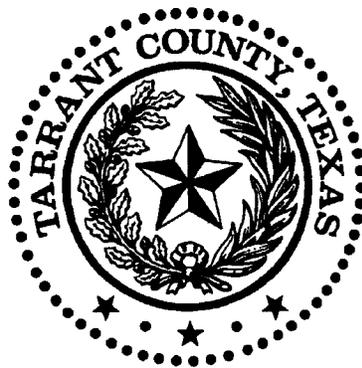


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# COUNTY AUDITOR

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



**TARRANT COUNTY, TEXAS**

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## **TARRANT COUNTY**

**TARRANT COUNTY ADMINISTRATION BUILDING - ROOM 506**

**100 E. WEATHERFORD**

**FORT WORTH, TEXAS 76196-0103**

**817/884-1205**

**Fax 817/884-1104**

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

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

July 28, 2015

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

RE: County Auditor's June 2015 Financial Reports

I herewith submit the financial report of Tarrant County, Texas as of and for the nine months ending June 30, 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 6/30/2015**

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD &amp; BRIDGE</u>	<u>DEBT SERVICE</u>
<b>ASSETS</b>				
\$379,238,009.91	CASH AND INVESTMENTS	\$158,253,175.59	\$15,378,336.25	\$26,824,707.07
12,514,372.74	TAXES RECEIVABLE (NET)	11,153,186.37	7,380.59	1,353,805.78
11,391,703.61	OTHER RECEIVABLES (NET)	4,777,590.43	18,970.01	304,277.51
4,939,756.35	FEE OFFICE RECEIVABLE	4,939,756.35	0.00	0.00
9,774,438.92	DUE FROM OTHER FUNDS	9,774,438.92	0.00	0.00
1,620,000.00	LONG TERM RECEIVABLE - TCCC	1,620,000.00	0.00	0.00
1,663,470.38	PREPAID EXPENSES AND INVENTORY	803,003.56	738,668.14	0.00
<u>\$421,141,751.91</u>	<b>TOTAL ASSETS</b>	<u>\$191,321,151.22</u>	<u>\$16,143,354.99</u>	<u>\$28,482,790.36</u>
<b>LIABILITIES</b>				
\$5,182,232.18	ACCOUNTS PAYABLE	\$1,350,173.61	\$112,646.67	\$0.00
16,741,987.62	OTHER LIABILITIES	11,062,311.37	385,747.89	0.00
9,774,438.92	DUE TO OTHER FUNDS	0.00	0.00	0.00
2,775,961.71	UNEARNED REVENUE	0.00	0.00	0.00
34,474,620.43	<b>TOTAL LIABILITIES</b>	12,412,484.98	498,394.56	0.00
<b>DEFERRED INFLOWS OF RESOURCES</b>				
12,514,372.74	UNAVAILABLE REVENUE - PROPERTY TAXES	11,153,186.37	7,380.59	1,353,805.78
4,939,756.35	UNAVAILABLE REVENUE - FEE OFFICE	4,939,756.35	0.00	0.00
17,454,129.09	<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	16,092,942.72	7,380.59	1,353,805.78
<b>FUND BALANCE</b>				
369,213,002.39	FUND BALANCE	162,815,723.52	15,637,579.84	27,128,984.58
369,213,002.39	<b>TOTAL FUND BALANCE</b>	162,815,723.52	15,637,579.84	27,128,984.58
<u>\$421,141,751.91</u>	<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCE</b>	<u>\$191,321,151.22</u>	<u>\$16,143,354.99</u>	<u>\$28,482,790.36</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$131,050,896.64	\$8,906,359.25	\$38,824,535.11
0.00	0.00	0.00
567,923.07	4,774,323.04	948,619.55
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	84,494.08	37,304.60
<u>\$131,618,819.71</u>	<u>\$13,765,176.37</u>	<u>\$39,810,459.26</u>
\$3,264,701.25	\$255,860.58	\$198,850.07
6,339.00	1,236,619.26	4,050,970.10
0.00	9,496,734.82	277,704.10
0.00	2,775,961.71	0.00
<u>3,271,040.25</u>	<u>13,765,176.37</u>	<u>4,527,524.27</u>
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
<u>128,347,779.46</u>	<u>0.00</u>	<u>35,282,934.99</u>
<u>128,347,779.46</u>	<u>0.00</u>	<u>35,282,934.99</u>
<u>\$131,618,819.71</u>	<u>\$13,765,176.37</u>	<u>\$39,810,459.26</u>

**TARRANT COUNTY, TEXAS**  
**COMBINED STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**GOVERNMENTAL FUNDS**  
**FOR THE NINE (9) MONTHS ENDED 6/30/2015**

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD &amp; BRIDGE</u>	<u>DEBT SERVICE</u>
	<b>REVENUES:</b>			
\$347,117,839.90	TAXES, LICENSES AND PERMITS	\$313,268,313.31	\$731.03	\$33,807,858.88
67,117,289.13	FEEES OF OFFICE	47,116,194.63	12,050,640.00	0.00
4,564,922.89	FINES	4,564,922.89	0.00	0.00
87,141,949.40	INTERGOVERNMENTAL	14,742,143.04	30,551.83	0.00
801,026.86	INVESTMENT INCOME	395,739.64	28,617.19	30,228.48
<u>10,264,831.62</u>	MISCELLANEOUS	<u>4,879,173.23</u>	<u>1,831,128.79</u>	<u>0.00</u>
517,007,859.80	TOTAL REVENUES	384,966,486.74	13,941,668.84	33,838,087.36
	<b>EXPENDITURES:</b>			
	<b>CURRENT:</b>			
84,658,810.95	GENERAL GOVERNMENT	74,583,559.66	2,346,576.07	0.00
91,644,794.98	PUBLIC SAFETY	87,847,271.07	0.00	0.00
117,069,017.04	JUDICIAL	106,307,766.25	0.00	0.00
57,730,429.40	COMMUNITY SERVICES	4,052,634.89	0.00	0.00
16,234,063.24	TRANSPORTATION	0.00	15,199,312.61	0.00
46,048,658.46	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>421,206,980.32</u>	TOTAL EXPENDITURES	<u>272,791,231.87</u>	<u>17,545,888.68</u>	<u>7,821,206.25</u>
95,800,879.48	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	112,175,254.87	(3,604,219.84)	26,016,881.11
	<b>OTHER FINANCING SOURCES (USES):</b>			
29,608,721.10	OPERATING TRANSFERS IN	500,297.32	2,965,398.02	0.00
<u>(29,608,721.10)</u>	OPERATING TRANSFERS OUT	<u>(28,803,183.84)</u>	<u>0.00</u>	<u>0.00</u>
95,800,879.48	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	83,872,368.35	(638,821.82)	26,016,881.11
	<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>\$369,213,002.39</u>	END OF PERIOD	<u>\$162,815,723.52</u>	<u>\$15,637,579.84</u>	<u>\$27,128,984.58</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$0.00	\$0.00	\$40,936.68
0.00	736,986.86	7,213,467.64
0.00	0.00	0.00
300,664.72	53,138,639.87	18,929,949.94
269,368.87	15,436.45	61,636.23
<u>706,603.05</u>	<u>292,317.52</u>	<u>2,555,609.03</u>
1,276,636.64	54,183,380.70	28,801,599.52
0.00	1,465,670.74	6,263,004.48
0.00	2,516,455.04	1,281,068.87
0.00	8,314,500.43	2,446,750.36
0.00	38,750,764.53	14,927,029.98
0.00	1,034,750.63	0.00
43,251,477.75	2,101,239.33	695,941.38
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>43,251,477.75</u>	<u>54,183,380.70</u>	<u>25,613,795.07</u>
(41,974,841.11)	0.00	3,187,804.45
25,166,001.01	305,239.94	671,784.81
<u>0.00</u>	<u>(305,239.94)</u>	<u>(500,297.32)</u>
(16,808,840.10)	0.00	3,359,291.94
<u>145,156,619.56</u>	<u>0.00</u>	<u>31,923,643.05</u>
<u>\$128,347,779.46</u>	<u>\$0.00</u>	<u>\$35,282,934.99</u>

**TARRANT COUNTY, TEXAS**  
**STATEMENT OF NET ASSETS**  
**PROPRIETARY FUNDS**  
**AS OF 6/30/2015**

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
<b>ASSETS</b>			
\$26,822,851.36	CASH AND INVESTMENTS	\$1,814,507.56	\$25,008,343.80
31,233.60	OTHER RECEIVABLES (NET)	14,721.79	16,511.81
162,121.71	PREPAID EXPENSES AND INVENTORY	5,121.71	157,000.00
<u>4,321,819.77</u>	FIXED ASSETS (NET)	<u>4,321,819.77</u>	<u>0.00</u>
<u>\$31,338,026.44</u>	TOTAL ASSETS	<u>\$6,156,170.83</u>	<u>\$25,181,855.61</u>
<b>LIABILITIES AND NET ASSETS</b>			
<b>LIABILITIES:</b>			
\$586,688.41	ACCOUNTS PAYABLE	\$8,223.66	\$578,464.75
11,571,167.83	OTHER LIABILITIES	23,367.94	11,547,799.89
139,791.27	UNEARNED REVENUE	92,911.19	46,880.08
<u>133,740.37</u>	COMPENSATED ABSENCES	<u>133,740.37</u>	<u>0.00</u>
12,431,387.88	TOTAL LIABILITIES	258,243.16	12,173,144.72
<b>NET ASSETS:</b>			
<u>18,906,638.56</u>	NET ASSETS	<u>5,897,927.67</u>	<u>13,008,710.89</u>
<u>18,906,638.56</u>	TOTAL NET ASSETS	<u>5,897,927.67</u>	<u>13,008,710.89</u>
<u>\$31,338,026.44</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$6,156,170.83</u>	<u>\$25,181,855.61</u>

**TARRANT COUNTY, TEXAS**  
**COMBINED STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGES IN FUND NET ASSETS**  
**PROPRIETARY FUNDS**  
**FOR THE NINE (9) MONTHS ENDED 6/30/2015**

COMBINED TOTAL		ENTERPRISE	INTERNAL SERVICE
	<b>OPERATING REVENUES:</b>		
\$2,281,960.74	BUILDING RENTALS	\$2,281,960.74	\$0.00
14,010,765.23	USER FEES	0.00	14,010,765.23
40,748,168.08	COUNTY CONTRTIBUTIONS	0.00	40,748,168.08
2,855,770.10	OTHER REVENUES	161,124.67	2,694,645.43
59,896,664.15	TOTAL OPERATING REVENUES	2,443,085.41	57,453,578.74
	<b>OPERATING EXPENSES:</b>		
832,167.00	PERSONNEL	832,167.00	0.00
1,578,938.97	BUILDING AND EQUIPMENT	1,525,442.01	53,496.96
277,642.51	DEPRECIATION AND AMORTIZATION	277,642.51	0.00
45,458,642.13	SELF INSURANCE CLAIMS	0.00	45,458,642.13
4,632,828.16	INSURANCE PREMIUMS	28,698.73	4,604,129.43
2,347,410.63	ADMINISTRATION	0.00	2,347,410.63
1,184,671.31	OTHER EXPENSES	89,663.81	1,095,007.50
56,312,300.71	TOTAL OPERATING EXPENSES	2,753,614.06	53,558,686.65
3,584,363.44	OPERATING INCOME (LOSS)	(310,528.65)	3,894,892.09
	<b>NON-OPERATING REVENUE (EXPENSE):</b>		
45,587.89	INTEREST INCOME	3,469.88	42,118.01
3,629,951.33	NET INCOME (LOSS) BEFORE TRANSFERS	(307,058.77)	3,937,010.10
	<b>OPERATING TRANSFERS:</b>		
0.00	OPERATING TRANSFERS IN	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00
3,629,951.33	NET INCOME (LOSS)	(307,058.77)	3,937,010.10
	<b>NET ASSETS:</b>		
15,276,687.23	BEGINNING OF PERIOD	6,204,986.44	9,071,700.79
\$18,906,638.56	END OF PERIOD	\$5,897,927.67	\$13,008,710.89

**TARRANT COUNTY, TEXAS  
 COMBINED BALANCE SHEET  
 AGENCY FUNDS  
 AS OF 6/30/2015**

<u>COMBINED TOTAL</u>		<u>PAYROLL CLEARING</u>		<u>FEE OFFICE</u>
	<b>ASSETS</b>			
\$35,378,548.88	CASH AND INVESTMENTS	\$4,688,231.64		\$30,690,317.24
70,847.18	OTHER RECEIVABLES	70,847.18		0.00
1,676.69	FEE OFFICE RECEIVABLE	0.00		1,676.69
<u>59,891,259.97</u>	RESTRICTED ASSETS	<u>0.00</u>		<u>59,891,259.97</u>
<u><u>\$95,342,332.72</u></u>	TOTAL ASSETS	<u><u>\$4,759,078.82</u></u>		<u><u>\$90,583,253.90</u></u>
	<b>LIABILITIES AND FUND BALANCE</b>			
\$5,169.38	ACCOUNTS PAYABLE	\$5,169.38		\$0.00
<u>95,337,163.34</u>	OTHER LIABILITIES	<u>4,753,909.44</u>		<u>90,583,253.90</u>
<u><u>\$95,342,332.72</u></u>	TOTAL LIABILITIES AND FUND BALANCE	<u><u>\$4,759,078.82</u></u>		<u><u>\$90,583,253.90</u></u>

**TARRANT COUNTY, TEXAS**  
**NOTES TO COMBINED FINANCIAL STATEMENTS**  
**FOR THE NINE (9) MONTHS ENDED 6/30/2015**

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 June 2015 and for the nine 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 NINE (9) MONTHS ENDED 6/30/2015**

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 NINE (9) MONTHS ENDED 6/30/2015**

**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>	DEFICIT
F0025 DHHS-RYAN WHITE TITLE IV PART D - WIC	\$ 113,843.74
F0027 RYAN WHITE PART C - OUTPATIENT EIS PROGRAM	126,393.50
F0028 RYAN WHITE HIV/AIDS TREATMENT MODERNIZATION ACT	601,567.57
F0032 RYAN WHITE PART B	271,835.80
F0033 SURVEILLANCE	17,220.69
F0035 HIV PREVENTION	72,030.60
F0037 HIV / H.O.P.W.A.	8,668.64
F0038 STD/HIV OPER	202,275.11
F0042 BIOTERRORISM PREPAREDNESS - LAB	46,979.11
F0043 BIOTERRORISM FORMULA	150,414.08
F0044 DSHS-C.R.I - CITIES READINESS INITIATIVE	37,386.61
F0045 TB/PC-TB CONTROL & PREVENTION (CLINIC)	102,414.42
F0046 TUBERCULOSIS - PREVENTION AND CONTROL	121,345.48
F0047 REFUGEE HEALTH	172,437.09
F0051 IMMUNIZATIONS	134,019.70
F0058 DFCHS-HEALTHY TEXAS BABIES	314.30
F0060 WIC CARD PARTICIPATION	1,229,919.20
F0062 ESSENTIAL HEALTH SERVICES OF PUBLIC HEALTH PRACTICE	89,224.39
F0067 COMMUNITY PREPAREDNESS BIOTERRORISM DISCRETIONARY	80,027.28
F0073 FOODBORNE ILLNESS SURVEILLANCE & INVESTIGATION	20,571.43
F0093 NURSE FAMILY PARTNERSHIP GRANT	45,327.27
F0095 CDC-UNTHSC-TUBERCULOSIS EPIDEMIOLOGIC RESEARCH	14,780.44
F0400 TDFPS-COMMUNITY YOUTH DEVELOPMENT	79,874.71
G0008 CJD - FAMILY DRUG COURT	10,621.77
G0012 VETERANS COURT PROGRAM	63,110.42
G0017 CJD-FIREARM/TOOLMARK EXAMINATION ENHANCEMENT PROJECT	4,920.54
G0018 CJD-REACHING INDEPENDENCE THROUGH SELF EMPOWER	37,076.79

**TARRANT COUNTY, TEXAS  
NOTES TO COMBINED FINANCIAL STATEMENTS  
FOR THE NINE (9) MONTHS ENDED 6/30/2015**

III. NEGATIVE CASH BALANCES (CONT'D):

<u>FUND</u>	<u>DEFICIT</u>
G0061 LIFESKILLS TRAINING	19,984.23
G0062 FIRST OFFENDER PROGRAM	16,800.00
G0065 VICTIMS ASSISTANCE GRANT-VOCA	22,449.06
G0081 VAWA - PROTECTIVE ORDER UNIT	31,952.45
G0082 CJD-DA BILINGUAL VICTIM ASSISTANCE COORDINATOR	22,341.58
G0084 D.I.R.E.C.T. PROGRAM	51,189.97
G0085 MENTAL HEALTH DIVERSION COURT PROGRAM	27,192.21
G0089 FELONY ALCOHOL INTERVENTION PROGRAM (CJD)	35,199.15
H0001 COMMUNITY DEVELOPMENT SALARY ALLOCATION FUND	10,034.51
H0041 HOME ADMINISTRATIVE FUNDS	321,044.69
H0042 COMMUNITY DEVELOPMENT BLOCK GRANT ADMIN	1,156,703.15
H0045 NEIGHBORHOOD STABILIZATION PROGRAM	1,396.50
H0061 HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA)	30,050.72
H0071 EMERGENCY SHELTER PROGRAM	17,963.09
H0500 SUPPORTIVE HOUSING PROGRAM	514,109.23
L0013 OJP-DOJ-NIJ-FORENSIC DNA BACKLOG REDUCTION GRANT	16,967.38
L0016 CSCD HONEST OPPORTUNITY PROBATION W/ ENFORCEMENT	48,666.44
M0008 CITY OF FORT WORTH-JAG (MENTAL HEALTH LIAISON)	4,105.44
M0010 ADULT DRUG COURT- JAG	10,861.22
M0014 ACCESS AND VISITATION GRANT	9,500.00
M0022 AUTO LEFT TASK FORCE	183,729.90
M0040 HOMELAND SECURITY GRANT PROGRAM	89,226.09
M0044 TXDOT COURTESY PATROL PROGRAM	425,572.36
M0046 INTERNET CRIMES AGAINST CHILDREN	8,500.00
M0048 BILINGUAL VICTIMS ASSISTANCE COORDINATOR	4,931.96
M0058 TC 9-1-1 DISTRICT - PUBLIC SAFETY ANSWERING POINTS	9,528.59
M0066 TXDOT-TRAFFIC SAFETY FOR EXPANSION OF THE DWI NO REFUSAL	22,200.00
M0074 INTELECTUAL AND DEVLPMNT DISABILITIES NEEDS DIRECTOR	32,095.79
M0201 TRANSPORTATION INFRASTRUCTURE - MORRIS DIDO	65,789.64
M0205 TRANSPORTATION INFRASTRUCTURE - LEVY CO LINE RD	119,970.06
M0206 TRANSPORTATION INFRASTRUCTURE - WILSON ROAD	62,783.30
M0208 TRANSPORTATION INFRASTRUCTURE - SILVER CREEK AZLE RD	147,579.73
P0011 STATE FINANCIAL ASSISTANCE FUND	366,951.67
P0016 TJJD-SPECIAL NEEDS DIVERSIONARY PROGRAM	32,477.71
P0027 TJJD-JJAEP	604,861.98
R0013 HUD SECTION 8 HOUSING VOUCHERS	1,043,426.39
R0017 VETERANS AFFAIRS SUPPORTIVE HOUSING	11,687.75
R0025 FAMILY SELF SUFFICIENCY	32,954.55
R0032 SHELTER PLUS CARE	9,355.65
SUB-TOTAL GRANTS	<u>9,496,734.82</u>
23100 GUARDIANSHIP	26.27
G1100 8TH ADMINISTRATIVE JUDICIAL REGION	6,134.83
T3000 JPS CORRECTIONAL HEALTH ADMIN	33,541.64
T3100 TC EMERGENCY SERVICES DISTRICT #1	6,879.76
T3300 CSCD BOND SUPERVISION UNIT	56,689.41
T7100 CONTRACT ELECTIONS	163,771.41
T7300 ELECTIONS CHAPTER 19	10,660.78
	<u>\$ 9,774,438.92</u>

**TARRANT COUNTY, TEXAS**  
**NOTES TO COMBINED FINANCIAL STATEMENTS**  
**FOR THE NINE (9) MONTHS ENDED 6/30/2015**

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>June 30, 2015</u>
Land and land improvements	\$ 53,976,030.41		\$ (2,556.40)	\$ 53,973,474.01
Building and improvements	386,202,340.51	\$ 10,963,884.29	71,852,353.89	469,018,578.69
Construction in progress	85,320,983.81	5,270,520.56	(73,295,679.89)	17,295,824.48
Fixed equipment	115,908,143.03	7,222,657.77	(1,165,275.93)	121,965,524.87
Infrastructure	104,433,157.04			104,433,157.04
	<u>\$ 745,840,654.80</u>	<u>\$ 23,457,062.62</u>	<u>\$ (2,611,158.33)</u>	<u>\$ 766,686,559.09</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	May 31, 2015	Child Support	May 31, 2015
County Clerk	May 31, 2015	Child Support – Trust	May 31, 2015
Sheriff	May 31, 2015	Justice of Peace 1	May 31, 2015
Constable 1	May 31, 2015	Justice of Peace 2	May 31, 2015
Constable 2	May 31, 2015	Justice of Peace 3	May 31, 2015
Constable 3	May 31, 2015	Justice of Peace 4	May 31, 2015
Constable 4	May 31, 2015	Justice of Peace 5	May 31, 2015
Constable 5	May 31, 2015	Justice of Peace 6	May 31, 2015
Constable 6	May 31, 2015	Justice of Peace 7	May 31, 2015
Constable 7	May 31, 2015	Justice of Peace 8	May 31, 2015
Constable 8	May 31, 2015	Community Supervision	
District Attorney	April 30, 2015	& Corrections	May 31, 2015
District Clerk	May 31, 2015	Domestic Relations	May 31, 2015

**TARRANT COUNTY, TEXAS  
NOTES TO COMBINED FINANCIAL STATEMENTS  
FOR THE NINE (9) MONTHS ENDED 6/30/2015**

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 June 30, 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	\$ 10,022,818	\$ 10,022,818
			Average Rate		
JPMorgan Chase Savings			0.30%	171,125,043	171,125,043
JPMorgan Chase Savings II			0.30%	30,250,490	30,250,490
JPMorgan Chase Checking			0.30%	91,025,972	91,025,972
Lone Star Investment Pool			0.07%	36,765,963	36,765,963
TexStar Investment Pool			0.06%	38,717,534	38,717,534
TexPool Investment Pool			0.06%	<u>40,563,257</u>	<u>40,563,257</u>
<b>TOTAL INVESTMENTS</b>				<u><u>\$ 418,471,077</u></u>	<u><u>\$ 418,471,077</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 \$2,107 to reflect the current market value at June 30, 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 6/30/2015**

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>1998 BOND ELECTION</u>	<u>2006 BOND ELECTION</u>
<b>ASSETS</b>				
\$131,050,896.64	CASH AND INVESTMENTS	\$54,099,456.29	\$58,469.69	\$20,422,157.09
567,923.07	OTHER RECEIVABLES	397,465.06	0.00	170,458.01
0.00	PREPAID EXPENSE	0.00	0.00	0.00
<u>\$131,618,819.71</u>	<b>TOTAL ASSETS</b>	<u>\$54,496,921.35</u>	<u>\$58,469.69</u>	<u>\$20,592,615.10</u>
<b>LIABILITIES AND FUND BALANCE</b>				
<b>LIABILITIES:</b>				
\$3,264,701.25	ACCOUNTS PAYABLE	\$882,128.06	\$0.00	\$1,834,387.19
6,339.00	OTHER LIABILITIES	6,339.00	0.00	0.00
3,271,040.25	<b>TOTAL LIABILITIES</b>	888,467.06	0.00	1,834,387.19
<b>FUND BALANCE :</b>				
128,347,779.46	FUND BALANCE	53,608,454.29	58,469.69	18,758,227.91
<u>\$131,618,819.71</u>	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<u>\$54,496,921.35</u>	<u>\$58,469.69</u>	<u>\$20,592,615.10</u>

**2006  
BOND ELECTION  
TRANSPORTATION**

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\$56,470,813.57  
0.00  

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0.00

**\$56,470,813.57**

\$548,186.00  

---

0.00

548,186.00

**55,922,627.57**

**\$56,470,813.57**

**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**CAPITAL PROJECTS FUNDS**  
**FOR THE NINE (9) MONTHS ENDED 6/30/2015**

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>1998 BOND ELECTION</u>	<u>2006 BOND ELECTION</u>
<b>REVENUES:</b>				
\$300,664.72	INTERGOVERNMENTAL	\$300,664.72	\$0.00	\$0.00
269,368.87	INVESTMENT INCOME	98,148.25	0.00	50,872.50
<u>706,603.05</u>	MISCELLANEOUS	<u>536,145.04</u>	<u>0.00</u>	<u>170,458.01</u>
1,276,636.64	TOTAL REVENUES	934,958.01	0.00	221,330.51
<b>EXPENDITURES:</b>				
<u>43,251,477.75</u>	CAPITAL/CONSTRUCTION	<u>19,122,292.39</u>	<u>22,780.56</u>	<u>11,901,894.73</u>
<u>43,251,477.75</u>	TOTAL EXPENDITURES	<u>19,122,292.39</u>	<u>22,780.56</u>	<u>11,901,894.73</u>
(41,974,841.11)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(18,187,334.38)	(22,780.56)	(11,680,564.22)
<b>OTHER FINANCING SOURCES (USES):</b>				
<u>25,166,001.01</u>	OPERATING TRANSFERS IN	<u>25,166,001.01</u>	<u>0.00</u>	<u>0.00</u>
(16,808,840.10)	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	6,978,666.63	(22,780.56)	(11,680,564.22)
<b>FUND BALANCE (DEFICIT):</b>				
<u>145,156,619.56</u>	BEGINNING OF PERIOD	<u>46,629,787.66</u>	<u>81,250.25</u>	<u>30,438,792.13</u>
<u>\$128,347,779.46</u>	END OF PERIOD	<u>\$53,608,454.29</u>	<u>\$58,469.69</u>	<u>\$18,758,227.91</u>

**2006  
BOND ELECTION  
TRANSPORTATION**

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\$0.00  
120,348.12  
0.00

---

120,348.12

12,204,510.07

12,204,510.07

(12,084,161.95)

0.00

(12,084,161.95)

68,006,789.52

\$55,922,627.57



**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 6/30/2015**

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION FUNDS</u>	<u>EDUCATION</u>
<b>ASSETS</b>					
\$38,824,535.11	CASH AND INVESTMENTS	\$540,200.98	\$366,429.60	\$13,901,997.07	\$198,086.84
948,619.55	OTHER RECEIVABLES	3,075.00	0.00	3,134.31	0.00
<u>37,304.60</u>	PREPAID EXPENSES AND INVENTORY	<u>166.67</u>	<u>0.00</u>	<u>5,407.24</u>	<u>0.00</u>
<u>\$39,810,459.26</u>	<b>TOTAL ASSETS</b>	<u>\$543,442.65</u>	<u>\$366,429.60</u>	<u>\$13,910,538.62</u>	<u>\$198,086.84</u>
<b>LIABILITIES AND FUND BALANCE</b>					
<b>LIABILITIES:</b>					
\$198,850.07	ACCOUNTS PAYABLE	\$729.00	\$0.00	\$31,892.78	\$3,614.05
4,050,970.10	OTHER LIABILITIES	7,966.54	1,276.79	48,195.22	0.00
277,704.10	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
<u>0.00</u>	UNEARNED REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4,527,524.27	<b>TOTAL LIABILITIES</b>	8,695.54	1,276.79	80,088.00	3,614.05
<b>FUND BALANCE :</b>					
<u>35,282,934.99</u>	<b>FUND BALANCES</b>	<u>534,747.11</u>	<u>365,152.81</u>	<u>13,830,450.62</u>	<u>194,472.79</u>
<u>\$39,810,459.26</u>	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<u>\$543,442.65</u>	<u>\$366,429.60</u>	<u>\$13,910,538.62</u>	<u>\$198,086.84</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>
\$12,099,326.71	\$475,599.88	\$2,230,237.62	\$3,871,599.81	\$3,645,163.41	\$1,495,893.19
0.00	0.00	2,178.24	0.00	0.00	940,232.00
14,703.75	0.00	0.00	0.00	17,026.94	0.00
<u>\$12,114,030.46</u>	<u>\$475,599.88</u>	<u>\$2,232,415.86</u>	<u>\$3,871,599.81</u>	<u>\$3,662,190.35</u>	<u>\$2,436,125.19</u>
\$97,787.12	\$165.43	\$0.00	\$599.00	\$37,569.00	\$26,493.69
248,010.62	21,689.60	5,658.19	3,679,891.15	15,616.14	22,665.85
0.00	0.00	26.27	0.00	0.00	277,677.83
0.00	0.00	0.00	0.00	0.00	0.00
345,797.74	21,855.03	5,684.46	3,680,490.15	53,185.14	326,837.37
<u>11,768,232.72</u>	<u>453,744.85</u>	<u>2,226,731.40</u>	<u>191,109.66</u>	<u>3,609,005.21</u>	<u>2,109,287.82</u>
<u>\$12,114,030.46</u>	<u>\$475,599.88</u>	<u>\$2,232,415.86</u>	<u>\$3,871,599.81</u>	<u>\$3,662,190.35</u>	<u>\$2,436,125.19</u>

**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**OTHER GOVERNMENTAL FUNDS**  
**FOR THE NINE (9) MONTHS ENDED 6/30/2015**

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION FUNDS</u>	<u>EDUCATION</u>
	<b>REVENUES:</b>				
\$40,936.68	TAXES & LICENSES	\$0.00	\$40,936.68	\$0.00	\$0.00
7,213,467.64	FEEES OF OFFICE	856,782.90	22,501.71	3,355,338.83	15,450.00
18,929,949.94	INTERGOVERNMENTAL	0.00	0.00	0.00	95,075.47
61,636.23	INVESTMENT INCOME	989.89	647.52	27,631.55	0.00
<u>2,555,609.03</u>	MISCELLANEOUS	<u>21,945.44</u>	<u>213.75</u>	<u>4,134.64</u>	<u>0.00</u>
28,801,599.52	TOTAL REVENUES	879,718.23	64,299.66	3,387,105.02	110,525.47
	<b>EXPENDITURES:</b>				
	CURRENT:				
6,263,004.48	GENERAL GOVERNMENT	0.00	45,465.67	3,404,897.79	0.00
1,281,068.87	PUBLIC SAFETY	0.00	0.00	0.00	28,535.87
2,446,750.36	JUDICIAL	116,782.41	0.00	393,151.48	10,498.90
14,927,029.98	COMMUNITY SERVICES	664,781.24	0.00	0.00	0.00
<u>695,941.38</u>	CAPITAL/CONSTRUCTION	<u>0.00</u>	<u>1,884.35</u>	<u>498,036.87</u>	<u>0.00</u>
<u>25,613,795.07</u>	TOTAL EXPENDITURES	<u>781,563.65</u>	<u>47,350.02</u>	<u>4,296,086.14</u>	<u>39,034.77</u>
3,187,804.45	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	98,154.58	16,949.64	(908,981.12)	71,490.70
	<b>OTHER FINANCING SOURCES (USES):</b>				
671,784.81	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
<u>(500,297.32)</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3,359,291.94	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	98,154.58	16,949.64	(908,981.12)	71,490.70
	<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>\$35,282,934.99</u>	END OF PERIOD	<u>\$534,747.11</u>	<u>\$365,152.81</u>	<u>\$13,830,450.62</u>	<u>\$194,472.79</u>

<u>PUBLIC HEALTH</u>	<u>CONSUMER HEALTH</u>	<u>COURT DESIGNATED FUNDS</u>	<u>DISTRICT ATTORNEY CONTRACTS</u>	<u>SHERIFF CONTRACTS</u>	<u>MISCELLANEOUS CONTRACTS</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
930,480.74	751,807.67	1,188,583.12	27,297.67	0.00	65,225.00
16,385,639.18	0.00	80,000.00	0.00	0.00	2,369,235.29
17,742.16	900.70	4,337.65	300.48	6,311.03	2,775.25
<u>2,471.21</u>	<u>23.75</u>	<u>11.87</u>	<u>436,938.19</u>	<u>1,290,112.72</u>	<u>799,757.46</u>
17,336,333.29	752,732.12	1,272,932.64	464,536.34	1,296,423.75	3,236,993.00
79,875.03	0.00	339,030.10	0.00	0.00	2,393,735.89
0.00	0.00	0.00	0.00	775,338.41	477,194.59
0.00	0.00	407,941.47	1,084,258.82	566.37	433,550.91
13,218,165.17	722,887.33	100,000.00	0.00	0.00	221,196.24
<u>72,305.91</u>	<u>0.00</u>	<u>1,267.39</u>	<u>0.00</u>	<u>104,118.36</u>	<u>18,328.50</u>
<u>13,370,346.11</u>	<u>722,887.33</u>	<u>848,238.96</u>	<u>1,084,258.82</u>	<u>880,023.14</u>	<u>3,544,006.13</u>
3,965,987.18	29,844.79	424,693.68	(619,722.48)	416,400.61	(307,013.13)
0.00	0.00	0.00	671,784.81	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>(426,174.65)</u>	<u>(27,297.67)</u>	<u>0.00</u>	<u>(46,825.00)</u>
3,965,987.18	29,844.79	(1,480.97)	24,764.66	416,400.61	(353,838.13)
<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>\$11,768,232.72</u>	<u>\$453,744.85</u>	<u>\$2,226,731.40</u>	<u>\$191,109.66</u>	<u>\$3,609,005.21</u>	<u>\$2,109,287.82</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 6/30/2015**

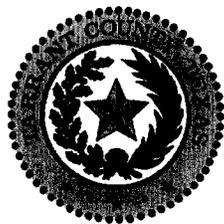
<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION &amp; AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION &amp; AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION &amp; RESTORATION</u>
<b>ASSETS</b>				
\$13,901,997.07	CASH AND INVESTMENTS	\$5,717,787.56	\$228,453.31	\$6,124,881.92
3,134.31	OTHER RECEIVABLES	0.00	1,224.31	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>\$13,910,538.62</u>	<b>TOTAL ASSETS</b>	<u>\$5,717,787.56</u>	<u>\$229,677.62</u>	<u>\$6,130,289.16</u>
<b>LIABILITIES AND FUND BALANCE</b>				
<b>LIABILITIES:</b>				
\$31,892.78	ACCOUNTS PAYABLE	\$16,102.78	\$14,998.00	\$792.00
<u>48,195.22</u>	OTHER LIABILITIES	<u>20,405.74</u>	<u>6,759.39</u>	<u>14,115.80</u>
80,088.00	<b>TOTAL LIABILITIES</b>	36,508.52	21,757.39	14,907.80
<b>FUND BALANCE :</b>				
<u>13,830,450.62</u>	<b>FUND BALANCES</b>	<u>5,681,279.04</u>	<u>207,920.23</u>	<u>6,115,381.36</u>
<u>\$13,910,538.62</u>	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<u>\$5,717,787.56</u>	<u>\$229,677.62</u>	<u>\$6,130,289.16</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$991,892.82	\$838,981.46
890.00	1,020.00
<u>0.00</u>	<u>0.00</u>
<u>\$992,782.82</u>	<u>\$840,001.46</u>
\$0.00	\$0.00
<u>3,253.74</u>	<u>3,660.55</u>
3,253.74	3,660.55
<u>989,529.08</u>	<u>836,340.91</u>
<u>\$992,782.82</u>	<u>\$840,001.46</u>

**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**RECORDS PRESERVATION FUNDS**  
**FOR THE NINE (9) MONTHS ENDED 6/30/2015**

<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>			
\$3,355,338.83	FEES OF OFFICE	\$1,232,014.26	\$495,192.68	\$1,155,870.00
27,631.55	INVESTMENT INCOME	10,409.13	371.14	13,526.45
<u>4,134.64</u>	MISCELLANEOUS	<u>4,134.64</u>	<u>0.00</u>	<u>0.00</u>
3,387,105.02	TOTAL REVENUES	1,246,558.03	495,563.82	1,169,396.45
	<b>EXPENDITURES:</b>			
	<b>CURRENT:</b>			
3,404,897.79	GENERAL GOVERNMENT	697,471.24	245,915.07	2,461,511.48
393,151.48	JUDICIAL	56,783.37	0.00	44,654.23
<u>498,036.87</u>	CAPITAL/CONSTRUCTION	<u>259,698.41</u>	<u>185,752.43</u>	<u>1,349.04</u>
<u>4,296,086.14</u>	TOTAL EXPENDITURES	<u>1,013,953.02</u>	<u>431,667.50</u>	<u>2,507,514.75</u>
(908,981.12)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	232,605.01	63,896.32	(1,338,118.30)
	<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>
(908,981.12)	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	232,605.01	63,896.32	(1,338,118.30)
	<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>\$13,830,450.62</u>	END OF PERIOD	<u>\$5,681,279.04</u>	<u>\$207,920.23</u>	<u>\$6,115,381.36</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$272,588.09	\$199,673.80
1,828.19	1,496.64
<u>0.00</u>	<u>0.00</u>
274,416.28	201,170.44
0.00	0.00
176,155.23	115,558.65
<u>51,236.99</u>	<u>0.00</u>
<u>227,392.22</u>	<u>115,558.65</u>
47,024.06	85,611.79
0.00	0.00
47,024.06	85,611.79
<u>942,505.02</u>	<u>750,729.12</u>
<u>\$989,529.08</u>	<u>\$836,340.91</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 6/30/2015**

<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>						
\$2,230,237.62	CASH AND INVESTMENTS	\$0.00	\$2,196.56	\$722,239.89	\$135,164.86	\$31,093.03
2,178.24	OTHER RECEIVABLES	0.00	0.00	1,047.00	0.00	420.00
<u>\$2,232,415.86</u>	TOTAL ASSETS	<u>\$0.00</u>	<u>\$2,196.56</u>	<u>\$723,286.89</u>	<u>\$135,164.86</u>	<u>\$31,513.03</u>
<b>LIABILITIES AND FUND BALANCE</b>						
<b>LIABILITIES:</b>						
\$0.00	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5,658.19	OTHER LIABILITIES	0.00	0.00	0.00	1,994.75	2,118.66
26.27	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
5,684.46	TOTAL LIABILITIES	0.00	0.00	0.00	1,994.75	2,118.66
<b>FUND BALANCE :</b>						
2,226,731.40	FUND BALANCES	0.00	2,196.56	723,286.89	133,170.11	29,394.37
<u>\$2,232,415.86</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$0.00</u>	<u>\$2,196.56</u>	<u>\$723,286.89</u>	<u>\$135,164.86</u>	<u>\$31,513.03</u>

JUSTICE COURT TECHNOLOGY FUND	JUSTICE COURT BLDG SECURITY FUND	CHILD ABUSE PREVENTION FUND	FAMILY PROTECTION FUND	GUARDIANSHIP FUND	DRUG & ALCOHOL COURT	COUNTY AND DISTRICT COURT TECHNOLOGY FUND
\$108,692.76	\$251.15	\$41,269.75	\$220,335.15	\$0.00	\$813,326.59	\$155,667.88
0.00	0.00	1.21	525.00	0.00	158.16	26.87
<u>\$108,692.76</u>	<u>\$251.15</u>	<u>\$41,270.96</u>	<u>\$220,860.15</u>	<u>\$0.00</u>	<u>\$813,484.75</u>	<u>\$155,694.75</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0.00	0.00	0.00	0.00	0.00	1,544.78	0.00
0.00	0.00	0.00	0.00	26.27	0.00	0.00
0.00	0.00	0.00	0.00	26.27	1,544.78	0.00
<u>108,692.76</u>	<u>251.15</u>	<u>41,270.96</u>	<u>220,860.15</u>	<u>(26.27)</u>	<u>811,939.97</u>	<u>155,694.75</u>
<u>\$108,692.76</u>	<u>\$251.15</u>	<u>\$41,270.96</u>	<u>\$220,860.15</u>	<u>\$0.00</u>	<u>\$813,484.75</u>	<u>\$155,694.75</u>

**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**COURT DESIGNATED FUNDS**  
**FOR THE NINE (9) MONTHS ENDED 6/30/2015**

<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>JUVENILE DELINQUENCY PREVENTION</u>	<u>ADRS</u>	<u>PROBATE CONTRIBUTION FUND</u>	<u>APPELLATE JUDICIAL SYSTEM</u>
	<b>REVENUES:</b>					
\$1,188,583.12	FEES OF OFFICE	\$421,534.65	\$100.00	\$290,871.34	\$0.00	\$113,772.59
80,000.00	INTERGOVERNMENTAL	0.00	0.00	0.00	80,000.00	0.00
4,337.65	INVESTMENT INCOME	0.00	4.06	1,388.32	291.22	58.52
11.87	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
<u>1,272,932.64</u>	<b>TOTAL REVENUES</b>	<u>421,534.65</u>	<u>104.06</u>	<u>292,259.66</u>	<u>80,291.22</u>	<u>113,831.11</u>
	<b>EXPENDITURES:</b>					
	<b>CURRENT:</b>					
339,030.10	GENERAL GOVERNMENT	0.00	0.00	259,030.10	0.00	0.00
407,941.47	JUDICIAL	0.00	0.00	0.00	105,762.97	109,111.99
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>848,238.96</u>	<b>TOTAL EXPENDITURES</b>	<u>0.00</u>	<u>0.00</u>	<u>259,030.10</u>	<u>105,762.97</u>	<u>109,111.99</u>
424,693.68	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	421,534.65	104.06	33,229.56	(25,471.75)	4,719.12
	<b>OTHER FINANCING SOURCES (USES):</b>					
<u>(426,174.65)</u>	OPERATING TRANSFERS OUT	<u>(421,534.65)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(1,480.97)	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	0.00	104.06	33,229.56	(25,471.75)	4,719.12
	<b>FUND BALANCES:</b>					
<u>2,228,212.37</u>	BEGINNING OF PERIOD	<u>0.00</u>	<u>2,092.50</u>	<u>690,057.33</u>	<u>158,641.86</u>	<u>24,675.25</u>
<u>\$2,226,731.40</u>	END OF PERIOD	<u>\$0.00</u>	<u>\$2,196.56</u>	<u>\$723,286.89</u>	<u>\$133,170.11</u>	<u>\$29,394.37</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>
\$19,567.61	\$4,891.15	\$5,738.19	\$91,314.00	\$63,020.00	\$138,683.96	\$39,089.63
0.00	0.00	0.00	0.00	0.00	0.00	0.00
182.92	0.00	71.70	556.40	36.75	1,496.24	251.52
11.87	0.00	0.00	0.00	0.00	0.00	0.00
<u>19,762.40</u>	<u>4,891.15</u>	<u>5,809.89</u>	<u>91,870.40</u>	<u>63,056.75</u>	<u>140,180.20</u>	<u>39,341.15</u>
0.00	0.00	0.00	0.00	80,000.00	0.00	0.00
0.00	0.00	0.00	103,220.54	0.00	89,845.97	0.00
0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
<u>1,267.39</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>1,267.39</u>	<u>0.00</u>	<u>0.00</u>	<u>203,220.54</u>	<u>80,000.00</u>	<u>89,845.97</u>	<u>0.00</u>
18,495.01	4,891.15	5,809.89	(111,350.14)	(16,943.25)	50,334.23	39,341.15
<u>0.00</u>	<u>(4,640.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
18,495.01	251.15	5,809.89	(111,350.14)	(16,943.25)	50,334.23	39,341.15
<u>90,197.75</u>	<u>0.00</u>	<u>35,461.07</u>	<u>332,210.29</u>	<u>16,916.98</u>	<u>761,605.74</u>	<u>116,353.60</u>
<u>\$108,692.76</u>	<u>\$251.15</u>	<u>\$41,270.96</u>	<u>\$220,860.15</u>	<u>(\$26.27)</u>	<u>\$811,939.97</u>	<u>\$155,694.75</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 6/30/2015**

COMBINED TOTAL		RESOURCE CONNECTION	OIL & GAS ROYALTY
<b>ASSETS</b>			
\$1,814,507.56	CASH AND INVESTMENTS	\$988,780.87	\$825,726.69
14,721.79	OTHER RECEIVABLES (NET)	14,721.79	0.00
5,121.71	PREPAID EXPENSES & INVENTORY	5,121.71	0.00
4,321,819.77	FIXED ASSETS (NET)	3,329,335.24	992,484.53
<b>\$6,156,170.83</b>	<b>TOTAL ASSETS</b>	<b>\$4,337,959.61</b>	<b>\$1,818,211.22</b>
<b>LIABILITIES AND NET ASSETS</b>			
<b>LIABILITIES:</b>			
\$8,223.66	ACCOUNTS PAYABLE	\$8,223.66	\$0.00
23,367.94	OTHER LIABILITIES	23,367.94	0.00
92,911.19	UNEARNED REVENUE	92,911.19	0.00
133,740.37	COMPENSATED ABSENCES	133,740.37	0.00
258,243.16	<b>TOTAL LIABILITIES</b>	258,243.16	0.00
<b>NET ASSETS:</b>			
5,897,927.67	<b>NET ASSETS</b>	4,079,716.45	1,818,211.22
5,897,927.67	<b>TOTAL NET ASSETS</b>	4,079,716.45	1,818,211.22
<b>\$6,156,170.83</b>	<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$4,337,959.61</b>	<b>\$1,818,211.22</b>

**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGES IN FUND NET ASSETS**  
**ENTERPRISE FUNDS**  
**FOR THE NINE (9) MONTHS ENDED 6/30/2015**

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL &amp; GAS ROYALTY</u>
	<b>OPERATING REVENUES:</b>		
\$2,281,960.74	BUILDING RENTALS	\$2,281,960.74	\$0.00
<u>161,124.67</u>	OTHER REVENUES	<u>5,249.39</u>	<u>155,875.28</u>
2,443,085.41	TOTAL OPERATING REVENUES	2,287,210.13	155,875.28
	<b>OPERATING EXPENSES:</b>		
832,167.00	PERSONNEL	832,167.00	0.00
1,525,442.01	BUILDING AND EQUIPMENT	976,350.51	549,091.50
277,642.51	DEPRECIATION AND AMORTIZATION	213,693.45	63,949.06
28,698.73	INSURANCE PREMIUMS	28,698.73	0.00
<u>89,663.81</u>	OTHER EXPENSES	<u>89,663.81</u>	<u>0.00</u>
<u>2,753,614.06</u>	TOTAL OPERATING EXPENSES	<u>2,140,573.50</u>	<u>613,040.56</u>
(310,528.65)	OPERATING INCOME (LOSS)	146,636.63	(457,165.28)
	<b>NON-OPERATING REVENUE (EXPENSE):</b>		
<u>3,469.88</u>	INTEREST INCOME	<u>1,570.71</u>	<u>1,899.17</u>
(307,058.77)	NET INCOME (LOSS) BEFORE TRANSFERS	148,207.34	(455,266.11)
	<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>
(307,058.77)	NET INCOME (LOSS)	148,207.34	(455,266.11)
	<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>\$5,897,927.67</u>	END OF PERIOD	<u>\$4,079,716.45</u>	<u>\$1,818,211.22</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 6/30/2015**

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>WORKERS COMPENSATION</u>	<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>
<b>ASSETS</b>				
\$25,008,343.80	CASH AND INVESTMENTS	\$936,310.87	\$2,362,381.65	\$677,515.98
16,511.81	OTHER RECEIVABLES	9,366.02	0.00	0.00
157,000.00	PREPAID EXPENSES AND INVENTORY	0.00	0.00	0.00
<b>\$25,181,855.61</b>	<b>TOTAL ASSETS</b>	<b>\$945,676.89</b>	<b>\$2,362,381.65</b>	<b>\$677,515.98</b>
<b>LIABILITIES AND NET ASSETS</b>				
<b>LIABILITIES:</b>				
\$578,464.75	ACCOUNTS PAYABLE	\$11,508.49	\$45,595.70	\$0.00
11,547,799.89	OTHER LIABILITIES	535,638.92	8,195,989.20	0.00
46,880.08	UNEARNED REVENUE	0.00	0.00	0.00
12,173,144.72	<b>TOTAL LIABILITIES</b>	547,147.41	8,241,584.90	0.00
<b>NET ASSETS:</b>				
13,008,710.89	<b>NET ASSETS</b>	398,529.48	(5,879,203.25)	677,515.98
13,008,710.89	<b>TOTAL NET ASSETS</b>	398,529.48	(5,879,203.25)	677,515.98
<b>\$25,181,855.61</b>	<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$945,676.89</b>	<b>\$2,362,381.65</b>	<b>\$677,515.98</b>

<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$663,579.22	\$20,368,556.08
5.00	7,140.79
<u>0.00</u>	<u>157,000.00</u>
<u>\$663,584.22</u>	<u>\$20,532,696.87</u>

\$0.00	\$521,380.56
0.00	2,816,171.77
<u>0.00</u>	<u>46,880.08</u>
0.00	3,384,412.41

<u>663,584.22</u>	<u>17,148,284.46</u>
<u>663,584.22</u>	<u>17,148,284.46</u>
<u>\$663,584.22</u>	<u>\$20,532,696.87</u>

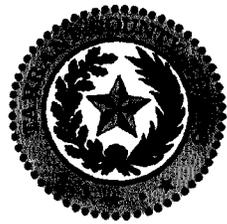
**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGES IN FUND NET ASSETS**  
**INTERNAL SERVICE FUNDS**  
**FOR THE NINE (9) MONTHS ENDED 6/30/2015**

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>WORKERS COMPENSATION</u>	<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>
	<b>OPERATING REVENUES:</b>			
\$14,010,765.23	USER FEES	\$0.00	\$0.00	\$15.00
40,748,168.08	COUNTY CONTRIBUTIONS	0.00	2,251,759.94	0.00
2,694,645.43	OTHER REVENUES	21,047.24	37,101.06	0.00
57,453,578.74	TOTAL OPERATING REVENUES	21,047.24	2,288,861.00	15.00
	<b>OPERATING EXPENSES:</b>			
53,496.96	BUILDING AND EQUIPMENT	51,430.83	0.00	0.00
45,458,642.13	SELF INSURANCE CLAIMS	70,061.41	2,348,928.60	0.00
4,604,129.43	INSURANCE PREMIUMS	0.00	0.00	0.00
2,347,410.63	ADMINISTRATION	0.00	0.00	0.00
1,095,007.50	OTHER EXPENSES	47,316.84	129,792.66	0.00
53,558,686.65	TOTAL OPERATING EXPENSES	168,809.08	2,478,721.26	0.00
3,894,892.09	OPERATING INCOME (LOSS)	(147,761.84)	(189,860.26)	15.00
	<b>NON-OPERATING REVENUE (EXPENSE):</b>			
42,118.01	INTEREST INCOME	1,969.21	4,169.48	1,268.18
3,937,010.10	NET INCOME (LOSS) BEFORE TRANSFERS	(145,792.63)	(185,690.78)	1,283.18
	<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
3,937,010.10	NET INCOME (LOSS)	(145,792.63)	(185,690.78)	1,283.18
	<b>NET ASSETS:</b>			
9,071,700.79	BEGINNING OF PERIOD	544,322.11	(5,693,512.47)	676,232.80
\$13,008,710.89	END OF PERIOD	\$398,529.48	(\$5,879,203.25)	\$677,515.98

<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$137.20	\$14,010,613.03
0.00	38,496,408.14
0.00	<u>2,636,497.13</u>
137.20	55,143,518.30
0.00	2,066.13
0.00	43,039,652.12
0.00	4,604,129.43
0.00	2,347,410.63
0.00	<u>917,898.00</u>
0.00	<u>50,911,156.31</u>
137.20	4,232,361.99
<u>1,273.84</u>	<u>33,437.30</u>
1,411.04	4,265,799.29
0.00	0.00
0.00	<u>0.00</u>
1,411.04	4,265,799.29
<u>662,173.18</u>	<u>12,882,485.17</u>
<u>\$663,584.22</u>	<u>\$17,148,284.46</u>



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



**TARRANT COUNTY, TEXAS**  
**SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE AND EXPENDITURES**  
**FOR THE NINE (9) MONTHS ENDED 6/30/2015**  
**TAX SUPPORTED FUNDS**

	<u>CURRENT MONTH ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>PERCENT</u>	<u>LAST YEAR PERCENT</u>
<b><u>GENERAL FUND</u></b>					
REVENUES:					
Taxes	\$8,633,668	\$312,320,101	\$317,351,491	98.41%	99.31%
Licenses	207,381	948,213	978,400	96.91%	61.29%
Fees of Office	3,171,535	47,116,195	52,746,549	89.33%	86.56%
Intergovernmental	1,551,104	14,742,143	17,638,038	83.58%	83.67%
Investment Income	38,657	381,493	1,242,955	30.69%	31.79%
Other Revenues	879,762	9,446,317	12,459,050	75.82%	91.29%
Transfers	62,850	500,297	600,000	83.38%	68.43%
Contingent			5,000,000		
Cash Carryforward		74,202,629	70,953,451		
	<u>\$14,544,957</u>	<u>\$459,657,388</u>	<u>\$478,969,934</u>	<u>95.97%</u>	<u>97.99%</u>
EXPENDITURES:					
Personnel	\$23,929,894	\$212,903,503	\$298,187,935	71.40%	72.19%
Other	8,709,461	66,792,178	87,795,681	76.08%	76.84%
Transfers	3,216,644	28,803,184	38,758,532	74.31%	76.21%
Grant Match and Subsidy	44,283	1,643,175	4,286,368	38.33%	41.68%
Undesignated			9,341,418		
Contingent			5,000,000		
Reserves			35,600,000		
	<u>\$35,900,282</u>	<u>\$310,142,040</u>	<u>\$478,969,934</u>	<u>64.75%</u>	<u>66.68%</u>
<b><u>ROAD &amp; BRIDGE FUND</u></b>					
REVENUES:					
Taxes	\$60	\$731	\$0	OVER 100%	OVER 100%
Fees of Office	1,404,360	12,050,640	16,446,000	73.27%	78.68%
Intergovernmental	0	30,552	31,000	98.55%	OVER 100%
Investment Income	3,173	28,617	35,000	81.76%	OVER 100%
Other Revenues	0	1,831,129	62,000	OVER 100%	OVER 100%
Transfers	329,489	2,965,398	3,953,864	75.00%	75.00%
Cash Carryforward		14,190,861	11,874,101		
	<u>\$1,737,082</u>	<u>\$31,097,928</u>	<u>\$32,401,965</u>	<u>95.98%</u>	<u>97.56%</u>
EXPENDITURES:					
Personnel	\$1,487,507	\$13,008,529	\$18,198,826	71.48%	70.51%
Other	693,814	5,358,033	11,303,139	47.40%	46.16%
Grant Match and Subsidy	26,313	183,368	500,000	36.67%	0.00%
Undesignated			2,400,000		
	<u>\$2,207,635</u>	<u>\$18,549,930</u>	<u>\$32,401,965</u>	<u>57.25%</u>	<u>56.76%</u>
<b><u>DEBT SERVICE FUND</u></b>					
REVENUES:					
Taxes	\$920,575	\$33,807,859	\$34,251,343	98.71%	99.35%
Investment Income	5,402	30,228	29,475	OVER 100%	OVER 100%
Cash Carryforward		1,112,103	1,008,095		
	<u>\$925,977</u>	<u>\$34,950,190</u>	<u>\$35,288,913</u>	<u>99.04%</u>	<u>0.00%</u>
EXPENDITURES:					
Principle	\$0	\$0	\$18,645,000	0.00%	0.00%
Interest	0	7,818,456	15,636,913	50.00%	0.00%
Other Expenditures	0	2,750	7,000	39.29%	47.22%
Reserves			1,000,000		
	<u>\$0</u>	<u>\$7,821,206</u>	<u>\$35,288,913</u>	<u>22.16%</u>	<u>0.00%</u>

**TARRANT COUNTY, TEXAS  
GENERAL FUND FEES OF OFFICE ANALYSIS  
FOR THE NINE (9) MONTHS ENDED 6/30/2015  
(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	\$27,657,127	\$28,379,700	97.45%	98.30%
County Clerk	7,266,203	8,540,200	85.08%	71.90%
Sheriff	528,147	710,000	74.39%	81.74%
Constable 1	538,202	710,000	75.80%	80.50%
Constable 2	489,539	700,000	69.93%	75.68%
Constable 3	564,210	740,000	76.24%	86.82%
Constable 4	369,559	540,000	68.44%	81.19%
Constable 5	202,779	300,000	67.59%	76.56%
Constable 6	333,703	440,000	75.84%	76.72%
Constable 7	504,878	725,000	69.64%	78.89%
Constable 8	530,910	750,000	70.79%	76.70%
District Clerk	4,446,064	5,636,649	78.88%	80.43%
Domestic Relations	998,622	1,551,100	64.38%	53.17%
District Attorney	103,136	145,000	71.13%	73.13%
Justice of Peace 1	105,294	135,000	78.00%	75.18%
Justice of Peace 2	125,292	181,000	69.22%	75.30%
Justice of Peace 3	96,833	125,000	77.47%	72.38%
Justice of Peace 4	115,873	144,000	80.47%	74.77%
Justice of Peace 5	63,813	43,000	OVER 100%	84.72%
Justice of Peace 6	120,510	118,000	OVER 100%	78.64%
Justice of Peace 7	143,798	186,000	77.31%	74.59%
Justice of Peace 8	92,364	130,000	71.05%	76.73%
County Courts	14,533	16,900	85.99%	75.60%
Elections	1,270	3,000	42.34%	78.28%
Medical Examiner	1,489,833	1,528,000	97.50%	87.61%
Other	<u>213,703</u>	<u>269,000</u>	<u>79.44%</u>	<u>75.50%</u>
<b>TOTAL</b>	<b><u>\$47,116,195</u></b>	<b><u>\$52,746,549</u></b>	<b>89.33%</b>	<b>86.56%</b>
<b>RATABLE COLLECTION PERCENTAGE</b>			<b><u>75.00%</u></b>	

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE NINE (9) MONTHS ENDED 6/30/2015**

<b>GENERAL FUND</b>	<b>CURRENT MONTH EXPENDITURES</b>	<b>ENCUMBRANCES AND COMMITMENTS</b>	<b>TOTAL EXPENDITURES &amp; COMMITMENTS</b>	<b>TOTAL BUDGET</b>	<b>UNEXPENDED BUDGET</b>	<b>% BUDGET USED</b>
County Judge	73,834.83	-	675,317.14	952,348.00	277,030.86	70.91%
County Administrator	149,184.78	28,328.87	1,364,432.25	1,902,393.00	537,960.75	71.72%
Non-Departmental	4,074,390.02	604,627.38	40,357,972.37	58,856,060.00	18,498,087.63	68.57%
Auditor	530,964.86	5,021.89	4,629,470.63	6,319,729.00	1,690,258.37	73.25%
Budget/Risk Management	55,321.49	-	404,387.69	643,726.00	239,338.31	62.82%
Tax Assessor / Collector	1,199,170.67	7,467.47	10,310,489.26	13,855,632.00	3,545,142.74	74.41%
Elections Administration	248,093.74	56,575.67	3,577,497.00	5,683,586.00	2,106,089.00	62.94%
Information Technology	4,546,852.92	1,801,847.90	25,343,176.23	35,137,748.00	9,794,571.77	72.13%
Human Resources	237,629.04	28,042.84	2,110,522.84	2,923,777.00	813,254.16	72.18%
Purchasing	171,759.06	537.44	1,505,796.31	2,019,446.00	513,649.69	74.56%
Facilities	335,714.44	116,417.47	2,996,759.52	3,980,588.00	983,828.48	75.28%
Sheriff	3,294,592.73	376,568.65	29,663,860.10	40,131,010.00	10,467,149.90	73.92%
Sheriff - Confinement	6,124,298.91	2,018,935.98	54,968,829.72	73,943,385.00	18,974,555.28	74.34%
Constable Precinct 1	100,102.88	666.22	867,642.37	1,175,025.00	307,382.63	73.84%
Constable Precinct 2	91,474.11	9,031.86	825,894.13	1,105,973.00	280,078.87	74.68%
Constable Precinct 3	105,183.75	5,391.27	913,539.99	1,234,323.00	320,783.01	74.01%
Constable Precinct 4	76,815.19	3,485.65	676,330.87	906,224.00	229,893.13	74.63%
Constable Precinct 5	64,156.76	7,570.87	585,471.65	767,127.00	181,655.35	76.32%
Constable Precinct 6	70,554.52	16,905.29	648,733.67	845,584.00	196,850.33	76.72%
Constable Precinct 7	91,775.66	7,040.05	822,756.93	1,131,554.00	308,797.07	72.71%
Constable Precinct 8	80,610.41	4,344.12	727,843.42	995,202.00	267,358.58	73.14%
Medical Examiner	687,358.53	361,683.76	6,581,670.50	8,459,590.00	1,877,919.50	77.80%
Fire Marshal	30,890.81	662.00	267,748.86	360,966.00	93,217.14	74.18%
Community Supervision	18.20	-	819.38	107,000.00	106,180.62	0.77%
Juvenile Services	1,394,924.07	457,760.29	12,658,361.73	16,718,960.00	4,060,598.27	75.71%
Pretrial Services	98,606.96	283.35	946,985.26	1,272,952.00	325,966.74	74.39%
Buildings	1,471,333.46	2,243,317.85	15,393,729.07	21,729,665.00	6,335,935.93	70.84%
17TH District Court	24,705.48	-	206,799.22	276,850.00	70,050.78	74.70%
48TH District Court	22,028.09	20.16	195,665.04	272,420.00	76,754.96	71.82%
67TH District Court	22,029.18	49.50	192,900.48	257,856.00	64,955.52	74.81%
96TH District Court	21,908.62	-	194,355.13	262,755.00	68,399.87	73.97%
141ST District Court	21,574.82	-	191,285.47	258,581.00	67,295.53	73.98%
153RD District Court	22,313.06	-	196,205.36	264,651.00	68,445.64	74.14%
236TH District Court	24,816.30	88.40	220,802.70	296,332.00	75,529.30	74.51%
342ND District Court	21,817.16	14.95	193,313.48	258,414.00	65,100.52	74.81%
348TH District Court	21,740.27	94.29	192,028.79	257,883.00	65,854.21	74.46%
352ND District Court	23,503.83	290.13	200,217.58	265,188.00	64,970.42	75.50%
Criminal District Court 1	110,180.86	-	898,568.34	1,187,246.00	288,677.66	75.69%
Criminal District Court 2	151,124.28	-	931,269.05	1,270,282.00	339,012.95	73.31%
Criminal District Court 3	175,565.74	-	938,827.62	1,247,740.00	308,912.38	75.24%
Criminal District Court 4	153,443.06	-	946,685.88	1,255,183.00	308,497.12	75.42%
213TH District Court	169,368.30	-	1,105,580.18	1,453,959.00	348,378.82	76.04%
297TH District Court	130,175.02	91.27	1,265,124.13	1,547,560.00	282,435.87	81.75%
371ST District Court	130,615.45	11.75	1,168,191.41	1,536,598.00	368,406.59	76.02%
372ND District Court	148,543.18	229.87	1,083,845.88	1,327,782.00	243,936.12	81.63%
396TH District Court	179,432.00	-	1,271,602.21	1,553,381.00	281,778.79	81.86%
432ND District Court	198,235.55	174.29	1,389,785.02	1,789,964.00	400,178.98	77.64%
Magistrate Court	68,614.55	-	608,784.69	861,772.00	252,987.31	70.64%
231ST District Court	53,885.70	-	454,536.29	583,349.00	128,812.71	77.92%
233RD District Court	44,377.81	95.00	414,441.63	572,725.00	158,283.37	72.36%
322ND District Court	50,618.44	-	431,699.22	609,525.00	177,825.78	70.83%
323RD District Court	207,062.40	102.00	2,151,438.13	3,033,119.00	881,680.87	70.93%
324TH District Court	63,295.03	-	529,279.08	718,368.00	189,088.92	73.68%
325TH District Court	51,417.06	10.34	493,299.16	605,652.00	112,352.84	81.45%
360TH District Court	58,822.07	-	448,240.03	570,220.00	121,979.97	78.61%
Special Judges	30,668.80	-	160,279.04	273,459.00	113,179.96	58.61%
Criminal Court Administration	106,231.39	-	834,645.81	1,131,093.00	296,447.19	73.79%
Grand Jury	13,972.12	-	122,941.64	163,476.00	40,534.36	75.20%
Criminal Attorney Appointment	47,571.48	-	428,291.18	606,757.00	178,465.82	70.59%
Criminal Mental Health Court	12,980.30	-	115,036.65	152,927.00	37,890.35	75.22%
County Court at Law #1	36,562.08	-	322,995.91	440,856.00	117,860.09	73.27%
County Court at Law #2	56,189.58	-	345,196.69	440,021.00	94,824.31	78.45%
County Court at Law #3	36,851.50	-	323,638.82	444,446.00	120,807.18	72.82%
County Criminal Court 1	71,049.84	73.31	601,481.22	818,132.00	216,650.78	73.52%

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE NINE (9) MONTHS ENDED 6/30/2015**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>GENERAL FUND (cont'd)</b>						
County Criminal Court 2	65,670.18	-	558,181.24	777,964.00	219,782.76	71.75%
County Criminal Court 3	68,354.39	-	577,082.68	691,230.00	114,147.32	83.49%
County Criminal Court 4	69,184.17	-	611,117.21	805,374.00	194,256.79	75.88%
County Criminal Court 5	95,311.07	34,454.59	836,706.76	1,157,739.00	321,032.24	72.27%
County Criminal Court 6	55,971.53	-	529,617.29	705,584.00	175,966.71	75.06%
County Criminal Court 7	84,381.32	-	667,803.00	869,438.00	201,635.00	76.81%
County Criminal Court 8	71,294.08	446.26	575,249.86	751,545.00	176,295.14	76.54%
County Criminal Court 9	70,944.33	-	528,558.98	708,143.00	179,584.02	74.64%
County Criminal Court 10	65,096.42	-	551,845.92	747,374.00	195,528.08	73.84%
Probate Court 1	142,724.31	269.85	1,485,293.93	1,899,769.00	414,475.07	78.18%
Probate Court 2	145,939.89	-	1,524,852.41	1,991,685.00	466,832.59	76.56%
Justice of the Peace Pct 1	58,878.74	128.22	474,714.37	668,897.00	194,182.63	70.97%
Justice of the Peace Pct 2	55,130.32	246.30	481,531.36	658,638.00	177,106.64	73.11%
Justice of the Peace Pct 3	56,265.11	-	490,821.43	662,986.00	172,164.57	74.03%
Justice of the Peace Pct 4	55,700.42	12.01	500,437.79	685,337.00	184,899.21	73.02%
Justice of the Peace Pct 5	38,585.85	22.84	338,327.45	448,039.00	109,711.55	75.51%
Justice of the Peace Pct 6	51,670.00	-	452,933.93	602,727.00	149,793.07	75.15%
Justice of the Peace Pct 7	58,049.50	302.72	503,507.16	686,710.00	183,202.84	73.32%
Justice of the Peace Pct 8	52,886.93	439.99	462,571.20	615,485.00	152,913.80	75.16%
District Attorney	2,998,100.12	47,937.53	27,496,471.21	37,734,427.00	10,237,955.79	72.87%
District Clerk	870,289.64	15,071.59	7,692,472.56	10,581,689.00	2,889,216.44	72.70%
County Clerk	748,817.31	6,382.29	6,645,700.75	9,464,777.00	2,819,076.25	70.22%
Domestic Relations	611,855.83	4,218.70	5,174,800.65	7,029,120.00	1,854,319.35	73.62%
Jury Services	136,528.99	3,821.11	1,239,459.57	1,862,552.00	623,092.43	66.55%
Courts / Judiciary	31,564.78	-	385,890.52	1,342,409.00	956,518.48	28.75%
Human Services	354,016.08	187.67	2,912,760.50	4,737,542.00	1,824,781.50	61.48%
Child Protective Services	459,164.09	1,011,119.00	2,059,465.93	2,255,131.00	195,665.07	91.32%
Public Assistance	-	-	350,762.25	351,763.00	1,000.75	99.72%
Texas AgriLife Extension	53,491.32	6,724.51	501,586.74	742,160.00	240,573.26	67.58%
Veterans Services	31,433.28	675.22	209,096.70	360,378.00	151,281.30	58.02%
Historical Commission	9,795.30	-	83,926.33	119,441.00	35,514.67	70.27%
<b>10010-2015 General Fund - Cash Match</b>						
Sheriff	-	-	31,137.79	73,298.00	42,160.21	42.48%
Juvenile Services	-	-	6,385.00	6,385.00	-	100.00%
County Criminal Court 5	-	-	-	78,602.00	78,602.00	0.00%
District Attorney	6,570.29	-	68,495.56	138,608.00	70,112.44	49.42%
Human Services	-	-	-	5,000.00	5,000.00	0.00%
<b>10020-2015 General Fund - Operating Subsidy</b>						
Sheriff	16,613.61	-	48,777.90	65,163.00	16,385.10	74.86%
Juvenile Services	21,099.40	-	1,488,378.57	3,916,777.00	2,428,398.43	38.00%
District Attorney	-	-	-	2,535.00	2,535.00	0.00%
<b>SUBTOTAL</b>	<b>35,900,281.80</b>	<b>9,296,319.80</b>	<b>310,142,039.55</b>	<b>429,028,516.00</b>	<b>118,886,476.45</b>	<b>72.29%</b>
UNDESIGNATED				9,341,418.00	9,341,418.00	
CONTINGENT				5,000,000.00	5,000,000.00	
RESERVES				35,600,000.00	35,600,000.00	
<b>FUND TOTAL</b>	<b>\$ 35,900,281.80</b>	<b>\$ 9,296,319.80</b>	<b>\$ 310,142,039.55</b>	<b>\$ 478,969,934.00</b>	<b>\$ 168,827,894.45</b>	<b>64.75%</b>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE NINE (9) MONTHS ENDED 6/30/2015**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>ROAD AND BRIDGE (261)</b>						
Buildings	1,267.29	4,480.32	23,528.05	30,694.00	7,165.95	76.65%
Commissioner Precinct 1	485,073.94	678,138.19	4,439,177.78	7,056,294.00	2,617,116.22	62.91%
Commissioner Precinct 2	268,680.29	108,564.14	2,804,192.27	4,151,011.00	1,346,818.73	67.55%
Commissioner Precinct 3	404,542.34	140,018.43	3,209,649.12	5,440,096.00	2,230,446.88	59.00%
Commissioner Precinct 4	769,286.55	262,962.92	4,541,764.23	6,720,847.00	2,179,082.77	67.58%
Right of Way	40,533.55	-	1,290,491.83	2,756,747.00	1,466,255.17	46.81%
Transportation	188,850.95	24,791.50	1,714,214.74	2,785,426.00	1,071,211.26	61.54%
Road & Bridge Non-Department	23,086.66	2,400.00	343,544.27	560,850.00	217,305.73	61.25%
<b>26110-2015 Road &amp; Bridge Grant Match</b>						
Transportation	26,313.35	-	183,367.72	500,000.00	316,632.28	36.67%
<b>SUBTOTAL</b>	<u>2,207,634.92</u>	<u>1,221,355.50</u>	<u>18,549,930.01</u>	<u>30,001,965.00</u>	<u>11,452,034.99</u>	<u>61.83%</u>
<b>UNDESIGNATED</b>				2,400,000.00	2,400,000.00	
<b>FUND TOTAL</b>	<u>\$ 2,207,634.92</u>	<u>\$ 1,221,355.50</u>	<u>\$ 18,549,930.01</u>	<u>\$ 32,401,965.00</u>	<u>\$ 13,852,034.99</u>	<u>57.25%</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 NINE (9) MONTHS ENDED 6/30/2015  
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE**

FUND #	FUND NAME	ACTUAL REVENUE	BUDGETED REVENUE	PERCENT COLLECTED
211	Records Preservation/Automation-Filing	\$ 1,246,558	\$ 1,892,000	65.89%
212	Records Preservation/Automation-Conviction	495,564	625,300	79.25%
213	Records Preservation/Restoration	1,169,396	1,516,000	77.14%
214	Court Record Preservation Fund	274,416	339,100	80.92%
215	District Court Records Technology Fund	201,170	201,400	99.89%
221	Courthouse Security	421,535	500,000	84.31%
223	Consumer Health Fund	752,732	934,400	80.56%
224	Juvenile Delinquency Prevention	104	-	OVER 100%
225	Alternative Dispute Resolution	292,260	381,600	76.59%
226	Probate Contribution Fund	80,291	140,200	57.27%
227	Justice Court Technology Fund	19,762	20,200	97.83%
228	Justice Court Building Security	4,891	4,640	OVER 100%
229	Child Abuse Prevention Fund	5,810	8,070	72.00%
230	Family Protection	91,870	125,800	73.03%
231	Guardianship	63,057	80,030	78.79%
232	Drug & Alcohol Court	140,810	180,800	77.88%
233	County and District Court Technology Fund	39,341	51,200	76.84%
241	Law Library	879,718	1,132,000	77.71%
242	Education Fund	110,525	114,074	96.89%
243	Appellate Judicial System	113,831	150,060	75.86%
251	Vehicle Inventory Tax	64,300	58,900	OVER 100%
451	Non-Debt Capital	26,154,530	33,654,668	77.71%
476	2006 Bond Election - Buildings	221,331	100,000	OVER 100%
477	2006 Bond Election - Transportation	120,348	150,000	80.23%
511	Resource Connection	2,294,053	3,203,274	71.62%
512	Oil & Gas Royalty Resource Connection	157,774	301,500	52.33%
615	Self Insurance	23,016	251,900	9.14%
619	Workers Compensation	2,293,030	2,919,500	78.54%
621	County Clerk Professional Liability	1,283	1,600	80.19%
622	District Clerk Professional Liability	1,411	1,500	94.07%
651	Employee Group Insurance - Medical	55,200,297	70,029,312	78.82%
D62	DA Restitution Collection Fee	27,298	40,000	68.25%
D83	DA Non-Drug Forfeitures	40,668	40,768	99.75%
D87	DA Law Enforcement	1,068,355	2,067,000	51.69%
S87	Sheriff's Inmate Commissary Fund	1,176,882	1,004,700	OVER 100%
S95	Sheriff Fed Forfeiture-Treasury Funds	61,030	1,200	OVER 100%
S96	Sheriff Drug Forfeiture-Non DEA	37,115	600	OVER 100%
S97	Sheriff Fed Forfeiture-Justice Funds	21,398	150	OVER 100%
T04	Public Health	8,438,513	11,867,489	71.11%
T0420	Public Health - Op Sub	108	-	OVER 100%
T0450	Public Health 1115 Waiver	8,897,712	14,420,549	61.70%
T05	125 Forfeitures	1,365	2,000	68.25%
T06	Children's Home Fund	1,649	3,130	52.68%
T07	Bail Bond Board	18,700	29,500	63.39%
T08	TDPRS - Title IVE	33,229	33,918	97.97%
T09	Constable Forfeiture	2,594	-	OVER 100%
T10	Juvenile Probation District	14,463	21,400	67.58%
T11	Unclaimed Juvenile Restitution	20	-	OVER 100%
T13	Deferred Prosecution Program	46,825	58,860	79.55%
T15	SLIAG-Human Services	-	-	0.00%
T20	Historical Commission	9	10	90.00%
T21	Historical Comm Archives	1,064	1,015	OVER 100%
T23	Cemetery Fund	75	90	83.33%
T30	DA - JPS Contract	316,069	421,425	75.00%
T31	TC Emergency Service District #1	61,223	84,150	72.75%

**TARRANT COUNTY, TEXAS  
SPECIAL BUDGETS  
FOR THE NINE (9) MONTHS ENDED 6/30/2015  
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>
T33	CSCD Bond Supervision Unit	345,203	604,000	57.15%
T34	DIRECT Program	18,459	-	OVER 100%
T37	Medical Examiner Conference Fund	53,509	52,880	OVER 100%
T39	Jail Inmate Reintegration Program	1	-	OVER 100%
T52	Misc Donations-Juvenile Provb	6,312	7,700	81.97%
T53	Tarrant County Disaster Relief Donations	55	-	OVER 100%
T56	Misc Donations - Human Services	225,143	225,200	99.97%
T5640	Human Services - Reliant Energy	14	-	OVER 100%
T5642	Human Services - Cirro	4	-	OVER 100%
T5644	Human Services - Stream	500	500	100.00%
T5645	Human Svc - Atmos	8	-	OVER 100%
T5646	Human Svc-Neighbor to Neighbor-DirEnergy	20,250	20,250	100.00%
T57	Misc Donations-CPS	41,898	60,860	68.84%
T58	Misc Donations-Health Dept	2,875	394	OVER 100%
T60	Misc Donations-Family Court	5,231	7,600	68.83%
T61	Misc Donations-CRCG	19	60	31.67%
T62	Misc Donations-Peace Officers Memorial	38	50	76.00%
T65	ATTF Rental Assoc Donation	2	-	OVER 100%
T71	Contract Elections	1,956,417	2,800,000	69.87%
T73	Elections Chapter 19	14,220	369,687	3.85%

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE NINE (9) MONTHS ENDED 6/30/2015**

	<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	4,534.29	8,492.52	61,929.35	100,000.00	38,070.65	61.93%
County Clerk	76,404.34	16,808.55	777,887.05	6,560,571.00	5,782,683.95	11.86%
FUND TOTAL	<u>\$ 80,938.63</u>	<u>\$ 25,301.07</u>	<u>\$ 839,816.40</u>	<u>\$ 6,660,571.00</u>	<u>\$ 5,820,754.60</u>	<u>12.61%</u>
<b>RECORDS PRESERVATION &amp; AUTOMATION - CONVICTIONS (212)</b>						
Information Technology	57,196.70	1,085.04	433,067.59	762,229.00	329,161.41	56.82%
FUND TOTAL	<u>\$ 57,196.70</u>	<u>\$ 1,085.04</u>	<u>\$ 433,067.59</u>	<u>\$ 762,229.00</u>	<u>\$ 329,161.41</u>	<u>56.82%</u>
<b>RECORDS PRESERVATION &amp; RESTORATION (213)</b>						
County Clerk	60,099.81	836,594.58	2,892,527.33	7,141,323.00	4,248,795.67	40.50%
FUND TOTAL	<u>\$ 60,099.81</u>	<u>\$ 836,594.58</u>	<u>\$ 2,892,527.33</u>	<u>\$ 7,141,323.00</u>	<u>\$ 4,248,795.67</u>	<u>40.50%</u>
<b>COURT RECORD PRESERVATION FUND (214)</b>						
Information Technology	-	-	-	543,749.00	543,749.00	0.00%
District Clerk	16,672.93	-	227,392.22	645,665.00	418,272.78	35.22%
FUND TOTAL	<u>\$ 16,672.93</u>	<u>\$ -</u>	<u>\$ 227,392.22</u>	<u>\$ 1,189,414.00</u>	<u>\$ 962,021.78</u>	<u>19.12%</u>
<b>DISTRICT COURT RECORD TECHNOLOGY FUND (215)</b>						
District Clerk	15,356.05	-	115,558.65	940,662.00	825,103.35	12.28%
FUND TOTAL	<u>\$ 15,356.05</u>	<u>\$ -</u>	<u>\$ 115,558.65</u>	<u>\$ 940,662.00</u>	<u>\$ 825,103.35</u>	<u>12.28%</u>
<b>COURTHOUSE SECURITY FUND (221)</b>						
Non-Departmental	52,393.95	-	421,534.65	500,000.00	78,465.35	84.31%
FUND TOTAL	<u>\$ 52,393.95</u>	<u>\$ -</u>	<u>\$ 421,534.65</u>	<u>\$ 500,000.00</u>	<u>\$ 78,465.35</u>	<u>84.31%</u>
<b>CONSUMER HEALTH (223)</b>						
Public Health	82,590.78	6,936.04	729,565.96	1,304,400.00	574,834.04	55.93%
FUND TOTAL	<u>\$ 82,590.78</u>	<u>\$ 6,936.04</u>	<u>\$ 729,565.96</u>	<u>\$ 1,304,400.00</u>	<u>\$ 574,834.04</u>	<u>55.93%</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	32,214.00	-	259,030.10	1,065,133.00	806,102.90	24.32%
FUND TOTAL	<u>\$ 32,214.00</u>	<u>\$ -</u>	<u>\$ 259,030.10</u>	<u>\$ 1,065,133.00</u>	<u>\$ 806,102.90</u>	<u>24.32%</u>
<b>PROBATE CONTRIBUTIONS FUND (226)</b>						
Probate Court 1	3,147.14	-	55,101.00	197,728.00	142,627.00	27.87%
Probate Court 2	4,086.00	-	50,661.97	73,089.00	22,427.03	69.32%
FUND TOTAL	<u>\$ 7,233.14</u>	<u>\$ -</u>	<u>\$ 105,762.97</u>	<u>\$ 270,817.00</u>	<u>\$ 165,054.03</u>	<u>39.05%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE NINE (9) MONTHS ENDED 6/30/2015**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>JUSTICE COURT TECHNOLOGY (227)</b>						
Information Technology	-	-	1,267.39	79,863.00	78,595.61	1.59%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,267.39</u>	<u>\$ 79,863.00</u>	<u>\$ 78,595.61</u>	<u>1.59%</u>
<b>JUSTICE COURT BLDG SECURITY (228)</b>						
Non-Departmental	485.77	-	4,640.00	4,640.00	-	100.00%
FUND TOTAL	<u>\$ 485.77</u>	<u>\$ -</u>	<u>\$ 4,640.00</u>	<u>\$ 4,640.00</u>	<u>\$ -</u>	<u>100.00%</u>
<b>CHILD ABUSE PREVENTION (229)</b>						
Non-Departmental	-	-	-	43,424.00	43,424.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 43,424.00</u>	<u>\$ 43,424.00</u>	<u>0.00%</u>
<b>FAMILY PROTECTION (230)</b>						
Non-Departmental	-	-	-	249,775.00	249,775.00	0.00%
323RD District Court	-	-	103,220.60	104,000.00	779.40	99.25%
Public Assistance	-	-	100,000.00	100,000.00	-	100.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 203,220.60</u>	<u>\$ 453,775.00</u>	<u>\$ 250,554.40</u>	<u>44.78%</u>
<b>GUARDIANSHIP (231)</b>						
Non-Departmental	-	-	80,000.00	96,086.00	16,086.00	83.26%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 80,000.00</u>	<u>\$ 96,086.00</u>	<u>\$ 16,086.00</u>	<u>83.26%</u>
<b>DRUG &amp; ALCOHOL COURT (232)</b>						
323RD District Court	16,370.09	65,480.30	98,220.48	502,502.00	404,281.52	19.55%
Criminal Court Administration	6,706.45	-	57,105.79	460,583.00	403,477.21	12.40%
FUND TOTAL	<u>\$ 23,076.54</u>	<u>\$ 65,480.30</u>	<u>\$ 155,326.27</u>	<u>\$ 963,085.00</u>	<u>\$ 807,758.73</u>	<u>16.13%</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	77,990.51	190,107.04	854,888.28	1,266,722.00	411,833.72	67.49%
Judicial Law Library	21,252.00	56,268.40	173,064.31	175,000.00	1,935.69	98.89%
FUND TOTAL	<u>\$ 99,242.51</u>	<u>\$ 246,375.44</u>	<u>\$ 1,027,952.59</u>	<u>\$ 1,441,722.00</u>	<u>\$ 413,769.41</u>	<u>71.30%</u>
<b>EDUCATION FUND (242)</b>						
Sheriff	2,522.48	-	21,245.19	162,651.00	141,405.81	13.06%
Sheriff - Confinement	7,290.68	-	7,290.68	10,529.00	3,238.32	69.24%
Constable Precinct 1	-	-	-	2,536.00	2,536.00	0.00%
Constable Precinct 2	395.40	-	395.40	1,227.00	831.60	32.22%
Constable Precinct 3	-	-	-	2,328.00	2,328.00	0.00%
Constable Precinct 4	-	-	-	9,632.00	9,632.00	0.00%
Constable Precinct 5	-	-	-	1,533.00	1,533.00	0.00%
Constable Precinct 6	-	-	-	2,694.00	2,694.00	0.00%
Constable Precinct 7	-	-	-	3,371.00	3,371.00	0.00%
Constable Precinct 8	-	-	696.54	1,352.00	655.46	51.52%
Fire Marshal	-	-	-	781.00	781.00	0.00%

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE NINE (9) MONTHS ENDED 6/30/2015**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>EDUCATION FUND (242) (cont'd)</b>						
Probate Court 1	746.94	-	1,096.94	16,740.00	15,643.06	6.55%
Probate Court 2	-	-	8,310.02	20,797.00	12,486.98	39.96%
District Attorney	-	-	-	3,840.00	3,840.00	0.00%
<b>FUND TOTAL</b>	<b>\$ 10,955.50</b>	<b>\$ -</b>	<b>\$ 39,034.77</b>	<b>\$ 240,011.00</b>	<b>\$ 200,976.23</b>	<b>16.26%</b>
<b>APPELLATE JUDICIAL SYSTEM (243)</b>						
Appeals Court	13,119.09	-	109,111.99	153,417.00	44,305.01	71.12%
<b>FUND TOTAL</b>	<b>\$ 13,119.09</b>	<b>\$ -</b>	<b>\$ 109,111.99</b>	<b>\$ 153,417.00</b>	<b>\$ 44,305.01</b>	<b>71.12%</b>
<b>VEHICLE INVENTORY TAX (251)</b>						
Tax Assessor / Collector	6,790.52	-	47,350.02	411,191.00	363,840.98	11.52%
<b>FUND TOTAL</b>	<b>\$ 6,790.52</b>	<b>\$ -</b>	<b>\$ 47,350.02</b>	<b>\$ 411,191.00</b>	<b>\$ 363,840.98</b>	<b>11.52%</b>
<b>NON-DEBT CAPITAL (451)</b>						
County Judge	-	-	4,150.00	4,150.00	-	100.00%
County Administrator	5,392.00	-	10,855.84	36,643.00	25,787.16	29.63%
Non-Departmental	-	-	2,597.00	2,720,579.00	2,717,982.00	0.10%
Auditor	2,209.00	-	29,203.69	30,029.00	825.31	97.25%
Budget/Risk Management	-	-	6,338.00	7,250.00	912.00	87.42%
Tax Assessor / Collector	3,851.21	111,374.00	250,733.04	320,055.00	69,321.96	78.34%
Information Technology	1,033,139.66	2,763,595.05	10,343,283.49	19,682,765.00	9,339,481.51	52.55%
Human Resources	-	-	336.15	1,300.00	963.85	25.86%
Purchasing	-	-	4,689.00	4,689.00	-	100.00%
Facilities	-	7,450.00	193,854.05	384,414.00	190,559.95	50.43%
Sheriff	59,412.00	343.21	151,316.88	160,034.00	8,717.12	94.55%
Sheriff - Confinement	-	-	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	-	100.00%
Constable Precinct 6	-	-	478.52	500.00	21.48	95.70%
Constable Precinct 7	1,140.93	-	1,140.93	1,400.00	259.07	81.50%
Constable Precinct 8	-	1,316.00	2,432.00	2,450.00	18.00	99.27%
Medical Examiner	(294.25)	317.40	148,443.18	149,594.00	1,150.82	99.23%
Community Supervision	-	-	4,558.11	6,500.00	1,941.89	70.12%
Juvenile Services	1,520.00	865.86	24,506.52	42,243.00	17,736.48	58.01%
Buildings	568,295.95	3,672,203.25	4,832,856.14	34,531,170.00	29,698,313.86	14.00%
Resource Connection	14,300.00	14,000.00	33,925.00	1,000,000.00	966,075.00	3.39%
Criminal District Court 3	-	-	998.00	998.00	-	100.00%
Criminal District Court 4	-	-	948.50	3,500.00	2,551.50	27.10%
297TH District Court	-	1,550.47	3,515.00	3,515.00	-	100.00%
372ND District Court	-	-	-	300.00	300.00	0.00%
432ND District Court	-	-	692.98	2,300.00	1,607.02	30.13%
233RD District Court	-	-	713.72	778.00	64.28	91.74%
322ND District Court	-	-	4,150.00	4,200.00	50.00	98.81%
323RD District Court	-	-	863.00	863.00	-	100.00%
324TH District Court	-	-	3,495.00	3,495.00	-	100.00%
360TH District Court	-	-	240.00	240.00	-	100.00%
Criminal Court Administration	1,114.00	6,117.68	16,281.68	21,465.00	5,183.32	75.85%
County Court at Law #2	-	499.00	499.00	500.00	1.00	99.80%
County Criminal Court 1	-	-	559.31	2,000.00	1,440.69	27.97%
County Criminal Court 2	-	-	116.00	116.00	-	100.00%
County Criminal Court 3	-	-	147.20	324.00	176.80	45.43%
County Criminal Court 8	-	-	-	1,000.00	1,000.00	0.00%
County Criminal Court 10	-	419.90	419.90	425.00	5.10	98.80%
Justice of the Peace Pct 1	-	-	1,720.74	1,729.00	8.26	99.52%
Justice of the Peace Pct 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	14,760.00	-	46,356.40	56,440.00	10,083.60	82.13%
District Clerk	369.51	12,450.00	34,134.21	45,318.00	11,183.79	75.32%
Domestic Relations	-	-	1,436.04	1,913.00	476.96	75.07%
Courts / Judiciary	-	-	-	2,023.00	2,023.00	0.00%
Texas AgriLife Extension	-	-	3,971.00	4,821.00	850.00	82.37%

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE NINE (9) MONTHS ENDED 6/30/2015**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>NON-DEBT CAPITAL (451) (cont'd)</b>						
Commissioner Precinct 1	20,614.96	265,939.42	1,023,769.57	8,187,373.00	7,163,603.43	12.50%
Commissioner Precinct 2	-	-	310,752.42	405,540.00	94,787.58	76.63%
Commissioner Precinct 3	129,585.24	141,782.00	450,605.18	607,226.00	156,620.82	74.21%
Commissioner Precinct 4	130,788.00	-	149,789.60	406,716.00	256,926.40	36.83%
Transportation	5,806.00	366,737.20	1,582,663.21	1,620,849.00	38,185.79	97.64%
FUND TOTAL	<u>\$ 1,992,004.21</u>	<u>\$ 7,366,960.44</u>	<u>\$ 19,749,071.81</u>	<u>\$ 70,541,930.00</u>	<u>\$ 50,792,858.19</u>	<u>28.00%</u>
<b>2006 BOND ELECTION (476)</b>						
Non-Departmental	-	-	2,070.00	1,094,164.00	1,092,094.00	0.19%
Buildings	420,296.67	2,419,340.20	4,971,952.35	19,875,737.00	14,903,784.65	25.02%
FUND TOTAL	<u>\$ 420,296.67</u>	<u>\$ 2,419,340.20</u>	<u>\$ 4,974,022.35</u>	<u>\$ 20,969,901.00</u>	<u>\$ 15,995,878.65</u>	<u>23.72%</u>
<b>2006 BOND ELECTION-TRANSPORTATION (477)</b>						
Non-Departmental	-	-	1,278.00	895,445.00	894,167.00	0.14%
Transportation	201,065.47	5,213,610.00	7,816,173.69	45,394,303.00	37,578,129.31	17.22%
FUND TOTAL	<u>\$ 201,065.47</u>	<u>\$ 5,213,610.00</u>	<u>\$ 7,817,451.69</u>	<u>\$ 46,289,748.00</u>	<u>\$ 38,472,296.31</u>	<u>16.89%</u>
<b>RESOURCE CONNECTION (511)</b>						
Non-Departmental	-	-	-	291,991.00	291,991.00	0.00%
Resource Connection	237,188.43	169,983.82	2,094,255.13	3,284,011.00	1,189,755.87	63.77%
FUND TOTAL	<u>\$ 237,188.43</u>	<u>\$ 169,983.82</u>	<u>\$ 2,094,255.13</u>	<u>\$ 3,576,002.00</u>	<u>\$ 1,481,746.87</u>	<u>58.56%</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>\$ 27,945.00</u>	<u>\$ -</u>	<u>\$ 27,945.00</u>	<u>\$ 975,422.00</u>	<u>\$ 947,477.00</u>	<u>2.86%</u>
<b>SELF INSURANCE (615)</b>						
Self Insurance	63,282.88	34,526.70	203,335.78	1,607,789.00	1,404,453.22	12.65%
FUND TOTAL	<u>\$ 63,282.88</u>	<u>\$ 34,526.70</u>	<u>\$ 203,335.78</u>	<u>\$ 1,607,789.00</u>	<u>\$ 1,404,453.22</u>	<u>12.65%</u>
<b>WORKERS COMPENSATION (619)</b>						
Self Insurance	308,972.61	-	2,478,721.26	4,677,388.00	2,198,666.74	52.99%
FUND TOTAL	<u>\$ 308,972.61</u>	<u>\$ -</u>	<u>\$ 2,478,721.26</u>	<u>\$ 4,677,388.00</u>	<u>\$ 2,198,666.74</u>	<u>52.99%</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	50,520.00	151,562.25	580,126.38	13,510,000.00	12,929,873.62	4.29%
Self Insurance	5,588,573.86	-	50,845,829.85	69,416,270.00	18,570,440.15	73.25%
FUND TOTAL	<u>\$ 5,639,093.86</u>	<u>\$ 151,562.25</u>	<u>\$ 51,425,956.23</u>	<u>\$ 82,926,270.00</u>	<u>\$ 31,500,313.77</u>	<u>62.01%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE NINE (9) MONTHS ENDED 6/30/2015**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>DA RESTITUTION COLLECTION FEE (D62)</b>						
District Attorney	2,070.66	-	27,297.67	40,160.00	12,862.33	67.97%
FUND TOTAL	<u>\$ 2,070.66</u>	<u>\$ -</u>	<u>\$ 27,297.67</u>	<u>\$ 40,160.00</u>	<u>\$ 12,862.33</u>	<u>67.97%</u>
<b>DA NON-DRUG FORFEITURES (D83)</b>						
District Attorney	-	68,293.00	73,304.75	192,413.00	119,108.25	38.10%
FUND TOTAL	<u>\$ -</u>	<u>\$ 68,293.00</u>	<u>\$ 73,304.75</u>	<u>\$ 192,413.00</u>	<u>\$ 119,108.25</u>	<u>38.10%</u>
<b>DA LAW ENFORCEMENT (D87)</b>						
District Attorney	91,166.06	1,722.32	1,080,311.66	2,067,000.00	986,688.34	52.26%
FUND TOTAL	<u>\$ 91,166.06</u>	<u>\$ 1,722.32</u>	<u>\$ 1,080,311.66</u>	<u>\$ 2,067,000.00</u>	<u>\$ 986,688.34</u>	<u>52.26%</u>
<b>SHERIFFS INMATE COMMISSARY (S87)</b>						
Sheriff - Confinement	90,979.36	61,996.02	782,426.56	3,157,488.00	2,375,061.44	24.78%
FUND TOTAL	<u>\$ 90,979.36</u>	<u>\$ 61,996.02</u>	<u>\$ 782,426.56</u>	<u>\$ 3,157,488.00</u>	<u>\$ 2,375,061.44</u>	<u>24.78%</u>
<b>SHERIFF FEDERAL FORFEITURE-TREASURY (S95)</b>						
Sheriff	2,833.20	9,129.04	36,067.24	521,761.00	485,693.76	6.91%
FUND TOTAL	<u>\$ 2,833.20</u>	<u>\$ 9,129.04</u>	<u>\$ 36,067.24</u>	<u>\$ 521,761.00</u>	<u>\$ 485,693.76</u>	<u>6.91%</u>
<b>SHERIFF FEDERAL FORFEITURE-NON DEA (S96)</b>						
Sheriff	12,600.00	-	15,782.50	218,912.00	203,129.50	7.21%
FUND TOTAL	<u>\$ 12,600.00</u>	<u>\$ -</u>	<u>\$ 15,782.50</u>	<u>\$ 218,912.00</u>	<u>\$ 203,129.50</u>	<u>7.21%</u>
<b>SHERIFF FEDERAL FORFEITURE-JUSTICE (S97)</b>						
Sheriff	1,778.99	-	4,047.70	80,066.00	76,018.30	5.06%
FUND TOTAL	<u>\$ 1,778.99</u>	<u>\$ -</u>	<u>\$ 4,047.70</u>	<u>\$ 80,066.00</u>	<u>\$ 76,018.30</u>	<u>5.06%</u>
<b>PUBLIC HEALTH (T04)</b>						
Buildings	11,458.45	387.00	80,262.03	195,390.00	115,127.97	41.08%
Public Health	813,753.51	240,121.14	7,422,631.85	11,498,169.00	4,075,537.15	64.55%
<b>T0410-2015 Public Health - Cash Match</b>						
Public Health	39,679.70	2,891.45	225,819.79	420,040.00	194,220.21	53.76%
<b>T0420-2015 Public Health - Op Sub</b>						
Public Health	58,022.83	-	103,321.79	1,253,890.00	1,150,568.21	8.24%
<b>T0450-2015 Public Health 1115 Waiver</b>						
Non-Departmental	-	-	-	8,734,659.00	8,734,659.00	0.00%
Public Health	248,868.06	191,558.96	5,867,205.16	10,756,846.00	4,889,640.84	54.54%
FUND TOTAL	<u>\$ 1,171,782.55</u>	<u>\$ 434,958.55</u>	<u>\$ 13,699,240.62</u>	<u>\$ 32,858,994.00</u>	<u>\$ 19,159,753.38</u>	<u>41.69%</u>
<b>SECTION 125 FORFEITURES (T05)</b>						
Self Insurance	13,129.76	19,724.05	218,048.64	803,730.00	585,681.36	27.13%
FUND TOTAL	<u>\$ 13,129.76</u>	<u>\$ 19,724.05</u>	<u>\$ 218,048.64</u>	<u>\$ 803,730.00</u>	<u>\$ 585,681.36</u>	<u>27.13%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE NINE (9) MONTHS ENDED 6/30/2015**

	<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>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	2,970.00	-	7,975.00	30,500.00	22,525.00	26.15%
FUND TOTAL	<u>\$ 2,970.00</u>	<u>\$ -</u>	<u>\$ 7,975.00</u>	<u>\$ 30,500.00</u>	<u>\$ 22,525.00</u>	<u>26.15%</u>
<b>TDRPS - TITLE IVE (T08)</b>						
Child Protective Services	11,516.58	3,644.38	54,667.60	225,443.00	170,775.40	24.25%
FUND TOTAL	<u>\$ 11,516.58</u>	<u>\$ 3,644.38</u>	<u>\$ 54,667.60</u>	<u>\$ 225,443.00</u>	<u>\$ 170,775.40</u>	<u>24.25%</u>
<b>CONSTABLE FORFEITURE (T09)</b>						
Constable Precinct 7	-	305.00	9,969.97	10,747.00	777.03	92.77%
FUND TOTAL	<u>\$ -</u>	<u>\$ 305.00</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	-	-	12,079.67	196,745.00	184,665.33	6.14%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,079.67</u>	<u>\$ 196,745.00</u>	<u>\$ 184,665.33</u>	<u>6.14%</u>
<b>UNCLAIMED JUVENILE RESTITUTION (T11)</b>						
Juvenile Services	73.82	-	73.82	10,801.00	10,727.18	0.68%
FUND TOTAL	<u>\$ 73.82</u>	<u>\$ -</u>	<u>\$ 73.82</u>	<u>\$ 10,801.00</u>	<u>\$ 10,727.18</u>	<u>0.68%</u>
<b>DEFERRED PROSECUTION (T13)</b>						
District Attorney	7,900.00	-	46,825.00	58,860.00	12,035.00	79.55%
FUND TOTAL	<u>\$ 7,900.00</u>	<u>\$ -</u>	<u>\$ 46,825.00</u>	<u>\$ 58,860.00</u>	<u>\$ 12,035.00</u>	<u>79.55%</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>

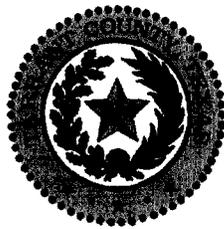
**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE NINE (9) MONTHS ENDED 6/30/2015**

	<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	33,942.63	12,000.00	309,666.33	421,425.00	111,758.67	73.48%
FUND TOTAL	<u>\$ 33,942.63</u>	<u>\$ 12,000.00</u>	<u>\$ 309,666.33</u>	<u>\$ 421,425.00</u>	<u>\$ 111,758.67</u>	<u>73.48%</u>
<b>EMERGENCY SERVICES DISTRICT (T31)</b>						
Fire Marshal	6,400.12	-	57,241.42	79,150.00	21,908.58	72.32%
FUND TOTAL	<u>\$ 6,400.12</u>	<u>\$ -</u>	<u>\$ 57,241.42</u>	<u>\$ 79,150.00</u>	<u>\$ 21,908.58</u>	<u>72.32%</u>
<b>CSCD BOND SUPERVISION UNIT (T33)</b>						
Community Supervision	44,373.43	-	407,381.02	604,000.00	196,618.98	67.45%
FUND TOTAL	<u>\$ 44,373.43</u>	<u>\$ -</u>	<u>\$ 407,381.02</u>	<u>\$ 604,000.00</u>	<u>\$ 196,618.98</u>	<u>67.45%</u>
<b>DIRECT PROGRAM (T34)</b>						
Criminal Court Administration	-	-	3,521.00	43,501.00	39,980.00	8.09%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,521.00</u>	<u>\$ 43,501.00</u>	<u>\$ 39,980.00</u>	<u>8.09%</u>
<b>MEDICAL EXAMINER CONFERENCE (T37)</b>						
Medical Examiner	6,747.50	-	12,546.39	64,019.00	51,472.61	19.60%
FUND TOTAL	<u>\$ 6,747.50</u>	<u>\$ -</u>	<u>\$ 12,546.39</u>	<u>\$ 64,019.00</u>	<u>\$ 51,472.61</u>	<u>19.60%</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	907.01	1,584.97	4,177.87	47,146.00	42,968.13	8.86%
FUND TOTAL	<u>\$ 907.01</u>	<u>\$ 1,584.97</u>	<u>\$ 4,177.87</u>	<u>\$ 47,146.00</u>	<u>\$ 42,968.13</u>	<u>8.86%</u>
<b>MISCELLANEOUS DONATIONS - HUMAN SERVICES-TXU (T56)</b>						
Human Services	16,878.61	-	160,396.83	285,524.00	125,127.17	56.18%
FUND TOTAL	<u>\$ 16,878.61</u>	<u>\$ -</u>	<u>\$ 160,396.83</u>	<u>\$ 285,524.00</u>	<u>\$ 125,127.17</u>	<u>56.18%</u>
<b>MISCELLANEOUS DONATIONS - HUMAN SERVICES-RELIANT (T5640)</b>						
Human Services	897.04	-	12,025.40	14,646.00	2,620.60	82.11%
FUND TOTAL	<u>\$ 897.04</u>	<u>\$ -</u>	<u>\$ 12,025.40</u>	<u>\$ 14,646.00</u>	<u>\$ 2,620.60</u>	<u>82.11%</u>
<b>MISCELLANEOUS DONATIONS - HUMAN SERVICES-CIRRO (T5642)</b>						
Human Services	-	-	134.25	2,337.00	2,202.75	5.74%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 134.25</u>	<u>\$ 2,337.00</u>	<u>\$ 2,202.75</u>	<u>5.74%</u>
<b>MISCELLANEOUS DONATIONS HUMAN SERVICES-STREAM (T5644)</b>						
Human Services	-	-	508.70	524.00	15.30	97.08%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 508.70</u>	<u>\$ 524.00</u>	<u>\$ 15.30</u>	<u>97.08%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE NINE (9) MONTHS ENDED 6/30/2015**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>MISCELLANEOUS DONATIONS HUMAN SERVICES-ATMOS (T5645)</b>						
Human Services	-	-	10,487.07	10,638.00	150.93	98.58%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,487.07</u>	<u>\$ 10,638.00</u>	<u>\$ 150.93</u>	<u>98.58%</u>
<b>MISCELLANEOUS DONATIONS HUMAN SERVICES-DIRECT ENERGY (T5646)</b>						
Human Services	3,559.78	-	28,257.73	30,766.00	2,508.27	91.85%
FUND TOTAL	<u>\$ 3,559.78</u>	<u>\$ -</u>	<u>\$ 28,257.73</u>	<u>\$ 30,766.00</u>	<u>\$ 2,508.27</u>	<u>91.85%</u>
<b>MISCELLANEOUS DONATIONS - CPS (T57)</b>						
Child Protective Services	5,153.79	5,959.80	20,977.87	62,268.00	41,290.13	33.69%
FUND TOTAL	<u>\$ 5,153.79</u>	<u>\$ 5,959.80</u>	<u>\$ 20,977.87</u>	<u>\$ 62,268.00</u>	<u>\$ 41,290.13</u>	<u>33.69%</u>
<b>MISCELLANEOUS DONATIONS - HEALTH DEPT (T58)</b>						
Public Health	15.00	5,578.05	9,176.91	56,289.00	47,112.09	16.30%
FUND TOTAL	<u>\$ 15.00</u>	<u>\$ 5,578.05</u>	<u>\$ 9,176.91</u>	<u>\$ 56,289.00</u>	<u>\$ 47,112.09</u>	<u>16.30%</u>
<b>MISCELLANEOUS DONATIONS - FAMILY COURT SERVICES (T60)</b>						
Domestic Relations	-	-	3,311.40	7,600.00	4,288.60	43.57%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,311.40</u>	<u>\$ 7,600.00</u>	<u>\$ 4,288.60</u>	<u>43.57%</u>
<b>MISCELLANEOUS DONATIONS - CRCG (T61)</b>						
Public Assistance	-	-	5,156.00	12,398.00	7,242.00	41.59%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,156.00</u>	<u>\$ 12,398.00</u>	<u>\$ 7,242.00</u>	<u>41.59%</u>
<b>MISCELLANEOUS DONATIONS - PEACE OFFICERS MEMORIAL (T62)</b>						
Peace Officers Memorial	-	-	-	20,392.00	20,392.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,392.00</u>	<u>\$ 20,392.00</u>	<u>0.00%</u>
<b>ATTF RENTAL ASSOC DONATION (T65)</b>						
Sheriff	24.16	-	25.76	572.00	546.24	4.50%
FUND TOTAL	<u>\$ 24.16</u>	<u>\$ -</u>	<u>\$ 25.76</u>	<u>\$ 572.00</u>	<u>\$ 546.24</u>	<u>4.50%</u>
<b>CONTRACT ELECTIONS (T71)</b>						
Elections Administration	48,733.20	33,260.24	1,939,134.01	2,950,000.00	1,010,865.99	65.73%
FUND TOTAL	<u>\$ 48,733.20</u>	<u>\$ 33,260.24</u>	<u>\$ 1,939,134.01</u>	<u>\$ 2,950,000.00</u>	<u>\$ 1,010,865.99</u>	<u>65.73%</u>
<b>ELECTIONS CHAPTER 19 (T73)</b>						
Elections Administration	4,437.10	-	30,227.88	369,687.00	339,459.12	8.18%
FUND TOTAL	<u>\$ 4,437.10</u>	<u>\$ -</u>	<u>\$ 30,227.88</u>	<u>\$ 369,687.00</u>	<u>\$ 339,459.12</u>	<u>8.18%</u>

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



**TARRANT COUNTY, TEXAS**  
**FEE OFFICE ACCOUNTS**  
**COMBINED SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**  
**FOR THE NINE (9) MONTHS ENDED 6/30/2015**

<u>COMBINED (1)</u>		<u>TAX ASSESSOR / COLLECTOR</u>	<u>DISTRICT CLERK</u>	<u>COUNTY CLERK</u>
	<b>CASH RECEIPTS</b>			
	GENERAL:			
\$394,795,122	County Fees	\$364,007,581	\$8,107,264	\$13,044,486
315,772,915	State Fees	310,319,348	2,392,629	2,204,504
2,806,164,939	Other	2,804,920,683	576,200	668,056
<u>51,709,056</u>	TRUST	<u>0</u>	<u>9,846,798</u>	<u>22,922,604</u>
3,568,442,032	TOTAL CASH RECEIPTS	3,479,247,612	20,922,891	38,839,650
	<b>CASH DISBURSEMENTS</b>			
	GENERAL:			
395,081,432	County Fees	363,879,617	8,129,289	13,391,012
318,229,529	State Fees	312,777,632	2,430,819	2,164,644
2,808,139,838	Other	2,807,294,326	493,129	352,383
<u>61,369,845</u>	TRUST	<u>0</u>	<u>9,574,673</u>	<u>33,276,554</u>
<u>3,582,820,644</u>	TOTAL CASH DISBURSEMENTS	<u>3,483,951,575</u>	<u>20,627,910</u>	<u>49,184,593</u>
(14,378,612)	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	(4,703,963)	294,981	(10,344,943)
	<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>\$90,581,577</u>	ENDING	<u>\$26,988,061</u>	<u>\$19,587,800</u>	<u>\$37,889,148</u>
	<b><u>FEE OFFICE AGENCY FUND</u></b>			
\$30,690,317	CASH AND INVESTMENTS			
<u>59,891,260</u>	RESTRICTED ASSETS			
<u>\$90,581,577</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 June 30, 2015. The Tax Assessor/Collector receipts and disbursements activity are reported for the eight months ended May 31, 2015.

The District Attorney receipts and disbursements activity are reported for the seven months ended April 30, 2015.

(1) Activity reported represents eight months ended May 31, 2015 for all fee offices other than the Tax Assessor/Collector and District Attorney which is described above.

<u>SHERIFF</u>	<u>COMMUNITY SUPERVISION &amp; CORRECTIONS</u>	<u>DISTRICT ATTORNEY</u>	<u>CONSTABLES</u>	<u>JUSTICES OF THE PEACE</u>	<u>OTHER</u>
\$2,693,215	\$0	\$0	\$391,503	\$3,048,694	\$3,502,379
0	0	0	0	856,434	0
0	0	0	0	0	0
<u>4,626,519</u>	<u>7,949,774</u>	<u>1,036,867</u>	<u>5,152,803</u>	<u>173,691</u>	<u>0</u>
7,319,734	7,949,774	1,036,867	5,544,306	4,078,819	3,502,379
2,751,142	0	0	389,784	3,048,769	3,491,819
0	0	0	0	856,434	0
0	0	0	0	0	0
<u>4,585,306</u>	<u>7,873,456</u>	<u>668,275</u>	<u>5,194,882</u>	<u>196,699</u>	<u>0</u>
<u>7,336,448</u>	<u>7,873,456</u>	<u>668,275</u>	<u>5,584,666</u>	<u>4,101,902</u>	<u>3,491,819</u>
(16,714)	76,318	368,592	(40,360)	(23,083)	10,560
4,852,756	564,459	182,980	42,844	88,173	10,043
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$4,836,042</u>	<u>\$640,777</u>	<u>\$551,572</u>	<u>\$2,484</u>	<u>\$65,090</u>	<u>\$20,603</u>

**TARRANT COUNTY, TEXAS**  
**CONSTABLE ACCOUNTS**  
**COMBINING SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**  
**FOR THE NINE (9) MONTHS ENDED 6/30/2015**

<u>COMBINED (1)</u>		<u>PRECINCT ONE</u>	<u>PRECINCT TWO</u>	<u>PRECINCT THREE</u>
	<b>CASH RECEIPTS</b>			
	GENERAL:			
\$391,503	County Fees	\$38,336	\$29,904	\$161,892
0	State Fees	0	0	0
0	Other	0	0	0
<u>5,152,803</u>	TRUST	<u>37,091</u>	<u>13,132</u>	<u>4,958,509</u>
5,544,306	TOTAL CASH RECEIPTS	75,427	43,036	5,120,401
	<b>CASH DISBURSEMENTS</b>			
	GENERAL:			
389,784	County Fees	38,336	30,529	162,032
0	State Fees	0	0	0
0	Other	0	0	0
<u>5,194,882</u>	TRUST	<u>37,091</u>	<u>13,132</u>	<u>5,000,588</u>
<u>5,584,666</u>	TOTAL CASH DISBURSEMENTS	<u>75,427</u>	<u>43,661</u>	<u>5,162,620</u>
(40,360)	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	0	(625)	(42,219)
	<b>CASH AND INVESTMENTS:</b>			
<u>42,844</u>	BEGINNING	<u>0</u>	<u>625</u>	<u>42,219</u>
<u>\$2,484</u>	ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$0</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 eight months ended May 31, 2015 unless otherwise stated in the accompanying notes to the combined financial statements.

PRECINCT FOUR	PRECINCT FIVE	PRECINCT SIX	PRECINCT SEVEN	PRECINCT EIGHT
\$30,022	\$16,777	\$24,430	\$40,731	\$49,411
0	0	0	0	0
0	0	0	0	0
<u>48,724</u>	<u>1,809</u>	<u>911</u>	<u>26,707</u>	<u>65,920</u>
78,746	18,586	25,341	67,438	115,331
27,538	16,777	24,430	40,731	49,411
0	0	0	0	0
0	0	0	0	0
<u>48,724</u>	<u>1,809</u>	<u>911</u>	<u>26,707</u>	<u>65,920</u>
<u>76,262</u>	<u>18,586</u>	<u>25,341</u>	<u>67,438</u>	<u>115,331</u>
2,484	0	0	0	0
0	0	0	0	0
<u>\$2,484</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**TARRANT COUNTY, TEXAS**  
**JUSTICE OF THE PEACE ACCOUNTS**  
**COMBINING SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**  
**FOR THE NINE (9) MONTHS ENDED 6/30/2015**

<u>COMBINED (1)</u>		<u>PRECINCT ONE</u>	<u>PRECINCT TWO</u>	<u>PRECINCT THREE</u>
	<b>CASH RECEIPTS</b>			
	GENERAL:			
\$3,048,694	County Fees	\$373,026	\$468,549	\$294,011
856,434	State Fees	71,526	86,253	93,303
0	Other	0	0	0
<u>173,691</u>	TRUST	<u>31,226</u>	<u>34,167</u>	<u>17,962</u>
4,078,819	<b>TOTAL CASH RECEIPTS</b>	475,778	588,969	405,276
	<b>CASH DISBURSEMENTS</b>			
	GENERAL:			
3,048,769	County Fees	373,026	468,549	294,011
856,434	State Fees	71,526	86,253	93,303
0	Other	0	0	0
<u>196,699</u>	TRUST	<u>43,301</u>	<u>38,564</u>	<u>20,588</u>
<u>4,101,902</u>	<b>TOTAL CASH DISBURSEMENTS</b>	<u>487,853</u>	<u>593,366</u>	<u>407,902</u>
(23,083)	<b>EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS</b>	(12,075)	(4,397)	(2,626)
	<b>CASH AND INVESTMENTS:</b>			
<u>88,173</u>	BEGINNING	<u>15,204</u>	<u>15,387</u>	<u>2,626</u>
<u>\$65,090</u>	ENDING	<u>\$3,129</u>	<u>\$10,990</u>	<u>\$0</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 eight months ended May 31, 2015 unless otherwise stated in the accompanying notes to the combined financial statements.

PRECINCT FOUR	PRECINCT FIVE	PRECINCT SIX	PRECINCT SEVEN	PRECINCT EIGHT
\$402,610	\$162,224	\$436,897	\$524,023	\$387,354
135,803	56,076	189,294	159,795	64,384
0	0	0	0	0
<u>31,840</u>	<u>4,647</u>	<u>22,387</u>	<u>29,242</u>	<u>2,220</u>
570,253	222,947	648,578	713,060	453,958
402,610	162,224	436,897	524,098	387,354
135,803	56,076	189,294	159,795	64,384
0	0	0	0	0
<u>30,920</u>	<u>6,124</u>	<u>23,982</u>	<u>31,000</u>	<u>2,220</u>
<u>569,333</u>	<u>224,424</u>	<u>650,173</u>	<u>714,893</u>	<u>453,958</u>
920	(1,477)	(1,595)	(1,833)	0
<u>786</u>	<u>6,405</u>	<u>10,109</u>	<u>37,656</u>	<u>0</u>
<u>\$1,706</u>	<u>\$4,928</u>	<u>\$8,514</u>	<u>\$35,823</u>	<u>\$0</u>

**TARRANT COUNTY, TEXAS**  
**OTHER FEE OFFICE ACCOUNTS**  
**COMBINING SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**  
**FOR THE NINE (9) MONTHS ENDED 6/30/2015**

<u>COMBINED(1)</u>		<u>PRE-TRIAL RELEASE</u>	<u>DOMESTIC RELATIONS OFFICE</u>	<u>CHILD SUPPORT</u>
	<b>CASH RECEIPTS</b>			
	GENERAL:			
\$3,502,379	County Fees	\$105,676	\$222,625	\$3,174,078
0	State Fees	0	0	0
0	Other	0	0	0
<u>0</u>	TRUST	<u>0</u>	<u>0</u>	<u>0</u>
3,502,379	TOTAL CASH RECEIPTS	105,676	222,625	3,174,078
	<b>CASH DISBURSEMENTS</b>			
	GENERAL:			
3,491,819	County Fees	105,676	219,414	3,166,729
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>3,491,819</u>	TOTAL CASH DISBURSEMENTS	<u>105,676</u>	<u>219,414</u>	<u>3,166,729</u>
10,560	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	0	3,211	7,349
	<b>CASH AND INVESTMENTS:</b>			
<u>10,043</u>	BEGINNING	<u>0</u>	<u>4,628</u>	<u>5,415</u>
<u>\$20,603</u>	ENDING	<u>\$0</u>	<u>\$7,839</u>	<u>\$12,764</u>

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

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