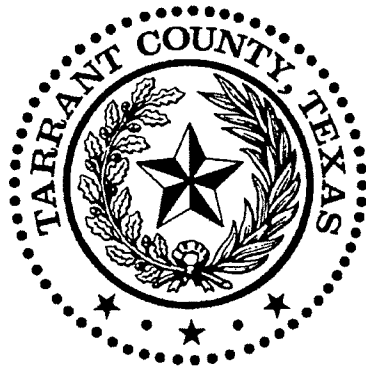
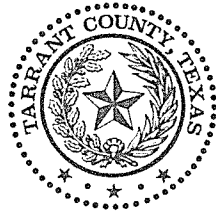

COUNTY AUDITOR

TARRANT COUNTY FINANCIAL STATEMENTS
FOR THE MONTH OF MAY 2017



TARRANT COUNTY, TEXAS



TARRANT COUNTY

TARRANT COUNTY ADMINISTRATION BUILDING - ROOM 506

100 E. WEATHERFORD

FORT WORTH, TEXAS 76196-0103

817/884-1205

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

CRAIG MAXWELL
FIRST ASSISTANT COUNTY AUDITOR
cmaxwell@tarrantcounty.com

June 27, 2017

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

RE: County Auditor's May 2017 Financial Reports

I herewith submit the financial report of Tarrant County, Texas as of and for the eight months ending May 31, 2017.

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

Sincerely,

S. Renée Tidwell, CPA
County Auditor

TARRANT COUNTY, TEXAS
COMBINED BALANCE SHEET
GOVERNMENTAL FUNDS
AS OF 5/31/2017

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
ASSETS				
\$487,190,914.01	CASH AND INVESTMENTS	\$198,427,297.57	\$10,425,758.22	\$31,870,370.35
21,562,371.62	TAXES RECEIVABLE (NET)	19,386,409.09	7,193.14	2,168,769.39
6,645,758.30	OTHER RECEIVABLES (NET)	2,357,998.44	34,149.02	42,221.26
3,413,608.23	FEE OFFICE RECEIVABLE	3,413,608.23	0.00	0.00
10,057,517.26	DUE FROM OTHER FUNDS	10,057,517.26	0.00	0.00
348,854.67	ADVANCE TO ENTERPRISE FUND	0.00	0.00	0.00
1,630,487.56	PREPAID EXPENSES AND INVENTORY	849,506.42	553,785.11	0.00
<u>\$530,849,511.65</u>	TOTAL ASSETS	<u>\$234,492,337.01</u>	<u>\$11,020,885.49</u>	<u>\$34,081,361.00</u>
LIABILITIES				
\$10,199,865.31	ACCOUNTS PAYABLE	\$5,525,009.26	\$460,237.41	\$0.00
17,245,611.88	OTHER LIABILITIES	12,046,989.95	507,284.67	0.00
10,057,517.26	DUE TO OTHER FUNDS	0.00	0.00	0.00
1,610,381.41	UNEARNED REVENUE	379.35	0.00	0.00
39,113,375.86	TOTAL LIABILITIES	17,572,378.56	967,522.08	0.00
DEFERRED INFLOWS OF RESOURCES				
21,562,371.62	UNAVAILABLE REVENUE - PROPERTY TAXES	19,386,409.09	7,193.14	2,168,769.39
3,413,608.23	UNAVAILABLE REVENUE - FEE OFFICE	3,413,608.23	0.00	0.00
24,975,979.85	TOTAL DEFERRED INFLOWS OF RESOURCES	22,800,017.32	7,193.14	2,168,769.39
FUND BALANCE				
466,760,155.94	FUND BALANCE	194,119,941.13	10,046,170.27	31,912,591.61
466,760,155.94	TOTAL FUND BALANCE	194,119,941.13	10,046,170.27	31,912,591.61
<u>\$530,849,511.65</u>	TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCE	<u>\$234,492,337.01</u>	<u>\$11,020,885.49</u>	<u>\$34,081,361.00</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$182,811,532.86	\$10,143,968.58	\$53,511,986.43
0.00	0.00	0.00
275,491.84	3,725,015.43	210,882.31
0.00	0.00	0.00
0.00	0.00	0.00
348,854.67	0.00	0.00
<u>6,043.66</u>	<u>89,136.17</u>	<u>132,016.20</u>
<u>\$183,441,923.03</u>	<u>\$13,958,120.18</u>	<u>\$53,854,884.94</u>

\$2,085,088.83	\$919,270.63	\$1,210,259.18
0.00	1,472,228.82	3,219,108.44
0.00	9,956,618.67	100,898.59
<u>0.00</u>	<u>1,610,002.06</u>	<u>0.00</u>
2,085,088.83	13,958,120.18	4,530,266.21

0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

0.00	0.00	0.00
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<u>181,356,834.20</u>	<u>0.00</u>	<u>49,324,618.73</u>
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<u>181,356,834.20</u>	<u>0.00</u>	<u>49,324,618.73</u>
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<u>\$183,441,923.03</u>	<u>\$13,958,120.18</u>	<u>\$53,854,884.94</u>
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TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUNDS
FOR THE EIGHT (8) MONTHS ENDED 5/31/2017

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
	REVENUES:			
\$370,687,059.91	TAXES, LICENSES AND PERMITS	\$334,484,569.99	\$688.87	\$36,201,801.05
67,929,211.99	FEES OF OFFICE	47,040,532.72	11,366,280.00	0.00
3,022,015.99	FINES	3,022,015.99	0.00	0.00
87,871,818.27	INTERGOVERNMENTAL	14,319,654.21	85,016.62	0.00
2,181,073.85	INVESTMENT INCOME	822,126.92	55,013.66	100,643.13
7,433,415.06	MISCELLANEOUS	4,525,505.37	154,395.86	250.03
<u>539,124,595.07</u>	TOTAL REVENUES	<u>404,214,405.20</u>	<u>11,661,395.01</u>	<u>36,302,694.21</u>
	EXPENDITURES:			
	CURRENT:			
90,905,139.62	GENERAL GOVERNMENT	77,657,927.61	2,472,282.79	0.00
89,159,572.31	PUBLIC SAFETY	85,024,910.46	0.00	0.00
109,265,601.71	JUDICIAL	100,072,497.16	0.00	0.00
57,821,032.71	COMMUNITY SERVICES	4,732,945.30	0.00	0.00
16,727,479.56	TRANSPORTATION	0.00	15,876,081.88	0.00
34,517,383.59	CAPITAL/CONSTRUCTION	0.00	0.00	0.00
5,811,698.12	DEBT SERVICE	0.00	0.00	5,811,698.12
<u>404,207,907.62</u>	TOTAL EXPENDITURES	<u>267,488,280.53</u>	<u>18,348,364.67</u>	<u>5,811,698.12</u>
134,916,687.45	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	136,726,124.67	(6,686,969.66)	30,490,996.09
	OTHER FINANCING SOURCES (USES):			
30,040,139.53	OPERATING TRANSFERS IN	436,108.68	4,474,293.32	0.00
(30,040,139.53)	OPERATING TRANSFERS OUT	(28,674,406.58)	0.00	0.00
134,916,687.45	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	108,487,826.77	(2,212,676.34)	30,490,996.09
	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>\$466,760,155.94</u>	END OF PERIOD	<u>\$194,119,941.13</u>	<u>\$10,046,170.27</u>	<u>\$31,912,591.61</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$0.00	\$0.00	\$0.00
0.00	679,578.97	8,842,820.30
0.00	0.00	0.00
0.00	56,522,057.50	16,945,089.94
930,953.86	46,642.01	225,694.27
<u>124,980.20</u>	<u>206,703.34</u>	<u>2,421,580.26</u>
1,055,934.06	57,454,981.82	28,435,184.77
0.00	6,503,284.09	4,271,645.13
0.00	2,734,256.77	1,400,405.08
0.00	7,670,239.65	1,522,864.90
0.00	36,883,762.49	16,204,324.92
0.00	851,397.68	0.00
31,178,041.54	2,812,041.14	527,300.91
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>31,178,041.54</u>	<u>57,454,981.82</u>	<u>23,926,540.94</u>
(30,122,107.48)	0.00	4,508,643.83
24,143,547.32	379,994.27	606,195.94
<u>0.00</u>	<u>(379,994.27)</u>	<u>(985,738.68)</u>
(5,978,560.16)	0.00	4,129,101.09
<u>187,335,394.36</u>	<u>0.00</u>	<u>45,195,517.64</u>
<u>\$181,356,834.20</u>	<u>\$0.00</u>	<u>\$49,324,618.73</u>

TARRANT COUNTY, TEXAS
STATEMENT OF NET POSITION
PROPRIETARY FUNDS
AS OF 5/31/2017

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
ASSETS			
\$17,377,035.90	CASH AND INVESTMENTS	\$2,345,012.46	\$15,032,023.44
25,374.88	OTHER RECEIVABLES (NET)	15,892.52	9,482.36
199,285.65	PREPAID EXPENSES AND INVENTORY	5,285.65	194,000.00
<u>4,378,130.38</u>	FIXED ASSETS (NET)	<u>4,378,130.38</u>	<u>0.00</u>
<u>21,979,826.81</u>	TOTAL ASSETS	<u>6,744,321.01</u>	<u>15,235,505.80</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			
\$441,864.05	ACCOUNTS PAYABLE	\$56,060.50	\$385,803.55
12,843,645.11	OTHER LIABILITIES	27,601.69	12,816,043.42
348,854.67	ADVANCE FROM CAPITAL PROJECTS FUND	348,854.67	0.00
144,778.73	UNEARNED REVENUE	81,780.37	62,998.36
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>15,040,534.06</u>	TOTAL LIABILITIES	<u>1,775,688.73</u>	<u>13,264,845.33</u>
DEFERRED INFLOWS OF RESOURCES			
<u>40,772.00</u>	DIFFERENCE IN EXPECTED AND ACTUAL EXPERIENCE	<u>40,772.00</u>	<u>0.00</u>
<u>40,772.00</u>	TOTAL DEFERRED INFLOWS OF RESOURCES	<u>40,772.00</u>	<u>0.00</u>
NET POSITION			
<u>7,311,768.75</u>	NET POSITION	<u>5,341,108.28</u>	<u>1,970,660.47</u>
<u>\$7,311,768.75</u>	TOTAL NET POSITION	<u>\$5,341,108.28</u>	<u>\$1,970,660.47</u>

TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
PROPRIETARY FUNDS
FOR THE EIGHT (8) MONTHS ENDED 5/31/2017

COMBINED TOTAL		ENTERPRISE	INTERNAL SERVICE
	OPERATING REVENUES:		
\$2,125,480.68	BUILDING RENTALS	\$2,125,480.68	\$0.00
13,716,401.04	USER FEES	0.00	13,716,401.04
38,398,329.69	COUNTY CONTRIBUTIONS	0.00	38,398,329.69
371,608.02	OTHER REVENUES	91,774.83	279,833.19
54,611,819.43	TOTAL OPERATING REVENUES	2,217,255.51	52,394,563.92
	OPERATING EXPENSES:		
839,418.74	PERSONNEL	839,418.74	0.00
1,107,545.52	BUILDING AND EQUIPMENT	1,077,157.18	30,388.34
189,833.65	DEPRECIATION AND AMORTIZATION	189,833.65	0.00
45,783,128.62	SELF INSURANCE CLAIMS	0.00	45,783,128.62
4,711,813.94	INSURANCE PREMIUMS	28,030.65	4,683,783.29
2,242,433.31	ADMINISTRATION	0.00	2,242,433.31
995,890.02	OTHER EXPENSES	122,949.28	872,940.74
55,870,063.80	TOTAL OPERATING EXPENSES	2,257,389.50	53,612,674.30
(1,258,244.37)	OPERATING INCOME (LOSS)	(40,133.99)	(1,218,110.38)
	NON-OPERATING REVENUE (EXPENSE):		
83,414.27	INTEREST INCOME	10,977.83	72,436.44
(1,174,830.10)	NET INCOME (LOSS) BEFORE TRANSFERS	(29,156.16)	(1,145,673.94)
	OPERATING TRANSFERS:		
0.00	OPERATING TRANSFERS IN	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00
(1,174,830.10)	NET INCOME (LOSS)	(29,156.16)	(1,145,673.94)
	NET POSITION:		
8,486,598.85	BEGINNING OF PERIOD	5,370,264.44	3,116,334.41
\$7,311,768.75	END OF PERIOD	\$5,341,108.28	\$1,970,660.47

TARRANT COUNTY, TEXAS
COMBINED BALANCE SHEET
AGENCY FUNDS
AS OF 5/31/2017

<u>COMBINED TOTAL</u>		<u>PAYROLL CLEARING</u>	<u>FEE OFFICE</u>	<u>COMMUNITY SUPERVISION & CORRECTIONS</u>
ASSETS				
\$66,035,053.26	CASH AND INVESTMENTS	\$5,273,428.79	\$53,387,646.40	\$7,373,978.07
110,972.65	OTHER RECEIVABLES	51,094.56	0.00	59,878.09
1,676.69	FEE OFFICE RECEIVABLE	0.00	1,676.69	0.00
58,298,970.61	RESTRICTED ASSETS	0.00	58,298,970.61	0.00
<u>\$124,446,673.21</u>	TOTAL ASSETS	<u>\$5,324,523.35</u>	<u>\$111,688,293.70</u>	<u>\$7,433,856.16</u>
LIABILITIES AND FUND BALANCE				
\$57,760.36	ACCOUNTS PAYABLE	\$5,169.38	\$502.92	\$52,088.06
124,388,912.85	OTHER LIABILITIES	5,319,353.97	111,687,790.78	7,381,768.10
<u>\$124,446,673.21</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$5,324,523.35</u>	<u>\$111,688,293.70</u>	<u>\$7,433,856.16</u>

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE EIGHT (8) MONTHS ENDED 5/31/2017

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

Reporting Entity

The accompanying financial statements reflect the funds and accounts of the financial reporting entity Tarrant County, Texas (the "County"), as of May 2017 and for the eight 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 EIGHT (8) MONTHS ENDED 5/31/2017**

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

Deferred Outflows/Inflows of Resources

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

Incurred but Not Reported

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

II. BASIS OF PRESENTATION:

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

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

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

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

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

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

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

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

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

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

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

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

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE EIGHT (8) MONTHS ENDED 5/31/2017**

II. BASIS OF PRESENTATION (CONT'D):

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

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

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

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

III. NEGATIVE CASH BALANCES:

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

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

<u>FUND</u>	<u>DEFICIT</u>
F0025 DHHS-RYAN WHITE TITLE IV PART D - WOMEN, INFANTS, CHILDREN	\$ 49,828.51
F0027 RYAN WHITE PART C - OUTPATIENT EIS PROGRAM	99,039.55
F0028 RYAN WHITE HIV/AIDS TREATMENT MODERNIZATION ACT PART A	183,955.92
F0031 HIV/STAT SERVICES	126,558.02
F0032 RYAN WHITE PART B	415,506.69
F0033 SURVEILLANCE	20,339.33
F0035 HIV PREVENTION	74,098.55
F0037 HIV/HOPWA	2,658.63
F0038 STD/HIV OPER	158,477.07
F0040 TDFPS-COMMUNITY YOUTH DEVELOPMENT	24,759.87
F0042 BIOTERRORISM PREPAREDNESS - LAB	47,347.40
F0043 BIOTERRORISM FORMULA	254,952.83
F0044 DSHS-C.R.I - CITIES READINESS INITIATIVE	42,126.45
F0045 TB/PC-TB CONTROL & PREVENTION (CLINIC)	109,611.54
F0046 TUBERCULOSIS - PREVENTION AND CONTROL	126,703.14
F0051 IMMUNIZATIONS	212,185.19
F0058 DFCHS - HEALTHY TEXAS BABIES	9,691.11
F0059 DSH-IDCU/SUREB-EBOLA ACTIVITIES	12,895.59
F0060 WIC CARD PARTICIPATION	1,121,372.25
F0062 ESSENTIAL HEALTH SERVICES OFFICE OF PUBLIC HEALTH PRACTICE	54,766.16
F0073 FOODBORNE ILLNESS SURVEILLANCE & INVESTIGATION	14,638.95
F0087 USCRI - REFUGEE MEDICAL SCREENING	138,840.78
F0093 NURSE FAMILY PARTNERSHIP GRANT	117,328.70

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE EIGHT (8) MONTHS ENDED 5/31/2017**

III. NEGATIVE CASH BALANCES (CONT'D):

<u>FUND</u>	<u>DEFICIT</u>
F0095 CDC-UNTHSC-TUBERCULOSIS EPIDEMIOLOGIC RESEARCH	\$ 27,988.76
F0097 CPS-EBOLA PUBLIC HEALTH PREPAREDNESS	1,524.57
G0008 CJD - FAMILY DRUG COURT	3,749.99
G0012 VETERANS COURT PROGRAM	41,406.97
G0018 CJD-REACHING INDEPENDENCE THROUGH SELF EMPOWERMENT (RISE)	21,763.24
G0061 LIFESKILLS TRAINING	13,072.00
G0065 VICTIMS ASSISTANCE GRANT-VOCA	14,893.68
G0081 VAWA - PROTECTIVE ORDER UNIT	21,293.18
G0082 CJD-BILINGUAL VICTIM ASSISTANCE COORDINATOR	12,270.58
G0084 D.I.R.E.C.T. PROGRAM	28,371.30
G0085 MENTAL HEALTH DIVERSION COURT PROGRAM	4,661.65
G0086 CJD-MISDEMEANOR DWI COURT	15,716.75
G0089 FELONY ALCOHOL INTERVENTION PROGRAM (CJD)	20,197.98
H0001 COMMUNITY DEVELOPMENT SALARY ALLOCATION FUND	1,017.94
H0041 HOME ADMINISTRATIVE FUNDS	109,696.60
H0042 COMMUNITY DEVELOPMENT BLOCK GRANT ADMIN	1,138,153.79
H0061 HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA)	625.06
H0071 EMERGENCY SHELTER PROGRAM	16,132.63
H0500 SUPPORTIVE HOUSING PROGRAM	175,306.78
L0016 TARRANT CO CSCD HONEST OPPORTUNITY PROBATION W/ ENFORCEMENT	8,638.08
M0008 L.L.E.B.G.-MENTAL HEALTH LIASION PROGRAM	12,814.05
M0014 ACCESS AND VISITATION GRANT	9,780.00
M0022 AUTO THEFT TASK FORCE	244,204.75
M0040 HOMELAND SECURITY GRANT PROGRAM	73,419.78
M0044 TXDOT COURTESY PATROL PROGRAM	487,591.69
M0046 INTERNET CRIMES AGAINST CHILDREN	4,589.51
M0058 TC 9-1-1 DISTRICT - PUBLIC SAFETY ANSWERING POINTS	11,022.51
M0061 VETERANS' ASSISTANCE GRANT	9,817.78
M0066 TXDOT-TRAFFIC SAFETY FOR EXPANSION OF THE DWI NO REFUSAL	10,670.00
M0075 ENHANCED MOBILITY OF SENIORS AND INDIVIDUALS WITH DISABILITIES	13,146.54
M0077 HIGH OCCUPANCY VEHICLE ENFORCEMENT - TXDOT	5,088.27
M0080 POST-CONVICTION DNA TESTING FOR INDIGENT DEFENSE	900.00
M0207 TRANSPORTATION INFRASTRUCTURE - WILLOW SPRINGS BEND	420,408.14
M0209 TRANSPORTATION INFRASTRUCTURE - KENNEDALE NEW HOPE ROAD (CERTZ)	151,380.42
M0210 TRANSPORTATION INFRASTRUCTURE - RETTA MANSFIELD ROAD (CERTZ)	7,392.00
P0011 STATE FINANCIAL ASSISTANCE FUND (BPS)	580,077.94
P0014 TJPC-STATE AID - JUVENILE SUPPLEMENTAL PAY	346,697.23
P0016 TJJD-SPECIAL NEEDS DIVERSIONARY PROGRAM	57,775.51
P0027 TJPC-JJAEP	600,071.68
P0028 TJJD-MENTAL HEALTH SERVICES	95,452.92
R0013 HUD-SECTION 8 FUND BALANCE	1,612,145.11
R0017 HUD-VASH - VETERANS AFFAIRS SUPPORTIVE HOUSING	81,383.75
R0025 FAMILY SELF SUFFICIENCY	19,728.26
R0032 SHELTER PLUS CARE	6,897.07
SUB-TOTAL GRANTS	<u>9,956,618.67</u>
G1100 8TH ADMINISTRATIVE JUDICIAL REGION	6,507.65
S9300 COMBINED NARCOTICS ENFORCEMENT TEAM	29,018.37
T3000 DA - JPS CONTRACT	48,591.09
T3100 TC EMERGENCY SERVICE DISTRICT #1	11,055.10
T7300 ELECTIONS CHAPTER 19	5,726.38
	<u>\$ 10,057,517.26</u>

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE EIGHT (8) MONTHS ENDED 5/31/2017

IV. INVESTMENTS:

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

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

<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 1.0% non callable	\$ 3,000,000	02/19/16	06/29/17	0.700%	\$ 3,013,010	\$ 3,013,010
FHLMC 0.75% non callable	4,000,000	03/03/16	07/14/17	0.800%	4,010,312	4,010,312
FNMA 0.875% non callable	4,000,000	03/03/16	08/28/17	0.810%	4,007,255	4,007,255
FNMA 1.0% non callable	4,000,000	03/03/16	09/20/17	0.872%	4,007,548	4,007,548
FNMA 0.875% non callable	4,000,000	05/25/16	10/26/17	0.859%	3,999,799	3,999,799
FHLB 3.125% non callable	3,000,000	12/22/16	12/08/17	0.925%	3,075,053	3,075,053
FHLB 0.875% non callable	5,000,000	01/23/17	03/19/18	0.940%	4,996,082	4,996,082
FHLMC 0.75% non callable	5,000,000	01/09/17	04/09/18	0.984%	4,986,886	4,986,886
FHLB 1.25% non callable	5,000,000	02/09/17	06/08/18	0.965%	5,030,859	5,030,859
FHLB 1.25% non callable	5,000,000	02/22/17	06/08/18	1.020%	5,030,859	5,030,859
Total Securities					42,157,663	42,157,663
				Average Rate		
JPMorgan Chase Savings				1.05%	173,012,948	173,012,948
JPMorgan Chase Savings II				1.05%	30,584,223	30,584,223
JPMorgan Chase Checking				1.05%	84,512,635	84,512,635
Lone Star Investment Pool				0.73%	57,881,428	57,881,428
Texas CLASS Investment Pool				0.74%	1,502,801	1,502,801
TexStar Investment Pool				0.75%	58,963,249	58,963,249
TexPool Investment Pool				0.77%	66,994,573	66,994,573
TOTAL INVESTMENTS					<u>\$ 515,609,520</u>	<u>\$ 515,609,520</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 \$56,810 to reflect the current market value at May 31, 2017.

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE EIGHT (8) MONTHS ENDED 5/31/2017

V. CAPITAL ASSETS:

A summary of the Governmental Funds' capital assets follows:

	<u>Balance</u> <u>October 1, 2016</u>	<u>Additions</u>	<u>Disposals/ Adjustments</u>	<u>Balance</u> <u>May 31, 2017</u>
Land and land improvements	\$ 55,033,797.57	\$ 4,135,643.67	\$ (166,816.00)	\$ 59,002,625.24
Building and improvements	474,426,922.54	11,715,788.47	4,323,319.82	490,466,030.83
Construction in progress	15,259,305.02	1,833,402.30	(4,523,866.82)	12,568,840.50
Fixed equipment	136,986,910.81	3,521,342.99	(1,440,314.14)	139,067,939.66
Infrastructure	114,418,577.61		-	114,418,577.61
	<u>\$ 796,125,513.55</u>	<u>\$ 21,206,177.43</u>	<u>\$ (1,807,677.14)</u>	<u>\$ 815,524,013.84</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	April 30, 2017
County Clerk	April 30, 2017	Child Support – Trust	April 30, 2017
Sheriff	April 30, 2017	Justice of Peace 1	April 30, 2017
Constable 1	April 30, 2017	Justice of Peace 2	April 30, 2017
Constable 2	April 30, 2017	Justice of Peace 3	April 30, 2017
Constable 3	April 30, 2017	Justice of Peace 4	April 30, 2017
Constable 4	April 30, 2017	Justice of Peace 5	April 30, 2017
Constable 5	April 30, 2017	Justice of Peace 6	April 30, 2017
Constable 6	April 30, 2017	Justice of Peace 7	April 30, 2017
Constable 7	April 30, 2017	Justice of Peace 8	April 30, 2017
Constable 8	April 30, 2017	Community Supervision	
District Attorney	April 30, 2017	& Corrections	April 30, 2017
District Clerk	April 30, 2017	Domestic Relations	April 30, 2017
Probate Administrator	May 31, 2017		

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE EIGHT (8) MONTHS ENDED 5/31/2017

VIII. CONTINGENCIES:

The County is self-insured for workers' compensation, automobile bodily injury and property damage, comprehensive general liability and all self-insured retentions for existing policies. At May 31, 2017, \$8,599,932 has been accrued, based on an actuarial assessment, to provide for potential losses resulting from pending or threatened litigation, asserted claims and claims incurred but not reported.



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

FUND 45100 - NON-DEBT CAPITAL FUND

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

FUND 47500 – 1998 BOND ELECTION FUND

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

FUND 47600 – 2006 BOND ELECTION FUND

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

FUND 47700 – 2006 BOND ELECTION-TRANSPORTATION FUND

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

TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
CAPITAL PROJECTS FUNDS
AS OF 5/31/2017

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>1998 BOND ELECTION</u>	<u>2006 BOND ELECTION</u>
ASSETS				
\$182,811,532.86	CASH AND INVESTMENTS	\$62,051,585.09	\$91,062.01	\$46,644,397.27
275,491.84	OTHER RECEIVABLES	275,491.84	0.00	0.00
348,854.67	ADVANCE TO ENTERPRISE FUND	348,854.67	0.00	0.00
<u>6,043.66</u>	PREPAID EXPENSES & INVENTORY	<u>6,043.66</u>	<u>0.00</u>	<u>0.00</u>
<u>\$183,441,923.03</u>	TOTAL ASSETS	<u>\$62,681,975.26</u>	<u>\$91,062.01</u>	<u>\$46,644,397.27</u>
LIABILITIES AND FUND BALANCE				
LIABILITIES:				
\$2,085,088.83	ACCOUNTS PAYABLE	\$1,081,478.66	\$0.00	\$748,283.34
<u>0.00</u>	OTHER LIABILITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2,085,088.83	TOTAL LIABILITIES	1,081,478.66	0.00	748,283.34
FUND BALANCE :				
<u>181,356,834.20</u>	FUND BALANCE	<u>61,600,496.60</u>	<u>91,062.01</u>	<u>45,896,113.93</u>
<u>\$183,441,923.03</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$62,681,975.26</u>	<u>\$91,062.01</u>	<u>\$46,644,397.27</u>

2006
BOND ELECTION
TRANSPORTATION

\$74,024,488.49
0.00
0.00
0.00

\$74,024,488.49

\$255,326.83
0.00

255,326.83

73,769,161.66

\$74,024,488.49

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
CAPITAL PROJECTS FUNDS
FOR THE EIGHT (8) MONTHS ENDED 5/31/2017

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>1998 BOND ELECTION</u>	<u>2006 BOND ELECTION</u>
REVENUES:				
\$930,953.86	INVESTMENT INCOME	\$336,236.74	\$0.00	\$229,425.02
<u>124,980.20</u>	MISCELLANEOUS	<u>124,980.20</u>	<u>0.00</u>	<u>0.00</u>
1,055,934.06	TOTAL REVENUES	461,216.94	0.00	229,425.02
EXPENDITURES:				
<u>31,178,041.54</u>	CAPITAL/CONSTRUCTION	<u>25,718,965.23</u>	<u>32,014.05</u>	<u>1,977,992.42</u>
<u>31,178,041.54</u>	TOTAL EXPENDITURES	<u>25,718,965.23</u>	<u>32,014.05</u>	<u>1,977,992.42</u>
(30,122,107.48)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(25,257,748.29)	(32,014.05)	(1,748,567.40)
OTHER FINANCING SOURCES (USES):				
<u>24,143,547.32</u>	OPERATING TRANSFERS IN	<u>24,143,547.32</u>	<u>0.00</u>	<u>0.00</u>
(5,978,560.16)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	(1,114,200.97)	(32,014.05)	(1,748,567.40)
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>\$181,356,834.20</u>	END OF PERIOD	<u>\$61,600,496.60</u>	<u>\$91,062.01</u>	<u>\$45,896,113.93</u>

2006
BOND ELECTION
TRANSPORTATION

\$365,292.10
0.00

365,292.10

3,449,069.84

3,449,069.84

(3,083,777.74)

0.00

(3,083,777.74)

76,852,939.40

\$73,769,161.66



**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 5/31/2017

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION FUNDS</u>	<u>EDUCATION</u>
ASSETS					
\$53,511,986.43	CASH AND INVESTMENTS	\$751,740.63	\$370,949.75	\$16,312,859.31	\$274,166.38
210,882.31	OTHER RECEIVABLES	8,292.31	0.00	51,710.90	439.47
132,016.20	PREPAID EXPENSES AND INVENTORY	166.67	0.00	5,412.16	0.00
<u>\$53,854,884.94</u>	TOTAL ASSETS	<u>\$760,199.61</u>	<u>\$370,949.75</u>	<u>\$16,369,982.37</u>	<u>\$274,605.85</u>
LIABILITIES AND FUND BALANCE					
LIABILITIES:					
\$1,210,259.18	ACCOUNTS PAYABLE	\$54,572.75	\$0.00	\$3,879.70	\$9,275.44
3,219,108.44	OTHER LIABILITIES	9,850.77	1,593.58	68,365.21	0.00
100,898.59	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
0.00	UNEARNED REVENUE	0.00	0.00	0.00	0.00
4,530,266.21	TOTAL LIABILITIES	64,423.52	1,593.58	72,244.91	9,275.44
FUND BALANCE :					
49,324,618.73	FUND BALANCES	695,776.09	369,356.17	16,297,737.46	265,330.41
<u>\$53,854,884.94</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$760,199.61</u>	<u>\$370,949.75</u>	<u>\$16,369,982.37</u>	<u>\$274,605.85</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>
\$17,770,528.01	\$546,473.75	\$2,244,731.41	\$4,382,719.40	\$4,587,411.30	\$6,270,406.49
0.00	0.00	5,878.48	0.00	0.00	144,561.15
35,918.61	0.00	0.00	0.00	90,120.76	398.00
<u>\$17,806,446.62</u>	<u>\$546,473.75</u>	<u>\$2,250,609.89</u>	<u>\$4,382,719.40</u>	<u>\$4,677,532.06</u>	<u>\$6,415,365.64</u>
\$222,709.67	\$27.96	\$0.00	\$32,797.15	\$43,921.84	\$843,074.67
309,670.43	23,371.38	8,722.26	2,728,536.19	32,529.15	36,469.47
0.00	0.00	0.00	0.00	29,018.37	71,880.22
0.00	0.00	0.00	0.00	0.00	0.00
532,380.10	23,399.34	8,722.26	2,761,333.34	105,469.36	951,424.36
<u>17,274,066.52</u>	<u>523,074.41</u>	<u>2,241,887.63</u>	<u>1,621,386.06</u>	<u>4,572,062.70</u>	<u>5,463,941.28</u>
<u>\$17,806,446.62</u>	<u>\$546,473.75</u>	<u>\$2,250,609.89</u>	<u>\$4,382,719.40</u>	<u>\$4,677,532.06</u>	<u>\$6,415,365.64</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
OTHER GOVERNMENTAL FUNDS
FOR THE EIGHT (8) MONTHS ENDED 5/31/2017

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION FUNDS</u>	<u>EDUCATION</u>
	REVENUES:				
\$8,842,820.30	FEES OF OFFICE	\$786,519.00	\$0.00	\$3,126,946.42	\$16,835.00
16,945,089.94	INTERGOVERNMENTAL	0.00	0.00	0.00	90,969.50
225,694.27	INVESTMENT INCOME	3,550.98	1,897.79	76,463.49	0.00
2,421,580.26	MISCELLANEOUS	21,934.16	57.73	112.31	0.00
<u>28,435,184.77</u>	TOTAL REVENUES	<u>812,004.14</u>	<u>1,955.52</u>	<u>3,203,522.22</u>	<u>107,804.50</u>
	EXPENDITURES:				
	CURRENT:				
4,271,645.13	GENERAL GOVERNMENT	0.00	46,106.35	1,524,312.29	0.00
1,400,405.08	PUBLIC SAFETY	0.00	0.00	0.00	63,617.46
1,522,864.90	JUDICIAL	80,961.40	0.00	455,004.96	13,213.82
16,204,324.92	COMMUNITY SERVICES	644,072.89	0.00	0.00	0.00
527,300.91	CAPITAL/CONSTRUCTION	0.00	2,877.97	143,986.29	0.00
<u>23,926,540.94</u>	TOTAL EXPENDITURES	<u>725,034.29</u>	<u>48,984.32</u>	<u>2,123,303.54</u>	<u>76,831.28</u>
4,508,643.83	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	86,969.85	(47,028.80)	1,080,218.68	30,973.22
	OTHER FINANCING SOURCES (USES):				
606,195.94	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
<u>(985,738.68)</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4,129,101.09	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	86,969.85	(47,028.80)	1,080,218.68	30,973.22
	FUND BALANCES:				
<u>45,195,517.64</u>	BEGINNING OF PERIOD	<u>608,806.24</u>	<u>416,384.97</u>	<u>15,217,518.78</u>	<u>234,357.19</u>
<u>\$49,324,618.73</u>	END OF PERIOD	<u>\$695,776.09</u>	<u>\$369,356.17</u>	<u>\$16,297,737.46</u>	<u>\$265,330.41</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>
\$736,154.93	\$646,834.40	\$1,078,389.05	\$8,816.70	\$0.00	\$2,442,324.80
14,261,174.28	0.00	80,000.00	0.00	0.00	2,512,946.16
81,030.94	2,594.85	11,049.75	7,089.64	21,637.38	20,379.45
697.91	0.00	0.95	490,106.77	1,209,032.36	699,638.07
<u>15,079,058.06</u>	<u>649,429.25</u>	<u>1,169,439.75</u>	<u>506,013.11</u>	<u>1,230,669.74</u>	<u>5,675,288.48</u>
111,832.74	0.00	306,531.33	0.00	0.00	2,282,862.42
0.00	0.00	55,807.42	0.00	829,994.46	450,985.74
0.00	0.00	391,348.56	142,149.27	0.00	440,186.89
12,685,414.54	686,469.22	0.00	0.00	0.00	2,188,368.27
262,153.00	0.00	26,286.38	53,268.49	24,960.00	13,768.78
<u>13,059,400.28</u>	<u>686,469.22</u>	<u>779,973.69</u>	<u>195,417.76</u>	<u>854,954.46</u>	<u>5,376,172.10</u>
2,019,657.78	(37,039.97)	389,466.06	310,595.35	375,715.28	299,116.38
549,630.00	0.00	0.00	0.00	0.00	56,565.94
<u>(549,630.00)</u>	<u>0.00</u>	<u>(394,423.68)</u>	<u>0.00</u>	<u>0.00</u>	<u>(41,685.00)</u>
2,019,657.78	(37,039.97)	(4,957.62)	310,595.35	375,715.28	313,997.32
<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>\$17,274,066.52</u>	<u>\$523,074.41</u>	<u>\$2,241,887.63</u>	<u>\$1,621,386.06</u>	<u>\$4,572,062.70</u>	<u>\$5,463,941.28</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 5/31/2017**

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION & RESTORATION</u>
ASSETS				
\$16,312,859.31	CASH AND INVESTMENTS	\$6,567,127.46	\$628,683.14	\$6,889,755.59
51,710.90	OTHER RECEIVABLES	23,854.00	1,875.96	22,720.00
<u>5,412.16</u>	PREPAID EXPENSES AND INVENTORY	<u>0.00</u>	<u>0.00</u>	<u>5,412.16</u>
<u>\$16,369,982.37</u>	TOTAL ASSETS	<u>\$6,590,981.46</u>	<u>\$630,559.10</u>	<u>\$6,917,887.75</u>
LIABILITIES AND FUND BALANCE				
LIABILITIES:				
\$3,879.70	ACCOUNTS PAYABLE	\$3,744.28	\$0.00	\$135.42
<u>68,365.21</u>	OTHER LIABILITIES	<u>26,895.81</u>	<u>11,473.24</u>	<u>19,908.84</u>
72,244.91	TOTAL LIABILITIES	30,640.09	11,473.24	20,044.26
FUND BALANCE :				
<u>16,297,737.46</u>	FUND BALANCES	<u>6,560,341.37</u>	<u>619,085.86</u>	<u>6,897,843.49</u>
<u>\$16,369,982.37</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$6,590,981.46</u>	<u>\$630,559.10</u>	<u>\$6,917,887.75</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$1,200,108.45	\$1,027,184.67
2,370.94	890.00
<u>0.00</u>	<u>0.00</u>
<u>\$1,202,479.39</u>	<u>\$1,028,074.67</u>

\$0.00	\$0.00
<u>5,637.88</u>	<u>4,449.44</u>
5,637.88	4,449.44

<u>1,196,841.51</u>	<u>1,023,625.23</u>
<u>\$1,202,479.39</u>	<u>\$1,028,074.67</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
RECORDS PRESERVATION FUNDS
FOR THE EIGHT (8) MONTHS ENDED 5/31/2017

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION RESTORATION</u>
	REVENUES:			
\$3,126,946.42	FEES OF OFFICE	\$1,162,992.08	\$433,699.57	\$1,092,705.00
76,463.49	INVESTMENT INCOME	31,105.88	2,791.41	32,166.31
112.31	MISCELLANEOUS	111.51	0.00	0.00
<u>3,203,522.22</u>	TOTAL REVENUES	<u>1,194,209.47</u>	<u>436,490.98</u>	<u>1,124,871.31</u>
	EXPENDITURES:			
	CURRENT:			
1,524,312.29	GENERAL GOVERNMENT	645,763.88	301,866.62	576,681.79
455,004.96	JUDICIAL	158,213.74	0.00	10,321.36
143,986.29	CAPITAL/CONSTRUCTION	112,625.05	30,868.99	483.60
<u>2,123,303.54</u>	TOTAL EXPENDITURES	<u>916,602.67</u>	<u>332,735.61</u>	<u>587,486.75</u>
1,080,218.68	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	277,606.80	103,755.37	537,384.56
	OTHER FINANCING SOURCES (USES):			
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1,080,218.68	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	277,606.80	103,755.37	537,384.56
	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>\$16,297,737.46</u>	END OF PERIOD	<u>\$6,560,341.37</u>	<u>\$619,085.86</u>	<u>\$6,897,843.49</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$252,970.10	\$184,579.67
5,571.08	4,828.81
0.80	0.00
<u>258,541.98</u>	<u>189,408.48</u>
0.00	0.00
158,187.67	128,282.19
8.65	0.00
<u>158,196.32</u>	<u>128,282.19</u>
100,345.66	61,126.29
0.00	0.00
100,345.66	61,126.29
<u>1,096,495.85</u>	<u>962,498.94</u>
<u>\$1,196,841.51</u>	<u>\$1,023,625.23</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 5/31/2017

<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>JUVENILE DELINQUENCY PREVENTION</u>	<u>ADRS</u>	<u>PROBATE CONTRIBUTION FUND</u>	<u>APPELLATE JUDICIAL SYSTEM</u>
ASSETS						
\$2,244,731.41	CASH AND INVESTMENTS	\$0.00	\$2,469.51	\$826,994.52	\$255,236.45	\$31,565.59
<u>5,878.48</u>	OTHER RECEIVABLES	<u>0.00</u>	<u>0.00</u>	<u>2,440.73</u>	<u>0.00</u>	<u>1,169.47</u>
<u>\$2,250,609.89</u>	TOTAL ASSETS	<u>\$0.00</u>	<u>\$2,469.51</u>	<u>\$829,435.25</u>	<u>\$255,236.45</u>	<u>\$32,735.06</u>
LIABILITIES AND FUND BALANCE						
LIABILITIES:						
\$0.00	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>8,722.26</u>	OTHER LIABILITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,033.70</u>	<u>2,448.07</u>
8,722.26	TOTAL LIABILITIES	0.00	0.00	0.00	1,033.70	2,448.07
FUND BALANCE :						
<u>2,241,887.63</u>	FUND BALANCES	<u>0.00</u>	<u>2,469.51</u>	<u>829,435.25</u>	<u>254,202.75</u>	<u>30,286.99</u>
<u>\$2,250,609.89</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$0.00</u>	<u>\$2,469.51</u>	<u>\$829,435.25</u>	<u>\$255,236.45</u>	<u>\$32,735.06</u>

JUSTICE COURT TECHNOLOGY FUND	JUSTICE COURT BLDG SECURITY FUND	CHILD ABUSE PREVENTION FUND	FAMILY PROTECTION FUND	GUARDIANSHIP FUND	DRUG & ALCOHOL COURT	COUNTY AND DISTRICT COURT TECHNOLOGY FUND
\$141,101.69	\$0.00	\$56,316.21	\$152,585.55	\$29,593.68	\$654,183.84	\$94,684.37
0.00	0.00	0.00	450.00	1,757.88	41.53	18.87
<u>\$141,101.69</u>	<u>\$0.00</u>	<u>\$56,316.21</u>	<u>\$153,035.55</u>	<u>\$31,351.56</u>	<u>\$654,225.37</u>	<u>\$94,703.24</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0.00	0.00	0.00	0.00	0.00	5,240.49	0.00
0.00	0.00	0.00	0.00	0.00	5,240.49	0.00
<u>141,101.69</u>	<u>0.00</u>	<u>56,316.21</u>	<u>153,035.55</u>	<u>31,351.56</u>	<u>648,984.88</u>	<u>94,703.24</u>
<u>\$141,101.69</u>	<u>\$0.00</u>	<u>\$56,316.21</u>	<u>\$153,035.55</u>	<u>\$31,351.56</u>	<u>\$654,225.37</u>	<u>\$94,703.24</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
COURT DESIGNATED FUNDS
FOR THE EIGHT (8) MONTHS ENDED 5/31/2017

<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>JUVENILE DELINQUENCY PREVENTION</u>	<u>ADRS</u>	<u>PROBATE CONTRIBUTION FUND</u>	<u>APPELLATE JUDICIAL SYSTEM</u>
	REVENUES:					
\$1,078,389.05	FEES OF OFFICE	\$389,826.81	\$200.00	\$260,865.58	\$0.00	\$106,863.00
80,000.00	INTERGOVERNMENTAL	0.00	0.00	0.00	80,000.00	0.00
11,049.75	INVESTMENT INCOME	0.00	11.37	4,027.03	1,246.15	153.18
0.95	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
<u>1,169,439.75</u>	TOTAL REVENUES	<u>389,826.81</u>	<u>211.37</u>	<u>264,892.61</u>	<u>81,246.15</u>	<u>107,016.18</u>
	EXPENDITURES:					
	CURRENT:					
306,531.33	GENERAL GOVERNMENT	0.00	0.00	226,531.33	0.00	0.00
55,807.42	PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00
391,348.56	JUDICIAL	0.00	0.00	0.00	85,328.95	100,951.00
26,286.38	CAPITAL/CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
<u>779,973.69</u>	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>226,531.33</u>	<u>85,328.95</u>	<u>100,951.00</u>
389,466.06	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	389,826.81	211.37	38,361.28	(4,082.80)	6,065.18
	OTHER FINANCING SOURCES (USES):					
<u>(394,423.68)</u>	OPERATING TRANSFERS OUT	<u>(389,826.81)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(4,957.62)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	0.00	211.37	38,361.28	(4,082.80)	6,065.18
	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>\$2,241,887.63</u>	END OF PERIOD	<u>\$0.00</u>	<u>\$2,469.51</u>	<u>\$829,435.25</u>	<u>\$254,202.75</u>	<u>\$30,286.99</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
\$18,397.87	\$4,596.87	\$5,992.25	\$80,102.00	\$68,520.00	\$111,650.47	\$31,374.20
0.00	0.00	0.00	0.00	0.00	0.00	0.00
659.16	0.00	258.58	825.24	175.70	3,282.03	411.31
0.95	0.00	0.00	0.00	0.00	0.00	0.00
19,057.98	4,596.87	6,250.83	80,927.24	68,695.70	114,932.50	31,785.51
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	55,807.42	0.00
0.00	0.00	0.00	103,220.54	0.00	101,848.07	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	157,655.49	20,400.00
13,171.60	4,596.87	6,250.83	(22,293.30)	(11,304.30)	(42,722.99)	11,385.51
0.00	(4,596.87)	0.00	0.00	0.00	0.00	0.00
13,171.60	0.00	6,250.83	(22,293.30)	(11,304.30)	(42,722.99)	11,385.51
127,930.09	0.00	50,065.38	175,328.85	42,655.86	691,707.87	83,317.73
\$141,101.69	\$0.00	\$56,316.21	\$153,035.55	\$31,351.56	\$648,984.88	\$94,703.24



**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 5/31/2017

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL & GAS ROYALTY</u>
ASSETS			
\$2,345,012.46	CASH AND INVESTMENTS	\$1,141,514.16	\$1,203,498.30
15,892.52	OTHER RECEIVABLES (NET)	15,892.52	0.00
5,285.65	PREPAID EXPENSES & INVENTORY	5,285.65	0.00
<u>4,378,130.38</u>	FIXED ASSETS (NET)	<u>3,550,178.81</u>	<u>827,951.57</u>
<u>6,744,321.01</u>	TOTAL ASSETS	<u>4,712,871.14</u>	<u>2,031,449.87</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			
56,060.50	ACCOUNTS PAYABLE	50,955.86	5,104.64
27,601.69	OTHER LIABILITIES	27,601.69	0.00
348,854.67	ADVANCE FROM CAPITAL PROJECTS FUND	348,854.67	0.00
81,780.37	UNEARNED REVENUE	81,780.37	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>1,775,688.73</u>	TOTAL LIABILITIES	<u>1,770,584.09</u>	<u>5,104.64</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>5,341,108.28</u>	NET POSITION	<u>3,314,763.05</u>	<u>2,026,345.23</u>
<u>\$5,341,108.28</u>	TOTAL NET POSITION	<u>\$3,314,763.05</u>	<u>\$2,026,345.23</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
ENTERPRISE FUNDS
FOR THE EIGHT (8) MONTHS ENDED 5/31/2017

COMBINED TOTAL		RESOURCE CONNECTION	OIL & GAS ROYALTY
	OPERATING REVENUES:		
\$2,125,480.68	BUILDING RENTALS	\$2,125,480.68	\$0.00
91,774.83	OTHER REVENUES	2,524.17	89,250.66
2,217,255.51	TOTAL OPERATING REVENUES	2,128,004.85	89,250.66
	OPERATING EXPENSES:		
839,418.74	PERSONNEL	839,418.74	0.00
1,077,157.18	BUILDING AND EQUIPMENT	956,387.18	120,770.00
189,833.65	DEPRECIATION AND AMORTIZATION	135,943.53	53,890.12
28,030.65	INSURANCE PREMIUMS	28,030.65	0.00
122,949.28	OTHER EXPENSES	122,949.28	0.00
2,257,389.50	TOTAL OPERATING EXPENSES	2,082,729.38	174,660.12
(40,133.99)	OPERATING INCOME (LOSS)	45,275.47	(85,409.46)
	NON-OPERATING REVENUE (EXPENSE):		
10,977.83	INTEREST INCOME	5,203.25	5,774.58
(29,156.16)	NET INCOME (LOSS) BEFORE TRANSFERS	50,478.72	(79,634.88)
	OPERATING TRANSFERS:		
0.00	OPERATING TRANSFERS IN	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00
(29,156.16)	NET INCOME (LOSS)	50,478.72	(79,634.88)
	NET POSITION:		
5,370,264.44	BEGINNING OF PERIOD	3,264,284.33	2,105,980.11
\$5,341,108.28	END OF PERIOD	\$3,314,763.05	\$2,026,345.23



**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 5/31/2017

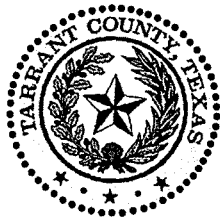
<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>WORKERS COMPENSATION</u>	<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>
ASSETS				
\$15,032,023.44	CASH AND INVESTMENTS	\$734,476.93	\$2,229,698.29	\$679,646.75
9,482.36	OTHER RECEIVABLES	3,034.25	0.00	0.00
<u>194,000.00</u>	PREPAID EXPENSES AND INVENTORY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>15,235,505.80</u>	TOTAL ASSETS	<u>737,511.18</u>	<u>2,229,698.29</u>	<u>679,646.75</u>
LIABILITIES				
\$385,803.55	ACCOUNTS PAYABLE	\$3,853.00	\$1,210.50	\$0.00
12,816,043.42	OTHER LIABILITIES	567,989.00	8,031,943.00	0.00
<u>62,998.36</u>	UNEARNED REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>13,264,845.33</u>	TOTAL LIABILITIES	<u>571,842.00</u>	<u>8,033,153.50</u>	<u>0.00</u>
NET POSITION				
<u>1,970,660.47</u>	NET POSITION	<u>165,669.18</u>	<u>(5,803,455.21)</u>	<u>679,646.75</u>
<u>\$1,970,660.47</u>	TOTAL NET POSITION	<u>\$165,669.18</u>	<u>(\$5,803,455.21)</u>	<u>\$679,646.75</u>

<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$616,892.55	\$10,771,308.92
0.00	6,448.11
<u>0.00</u>	<u>194,000.00</u>
616,892.55	10,971,757.03
\$0.00	\$380,740.05
0.00	4,216,111.42
<u>0.00</u>	<u>62,998.36</u>
0.00	4,659,849.83
<u>616,892.55</u>	<u>6,311,907.20</u>
<u>\$616,892.55</u>	<u>\$6,311,907.20</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
INTERNAL SERVICE FUNDS
FOR THE EIGHT (8) MONTHS ENDED 5/31/2017

COMBINED TOTAL		SELF INSURANCE	WORKERS COMPENSATION	COUNTY CLERK PROFESSIONAL LIABILITY
	OPERATING REVENUES:			
\$13,716,401.04	USER FEES	\$0.00	\$0.00	\$5.00
38,398,329.69	COUNTY CONTRIBUTIONS	0.00	1,909,675.89	0.00
279,833.19	OTHER REVENUES	7,071.86	82,820.25	0.00
52,394,563.92	TOTAL OPERATING REVENUES	7,071.86	1,992,496.14	5.00
	OPERATING EXPENSES:			
30,388.34	BUILDING AND EQUIPMENT	4,450.00	0.00	0.00
45,783,128.62	SELF INSURANCE CLAIMS	238,151.89	1,830,332.83	4,673.93
4,683,783.29	INSURANCE PREMIUMS	0.00	0.00	0.00
2,242,433.31	ADMINISTRATION	0.00	0.00	0.00
872,940.74	OTHER EXPENSES	34,133.32	88,271.54	0.00
53,612,674.30	TOTAL OPERATING EXPENSES	276,735.21	1,918,604.37	4,673.93
(1,218,110.38)	OPERATING INCOME (LOSS)	(269,663.35)	73,891.77	(4,668.93)
	NON-OPERATING REVENUE (EXPENSE):			
72,436.44	INTEREST INCOME	4,021.46	10,176.68	3,289.55
(1,145,673.94)	NET INCOME (LOSS) BEFORE TRANSFERS	(265,641.89)	84,068.45	(1,379.38)
	OPERATING TRANSFERS:			
0.00	OPERATING TRANSFERS IN	0.00	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00	0.00
(1,145,673.94)	NET INCOME (LOSS)	(265,641.89)	84,068.45	(1,379.38)
	NET POSITION:			
3,116,334.41	BEGINNING OF PERIOD	431,311.07	(5,887,523.66)	681,026.13
\$1,970,660.47	END OF PERIOD	\$165,669.18	(\$5,803,455.21)	\$679,646.75

<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$60.00	\$13,716,336.04
0.00	36,488,653.80
0.00	189,941.08
<hr/>	<hr/>
60.00	50,394,930.92
0.00	25,938.34
0.00	43,709,969.97
0.00	4,683,783.29
0.00	2,242,433.31
33,208.17	717,327.71
<hr/>	<hr/>
33,208.17	51,379,452.62
(33,148.17)	(984,521.70)
<hr/>	<hr/>
3,053.80	51,894.95
(30,094.37)	(932,626.75)
<hr/>	<hr/>
0.00	0.00
0.00	0.00
<hr/>	<hr/>
(30,094.37)	(932,626.75)
<hr/>	<hr/>
646,986.92	7,244,533.95
<hr/>	<hr/>
<u>\$616,892.55</u>	<u>\$6,311,907.20</u>



TARRANT COUNTY
BUDGETARY INFORMATION



TARRANT COUNTY, TEXAS
SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE AND EXPENDITURES
FOR THE EIGHT (8) MONTHS ENDED 05/31/2017
TAX SUPPORTED FUNDS

	CURRENT MONTH ACTUAL	YTD ACTUAL	BUDGET	PERCENT	LAST YEAR PERCENT
<u>GENERAL FUND</u>					
REVENUES:					
Taxes	(\$465,263)	\$334,175,603	\$344,324,602	97.05%	97.16%
Licenses	129,032	763,393	1,230,400	62.04%	76.48%
Fees of Office	3,035,300	47,041,818	56,145,030	83.79%	84.65%
Intergovernmental	1,200,023	14,319,654	20,503,206	69.84%	67.05%
Investment Income	176,282	925,976	1,379,720	67.11%	44.06%
Other Revenues	900,108	7,547,521	11,387,850	66.28%	68.37%
Transfers	60,731	436,109	640,000	68.14%	72.16%
Contingent			5,000,000		
Cash Carryforward		80,685,538	75,394,155		
	<u>\$5,036,213</u>	<u>\$485,895,612</u>	<u>\$516,004,963</u>	<u>94.16%</u>	<u>93.96%</u>
EXPENDITURES:					
Personnel	\$26,980,572	\$205,901,476	\$321,932,645	63.96%	63.58%
Other	9,116,592	71,016,645	94,671,564	75.01%	72.13%
Transfers	3,585,767	28,674,407	43,807,418	65.46%	66.35%
Grant Match and Subsidy	7,368	989,022	4,214,129	23.47%	26.30%
Undesignated			5,101,309		
Contingent			5,000,000		
Reserves			41,277,898		
	<u>\$39,690,299</u>	<u>\$306,581,550</u>	<u>\$516,004,963</u>	<u>59.41%</u>	<u>58.39%</u>
<u>ROAD & BRIDGE FUND</u>					
REVENUES:					
Taxes	\$167	\$689	\$0	OVER 100%	OVER 100%
Fees of Office	1,433,500	11,366,280	18,125,000	62.71%	68.75%
Intergovernmental	0	85,017	30,000	OVER 100%	OVER 100%
Investment Income	8,173	55,014	39,000	OVER 100%	OVER 100%
Other Revenues	2,475	154,396	82,000	OVER 100%	OVER 100%
Transfers	559,287	4,474,293	6,711,440	66.67%	66.67%
Cash Carryforward		9,756,178	8,463,068		
	<u>\$2,003,602</u>	<u>\$25,891,867</u>	<u>\$33,450,508</u>	<u>77.40%</u>	<u>84.04%</u>
EXPENDITURES:					
Personnel	\$1,705,679	\$12,760,607	\$19,874,973	64.20%	61.48%
Other	866,936	6,142,688	13,263,086	46.31%	43.59%
Grant Match and Subsidy	19,006	142,811	259,651	55.00%	3.50%
Undesignated			52,798		
	<u>\$2,591,622</u>	<u>\$19,046,106</u>	<u>\$33,450,508</u>	<u>56.94%</u>	<u>52.46%</u>
<u>DEBT SERVICE FUND</u>					
REVENUES:					
Taxes	\$243,529	\$36,253,647	\$37,536,954	96.58%	97.24%
Investment Income	24,511	100,643	46,887	OVER 100%	OVER 100%
Other Revenues	0	250	0	OVER 100%	0.00%
Cash Carryforward		1,369,749	1,134,135		
	<u>\$268,040</u>	<u>\$37,724,289</u>	<u>\$38,717,976</u>	<u>97.43%</u>	<u>97.73%</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%	50.00%
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 EIGHT (8) MONTHS ENDED 05/31/2017
(BUDGET BASIS)**

<u>FEE OFFICE</u>	<u>ACTUAL REVENUE</u>	<u>ANNUAL BUDGET</u>	<u>PERCENT COLLECTED</u>	<u>LAST YEAR PERCENT</u>
Tax Assessor/Collector	\$29,185,515	\$31,714,000	92.03%	95.69%
County Clerk	7,324,431	9,916,000	73.86%	74.98%
Sheriff	441,183	685,000	64.41%	59.24%
Constable 1	537,874	750,000	71.72%	69.74%
Constable 2	458,174	650,000	70.49%	66.08%
Constable 3	608,146	700,000	86.88%	62.21%
Constable 4	358,831	485,000	73.99%	65.69%
Constable 5	215,211	280,000	76.86%	69.15%
Constable 6	325,875	485,000	67.19%	73.76%
Constable 7	411,521	625,000	65.84%	59.32%
Constable 8	464,524	682,000	68.11%	64.05%
District Clerk	3,115,189	4,225,000	73.73%	70.75%
Domestic Relations	886,725	1,468,530	60.38%	52.80%
District Attorney	74,607	125,000	59.69%	61.96%
Justice of Peace 1	115,535	150,000	77.02%	72.95%
Justice of Peace 2	128,384	167,000	76.88%	67.61%
Justice of Peace 3	98,041	125,000	78.43%	67.46%
Justice of Peace 4	125,687	149,000	84.35%	66.54%
Justice of Peace 5	62,524	90,000	69.47%	81.87%
Justice of Peace 6	131,200	175,000	74.97%	75.79%
Justice of Peace 7	116,715	174,000	67.08%	60.98%
Justice of Peace 8	85,264	126,000	67.67%	67.73%
County Courts	13,864	18,000	77.02%	75.16%
Elections	1,935	1,500	OVER 100%	63.69%
Medical Examiner	1,482,381	1,852,000	80.04%	84.83%
Other	<u>272,481</u>	<u>327,000</u>	<u>83.33%</u>	<u>76.06%</u>
TOTAL	<u>\$47,041,818</u>	<u>\$56,145,030</u>	83.79%	84.65%
RATABLE COLLECTION PERCENTAGE			<u>66.67%</u>	

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE EIGHT (8) MONTHS ENDED 5/31/2017**

GENERAL FUND	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
County Judge	90,805.27	-	692,229.11	1,105,322.00	413,092.89	62.63%
County Administrator	222,855.64	39,617.76	1,723,392.59	2,615,551.00	892,158.41	65.89%
Non-Departmental	4,847,197.30	941,855.56	39,418,700.56	61,077,161.00	21,658,460.44	64.54%
Auditor	594,000.03	9,072.15	4,577,249.07	6,998,383.00	2,421,133.93	65.40%
Budget/Risk Management	71,053.57	-	490,389.24	797,649.00	307,259.76	61.48%
Tax Assessor / Collector	1,225,806.81	130,517.77	9,821,344.83	15,312,288.00	5,490,943.17	64.14%
Elections Administration	329,150.76	6,982.09	4,178,182.27	5,896,604.00	1,718,421.73	70.86%
Information Technology	5,331,693.75	1,559,095.27	29,922,269.11	41,200,989.00	11,278,719.89	72.63%
Human Resources	294,260.23	68,531.50	2,083,608.59	3,147,923.00	1,064,314.41	66.19%
Purchasing	207,098.24	501.95	1,539,178.26	2,345,873.00	806,694.74	65.61%
Facilities	369,905.21	229,283.80	2,946,508.02	4,635,028.00	1,688,519.98	63.57%
Sheriff	3,757,629.33	292,021.07	28,699,523.80	44,738,225.00	16,038,701.20	64.15%
Sheriff - Confinement	6,385,320.20	2,770,637.24	53,604,448.59	79,487,198.00	25,882,749.41	67.44%
Constable Precinct 1	107,770.75	1,363.20	827,430.71	1,279,153.00	451,722.29	64.69%
Constable Precinct 2	102,840.21	5,361.18	813,949.40	1,215,267.00	401,317.60	66.98%
Constable Precinct 3	120,789.29	26,148.91	932,876.51	1,388,080.00	455,203.49	67.21%
Constable Precinct 4	88,728.33	3,896.33	663,896.70	999,938.00	336,041.30	66.39%
Constable Precinct 5	74,749.28	3,979.84	567,546.97	856,657.00	289,110.03	66.25%
Constable Precinct 6	80,420.20	9,728.35	606,318.74	937,470.00	331,151.26	64.68%
Constable Precinct 7	110,605.03	2,690.67	839,235.12	1,294,828.00	455,592.88	64.81%
Constable Precinct 8	87,161.32	2,768.05	703,915.18	1,167,318.00	463,402.82	60.30%
Medical Examiner	746,503.19	466,263.62	6,691,300.06	9,310,997.00	2,619,696.94	71.86%
Fire Marshal	34,110.79	932.19	264,482.85	399,153.00	134,670.15	66.26%
Community Supervision	8,984.28	67.98	57,621.78	177,962.00	120,340.22	32.38%
Juvenile Services	1,568,571.93	833,142.52	12,233,396.66	17,971,400.00	5,738,003.34	68.07%
Pretrial Services	110,653.30	-	883,956.26	1,372,026.00	488,069.74	64.43%
Buildings	1,832,974.27	2,518,386.70	14,936,274.84	22,575,320.00	7,639,045.16	66.16%
17TH District Court	25,216.42	41.74	193,197.99	293,817.00	100,619.01	65.75%
48TH District Court	23,779.11	-	181,411.37	276,933.00	95,521.63	65.51%
67TH District Court	23,857.62	46.95	182,394.63	277,401.00	95,006.37	65.75%
96TH District Court	23,857.35	-	180,740.73	275,624.00	94,883.27	65.58%
141ST District Court	23,835.19	-	181,023.07	276,751.00	95,727.93	65.41%
153RD District Court	24,369.64	-	185,898.18	285,263.00	99,364.82	65.17%
236TH District Court	24,592.92	17.59	187,230.61	295,586.00	108,355.39	63.34%
342ND District Court	23,990.44	725.80	183,445.24	276,901.00	93,455.76	66.25%
348TH District Court	23,741.76	344.00	186,793.13	275,416.00	88,622.87	67.82%
352ND District Court	21,704.05	-	173,608.50	286,331.00	112,722.50	60.63%
Criminal District Court 1	82,677.44	-	915,971.83	1,369,767.00	453,795.17	66.87%
Criminal District Court 2	162,021.60	122.50	1,001,732.00	1,478,997.00	477,265.00	67.73%
Criminal District Court 3	122,981.71	-	1,033,970.11	1,401,339.00	367,368.89	73.78%
Criminal District Court 4	112,731.79	-	847,561.06	1,338,214.00	490,652.94	63.34%
213TH District Court	141,645.25	152.23	1,136,980.69	1,538,818.00	401,837.31	73.89%
297TH District Court	131,930.26	57.50	950,099.12	1,317,712.00	367,612.88	72.10%
371ST District Court	148,419.07	-	1,244,348.13	1,584,347.00	339,998.87	78.54%
372ND District Court	144,515.14	-	1,052,011.18	1,659,028.00	607,016.82	63.41%
396TH District Court	139,485.06	-	1,083,867.14	1,726,999.00	643,131.86	62.76%
432ND District Court	116,339.67	-	1,529,432.95	1,896,511.00	367,078.05	80.64%
Magistrate Court	76,418.38	271.94	601,522.19	917,469.00	315,946.81	65.56%
231ST District Court	48,257.04	230.62	409,881.89	619,158.00	209,276.11	66.20%
233RD District Court	65,052.53	-	481,331.69	763,715.00	282,383.31	63.03%
322ND District Court	45,699.38	-	384,129.31	616,447.00	232,317.69	62.31%
323RD District Court	305,395.77	-	2,033,804.20	3,105,886.00	1,105,081.80	64.79%
324TH District Court	54,581.98	-	456,196.03	701,483.00	245,286.97	65.03%
325TH District Court	48,734.04	12.37	399,288.79	636,065.00	236,776.21	62.77%
360TH District Court	48,097.00	64.98	431,725.38	600,761.00	169,035.62	71.86%
Special Judges	35,568.00	-	160,018.54	272,383.00	112,364.46	58.75%
Criminal Court Administration	132,826.28	738.21	923,979.32	1,507,718.00	583,738.68	61.28%
Grand Jury	16,234.92	182.58	122,815.22	184,293.00	61,477.78	66.64%
Criminal Attorney Appointment	54,777.87	20.80	421,080.95	643,630.00	222,549.05	65.42%
Criminal Mental Health Court	16,264.60	223.44	131,477.77	250,004.00	118,526.23	52.59%
County Court at Law #1	50,426.58	-	372,537.19	570,841.00	198,303.81	65.26%
County Court at Law #2	49,582.25	-	375,886.48	570,401.00	194,514.52	65.90%
County Court at Law #3	48,442.76	-	365,787.43	565,360.00	199,572.57	64.70%
County Criminal Court 1	68,786.31	-	535,554.02	882,608.00	347,053.98	60.68%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE EIGHT (8) MONTHS ENDED 5/31/2017**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
GENERAL FUND (cont'd)						
County Criminal Court 2	83,042.36	121.75	580,823.65	868,822.00	287,998.35	66.85%
County Criminal Court 3	77,320.88	-	543,068.32	841,363.00	298,294.68	64.55%
County Criminal Court 4	80,128.99	13.45	568,019.47	854,647.00	286,627.53	66.46%
County Criminal Court 5	153,858.72	42,808.31	774,821.05	1,211,875.00	437,053.95	63.94%
County Criminal Court 6	64,504.62	-	479,410.10	742,407.00	262,996.90	64.58%
County Criminal Court 7	81,659.26	187.00	549,702.83	882,868.00	333,165.17	62.26%
County Criminal Court 8	55,936.09	-	503,908.69	772,282.00	268,373.31	65.25%
County Criminal Court 9	86,315.77	0.96	498,389.95	756,011.00	257,621.05	65.92%
County Criminal Court 10	67,707.78	-	506,673.60	792,517.00	285,843.40	63.93%
Probate Court 1	153,219.17	26.25	1,476,801.41	2,129,668.00	652,866.59	69.34%
Probate Court 2	258,546.82	416.98	1,679,267.47	2,260,472.00	581,204.53	74.29%
Justice of the Peace Pct 1	65,110.72	897.39	483,389.04	740,084.00	256,694.96	65.32%
Justice of the Peace Pct 2	62,753.11	-	467,346.87	726,167.00	258,820.13	64.36%
Justice of the Peace Pct 3	62,496.16	261.00	483,876.51	705,075.00	221,198.49	68.63%
Justice of the Peace Pct 4	59,311.82	110.15	454,006.30	729,240.00	275,233.70	62.26%
Justice of the Peace Pct 5	46,424.89	8.60	354,502.12	528,615.00	174,112.88	67.06%
Justice of the Peace Pct 6	50,721.06	555.90	413,277.63	693,637.00	280,359.37	59.58%
Justice of the Peace Pct 7	64,525.21	72.06	475,683.94	756,802.00	281,118.06	62.85%
Justice of the Peace Pct 8	52,313.23	-	445,148.77	703,779.00	258,630.23	63.25%
District Attorney	3,409,144.41	121,143.79	24,917,915.67	38,942,997.00	14,025,081.33	63.99%
District Clerk	900,047.08	2,042.83	6,821,315.58	10,557,879.00	3,736,563.42	64.61%
County Clerk	868,017.08	2,684.06	6,646,574.47	10,583,349.00	3,936,774.53	62.80%
Domestic Relations	649,047.36	5,907.85	4,900,684.98	7,546,750.00	2,646,065.02	64.94%
Jury Services	158,141.10	9,039.86	1,242,018.46	1,998,254.00	756,235.54	62.16%
Courts / Judiciary	35,831.60	-	420,724.84	1,730,741.00	1,310,016.16	24.31%
Human Services	384,702.60	34,134.61	3,191,158.90	4,793,634.00	1,602,475.10	66.57%
Child Protective Services	18,610.99	1,516,681.00	2,179,758.82	2,555,210.00	375,451.18	85.31%
Public Assistance	8,966.00	506.00	772,954.00	772,954.00	-	100.00%
Texas AgrLife Extension	67,172.61	1,331.34	449,135.02	778,301.00	329,165.98	57.71%
Veterans Services	38,416.54	12.50	274,692.19	447,060.00	172,367.81	61.44%
Historical Commission	10,461.59	293.53	79,517.76	131,427.00	51,909.24	60.50%
10010-2017 General Fund - Cash Match						
Sheriff	-	-	38,182.81	60,010.00	21,827.19	63.63%
District Attorney	7,367.75	-	82,954.56	148,500.00	65,545.44	55.86%
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	39,690,299.06	11,665,356.12	306,581,550.77	464,625,756.00	158,044,205.23	65.98%
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	\$ 39,690,299.06	\$ 11,665,356.12	\$ 306,581,550.77	\$ 516,004,963.00	\$ 209,423,412.23	59.41%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE EIGHT (8) MONTHS ENDED 5/31/2017**

	<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	2,436.34	2,032.92	20,673.50	26,317.00	5,643.50	78.56%
Commissioner Precinct 1	619,065.30	667,414.06	5,208,463.16	7,875,162.00	2,666,698.84	66.14%
Commissioner Precinct 2	320,182.79	234,519.86	2,732,379.35	4,607,504.00	1,875,124.65	59.30%
Commissioner Precinct 3	380,923.89	268,328.60	3,326,860.73	4,986,479.00	1,659,618.27	66.72%
Commissioner Precinct 4	626,946.31	504,399.16	4,606,923.36	7,300,336.00	2,693,412.64	63.11%
Right of Way	283,181.47	4,900.00	923,802.18	4,072,016.00	3,148,213.82	22.69%
Transportation	319,033.45	80,551.00	1,791,155.81	3,837,645.00	2,046,489.19	46.67%
Road & Bridge Non-Department	20,846.00	3,520.00	293,037.54	432,600.00	139,562.46	67.74%
26110-2017 Road & Bridge Grant Match						
Transportation	19,006.31	-	142,810.53	259,651.00	116,840.47	55.00%
SUBTOTAL	<u>2,591,621.86</u>	<u>1,765,665.60</u>	<u>19,046,106.16</u>	<u>33,397,710.00</u>	<u>14,351,603.84</u>	<u>57.03%</u>
UNDESIGNATED				52,798.00	52,798.00	
FUND TOTAL	<u>\$ 2,591,621.86</u>	<u>\$ 1,765,665.60</u>	<u>\$ 19,046,106.16</u>	<u>\$ 33,450,508.00</u>	<u>\$ 14,404,401.84</u>	<u>56.94%</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 EIGHT (8) MONTHS ENDED 05/31/2017
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE**

FUND #	FUND NAME	ACTUAL REVENUE	BUDGETED REVENUE	PERCENT COLLECTED
21100	Records Preservation/Automation-Filing	\$ 1,194,209	\$ 1,706,289	69.99%
21200	Records Preservation/Automation-Conviction	436,491	636,141	68.62%
21300	Records Preservation/Restoration	1,124,871	1,567,514	71.76%
21400	Court Record Preservation Fund	258,542	367,962	70.26%
21500	District Court Records Technology Fund	189,408	272,522	69.50%
22100	Courthouse Security Fund	389,827	560,000	69.61%
22300	Consumer Health Fund	649,429	1,063,000	61.09%
22400	Juvenile Delinquency Prevention	211	-	OVER 100%
22500	Alternative Dispute Resolution	264,893	387,153	68.42%
22600	Probate Contributions Fund	81,246	140,529	57.81%
22700	Justice Court Technology Fund	19,058	26,320	72.41%
22800	Justice Court Building Security	4,597	6,200	74.14%
22900	Child Abuse Prevention Fund	6,251	7,330	85.28%
23000	Family Protection	80,927	122,502	66.06%
23100	Guardianship	68,696	90,058	76.28%
23200	Drug & Alcohol Court	114,933	174,200	65.98%
23300	County and District Court Technology Fund	31,786	48,473	65.57%
24100	Law Library	812,004	1,191,688	68.14%
24200	Education Fund	107,805	110,968	97.15%
24300	Appellate Judicial System	107,016	155,087	69.00%
25100	Vehicle Inventory Tax	1,956	220,800	0.89%
45100	Non-Debt Capital	24,653,618	36,466,767	67.61%
47600	2006 Bond Election - Buildings	229,425	129,573	OVER 100%
47700	2006 Bond Election - Transportation	365,292	225,713	OVER 100%
51100	Resource Connection	2,134,496	3,307,858	64.53%
51200	Oil & Gas Royalty Resource Connection	93,838	52,661	OVER 100%
61500	Self Insurance	11,093	627,775	1.77%
61900	Workers Compensation	2,002,673	2,796,633	71.61%
62100	County Clerk Professional Liability	3,295	1,851	OVER 100%
62200	District Clerk Professional Liability	3,114	1,814	OVER 100%
65100	Employee Group Insurance - Medical	50,446,826	78,120,237	64.58%
D6200	DA Restitution Collection Fee	8,932	-	OVER 100%
D8300	DA Non-Drug Forfeitures	102,418	725	OVER 100%
D8700	DA Law Enforcement	394,663	1,735	OVER 100%
G1100	8th Admin Judicial Region	72,464	106,538	68.02%
S8700	Sheriff's Inmate Commissary Fund	1,144,874	1,508,561	75.89%
S9300	Combined Narcotics Enforcement Team	34,282	400,000	8.57%
S9500	Sheriff Federal Forfeiture-Treasury Funds	10,153	1,284	OVER 100%
S9600	Sheriff Federal Forfeiture-Non DEA	21,299	738	OVER 100%
S9700	Sheriff Federal Forfeiture-Justice Funds	20,061	464	OVER 100%
T0400	Public Health	9,551,910	12,591,244	75.86%
T0450	Public Health 1115 Waiver	6,076,778	11,300,000	53.78%
T0500	Section 125 Forfeitures	5,681	1,817	OVER 100%
T0600	Children's Home Fund	1,361	1,163	OVER 100%
T0700	Bail Bond Board	14,750	27,350	53.93%
T0800	TDPRS - Title IVE	816	498	OVER 100%
T0900	Constable Forfeiture	2,170	-	OVER 100%
T1000	Juvenile Probation District	17,124	20,600	83.13%
T1100	Unclaimed Juvenile Restitution	52	-	OVER 100%
T1300	Deferred Prosecution Program	54,450	73,800	73.78%
T2000	Historical Commission	28	15	OVER 100%
T2100	Historical Comm Archives	1,547	1,023	OVER 100%
T2300	Cemetery Fund	188	105	OVER 100%
T3000	DA - JPS Contract	251,981	377,971	66.67%
T3100	Emergency Services District #1	52,142	79,000	66.00%
T3300	CSCD Bond Supervision Unit	397,537	614,962	64.64%
T3400	Criminal Courts Drug Program	115,361	-	OVER 100%
T3700	Medical Examiner Conference Fund	248	139	OVER 100%
T4100	PMC Insured - 340B	2,282,775	4,801,127	47.55%

**TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
FOR THE EIGHT (8) MONTHS ENDED 05/31/2017
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE**

<u>FUND #</u>	<u>FUND NAME</u>	<u>ACTUAL REVENUE</u>	<u>BUDGETED REVENUE</u>	<u>PERCENT COLLECTED</u>
T5200	Miscellaneous Donations-Juvenile Probation	5,977	7,110	84.06%
T5300	Tarrant County Disaster Relief Donations	132	-	OVER 100%
T5600	Miscellaneous Donations - Human Services	150,402	150,143	OVER 100%
T5640	Human Services - Reliant Energy	38,589	38,507	OVER 100%
T5642	Human Services - Cirro	11	6	OVER 100%
T5644	Human Svc - Stream	985	860	OVER 100%
T5646	Human Svc - Direct Energy	13,500	13,500	100.00%
T5700	Miscellaneous Donations-CPS	42,876	56,187	76.31%
T5800	Miscellaneous Donations-Health Dept	1,926	117	OVER 100%
T6000	Miscellaneous Donations-Family Court	5,317	7,000	75.96%
T6100	Miscellaneous Donations-CRCG	316	58	OVER 100%
T6200	Miscellaneous Donations-Peace Officers Memorial	99	55	OVER 100%
T6500	ATTF Rental Assoc Donation	4	-	OVER 100%
T7000	Sheriff's Employee Recognition and Award	10,366	10,358	OVER 100%
T7100	Contract Elections	2,246,661	2,750,000	81.70%
T7300	Elections Chapter 19	15,877	-	OVER 100%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE EIGHT (8) MONTHS ENDED 5/31/2017**

	<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	104,021.07	78,002.51	981,184.70	7,835,040.00	6,853,855.30	12.52%
FUND TOTAL	<u>\$ 104,021.07</u>	<u>\$ 78,002.51</u>	<u>\$ 981,184.70</u>	<u>\$ 7,835,040.00</u>	<u>\$ 6,853,855.30</u>	<u>12.52%</u>
RECORDS PRESERVATION & AUTOMATION - CONVICTIONS (21200)						
Information Technology	43,355.21	-	332,735.61	1,116,853.00	784,117.39	29.79%
FUND TOTAL	<u>\$ 43,355.21</u>	<u>\$ -</u>	<u>\$ 332,735.61</u>	<u>\$ 1,116,853.00</u>	<u>\$ 784,117.39</u>	<u>29.79%</u>
RECORDS PRESERVATION & RESTORATION (21300)						
County Clerk	74,859.09	21,648.64	561,146.59	6,626,103.00	6,064,956.41	8.47%
FUND TOTAL	<u>\$ 74,859.09</u>	<u>\$ 21,648.64</u>	<u>\$ 561,146.59</u>	<u>\$ 6,626,103.00</u>	<u>\$ 6,064,956.41</u>	<u>8.47%</u>
COURT RECORD PRESERVATION FUND (21400)						
Information Technology	-	-	-	878,732.00	878,732.00	0.00%
District Clerk	20,904.76	-	158,284.72	593,203.00	434,918.28	26.68%
FUND TOTAL	<u>\$ 20,904.76</u>	<u>\$ -</u>	<u>\$ 158,284.72</u>	<u>\$ 1,471,935.00</u>	<u>\$ 1,313,650.28</u>	<u>10.75%</u>
DISTRICT COURT RECORD TECHNOLOGY FUND (21500)						
District Clerk	16,791.99	-	128,282.19	1,013,659.00	885,376.81	12.66%
FUND TOTAL	<u>\$ 16,791.99</u>	<u>\$ -</u>	<u>\$ 128,282.19</u>	<u>\$ 1,013,659.00</u>	<u>\$ 885,376.81</u>	<u>12.66%</u>
COURTHOUSE SECURITY FUND (22100)						
Non-Departmental	52,086.18	-	389,826.81	560,000.00	170,173.19	69.61%
FUND TOTAL	<u>\$ 52,086.18</u>	<u>\$ -</u>	<u>\$ 389,826.81</u>	<u>\$ 560,000.00</u>	<u>\$ 170,173.19</u>	<u>69.61%</u>
CONSUMER HEALTH (22300)						
Public Health	80,848.39	7,175.43	693,644.65	1,545,774.00	852,129.35	44.87%
FUND TOTAL	<u>\$ 80,848.39</u>	<u>\$ 7,175.43</u>	<u>\$ 693,644.65</u>	<u>\$ 1,545,774.00</u>	<u>\$ 852,129.35</u>	<u>44.87%</u>
JUVENILE DELINQUENCY PREVENTION (22400)						
Facilities	-	-	-	2,256.00	2,256.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,256.00</u>	<u>\$ 2,256.00</u>	<u>0.00%</u>
ADRS (22500)						
Non-Departmental	30,215.28	-	226,531.33	1,174,677.00	948,145.67	19.28%
FUND TOTAL	<u>\$ 30,215.28</u>	<u>\$ -</u>	<u>\$ 226,531.33</u>	<u>\$ 1,174,677.00</u>	<u>\$ 948,145.67</u>	<u>19.28%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE EIGHT (8) MONTHS ENDED 5/31/2017**

	<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	4,371.86	-	48,004.73	245,674.00	197,669.27	19.54%
Probate Court 2	(23.61)	-	37,324.22	106,311.00	68,986.78	35.11%
FUND TOTAL	<u>\$ 4,348.25</u>	<u>\$ -</u>	<u>\$ 85,328.95</u>	<u>\$ 351,985.00</u>	<u>\$ 266,656.05</u>	<u>24.24%</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	649.74	-	4,596.87	6,200.00	1,603.13	74.14%
FUND TOTAL	<u>\$ 649.74</u>	<u>\$ -</u>	<u>\$ 4,596.87</u>	<u>\$ 6,200.00</u>	<u>\$ 1,603.13</u>	<u>74.14%</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	-	-	103,220.54	104,000.00	779.46	99.25%
Public Assistance	-	-	-	100,000.00	100,000.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 103,220.54</u>	<u>\$ 291,897.00</u>	<u>\$ 188,676.46</u>	<u>35.36%</u>
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	6,188.58	-	55,807.42	83,000.00	27,192.58	67.24%
323RD District Court	-	98,220.54	98,220.54	368,204.00	269,983.46	26.68%
Criminal Court Administration	13,559.15	-	101,848.07	335,700.00	233,851.93	30.34%
FUND TOTAL	<u>\$ 19,747.73</u>	<u>\$ 98,220.54</u>	<u>\$ 255,876.03</u>	<u>\$ 786,904.00</u>	<u>\$ 531,027.97</u>	<u>32.52%</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	92,420.50	260,266.67	904,339.56	1,493,929.00	589,589.44	60.53%
Judicial Law Library	10,301.90	56,574.00	137,535.40	175,000.00	37,464.60	78.59%
FUND TOTAL	<u>\$ 102,722.40</u>	<u>\$ 316,840.67</u>	<u>\$ 1,041,874.96</u>	<u>\$ 1,668,929.00</u>	<u>\$ 627,054.04</u>	<u>62.43%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE EIGHT (8) MONTHS ENDED 5/31/2017**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
EDUCATION FUND (24200)						
Sheriff	18,523.02	-	60,992.90	223,599.00	162,606.10	27.28%
Sheriff - Confinement	3,235.26	11,157.75	15,257.31	25,256.00	9,998.69	60.41%
Constable Precinct 1	399.00	-	399.00	3,344.00	2,945.00	11.93%
Constable Precinct 2	-	-	-	3,167.00	3,167.00	0.00%
Constable Precinct 3	-	-	300.00	2,171.00	1,871.00	13.82%
Constable Precinct 4	-	-	-	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	2,742.05	-	8,975.30	25,673.00	16,697.70	34.96%
District Attorney	-	-	260.18	3,987.00	3,726.82	6.53%
FUND TOTAL	\$ 24,899.33	\$ 11,157.75	\$ 87,989.03	\$ 341,693.00	\$ 253,703.97	25.75%
APPELLATE JUDICIAL SYSTEM (24300)						
Appeals Court	13,373.86	-	100,951.00	180,087.00	79,136.00	56.06%
FUND TOTAL	\$ 13,373.86	\$ -	\$ 100,951.00	\$ 180,087.00	\$ 79,136.00	56.06%
VEHICLE INVENTORY TAX (25100)						
Tax Assessor / Collector	5,589.99	-	46,106.35	641,446.00	595,339.65	7.19%
FUND TOTAL	\$ 5,589.99	\$ -	\$ 46,106.35	\$ 641,446.00	\$ 595,339.65	7.19%
NON-DEBT CAPITAL (45100)						
Non-Departmental	-	-	1,508.70	13,340,631.00	13,339,122.30	0.01%
Budget/Risk Management	-	540.00	540.00	2,528.00	1,988.00	21.36%
Tax Assessor / Collector	12,613.00	6,243.91	30,061.61	118,040.00	87,978.39	25.47%
Information Technology	275,489.71	1,827,786.89	3,674,212.54	17,630,541.00	13,956,328.46	20.84%
Human Resources	(45.00)	-	2,989.47	4,640.00	1,650.53	64.43%
Purchasing	-	598.72	1,795.37	2,500.00	704.63	71.81%
Facilities	46,419.41	37,015.00	238,965.81	258,250.00	19,284.19	92.53%
Sheriff	-	262.00	141,583.75	401,725.00	260,141.25	35.24%
Sheriff - Confinement	4,414.86	353.19	26,289.62	26,372.00	82.38	99.69%
Constable Precinct 2	-	-	-	950.00	950.00	0.00%
Constable Precinct 3	-	-	2,530.91	2,539.00	8.09	99.68%
Medical Examiner	-	-	199,398.46	231,700.00	32,301.54	86.06%
Community Supervision	-	-	-	5,000.00	5,000.00	0.00%
Juvenile Services	3,894.35	2,377.67	12,638.09	45,989.00	33,350.91	27.48%
Pretrial Services	-	-	5,085.00	36,500.00	31,415.00	13.93%
Buildings	14,286,999.18	14,629,468.44	30,306,768.83	49,249,329.00	18,942,560.17	61.54%
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	-	3,041.24	4,236.67	19,490.00	15,253.33	21.74%
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	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 EIGHT (8) MONTHS ENDED 5/31/2017**

	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	8,722.10	107,373.63	226,036.63	3,040,230.00	2,814,193.37	7.43%
Commissioner Precinct 2	9,070.12	337,090.71	394,580.49	615,682.00	221,101.51	64.09%
Commissioner Precinct 3	15,000.00	579,777.24	597,025.17	917,108.00	320,082.83	65.10%
Commissioner Precinct 4	(49,671.42)	452,161.77	876,317.63	1,246,124.00	369,806.37	70.32%
Transportation	15,767.49	413,577.99	1,689,999.79	1,816,525.00	126,525.21	93.03%
FUND TOTAL	<u>\$ 14,628,946.24</u>	<u>\$ 18,400,402.82</u>	<u>\$ 38,492,414.77</u>	<u>\$ 89,117,920.00</u>	<u>\$ 50,625,505.23</u>	<u>43.19%</u>
2006 BOND ELECTION-BUILDINGS (47600)						
Non-Departmental Buildings	-	-	626.80	1,495,321.00	1,494,694.20	0.04%
	710,092.24	4,942,231.24	6,279,015.49	45,160,197.00	38,881,181.51	13.90%
FUND TOTAL	<u>\$ 710,092.24</u>	<u>\$ 4,942,231.24</u>	<u>\$ 6,279,642.29</u>	<u>\$ 46,655,518.00</u>	<u>\$ 40,375,875.71</u>	<u>13.46%</u>
2006 BOND ELECTION-TRANSPORTATION (47700)						
Non-Departmental Transportation	-	-	1,424.50	1,020,152.00	1,018,727.50	0.14%
	-	4,317,049.59	4,368,584.25	64,169,212.00	59,800,627.75	6.81%
FUND TOTAL	<u>\$ -</u>	<u>\$ 4,317,049.59</u>	<u>\$ 4,370,008.75</u>	<u>\$ 65,189,364.00</u>	<u>\$ 60,819,355.25</u>	<u>6.70%</u>
RESOURCE CONNECTION (51100)						
Non-Departmental Resource Connection	-	-	-	436,732.00	436,732.00	0.00%
	257,560.46	266,983.27	2,273,239.43	3,689,743.00	1,416,503.57	61.61%
FUND TOTAL	<u>\$ 257,560.46</u>	<u>\$ 266,983.27</u>	<u>\$ 2,273,239.43</u>	<u>\$ 4,126,475.00</u>	<u>\$ 1,853,235.57</u>	<u>55.09%</u>
OIL & GAS ROYALTY (51200)						
Resource Connection	-	36,925.00	157,695.00	1,260,525.00	1,102,830.00	12.51%
FUND TOTAL	<u>\$ -</u>	<u>\$ 36,925.00</u>	<u>\$ 157,695.00</u>	<u>\$ 1,260,525.00</u>	<u>\$ 1,102,830.00</u>	<u>12.51%</u>
SELF INSURANCE (61500)						
Self Insurance	7,883.46	597.45	266,570.16	1,526,506.00	1,259,935.84	17.46%
FUND TOTAL	<u>\$ 7,883.46</u>	<u>\$ 597.45</u>	<u>\$ 266,570.16</u>	<u>\$ 1,526,506.00</u>	<u>\$ 1,259,935.84</u>	<u>17.46%</u>
WORKERS COMPENSATION (61900)						
Self Insurance	481,696.42	-	1,918,604.37	4,904,516.00	2,985,911.63	39.12%
FUND TOTAL	<u>\$ 481,696.42</u>	<u>\$ -</u>	<u>\$ 1,918,604.37</u>	<u>\$ 4,904,516.00</u>	<u>\$ 2,985,911.63</u>	<u>39.12%</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 EIGHT (8) MONTHS ENDED 5/31/2017**

	<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	420.72	31,578.62	60,000.00	643,967.00	583,967.00	9.32%
FUND TOTAL	<u>\$ 420.72</u>	<u>\$ 31,578.62</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	48,932.70	195,716.00	581,097.01	12,646,000.00	12,064,902.99	4.60%
Self Insurance	7,095,518.06	-	51,063,674.31	73,782,285.00	22,718,610.69	69.21%
FUND TOTAL	<u>\$ 7,144,450.76</u>	<u>\$ 195,716.00</u>	<u>\$ 51,644,771.32</u>	<u>\$ 86,428,285.00</u>	<u>\$ 34,783,513.68</u>	<u>59.75%</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	994.32	-	142,450.07	413,477.00	271,026.93	34.45%
FUND TOTAL	<u>\$ 994.32</u>	<u>\$ -</u>	<u>\$ 142,450.07</u>	<u>\$ 413,477.00</u>	<u>\$ 271,026.93</u>	<u>34.45%</u>
DISTRICT ATTORNEY LAW ENFORCEMENT (D8700)						
District Attorney	5,051.23	14,055.85	63,014.84	754,052.00	691,037.16	8.36%
FUND TOTAL	<u>\$ 5,051.23</u>	<u>\$ 14,055.85</u>	<u>\$ 63,014.84</u>	<u>\$ 754,052.00</u>	<u>\$ 691,037.16</u>	<u>8.36%</u>
8TH ADMIN JUDICIAL REGION (G1100)						
8th Admin Judicial Region	9,382.70	-	72,468.22	106,538.00	34,069.78	68.02%
FUND TOTAL	<u>\$ 9,382.70</u>	<u>\$ -</u>	<u>\$ 72,468.22</u>	<u>\$ 106,538.00</u>	<u>\$ 34,069.78</u>	<u>68.02%</u>
SHERIFFS INMATE COMMISSARY (S8700)						
Sheriff - Confinement	120,113.12	268,270.15	1,032,960.37	4,647,758.00	3,614,797.63	22.22%
FUND TOTAL	<u>\$ 120,113.12</u>	<u>\$ 268,270.15</u>	<u>\$ 1,032,960.37</u>	<u>\$ 4,647,758.00</u>	<u>\$ 3,614,797.63</u>	<u>22.22%</u>
COMBINED NARCOTICS ENFORCEMENT TEAM (S9300)						
Sheriff	8,470.88	4,657.44	78,489.05	409,143.00	330,653.95	19.18%
FUND TOTAL	<u>\$ 8,470.88</u>	<u>\$ 4,657.44</u>	<u>\$ 78,489.05</u>	<u>\$ 409,143.00</u>	<u>\$ 330,653.95</u>	<u>19.18%</u>
SHERIFF FEDERAL FORFEITURE-TREASURY (S9500)						
Sheriff	-	5,815.00	16,227.68	467,910.00	451,682.32	3.47%
FUND TOTAL	<u>\$ -</u>	<u>\$ 5,815.00</u>	<u>\$ 16,227.68</u>	<u>\$ 467,910.00</u>	<u>\$ 451,682.32</u>	<u>3.47%</u>
SHERIFF FEDERAL FORFEITURE-NON DEA (S9600)						
Sheriff	712.00	7,265.00	7,977.00	189,169.00	181,192.00	4.22%
FUND TOTAL	<u>\$ 712.00</u>	<u>\$ 7,265.00</u>	<u>\$ 7,977.00</u>	<u>\$ 189,169.00</u>	<u>\$ 181,192.00</u>	<u>4.22%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE EIGHT (8) MONTHS ENDED 5/31/2017**

	<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>
SHERIFF FEDERAL FORFEITURE-JUSTICE (\$9700)						
Sheriff	192.98	-	5,172.11	149,622.00	144,449.89	3.46%
FUND TOTAL	<u>\$ 192.98</u>	<u>\$ -</u>	<u>\$ 5,172.11</u>	<u>\$ 149,622.00</u>	<u>\$ 144,449.89</u>	<u>3.46%</u>
PUBLIC HEALTH (T0400)						
T0400-2017 Public Health						
Buildings	(1,070.82)	516.00	66,546.34	162,398.00	95,851.66	40.98%
Public Health	969,598.47	275,547.30	7,409,802.99	13,061,355.00	5,651,552.01	56.73%
T0410-2017 Public Health - Cash Match						
Public Health	28,473.77	100.00	257,280.10	517,701.00	260,420.90	49.70%
T0420-2017 Public Health-Op Sub						
Public Health	2,331.54	-	399,851.52	1,237,760.00	837,908.48	32.30%
T0450-2017 Public Health 1115 Wavier						
Non-Departmental	-	-	549,630.00	12,318,361.00	11,768,731.00	4.46%
Buildings	10,521.86	15,810.73	38,863.59	56,395.00	17,531.41	68.91%
Public Health	324,045.48	192,440.83	5,158,839.53	10,756,997.00	5,598,157.47	47.96%
FUND TOTAL	<u>\$ 1,333,900.30</u>	<u>\$ 484,414.86</u>	<u>\$ 13,880,814.07</u>	<u>\$ 38,110,967.00</u>	<u>\$ 24,230,152.93</u>	<u>36.42%</u>
SECTION 125 FORFEITURES (T0500)						
Self Insurance	4,879.15	15,279.07	32,816.00	792,023.00	759,207.00	4.14%
FUND TOTAL	<u>\$ 4,879.15</u>	<u>\$ 15,279.07</u>	<u>\$ 32,816.00</u>	<u>\$ 792,023.00</u>	<u>\$ 759,207.00</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	-	-	3,105.00	28,350.00	25,245.00	10.95%
FUND TOTAL	<u>\$ -</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	7,958.64	680.00	18,648.22	135,618.00	116,969.78	13.75%
FUND TOTAL	<u>\$ 7,958.64</u>	<u>\$ 680.00</u>	<u>\$ 18,648.22</u>	<u>\$ 135,618.00</u>	<u>\$ 116,969.78</u>	<u>13.75%</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	199.30	-	6,624.67	201,081.00	194,456.33	3.29%
FUND TOTAL	<u>\$ 199.30</u>	<u>\$ -</u>	<u>\$ 6,624.67</u>	<u>\$ 201,081.00</u>	<u>\$ 194,456.33</u>	<u>3.29%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE EIGHT (8) MONTHS ENDED 5/31/2017**

	<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>
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	9,975.00	-	54,450.00	73,800.00	19,350.00	73.78%
FUND TOTAL	<u>\$ 9,975.00</u>	<u>\$ -</u>	<u>\$ 54,450.00</u>	<u>\$ 73,800.00</u>	<u>\$ 19,350.00</u>	<u>73.78%</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	32,869.16	-	246,792.53	377,971.00	131,178.47	65.29%
FUND TOTAL	<u>\$ 32,869.16</u>	<u>\$ -</u>	<u>\$ 246,792.53</u>	<u>\$ 377,971.00</u>	<u>\$ 131,178.47</u>	<u>65.29%</u>
EMERGENCY SERVICES DISTRICT (T3100)						
Fire Marshal	6,950.72	-	52,142.17	79,000.00	26,857.83	66.00%
FUND TOTAL	<u>\$ 6,950.72</u>	<u>\$ -</u>	<u>\$ 52,142.17</u>	<u>\$ 79,000.00</u>	<u>\$ 26,857.83</u>	<u>66.00%</u>
CSCD BOND SUPERVISION UNIT (T3300)						
Community Supervision	53,364.89	802.75	398,339.30	614,962.00	216,622.70	64.77%
FUND TOTAL	<u>\$ 53,364.89</u>	<u>\$ 802.75</u>	<u>\$ 398,339.30</u>	<u>\$ 614,962.00</u>	<u>\$ 216,622.70</u>	<u>64.77%</u>
CRIMINAL COURTS DRUG PROGRAM (T3400)						
Criminal Court Administration	7,010.45	-	52,797.44	189,698.00	136,900.56	27.83%
FUND TOTAL	<u>\$ 7,010.45</u>	<u>\$ -</u>	<u>\$ 52,797.44</u>	<u>\$ 189,698.00</u>	<u>\$ 136,900.56</u>	<u>27.83%</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 EIGHT (8) MONTHS ENDED 5/31/2017

	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	362,597.88	1,216,306.04	3,087,557.73	5,551,127.00	2,463,569.27	55.62%
FUND TOTAL	<u>\$ 362,597.88</u>	<u>\$ 1,216,306.04</u>	<u>\$ 3,087,557.73</u>	<u>\$ 5,551,127.00</u>	<u>\$ 2,463,569.27</u>	<u>55.62%</u>
MISCELLANEOUS DONATIONS - JUVENILE PROBATION (T5200)						
Juvenile Services	866.12	2,441.28	9,564.93	37,775.00	28,210.07	25.32%
FUND TOTAL	<u>\$ 866.12</u>	<u>\$ 2,441.28</u>	<u>\$ 9,564.93</u>	<u>\$ 37,775.00</u>	<u>\$ 28,210.07</u>	<u>25.32%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-TXU (T5600)						
Human Services	22,338.76	-	198,520.01	237,623.00	39,102.99	83.54%
FUND TOTAL	<u>\$ 22,338.76</u>	<u>\$ -</u>	<u>\$ 198,520.01</u>	<u>\$ 237,623.00</u>	<u>\$ 39,102.99</u>	<u>83.54%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-RELIANT (T5640)						
Human Services	3,089.31	-	29,144.30	51,507.00	22,362.70	56.58%
FUND TOTAL	<u>\$ 3,089.31</u>	<u>\$ -</u>	<u>\$ 29,144.30</u>	<u>\$ 51,507.00</u>	<u>\$ 22,362.70</u>	<u>56.58%</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	365.49	-	365.49	860.00	494.51	42.50%
FUND TOTAL	<u>\$ 365.49</u>	<u>\$ -</u>	<u>\$ 365.49</u>	<u>\$ 860.00</u>	<u>\$ 494.51</u>	<u>42.50%</u>
HUMAN SERVICES-DIRECT ENERGY (T5646)						
Human Services	2,056.15	-	20,900.37	35,000.00	14,099.63	59.72%
FUND TOTAL	<u>\$ 2,056.15</u>	<u>\$ -</u>	<u>\$ 20,900.37</u>	<u>\$ 35,000.00</u>	<u>\$ 14,099.63</u>	<u>59.72%</u>
MISCELLANEOUS DONATIONS - CPS (T5700)						
Child Protective Services	1,450.00	2.44	19,745.39	98,402.00	78,656.61	20.07%
FUND TOTAL	<u>\$ 1,450.00</u>	<u>\$ 2.44</u>	<u>\$ 19,745.39</u>	<u>\$ 98,402.00</u>	<u>\$ 78,656.61</u>	<u>20.07%</u>
MISCELLANEOUS DONATIONS - HEALTH DEPT (T5800)						
Public Health	774.48	-	2,802.63	32,382.00	29,579.37	8.65%
FUND TOTAL	<u>\$ 774.48</u>	<u>\$ -</u>	<u>\$ 2,802.63</u>	<u>\$ 32,382.00</u>	<u>\$ 29,579.37</u>	<u>8.65%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE EIGHT (8) MONTHS ENDED 5/31/2017**

	<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	7,000.00	3,199.80	54.29%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,800.20</u>	<u>\$ 7,000.00</u>	<u>\$ 3,199.80</u>	<u>54.29%</u>
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>
SHERIFF'S EMPLOYEE RECOGNITION AND AWARD (T7000)						
Sheriff	1,183.45	-	1,183.45	10,358.00	9,174.55	11.43%
FUND TOTAL	<u>\$ 1,183.45</u>	<u>\$ -</u>	<u>\$ 1,183.45</u>	<u>\$ 10,358.00</u>	<u>\$ 9,174.55</u>	<u>11.43%</u>
CONTRACT ELECTIONS (T7100)						
Elections Administration	585,592.35	47,380.84	2,072,268.71	3,166,226.00	1,093,957.29	65.45%
FUND TOTAL	<u>\$ 585,592.35</u>	<u>\$ 47,380.84</u>	<u>\$ 2,072,268.71</u>	<u>\$ 3,166,226.00</u>	<u>\$ 1,093,957.29</u>	<u>65.45%</u>
ELECTIONS CHAPTER 19 (T7300)						
Elections Administration	5,218.48	-	27,212.50	422,089.00	394,876.50	6.45%
FUND TOTAL	<u>\$ 5,218.48</u>	<u>\$ -</u>	<u>\$ 27,212.50</u>	<u>\$ 422,089.00</u>	<u>\$ 394,876.50</u>	<u>6.45%</u>

