED STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGES IN FUND NET POSITION**  
**PROPRIETARY FUNDS**  
**FOR THE TEN (10) MONTHS ENDED 7/31/2017**

<b>COMBINED TOTAL</b>		<b>ENTERPRISE</b>	<b>INTERNAL SERVICE</b>
	<b>OPERATING REVENUES:</b>		
\$2,681,343.23	BUILDING RENTALS	\$2,681,343.23	\$0.00
17,255,669.81	USER FEES	0.00	17,255,669.81
48,034,265.68	COUNTY CONTRIBUTIONS	0.00	48,034,265.68
1,136,437.67	OTHER REVENUES	119,063.93	1,017,373.74
69,107,716.39	TOTAL OPERATING REVENUES	2,800,407.16	66,307,309.23
	<b>OPERATING EXPENSES:</b>		
1,048,299.51	PERSONNEL	1,048,299.51	0.00
1,327,720.15	BUILDING AND EQUIPMENT	1,297,330.60	30,389.55
237,741.29	DEPRECIATION AND AMORTIZATION	237,741.29	0.00
55,699,457.03	SELF INSURANCE CLAIMS	0.00	55,699,457.03
5,909,668.68	INSURANCE PREMIUMS	28,030.65	5,881,638.03
2,813,590.15	ADMINISTRATION	0.00	2,813,590.15
1,205,187.97	OTHER EXPENSES	142,066.81	1,063,121.16
68,241,664.78	TOTAL OPERATING EXPENSES	2,753,468.86	65,488,195.92
866,051.61	OPERATING INCOME (LOSS)	46,938.30	819,113.31
	<b>NON-OPERATING REVENUE (EXPENSE):</b>		
117,116.83	INTEREST INCOME	15,247.98	101,868.85
983,168.44	NET INCOME (LOSS) BEFORE TRANSFERS	62,186.28	920,982.16
	<b>OPERATING TRANSFERS:</b>		
625,000.00	OPERATING TRANSFERS IN	0.00	625,000.00
(385,530.93)	OPERATING TRANSFERS OUT	0.00	(385,530.93)
1,222,637.51	NET INCOME (LOSS)	62,186.28	1,160,451.23
	<b>NET POSITION:</b>		
8,486,598.85	BEGINNING OF PERIOD	5,370,264.44	3,116,334.41
\$9,709,236.36	END OF PERIOD	\$5,432,450.72	\$4,276,785.64



**TARRANT COUNTY, TEXAS**  
**COMBINED BALANCE SHEET**  
**AGENCY FUNDS**  
**AS OF 7/31/2017**

<u>COMBINED TOTAL</u>		<u>PAYROLL CLEARING</u>	<u>FEE OFFICE</u>	<u>COMMUNITY SUPERVISION &amp; CORRECTIONS</u>
<b>ASSETS</b>				
\$59,702,880.69	CASH AND INVESTMENTS	\$5,332,012.49	\$45,361,801.77	\$9,009,066.43
94,130.30	OTHER RECEIVABLES	55,382.42	0.00	38,747.88
1,676.69	FEE OFFICE RECEIVABLE	0.00	1,676.69	0.00
62,731,426.68	RESTRICTED ASSETS	0.00	62,731,426.68	0.00
<u>\$122,530,114.36</u>	<b>TOTAL ASSETS</b>	<u>\$5,387,394.91</u>	<u>\$108,094,905.14</u>	<u>\$9,047,814.31</u>
<b>LIABILITIES AND FUND BALANCE</b>				
\$114,904.98	ACCOUNTS PAYABLE	\$5,169.38	\$2,497.00	\$107,238.60
122,415,209.38	OTHER LIABILITIES	5,382,225.53	108,092,408.14	8,940,575.71
<u>\$122,530,114.36</u>	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<u>\$5,387,394.91</u>	<u>\$108,094,905.14</u>	<u>\$9,047,814.31</u>

**TARRANT COUNTY, TEXAS**  
**NOTES TO COMBINED FINANCIAL STATEMENTS**  
**FOR THE TEN (10) MONTHS ENDED 7/31/2017**

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 July 2017 and for the ten 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 TEN (10) MONTHS ENDED 7/31/2017**

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 TEN (10) MONTHS ENDED 7/31/2017**

**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	\$ 4,649.68
F0027 RYAN WHITE PART C - OUTPATIENT EIS PROGRAM	8,440.90
F0028 RYAN WHITE HIV/AIDS TREATMENT MODERNIZATION ACT PART A	44,238.93
F0031 HIV/STAT SERVICES	178,566.61
F0032 RYAN WHITE PART B	253,265.09
F0033 SURVEILLANCE	17,220.34
F0035 HIV PREVENTION	83,544.84
F0037 HIV/HOPWA	1,338.41
F0038 STD/HIV OPER	212,194.62
F0040 TDFPS-COMMUNITY YOUTH DEVELOPMENT	6,948.10
F0042 BIOTERRORISM PREPAREDNESS - LAB	27,967.38
F0043 BIOTERRORISM FORMULA	253,631.40
F0044 DSHS-C.R.I - CITIES READINESS INITIATIVE	105,922.23
F0045 TB/PC-TB CONTROL & PREVENTION (CLINIC)	29,847.88
F0046 TUBERCULOSIS - PREVENTION AND CONTROL	72,534.76
F0051 IMMUNIZATIONS	119,745.84
F0058 DFCHS - HEALTHY TEXAS BABIES	8,350.80
F0059 DSH-IDCU/SUREB-EBOLA ACTIVITIES	11,936.03
F0060 WIC CARD PARTICIPATION	1,023,703.49
F0062 ESSENTIAL HEALTH SERVICES OFFICE OF PUBLIC HEALTH PRACTICE	18,523.16
F0073 FOODBORNE ILLNESS SURVEILLANCE & INVESTIGATION	13,562.90
F0075 PREPAREDNESS/LABORATORY RESPONSE-EBOLA EQUIP CONTRACTS	86,690.15
F0076 ELC-ZIKA RESPONSE ACTIVITIES-PHPR	33,381.20
F0078 ELC-ZIKA RESPONSE ACTIVITIES-LRN	1,940.17

**TARRANT COUNTY, TEXAS  
NOTES TO COMBINED FINANCIAL STATEMENTS  
FOR THE TEN (10) MONTHS ENDED 7/31/2017**

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

<u>FUND</u>	<u>DEFICIT</u>
F0087 USCRI - REFUGEE MEDICAL SCREENING	\$ 96,822.05
F0093 NURSE FAMILY PARTNERSHIP GRANT	108,835.09
F0095 CDC-UNTHSC-TUBERCULOSIS EPIDEMIOLOGIC RESEARCH	30,849.85
F0097 CPS-EBOLA PUBLIC HEALTH PREPAREDNESS	1,846.49
F4000 TDFPS-COMMUNITY YOUTH DEVELOPMENT	16,677.19
G0012 VETERANS COURT PROGRAM	8,190.94
G0018 CJD-REACHING INDEPENDENCE THROUGH SELF EMPOWERMENT (RISE)	5,504.36
G0065 VICTIMS ASSISTANCE GRANT-VOCA	4,697.97
G0081 VAWA - PROTECTIVE ORDER UNIT	7,484.95
G0082 CJD-BILINGUAL VICTIM ASSISTANCE COORDINATOR	3,654.43
G0084 D.I.R.E.C.T. PROGRAM	8,960.91
G0086 CJD-MISDEMEANOR DWI COURT	3,348.80
G0089 FELONY ALCOHOL INTERVENTION PROGRAM (CJD)	6,198.27
H0001 COMMUNITY DEVELOPMENT SALARY ALLOCATION FUND	1,692.40
H0041 HOME ADMINISTRATIVE FUNDS	163,940.93
H0042 COMMUNITY DEVELOPMENT BLOCK GRANT ADMIN	952,283.63
H0061 HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA)	2,610.78
H0071 EMERGENCY SHELTER PROGRAM	12,051.43
H0500 SUPPORTIVE HOUSING PROGRAM	74,872.56
L0013 OJP-DOJ-NIJ FORENSIC BACKLOG REDUCTION GRANT	61,899.63
L0016 TARRANT CO CSCD HONEST OPPORTUNITY PROBATION W/ ENFORCEMENT	2,732.72
M0008 L.L.E.B.G.-MENTAL HEALTH LIASION PROGRAM	14,801.17
M0014 ACCESS AND VISITATION GRANT	9,780.00
M0022 AUTO THEFT TASK FORCE	412,090.74
M0040 HOMELAND SECURITY GRANT PROGRAM	8,354.32
M0044 TXDOT COURTESY PATROL PROGRAM	204,564.56
M0046 INTERNET CRIMES AGAINST CHILDREN	7,183.84
M0058 TC 9-1-1 DISTRICT - PUBLIC SAFETY ANSWERING POINTS	25,147.15
M0061 VETERANS' ASSISTANCE GRANT	4,565.00
M0066 TXDOT-TRAFFIC SAFETY FOR EXPANSION OF THE DWI NO REFUSAL	7,770.00
M0075 ENHANCED MOBILITY OF SENIORS AND INDIVIDUALS WITH DISABILITIES	14,243.21
M0077 HIGH OCCUPANCY VEHICLE ENFORCEMENT - TXDOT	14,064.53
M0080 POST-CONVICTION DNA TESTING FOR INDIGENT DEFENSE	1,600.00
M0207 TRANSPORTATION INFRASTRUCTURE - WILLOW SPRINGS BEND	9,004.63
M0209 TRANSPORTATION INFRASTRUCTURE - KENNEDALE NEW HOPE ROAD (CERTZ)	46,352.11
M0210 TRANSPORTATION INFRASTRUCTURE - RETTA MANSFIELD ROAD (CETRZ)	310.00
M0440 HOMELAND SECURITY GRANT PROGRAM EOC	44,136.10
P0011 STATE FINANCIAL ASSISTANCE FUND (BPS)	261,853.87
P0014 TJPC-STATE AID - JUVENILE SUPPLEMENTAL PAY	418,655.24
P0016 TJJD-SPECIAL NEEDS DIVERSIONARY PROGRAM	46,011.38
P0027 TJPC-JJAEP	644,277.10
R0013 HUD-SECTION 8 FUND BALANCE	1,494,047.09
R0017 HUD-VASH - VETERANS AFFAIRS SUPPORTIVE HOUSING	153,188.75
R0025 FAMILY SELF SUFFICIENCY	28,246.74
R0032 SHELTER PLUS CARE	5,189.07
SUB-TOTAL GRANTS	<u>8,068,736.89</u>
G1100 8TH ADMINISTRATIVE JUDICIAL REGION	13,677.57
S9300 COMBINED NARCOTICS ENFORCEMENT TEAM	38,780.63
T3000 DA - JPS CONTRACT	106,742.76
T3100 TC EMERGENCY SERVICE DISTRICT #1	10,282.73
T7300 ELECTIONS CHAPTER 19	12,465.40
	<u>\$ 8,250,685.98</u>

**TARRANT COUNTY, TEXAS**  
**NOTES TO COMBINED FINANCIAL STATEMENTS**  
**FOR THE TEN (10) MONTHS ENDED 7/31/2017**

**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	CARRYING VALUE
FNMA 0.875% non callable	\$ 4,000,000	03/03/16	08/28/17	0.810%	\$ 4,014,230
FNMA 1.0% non callable	4,000,000	03/03/16	09/20/17	0.872%	4,013,581
FNMA 0.875% non callable	4,000,000	05/25/16	10/26/17	0.859%	4,007,032
FHLB 3.125% non callable	3,000,000	12/22/16	12/08/17	0.925%	3,033,818
FHLB 0.875% non callable	5,000,000	01/23/17	03/19/18	0.940%	5,005,524
FHLMC 0.75% non callable	5,000,000	01/09/17	04/09/18	0.984%	4,995,246
FHLB 1.25% non callable	5,000,000	02/09/17	06/08/18	0.965%	5,008,926
FHLB 1.25% non callable	5,000,000	02/22/17	06/08/18	1.020%	<u>5,008,927</u>
Total Securities					35,087,284
				Average Rate	
JPMorgan Chase Savings				1.24%	173,363,821
JPMorgan Chase Savings II				1.24%	30,646,248
JPMorgan Chase Checking				1.26%	84,686,429
Lone Star Investment Pool				0.95%	37,350,917
Texas CLASS Investment Pool				0.92%	1,504,954
TexStar Investment Pool				0.98%	41,342,981
TexPool Investment Pool				0.97%	<u>38,874,536</u>
<b>TOTAL INVESTMENTS</b>					<u><u>\$ 442,857,170</u></u>

The County's US Agency Obligations of \$39,056,644 are valued using quoted prices for similar assets in markets that are not active. The recorded position of the investment pools are measured at amortized cost as the pools meets the requirements of GASB Statement No.79. The carrying value of the securities listed above has been decreased by \$47,455 to reflect the current market value at July 31, 2017.

**TARRANT COUNTY, TEXAS**  
**NOTES TO COMBINED FINANCIAL STATEMENTS**  
**FOR THE TEN (10) MONTHS ENDED 7/31/2017**

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>July 31, 2017</u>
Land and land improvements	\$ 55,033,797.57	\$ 4,236,371.67	\$ (166,816.00)	\$ 59,103,353.24
Building and improvements	474,426,922.54	12,716,098.46	4,323,319.82	491,466,340.82
Construction in progress	15,259,305.02	3,426,747.76	(4,910,908.02)	13,775,144.76
Fixed equipment	136,986,910.81	5,240,592.44	(1,061,130.94)	141,166,372.31
Infrastructure	114,418,577.61			114,418,577.61
	<u>\$ 796,125,513.55</u>	<u>\$ 25,619,810.33</u>	<u>\$ (1,815,535.14)</u>	<u>\$ 819,929,788.74</u>

VI. SCHEDULE OF OUTSTANDING BONDED DEBT:

	<u>AMOUNT</u>	<u>INTEREST RATES</u>
2008 - General Obligation	\$ 4,980,000	4.00%
2010 - Limited Tax Refunding & Improvement Bonds	48,735,000	4.00% to 5.00%
2013 - Limited Tax Refunding & Improvement Bonds	57,885,000	5.00%
2015 - Limited Tax Refunding & Improvement Bonds	66,935,000	3.00% to 5.00%
2015A - Limited Tax Refunding & Improvement Bonds	71,160,000	1.97%
2016 - Limited Tax Refunding Bonds	68,550,000	1.48%
Total Outstanding Bonded Debt	<u>\$ 318,245,000</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	June 30, 2017	Child Support	June 30, 2017
County Clerk	June 30, 2017	Child Support – Trust	June 30, 2017
Sheriff	June 30, 2017	Justice of Peace 1	June 30, 2017
Constable 1	June 30, 2017	Justice of Peace 2	June 30, 2017
Constable 2	June 30, 2017	Justice of Peace 3	June 30, 2017
Constable 3	June 30, 2017	Justice of Peace 4	June 30, 2017
Constable 4	June 30, 2017	Justice of Peace 5	June 30, 2017
Constable 5	June 30, 2017	Justice of Peace 6	June 30, 2017
Constable 6	June 30, 2017	Justice of Peace 7	June 30, 2017
Constable 7	June 30, 2017	Justice of Peace 8	June 30, 2017
Constable 8	June 30, 2017	Community Supervision	
District Attorney	June 30, 2017	& Corrections	June 30, 2017
District Clerk	June 30, 2017	Domestic Relations	June 30, 2017
Probate Administrator	July 31, 2017		

**TARRANT COUNTY, TEXAS**  
**NOTES TO COMBINED FINANCIAL STATEMENTS**  
**FOR THE TEN (10) MONTHS ENDED 7/31/2017**

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 July 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 7/31/2017**

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>1998 BOND ELECTION</u>	<u>2006 BOND ELECTION</u>
<b>ASSETS</b>				
\$180,597,271.58	CASH AND INVESTMENTS	\$63,659,832.91	\$71,345.51	\$45,292,062.37
92,128.56	OTHER RECEIVABLES	92,128.56	0.00	0.00
348,854.67	ADVANCE TO ENTERPRISE FUND	348,854.67	0.00	0.00
6,043.66	PREPAID EXPENSES & INVENTORY	<u>6,043.66</u>	<u>0.00</u>	<u>0.00</u>
<u>\$181,044,298.47</u>	TOTAL ASSETS	<u>\$64,106,859.80</u>	<u>\$71,345.51</u>	<u>\$45,292,062.37</u>
<b>LIABILITIES AND FUND BALANCE</b>				
<b>LIABILITIES:</b>				
\$1,115,297.01	ACCOUNTS PAYABLE	\$963,150.94	\$0.00	\$152,146.07
0.00	OTHER LIABILITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1,115,297.01	TOTAL LIABILITIES	963,150.94	0.00	152,146.07
<b>FUND BALANCE :</b>				
<u>179,929,001.46</u>	FUND BALANCE	<u>63,143,708.86</u>	<u>71,345.51</u>	<u>45,139,916.30</u>
<u>\$181,044,298.47</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$64,106,859.80</u>	<u>\$71,345.51</u>	<u>\$45,292,062.37</u>

2006  
BOND ELECTION  
TRANSPORTATION

\$71,574,030.79  
0.00  
0.00  
0.00

\$71,574,030.79

\$0.00  
0.00  
0.00

71,574,030.79

\$71,574,030.79

**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**CAPITAL PROJECTS FUNDS**  
**FOR THE TEN (10) MONTHS ENDED 7/31/2017**

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>1998 BOND ELECTION</u>	<u>2006 BOND ELECTION</u>
<b>REVENUES:</b>				
\$1,256,277.91	INVESTMENT INCOME	\$448,245.05	\$0.00	\$311,263.70
<u>152,567.95</u>	MISCELLANEOUS	<u>152,567.95</u>	<u>0.00</u>	<u>0.00</u>
1,408,845.86	TOTAL REVENUES	600,813.00	0.00	311,263.70
<b>EXPENDITURES:</b>				
<u>39,075,367.92</u>	CAPITAL/CONSTRUCTION	<u>30,431,930.87</u>	<u>51,730.55</u>	<u>2,816,028.73</u>
<u>39,075,367.92</u>	TOTAL EXPENDITURES	<u>30,431,930.87</u>	<u>51,730.55</u>	<u>2,816,028.73</u>
(37,666,522.06)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(29,831,117.87)	(51,730.55)	(2,504,765.03)
<b>OTHER FINANCING SOURCES (USES):</b>				
<u>30,260,129.16</u>	OPERATING TRANSFERS IN	<u>30,260,129.16</u>	<u>0.00</u>	<u>0.00</u>
(7,406,392.90)	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	429,011.29	(51,730.55)	(2,504,765.03)
<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>\$179,929,001.46</u>	END OF PERIOD	<u>\$63,143,708.86</u>	<u>\$71,345.51</u>	<u>\$45,139,916.30</u>

2006  
BOND ELECTION  
TRANSPORTATION

\$496,769.16  
0.00

496,769.16

5,775,677.77

5,775,677.77

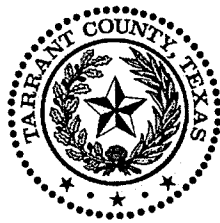
(5,278,908.61)

0.00

(5,278,908.61)

76,852,939.40

\$71,574,030.79



**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 7/31/2017**

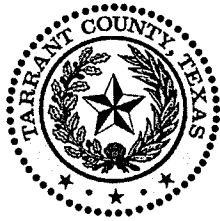
<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION FUNDS</u>	<u>EDUCATION</u>
<b>ASSETS</b>					
\$57,464,192.85	CASH AND INVESTMENTS	\$784,678.59	\$778,582.78	\$16,660,463.39	\$232,590.52
289,298.76	OTHER RECEIVABLES	9,369.00	0.00	50,003.60	360.00
106,063.69	PREPAID EXPENSES AND INVENTORY	166.67	0.00	5,412.16	0.00
<u>\$57,859,555.30</u>	<b>TOTAL ASSETS</b>	<u>\$794,214.26</u>	<u>\$778,582.78</u>	<u>\$16,715,879.15</u>	<u>\$232,950.52</u>
<b>LIABILITIES AND FUND BALANCE</b>					
<b>LIABILITIES:</b>					
\$569,134.79	ACCOUNTS PAYABLE	\$10,386.58	\$0.00	\$18,798.19	\$16,260.14
3,407,459.15	OTHER LIABILITIES	13,544.75	2,191.19	95,295.15	0.00
181,949.09	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
14,200.00	UNEARNED REVENUE	0.00	0.00	0.00	0.00
4,172,743.03	<b>TOTAL LIABILITIES</b>	23,931.33	2,191.19	114,093.34	16,260.14
<b>FUND BALANCE :</b>					
53,686,812.27	<b>FUND BALANCES</b>	770,282.93	776,391.59	16,601,785.81	216,690.38
<u>\$57,859,555.30</u>	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<u>\$794,214.26</u>	<u>\$778,582.78</u>	<u>\$16,715,879.15</u>	<u>\$232,950.52</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>
\$20,474,295.44	\$581,297.52	\$2,250,317.09	\$4,440,981.58	\$4,647,934.82	\$6,613,051.12
0.00	0.00	15,043.12	0.00	0.00	214,523.04
30,448.90	0.00	0.00	0.00	69,637.96	398.00
<u>\$20,504,744.34</u>	<u>\$581,297.52</u>	<u>\$2,265,360.21</u>	<u>\$4,440,981.58</u>	<u>\$4,717,572.78</u>	<u>\$6,827,972.16</u>
\$144,496.62	\$2,734.07	\$16,370.09	\$96,152.47	\$173,519.50	\$90,417.13
432,781.18	32,294.41	12,900.75	2,699,431.34	61,777.13	57,243.25
0.00	0.00	0.00	0.00	38,780.63	143,168.46
0.00	0.00	0.00	0.00	0.00	14,200.00
577,277.80	35,028.48	29,270.84	2,795,583.81	274,077.26	305,028.84
<u>19,927,466.54</u>	<u>546,269.04</u>	<u>2,236,089.37</u>	<u>1,645,397.77</u>	<u>4,443,495.52</u>	<u>6,522,943.32</u>
<u>\$20,504,744.34</u>	<u>\$581,297.52</u>	<u>\$2,265,360.21</u>	<u>\$4,440,981.58</u>	<u>\$4,717,572.78</u>	<u>\$6,827,972.16</u>

**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**OTHER GOVERNMENTAL FUNDS**  
**FOR THE TEN (10) MONTHS ENDED 7/31/2017**

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION FUNDS</u>	<u>EDUCATION</u>
	<b>REVENUES:</b>				
\$361,996.65	TAXES & LICENSES	\$0.00	\$361,996.65	\$0.00	\$0.00
12,475,869.62	FEES OF OFFICE	988,213.60	54,391.65	3,923,754.92	21,155.00
23,890,533.00	INTERGOVERNMENTAL	0.00	0.00	0.00	90,969.50
316,555.03	INVESTMENT INCOME	4,880.82	3,125.08	106,074.21	0.00
3,078,899.00	MISCELLANEOUS	27,865.14	57.73	112.31	0.00
40,123,853.30	<b>TOTAL REVENUES</b>	1,020,959.56	419,571.11	4,029,941.44	112,124.50
	<b>EXPENDITURES:</b>				
	<b>CURRENT:</b>				
5,050,725.09	GENERAL GOVERNMENT	0.00	56,686.52	1,922,674.45	0.00
2,065,061.29	PUBLIC SAFETY	0.00	0.00	0.00	105,204.01
1,921,437.22	JUDICIAL	91,289.30	0.00	579,013.67	24,587.30
21,917,940.58	COMMUNITY SERVICES	768,193.57	0.00	0.00	0.00
596,305.20	CAPITAL/CONSTRUCTION	0.00	2,877.97	143,986.29	0.00
31,551,469.38	<b>TOTAL EXPENDITURES</b>	859,482.87	59,564.49	2,645,674.41	129,791.31
8,572,383.92	<b>EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES</b>	161,476.69	360,006.62	1,384,267.03	(17,666.81)
	<b>OTHER FINANCING SOURCES (USES):</b>				
1,014,835.58	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
(1,095,924.87)	<b>OPERATING TRANSFERS OUT</b>	0.00	0.00	0.00	0.00
8,491,294.63	<b>EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES</b>	161,476.69	360,006.62	1,384,267.03	(17,666.81)
	<b>FUND BALANCES:</b>				
45,195,517.64	<b>BEGINNING OF PERIOD</b>	608,806.24	416,384.97	15,217,518.78	234,357.19
\$53,686,812.27	<b>END OF PERIOD</b>	\$770,282.93	\$776,391.59	\$16,601,785.81	\$216,690.38

<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>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
919,346.14	828,459.40	1,365,017.95	10,007.70	0.00	4,365,523.26
21,004,389.58	0.00	80,000.00	0.00	0.00	2,715,173.92
113,114.05	3,613.61	15,080.65	9,768.99	29,846.69	31,050.93
697.91	0.00	0.95	561,340.30	1,593,039.04	895,785.62
<u>22,037,547.68</u>	<u>832,073.01</u>	<u>1,460,099.55</u>	<u>581,116.99</u>	<u>1,622,885.73</u>	<u>8,007,533.73</u>
155,630.67	0.00	374,965.33	0.00	0.00	2,540,768.12
0.00	0.00	72,207.91	0.00	1,333,827.63	553,821.74
0.00	0.00	503,025.94	160,451.45	0.00	563,069.56
16,927,895.10	845,918.35	0.00	0.00	0.00	3,375,933.56
280,964.11	0.00	26,286.38	86,058.48	41,910.00	14,221.97
<u>17,364,489.88</u>	<u>845,918.35</u>	<u>976,485.56</u>	<u>246,509.93</u>	<u>1,375,737.63</u>	<u>7,047,814.95</u>
4,673,057.80	(13,845.34)	483,613.99	334,607.06	247,148.10	959,718.78
549,630.00	0.00	0.00	0.00	0.00	465,205.58
<u>(549,630.00)</u>	<u>0.00</u>	<u>(494,369.87)</u>	<u>0.00</u>	<u>0.00</u>	<u>(51,925.00)</u>
4,673,057.80	(13,845.34)	(10,755.88)	334,607.06	247,148.10	1,372,999.36
15,254,408.74	560,114.38	2,246,845.25	1,310,790.71	4,196,347.42	5,149,943.96
<u>\$19,927,466.54</u>	<u>\$546,269.04</u>	<u>\$2,236,089.37</u>	<u>\$1,645,397.77</u>	<u>\$4,443,495.52</u>	<u>\$6,522,943.32</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 7/31/2017**

<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>				
\$16,660,463.39	CASH AND INVESTMENTS	\$6,695,851.75	\$661,035.51	\$7,029,422.14
50,003.60	OTHER RECEIVABLES	22,609.00	2,327.60	21,355.00
<u>5,412.16</u>	PREPAID EXPENSES AND INVENTORY	<u>0.00</u>	<u>0.00</u>	<u>5,412.16</u>
<u>\$16,715,879.15</u>	<b>TOTAL ASSETS</b>	<u>\$6,718,460.75</u>	<u>\$663,363.11</u>	<u>\$7,056,189.30</u>
<b>LIABILITIES AND FUND BALANCE</b>				
<b>LIABILITIES:</b>				
\$18,798.19	ACCOUNTS PAYABLE	\$18,662.77	\$0.00	\$135.42
<u>95,295.15</u>	OTHER LIABILITIES	<u>37,047.75</u>	<u>15,915.87</u>	<u>28,020.08</u>
114,093.34	<b>TOTAL LIABILITIES</b>	55,710.52	15,915.87	28,155.50
<b>FUND BALANCE :</b>				
<u>16,601,785.81</u>	<b>FUND BALANCES</b>	<u>6,662,750.23</u>	<u>647,447.24</u>	<u>7,028,033.80</u>
<u>\$16,715,879.15</u>	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<u>\$6,718,460.75</u>	<u>\$663,363.11</u>	<u>\$7,056,189.30</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$1,228,130.73	\$1,046,023.26
2,642.00	1,070.00
<u>0.00</u>	<u>0.00</u>
<u>\$1,230,772.73</u>	<u>\$1,047,093.26</u>

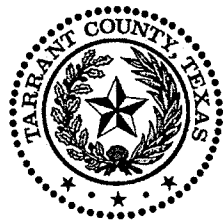
\$0.00	\$0.00
<u>8,193.49</u>	<u>6,117.96</u>
8,193.49	6,117.96
<u>1,222,579.24</u>	<u>1,040,975.30</u>
<u>\$1,230,772.73</u>	<u>\$1,047,093.26</u>



**TARRANT COUNTY, TEXAS  
 COMBINING STATEMENT OF REVENUES AND EXPENDITURES  
 AND CHANGES IN FUND BALANCE  
 RECORDS PRESERVATION FUNDS  
 FOR THE TEN (10) MONTHS ENDED 7/31/2017**

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION &amp; AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION &amp; AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION RESTORATION</u>
	<b>REVENUES:</b>			
\$3,923,754.92	FEES OF OFFICE	\$1,463,221.16	\$537,324.45	\$1,374,410.00
106,074.21	INVESTMENT INCOME	43,006.70	3,951.08	44,674.65
112.31	MISCELLANEOUS	111.51	0.00	0.00
<u>4,029,941.44</u>	<b>TOTAL REVENUES</b>	<u>1,506,339.37</u>	<u>541,275.53</u>	<u>1,419,084.65</u>
	<b>EXPENDITURES:</b>			
	<b>CURRENT:</b>			
1,922,674.45	GENERAL GOVERNMENT	812,586.94	378,289.79	731,797.72
579,013.67	JUDICIAL	201,111.72	0.00	19,228.46
143,986.29	CAPITAL/CONSTRUCTION	112,625.05	30,868.99	483.60
<u>2,645,674.41</u>	<b>TOTAL EXPENDITURES</b>	<u>1,126,323.71</u>	<u>409,158.78</u>	<u>751,509.78</u>
1,384,267.03	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	380,015.66	132,116.75	667,574.87
	<b>OTHER FINANCING SOURCES (USES):</b>			
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1,384,267.03	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	380,015.66	132,116.75	667,574.87
	<b>FUND BALANCES:</b>			
<u>15,217,518.78</u>	BEGINNING OF PERIOD	<u>6,282,734.57</u>	<u>515,330.49</u>	<u>6,360,458.93</u>
<u>\$16,601,785.81</u>	END OF PERIOD	<u>\$6,662,750.23</u>	<u>\$647,447.24</u>	<u>\$7,028,033.80</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$316,815.51	\$231,983.80
7,751.50	6,690.28
<u>0.80</u>	<u>0.00</u>
324,567.81	238,674.08
0.00	0.00
198,475.77	160,197.72
<u>8.65</u>	<u>0.00</u>
<u>198,484.42</u>	<u>160,197.72</u>
126,083.39	78,476.36
<u>0.00</u>	<u>0.00</u>
126,083.39	78,476.36
<u>1,096,495.85</u>	<u>962,498.94</u>
<u>\$1,222,579.24</u>	<u>\$1,040,975.30</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 7/31/2017**

<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>						
\$2,250,317.09	CASH AND INVESTMENTS	\$0.00	\$2,473.94	\$825,778.03	\$248,107.47	\$31,904.82
15,043.12	OTHER RECEIVABLES	0.00	0.00	2,841.00	0.00	1,310.00
<u>\$2,265,360.21</u>	TOTAL ASSETS	<u>\$0.00</u>	<u>\$2,473.94</u>	<u>\$828,619.03</u>	<u>\$248,107.47</u>	<u>\$33,214.82</u>
<b>LIABILITIES AND FUND BALANCE</b>						
<b>LIABILITIES:</b>						
\$16,370.09	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12,900.75	OTHER LIABILITIES	0.00	0.00	0.00	1,421.31	3,366.05
29,270.84	TOTAL LIABILITIES	0.00	0.00	0.00	1,421.31	3,366.05
<b>FUND BALANCE :</b>						
2,236,089.37	FUND BALANCES	0.00	2,473.94	828,619.03	246,686.16	29,848.77
<u>\$2,265,360.21</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$0.00</u>	<u>\$2,473.94</u>	<u>\$828,619.03</u>	<u>\$248,107.47</u>	<u>\$33,214.82</u>

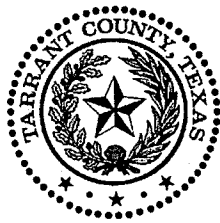
<u>JUSTICE COURT TECHNOLOGY FUND</u>	<u>JUSTICE COURT BLDG SECURITY FUND</u>	<u>CHILD ABUSE PREVENTION FUND</u>	<u>FAMILY PROTECTION FUND</u>	<u>GUARDIANSHIP FUND</u>	<u>DRUG &amp; ALCOHOL COURT</u>	<u>COUNTY AND DISTRICT COURT TECHNOLOGY FUND</u>
\$146,073.19	\$0.00	\$57,983.12	\$172,918.02	\$47,460.86	\$615,936.08	\$101,681.56
0.00	0.00	0.00	450.00	1,460.00	8,929.12	53.00
<u>\$146,073.19</u>	<u>\$0.00</u>	<u>\$57,983.12</u>	<u>\$173,368.02</u>	<u>\$48,920.86</u>	<u>\$624,865.20</u>	<u>\$101,734.56</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,370.09	\$0.00
0.00	0.00	0.00	0.00	0.00	8,113.39	0.00
0.00	0.00	0.00	0.00	0.00	24,483.48	0.00
<u>146,073.19</u>	<u>0.00</u>	<u>57,983.12</u>	<u>173,368.02</u>	<u>48,920.86</u>	<u>600,381.72</u>	<u>101,734.56</u>
<u>\$146,073.19</u>	<u>\$0.00</u>	<u>\$57,983.12</u>	<u>\$173,368.02</u>	<u>\$48,920.86</u>	<u>\$624,865.20</u>	<u>\$101,734.56</u>

**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**COURT DESIGNATED FUNDS**  
**FOR THE TEN (10) MONTHS ENDED 7/31/2017**

COMBINED TOTAL		COURTHOUSE SECURITY	JUVENILE DELINQUENCY PREVENTION	ADRS	PROBATE CONTRIBUTION FUND	APPELLATE JUDICIAL SYSTEM
	<b>REVENUES:</b>					
\$1,365,017.95	FEES OF OFFICE	\$488,596.26	\$200.00	\$326,999.13	\$0.00	\$134,043.00
80,000.00	INTERGOVERNMENTAL	0.00	0.00	0.00	80,000.00	0.00
15,080.65	INVESTMENT INCOME	0.00	15.80	5,511.26	1,697.74	209.87
0.95	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
<u>1,460,099.55</u>	<b>TOTAL REVENUES</b>	<u>488,596.26</u>	<u>215.80</u>	<u>332,510.39</u>	<u>81,697.74</u>	<u>134,252.87</u>
	<b>EXPENDITURES:</b>					
	<b>CURRENT:</b>					
374,965.33	GENERAL GOVERNMENT	0.00	0.00	294,965.33	0.00	0.00
72,207.91	PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00
503,025.94	JUDICIAL	0.00	0.00	0.00	93,297.13	128,625.91
26,286.38	CAPITAL/CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
<u>976,485.56</u>	<b>TOTAL EXPENDITURES</b>	<u>0.00</u>	<u>0.00</u>	<u>294,965.33</u>	<u>93,297.13</u>	<u>128,625.91</u>
483,613.99	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	488,596.26	215.80	37,545.06	(11,599.39)	5,626.96
	<b>OTHER FINANCING SOURCES (USES):</b>					
(494,369.87)	OPERATING TRANSFERS OUT	(488,596.26)	0.00	0.00	0.00	0.00
(10,755.88)	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	0.00	215.80	37,545.06	(11,599.39)	5,626.96
	<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>\$2,236,089.37</u>	END OF PERIOD	<u>\$0.00</u>	<u>\$2,473.94</u>	<u>\$828,619.03</u>	<u>\$246,686.16</u>	<u>\$29,848.77</u>

JUSTICE COURT TECHNOLOGY FUND	JUSTICE COURT BUILDING SECURITY	CHILD ABUSE PREVENTION FUND	FAMILY PROTECTION FUND	GUARDIANSHIP FUND	DRUG & ALCOHOL COURT	COUNTY AND DISTRICT COURT TECHNOLOGY FUND
\$23,111.49	\$5,773.61	\$7,556.62	\$100,142.00	\$86,020.00	\$154,346.85	\$38,228.99
0.00	0.00	0.00	0.00	0.00	0.00	0.00
917.04	0.00	361.12	1,117.71	245.00	4,417.27	587.84
0.95	0.00	0.00	0.00	0.00	0.00	0.00
24,029.48	5,773.61	7,917.74	101,259.71	86,265.00	158,764.12	38,816.83
0.00	0.00	0.00	0.00	80,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	72,207.91	0.00
0.00	0.00	0.00	103,220.54	0.00	177,882.36	0.00
5,886.38	0.00	0.00	0.00	0.00	0.00	20,400.00
5,886.38	0.00	0.00	103,220.54	80,000.00	250,090.27	20,400.00
18,143.10	5,773.61	7,917.74	(1,960.83)	6,265.00	(91,326.15)	18,416.83
0.00	(5,773.61)	0.00	0.00	0.00	0.00	0.00
18,143.10	0.00	7,917.74	(1,960.83)	6,265.00	(91,326.15)	18,416.83
127,930.09	0.00	50,065.38	175,328.85	42,655.86	691,707.87	83,317.73
\$146,073.19	\$0.00	\$57,983.12	\$173,368.02	\$48,920.86	\$600,381.72	\$101,734.56





**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 7/31/2017**

COMBINED TOTAL		RESOURCE CONNECTION	OIL & GAS ROYALTY
<b>ASSETS</b>			
\$2,484,632.03	CASH AND INVESTMENTS	\$1,292,714.81	\$1,191,917.22
15,592.15	OTHER RECEIVABLES (NET)	15,592.15	0.00
5,285.65	PREPAID EXPENSES & INVENTORY	5,285.65	0.00
4,330,222.74	FIXED ASSETS (NET)	3,515,743.69	814,479.05
6,835,732.57	TOTAL ASSETS	4,829,336.30	2,006,396.27
<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
53,062.00	CHANGES IN ASSUMPTIONS	53,062.00	0.00
413,248.00	TOTAL DEFERRED OUTFLOWS OF RESOURCES	413,248.00	0.00
<b>LIABILITIES</b>			
38,155.61	ACCOUNTS PAYABLE	37,512.55	643.06
42,309.37	OTHER LIABILITIES	42,309.37	0.00
348,854.67	ADVANCE FROM CAPITAL PROJECTS FUND	348,854.67	0.00
85,046.70	UNEARNED REVENUE	85,046.70	0.00
1,081,604.00	NET PENSION LIABILITY	1,081,604.00	0.00
179,787.50	COMPENSATED ABSENCES	179,787.50	0.00
1,775,757.85	TOTAL LIABILITIES	1,775,114.79	643.06
<b>DEFERRED INFLOWS OF RESOURCES</b>			
40,772.00	DIFFERENCE IN EXPECTED AND ACTUAL EXPERIENCE	40,772.00	0.00
40,772.00	TOTAL DEFERRED INFLOWS OF RESOURCES	40,772.00	0.00
<b>NET POSITION</b>			
5,432,450.72	NET POSITION	3,426,697.51	2,005,753.21
\$5,432,450.72	TOTAL NET POSITION	\$3,426,697.51	\$2,005,753.21

**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGES IN FUND NET POSITION**  
**ENTERPRISE FUNDS**  
**FOR THE TEN (10) MONTHS ENDED 7/31/2017**

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL &amp; GAS ROYALTY</u>
	<b>OPERATING REVENUES:</b>		
\$2,681,343.23	BUILDING RENTALS	\$2,681,343.23	\$0.00
<u>119,063.93</u>	OTHER REVENUES	<u>3,639.96</u>	<u>115,423.97</u>
2,800,407.16	TOTAL OPERATING REVENUES	2,684,983.19	115,423.97
	<b>OPERATING EXPENSES:</b>		
1,048,299.51	PERSONNEL	1,048,299.51	0.00
1,297,330.60	BUILDING AND EQUIPMENT	1,141,135.60	156,195.00
237,741.29	DEPRECIATION AND AMORTIZATION	170,378.65	67,362.64
28,030.65	INSURANCE PREMIUMS	28,030.65	0.00
<u>142,066.81</u>	OTHER EXPENSES	<u>142,066.81</u>	<u>0.00</u>
<u>2,753,468.86</u>	TOTAL OPERATING EXPENSES	<u>2,529,911.22</u>	<u>223,557.64</u>
46,938.30	OPERATING INCOME (LOSS)	155,071.97	(108,133.67)
	<b>NON-OPERATING REVENUE (EXPENSE):</b>		
<u>15,247.98</u>	INTEREST INCOME	<u>7,341.21</u>	<u>7,906.77</u>
62,186.28	NET INCOME (LOSS) BEFORE TRANSFERS	162,413.18	(100,226.90)
	<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>
62,186.28	NET INCOME (LOSS)	162,413.18	(100,226.90)
	<b>NET POSITION:</b>		
<u>5,370,264.44</u>	BEGINNING OF PERIOD	<u>3,264,284.33</u>	<u>2,105,980.11</u>
<u>\$5,432,450.72</u>	END OF PERIOD	<u>\$3,426,697.51</u>	<u>\$2,005,753.21</u>



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

**FUND 61500 - SELF INSURANCE FUND**

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

**FUND 61900 - WORKERS COMPENSATION**

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

**FUND 62100 - COUNTY CLERK PROFESSIONAL LIABILITY FUND**

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

**FUND 62200 - DISTRICT CLERK PROFESSIONAL LIABILITY FUND**

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

**FUND 65100 - EMPLOYEE BENEFITS FUND**

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

**TARRANT COUNTY, TEXAS**  
**STATEMENT OF NET POSITION**  
**INTERNAL SERVICE FUNDS**  
**AS OF 7/31/2017**

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>WORKERS COMPENSATION</u>	<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>
<b>ASSETS</b>				
\$17,375,369.59	CASH AND INVESTMENTS	\$1,342,974.49	\$2,246,024.17	\$680,867.38
18,085.15	OTHER RECEIVABLES	2,109.35	0.00	0.00
<u>194,000.00</u>	PREPAID EXPENSES AND INVENTORY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>17,587,454.74</u>	<b>TOTAL ASSETS</b>	<u>1,345,083.84</u>	<u>2,246,024.17</u>	<u>680,867.38</u>
<b>LIABILITIES</b>				
427,034.20	ACCOUNTS PAYABLE	12,192.21	16,266.15	0.00
12,816,103.77	OTHER LIABILITIES	567,989.00	8,031,943.00	0.00
<u>67,531.13</u>	UNEARNED REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>13,310,669.10</u>	<b>TOTAL LIABILITIES</b>	<u>580,181.21</u>	<u>8,048,209.15</u>	<u>0.00</u>
<b>NET POSITION</b>				
<u>4,276,785.64</u>	NET POSITION	<u>764,902.63</u>	<u>(5,802,184.98)</u>	<u>680,867.38</u>
<u><u>\$4,276,785.64</u></u>	<b>TOTAL NET POSITION</b>	<u><u>\$764,902.63</u></u>	<u><u>(\$5,802,184.98)</u></u>	<u><u>\$680,867.38</u></u>

<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$600,519.01	\$12,504,984.54
0.00	15,975.80
<u>0.00</u>	<u>194,000.00</u>
<u>600,519.01</u>	<u>12,714,960.34</u>
0.00	398,575.84
0.00	4,216,171.77
<u>0.00</u>	<u>67,531.13</u>
<u>0.00</u>	<u>4,682,278.74</u>
<u>600,519.01</u>	<u>8,032,681.60</u>
<u>\$600,519.01</u>	<u>\$8,032,681.60</u>



**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGES IN FUND NET POSITION**  
**INTERNAL SERVICE FUNDS**  
**FOR THE TEN (10) MONTHS ENDED 7/31/2017**

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>WORKERS COMPENSATION</u>	<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>
	<b>OPERATING REVENUES:</b>			
\$17,255,669.81	USER FEES	\$0.00	\$0.00	\$5.00
48,034,265.68	COUNTY CONTRIBUTIONS	0.00	2,384,784.94	0.00
1,017,373.74	OTHER REVENUES	8,974.85	83,001.22	0.00
66,307,309.23	TOTAL OPERATING REVENUES	8,974.85	2,467,786.16	5.00
	<b>OPERATING EXPENSES:</b>			
30,389.55	BUILDING AND EQUIPMENT	4,450.00	0.00	0.00
55,699,457.03	SELF INSURANCE CLAIMS	259,552.05	2,259,342.78	4,673.93
5,881,638.03	INSURANCE PREMIUMS	0.00	0.00	0.00
2,813,590.15	ADMINISTRATION	0.00	0.00	0.00
1,063,121.16	OTHER EXPENSES	42,558.61	136,897.32	0.00
65,488,195.92	TOTAL OPERATING EXPENSES	306,560.66	2,396,240.10	4,673.93
819,113.31	OPERATING INCOME (LOSS)	(297,585.81)	71,546.06	(4,668.93)
	<b>NON-OPERATING REVENUE (EXPENSE):</b>			
101,868.85	INTEREST INCOME	6,177.37	13,792.62	4,510.18
920,982.16	NET INCOME (LOSS) BEFORE TRANSFERS	(291,408.44)	85,338.68	(158.75)
	<b>OPERATING TRANSFERS:</b>			
625,000.00	OPERATING TRANSFERS IN	625,000.00	0.00	0.00
(385,530.93)	OPERATING TRANSFERS OUT	0.00	0.00	0.00
1,160,451.23	NET INCOME (LOSS)	333,591.56	85,338.68	(158.75)
	<b>NET POSITION:</b>			
3,116,334.41	BEGINNING OF PERIOD	431,311.07	(5,887,523.66)	681,026.13
\$4,276,785.64	END OF PERIOD	\$764,902.63	(\$5,802,184.98)	\$680,867.38

<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$115.00	\$17,255,549.81
0.00	45,649,480.74
0.00	925,397.67
<hr/>	<hr/>
115.00	63,830,428.22
0.00	25,939.55
0.00	53,175,888.27
0.00	5,881,638.03
0.00	2,813,590.15
50,726.88	832,938.35
<hr/>	<hr/>
50,726.88	62,729,994.35
<hr/>	<hr/>
(50,611.88)	1,100,433.87
<hr/>	<hr/>
4,143.97	73,244.71
<hr/>	<hr/>
(46,467.91)	1,173,678.58
0.00	0.00
0.00	(385,530.93)
<hr/>	<hr/>
(46,467.91)	788,147.65
<hr/>	<hr/>
646,986.92	7,244,533.95
<hr/>	<hr/>
<u>\$600,519.01</u>	<u>\$8,032,681.60</u>



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



**TARRANT COUNTY, TEXAS**  
**SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE AND EXPENDITURES**  
**FOR THE TEN (10) MONTHS ENDED 7/31/2017**  
**TAX SUPPORTED FUNDS**

	CURRENT MONTH ACTUAL	YTD ACTUAL	BUDGET	PERCENT	LAST YEAR PERCENT
<b><u>GENERAL FUND</u></b>					
REVENUES:					
Taxes	\$3,110,274	\$344,161,252	\$344,324,602	99.95%	OVER 100%
Licenses	99,826	984,184	1,230,400	79.99%	95.89%
Fees of Office	2,939,232	52,947,018	56,145,030	94.30%	95.49%
Intergovernmental	3,842,946	18,486,238	20,503,206	90.16%	90.16%
Investment Income	162,755	1,258,167	1,379,720	91.19%	56.26%
Other Revenues	927,010	9,739,813	11,387,850	85.53%	82.47%
Transfers	47,715	546,295	640,000	85.36%	91.30%
Contingent			5,000,000		
Cash Carryforward		80,685,538	75,394,155		
	<u>\$11,129,758</u>	<u>\$508,808,505</u>	<u>\$516,004,963</u>	<u>98.61%</u>	<u>98.76%</u>
EXPENDITURES:					
Personnel	\$25,638,360	\$257,737,618	\$321,918,661	80.06%	79.29%
Other	5,798,460	79,503,974	94,899,548	83.78%	81.02%
Transfers	3,590,671	36,557,670	43,807,418	83.45%	83.44%
Grant Match and Subsidy	6,812	2,026,911	4,214,129	48.10%	43.67%
Undesignated			4,887,309		
Contingent			5,000,000		
Reserves			41,277,898		
	<u>\$35,034,303</u>	<u>\$375,826,174</u>	<u>\$516,004,963</u>	<u>72.83%</u>	<u>71.30%</u>
<b><u>ROAD &amp; BRIDGE FUND</u></b>					
REVENUES:					
Taxes	\$113	\$1,184	\$0	OVER 100%	OVER 100%
Fees of Office	1,707,060	14,487,490	18,125,000	79.93%	86.47%
Intergovernmental	43,563	128,580	30,000	OVER 100%	OVER 100%
Investment Income	9,952	73,692	39,000	OVER 100%	OVER 100%
Other Revenues	489,250	644,846	82,000	OVER 100%	OVER 100%
Transfers	559,287	5,592,867	6,711,440	83.33%	83.33%
Cash Carryforward		9,756,178	8,463,068		
	<u>\$2,809,225</u>	<u>\$30,684,837</u>	<u>\$33,450,508</u>	<u>91.73%</u>	<u>95.47%</u>
EXPENDITURES:					
Personnel	\$1,584,656	\$15,979,594	\$19,874,973	80.40%	77.09%
Other	328,800	6,937,784	13,263,086	52.31%	50.51%
Grant Match and Subsidy	0	201,728	259,651	77.69%	3.50%
Undesignated			52,798		
	<u>\$1,913,455</u>	<u>\$23,119,106</u>	<u>\$33,450,508</u>	<u>69.11%</u>	<u>64.14%</u>
<b><u>DEBT SERVICE FUND</u></b>					
REVENUES:					
Taxes	\$265,500	\$37,430,699	\$37,536,954	99.72%	OVER 100%
Investment Income	15,946	144,062	46,887	OVER 100%	OVER 100%
Other Revenues	0	250	0	OVER 100%	0.00%
Cash Carryforward		1,369,749	1,134,135		
	<u>\$281,446</u>	<u>\$38,944,760</u>	<u>\$38,717,976</u>	<u>OVER 100%</u>	<u>OVER 100%</u>
EXPENDITURES:					
Principal	\$25,940,000	\$25,940,000	\$25,940,000	100.00%	100.00%
Interest	5,961,277	11,770,975	11,770,976	100.00%	100.00%
Other Expenditures	0	3,500	7,000	50.00%	50.00%
Reserves			1,000,000		
	<u>\$31,901,277</u>	<u>\$37,714,475</u>	<u>\$38,717,976</u>	<u>97.41%</u>	<u>97.38%</u>

**TARRANT COUNTY, TEXAS  
GENERAL FUND FEES OF OFFICE ANALYSIS  
FOR THE TEN (10) MONTHS ENDED 7/31/2017  
(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	\$30,404,484	\$31,714,000	95.87%	99.85%
County Clerk	9,254,550	9,916,000	93.33%	96.51%
Sheriff	550,280	685,000	80.33%	77.99%
Constable 1	691,044	750,000	92.14%	89.67%
Constable 2	584,609	650,000	89.94%	86.88%
Constable 3	764,584	700,000	OVER 100%	81.12%
Constable 4	454,638	485,000	93.74%	85.35%
Constable 5	276,027	280,000	98.58%	89.90%
Constable 6	416,142	485,000	85.80%	95.05%
Constable 7	529,886	625,000	84.78%	75.73%
Constable 8	593,254	682,000	86.99%	82.74%
District Clerk	3,911,588	4,225,000	92.58%	88.13%
Domestic Relations	1,123,300	1,468,530	76.49%	64.90%
District Attorney	91,062	125,000	72.85%	76.00%
Justice of Peace 1	147,391	150,000	98.26%	93.77%
Justice of Peace 2	161,769	167,000	96.87%	87.84%
Justice of Peace 3	124,918	125,000	99.93%	87.10%
Justice of Peace 4	153,518	149,000	OVER 100%	83.99%
Justice of Peace 5	78,762	90,000	87.51%	OVER 100%
Justice of Peace 6	161,568	175,000	92.32%	96.99%
Justice of Peace 7	148,015	174,000	85.07%	75.43%
Justice of Peace 8	108,190	126,000	85.87%	87.48%
County Courts	16,990	18,000	94.39%	93.69%
Elections	2,383	1,500	OVER 100%	76.76%
Medical Examiner	1,847,645	1,852,000	99.76%	OVER 100%
Other	<u>350,420</u>	<u>327,000</u>	OVER 100%	<u>97.05%</u>
<b>TOTAL</b>	<u><u>\$52,947,018</u></u>	<u><u>\$56,145,030</u></u>	94.30%	95.49%
<b>RATABLE COLLECTION PERCENTAGE</b>			<u><u>83.33%</u></u>	

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE TEN (10) MONTHS ENDED 7/31/2017**

GENERAL FUND	CURRENT	ENCUMBRANCES	TOTAL	TOTAL	UNEXPENDED	% BUDGET USED
	MONTH	AND	EXPENDITURES			
	EXPENDITURES	COMMITMENTS	& COMMITMENTS		BUDGET	
County Judge	86,671.21	-	864,974.41	1,105,322.00	240,347.59	78.26%
County Administrator	205,903.72	18,931.02	2,129,313.95	2,615,551.00	486,237.05	81.41%
Non-Departmental	5,006,206.92	621,845.93	49,594,238.77	61,291,161.00	11,696,922.23	80.92%
Auditor	553,593.80	9,503.76	5,713,491.29	6,998,383.00	1,284,891.71	81.64%
Budget/Risk Management	65,230.87	755.29	624,625.32	797,649.00	173,023.68	78.31%
Tax Assessor / Collector	1,134,794.02	13,383.72	12,098,375.13	15,312,288.00	3,213,912.87	79.01%
Elections Administration	219,400.18	10,857.02	4,650,247.56	5,896,604.00	1,246,356.44	78.86%
Information Technology	2,212,934.14	1,154,572.01	34,254,096.26	41,200,989.00	6,946,892.74	83.14%
Human Resources	248,239.17	48,818.38	2,572,427.89	3,147,923.00	575,495.11	81.72%
Purchasing	189,464.93	753.07	1,928,750.00	2,345,873.00	417,123.00	82.22%
Facilities	349,494.10	160,938.45	3,567,441.41	4,635,028.00	1,067,586.59	76.97%
Sheriff	3,857,878.78	245,285.72	36,138,179.20	44,738,225.00	8,600,045.80	80.78%
Sheriff - Confinement	6,363,154.16	1,523,803.15	65,193,279.78	79,487,198.00	14,293,918.22	82.02%
Constable Precinct 1	104,426.57	368.48	1,040,805.68	1,279,153.00	238,347.32	81.37%
Constable Precinct 2	94,120.19	1,779.09	1,004,259.49	1,215,267.00	211,007.51	82.64%
Constable Precinct 3	107,076.60	14,727.42	1,151,007.43	1,388,080.00	237,072.57	82.92%
Constable Precinct 4	80,401.11	1,938.97	827,651.59	999,938.00	172,286.41	82.77%
Constable Precinct 5	68,864.15	3,496.73	709,059.34	856,657.00	147,597.66	82.77%
Constable Precinct 6	80,976.84	7,149.13	761,346.09	937,470.00	176,123.91	81.21%
Constable Precinct 7	106,435.47	1,133.52	1,051,202.13	1,294,828.00	243,625.87	81.18%
Constable Precinct 8	80,593.65	1,338.78	868,610.34	1,167,318.00	298,707.66	74.41%
Medical Examiner	711,512.68	310,564.73	7,982,673.61	9,310,997.00	1,328,323.39	85.73%
Fire Marshal	32,561.09	675.52	330,284.78	399,153.00	68,868.22	82.75%
Community Supervision	13,440.61	581.75	81,347.19	177,962.00	96,614.81	45.71%
Juvenile Services	1,547,550.37	445,043.41	14,875,224.58	17,971,400.00	3,096,175.42	82.77%
Pretrial Services	109,813.86	97.90	1,102,530.18	1,372,026.00	269,495.82	80.36%
Buildings	1,457,129.21	1,791,136.72	17,518,676.54	22,575,320.00	5,056,643.46	77.60%
17TH District Court	23,403.11	198.10	241,775.31	293,817.00	52,041.69	82.29%
48TH District Court	22,026.89	99.20	226,974.28	276,933.00	49,958.72	81.96%
67TH District Court	23,120.03	-	229,213.88	277,401.00	48,187.12	82.63%
96TH District Court	22,149.93	-	226,021.91	275,624.00	49,602.09	82.00%
141ST District Court	22,233.76	390.96	242,349.31	276,751.00	34,401.69	87.57%
153RD District Court	22,858.50	-	232,189.44	285,263.00	53,073.56	81.39%
236TH District Court	21,915.74	17.59	232,255.79	295,586.00	63,330.21	78.57%
342ND District Court	22,164.05	706.00	229,633.26	276,901.00	47,267.74	82.93%
348TH District Court	22,214.17	-	232,047.30	275,416.00	43,368.70	84.25%
352ND District Court	19,808.94	-	214,107.75	286,331.00	72,223.25	74.78%
Criminal District Court 1	137,707.48	51.00	1,182,374.82	1,369,767.00	187,392.18	86.32%
Criminal District Court 2	91,757.52	-	1,201,362.05	1,478,997.00	277,634.95	81.23%
Criminal District Court 3	126,475.06	-	1,352,029.42	1,400,839.00	48,809.58	96.52%
Criminal District Court 4	95,584.47	-	1,047,102.34	1,338,214.00	291,111.66	78.25%
213TH District Court	113,129.12	185.49	1,382,187.20	1,538,818.00	156,630.80	89.82%
297TH District Court	179,507.10	91.40	1,183,808.48	1,317,712.00	133,903.52	89.84%
371ST District Court	127,001.83	-	1,572,739.61	1,714,347.00	141,607.39	91.74%
372ND District Court	157,932.29	-	1,327,204.22	1,658,728.00	331,523.78	80.01%
396TH District Court	138,151.41	-	1,345,825.10	1,726,499.00	380,673.90	77.95%
432ND District Court	171,184.02	-	1,843,953.91	2,171,511.00	327,557.09	84.92%
Magistrate Court	80,203.15	23.83	762,357.58	917,969.00	155,611.42	83.05%
231ST District Court	44,446.09	177.50	505,591.06	619,158.00	113,566.94	81.66%
233RD District Court	55,579.45	-	597,560.80	763,715.00	166,154.20	78.24%
322ND District Court	44,535.48	8.00	480,891.17	616,447.00	135,555.83	78.01%
323RD District Court	272,709.43	260.95	2,562,729.04	3,138,886.00	576,156.96	81.64%
324TH District Court	54,045.33	-	569,057.29	701,483.00	132,425.71	81.12%
325TH District Court	43,735.53	123.61	524,002.01	636,065.00	112,062.99	82.38%
360TH District Court	42,666.40	238.00	521,180.64	600,761.00	79,580.36	86.75%
Special Judges	22,779.60	-	214,878.34	272,383.00	57,504.66	78.89%
Criminal Court Administration	122,124.94	175.02	1,176,925.54	1,510,268.00	333,342.46	77.93%
Grand Jury	14,952.05	-	153,373.55	184,293.00	30,919.45	83.22%
Criminal Attorney Appointment	53,814.28	-	529,083.01	648,630.00	119,546.99	81.57%
Criminal Mental Health Court	13,520.39	-	161,657.14	250,004.00	88,346.86	64.66%
County Court at Law #1	47,074.76	-	467,472.25	570,841.00	103,368.75	81.89%
County Court at Law #2	46,697.64	-	470,779.55	570,401.00	99,621.45	82.53%
County Court at Law #3	44,196.14	-	457,744.20	567,360.00	109,615.80	80.68%
County Criminal Court 1	66,123.28	86.18	668,169.65	882,608.00	214,438.35	75.70%



**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE TEN (10) MONTHS ENDED 7/31/2017**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>GENERAL FUND (cont'd)</b>						
County Criminal Court 2	69,705.94	-	728,736.21	868,822.00	140,085.79	83.88%
County Criminal Court 3	70,911.64	-	685,602.40	840,613.00	155,010.60	81.56%
County Criminal Court 4	76,141.13	-	722,119.70	854,647.00	132,527.30	84.49%
County Criminal Court 5	86,435.93	23,879.57	942,911.44	1,211,875.00	268,963.56	77.81%
County Criminal Court 6	73,451.88	13.34	616,313.05	742,407.00	126,093.95	83.02%
County Criminal Court 7	81,015.02	164.48	706,458.80	882,368.00	175,909.20	80.06%
County Criminal Court 8	65,086.67	-	636,063.57	772,282.00	136,218.43	82.36%
County Criminal Court 9	65,394.78	-	621,777.26	756,011.00	134,233.74	82.24%
County Criminal Court 10	66,170.80	196.00	639,260.74	792,517.00	153,256.26	80.66%
Probate Court 1	151,608.28	-	1,768,959.57	2,129,668.00	360,708.43	83.06%
Probate Court 2	153,558.88	196.18	1,996,994.20	2,310,472.00	313,477.80	86.43%
Justice of the Peace Pct 1	55,429.60	996.39	605,663.82	740,084.00	134,420.18	81.84%
Justice of the Peace Pct 2	58,922.09	350.71	587,147.00	726,167.00	139,020.00	80.86%
Justice of the Peace Pct 3	55,196.48	255.89	603,850.49	705,085.00	101,234.51	85.64%
Justice of the Peace Pct 4	55,515.81	172.77	570,162.24	730,422.00	160,259.76	78.06%
Justice of the Peace Pct 5	43,146.79	8.60	444,430.68	528,615.00	84,184.32	84.07%
Justice of the Peace Pct 6	48,483.27	100.90	517,003.35	693,637.00	176,633.65	74.54%
Justice of the Peace Pct 7	58,111.29	144.12	589,451.61	756,802.00	167,350.39	77.89%
Justice of the Peace Pct 8	53,018.72	-	554,724.33	703,779.00	149,054.67	78.82%
District Attorney	3,074,194.45	99,210.00	31,179,634.38	38,942,997.00	7,763,362.62	80.06%
District Clerk	838,332.24	6,467.86	8,564,182.64	10,557,879.00	1,993,696.36	81.12%
County Clerk	799,222.95	6,172.36	8,277,881.27	10,583,349.00	2,305,467.73	78.22%
Domestic Relations	616,711.81	4,724.56	6,148,900.74	7,546,750.00	1,397,849.26	81.48%
Jury Services	145,819.70	889.86	1,515,640.07	1,998,254.00	482,613.93	75.85%
Courts / Judiciary	31,754.79	-	487,687.39	1,267,049.00	779,361.61	38.49%
Human Services	283,493.67	25,116.07	3,860,851.39	4,793,634.00	932,782.61	80.54%
Child Protective Services	28,171.66	975,227.00	2,228,253.74	2,555,210.00	326,956.26	87.20%
Public Assistance	-	506.00	772,954.00	772,954.00	-	100.00%
Texas AgriLife Extension	58,235.29	1,764.43	570,315.67	778,301.00	207,985.33	73.28%
Veterans Services	36,710.74	12.50	349,800.47	447,060.00	97,259.53	78.24%
Historical Commission	10,140.36	-	102,803.07	131,427.00	28,623.93	78.22%
<b>10010-2017 General Fund - Cash Match</b>						
Sheriff	-	-	57,674.07	60,010.00	2,335.93	96.11%
District Attorney	6,812.20	-	130,425.54	148,500.00	18,074.46	87.83%
<b>10020-2017 General Fund - Oper Sub</b>						
Sheriff	-	-	68,815.58	88,842.00	20,026.42	77.46%
Juvenile Services	-	-	1,769,995.87	3,916,777.00	2,146,781.13	45.19%
<b>SUBTOTAL</b>	<b>35,034,302.62</b>	<b>7,538,882.09</b>	<b>375,826,174.49</b>	<b>464,839,756.00</b>	<b>89,013,581.51</b>	<b>80.85%</b>
UNDESIGNATED				4,887,309.00	4,887,309.00	
CONTINGENT				5,000,000.00	5,000,000.00	
RESERVES				41,277,898.00	41,277,898.00	
<b>FUND TOTAL</b>	<b>\$ 35,034,302.62</b>	<b>\$ 7,538,882.09</b>	<b>\$ 375,826,174.49</b>	<b>\$ 516,004,963.00</b>	<b>\$ 140,178,788.51</b>	<b>72.83%</b>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE TEN (10) MONTHS ENDED 7/31/2017**

	<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	412.74	2,636.79	26,198.39	26,317.00	118.61	99.55%
Commissioner Precinct 1	467,048.32	793,094.90	6,424,080.82	7,875,162.00	1,451,081.18	81.57%
Commissioner Precinct 2	379,071.71	166,782.51	3,372,070.06	4,607,504.00	1,235,433.94	73.19%
Commissioner Precinct 3	304,421.92	84,884.73	3,949,094.94	4,986,479.00	1,037,384.06	79.20%
Commissioner Precinct 4	516,109.53	454,263.20	5,603,859.37	7,300,336.00	1,696,476.63	76.76%
Right of Way	39,060.66	4,900.00	1,001,033.23	4,072,547.00	3,071,513.77	24.58%
Transportation	187,019.76	65,514.38	2,209,822.73	3,837,114.00	1,627,291.27	57.59%
Road & Bridge Non-Department	20,310.84	880.00	331,218.38	432,600.00	101,381.62	76.56%
<b>26110-2017 Road &amp; Bridge Grant Match</b>						
Transportation	-	-	201,727.96	259,651.00	57,923.04	77.69%
<b>SUBTOTAL</b>	<u>1,913,455.48</u>	<u>1,572,956.51</u>	<u>23,119,105.88</u>	<u>33,397,710.00</u>	<u>10,278,604.12</u>	<u>69.22%</u>
<b>UNDESIGNATED</b>				52,798.00	52,798.00	
<b>FUND TOTAL</b>	<u>\$ 1,913,455.48</u>	<u>\$ 1,572,956.51</u>	<u>\$ 23,119,105.88</u>	<u>\$ 33,450,508.00</u>	<u>\$ 10,331,402.12</u>	<u>69.11%</u>
<b>DEBT SERVICE (32100)</b>						
Interest and Sinking	31,901,277.25	-	37,714,475.37	37,717,976.00	3,500.63	99.99%
<b>RESERVES</b>				1,000,000.00	1,000,000.00	
<b>FUND TOTAL</b>	<u>\$ 31,901,277.25</u>	<u>\$ -</u>	<u>\$ 37,714,475.37</u>	<u>\$ 38,717,976.00</u>	<u>\$ 1,003,500.63</u>	<u>97.41%</u>

**TARRANT COUNTY, TEXAS**  
**SPECIAL BUDGETS**  
**FOR THE TEN (10) MONTHS ENDED 7/31/2017**  
**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	\$ 1,506,339	\$ 1,706,289	88.28%
21200	Records Preservation/Automation-Conviction	541,276	636,141	85.09%
21300	Records Preservation/Restoration	1,419,085	1,567,514	90.53%
21400	Court Record Preservation Fund	324,568	367,962	88.21%
21500	District Court Records Technology Fund	238,674	272,522	87.58%
22100	Courthouse Security Fund	488,596	560,000	87.25%
22300	Consumer Health Fund	832,073	1,063,000	78.28%
22400	Juvenile Delinquency Prevention	216	-	OVER 100%
22500	Alternative Dispute Resolution	332,510	387,153	85.89%
22600	Probate Contributions Fund	81,698	140,529	58.14%
22700	Justice Court Technology Fund	24,029	26,320	91.30%
22800	Justice Court Building Security	5,774	6,200	93.12%
22900	Child Abuse Prevention Fund	7,918	7,330	OVER 100%
23000	Family Protection	101,260	122,502	82.66%
23100	Guardianship	86,265	90,058	95.79%
23200	Drug & Alcohol Court	158,764	174,200	91.14%
23300	County and District Court Technology Fund	38,817	48,473	80.08%
24100	Law Library	1,020,960	1,191,688	85.67%
24200	Education Fund	112,125	110,968	OVER 100%
24300	Appellate Judicial System	134,253	155,087	86.57%
25100	Vehicle Inventory Tax	419,571	220,800	OVER 100%
45100	Non-Debt Capital	30,921,701	36,466,767	84.79%
47600	2006 Bond Election - Buildings	311,264	129,573	OVER 100%
47700	2006 Bond Election - Transportation	496,769	225,713	OVER 100%
51100	Resource Connection	2,693,612	3,307,858	81.43%
51200	Oil & Gas Royalty Resource Connection	122,143	52,661	OVER 100%
61500	Self Insurance	640,152	627,775	OVER 100%
61900	Workers Compensation	2,481,579	2,796,633	88.73%
62100	County Clerk Professional Liability	4,515	1,851	OVER 100%
62200	District Clerk Professional Liability	4,259	1,814	OVER 100%
65100	Employee Group Insurance - Medical	63,903,673	78,120,237	81.80%
D6200	DA Restitution Collection Fee	10,173	-	OVER 100%
D8300	DA Non-Drug Forfeitures	110,454	725	OVER 100%
D8700	DA Law Enforcement	460,489	1,735	OVER 100%
G1100	8th Admin Judicial Region	90,095	106,538	84.57%
S8700	Sheriff's Inmate Commissary Fund	1,524,767	1,508,561	OVER 100%
S9300	Combined Narcotics Enforcement Team	41,406	400,000	10.35%
S9500	Sheriff Federal Forfeiture-Treasury Funds	10,999	1,284	OVER 100%
S9600	Sheriff Federal Forfeiture-Non DEA	25,314	738	OVER 100%
S9700	Sheriff Federal Forfeiture-Justice Funds	20,399	464	OVER 100%
T0400	Public Health	12,488,938	12,591,244	99.19%
T0450	Public Health 1115 Waiver	10,098,240	11,300,000	89.36%
T0500	Section 125 Forfeitures	393,113	1,817	OVER 100%
T0600	Children's Home Fund	1,684	1,163	OVER 100%
T0700	Bail Bond Board	19,650	27,350	71.85%
T0800	TDPRS - Title IVE	32,279	498	OVER 100%
T0900	Constable Forfeiture	2,197	2,100	OVER 100%
T1000	Juvenile Probation District	21,264	20,600	OVER 100%
T1100	Unclaimed Juvenile Restitution	72	-	OVER 100%
T1300	Deferred Prosecution Program	76,390	73,800	OVER 100%
T2000	Historical Commission	38	15	OVER 100%
T2100	Historical Comm Archives	1,566	1,023	OVER 100%
T2300	Cemetery Fund	258	105	OVER 100%
T3000	DA - JPS Contract	314,976	377,971	83.33%
T3100	Emergency Services District #1	65,266	79,000	82.61%
T3300	CSCD Bond Supervision Unit	499,691	614,962	81.26%
T3400	Criminal Courts Drug Program	135,499	-	OVER 100%
T3700	Medical Examiner Conference Fund	340	139	OVER 100%
T4100	PMC Insured - 340B	4,169,239	4,801,127	86.84%

**TARRANT COUNTY, TEXAS  
SPECIAL BUDGETS  
FOR THE TEN (10) MONTHS ENDED 7/31/2017  
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>
T5200	Miscellaneous Donations-Juvenile Probation	7,235	7,110	OVER 100%
T5300	Tarrant County Disaster Relief Donations	183	-	OVER 100%
T5600	Miscellaneous Donations - Human Services	225,484	225,143	OVER 100%
T5640	Human Services - Reliant Energy	38,626	38,507	OVER 100%
T5642	Human Services - Cirro	15	6	OVER 100%
T5644	Human Svc - Stream	985	901	OVER 100%
T5646	Human Svc - Direct Energy	13,500	13,500	100.00%
T5700	Miscellaneous Donations-CPS	52,664	56,187	93.73%
T5800	Miscellaneous Donations-Health Dept	6,993	117	OVER 100%
T5960	Miscellaneous Donations-Veteran Court Program	3,026	-	OVER 100%
T6000	Miscellaneous Donations-Family Court	6,522	7,000	93.17%
T6100	Miscellaneous Donations-CRCG	428	58	OVER 100%
T6200	Miscellaneous Donations-Peace Officers Memorial	136	55	OVER 100%
T6500	ATTF Rental Assoc Donation	5	-	OVER 100%
T7000	Sheriff's Employee Recognition and Award	10,382	10,358	OVER 100%
T7100	Contract Elections	2,328,846	2,825,000	82.44%
T7300	Elections Chapter 19	25,950	-	OVER 100%

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE TEN (10) MONTHS ENDED 7/31/2017**

	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	99,336.75	60,100.88	1,173,004.11	7,835,040.00	6,662,035.89	14.97%
FUND TOTAL	<u>\$ 99,336.75</u>	<u>\$ 60,100.88</u>	<u>\$ 1,173,004.11</u>	<u>\$ 7,835,040.00</u>	<u>\$ 6,662,035.89</u>	<u>14.97%</u>
<b>RECORDS PRESERVATION &amp; AUTOMATION - CONVICTIONS (21200)</b>						
Information Technology	37,431.03	-	409,158.78	1,116,853.00	707,694.22	36.63%
FUND TOTAL	<u>\$ 37,431.03</u>	<u>\$ -</u>	<u>\$ 409,158.78</u>	<u>\$ 1,116,853.00</u>	<u>\$ 707,694.22</u>	<u>36.63%</u>
<b>RECORDS PRESERVATION &amp; RESTORATION (21300)</b>						
County Clerk	69,980.95	49,824.32	732,340.36	6,626,103.00	5,893,762.64	11.05%
FUND TOTAL	<u>\$ 69,980.95</u>	<u>\$ 49,824.32</u>	<u>\$ 732,340.36</u>	<u>\$ 6,626,103.00</u>	<u>\$ 5,893,762.64</u>	<u>11.05%</u>
<b>COURT RECORD PRESERVATION FUND (21400)</b>						
Information Technology	-	-	-	878,732.00	878,732.00	0.00%
District Clerk	19,700.86	-	198,572.82	593,203.00	394,630.18	33.47%
FUND TOTAL	<u>\$ 19,700.86</u>	<u>\$ -</u>	<u>\$ 198,572.82</u>	<u>\$ 1,471,935.00</u>	<u>\$ 1,273,362.18</u>	<u>13.49%</u>
<b>DISTRICT COURT RECORD TECHNOLOGY FUND (21500)</b>						
District Clerk	15,679.71	-	160,197.72	1,013,659.00	853,461.28	15.80%
FUND TOTAL	<u>\$ 15,679.71</u>	<u>\$ -</u>	<u>\$ 160,197.72</u>	<u>\$ 1,013,659.00</u>	<u>\$ 853,461.28</u>	<u>15.80%</u>
<b>COURTHOUSE SECURITY FUND (22100)</b>						
Non-Departmental	47,160.77	-	488,596.26	560,000.00	71,403.74	87.25%
FUND TOTAL	<u>\$ 47,160.77</u>	<u>\$ -</u>	<u>\$ 488,596.26</u>	<u>\$ 560,000.00</u>	<u>\$ 71,403.74</u>	<u>87.25%</u>
<b>CONSUMER HEALTH (22300)</b>						
Public Health	81,721.94	84,447.47	930,365.82	1,545,774.00	615,408.18	60.19%
FUND TOTAL	<u>\$ 81,721.94</u>	<u>\$ 84,447.47</u>	<u>\$ 930,365.82</u>	<u>\$ 1,545,774.00</u>	<u>\$ 615,408.18</u>	<u>60.19%</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	34,435.75	-	294,965.33	1,174,677.00	879,711.67	25.11%
FUND TOTAL	<u>\$ 34,435.75</u>	<u>\$ -</u>	<u>\$ 294,965.33</u>	<u>\$ 1,174,677.00</u>	<u>\$ 879,711.67</u>	<u>25.11%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE TEN (10) MONTHS ENDED 7/31/2017**

	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	4,113.41	-	55,972.91	245,674.00	189,701.09	22.78%
Probate Court 2	-	-	37,324.22	106,311.00	68,986.78	35.11%
FUND TOTAL	<u>\$ 4,113.41</u>	<u>\$ -</u>	<u>\$ 93,297.13</u>	<u>\$ 351,985.00</u>	<u>\$ 258,687.87</u>	<u>26.51%</u>
<b>JUSTICE COURT TECHNOLOGY (22700)</b>						
Information Technology	-	170.00	6,056.38	134,808.00	128,751.62	4.49%
FUND TOTAL	<u>\$ -</u>	<u>\$ 170.00</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	554.31	-	5,773.61	6,200.00	426.39	93.12%
FUND TOTAL	<u>\$ 554.31</u>	<u>\$ -</u>	<u>\$ 5,773.61</u>	<u>\$ 6,200.00</u>	<u>\$ 426.39</u>	<u>93.12%</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	-	-	103,220.54	104,000.00	779.46	99.25%
Public Assistance	-	-	-	100,000.00	100,000.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 103,220.54</u>	<u>\$ 291,897.00</u>	<u>\$ 188,676.46</u>	<u>35.36%</u>
<b>GUARDIANSHIP (23100)</b>						
Non-Departmental	-	-	80,000.00	129,937.00	49,937.00	61.57%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 80,000.00</u>	<u>\$ 129,937.00</u>	<u>\$ 49,937.00</u>	<u>61.57%</u>
<b>DRUG &amp; ALCOHOL COURT (23200)</b>						
Community Supervision	5,444.61	-	72,207.91	83,000.00	10,792.09	87.00%
323RD District Court	32,740.18	49,110.27	98,220.54	368,204.00	269,983.46	26.68%
Criminal Court Administration	12,667.65	-	128,772.09	335,700.00	206,927.91	38.36%
FUND TOTAL	<u>\$ 50,852.44</u>	<u>\$ 49,110.27</u>	<u>\$ 299,200.54</u>	<u>\$ 786,904.00</u>	<u>\$ 487,703.46</u>	<u>38.02%</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	39,961.22	200,290.38	968,483.95	1,493,929.00	525,445.05	64.83%
Judicial Law Library	634.00	46,246.10	137,535.40	175,000.00	37,464.60	78.59%
FUND TOTAL	<u>\$ 40,595.22</u>	<u>\$ 246,536.48</u>	<u>\$ 1,106,019.35</u>	<u>\$ 1,668,929.00</u>	<u>\$ 562,909.65</u>	<u>66.27%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE TEN (10) MONTHS ENDED 7/31/2017**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>EDUCATION FUND (24200)</b>						
Sheriff	8,014.21	-	83,717.65	183,599.00	99,881.35	45.60%
Sheriff - Confinement	4,202.08	-	23,391.03	65,256.00	41,864.97	35.85%
Constable Precinct 1	-	-	1,749.00	3,344.00	1,595.00	52.30%
Constable Precinct 2	-	-	-	3,167.00	3,167.00	0.00%
Constable Precinct 3	-	-	300.00	2,171.00	1,871.00	13.82%
Constable Precinct 4	2,250.00	-	2,250.00	11,818.00	9,568.00	19.04%
Constable Precinct 5	-	-	-	3,478.00	3,478.00	0.00%
Constable Precinct 6	-	-	-	4,761.00	4,761.00	0.00%
Constable Precinct 7	-	-	-	5,798.00	5,798.00	0.00%
Constable Precinct 8	-	-	-	1,390.00	1,390.00	0.00%
Fire Marshal	-	-	966.65	1,587.00	620.35	60.91%
Probate Court 1	400.00	-	6,386.50	25,664.00	19,277.50	24.89%
Probate Court 2	-	-	8,975.30	25,673.00	16,697.70	34.96%
District Attorney	-	-	2,055.18	3,987.00	1,931.82	51.55%
<b>FUND TOTAL</b>	<b>\$ 14,866.29</b>	<b>\$ -</b>	<b>\$ 129,791.31</b>	<b>\$ 341,693.00</b>	<b>\$ 211,901.69</b>	<b>37.98%</b>
<b>APPELLATE JUDICIAL SYSTEM (24300)</b>						
Appeals Court	13,262.92	-	128,625.91	180,087.00	51,461.09	71.42%
<b>FUND TOTAL</b>	<b>\$ 13,262.92</b>	<b>\$ -</b>	<b>\$ 128,625.91</b>	<b>\$ 180,087.00</b>	<b>\$ 51,461.09</b>	<b>71.42%</b>
<b>VEHICLE INVENTORY TAX (25100)</b>						
Tax Assessor / Collector	5,189.63	17,282.13	73,968.65	641,446.00	567,477.35	11.53%
<b>FUND TOTAL</b>	<b>\$ 5,189.63</b>	<b>\$ 17,282.13</b>	<b>\$ 73,968.65</b>	<b>\$ 641,446.00</b>	<b>\$ 567,477.35</b>	<b>11.53%</b>
<b>NON-DEBT CAPITAL (45100)</b>						
County Judge	4,690.00	-	4,690.00	5,085.00	395.00	92.23%
Non-Departmental	-	-	1,508.70	8,030,106.00	8,028,597.30	0.02%
Budget/Risk Management	1,674.84	-	2,214.84	2,528.00	313.16	87.61%
Tax Assessor / Collector	293.36	6,243.91	37,181.38	118,040.00	80,858.62	31.50%
Information Technology	223,220.59	1,235,983.83	5,398,530.27	17,630,541.00	12,232,010.73	30.62%
Human Resources	-	-	2,989.47	4,640.00	1,650.53	64.43%
Purchasing	1,461.72	-	2,659.00	2,659.00	-	100.00%
Facilities	-	1,572.10	240,537.91	390,765.00	150,227.09	61.56%
Sheriff	-	6,639.00	148,063.75	401,725.00	253,661.25	36.86%
Sheriff - Confinement	-	-	26,289.62	26,372.00	82.38	99.69%
Constable Precinct 1	-	-	-	395.00	395.00	0.00%
Constable Precinct 2	-	-	-	950.00	950.00	0.00%
Constable Precinct 3	-	5,085.00	7,615.91	7,624.00	8.09	99.89%
Medical Examiner	-	25,127.64	224,526.10	231,700.00	7,173.90	96.90%
Community Supervision	-	4,500.00	4,500.00	5,000.00	500.00	90.00%
Juvenile Services	1,156.69	3,912.11	17,706.89	33,275.00	15,568.11	53.21%
Pretrial Services	-	-	5,085.00	36,500.00	31,415.00	13.93%
Buildings	490,057.48	14,190,399.24	30,660,993.69	54,429,329.00	23,768,335.31	56.33%
348TH District Court	-	-	997.23	1,000.00	2.77	99.72%
Criminal District Court 1	-	323.14	323.14	586.00	262.86	55.14%
213TH District Court	-	-	-	2,400.00	2,400.00	0.00%
Magistrate Court	-	-	198.74	2,500.00	2,301.26	7.95%
325TH District Court	372.60	-	373.00	373.00	-	100.00%
Criminal Court Administration	1,761.32	2,283.06	5,239.81	19,490.00	14,250.19	26.88%
Grand Jury	-	-	-	1,000.00	1,000.00	0.00%
Criminal Attorney Appointment	-	-	271.98	1,000.00	728.02	27.20%
Criminal Mental Health Court	-	-	-	1,000.00	1,000.00	0.00%
County Criminal Court 5	-	-	-	500.00	500.00	0.00%
County Criminal Court 7	-	-	723.29	953.00	229.71	75.90%
Probate Court 2	-	-	6,485.52	8,222.00	1,736.48	78.88%
Justice of the Peace Pct 1	-	-	-	720.00	720.00	0.00%
Justice of the Peace Pct 4	-	149.99	150.00	150.00	-	100.00%
Justice of the Peace Pct 8	-	-	-	3,600.00	3,600.00	0.00%

**TARRANT COUNTY, TEXAS  
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	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>NON-DEBT CAPITAL (45100) (cont'd)</b>						
District Attorney	-	-	422.90	500.00	77.10	84.58%
District Clerk	-	-	36,766.54	38,666.00	1,899.46	95.09%
County Clerk	-	-	1,737.19	4,030.00	2,292.81	43.11%
Domestic Relations	-	-	4,400.09	4,426.00	25.91	99.41%
Courts / Judiciary	-	-	-	23,211.00	23,211.00	0.00%
Human Services	-	-	6,774.49	7,390.00	615.51	91.67%
Texas AgriLife Extension	-	-	249.99	300.00	50.01	83.33%
Veterans Services	-	1,748.16	2,820.42	3,000.00	179.58	94.01%
Commissioner Precinct 1	25,490.08	314,846.80	466,992.09	3,040,230.00	2,573,237.91	15.36%
Commissioner Precinct 2	129.99	551,992.71	609,081.12	615,682.00	6,600.88	98.93%
Commissioner Precinct 3	-	583,125.27	600,373.20	917,108.00	316,734.80	65.46%
Commissioner Precinct 4	-	135,176.77	1,017,097.21	1,246,124.00	229,026.79	81.62%
Transportation	27,362.26	255,037.32	1,730,326.27	1,816,525.00	86,198.73	95.25%
<b>FUND TOTAL</b>	<b>\$ 777,670.93</b>	<b>\$ 17,324,146.05</b>	<b>\$ 41,276,896.75</b>	<b>\$ 89,117,920.00</b>	<b>\$ 47,841,023.25</b>	<b>46.32%</b>
<b>2006 BOND ELECTION-BUILDINGS (47600)</b>						
Non-Departmental Buildings	-	-	626.80	1,495,321.00	1,494,694.20	0.04%
	21,194.80	4,247,769.94	6,321,323.54	45,160,197.00	38,838,873.46	14.00%
<b>FUND TOTAL</b>	<b>\$ 21,194.80</b>	<b>\$ 4,247,769.94</b>	<b>\$ 6,321,950.34</b>	<b>\$ 46,655,518.00</b>	<b>\$ 40,333,567.66</b>	<b>13.55%</b>
<b>2006 BOND ELECTION-TRANSPORTATION (47700)</b>						
Non-Departmental Transportation	-	-	1,424.50	1,020,152.00	1,018,727.50	0.14%
	-	5,605,860.34	7,759,720.75	64,169,212.00	56,409,491.25	12.09%
<b>FUND TOTAL</b>	<b>\$ -</b>	<b>\$ 5,605,860.34</b>	<b>\$ 7,761,145.25</b>	<b>\$ 65,189,364.00</b>	<b>\$ 57,428,218.75</b>	<b>11.91%</b>
<b>RESOURCE CONNECTION (51100)</b>						
Non-Departmental Resource Connection	-	-	-	436,732.00	436,732.00	0.00%
	178,969.19	226,299.15	2,646,863.15	3,689,743.00	1,042,879.85	71.74%
<b>FUND TOTAL</b>	<b>\$ 178,969.19</b>	<b>\$ 226,299.15</b>	<b>\$ 2,646,863.15</b>	<b>\$ 4,126,475.00</b>	<b>\$ 1,479,611.85</b>	<b>64.14%</b>
<b>OIL &amp; GAS ROYALTY (51200)</b>						
Resource Connection	-	86,252.19	242,447.19	1,260,525.00	1,018,077.81	19.23%
<b>FUND TOTAL</b>	<b>\$ -</b>	<b>\$ 86,252.19</b>	<b>\$ 242,447.19</b>	<b>\$ 1,260,525.00</b>	<b>\$ 1,018,077.81</b>	<b>19.23%</b>
<b>SELF INSURANCE (61500)</b>						
Self Insurance	16,688.37	7,406.81	303,204.97	1,526,506.00	1,223,301.03	19.86%
<b>FUND TOTAL</b>	<b>\$ 16,688.37</b>	<b>\$ 7,406.81</b>	<b>\$ 303,204.97</b>	<b>\$ 1,526,506.00</b>	<b>\$ 1,223,301.03</b>	<b>19.86%</b>
<b>WORKERS COMPENSATION (61900)</b>						
Self Insurance	200,452.31	-	2,396,240.10	4,904,516.00	2,508,275.90	48.86%
<b>FUND TOTAL</b>	<b>\$ 200,452.31</b>	<b>\$ -</b>	<b>\$ 2,396,240.10</b>	<b>\$ 4,904,516.00</b>	<b>\$ 2,508,275.90</b>	<b>48.86%</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>



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	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>DISTRICT CLERK PROFESSIONAL LIABILITY (62200)</b>						
District Clerk	6,915.32	14,059.91	60,000.00	643,967.00	583,967.00	9.32%
FUND TOTAL	<u>\$ 6,915.32</u>	<u>\$ 14,059.91</u>	<u>\$ 60,000.00</u>	<u>\$ 643,967.00</u>	<u>\$ 583,967.00</u>	<u>9.32%</u>
<b>EMPLOYEE INSURANCE (65100)</b>						
Non-Departmental	48,930.21	97,858.00	581,098.22	12,646,000.00	12,064,901.78	4.60%
Self Insurance	6,048,661.22	3,385.00	62,705,270.26	73,782,285.00	11,077,014.74	84.99%
FUND TOTAL	<u>\$ 6,097,591.43</u>	<u>\$ 101,243.00</u>	<u>\$ 63,286,368.48</u>	<u>\$ 86,428,285.00</u>	<u>\$ 23,141,916.52</u>	<u>73.22%</u>
<b>DISTRICT ATTORNEY RESTITUTION COLLECTION FEE (D6200)</b>						
District Attorney	-	-	1,022.30	12,537.00	11,514.70	8.15%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,022.30</u>	<u>\$ 12,537.00</u>	<u>\$ 11,514.70</u>	<u>8.15%</u>
<b>DISTRICT ATTORNEY NON-DRUG FORFEITURES (D8300)</b>						
District Attorney	-	-	142,750.07	413,477.00	270,726.93	34.52%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 142,750.07</u>	<u>\$ 413,477.00</u>	<u>\$ 270,726.93</u>	<u>34.52%</u>
<b>DISTRICT ATTORNEY LAW ENFORCEMENT (D8700)</b>						
Facilities	13,945.00	56,192.15	70,137.15	80,000.00	9,862.85	87.67%
Sheriff	-	-	-	31,888.00	31,888.00	0.00%
District Attorney	6,140.05	11,651.81	96,435.67	642,164.00	545,728.33	15.02%
FUND TOTAL	<u>\$ 20,085.05</u>	<u>\$ 67,843.96</u>	<u>\$ 166,572.82</u>	<u>\$ 754,052.00</u>	<u>\$ 587,479.18</u>	<u>22.09%</u>
<b>8TH ADMIN JUDICIAL REGION (G1100)</b>						
8th Admin Judicial Region	8,636.26	-	90,095.13	106,538.00	16,442.87	84.57%
FUND TOTAL	<u>\$ 8,636.26</u>	<u>\$ -</u>	<u>\$ 90,095.13</u>	<u>\$ 106,538.00</u>	<u>\$ 16,442.87</u>	<u>84.57%</u>
<b>SHERIFFS INMATE COMMISSARY (S8700)</b>						
Sheriff - Confinement	286,825.03	95,213.12	1,339,699.74	4,647,758.00	3,308,058.26	28.82%
FUND TOTAL	<u>\$ 286,825.03</u>	<u>\$ 95,213.12</u>	<u>\$ 1,339,699.74</u>	<u>\$ 4,647,758.00</u>	<u>\$ 3,308,058.26</u>	<u>28.82%</u>
<b>COMBINED NARCOTICS ENFORCEMENT TEAM (S9300)</b>						
Sheriff	13,645.17	4,597.09	101,962.34	409,143.00	307,180.66	24.92%
FUND TOTAL	<u>\$ 13,645.17</u>	<u>\$ 4,597.09</u>	<u>\$ 101,962.34</u>	<u>\$ 409,143.00</u>	<u>\$ 307,180.66</u>	<u>24.92%</u>
<b>SHERIFF FEDERAL FORFEITURE-TREASURY (S9500)</b>						
Sheriff	1,564.00	19,883.39	40,832.33	467,910.00	427,077.67	8.73%
FUND TOTAL	<u>\$ 1,564.00</u>	<u>\$ 19,883.39</u>	<u>\$ 40,832.33</u>	<u>\$ 467,910.00</u>	<u>\$ 427,077.67</u>	<u>8.73%</u>
<b>SHERIFF FEDERAL FORFEITURE-NON DEA (S9600)</b>						
Sheriff	-	7,265.00	14,802.00	189,169.00	174,367.00	7.82%
FUND TOTAL	<u>\$ -</u>	<u>\$ 7,265.00</u>	<u>\$ 14,802.00</u>	<u>\$ 189,169.00</u>	<u>\$ 174,367.00</u>	<u>7.82%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
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	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>SHERIFF FEDERAL FORFEITURE-JUSTICE (\$9700)</b>						
Sheriff	194.98	-	5,903.98	149,622.00	143,718.02	3.95%
FUND TOTAL	<u>\$ 194.98</u>	<u>\$ -</u>	<u>\$ 5,903.98</u>	<u>\$ 149,622.00</u>	<u>\$ 143,718.02</u>	<u>3.95%</u>
<b>PUBLIC HEALTH (T0400)</b>						
<b>T0400-2017 Public Health</b>						
Buildings	6,571.18	258.00	93,777.59	162,398.00	68,620.41	57.75%
Public Health	910,732.39	253,688.16	9,189,890.35	13,061,355.00	3,871,464.65	70.36%
<b>T0410-2017 Public Health - Cash Match</b>						
Public Health	5,731.66	-	368,385.87	517,701.00	149,315.13	71.16%
<b>T0420-2017 Public Health-Op Sub</b>						
Public Health	41,311.60	-	459,232.24	1,237,760.00	778,527.76	37.10%
<b>T0450-2017 Public Health 1115 Wavier</b>						
Non-Departmental	-	-	549,630.00	12,318,361.00	11,768,731.00	4.46%
Buildings	4,065.10	450.00	39,811.54	56,395.00	16,583.46	70.59%
Public Health	2,044,385.67	256,258.22	7,509,080.08	10,756,997.00	3,247,916.92	69.81%
FUND TOTAL	<u>\$ 3,012,797.60</u>	<u>\$ 510,654.38</u>	<u>\$ 18,209,807.67</u>	<u>\$ 38,110,967.00</u>	<u>\$ 19,901,159.33</u>	<u>47.78%</u>
<b>SECTION 125 FORFEITURES (T0500)</b>						
Self Insurance	2,161.12	36,259.49	82,006.00	792,023.00	710,017.00	10.35%
FUND TOTAL	<u>\$ 2,161.12</u>	<u>\$ 36,259.49</u>	<u>\$ 82,006.00</u>	<u>\$ 792,023.00</u>	<u>\$ 710,017.00</u>	<u>10.35%</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	395.00	-	5,680.00	28,350.00	22,670.00	20.04%
FUND TOTAL	<u>\$ 395.00</u>	<u>\$ -</u>	<u>\$ 5,680.00</u>	<u>\$ 28,350.00</u>	<u>\$ 22,670.00</u>	<u>20.04%</u>
<b>TDRPS - TITLE IVE (T0800)</b>						
Child Protective Services	12,794.41	510.00	33,125.77	135,618.00	102,492.23	24.43%
FUND TOTAL	<u>\$ 12,794.41</u>	<u>\$ 510.00</u>	<u>\$ 33,125.77</u>	<u>\$ 135,618.00</u>	<u>\$ 102,492.23</u>	<u>24.43%</u>
<b>CONSTABLE FORFEITURE (T0900)</b>						
Constable Precinct 7	-	3,480.00	3,480.00	11,817.00	8,337.00	29.45%
FUND TOTAL	<u>\$ -</u>	<u>\$ 3,480.00</u>	<u>\$ 3,480.00</u>	<u>\$ 11,817.00</u>	<u>\$ 8,337.00</u>	<u>29.45%</u>
<b>JUVENILE PROBATION DISTRICT (T1000)</b>						
Juvenile Services	-	-	9,701.86	201,081.00	191,379.14	4.82%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,701.86</u>	<u>\$ 201,081.00</u>	<u>\$ 191,379.14</u>	<u>4.82%</u>

**TARRANT COUNTY, TEXAS  
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	<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>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>
<b>DEFERRED PROSECUTION (T1300)</b>						
District Attorney	29.85	-	66,789.85	73,800.00	7,010.15	90.50%
FUND TOTAL	<u>\$ 29.85</u>	<u>\$ -</u>	<u>\$ 66,789.85</u>	<u>\$ 73,800.00</u>	<u>\$ 7,010.15</u>	<u>90.50%</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	30,587.39	-	308,763.19	377,971.00	69,207.81	81.69%
FUND TOTAL	<u>\$ 30,587.39</u>	<u>\$ -</u>	<u>\$ 308,763.19</u>	<u>\$ 377,971.00</u>	<u>\$ 69,207.81</u>	<u>81.69%</u>
<b>EMERGENCY SERVICES DISTRICT (T3100)</b>						
Fire Marshal	6,431.55	-	65,265.72	79,000.00	13,734.28	82.61%
FUND TOTAL	<u>\$ 6,431.55</u>	<u>\$ -</u>	<u>\$ 65,265.72</u>	<u>\$ 79,000.00</u>	<u>\$ 13,734.28</u>	<u>82.61%</u>
<b>CSCD BOND SUPERVISION UNIT (T3300)</b>						
Community Supervision	37,841.92	-	486,970.60	614,962.00	127,991.40	79.19%
FUND TOTAL	<u>\$ 37,841.92</u>	<u>\$ -</u>	<u>\$ 486,970.60</u>	<u>\$ 614,962.00</u>	<u>\$ 127,991.40</u>	<u>79.19%</u>
<b>CRIMINAL COURTS DRUG PROGRAM (T3400)</b>						
Criminal Court Administration	909.88	-	59,353.47	189,698.00	130,344.53	31.29%
FUND TOTAL	<u>\$ 909.88</u>	<u>\$ -</u>	<u>\$ 59,353.47</u>	<u>\$ 189,698.00</u>	<u>\$ 130,344.53</u>	<u>31.29%</u>
<b>MEDICAL EXAMINER CONFERENCE (T3700)</b>						
Medical Examiner	278.40	550.00	951.97	50,316.00	49,364.03	1.89%
FUND TOTAL	<u>\$ 278.40</u>	<u>\$ 550.00</u>	<u>\$ 951.97</u>	<u>\$ 50,316.00</u>	<u>\$ 49,364.03</u>	<u>1.89%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
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	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<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>
<b>PMC INSURED - 340B (T4100)</b>						
Public Health	86,156.88	1,302,586.60	4,318,014.89	5,551,127.00	1,233,112.11	77.79%
FUND TOTAL	<u>\$ 86,156.88</u>	<u>\$ 1,302,586.60</u>	<u>\$ 4,318,014.89</u>	<u>\$ 5,551,127.00</u>	<u>\$ 1,233,112.11</u>	<u>77.79%</u>
<b>MISCELLANEOUS DONATIONS - JUVENILE PROBATION (T5200)</b>						
Juvenile Services	2,319.04	1,278.14	14,287.07	37,775.00	23,487.93	37.82%
FUND TOTAL	<u>\$ 2,319.04</u>	<u>\$ 1,278.14</u>	<u>\$ 14,287.07</u>	<u>\$ 37,775.00</u>	<u>\$ 23,487.93</u>	<u>37.82%</u>
<b>MISCELLANEOUS DONATIONS - HUMAN SERVICES-TXU (T5600)</b>						
Human Services	9,533.81	-	229,512.09	312,623.00	83,110.91	73.41%
FUND TOTAL	<u>\$ 9,533.81</u>	<u>\$ -</u>	<u>\$ 229,512.09</u>	<u>\$ 312,623.00</u>	<u>\$ 83,110.91</u>	<u>73.41%</u>
<b>MISCELLANEOUS DONATIONS - HUMAN SERVICES-RELIANT (T5640)</b>						
Human Services	1,193.63	-	33,824.28	51,507.00	17,682.72	65.67%
FUND TOTAL	<u>\$ 1,193.63</u>	<u>\$ -</u>	<u>\$ 33,824.28</u>	<u>\$ 51,507.00</u>	<u>\$ 17,682.72</u>	<u>65.67%</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-STREAM (T5644)</b>						
Human Services	-	-	365.49	901.00	535.51	40.56%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 365.49</u>	<u>\$ 901.00</u>	<u>\$ 535.51</u>	<u>40.56%</u>
<b>HUMAN SERVICES-DIRECT ENERGY (T5646)</b>						
Human Services	2,082.15	-	24,395.68	35,000.00	10,604.32	69.70%
FUND TOTAL	<u>\$ 2,082.15</u>	<u>\$ -</u>	<u>\$ 24,395.68</u>	<u>\$ 35,000.00</u>	<u>\$ 10,604.32</u>	<u>69.70%</u>
<b>MISCELLANEOUS DONATIONS - CPS (T5700)</b>						
Child Protective Services	8,673.20	21,739.80	52,501.95	98,402.00	45,900.05	53.35%
FUND TOTAL	<u>\$ 8,673.20</u>	<u>\$ 21,739.80</u>	<u>\$ 52,501.95</u>	<u>\$ 98,402.00</u>	<u>\$ 45,900.05</u>	<u>53.35%</u>
<b>MISCELLANEOUS DONATIONS - HEALTH DEPT (T5800)</b>						
Public Health	-	-	2,802.63	32,382.00	29,579.37	8.65%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,802.63</u>	<u>\$ 32,382.00</u>	<u>\$ 29,579.37</u>	<u>8.65%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE TEN (10) MONTHS ENDED 7/31/2017**

	<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 - FAMILY COURT SERVICES (T6000)</b>						
Domestic Relations	-	-	3,800.20	7,000.00	3,199.80	54.29%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,800.20</u>	<u>\$ 7,000.00</u>	<u>\$ 3,199.80</u>	<u>54.29%</u>
<b>MISCELLANEOUS DONATIONS - CRCG (T6100)</b>						
Public Assistance	2,964.80	-	11,141.88	66,197.00	55,055.12	16.83%
FUND TOTAL	<u>\$ 2,964.80</u>	<u>\$ -</u>	<u>\$ 11,141.88</u>	<u>\$ 66,197.00</u>	<u>\$ 55,055.12</u>	<u>16.83%</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	-	-	-	760.00	760.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 760.00</u>	<u>\$ 760.00</u>	<u>0.00%</u>
<b>SHERIFF'S EMPLOYEE RECOGNITION AND AWARD (T7000)</b>						
Sheriff	-	-	1,183.45	10,358.00	9,174.55	11.43%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,183.45</u>	<u>\$ 10,358.00</u>	<u>\$ 9,174.55</u>	<u>11.43%</u>
<b>CONTRACT ELECTIONS (T7100)</b>						
Elections Administration	19,278.77	16,351.66	2,256,745.24	3,241,226.00	984,480.76	69.63%
FUND TOTAL	<u>\$ 19,278.77</u>	<u>\$ 16,351.66</u>	<u>\$ 2,256,745.24</u>	<u>\$ 3,241,226.00</u>	<u>\$ 984,480.76</u>	<u>69.63%</u>
<b>ELECTIONS CHAPTER 19 (T7300)</b>						
Elections Administration	7,945.49	-	39,281.10	422,089.00	382,807.90	9.31%
FUND TOTAL	<u>\$ 7,945.49</u>	<u>\$ -</u>	<u>\$ 39,281.10</u>	<u>\$ 422,089.00</u>	<u>\$ 382,807.90</u>	<u>9.31%</u>

