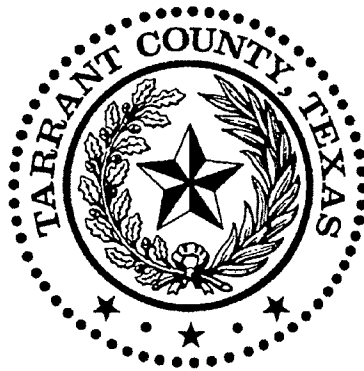
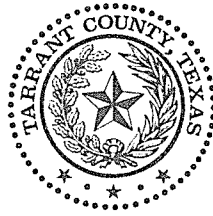

COUNTY AUDITOR

TARRANT COUNTY FINANCIAL STATEMENTS
FOR THE MONTH OF APRIL 2017



TARRANT COUNTY, TEXAS



TARRANT COUNTY

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

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

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

June 6, 2017

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

RE: County Auditor's April 2017 Financial Reports

I herewith submit the financial report of Tarrant County, Texas as of and for the seven months ending April 30, 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 4/30/2017

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
ASSETS				
\$530,322,683.81	CASH AND INVESTMENTS	\$229,110,946.42	\$10,736,346.54	\$31,593,565.23
22,680,240.33	TAXES RECEIVABLE (NET)	20,395,147.24	7,232.59	2,277,860.50
7,506,395.93	OTHER RECEIVABLES (NET)	2,311,261.06	23,035.14	50,985.99
3,413,608.23	FEE OFFICE RECEIVABLE	3,413,608.23	0.00	0.00
10,859,148.74	DUE FROM OTHER FUNDS	10,859,148.74	0.00	0.00
348,854.67	ADVANCE TO ENTERPRISE FUND	0.00	0.00	0.00
1,574,078.89	PREPAID EXPENSES AND INVENTORY	782,862.02	565,556.98	0.00
<u>\$576,705,010.60</u>	TOTAL ASSETS	<u>\$266,872,973.71</u>	<u>\$11,332,171.25</u>	<u>\$33,922,411.72</u>
LIABILITIES				
\$6,673,451.11	ACCOUNTS PAYABLE	\$3,199,285.85	\$377,152.82	\$0.00
15,625,783.78	OTHER LIABILITIES	11,095,947.38	313,908.94	0.00
10,859,148.74	DUE TO OTHER FUNDS	0.00	0.00	0.00
2,171,326.50	UNEARNED REVENUE	379.35	0.00	0.00
<u>35,329,710.13</u>	TOTAL LIABILITIES	<u>14,295,612.58</u>	<u>691,061.76</u>	<u>0.00</u>
DEFERRED INFLOWS OF RESOURCES				
22,680,240.33	UNAVAILABLE REVENUE - PROPERTY TAXES	20,395,147.24	7,232.59	2,277,860.50
3,413,608.23	UNAVAILABLE REVENUE - FEE OFFICE	3,413,608.23	0.00	0.00
<u>26,093,848.56</u>	TOTAL DEFERRED INFLOWS OF RESOURCES	<u>23,808,755.47</u>	<u>7,232.59</u>	<u>2,277,860.50</u>
FUND BALANCE				
<u>515,281,451.91</u>	FUND BALANCE	<u>228,768,605.66</u>	<u>10,633,876.90</u>	<u>31,644,551.22</u>
<u>515,281,451.91</u>	TOTAL FUND BALANCE	<u>228,768,605.66</u>	<u>10,633,876.90</u>	<u>31,644,551.22</u>
<u>\$576,705,010.60</u>	TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCE	<u>\$266,872,973.71</u>	<u>\$11,332,171.25</u>	<u>\$33,922,411.72</u>

CAPITAL PROJECTS	GRANT FUNDS	OTHER GOVERNMENTAL FUNDS
\$195,576,684.06	\$10,305,575.03	\$52,999,566.53
0.00	0.00	0.00
281,444.22	4,103,053.96	736,615.56
0.00	0.00	0.00
0.00	0.00	0.00
348,854.67	0.00	0.00
6,043.66	88,150.42	131,465.81
<u>\$196,213,026.61</u>	<u>\$14,496,779.41</u>	<u>\$53,867,647.90</u>

\$1,530,496.20	\$675,856.02	\$890,660.22
0.00	1,167,570.14	3,048,357.32
0.00	10,804,153.10	54,995.64
0.00	1,849,200.15	321,747.00
1,530,496.20	14,496,779.41	4,315,760.18

0.00	0.00	0.00
0.00	0.00	0.00

0.00	0.00	0.00
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194,682,530.41	0.00	49,551,887.72
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194,682,530.41	0.00	49,551,887.72
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<u>\$196,213,026.61</u>	<u>\$14,496,779.41</u>	<u>\$53,867,647.90</u>
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TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUNDS
FOR THE SEVEN (7) MONTHS ENDED 4/30/2017

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
	REVENUES:			
\$370,779,595.23	TAXES, LICENSES AND PERMITS	\$334,820,801.37	\$521.97	\$35,958,271.89
61,308,737.96	FEES OF OFFICE	44,005,232.61	9,932,780.00	0.00
2,664,059.51	FINES	2,664,059.51	0.00	0.00
78,647,366.58	INTERGOVERNMENTAL	13,119,630.83	85,016.62	0.00
1,787,762.05	INVESTMENT INCOME	653,768.31	46,840.37	76,131.90
<u>6,531,276.64</u>	MISCELLANEOUS	<u>3,983,353.09</u>	<u>151,920.86</u>	<u>250.03</u>
521,718,797.97	TOTAL REVENUES	399,246,845.72	10,217,079.82	36,034,653.82
	EXPENDITURES:			
	CURRENT:			
78,188,205.10	GENERAL GOVERNMENT	66,061,218.64	2,145,237.01	0.00
77,814,969.81	PUBLIC SAFETY	74,235,037.99	0.00	0.00
94,725,897.58	JUDICIAL	86,877,609.99	0.00	0.00
50,561,701.65	COMMUNITY SERVICES	4,223,225.96	0.00	0.00
14,202,067.57	TRANSPORTATION	0.00	13,611,819.17	0.00
16,976,274.72	CAPITAL/CONSTRUCTION	0.00	0.00	0.00
<u>5,811,698.12</u>	DEBT SERVICE	<u>0.00</u>	<u>0.00</u>	<u>5,811,698.12</u>
<u>338,280,814.55</u>	TOTAL EXPENDITURES	<u>231,397,092.58</u>	<u>15,757,056.18</u>	<u>5,811,698.12</u>
183,437,983.42	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	167,849,753.14	(5,539,976.36)	30,222,955.70
	OTHER FINANCING SOURCES (USES):			
26,393,641.63	OPERATING TRANSFERS IN	375,377.76	3,915,006.65	0.00
<u>(26,393,641.63)</u>	OPERATING TRANSFERS OUT	<u>(25,088,639.60)</u>	<u>0.00</u>	<u>0.00</u>
183,437,983.42	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	143,136,491.30	(1,624,969.71)	30,222,955.70
	FUND BALANCES:			
<u>331,843,468.49</u>	BEGINNING OF PERIOD	<u>85,632,114.36</u>	<u>12,258,846.61</u>	<u>1,421,595.52</u>
<u>\$515,281,451.91</u>	END OF PERIOD	<u>\$228,768,605.66</u>	<u>\$10,633,876.90</u>	<u>\$31,644,551.22</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$0.00	\$0.00	\$0.00
0.00	598,383.98	6,772,341.37
0.00	0.00	0.00
0.00	48,981,632.48	16,461,086.65
784,885.75	39,179.01	186,956.71
<u>98,757.00</u>	<u>174,206.59</u>	<u>2,122,789.07</u>
883,642.75	49,793,402.06	25,543,173.80
0.00	6,477,942.79	3,503,806.66
0.00	2,398,461.64	1,181,470.18
0.00	6,498,800.58	1,349,487.01
0.00	32,004,140.01	14,334,335.68
0.00	590,248.40	0.00
14,662,110.60	1,823,808.64	490,355.48
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>14,662,110.60</u>	<u>49,793,402.06</u>	<u>20,859,455.01</u>
(13,778,467.85)	0.00	4,683,718.79
21,125,603.90	379,994.27	597,659.05
<u>0.00</u>	<u>(379,994.27)</u>	<u>(925,007.76)</u>
7,347,136.05	0.00	4,356,370.08
<u>187,335,394.36</u>	<u>0.00</u>	<u>45,195,517.64</u>
<u>\$194,682,530.41</u>	<u>\$0.00</u>	<u>\$49,551,887.72</u>

TARRANT COUNTY, TEXAS
STATEMENT OF NET POSITION
PROPRIETARY FUNDS
AS OF 4/30/2017

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
	ASSETS		
\$18,661,844.22	CASH AND INVESTMENTS	\$2,273,869.75	\$16,387,974.47
31,268.36	OTHER RECEIVABLES (NET)	22,478.76	8,789.60
199,285.65	PREPAID EXPENSES AND INVENTORY	5,285.65	194,000.00
<u>4,402,085.66</u>	FIXED ASSETS (NET)	<u>4,402,085.66</u>	<u>0.00</u>
<u>23,294,483.89</u>	TOTAL ASSETS	<u>6,703,719.82</u>	<u>16,590,764.07</u>
	DEFERRED OUTFLOWS OF RESOURCES		
104,673.00	PENSION CONTRIBUTIONS AFTER MEASUREMENT DATE	104,673.00	0.00
255,513.00	DIFFERENCE IN PROJECTED AND ACTUAL EARNINGS	255,513.00	0.00
<u>53,062.00</u>	CHANGES IN ASSUMPTIONS	<u>53,062.00</u>	<u>0.00</u>
<u>413,248.00</u>	TOTAL DEFERRED OUTFLOWS OF RESOURCES	<u>413,248.00</u>	<u>0.00</u>
	LIABILITIES		
\$750,755.19	ACCOUNTS PAYABLE	\$51,904.90	\$698,850.29
12,832,880.53	OTHER LIABILITIES	16,776.76	12,816,103.77
348,854.67	ADVANCE FROM CAPITAL PROJECTS FUND	348,854.67	0.00
118,936.68	UNEARNED REVENUE	57,749.95	61,186.73
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>15,312,818.57</u>	TOTAL LIABILITIES	<u>1,736,677.78</u>	<u>13,576,140.79</u>
	DEFERRED INFLOWS OF RESOURCES		
<u>40,772.00</u>	DIFFERENCE IN EXPECTED AND ACTUAL EXPERIENCE	<u>40,772.00</u>	<u>0.00</u>
<u>40,772.00</u>	TOTAL DEFERRED INFLOWS OF RESOURCES	<u>40,772.00</u>	<u>0.00</u>
	NET POSITION		
<u>8,354,141.32</u>	NET POSITION	<u>5,339,518.04</u>	<u>3,014,623.28</u>
<u>\$8,354,141.32</u>	TOTAL NET POSITION	<u>\$5,339,518.04</u>	<u>\$3,014,623.28</u>

TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
PROPRIETARY FUNDS
FOR THE SEVEN (7) MONTHS ENDED 4/30/2017

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
	OPERATING REVENUES:		
\$1,863,744.82	BUILDING RENTALS	\$1,863,744.82	\$0.00
11,954,419.60	USER FEES	0.00	11,954,419.60
33,585,052.77	COUNTY CONTRIBUTIONS	0.00	33,585,052.77
348,773.75	OTHER REVENUES	72,190.11	276,583.64
47,751,990.94	TOTAL OPERATING REVENUES	1,935,934.93	45,816,056.01
	OPERATING EXPENSES:		
744,321.10	PERSONNEL	731,965.11	12,355.99
974,282.05	BUILDING AND EQUIPMENT	943,897.41	30,384.64
165,879.85	DEPRECIATION AND AMORTIZATION	165,879.85	0.00
39,120,733.08	SELF INSURANCE CLAIMS	0.00	39,120,733.08
4,116,137.82	INSURANCE PREMIUMS	28,030.65	4,088,107.17
1,959,177.25	ADMINISTRATION	0.00	1,959,177.25
873,567.03	OTHER EXPENSES	106,102.22	767,464.81
47,954,098.18	TOTAL OPERATING EXPENSES	1,975,875.24	45,978,222.94
(202,107.24)	OPERATING INCOME (LOSS)	(39,940.31)	(162,166.93)
	NON-OPERATING REVENUE (EXPENSE):		
69,649.71	INTEREST INCOME	9,193.91	60,455.80
(132,457.53)	NET INCOME (LOSS) BEFORE TRANSFERS	(30,746.40)	(101,711.13)
	OPERATING TRANSFERS:		
0.00	OPERATING TRANSFERS IN	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00
(132,457.53)	NET INCOME (LOSS)	(30,746.40)	(101,711.13)
	NET POSITION:		
8,486,598.85	BEGINNING OF PERIOD	5,370,264.44	3,116,334.41
\$8,354,141.32	END OF PERIOD	\$5,339,518.04	\$3,014,623.28

TARRANT COUNTY, TEXAS
COMBINED BALANCE SHEET
AGENCY FUNDS
AS OF 4/30/2017

<u>COMBINED TOTAL</u>		<u>PAYROLL CLEARING</u>	<u>FEE OFFICE</u>	<u>COMMUNITY SUPERVISION & CORRECTIONS</u>
ASSETS				
\$65,752,114.45	CASH AND INVESTMENTS	\$5,291,910.02	\$52,262,444.40	\$8,197,760.03
214,770.49	OTHER RECEIVABLES	52,094.28	0.00	162,676.21
1,676.69	FEE OFFICE RECEIVABLE	0.00	1,676.69	0.00
<u>57,771,599.17</u>	RESTRICTED ASSETS	<u>0.00</u>	<u>57,771,599.17</u>	<u>0.00</u>
<u>\$123,740,160.80</u>	TOTAL ASSETS	<u>\$5,344,004.30</u>	<u>\$110,035,720.26</u>	<u>\$8,360,436.24</u>
LIABILITIES AND FUND BALANCE				
\$481,907.69	ACCOUNTS PAYABLE	\$5,169.38	\$1,024.75	\$475,713.56
<u>123,258,253.11</u>	OTHER LIABILITIES	<u>5,338,834.92</u>	<u>110,034,695.51</u>	<u>7,884,722.68</u>
<u>\$123,740,160.80</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$5,344,004.30</u>	<u>\$110,035,720.26</u>	<u>\$8,360,436.24</u>

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE SEVEN (7) MONTHS ENDED 4/30/2017

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 April 2017 and for the seven 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 SEVEN (7) MONTHS ENDED 4/30/2017

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 SEVEN (7) MONTHS ENDED 4/30/2017**

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	\$ 64,670.92
F0027 RYAN WHITE PART C - OUTPATIENT EIS PROGRAM	81,548.75
F0028 RYAN WHITE HIV/AIDS TREATMENT MODERNIZATION ACT PART A	932,181.07
F0031 HIV/STAT SERVICES	83,595.40
F0032 RYAN WHITE PART B	423,463.17
F0033 SURVEILLANCE	19,895.91
F0035 HIV PREVENTION	85,040.70
F0037 HIV/HOPWA	1,329.75
F0038 STD/HIV OPER	161,744.83
F0040 TDFPS-COMMUNITY YOUTH DEVELOPMENT	39,649.27
F0042 BIOTERRORISM PREPAREDNESS - LAB	47,326.04
F0043 BIOTERRORISM FORMULA	256,286.77
F0044 DSHS-C.R.I - CITIES READINESS INITIATIVE	44,007.58
F0045 TB/PC-TB CONTROL & PREVENTION (CLINIC)	124,900.78
F0046 TUBERCULOSIS - PREVENTION AND CONTROL	168,530.15
F0051 IMMUNIZATIONS	202,377.52
F0058 DFCHS - HEALTHY TEXAS BABIES	12,644.02
F0059 DSH-IDCU/SUREB-EBOLA ACTIVITIES	28,602.05
F0060 WIC CARD PARTICIPATION	1,202,980.39
F0062 ESSENTIAL HEALTH SERVICES OFFICE OF PUBLIC HEALTH PRACTICE	75,700.86
F0073 FOODBORNE ILLNESS SURVEILLANCE & INVESTIGATION	23,958.40
F0087 USCRI - REFUGEE MEDICAL SCREENING	214,974.03
F0093 NURSE FAMILY PARTNERSHIP GRANT	126,381.46

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE SEVEN (7) MONTHS ENDED 4/30/2017**

III. NEGATIVE CASH BALANCES (CONT'D):

<u>FUND</u>	<u>DEFICIT</u>
F0095 CDC-UNTHSC-TUBERCULOSIS EPIDEMIOLOGIC RESEARCH	20,223.58
F0097 CPS-EBOLA PUBLIC HEALTH PREPAREDNESS	955.69
G0008 CJD - FAMILY DRUG COURT	11,249.97
G0012 VETERANS COURT PROGRAM	94,962.95
G0018 CJD-REACHING INDEPENDENCE THROUGH SELF EMPOWERMENT (RISE)	45,583.43
G0061 LIFESKILLS TRAINING	19,992.40
G0062 FIRST OFFENDER PROGRAM	28,571.48
G0065 VICTIMS ASSISTANCE GRANT-VOCA	13,958.80
G0081 VAWA - PROTECTIVE ORDER UNIT	18,408.84
G0082 CJD-BILINGUAL VICTIM ASSISTANCE COORDINATOR	37,809.39
G0084 D.I.R.E.C.T. PROGRAM	57,074.98
G0085 MENTAL HEALTH DIVERSION COURT PROGRAM	7,731.00
G0086 CJD-MISDEMEANOR DWI COURT	29,225.08
G0089 FELONY ALCOHOL INTERVENTION PROGRAM (CJD)	38,434.76
H0001 COMMUNITY DEVELOPMENT SALARY ALLOCATION FUND	2,211.88
H0041 HOME ADMINISTRATIVE FUNDS	99,546.22
H0042 COMMUNITY DEVELOPMENT BLOCK GRANT ADMIN	1,650,587.17
H0061 HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA)	621.71
H0071 EMERGENCY SHELTER PROGRAM	5,520.16
H0500 SUPPORTIVE HOUSING PROGRAM	54,898.84
L0013 OJP-DOJ-NIJ FORENSIC BACKLOG REDUCTION GRANT	29,111.34
L0016 TARRANT CO CSCD HONEST OPPORTUNITY PROBATION W/ ENFORCEMENT	15,080.98
M0008 L.L.E.B.G.-MENTAL HEALTH LIASION PROGRAM	6,092.60
M0014 ACCESS AND VISITATION GRANT	9,780.00
M0022 AUTO THEFT TASK FORCE	63,092.60
M0040 HOMELAND SECURITY GRANT PROGRAM	58,695.67
M0044 TXDOT COURTESY PATROL PROGRAM	421,843.58
M0046 INTERNET CRIMES AGAINST CHILDREN	465.96
M0048 BILINGUAL VICTIMS ASSISTANCE COORDINATOR	2,343.29
M0058 TC 9-1-1 DISTRICT - PUBLIC SAFETY ANSWERING POINTS	10,242.51
M0061 VETERANS' ASSISTANCE GRANT	24,887.78
M0066 TXDOT-TRAFFIC SAFETY FOR EXPANSION OF THE DWI NO REFUSAL	21,490.00
M0075 ENHANCED MOBILITY OF SENIORS AND INDIVIDUALS WITH DISABILITIES	4,859.70
M0077 HIGH OCCUPANCY VEHICLE ENFORCEMENT - TXDOT	18,482.55
M0080 POST-CONVICTION DNA TESTING FOR INDIGENT DEFENSE	300.00
M0140 HOMELAND SECURITY GRANT PROGRAM M & A - FY2015	442.15
M0207 TRANSPORTATION INFRASTRUCTURE - WILLOW SPRINGS BEND	376,078.25
M0209 TRANSPORTATION INFRASTRUCTURE - KENNEDALE NEW HOPE ROAD (CERTZ)	600.00
M0210 TRANSPORTATION INFRASTRUCTURE - RETTA MANSFIELD ROAD (CERTZ)	7,392.00
M0240 HOMELAND SECURITY GRANT PROGRAM MCV	3,544.55
P0011 STATE FINANCIAL ASSISTANCE FUND (BPS)	408,886.33
P0014 TJPC-STATE AID - JUVENILE SUPPLEMENTAL PAY	310,258.06
P0016 TJJD-SPECIAL NEEDS DIVERSIONARY PROGRAM	48,184.82
P0027 TJPC-JJAEP	493,651.45
R0013 HUD-SECTION 8 FUND BALANCE	1,702,070.54
R0017 HUD-VASH - VETERANS AFFAIRS SUPPORTIVE HOUSING	62,951.75
R0025 FAMILY SELF SUFFICIENCY	31,626.42
R0032 SHELTER PLUS CARE	12,340.07
SUB-TOTAL GRANTS	<u>10,804,153.10</u>
G1100 8TH ADMINISTRATIVE JUDICIAL REGION	16,424.85
S9300 COMBINED NARCOTICS ENFORCEMENT TEAM	1,673.21
T3000 DA - JPS CONTRACT	19,177.84
T3100 TC EMERGENCY SERVICE DISTRICT #1	11,842.13
T3300 CSCD BOND SUPERVISION UNIT	5,085.11
T7300 ELECTIONS CHAPTER 19	792.50
	<u>\$ 10,859,148.74</u>

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE SEVEN (7) MONTHS ENDED 4/30/2017**

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.

<u>DESCRIPTION/ COUPON RATE</u>	<u>PAR</u>	<u>PURCHASE DATE</u>	<u>MATURITY DATE</u>	<u>YIELD TO MATURITY</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
FHLMC 1.25% non callable	5,000,000	11/20/15	05/12/17	0.770%	\$ 5,030,101	\$ 5,030,101
FHLMC 1.0% non callable	3,000,000	02/19/16	06/29/17	0.700%	3,011,101	3,011,101
FHLMC 0.75% non callable	4,000,000	03/03/16	07/14/17	0.800%	4,008,104	4,008,104
FNMA 0.875% non callable	4,000,000	03/03/16	08/28/17	0.810%	4,004,774	4,004,774
FNMA 1.0% non callable	4,000,000	03/03/16	09/20/17	0.872%	4,005,190	4,005,190
FNMA 0.875% non callable	4,000,000	05/25/16	10/26/17	0.859%	3,998,410	3,998,410
FHLB 3.125% non callable	3,000,000	12/22/16	12/08/17	0.925%	3,073,619	3,073,619
FHLB 0.875% non callable	5,000,000	01/23/17	03/19/18	0.940%	4,993,772	4,993,772
FHLMC 0.75% non callable	5,000,000	01/09/17	04/09/18	0.984%	4,983,504	4,983,504
FHLB 1.25% non callable	5,000,000	02/09/17	06/08/18	0.965%	5,027,417	5,027,417
FHLB 1.25% non callable	5,000,000	02/22/17	06/08/18	1.020%	<u>5,027,418</u>	<u>5,027,418</u>
Total Securities					47,163,410	47,163,410
				Average Rate		
JPMorgan Chase Savings				0.93%	172,858,834	172,858,834
JPMorgan Chase Savings II				0.93%	30,556,979	30,556,979
JPMorgan Chase Checking				0.93%	84,436,308	84,436,308
Lone Star Investment Pool				0.59%	64,342,944	64,342,944
Texas CLASS Investment Pool				0.63%	1,501,859	1,501,859
TexStar Investment Pool				0.63%	81,919,311	81,919,311
TexPool Investment Pool				0.62%	<u>77,948,488</u>	<u>77,948,488</u>
TOTAL INVESTMENTS					<u><u>\$ 560,728,133</u></u>	<u><u>\$ 560,728,133</u></u>

Governmental Accounting Standards Board (GASB) Statement 31 requires that the book value of securities reflect the current market value. The book value of the securities listed above has been decreased by \$48,854 to reflect the current market value at April 30, 2017.

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE SEVEN (7) MONTHS ENDED 4/30/2017**

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>April 30, 2017</u>
Land and land improvements	\$ 55,033,797.57		\$ (70,000.00)	\$ 54,963,797.57
Building and improvements	474,426,922.54	\$ 2,309,012.99	\$ 4,523,866.82	481,259,802.35
Construction in progress	15,259,305.02	1,490,195.81	(4,523,866.82)	12,225,634.01
Fixed equipment	136,986,910.81	3,411,340.18	\$ (1,220,939.14)	139,177,311.85
Infrastructure	114,418,577.61		-	114,418,577.61
	<u>\$ 796,125,513.55</u>	<u>\$ 7,210,548.98</u>	<u>\$ (1,290,939.14)</u>	<u>\$ 802,045,123.39</u>

VI. SCHEDULE OF OUTSTANDING BONDED DEBT:

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

Arbitrage provisions of the Internal Revenue Tax Act of 1986 require the County to rebate excess arbitrage earnings from bond proceeds to the federal government. This amount was estimated to be \$0 as of September 30, 2016.

VII. FEE OFFICE FINANCIAL STATUS:

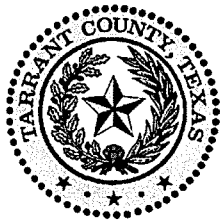
These financial statements reflect financial balances as of the date indicated below for the fee offices of the County:

<u>OFFICE</u>	<u>AS OF</u>	<u>OFFICE</u>	<u>AS OF</u>
Tax Assessor/Collector	March 31, 2017	Child Support	March 31, 2017
County Clerk	March 31, 2017	Child Support – Trust	March 31, 2017
Sheriff	March 31, 2017	Justice of Peace 1	March 31, 2017
Constable 1	March 31, 2017	Justice of Peace 2	March 31, 2017
Constable 2	March 31, 2017	Justice of Peace 3	March 31, 2017
Constable 3	March 31, 2017	Justice of Peace 4	March 31, 2017
Constable 4	March 31, 2017	Justice of Peace 5	March 31, 2017
Constable 5	March 31, 2017	Justice of Peace 6	March 31, 2017
Constable 6	March 31, 2017	Justice of Peace 7	March 31, 2017
Constable 7	March 31, 2017	Justice of Peace 8	March 31, 2017
Constable 8	March 31, 2017	Community Supervision	
District Attorney	March 31, 2017	& Corrections	March 31, 2017
District Clerk	March 31, 2017	Domestic Relations	March 31, 2017
Probate Administrator	April 30, 2017		

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE SEVEN (7) MONTHS ENDED 4/30/2017**

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 April 30, 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 4/30/2017**

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>1998 BOND ELECTION</u>	<u>2006 BOND ELECTION</u>
ASSETS				
\$195,576,684.06	CASH AND INVESTMENTS	\$74,178,241.04	\$100,915.47	\$46,753,514.69
281,444.22	OTHER RECEIVABLES	281,444.22	0.00	0.00
348,854.67	ADVANCE TO ENTERPRISE FUND	348,854.67	0.00	0.00
6,043.66	PREPAID EXPENSES & INVENTORY	6,043.66	0.00	0.00
<u>\$196,213,026.61</u>	TOTAL ASSETS	<u>\$74,814,583.59</u>	<u>\$100,915.47</u>	<u>\$46,753,514.69</u>
LIABILITIES AND FUND BALANCE				
LIABILITIES:				
\$1,530,496.20	ACCOUNTS PAYABLE	\$1,381,176.12	\$0.00	\$149,320.08
0.00	OTHER LIABILITIES	0.00	0.00	0.00
1,530,496.20	TOTAL LIABILITIES	1,381,176.12	0.00	149,320.08
FUND BALANCE :				
194,682,530.41	FUND BALANCE	73,433,407.47	100,915.47	46,604,194.61
<u>\$196,213,026.61</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$74,814,583.59</u>	<u>\$100,915.47</u>	<u>\$46,753,514.69</u>

2006
BOND ELECTION
TRANSPORTATION

\$74,544,012.86
0.00
0.00
0.00

\$74,544,012.86

\$0.00
0.00

0.00

74,544,012.86

\$74,544,012.86

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
CAPITAL PROJECTS FUNDS
FOR THE SEVEN (7) MONTHS ENDED 4/30/2017

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>1998 BOND ELECTION</u>	<u>2006 BOND ELECTION</u>
REVENUES:				
\$784,885.75	INVESTMENT INCOME	\$283,621.64	\$0.00	\$193,352.59
<u>98,757.00</u>	MISCELLANEOUS	<u>98,757.00</u>	<u>0.00</u>	<u>0.00</u>
883,642.75	TOTAL REVENUES	382,378.64	0.00	193,352.59
EXPENDITURES:				
<u>14,662,110.60</u>	CAPITAL/CONSTRUCTION	<u>10,789,272.64</u>	<u>22,160.59</u>	<u>1,233,839.31</u>
<u>14,662,110.60</u>	TOTAL EXPENDITURES	<u>10,789,272.64</u>	<u>22,160.59</u>	<u>1,233,839.31</u>
(13,778,467.85)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(10,406,894.00)	(22,160.59)	(1,040,486.72)
OTHER FINANCING SOURCES (USES):				
<u>21,125,603.90</u>	OPERATING TRANSFERS IN	<u>21,125,603.90</u>	<u>0.00</u>	<u>0.00</u>
7,347,136.05	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	10,718,709.90	(22,160.59)	(1,040,486.72)
FUND BALANCE (DEFICIT):				
<u>187,335,394.36</u>	BEGINNING OF PERIOD	<u>62,714,697.57</u>	<u>123,076.06</u>	<u>47,644,681.33</u>
<u>\$194,682,530.41</u>	END OF PERIOD	<u>\$73,433,407.47</u>	<u>\$100,915.47</u>	<u>\$46,604,194.61</u>

2006
BOND ELECTION
TRANSPORTATION

\$307,911.52
0.00

307,911.52

2,616,838.06

2,616,838.06

(2,308,926.54)

0.00

(2,308,926.54)

76,852,939.40

\$74,544,012.86



**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 4/30/2017

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION FUNDS</u>	<u>EDUCATION</u>
ASSETS					
\$52,999,566.53	CASH AND INVESTMENTS	\$757,377.65	\$375,653.89	\$16,126,612.83	\$290,836.64
736,615.56	OTHER RECEIVABLES	8,950.00	0.00	48,314.48	300.00
<u>131,465.81</u>	PREPAID EXPENSES AND INVENTORY	<u>166.67</u>	<u>0.00</u>	<u>5,412.16</u>	<u>0.00</u>
<u>\$53,867,647.90</u>	TOTAL ASSETS	<u>\$766,494.32</u>	<u>\$375,653.89</u>	<u>\$16,180,339.47</u>	<u>\$291,136.64</u>
LIABILITIES AND FUND BALANCE					
LIABILITIES:					
\$890,660.22	ACCOUNTS PAYABLE	\$69,650.96	\$0.00	\$3,534.61	\$3,386.90
3,048,357.32	OTHER LIABILITIES	6,156.86	996.09	41,766.22	0.00
54,995.64	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
<u>321,747.00</u>	UNEARNED REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4,315,760.18	TOTAL LIABILITIES	75,807.82	996.09	45,300.83	3,386.90
FUND BALANCE :					
<u>49,551,887.72</u>	FUND BALANCES	<u>690,686.50</u>	<u>374,657.80</u>	<u>16,135,038.64</u>	<u>287,749.74</u>
<u>\$53,867,647.90</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$766,494.32</u>	<u>\$375,653.89</u>	<u>\$16,180,339.47</u>	<u>\$291,136.64</u>

<u>PUBLIC HEALTH</u>	<u>CONSUMER HEALTH</u>	<u>COURT DESIGNATED FUNDS</u>	<u>DISTRICT ATTORNEY CONTRACTS</u>	<u>SHERIFF CONTRACTS</u>	<u>MISCELLANEOUS CONTRACTS</u>
\$18,871,592.18	\$514,910.94	\$2,274,038.36	\$4,327,938.26	\$4,555,168.96	\$4,905,436.82
0.00	0.00	6,474.20	0.00	0.00	672,576.88
35,918.61	0.00	0.00	0.00	89,570.37	398.00
<u>\$18,907,510.79</u>	<u>\$514,910.94</u>	<u>\$2,280,512.56</u>	<u>\$4,327,938.26</u>	<u>\$4,644,739.33</u>	<u>\$5,578,411.70</u>
\$219,273.64	\$3,334.03	\$58,288.34	\$45,106.01	\$55,796.28	\$432,289.45
196,704.36	14,639.04	5,108.41	2,721,433.83	37,619.18	23,933.33
0.00	0.00	0.00	0.00	1,673.21	53,322.43
0.00	0.00	0.00	0.00	0.00	321,747.00
415,978.00	17,973.07	63,396.75	2,766,539.84	95,088.67	831,292.21
18,491,532.79	496,937.87	2,217,115.81	1,561,398.42	4,549,650.66	4,747,119.49
<u>\$18,907,510.79</u>	<u>\$514,910.94</u>	<u>\$2,280,512.56</u>	<u>\$4,327,938.26</u>	<u>\$4,644,739.33</u>	<u>\$5,578,411.70</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
OTHER GOVERNMENTAL FUNDS
FOR THE SEVEN (7) MONTHS ENDED 4/30/2017

COMBINED TOTAL		LAW LIBRARY	VEHICLE INVENTORY TAX	RECORDS PRESERVATION FUNDS	EDUCATION
	REVENUES:				
\$6,772,341.37	FEES OF OFFICE	\$682,867.00	\$0.00	\$2,706,197.28	\$14,355.00
16,461,086.65	INTERGOVERNMENTAL	0.00	0.00	0.00	90,969.50
186,956.71	INVESTMENT INCOME	2,968.12	1,609.43	63,934.63	0.00
2,122,789.07	MISCELLANEOUS	18,357.03	57.73	109.91	0.00
<u>25,543,173.80</u>	TOTAL REVENUES	<u>704,192.15</u>	<u>1,667.16</u>	<u>2,770,241.82</u>	<u>105,324.50</u>
	EXPENDITURES:				
	CURRENT:				
3,503,806.66	GENERAL GOVERNMENT	0.00	40,516.36	1,332,561.92	0.00
1,181,470.18	PUBLIC SAFETY	0.00	0.00	0.00	41,859.18
1,349,487.01	JUDICIAL	70,659.50	0.00	392,575.61	10,072.77
14,334,335.68	COMMUNITY SERVICES	551,652.39	0.00	0.00	0.00
490,355.48	CAPITAL/CONSTRUCTION	0.00	2,877.97	127,584.43	0.00
<u>20,859,455.01</u>	TOTAL EXPENDITURES	<u>622,311.89</u>	<u>43,394.33</u>	<u>1,852,721.96</u>	<u>51,931.95</u>
4,683,718.79	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	81,880.26	(41,727.17)	917,519.86	53,392.55
	OTHER FINANCING SOURCES (USES):				
597,659.05	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
(925,007.76)	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00
4,356,370.08	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	81,880.26	(41,727.17)	917,519.86	53,392.55
	FUND BALANCES:				
45,195,517.64	BEGINNING OF PERIOD	608,806.24	416,384.97	15,217,518.78	234,357.19
<u>\$49,551,887.72</u>	END OF PERIOD	<u>\$690,686.50</u>	<u>\$374,657.80</u>	<u>\$16,135,038.64</u>	<u>\$287,749.74</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>
\$633,817.93	\$540,259.40	\$937,674.34	\$7,556.53	\$0.00	\$1,249,613.89
14,261,174.28	0.00	77,267.10	0.00	0.00	2,031,675.77
66,878.91	2,184.92	9,304.50	5,839.40	18,121.75	16,115.05
697.91	0.00	0.95	426,583.99	1,060,646.97	616,334.58
<u>14,962,569.03</u>	<u>542,444.32</u>	<u>1,024,246.89</u>	<u>439,979.92</u>	<u>1,078,768.72</u>	<u>3,913,739.29</u>
102,381.70	0.00	276,316.05	0.00	0.00	1,752,030.63
0.00	0.00	49,618.84	0.00	700,505.48	389,486.68
0.00	0.00	360,067.30	137,641.31	0.00	378,470.52
11,379,916.26	605,620.83	0.00	0.00	0.00	1,797,146.20
243,147.02	0.00	26,286.38	51,730.90	24,960.00	13,768.78
<u>11,725,444.98</u>	<u>605,620.83</u>	<u>712,288.57</u>	<u>189,372.21</u>	<u>725,465.48</u>	<u>4,330,902.81</u>
3,237,124.05	(63,176.51)	311,958.32	250,607.71	353,303.24	(417,163.52)
549,630.00	0.00	0.00	0.00	0.00	48,029.05
<u>(549,630.00)</u>	<u>0.00</u>	<u>(341,687.76)</u>	<u>0.00</u>	<u>0.00</u>	<u>(33,690.00)</u>
3,237,124.05	(63,176.51)	(29,729.44)	250,607.71	353,303.24	(402,824.47)
<u>15,254,408.74</u>	<u>560,114.38</u>	<u>2,246,845.25</u>	<u>1,310,790.71</u>	<u>4,196,347.42</u>	<u>5,149,943.96</u>
<u>\$18,491,532.79</u>	<u>\$496,937.87</u>	<u>\$2,217,115.81</u>	<u>\$1,561,398.42</u>	<u>\$4,549,650.66</u>	<u>\$4,747,119.49</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 4/30/2017**

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION & RESTORATION</u>
ASSETS				
\$16,126,612.83	CASH AND INVESTMENTS	\$6,507,606.92	\$612,731.55	\$6,803,665.53
48,314.48	OTHER RECEIVABLES	21,654.00	2,323.48	20,685.00
<u>5,412.16</u>	PREPAID EXPENSES AND INVENTORY	<u>0.00</u>	<u>0.00</u>	<u>5,412.16</u>
<u>\$16,180,339.47</u>	TOTAL ASSETS	<u>\$6,529,260.92</u>	<u>\$615,055.03</u>	<u>\$6,829,762.69</u>
LIABILITIES AND FUND BALANCE				
LIABILITIES:				
\$3,534.61	ACCOUNTS PAYABLE	\$3,399.19	\$0.00	\$135.42
<u>41,766.22</u>	OTHER LIABILITIES	<u>15,783.39</u>	<u>7,234.73</u>	<u>12,443.40</u>
45,300.83	TOTAL LIABILITIES	19,182.58	7,234.73	12,578.82
FUND BALANCE :				
<u>16,135,038.64</u>	FUND BALANCES	<u>6,510,078.34</u>	<u>607,820.30</u>	<u>6,817,183.87</u>
<u>\$16,180,339.47</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$6,529,260.92</u>	<u>\$615,055.03</u>	<u>\$6,829,762.69</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$1,184,867.07	\$1,017,741.76
2,528.00	1,124.00
<u>0.00</u>	<u>0.00</u>
<u>\$1,187,395.07</u>	<u>\$1,018,865.76</u>

\$0.00	\$0.00
<u>3,523.76</u>	<u>2,780.94</u>
3,523.76	2,780.94

<u>1,183,871.31</u>	<u>1,016,084.82</u>
<u>\$1,187,395.07</u>	<u>\$1,018,865.76</u>

**TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
RECORDS PRESERVATION FUNDS
FOR THE SEVEN (7) MONTHS ENDED 4/30/2017**

COMBINED TOTAL		RECORDS PRESERVATION & AUTOMATION -FILINGS	RECORDS PRESERVATION & AUTOMATION -CONVICTIONS	RECORDS PRESERVATION RESTORATION
	REVENUES:			
\$2,706,197.28	FEES OF OFFICE	\$1,003,109.88	\$379,558.26	\$942,475.00
63,934.63	INVESTMENT INCOME	26,056.12	2,311.95	26,877.60
109.91	MISCELLANEOUS	109.91	0.00	0.00
<u>2,770,241.82</u>	TOTAL REVENUES	<u>1,029,275.91</u>	<u>381,870.21</u>	<u>969,352.60</u>
	EXPENDITURES:			
	CURRENT:			
1,332,561.92	GENERAL GOVERNMENT	564,415.29	261,629.41	506,517.22
392,575.61	JUDICIAL	138,175.66	0.00	5,626.84
127,584.43	CAPITAL/CONSTRUCTION	99,341.19	27,750.99	483.60
<u>1,852,721.96</u>	TOTAL EXPENDITURES	<u>801,932.14</u>	<u>289,380.40</u>	<u>512,627.66</u>
917,519.86	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	227,343.77	92,489.81	456,724.94
	OTHER FINANCING SOURCES (USES):			
0.00	OPERATING TRANSFERS OUT	0.00	0.00	0.00
917,519.86	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	227,343.77	92,489.81	456,724.94
	FUND BALANCES:			
<u>15,217,518.78</u>	BEGINNING OF PERIOD	<u>6,282,734.57</u>	<u>515,330.49</u>	<u>6,360,458.93</u>
<u>\$16,135,038.64</u>	END OF PERIOD	<u>\$6,510,078.34</u>	<u>\$607,820.30</u>	<u>\$6,817,183.87</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$220,017.07	\$161,037.07
4,649.95	4,039.01
<u>0.00</u>	<u>0.00</u>
224,667.02	165,076.08
0.00	0.00
137,282.91	111,490.20
<u>8.65</u>	<u>0.00</u>
<u>137,291.56</u>	<u>111,490.20</u>
87,375.46	53,585.88
<u>0.00</u>	<u>0.00</u>
87,375.46	53,585.88
<u>1,096,495.85</u>	<u>962,498.94</u>
<u><u>\$1,183,871.31</u></u>	<u><u>\$1,016,084.82</u></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 4/30/2017

<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>JUVENILE DELINQUENCY PREVENTION</u>	<u>ADRS</u>	<u>PROBATE CONTRIBUTION FUND</u>	<u>APPELLATE JUDICIAL SYSTEM</u>
ASSETS						
\$2,274,038.36	CASH AND INVESTMENTS	\$0.00	\$2,417.62	\$862,060.18	\$256,290.20	\$29,732.40
<u>6,474.20</u>	OTHER RECEIVABLES	<u>0.00</u>	<u>0.00</u>	<u>2,996.00</u>	<u>0.00</u>	<u>1,255.00</u>
<u>\$2,280,512.56</u>	TOTAL ASSETS	<u>\$0.00</u>	<u>\$2,417.62</u>	<u>\$865,056.18</u>	<u>\$256,290.20</u>	<u>\$30,987.40</u>
LIABILITIES AND FUND BALANCE						
LIABILITIES:						
\$58,288.34	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$40,056.25	\$0.00	\$0.00
<u>5,108.41</u>	OTHER LIABILITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>669.66</u>	<u>1,530.22</u>
63,396.75	TOTAL LIABILITIES	0.00	0.00	40,056.25	669.66	1,530.22
FUND BALANCE :						
<u>2,217,115.81</u>	FUND BALANCES	<u>0.00</u>	<u>2,417.62</u>	<u>824,999.93</u>	<u>255,620.54</u>	<u>29,457.18</u>
<u>\$2,280,512.56</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$0.00</u>	<u>\$2,417.62</u>	<u>\$865,056.18</u>	<u>\$256,290.20</u>	<u>\$30,987.40</u>

<u>JUSTICE COURT TECHNOLOGY FUND</u>	<u>JUSTICE COURT BLDG SECURITY FUND</u>	<u>CHILD ABUSE PREVENTION FUND</u>	<u>FAMILY PROTECTION FUND</u>	<u>GUARDIANSHIP FUND</u>	<u>DRUG & ALCOHOL COURT</u>	<u>COUNTY AND DISTRICT COURT TECHNOLOGY FUND</u>
\$140,255.26	\$0.00	\$55,480.92	\$158,965.31	\$19,992.41	\$657,956.03	\$90,888.03
0.00	0.00	7.23	720.00	1,200.00	238.09	57.88
<u>\$140,255.26</u>	<u>\$0.00</u>	<u>\$55,488.15</u>	<u>\$159,685.31</u>	<u>\$21,192.41</u>	<u>\$658,194.12</u>	<u>\$90,945.91</u>
\$1,862.00	\$0.00	\$0.00	\$16,370.09	\$0.00	\$0.00	\$0.00
0.00	0.00	0.00	0.00	0.00	2,908.53	0.00
1,862.00	0.00	0.00	16,370.09	0.00	2,908.53	0.00
<u>138,393.26</u>	<u>0.00</u>	<u>55,488.15</u>	<u>143,315.22</u>	<u>21,192.41</u>	<u>655,285.59</u>	<u>90,945.91</u>
<u>\$140,255.26</u>	<u>\$0.00</u>	<u>\$55,488.15</u>	<u>\$159,685.31</u>	<u>\$21,192.41</u>	<u>\$658,194.12</u>	<u>\$90,945.91</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
COURT DESIGNATED FUNDS
FOR THE SEVEN (7) MONTHS ENDED 4/30/2017

COMBINED TOTAL		COURTHOUSE SECURITY	JUVENILE DELINQUENCY PREVENTION	ADRS	PROBATE CONTRIBUTION FUND	APPELLATE JUDICIAL SYSTEM
	REVENUES:					
\$937,674.34	FEES OF OFFICE	\$337,740.63	\$150.00	\$226,867.33	\$0.00	\$92,683.00
77,267.10	INTERGOVERNMENTAL	0.00	0.00	0.00	77,267.10	0.00
9,304.50	INVESTMENT INCOME	0.00	9.48	3,374.68	1,048.59	129.51
0.95	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
<u>1,024,246.89</u>	TOTAL REVENUES	<u>337,740.63</u>	<u>159.48</u>	<u>230,242.01</u>	<u>78,315.69</u>	<u>92,812.51</u>
	EXPENDITURES:					
	CURRENT:					
276,316.05	GENERAL GOVERNMENT	0.00	0.00	196,316.05	0.00	0.00
49,618.84	PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00
360,067.30	JUDICIAL	0.00	0.00	0.00	80,980.70	87,577.14
26,286.38	CAPITAL/CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
<u>712,288.57</u>	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>196,316.05</u>	<u>80,980.70</u>	<u>87,577.14</u>
311,958.32	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	337,740.63	159.48	33,925.96	(2,665.01)	5,235.37
	OTHER FINANCING SOURCES (USES):					
<u>(341,687.76)</u>	OPERATING TRANSFERS OUT	<u>(337,740.63)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(29,729.44)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	0.00	159.48	33,925.96	(2,665.01)	5,235.37
	FUND BALANCES:					
<u>2,246,845.25</u>	BEGINNING OF PERIOD	<u>0.00</u>	<u>2,258.14</u>	<u>791,073.97</u>	<u>258,285.55</u>	<u>24,221.81</u>
<u>\$2,217,115.81</u>	END OF PERIOD	<u>\$0.00</u>	<u>\$2,417.62</u>	<u>\$824,999.93</u>	<u>\$255,620.54</u>	<u>\$29,457.18</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
\$15,798.11	\$3,947.13	\$5,207.37	\$70,502.00	\$58,380.00	\$98,710.23	\$27,688.54
0.00	0.00	0.00	0.00	0.00	0.00	0.00
550.49	0.00	215.40	704.91	156.55	2,775.25	339.64
0.95	0.00	0.00	0.00	0.00	0.00	0.00
16,349.55	3,947.13	5,422.77	71,206.91	58,536.55	101,485.48	28,028.18
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	49,618.84	0.00
0.00	0.00	0.00	103,220.54	0.00	88,288.92	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	137,907.76	20,400.00
10,463.17	3,947.13	5,422.77	(32,013.63)	(21,463.45)	(36,422.28)	7,628.18
0.00	(3,947.13)	0.00	0.00	0.00	0.00	0.00
10,463.17	0.00	5,422.77	(32,013.63)	(21,463.45)	(36,422.28)	7,628.18
127,930.09	0.00	50,065.38	175,328.85	42,655.86	691,707.87	83,317.73
<u>\$138,393.26</u>	<u>\$0.00</u>	<u>\$55,488.15</u>	<u>\$143,315.22</u>	<u>\$21,192.41</u>	<u>\$655,285.59</u>	<u>\$90,945.91</u>



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

FUND 51100 – RESOURCE CONNECTION

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

FUND 51200 – OIL & GAS ROYALTY FUND

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

TARRANT COUNTY, TEXAS
STATEMENT OF NET POSITION
ENTERPRISE FUNDS
AS OF 4/30/2017

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL & GAS ROYALTY</u>
ASSETS			
\$2,273,869.75	CASH AND INVESTMENTS	\$1,091,809.65	\$1,182,060.10
22,478.76	OTHER RECEIVABLES (NET)	22,478.76	0.00
5,285.65	PREPAID EXPENSES & INVENTORY	5,285.65	0.00
<u>4,402,085.66</u>	FIXED ASSETS (NET)	<u>3,567,397.81</u>	<u>834,687.85</u>
<u>6,703,719.82</u>	TOTAL ASSETS	<u>4,686,971.87</u>	<u>2,016,747.95</u>
DEFERRED OUTFLOWS OF RESOURCES			
104,673.00	PENSION CONTRIBUTIONS AFTER MEASUREMENT DATE	104,673.00	0.00
255,513.00	DIFFERENCE IN PROJECTED AND ACTUAL EARNINGS	255,513.00	0.00
<u>53,062.00</u>	CHANGES IN ASSUMPTIONS	<u>53,062.00</u>	<u>0.00</u>
<u>413,248.00</u>	TOTAL DEFERRED OUTFLOWS OF RESOURCES	<u>413,248.00</u>	<u>0.00</u>
LIABILITIES			
51,904.90	ACCOUNTS PAYABLE	47,302.90	4,602.00
16,776.76	OTHER LIABILITIES	16,776.76	0.00
348,854.67	ADVANCE FROM CAPITAL PROJECTS FUND	348,854.67	0.00
57,749.95	UNEARNED REVENUE	57,749.95	0.00
1,081,604.00	NET PENSION LIABILITY	1,081,604.00	0.00
<u>179,787.50</u>	COMPENSATED ABSENCES	<u>179,787.50</u>	<u>0.00</u>
<u>1,736,677.78</u>	TOTAL LIABILITIES	<u>1,732,075.78</u>	<u>4,602.00</u>
DEFERRED INFLOWS OF RESOURCES			
<u>40,772.00</u>	DIFFERENCE IN EXPECTED AND ACTUAL EXPERIENCE	<u>40,772.00</u>	<u>0.00</u>
<u>40,772.00</u>	TOTAL DEFERRED INFLOWS OF RESOURCES	<u>40,772.00</u>	<u>0.00</u>
NET POSITION			
<u>5,339,518.04</u>	NET POSITION	<u>3,327,372.09</u>	<u>2,012,145.95</u>
<u><u>\$5,339,518.04</u></u>	TOTAL NET POSITION	<u><u>\$3,327,372.09</u></u>	<u><u>\$2,012,145.95</u></u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
ENTERPRISE FUNDS
FOR THE SEVEN (7) MONTHS ENDED 4/30/2017

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL & GAS ROYALTY</u>
	OPERATING REVENUES:		
\$1,863,744.82	BUILDING RENTALS	\$1,863,744.82	\$0.00
<u>72,190.11</u>	OTHER REVENUES	<u>2,953.65</u>	<u>69,236.46</u>
1,935,934.93	TOTAL OPERATING REVENUES	1,866,698.47	69,236.46
	OPERATING EXPENSES:		
731,965.11	PERSONNEL	731,965.11	0.00
943,897.41	BUILDING AND EQUIPMENT	823,127.41	120,770.00
165,879.85	DEPRECIATION AND AMORTIZATION	118,726.01	47,153.84
28,030.65	INSURANCE PREMIUMS	28,030.65	0.00
<u>106,102.22</u>	OTHER EXPENSES	<u>106,102.22</u>	<u>0.00</u>
<u>1,975,875.24</u>	TOTAL OPERATING EXPENSES	<u>1,807,951.40</u>	<u>167,923.84</u>
(39,940.31)	OPERATING INCOME (LOSS)	58,747.07	(98,687.38)
	NON-OPERATING REVENUE (EXPENSE):		
<u>9,193.91</u>	INTEREST INCOME	<u>4,340.69</u>	<u>4,853.22</u>
(30,746.40)	NET INCOME (LOSS) BEFORE TRANSFERS	63,087.76	(93,834.16)
	OPERATING TRANSFERS:		
0.00	OPERATING TRANSFERS IN	0.00	0.00
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>
(30,746.40)	NET INCOME (LOSS)	63,087.76	(93,834.16)
	NET POSITION:		
<u>5,370,264.44</u>	BEGINNING OF PERIOD	<u>3,264,284.33</u>	<u>2,105,980.11</u>
<u><u>\$5,339,518.04</u></u>	END OF PERIOD	<u><u>\$3,327,372.09</u></u>	<u><u>\$2,012,145.95</u></u>



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

FUND 61500 - SELF INSURANCE FUND

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

FUND 61900 - WORKERS COMPENSATION

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

FUND 62100 - COUNTY CLERK PROFESSIONAL LIABILITY FUND

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

FUND 62200 - DISTRICT CLERK PROFESSIONAL LIABILITY FUND

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

FUND 65100 - EMPLOYEE BENEFITS FUND

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

TARRANT COUNTY, TEXAS
STATEMENT OF NET POSITION
INTERNAL SERVICE FUNDS
AS OF 4/30/2017

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>WORKERS COMPENSATION</u>	<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>
ASSETS				
\$16,387,974.47	CASH AND INVESTMENTS	\$767,194.73	\$2,482,868.72	\$679,116.96
8,789.60	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>16,590,764.07</u>	TOTAL ASSETS	<u>769,304.08</u>	<u>2,482,868.72</u>	<u>679,116.96</u>
LIABILITIES				
\$698,850.29	ACCOUNTS PAYABLE	\$28,342.42	\$13,670.57	\$0.00
12,816,103.77	OTHER LIABILITIES	567,989.00	8,031,943.00	0.00
<u>61,186.73</u>	UNEARNED REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>13,576,140.79</u>	TOTAL LIABILITIES	<u>596,331.42</u>	<u>8,045,613.57</u>	<u>0.00</u>
NET POSITION				
<u>3,014,623.28</u>	NET POSITION	<u>172,972.66</u>	<u>(5,562,744.85)</u>	<u>679,116.96</u>
<u><u>\$3,014,623.28</u></u>	TOTAL NET POSITION	<u><u>\$172,972.66</u></u>	<u><u>(\$5,562,744.85)</u></u>	<u><u>\$679,116.96</u></u>

<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$616,811.78	\$11,841,982.28
0.00	6,680.25
<u>0.00</u>	<u>194,000.00</u>
<u>616,811.78</u>	<u>12,042,662.53</u>
\$0.00	\$656,837.30
0.00	4,216,171.77
<u>0.00</u>	<u>61,186.73</u>
<u>0.00</u>	<u>4,934,195.80</u>
<u>616,811.78</u>	<u>7,108,466.73</u>
<u>\$616,811.78</u>	<u>\$7,108,466.73</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
INTERNAL SERVICE FUNDS
FOR THE SEVEN (7) MONTHS ENDED 4/30/2017

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>WORKERS COMPENSATION</u>	<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>
	OPERATING REVENUES:			
\$11,954,419.60	USER FEES	\$0.00	\$0.00	\$0.00
33,585,052.77	COUNTY CONTRIBUTIONS	0.00	1,670,355.44	0.00
276,583.64	OTHER REVENUES	7,071.86	82,820.25	0.00
45,816,056.01	TOTAL OPERATING REVENUES	7,071.86	1,753,175.69	0.00
	OPERATING EXPENSES:			
12,355.99	PERSONNEL	0.00	0.00	0.00
30,384.64	BUILDING AND EQUIPMENT	4,450.00	0.00	0.00
39,120,733.08	SELF INSURANCE CLAIMS	230,720.93	1,352,050.41	4,673.93
4,088,107.17	INSURANCE PREMIUMS	0.00	0.00	0.00
1,959,177.25	ADMINISTRATION	0.00	0.00	0.00
767,464.81	OTHER EXPENSES	33,680.82	84,857.54	0.00
45,978,222.94	TOTAL OPERATING EXPENSES	268,851.75	1,436,907.95	4,673.93
(162,166.93)	OPERATING INCOME (LOSS)	(261,779.89)	316,267.74	(4,673.93)
	NON-OPERATING REVENUE (EXPENSE):			
60,455.80	INTEREST INCOME	3,441.48	8,511.07	2,764.76
(101,711.13)	NET INCOME (LOSS) BEFORE TRANSFERS	(258,338.41)	324,778.81	(1,909.17)
	OPERATING TRANSFERS:			
0.00	OPERATING TRANSFERS IN	0.00	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00	0.00
(101,711.13)	NET INCOME (LOSS)	(258,338.41)	324,778.81	(1,909.17)
	NET POSITION:			
3,116,334.41	BEGINNING OF PERIOD	431,311.07	(5,887,523.66)	681,026.13
\$3,014,623.28	END OF PERIOD	\$172,972.66	(\$5,562,744.85)	\$679,116.96

<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$35.00	\$11,954,384.60
0.00	31,914,697.33
0.00	186,691.53
<hr/>	<hr/>
35.00	44,055,773.46
0.00	12,355.99
0.00	25,934.64
0.00	37,533,287.81
0.00	4,088,107.17
0.00	1,959,177.25
32,787.45	616,139.00
<hr/>	<hr/>
32,787.45	44,235,001.86
(32,752.45)	(179,228.40)
2,577.31	43,161.18
<hr/>	<hr/>
(30,175.14)	(136,067.22)
0.00	0.00
0.00	0.00
<hr/>	<hr/>
(30,175.14)	(136,067.22)
646,986.92	7,244,533.95
<hr/>	<hr/>
<u>\$616,811.78</u>	<u>\$7,108,466.73</u>



TARRANT COUNTY
BUDGETARY INFORMATION



TARRANT COUNTY, TEXAS
SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE AND EXPENDITURES
FOR THE SEVEN (7) MONTHS ENDED 04/30/2017
TAX SUPPORTED FUNDS

	CURRENT MONTH ACTUAL	YTD ACTUAL	BUDGET	PERCENT	LAST YEAR PERCENT
<u>GENERAL FUND</u>					
REVENUES:					
Taxes	(\$186,343)	\$334,640,865	\$344,324,602	97.19%	97.49%
Licenses	160,126	634,362	1,230,400	51.56%	67.20%
Fees of Office	22,191,902	44,006,518	56,145,030	78.38%	79.36%
Intergovernmental	3,629,849	13,119,631	20,503,206	63.99%	61.26%
Investment Income	178,633	749,695	1,379,720	54.34%	36.10%
Other Revenues	852,804	6,647,413	11,387,850	58.37%	59.97%
Transfers	52,892	375,378	640,000	58.65%	61.19%
Contingent			5,000,000		
Cash Carryforward		80,685,538	75,394,155		
	<u>\$26,879,863</u>	<u>\$480,859,400</u>	<u>\$516,004,963</u>	<u>93.19%</u>	<u>93.10%</u>
EXPENDITURES:					
Personnel	\$24,562,395	\$178,920,904	\$322,132,645	55.54%	55.54%
Other	6,524,391	66,942,656	94,471,564	70.86%	65.18%
Transfers	3,587,468	25,088,640	43,807,418	57.27%	57.79%
Grant Match and Subsidy	6,534	981,655	4,214,129	23.29%	25.77%
Undesignated			5,101,309		
Contingent			5,000,000		
Reserves			41,277,898		
	<u>\$34,680,788</u>	<u>\$271,933,855</u>	<u>\$516,004,963</u>	<u>52.70%</u>	<u>51.42%</u>
<u>ROAD & BRIDGE FUND</u>					
REVENUES:					
Taxes	\$125	\$522	\$0	OVER 100%	OVER 100%
Fees of Office	1,495,240	9,932,780	18,125,000	54.80%	60.33%
Intergovernmental	0	85,017	30,000	OVER 100%	OVER 100%
Investment Income	7,751	46,840	39,000	OVER 100%	90.58%
Other Revenues	10,000	151,921	82,000	OVER 100%	OVER 100%
Transfers	559,287	3,915,007	6,711,440	58.33%	58.33%
Cash Carryforward		9,756,178	8,463,068		
	<u>\$2,072,403</u>	<u>\$23,888,265</u>	<u>\$33,450,508</u>	<u>71.41%</u>	<u>78.55%</u>
EXPENDITURES:					
Personnel	\$1,508,089	\$11,054,928	\$19,874,973	55.62%	53.60%
Other	505,373	5,353,881	13,263,086	40.37%	41.15%
Grant Match and Subsidy	72,260	123,804	259,651	47.68%	3.50%
Undesignated			52,798		
	<u>\$2,085,722</u>	<u>\$16,532,613</u>	<u>\$33,450,508</u>	<u>49.42%</u>	<u>46.98%</u>
<u>DEBT SERVICE FUND</u>					
REVENUES:					
Taxes	\$307,741	\$36,010,118	\$37,536,954	95.93%	96.48%
Investment Income	22,768	76,132	46,887	OVER 100%	OVER 100%
Other Revenues	0	250	0	OVER 100%	0.00%
Cash Carryforward		1,369,749	1,134,135		
	<u>\$330,509</u>	<u>\$37,456,249</u>	<u>\$38,717,976</u>	<u>96.74%</u>	<u>96.96%</u>
EXPENDITURES:					
Principal	\$0	\$0	\$25,940,000	0.00%	0.00%
Interest	0	5,809,698	11,770,976	49.36%	47.22%
Other Expenditures	0	2,000	7,000	28.57%	39.29%
Reserves			1,000,000		
	<u>\$0</u>	<u>\$5,811,698</u>	<u>\$38,717,976</u>	<u>15.01%</u>	<u>17.65%</u>

TARRANT COUNTY, TEXAS
GENERAL FUND FEES OF OFFICE ANALYSIS
FOR THE SEVEN (7) MONTHS ENDED 04/30/2017
(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	\$28,609,468	\$31,714,000	90.21%	93.63%
County Clerk	6,315,458	9,916,000	63.69%	64.86%
Sheriff	378,319	685,000	55.23%	51.56%
Constable 1	472,454	750,000	62.99%	59.95%
Constable 2	391,391	650,000	60.21%	56.08%
Constable 3	526,101	700,000	75.16%	53.56%
Constable 4	312,283	485,000	64.39%	56.73%
Constable 5	185,580	280,000	66.28%	59.25%
Constable 6	283,082	485,000	58.37%	62.77%
Constable 7	358,624	625,000	57.38%	50.28%
Constable 8	401,014	682,000	58.80%	54.63%
District Clerk	2,699,798	4,225,000	63.90%	61.74%
Domestic Relations	702,588	1,468,530	47.84%	49.47%
District Attorney	65,675	125,000	52.54%	54.82%
Justice of Peace 1	101,560	150,000	67.71%	63.19%
Justice of Peace 2	113,126	167,000	67.74%	58.64%
Justice of Peace 3	84,553	125,000	67.64%	59.14%
Justice of Peace 4	109,975	149,000	73.81%	57.09%
Justice of Peace 5	56,324	90,000	62.58%	71.65%
Justice of Peace 6	114,432	175,000	65.39%	66.33%
Justice of Peace 7	100,489	174,000	57.75%	53.29%
Justice of Peace 8	73,415	126,000	58.27%	59.11%
County Courts	11,994	18,000	66.63%	65.89%
Elections	1,786	1,500	OVER 100%	60.54%
Medical Examiner	1,303,305	1,852,000	70.37%	73.35%
Other	<u>233,723</u>	<u>327,000</u>	<u>71.47%</u>	<u>65.14%</u>
TOTAL	<u>\$44,006,518</u>	<u>\$56,145,030</u>	78.38%	79.36%
RATABLE COLLECTION PERCENTAGE			<u>58.33%</u>	

TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SEVEN (7) MONTHS ENDED 4/30/2017

GENERAL FUND	CURRENT	ENCUMBRANCES	TOTAL	TOTAL	UNEXPENDED	% BUDGET USED
	MONTH	AND	EXPENDITURES			
	EXPENDITURES	COMMITMENTS	& COMMITMENTS			
County Judge	64,817.02	-	601,423.84	1,105,322.00	503,898.16	54.41%
County Administrator	205,640.35	33,338.89	1,494,258.08	2,615,551.00	1,121,292.92	57.13%
Non-Departmental	4,719,187.40	1,324,518.09	34,954,165.79	61,077,161.00	26,122,995.21	57.23%
Auditor	546,192.53	9,469.12	3,983,646.01	6,998,383.00	3,014,736.99	56.92%
Budget/Risk Management	62,376.71	122.50	419,458.17	797,649.00	378,190.83	52.59%
Tax Assessor / Collector	1,087,033.91	181,614.19	8,646,634.44	15,312,288.00	6,665,653.56	56.47%
Elections Administration	1,557,549.36	10,602.85	3,852,652.27	5,896,604.00	2,043,951.73	65.34%
Information Technology	2,434,578.56	4,496,708.39	27,528,188.48	41,200,989.00	13,672,800.52	66.81%
Human Resources	245,758.62	100,602.00	1,821,418.86	3,147,923.00	1,326,504.14	57.86%
Purchasing	181,205.88	319.18	1,331,897.25	2,345,873.00	1,013,975.75	56.78%
Facilities	303,909.53	269,458.27	2,616,777.28	4,623,028.00	2,006,250.72	56.60%
Sheriff	3,343,373.11	372,532.42	25,022,405.82	44,738,225.00	19,715,819.18	55.93%
Sheriff - Confinement	6,239,825.96	3,427,856.01	47,876,347.16	79,487,198.00	31,610,850.84	60.23%
Constable Precinct 1	91,945.07	1,337.13	719,633.89	1,279,153.00	559,519.11	56.26%
Constable Precinct 2	99,340.87	6,897.08	712,645.09	1,215,267.00	502,621.91	58.64%
Constable Precinct 3	104,343.71	30,373.22	816,311.53	1,388,080.00	571,768.47	58.81%
Constable Precinct 4	78,128.34	4,009.48	575,281.52	999,938.00	424,656.48	57.53%
Constable Precinct 5	65,683.94	4,430.31	493,248.16	856,657.00	363,408.84	57.58%
Constable Precinct 6	65,583.33	14,335.97	530,506.16	937,470.00	406,963.84	56.59%
Constable Precinct 7	97,049.17	4,199.37	730,138.79	1,294,828.00	564,689.21	56.39%
Constable Precinct 8	82,157.63	2,843.05	616,828.86	1,167,318.00	550,489.14	52.84%
Medical Examiner	723,364.12	553,652.29	6,032,185.54	9,310,997.00	3,278,811.46	64.79%
Fire Marshal	30,945.36	577.99	230,017.86	399,153.00	169,135.14	57.63%
Community Supervision	10,499.56	590.50	49,160.02	177,962.00	128,801.98	27.62%
Juvenile Services	1,367,439.14	1,011,772.03	10,843,454.24	17,971,400.00	7,127,945.76	60.34%
Pretrial Services	103,086.12	-	773,302.96	1,372,026.00	598,723.04	56.36%
Buildings	1,372,493.43	3,002,141.07	13,587,054.94	22,587,320.00	9,000,265.06	60.15%
17TH District Court	22,718.68	-	167,939.83	293,667.00	125,727.17	57.19%
48TH District Court	21,166.58	-	157,632.26	276,933.00	119,300.74	56.92%
67TH District Court	21,130.02	-	158,490.06	277,401.00	118,910.94	57.13%
96TH District Court	21,313.17	-	156,883.38	275,624.00	118,740.62	56.92%
141ST District Court	21,080.55	-	157,187.88	276,751.00	119,563.12	56.80%
153RD District Court	21,541.26	-	161,528.54	285,263.00	123,734.46	56.62%
236TH District Court	23,483.94	17.59	162,637.69	295,586.00	132,948.31	55.02%
342ND District Court	21,505.71	706.00	159,435.00	276,901.00	117,466.00	57.58%
348TH District Court	21,060.02	-	162,707.37	275,416.00	112,708.63	59.08%
352ND District Court	19,048.01	51.00	151,955.45	286,331.00	134,375.55	53.07%
Criminal District Court 1	70,713.88	111.95	833,406.34	1,319,767.00	486,360.66	63.15%
Criminal District Court 2	132,363.03	152.21	839,740.11	1,353,997.00	514,256.89	62.02%
Criminal District Court 3	163,724.64	-	910,988.40	1,311,339.00	400,350.60	69.47%
Criminal District Court 4	119,146.18	-	734,829.27	1,298,214.00	563,384.73	56.60%
213TH District Court	124,886.04	-	995,183.21	1,538,818.00	543,634.79	64.67%
297TH District Court	110,379.32	-	818,111.36	1,317,712.00	499,600.64	62.09%
371ST District Court	107,259.62	-	1,095,929.06	1,509,347.00	413,417.94	72.61%
372ND District Court	100,023.35	279.91	907,775.95	1,659,028.00	751,252.05	54.72%
396TH District Court	133,577.56	476.89	944,858.97	1,726,999.00	782,140.03	54.71%
432ND District Court	143,386.18	196.00	1,413,289.28	1,586,511.00	173,221.72	89.08%
Magistrate Court	73,686.86	308.83	525,140.70	917,469.00	392,328.30	57.24%
231ST District Court	52,263.98	-	361,394.23	619,158.00	257,763.77	58.37%
233RD District Court	54,820.75	-	416,279.16	763,715.00	347,435.84	54.51%
322ND District Court	43,295.00	-	338,429.93	616,447.00	278,017.07	54.90%
323RD District Court	252,927.36	-	1,728,408.43	3,138,886.00	1,410,477.57	55.06%
324TH District Court	49,035.56	74.46	401,688.51	701,483.00	299,794.49	57.26%
325TH District Court	48,623.37	12.37	350,554.75	636,065.00	285,510.25	55.11%
360TH District Court	42,481.51	11.00	383,574.40	600,761.00	217,186.60	63.85%
Special Judges	11,147.66	-	124,450.54	272,383.00	147,932.46	45.69%
Criminal Court Administration	110,944.84	265.13	790,679.96	1,507,718.00	717,038.04	52.44%
Grand Jury	14,346.99	75.61	106,473.33	184,293.00	77,819.67	57.77%
Criminal Attorney Appointment	49,107.82	184.10	366,466.38	643,630.00	277,163.62	56.94%
Criminal Mental Health Court	15,921.40	223.44	115,213.17	250,004.00	134,790.83	46.08%
County Court at Law #1	43,227.45	64.18	322,174.79	570,841.00	248,666.21	56.44%
County Court at Law #2	43,564.60	171.50	326,475.73	570,401.00	243,925.27	57.24%
County Court at Law #3	42,258.84	-	317,344.67	565,360.00	248,015.33	56.13%
County Criminal Court 1	57,870.11	-	466,767.71	882,608.00	415,840.29	52.89%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SEVEN (7) MONTHS ENDED 4/30/2017**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
GENERAL FUND (cont'd)						
County Criminal Court 2	67,668.80	115.60	497,775.14	868,822.00	371,046.86	57.29%
County Criminal Court 3	58,763.37	273.42	466,020.86	841,363.00	375,342.14	55.39%
County Criminal Court 4	64,562.16	122.50	487,999.53	854,647.00	366,647.47	57.10%
County Criminal Court 5	72,009.30	98,997.58	677,151.60	1,211,875.00	534,723.40	55.88%
County Criminal Court 6	59,146.73	-	414,905.48	742,407.00	327,501.52	55.89%
County Criminal Court 7	58,101.62	-	467,856.57	882,868.00	415,011.43	52.99%
County Criminal Court 8	51,932.11	-	447,972.60	772,282.00	324,309.40	58.01%
County Criminal Court 9	42,885.18	196.96	412,270.18	756,011.00	343,740.82	54.53%
County Criminal Court 10	56,448.37	-	438,965.82	792,517.00	353,551.18	55.39%
Probate Court 1	136,729.27	23.68	1,323,579.67	2,129,668.00	806,088.33	62.15%
Probate Court 2	162,552.98	-	1,420,303.67	2,260,472.00	840,168.33	62.83%
Justice of the Peace Pct 1	58,579.76	1,383.55	418,764.48	740,084.00	321,319.52	56.58%
Justice of the Peace Pct 2	50,354.60	170.00	404,763.76	726,167.00	321,403.24	55.74%
Justice of the Peace Pct 3	56,399.45	507.00	421,626.35	705,075.00	283,448.65	59.80%
Justice of the Peace Pct 4	53,266.30	154.00	394,738.33	729,240.00	334,501.67	54.13%
Justice of the Peace Pct 5	41,595.51	8.60	308,077.23	528,615.00	220,537.77	58.28%
Justice of the Peace Pct 6	43,879.36	450.90	362,451.57	693,637.00	331,185.43	52.25%
Justice of the Peace Pct 7	54,562.92	348.06	411,434.73	756,802.00	345,367.27	54.36%
Justice of the Peace Pct 8	46,508.00	-	392,835.54	703,779.00	310,943.46	55.82%
District Attorney	2,881,884.00	138,207.27	21,525,834.74	38,942,997.00	17,417,162.26	55.28%
District Clerk	809,301.28	3,223.27	5,922,448.94	10,557,879.00	4,635,430.06	56.10%
County Clerk	762,553.80	4,474.62	5,780,347.95	10,583,349.00	4,803,001.05	54.62%
Domestic Relations	575,781.01	8,367.06	4,254,096.83	7,546,750.00	3,292,653.17	56.37%
Jury Services	158,262.00	10,982.81	1,085,820.31	1,998,254.00	912,433.69	54.34%
Courts / Judiciary	33,436.25	-	384,893.24	2,420,891.00	2,035,997.76	15.90%
Human Services	371,700.96	43,289.84	2,815,611.53	4,793,634.00	1,978,022.47	58.74%
Child Protective Services	26,464.38	1,516,681.00	2,161,147.83	2,555,210.00	394,062.17	84.58%
Public Assistance	8,966.00	9,472.00	772,954.00	772,954.00	-	100.00%
Texas Agrilife Extension	58,540.59	2,727.85	383,358.92	778,301.00	394,942.08	49.26%
Veterans Services	33,934.91	98.73	236,361.88	447,060.00	210,698.12	52.87%
Historical Commission	8,942.76	-	68,762.64	131,427.00	62,664.36	52.32%
10010-2017 General Fund - Cash Match						
Sheriff	-	-	38,182.81	60,010.00	21,827.19	63.63%
District Attorney	6,533.50	-	75,586.81	148,500.00	72,913.19	50.90%
10020-2017 General Fund - Oper Sub						
Sheriff	-	-	44,772.83	88,842.00	44,069.17	50.40%
Juvenile Services	-	-	823,112.28	3,916,777.00	3,093,664.72	21.02%
SUBTOTAL	34,680,787.80	16,707,959.87	271,933,855.46	464,625,756.00	192,691,900.54	58.53%
UNDESIGNATED				5,101,309.00	5,101,309.00	
CONTINGENT				5,000,000.00	5,000,000.00	
RESERVES				41,277,898.00	41,277,898.00	
FUND TOTAL	\$ 34,680,787.80	\$ 16,707,959.87	\$ 271,933,855.46	\$ 516,004,963.00	\$ 244,071,107.54	52.70%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SEVEN (7) MONTHS ENDED 4/30/2017**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
ROAD AND BRIDGE (26100)						
Buildings	388.21	2,032.92	18,237.16	26,317.00	8,079.84	69.30%
Commissioner Precinct 1	616,873.25	806,340.35	4,728,324.15	7,875,162.00	3,146,837.85	60.04%
Commissioner Precinct 2	285,690.18	222,528.67	2,400,205.37	4,607,504.00	2,207,298.63	52.09%
Commissioner Precinct 3	421,829.63	156,179.95	2,833,788.19	4,986,479.00	2,152,690.81	56.83%
Commissioner Precinct 4	456,274.06	523,217.14	3,998,795.03	7,300,336.00	3,301,540.97	54.78%
Right of Way	26,732.73	4,900.00	640,620.71	4,072,016.00	3,431,395.29	15.73%
Transportation	186,833.44	124,195.74	1,515,767.10	3,837,645.00	2,321,877.90	39.50%
Road & Bridge Non-Department	18,840.34	4,400.00	273,071.54	432,600.00	159,528.46	63.12%
26110-2017 Road & Bridge Grant Match						
Transportation	72,259.67	-	123,804.22	259,651.00	135,846.78	47.68%
SUBTOTAL	<u>2,085,721.51</u>	<u>1,843,794.77</u>	<u>16,532,613.47</u>	<u>33,397,710.00</u>	<u>16,865,096.53</u>	<u>49.50%</u>
UNDESIGNATED				52,798.00	52,798.00	
FUND TOTAL	<u>\$ 2,085,721.51</u>	<u>\$ 1,843,794.77</u>	<u>\$ 16,532,613.47</u>	<u>\$ 33,450,508.00</u>	<u>\$ 16,917,894.53</u>	<u>49.42%</u>
DEBT SERVICE (32100)						
Interest and Sinking	-	-	5,811,698.12	37,717,976.00	31,906,277.88	15.41%
RESERVES				1,000,000.00	1,000,000.00	
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,811,698.12</u>	<u>\$ 38,717,976.00</u>	<u>\$ 32,906,277.88</u>	<u>15.01%</u>

**TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
FOR THE SEVEN (7) MONTHS ENDED 04/30/2017
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE**

FUND #	FUND NAME	ACTUAL REVENUE	BUDGETED REVENUE	PERCENT COLLECTED
21100	Records Preservation/Automation-Filing	\$ 1,029,276	\$ 1,706,289	60.32%
21200	Records Preservation/Automation-Conviction	381,870	636,141	60.03%
21300	Records Preservation/Restoration	969,353	1,567,514	61.84%
21400	Court Record Preservation Fund	224,667	367,962	61.06%
21500	District Court Records Technology Fund	165,076	272,522	60.57%
22100	Courthouse Security Fund	337,741	560,000	60.31%
22300	Consumer Health Fund	542,444	1,063,000	51.03%
22400	Juvenile Delinquency Prevention	159	-	OVER 100%
22500	Alternative Dispute Resolution	230,242	387,153	59.47%
22600	Probate Contributions Fund	78,316	140,529	55.73%
22700	Justice Court Technology Fund	16,350	26,320	62.12%
22800	Justice Court Building Security	3,947	6,200	63.66%
22900	Child Abuse Prevention Fund	5,423	7,330	73.98%
23000	Family Protection	71,207	122,502	58.13%
23100	Guardianship	58,537	90,058	65.00%
23200	Drug & Alcohol Court	101,485	174,200	58.26%
23300	County and District Court Technology Fund	28,028	48,473	57.82%
24100	Law Library	704,192	1,191,688	59.09%
24200	Education Fund	105,325	110,968	94.91%
24300	Appellate Judicial System	92,813	155,087	59.85%
25100	Vehicle Inventory Tax	1,667	220,800	0.76%
45100	Non-Debt Capital	21,549,649	36,466,767	59.09%
47600	2006 Bond Election - Buildings	193,353	129,573	OVER 100%
47700	2006 Bond Election - Transportation	307,912	225,713	OVER 100%
51100	Resource Connection	1,871,139	3,307,858	56.57%
51200	Oil & Gas Royalty Resource Connection	74,090	52,661	OVER 100%
61500	Self Insurance	10,513	627,775	1.67%
61900	Workers Compensation	1,761,687	2,796,633	62.99%
62100	County Clerk Professional Liability	2,765	1,851	OVER 100%
62200	District Clerk Professional Liability	2,612	1,814	OVER 100%
65100	Employee Group Insurance - Medical	44,098,935	78,120,237	56.45%
D6200	DA Restitution Collection Fee	7,651	-	OVER 100%
D8300	DA Non-Drug Forfeitures	79,279	725	OVER 100%
D8700	DA Law Enforcement	353,050	1,735	OVER 100%
G1100	8th Admin Judicial Region	63,086	106,538	59.21%
S8700	Sheriff's Inmate Commissary Fund	1,002,743	1,508,561	66.47%
S9300	Combined Narcotics Enforcement Team	31,798	400,000	7.95%
S9500	Sheriff Federal Forfeiture-Treasury Funds	9,613	1,284	OVER 100%
S9600	Sheriff Federal Forfeiture-Non DEA	19,861	738	OVER 100%
S9700	Sheriff Federal Forfeiture-Justice Funds	14,754	464	OVER 100%
T0400	Public Health	9,435,421	12,591,244	74.94%
T0450	Public Health 1115 Waiver	6,076,778	11,300,000	53.78%
T0500	Section 125 Forfeitures	4,924	1,817	OVER 100%
T0600	Children's Home Fund	1,201	1,163	OVER 100%
T0700	Bail Bond Board	9,050	27,350	33.09%
T0800	TDPRS - Title IVE	689	498	OVER 100%
T0900	Constable Forfeiture	2,159	-	OVER 100%
T1000	Juvenile Probation District	15,688	20,600	76.15%
T1100	Unclaimed Juvenile Restitution	44	-	OVER 100%
T1300	Deferred Prosecution Program	44,475	73,800	60.26%
T2000	Historical Commission	23	15	OVER 100%
T2100	Historical Comm Archives	1,039	1,023	OVER 100%
T2300	Cemetery Fund	158	105	OVER 100%
T3000	DA - JPS Contract	220,483	377,971	58.33%
T3100	Emergency Services District #1	45,191	79,000	57.20%
T3300	CSCD Bond Supervision Unit	344,172	614,962	55.97%
T3400	Criminal Courts Drug Program	103,901	-	OVER 100%
T3700	Medical Examiner Conference Fund	209	139	OVER 100%
T4100	PMC Insured - 340B	1,109,188	4,801,127	23.10%

**TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
FOR THE SEVEN (7) MONTHS ENDED 04/30/2017
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE**

FUND #	FUND NAME	ACTUAL REVENUE	BUDGETED REVENUE	PERCENT COLLECTED
T5200	Miscellaneous Donations-Juvenile Probation	4,532	7,110	63.75%
T5300	Tarrant County Disaster Relief Donations	110	-	OVER 100%
T5600	Miscellaneous Donations - Human Services	150,357	150,143	OVER 100%
T5640	Human Services - Reliant Energy	26,075	26,007	OVER 100%
T5642	Human Services - Cirro	9	6	OVER 100%
T5644	Human Svc - Stream	500	500	100.00%
T5646	Human Svc - Direct Energy	13,500	13,500	100.00%
T5700	Miscellaneous Donations-CPS	35,461	56,187	63.11%
T5800	Miscellaneous Donations-Health Dept	1,888	117	OVER 100%
T6000	Miscellaneous Donations-Family Court	4,398	7,000	62.83%
T6100	Miscellaneous Donations-CRCG	267	58	OVER 100%
T6200	Miscellaneous Donations-Peace Officers Memorial	84	55	OVER 100%
T6500	ATTF Rental Assoc Donation	3	-	OVER 100%
T7000	Sheriff's Employee Recognition and Award	10,358	-	OVER 100%
T7100	Contract Elections	1,734,036	2,000,000	86.70%
T7300	Elections Chapter 19	14,642	-	OVER 100%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SEVEN (7) MONTHS ENDED 4/30/2017**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
RECORDS PRESERVATION & AUTOMATION - FILINGS (21100)						
County Clerk	80,850.56	89,761.15	888,922.27	7,835,040.00	6,946,117.73	11.35%
FUND TOTAL	<u>\$ 80,850.56</u>	<u>\$ 89,761.15</u>	<u>\$ 888,922.27</u>	<u>\$ 7,835,040.00</u>	<u>\$ 6,946,117.73</u>	<u>11.35%</u>
RECORDS PRESERVATION & AUTOMATION - CONVICTIONS (21200)						
Information Technology	35,962.29	3,118.00	292,498.40	1,116,853.00	824,354.60	26.19%
FUND TOTAL	<u>\$ 35,962.29</u>	<u>\$ 3,118.00</u>	<u>\$ 292,498.40</u>	<u>\$ 1,116,853.00</u>	<u>\$ 824,354.60</u>	<u>26.19%</u>
RECORDS PRESERVATION & RESTORATION (21300)						
County Clerk	69,038.30	27,258.80	491,897.66	6,626,103.00	6,134,205.34	7.42%
FUND TOTAL	<u>\$ 69,038.30</u>	<u>\$ 27,258.80</u>	<u>\$ 491,897.66</u>	<u>\$ 6,626,103.00</u>	<u>\$ 6,134,205.34</u>	<u>7.42%</u>
COURT RECORD PRESERVATION FUND (21400)						
Information Technology	-	-	-	878,732.00	878,732.00	0.00%
District Clerk	18,925.20	-	137,379.96	593,203.00	455,823.04	23.16%
FUND TOTAL	<u>\$ 18,925.20</u>	<u>\$ -</u>	<u>\$ 137,379.96</u>	<u>\$ 1,471,935.00</u>	<u>\$ 1,334,555.04</u>	<u>9.33%</u>
DISTRICT COURT RECORD TECHNOLOGY FUND (21500)						
District Clerk	15,107.30	-	111,490.20	1,013,659.00	902,168.80	11.00%
FUND TOTAL	<u>\$ 15,107.30</u>	<u>\$ -</u>	<u>\$ 111,490.20</u>	<u>\$ 1,013,659.00</u>	<u>\$ 902,168.80</u>	<u>11.00%</u>
COURTHOUSE SECURITY FUND (22100)						
Non-Departmental	46,618.65	-	337,740.63	560,000.00	222,259.37	60.31%
FUND TOTAL	<u>\$ 46,618.65</u>	<u>\$ -</u>	<u>\$ 337,740.63</u>	<u>\$ 560,000.00</u>	<u>\$ 222,259.37</u>	<u>60.31%</u>
CONSUMER HEALTH (22300)						
Public Health	79,271.40	7,352.99	612,973.82	1,545,774.00	932,800.18	39.65%
FUND TOTAL	<u>\$ 79,271.40</u>	<u>\$ 7,352.99</u>	<u>\$ 612,973.82</u>	<u>\$ 1,545,774.00</u>	<u>\$ 932,800.18</u>	<u>39.65%</u>
JUVENILE DELINQUENCY PREVENTION (22400)						
Facilities	-	-	-	2,256.00	2,256.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,256.00</u>	<u>\$ 2,256.00</u>	<u>0.00%</u>
ADRS (22500)						
Non-Departmental	40,056.25	-	196,316.05	1,174,677.00	978,360.95	16.71%
FUND TOTAL	<u>\$ 40,056.25</u>	<u>\$ -</u>	<u>\$ 196,316.05</u>	<u>\$ 1,174,677.00</u>	<u>\$ 978,360.95</u>	<u>16.71%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SEVEN (7) MONTHS ENDED 4/30/2017**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
PROBATE CONTRIBUTIONS FUND (22600)						
Probate Court 1	3,983.78	-	43,632.87	245,674.00	202,041.13	17.76%
Probate Court 2	1,653.02	-	37,347.83	106,311.00	68,963.17	35.13%
FUND TOTAL	<u>\$ 5,636.80</u>	<u>\$ -</u>	<u>\$ 80,980.70</u>	<u>\$ 351,985.00</u>	<u>\$ 271,004.30</u>	<u>23.01%</u>
JUSTICE COURT TECHNOLOGY (22700)						
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>
JUSTICE COURT BLDG SECURITY (22800)						
Non-Departmental	558.37	-	3,947.13	6,200.00	2,252.87	63.66%
FUND TOTAL	<u>\$ 558.37</u>	<u>\$ -</u>	<u>\$ 3,947.13</u>	<u>\$ 6,200.00</u>	<u>\$ 2,252.87</u>	<u>63.66%</u>
CHILD ABUSE PREVENTION (22900)						
Non-Departmental	-	-	-	57,325.00	57,325.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 57,325.00</u>	<u>\$ 57,325.00</u>	<u>0.00%</u>
FAMILY PROTECTION (23000)						
Non-Departmental	-	-	-	87,897.00	87,897.00	0.00%
323RD District Court	16,370.09	-	103,220.54	104,000.00	779.46	99.25%
Public Assistance	-	-	-	100,000.00	100,000.00	0.00%
FUND TOTAL	<u>\$ 16,370.09</u>	<u>\$ -</u>	<u>\$ 103,220.54</u>	<u>\$ 291,897.00</u>	<u>\$ 188,676.46</u>	<u>35.36%</u>
GUARDIANSHIP (23100)						
Non-Departmental	-	-	80,000.00	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>
DRUG & ALCOHOL COURT (23200)						
Community Supervision	4,371.37	-	49,618.84	83,000.00	33,381.16	59.78%
323RD District Court	-	98,220.54	98,220.54	368,204.00	269,983.46	26.68%
Criminal Court Administration	12,200.62	-	88,288.92	335,700.00	247,411.08	26.30%
FUND TOTAL	<u>\$ 16,571.99</u>	<u>\$ 98,220.54</u>	<u>\$ 236,128.30</u>	<u>\$ 786,904.00</u>	<u>\$ 550,775.70</u>	<u>30.01%</u>
COUNTY & DISTRICT COURT TECHNOLOGY FUND (23300)						
Information Technology	-	-	-	83,881.00	83,881.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 83,881.00</u>	<u>\$ 83,881.00</u>	<u>0.00%</u>
LAW LIBRARY (24100)						
Law Library	92,272.48	319,110.36	870,762.75	1,493,929.00	623,166.25	58.29%
Judicial Law Library	9,618.90	66,606.00	137,265.50	175,000.00	37,734.50	78.44%
FUND TOTAL	<u>\$ 101,891.38</u>	<u>\$ 385,716.36</u>	<u>\$ 1,008,028.25</u>	<u>\$ 1,668,929.00</u>	<u>\$ 660,900.75</u>	<u>60.40%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SEVEN (7) MONTHS ENDED 4/30/2017**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
EDUCATION FUND (24200)						
Sheriff	4,987.68	-	42,469.88	223,599.00	181,129.12	18.99%
Sheriff - Confinement	864.30	-	864.30	25,256.00	24,391.70	3.42%
Constable Precinct 1	-	-	-	3,344.00	3,344.00	0.00%
Constable Precinct 2	-	-	-	3,167.00	3,167.00	0.00%
Constable Precinct 3	(300.00)	-	300.00	2,171.00	1,871.00	13.82%
Constable Precinct 4	-	-	-	11,818.00	11,818.00	0.00%
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	-	-	-	1,587.00	1,587.00	0.00%
Probate Court 1	-	-	1,804.34	25,664.00	23,859.66	7.03%
Probate Court 2	689.67	-	6,233.25	25,673.00	19,439.75	24.28%
District Attorney	-	-	260.18	3,987.00	3,726.82	6.53%
FUND TOTAL	\$ 6,241.65	\$ -	\$ 51,931.95	\$ 341,693.00	\$ 289,761.05	15.20%
APPELLATE JUDICIAL SYSTEM (24300)						
Appeals Court	15,385.72	-	87,577.14	180,087.00	92,509.86	48.63%
FUND TOTAL	\$ 15,385.72	\$ -	\$ 87,577.14	\$ 180,087.00	\$ 92,509.86	48.63%
VEHICLE INVENTORY TAX (25100)						
Tax Assessor / Collector	4,986.40	-	40,516.36	641,446.00	600,929.64	6.32%
FUND TOTAL	\$ 4,986.40	\$ -	\$ 40,516.36	\$ 641,446.00	\$ 600,929.64	6.32%
NON-DEBT CAPITAL (45100)						
Non-Departmental	-	-	1,508.70	13,340,631.00	13,339,122.30	0.01%
Budget/Risk Management	-	-	-	2,528.00	2,528.00	0.00%
Tax Assessor / Collector	1,678.76	18,462.00	29,666.70	118,040.00	88,373.30	25.13%
Information Technology	375,536.43	1,759,716.59	3,330,652.53	17,630,541.00	14,299,888.47	18.89%
Human Resources	1,389.99	-	3,034.47	4,640.00	1,605.53	65.40%
Purchasing	-	-	1,196.65	2,500.00	1,303.35	47.87%
Facilities	51,914.00	83,435.00	238,966.40	258,250.00	19,283.60	92.53%
Sheriff	89,132.00	-	141,321.75	401,725.00	260,403.25	35.18%
Sheriff - Confinement	608.93	4,768.05	26,289.62	26,372.00	82.38	99.69%
Constable Precinct 2	-	-	-	950.00	950.00	0.00%
Constable Precinct 3	1,442.90	-	2,530.91	2,539.00	8.09	99.68%
Medical Examiner	12,524.00	-	199,398.46	231,700.00	32,301.54	86.06%
Community Supervision	-	-	-	5,000.00	5,000.00	0.00%
Juvenile Services	5,178.95	3,894.35	10,260.42	45,989.00	35,728.58	22.31%
Pretrial Services	-	-	5,085.00	36,500.00	31,415.00	13.93%
Buildings	319,417.98	15,202,115.96	16,592,417.17	49,249,329.00	32,656,911.83	33.69%
348TH District Court	-	997.23	997.23	1,000.00	2.77	99.72%
Criminal District Court 1	-	-	-	586.00	586.00	0.00%
213TH District Court	-	-	-	2,400.00	2,400.00	0.00%
Magistrate Court	-	-	198.74	2,500.00	2,301.26	7.95%
Criminal Court Administration	-	1,761.32	2,956.75	19,490.00	16,533.25	15.17%
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 8	-	-	-	3,600.00	3,600.00	0.00%
District Attorney	422.90	-	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	1,737.19	4,030.00	2,292.81	43.11%
Domestic Relations	-	272.44	4,400.09	4,426.00	25.91	99.41%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SEVEN (7) MONTHS ENDED 4/30/2017**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
NON-DEBT CAPITAL (45100) (cont'd)						
Courts / Judiciary	-	-	-	23,734.00	23,734.00	0.00%
Human Services	-	-	6,774.49	7,390.00	615.51	91.67%
Texas AgriLife Extension	-	-	-	300.00	300.00	0.00%
Veterans Services	-	-	1,072.26	3,000.00	1,927.74	35.74%
Commissioner Precinct 1	33,651.74	92,404.55	202,345.45	3,040,230.00	2,837,884.55	6.66%
Commissioner Precinct 2	30,691.81	9,070.12	57,489.78	615,682.00	558,192.22	9.34%
Commissioner Precinct 3	-	516,707.24	518,955.17	917,108.00	398,152.83	56.59%
Commissioner Precinct 4	6,989.33	407,926.77	881,754.05	1,246,124.00	364,369.95	70.76%
Transportation	203,327.53	425,476.93	1,686,131.24	1,816,525.00	130,393.76	92.82%
FUND TOTAL	<u>\$ 1,133,907.25</u>	<u>\$ 18,528,745.74</u>	<u>\$ 23,991,811.45</u>	<u>\$ 89,117,920.00</u>	<u>\$ 65,126,108.55</u>	<u>26.92%</u>
2006 BOND ELECTION-BUILDINGS (47600)						
Non-Departmental Buildings	-	-	626.80	1,495,321.00	1,494,694.20	0.04%
	541,940.55	5,520,930.59	6,147,622.60	45,160,197.00	39,012,574.40	13.61%
FUND TOTAL	<u>\$ 541,940.55</u>	<u>\$ 5,520,930.59</u>	<u>\$ 6,148,249.40</u>	<u>\$ 46,655,518.00</u>	<u>\$ 40,507,268.60</u>	<u>13.18%</u>
2006 BOND ELECTION-TRANSPORTATION (47700)						
Non-Departmental Transportation	-	-	1,424.50	1,020,152.00	1,018,727.50	0.14%
	-	2,331,007.34	2,382,542.00	64,169,212.00	61,786,670.00	3.71%
FUND TOTAL	<u>\$ -</u>	<u>\$ 2,331,007.34</u>	<u>\$ 2,383,966.50</u>	<u>\$ 65,189,364.00</u>	<u>\$ 62,805,397.50</u>	<u>3.66%</u>
RESOURCE CONNECTION (51100)						
Non-Departmental Resource Connection	-	-	-	436,732.00	436,732.00	0.00%
	192,937.91	324,555.23	2,073,250.93	3,689,743.00	1,616,492.07	56.19%
FUND TOTAL	<u>\$ 192,937.91</u>	<u>\$ 324,555.23</u>	<u>\$ 2,073,250.93</u>	<u>\$ 4,126,475.00</u>	<u>\$ 2,053,224.07</u>	<u>50.24%</u>
OIL & GAS ROYALTY (51200)						
Resource Connection	4,935.00	1,500.00	122,270.00	1,260,525.00	1,138,255.00	9.70%
FUND TOTAL	<u>\$ 4,935.00</u>	<u>\$ 1,500.00</u>	<u>\$ 122,270.00</u>	<u>\$ 1,260,525.00</u>	<u>\$ 1,138,255.00</u>	<u>9.70%</u>
SELF INSURANCE (61500)						
Self Insurance	24,853.11	-	258,089.25	1,526,506.00	1,268,416.75	16.91%
FUND TOTAL	<u>\$ 24,853.11</u>	<u>\$ -</u>	<u>\$ 258,089.25</u>	<u>\$ 1,526,506.00</u>	<u>\$ 1,268,416.75</u>	<u>16.91%</u>
WORKERS COMPENSATION (61900)						
Self Insurance	184,628.52	-	1,436,907.95	4,904,516.00	3,467,608.05	29.30%
FUND TOTAL	<u>\$ 184,628.52</u>	<u>\$ -</u>	<u>\$ 1,436,907.95</u>	<u>\$ 4,904,516.00</u>	<u>\$ 3,467,608.05</u>	<u>29.30%</u>
COUNTY CLERK PROFESSIONAL LIABILITY (62100)						
County Clerk	-	-	4,673.93	682,810.00	678,136.07	0.68%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,673.93</u>	<u>\$ 682,810.00</u>	<u>\$ 678,136.07</u>	<u>0.68%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SEVEN (7) MONTHS ENDED 4/30/2017**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
DISTRICT CLERK						
PROFESSIONAL LIABILITY (62200)						
District Clerk	273.72	31,999.34	60,000.00	643,967.00	583,967.00	9.32%
FUND TOTAL	<u>\$ 273.72</u>	<u>\$ 31,999.34</u>	<u>\$ 60,000.00</u>	<u>\$ 643,967.00</u>	<u>\$ 583,967.00</u>	<u>9.32%</u>
EMPLOYEE INSURANCE (65100)						
Non-Departmental	48,929.00	244,645.00	581,093.31	12,646,000.00	12,064,906.69	4.60%
Self Insurance	5,542,153.08	-	43,968,156.25	73,782,285.00	29,814,128.75	59.59%
FUND TOTAL	<u>\$ 5,591,082.08</u>	<u>\$ 244,645.00</u>	<u>\$ 44,549,249.56</u>	<u>\$ 86,428,285.00</u>	<u>\$ 41,879,035.44</u>	<u>51.54%</u>
DISTRICT ATTORNEY RESTITUTION COLLECTION FEE (D6200)						
District Attorney	-	1,242.50	1,242.50	12,537.00	11,294.50	9.91%
FUND TOTAL	<u>\$ -</u>	<u>\$ 1,242.50</u>	<u>\$ 1,242.50</u>	<u>\$ 12,537.00</u>	<u>\$ 11,294.50</u>	<u>9.91%</u>
DISTRICT ATTORNEY NON-DRUG FORFEITURES (D8300)						
District Attorney	1,057.23	369.32	141,825.07	413,477.00	271,651.93	34.30%
FUND TOTAL	<u>\$ 1,057.23</u>	<u>\$ 369.32</u>	<u>\$ 141,825.07</u>	<u>\$ 413,477.00</u>	<u>\$ 271,651.93</u>	<u>34.30%</u>
DISTRICT ATTORNEY LAW ENFORCEMENT (D8700)						
District Attorney	11,607.95	184.32	44,092.08	754,052.00	709,959.92	5.85%
FUND TOTAL	<u>\$ 11,607.95</u>	<u>\$ 184.32</u>	<u>\$ 44,092.08</u>	<u>\$ 754,052.00</u>	<u>\$ 709,959.92</u>	<u>5.85%</u>
8TH ADMIN JUDICIAL REGION (G1100)						
8th Admin Judicial Region	8,330.85	-	63,085.52	106,538.00	43,452.48	59.21%
FUND TOTAL	<u>\$ 8,330.85</u>	<u>\$ -</u>	<u>\$ 63,085.52</u>	<u>\$ 106,538.00</u>	<u>\$ 43,452.48</u>	<u>59.21%</u>
SHERIFFS INMATE COMMISSARY (S8700)						
Sheriff - Confinement	97,441.10	146,665.59	791,242.69	4,647,758.00	3,856,515.31	17.02%
FUND TOTAL	<u>\$ 97,441.10</u>	<u>\$ 146,665.59</u>	<u>\$ 791,242.69</u>	<u>\$ 4,647,758.00</u>	<u>\$ 3,856,515.31</u>	<u>17.02%</u>
COMBINED NARCOTICS ENFORCEMENT TEAM (S9300)						
Sheriff	22,841.96	633.64	65,994.37	409,143.00	343,148.63	16.13%
FUND TOTAL	<u>\$ 22,841.96</u>	<u>\$ 633.64</u>	<u>\$ 65,994.37</u>	<u>\$ 409,143.00</u>	<u>\$ 343,148.63</u>	<u>16.13%</u>
SHERIFF FEDERAL FORFEITURE-TREASURY (S9500)						
Sheriff	944.93	3,104.77	13,517.45	467,910.00	454,392.55	2.89%
FUND TOTAL	<u>\$ 944.93</u>	<u>\$ 3,104.77</u>	<u>\$ 13,517.45</u>	<u>\$ 467,910.00</u>	<u>\$ 454,392.55</u>	<u>2.89%</u>
SHERIFF FEDERAL FORFEITURE-NON DEA (S9600)						
Sheriff	-	-	-	189,169.00	189,169.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 189,169.00</u>	<u>\$ 189,169.00</u>	<u>0.00%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SEVEN (7) MONTHS ENDED 4/30/2017**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
SHERIFF FEDERAL FORFEITURE-JUSTICE (S9700)						
Sheriff	192.98	-	4,979.13	149,622.00	144,642.87	3.33%
FUND TOTAL	<u>\$ 192.98</u>	<u>\$ -</u>	<u>\$ 4,979.13</u>	<u>\$ 149,622.00</u>	<u>\$ 144,642.87</u>	<u>3.33%</u>
PUBLIC HEALTH (T0400)						
T0400-2017 Public Health						
Buildings	2,113.20	645.00	67,746.16	162,398.00	94,651.84	41.72%
Public Health	801,796.79	357,586.21	6,522,243.43	13,061,355.00	6,539,111.57	49.94%
T0410-2017 Public Health - Cash Match						
Public Health	31,403.65	-	228,706.33	517,701.00	288,994.67	44.18%
T0420-2017 Public Health-Op Sub						
Public Health	1,192.76	-	397,519.98	1,237,760.00	840,240.02	32.12%
T0450-2017 Public Health 1115 Wavier						
Non-Departmental	-	-	549,630.00	12,318,361.00	11,768,731.00	4.46%
Buildings	12,531.00	-	12,531.00	56,395.00	43,864.00	22.22%
Public Health	280,286.75	272,653.62	4,915,006.84	10,756,997.00	5,841,990.16	45.69%
FUND TOTAL	<u>\$ 1,129,324.15</u>	<u>\$ 630,884.83</u>	<u>\$ 12,693,383.74</u>	<u>\$ 38,110,967.00</u>	<u>\$ 25,417,583.26</u>	<u>33.31%</u>
SECTION 125 FORFEITURES (T0500)						
Self Insurance	366.36	20,151.22	32,809.00	792,023.00	759,214.00	4.14%
FUND TOTAL	<u>\$ 366.36</u>	<u>\$ 20,151.22</u>	<u>\$ 32,809.00</u>	<u>\$ 792,023.00</u>	<u>\$ 759,214.00</u>	<u>4.14%</u>
CHILDREN'S HOME FUND (T0600)						
Juvenile Services	-	-	-	61,688.00	61,688.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 61,688.00</u>	<u>\$ 61,688.00</u>	<u>0.00%</u>
BAIL BOND BOARD (T0700)						
Non-Departmental	1,665.00	-	3,105.00	28,350.00	25,245.00	10.95%
FUND TOTAL	<u>\$ 1,665.00</u>	<u>\$ -</u>	<u>\$ 3,105.00</u>	<u>\$ 28,350.00</u>	<u>\$ 25,245.00</u>	<u>10.95%</u>
TDRPS - TITLE IVE (T0800)						
Child Protective Services	1,561.75	765.00	10,774.58	135,618.00	124,843.42	7.94%
FUND TOTAL	<u>\$ 1,561.75</u>	<u>\$ 765.00</u>	<u>\$ 10,774.58</u>	<u>\$ 135,618.00</u>	<u>\$ 124,843.42</u>	<u>7.94%</u>
CONSTABLE FORFEITURE (T0900)						
Constable Precinct 7	-	-	-	9,717.00	9,717.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,717.00</u>	<u>\$ 9,717.00</u>	<u>0.00%</u>
JUVENILE PROBATION DISTRICT (T1000)						
Juvenile Services	7.00	-	6,425.37	201,081.00	194,655.63	3.20%
FUND TOTAL	<u>\$ 7.00</u>	<u>\$ -</u>	<u>\$ 6,425.37</u>	<u>\$ 201,081.00</u>	<u>\$ 194,655.63</u>	<u>3.20%</u>

TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SEVEN (7) MONTHS ENDED 4/30/2017

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
UNCLAIMED JUVENILE RESTITUTION (T1100)						
Juvenile Services	-	-	-	10,556.00	10,556.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,556.00</u>	<u>\$ 10,556.00</u>	<u>0.00%</u>
DEFERRED PROSECUTION (T1300)						
District Attorney	7,800.00	-	44,475.00	73,800.00	29,325.00	60.26%
FUND TOTAL	<u>\$ 7,800.00</u>	<u>\$ -</u>	<u>\$ 44,475.00</u>	<u>\$ 73,800.00</u>	<u>\$ 29,325.00</u>	<u>60.26%</u>
HISTORICAL COMMISSION (T2000)						
Historical Commission	-	-	-	5,718.00	5,718.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,718.00</u>	<u>\$ 5,718.00</u>	<u>0.00%</u>
HISTORICAL COMMISSION ARCHIVES (T2100)						
Historical Commission	-	-	-	9,941.00	9,941.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,941.00</u>	<u>\$ 9,941.00</u>	<u>0.00%</u>
CEMETERY FUND (T2300)						
Historical Commission	-	-	-	25,033.00	25,033.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,033.00</u>	<u>\$ 25,033.00</u>	<u>0.00%</u>
DISTRICT ATTORNEY JPS CONTRACT (T3000)						
District Attorney	29,061.45	-	213,923.37	377,971.00	164,047.63	56.60%
FUND TOTAL	<u>\$ 29,061.45</u>	<u>\$ -</u>	<u>\$ 213,923.37</u>	<u>\$ 377,971.00</u>	<u>\$ 164,047.63</u>	<u>56.60%</u>
EMERGENCY SERVICES DISTRICT (T3100)						
Fire Marshal	6,170.42	-	45,191.45	79,000.00	33,808.55	57.20%
FUND TOTAL	<u>\$ 6,170.42</u>	<u>\$ -</u>	<u>\$ 45,191.45</u>	<u>\$ 79,000.00</u>	<u>\$ 33,808.55</u>	<u>57.20%</u>
CSCD BOND SUPERVISION UNIT (T3300)						
Community Supervision	50,642.91	-	344,171.66	614,962.00	270,790.34	55.97%
FUND TOTAL	<u>\$ 50,642.91</u>	<u>\$ -</u>	<u>\$ 344,171.66</u>	<u>\$ 614,962.00</u>	<u>\$ 270,790.34</u>	<u>55.97%</u>
CRIMINAL COURTS DRUG PROGRAM (T3400)						
Criminal Court Administration	7,007.30	-	45,786.99	189,698.00	143,911.01	24.14%
FUND TOTAL	<u>\$ 7,007.30</u>	<u>\$ -</u>	<u>\$ 45,786.99</u>	<u>\$ 189,698.00</u>	<u>\$ 143,911.01</u>	<u>24.14%</u>
MEDICAL EXAMINER CONFERENCE (T3700)						
Medical Examiner	-	-	123.57	50,316.00	50,192.43	0.25%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 123.57</u>	<u>\$ 50,316.00</u>	<u>\$ 50,192.43</u>	<u>0.25%</u>

TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SEVEN (7) MONTHS ENDED 4/30/2017

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
INMATE REINTEGRATION PROGRAM (T3900)						
Non-Departmental	-	-	-	131.00	131.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 131.00</u>	<u>\$ 131.00</u>	<u>0.00%</u>
PMC INSURED - 340B (T4100)						
Public Health	403,089.42	511,982.69	2,020,636.50	5,551,127.00	3,530,490.50	36.40%
FUND TOTAL	<u>\$ 403,089.42</u>	<u>\$ 511,982.69</u>	<u>\$ 2,020,636.50</u>	<u>\$ 5,551,127.00</u>	<u>\$ 3,530,490.50</u>	<u>36.40%</u>
MISCELLANEOUS DONATIONS - JUVENILE PROBATION (T5200)						
Juvenile Services	1,265.97	1,689.58	7,947.11	37,775.00	29,827.89	21.04%
FUND TOTAL	<u>\$ 1,265.97</u>	<u>\$ 1,689.58</u>	<u>\$ 7,947.11</u>	<u>\$ 37,775.00</u>	<u>\$ 29,827.89</u>	<u>21.04%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-TXU (T5600)						
Human Services	17,498.31	-	176,181.25	237,623.00	61,441.75	74.14%
FUND TOTAL	<u>\$ 17,498.31</u>	<u>\$ -</u>	<u>\$ 176,181.25</u>	<u>\$ 237,623.00</u>	<u>\$ 61,441.75</u>	<u>74.14%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-RELIANT (T5640)						
Human Services	2,280.34	-	26,054.99	39,007.00	12,952.01	66.80%
FUND TOTAL	<u>\$ 2,280.34</u>	<u>\$ -</u>	<u>\$ 26,054.99</u>	<u>\$ 39,007.00</u>	<u>\$ 12,952.01</u>	<u>66.80%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-CIRRO (T5642)						
Human Services	-	-	-	2,225.00	2,225.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,225.00</u>	<u>\$ 2,225.00</u>	<u>0.00%</u>
HUMAN SERVICES-STREAM (T5644)						
Human Services	-	-	-	291.67	291.67	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 291.67</u>	<u>\$ 291.67</u>	<u>0.00%</u>
HUMAN SERVICES-DIRECT ENERGY (T5646)						
Human Services	1,757.30	-	18,844.22	35,000.00	16,155.78	53.84%
FUND TOTAL	<u>\$ 1,757.30</u>	<u>\$ -</u>	<u>\$ 18,844.22</u>	<u>\$ 35,000.00</u>	<u>\$ 16,155.78</u>	<u>53.84%</u>
MISCELLANEOUS DONATIONS - CPS (T5700)						
Child Protective Services	873.00	2.44	18,295.39	98,402.00	80,106.61	18.59%
FUND TOTAL	<u>\$ 873.00</u>	<u>\$ 2.44</u>	<u>\$ 18,295.39</u>	<u>\$ 98,402.00</u>	<u>\$ 80,106.61</u>	<u>18.59%</u>
MISCELLANEOUS DONATIONS - HEALTH DEPT (T5800)						
Public Health	4.33	15.00	2,043.15	32,382.00	30,338.85	6.31%
FUND TOTAL	<u>\$ 4.33</u>	<u>\$ 15.00</u>	<u>\$ 2,043.15</u>	<u>\$ 32,382.00</u>	<u>\$ 30,338.85</u>	<u>6.31%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SEVEN (7) MONTHS ENDED 4/30/2017**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
MISCELLANEOUS DONATIONS - FAMILY COURT SERVICES (T6000)						
Domestic Relations	3,800.20	-	3,800.20	7,000.00	3,199.80	54.29%
FUND TOTAL	<u>\$ 3,800.20</u>	<u>\$ -</u>	<u>\$ 3,800.20</u>	<u>\$ 7,000.00</u>	<u>\$ 3,199.80</u>	<u>54.29%</u>
MISCELLANEOUS DONATIONS - CRCG (T6100)						
Public Assistance	-	-	6,858.08	66,197.00	59,338.92	10.36%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,858.08</u>	<u>\$ 66,197.00</u>	<u>\$ 59,338.92</u>	<u>10.36%</u>
MISCELLANEOUS DONATIONS - PEACE OFFICERS MEMORIAL (T6200)						
Peace Officers Memorial	-	-	-	20,540.00	20,540.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,540.00</u>	<u>\$ 20,540.00</u>	<u>0.00%</u>
ATTF RENTAL ASSOC DONATION (T6500)						
Sheriff	-	-	-	760.00	760.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 760.00</u>	<u>\$ 760.00</u>	<u>0.00%</u>
CONTRACT ELECTIONS (T7100)						
Elections Administration	121,380.08	144,457.17	1,583,752.69	2,416,226.00	832,473.31	65.55%
FUND TOTAL	<u>\$ 121,380.08</u>	<u>\$ 144,457.17</u>	<u>\$ 1,583,752.69</u>	<u>\$ 2,416,226.00</u>	<u>\$ 832,473.31</u>	<u>65.55%</u>
ELECTIONS CHAPTER 19 (T7300)						
Elections Administration	6,953.86	2,923.18	24,917.20	422,089.00	397,171.80	5.90%
FUND TOTAL	<u>\$ 6,953.86</u>	<u>\$ 2,923.18</u>	<u>\$ 24,917.20</u>	<u>\$ 422,089.00</u>	<u>\$ 397,171.80</u>	<u>5.90%</u>

