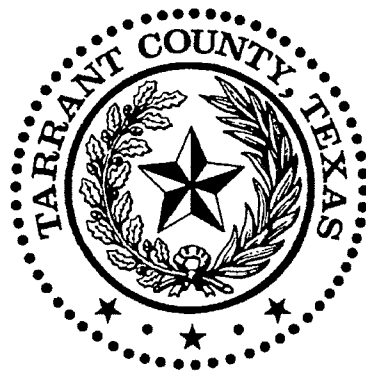


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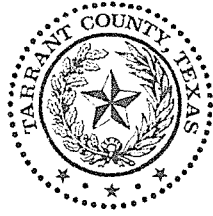
# COUNTY AUDITOR

**TARRANT COUNTY FINANCIAL STATEMENTS  
FOR THE MONTH OF AUGUST 2015**



**TARRANT COUNTY, TEXAS**

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

S. RENEE TIDWELL, CPA  
COUNTY AUDITOR  
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CRAIG MAXWELL  
FIRST ASSISTANT COUNTY AUDITOR  
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September 29, 2015

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

RE: County Auditor's August 2015 Financial Reports

I herewith submit the financial report of Tarrant County, Texas as of and for the eleven (11) months ended August 31, 2015.

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

Sincerely,

[Redacted Signature]  
S. Renee Tidwell, CPA  
County Auditor

**TARRANT COUNTY, TEXAS  
COMBINED BALANCE SHEET  
GOVERNMENTAL FUNDS  
AS OF 8/31/2015**

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD &amp; BRIDGE</u>	<u>DEBT SERVICE</u>
<b>ASSETS</b>				
\$312,661,025.55	CASH AND INVESTMENTS	\$113,729,401.45	\$15,613,001.10	\$981,198.93
9,587,788.35	TAXES RECEIVABLE (NET)	8,509,731.86	7,307.87	1,070,748.62
7,899,738.47	OTHER RECEIVABLES (NET)	1,134,868.41	53,202.07	10,078.77
4,939,756.35	FEE OFFICE RECEIVABLE	4,939,756.35	0.00	0.00
9,411,616.12	DUE FROM OTHER FUNDS	9,411,616.12	0.00	0.00
1,620,000.00	LONG TERM RECEIVABLE - TCCC	1,620,000.00	0.00	0.00
1,593,090.03	PREPAID EXPENSES AND INVENTORY	809,979.03	668,169.23	0.00
<u>\$347,713,014.87</u>	<b>TOTAL ASSETS</b>	<u>\$140,155,353.22</u>	<u>\$16,341,680.27</u>	<u>\$2,062,026.32</u>
<b>LIABILITIES</b>				
\$7,414,210.05	ACCOUNTS PAYABLE	\$2,219,438.67	\$362,981.81	\$0.00
20,542,128.71	OTHER LIABILITIES	13,889,580.47	616,464.27	0.00
9,411,616.12	DUE TO OTHER FUNDS	0.00	0.00	0.00
3,123,524.93	UNEARNED REVENUE	0.00	0.00	0.00
40,491,479.81	<b>TOTAL LIABILITIES</b>	16,109,019.14	979,446.08	0.00
<b>DEFERRED INFLOWS OF RESOURCES</b>				
9,587,788.35	UNAVAILABLE REVENUE - PROPERTY TAXES	8,509,731.86	7,307.87	1,070,748.62
4,939,756.35	UNAVAILABLE REVENUE - FEE OFFICE	4,939,756.35	0.00	0.00
14,527,544.70	<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	13,449,488.21	7,307.87	1,070,748.62
<b>FUND BALANCE</b>				
292,693,990.36	FUND BALANCE	110,596,845.87	15,354,926.32	991,277.70
292,693,990.36	<b>TOTAL FUND BALANCE</b>	110,596,845.87	15,354,926.32	991,277.70
<u>\$347,713,014.87</u>	<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCE</b>	<u>\$140,155,353.22</u>	<u>\$16,341,680.27</u>	<u>\$2,062,026.32</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$131,943,195.78	\$8,853,150.59	\$41,541,077.70
0.00	0.00	0.00
378,791.31	5,940,380.86	382,417.05
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	72,731.52	42,210.25
<u>\$132,321,987.09</u>	<u>\$14,866,262.97</u>	<u>\$41,965,705.00</u>
\$3,837,465.12	\$703,386.71	\$290,937.74
6,339.00	1,684,432.21	4,345,312.76
0.00	9,354,919.12	56,697.00
0.00	3,123,524.93	0.00
<u>3,843,804.12</u>	<u>14,866,262.97</u>	<u>4,692,947.50</u>
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
<u>128,478,182.97</u>	<u>0.00</u>	<u>37,272,757.50</u>
<u>128,478,182.97</u>	<u>0.00</u>	<u>37,272,757.50</u>
<u>\$132,321,987.09</u>	<u>\$14,866,262.97</u>	<u>\$41,965,705.00</u>

**TARRANT COUNTY, TEXAS**  
**COMBINED STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**GOVERNMENTAL FUNDS**  
**FOR THE ELEVEN (11) MONTHS ENDED 8/31/2015**

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD &amp; BRIDGE</u>	<u>DEBT SERVICE</u>
	<b>REVENUES:</b>			
\$350,753,108.77	TAXES, LICENSES AND PERMITS	\$316,580,002.63	\$1,021.77	\$34,131,147.69
78,303,912.61	FEES OF OFFICE	53,094,877.87	15,175,300.00	0.00
5,481,859.52	FINES	5,481,859.52	0.00	0.00
106,720,374.14	INTERGOVERNMENTAL	18,644,519.20	30,551.83	0.00
1,014,502.17	INVESTMENT INCOME	519,986.01	35,603.27	33,439.04
12,025,857.84	MISCELLANEOUS	5,895,054.67	1,857,156.60	0.00
<u>554,299,615.05</u>	<b>TOTAL REVENUES</b>	<u>400,216,299.90</u>	<u>17,099,633.47</u>	<u>34,164,586.73</u>
	<b>EXPENDITURES:</b>			
	<b>CURRENT:</b>			
102,171,395.81	GENERAL GOVERNMENT	90,340,848.12	2,969,738.38	0.00
112,319,395.54	PUBLIC SAFETY	107,395,778.27	0.00	0.00
143,078,433.76	JUDICIAL	131,052,023.91	0.00	0.00
70,777,626.56	COMMUNITY SERVICES	4,941,939.23	0.00	0.00
19,945,503.47	TRANSPORTATION	0.00	18,675,745.77	0.00
52,392,477.81	CAPITAL/CONSTRUCTION	0.00	0.00	0.00
34,285,412.50	DEBT SERVICE	0.00	0.00	34,285,412.50
<u>534,970,245.45</u>	<b>TOTAL EXPENDITURES</b>	<u>333,730,589.53</u>	<u>21,645,484.15</u>	<u>34,285,412.50</u>
19,329,369.60	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	66,485,710.37	(4,545,850.68)	(120,825.77)
	<b>OTHER FINANCING SOURCES (USES):</b>			
36,848,953.76	OPERATING TRANSFERS IN	597,210.15	3,624,375.34	0.00
<u>(36,896,455.91)</u>	OPERATING TRANSFERS OUT	<u>(35,429,429.82)</u>	<u>0.00</u>	<u>0.00</u>
19,281,867.45	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	31,653,490.70	(921,475.34)	(120,825.77)
	<b>FUND BALANCES:</b>			
273,412,122.91	BEGINNING OF PERIOD	78,943,355.17	16,276,401.66	1,112,103.47
<u>\$292,693,990.36</u>	END OF PERIOD	<u>\$110,596,845.87</u>	<u>\$15,354,926.32</u>	<u>\$991,277.70</u>

CAPITAL PROJECTS	GRANT FUNDS	OTHER GOVERNMENTAL FUNDS
\$0.00	\$0.00	\$40,936.68
0.00	987,134.86	9,046,599.88
0.00	0.00	0.00
300,664.72	64,220,072.83	23,524,565.56
328,085.12	19,094.53	78,294.20
<u>750,649.18</u>	<u>331,020.85</u>	<u>3,191,976.54</u>
1,379,399.02	65,557,323.07	35,882,372.86
0.00	1,909,488.70	6,951,320.61
0.00	3,336,183.24	1,587,434.03
0.00	9,020,498.90	3,005,910.95
0.00	47,289,535.94	18,546,151.39
0.00	1,269,757.70	0.00
48,816,281.28	2,731,858.59	844,337.94
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>48,816,281.28</u>	<u>65,557,323.07</u>	<u>30,935,154.92</u>
(47,436,882.26)	0.00	4,947,217.94
30,758,445.67	305,239.94	1,563,682.66
<u>0.00</u>	<u>(305,239.94)</u>	<u>(1,161,786.15)</u>
(16,678,436.59)	0.00	5,349,114.45
<u>145,156,619.56</u>	<u>0.00</u>	<u>31,923,643.05</u>
<u>\$128,478,182.97</u>	<u>\$0.00</u>	<u>\$37,272,757.50</u>

**TARRANT COUNTY, TEXAS**  
**STATEMENT OF NET ASSETS**  
**PROPRIETARY FUNDS**  
**AS OF 8/31/2015**

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
	<b>ASSETS</b>		
\$26,003,928.33	CASH AND INVESTMENTS	\$1,854,715.91	\$24,149,212.42
43,690.11	OTHER RECEIVABLES (NET)	21,724.84	21,965.27
162,121.71	PREPAID EXPENSES AND INVENTORY	5,121.71	157,000.00
<u>4,308,264.11</u>	FIXED ASSETS (NET)	<u>4,308,264.11</u>	<u>0.00</u>
<u>\$30,518,004.26</u>	TOTAL ASSETS	<u>\$6,189,826.57</u>	<u>\$24,328,177.69</u>
	<b>LIABILITIES AND NET ASSETS</b>		
	<b>LIABILITIES:</b>		
\$583,604.67	ACCOUNTS PAYABLE	\$94,200.99	\$489,403.68
11,589,884.15	OTHER LIABILITIES	42,084.26	11,547,799.89
74,178.91	UNEARNED REVENUE	26,651.16	47,527.75
<u>133,740.37</u>	COMPENSATED ABSENCES	<u>133,740.37</u>	<u>0.00</u>
12,381,408.10	TOTAL LIABILITIES	296,676.78	12,084,731.32
	<b>NET ASSETS:</b>		
<u>18,136,596.16</u>	NET ASSETS	<u>5,893,149.79</u>	<u>12,243,446.37</u>
<u>18,136,596.16</u>	TOTAL NET ASSETS	<u>5,893,149.79</u>	<u>12,243,446.37</u>
<u>\$30,518,004.26</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$6,189,826.57</u>	<u>\$24,328,177.69</u>

**TARRANT COUNTY, TEXAS**  
**COMBINED STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGES IN FUND NET ASSETS**  
**PROPRIETARY FUNDS**  
**FOR THE ELEVEN (11) MONTHS ENDED 8/31/2015**

COMBINED TOTAL		ENTERPRISE	INTERNAL SERVICE
	<b>OPERATING REVENUES:</b>		
\$2,795,460.23	BUILDING RENTALS	\$2,795,460.23	\$0.00
17,155,123.82	USER FEES	0.00	17,155,123.82
49,816,791.13	COUNTY CONTRIBUTIONS	0.00	49,816,791.13
3,039,715.35	OTHER REVENUES	182,188.62	2,857,526.73
72,807,090.53	TOTAL OPERATING REVENUES	2,977,648.85	69,829,441.68
	<b>OPERATING EXPENSES:</b>		
1,035,516.01	PERSONNEL	1,035,516.01	0.00
1,805,692.46	BUILDING AND EQUIPMENT	1,751,318.28	54,374.18
339,230.24	DEPRECIATION AND AMORTIZATION	339,230.24	0.00
56,894,334.72	SELF INSURANCE CLAIMS	0.00	56,894,334.72
5,687,755.35	INSURANCE PREMIUMS	28,698.73	5,659,056.62
2,876,702.12	ADMINISTRATION	0.00	2,876,702.12
1,412,729.54	OTHER EXPENSES	139,015.95	1,273,713.59
70,051,960.44	TOTAL OPERATING EXPENSES	3,293,779.21	66,758,181.23
2,755,130.09	OPERATING INCOME (LOSS)	(316,130.36)	3,071,260.45
	<b>NON-OPERATING REVENUE (EXPENSE):</b>		
57,276.69	INTEREST INCOME	4,293.71	52,982.98
2,812,406.78	NET INCOME (LOSS) BEFORE TRANSFERS	(311,836.65)	3,124,243.43
	<b>OPERATING TRANSFERS:</b>		
250,000.00	OPERATING TRANSFERS IN	0.00	250,000.00
(202,497.85)	OPERATING TRANSFERS OUT	0.00	(202,497.85)
2,859,908.93	NET INCOME (LOSS)	(311,836.65)	3,171,745.58
	<b>NET ASSETS:</b>		
15,276,687.23	BEGINNING OF PERIOD	6,204,986.44	9,071,700.79
\$18,136,596.16	END OF PERIOD	\$5,893,149.79	\$12,243,446.37



**TARRANT COUNTY, TEXAS**  
**COMBINED BALANCE SHEET**  
**AGENCY FUNDS**  
**AS OF 8/31/2015**

<u>COMBINED TOTAL</u>		<u>PAYROLL CLEARING</u>		<u>FEE OFFICE</u>
	<b>ASSETS</b>			
\$34,549,327.84	CASH AND INVESTMENTS	\$4,672,040.14		\$29,877,287.70
70,815.92	OTHER RECEIVABLES	70,815.92		0.00
1,676.69	FEE OFFICE RECEIVABLE	0.00		1,676.69
<u>58,877,785.13</u>	RESTRICTED ASSETS	<u>0.00</u>		<u>58,877,785.13</u>
<u>\$93,499,605.58</u>	TOTAL ASSETS	<u>\$4,742,856.06</u>		<u>\$88,756,749.52</u>
	<b>LIABILITIES AND FUND BALANCE</b>			
\$5,498.21	ACCOUNTS PAYABLE	\$5,498.21		\$0.00
<u>93,494,107.37</u>	OTHER LIABILITIES	<u>4,737,357.85</u>		<u>88,756,749.52</u>
<u>\$93,499,605.58</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$4,742,856.06</u>		<u>\$88,756,749.52</u>

**TARRANT COUNTY, TEXAS**  
**NOTES TO COMBINED FINANCIAL STATEMENTS**  
**FOR THE ELEVEN (11) MONTHS ENDED 8/31/2015**

**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 August 2015 and for the eleven 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.

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 \$41,839,926 which is reported in the comprehensive annual financial report.

Incurred But Not Reported

Included in the "Other Liabilities" of the Internal Service fund's Employee Benefits is \$2,800,000 of incurred but not reported medical and drug claims.

**TARRANT COUNTY, TEXAS**  
**NOTES TO COMBINED FINANCIAL STATEMENTS**  
**FOR THE ELEVEN (11) MONTHS ENDED 8/31/2015**

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.

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. The County has two fiduciary agency funds: Payroll Clearing and Fee Office funds. The Fee Office fund accounts for monies still in the custody of the fee officers. It includes tax collections in behalf of other taxing jurisdictions and restricted assets of court ordered trust funds administered by the County Clerk and District Clerk.

**TARRANT COUNTY, TEXAS  
NOTES TO COMBINED FINANCIAL STATEMENTS  
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2015**

**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	\$ 108,067.84
F0027 RYAN WHITE PART C - OUTPATIENT EIS PROGRAM - INTERIM	74,593.40
F0028 RYAN WHITE HIV/AIDS TREATMENT MODERNIZATION ACT PART A	748,348.98
F0032 RYAN WHITE PART B	436,904.40
F0033 SURVEILLANCE	16,529.48
F0035 HIV PREVENTION	75,270.18
F0037 HIV/HOPWA	13,710.84
F0038 STD/HIV OPER	124,231.12
F0042 BIOTERRORISM PREPAREDNESS - LAB	68,483.94
F0043 BIOTERRORISM FORMULA	215,304.86
F0044 DSHS-C.R.I - CITIES READINESS INITIATIVE	59,394.59
F0045 TB/PC-TB CONTROL & PREVENTION (CLINIC)	159,090.57
F0046 TUBERCULOSIS - PREVENTION AND CONTROL	167,829.67
F0047 REFUGEE HEALTH	133,023.14
F0051 IMMUNIZATIONS	134,877.00
F0058 DFCHS - HEALTHY TEXAS BABIES	15,171.53
F0060 WIC CARD PARTICIPATION	1,173,080.06
F0062 ESSENTIAL HEALTH SERVICES OFFICE OF PUBLIC HEALTH PRACTICE	92,576.64
F0067 COMMUNITY PREPAREDNESS BIOTERRORISM DISCRETIONARY	22,686.39
F0073 FOODBORNE ILLNESS SURVEILLANCE & INVESTIGATION	19,336.75
F0093 NURSE FAMILY PARTNERSHIP GRANT	29,870.48
F0095 CDC-UNTHSC-TUBERCULOSIS EPIDEMIOLOGIC RESEARCH	24,061.06
F4000 TDFPS-COMMUNITY YOUTH DEVELOPMENT	43,414.14
G0008 CJD-FAMILY DRUG COURT	2,497.34
G0012 VETERANS COURT PROGRAM	36,963.53
G0018 CJD-REACHING INDEPENDENCE THROUGH SELF EMPOWERMENT	14,204.04
G0061 LIFESKILLS TRAINING	13,066.66

**TARRANT COUNTY, TEXAS  
NOTES TO COMBINED FINANCIAL STATEMENTS  
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2015**

III. NEGATIVE CASH BALANCES (CONT'D):

<u>FUND</u>	<u>DEFICIT</u>
G0062 FIRST OFFENDER PROGRAM	14,112.00
G0065 VICTIMS ASSISTANCE GRANT-VOCA	13,059.76
G0081 VAWA - PROTECTIVE ORDER UNIT	18,512.57
G0082 CJD-BILINGUAL VICTIM ASSISTANCE COORDINATOR	10,654.11
G0084 D.I.R.E.C.T. PROGRAM	25,828.59
G0085 MENTAL HEALTH DIVERSION COURT PROGRAM	2,275.81
G0089 FELONY ALCOHOL INTERVENTION PROGRAM (CJD)	160,924.56
H0001 COMMUNITY DEVELOPMENT SALARY ALLOCATION FUND	105,930.47
H0042 COMMUNITY DEVELOPMENT BLOCK GRANT ADMIN	1,221,804.39
H0045 NEIGHBORHOOD STABILIZATION PROGRAM (NSP)	1,684.49
H0061 HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA)	17,810.03
H0071 EMERGENCY SHELTER PROGRAM	16,834.50
H0500 SUPPORTIVE HOUSING PROGRAM	421,270.89
L0013 OJP-DOJ-NIJ-FORENSIC DNA BACKLOG REDUCTION GRANT	7,833.31
L0016 CSCD HONEST OPPORTUNITY PROBATION W/ ENFORCEMENT	19,429.31
M0010 ADULT DRUG COURT- JAG (MENTAL HEALTH LIAISON)	8,136.78
M0014 ACCESS AND VISITATION GRANT	9,550.47
M0022 AUTO THEFT TASK FORCE	172,641.30
M0040 HOMELAND SECURITY GRANT PROGRAM	115,244.40
M0044 TXDOT COURTESY PATROL PROGRAM	361,536.88
M0058 TC 9-1-1 DISTRICT - PUBLIC SAFETY ANSWERING POINTS	23,556.85
M0066 TXDOT-TRAFFIC SAFETY FOR EXPANSION OF THE DWI NO REFUSAL	35,223.00
M0070 TIDC-WEB-BASED INDIGENT DEFENSE APPOINTMENT & COMPLIANCE	35,813.85
M0074 INTELLECTUAL AND DEVLPMNT DISABILITIES NEEDS GROUP DIRECTOR	18,161.80
M0075 ENHANCED MOBILITY OF SENIORS & INDIVIDUALS WITH DISABILITIES	54,768.69
M0076 HIGH OCCUPANCY VEHICLE ENFORCEMENT - NCTCOG	34,568.84
M0201 TRANSPORTATION INFRASTRUCTURE - MORRIS DIDO	89,703.66
M0204 TRANSPORTATION INFRASTRUCTURE - WILLOW SPRINGS RD	73,420.03
M0205 TRANSPORTATION INFRASTRUCTURE - LEVY CO LINE RD	120,755.68
M0206 TRANSPORTATION INFRASTRUCTURE - WILSON ROAD	62,783.30
M0208 TRANSPORTATION INFRASTRUCTURE - SILVER CREEK AZLE RD	239,397.38
P0016 TJJD-SPECIAL NEEDS DIVERSIONARY PROGRAM	6,921.10
P0027 TJPC-JJAEP	673,970.94
R0013 HUD SECTION 8 HOUSING VOUCHERS	1,045,475.49
R0017 VETERANS AFFAIRS SUPPORTIVE HOUSING	24,704.75
R0025 FAMILY SELF SUFFICIENCY	55,692.86
R0032 SHELTER PLUS CARE	12,337.65
SUB-TOTAL GRANTS	<u>9,354,919.12</u>
G1100 8TH ADMINISTRATIVE JUDICIAL REGION	13,183.36
T3000 DA-JPS CONTRACT	26,064.39
T3100 TC EMERGENCY SERVICES DISTRICT #1	10,136.55
T7300 ELECTIONS CHAPTER 19	7,312.70
	<u>\$ 9,411,616.12</u>

**TARRANT COUNTY, TEXAS  
NOTES TO COMBINED FINANCIAL STATEMENTS  
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2015**

**IV. CAPITAL ASSETS:**

A summary of the Governmental Funds' capital assets follows:

	<u>Balance</u> <u>October 1, 2014</u>	<u>Additions</u>	<u>Disposals/ Adjustments</u>	<u>Balance</u> <u>July 31, 2015</u>
Land and land improvements	\$ 53,976,030.41		\$ (2,556.40)	\$ 53,973,474.01
Building and improvements	386,202,340.51	\$ 13,009,578.50	75,107,029.16	474,318,948.17
Construction in progress	85,320,983.81	4,756,001.27	(76,550,355.16)	13,526,629.92
Fixed equipment	115,908,143.03	8,976,681.53	(1,603,229.22)	123,281,595.34
Infrastructure	104,433,157.04			104,433,157.04
	<u>\$ 745,840,654.80</u>	<u>\$ 26,742,261.30</u>	<u>\$ (3,049,111.62)</u>	<u>\$ 769,533,804.48</u>

**V. SCHEDULE OF OUTSTANDING BONDED DEBT:**

	<u>AMOUNT</u>	<u>INTEREST RATES</u>
2005 - Limited Tax Refunding Bonds	\$ 5,465,000	5.00%
2006 - General Obligation	53,680,000	4.50% to 5.00%
2007 - General Obligation	37,210,000	5.00% to 5.25%
2008 - General Obligation	79,390,000	4.00% to 5.00%
2010 - Limited Tax Refunding & Improvement Bonds	55,790,000	4.00% to 5.00%
2013 - Limited Tax Refunding & Improvement Bonds	67,640,000	4.00% to 5.00%
Total Outstanding Bonded Debt	<u>\$ 299,175,000</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 \$6,339.00 as of September 30, 2014.

**VI. 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	July 31, 2015	Child Support	July 31, 2015
County Clerk	July 31, 2015	Child Support – Trust	July 31, 2015
Sheriff	July 31, 2015	Justice of Peace 1	July 31, 2015
Constable 1	July 31, 2015	Justice of Peace 2	July 31, 2015
Constable 2	July 31, 2015	Justice of Peace 3	July 31, 2015
Constable 3	July 31, 2015	Justice of Peace 4	July 31, 2015
Constable 4	July 31, 2015	Justice of Peace 5	July 31, 2015
Constable 5	July 31, 2015	Justice of Peace 6	July 31, 2015
Constable 6	July 31, 2015	Justice of Peace 7	July 31, 2015
Constable 7	July 31, 2015	Justice of Peace 8	July 31, 2015
Constable 8	July 31, 2015	Community Supervision	
District Attorney	July 31, 2015	& Corrections	July 31, 2015
District Clerk	July 31, 2015	Domestic Relations	July 31, 2015

**TARRANT COUNTY, TEXAS  
NOTES TO COMBINED FINANCIAL STATEMENTS  
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2015**

**VII. 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 August 31, 2015, \$8,727,456 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.

**VIII. 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 25, 2014.

<u>DESCRIPTION</u>	<u>PAR</u>	<u>PURCHASE DATE</u>	<u>MATURITY DATE</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
FHLB 0.625% non callable	\$ 3,000,000	8/27/2015	11/23/2016	\$ 3,006,909	\$ 3,006,909
FHLMC 0.70% one time call 2/24/16	10,000,000	2/24/2015	2/24/2017	9,991,172	9,991,172
			Average Rate		
JPMorgan Chase Savings			0.30%	171,212,160	171,212,160
JPMorgan Chase Savings II			0.30%	30,265,890	30,265,890
JPMorgan Chase Checking			0.30%	91,072,312	91,072,312
Lone Star Investment Pool			0.09%	17,269,525	17,269,525
TexStar Investment Pool			0.08%	15,920,892	15,920,892
TexPool Investment Pool			0.07%	9,565,915	9,565,915
<b>TOTAL INVESTMENTS</b>				<u>\$ 348,304,775</u>	<u>\$ 348,304,775</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 \$11,108 to reflect the current market value at August 31, 2015.

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

**FUND 451 - 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 475 – 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 476 – 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 477 – 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 8/31/2015**

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>1998 BOND ELECTION</u>	<u>2006 BOND ELECTION</u>
<b>ASSETS</b>				
\$131,943,195.78	CASH AND INVESTMENTS	\$57,087,220.15	\$58,469.69	\$18,854,943.48
378,791.31	OTHER RECEIVABLES	208,333.30	0.00	170,458.01
<u>0.00</u>	PREPAID EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>\$132,321,987.09</u>	<b>TOTAL ASSETS</b>	<u>\$57,295,553.45</u>	<u>\$58,469.69</u>	<u>\$19,025,401.49</u>
<b>LIABILITIES AND FUND BALANCE</b>				
<b>LIABILITIES:</b>				
\$3,837,465.12	ACCOUNTS PAYABLE	\$1,923,383.38	\$0.00	\$1,914,081.74
<u>6,339.00</u>	OTHER LIABILITIES	<u>6,339.00</u>	<u>0.00</u>	<u>0.00</u>
3,843,804.12	<b>TOTAL LIABILITIES</b>	1,929,722.38	0.00	1,914,081.74
<b>FUND BALANCE :</b>				
<u>128,478,182.97</u>	FUND BALANCE	<u>55,365,831.07</u>	<u>58,469.69</u>	<u>17,111,319.75</u>
<u>\$132,321,987.09</u>	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<u>\$57,295,553.45</u>	<u>\$58,469.69</u>	<u>\$19,025,401.49</u>

2006  
BOND ELECTION  
TRANSPORTATION

\$55,942,562.46  
0.00  
0.00

\$55,942,562.46

\$0.00  
0.00  
0.00

55,942,562.46

\$55,942,562.46

**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**CAPITAL PROJECTS FUNDS**  
**FOR THE ELEVEN (11) MONTHS ENDED 8/31/2015**

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>1998 BOND ELECTION</u>	<u>2006 BOND ELECTION</u>
<b>REVENUES:</b>				
\$300,664.72	INTERGOVERNMENTAL	\$300,664.72	\$0.00	\$0.00
328,085.12	INVESTMENT INCOME	123,050.42	0.00	59,570.74
<u>750,649.18</u>	MISCELLANEOUS	<u>580,191.17</u>	<u>0.00</u>	<u>170,458.01</u>
1,379,399.02	TOTAL REVENUES	1,003,906.31	0.00	230,028.75
<b>EXPENDITURES:</b>				
<u>48,816,281.28</u>	CAPITAL/CONSTRUCTION	<u>23,026,308.57</u>	<u>22,780.56</u>	<u>13,557,501.13</u>
<u>48,816,281.28</u>	TOTAL EXPENDITURES	<u>23,026,308.57</u>	<u>22,780.56</u>	<u>13,557,501.13</u>
(47,436,882.26)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(22,022,402.26)	(22,780.56)	(13,327,472.38)
<b>OTHER FINANCING SOURCES (USES):</b>				
<u>30,758,445.67</u>	OPERATING TRANSFERS IN	<u>30,758,445.67</u>	<u>0.00</u>	<u>0.00</u>
(16,678,436.59)	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	8,736,043.41	(22,780.56)	(13,327,472.38)
<b>FUND BALANCE (DEFICIT):</b>				
<u>145,156,619.56</u>	BEGINNING OF PERIOD	<u>46,629,787.66</u>	<u>81,250.25</u>	<u>30,438,792.13</u>
<u>\$128,478,182.97</u>	END OF PERIOD	<u>\$55,365,831.07</u>	<u>\$58,469.69</u>	<u>\$17,111,319.75</u>

2006  
BOND ELECTION  
TRANSPORTATION

\$0.00  
145,463.96  
0.00

145,463.96

12,209,691.02

12,209,691.02

(12,064,227.06)

0.00

(12,064,227.06)

68,006,789.52

\$55,942,562.46



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

**FUND 241 - 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 251 - 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 242 - 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 T04 - 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 223 - 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 (D62-D87) - 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 (S43-S97) – 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 (T05-T99) – 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 8/31/2015**

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION FUNDS</u>	<u>EDUCATION</u>
<b>ASSETS</b>					
\$41,541,077.70	CASH AND INVESTMENTS	\$593,672.05	\$357,341.64	\$14,130,893.80	\$190,066.77
382,417.05	OTHER RECEIVABLES	3,673.50	0.00	3,872.42	0.00
42,210.25	PREPAID EXPENSES AND INVENTORY	166.67	0.00	5,407.24	0.00
<u>\$41,965,705.00</u>	<b>TOTAL ASSETS</b>	<u>\$597,512.22</u>	<u>\$357,341.64</u>	<u>\$14,140,173.46</u>	<u>\$190,066.77</u>
<b>LIABILITIES AND FUND BALANCE</b>					
<b>LIABILITIES:</b>					
\$290,937.74	ACCOUNTS PAYABLE	\$30,343.00	\$0.00	\$14,521.95	\$4,619.42
4,345,312.76	OTHER LIABILITIES	12,518.77	2,794.62	84,408.69	0.00
56,697.00	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
0.00	UNEARNED REVENUE	0.00	0.00	0.00	0.00
4,692,947.50	<b>TOTAL LIABILITIES</b>	42,861.77	2,794.62	98,930.64	4,619.42
<b>FUND BALANCE :</b>					
<u>37,272,757.50</u>	<b>FUND BALANCES</b>	<u>554,650.45</u>	<u>354,547.02</u>	<u>14,041,242.82</u>	<u>185,447.35</u>
<u>\$41,965,705.00</u>	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<u>\$597,512.22</u>	<u>\$357,341.64</u>	<u>\$14,140,173.46</u>	<u>\$190,066.77</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>
\$13,627,340.54	\$552,122.74	\$2,307,628.40	\$3,962,498.93	\$3,772,188.74	\$2,047,324.09
0.00	0.00	2,969.52	0.00	0.00	371,901.61
14,703.75	0.00	0.00	0.00	21,932.59	0.00
<u>\$13,642,044.29</u>	<u>\$552,122.74</u>	<u>\$2,310,597.92</u>	<u>\$3,962,498.93</u>	<u>\$3,794,121.33</u>	<u>\$2,419,225.70</u>
\$127,538.18	\$73.38	\$16,307.09	\$44,192.94	\$37,294.45	\$16,047.33
402,429.20	34,083.66	6,463.93	3,736,675.57	26,111.59	39,826.73
0.00	0.00	0.00	0.00	0.00	56,697.00
0.00	0.00	0.00	0.00	0.00	0.00
529,967.38	34,157.04	22,771.02	3,780,868.51	63,406.04	112,571.06
<u>13,112,076.91</u>	<u>517,965.70</u>	<u>2,287,826.90</u>	<u>181,630.42</u>	<u>3,730,715.29</u>	<u>2,306,654.64</u>
<u>\$13,642,044.29</u>	<u>\$552,122.74</u>	<u>\$2,310,597.92</u>	<u>\$3,962,498.93</u>	<u>\$3,794,121.33</u>	<u>\$2,419,225.70</u>



**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**OTHER GOVERNMENTAL FUNDS**  
**FOR THE ELEVEN (11) MONTHS ENDED 8/31/2015**

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION FUNDS</u>	<u>EDUCATION</u>
	<b>REVENUES:</b>				
\$40,936.68	TAXES & LICENSES	\$0.00	\$40,936.68	\$0.00	\$0.00
9,046,599.88	FEES OF OFFICE	1,063,403.40	22,501.71	4,217,056.00	19,085.00
23,524,565.56	INTERGOVERNMENTAL	0.00	0.00	0.00	95,075.47
78,294.20	INVESTMENT INCOME	1,251.22	809.59	33,937.58	0.00
3,191,976.54	MISCELLANEOUS	27,444.20	215.41	4,197.79	0.00
<u>35,882,372.86</u>	<b>TOTAL REVENUES</b>	<u>1,092,098.82</u>	<u>64,463.39</u>	<u>4,255,191.37</u>	<u>114,160.47</u>
	<b>EXPENDITURES:</b>				
	<b>CURRENT:</b>				
6,951,320.61	GENERAL GOVERNMENT	0.00	56,235.19	3,844,819.64	0.00
1,587,434.03	PUBLIC SAFETY	0.00	0.00	0.00	36,088.41
3,005,910.95	JUDICIAL	144,919.41	0.00	483,720.12	15,606.80
18,546,151.39	COMMUNITY SERVICES	829,121.49	0.00	0.00	0.00
844,337.94	CAPITAL/CONSTRUCTION	0.00	1,884.35	624,840.53	0.00
<u>30,935,154.92</u>	<b>TOTAL EXPENDITURES</b>	<u>974,040.90</u>	<u>58,119.54</u>	<u>4,953,380.29</u>	<u>51,695.21</u>
4,947,217.94	<b>EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES</b>	118,057.92	6,343.85	(698,188.92)	62,465.26
	<b>OTHER FINANCING SOURCES (USES):</b>				
1,563,682.66	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
<u>(1,161,786.15)</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
5,349,114.45	<b>EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES</b>	118,057.92	6,343.85	(698,188.92)	62,465.26
	<b>FUND BALANCES:</b>				
<u>31,923,643.05</u>	<b>BEGINNING OF PERIOD</b>	<u>436,592.53</u>	<u>348,203.17</u>	<u>14,739,431.74</u>	<u>122,982.09</u>
<u>\$37,272,757.50</u>	<b>END OF PERIOD</b>	<u>\$554,650.45</u>	<u>\$354,547.02</u>	<u>\$14,041,242.82</u>	<u>\$185,447.35</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>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1,133,884.75	987,439.87	1,475,145.67	31,708.48	0.00	96,375.00
20,788,237.62	0.00	80,000.00	0.00	0.00	2,561,252.47
23,914.41	1,135.68	5,346.76	384.74	7,967.77	3,546.45
2,472.89	23.75	11.87	616,990.34	1,613,730.41	926,889.88
<u>21,948,509.67</u>	<u>988,599.30</u>	<u>1,560,504.30</u>	<u>649,083.56</u>	<u>1,621,698.18</u>	<u>3,588,063.80</u>
103,837.31	0.00	408,398.44	0.00	0.00	2,538,030.03
0.00	0.00	0.00	0.00	971,178.18	580,167.44
0.00	0.00	485,063.41	1,315,914.69	566.37	560,120.15
16,458,005.88	894,533.66	100,000.00	0.00	0.00	264,490.36
76,835.11	0.00	1,267.39	0.00	111,842.94	27,667.62
<u>16,638,678.30</u>	<u>894,533.66</u>	<u>994,729.24</u>	<u>1,315,914.69</u>	<u>1,083,587.49</u>	<u>3,970,475.60</u>
5,309,831.37	94,065.64	565,775.06	(666,831.13)	538,110.69	(382,411.80)
564,576.00	0.00	0.00	713,825.03	0.00	285,281.63
<u>(564,576.00)</u>	<u>0.00</u>	<u>(506,160.53)</u>	<u>(31,708.48)</u>	<u>0.00</u>	<u>(59,341.14)</u>
5,309,831.37	94,065.64	59,614.53	15,285.42	538,110.69	(156,471.31)
7,802,245.54	423,900.06	2,228,212.37	166,345.00	3,192,604.60	2,463,125.95
<u>\$13,112,076.91</u>	<u>\$517,965.70</u>	<u>\$2,287,826.90</u>	<u>\$181,630.42</u>	<u>\$3,730,715.29</u>	<u>\$2,306,654.64</u>



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

**FUND 211 - 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 212 - 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 213 - 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 214 - 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 215 – 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 8/31/2015**

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION &amp; AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION &amp; AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION &amp; RESTORATION</u>
<b>ASSETS</b>				
\$14,130,893.80	CASH AND INVESTMENTS	\$5,775,293.50	\$275,857.44	\$6,192,878.62
3,872.42	OTHER RECEIVABLES	0.00	1,537.42	0.00
5,407.24	PREPAID EXPENSES AND INVENTORY	0.00	0.00	5,407.24
<u>\$14,140,173.46</u>	TOTAL ASSETS	<u>\$5,775,293.50</u>	<u>\$277,394.86</u>	<u>\$6,198,285.86</u>
<b>LIABILITIES AND FUND BALANCE</b>				
<b>LIABILITIES:</b>				
\$14,521.95	ACCOUNTS PAYABLE	\$14,521.95	\$0.00	\$0.00
84,408.69	OTHER LIABILITIES	34,968.51	12,918.51	24,570.52
98,930.64	TOTAL LIABILITIES	49,490.46	12,918.51	24,570.52
<b>FUND BALANCE :</b>				
14,041,242.82	FUND BALANCES	5,725,803.04	264,476.35	6,173,715.34
<u>\$14,140,173.46</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$5,775,293.50</u>	<u>\$277,394.86</u>	<u>\$6,198,285.86</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$1,027,127.48	\$859,736.76
1,070.00	1,265.00
<u>0.00</u>	<u>0.00</u>
<u>\$1,028,197.48</u>	<u>\$861,001.76</u>

\$0.00	\$0.00
<u>6,178.76</u>	<u>5,772.39</u>
6,178.76	5,772.39
<u>1,022,018.72</u>	<u>855,229.37</u>
<u>\$1,028,197.48</u>	<u>\$861,001.76</u>

**TARRANT COUNTY, TEXAS  
 COMBINING STATEMENT OF REVENUES AND EXPENDITURES  
 AND CHANGES IN FUND BALANCE  
 RECORDS PRESERVATION FUNDS  
 FOR THE ELEVEN (11) MONTHS ENDED 8/31/2015**

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION &amp; AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION &amp; AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION RESTORATION</u>
	<b>REVENUES:</b>			
\$4,217,056.00	FEES OF OFFICE	\$1,560,609.07	\$608,182.23	\$1,463,545.00
33,937.58	INVESTMENT INCOME	12,995.63	482.75	16,301.36
4,197.79	MISCELLANEOUS	4,192.27	0.00	5.52
4,255,191.37	<b>TOTAL REVENUES</b>	1,577,796.97	608,664.98	1,479,851.88
	<b>EXPENDITURES:</b>			
	<b>CURRENT:</b>			
3,844,819.64	GENERAL GOVERNMENT	841,841.75	302,460.11	2,700,517.78
483,720.12	JUDICIAL	73,464.12	0.00	56,629.40
624,840.53	CAPITAL/CONSTRUCTION	385,362.09	185,752.43	2,489.02
4,953,380.29	<b>TOTAL EXPENDITURES</b>	1,300,667.96	488,212.54	2,759,636.20
(698,188.92)	<b>EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES</b>	277,129.01	120,452.44	(1,279,784.32)
	<b>OTHER FINANCING SOURCES (USES):</b>			
0.00	<b>OPERATING TRANSFERS OUT</b>	0.00	0.00	0.00
(698,188.92)	<b>EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES</b>	277,129.01	120,452.44	(1,279,784.32)
	<b>FUND BALANCES:</b>			
14,739,431.74	<b>BEGINNING OF PERIOD</b>	5,448,674.03	144,023.91	7,453,499.66
\$14,041,242.82	<b>END OF PERIOD</b>	\$5,725,803.04	\$264,476.35	\$6,173,715.34

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$336,669.75	\$248,049.95
2,280.66	1,877.18
0.00	0.00
<u>338,950.41</u>	<u>249,927.13</u>
0.00	0.00
208,199.72	145,426.88
51,236.99	0.00
<u>259,436.71</u>	<u>145,426.88</u>
79,513.70	104,500.25
0.00	0.00
79,513.70	104,500.25
<u>942,505.02</u>	<u>750,729.12</u>
<u>\$1,022,018.72</u>	<u>\$855,229.37</u>





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

**FUND 221 - 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 224 – 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 225 - 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 226 – 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 243 - 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 227 – 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 228 – 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 229 – 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 230 – 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 231 – 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 232 – 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 233 – 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 8/31/2015**

<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>JUVENILE DELINQUENCY PREVENTION</u>	<u>ADRS</u>	<u>PROBATE CONTRIBUTION FUND</u>	<u>APPELLATE JUDICIAL SYSTEM</u>
<b>ASSETS</b>						
\$2,307,628.40	CASH AND INVESTMENTS	\$27,326.23	\$2,234.21	\$723,080.73	\$120,237.40	\$33,116.13
<u>2,969.52</u>	OTHER RECEIVABLES	<u>0.00</u>	<u>0.00</u>	<u>1,268.00</u>	<u>0.00</u>	<u>845.00</u>
<u>\$2,310,597.92</u>	<b>TOTAL ASSETS</b>	<u>\$27,326.23</u>	<u>\$2,234.21</u>	<u>\$724,348.73</u>	<u>\$120,237.40</u>	<u>\$33,961.13</u>
<b>LIABILITIES AND FUND BALANCE</b>						
<b>LIABILITIES:</b>						
\$16,307.09	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6,463.93	OTHER LIABILITIES	0.00	0.00	0.00	3,134.62	3,329.31
<u>0.00</u>	DUE TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
22,771.02	<b>TOTAL LIABILITIES</b>	0.00	0.00	0.00	3,134.62	3,329.31
<b>FUND BALANCE :</b>						
<u>2,287,826.90</u>	FUND BALANCES	<u>27,326.23</u>	<u>2,234.21</u>	<u>724,348.73</u>	<u>117,102.78</u>	<u>30,631.82</u>
<u>\$2,310,597.92</u>	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<u>\$27,326.23</u>	<u>\$2,234.21</u>	<u>\$724,348.73</u>	<u>\$120,237.40</u>	<u>\$33,961.13</u>

<u>JUSTICE COURT TECHNOLOGY FUND</u>	<u>JUSTICE COURT BLDG SECURITY FUND</u>	<u>CHILD ABUSE PREVENTION FUND</u>	<u>FAMILY PROTECTION FUND</u>	<u>GUARDIANSHIP FUND</u>	<u>DRUG &amp; ALCOHOL COURT</u>	<u>COUNTY AND DISTRICT COURT TECHNOLOGY FUND</u>
\$113,794.96	\$0.00	\$42,564.93	\$242,045.95	\$14,877.24	\$823,991.73	\$164,358.89
0.00	0.00	107.51	593.00	0.00	113.61	42.40
<u>\$113,794.96</u>	<u>\$0.00</u>	<u>\$42,672.44</u>	<u>\$242,638.95</u>	<u>\$14,877.24</u>	<u>\$824,105.34</u>	<u>\$164,401.29</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,307.09	\$0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	16,307.09	0.00
<u>113,794.96</u>	<u>0.00</u>	<u>42,672.44</u>	<u>242,638.95</u>	<u>14,877.24</u>	<u>807,798.25</u>	<u>164,401.29</u>
<u>\$113,794.96</u>	<u>\$0.00</u>	<u>\$42,672.44</u>	<u>\$242,638.95</u>	<u>\$14,877.24</u>	<u>\$824,105.34</u>	<u>\$164,401.29</u>

**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**COURT DESIGNATED FUNDS**  
**FOR THE ELEVEN (11) MONTHS ENDED 8/31/2015**

<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>JUVENILE DELINQUENCY PREVENTION</u>	<u>ADRS</u>	<u>PROBATE CONTRIBUTION FUND</u>	<u>APPELLATE JUDICIAL SYSTEM</u>
	<b>REVENUES:</b>					
\$1,475,145.67	FEES OF OFFICE	\$527,326.23	\$136.67	\$360,977.34	\$0.00	\$141,522.63
80,000.00	INTERGOVERNMENTAL	0.00	0.00	0.00	80,000.00	0.00
5,346.76	INVESTMENT INCOME	0.00	5.04	1,712.50	348.37	73.05
11.87	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
<u>1,560,504.30</u>	<b>TOTAL REVENUES</b>	<u>527,326.23</u>	<u>141.71</u>	<u>362,689.84</u>	<u>80,348.37</u>	<u>141,595.68</u>
	<b>EXPENDITURES:</b>					
	<b>CURRENT:</b>					
408,398.44	GENERAL GOVERNMENT	0.00	0.00	328,398.44	0.00	0.00
485,063.41	JUDICIAL	0.00	0.00	0.00	121,887.45	135,639.11
100,000.00	COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00
1,267.39	CAPITAL/CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
<u>994,729.24</u>	<b>TOTAL EXPENDITURES</b>	<u>0.00</u>	<u>0.00</u>	<u>328,398.44</u>	<u>121,887.45</u>	<u>135,639.11</u>
565,775.06	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	527,326.23	141.71	34,291.40	(41,539.08)	5,956.57
	<b>OTHER FINANCING SOURCES (USES):</b>					
<u>(506,160.53)</u>	OPERATING TRANSFERS OUT	<u>(500,000.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
59,614.53	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	27,326.23	141.71	34,291.40	(41,539.08)	5,956.57
	<b>FUND BALANCES:</b>					
<u>2,228,212.37</u>	BEGINNING OF PERIOD	<u>0.00</u>	<u>2,092.50</u>	<u>690,057.33</u>	<u>158,641.86</u>	<u>24,675.25</u>
<u>\$2,287,826.90</u>	END OF PERIOD	<u>\$27,326.23</u>	<u>\$2,234.21</u>	<u>\$724,348.73</u>	<u>\$117,102.78</u>	<u>\$30,631.82</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
\$24,619.90	\$6,160.53	\$7,120.89	\$112,989.00	\$77,920.00	\$168,648.03	\$47,724.45
0.00	0.00	0.00	0.00	0.00	0.00	0.00
232.83	0.00	90.48	660.20	40.26	1,860.79	323.24
11.87	0.00	0.00	0.00	0.00	0.00	0.00
<u>24,864.60</u>	<u>6,160.53</u>	<u>7,211.37</u>	<u>113,649.20</u>	<u>77,960.26</u>	<u>170,508.82</u>	<u>48,047.69</u>
0.00	0.00	0.00	0.00	80,000.00	0.00	0.00
0.00	0.00	0.00	103,220.54	0.00	124,316.31	0.00
0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
<u>1,267.39</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>1,267.39</u>	<u>0.00</u>	<u>0.00</u>	<u>203,220.54</u>	<u>80,000.00</u>	<u>124,316.31</u>	<u>0.00</u>
23,597.21	6,160.53	7,211.37	(89,571.34)	(2,039.74)	46,192.51	48,047.69
<u>0.00</u>	<u>(6,160.53)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
23,597.21	0.00	7,211.37	(89,571.34)	(2,039.74)	46,192.51	48,047.69
<u>90,197.75</u>	<u>0.00</u>	<u>35,461.07</u>	<u>332,210.29</u>	<u>16,916.98</u>	<u>761,605.74</u>	<u>116,353.60</u>
<u>\$113,794.96</u>	<u>\$0.00</u>	<u>\$42,672.44</u>	<u>\$242,638.95</u>	<u>\$14,877.24</u>	<u>\$807,798.25</u>	<u>\$164,401.29</u>



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

**FUND 511 – RESOURCE CONNECTION**

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

**FUND 512 – 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**  
**COMBINING BALANCE SHEET**  
**ENTERPRISE FUNDS**  
**AS OF 8/31/2015**

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL &amp; GAS ROYALTY</u>
<b>ASSETS</b>			
\$1,854,715.91	CASH AND INVESTMENTS	\$1,017,109.12	\$837,606.79
21,724.84	OTHER RECEIVABLES (NET)	21,724.84	0.00
5,121.71	PREPAID EXPENSES & INVENTORY	5,121.71	0.00
<u>4,308,264.11</u>	FIXED ASSETS (NET)	<u>3,329,990.48</u>	<u>978,273.63</u>
<u>\$6,189,826.57</u>	TOTAL ASSETS	<u>\$4,373,946.15</u>	<u>\$1,815,880.42</u>
<b>LIABILITIES AND NET ASSETS</b>			
<b>LIABILITIES:</b>			
\$94,200.99	ACCOUNTS PAYABLE	\$94,200.99	\$0.00
42,084.26	OTHER LIABILITIES	42,084.26	0.00
26,651.16	UNEARNED REVENUE	26,651.16	0.00
<u>133,740.37</u>	COMPENSATED ABSENCES	<u>133,740.37</u>	<u>0.00</u>
296,676.78	TOTAL LIABILITIES	296,676.78	0.00
<b>NET ASSETS:</b>			
<u>5,893,149.79</u>	NET ASSETS	<u>4,077,269.37</u>	<u>1,815,880.42</u>
<u>5,893,149.79</u>	TOTAL NET ASSETS	<u>4,077,269.37</u>	<u>1,815,880.42</u>
<u>\$6,189,826.57</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$4,373,946.15</u>	<u>\$1,815,880.42</u>

**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGES IN FUND NET ASSETS**  
**ENTERPRISE FUNDS**  
**FOR THE ELEVEN (11) MONTHS ENDED 8/31/2015**

COMBINED TOTAL		RESOURCE CONNECTION	OIL & GAS ROYALTY
	<b>OPERATING REVENUES:</b>		
\$2,795,460.23	BUILDING RENTALS	\$2,795,460.23	\$0.00
182,188.62	OTHER REVENUES	5,872.68	176,315.94
2,977,648.85	TOTAL OPERATING REVENUES	2,801,332.91	176,315.94
	<b>OPERATING EXPENSES:</b>		
1,035,516.01	PERSONNEL	1,035,516.01	0.00
1,751,318.28	BUILDING AND EQUIPMENT	1,193,294.58	558,023.70
339,230.24	DEPRECIATION AND AMORTIZATION	261,070.28	78,159.96
28,698.73	INSURANCE PREMIUMS	28,698.73	0.00
139,015.95	OTHER EXPENSES	139,015.95	0.00
3,293,779.21	TOTAL OPERATING EXPENSES	2,657,595.55	636,183.66
(316,130.36)	OPERATING INCOME (LOSS)	143,737.36	(459,867.72)
	<b>NON-OPERATING REVENUE (EXPENSE):</b>		
4,293.71	INTEREST INCOME	2,022.90	2,270.81
(311,836.65)	NET INCOME (LOSS) BEFORE TRANSFERS	145,760.26	(457,596.91)
	<b>OPERATING TRANSFERS:</b>		
0.00	OPERATING TRANSFERS IN	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00
(311,836.65)	NET INCOME (LOSS)	145,760.26	(457,596.91)
	<b>NET ASSETS:</b>		
6,204,986.44	BEGINNING OF PERIOD	3,931,509.11	2,273,477.33
\$5,893,149.79	END OF PERIOD	\$4,077,269.37	\$1,815,880.42



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

**FUND 615 - 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 619 - 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 621 - COUNTY CLERK PROFESSIONAL LIABILITY FUND**

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

**FUND 622 - DISTRICT CLERK PROFESSIONAL LIABILITY FUND**

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

**FUND 651 - EMPLOYEE BENEFITS FUND**

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

**TARRANT COUNTY, TEXAS**  
**COMBINING BALANCE SHEET**  
**INTERNAL SERVICE FUNDS**  
**AS OF 8/31/2015**

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>WORKERS COMPENSATION</u>	<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>
<b>ASSETS</b>				
\$24,149,212.42	CASH AND INVESTMENTS	\$1,167,301.83	\$2,248,334.26	\$677,819.55
21,965.27	OTHER RECEIVABLES	8,366.02	0.00	0.00
157,000.00	PREPAID EXPENSES AND INVENTORY	0.00	0.00	0.00
<u>\$24,328,177.69</u>	<b>TOTAL ASSETS</b>	<u>\$1,175,667.85</u>	<u>\$2,248,334.26</u>	<u>\$677,819.55</u>
<b>LIABILITIES AND NET ASSETS</b>				
<b>LIABILITIES:</b>				
\$489,403.68	ACCOUNTS PAYABLE	\$8,119.73	\$0.00	\$0.00
11,547,799.89	OTHER LIABILITIES	535,638.92	8,195,989.20	0.00
47,527.75	UNEARNED REVENUE	0.00	0.00	0.00
12,084,731.32	<b>TOTAL LIABILITIES</b>	543,758.65	8,195,989.20	0.00
<b>NET ASSETS:</b>				
12,243,446.37	<b>NET ASSETS</b>	631,909.20	(5,947,654.94)	677,819.55
12,243,446.37	<b>TOTAL NET ASSETS</b>	631,909.20	(5,947,654.94)	677,819.55
<u>\$24,328,177.69</u>	<b>TOTAL LIABILITIES AND NET ASSETS</b>	<u>\$1,175,667.85</u>	<u>\$2,248,334.26</u>	<u>\$677,819.55</u>

**DISTRICT CLERK  
PROFESSIONAL  
LIABILITY**

**EMPLOYEE  
BENEFITS**

\$663,931.57	\$19,391,825.21
0.00	13,599.25
0.00	157,000.00
<u>\$663,931.57</u>	<u>\$19,562,424.46</u>

\$0.00	\$481,283.95
0.00	2,816,171.77
0.00	47,527.75
0.00	3,344,983.47

<u>663,931.57</u>	<u>16,217,440.99</u>
<u>663,931.57</u>	<u>16,217,440.99</u>
<u>\$663,931.57</u>	<u>\$19,562,424.46</u>

**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGES IN FUND NET ASSETS**  
**INTERNAL SERVICE FUNDS**  
**FOR THE ELEVEN (11) MONTHS ENDED 8/31/2015**

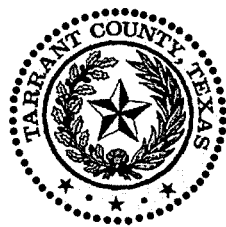
<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>WORKERS COMPENSATION</u>	<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>
	<b>OPERATING REVENUES:</b>			
\$17,155,123.82	USER FEES	\$0.00	\$0.00	\$15.00
49,816,791.13	COUNTY CONTRIBUTIONS	0.00	2,749,456.13	0.00
2,857,526.73	OTHER REVENUES	25,725.95	37,603.73	0.00
69,829,441.68	TOTAL OPERATING REVENUES	25,725.95	2,787,059.86	15.00
	<b>OPERATING EXPENSES:</b>			
54,374.18	BUILDING AND EQUIPMENT	51,870.83	0.00	0.00
56,894,334.72	SELF INSURANCE CLAIMS	75,833.97	2,870,682.31	0.00
5,659,056.62	INSURANCE PREMIUMS	0.00	0.00	0.00
2,876,702.12	ADMINISTRATION	0.00	0.00	0.00
1,273,713.59	OTHER EXPENSES	62,845.57	175,622.82	0.00
66,758,181.23	TOTAL OPERATING EXPENSES	190,550.37	3,046,305.13	0.00
3,071,260.45	OPERATING INCOME (LOSS)	(164,824.42)	(259,245.27)	15.00
	<b>NON-OPERATING REVENUE (EXPENSE):</b>			
52,982.98	INTEREST INCOME	2,411.51	5,102.80	1,571.75
3,124,243.43	NET INCOME (LOSS) BEFORE TRANSFERS	(162,412.91)	(254,142.47)	1,586.75
	<b>OPERATING TRANSFERS:</b>			
250,000.00	OPERATING TRANSFERS IN	250,000.00	0.00	0.00
(202,497.85)	OPERATING TRANSFERS OUT	0.00	0.00	0.00
3,171,745.58	NET INCOME (LOSS)	87,587.09	(254,142.47)	1,586.75
	<b>NET ASSETS:</b>			
9,071,700.79	BEGINNING OF PERIOD	544,322.11	(5,693,512.47)	676,232.80
\$12,243,446.37	END OF PERIOD	\$631,909.20	(\$5,947,654.94)	\$677,819.55

<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$187.20	\$17,154,921.62
0.00	47,067,335.00
<u>0.00</u>	<u>2,794,197.05</u>
187.20	67,016,453.67
0.00	2,503.35
0.00	53,947,818.44
0.00	5,659,056.62
0.00	2,876,702.12
<u>0.00</u>	<u>1,035,245.20</u>
<u>0.00</u>	<u>63,521,325.73</u>
187.20	3,495,127.94
<u>1,571.19</u>	<u>42,325.73</u>
1,758.39	3,537,453.67
0.00	0.00
<u>0.00</u>	<u>(202,497.85)</u>
1,758.39	3,334,955.82
<u>662,173.18</u>	<u>12,882,485.17</u>
<u>\$663,931.57</u>	<u>\$16,217,440.99</u>





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



**TARRANT COUNTY, TEXAS**  
**SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE AND EXPENDITURES**  
**FOR THE ELEVEN (11) MONTHS ENDED 8/31/2015**  
**TAX SUPPORTED FUNDS**

	CURRENT MONTH ACTUAL	YTD ACTUAL	BUDGET	PERCENT	LAST YEAR PERCENT
<b><u>GENERAL FUND</u></b>					
REVENUES:					
Taxes	\$654,272	\$315,338,568	\$316,455,491	99.65%	OVER 100%
Licenses	137,444	1,241,435	978,400	OVER 100%	71.78%
Fees of Office	2,982,484	53,094,878	52,746,549	OVER 100%	98.99%
Intergovernmental	565,617	18,644,519	18,534,038	OVER 100%	OVER 100%
Investment Income	851,750	1,268,955	1,242,955	OVER 100%	OVER 100%
Other Revenues	881,246	11,379,136	12,459,050	91.33%	OVER 100%
Transfers	29,521	597,210	605,612	98.61%	84.61%
Contingent			4,994,388		
Cash Carryforward		74,202,629	70,953,451		
	<u>\$6,102,334</u>	<u>\$475,767,330</u>	<u>\$478,969,934</u>	<u>99.33%</u>	<u>OVER 100%</u>
EXPENDITURES:					
Personnel	\$23,244,296	\$260,689,069	\$298,220,109	87.41%	88.19%
Other	5,394,149	74,875,833	87,798,576	85.28%	85.23%
Transfers	3,255,937	35,429,430	38,758,532	91.41%	91.86%
Grant Match and Subsidy	1,461,631	3,169,666	4,286,368	73.95%	42.97%
Undesignated			9,311,961		
Contingent			4,994,388		
Reserves			35,600,000		
	<u>\$33,356,013</u>	<u>\$374,163,997</u>	<u>\$478,969,934</u>	<u>78.12%</u>	<u>79.64%</u>
<b><u>ROAD &amp; BRIDGE FUND</u></b>					
REVENUES:					
Taxes	\$233	\$1,022	\$0	OVER 100%	OVER 100%
Fees of Office	1,397,370	15,175,300	16,446,000	92.27%	97.05%
Intergovernmental	0	30,552	31,000	98.55%	OVER 100%
Investment Income	3,632	35,603	35,000	OVER 100%	OVER 100%
Other Revenues	25,820	1,857,157	62,000	OVER 100%	OVER 100%
Transfers	329,489	3,624,375	3,953,864	91.67%	91.67%
Cash Carryforward		14,190,861	11,874,101		
	<u>\$1,756,544</u>	<u>\$34,914,870</u>	<u>\$32,401,965</u>	<u>OVER 100%</u>	<u>OVER 100%</u>
EXPENDITURES:					
Personnel	\$1,432,939	\$16,008,820	\$18,571,232	86.20%	86.67%
Other	518,943	6,171,567	11,299,139	54.62%	52.97%
Grant Match and Subsidy	34,551	278,174	500,000	55.63%	0.00%
Undesignated			2,031,594		
	<u>\$1,986,433</u>	<u>\$22,458,561</u>	<u>\$32,401,965</u>	<u>69.31%</u>	<u>68.33%</u>
<b><u>DEBT SERVICE FUND</u></b>					
REVENUES:					
Taxes	\$70,228	\$34,131,148	\$34,251,343	99.65%	OVER 100%
Investment Income	218	33,439	29,475	OVER 100%	OVER 100%
Cash Carryforward		1,112,103	1,008,095		
	<u>\$70,446</u>	<u>\$35,276,690</u>	<u>\$35,288,913</u>	<u>99.97%</u>	<u>OVER 100%</u>
EXPENDITURES:					
Principle	\$0	\$18,645,000	\$18,645,000	100.00%	100.00%
Interest	0	15,636,913	15,636,913	100.00%	99.99%
Other Expenditures	0	3,500	7,000	50.00%	33.57%
Reserves			1,000,000		
	<u>\$0</u>	<u>\$34,285,413</u>	<u>\$35,288,913</u>	<u>97.16%</u>	<u>97.15%</u>

**TARRANT COUNTY, TEXAS  
GENERAL FUND FEES OF OFFICE ANALYSIS  
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2015  
(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	\$29,018,442	\$28,379,700	OVER 100%	OVER 100%
County Clerk	9,163,717	8,540,200	OVER 100%	90.41%
Sheriff	632,933	710,000	89.15%	98.17%
Constable 1	676,982	710,000	95.35%	99.95%
Constable 2	613,537	700,000	87.65%	94.97%
Constable 3	704,083	740,000	95.15%	OVER 100%
Constable 4	468,700	540,000	86.80%	OVER 100%
Constable 5	256,455	300,000	85.48%	95.12%
Constable 6	424,148	440,000	96.40%	96.64%
Constable 7	627,083	725,000	86.49%	97.09%
Constable 8	655,707	750,000	87.43%	96.33%
District Clerk	5,261,385	5,636,649	93.34%	98.54%
Domestic Relations	1,250,030	1,551,100	80.59%	75.79%
District Attorney	125,489	145,000	86.54%	87.17%
Justice of Peace 1	131,884	135,000	97.69%	94.02%
Justice of Peace 2	157,438	181,000	86.98%	93.51%
Justice of Peace 3	119,215	125,000	95.37%	88.90%
Justice of Peace 4	143,618	144,000	99.73%	96.11%
Justice of Peace 5	82,440	43,000	OVER 100%	OVER 100%
Justice of Peace 6	154,271	118,000	OVER 100%	OVER 100%
Justice of Peace 7	179,187	186,000	96.34%	92.07%
Justice of Peace 8	115,937	130,000	89.18%	95.60%
County Courts	17,772	16,900	OVER 100%	96.72%
Elections	1,296	3,000	43.21%	OVER 100%
Medical Examiner	1,846,792	1,528,000	OVER 100%	OVER 100%
Other	<u>266,339</u>	<u>269,000</u>	<u>99.01%</u>	<u>94.53%</u>
<b>TOTAL</b>	<u><u>\$53,094,878</u></u>	<u><u>\$52,746,549</u></u>	<u>OVER 100%</u>	<u>98.99%</u>
RATABLE COLLECTION PERCENTAGE			<u><u>91.67%</u></u>	

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2015**

<b>GENERAL FUND</b>	<b>CURRENT MONTH EXPENDITURES</b>	<b>ENCUMBRANCES AND COMMITMENTS</b>	<b>TOTAL EXPENDITURES &amp; COMMITMENTS</b>	<b>TOTAL BUDGET</b>	<b>UNEXPENDED BUDGET</b>	<b>% BUDGET USED</b>
County Judge	79,150.98	522.00	831,617.44	973,109.00	141,491.56	85.46%
County Administrator	148,913.73	10,920.17	1,653,979.84	1,941,244.00	287,264.16	85.20%
Non-Departmental	4,395,213.49	184,773.01	48,539,164.02	52,911,576.00	4,372,411.98	91.74%
Auditor	504,489.84	3,019.99	5,682,889.98	6,456,202.00	773,312.02	88.02%
Budget/Risk Management	54,553.85	-	518,615.69	657,566.00	138,950.31	78.87%
Tax Assessor / Collector	1,274,815.45	3,472.69	12,714,828.38	14,106,535.00	1,391,706.62	90.13%
Elections Administration	226,934.05	2,895.20	3,985,697.42	5,739,745.00	1,754,047.58	69.44%
Information Technology	2,112,424.97	1,552,459.37	29,658,318.99	35,620,224.00	5,961,905.01	83.26%
Human Resources	237,612.98	22,442.85	2,606,740.39	2,979,090.00	372,349.61	87.50%
Purchasing	157,387.97	410.10	1,848,112.54	2,061,922.00	213,809.46	89.63%
Facilities	328,857.56	60,723.50	3,603,654.14	4,045,932.00	442,277.86	89.07%
Sheriff	3,190,563.75	273,774.25	36,169,801.76	40,924,213.00	4,754,411.24	88.38%
Sheriff - Confinement	5,762,524.24	857,230.74	65,477,190.77	75,283,500.00	9,806,309.23	86.97%
Constable Precinct 1	94,791.07	414.22	1,064,582.35	1,198,568.00	133,985.65	88.82%
Constable Precinct 2	89,769.80	3,839.01	1,008,246.14	1,128,235.00	119,988.86	89.36%
Constable Precinct 3	100,905.94	11,015.70	1,128,239.21	1,258,619.00	130,379.79	89.64%
Constable Precinct 4	71,736.63	2,920.20	828,170.45	923,685.00	95,514.55	89.66%
Constable Precinct 5	63,797.95	7,119.96	719,230.31	782,176.00	62,945.69	91.95%
Constable Precinct 6	69,830.11	13,724.76	793,246.82	862,600.00	69,353.18	91.96%
Constable Precinct 7	92,539.72	3,240.59	1,007,511.59	1,154,144.00	146,632.41	87.30%
Constable Precinct 8	84,552.92	7,426.12	901,036.18	1,014,541.00	113,504.82	88.81%
Medical Examiner	674,791.22	158,366.74	7,796,072.53	8,590,918.00	794,845.47	90.75%
Fire Marshal	28,193.81	968.90	327,385.91	368,231.00	40,845.09	88.91%
Community Supervision	9,630.00	-	83,670.16	107,000.00	23,329.84	78.20%
Juvenile Services	1,257,224.45	259,991.43	15,164,747.38	16,962,635.00	1,797,887.62	89.40%
Pretrial Services	97,827.89	46.00	1,148,872.60	1,299,495.00	150,622.40	88.41%
Buildings	1,437,273.66	1,228,152.71	17,828,703.09	21,818,497.00	3,989,793.91	81.71%
17TH District Court	22,730.74	-	253,388.86	282,512.00	29,123.14	89.69%
48TH District Court	21,018.23	20.16	240,101.17	278,082.00	37,980.83	86.34%
67TH District Court	22,740.56	362.57	238,896.24	263,197.00	24,300.76	90.77%
96TH District Court	21,834.51	-	239,150.01	268,168.00	29,017.99	89.18%
141ST District Court	23,780.79	265.07	237,775.07	263,922.00	26,146.93	90.09%
153RD District Court	21,242.76	380.30	241,314.16	270,148.00	28,833.84	89.33%
236TH District Court	25,585.27	306.17	271,797.18	301,994.00	30,196.82	90.00%
342ND District Court	20,871.83	462.95	237,477.54	263,755.00	26,277.46	90.04%
348TH District Court	21,796.66	-	236,299.03	263,212.00	26,912.97	89.78%
352ND District Court	22,156.09	-	245,897.67	270,701.00	24,803.33	90.84%
Criminal District Court 1	50,110.73	-	1,059,599.84	1,192,605.00	133,005.16	88.85%
Criminal District Court 2	103,892.43	7.56	1,151,610.47	1,278,728.00	127,117.53	90.06%
Criminal District Court 3	91,466.35	322.00	1,155,614.92	1,253,402.00	97,787.08	92.20%
Criminal District Court 4	107,284.22	461.13	1,126,307.01	1,262,474.00	136,166.99	89.21%
213TH District Court	131,247.00	-	1,360,347.27	1,462,933.00	102,585.73	92.99%
297TH District Court	125,566.56	-	1,533,595.24	1,556,450.00	22,854.76	98.53%
371ST District Court	191,579.03	-	1,466,004.69	1,543,904.00	77,899.31	94.95%
372ND District Court	120,048.60	-	1,343,531.15	1,504,305.00	160,773.85	89.31%
396TH District Court	186,053.74	97.35	1,601,961.07	1,696,711.00	94,749.93	94.42%
432ND District Court	156,947.79	-	1,686,569.49	1,795,293.00	108,723.51	93.94%
Magistrate Court	68,476.12	120.42	749,798.86	879,677.00	129,878.14	85.24%
231ST District Court	49,410.65	-	550,912.71	592,775.00	41,862.29	92.94%
233RD District Court	43,258.47	-	499,073.59	559,297.00	60,223.41	89.23%
322ND District Court	46,411.92	-	526,760.74	595,686.00	68,925.26	88.43%
323RD District Court	231,364.90	702.00	2,615,409.64	3,140,388.00	524,978.36	83.28%
324TH District Court	58,173.37	202.03	647,525.03	729,842.00	82,316.97	88.72%
325TH District Court	55,601.21	10.34	609,943.93	656,344.00	46,400.07	92.93%
360TH District Court	46,974.52	138.06	538,924.77	584,581.00	45,656.23	92.19%
Special Judges	25,554.30	-	204,956.97	273,459.00	68,502.03	74.95%
Criminal Court Administration	101,376.29	197.78	1,046,127.06	1,152,439.00	106,311.94	90.78%
Grand Jury	13,464.21	-	150,958.17	166,888.00	15,929.83	90.45%
Criminal Attorney Appointment	46,723.13	-	527,035.74	618,723.00	91,687.26	85.18%
Criminal Mental Health Court	12,772.60	-	141,471.50	156,067.00	14,595.50	90.65%
County Court at Law #1	38,133.40	-	400,005.94	450,408.00	50,402.06	88.81%
County Court at Law #2	36,343.59	-	421,903.44	449,573.00	27,669.56	93.85%
County Court at Law #3	36,424.43	-	398,256.38	454,081.00	55,824.62	87.71%
County Criminal Court 1	77,944.51	57.32	761,724.63	827,902.00	66,177.37	92.01%

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2015**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>GENERAL FUND (cont'd)</b>						
County Criminal Court 2	72,383.61	56.29	711,347.38	787,545.00	76,197.62	90.32%
County Criminal Court 3	62,476.63	-	707,200.19	699,640.00	(7,560.19)	101.08%
County Criminal Court 4	67,788.80	122.40	750,646.91	816,875.00	66,228.09	91.89%
County Criminal Court 5	103,410.26	17,883.63	1,025,806.01	1,165,901.00	140,094.99	87.98%
County Criminal Court 6	58,375.97	12.86	654,942.58	715,315.00	60,372.42	91.56%
County Criminal Court 7	71,618.63	87.08	823,027.24	881,114.00	58,086.76	93.41%
County Criminal Court 8	67,173.40	-	713,344.16	761,396.00	48,051.84	93.69%
County Criminal Court 9	69,472.45	133.97	660,666.38	718,123.00	57,456.62	92.00%
County Criminal Court 10	59,419.22	24.70	677,595.69	758,909.00	81,313.31	89.29%
Probate Court 1	127,914.93	10.00	1,776,332.76	1,927,928.00	151,595.24	92.14%
Probate Court 2	162,456.33	-	1,861,141.93	2,021,646.00	160,504.07	92.06%
Justice of the Peace Pct 1	52,900.74	427.58	586,413.27	682,715.00	96,301.73	85.89%
Justice of the Peace Pct 2	54,910.00	67.90	592,172.07	672,795.00	80,622.93	88.02%
Justice of the Peace Pct 3	54,819.55	324.60	604,351.50	675,429.00	71,077.50	89.48%
Justice of the Peace Pct 4	53,359.75	-	614,246.09	698,986.00	84,739.91	87.88%
Justice of the Peace Pct 5	37,942.06	22.84	417,305.31	459,121.00	41,815.69	90.89%
Justice of the Peace Pct 6	48,800.35	-	554,657.08	613,540.00	58,882.92	90.40%
Justice of the Peace Pct 7	53,796.64	-	616,322.70	700,124.00	83,801.30	88.03%
Justice of the Peace Pct 8	53,484.26	-	576,999.77	627,533.00	50,533.23	91.95%
District Attorney	2,702,877.25	21,991.15	33,257,257.81	38,517,023.00	5,259,765.19	86.34%
District Clerk	815,655.80	6,394.53	9,448,388.70	10,779,244.00	1,330,855.30	87.65%
County Clerk	719,489.49	5,252.50	8,129,480.79	9,648,868.00	1,519,387.21	84.25%
Domestic Relations	572,962.24	5,008.70	6,367,127.51	7,172,351.00	805,223.49	88.77%
Jury Services	141,250.02	321.15	1,551,985.42	1,871,281.00	319,295.58	82.94%
Courts / Judiciary	29,382.37	-	449,926.84	1,043,851.00	593,924.16	43.10%
Human Services	346,046.71	732.50	3,611,411.35	4,781,878.00	1,170,466.65	75.52%
Child Protective Services	21,273.63	1,011,119.00	2,107,406.08	2,255,131.00	147,724.92	93.45%
Public Assistance	-	-	350,762.25	351,763.00	1,000.75	99.72%
Texas AgriLife Extension	53,726.67	5,724.34	614,342.36	749,645.00	135,302.64	81.95%
Veterans Services	27,779.78	7.22	267,006.89	367,449.00	100,442.11	72.67%
Historical Commission	8,765.08	3,572.43	106,363.10	121,270.00	14,906.90	87.71%
<b>10010-2015 General Fund - Cash Match</b>						
Sheriff	-	-	49,058.80	73,298.00	24,239.20	66.93%
Juvenile Services	-	-	6,385.00	6,385.00	-	100.00%
County Criminal Court 5	-	-	-	78,602.00	78,602.00	0.00%
District Attorney	6,251.27	-	121,088.19	138,608.00	17,519.81	87.36%
Human Services	-	-	-	5,000.00	5,000.00	0.00%
<b>10020-2015 General Fund - Operating Subsidy</b>						
Sheriff	-	-	48,777.90	65,163.00	16,385.10	74.86%
Juvenile Services	1,455,379.73	-	2,944,356.19	3,916,777.00	972,420.81	75.17%
District Attorney	-	-	-	2,535.00	2,535.00	0.00%
<b>SUBTOTAL</b>	<b>33,356,013.16</b>	<b>5,753,280.79</b>	<b>374,163,997.46</b>	<b>429,061,585.00</b>	<b>54,897,587.54</b>	<b>87.21%</b>
<b>UNDESIGNATED</b>				<b>9,313,961.00</b>	<b>9,313,961.00</b>	
<b>CONTINGENT</b>				<b>4,994,388.00</b>	<b>4,994,388.00</b>	
<b>RESERVES</b>				<b>35,600,000.00</b>	<b>35,600,000.00</b>	
<b>FUND TOTAL</b>	<b>\$ 33,356,013.16</b>	<b>\$ 5,753,280.79</b>	<b>\$ 374,163,997.46</b>	<b>\$ 478,969,934.00</b>	<b>\$ 104,805,936.54</b>	<b>78.12%</b>

TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2015

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>ROAD AND BRIDGE (261)</b>						
Buildings	2,054.68	3,374.00	28,621.86	30,694.00	2,072.14	93.25%
Commissioner Precinct 1	494,135.20	561,434.24	5,300,729.67	7,145,790.00	1,845,060.33	74.18%
Commissioner Precinct 2	263,955.36	96,560.06	3,351,847.96	4,217,469.00	865,621.04	79.48%
Commissioner Precinct 3	401,470.61	201,074.17	4,063,397.78	5,511,339.00	1,447,941.22	73.73%
Commissioner Precinct 4	521,163.45	251,995.03	5,539,318.00	6,810,451.00	1,271,133.00	81.34%
Right of Way	34,533.00	-	1,361,701.22	2,765,631.00	1,403,929.78	49.24%
Transportation	207,069.83	14,259.96	2,140,668.94	2,828,147.00	687,478.06	75.69%
Road & Bridge Non-Department	27,500.00	800.00	394,102.41	560,850.00	166,747.59	70.27%
<b>26110-2015 Road &amp; Bridge Grant Match</b>						
Transportation	34,550.68	-	278,174.35	500,000.00	221,825.65	55.63%
<b>SUBTOTAL</b>	<u>1,986,432.81</u>	<u>1,129,497.46</u>	<u>22,458,562.19</u>	<u>30,370,371.00</u>	<u>7,911,808.81</u>	<u>73.95%</u>
<b>UNDESIGNATED</b>				2,031,594.00	2,031,594.00	
<b>FUND TOTAL</b>	<u>\$ 1,986,432.81</u>	<u>\$ 1,129,497.46</u>	<u>\$ 22,458,562.19</u>	<u>\$ 32,401,965.00</u>	<u>\$ 9,943,402.81</u>	<u>69.31%</u>
<b>DEBT SERVICE (321)</b>						
Interest and Sinking	-	-	34,285,412.50	34,288,913.00	3,500.50	99.99%
<b>RESERVES</b>				1,000,000.00	1,000,000.00	
<b>FUND TOTAL</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 34,285,412.50</u>	<u>\$ 35,288,913.00</u>	<u>\$ 1,003,500.50</u>	<u>97.16%</u>



**TARRANT COUNTY, TEXAS**  
**SPECIAL BUDGETS**  
**FOR THE ELEVEN (11) MONTHS ENDED 8/31/2015**  
**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>
211	Records Preservation/Automation-Filing	\$ 1,577,797	\$ 1,892,000	83.39%
212	Records Preservation/Automation-Conviction	608,665	625,300	97.34%
213	Records Preservation/Restoration	1,479,852	1,516,000	97.62%
214	Court Record Preservation Fund	338,950	339,100	99.96%
215	District Court Records Technology Fund	249,927	201,400	OVER 100%
221	Courthouse Security	527,326	500,000	OVER 100%
223	Consumer Health Fund	988,599	934,400	OVER 100%
224	Juvenile Delinquency Prevention	142	-	OVER 100%
225	Alternative Dispute Resolution	362,690	381,600	95.04%
226	Probate Contribution Fund	80,348	140,200	57.31%
227	Justice Court Technology Fund	24,865	20,200	OVER 100%
228	Justice Court Building Security	6,161	6,270	98.26%
229	Child Abuse Prevention Fund	7,211	8,070	89.36%
230	Family Protection	113,649	125,800	90.34%
231	Guardianship	77,960	80,030	97.41%
232	Drug & Alcohol Court	171,139	180,800	94.66%
233	County and District Court Technology Fund	48,048	51,200	93.84%
241	Law Library	1,092,099	1,132,000	96.48%
242	Education Fund	114,160	114,074	OVER 100%
243	Appellate Judicial System	141,596	150,060	94.36%
251	Vehicle Inventory Tax	64,463	58,900	OVER 100%
451	Non-Debt Capital	31,827,828	33,654,668	94.57%
476	2006 Bond Election - Buildings	230,029	100,000	OVER 100%
477	2006 Bond Election - Transportation	145,464	150,000	96.98%
511	Resource Connection	2,808,628	3,203,274	87.68%
512	Oil & Gas Royalty Resource Connection	178,587	301,500	59.23%
615	Self Insurance	278,137	251,900	OVER 100%
619	Workers Compensation	2,792,163	2,919,500	95.64%
621	County Clerk Professional Liability	1,587	1,600	99.19%
622	District Clerk Professional Liability	1,758	1,500	OVER 100%
651	Employee Group Insurance - Medical	67,082,121	70,029,312	95.79%
D62	DA Restitution Collection Fee	31,708	40,000	79.27%
D83	DA Non-Drug Forfeitures	41,991	40,768	OVER 100%
D87	DA Law Enforcement	1,289,209	2,067,000	62.37%
G11	8th Admin Judicial Region	66,503	76,500	86.93%
S87	Sheriff's Inmate Commissary Fund	1,444,717	1,004,700	OVER 100%
S95	Sheriff Fed Forfeiture-Treasury Funds	61,277	1,200	OVER 100%
S96	Sheriff Drug Forfeiture-Non DEA	67,203	600	OVER 100%
S97	Sheriff Fed Forfeiture-Justice Funds	48,500	150	OVER 100%
T04	Public Health	11,708,646	11,867,489	98.66%
T0420	Public Health - Op Sub	108	-	OVER 100%
T0450	Public Health 1115 Waiver	10,804,332	14,420,549	74.92%
T05	125 Forfeitures	204,185	2,000	OVER 100%
T06	Children's Home Fund	1,968	3,130	62.88%
T07	Bail Bond Board	24,650	29,500	83.56%
T08	TDPRS - Title IVE	52,135	33,918	OVER 100%
T09	Constable Forfeiture	2,643	-	OVER 100%
T10	Juvenile Probation District	18,377	21,400	85.87%
T11	Unclaimed Juvenile Restitution	25	-	OVER 100%
T13	Deferred Prosecution Program	60,625	58,860	OVER 100%
T15	SLIAG-Human Services	-	-	0.00%
T20	Historical Commission	11	10	OVER 100%
T21	Historical Comm Archives	1,068	1,015	OVER 100%
T23	Cemetery Fund	92	90	OVER 100%
T30	DA - JPS Contract	386,382	421,425	91.68%
T31	TC Emergency Service District #1	73,984	84,150	87.92%

**TARRANT COUNTY, TEXAS**  
**SPECIAL BUDGETS**  
**FOR THE ELEVEN (11) MONTHS ENDED 8/31/2015**  
**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>
T33	CSCD Bond Supervision Unit	497,403	604,000	82.35%
T34	DIRECT Program	35,827	-	OVER 100%
T37	Medical Examiner Conference Fund	53,532	52,880	OVER 100%
T39	Jail Inmate Reintegration Program	1	-	OVER 100%
T52	Misc Donations-Juvenile Provb	7,732	7,700	OVER 100%
T53	Tarrant County Disaster Relief Donations	67	-	OVER 100%
T56	Misc Donations - Human Services	225,194	225,200	100.00%
T5640	Human Services - Reliant Energy	14	-	OVER 100%
T5642	Human Services - Cirro	5	-	OVER 100%
T5644	Human Services - Stream	500	500	100.00%
T5645	Human Svc - Atmos	8	-	OVER 100%
T5646	Human Svc-Neighbor to Neighbor-DirEnergy	36,000	36,000	100.00%
T57	Misc Donations-CPS	53,124	60,860	87.29%
T58	Misc Donations-Health Dept	7,899	394	OVER 100%
T60	Misc Donations-Family Court	6,632	7,600	87.26%
T61	Misc Donations-CRCG	22	60	36.67%
T62	Misc Donations-Peace Officers Memorial	47	50	94.00%
T65	ATTF Rental Assoc Donation	2	-	OVER 100%
T71	Contract Elections	2,033,344	2,800,000	72.62%
T73	Elections Chapter 19	23,421	369,687	6.34%

TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2015

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>RECORDS PRESERVATION &amp; AUTOMATION - FILINGS (211)</b>						
Buildings	5,901.00	2,269.64	64,199.09	100,000.00	35,800.91	64.20%
County Clerk	76,923.30	75,492.46	998,302.41	6,560,571.00	5,562,268.59	15.22%
FUND TOTAL	<u>\$ 82,824.30</u>	<u>\$ 77,762.10</u>	<u>\$ 1,062,501.50</u>	<u>\$ 6,660,571.00</u>	<u>\$ 5,598,069.50</u>	<u>15.95%</u>
<b>RECORDS PRESERVATION &amp; AUTOMATION - CONVICTIONS (212)</b>						
Information Technology	29,903.55	-	488,527.59	762,229.00	273,701.41	64.09%
FUND TOTAL	<u>\$ 29,903.55</u>	<u>\$ -</u>	<u>\$ 488,527.59</u>	<u>\$ 762,229.00</u>	<u>\$ 273,701.41</u>	<u>64.09%</u>
<b>RECORDS PRESERVATION &amp; RESTORATION (213)</b>						
County Clerk	62,051.18	825,780.10	3,027,113.90	7,141,323.00	4,114,209.10	42.39%
FUND TOTAL	<u>\$ 62,051.18</u>	<u>\$ 825,780.10</u>	<u>\$ 3,027,113.90</u>	<u>\$ 7,141,323.00</u>	<u>\$ 4,114,209.10</u>	<u>42.39%</u>
<b>COURT RECORD PRESERVATION FUND (214)</b>						
Information Technology	-	-	-	543,749.00	543,749.00	0.00%
District Clerk	15,070.06	-	259,436.71	645,665.00	386,228.29	40.18%
FUND TOTAL	<u>\$ 15,070.06</u>	<u>\$ -</u>	<u>\$ 259,436.71</u>	<u>\$ 1,189,414.00</u>	<u>\$ 929,977.29</u>	<u>21.81%</u>
<b>DISTRICT COURT RECORD TECHNOLOGY FUND (215)</b>						
District Clerk	13,929.14	-	145,426.88	940,662.00	795,235.12	15.46%
FUND TOTAL	<u>\$ 13,929.14</u>	<u>\$ -</u>	<u>\$ 145,426.88</u>	<u>\$ 940,662.00</u>	<u>\$ 795,235.12</u>	<u>15.46%</u>
<b>COURTHOUSE SECURITY FUND (221)</b>						
Non-Departmental	23,787.60	-	500,000.00	500,000.00	-	100.00%
FUND TOTAL	<u>\$ 23,787.60</u>	<u>\$ -</u>	<u>\$ 500,000.00</u>	<u>\$ 500,000.00</u>	<u>\$ -</u>	<u>100.00%</u>
<b>CONSUMER HEALTH (223)</b>						
Public Health	79,745.45	-	894,293.90	1,304,400.00	410,106.10	68.56%
FUND TOTAL	<u>\$ 79,745.45</u>	<u>\$ -</u>	<u>\$ 894,293.90</u>	<u>\$ 1,304,400.00</u>	<u>\$ 410,106.10</u>	<u>68.56%</u>
<b>JUVENILE DELINQUENCY PREVENTION (224)</b>						
Facilities	-	-	-	2,091.00	2,091.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,091.00</u>	<u>\$ 2,091.00</u>	<u>0.00%</u>
<b>ADRS (225)</b>						
Non-Departmental	36,137.00	-	328,398.44	1,065,133.00	736,734.56	30.83%
FUND TOTAL	<u>\$ 36,137.00</u>	<u>\$ -</u>	<u>\$ 328,398.44</u>	<u>\$ 1,065,133.00</u>	<u>\$ 736,734.56</u>	<u>30.83%</u>
<b>PROBATE CONTRIBUTIONS FUND (226)</b>						
Probate Court 1	3,854.27	-	63,051.96	197,728.00	134,676.04	31.89%
Probate Court 2	3,922.99	-	58,835.49	73,089.00	14,253.51	80.50%
FUND TOTAL	<u>\$ 7,777.26</u>	<u>\$ -</u>	<u>\$ 121,887.45</u>	<u>\$ 270,817.00</u>	<u>\$ 148,929.55</u>	<u>45.01%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2015**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>JUSTICE COURT TECHNOLOGY (227)</b>						
Information Technology	-	12,150.36	13,417.75	79,863.00	66,445.25	16.80%
FUND TOTAL	<u>\$ -</u>	<u>\$ 12,150.36</u>	<u>\$ 13,417.75</u>	<u>\$ 79,863.00</u>	<u>\$ 66,445.25</u>	<u>16.80%</u>
<b>JUSTICE COURT BLDG SECURITY (228)</b>						
Non-Departmental	573.76	-	6,160.53	6,270.00	109.47	98.25%
FUND TOTAL	<u>\$ 573.76</u>	<u>\$ -</u>	<u>\$ 6,160.53</u>	<u>\$ 6,270.00</u>	<u>\$ 109.47</u>	<u>98.25%</u>
<b>CHILD ABUSE PREVENTION (229)</b>						
Non-Departmental	-	-	-	43,424.00	43,424.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 43,424.00</u>	<u>\$ 43,424.00</u>	<u>0.00%</u>
<b>FAMILY PROTECTION (230)</b>						
Non-Departmental	-	-	-	249,775.00	249,775.00	0.00%
323RD District Court	-	-	103,220.60	104,000.00	779.40	99.25%
Public Assistance	-	-	100,000.00	100,000.00	-	100.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 203,220.60</u>	<u>\$ 453,775.00</u>	<u>\$ 250,554.40</u>	<u>44.78%</u>
<b>GUARDIANSHIP (231)</b>						
Non-Departmental	-	-	80,000.00	96,086.00	16,086.00	83.26%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 80,000.00</u>	<u>\$ 96,086.00</u>	<u>\$ 16,086.00</u>	<u>83.26%</u>
<b>DRUG &amp; ALCOHOL COURT (232)</b>						
323RD District Court	16,307.09	32,803.12	98,220.48	502,502.00	404,281.52	19.55%
Criminal Court Administration	(5,279.52)	-	58,898.95	460,583.00	401,684.05	12.79%
FUND TOTAL	<u>\$ 11,027.57</u>	<u>\$ 32,803.12</u>	<u>\$ 157,119.43</u>	<u>\$ 963,085.00</u>	<u>\$ 805,965.57</u>	<u>16.31%</u>
<b>COUNTY &amp; DISTRICT COURT TECHNOLOGY FUND (233)</b>						
Information Technology	-	-	-	166,900.00	166,900.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 166,900.00</u>	<u>\$ 166,900.00</u>	<u>0.00%</u>
<b>LAW LIBRARY (241)</b>						
Law Library	75,878.16	91,311.00	920,432.49	1,266,722.00	346,289.51	72.66%
Judicial Law Library	14,751.00	28,131.40	173,064.31	175,000.00	1,935.69	98.89%
FUND TOTAL	<u>\$ 90,629.16</u>	<u>\$ 119,442.40</u>	<u>\$ 1,093,496.80</u>	<u>\$ 1,441,722.00</u>	<u>\$ 348,225.20</u>	<u>75.85%</u>
<b>EDUCATION FUND (242)</b>						
Sheriff	2,150.13	-	28,476.84	162,651.00	134,174.16	17.51%
Sheriff - Confinement	320.89	-	7,611.57	10,529.00	2,917.43	72.29%
Constable Precinct 1	-	-	1,805.55	2,536.00	730.45	71.20%
Constable Precinct 2	-	-	486.46	1,227.00	740.54	39.65%
Constable Precinct 3	-	-	-	2,328.00	2,328.00	0.00%
Constable Precinct 4	-	-	-	9,632.00	9,632.00	0.00%
Constable Precinct 5	-	-	-	1,533.00	1,533.00	0.00%
Constable Precinct 6	-	-	-	2,694.00	2,694.00	0.00%
Constable Precinct 7	-	-	-	3,371.00	3,371.00	0.00%
Constable Precinct 8	-	-	696.54	1,352.00	655.46	51.52%
Fire Marshal	-	-	-	781.00	781.00	0.00%

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2015**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>EDUCATION FUND (242) (cont'd)</b>						
Probate Court 1	1,200.00	-	2,296.94	16,740.00	14,443.06	13.72%
Probate Court 2	385.00	-	8,695.02	20,797.00	12,101.98	41.81%
District Attorney	1,626.29	-	1,626.29	3,840.00	2,213.71	42.35%
<b>FUND TOTAL</b>	<b>\$ 5,682.31</b>	<b>\$ -</b>	<b>\$ 51,695.21</b>	<b>\$ 240,011.00</b>	<b>\$ 188,315.79</b>	<b>21.54%</b>
<b>APPELLATE JUDICIAL SYSTEM (243)</b>						
Appeals Court	13,252.80	-	135,639.11	153,417.00	17,777.89	88.41%
<b>FUND TOTAL</b>	<b>\$ 13,252.80</b>	<b>\$ -</b>	<b>\$ 135,639.11</b>	<b>\$ 153,417.00</b>	<b>\$ 17,777.89</b>	<b>88.41%</b>
<b>VEHICLE INVENTORY TAX (251)</b>						
Tax Assessor / Collector	5,597.04	12,574.50	70,694.04	411,191.00	340,496.96	17.19%
<b>FUND TOTAL</b>	<b>\$ 5,597.04</b>	<b>\$ 12,574.50</b>	<b>\$ 70,694.04</b>	<b>\$ 411,191.00</b>	<b>\$ 340,496.96</b>	<b>17.19%</b>
<b>NON-DEBT CAPITAL (451)</b>						
County Judge	-	-	4,150.00	4,150.00	-	100.00%
County Administrator	-	-	10,855.84	36,643.00	25,787.16	29.63%
Non-Departmental	9,500.00	-	12,097.00	2,712,479.00	2,700,382.00	0.45%
Auditor	-	746.00	29,949.69	30,029.00	79.31	99.74%
Budget/Risk Management	-	-	6,338.00	7,250.00	912.00	87.42%
Tax Assessor / Collector	23,474.00	3,900.00	254,228.04	323,550.00	69,321.96	78.57%
Information Technology	1,532,709.12	1,182,439.14	11,426,631.38	19,682,765.00	8,256,133.62	58.05%
Human Resources	-	821.78	1,157.93	1,300.00	142.07	89.07%
Purchasing	-	-	4,689.00	4,689.00	-	100.00%
Facilities	6,338.00	49,815.65	242,557.70	384,414.00	141,856.30	63.10%
Sheriff	-	-	151,316.88	160,034.00	8,717.12	94.55%
Sheriff - Confinement	-	580.00	55,218.35	55,840.00	621.65	98.89%
Constable Precinct 1	-	-	1,202.01	1,555.00	352.99	77.30%
Constable Precinct 3	-	-	-	2,000.00	2,000.00	0.00%
Constable Precinct 4	-	-	3,890.00	3,890.00	-	100.00%
Constable Precinct 6	-	-	478.52	500.00	21.48	95.70%
Constable Precinct 7	-	-	1,140.93	1,400.00	259.07	81.50%
Constable Precinct 8	-	-	2,432.00	2,450.00	18.00	99.27%
Medical Examiner	-	-	148,443.18	149,594.00	1,150.82	99.23%
Community Supervision	-	-	4,558.11	6,500.00	1,941.89	70.12%
Juvenile Services	676.32	10,001.93	39,789.77	42,243.00	2,453.23	94.19%
Buildings	411,988.16	3,927,778.98	5,622,091.85	34,531,170.00	28,909,078.15	16.28%
Resource Connection	-	18,500.00	38,425.00	1,000,000.00	961,575.00	3.84%
Criminal District Court 3	-	-	998.00	998.00	-	100.00%
Criminal District Court 4	-	-	948.50	3,500.00	2,551.50	27.10%
297TH District Court	-	1,550.47	3,515.00	3,515.00	-	100.00%
372ND District Court	-	-	-	300.00	300.00	0.00%
432ND District Court	-	-	692.98	2,300.00	1,607.02	30.13%
233RD District Court	-	-	713.72	778.00	64.28	91.74%
322ND District Court	-	-	4,150.00	4,200.00	50.00	98.81%
323RD District Court	-	-	863.00	863.00	-	100.00%
324TH District Court	-	-	3,495.00	3,950.00	455.00	88.48%
360TH District Court	-	-	240.00	240.00	-	100.00%
Criminal Court Administration	-	-	16,217.68	21,465.00	5,247.32	75.55%
County Court at Law #2	-	499.00	499.00	500.00	1.00	99.80%
County Criminal Court 1	-	-	559.31	2,000.00	1,440.69	27.97%
County Criminal Court 2	-	-	116.00	116.00	-	100.00%
County Criminal Court 3	-	-	147.20	324.00	176.80	45.43%
County Criminal Court 8	-	-	-	1,000.00	1,000.00	0.00%
County Criminal Court 10	-	-	419.90	425.00	5.10	98.80%
Justice of the Peace Pct 1	-	-	1,720.74	1,729.00	8.26	99.52%
Justice of the Peace Pct 3	-	-	-	450.00	450.00	0.00%
Justice of the Peace Pct 4	-	-	4,150.00	4,150.00	-	100.00%
Justice of the Peace Pct 7	-	1,994.50	2,650.75	2,763.00	112.25	95.94%
District Attorney	-	-	46,356.40	56,440.00	10,083.60	82.13%
District Clerk	12,450.00	-	34,134.21	45,318.00	11,183.79	75.32%
Domestic Relations	-	-	1,714.04	1,913.00	198.96	89.60%
Jury Services	-	-	-	150.00	150.00	0.00%

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2015**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>NON-DEBT CAPITAL (451) (cont'd)</b>						
Courts / Judiciary	-	-	-	1,418.00	1,418.00	0.00%
Texas AgriLife Extension	-	-	3,971.00	4,371.00	400.00	90.85%
Veterans Services	-	4,605.00	4,605.00	4,605.00	-	100.00%
Commissioner Precinct 1	40,798.43	334,193.19	1,184,931.17	8,187,373.00	7,002,441.83	14.47%
Commissioner Precinct 2	-	-	310,752.42	405,540.00	94,787.58	76.63%
Commissioner Precinct 3	2,509.50	6,715.47	459,946.11	607,226.00	147,279.89	75.75%
Commissioner Precinct 4	2,197.24	-	151,986.84	406,716.00	254,729.16	37.37%
Transportation	42,902.91	284,694.29	1,604,033.96	1,620,849.00	16,815.04	98.96%
<b>FUND TOTAL</b>	<u>\$ 2,085,543.68</u>	<u>\$ 5,828,835.40</u>	<u>\$ 21,906,169.11</u>	<u>\$ 70,541,930.00</u>	<u>\$ 48,635,760.89</u>	<u>31.05%</u>
<b>2006 BOND ELECTION (476)</b>						
Non-Departmental Buildings	4,750.00	-	6,820.00	1,094,164.00	1,087,344.00	0.62%
	138,436.13	1,183,435.16	5,258,924.07	19,875,737.00	14,616,812.93	26.46%
<b>FUND TOTAL</b>	<u>\$ 143,186.13</u>	<u>\$ 1,183,435.16</u>	<u>\$ 5,265,744.07</u>	<u>\$ 20,969,901.00</u>	<u>\$ 15,704,156.93</u>	<u>25.11%</u>
<b>2006 BOND ELECTION-TRANSPORTATION (477)</b>						
Non-Departmental Transportation	4,750.00	-	6,028.00	895,445.00	889,417.00	0.67%
	-	5,213,610.00	7,816,173.69	45,394,303.00	37,578,129.31	17.22%
<b>FUND TOTAL</b>	<u>\$ 4,750.00</u>	<u>\$ 5,213,610.00</u>	<u>\$ 7,822,201.69</u>	<u>\$ 46,289,748.00</u>	<u>\$ 38,467,546.31</u>	<u>16.90%</u>
<b>RESOURCE CONNECTION (511)</b>						
Non-Departmental Resource Connection	-	-	-	273,991.00	273,991.00	0.00%
	213,233.13	183,654.89	2,625,761.19	3,302,011.00	676,249.81	79.52%
<b>FUND TOTAL</b>	<u>\$ 213,233.13</u>	<u>\$ 183,654.89</u>	<u>\$ 2,625,761.19</u>	<u>\$ 3,576,002.00</u>	<u>\$ 950,240.81</u>	<u>73.43%</u>
<b>OIL &amp; GAS ROYALTY (512)</b>						
Resource Connection	-	-	27,945.00	975,422.00	947,477.00	2.86%
<b>FUND TOTAL</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 27,945.00</u>	<u>\$ 975,422.00</u>	<u>\$ 947,477.00</u>	<u>2.86%</u>
<b>SELF INSURANCE (615)</b>						
Self Insurance	11,254.02	91,552.11	282,102.48	1,607,789.00	1,325,686.52	17.55%
<b>FUND TOTAL</b>	<u>\$ 11,254.02</u>	<u>\$ 91,552.11</u>	<u>\$ 282,102.48</u>	<u>\$ 1,607,789.00</u>	<u>\$ 1,325,686.52</u>	<u>17.55%</u>
<b>WORKERS COMPENSATION (619)</b>						
Self Insurance	238,865.53	-	3,046,305.13	4,677,388.00	1,631,082.87	65.13%
<b>FUND TOTAL</b>	<u>\$ 238,865.53</u>	<u>\$ -</u>	<u>\$ 3,046,305.13</u>	<u>\$ 4,677,388.00</u>	<u>\$ 1,631,082.87</u>	<u>65.13%</u>
<b>COUNTY CLERK PROFESSIONAL LIABILITY (621)</b>						
County Clerk	-	-	-	677,782.00	677,782.00	0.00%
<b>FUND TOTAL</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 677,782.00</u>	<u>\$ 677,782.00</u>	<u>0.00%</u>
<b>DISTRICT CLERK PROFESSIONAL LIABILITY (622)</b>						
District Clerk	-	-	-	663,585.00	663,585.00	0.00%
<b>FUND TOTAL</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 663,585.00</u>	<u>\$ 663,585.00</u>	<u>0.00%</u>
<b>EMPLOYEE INSURANCE (651)</b>						
Non-Departmental Self Insurance	50,520.00	50,522.25	580,563.60	13,510,000.00	12,929,436.40	4.30%
	6,043,106.11	-	63,557,019.90	69,416,270.00	5,859,250.10	91.56%
<b>FUND TOTAL</b>	<u>\$ 6,093,626.11</u>	<u>\$ 50,522.25</u>	<u>\$ 64,137,583.50</u>	<u>\$ 82,926,270.00</u>	<u>\$ 18,788,686.50</u>	<u>77.34%</u>

TARRANT COUNTY, TEXAS  
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	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>DA RESTITUTION COLLECTION FEE (D62)</b>						
District Attorney	1,799.58	-	31,708.48	40,160.00	8,451.52	78.96%
FUND TOTAL	<u>\$ 1,799.58</u>	<u>\$ -</u>	<u>\$ 31,708.48</u>	<u>\$ 40,160.00</u>	<u>\$ 8,451.52</u>	<u>78.96%</u>
<b>DA NON-DRUG FORFEITURES (D83)</b>						
District Attorney	9,945.00	60,615.00	75,571.75	192,413.00	116,841.25	39.28%
FUND TOTAL	<u>\$ 9,945.00</u>	<u>\$ 60,615.00</u>	<u>\$ 75,571.75</u>	<u>\$ 192,413.00</u>	<u>\$ 116,841.25</u>	<u>39.28%</u>
<b>DA LAW ENFORCEMENT (D87)</b>						
District Attorney	84,043.41	1,338.14	1,301,638.35	2,067,000.00	765,361.65	62.97%
FUND TOTAL	<u>\$ 84,043.41</u>	<u>\$ 1,338.14</u>	<u>\$ 1,301,638.35</u>	<u>\$ 2,067,000.00</u>	<u>\$ 765,361.65</u>	<u>62.97%</u>
<b>8TH ADMIN JUDICIAL REGION (G11)</b>						
8th Admin Judicial Region	8,073.09	-	66,502.64	76,500.00	9,997.36	86.93%
FUND TOTAL	<u>\$ 8,073.09</u>	<u>\$ -</u>	<u>\$ 66,502.64</u>	<u>\$ 76,500.00</u>	<u>\$ 9,997.36</u>	<u>86.93%</u>
<b>SHERIFFS INMATE COMMISSARY (S87)</b>						
Sheriff - Confinement	101,691.59	35,968.08	951,547.92	3,157,488.00	2,205,940.08	30.14%
FUND TOTAL	<u>\$ 101,691.59</u>	<u>\$ 35,968.08</u>	<u>\$ 951,547.92</u>	<u>\$ 3,157,488.00</u>	<u>\$ 2,205,940.08</u>	<u>30.14%</u>
<b>SHERIFF FEDERAL FORFEITURE-TREASURY (S95)</b>						
Sheriff	7,724.58	-	34,906.06	521,761.00	486,854.94	6.69%
FUND TOTAL	<u>\$ 7,724.58</u>	<u>\$ -</u>	<u>\$ 34,906.06</u>	<u>\$ 521,761.00</u>	<u>\$ 486,854.94</u>	<u>6.69%</u>
<b>SHERIFF FEDERAL FORFEITURE-NON DEA (S96)</b>						
Sheriff	-	146,824.00	162,606.50	218,912.00	56,305.50	74.28%
FUND TOTAL	<u>\$ -</u>	<u>\$ 146,824.00</u>	<u>\$ 162,606.50</u>	<u>\$ 218,912.00</u>	<u>\$ 56,305.50</u>	<u>74.28%</u>
<b>SHERIFF FEDERAL FORFEITURE-JUSTICE (S97)</b>						
Sheriff	128.99	-	4,528.79	80,066.00	75,537.21	5.66%
FUND TOTAL	<u>\$ 128.99</u>	<u>\$ -</u>	<u>\$ 4,528.79</u>	<u>\$ 80,066.00</u>	<u>\$ 75,537.21</u>	<u>5.66%</u>
<b>PUBLIC HEALTH (T04)</b>						
Buildings	4,121.59	1,082.47	104,919.78	195,390.00	90,470.22	53.70%
Public Health	788,789.81	349,216.05	9,253,053.56	11,498,169.00	2,245,115.44	80.47%
<b>T0410-2015 Public Health - Cash Match</b>						
Public Health	16,971.40	5,900.00	260,013.21	420,040.00	160,026.79	61.90%
<b>T0420-2015 Public Health - Op Sub</b>						
Public Health	89,034.21	-	292,679.87	1,253,890.00	961,210.13	23.34%
<b>T0450-2015 Public Health 1115 Waiver</b>						
Non-Departmental	-	-	564,576.00	8,734,659.00	8,170,083.00	6.46%
Public Health	256,681.93	179,424.22	7,171,274.02	10,756,846.00	3,585,571.98	66.67%
FUND TOTAL	<u>\$ 1,155,598.94</u>	<u>\$ 535,622.74</u>	<u>\$ 17,646,516.44</u>	<u>\$ 32,858,994.00</u>	<u>\$ 15,212,477.56</u>	<u>53.70%</u>

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	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>SECTION 125 FORFEITURES (T05)</b>						
Self Insurance	81,819.06	16,447.41	300,189.40	803,730.00	503,540.60	37.35%
FUND TOTAL	<u>\$ 81,819.06</u>	<u>\$ 16,447.41</u>	<u>\$ 300,189.40</u>	<u>\$ 803,730.00</u>	<u>\$ 503,540.60</u>	<u>37.35%</u>
<b>CHILDREN'S HOME FUND (T06)</b>						
Juvenile Services	-	-	-	60,005.00	60,005.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 60,005.00</u>	<u>\$ 60,005.00</u>	<u>0.00%</u>
<b>BAIL BOND BOARD (T07)</b>						
Non-Departmental	480.00	-	8,455.00	30,500.00	22,045.00	27.72%
FUND TOTAL	<u>\$ 480.00</u>	<u>\$ -</u>	<u>\$ 8,455.00</u>	<u>\$ 30,500.00</u>	<u>\$ 22,045.00</u>	<u>27.72%</u>
<b>TDRPS - TITLE IVE (T08)</b>						
Child Protective Services	20,758.52	827.18	85,315.27	225,443.00	140,127.73	37.84%
FUND TOTAL	<u>\$ 20,758.52</u>	<u>\$ 827.18</u>	<u>\$ 85,315.27</u>	<u>\$ 225,443.00</u>	<u>\$ 140,127.73</u>	<u>37.84%</u>
<b>CONSTABLE FORFEITURE (T09)</b>						
Constable Precinct 7	(0.01)	305.00	9,969.96	10,747.00	777.04	92.77%
FUND TOTAL	<u>\$ (0.01)</u>	<u>\$ 305.00</u>	<u>\$ 9,969.96</u>	<u>\$ 10,747.00</u>	<u>\$ 777.04</u>	<u>92.77%</u>
<b>JUVENILE PROBATION DISTRICT (T10)</b>						
Juvenile Services	184.00	1,789.91	16,495.24	196,745.00	180,249.76	8.38%
FUND TOTAL	<u>\$ 184.00</u>	<u>\$ 1,789.91</u>	<u>\$ 16,495.24</u>	<u>\$ 196,745.00</u>	<u>\$ 180,249.76</u>	<u>8.38%</u>
<b>UNCLAIMED JUVENILE RESTITUTION (T11)</b>						
Juvenile Services	-	-	73.82	10,801.00	10,727.18	0.68%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 73.82</u>	<u>\$ 10,801.00</u>	<u>\$ 10,727.18</u>	<u>0.68%</u>
<b>DEFERRED PROSECUTION (T13)</b>						
District Attorney	3,880.00	-	55,880.00	58,860.00	2,980.00	94.94%
FUND TOTAL	<u>\$ 3,880.00</u>	<u>\$ -</u>	<u>\$ 55,880.00</u>	<u>\$ 58,860.00</u>	<u>\$ 2,980.00</u>	<u>94.94%</u>
<b>SLIAG - HUMAN SERVICE (T15)</b>						
Human Services	-	-	-	231.00	231.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 231.00</u>	<u>\$ 231.00</u>	<u>0.00%</u>
<b>HISTORICAL COMMISSION (T20)</b>						
Historical Commission	-	-	-	4,677.00	4,677.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,677.00</u>	<u>\$ 4,677.00</u>	<u>0.00%</u>
<b>HISTORICAL COMMISSION ARCHIVES (T21)</b>						
Historical Commission	-	-	471.24	8,069.00	7,597.76	5.84%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 471.24</u>	<u>\$ 8,069.00</u>	<u>\$ 7,597.76</u>	<u>5.84%</u>



TARRANT COUNTY, TEXAS  
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	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>CEMETERY FUND (T23)</b>						
Historical Commission	-	-	-	24,743.00	24,743.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 24,743.00</u>	<u>\$ 24,743.00</u>	<u>0.00%</u>
<b>DA JPS CONTRACT (T30)</b>						
District Attorney	32,207.43	4,000.00	369,109.39	421,425.00	52,315.61	87.59%
FUND TOTAL	<u>\$ 32,207.43</u>	<u>\$ 4,000.00</u>	<u>\$ 369,109.39</u>	<u>\$ 421,425.00</u>	<u>\$ 52,315.61</u>	<u>87.59%</u>
<b>EMERGENCY SERVICES DISTRICT (T31)</b>						
Fire Marshal	6,120.14	-	73,984.33	84,150.00	10,165.67	87.92%
FUND TOTAL	<u>\$ 6,120.14</u>	<u>\$ -</u>	<u>\$ 73,984.33</u>	<u>\$ 84,150.00</u>	<u>\$ 10,165.67</u>	<u>87.92%</u>
<b>CSCD BOND SUPERVISION UNIT (T33)</b>						
Community Supervision	43,740.70	-	497,402.64	604,000.00	106,597.36	82.35%
FUND TOTAL	<u>\$ 43,740.70</u>	<u>\$ -</u>	<u>\$ 497,402.64</u>	<u>\$ 604,000.00</u>	<u>\$ 106,597.36</u>	<u>82.35%</u>
<b>CRIMINAL COURTS DRUG PROGRAM (T34)</b>						
Criminal Court Administration	-	-	3,521.00	43,501.00	39,980.00	8.09%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,521.00</u>	<u>\$ 43,501.00</u>	<u>\$ 39,980.00</u>	<u>8.09%</u>
<b>MEDICAL EXAMINER CONFERENCE (T37)</b>						
Medical Examiner	177.22	-	12,735.85	64,019.00	51,283.15	19.89%
FUND TOTAL	<u>\$ 177.22</u>	<u>\$ -</u>	<u>\$ 12,735.85</u>	<u>\$ 64,019.00</u>	<u>\$ 51,283.15</u>	<u>19.89%</u>
<b>INMATE REINTEGRATION PROGRAM (T39)</b>						
Non-Departmental	-	-	-	128.00	128.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 128.00</u>	<u>\$ 128.00</u>	<u>0.00%</u>
<b>MISCELLANEOUS DONATIONS - JUVENILE PROBATION (T52)</b>						
Juvenile Services	1,800.35	512.90	7,794.69	47,146.00	39,351.31	16.53%
FUND TOTAL	<u>\$ 1,800.35</u>	<u>\$ 512.90</u>	<u>\$ 7,794.69</u>	<u>\$ 47,146.00</u>	<u>\$ 39,351.31</u>	<u>16.53%</u>
<b>MISCELLANEOUS DONATIONS - HUMAN SERVICES-TXU (T56)</b>						
Human Services	9,296.41	-	182,326.02	285,524.00	103,197.98	63.86%
FUND TOTAL	<u>\$ 9,296.41</u>	<u>\$ -</u>	<u>\$ 182,326.02</u>	<u>\$ 285,524.00</u>	<u>\$ 103,197.98</u>	<u>63.86%</u>
<b>MISCELLANEOUS DONATIONS - HUMAN SERVICES-RELIANT (T5640)</b>						
Human Services	-	-	12,025.40	14,646.00	2,620.60	82.11%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,025.40</u>	<u>\$ 14,646.00</u>	<u>\$ 2,620.60</u>	<u>82.11%</u>
<b>MISCELLANEOUS DONATIONS - HUMAN SERVICES-CIRRO (T5642)</b>						
Human Services	-	-	134.25	2,337.00	2,202.75	5.74%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 134.25</u>	<u>\$ 2,337.00</u>	<u>\$ 2,202.75</u>	<u>5.74%</u>

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	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>MISCELLANEOUS DONATIONS HUMAN SERVICES-STREAM (T5644)</b>						
Human Services	-	-	508.70	524.00	15.30	97.08%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 508.70</u>	<u>\$ 524.00</u>	<u>\$ 15.30</u>	<u>97.08%</u>
<b>MISCELLANEOUS DONATIONS HUMAN SERVICES-ATMOS (T5645)</b>						
Human Services	-	-	10,487.07	10,638.00	150.93	98.58%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,487.07</u>	<u>\$ 10,638.00</u>	<u>\$ 150.93</u>	<u>98.58%</u>
<b>MISCELLANEOUS DONATIONS HUMAN SERVICES-DIRECT ENERGY (T5646)</b>						
Human Services	1,463.75	-	32,135.13	46,516.00	14,380.87	69.08%
FUND TOTAL	<u>\$ 1,463.75</u>	<u>\$ -</u>	<u>\$ 32,135.13</u>	<u>\$ 46,516.00</u>	<u>\$ 14,380.87</u>	<u>69.08%</u>
<b>MISCELLANEOUS DONATIONS - CPS (T57)</b>						
Child Protective Services	1,144.99	5,959.80	22,122.86	62,268.00	40,145.14	35.53%
FUND TOTAL	<u>\$ 1,144.99</u>	<u>\$ 5,959.80</u>	<u>\$ 22,122.86</u>	<u>\$ 62,268.00</u>	<u>\$ 40,145.14</u>	<u>35.53%</u>
<b>MISCELLANEOUS DONATIONS - HEALTH DEPT (T58)</b>						
Public Health	9,799.15	4,359.05	22,505.46	56,289.00	33,783.54	39.98%
FUND TOTAL	<u>\$ 9,799.15</u>	<u>\$ 4,359.05</u>	<u>\$ 22,505.46</u>	<u>\$ 56,289.00</u>	<u>\$ 33,783.54</u>	<u>39.98%</u>
<b>MISCELLANEOUS DONATIONS - FAMILY COURT SERVICES (T60)</b>						
Domestic Relations	-	-	3,311.40	7,600.00	4,288.60	43.57%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,311.40</u>	<u>\$ 7,600.00</u>	<u>\$ 4,288.60</u>	<u>43.57%</u>
<b>MISCELLANEOUS DONATIONS - CRCG (T61)</b>						
Public Assistance	1,939.98	-	8,095.98	12,398.00	4,302.02	65.30%
FUND TOTAL	<u>\$ 1,939.98</u>	<u>\$ -</u>	<u>\$ 8,095.98</u>	<u>\$ 12,398.00</u>	<u>\$ 4,302.02</u>	<u>65.30%</u>
<b>MISCELLANEOUS DONATIONS - PEACE OFFICERS MEMORIAL (T62)</b>						
Peace Officers Memorial	-	-	-	20,392.00	20,392.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,392.00</u>	<u>\$ 20,392.00</u>	<u>0.00%</u>
<b>ATTF RENTAL ASSOC DONATION (T65)</b>						
Sheriff	-	-	25.76	572.00	546.24	4.50%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25.76</u>	<u>\$ 572.00</u>	<u>\$ 546.24</u>	<u>4.50%</u>
<b>CONTRACT ELECTIONS (T71)</b>						
Elections Administration	59,119.10	6,454.00	1,979,279.59	2,950,000.00	970,720.41	67.09%
FUND TOTAL	<u>\$ 59,119.10</u>	<u>\$ 6,454.00</u>	<u>\$ 1,979,279.59</u>	<u>\$ 2,950,000.00</u>	<u>\$ 970,720.41</u>	<u>67.09%</u>
<b>ELECTIONS CHAPTER 19 (T73)</b>						
Elections Administration	329.10	-	30,833.93	369,687.00	338,853.07	8.34%
FUND TOTAL	<u>\$ 329.10</u>	<u>\$ -</u>	<u>\$ 30,833.93</u>	<u>\$ 369,687.00</u>	<u>\$ 338,853.07</u>	<u>8.34%</u>

