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# COUNTY AUDITOR

**TARRANT COUNTY FINANCIAL STATEMENTS  
FOR THE MONTH OF MARCH 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  
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**S. RENEE TIDWELL, CPA  
COUNTY AUDITOR  
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**CRAIG MAXWELL  
FIRST ASSISTANT COUNTY AUDITOR  
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May 5, 2015

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

RE: County Auditor's March 2015 Financial Reports

I herewith submit the financial report of Tarrant County, Texas as of and for the six months ending March 31, 2015.

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

Sincerely,

  
S. Renée Tidwell, CPA  
County Auditor

**TARRANT COUNTY, TEXAS  
COMBINED BALANCE SHEET  
GOVERNMENTAL FUNDS  
AS OF 3/31/2015**

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD &amp; BRIDGE</u>	<u>DEBT SERVICE</u>
<b>ASSETS</b>				
\$450,729,971.97	CASH AND INVESTMENTS	\$225,716,395.12	\$14,866,043.72	\$25,754,282.55
25,809,241.57	TAXES RECEIVABLE (NET)	23,167,765.00	7,440.35	2,634,036.22
9,329,828.96	OTHER RECEIVABLES (NET)	3,942,800.57	33,007.69	67,385.23
4,924,228.58	FEE OFFICE RECEIVABLE	4,924,228.58	0.00	0.00
8,263,296.51	DUE FROM OTHER FUNDS	8,263,296.51	0.00	0.00
1,620,000.00	LONG TERM RECEIVABLE - TCCC	1,620,000.00	0.00	0.00
<u>1,566,203.81</u>	PREPAID EXPENSES AND INVENTORY	<u>708,920.08</u>	<u>730,277.65</u>	<u>0.00</u>
<u>\$502,242,771.40</u>	<b>TOTAL ASSETS</b>	<u>\$268,343,405.86</u>	<u>\$15,636,769.41</u>	<u>\$28,455,704.00</u>
<b>LIABILITIES</b>				
\$7,269,676.16	ACCOUNTS PAYABLE	\$2,891,747.34	\$188,934.86	\$0.00
21,602,189.50	OTHER LIABILITIES	15,238,698.76	675,828.76	0.00
8,263,296.51	DUE TO OTHER FUNDS	0.00	0.00	0.00
<u>1,958,890.39</u>	UNEARNED REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
39,094,052.56	<b>TOTAL LIABILITIES</b>	18,130,446.10	864,763.62	0.00
<b>DEFERRED INFLOWS OF RESOURCES</b>				
25,809,241.57	UNAVAILABLE REVENUE - PROPERTY TAXES	23,167,765.00	7,440.35	2,634,036.22
<u>4,924,228.58</u>	UNAVAILABLE REVENUE - FEE OFFICE	<u>4,924,228.58</u>	<u>0.00</u>	<u>0.00</u>
30,733,470.15	<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	28,091,993.58	7,440.35	2,634,036.22
<b>FUND BALANCE</b>				
<u>432,415,248.69</u>	<b>FUND BALANCE</b>	<u>222,120,966.18</u>	<u>14,764,565.44</u>	<u>25,821,667.78</u>
<u>432,415,248.69</u>	<b>TOTAL FUND BALANCE</b>	<u>222,120,966.18</u>	<u>14,764,565.44</u>	<u>25,821,667.78</u>
<u>\$502,242,771.40</u>	<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCE</b>	<u>\$268,343,405.86</u>	<u>\$15,636,769.41</u>	<u>\$28,455,704.00</u>

<b>CAPITAL PROJECTS</b>	<b>GRANT FUNDS</b>	<b>OTHER GOVERNMENTAL FUNDS</b>
\$135,458,809.18	\$8,714,202.12	\$40,220,239.28
0.00	0.00	0.00
238,095.20	3,685,673.56	1,362,866.71
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	97,674.10	29,331.98
<b>\$135,696,904.38</b>	<b>\$12,497,549.78</b>	<b>\$41,612,437.97</b>

\$2,815,574.55	\$1,031,535.09	\$341,884.32
6,339.00	1,664,807.53	4,016,515.45
0.00	7,858,716.77	404,579.74
0.00	1,942,490.39	16,400.00

2,821,913.55	12,497,549.78	4,779,379.51
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0.00	0.00	0.00
0.00	0.00	0.00

0.00	0.00	0.00
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132,874,990.83	0.00	36,833,058.46
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132,874,990.83	0.00	36,833,058.46
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<b>\$135,696,904.38</b>	<b>\$12,497,549.78</b>	<b>\$41,612,437.97</b>
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**TARRANT COUNTY, TEXAS**  
**COMBINED STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**GOVERNMENTAL FUNDS**  
**FOR THE SIX (6) MONTHS ENDED 3/31/2015**

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD &amp; BRIDGE</u>	<u>DEBT SERVICE</u>
	<b>REVENUES:</b>			
\$339,368,859.25	TAXES, LICENSES AND PERMITS	\$306,852,827.58	\$603.09	\$32,515,428.58
32,704,531.57	FEES OF OFFICE	20,226,464.21	7,464,100.00	0.00
3,091,546.34	FINES	3,091,546.34	0.00	0.00
61,409,721.32	INTERGOVERNMENTAL	8,825,097.89	30,551.83	0.00
559,346.91	INVESTMENT INCOME	279,816.95	19,596.46	15,341.98
<u>4,999,886.03</u>	MISCELLANEOUS	<u>2,963,547.59</u>	<u>58,359.46</u>	<u>0.00</u>
442,133,891.42	TOTAL REVENUES	342,239,300.56	7,573,210.84	32,530,770.56
	<b>EXPENDITURES:</b>			
	CURRENT:			
56,461,303.86	GENERAL GOVERNMENT	50,095,832.29	1,556,201.54	0.00
60,793,415.21	PUBLIC SAFETY	58,359,438.66	0.00	0.00
77,002,354.15	JUDICIAL	68,829,460.49	0.00	0.00
39,801,970.75	COMMUNITY SERVICES	2,658,423.86	0.00	0.00
10,004,334.89	TRANSPORTATION	0.00	9,505,777.56	0.00
31,246,180.53	CAPITAL/CONSTRUCTION	0.00	0.00	0.00
<u>7,821,206.25</u>	DEBT SERVICE	<u>0.00</u>	<u>0.00</u>	<u>7,821,206.25</u>
<u>283,130,765.64</u>	TOTAL EXPENDITURES	<u>179,943,155.30</u>	<u>11,061,979.10</u>	<u>7,821,206.25</u>
159,003,125.78	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	162,296,145.26	(3,488,768.26)	24,709,564.31
	<b>OTHER FINANCING SOURCES (USES):</b>			
19,747,720.71	OPERATING TRANSFERS IN	314,593.23	1,976,932.04	0.00
<u>(19,747,720.71)</u>	OPERATING TRANSFERS OUT	<u>(19,433,127.48)</u>	<u>0.00</u>	<u>0.00</u>
159,003,125.78	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	143,177,611.01	(1,511,836.22)	24,709,564.31
	<b>FUND BALANCES:</b>			
<u>273,412,122.91</u>	BEGINNING OF PERIOD	<u>78,943,355.17</u>	<u>16,276,401.66</u>	<u>1,112,103.47</u>
<u>\$432,415,248.69</u>	END OF PERIOD	<u>\$222,120,966.18</u>	<u>\$14,764,565.44</u>	<u>\$25,821,667.78</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$0.00	\$0.00	\$0.00
0.00	491,560.96	4,522,406.40
0.00	0.00	0.00
0.00	36,681,081.94	15,872,989.66
192,952.74	10,731.00	40,907.78
<u>167,671.02</u>	<u>189,012.10</u>	<u>1,621,295.86</u>
360,623.76	37,372,386.00	22,057,599.70
0.00	1,343,975.52	3,465,294.51
0.00	1,597,802.94	836,173.61
0.00	6,376,509.58	1,796,384.08
0.00	26,224,832.51	10,918,714.38
0.00	498,557.33	0.00
29,419,586.51	1,330,708.12	495,885.90
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>29,419,586.51</u>	<u>37,372,386.00</u>	<u>17,512,452.48</u>
(29,058,962.75)	0.00	4,545,147.22
16,777,334.02	0.00	678,861.42
<u>0.00</u>	<u>0.00</u>	<u>(314,593.23)</u>
(12,281,628.73)	0.00	4,909,415.41
<u>145,156,619.56</u>	<u>0.00</u>	<u>31,923,643.05</u>
<u>\$132,874,990.83</u>	<u>\$0.00</u>	<u>\$36,833,058.46</u>

**TARRANT COUNTY, TEXAS**  
**STATEMENT OF NET ASSETS**  
**PROPRIETARY FUNDS**  
**AS OF 3/31/2015**

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
	<b>ASSETS</b>		
\$27,216,447.51	CASH AND INVESTMENTS	\$1,869,950.86	\$25,346,496.65
40,872.87	OTHER RECEIVABLES (NET)	24,795.76	16,077.11
152,121.71	PREPAID EXPENSES AND INVENTORY	5,121.71	147,000.00
<u>4,399,670.35</u>	FIXED ASSETS (NET)	<u>4,399,670.35</u>	<u>0.00</u>
<u>\$31,809,112.44</u>	TOTAL ASSETS	<u>\$6,299,538.68</u>	<u>\$25,509,573.76</u>
	<b>LIABILITIES AND NET ASSETS</b>		
	<b>LIABILITIES:</b>		
\$1,506,903.66	ACCOUNTS PAYABLE	\$114,708.81	\$1,392,194.85
11,588,787.58	OTHER LIABILITIES	45,159.66	11,543,627.92
135,807.62	UNEARNED REVENUE	91,306.19	44,501.43
<u>133,740.37</u>	COMPENSATED ABSENCES	<u>133,740.37</u>	<u>0.00</u>
13,365,239.23	TOTAL LIABILITIES	384,915.03	12,980,324.20
	<b>NET ASSETS:</b>		
<u>18,443,873.21</u>	NET ASSETS	<u>5,914,623.65</u>	<u>12,529,249.56</u>
<u>18,443,873.21</u>	TOTAL NET ASSETS	<u>5,914,623.65</u>	<u>12,529,249.56</u>
<u>\$31,809,112.44</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$6,299,538.68</u>	<u>\$25,509,573.76</u>

**TARRANT COUNTY, TEXAS**  
**COMBINED STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGES IN FUND NET ASSETS**  
**PROPRIETARY FUNDS**  
**FOR THE SIX (6) MONTHS ENDED 3/31/2015**

COMBINED TOTAL		ENTERPRISE	INTERNAL SERVICE
	<b>OPERATING REVENUES:</b>		
\$1,498,079.85	BUILDING RENTALS	\$1,498,079.85	\$0.00
9,226,376.31	USER FEES	0.00	9,226,376.31
27,172,667.95	COUNTY CONTRTIBUTIONS	0.00	27,172,667.95
2,267,221.71	OTHER REVENUES	133,601.41	2,133,620.30
40,164,345.82	TOTAL OPERATING REVENUES	1,631,681.26	38,532,664.56
	<b>OPERATING EXPENSES:</b>		
545,153.86	PERSONNEL	545,153.86	0.00
1,119,897.27	BUILDING AND EQUIPMENT	1,111,156.61	8,740.66
185,166.93	DEPRECIATION AND AMORTIZATION	185,166.93	0.00
29,676,233.90	SELF INSURANCE CLAIMS	0.00	29,676,233.90
3,064,159.82	INSURANCE PREMIUMS	28,698.73	3,035,461.09
1,529,945.83	ADMINISTRATION	0.00	1,529,945.83
906,959.30	OTHER EXPENSES	54,282.48	852,676.82
37,027,516.91	TOTAL OPERATING EXPENSES	1,924,458.61	35,103,058.30
3,136,828.91	OPERATING INCOME (LOSS)	(292,777.35)	3,429,606.26
	<b>NON-OPERATING REVENUE (EXPENSE):</b>		
30,357.07	INTEREST INCOME	2,414.56	27,942.51
3,167,185.98	NET INCOME (LOSS) BEFORE TRANSFERS	(290,362.79)	3,457,548.77
	<b>OPERATING TRANSFERS:</b>		
0.00	OPERATING TRANSFERS IN	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00
3,167,185.98	NET INCOME (LOSS)	(290,362.79)	3,457,548.77
	<b>NET ASSETS:</b>		
15,276,687.23	BEGINNING OF PERIOD	6,204,986.44	9,071,700.79
\$18,443,873.21	END OF PERIOD	\$5,914,623.65	\$12,529,249.56

**TARRANT COUNTY, TEXAS  
COMBINED BALANCE SHEET  
AGENCY FUNDS  
AS OF 3/31/2015**

<u>COMBINED TOTAL</u>		<u>PAYROLL CLEARING</u>	<u>FEE OFFICE</u>
	<b>ASSETS</b>		
\$45,462,697.85	CASH AND INVESTMENTS	\$4,710,180.00	\$40,752,517.85
66,146.53	OTHER RECEIVABLES	66,146.53	0.00
1,676.69	FEE OFFICE RECEIVABLE	0.00	1,676.69
<u>60,253,844.14</u>	RESTRICTED ASSETS	<u>0.00</u>	<u>60,253,844.14</u>
<u>\$105,784,365.21</u>	<b>TOTAL ASSETS</b>	<u>\$4,776,326.53</u>	<u>\$101,008,038.68</u>
	<b>LIABILITIES AND FUND BALANCE</b>		
\$5,169.38	ACCOUNTS PAYABLE	\$5,169.38	\$0.00
<u>105,779,195.83</u>	OTHER LIABILITIES	<u>4,771,157.15</u>	<u>101,008,038.68</u>
<u>\$105,784,365.21</u>	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<u>\$4,776,326.53</u>	<u>\$101,008,038.68</u>

**TARRANT COUNTY, TEXAS**  
**NOTES TO COMBINED FINANCIAL STATEMENTS**  
**FOR THE SIX (6) MONTHS ENDED 3/31/2015**

**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 March 2015 and for the six 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 SIX (6) MONTHS ENDED 3/31/2015**

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 SIX (6) MONTHS ENDED 3/31/2015**

**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 - WIC	\$ 28,467.55
F0027 RYAN WHITE PART C - OUTPATIENT EIS PROGRAM	32,383.88
F0028 RYAN WHITE HIV/AIDS TREATMENT MODERNIZATION ACT	163,204.51
F0032 RYAN WHITE PART B	164,274.19
F0033 SURVEILLANCE	15,397.66
F0035 HIV PREVENTION	66,380.85
F0037 HIV / H.O.P.W.A.	10,046.99
F0038 STD/HIV OPER	188,742.19
F0040 TDFPS-COMMUNITY YOUTH DEVELOPMENT	38,682.90
F0042 BIOTERRORISM PREPAREDNESS - LAB	22,681.27
F0043 BIOTERRORISM FORMULA	232,830.89
F0044 DSHS-C.R.I - CITIES READINESS INITIATIVE	64,162.69
F0045 TB/PC-TB CONTROL & PREVENTION (CLINIC)	93,454.92
F0046 TUBERCULOSIS - PREVENTION AND CONTROL	175,955.83
F0047 REFUGEE HEALTH	132,938.45
F0051 IMMUNIZATIONS	115,826.38
F0060 WIC CARD PARTICIPATION	1,055,444.29
F0062 ESSENTIAL HEALTH SERVICES OF PUBLIC HEALTH PRACTICE	48,921.95
F0067 COMMUNITY PREPAREDNESS BIOTERRORISM DISCRETIONARY	13,556.27
F0073 FOODBORNE ILLNESS SURVEILLANCE & INVESTIGATION	17,779.61
F0093 NURSE FAMILY PARTNERSHIP GRANT	32,253.41
F0095 CDC-UNTHSC-TUBERCULOSIS EPIDEMIOLOGIC RESEARCH	12,996.76
G0008 CJD - FAMILY DRUG COURT	6,457.26
G0012 VETERANS COURT PROGRAM	49,594.52
G0017 CJD-FIREARM/TOOLMARK EXAMINATION ENHANCEMENT PROJECT	62,748.00
G0018 CJD-REACHING INDEPENDENCE THROUGH SELF EMPOWER	26,902.50
G0060 JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT	17,004.00

**TARRANT COUNTY, TEXAS  
NOTES TO COMBINED FINANCIAL STATEMENTS  
FOR THE SIX (6) MONTHS ENDED 3/31/2015**

III. NEGATIVE CASH BALANCES (CONT'D):

<u>FUND</u>	<u>DEFICIT</u>
G0061 LIFESKILLS TRAINING	26,645.64
G0062 FIRST OFFENDER PROGRAM	18,950.00
G0065 VICTIMS ASSISTANCE GRANT-VOCA	20,437.46
G0081 VAWA - PROTECTIVE ORDER UNIT	28,985.78
G0082 CJD-DA BILINGUAL VICTIM ASSISTANCE COORDINATOR	16,645.60
G0084 D.I.R.E.C.T. PROGRAM	46,510.58
G0085 MENTAL HEALTH DIVERSION COURT PROGRAM	32,332.61
G0089 FELONY ALCOHOL INTERVENTION PROGRAM (CJD)	31,831.19
H0001 COMMUNITY DEVELOPMENT SALARY ALLOCATION FUND	9,360.35
H0041 HOME ADMINISTRATIVE FUNDS	93,880.33
H0042 COMMUNITY DEVELOPMENT BLOCK GRANT ADMIN	532,322.09
H0045 NEIGHBORHOOD STABILIZATION PROGRAM	401.87
H0061 HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA)	24,423.90
H0071 EMERGENCY SHELTER PROGRAM	13,866.44
H0500 SUPPORTIVE HOUSING PROGRAM	100,840.56
L0013 OJP-DOJ-NIJ-FORENSIC DNA BACKLOG REDUCTION GRANT	36,734.07
L0016 CSCD HONEST OPPORTUNITY PROBATION W/ ENFORCEMENT	54,210.37
M0008 CITY OF FORT WORTH-JAG (MENTAL HEALTH LIAISON)	16,569.73
M0010 ADULT DRUG COURT- JAG	9,528.49
M0014 ACCESS AND VISITATION GRANT	9,500.00
M0022 AUTO THEFT TASK FORCE	183,854.71
M0040 HOMELAND SECURITY GRANT PROGRAM	57,819.02
M0044 TXDOT COURTESY PATROL PROGRAM	638,362.04
M0048 BILINGUAL VICTIMS ASSISTANCE COORDINATOR	9,834.71
M0066 TXDOT-TRAFFIC SAFETY FOR EXPANSION OF THE DWI NO REFUSAL	27,660.00
M0074 INTELLECTUAL AND DEVELOPMENTAL DISABILITIES NEEDS DIRECTOR	9,753.62
M0205 TRANSPORTATION INFRASTRUCTURE - LEVY CO LINE RD	21,556.40
M0206 TRANSPORTATION INFRASTRUCTURE - WILSON ROAD	227,100.35
P0011 STATE FINANCIAL ASSISTANCE FUND	888,005.27
P0016 TJJD-SPECIAL NEEDS DIVERSIONARY PROGRAM	21,562.99
P0027 TJJD-JJAEP	398,802.42
P0028 TJJD-MENTAL HEALTH SERVICES	6,992.01
R0013 HUD SECTION 8 HOUSING VOUCHERS	1,293,177.56
R0017 VETERANS AFFAIRS SUPPORTIVE HOUSING	17,011.75
R0025 FAMILY SELF SUFFICIENCY	31,375.85
R0032 SHELTER PLUS CARE	12,781.29
SUB-TOTAL GRANTS	<u>7,858,716.77</u>
23100 GUARDIANSHIP	24,066.27
G1100 8TH ADMINISTRATIVE JUDICIAL REGION	4,450.40
T3000 JPS CORRECTIONAL HEALTH ADMIN	101,824.75
T3100 TC EMERGENCY SERVICES DISTRICT #1	11,904.01
T3300 CSCD BOND SUPERVISION UNIT	50,712.93
T7100 CONTRACT ELECTIONS	211,621.38
	<u>\$ 8,263,296.51</u>

**TARRANT COUNTY, TEXAS  
NOTES TO COMBINED FINANCIAL STATEMENTS  
FOR THE SIX (6) MONTHS ENDED 3/31/2015**

**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>March 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	\$ 1,271,061.31	13,123,348.67	400,596,750.49
Construction in progress	85,320,983.81	10,709,274.05	(14,566,674.67)	81,463,583.19
Fixed equipment	115,908,143.03	4,411,920.57	843,194.70	121,163,258.30
Infrastructure	104,433,157.04			104,433,157.04
	<u>\$ 745,840,654.80</u>	<u>\$ 16,392,255.93</u>	<u>\$ (602,687.70)</u>	<u>\$ 761,630,223.03</u>

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

	<u>AMOUNT</u>	<u>INTEREST RATES</u>
2005 - Limited Tax Refunding Bonds	\$ 8,055,000	5.00%
2006 - General Obligation	57,290,000	4.50% to 5.00%
2007 - General Obligation	39,420,000	5.00% to 5.25%
2008 - General Obligation	83,690,000	4.00% to 5.00%
2010 - Limited Tax Refunding & Improvement Bonds	59,085,000	4.00% to 5.00%
2013 - Limited Tax Refunding & Improvement Bonds	70,280,000	2.00% to 5.00%
Total Outstanding Bonded Debt	<u>\$ 317,820,000</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	February 28, 2015	Child Support	February 28, 2015
County Clerk	February 28, 2015	Child Support – Trust	February 28, 2015
Sheriff	February 28, 2015	Justice of Peace 1	February 28, 2015
Constable 1	February 28, 2015	Justice of Peace 2	February 28, 2015
Constable 2	February 28, 2015	Justice of Peace 3	February 28, 2015
Constable 3	February 28, 2015	Justice of Peace 4	February 28, 2015
Constable 4	February 28, 2015	Justice of Peace 5	February 28, 2015
Constable 5	February 28, 2015	Justice of Peace 6	February 28, 2015
Constable 6	February 28, 2015	Justice of Peace 7	February 28, 2015
Constable 7	February 28, 2015	Justice of Peace 8	February 28, 2015
Constable 8	February 28, 2015	Community Supervision	
District Attorney	February 28, 2015	& Corrections	February 28, 2015
District Clerk	February 28, 2015	Domestic Relations	February 28, 2015

**TARRANT COUNTY, TEXAS  
NOTES TO COMBINED FINANCIAL STATEMENTS  
FOR THE SIX (6) MONTHS ENDED 3/31/2015**

**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 March 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>
FHLMC 0.70% one time call 2/24/16	\$ 10,000,000	2/24/2015	2/24/217	\$ 10,007,871	\$ 10,007,871
			Average Rate		
JPMorgan Chase Savings			0.30%	170,997,257	170,997,257
JPMorgan Chase Savings II			0.30%	30,227,901	30,227,901
JPMorgan Chase Checking			0.30%	90,958,000	90,958,000
Lone Star Investment Pool			0.05%	57,057,440	57,057,440
TexStar Investment Pool			0.06%	67,858,758	67,858,758
TexPool Investment Pool			0.05%	<u>56,556,451</u>	<u>56,556,451</u>
<b>TOTAL INVESTMENTS</b>				<u><u>\$ 483,663,678</u></u>	<u><u>\$ 483,663,678</u></u>

Governmental Accounting Standards Board (GASB) Statement 31 requires that the book value of securities reflect the current market value. The book value of the securities listed above has been increased by \$6,228 to reflect the current market value at March 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 3/31/2015**

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>1998 BOND ELECTION</u>	<u>2006 BOND ELECTION</u>
<b>ASSETS</b>				
\$135,458,809.18	CASH AND INVESTMENTS	\$52,714,420.41	\$61,317.14	\$23,386,330.00
238,095.20	OTHER RECEIVABLES	238,095.20	0.00	0.00
<u>0.00</u>	PREPAID EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>\$135,696,904.38</u>	<b>TOTAL ASSETS</b>	<u>\$52,952,515.61</u>	<u>\$61,317.14</u>	<u>\$23,386,330.00</u>
<b>LIABILITIES AND FUND BALANCE</b>				
<b>LIABILITIES:</b>				
\$2,815,574.55	ACCOUNTS PAYABLE	\$805,110.06	\$1,139.70	\$2,009,324.79
<u>6,339.00</u>	OTHER LIABILITIES	<u>6,339.00</u>	<u>0.00</u>	<u>0.00</u>
2,821,913.55	<b>TOTAL LIABILITIES</b>	811,449.06	1,139.70	2,009,324.79
<b>FUND BALANCE :</b>				
<u>132,874,990.83</u>	FUND BALANCE	<u>52,141,066.55</u>	<u>60,177.44</u>	<u>21,377,005.21</u>
<u>\$135,696,904.38</u>	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<u>\$52,952,515.61</u>	<u>\$61,317.14</u>	<u>\$23,386,330.00</u>

**2006  
BOND ELECTION  
TRANSPORTATION**

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\$59,296,741.63  
0.00  
0.00

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**\$59,296,741.63**

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\$0.00  
0.00

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0.00

59,296,741.63

**\$59,296,741.63**

**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**CAPITAL PROJECTS FUNDS**  
**FOR THE SIX (6) MONTHS ENDED 3/31/2015**

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>1998 BOND ELECTION</u>	<u>2006 BOND ELECTION</u>
<b>REVENUES:</b>				
\$192,952.74	INVESTMENT INCOME	\$67,466.33	\$0.00	\$38,484.26
<u>167,671.02</u>	MISCELLANEOUS	<u>167,671.02</u>	<u>0.00</u>	<u>0.00</u>
360,623.76	TOTAL REVENUES	235,137.35	0.00	38,484.26
<b>EXPENDITURES:</b>				
<u>29,419,586.51</u>	CAPITAL/CONSTRUCTION	<u>11,501,192.48</u>	<u>21,072.81</u>	<u>9,100,271.18</u>
<u>29,419,586.51</u>	TOTAL EXPENDITURES	<u>11,501,192.48</u>	<u>21,072.81</u>	<u>9,100,271.18</u>
(29,058,962.75)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(11,266,055.13)	(21,072.81)	(9,061,786.92)
<b>OTHER FINANCING SOURCES (USES):</b>				
<u>16,777,334.02</u>	OPERATING TRANSFERS IN	<u>16,777,334.02</u>	<u>0.00</u>	<u>0.00</u>
(12,281,628.73)	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	5,511,278.89	(21,072.81)	(9,061,786.92)
<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>\$132,874,990.83</u>	END OF PERIOD	<u>\$52,141,066.55</u>	<u>\$60,177.44</u>	<u>\$21,377,005.21</u>

**2006  
BOND ELECTION  
TRANSPORTATION**

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\$87,002.15  
0.00

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87,002.15

8,797,050.04

8,797,050.04

(8,710,047.89)

0.00

(8,710,047.89)

68,006,789.52

\$59,296,741.63



**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 3/31/2015**

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION FUNDS</u>	<u>EDUCATION</u>
<b>ASSETS</b>					
\$40,220,239.28	CASH AND INVESTMENTS	\$554,081.79	\$322,164.05	\$14,939,132.36	\$208,309.84
1,362,866.71	OTHER RECEIVABLES	5,442.00	0.00	5,933.01	0.00
<u>29,331.98</u>	PREPAID EXPENSES AND INVENTORY	<u>166.67</u>	<u>0.00</u>	<u>5,407.24</u>	<u>0.00</u>
<u>\$41,612,437.97</u>	<b>TOTAL ASSETS</b>	<u>\$559,690.46</u>	<u>\$322,164.05</u>	<u>\$14,950,472.61</u>	<u>\$208,309.84</u>
<b>LIABILITIES AND FUND BALANCE</b>					
<b>LIABILITIES:</b>					
\$341,884.32	ACCOUNTS PAYABLE	\$15,769.69	\$1,884.35	\$110,857.77	\$4,563.10
4,016,515.45	OTHER LIABILITIES	13,656.85	2,188.82	94,873.22	0.00
404,579.74	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
<u>16,400.00</u>	UNEARNED REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4,779,379.51	<b>TOTAL LIABILITIES</b>	29,426.54	4,073.17	205,730.99	4,563.10
<b>FUND BALANCE :</b>					
<u>36,833,058.46</u>	<b>FUND BALANCES</b>	<u>530,263.92</u>	<u>318,090.88</u>	<u>14,744,741.62</u>	<u>203,746.74</u>
<u>\$41,612,437.97</u>	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<u>\$559,690.46</u>	<u>\$322,164.05</u>	<u>\$14,950,472.61</u>	<u>\$208,309.84</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>
\$12,862,994.38	\$434,230.30	\$2,261,663.43	\$3,562,908.67	\$3,555,717.43	\$1,519,037.03
0.00	0.00	4,180.85	0.00	0.00	1,347,310.85
14,694.19	0.00	0.00	0.00	9,063.88	0.00
<u>\$12,877,688.57</u>	<u>\$434,230.30</u>	<u>\$2,265,844.28</u>	<u>\$3,562,908.67</u>	<u>\$3,564,781.31</u>	<u>\$2,866,347.88</u>
\$78,786.76	\$141.65	\$16,370.09	\$63,339.16	\$36,230.95	\$13,940.80
422,725.42	37,182.07	9,699.67	3,342,075.35	53,275.56	40,838.49
0.00	0.00	24,066.27	0.00	0.00	380,513.47
0.00	0.00	0.00	0.00	0.00	16,400.00
501,512.18	37,323.72	50,136.03	3,405,414.51	89,506.51	451,692.76
<u>12,376,176.39</u>	<u>396,906.58</u>	<u>2,215,708.25</u>	<u>157,494.16</u>	<u>3,475,274.80</u>	<u>2,414,655.12</u>
<u>\$12,877,688.57</u>	<u>\$434,230.30</u>	<u>\$2,265,844.28</u>	<u>\$3,562,908.67</u>	<u>\$3,564,781.31</u>	<u>\$2,866,347.88</u>

**TARRANT COUNTY, TEXAS  
 COMBINING STATEMENT OF REVENUES AND EXPENDITURES  
 AND CHANGES IN FUND BALANCE  
 OTHER GOVERNMENTAL FUNDS  
 FOR THE SIX (6) MONTHS ENDED 3/31/2015**

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION FUNDS</u>	<u>EDUCATION</u>
	<b>REVENUES:</b>				
\$4,522,406.40	FEES OF OFFICE	\$552,246.40	\$0.00	\$2,093,276.72	\$9,545.00
15,872,989.66	INTERGOVERNMENTAL	0.00	0.00	0.00	95,075.47
40,907.78	INVESTMENT INCOME	674.25	439.54	19,455.08	0.00
<u>1,621,295.86</u>	MISCELLANEOUS	<u>13,691.87</u>	<u>209.00</u>	<u>4,103.31</u>	<u>0.00</u>
22,057,599.70	TOTAL REVENUES	566,612.52	648.54	2,116,835.11	104,620.47
	<b>EXPENDITURES:</b>				
	<b>CURRENT:</b>				
3,465,294.51	GENERAL GOVERNMENT	0.00	28,876.48	1,503,266.05	0.00
836,173.61	PUBLIC SAFETY	0.00	0.00	0.00	16,528.10
1,796,384.08	JUDICIAL	68,294.41	0.00	255,622.50	7,327.72
10,918,714.38	COMMUNITY SERVICES	404,646.72	0.00	0.00	0.00
<u>495,885.90</u>	CAPITAL/CONSTRUCTION	<u>0.00</u>	<u>1,884.35</u>	<u>352,636.68</u>	<u>0.00</u>
<u>17,512,452.48</u>	TOTAL EXPENDITURES	<u>472,941.13</u>	<u>30,760.83</u>	<u>2,111,525.23</u>	<u>23,855.82</u>
4,545,147.22	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	93,671.39	(30,112.29)	5,309.88	80,764.65
	<b>OTHER FINANCING SOURCES (USES):</b>				
678,861.42	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
<u>(314,593.23)</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4,909,415.41	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	93,671.39	(30,112.29)	5,309.88	80,764.65
	<b>FUND BALANCES:</b>				
<u>31,923,643.05</u>	BEGINNING OF PERIOD	<u>436,592.53</u>	<u>348,203.17</u>	<u>14,739,431.74</u>	<u>122,982.09</u>
<u>\$36,833,058.46</u>	END OF PERIOD	<u>\$530,263.92</u>	<u>\$318,090.88</u>	<u>\$14,744,741.62</u>	<u>\$203,746.74</u>

<u>PUBLIC HEALTH</u>	<u>CONSUMER HEALTH</u>	<u>COURT DESIGNATED FUNDS</u>	<u>DISTRICT ATTORNEY CONTRACTS</u>	<u>SHERIFF CONTRACTS</u>	<u>MISCELLANEOUS CONTRACTS</u>
\$594,961.49	\$444,891.00	\$762,963.74	\$19,597.05	\$0.00	\$44,925.00
13,889,660.93	0.00	65,976.10	0.00	0.00	1,822,277.16
10,151.49	621.77	3,053.08	202.05	4,264.27	2,046.25
2,363.21	23.75	11.87	229,321.92	844,376.19	527,194.74
<u>14,497,137.12</u>	<u>445,536.52</u>	<u>832,004.79</u>	<u>249,121.02</u>	<u>848,640.46</u>	<u>2,396,443.15</u>
52,562.12	0.00	201,451.15	0.00	0.00	1,679,138.71
0.00	0.00	0.00	0.00	492,639.53	327,005.98
0.00	0.00	273,819.19	917,236.23	566.37	273,517.66
9,819,625.03	472,530.00	100,000.00	0.00	0.00	121,912.63
51,019.12	0.00	1,267.39	0.00	72,764.36	16,314.00
<u>9,923,206.27</u>	<u>472,530.00</u>	<u>576,537.73</u>	<u>917,236.23</u>	<u>565,970.26</u>	<u>2,417,888.98</u>
4,573,930.85	(26,993.48)	255,467.06	(668,115.21)	282,670.20	(21,445.83)
0.00	0.00	0.00	678,861.42	0.00	0.00
0.00	0.00	(267,971.18)	(19,597.05)	0.00	(27,025.00)
4,573,930.85	(26,993.48)	(12,504.12)	(8,850.84)	282,670.20	(48,470.83)
<u>7,802,245.54</u>	<u>423,900.06</u>	<u>2,228,212.37</u>	<u>166,345.00</u>	<u>3,192,604.60</u>	<u>2,463,125.95</u>
<u>\$12,376,176.39</u>	<u>\$396,906.58</u>	<u>\$2,215,708.25</u>	<u>\$157,494.16</u>	<u>\$3,475,274.80</u>	<u>\$2,414,655.12</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 3/31/2015**

<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>				
\$14,939,132.36	CASH AND INVESTMENTS	\$5,580,031.93	\$252,055.40	\$7,318,872.55
5,933.01	OTHER RECEIVABLES	0.00	2,503.01	0.00
<u>5,407.24</u>	PREPAID EXPENSES AND INVENTORY	<u>0.00</u>	<u>0.00</u>	<u>5,407.24</u>
<u>\$14,950,472.61</u>	TOTAL ASSETS	<u>\$5,580,031.93</u>	<u>\$254,558.41</u>	<u>\$7,324,279.79</u>
<b>LIABILITIES AND FUND BALANCE</b>				
<b>LIABILITIES:</b>				
\$110,857.77	ACCOUNTS PAYABLE	\$70,178.72	\$39,218.20	\$1,460.85
<u>94,873.22</u>	OTHER LIABILITIES	<u>35,588.93</u>	<u>12,059.27</u>	<u>32,260.14</u>
205,730.99	TOTAL LIABILITIES	105,767.65	51,277.47	33,720.99
<b>FUND BALANCE :</b>				
<u>14,744,741.62</u>	FUND BALANCES	<u>5,474,264.28</u>	<u>203,280.94</u>	<u>7,290,558.80</u>
<u>\$14,950,472.61</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$5,580,031.93</u>	<u>\$254,558.41</u>	<u>\$7,324,279.79</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$972,764.69	\$815,407.79
1,540.00	1,890.00
0.00	0.00
<u>\$974,304.69</u>	<u>\$817,297.79</u>

\$0.00	\$0.00
<u>8,689.30</u>	<u>6,275.58</u>
8,689.30	6,275.58

<u>965,615.39</u>	<u>811,022.21</u>
<u>\$974,304.69</u>	<u>\$817,297.79</u>

**TARRANT COUNTY, TEXAS  
 COMBINING STATEMENT OF REVENUES AND EXPENDITURES  
 AND CHANGES IN FUND BALANCE  
 RECORDS PRESERVATION FUNDS  
 FOR THE SIX (6) MONTHS ENDED 3/31/2015**

<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>			
\$2,093,276.72	FEES OF OFFICE	\$754,643.91	\$325,178.91	\$707,625.00
19,455.08	INVESTMENT INCOME	7,201.94	237.85	9,720.85
<u>4,103.31</u>	MISCELLANEOUS	<u>4,103.31</u>	<u>0.00</u>	<u>0.00</u>
2,116,835.11	TOTAL REVENUES	765,949.16	325,416.76	717,345.85
	<b>EXPENDITURES:</b>			
	<b>CURRENT:</b>			
1,503,266.05	GENERAL GOVERNMENT	485,779.42	166,954.14	850,532.49
255,622.50	JUDICIAL	40,087.94	0.00	29,085.37
<u>352,636.68</u>	CAPITAL/CONSTRUCTION	<u>214,491.55</u>	<u>99,205.59</u>	<u>668.85</u>
2,111,525.23	TOTAL EXPENDITURES	<u>740,358.91</u>	<u>266,159.73</u>	<u>880,286.71</u>
5,309.88	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	25,590.25	59,257.03	(162,940.86)
	<b>OTHER FINANCING SOURCES (USES):</b>			
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
5,309.88	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	25,590.25	59,257.03	(162,940.86)
	<b>FUND BALANCES:</b>			
<u>14,739,431.74</u>	BEGINNING OF PERIOD	<u>5,448,674.03</u>	<u>144,023.91</u>	<u>7,453,499.66</u>
<u>\$14,744,741.62</u>	END OF PERIOD	<u>\$5,474,264.28</u>	<u>\$203,280.94</u>	<u>\$7,290,558.80</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$176,654.09	\$129,174.81
1,268.86	1,025.58
<u>0.00</u>	<u>0.00</u>
177,922.95	130,200.39
0.00	0.00
116,541.89	69,907.30
<u>38,270.69</u>	<u>0.00</u>
<u>154,812.58</u>	<u>69,907.30</u>
23,110.37	60,293.09
<u>0.00</u>	<u>0.00</u>
23,110.37	60,293.09
<u>942,505.02</u>	<u>750,729.12</u>
<u>\$965,615.39</u>	<u>\$811,022.21</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 3/31/2015**

<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>						
\$2,261,663.43	CASH AND INVESTMENTS	\$0.00	\$2,195.30	\$755,192.08	\$146,450.75	\$33,020.43
<u>4,180.85</u>	OTHER RECEIVABLES	<u>0.00</u>	<u>0.00</u>	<u>1,925.38</u>	<u>0.00</u>	<u>755.00</u>
<u>\$2,265,844.28</u>	TOTAL ASSETS	<u>\$0.00</u>	<u>\$2,195.30</u>	<u>\$757,117.46</u>	<u>\$146,450.75</u>	<u>\$33,775.43</u>
<b>LIABILITIES AND FUND BALANCE</b>						
<b>LIABILITIES:</b>						
\$16,370.09	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9,699.67	OTHER LIABILITIES	0.00	0.00	0.00	3,419.61	3,631.86
<u>24,066.27</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>
50,136.03	TOTAL LIABILITIES	0.00	0.00	0.00	3,419.61	3,631.86
<b>FUND BALANCE :</b>						
<u>2,215,708.25</u>	FUND BALANCES	<u>0.00</u>	<u>2,195.30</u>	<u>757,117.46</u>	<u>143,031.14</u>	<u>30,143.57</u>
<u>\$2,265,844.28</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$0.00</u>	<u>\$2,195.30</u>	<u>\$757,117.46</u>	<u>\$146,450.75</u>	<u>\$33,775.43</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>
\$100,952.23	\$0.00	\$39,719.24	\$220,942.58	\$0.00	\$820,773.32	\$142,417.50
0.00	0.00	1.21	1,125.00	0.00	284.57	89.69
<u>\$100,952.23</u>	<u>\$0.00</u>	<u>\$39,720.45</u>	<u>\$222,067.58</u>	<u>\$0.00</u>	<u>\$821,057.89</u>	<u>\$142,507.19</u>
\$0.00	\$0.00	\$0.00	\$16,370.09	\$0.00	\$0.00	\$0.00
0.00	0.00	0.00	0.00	0.00	2,648.20	0.00
0.00	0.00	0.00	0.00	24,066.27	0.00	0.00
0.00	0.00	0.00	16,370.09	24,066.27	2,648.20	0.00
<u>100,952.23</u>	<u>0.00</u>	<u>39,720.45</u>	<u>205,697.49</u>	<u>(24,066.27)</u>	<u>818,409.69</u>	<u>142,507.19</u>
<u>\$100,952.23</u>	<u>\$0.00</u>	<u>\$39,720.45</u>	<u>\$222,067.58</u>	<u>\$0.00</u>	<u>\$821,057.89</u>	<u>\$142,507.19</u>

**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**COURT DESIGNATED FUNDS**  
**FOR THE SIX (6) MONTHS ENDED 3/31/2015**

<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>					
\$762,963.74	FEES OF OFFICE	\$265,000.07	\$100.00	\$187,549.50	\$0.00	\$73,361.65
65,976.10	INTERGOVERNMENTAL	0.00	0.00	0.00	65,976.10	0.00
3,053.08	INVESTMENT INCOME	0.00	2.80	961.78	211.20	40.04
11.87	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
<u>832,004.79</u>	<b>TOTAL REVENUES</b>	<u>265,000.07</u>	<u>102.80</u>	<u>188,511.28</u>	<u>66,187.30</u>	<u>73,401.69</u>
	<b>EXPENDITURES:</b>					
	<b>CURRENT:</b>					
201,451.15	GENERAL GOVERNMENT	0.00	0.00	121,451.15	0.00	0.00
273,819.19	JUDICIAL	0.00	0.00	0.00	81,798.02	67,933.37
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>576,537.73</u>	<b>TOTAL EXPENDITURES</b>	<u>0.00</u>	<u>0.00</u>	<u>121,451.15</u>	<u>81,798.02</u>	<u>67,933.37</u>
255,467.06	<b>EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES</b>	265,000.07	102.80	67,060.13	(15,610.72)	5,468.32
	<b>OTHER FINANCING SOURCES (USES):</b>					
<u>(267,971.18)</u>	<b>OPERATING TRANSFERS OUT</b>	<u>(265,000.07)</u>	0.00	0.00	0.00	0.00
(12,504.12)	<b>EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES</b>	0.00	102.80	67,060.13	(15,610.72)	5,468.32
	<b>FUND BALANCES:</b>					
<u>2,228,212.37</u>	<b>BEGINNING OF PERIOD</b>	<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>\$2,215,708.25</u>	<b>END OF PERIOD</b>	<u>\$0.00</u>	<u>\$2,195.30</u>	<u>\$757,117.46</u>	<u>\$143,031.14</u>	<u>\$30,143.57</u>

<u>JUSTICE COURT TECHNOLOGY FUND</u>	<u>JUSTICE COURT BUILDING SECURITY</u>	<u>CHILD ABUSE PREVENTION FUND</u>	<u>FAMILY PROTECTION FUND</u>	<u>GUARDIANSHIP FUND</u>	<u>DRUG &amp; ALCOHOL COURT</u>	<u>COUNTY AND DISTRICT COURT TECHNOLOGY FUND</u>
\$11,886.65	\$2,971.11	\$4,210.74	\$59,904.00	\$38,980.00	\$93,013.00	\$25,987.02
0.00	0.00	0.00	0.00	0.00	0.00	0.00
123.35	0.00	48.64	433.65	36.75	1,028.30	166.57
11.87	0.00	0.00	0.00	0.00	0.00	0.00
12,021.87	2,971.11	4,259.38	60,337.65	39,016.75	94,041.30	26,153.59
0.00	0.00	0.00	0.00	80,000.00	0.00	0.00
0.00	0.00	0.00	86,850.45	0.00	37,237.35	0.00
0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
1,267.39	0.00	0.00	0.00	0.00	0.00	0.00
1,267.39	0.00	0.00	186,850.45	80,000.00	37,237.35	0.00
10,754.48	2,971.11	4,259.38	(126,512.80)	(40,983.25)	56,803.95	26,153.59
0.00	(2,971.11)	0.00	0.00	0.00	0.00	0.00
10,754.48	0.00	4,259.38	(126,512.80)	(40,983.25)	56,803.95	26,153.59
90,197.75	0.00	35,461.07	332,210.29	16,916.98	761,605.74	116,353.60
<u>\$100,952.23</u>	<u>\$0.00</u>	<u>\$39,720.45</u>	<u>\$205,697.49</u>	<u>(\$24,066.27)</u>	<u>\$818,409.69</u>	<u>\$142,507.19</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 3/31/2015**

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>		<u>OIL &amp; GAS ROYALTY</u>
<b>ASSETS</b>				
\$1,869,950.86	CASH AND INVESTMENTS	\$990,460.88		\$879,489.98
24,795.76	OTHER RECEIVABLES (NET)	24,795.76		0.00
5,121.71	PREPAID EXPENSES & INVENTORY	5,121.71		0.00
<u>4,399,670.35</u>	FIXED ASSETS (NET)	<u>3,385,869.47</u>		<u>1,013,800.88</u>
<u>\$6,299,538.68</u>	TOTAL ASSETS	<u>\$4,406,247.82</u>		<u>\$1,893,290.86</u>
<b>LIABILITIES AND NET ASSETS</b>				
<b>LIABILITIES:</b>				
\$114,708.81	ACCOUNTS PAYABLE	\$73,606.06		\$41,102.75
45,159.66	OTHER LIABILITIES	45,159.66		0.00
91,306.19	UNEARNED REVENUE	91,306.19		0.00
<u>133,740.37</u>	COMPENSATED ABSENCES	<u>133,740.37</u>		<u>0.00</u>
384,915.03	TOTAL LIABILITIES	343,812.28		41,102.75
<b>NET ASSETS:</b>				
<u>5,914,623.65</u>	NET ASSETS	<u>4,062,435.54</u>		<u>1,852,188.11</u>
<u>5,914,623.65</u>	TOTAL NET ASSETS	<u>4,062,435.54</u>		<u>1,852,188.11</u>
<u>\$6,299,538.68</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$4,406,247.82</u>		<u>\$1,893,290.86</u>

**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGES IN FUND NET ASSETS**  
**ENTERPRISE FUNDS**  
**FOR THE SIX (6) MONTHS ENDED 3/31/2015**

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL &amp; GAS ROYALTY</u>
	<b>OPERATING REVENUES:</b>		
\$1,498,079.85	BUILDING RENTALS	\$1,498,079.85	\$0.00
<u>133,601.41</u>	OTHER REVENUES	<u>4,137.70</u>	<u>129,463.71</u>
1,631,681.26	TOTAL OPERATING REVENUES	1,502,217.55	129,463.71
	<b>OPERATING EXPENSES:</b>		
545,153.86	PERSONNEL	545,153.86	0.00
1,111,156.61	BUILDING AND EQUIPMENT	601,635.11	509,521.50
185,166.93	DEPRECIATION AND AMORTIZATION	142,534.22	42,632.71
28,698.73	INSURANCE PREMIUMS	28,698.73	0.00
<u>54,282.48</u>	OTHER EXPENSES	<u>54,282.48</u>	<u>0.00</u>
<u>1,924,458.61</u>	TOTAL OPERATING EXPENSES	<u>1,372,304.40</u>	<u>552,154.21</u>
(292,777.35)	OPERATING INCOME (LOSS)	129,913.15	(422,690.50)
	<b>NON-OPERATING REVENUE (EXPENSE):</b>		
<u>2,414.56</u>	INTEREST INCOME	<u>1,013.28</u>	<u>1,401.28</u>
(290,362.79)	NET INCOME (LOSS) BEFORE TRANSFERS	130,926.43	(421,289.22)
	<b>OPERATING TRANSFERS:</b>		
0.00	OPERATING TRANSFERS IN	0.00	0.00
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>
(290,362.79)	NET INCOME (LOSS)	130,926.43	(421,289.22)
	<b>NET ASSETS:</b>		
<u>6,204,986.44</u>	BEGINNING OF PERIOD	<u>3,931,509.11</u>	<u>2,273,477.33</u>
<u>\$5,914,623.65</u>	END OF PERIOD	<u>\$4,062,435.54</u>	<u>\$1,852,188.11</u>



**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 3/31/2015**

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>WORKERS COMPENSATION</u>	<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>
<b>ASSETS</b>				
\$25,346,496.65	CASH AND INVESTMENTS	\$1,046,713.75	\$2,415,420.47	\$677,130.75
16,077.11	OTHER RECEIVABLES	5,628.82	0.00	0.00
<u>147,000.00</u>	PREPAID EXPENSES AND INVENTORY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>\$25,509,573.76</u>	TOTAL ASSETS	<u>\$1,052,342.57</u>	<u>\$2,415,420.47</u>	<u>\$677,130.75</u>
<b>LIABILITIES AND NET ASSETS</b>				
<b>LIABILITIES:</b>				
\$1,392,194.85	ACCOUNTS PAYABLE	\$4,406.63	\$0.00	\$0.00
11,543,627.92	OTHER LIABILITIES	531,466.95	8,195,989.20	0.00
<u>44,501.43</u>	UNEARNED REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
12,980,324.20	TOTAL LIABILITIES	535,873.58	8,195,989.20	0.00
<b>NET ASSETS:</b>				
<u>12,529,249.56</u>	NET ASSETS	<u>516,468.99</u>	<u>(5,780,568.73)</u>	<u>677,130.75</u>
<u>12,529,249.56</u>	TOTAL NET ASSETS	<u>516,468.99</u>	<u>(5,780,568.73)</u>	<u>677,130.75</u>
<u>\$25,509,573.76</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$1,052,342.57</u>	<u>\$2,415,420.47</u>	<u>\$677,130.75</u>

DISTRICT CLERK  
PROFESSIONAL  
LIABILITY

EMPLOYEE  
BENEFITS

\$662,064.16  
1,054.50  
0.00

\$20,545,167.52  
9,393.79  
147,000.00

\$663,118.66

\$20,701,561.31

\$0.00  
0.00  
0.00

\$1,387,788.22  
2,816,171.77  
44,501.43

0.00

4,248,461.42

663,118.66

16,453,099.89

663,118.66

16,453,099.89

\$663,118.66

\$20,701,561.31

**TARRANT COUNTY, TEXAS  
COMBINING STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN FUND NET ASSETS  
INTERNAL SERVICE FUNDS  
FOR THE SIX (6) MONTHS ENDED 3/31/2015**

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>WORKERS COMPENSATION</u>	<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>
	<b>OPERATING REVENUES:</b>			
\$9,226,376.31	USER FEES	\$0.00	\$0.00	\$15.00
27,172,667.95	COUNTY CONTRIBUTIONS	0.00	1,500,286.10	0.00
2,133,620.30	OTHER REVENUES	12,019.19	25,628.59	0.00
38,532,664.56	TOTAL OPERATING REVENUES	12,019.19	1,525,914.69	15.00
	<b>OPERATING EXPENSES:</b>			
8,740.66	BUILDING AND EQUIPMENT	6,674.53	0.00	0.00
29,676,233.90	SELF INSURANCE CLAIMS	9,635.92	1,554,533.23	0.00
3,035,461.09	INSURANCE PREMIUMS	0.00	0.00	0.00
1,529,945.83	ADMINISTRATION	0.00	0.00	0.00
852,676.82	OTHER EXPENSES	24,964.32	61,374.50	0.00
35,103,058.30	TOTAL OPERATING EXPENSES	41,274.77	1,615,907.73	0.00
3,429,606.26	OPERATING INCOME (LOSS)	(29,255.58)	(89,993.04)	15.00
	<b>NON-OPERATING REVENUE (EXPENSE):</b>			
27,942.51	INTEREST INCOME	1,402.46	2,936.78	882.95
3,457,548.77	NET INCOME (LOSS) BEFORE TRANSFERS	(27,853.12)	(87,056.26)	897.95
	<b>OPERATING TRANSFERS:</b>			
0.00	OPERATING TRANSFERS IN	0.00	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00	0.00
3,457,548.77	NET INCOME (LOSS)	(27,853.12)	(87,056.26)	897.95
	<b>NET ASSETS:</b>			
9,071,700.79	BEGINNING OF PERIOD	544,322.11	(5,693,512.47)	676,232.80
\$12,529,249.56	END OF PERIOD	\$516,468.99	(\$5,780,568.73)	\$677,130.75

<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$82.20	\$9,226,279.11
0.00	25,672,381.85
<u>0.00</u>	<u>2,095,972.52</u>
82.20	36,994,633.48
0.00	2,066.13
0.00	28,112,064.75
0.00	3,035,461.09
0.00	1,529,945.83
<u>0.00</u>	<u>766,338.00</u>
<u>0.00</u>	<u>33,445,875.80</u>
82.20	3,548,757.68
<u>863.28</u>	<u>21,857.04</u>
945.48	3,570,614.72
0.00	0.00
<u>0.00</u>	<u>0.00</u>
945.48	3,570,614.72
<u>662,173.18</u>	<u>12,882,485.17</u>
<u>\$663,118.66</u>	<u>\$16,453,099.89</u>



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



**TARRANT COUNTY, TEXAS**  
**SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE AND EXPENDITURES**  
**FOR THE SIX (6) MONTHS ENDED 3/31/2015**  
**TAX SUPPORTED FUNDS**

	CURRENT MONTH ACTUAL	YTD ACTUAL	BUDGET	PERCENT	LAST YEAR PERCENT
<b><u>GENERAL FUND</u></b>					
<b>REVENUES:</b>					
Taxes	\$3,882,874	\$306,376,097	\$317,351,491	96.54%	97.03%
Licenses	60,979	476,731	978,400	48.73%	41.37%
Fees of Office	2,852,940	20,226,464	52,746,549	38.35%	40.18%
Intergovernmental	601,631	8,825,098	17,638,038	50.03%	54.58%
Investment Income	46,094	261,529	1,242,955	21.04%	24.18%
Other Revenues	857,711	6,057,315	12,459,050	48.62%	63.07%
Transfers	55,440	314,593	600,000	52.43%	43.62%
Contingent			5,000,000		
Cash Carryforward		74,202,629	70,953,451		
	<u>\$8,357,669</u>	<u>\$416,740,456</u>	<u>\$478,969,934</u>	<u>87.01%</u>	<u>89.39%</u>
<b>EXPENDITURES:</b>					
Personnel	\$23,833,944	\$141,230,513	\$298,199,335	47.36%	48.47%
Other	9,056,506	52,543,162	87,771,363	59.86%	60.30%
Transfers	3,209,406	19,433,127	38,758,532	50.14%	52.09%
Grant Match and Subsidy	16,530	82,125	4,286,368	1.92%	2.19%
Undesignated			9,354,336		
Contingent			5,000,000		
Reserves			35,600,000		
	<u>\$36,116,386</u>	<u>\$213,288,927</u>	<u>\$478,969,934</u>	<u>44.53%</u>	<u>46.23%</u>
<b><u>ROAD &amp; BRIDGE FUND</u></b>					
<b>REVENUES:</b>					
Taxes	\$14	\$603	\$0	OVER 100%	OVER 100%
Fees of Office	1,214,640	7,464,100	16,446,000	45.39%	50.53%
Intergovernmental	0	30,552	31,000	98.55%	OVER 100%
Investment Income	2,716	19,596	35,000	55.99%	89.29%
Other Revenues	6,270	58,359	62,000	94.13%	OVER 100%
Transfers	329,489	1,976,932	3,953,864	50.00%	50.00%
Cash Carryforward		14,190,861	11,874,101		
	<u>\$1,553,129</u>	<u>\$23,741,003</u>	<u>\$32,401,965</u>	<u>73.27%</u>	<u>79.84%</u>
<b>EXPENDITURES:</b>					
Personnel	\$1,527,264	\$8,631,433	\$18,166,326	47.51%	47.05%
Other	251,332	3,486,922	11,335,639	30.76%	34.80%
Grant Match and Subsidy	13,962	104,401	500,000	20.88%	0.00%
Undesignated			2,400,000		
	<u>\$1,792,558</u>	<u>\$12,222,756</u>	<u>\$32,401,965</u>	<u>37.72%</u>	<u>39.39%</u>
<b><u>DEBT SERVICE FUND</u></b>					
<b>REVENUES:</b>					
Taxes	\$392,600	\$32,515,429	\$34,251,343	94.93%	95.18%
Investment Income	4,643	15,342	29,475	52.05%	84.22%
Cash Carryforward		1,112,103	1,008,095		
	<u>\$397,243</u>	<u>\$33,642,874</u>	<u>\$35,288,913</u>	<u>95.34%</u>	<u>95.20%</u>
<b>EXPENDITURES:</b>					
Principle	\$0	\$0	\$18,645,000	0.00%	0.00%
Interest	0	7,818,456	15,636,913	50.00%	45.57%
Other Expenditures	0	2,750	7,000	39.29%	22.86%
Reserves			1,000,000		
	<u>\$0</u>	<u>\$7,821,206</u>	<u>\$35,288,913</u>	<u>22.16%</u>	<u>20.73%</u>

**TARRANT COUNTY, TEXAS**  
**GENERAL FUND FEES OF OFFICE ANALYSIS**  
**FOR THE SIX (6) MONTHS ENDED 3/31/2015**  
**(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	\$7,881,629	\$28,379,700	27.77%	32.51%
County Clerk	4,558,350	8,540,200	53.38%	44.91%
Sheriff	349,458	710,000	49.22%	53.79%
Constable 1	348,904	710,000	49.14%	52.96%
Constable 2	328,965	700,000	47.00%	49.36%
Constable 3	369,828	740,000	49.98%	55.25%
Constable 4	238,706	540,000	44.20%	52.60%
Constable 5	129,926	300,000	43.31%	49.59%
Constable 6	213,272	440,000	48.47%	49.44%
Constable 7	325,428	725,000	44.89%	51.61%
Constable 8	341,886	750,000	45.58%	51.19%
District Clerk	2,758,845	5,636,649	48.94%	49.59%
Domestic Relations	666,932	1,551,100	43.00%	34.83%
District Attorney	68,339	145,000	47.13%	49.80%
Justice of Peace 1	68,415	135,000	50.68%	48.83%
Justice of Peace 2	82,524	181,000	45.59%	48.48%
Justice of Peace 3	62,179	125,000	49.74%	46.82%
Justice of Peace 4	71,294	144,000	49.51%	47.69%
Justice of Peace 5	37,694	43,000	87.66%	55.30%
Justice of Peace 6	76,887	118,000	65.16%	50.41%
Justice of Peace 7	91,815	186,000	49.36%	48.05%
Justice of Peace 8	60,122	130,000	46.25%	49.96%
County Courts	9,510	16,900	56.27%	46.11%
Elections	902	3,000	30.06%	55.46%
Medical Examiner	943,950	1,528,000	61.78%	58.99%
Other	<u>140,702</u>	<u>269,000</u>	<u>52.31%</u>	<u>47.54%</u>
<b>TOTAL</b>	<u><u>\$20,226,464</u></u>	<u><u>\$52,746,549</u></u>	<u>38.35%</u>	<u>40.18%</u>

RATABLE COLLECTION PERCENTAGE

50.00%

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE SIX (6) MONTHS ENDED 3/31/2015**

<b>GENERAL FUND</b>	<b>CURRENT MONTH EXPENDITURES</b>	<b>ENCUMBRANCES AND COMMITMENTS</b>	<b>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</b>	<b>TOTAL BUDGET</b>	<b>UNEXPENDED BUDGET</b>	<b>% BUDGET USED</b>
County Judge	78,986.07	1,014.62	457,654.99	952,348.00	494,693.01	48.06%
County Administrator	149,773.16	46,339.18	940,642.68	1,902,393.00	961,750.32	49.45%
Non-Departmental	4,392,066.83	1,267,911.92	28,840,336.94	58,856,030.00	30,015,693.06	49.00%
Auditor	530,006.28	6,940.62	3,056,215.11	6,319,729.00	3,263,513.89	48.36%
Budget/Risk Management	45,282.80	-	260,308.52	643,726.00	383,417.48	40.44%
Tax Assessor / Collector	1,206,023.35	133,494.15	7,028,059.22	13,855,632.00	6,827,572.78	50.72%
Elections Administration	1,068,287.48	101,692.50	2,842,181.82	5,683,586.00	2,841,404.18	50.01%
Information Technology	3,035,305.40	1,430,367.66	16,072,365.08	35,137,748.00	19,065,382.92	45.74%
Human Resources	237,052.12	91,187.49	1,425,519.63	2,923,777.00	1,498,257.37	48.76%
Purchasing	172,165.38	362.78	995,196.08	2,019,446.00	1,024,249.92	49.28%
Facilities	330,072.38	219,502.62	2,099,653.04	3,980,588.00	1,880,934.96	52.75%
Sheriff	3,297,397.91	499,206.97	20,037,826.95	40,203,895.00	20,166,068.05	49.84%
Sheriff - Confinement	5,819,966.63	3,849,652.35	38,950,759.98	73,953,585.00	35,002,825.02	52.67%
Constable Precinct 1	99,695.38	500.00	574,580.89	1,175,025.00	600,444.11	48.90%
Constable Precinct 2	94,372.36	12,251.14	553,275.14	1,105,973.00	552,697.86	50.03%
Constable Precinct 3	100,134.52	10,493.94	603,315.96	1,234,323.00	631,007.04	48.88%
Constable Precinct 4	78,465.43	1,211.62	446,337.02	906,224.00	459,886.98	49.25%
Constable Precinct 5	65,012.40	9,235.00	391,355.15	767,127.00	375,771.85	51.02%
Constable Precinct 6	75,993.06	21,045.96	436,580.25	845,584.00	409,003.75	51.63%
Constable Precinct 7	87,570.73	12,020.99	554,599.04	1,131,554.00	576,954.96	49.01%
Constable Precinct 8	82,745.54	647.75	477,931.56	995,202.00	517,270.44	48.02%
Medical Examiner	675,765.84	638,276.14	4,815,803.62	8,459,590.00	3,643,786.38	56.93%
Fire Marshal	29,766.46	229.96	174,700.38	360,966.00	186,265.62	48.40%
Community Supervision	284.63	-	801.18	107,000.00	106,198.82	0.75%
Juvenile Services	1,379,523.10	869,617.16	8,866,178.62	16,718,960.00	7,852,781.38	53.03%
Pretrial Services	107,898.17	-	631,865.88	1,272,952.00	641,086.12	49.64%
Buildings	2,015,925.47	3,729,187.89	12,342,555.08	21,721,165.00	9,378,609.92	56.82%
17TH District Court	23,081.85	383.45	136,749.60	276,374.00	139,624.40	49.48%
48TH District Court	22,010.49	20.16	130,859.72	272,420.00	141,560.28	48.04%
67TH District Court	21,707.95	108.16	128,375.87	257,856.00	129,480.13	49.79%
96TH District Court	21,953.81	-	129,116.51	262,755.00	133,638.49	49.14%
141ST District Court	21,585.11	-	127,348.63	258,581.00	131,232.37	49.25%
153RD District Court	22,280.13	-	130,126.50	264,651.00	134,524.50	49.17%
236TH District Court	23,524.66	-	148,055.05	296,332.00	148,276.95	49.96%
342ND District Court	22,503.49	14.95	128,809.84	258,414.00	129,604.16	49.85%
348TH District Court	21,876.26	-	127,474.37	257,883.00	130,408.63	49.43%
352ND District Court	22,599.38	-	131,472.68	265,188.00	133,715.32	49.58%
Criminal District Court 1	124,373.97	144.32	539,345.73	1,150,246.00	610,900.27	46.89%
Criminal District Court 2	63,677.47	481.44	547,141.63	1,270,282.00	723,140.37	43.07%
Criminal District Court 3	76,523.09	228.32	549,984.73	1,247,740.00	697,755.27	44.08%
Criminal District Court 4	97,151.03	-	571,106.69	1,255,183.00	684,076.31	45.50%
213TH District Court	128,432.71	-	700,359.26	1,453,959.00	753,599.74	48.17%
297TH District Court	129,699.47	-	896,458.51	1,354,184.00	457,725.49	66.20%
371ST District Court	95,964.10	-	772,121.29	1,401,598.00	629,476.71	55.09%
372ND District Court	81,998.46	248.00	644,796.09	1,327,182.00	682,385.91	48.58%
396TH District Court	128,802.76	124.00	732,990.20	1,457,327.00	724,336.80	50.30%
432ND District Court	146,295.19	-	755,491.31	1,360,533.00	605,041.69	55.53%
Magistrate Court	68,788.67	-	405,777.57	861,772.00	455,994.43	47.09%
231ST District Court	50,094.07	-	302,982.10	583,349.00	280,366.90	51.94%
233RD District Court	43,308.93	-	279,898.17	572,725.00	292,826.83	48.87%
322ND District Court	46,708.06	350.40	287,584.91	609,525.00	321,940.09	47.18%
323RD District Court	255,001.86	-	1,472,891.02	3,033,119.00	1,560,227.98	48.56%
324TH District Court	66,763.45	-	347,597.51	718,368.00	370,770.49	48.39%
325TH District Court	51,567.24	-	320,425.44	605,652.00	285,226.56	52.91%
360TH District Court	47,864.84	-	291,836.95	570,220.00	278,383.05	51.18%
Special Judges	13,150.86	-	98,275.73	273,459.00	175,183.27	35.94%
Criminal Court Administration	89,929.02	41.17	537,619.80	1,131,093.00	593,473.20	47.53%
Grand Jury	14,599.29	12.86	81,678.83	163,476.00	81,797.17	49.96%
Criminal Attorney Appointment	49,600.84	190.31	283,421.20	606,757.00	323,335.80	46.71%
Criminal Mental Health Court	14,207.60	-	76,579.61	152,927.00	76,347.39	50.08%
County Court at Law #1	36,601.55	-	214,660.95	440,856.00	226,195.05	48.69%
County Court at Law #2	38,114.55	-	215,867.15	439,521.00	223,653.85	49.11%
County Court at Law #3	36,801.57	199.94	214,520.52	444,446.00	229,925.48	48.27%
County Criminal Court 1	67,767.51	57.32	388,896.99	720,282.00	331,385.01	53.99%

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE SIX (6) MONTHS ENDED 3/31/2015**

	<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>GENERAL FUND (cont'd)</b>						
County Criminal Court 2	60,538.67	73.70	352,577.12	709,190.00	356,612.88	49.72%
County Criminal Court 3	77,398.54	54.50	381,743.71	661,230.00	279,486.29	57.73%
County Criminal Court 4	61,609.39	-	392,767.76	805,374.00	412,606.24	48.77%
County Criminal Court 5	89,585.06	57,693.40	565,786.27	1,157,739.00	591,952.73	48.87%
County Criminal Court 6	58,279.05	65.07	343,346.93	705,584.00	362,237.07	48.66%
County Criminal Court 7	72,187.65	98.80	422,016.74	839,438.00	417,421.26	50.27%
County Criminal Court 8	63,897.94	-	363,918.89	721,545.00	357,626.11	50.44%
County Criminal Court 9	56,824.71	-	336,023.50	708,143.00	372,119.50	47.45%
County Criminal Court 10	59,371.44	-	357,014.01	747,374.00	390,359.99	47.77%
Probate Court 1	400,665.09	10.00	1,056,729.77	1,899,769.00	843,039.23	55.62%
Probate Court 2	412,300.58	636.33	1,098,738.66	1,991,685.00	892,946.34	55.17%
Justice of the Peace Pct 1	52,016.93	-	310,955.67	668,459.00	357,503.33	46.52%
Justice of the Peace Pct 2	55,710.77	6.58	316,803.25	658,638.00	341,834.75	48.10%
Justice of the Peace Pct 3	54,790.19	-	317,946.16	650,068.00	332,121.84	48.91%
Justice of the Peace Pct 4	59,266.83	-	332,924.67	685,337.00	352,412.33	48.58%
Justice of the Peace Pct 5	39,935.21	-	223,158.62	448,039.00	224,880.38	49.81%
Justice of the Peace Pct 6	49,778.09	191.40	290,790.25	602,577.00	311,786.75	48.26%
Justice of the Peace Pct 7	63,215.79	265.54	333,164.53	686,710.00	353,545.47	48.52%
Justice of the Peace Pct 8	54,045.70	133.95	303,339.51	615,485.00	312,145.49	49.28%
District Attorney	3,015,571.52	105,739.82	18,659,538.44	37,734,427.00	19,074,888.56	49.45%
District Clerk	873,930.62	2,711.31	5,092,910.66	10,581,689.00	5,488,778.34	48.13%
County Clerk	738,138.28	33,789.50	4,446,113.41	9,464,777.00	5,018,663.59	46.98%
Domestic Relations	583,667.83	1,790.80	3,411,509.59	7,029,120.00	3,617,610.41	48.53%
Jury Services	186,500.52	444.00	828,710.14	1,862,552.00	1,033,841.86	44.49%
Courts / Judiciary	32,179.93	-	291,235.21	2,408,973.00	2,117,737.79	12.09%
Human Services	455,318.59	2,847.52	1,797,229.88	4,746,042.00	2,948,812.12	37.87%
Child Protective Services	450,575.69	1,449,937.00	1,991,384.65	2,255,131.00	263,746.35	88.30%
Public Assistance	292,185.00	-	350,762.25	351,763.00	1,000.75	99.72%
Texas AgriLife Extension	55,994.50	1,181.18	330,583.75	742,160.00	411,576.25	44.54%
Veterans Services	22,287.72	-	125,882.15	360,378.00	234,495.85	34.93%
Historical Commission	9,637.72	-	55,897.62	119,441.00	63,543.38	46.80%
<b>10010-2015 General Fund - Cash Match</b>						
Sheriff	-	-	15,491.81	73,298.00	57,806.19	21.14%
Juvenile Services	-	-	4,684.49	6,385.00	1,700.51	73.37%
County Criminal Court 5	-	-	-	78,602.00	78,602.00	0.00%
District Attorney	86.95	-	27,533.72	138,608.00	111,074.28	19.86%
Human Services	-	-	-	5,000.00	5,000.00	0.00%
<b>10020-2015 General Fund - Operating Subsidy</b>						
Sheriff	16,443.01	-	32,164.29	65,163.00	32,998.71	49.36%
Juvenile Services	-	-	2,250.88	3,916,777.00	3,914,526.12	0.06%
District Attorney	-	-	-	2,535.00	2,535.00	0.00%
<b>SUBTOTAL</b>	<b>36,116,385.68</b>	<b>14,612,665.61</b>	<b>213,288,927.43</b>	<b>429,015,568.00</b>	<b>215,726,640.57</b>	<b>49.72%</b>
UNDESIGNATED				9,354,366.00	9,354,366.00	
CONTINGENT				5,000,000.00	5,000,000.00	
RESERVES				35,600,000.00	35,600,000.00	
<b>FUND TOTAL</b>	<b>\$ 36,116,385.68</b>	<b>\$ 14,612,665.61</b>	<b>\$ 213,288,927.43</b>	<b>\$ 478,969,934.00</b>	<b>\$ 265,681,006.57</b>	<b>44.53%</b>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE SIX (6) MONTHS ENDED 3/31/2015**

	<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>ROAD AND BRIDGE (261)</b>						
Buildings	3,748.24	4,875.25	15,097.21	30,694.00	15,596.79	49.19%
Commissioner Precinct 1	435,341.54	683,507.57	3,170,849.08	7,056,294.00	3,885,444.92	44.94%
Commissioner Precinct 2	269,532.35	256,539.89	1,995,447.96	4,151,011.00	2,155,563.04	48.07%
Commissioner Precinct 3	368,224.42	215,034.94	2,149,577.53	5,440,096.00	3,290,518.47	39.51%
Commissioner Precinct 4	442,497.07	194,568.33	2,715,064.67	6,720,847.00	4,005,782.33	40.40%
Right of Way	35,256.74	-	677,445.69	2,756,747.00	2,079,301.31	24.57%
Transportation	197,680.36	18,845.26	1,121,642.91	2,785,426.00	1,663,783.09	40.27%
Road & Bridge Non-Department	26,314.83	4,000.00	273,230.17	560,850.00	287,619.83	48.72%
<b>26110-2015 Road &amp; Bridge Grant Match</b>						
Transportation	13,962.27	-	104,401.17	500,000.00	395,598.83	20.88%
<b>SUBTOTAL</b>	<u>1,792,557.82</u>	<u>1,377,371.24</u>	<u>12,222,756.39</u>	<u>30,001,965.00</u>	<u>17,779,208.61</u>	<u>40.74%</u>
<b>UNDESIGNATED</b>				2,400,000.00	2,400,000.00	
<b>FUND TOTAL</b>	<u>\$ 1,792,557.82</u>	<u>\$ 1,377,371.24</u>	<u>\$ 12,222,756.39</u>	<u>\$ 32,401,965.00</u>	<u>\$ 20,179,208.61</u>	<u>37.72%</u>
<b>DEBT SERVICE (321)</b>						
Interest and Sinking	-	-	7,821,206.25	34,288,913.00	26,467,706.75	22.81%
<b>RESERVES</b>				1,000,000.00	1,000,000.00	
<b>FUND TOTAL</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,821,206.25</u>	<u>\$ 35,288,913.00</u>	<u>\$ 27,467,706.75</u>	<u>22.16%</u>

**TARRANT COUNTY, TEXAS  
SPECIAL BUDGETS  
FOR THE SIX (6) MONTHS ENDED 3/31/2015  
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE**

<b>FUND #</b>	<b>FUND NAME</b>	<b>ACTUAL REVENUE</b>	<b>BUDGETED REVENUE</b>	<b>PERCENT COLLECTED</b>
211	Records Preservation/Automation-Filing	\$ 765,949	\$ 1,892,000	40.48%
212	Records Preservation/Automation-Conviction	325,417	625,300	52.04%
213	Records Preservation/Restoration	717,346	1,516,000	47.32%
214	Court Record Preservation Fund	177,923	339,100	52.47%
215	District Court Records Technology Fund	130,200	201,400	64.65%
221	Courthouse Security	265,000	500,000	53.00%
223	Consumer Health Fund	445,537	934,400	47.68%
224	Juvenile Delinquency Prevention	103	-	OVER 100%
225	Alternative Dispute Resolution	188,511	381,600	49.40%
226	Probate Contribution Fund	66,187	140,200	47.21%
227	Justice Court Technology Fund	12,022	20,200	59.51%
228	Justice Court Building Security	2,971	4,640	64.03%
229	Child Abuse Prevention Fund	4,259	8,070	52.78%
230	Family Protection	60,338	125,800	47.96%
231	Guardianship	39,017	80,030	48.75%
232	Drug & Alcohol Court	94,671	180,800	52.36%
233	County and District Court Technology Fund	26,154	51,200	51.08%
241	Law Library	566,613	1,132,000	50.05%
242	Education Fund	104,620	19,000	OVER 100%
243	Appellate Judicial System	73,402	150,060	48.92%
251	Vehicle Inventory Tax	649	58,900	1.10%
451	Non-Debt Capital	17,048,186	33,654,668	50.66%
476	2006 Bond Election - Buildings	38,484	100,000	38.48%
477	2006 Bond Election - Transportation	87,002	150,000	58.00%
511	Resource Connection	1,508,503	3,192,289	47.25%
512	Oil & Gas Royalty Resource Connection	130,865	301,500	43.40%
615	Self Insurance	13,422	251,900	5.33%
619	Workers Compensation	1,528,851	2,919,500	52.37%
621	County Clerk Professional Liability	898	1,600	56.13%
622	District Clerk Professional Liability	945	1,500	63.00%
651	Employee Group Insurance - Medical	37,039,832	70,029,312	52.89%
D62	DA Restitution Collection Fee	19,597	40,000	48.99%
D83	DA Non-Drug Forfeitures	6,006	600	OVER 100%
D87	DA Law Enforcement	902,380	2,067,000	43.66%
S87	Sheriff's Inmate Commissary Fund	767,037	1,004,700	76.34%
S95	Sheriff Fed Forfeiture-Treasury Funds	54,006	1,200	OVER 100%
S96	Sheriff Drug Forfeiture-Non DEA	22,064	600	OVER 100%
S97	Sheriff Fed Forfeiture-Justice Funds	5,534	150	OVER 100%
T04	Public Health	5,599,425	11,827,489	47.34%
T0450	Public Health 1115 Waiver	8,897,712	14,420,549	61.70%
T05	125 Forfeitures	1,014	2,000	50.70%
T06	Children's Home Fund	1,148	3,130	36.68%
T07	Bail Bond Board	12,650	29,500	42.88%
T08	TDPRS - Title IVE	226	1,000	22.60%
T09	Constable Forfeiture	2,590	-	OVER 100%
T10	Juvenile Probation District	9,300	21,400	43.46%
T11	Unclaimed Juvenile Restitution	14	-	OVER 100%
T13	Deferred Prosecution Program	27,025	55,360	48.82%
T15	SLIAG-Human Services	-	-	0.00%
T20	Historical Commission	6	10	60.00%
T21	Historical Comm Archives	1,010	1,015	99.51%
T23	Cemetery Fund	53	90	58.89%
T30	DA - JPS Contract	210,713	421,425	50.00%
T31	TC Emergency Service District #1	42,282	84,150	50.25%

**TARRANT COUNTY, TEXAS  
SPECIAL BUDGETS  
FOR THE SIX (6) MONTHS ENDED 3/31/2015  
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	226,822	604,000	37.55%
T34	DIRECT Program	17,937	-	OVER 100%
T37	Medical Examiner Conference Fund	40,404	30	OVER 100%
T39	Jail Inmate Reintegration Program	1	-	OVER 100%
T52	Misc Donations-Juvenile Provb	3,367	7,700	43.73%
T53	Tarrant County Disaster Relief Donations	37	-	OVER 100%
T56	Misc Donations - Human Services	135,095	50,200	OVER 100%
T5640	Human Services - Reliant Energy	13	-	OVER 100%
T5642	Human Services - Cirro	3	-	OVER 100%
T5644	Human Services - Stream	500	500	100.00%
T5645	Human Svc - Atmos	8	-	OVER 100%
T5646	Human Svc-Neighbor to Neighbor-DirEnergy	20,268	20,250	OVER 100%
T57	Misc Donations-CPS	26,520	60,860	43.58%
T58	Misc Donations-Health Dept	2,503	394	OVER 100%
T60	Misc Donations-Family Court	3,311	7,600	43.57%
T61	Misc Donations-CRCG	14	60	23.33%
T62	Misc Donations-Peace Officers Memorial	27	50	54.00%
T65	ATTF Rental Assoc Donation	1	-	OVER 100%
T71	Contract Elections	1,574,970	2,550,000	61.76%
T73	Elections Chapter 19	12,137	369,687	3.28%

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE SIX (6) MONTHS ENDED 3/31/2015**

	<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>RECORDS PRESERVATION &amp; AUTOMATION - FILINGS (211)</b>						
Buildings	14,469.69	7,595.75	42,418.79	100,000.00	57,581.21	42.42%
County Clerk	132,468.34	5,579.92	538,201.90	6,560,571.00	6,022,369.10	8.20%
FUND TOTAL	<u>\$ 146,938.03</u>	<u>\$ 13,175.67</u>	<u>\$ 580,620.69</u>	<u>\$ 6,660,571.00</u>	<u>\$ 6,079,950.31</u>	<u>8.72%</u>
<b>RECORDS PRESERVATION &amp; AUTOMATION - CONVICTIONS (212)</b>						
Information Technology	63,215.82	53,470.93	319,945.71	762,229.00	442,283.29	41.98%
FUND TOTAL	<u>\$ 63,215.82</u>	<u>\$ 53,470.93</u>	<u>\$ 319,945.71</u>	<u>\$ 762,229.00</u>	<u>\$ 442,283.29</u>	<u>41.98%</u>
<b>RECORDS PRESERVATION &amp; RESTORATION (213)</b>						
County Clerk	77,554.04	33,123.63	461,828.34	7,141,323.00	6,679,494.66	6.47%
FUND TOTAL	<u>\$ 77,554.04</u>	<u>\$ 33,123.63</u>	<u>\$ 461,828.34</u>	<u>\$ 7,141,323.00</u>	<u>\$ 6,679,494.66</u>	<u>6.47%</u>
<b>COURT RECORD PRESERVATION FUND (214)</b>						
Information Technology	-	-	-	543,749.00	543,749.00	0.00%
District Clerk	24,810.38	13,075.50	167,888.08	645,665.00	477,776.92	26.00%
FUND TOTAL	<u>\$ 24,810.38</u>	<u>\$ 13,075.50</u>	<u>\$ 167,888.08</u>	<u>\$ 1,189,414.00</u>	<u>\$ 1,021,525.92</u>	<u>14.12%</u>
<b>DISTRICT COURT RECORD TECHNOLOGY FUND (215)</b>						
District Clerk	15,377.38	-	69,907.30	940,662.00	870,754.70	7.43%
FUND TOTAL	<u>\$ 15,377.38</u>	<u>\$ -</u>	<u>\$ 69,907.30</u>	<u>\$ 940,662.00</u>	<u>\$ 870,754.70</u>	<u>7.43%</u>
<b>COURTHOUSE SECURITY FUND (221)</b>						
Non-Departmental	46,187.38	-	265,000.07	500,000.00	234,999.93	53.00%
FUND TOTAL	<u>\$ 46,187.38</u>	<u>\$ -</u>	<u>\$ 265,000.07</u>	<u>\$ 500,000.00</u>	<u>\$ 234,999.93</u>	<u>53.00%</u>
<b>CONSUMER HEALTH (223)</b>						
Public Health	81,553.89	14,537.18	486,809.77	1,304,400.00	817,590.23	37.32%
FUND TOTAL	<u>\$ 81,553.89</u>	<u>\$ 14,537.18</u>	<u>\$ 486,809.77</u>	<u>\$ 1,304,400.00</u>	<u>\$ 817,590.23</u>	<u>37.32%</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	-	-	121,451.15	1,065,133.00	943,681.85	11.40%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 121,451.15</u>	<u>\$ 1,065,133.00</u>	<u>\$ 943,681.85</u>	<u>11.40%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE SIX (6) MONTHS ENDED 3/31/2015**

	<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>PROBATE CONTRIBUTIONS FUND (226)</b>						
Probate Court 1	18,014.19	-	43,234.08	197,728.00	154,493.92	21.87%
Probate Court 2	19,086.77	-	38,563.94	73,089.00	34,525.06	52.76%
FUND TOTAL	<u>\$ 37,100.96</u>	<u>\$ -</u>	<u>\$ 81,798.02</u>	<u>\$ 270,817.00</u>	<u>\$ 189,018.98</u>	<u>30.20%</u>
<b>JUSTICE COURT TECHNOLOGY (227)</b>						
Information Technology	-	45,589.16	46,856.55	79,863.00	33,006.45	58.67%
FUND TOTAL	<u>\$ -</u>	<u>\$ 45,589.16</u>	<u>\$ 46,856.55</u>	<u>\$ 79,863.00</u>	<u>\$ 33,006.45</u>	<u>58.67%</u>
<b>JUSTICE COURT BLDG SECURITY (228)</b>						
Non-Departmental	654.64	-	2,971.11	4,640.00	1,668.89	64.03%
FUND TOTAL	<u>\$ 654.64</u>	<u>\$ -</u>	<u>\$ 2,971.11</u>	<u>\$ 4,640.00</u>	<u>\$ 1,668.89</u>	<u>64.03%</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	21,370.09	16,370.15	103,220.60	104,000.00	779.40	99.25%
Public Assistance	100,000.00	-	100,000.00	100,000.00	-	100.00%
FUND TOTAL	<u>\$ 121,370.09</u>	<u>\$ 16,370.15</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	-	80,000.00	96,086.00	16,086.00	83.26%
FUND TOTAL	<u>\$ 80,000.00</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	-	98,220.48	98,220.48	502,502.00	404,281.52	19.55%
Criminal Court Administration	6,505.51	-	37,237.35	460,583.00	423,345.65	8.08%
FUND TOTAL	<u>\$ 6,505.51</u>	<u>\$ 98,220.48</u>	<u>\$ 135,457.83</u>	<u>\$ 963,085.00</u>	<u>\$ 827,627.17</u>	<u>14.06%</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	46,496.93	360,127.58	764,774.30	1,266,722.00	501,947.70	60.37%
Judicial Law Library	5,750.00	104,481.40	172,789.31	175,000.00	2,210.69	98.74%
FUND TOTAL	<u>\$ 52,246.93</u>	<u>\$ 464,608.98</u>	<u>\$ 937,563.61</u>	<u>\$ 1,441,722.00</u>	<u>\$ 504,158.39</u>	<u>65.03%</u>
<b>EDUCATION FUND (242)</b>						
Sheriff	2,953.70	-	16,528.10	92,843.00	76,314.90	17.80%
Sheriff - Confinement	-	-	-	529.00	529.00	0.00%
Constable Precinct 1	-	-	-	1,309.00	1,309.00	0.00%
Constable Precinct 3	-	-	-	843.00	843.00	0.00%
Constable Precinct 4	-	-	-	7,367.00	7,367.00	0.00%
Constable Precinct 5	-	-	-	496.00	496.00	0.00%

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE SIX (6) MONTHS ENDED 3/31/2015**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>EDUCATION FUND (242) (cont'd)</b>						
Constable Precinct 6	-	-	-	1,656.00	1,656.00	0.00%
Constable Precinct 7	-	-	-	2,144.00	2,144.00	0.00%
Constable Precinct 8	-	-	150.00	188.00	38.00	79.79%
Probate Court 1	-	-	-	16,740.00	16,740.00	0.00%
Probate Court 2	357.15	-	7,177.72	20,797.00	13,619.28	34.51%
District Attorney	-	-	-	25.00	25.00	0.00%
<b>FUND TOTAL</b>	<b>\$ 3,310.85</b>	<b>\$ -</b>	<b>\$ 23,855.82</b>	<b>\$ 144,937.00</b>	<b>\$ 121,081.18</b>	<b>16.46%</b>
<b>APPELLATE JUDICIAL SYSTEM (243)</b>						
Appeals Court	13,642.89	-	67,933.37	153,417.00	85,483.63	44.28%
<b>FUND TOTAL</b>	<b>\$ 13,642.89</b>	<b>\$ -</b>	<b>\$ 67,933.37</b>	<b>\$ 153,417.00</b>	<b>\$ 85,483.63</b>	<b>44.28%</b>
<b>VEHICLE INVENTORY TAX (251)</b>						
Tax Assessor / Collector	6,874.98	-	30,760.83	411,191.00	380,430.17	7.48%
<b>FUND TOTAL</b>	<b>\$ 6,874.98</b>	<b>\$ -</b>	<b>\$ 30,760.83</b>	<b>\$ 411,191.00</b>	<b>\$ 380,430.17</b>	<b>7.48%</b>
<b>NON-DEBT CAPITAL (451)</b>						
County Judge	-	4,150.00	4,150.00	4,150.00	-	100.00%
County Administrator	-	-	5,463.84	36,643.00	31,179.16	14.91%
Non-Departmental	-	-	2,597.00	3,223,182.00	3,220,585.00	0.08%
Auditor	8,441.69	-	26,994.69	30,029.00	3,034.31	89.90%
Budget/Risk Management	-	-	-	7,250.00	7,250.00	0.00%
Tax Assessor / Collector	-	33,494.19	139,407.83	236,055.00	96,647.17	59.06%
Information Technology	409,124.76	2,475,960.96	6,590,980.51	19,682,765.00	13,091,784.49	33.49%
Human Resources	-	-	336.15	1,300.00	963.85	25.86%
Purchasing	-	-	4,689.00	4,689.00	-	100.00%
Facilities	23,202.00	5,985.31	186,025.37	245,400.00	59,374.63	75.80%
Sheriff	-	59,412.00	150,973.67	160,034.00	9,060.33	94.34%
Sheriff - Confinement	6,990.00	3,824.98	54,638.35	55,840.00	1,201.65	97.85%
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	3,890.00	-	100.00%
Constable Precinct 6	-	-	478.52	500.00	21.48	95.70%
Constable Precinct 7	-	-	-	1,400.00	1,400.00	0.00%
Constable Precinct 8	-	1,116.00	1,116.00	2,450.00	1,334.00	45.55%
Medical Examiner	62,634.34	18,001.53	143,617.98	149,594.00	5,976.02	96.01%
Community Supervision	-	2,124.91	4,558.11	6,500.00	1,941.89	70.12%
Juvenile Services	1,289.08	1,856.94	20,640.31	42,243.00	21,602.69	48.86%
Buildings	101,912.49	1,142,900.26	1,471,123.85	34,670,184.00	33,199,060.15	4.24%
Resource Connection	-	33,925.00	33,925.00	1,000,000.00	966,075.00	3.39%
Criminal District Court 3	-	-	997.41	1,100.00	102.59	90.67%
Criminal District Court 4	-	-	948.50	3,500.00	2,551.50	27.10%
297TH District Court	1,802.39	161.16	1,963.55	2,000.00	36.45	98.18%
432ND District Court	-	-	692.98	2,300.00	1,607.02	30.13%
233RD District Court	713.72	-	713.72	778.00	64.28	91.74%
322ND District Court	-	4,150.00	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	3,495.00	-	100.00%
360TH District Court	239.77	-	240.00	240.00	-	100.00%
Criminal Court Administration	-	4,525.00	9,050.00	15,200.00	6,150.00	59.54%
County Criminal Court 1	339.31	-	559.31	2,000.00	1,440.69	27.97%
County Criminal Court 2	-	-	116.00	2,000.00	1,884.00	5.80%
County Criminal Court 3	-	-	-	2,000.00	2,000.00	0.00%
County Criminal Court 8	-	-	-	2,000.00	2,000.00	0.00%
Justice of the Peace Pct 1	-	-	1,720.74	1,729.00	8.26	99.52%
Justice of the Peace Pct 4	-	-	4,150.00	4,150.00	-	100.00%
Justice of the Peace Pct 7	-	-	656.25	2,763.00	2,106.75	23.75%
District Attorney	-	-	31,596.40	41,680.00	10,083.60	75.81%
District Clerk	-	1,444.00	21,314.70	45,318.00	24,003.30	47.03%
Domestic Relations	-	549.84	1,436.04	1,913.00	476.96	75.07%
Courts / Judiciary	-	-	-	2,523.00	2,523.00	0.00%
Texas AgriLife Extension	-	-	3,971.00	4,821.00	850.00	82.37%

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
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	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>NON-DEBT CAPITAL (451) (cont'd)</b>						
Commissioner Precinct 1	18,149.86	188,473.25	453,141.80	7,787,373.00	7,334,231.20	5.82%
Commissioner Precinct 2	-	308,790.74	310,752.42	405,540.00	94,787.58	76.63%
Commissioner Precinct 3	-	304,437.89	304,437.89	607,226.00	302,788.11	50.14%
Commissioner Precinct 4	6,600.00	4,057.20	21,141.24	406,716.00	385,574.76	5.20%
Transportation	83,933.73	1,170,842.89	1,492,272.95	1,596,100.00	103,827.05	93.49%
FUND TOTAL	<u>\$ 725,373.14</u>	<u>\$ 5,774,074.05</u>	<u>\$ 11,517,189.09</u>	<u>\$ 70,517,181.00</u>	<u>\$ 58,999,991.91</u>	<u>16.33%</u>
<b>2006 BOND ELECTION (476)</b>						
Non-Departmental Buildings	-	-	2,070.00	1,094,164.00	1,092,094.00	0.19%
	342,142.89	2,949,208.53	4,033,611.48	19,875,737.00	15,842,125.52	20.29%
FUND TOTAL	<u>\$ 342,142.89</u>	<u>\$ 2,949,208.53</u>	<u>\$ 4,035,681.48</u>	<u>\$ 20,969,901.00</u>	<u>\$ 16,934,219.52</u>	<u>19.25%</u>
<b>2006 BOND ELECTION-TRANSPORTATION (477)</b>						
Non-Departmental Transportation	-	-	1,278.00	895,445.00	894,167.00	0.14%
	802,500.00	5,645,610.00	7,547,108.22	45,394,303.00	37,847,194.78	16.63%
FUND TOTAL	<u>\$ 802,500.00</u>	<u>\$ 5,645,610.00</u>	<u>\$ 7,548,386.22</u>	<u>\$ 46,289,748.00</u>	<u>\$ 38,741,361.78</u>	<u>16.31%</u>
<b>RESOURCE CONNECTION (511)</b>						
Non-Departmental Resource Connection	-	-	-	291,991.00	291,991.00	0.00%
	246,659.40	328,220.10	1,555,381.54	3,273,026.00	1,717,644.46	47.52%
FUND TOTAL	<u>\$ 246,659.40</u>	<u>\$ 328,220.10</u>	<u>\$ 1,555,381.54</u>	<u>\$ 3,565,017.00</u>	<u>\$ 2,009,635.46</u>	<u>43.63%</u>
<b>OIL &amp; GAS ROYALTY (512)</b>						
Resource Connection	-	27,945.00	27,945.00	975,422.00	947,477.00	2.86%
FUND TOTAL	<u>\$ -</u>	<u>\$ 27,945.00</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	11,257.62	78,360.58	119,635.35	1,607,789.00	1,488,153.65	7.44%
FUND TOTAL	<u>\$ 11,257.62</u>	<u>\$ 78,360.58</u>	<u>\$ 119,635.35</u>	<u>\$ 1,607,789.00</u>	<u>\$ 1,488,153.65</u>	<u>7.44%</u>
<b>WORKERS COMPENSATION (619)</b>						
Self Insurance	304,545.00	-	1,615,907.73	4,677,388.00	3,061,480.27	34.55%
FUND TOTAL	<u>\$ 304,545.00</u>	<u>\$ -</u>	<u>\$ 1,615,907.73</u>	<u>\$ 4,677,388.00</u>	<u>\$ 3,061,480.27</u>	<u>34.55%</u>
<b>COUNTY CLERK PROFESSIONAL LIABILITY (621)</b>						
County Clerk	-	-	-	677,782.00	677,782.00	0.00%
FUND TOTAL	<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%
FUND TOTAL	<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	151,560.07	303,122.25	580,126.38	13,510,000.00	12,929,873.62	4.29%
	5,378,759.16	-	33,532,109.34	69,416,270.00	35,884,160.66	48.31%
FUND TOTAL	<u>\$ 5,530,319.23</u>	<u>\$ 303,122.25</u>	<u>\$ 34,112,235.72</u>	<u>\$ 82,926,270.00</u>	<u>\$ 48,814,034.28</u>	<u>41.14%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
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	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>DA RESTITUTION COLLECTION FEE (D62)</b>						
District Attorney	3,223.45	-	19,597.05	40,160.00	20,562.95	48.80%
FUND TOTAL	<u>\$ 3,223.45</u>	<u>\$ -</u>	<u>\$ 19,597.05</u>	<u>\$ 40,160.00</u>	<u>\$ 20,562.95</u>	<u>48.80%</u>
<b>DA NON-DRUG FORFEITURES (D83)</b>						
District Attorney	-	-	5,011.75	139,560.00	134,548.25	3.59%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,011.75</u>	<u>\$ 139,560.00</u>	<u>\$ 134,548.25</u>	<u>3.59%</u>
<b>DA LAW ENFORCEMENT (D87)</b>						
District Attorney	166,526.72	2,729.83	914,296.58	2,067,000.00	1,152,703.42	44.23%
FUND TOTAL	<u>\$ 166,526.72</u>	<u>\$ 2,729.83</u>	<u>\$ 914,296.58</u>	<u>\$ 2,067,000.00</u>	<u>\$ 1,152,703.42</u>	<u>44.23%</u>
<b>SHERIFFS INMATE COMMISSARY (S87)</b>						
Sheriff - Confinement	74,600.58	18,754.43	472,256.33	3,157,488.00	2,685,231.67	14.96%
FUND TOTAL	<u>\$ 74,600.58</u>	<u>\$ 18,754.43</u>	<u>\$ 472,256.33</u>	<u>\$ 3,157,488.00</u>	<u>\$ 2,685,231.67</u>	<u>14.96%</u>
<b>SHERIFF FEDERAL FORFEITURE-TREASURY (S95)</b>						
Sheriff	-	24,105.00	24,105.00	521,761.00	497,656.00	4.62%
FUND TOTAL	<u>\$ -</u>	<u>\$ 24,105.00</u>	<u>\$ 24,105.00</u>	<u>\$ 521,761.00</u>	<u>\$ 497,656.00</u>	<u>4.62%</u>
<b>SHERIFF FEDERAL FORFEITURE-NON DEA (S96)</b>						
Sheriff	566.37	-	566.37	218,912.00	218,345.63	0.26%
FUND TOTAL	<u>\$ 566.37</u>	<u>\$ -</u>	<u>\$ 566.37</u>	<u>\$ 218,912.00</u>	<u>\$ 218,345.63</u>	<u>0.26%</u>
<b>SHERIFF FEDERAL FORFEITURE-JUSTICE (S97)</b>						
Sheriff	470.90	-	1,782.79	80,066.00	78,283.21	2.23%
FUND TOTAL	<u>\$ 470.90</u>	<u>\$ -</u>	<u>\$ 1,782.79</u>	<u>\$ 80,066.00</u>	<u>\$ 78,283.21</u>	<u>2.23%</u>
<b>PUBLIC HEALTH (T04)</b>						
Buildings	18,807.57	774.00	53,336.12	195,390.00	142,053.88	27.30%
Public Health	799,110.28	268,619.62	4,997,937.19	11,458,169.00	6,460,231.81	43.62%
<b>T0410-2015 Public Health - Cash Match</b>						
Public Health	16,657.88	8,898.64	83,410.41	420,040.00	336,629.59	19.86%
<b>T0420-2015 Public Health - Op Sub</b>						
Public Health	16,058.64	-	43,098.46	1,253,890.00	1,210,791.54	3.44%
<b>T0450-2015 Public Health 1115 Waiver</b>						
Non-Departmental	-	-	-	8,805,666.00	8,805,666.00	0.00%
Public Health	194,138.73	214,772.99	5,187,791.25	10,685,839.00	5,498,047.75	48.55%
FUND TOTAL	<u>\$ 1,044,773.10</u>	<u>\$ 493,065.25</u>	<u>\$ 10,365,573.43</u>	<u>\$ 32,818,994.00</u>	<u>\$ 22,453,420.57</u>	<u>31.58%</u>
<b>SECTION 125 FORFEITURES (T05)</b>						
Self Insurance	7,480.83	24,413.09	170,382.55	803,730.00	633,347.45	21.20%
FUND TOTAL	<u>\$ 7,480.83</u>	<u>\$ 24,413.09</u>	<u>\$ 170,382.55</u>	<u>\$ 803,730.00</u>	<u>\$ 633,347.45</u>	<u>21.20%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
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	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>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	790.00	-	3,710.00	30,500.00	26,790.00	12.16%
FUND TOTAL	<u>\$ 790.00</u>	<u>\$ -</u>	<u>\$ 3,710.00</u>	<u>\$ 30,500.00</u>	<u>\$ 26,790.00</u>	<u>12.16%</u>
<b>TDRPS - TITLE IVE (T08)</b>						
Child Protective Services	9,527.01	3,077.08	30,665.03	192,525.00	161,859.97	15.93%
FUND TOTAL	<u>\$ 9,527.01</u>	<u>\$ 3,077.08</u>	<u>\$ 30,665.03</u>	<u>\$ 192,525.00</u>	<u>\$ 161,859.97</u>	<u>15.93%</u>
<b>CONSTABLE FORFEITURE (T09)</b>						
Constable Precinct 7	-	370.00	9,969.97	10,747.00	777.03	92.77%
FUND TOTAL	<u>\$ -</u>	<u>\$ 370.00</u>	<u>\$ 9,969.97</u>	<u>\$ 10,747.00</u>	<u>\$ 777.03</u>	<u>92.77%</u>
<b>JUVENILE PROBATION DISTRICT (T10)</b>						
Juvenile Services	3,606.21	-	9,458.71	196,745.00	187,286.29	4.81%
FUND TOTAL	<u>\$ 3,606.21</u>	<u>\$ -</u>	<u>\$ 9,458.71</u>	<u>\$ 196,745.00</u>	<u>\$ 187,286.29</u>	<u>4.81%</u>
<b>UNCLAIMED JUVENILE RESTITUTION (T11)</b>						
Juvenile Services	-	-	-	10,801.00	10,801.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,801.00</u>	<u>\$ 10,801.00</u>	<u>0.00%</u>
<b>DEFERRED PROSECUTION (T13)</b>						
District Attorney	5,375.00	-	27,025.00	55,360.00	28,335.00	48.82%
FUND TOTAL	<u>\$ 5,375.00</u>	<u>\$ -</u>	<u>\$ 27,025.00</u>	<u>\$ 55,360.00</u>	<u>\$ 28,335.00</u>	<u>48.82%</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>
<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>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE SIX (6) MONTHS ENDED 3/31/2015**

	<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>DA JPS CONTRACT (T30)</b>						
District Attorney	33,959.44	24,000.00	220,714.19	421,425.00	200,710.81	52.37%
FUND TOTAL	<u>\$ 33,959.44</u>	<u>\$ 24,000.00</u>	<u>\$ 220,714.19</u>	<u>\$ 421,425.00</u>	<u>\$ 200,710.81</u>	<u>52.37%</u>
<b>EMERGENCY SERVICES DISTRICT (T31)</b>						
Fire Marshal	6,412.57	-	38,300.71	79,150.00	40,849.29	48.39%
FUND TOTAL	<u>\$ 6,412.57</u>	<u>\$ -</u>	<u>\$ 38,300.71</u>	<u>\$ 79,150.00</u>	<u>\$ 40,849.29</u>	<u>48.39%</u>
<b>CSCD BOND SUPERVISION UNIT (T33)</b>						
Community Supervision	46,343.09	728.00	284,569.23	604,000.00	319,430.77	47.11%
FUND TOTAL	<u>\$ 46,343.09</u>	<u>\$ 728.00</u>	<u>\$ 284,569.23</u>	<u>\$ 604,000.00</u>	<u>\$ 319,430.77</u>	<u>47.11%</u>
<b>DIRECT PROGRAM (T34)</b>						
Criminal Court Administration	464.00	-	2,531.00	43,501.00	40,970.00	5.82%
FUND TOTAL	<u>\$ 464.00</u>	<u>\$ -</u>	<u>\$ 2,531.00</u>	<u>\$ 43,501.00</u>	<u>\$ 40,970.00</u>	<u>5.82%</u>
<b>MEDICAL EXAMINER CONFERENCE (T37)</b>						
Medical Examiner	12.24	-	4,862.44	11,169.00	6,306.56	43.54%
FUND TOTAL	<u>\$ 12.24</u>	<u>\$ -</u>	<u>\$ 4,862.44</u>	<u>\$ 11,169.00</u>	<u>\$ 6,306.56</u>	<u>43.54%</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	102.12	3,095.76	3,889.79	47,146.00	43,256.21	8.25%
FUND TOTAL	<u>\$ 102.12</u>	<u>\$ 3,095.76</u>	<u>\$ 3,889.79</u>	<u>\$ 47,146.00</u>	<u>\$ 43,256.21</u>	<u>8.25%</u>
<b>MISCELLANEOUS DONATIONS - HUMAN SERVICES-TXU (T56)</b>						
Human Services	22,544.18	-	87,157.17	110,524.00	23,366.83	78.86%
FUND TOTAL	<u>\$ 22,544.18</u>	<u>\$ -</u>	<u>\$ 87,157.17</u>	<u>\$ 110,524.00</u>	<u>\$ 23,366.83</u>	<u>78.86%</u>
<b>MISCELLANEOUS DONATIONS - HUMAN SERVICES-RELIANT (T5640)</b>						
Human Services	479.05	-	9,627.00	14,646.00	5,019.00	65.73%
FUND TOTAL	<u>\$ 479.05</u>	<u>\$ -</u>	<u>\$ 9,627.00</u>	<u>\$ 14,646.00</u>	<u>\$ 5,019.00</u>	<u>65.73%</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>
<b>MISCELLANEOUS DONATIONS HUMAN SERVICES-STREAM (T5644)</b>						
Human Services	508.70	-	508.70	524.00	15.30	97.08%
FUND TOTAL	<u>\$ 508.70</u>	<u>\$ -</u>	<u>\$ 508.70</u>	<u>\$ 524.00</u>	<u>\$ 15.30</u>	<u>97.08%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
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	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>MISCELLANEOUS DONATIONS</b>						
<b>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</b>						
<b>HUMAN SERVICES-DIRECT ENERGY (T5646)</b>						
Human Services	7,420.26	-	9,025.04	30,766.00	21,740.96	29.33%
FUND TOTAL	<u>\$ 7,420.26</u>	<u>\$ -</u>	<u>\$ 9,025.04</u>	<u>\$ 30,766.00</u>	<u>\$ 21,740.96</u>	<u>29.33%</u>
<b>MISCELLANEOUS DONATIONS - CPS (T57)</b>						
Child Protective Services	73.26	-	7,950.26	62,268.00	54,317.74	12.77%
FUND TOTAL	<u>\$ 73.26</u>	<u>\$ -</u>	<u>\$ 7,950.26</u>	<u>\$ 62,268.00</u>	<u>\$ 54,317.74</u>	<u>12.77%</u>
<b>MISCELLANEOUS DONATIONS -</b>						
<b>HEALTH DEPT (T58)</b>						
Public Health	886.00	450.00	1,336.00	56,289.00	54,953.00	2.37%
FUND TOTAL	<u>\$ 886.00</u>	<u>\$ 450.00</u>	<u>\$ 1,336.00</u>	<u>\$ 56,289.00</u>	<u>\$ 54,953.00</u>	<u>2.37%</u>
<b>MISCELLANEOUS DONATIONS -</b>						
<b>FAMILY COURT SERVICES (T60)</b>						
Domestic Relations	3,311.40	-	3,311.40	7,600.00	4,288.60	43.57%
FUND TOTAL	<u>\$ 3,311.40</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	-	-	3,456.00	12,398.00	8,942.00	27.88%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,456.00</u>	<u>\$ 12,398.00</u>	<u>\$ 8,942.00</u>	<u>27.88%</u>
<b>MISCELLANEOUS DONATIONS -</b>						
<b>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	-	-	1.60	572.00	570.40	0.28%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1.60</u>	<u>\$ 572.00</u>	<u>\$ 570.40</u>	<u>0.28%</u>
<b>CONTRACT ELECTIONS (T71)</b>						
Elections Administration	99,659.27	63,158.05	1,329,499.97	2,700,000.00	1,370,500.03	49.24%
FUND TOTAL	<u>\$ 99,659.27</u>	<u>\$ 63,158.05</u>	<u>\$ 1,329,499.97</u>	<u>\$ 2,700,000.00</u>	<u>\$ 1,370,500.03</u>	<u>49.24%</u>
<b>ELECTIONS CHAPTER 19 (T73)</b>						
Elections Administration	1,610.00	-	12,569.90	369,687.00	357,117.10	3.40%
FUND TOTAL	<u>\$ 1,610.00</u>	<u>\$ -</u>	<u>\$ 12,569.90</u>	<u>\$ 369,687.00</u>	<u>\$ 357,117.10</u>	<u>3.40%</u>

**TARRANT COUNTY**  
**FEE OFFICE ACCOUNTS**



**TARRANT COUNTY, TEXAS**  
**FEE OFFICE ACCOUNTS**  
**COMBINED SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**  
**FOR THE SIX (6) MONTHS ENDED 3/31/2015**

COMBINED (1)		TAX ASSESSOR / COLLECTOR	DISTRICT CLERK	COUNTY CLERK
	<b>CASH RECEIPTS</b>			
	GENERAL:			
\$366,600,698	County Fees	\$348,054,428	\$4,736,682	\$7,757,518
187,839,835	State Fees	184,636,617	1,433,424	1,331,793
2,736,126,262	Other	2,735,354,559	354,412	417,291
<u>35,146,740</u>	TRUST	<u>0</u>	<u>8,218,108</u>	<u>14,773,020</u>
3,325,713,536	TOTAL CASH RECEIPTS	3,268,045,604	14,742,627	24,279,622
	<b>CASH DISBURSEMENTS</b>			
	GENERAL:			
363,088,737	County Fees	344,416,660	4,750,356	7,960,371
189,778,344	State Fees	186,584,118	1,448,722	1,307,503
2,732,238,390	Other	2,731,772,230	249,103	217,057
<u>44,561,892</u>	TRUST	<u>0</u>	<u>7,634,592</u>	<u>25,056,168</u>
<u>3,329,667,363</u>	TOTAL CASH DISBURSEMENTS	<u>3,262,773,008</u>	<u>14,082,773</u>	<u>34,541,099</u>
(3,953,827)	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	5,272,596	659,854	(10,261,477)
	<b>CASH AND INVESTMENTS:</b>			
104,960,189	BEGINNING	31,692,024	19,292,819	48,234,091
<u>0</u>	INVESTMENT ACTIVITY*	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$101,006,362</u>	ENDING	<u>\$36,964,620</u>	<u>\$19,952,673</u>	<u>\$37,972,614</u>
	<b><u>FEE OFFICE AGENCY FUND</u></b>			
\$40,752,518	CASH AND INVESTMENTS			
<u>60,253,844</u>	RESTRICTED ASSETS			
<u>\$101,006,362</u>	TOTAL			

NOTE: Inter-office eliminations not made. Cash receipts and disbursements in one office may also be included in another office.

Investment activity for the Tax Assessor/Collector has been recorded thru March 31, 2015. The Tax Assessor/Collector receipts and disbursements activity are reported for the five months ended February 28, 2015.

(1) Activity reported represents five months ended February 28, 2015 for all fee offices other than the Tax Assessor/Collector which is described above.

SHERIFF	COMMUNITY SUPERVISION & CORRECTIONS	DISTRICT ATTORNEY	CONSTABLES	JUSTICES OF THE PEACE	OTHER
\$1,711,389	\$0	\$0	\$258,952	\$1,985,650	\$2,096,079
0	0	0	0	438,001	0
0	0	0	0	0	0
<u>2,884,573</u>	<u>4,867,109</u>	<u>723,983</u>	<u>3,608,368</u>	<u>71,579</u>	<u>0</u>
4,595,962	4,867,109	723,983	3,867,320	2,495,230	2,096,079
1,663,856	0	0	258,312	1,945,628	2,093,554
0	0	0	0	438,001	0
0	0	0	0	0	0
<u>2,920,240</u>	<u>4,772,894</u>	<u>450,118</u>	<u>3,646,441</u>	<u>81,439</u>	<u>0</u>
<u>4,584,096</u>	<u>4,772,894</u>	<u>450,118</u>	<u>3,904,753</u>	<u>2,465,068</u>	<u>2,093,554</u>
11,866	94,215	273,865	(37,433)	30,162	2,525
4,852,756	564,459	182,980	42,844	88,173	10,043
0	0	0	0	0	0
<u>\$4,864,622</u>	<u>\$658,674</u>	<u>\$456,845</u>	<u>\$5,411</u>	<u>\$118,335</u>	<u>\$12,568</u>

**TARRANT COUNTY, TEXAS**  
**CONSTABLE ACCOUNTS**  
**COMBINING SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**  
**FOR THE SIX (6) MONTHS ENDED 3/31/2015**

<u>COMBINED (1)</u>		<u>PRECINCT ONE</u>	<u>PRECINCT TWO</u>	<u>PRECINCT THREE</u>
	<b>CASH RECEIPTS</b>			
	GENERAL:			
\$258,952	County Fees	\$22,818	\$20,645	\$108,896
0	State Fees	0	0	0
0	Other	0	0	0
<u>3,608,368</u>	TRUST	<u>6,712</u>	<u>1,317</u>	<u>3,501,063</u>
3,867,320	TOTAL CASH RECEIPTS	29,530	21,962	3,609,959
	<b>CASH DISBURSEMENTS</b>			
	GENERAL:			
258,312	County Fees	22,063	21,270	108,636
0	State Fees	0	0	0
0	Other	0	0	0
<u>3,646,441</u>	TRUST	<u>6,417</u>	<u>1,317</u>	<u>3,539,431</u>
<u>3,904,753</u>	TOTAL CASH DISBURSEMENTS	<u>28,480</u>	<u>22,587</u>	<u>3,648,067</u>
(37,433)	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	1,050	(625)	(38,108)
	<b>CASH AND INVESTMENTS:</b>			
<u>42,844</u>	BEGINNING	<u>0</u>	<u>625</u>	<u>42,219</u>
<u>\$5,411</u>	ENDING	<u>\$1,050</u>	<u>\$0</u>	<u>\$4,111</u>

NOTE: Inter-office eliminations not made. Cash receipts and disbursements in one office may also be included in another office.

(1) Activity reported represents five months ended February 28, 2015 unless otherwise stated in the accompanying notes to the combined financial statements.

PRECINCT FOUR	PRECINCT FIVE	PRECINCT SIX	PRECINCT SEVEN	PRECINCT EIGHT
\$18,815	\$8,598	\$14,485	\$25,781	\$38,914
0	0	0	0	0
0	0	0	0	0
<u>38,368</u>	<u>1,809</u>	<u>847</u>	<u>12,000</u>	<u>46,252</u>
57,183	10,407	15,332	37,781	85,166
18,590	8,598	14,485	25,781	38,889
0	0	0	0	0
0	0	0	0	0
<u>38,368</u>	<u>1,809</u>	<u>847</u>	<u>12,000</u>	<u>46,252</u>
<u>56,958</u>	<u>10,407</u>	<u>15,332</u>	<u>37,781</u>	<u>85,141</u>
225	0	0	0	25
0	0	0	0	0
<u>\$225</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$25</u>

**TARRANT COUNTY, TEXAS**  
**JUSTICE OF THE PEACE ACCOUNTS**  
**COMBINING SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**  
**FOR THE SIX (6) MONTHS ENDED 3/31/2015**

<u>COMBINED (1)</u>		<u>PRECINCT ONE</u>	<u>PRECINCT TWO</u>	<u>PRECINCT THREE</u>
	<b>CASH RECEIPTS</b>			
	GENERAL:			
\$1,985,650	County Fees	\$240,713	\$315,957	\$205,094
438,001	State Fees	40,053	49,573	43,803
0	Other	0	0	0
<u>71,579</u>	TRUST	<u>12,939</u>	<u>11,205</u>	<u>13,188</u>
2,495,230	TOTAL CASH RECEIPTS	293,705	376,735	262,085
	<b>CASH DISBURSEMENTS</b>			
	GENERAL:			
1,945,628	County Fees	240,713	315,957	205,094
438,001	State Fees	40,053	49,573	43,803
0	Other	0	0	0
<u>81,439</u>	TRUST	<u>6,014</u>	<u>12,227</u>	<u>15,314</u>
<u>2,465,068</u>	TOTAL CASH DISBURSEMENTS	<u>286,780</u>	<u>377,757</u>	<u>264,211</u>
30,162	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	6,925	(1,022)	(2,126)
	<b>CASH AND INVESTMENTS:</b>			
<u>88,173</u>	BEGINNING	<u>15,204</u>	<u>15,387</u>	<u>2,626</u>
<u>\$118,335</u>	ENDING	<u>\$22,129</u>	<u>\$14,365</u>	<u>\$500</u>

NOTE: Inter-office eliminations not made. Cash receipts and disbursements in one office may also be included in another office.

(1) Activity reported represents five months ended February 28, 2015 unless otherwise stated in the accompanying notes to the combined financial statements.

PRECINCT FOUR	PRECINCT FIVE	PRECINCT SIX	PRECINCT SEVEN	PRECINCT EIGHT
\$252,097	\$104,743	\$279,350	\$336,363	\$251,333
69,016	24,782	92,803	81,858	36,113
0	0	0	0	0
8,982	40	6,963	16,553	1,709
330,095	129,565	379,116	434,774	289,155
212,097	104,743	279,270	336,421	251,333
69,016	24,782	92,803	81,858	36,113
0	0	0	0	0
8,932	3,705	15,127	18,411	1,709
290,045	133,230	387,200	436,690	289,155
40,050	(3,665)	(8,084)	(1,916)	0
786	6,405	10,109	37,656	0
\$40,836	\$2,740	\$2,025	\$35,740	\$0

**TARRANT COUNTY, TEXAS**  
**OTHER FEE OFFICE ACCOUNTS**  
**COMBINING SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**  
**FOR THE SIX (6) MONTHS ENDED 3/31/2015**

<u>COMBINED(1)</u>		<u>PRE-TRIAL RELEASE</u>	<u>DOMESTIC RELATIONS OFFICE</u>	<u>CHILD SUPPORT</u>
	<b>CASH RECEIPTS</b>			
	GENERAL:			
\$2,096,079	County Fees	\$65,977	\$137,467	\$1,892,635
0	State Fees	0	0	0
0	Other	0	0	0
<u>0</u>	TRUST	<u>0</u>	<u>0</u>	<u>0</u>
2,096,079	TOTAL CASH RECEIPTS	65,977	137,467	1,892,635
	<b>CASH DISBURSEMENTS</b>			
	GENERAL:			
2,093,554	County Fees	65,977	140,315	1,887,262
0	State Fees	0	0	0
0	Other	0	0	0
<u>0</u>	TRUST	<u>0</u>	<u>0</u>	<u>0</u>
<u>2,093,554</u>	TOTAL CASH DISBURSEMENTS	<u>65,977</u>	<u>140,315</u>	<u>1,887,262</u>
2,525	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	0	(2,848)	5,373
	<b>CASH AND INVESTMENTS:</b>			
<u>10,043</u>	BEGINNING	<u>0</u>	<u>4,628</u>	<u>5,415</u>
<u>\$12,568</u>	ENDING	<u>\$0</u>	<u>\$1,780</u>	<u>\$10,788</u>

NOTE: Inter-office eliminations not made. Cash receipts and disbursements in one office may also be included in another office.

(1) Activity reported represents five months ended February 28, 2015 unless otherwise stated in the accompanying notes to the combined financial statements.