

TARRANT COUNTY FINANCIAL STATEMENTS

FOR THE MONTH OF APRIL 2013



TARRANT COUNTY

**TARRANT COUNTY ADMINISTRATION BUILDING - ROOM 506
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FORT WORTH, TEXAS 76196-0103
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FIRST ASSISTANT COUNTY AUDITOR
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May 28, 2013

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

RE: County Auditor's April 2013 Financial Reports

I herewith submit the financial report of Tarrant County, Texas as of and for the seven months ending April 30, 2013.

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

Sincerely,


S. Renée Tidwell, CPA
County Auditor

**TARRANT COUNTY, TEXAS
COMBINED BALANCE SHEET
GOVERNMENTAL FUNDS
AS OF 4/30/2013**

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
ASSETS				
\$436,576,404.05	CASH AND INVESTMENTS	\$190,549,350.34	\$18,040,114.91	\$22,646,542.22
22,956,369.09	TAXES RECEIVABLE (NET)	20,765,898.44	7,880.47	2,182,590.18
7,668,761.71	OTHER RECEIVABLES (NET)	2,474,181.51	92,673.90	39,170.72
4,966,369.20	FEE OFFICE RECEIVABLE	4,966,369.20	0.00	0.00
9,128,426.07	DUE FROM OTHER FUNDS	9,128,426.07	0.00	0.00
1,572,327.99	ADVANCE TO ENTERPRISE FUND	0.00	0.00	0.00
3,080,000.00	LONG TERM RECEIVABLE - TCCC	3,080,000.00	0.00	0.00
1,851,770.34	PREPAID EXPENSES AND INVENTORY	1,062,631.53	628,632.09	0.00
<u>\$487,800,428.45</u>	TOTAL ASSETS	<u>\$232,026,857.09</u>	<u>\$18,769,301.37</u>	<u>\$24,868,303.12</u>
LIABILITIES AND FUND BALANCE				
LIABILITIES:				
\$3,360,553.34	ACCOUNTS PAYABLE	\$1,274,800.84	\$139,991.63	\$0.00
18,413,483.20	OTHER LIABILITIES	12,643,711.35	596,512.30	0.00
9,128,426.07	DUE TO OTHER FUNDS	0.00	0.00	0.00
27,030,511.41	DEFERRED REVENUE	20,765,898.44	7,880.47	2,182,590.18
4,966,369.20	DEFERRED REVENUE-FEE OFFICE	4,966,369.20	0.00	0.00
62,899,343.22	TOTAL LIABILITIES	39,650,779.83	744,384.40	2,182,590.18
FUND BALANCE:				
424,901,085.23	FUND BALANCE	192,376,077.26	18,024,916.97	22,685,712.94
424,901,085.23	TOTAL FUND BALANCE	192,376,077.26	18,024,916.97	22,685,712.94
<u>\$487,800,428.45</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$232,026,857.09</u>	<u>\$18,769,301.37</u>	<u>\$24,868,303.12</u>

CAPITAL PROJECTS	GRANT FUNDS	OTHER GOVERNMENTAL FUNDS
\$168,479,209.51	\$8,959,171.46	\$27,902,015.61
0.00	0.00	0.00
380,952.32	3,910,616.62	771,166.64
0.00	0.00	0.00
0.00	0.00	0.00
1,572,327.99	0.00	0.00
0.00	0.00	0.00
<u>18,803.82</u>	<u>93,963.19</u>	<u>47,739.71</u>
<u>\$170,451,293.64</u>	<u>\$12,963,751.27</u>	<u>\$28,720,921.96</u>

\$1,441,586.78	\$329,391.84	\$174,782.25
5,869.00	1,355,044.72	3,812,345.83
0.00	7,433,547.39	1,694,878.68
0.00	3,845,767.32	228,375.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1,447,455.78	12,963,751.27	5,910,381.76
<u>169,003,837.86</u>	<u>0.00</u>	<u>22,810,540.20</u>
<u>169,003,837.86</u>	<u>0.00</u>	<u>22,810,540.20</u>
<u>\$170,451,293.64</u>	<u>\$12,963,751.27</u>	<u>\$28,720,921.96</u>

TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUNDS
FOR THE SEVEN (7) MONTHS ENDED 4/30/2013

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
	REVENUES:			
\$310,012,734.64	TAXES, LICENSES AND PERMITS	\$281,239,154.40	\$427.47	\$28,773,152.77
51,807,213.58	FEEES OF OFFICE	33,543,884.28	11,649,919.55	0.00
3,528,061.21	FINES	3,528,061.21	0.00	0.00
60,368,868.49	INTERGOVERNMENTAL	9,579,522.34	30,603.06	0.00
445,479.13	INVESTMENT INCOME	235,525.97	14,718.20	10,461.90
<u>12,106,314.02</u>	MISCELLANEOUS	<u>8,433,425.88</u>	<u>1,018,200.02</u>	<u>0.00</u>
438,268,671.07	TOTAL REVENUES	336,559,574.08	12,713,868.30	28,783,614.67
	EXPENDITURES:			
	CURRENT:			
62,655,553.06	GENERAL GOVERNMENT	55,868,331.79	1,572,629.42	0.00
66,057,905.77	PUBLIC SAFETY	63,368,946.34	0.00	0.00
83,413,483.80	JUDICIAL	74,162,833.58	0.00	0.00
40,630,472.17	COMMUNITY SERVICES	2,872,272.69	0.00	0.00
10,676,906.43	TRANSPORTATION	0.00	10,555,668.93	0.00
27,684,835.12	CAPITAL/CONSTRUCTION	0.00	0.00	0.00
<u>7,723,980.63</u>	DEBT SERVICE	<u>0.00</u>	<u>0.00</u>	<u>7,723,980.63</u>
<u>298,843,136.98</u>	TOTAL EXPENDITURES	<u>196,272,384.40</u>	<u>12,128,298.35</u>	<u>7,723,980.63</u>
139,425,534.09	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	140,287,189.68	585,569.95	21,059,634.04
	OTHER FINANCING SOURCES (USES):			
14,342,237.19	OPERATING TRANSFERS IN	403,464.82	0.00	0.00
<u>(14,642,237.19)</u>	OPERATING TRANSFERS OUT	<u>(14,154,764.62)</u>	<u>0.00</u>	<u>0.00</u>
139,125,534.09	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	126,535,889.88	585,569.95	21,059,634.04
	FUND BALANCES:			
<u>285,775,551.14</u>	BEGINNING OF PERIOD	<u>65,840,187.38</u>	<u>17,439,347.02</u>	<u>1,626,078.90</u>
<u>\$424,901,085.23</u>	END OF PERIOD	<u>\$192,376,077.26</u>	<u>\$18,024,916.97</u>	<u>\$22,685,712.94</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$0.00	\$0.00	\$0.00
0.00	746,594.50	5,866,815.25
0.00	0.00	0.00
129,788.78	42,695,427.11	7,933,527.20
157,458.39	7,117.46	20,197.21
<u>328,235.58</u>	<u>535,345.99</u>	<u>1,791,106.55</u>
615,482.75	43,984,485.06	15,611,646.21
0.00	1,267,900.52	3,946,691.33
0.00	1,782,873.06	906,086.37
0.00	7,142,992.99	2,107,657.23
0.00	30,708,947.37	7,049,252.11
0.00	121,237.50	0.00
24,363,628.93	2,960,533.62	360,672.57
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>24,363,628.93</u>	<u>43,984,485.06</u>	<u>14,370,359.61</u>
(23,748,146.18)	0.00	1,241,286.60
12,954,764.62	84,007.75	900,000.00
<u>0.00</u>	<u>(84,007.75)</u>	<u>(403,464.82)</u>
(10,793,381.56)	0.00	1,737,821.78
<u>179,797,219.42</u>	<u>0.00</u>	<u>21,072,718.42</u>
<u>\$169,003,837.86</u>	<u>\$0.00</u>	<u>\$22,810,540.20</u>

TARRANT COUNTY, TEXAS
STATEMENT OF NET ASSETS
PROPRIETARY FUNDS
AS OF 4/30/2013

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
ASSETS			
\$19,178,421.32	CASH AND INVESTMENTS	\$3,106,697.49	\$16,071,723.83
1,126,675.84	OTHER RECEIVABLES (NET)	132,308.33	994,367.51
142,647.40	PREPAID EXPENSES AND INVENTORY	3,314.40	139,333.00
5,082,090.73	FIXED ASSETS (NET)	5,082,090.73	0.00
\$25,529,835.29	TOTAL ASSETS	\$8,324,410.95	\$17,205,424.34
LIABILITIES AND NET ASSETS			
LIABILITIES:			
\$595,001.05	ACCOUNTS PAYABLE	\$25,074.34	\$569,926.71
11,389,649.44	OTHER LIABILITIES	34,563.85	11,355,085.59
1,572,327.99	ADVANCE FROM CAPITAL PROJECT FUND	1,572,327.99	0.00
151,251.62	COMPENSATED ABSENCES	151,251.62	0.00
13,708,230.10	TOTAL LIABILITIES	1,783,217.80	11,925,012.30
NET ASSETS:			
11,821,605.19	NET ASSETS	6,541,193.15	5,280,412.04
11,821,605.19	TOTAL NET ASSETS	6,541,193.15	5,280,412.04
\$25,529,835.29	TOTAL LIABILITIES AND NET ASSETS	\$8,324,410.95	\$17,205,424.34

TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET ASSETS
PROPRIETARY FUNDS
FOR THE SEVEN (7) MONTHS ENDED 4/30/2013

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
	OPERATING REVENUES:		
\$1,772,758.91	BUILDING RENTALS	\$1,772,758.91	\$0.00
9,579,560.40	USER FEES	0.00	9,579,560.40
31,089,475.03	COUNTY CONTRIBUTIONS	0.00	31,089,475.03
<u>317,537.20</u>	OTHER REVENUES	<u>170,393.96</u>	<u>147,143.24</u>
42,759,331.54	TOTAL OPERATING REVENUES	1,943,152.87	40,816,178.67
	OPERATING EXPENSES:		
590,841.97	PERSONNEL	590,841.97	0.00
793,997.72	BUILDING AND EQUIPMENT	786,036.06	7,961.66
221,270.30	DEPRECIATION AND AMORTIZATION	221,270.30	0.00
34,213,908.37	SELF INSURANCE CLAIMS	0.00	34,213,908.37
3,332,066.17	INSURANCE PREMIUMS	28,475.73	3,303,590.44
1,650,503.37	ADMINISTRATION	0.00	1,650,503.37
<u>520,866.12</u>	OTHER EXPENSES	<u>77,246.89</u>	<u>443,619.23</u>
<u>41,323,454.02</u>	TOTAL OPERATING EXPENSES	<u>1,703,870.95</u>	<u>39,619,583.07</u>
1,435,877.52	OPERATING INCOME (LOSS)	239,281.92	1,196,595.60
	NON-OPERATING REVENUE (EXPENSE):		
<u>16,710.07</u>	INTEREST INCOME	<u>2,553.05</u>	<u>14,157.02</u>
1,452,587.59	NET INCOME (LOSS) BEFORE TRANSFERS	241,834.97	1,210,752.62
	OPERATING TRANSFERS:		
300,000.00	OPERATING TRANSFERS IN	0.00	300,000.00
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>
1,752,587.59	NET INCOME (LOSS)	241,834.97	1,510,752.62
	NET ASSETS:		
<u>10,069,017.60</u>	BEGINNING OF PERIOD	<u>6,299,358.18</u>	<u>3,769,659.42</u>
<u>\$11,821,605.19</u>	END OF PERIOD	<u>\$6,541,193.15</u>	<u>\$5,280,412.04</u>

**TARRANT COUNTY, TEXAS
 COMBINED BALANCE SHEET
 AGENCY FUNDS
 AS OF 4/30/2013**

<u>COMBINED TOTAL</u>		<u>PAYROLL CLEARING</u>	<u>FEE OFFICE</u>
	ASSETS		
\$39,196,424.37	CASH AND INVESTMENTS	\$3,697,375.65	\$35,499,048.72
40,266.38	OTHER RECEIVABLES	40,266.38	0.00
280,665,268.79	FEE OFFICE RECEIVABLE	0.00	280,665,268.79
74,745,767.51	RESTRICTED ASSETS	0.00	74,745,767.51
<u>\$394,647,727.05</u>	TOTAL ASSETS	<u>\$3,737,642.03</u>	<u>\$390,910,085.02</u>
	LIABILITIES AND FUND BALANCE		
\$5,169.38	ACCOUNTS PAYABLE	\$5,169.38	\$0.00
<u>394,642,557.67</u>	OTHER LIABILITIES	<u>3,732,472.65</u>	<u>390,910,085.02</u>
<u>\$394,647,727.05</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$3,737,642.03</u>	<u>\$390,910,085.02</u>

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE SEVEN (7) MONTHS ENDED 4/30/2013

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

Reporting Entity

The accompanying financial statements reflect the funds and accounts of the financial reporting entity Tarrant County, Texas (the "County"), as of April 2013 and for the seven months then ended. Other components of the County not included in the accompanying financial statements include, Tarrant County Hospital District, Tarrant County Mental Health and Mental Retardation Services, Tarrant County Industrial Development Corporation, Tarrant County Health Facilities Development Corporation, Tarrant County Cultural Education Facilities Finance Corporation, and Tarrant County Housing Financing Corporation. These components are technically a part of the "reporting entity" because of the budgetary oversight responsibility by the Commissioners' Court of Tarrant County. These components however are unrelated to the financial condition and results of operations of the County, and have been excluded from the accompanying financial statements. Separate financial statements of these entities are available upon request.

Revenue Recognition

Revenue is generally recognized on the modified accrual basis. Under this method of accounting, revenues are recognized when susceptible to accrual, i.e., both measurable and available. The primary revenue sources susceptible to accrual are property taxes, fines and fees due to fee offices which are recognized as deferred 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 \$38,420,729 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 \$2,300,000 of incurred but not reported medical and drug claims.

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE SEVEN (7) MONTHS ENDED 4/30/2013

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 SEVEN (7) MONTHS ENDED 4/30/2013**

III. NEGATIVE CASH BALANCES:

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

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

<u>FUND</u>	<u>DEFICIT</u>
F0025 DHHS-RYAN WHITE TITLE IV PART D	\$ 19,441.81
F0027 RYAN WHITE PART C - OUTPATIENT EIS PROGRAM	39,360.58
F0028 RYAN WHITE HIV/AIDS TREATMENT PART A	157,684.91
F0031 HIV/STATE SERVICES	106,539.81
F0033 SURVEILLANCE	14,725.83
F0035 HIV PREV	65,446.53
F0037 HIV / H.O.P.W.A.	14,741.07
F0038 STD/HIV OPER	92,483.13
F0040 TDFPS-COMMUNITY YOUTH DEVELOPMENT	18,956.11
F0045 TB/PC-TB CONTROL & PREVENTION (CLINIC)	119,456.25
F0046 TUBERCULOSIS - PREVENTION AND CONTROL	83,555.24
F0047 REFUGEE HEALTH	165,297.45
F0051 IMMUNIZATIONS	91,430.67
F0057 PREPAREDNESS AND PREVENTION COMMUNITY SECTION	5,237.15
F0058 DFCHS - HEALTHY TEXAS BABIES	4,939.21
F0060 WIC CARD PARTICIPATION	1,126,660.70
F0061 DSHS-OBESITY PREVENTION GRANT	19,833.95
F0062 ESSENTIAL HEALTH SERVICES OFFICE OF PUBLIC HEALTH	80,134.43
F0066 LABORATORY RESPONSE NETWORK-HPP	8,231.96
F0093 NURSE FAMILY PARTNERSHIP GRANT	42,884.80
F0095 CDC-UNTHSC-TUBERCULOSIS EPIDEMIOLOGIC RESEARCH	21,839.69
F3200 RYAN WHITE PART B	229,359.73
F4200 BIOTERRORISM PREPAREDNESS - LAB	19,451.90
F4300 BIOTERRORISM FORMULA	183,508.07
F4400 DSHS-C.R.I - CITIES READINESS INITIATIVE	38,948.55
G0008 CJD - FAMILY DRUG COURT	3,730.03
G0012 VETERANS COURT PROGRAM	4,703.01

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE SEVEN (7) MONTHS ENDED 4/30/2013**

III. NEGATIVE CASH BALANCES (CONT'D):

<u>FUND</u>	<u>DEFICIT</u>	
G0016	CJD-SUBSTANCE ABUSE FELONY PUNISHMENT FACILITY AND INTENSIVE	3,173.28
G0018	CJD-REACHING INDEPENDENCE THROUGH SELF EMPOWERMENT (RISE)	2,852.88
G0060	JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT	21,902.77
G0061	LIFESKILLS TRAINING	6,533.33
G0062	FIRST OFFENDER PROGRAM	2,688.00
G0065	VICTIMS ASSISTANCE GRANT-VOCA	4,426.73
G0081	VAWA - PROTECTIVE ORDER UNIT	4,602.26
G0082	CJD-DISTRICT ATTORNEY BILINGUAL VICTIM ASSISTANCE COORD	3,329.58
G0084	D.I.R.E.C.T PROGRAM	9,210.69
G0085	MENTAL HEALTH DIVERSION COURT PROGRAM	14,234.64
G0089	FELONY ALCOHOL INTERVENTION PROGRAM (CJD)	7,126.95
G0090	DOMESTIC VIOLENCE INTERVENTION PROGRAM - PRETRIAL DIVERSION	10,514.08
H0001	COMMUNITY DEVELOPMENT SALARY ALLOCATION FUND	95,168.34
H0041	HOME ADMINISTRATIVE FUNDS	299,121.55
H0042	COMMUNITY DEVELOPMENT BLOCK GRANT ADMINISTRATIVE FUNDS	1,271,530.03
H0045	NEIGHBORHOOD STABILIZATION PROGRAM	16,390.67
H0061	Housing Opportunities for Persons with AIDS (HOPWA)	25,994.50
H0071	EMERGENCY SHELTER PROGRAM	39,428.05
H0500	SUPPORTIVE HOUSING PROGRAM	673,676.50
L0016	CSCD HONEST OPPORTUNITY PROBATION W/ ENFORCEMENT	10,871.32
M0008	CITY OF FORT WORTH- JAG (MENTAL HEALTH LIAISON)	26,120.72
M0010	ADULT DRUG COURT- JAG	5,326.05
M0014	ACCESS AND VISITATION GRANT	9,500.00
M0040	HOMELAND SECURITY GRANT PROGRAM	131,439.63
M0044	TXDOT COURTESY PATROL PROGRAM	365,109.09
M0046	INTERNET CRIMES AGAINST CHILDREN	1,780.00
M0048	BILINGUAL VICTIMS ASSISTANCE COORDINATOR	3,237.11
M0062	STATE HOMELAND SECURITY PROGRAM (SHSP)	116.08
M0066	TXDOT-TRAFFIC SAFETY FOR EXPANSION OF THE DWI NO REFUSAL	9,899.00
M0067	PRE MITIGATION DISASTER GRANT PROGRAM	121,237.50
M0140	HOMELAND SECURITY GRANT PROGRAM (GDEM)	77,503.56
P0011	STATE FINANCIAL ASSISTANCE FUND	756,880.13
P0016	TJPC-SPECIAL NEEDS DIVERSIONARY PROGRAM	22,287.25
P0027	TJPC-JJAEP	283,093.79
R0013	SECTION 8 - HOUSING VOUCHERS	234,049.04
R0031	HUD DISASTER VOUCHER ASSISTANCE	36,522.67
R0032	SHELTER PLUS CARE	3,407.05
T0049	DALLAS WATER UTILITIES CONTAMINATION WARNING SYSTEM	44,680.00
	SUB-TOTAL GRANTS	<u>\$ 7,433,547.39</u>
23100	GUARDIANSHIP FUND	21,069.41
G1100	8th ADMIN JUDICIAL REGION	139.85
T3000	DA - JPS CONTRACT	28,479.92
T3100	TC EMERGENCY SERVICES DISTRICT #1	9,808.77
T3200	JPS CORRECTIONAL HEALTH ADMINISTRATOR	31,194.55
T3300	CSCD BOND SUPERVISION	8,008.16
T7100	CONTRACT ELECTIONS	1,595,433.15
T7300	ELECTIONS CHAPTER 19	744.87
		<u>\$ 9,128,426.07</u>

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE SEVEN (7) MONTHS ENDED 4/30/2013**

IV. CAPITAL ASSETS:

A summary of the Governmental Funds' capital assets follows:

	<u>Balance</u> <u>October 1, 2012</u>	<u>Additions</u>	<u>Disposals/ Adjustments</u>	<u>Balance</u> <u>April 30, 2013</u>
Land and land improvements	\$ 55,032,621.02	\$ 81,814.14	\$ (855,046.00)	\$ 54,259,389.16
Building and improvements	389,846,457.98	802,596.73	944,239.66	391,593,294.37
Construction in progress	18,038,440.71	9,510,653.10	(4,495,241.66)	23,053,852.15
Fixed equipment	115,211,283.20	2,960,872.90	(750,544.81)	117,421,611.29
Infrastructure	96,765,964.84			96,765,964.84
	<u>\$ 674,894,767.75</u>	<u>\$ 13,355,936.87</u>	<u>\$ (5,156,592.81)</u>	<u>\$ 683,094,111.81</u>

V. SCHEDULE OF OUTSTANDING BONDED DEBT:

	<u>AMOUNT</u>	<u>INTEREST RATES</u>
2004 - Limited Tax Refunding & Improvement Bonds	22,895,000	4.00% to 5.00%
2005 - Limited Tax Refunding Bonds	30,175,000	4.00% to 5.00%
2006 - General Obligation	64,085,000	4.10% to 5.00%
2007 - General Obligation	43,535,000	4.50% to 5.25%
2008 - General Obligation	91,805,000	3.50% to 5.00%
2010 - Limited Tax Refunding & Improvement Bonds	65,230,000	3.00% to 5.00%
Total Outstanding Bonded Debt	<u>\$ 317,725,000</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 \$5,869.00 as of April 30, 2013.

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	March 31, 2013	Child Support	March 31, 2013
County Clerk	March 31, 2013	Child Support – Trust	March 31, 2013
Sheriff	March 31, 2013	Justice of Peace 1	March 31, 2013
Constable 1	March 31, 2013	Justice of Peace 2	March 31, 2013
Constable 2	March 31, 2013	Justice of Peace 3	March 31, 2013
Constable 3	March 31, 2013	Justice of Peace 4	March 31, 2013
Constable 4	March 31, 2013	Justice of Peace 5	March 31, 2013
Constable 5	March 31, 2013	Justice of Peace 6	March 31, 2013
Constable 6	March 31, 2013	Justice of Peace 7	March 31, 2013
Constable 7	March 31, 2013	Justice of Peace 8	March 31, 2013
Constable 8	March 31, 2013	Community Supervision	
District Attorney	March 31, 2013	& Corrections	March 31, 2013
District Clerk	March 31, 2013	Domestic Relations	March 31, 2013

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE SEVEN (7) MONTHS ENDED 4/30/2013

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 April 30, 2013, \$7,232,709 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 – Dallas by the Safekeeping Department in a segregated account in the name of Tarrant County, Texas. "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 20, 2012.

<u>DESCRIPTION</u>	Current Month Average Rate	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
JPMorgan Chase Savings	0.30%	\$ 20,138,552	\$ 20,138,552
JPMorgan Chase Savings II	0.15%	30,067,136	30,067,136
Lone Star Investment Pool	0.10%	138,471,265	138,471,265
Texas CLASS Investment Pool	0.16%	1,355,680	1,355,680
TexStar Investment Pool	0.10%	144,337,244	144,337,244
LOGIC Investment Pool	0.15%	1,274,101	1,274,101
TexPool Investment Pool	0.10%	<u>138,897,615</u>	<u>138,897,615</u>
TOTAL INVESTMENTS		<u>\$ 474,541,593</u>	<u>\$ 474,541,593</u>

Governmental Accounting Standards Board (GASB) Statement 31 requires that the book value of securities reflect the current market value. Currently the County does not hold any security investments, therefore no adjustment is required under GASB Statement 31.

**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 432 - 2002 CERTIFICATES OF OBLIGATION FUND

This fund was established to account for the expenditures of the proceeds of Certificates of Obligation issued to fund capital acquisitions originally approved in the 2002 fiscal year budget.

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 4/30/2013**

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>2002 CERTIFICATES OF OBLIGATION</u>	<u>1998 BOND ELECTION</u>
ASSETS				
\$168,479,209.51	CASH AND INVESTMENTS	\$46,191,696.50	\$0.00	\$147,465.69
380,952.32	OTHER RECEIVABLES	380,952.32	0.00	0.00
1,572,327.99	ADVANCE TO ENTERPRISE FUND	0.00	1,572,327.99	0.00
18,803.82	PREPAID EXPENSE	18,803.82	0.00	0.00
<u>\$170,451,293.64</u>	TOTAL ASSETS	<u>\$46,591,452.64</u>	<u>\$1,572,327.99</u>	<u>\$147,465.69</u>
LIABILITIES AND FUND BALANCE				
LIABILITIES:				
\$1,441,586.78	ACCOUNTS PAYABLE	\$573,210.03	\$0.00	\$0.00
5,869.00	OTHER LIABILITIES	0.00	0.00	5,869.00
<u>1,447,455.78</u>	TOTAL LIABILITIES	<u>573,210.03</u>	<u>0.00</u>	<u>5,869.00</u>
FUND BALANCE :				
<u>169,003,837.86</u>	FUND BALANCE	<u>46,018,242.61</u>	<u>1,572,327.99</u>	<u>141,596.69</u>
<u>\$170,451,293.64</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$46,591,452.64</u>	<u>\$1,572,327.99</u>	<u>\$147,465.69</u>

<u>2006 BOND ELECTION</u>	<u>2006 BOND ELECTION TRANSPORTATION</u>
\$77,210,187.87	\$44,929,859.45
0.00	0.00
0.00	0.00
0.00	0.00
<u>\$77,210,187.87</u>	<u>\$44,929,859.45</u>

\$328,376.75	\$540,000.00
0.00	0.00
<u>328,376.75</u>	<u>540,000.00</u>

<u>76,881,811.12</u>	<u>44,389,859.45</u>
<u>\$77,210,187.87</u>	<u>\$44,929,859.45</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
CAPITAL PROJECTS FUNDS
FOR THE SEVEN (7) MONTHS ENDED 4/30/2013

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>2002 CERTIFICATES OF OBLIGATION</u>	<u>1998 BOND ELECTION</u>
REVENUES:				
\$129,788.78	INTERGOVERNMENTAL	\$129,788.78	\$0.00	\$0.00
157,458.39	INVESTMENT INCOME	39,097.96	0.00	179.30
<u>328,235.58</u>	MISCELLANEOUS	<u>328,235.58</u>	<u>0.00</u>	<u>0.00</u>
615,482.75	TOTAL REVENUES	497,122.32	0.00	179.30
EXPENDITURES:				
<u>24,363,628.93</u>	CAPITAL/CONSTRUCTION	<u>9,161,942.59</u>	<u>0.00</u>	<u>10,258.72</u>
<u>24,363,628.93</u>	TOTAL EXPENDITURES	<u>9,161,942.59</u>	<u>0.00</u>	<u>10,258.72</u>
(23,748,146.18)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(8,664,820.27)	0.00	(10,079.42)
OTHER FINANCING SOURCES (USES):				
12,954,764.62	OPERATING TRANSFERS IN	12,954,764.62	0.00	0.00
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(10,793,381.56)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	4,289,944.35	0.00	(10,079.42)
FUND BALANCE (DEFICIT):				
<u>179,797,219.42</u>	BEGINNING OF PERIOD	<u>41,728,298.26</u>	<u>1,572,327.99</u>	<u>151,676.11</u>
<u>\$169,003,837.86</u>	END OF PERIOD	<u>\$46,018,242.61</u>	<u>\$1,572,327.99</u>	<u>\$141,596.69</u>

<u>2006 BOND ELECTION</u>	<u>2006 BOND ELECTION TRANSPORTATION</u>
\$0.00	\$0.00
72,339.96	45,841.17
<u>0.00</u>	<u>0.00</u>
72,339.96	45,841.17
<u>6,300,803.94</u>	<u>8,890,623.68</u>
<u>6,300,803.94</u>	<u>8,890,623.68</u>
(6,228,463.98)	(8,844,782.51)
0.00	0.00
<u>0.00</u>	<u>0.00</u>
(6,228,463.98)	(8,844,782.51)
<u>83,110,275.10</u>	<u>53,234,641.96</u>
<u>\$76,881,811.12</u>	<u>\$44,389,859.45</u>



**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 CONTRACT

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.

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 4/30/2013**

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION FUNDS</u>	<u>EDUCATION</u>
ASSETS					
\$27,902,015.61	CASH AND INVESTMENTS	\$570,637.35	\$288,282.35	\$12,226,954.64	\$98,836.83
771,166.64	OTHER RECEIVABLES	2,735.00	0.00	2,419.85	0.00
47,739.71	PREPAID EXPENSES AND INVENTORY	267.75	0.00	5,105.27	0.00
<u>\$28,720,921.96</u>	TOTAL ASSETS	<u>\$573,640.10</u>	<u>\$288,282.35</u>	<u>\$12,234,479.76</u>	<u>\$98,836.83</u>
LIABILITIES AND FUND BALANCE					
LIABILITIES:					
\$174,782.25	ACCOUNTS PAYABLE	\$1,546.50	\$3,797.00	\$17,879.60	\$849.73
3,812,345.83	OTHER LIABILITIES	13,324.13	1,965.03	72,896.67	0.00
1,694,878.68	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
228,375.00	DEFERRED REVENUE	0.00	0.00	0.00	0.00
5,910,381.76	TOTAL LIABILITIES	14,870.63	5,762.03	90,776.27	849.73
FUND BALANCE :					
<u>22,810,540.20</u>	FUND BALANCES	<u>558,769.47</u>	<u>282,520.32</u>	<u>12,143,703.49</u>	<u>97,987.10</u>
<u>\$28,720,921.96</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$573,640.10</u>	<u>\$288,282.35</u>	<u>\$12,234,479.76</u>	<u>\$98,836.83</u>

<u>PUBLIC HEALTH CONTRACT</u>	<u>CONSUMER HEALTH</u>	<u>COURT DESIGNATED FUNDS</u>	<u>DISTRICT ATTORNEY CONTRACTS</u>	<u>SHERIFF CONTRACTS</u>	<u>MISCELLANEOUS CONTRACTS</u>
\$4,273,617.99	\$446,216.61	\$2,256,213.06	\$3,336,723.20	\$2,411,173.51	\$1,993,360.07
0.00	0.00	2,375.11	0.00	0.00	763,636.68
15,305.45	0.00	0.00	11,818.00	15,243.24	0.00
<u>\$4,288,923.44</u>	<u>\$446,216.61</u>	<u>\$2,258,588.17</u>	<u>\$3,348,541.20</u>	<u>\$2,426,416.75</u>	<u>\$2,756,996.75</u>

\$73,328.22	\$276.21	\$121.98	\$4,554.43	\$14,829.85	\$57,598.73
308,364.51	35,782.57	10,139.75	3,304,995.16	28,772.17	36,105.84
0.00	0.00	21,069.41	0.00	0.00	1,673,809.27
0.00	0.00	0.00	0.00	0.00	228,375.00
381,692.73	36,058.78	31,331.14	3,309,549.59	43,602.02	1,995,888.84
<u>3,907,230.71</u>	<u>410,157.83</u>	<u>2,227,257.03</u>	<u>38,991.61</u>	<u>2,382,814.73</u>	<u>761,107.91</u>
<u>\$4,288,923.44</u>	<u>\$446,216.61</u>	<u>\$2,258,588.17</u>	<u>\$3,348,541.20</u>	<u>\$2,426,416.75</u>	<u>\$2,756,996.75</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
OTHER GOVERNMENTAL FUNDS
FOR THE SEVEN (7) MONTHS ENDED 4/30/2013

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION FUNDS</u>	<u>EDUCATION</u>
	REVENUES:				
\$5,866,815.25	FEES OF OFFICE	\$684,801.47	\$2.30	\$2,772,259.47	\$10,895.00
7,933,527.20	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
20,197.21	INVESTMENT INCOME	448.29	269.53	10,169.80	0.00
<u>1,791,106.55</u>	MISCELLANEOUS	<u>15,280.54</u>	<u>5.96</u>	<u>126.04</u>	<u>0.00</u>
\$15,611,646.21	TOTAL REVENUES	700,530.30	277.79	2,782,555.31	10,895.00
	EXPENDITURES:				
	CURRENT:				
3,946,691.33	GENERAL GOVERNMENT	0.00	31,139.14	1,323,599.40	0.00
906,086.37	PUBLIC SAFETY	0.00	0.00	0.00	10,049.42
2,107,657.23	JUDICIAL	61,184.92	0.00	194,902.95	11,417.92
7,049,252.11	COMMUNITY SERVICES	518,237.30	0.00	0.00	0.00
<u>360,672.57</u>	CAPITAL/CONSTRUCTION	<u>0.00</u>	<u>7,203.74</u>	<u>195,400.44</u>	<u>0.00</u>
<u>14,370,359.61</u>	TOTAL EXPENDITURES	<u>579,422.22</u>	<u>38,342.88</u>	<u>1,713,902.79</u>	<u>21,467.34</u>
1,241,286.60	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	121,108.08	(38,065.09)	1,068,652.52	(10,572.34)
	OTHER FINANCING SOURCES (USES):				
900,000.00	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
<u>(403,464.82)</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1,737,821.78	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	121,108.08	(38,065.09)	1,068,652.52	(10,572.34)
	FUND BALANCES:				
<u>21,072,718.42</u>	BEGINNING OF PERIOD	<u>437,661.39</u>	<u>320,585.41</u>	<u>11,075,050.97</u>	<u>108,559.44</u>
<u>\$22,810,540.20</u>	END OF PERIOD	<u>\$558,769.47</u>	<u>\$282,520.32</u>	<u>\$12,143,703.49</u>	<u>\$97,987.10</u>

<u>PUBLIC HEALTH CONTRACT</u>	<u>CONSUMER HEALTH</u>	<u>COURT DESIGNATED FUNDS</u>	<u>DISTRICT ATTORNEY CONTRACTS</u>	<u>SHERIFF CONTRACTS</u>	<u>MISCELLANEOUS CONTRACTS</u>
\$877,584.99	\$509,812.10	\$960,239.76	\$30,245.16	\$0.00	\$20,975.00
7,318,734.00	0.00	71,715.94	0.00	0.00	543,077.26
1,090.18	403.24	2,000.20	0.00	1,989.27	3,826.70
<u>631.29</u>	<u>2,500.00</u>	<u>425.00</u>	<u>304,873.42</u>	<u>828,750.01</u>	<u>638,514.29</u>
8,198,040.46	512,715.34	1,034,380.90	335,118.58	830,739.28	1,206,393.25
76,904.82	0.00	278,654.60	0.00	0.00	2,236,393.37
0.00	0.00	0.00	0.00	533,509.15	362,527.80
0.00	0.00	228,596.88	1,160,020.43	0.00	451,534.13
5,621,663.41	551,000.77	100,000.00	0.00	0.00	258,350.63
<u>9,287.64</u>	<u>0.00</u>	<u>19,556.23</u>	<u>0.00</u>	<u>83,349.96</u>	<u>45,874.56</u>
<u>5,707,855.87</u>	<u>551,000.77</u>	<u>626,807.71</u>	<u>1,160,020.43</u>	<u>616,859.11</u>	<u>3,354,680.49</u>
2,490,184.59	(38,285.43)	407,573.19	(824,901.85)	213,880.17	(2,148,287.24)
0.00	0.00	0.00	900,000.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>(352,244.66)</u>	<u>(30,245.16)</u>	<u>0.00</u>	<u>(20,975.00)</u>
2,490,184.59	(38,285.43)	55,328.53	44,852.99	213,880.17	(2,169,262.24)
<u>1,417,046.12</u>	<u>448,443.26</u>	<u>2,171,928.50</u>	<u>(5,861.38)</u>	<u>2,168,934.56</u>	<u>2,930,370.15</u>
<u>\$3,907,230.71</u>	<u>\$410,157.83</u>	<u>\$2,227,257.03</u>	<u>\$38,991.61</u>	<u>\$2,382,814.73</u>	<u>\$761,107.91</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 4/30/2013**

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION & RESTORATION</u>
ASSETS				
\$12,226,954.64	CASH AND INVESTMENTS	\$4,580,780.42	\$198,611.63	\$6,051,542.70
2,419.85	OTHER RECEIVABLES	0.00	1,200.30	0.00
<u>5,105.27</u>	PREPAID EXPENSES AND INVENTORY	<u>0.00</u>	<u>0.00</u>	<u>5,105.27</u>
<u>\$12,234,479.76</u>	TOTAL ASSETS	<u>\$4,580,780.42</u>	<u>\$199,811.93</u>	<u>\$6,056,647.97</u>
LIABILITIES AND FUND BALANCE				
LIABILITIES:				
\$17,879.60	ACCOUNTS PAYABLE	\$5,557.73	\$9,621.87	\$2,700.00
<u>72,896.67</u>	OTHER LIABILITIES	<u>26,552.30</u>	<u>19,234.97</u>	<u>21,304.59</u>
90,776.27	TOTAL LIABILITIES	32,110.03	28,856.84	24,004.59
FUND BALANCE :				
<u>12,143,703.49</u>	FUND BALANCES	<u>4,548,670.39</u>	<u>170,955.09</u>	<u>6,032,643.38</u>
<u>\$12,234,479.76</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$4,580,780.42</u>	<u>\$199,811.93</u>	<u>\$6,056,647.97</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$922,942.83	\$473,077.06
779.55	440.00
<u>0.00</u>	<u>0.00</u>
<u>\$923,722.38</u>	<u>\$473,517.06</u>
\$0.00	\$0.00
<u>5,804.81</u>	<u>0.00</u>
5,804.81	0.00
<u>917,917.57</u>	<u>473,517.06</u>
<u>\$923,722.38</u>	<u>\$473,517.06</u>

**TARRANT COUNTY, TEXAS
 COMBINING STATEMENT OF REVENUES AND EXPENDITURES
 AND CHANGES IN FUND BALANCE
 RECORDS PRESERVATION FUNDS
 FOR THE SEVEN (7) MONTHS ENDED 4/30/2013**

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION RESTORATION</u>
	REVENUES:			
\$2,772,259.47	FEES OF OFFICE	\$1,086,344.47	\$378,094.16	\$1,030,265.00
10,169.80	INVESTMENT INCOME	3,765.17	199.67	5,070.65
126.04	MISCELLANEOUS	126.04	0.00	0.00
<u>2,782,555.31</u>	TOTAL REVENUES	<u>1,090,235.68</u>	<u>378,293.83</u>	<u>1,035,335.65</u>
	EXPENDITURES:			
	CURRENT:			
1,323,599.40	GENERAL GOVERNMENT	560,294.36	215,500.79	547,804.25
194,902.95	JUDICIAL	48,395.93	74,463.59	0.00
195,400.44	CAPITAL/CONSTRUCTION	28,645.93	157,598.33	0.00
<u>1,713,902.79</u>	TOTAL EXPENDITURES	<u>637,336.22</u>	<u>447,562.71</u>	<u>547,804.25</u>
1,068,652.52	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	452,899.46	(69,268.88)	487,531.40
	OTHER FINANCING SOURCES (USES):			
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1,068,652.52	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	452,899.46	(69,268.88)	487,531.40
	FUND BALANCES:			
<u>11,075,050.97</u>	BEGINNING OF PERIOD	<u>4,095,770.93</u>	<u>240,223.97</u>	<u>5,545,111.98</u>
<u>\$12,143,703.49</u>	END OF PERIOD	<u>\$4,548,670.39</u>	<u>\$170,955.09</u>	<u>\$6,032,643.38</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$202,863.59	\$74,692.25
754.35	379.96
0.00	0.00
<hr/>	<hr/>
203,617.94	75,072.21
0.00	0.00
72,043.43	0.00
9,156.18	0.00
<hr/>	<hr/>
81,199.61	0.00
122,418.33	75,072.21
0.00	0.00
<hr/>	<hr/>
122,418.33	75,072.21
795,499.24	398,444.85
<hr/>	<hr/>
<u>\$917,917.57</u>	<u>\$473,517.06</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 4/30/2013**

<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>JUVENILE DELINQUENCY PREVENTION</u>	<u>ADRS</u>	<u>PROBATE CONTRIBUTION FUND</u>	<u>APPELLATE JUDICIAL SYSTEM</u>
ASSETS						
\$2,256,213.06	CASH AND INVESTMENTS	\$0.00	\$1,674.79	\$692,090.42	\$100,588.59	\$148,824.40
<u>2,375.11</u>	OTHER RECEIVABLES	<u>0.00</u>	<u>0.00</u>	<u>941.00</u>	<u>0.00</u>	<u>390.00</u>
<u>\$2,258,588.17</u>	TOTAL ASSETS	<u>\$0.00</u>	<u>\$1,674.79</u>	<u>\$693,031.42</u>	<u>\$100,588.59</u>	<u>\$149,214.40</u>
LIABILITIES AND FUND BALANCE						
LIABILITIES:						
\$121.98	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10,139.75	OTHER LIABILITIES	0.00	0.00	0.00	4,687.96	2,939.03
<u>21,069.41</u>	DUE TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
31,331.14	TOTAL LIABILITIES	0.00	0.00	0.00	4,687.96	2,939.03
FUND BALANCE :						
<u>2,227,257.03</u>	FUND BALANCES	<u>0.00</u>	<u>1,674.79</u>	<u>693,031.42</u>	<u>95,900.63</u>	<u>146,275.37</u>
<u>\$2,258,588.17</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$0.00</u>	<u>\$1,674.79</u>	<u>\$693,031.42</u>	<u>\$100,588.59</u>	<u>\$149,214.40</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
\$130,329.70	\$0.00	\$24,115.50	\$437,566.29	\$0.00	\$608,481.89	\$112,541.48
0.00	0.00	0.00	465.00	0.00	541.72	37.39
<u>\$130,329.70</u>	<u>\$0.00</u>	<u>\$24,115.50</u>	<u>\$438,031.29</u>	<u>\$0.00</u>	<u>\$609,023.61</u>	<u>\$112,578.87</u>
\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$121.80	\$0.00
0.00	0.00	0.00	0.00	0.00	2,512.76	0.00
0.00	0.00	0.00	0.00	21,069.41	0.00	0.00
0.18	0.00	0.00	0.00	21,069.41	2,634.56	0.00
<u>130,329.52</u>	<u>0.00</u>	<u>24,115.50</u>	<u>438,031.29</u>	<u>(21,069.41)</u>	<u>606,389.05</u>	<u>112,578.87</u>
<u>\$130,329.70</u>	<u>\$0.00</u>	<u>\$24,115.50</u>	<u>\$438,031.29</u>	<u>\$0.00</u>	<u>\$609,023.61</u>	<u>\$112,578.87</u>

**TARRANT COUNTY, TEXAS
 COMBINING STATEMENT OF REVENUES AND EXPENDITURES
 AND CHANGES IN FUND BALANCE
 COURT DESIGNATED FUNDS
 FOR THE SEVEN (7) MONTHS ENDED 4/30/2013**

<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>JUVENILE DELINQUENCY PREVENTION</u>	<u>ADRS</u>	<u>PROBATE CONTRIBUTION FUND</u>	<u>APPELLATE JUDICIAL SYSTEM</u>
	REVENUES:					
\$960,239.76	FEES OF OFFICE	\$349,250.69	\$100.05	\$234,161.53	\$0.00	\$94,473.40
71,715.94	INTERGOVERNMENTAL	0.00	0.00	0.00	71,715.94	0.00
2,000.20	INVESTMENT INCOME	0.00	1.41	602.73	115.66	126.28
425.00	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
<u>1,034,380.90</u>	TOTAL REVENUES	<u>349,250.69</u>	<u>101.46</u>	<u>234,764.26</u>	<u>71,831.60</u>	<u>94,599.68</u>
	EXPENDITURES:					
	CURRENT:					
278,654.60	GENERAL GOVERNMENT	0.00	0.00	198,654.60	0.00	0.00
228,596.88	JUDICIAL	0.00	0.00	0.00	118,153.56	81,602.03
100,000.00	COMMUNITY SERVICE	0.00	0.00	0.00	0.00	0.00
19,556.23	CAPITAL/CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
<u>626,807.71</u>	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>198,654.60</u>	<u>118,153.56</u>	<u>81,602.03</u>
407,573.19	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	349,250.69	101.46	36,109.66	(46,321.96)	12,997.65
	OTHER FINANCING SOURCES (USES):					
<u>(352,244.66)</u>	OPERATING TRANSFERS OUT	<u>(349,250.69)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
55,328.53	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	0.00	101.46	36,109.66	(46,321.96)	12,997.65
	FUND BALANCES:					
<u>2,171,928.50</u>	BEGINNING OF PERIOD	<u>0.00</u>	<u>1,573.33</u>	<u>656,921.76</u>	<u>142,222.59</u>	<u>133,277.72</u>
<u>\$2,227,257.03</u>	END OF PERIOD	<u>\$0.00</u>	<u>\$1,674.79</u>	<u>\$693,031.42</u>	<u>\$95,900.63</u>	<u>\$146,275.37</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 & ALCOHOL COURT</u>	<u>COUNTY AND DISTRICT COURT TECHNOLOGY FUND</u>
\$11,994.33	\$2,993.97	\$3,747.03	\$76,320.45	\$44,760.00	\$113,666.30	\$28,772.01
0.00	0.00	0.00	0.00	0.00	0.00	0.00
111.30	0.00	19.40	422.23	19.23	493.18	88.78
0.00	0.00	0.00	0.00	0.00	425.00	0.00
<u>12,105.63</u>	<u>2,993.97</u>	<u>3,766.43</u>	<u>76,742.68</u>	<u>44,779.23</u>	<u>114,584.48</u>	<u>28,860.79</u>
0.00	0.00	0.00	0.00	80,000.00	0.00	0.00
0.00	0.00	0.00	5,000.00	0.00	23,841.29	0.00
0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
<u>14,434.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>321.80</u>	<u>4,799.58</u>
<u>14,434.85</u>	<u>0.00</u>	<u>0.00</u>	<u>105,000.00</u>	<u>80,000.00</u>	<u>24,163.09</u>	<u>4,799.58</u>
(2,329.22)	2,993.97	3,766.43	(28,257.32)	(35,220.77)	90,421.39	24,061.21
<u>0.00</u>	<u>(2,993.97)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(2,329.22)	0.00	3,766.43	(28,257.32)	(35,220.77)	90,421.39	24,061.21
<u>132,658.74</u>	<u>0.00</u>	<u>20,349.07</u>	<u>466,288.61</u>	<u>14,151.36</u>	<u>515,967.66</u>	<u>88,517.66</u>
<u>\$130,329.52</u>	<u>\$0.00</u>	<u>\$24,115.50</u>	<u>\$438,031.29</u>	<u>(\$21,069.41)</u>	<u>\$606,389.05</u>	<u>\$112,578.87</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 4/30/2013**

COMBINED TOTAL		RESOURCE CONNECTION	OIL & GAS ROYALTY
ASSETS			
\$3,106,697.49 132,308.33 3,314.40 <u>5,082,090.73</u>	CASH AND INVESTMENTS OTHER RECEIVABLES (NET) PREPAID EXPENSES & INVENTORY FIXED ASSETS (NET)	\$692,051.29 51,900.33 3,314.40 <u>3,899,136.54</u>	\$2,414,646.20 80,408.00 0.00 <u>1,182,954.19</u>
\$8,324,410.95	TOTAL ASSETS	\$4,646,402.56	\$3,678,008.39
LIABILITIES AND NET ASSETS			
LIABILITIES:			
\$25,074.34 34,563.85 1,572,327.99 <u>151,251.62</u>	ACCOUNTS PAYABLE OTHER LIABILITIES ADVANCE FROM CAPITAL PROJECT FUND COMPENSATED ABSENCES	\$24,334.34 34,563.85 1,572,327.99 <u>151,251.62</u>	\$740.00 0.00 0.00 <u>0.00</u>
1,783,217.80	TOTAL LIABILITIES	1,782,477.80	740.00
NET ASSETS:			
6,541,193.15	NET ASSETS	2,863,924.76	3,677,268.39
6,541,193.15	TOTAL NET ASSETS	2,863,924.76	3,677,268.39
\$8,324,410.95	TOTAL LIABILITIES AND NET ASSETS	\$4,646,402.56	\$3,678,008.39

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET ASSETS
ENTERPRISE FUNDS
FOR THE SEVEN (7) MONTHS ENDED 4/30/2013

COMBINED TOTAL		RESOURCE CONNECTION	OIL & GAS ROYALTY
	OPERATING REVENUES:		
\$1,772,758.91	BUILDING RENTALS	\$1,597,458.85	\$175,300.06
170,393.96	OTHER REVENUES	8,459.06	161,934.90
1,943,152.87	TOTAL OPERATING REVENUES	1,605,917.91	337,234.96
	OPERATING EXPENSES:		
590,841.97	PERSONNEL	590,841.97	0.00
786,036.06	BUILDING AND EQUIPMENT	663,080.82	122,955.24
221,270.30	DEPRECIATION AND AMORTIZATION	167,947.56	53,322.74
28,475.73	INSURANCE PREMIUMS	28,475.73	0.00
77,246.89	OTHER EXPENSES	77,246.89	0.00
1,703,870.95	TOTAL OPERATING EXPENSES	1,527,592.97	176,277.98
239,281.92	OPERATING INCOME (LOSS)	78,324.94	160,956.98
	NON-OPERATING REVENUE (EXPENSE):		
2,553.05	INTEREST INCOME	520.76	2,032.29
241,834.97	NET INCOME (LOSS) BEFORE TRANSFERS	78,845.70	162,989.27
	OPERATING TRANSFERS:		
0.00	OPERATING TRANSFERS IN	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00
241,834.97	NET INCOME (LOSS)	78,845.70	162,989.27
	NET ASSETS:		
6,299,358.18	BEGINNING OF PERIOD	2,785,079.06	3,514,279.12
\$6,541,193.15	END OF PERIOD	\$2,863,924.76	\$3,677,268.39



**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 616 - SELF INSURANCE RESERVE FUND

This fund was established to accumulate a reserve for self insured general liability claims. It is not anticipated that these monies will be expended until the Self Insurance Fund (615) has been exhausted.

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 4/30/2013**

COMBINED TOTAL		SELF INSURANCE	WORKERS COMPENSATION	COUNTY CLERK PROFESSIONAL LIABILITY
ASSETS				
\$16,071,723.83	CASH AND INVESTMENTS	\$945,368.44	\$1,754,209.78	\$674,133.04
994,367.51	OTHER RECEIVABLES	34,170.13	0.00	0.00
139,333.00	PREPAID EXPENSES AND INVENTORY	0.00	0.00	0.00
\$17,205,424.34	TOTAL ASSETS	\$979,538.57	\$1,754,209.78	\$674,133.04
LIABILITIES AND NET ASSETS				
LIABILITIES:				
\$569,926.71	ACCOUNTS PAYABLE	\$19,367.11	\$0.00	\$0.00
11,355,085.59	OTHER LIABILITIES	731,672.96	8,314,790.40	0.00
11,925,012.30	TOTAL LIABILITIES	751,040.07	8,314,790.40	0.00
NET ASSETS:				
5,280,412.04	NET ASSETS	228,498.50	(6,560,580.62)	674,133.04
5,280,412.04	TOTAL NET ASSETS	228,498.50	(6,560,580.62)	674,133.04
\$17,205,424.34	TOTAL LIABILITIES AND NET ASSETS	\$979,538.57	\$1,754,209.78	\$674,133.04

<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$658,648.18	\$12,039,364.39
1,054.50	959,142.88
0.00	139,333.00
<u>\$659,702.68</u>	<u>\$13,137,840.27</u>

\$0.00	\$550,559.60
0.00	2,308,622.23
<u>0.00</u>	<u>2,859,181.83</u>

<u>659,702.68</u>	<u>10,278,658.44</u>
<u>659,702.68</u>	<u>10,278,658.44</u>
<u>\$659,702.68</u>	<u>\$13,137,840.27</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET ASSETS
INTERNAL SERVICE FUNDS
FOR THE SEVEN (7) MONTHS ENDED 4/30/2013

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>WORKERS COMPENSATION</u>	<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>
	OPERATING REVENUES:			
\$9,579,560.40	USER FEES	\$0.00	\$0.00	\$0.00
31,089,475.03	COUNTY CONTRIBUTIONS	0.00	2,346,406.39	0.00
147,143.24	OTHER REVENUES	828.73	19,277.00	0.00
40,816,178.67	TOTAL OPERATING REVENUES	828.73	2,365,683.39	0.00
	OPERATING EXPENSES:			
7,961.66	BUILDING AND EQUIPMENT	5,541.00	0.00	0.00
34,213,908.37	SELF INSURANCE CLAIMS	253,996.10	1,746,965.92	0.00
3,303,590.44	INSURANCE PREMIUMS	0.00	0.00	0.00
1,650,503.37	ADMINISTRATION	0.00	0.00	0.00
443,619.23	OTHER EXPENSES	119,491.18	65,573.05	0.00
39,619,583.07	TOTAL OPERATING EXPENSES	379,028.28	1,812,538.97	0.00
1,196,595.60	OPERATING INCOME (LOSS)	(378,199.55)	553,144.42	0.00
	NON-OPERATING REVENUE (EXPENSE):			
14,157.02	INTEREST INCOME	1,145.55	1,092.33	593.19
1,210,752.62	NET INCOME (LOSS) BEFORE TRANSFERS	(377,054.00)	554,236.75	593.19
	OPERATING TRANSFERS:			
300,000.00	OPERATING TRANSFERS IN	300,000.00	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00	0.00
1,510,752.62	NET INCOME (LOSS)	(77,054.00)	554,236.75	593.19
	NET ASSETS:			
3,769,659.42	BEGINNING OF PERIOD	305,552.50	(7,114,817.37)	673,539.85
\$5,280,412.04	END OF PERIOD	\$228,498.50	(\$6,560,580.62)	\$674,133.04

<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$390.00	\$9,579,170.40
0.00	28,743,068.64
0.00	127,037.51
<hr/>	<hr/>
390.00	38,449,276.55
0.00	2,420.66
0.00	32,212,946.35
0.00	3,303,590.44
0.00	1,650,503.37
0.00	258,555.00
<hr/>	<hr/>
0.00	37,428,015.82
<hr/>	<hr/>
390.00	1,021,260.73
579.29	10,746.66
<hr/>	<hr/>
969.29	1,032,007.39
0.00	0.00
0.00	0.00
<hr/>	<hr/>
969.29	1,032,007.39
658,733.39	9,246,651.05
<hr/>	<hr/>
<u>\$659,702.68</u>	<u>\$10,278,658.44</u>



TARRANT COUNTY
BUDGETARY INFORMATION



TARRANT COUNTY, TEXAS
SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE AND EXPENDITURES
FOR THE SEVEN (7) MONTHS ENDED 4/30/2013
TAX SUPPORTED FUNDS

	<u>CURRENT MONTH</u> <u>ACTUAL</u>	<u>YTD</u> <u>ACTUAL</u>	<u>BUDGET</u>	<u>PERCENT</u>	<u>LAST YEAR</u> <u>PERCENT</u>
<u>GENERAL FUND</u>					
REVENUES:					
Taxes	(\$4,322,815)	\$280,736,197	\$294,755,851	95.24%	94.45%
Licenses	81,831	503,174	957,500	52.55%	57.53%
Fees of Office	14,486,257	33,543,884	44,180,492	75.92%	71.45%
Intergovernmental	2,843,398	9,581,322	14,510,345	66.03%	63.32%
Investment Income	23,347	237,354	1,069,562	22.19%	21.81%
Other Revenues	1,780,847	11,961,487	11,987,000	99.79%	62.09%
Transfers	67,226	403,465	685,000	58.90%	53.49%
Contingent			1,500,000		
Cash Carryforward		60,678,961	59,294,740		
	<u>\$14,960,091</u>	<u>\$397,645,844</u>	<u>\$428,940,490</u>	<u>92.70%</u>	<u>91.57%</u>
EXPENDITURES:					
Personnel	\$21,480,130	\$154,809,036	\$275,195,257	56.25%	56.10%
Other	5,838,297	52,951,447	84,899,797	62.37%	64.16%
Transfers	1,855,529	14,154,765	23,563,168	60.07%	48.83%
Grant Match and Subsidy	57,010	328,161	4,093,728	8.02%	16.98%
Undesignated			12,900,489		
Contingent			1,500,000		
Reserves			26,788,051		
	<u>\$29,230,967</u>	<u>\$222,243,409</u>	<u>\$428,940,490</u>	<u>51.81%</u>	<u>52.28%</u>
<u>ROAD & BRIDGE FUND</u>					
REVENUES:					
Taxes	\$15	\$427	\$0	OVER 100%	OVER 100%
Fees of Office	1,833,109	11,649,920	\$18,118,000	64.30%	69.42%
Intergovernmental	0	30,603	33,500	91.35%	OVER 100%
Investment Income	1,885	14,718	20,000	73.59%	78.19%
Other Revenues	793	1,018,200	86,500	OVER 100%	97.05%
Cash Carryforward		15,176,983	12,208,783		
	<u>\$1,835,802</u>	<u>\$27,890,851</u>	<u>\$30,466,783</u>	<u>91.55%</u>	<u>87.19%</u>
EXPENDITURES:					
Personnel	\$1,334,778	\$9,027,939	\$16,814,398	53.69%	54.77%
Other	383,585	3,927,603	11,677,826	33.63%	29.80%
Undesignated			1,974,559		
	<u>\$1,718,362</u>	<u>\$12,955,542</u>	<u>\$30,466,783</u>	<u>42.52%</u>	<u>42.36%</u>
<u>DEBT SERVICE FUND</u>					
REVENUES:					
Taxes	\$220,303	\$28,772,937	\$30,247,039	95.13%	94.26%
Investment Income	2,369	10,462	16,597	63.04%	53.24%
Cash Carryforward		1,626,079	1,826,076		
	<u>\$222,672</u>	<u>\$30,409,478</u>	<u>\$32,089,712</u>	<u>94.76%</u>	<u>94.46%</u>
EXPENDITURES:					
Principle	\$0	\$0	\$16,140,000	0.00%	0.00%
Interest	0	7,722,381	15,444,762	50.00%	50.00%
Other Expenditures	0	1,600	4,950	32.32%	19.00%
Reserves			500,000		
	<u>\$0</u>	<u>\$7,723,981</u>	<u>\$32,089,712</u>	<u>24.07%</u>	<u>23.05%</u>

**TARRANT COUNTY, TEXAS
GENERAL FUND FEES OF OFFICE ANALYSIS
FOR THE SEVEN (7) MONTHS ENDED 4/30/2013
(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	\$18,734,240	\$19,818,187	94.53%	87.98%
County Clerk	6,161,369	9,438,001	65.28%	59.24%
Sheriff	409,330	651,302	62.85%	65.66%
Constable 1	384,594	623,372	61.70%	54.67%
Constable 2	396,061	628,373	63.03%	64.71%
Constable 3	363,810	542,304	67.09%	50.95%
Constable 4	285,870	394,253	72.51%	54.30%
Constable 5	163,333	255,573	63.91%	55.39%
Constable 6	254,394	419,779	60.60%	54.77%
Constable 7	404,395	638,257	63.36%	64.67%
Constable 8	420,505	581,417	72.32%	69.84%
District Clerk	2,892,255	5,011,426	57.71%	60.89%
Domestic Relations	950,998	1,921,596	49.49%	53.47%
District Attorney	96,962	182,275	53.20%	51.25%
Justice of Peace 1	78,394	147,146	53.28%	54.42%
Justice of Peace 2	105,665	194,760	54.25%	54.54%
Justice of Peace 3	76,333	139,219	54.83%	59.35%
Justice of Peace 4	84,003	183,902	45.68%	59.34%
Justice of Peace 5	21,271	43,697	48.68%	55.94%
Justice of Peace 6	67,926	135,958	49.96%	61.07%
Justice of Peace 7	106,632	194,615	54.79%	51.63%
Justice of Peace 8	75,738	122,984	61.58%	67.08%
County Courts	9,869	16,326	60.45%	61.89%
Elections	1,658	3,295	50.31%	91.08%
Medical Examiner	836,716	1,603,970	52.17%	68.24%
Other	<u>161,566</u>	<u>288,505</u>	<u>56.00%</u>	<u>63.26%</u>
TOTAL	<u>\$33,543,884</u>	<u>\$44,180,492</u>	75.92%	71.45%
RATABLE COLLECTION PERCENTAGE			<u>58.33%</u>	

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SEVEN (7) MONTHS ENDED 4/30/2013**

GENERAL FUND	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
County Judge	70,558.24	-	490,076.54	857,193.00	367,116.46	57.17%
County Administrator	136,276.74	48,617.61	941,361.17	1,712,199.00	770,837.83	54.98%
Non-Departmental	2,773,071.20	948,171.97	26,684,441.97	42,140,039.00	15,455,597.03	63.32%
Auditor	481,784.30	1,295.83	3,403,083.35	5,937,007.00	2,533,923.65	57.32%
Budget/Risk Management	39,474.35	-	278,138.99	618,316.00	340,177.01	44.98%
Tax Assessor / Collector	993,638.27	133,873.29	7,146,744.13	12,791,150.00	5,644,405.87	55.87%
Elections Administration	248,824.13	4,771.80	2,237,895.93	5,351,896.00	3,114,000.07	41.82%
Information Technology	1,721,870.39	1,689,436.67	17,629,919.68	31,612,346.00	13,982,426.32	55.77%
Human Resources	259,951.19	26,961.42	1,510,181.16	2,609,181.00	1,098,999.84	57.88%
Purchasing	160,918.65	483.38	1,095,588.59	1,907,708.00	812,119.41	57.43%
Facilities	281,789.95	247,759.26	2,195,783.97	3,830,301.00	1,634,517.03	57.33%
Sheriff	2,910,389.41	333,521.04	21,209,044.91	37,166,936.00	15,957,891.09	57.06%
Sheriff - Confinement	5,393,800.29	3,324,388.41	42,151,083.39	70,091,227.00	27,940,143.61	60.14%
Constable Precinct 1	87,966.88	596.34	616,747.77	1,101,361.00	484,613.23	56.00%
Constable Precinct 2	84,005.30	11,849.46	592,685.04	1,024,723.00	432,037.96	57.84%
Constable Precinct 3	89,328.18	6,785.12	628,313.89	1,102,486.00	474,172.11	56.99%
Constable Precinct 4	67,554.59	2,218.95	471,245.70	817,293.00	346,047.30	57.66%
Constable Precinct 5	61,364.40	877.79	396,669.17	693,125.00	296,455.83	57.23%
Constable Precinct 6	66,440.62	13,875.09	475,148.99	816,435.00	341,286.01	58.20%
Constable Precinct 7	77,339.57	5,703.18	532,579.49	944,813.00	412,233.51	56.37%
Constable Precinct 8	82,342.07	5,221.81	564,460.50	957,015.00	392,554.50	58.98%
Medical Examiner	609,283.47	582,839.52	4,984,695.69	7,663,868.00	2,679,172.31	65.04%
Fire Marshal	27,426.13	4,358.29	191,292.47	330,615.00	139,322.53	57.86%
Community Supervision	319.12	167.28	2,110.33	165,250.00	163,139.67	1.28%
Juvenile Services	1,321,296.01	712,750.39	9,503,562.73	15,949,906.00	6,446,343.27	59.58%
Pretrial Services	91,253.36	345.95	657,558.00	1,212,499.00	554,941.00	54.23%
Buildings	1,683,880.75	2,679,635.26	11,886,250.53	21,411,939.00	9,525,688.47	55.51%
17TH District Court	11,382.25	-	121,586.73	254,086.00	132,499.27	47.85%
48TH District Court	20,844.64	215.82	144,475.74	254,364.00	109,888.26	56.80%
67TH District Court	19,961.03	22.43	137,234.68	241,421.00	104,186.32	56.84%
96TH District Court	20,052.74	-	139,320.10	244,661.00	105,340.90	56.94%
141ST District Court	19,730.91	-	137,630.75	242,048.00	104,417.25	56.86%
153RD District Court	20,266.13	620.50	140,643.27	247,620.00	106,976.73	56.80%
236TH District Court	21,226.77	-	150,429.58	262,056.00	111,626.42	57.40%
342ND District Court	19,359.11	132.09	134,324.11	234,531.00	100,206.89	57.27%
348TH District Court	19,048.21	107.00	131,473.76	230,518.00	99,044.24	57.03%
352ND District Court	20,603.13	-	143,286.12	248,466.00	105,179.88	57.67%
Criminal District Court 1	71,028.83	406.65	535,232.08	1,108,033.00	572,800.92	48.30%
Criminal District Court 2	104,381.08	144.96	586,591.19	1,227,272.00	640,680.81	47.80%
Criminal District Court 3	173,738.14	342.80	687,770.78	1,147,836.00	460,065.22	59.92%
Criminal District Court 4	120,861.53	-	972,999.31	1,241,488.00	268,488.69	78.37%
213TH District Court	124,040.61	-	752,543.03	1,289,190.00	536,646.97	58.37%
297TH District Court	101,459.47	128.86	730,701.90	1,289,207.00	558,505.10	56.68%
371ST District Court	108,139.75	313.90	717,845.74	1,343,522.00	625,676.26	53.43%
372ND District Court	175,195.99	86.11	699,385.76	1,130,521.00	431,135.24	61.86%
396th District Court	124,016.74	238.42	870,021.77	1,420,346.00	550,324.23	61.25%
432nd District Court	123,237.96	15.00	682,827.24	1,163,368.00	480,540.76	58.69%
Magistrate Court	67,197.27	403.36	457,600.21	797,239.00	339,638.79	57.40%
231ST District Court	48,662.89	28.21	327,722.77	586,470.00	258,747.23	55.88%
233RD District Court	45,176.01	-	310,580.76	541,592.00	231,011.24	57.35%
322ND District Court	35,701.54	-	317,953.27	557,192.00	239,238.73	57.06%
323RD District Court	234,332.37	6.00	1,629,761.65	2,906,132.00	1,276,370.35	56.08%
324TH District Court	45,937.82	-	377,422.48	733,260.00	355,837.52	51.47%
325TH District Court	53,341.65	-	316,087.11	574,886.00	258,798.89	54.98%
360TH District Court	42,782.35	-	304,080.77	552,295.00	248,214.23	55.06%
Special Judges	32,661.46	-	145,578.28	276,459.00	130,880.72	52.66%
Criminal Court Administration	76,420.91	252.75	484,343.73	762,142.00	277,798.27	63.55%
Grand Jury	11,386.97	-	79,274.20	136,801.00	57,526.80	57.95%
Criminal Attorney Appointment	44,509.15	512.30	306,759.12	534,986.00	228,226.88	57.34%
Criminal Mental Health Court	11,864.27	-	81,793.50	142,739.00	60,945.50	57.30%
County Court at Law #1	32,982.96	130.41	227,619.16	406,397.00	178,777.84	56.01%
County Court at Law #2	34,660.52	-	236,394.52	406,348.00	169,953.48	58.18%
County Court at Law #3	33,663.54	-	230,413.59	417,212.00	186,798.41	55.23%
County Criminal Court 1	61,668.87	105.82	434,788.77	720,694.00	285,905.23	60.33%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SEVEN (7) MONTHS ENDED 4/30/2013**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
GENERAL FUND (cont'd)						
County Criminal Court 2	50,242.04	27.48	317,171.97	524,098.00	206,926.03	60.52%
County Criminal Court 3	54,608.59	38.83	361,630.74	644,979.00	283,348.26	56.07%
County Criminal Court 4	59,171.34	-	422,911.77	718,206.00	295,294.23	58.88%
County Criminal Court 5	93,436.44	53,877.41	652,601.76	1,100,997.00	448,395.24	59.27%
County Criminal Court 6	57,166.75	-	347,233.41	593,578.00	246,344.59	58.50%
County Criminal Court 7	60,440.22	6.20	426,948.80	760,184.00	333,235.20	56.16%
County Criminal Court 8	53,709.86	-	374,214.26	646,156.00	271,941.74	57.91%
County Criminal Court 9	60,256.12	-	373,962.12	639,477.00	265,514.88	58.48%
County Criminal Court 10	44,049.49	159.00	315,491.02	488,697.00	173,205.98	64.56%
Probate Court 1	118,328.17	1,105.60	1,075,236.45	1,765,666.00	690,429.55	60.90%
Probate Court 2	124,852.20	-	1,096,356.49	1,735,727.00	639,370.51	63.16%
Justice of the Peace Pct 1	52,786.23	62.31	368,865.12	655,331.00	286,465.88	56.29%
Justice of the Peace Pct 2	53,509.83	186.23	347,567.06	620,282.00	272,714.94	56.03%
Justice of the Peace Pct 3	49,141.67	79.33	325,495.47	589,098.00	263,602.53	55.25%
Justice of the Peace Pct 4	54,791.73	806.84	358,328.51	626,197.00	267,868.49	57.22%
Justice of the Peace Pct 5	35,832.31	120.42	240,661.02	421,786.00	181,124.98	57.06%
Justice of the Peace Pct 6	39,853.55	-	281,833.43	496,457.00	214,623.57	56.77%
Justice of the Peace Pct 7	52,318.42	59.00	366,194.00	642,054.00	275,860.00	57.03%
Justice of the Peace Pct 8	42,342.49	32.60	298,794.66	513,016.00	214,221.34	58.24%
District Attorney	2,735,392.27	122,797.34	20,130,904.01	34,841,479.00	14,710,574.99	57.78%
District Clerk	788,075.81	1,676.59	5,398,081.41	9,532,238.00	4,134,156.59	56.63%
County Clerk	685,868.15	25,594.28	4,893,912.35	8,992,296.00	4,098,383.65	54.42%
Domestic Relations	540,520.41	6,053.71	3,658,674.22	6,540,830.00	2,882,155.78	55.94%
Jury Services	175,480.73	1,134.67	1,006,890.44	1,899,769.00	892,878.56	53.00%
Courts / Judiciary	29,234.45	-	328,132.30	2,635,676.00	2,307,543.70	12.45%
Human Services	361,806.60	2,222.00	1,993,095.72	4,838,907.00	2,845,811.28	41.19%
Child Protective Services	450,658.66	1,314,361.00	1,911,593.38	2,111,330.00	199,736.62	90.54%
Public Assistance	-	-	237,685.00	237,685.00	-	100.00%
Texas AgriLife Extension	57,279.34	1,272.50	390,034.20	699,233.00	309,198.80	55.78%
Veterans Services	29,096.03	73.45	203,225.24	366,512.00	163,286.76	55.45%
Historical Commission	10,033.58	195.34	50,360.30	89,981.00	39,620.70	55.97%
10010-2013 General Fund - Cash Match						
Sheriff	14,384.25	-	30,359.26	61,218.00	30,858.74	49.59%
Juvenile Services	3,330.25	-	5,950.34	14,867.00	8,916.66	40.02%
County Criminal Court 5	22,981.02	-	41,917.18	167,162.00	125,244.82	25.08%
District Attorney	15,110.16	-	30,058.71	74,880.00	44,821.29	40.14%
Human Services	-	-	-	5,000.00	5,000.00	0.00%
10020-2013 General Fund - Operating Subsidy						
Sheriff	-	-	30,286.58	62,152.00	31,865.42	48.73%
Juvenile Services	1,204.41	-	189,588.99	3,708,449.00	3,518,860.01	5.11%
SUBTOTAL	29,230,966.70	12,322,660.63	222,243,409.30	387,751,950.00	165,508,540.70	57.32%
UNDESIGNATED				12,900,489.00	12,900,489.00	
CONTINGENT				1,500,000.00	1,500,000.00	
RESERVES				26,788,051.00	26,788,051.00	
FUND TOTAL	\$ 29,230,966.70	\$ 12,322,660.63	\$ 222,243,409.30	\$ 428,940,490.00	\$ 206,697,080.70	51.81%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SEVEN (7) MONTHS ENDED 4/30/2013**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
ROAD AND BRIDGE (261)						
Buildings	4,465.16	888.69	12,831.64	32,338.00	19,506.36	39.68%
Commissioner Precinct 1	433,520.83	480,525.96	3,330,080.49	6,493,243.00	3,163,162.51	51.29%
Commissioner Precinct 2	273,271.43	176,180.23	1,789,695.73	3,887,219.00	2,097,523.27	46.04%
Commissioner Precinct 3	291,189.84	142,229.78	2,358,791.85	4,724,542.00	2,365,750.15	49.93%
Commissioner Precinct 4	485,650.23	415,445.72	3,610,153.83	6,394,090.00	2,783,936.17	56.46%
Right of Way	42,683.53	3,290.00	380,070.47	3,901,376.00	3,521,305.53	9.74%
Transportation	160,357.10	28,389.63	1,114,769.86	2,479,566.00	1,364,796.14	44.96%
Road & Bridge Non-Department	27,224.07	4,000.00	359,147.49	579,850.00	220,702.51	61.94%
UNDESIGNATED				1,974,559.00	1,974,559.00	
FUND TOTAL	<u>\$ 1,718,362.19</u>	<u>\$ 1,250,950.01</u>	<u>\$ 12,955,541.36</u>	<u>\$ 30,466,783.00</u>	<u>\$ 17,511,241.64</u>	<u>42.52%</u>
DEBT SERVICE (321)						
Interest and Sinking	-	-	7,723,980.63	31,589,712.00	23,865,731.37	24.45%
RESERVES				500,000.00	500,000.00	
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,723,980.63</u>	<u>\$ 32,089,712.00</u>	<u>\$ 24,365,731.37</u>	<u>24.07%</u>

**TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
FOR THE SEVEN (7) MONTHS ENDED 4/30/2013
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE**

FUND #	FUND NAME	ACTUAL REVENUE	BUDGETED REVENUE	PERCENT COLLECTED
211	Records Preservation/Automation-Filing	\$ 1,090,236	\$ 1,885,935	57.81%
212	Records Preservation/Automation-Conviction	378,296	620,312	60.98%
213	Records Preservation/Restoration	1,035,336	1,781,400	58.12%
214	Court Record Preservation Fund	203,618	364,822	55.81%
215	District Court Records Technology Fund	75,072	133,412	56.27%
221	Courthouse Security	349,251	605,000	57.73%
223	Consumer Health Fund	512,715	950,400	53.95%
224	Graffiti Eradication	101	-	OVER 100%
225	Alternative Dispute Resolution	234,764	402,200	58.37%
226	Probate Contribution Fund	71,832	140,154	51.25%
227	Justice Court Technology Fund	12,106	24,154	50.12%
228	Justice Court Building Security	2,994	5,640	53.09%
229	Child Abuse Prevention Fund	3,766	5,022	74.99%
230	Family Protection	76,743	130,555	58.78%
231	Guardianship	44,779	75,015	59.69%
232	Drug & Alcohol Court	114,584	166,538	68.80%
233	County and District Court Technology Fund	28,861	40,041	72.08%
241	Law Library	700,530	1,185,720	59.08%
242	Education Fund	10,895	18,000	60.53%
243	Appellate Judicial System	94,600	161,203	58.68%
251	Vehicle Inventory Tax	278	33,442	0.83%
451	Non-Debt Capital	13,493,554	22,415,343	60.20%
475	1998 Bond Election	179	500	35.80%
476	2006 Bond Election - Buildings	72,340	65,354	OVER 100%
477	2006 Bond Election - Transportation	45,841	46,746	98.06%
511	Resource Connection	1,606,439	2,828,416	56.80%
512	Oil & Gas Royalty Resource Connection	364,848	99,053	OVER 100%
615	Self Insurance	301,974	302,194	99.93%
619	Workers Compensation	2,366,187	3,999,967	59.16%
621	County Clerk Professional Liability	593	828	71.62%
622	District Clerk Professional Liability	969	793	OVER 100%
651	Employee Group Insurance - Medical	38,472,817	64,867,868	59.31%
D62	DA Restitution Collection Fee	30,245	75,000	40.33%
D87	DA Law Enforcement	1,204,117	2,041,000	59.00%
S87	Sheriff's Inmate Commissary Fund	762,284	1,001,377	76.12%
S95	Sheriff Fed Forfeiture-Treasury Funds	60,616	66,744	90.82%
S96	Sheriff Drug Forfeiture-Non DEA	4,938	143	OVER 100%
S97	Sheriff Fed Forfeiture-Justice Funds	2,901	33,660	8.62%
T04	Public Health	8,198,040	10,936,812	74.96%
T0450	Public Health 1115 Waiver	-	2,411,463	0.00%
T05	125 Forfeitures	1,049	1,557	67.37%
T06	Children's Home Fund	2,027	3,859	52.53%
T07	Bail Bond Board	14,000	30,150	46.43%
T08	TDPRS - Title IVE	16,291	16,673	97.71%
T10	Juvenile Probation District	12,604	25,288	49.84%
T11	Unclaimed Juvenile Restitution	10,771	-	OVER 100%
T13	Deferred Prosecution Program	20,975	50,000	41.95%
T14	SLIAG-Health	-	-	OVER 100%
T15	SLIAG-Human Services	3	-	OVER 100%
T20	Historical Commission	5	6	83.33%
T21	Historical Comm Archives	1,505	1,018	OVER 100%
T23	Cemetery Fund	36	43	83.72%
T30	DA - JPS Contract	254,877	451,382	56.47%
T31	TC Emergency Service District #1	44,066	74,298	59.31%

TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
FOR THE SEVEN (7) MONTHS ENDED 4/30/2013
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE

<u>FUND #</u>	<u>FUND NAME</u>	<u>ACTUAL REVENUE</u>	<u>BUDGETED REVENUE</u>	<u>PERCENT COLLECTED</u>
T33	CSCD Bond Supervision Unit	297,511	588,604	50.55%
T34	DIRECT Program	15	-	OVER 100%
T37	Medical Examiner Conference Fund	14	8,015	0.17%
T39	Jail Inmate Reintegration Program	22	-	OVER 100%
T44	Sickle Cell Disease	9,287	12,380	75.02%
T52	Misc Donations-Juvenile Provb	4,944	9,446	52.34%
T53	Tarrant County Disaster Relief Donations	39	-	OVER 100%
T56	Misc Donations - Human Services	125,135	125,000	OVER 100%
T5640	Human Services - Reliant Energy	1,861	1,850	OVER 100%
T5644	Human Svc - Stream	505	505	100.00%
T5645	Human Svc - Atmos	50,688	60,654	83.57%
T5646	Human Svc-Neighbor to Neighbor-DirEnergy	21,695	21,684	OVER 100%
T57	Misc Donations-CPS	39,330	72,100	54.55%
T58	Misc Donations-Health Dept	38	-	OVER 100%
T60	Misc Donations-Family Court	4,909	9,400	52.22%
T61	Misc Donations-CRCG	28	55	50.91%
T62	Misc Donations-Peace Officers Memorial	18	11	OVER 100%
T65	ATTF Rental Assoc Donation	1	-	OVER 100%
T71	Contract Elections	13,143	3,585,000	0.37%
T73	Elections Chapter 19	259,790	-	OVER 100%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SEVEN (7) MONTHS ENDED 4/30/2013**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
RECORDS PRESERVATION & AUTOMATION - FILINGS (211)						
Buildings	2,850.00	2,850.00	5,700.00	5,700.00	-	100.00%
County Clerk	78,821.04	82,920.86	697,058.50	5,840,079.00	5,143,020.50	11.94%
FUND TOTAL	<u>\$ 81,671.04</u>	<u>\$ 85,770.86</u>	<u>\$ 702,758.50</u>	<u>\$ 5,845,779.00</u>	<u>\$ 5,143,020.50</u>	<u>12.02%</u>
RECORDS PRESERVATION & AUTOMATION - CONVICTIONS (212)						
Information Technology	56,916.70	10,662.87	375,960.48	701,569.00	325,608.52	53.59%
District Clerk	10,333.36	-	74,463.59	125,881.00	51,417.41	59.15%
FUND TOTAL	<u>\$ 67,250.06</u>	<u>\$ 10,662.87</u>	<u>\$ 450,424.07</u>	<u>\$ 827,450.00</u>	<u>\$ 377,025.93</u>	<u>54.44%</u>
RECORDS PRESERVATION & RESTORATION (213)						
County Clerk	53,949.45	34,221.31	518,533.42	7,111,400.00	6,592,866.58	7.29%
FUND TOTAL	<u>\$ 53,949.45</u>	<u>\$ 34,221.31</u>	<u>\$ 518,533.42</u>	<u>\$ 7,111,400.00</u>	<u>\$ 6,592,866.58</u>	<u>7.29%</u>
COURT RECORD PRESERVATION FUND (214)						
District Clerk	13,674.04	-	81,199.61	511,898.00	430,698.39	15.86%
County Clerk	-	-	-	635,394.00	635,394.00	0.00%
FUND TOTAL	<u>\$ 13,674.04</u>	<u>\$ -</u>	<u>\$ 81,199.61</u>	<u>\$ 1,147,292.00</u>	<u>\$ 1,066,092.39</u>	<u>7.08%</u>
DISTRICT COURT RECORD TECHNOLOGY FUND (215)						
District Clerk	-	-	-	532,338.00	532,338.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 532,338.00</u>	<u>\$ 532,338.00</u>	<u>0.00%</u>
COURTHOUSE SECURITY FUND (221)						
Non-Departmental	57,952.48	-	349,250.69	605,000.00	255,749.31	57.73%
FUND TOTAL	<u>\$ 57,952.48</u>	<u>\$ -</u>	<u>\$ 349,250.69</u>	<u>\$ 605,000.00</u>	<u>\$ 255,749.31</u>	<u>57.73%</u>
CONSUMER HEALTH (223)						
Public Health	85,552.07	6,766.41	557,803.88	1,339,400.00	781,596.12	41.65%
FUND TOTAL	<u>\$ 85,552.07</u>	<u>\$ 6,766.41</u>	<u>\$ 557,803.88</u>	<u>\$ 1,339,400.00</u>	<u>\$ 781,596.12</u>	<u>41.65%</u>
JUVENILE DELINQUENCY PREVENTION (224)						
Non-Departmental	-	-	-	1,572.00	1,572.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,572.00</u>	<u>\$ 1,572.00</u>	<u>0.00%</u>
ADRS (225)						
Non-Departmental	34,356.22	-	198,654.60	1,055,314.00	856,659.40	18.82%
FUND TOTAL	<u>\$ 34,356.22</u>	<u>\$ -</u>	<u>\$ 198,654.60</u>	<u>\$ 1,055,314.00</u>	<u>\$ 856,659.40</u>	<u>18.82%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SEVEN (7) MONTHS ENDED 4/30/2013**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
PROBATE CONTRIBUTIONS FUND (226)						
Probate Court 1	3,847.07	-	50,754.60	180,435.00	129,680.40	28.13%
Probate Court 2	6,690.12	-	67,398.96	99,395.00	31,996.04	67.81%
FUND TOTAL	<u>\$ 10,537.19</u>	<u>\$ -</u>	<u>\$ 118,153.56</u>	<u>\$ 279,830.00</u>	<u>\$ 161,676.44</u>	<u>42.22%</u>
JUSTICE COURT TECHNOLOGY (227)						
Information Technology	-	-	14,434.85	156,642.00	142,207.15	9.22%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 14,434.85</u>	<u>\$ 156,642.00</u>	<u>\$ 142,207.15</u>	<u>9.22%</u>
JUSTICE COURT BLDG SECURITY (228)						
Non-Departmental	505.45	-	2,993.97	5,640.00	2,646.03	53.08%
FUND TOTAL	<u>\$ 505.45</u>	<u>\$ -</u>	<u>\$ 2,993.97</u>	<u>\$ 5,640.00</u>	<u>\$ 2,646.03</u>	<u>53.08%</u>
CHILD ABUSE PREVENTION (229)						
Non-Departmental	-	-	-	25,320.00	25,320.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,320.00</u>	<u>\$ 25,320.00</u>	<u>0.00%</u>
FAMILY PROTECTION (230)						
Non-Departmental	-	-	-	490,921.00	490,921.00	0.00%
323RD District Court	-	-	5,000.00	5,000.00	-	100.00%
Public Assistance	-	-	100,000.00	100,000.00	-	100.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 105,000.00</u>	<u>\$ 595,921.00</u>	<u>\$ 490,921.00</u>	<u>17.62%</u>
GUARDIANSHIP (231)						
Non-Departmental	-	-	80,000.00	88,035.00	8,035.00	90.87%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 80,000.00</u>	<u>\$ 88,035.00</u>	<u>\$ 8,035.00</u>	<u>90.87%</u>
DRUG & ALCOHOL COURT (232)						
323RD District Court	-	-	-	341,227.00	341,227.00	0.00%
Criminal Court Administration	7,012.36	-	24,163.09	341,227.00	317,063.91	7.08%
FUND TOTAL	<u>\$ 7,012.36</u>	<u>\$ -</u>	<u>\$ 24,163.09</u>	<u>\$ 682,454.00</u>	<u>\$ 658,290.91</u>	<u>3.54%</u>
COUNTY & DISTRICT COURT TECHNOLOGY FUND (233)						
Information Technology	3,702.33	55,207.63	60,007.21	128,399.00	68,391.79	46.73%
FUND TOTAL	<u>\$ 3,702.33</u>	<u>\$ 55,207.63</u>	<u>\$ 60,007.21</u>	<u>\$ 128,399.00</u>	<u>\$ 68,391.79</u>	<u>46.73%</u>
LAW LIBRARY (241)						
Law Library	48,793.86	299,271.88	817,509.18	1,435,789.00	618,279.82	56.94%
Judicial Law Library	576.00	74,579.22	135,764.14	175,000.00	39,235.86	77.58%
FUND TOTAL	<u>\$ 49,369.86</u>	<u>\$ 373,851.10</u>	<u>\$ 953,273.32</u>	<u>\$ 1,610,789.00</u>	<u>\$ 657,515.68</u>	<u>59.18%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SEVEN (7) MONTHS ENDED 4/30/2013**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
EDUCATION FUND (242)						
Sheriff	1,292.62	-	10,049.42	73,797.00	63,747.58	13.62%
Sheriff - Confinement	-	-	-	3,241.00	3,241.00	0.00%
Constable Precinct 1	-	-	-	1,716.00	1,716.00	0.00%
Constable Precinct 2	-	-	315.00	727.00	412.00	43.33%
Constable Precinct 3	-	-	734.80	1,883.00	1,148.20	39.02%
Constable Precinct 4	-	-	-	10,026.00	10,026.00	0.00%
Constable Precinct 6	-	-	743.29	1,364.00	620.71	54.49%
Constable Precinct 7	-	-	-	2,395.00	2,395.00	0.00%
Constable Precinct 8	-	-	-	1,371.00	1,371.00	0.00%
Probate Court 1	400.00	-	2,885.35	10,826.00	7,940.65	26.65%
Probate Court 2	655.79	-	6,739.48	16,594.00	9,854.52	40.61%
District Attorney	-	-	-	6,319.00	6,319.00	0.00%
FUND TOTAL	<u>\$ 2,348.41</u>	<u>\$ -</u>	<u>\$ 21,467.34</u>	<u>\$ 130,259.00</u>	<u>\$ 108,791.66</u>	<u>16.48%</u>
APPELLATE JUDICIAL SYSTEM (243)						
Appeals Court	16,892.54	-	81,602.03	276,475.00	194,872.97	29.52%
FUND TOTAL	<u>\$ 16,892.54</u>	<u>\$ -</u>	<u>\$ 81,602.03</u>	<u>\$ 276,475.00</u>	<u>\$ 194,872.97</u>	<u>29.52%</u>
VEHICLE INVENTORY TAX (251)						
Tax Assessor / Collector	8,348.31	-	36,682.50	353,835.00	317,152.50	10.37%
FUND TOTAL	<u>\$ 8,348.31</u>	<u>\$ -</u>	<u>\$ 36,682.50</u>	<u>\$ 353,835.00</u>	<u>\$ 317,152.50</u>	<u>10.37%</u>
NON-DEBT CAPITAL (451)						
Non-Departmental	-	-	1,452.00	2,675,623.00	2,674,171.00	0.05%
Budget/Risk Management	-	-	692.89	2,000.00	1,307.11	34.64%
Tax Assessor / Collector	16,625.25	7,801.44	59,226.33	172,501.00	113,274.67	34.33%
Information Technology	122,212.06	606,453.74	4,846,015.78	11,908,917.00	7,062,901.22	40.69%
Human Resources	-	-	1,007.00	1,549.00	542.00	65.01%
Facilities	8,365.00	39,135.00	168,390.02	171,793.00	3,402.98	98.02%
Sheriff	3,124.00	6,353.90	40,916.03	42,940.00	2,023.97	95.29%
Sheriff - Confinement	68,443.75	-	85,218.68	91,070.00	5,851.32	93.57%
Constable Precinct 6	-	0.73	137.00	137.00	-	100.00%
Constable Precinct 7	-	-	-	1,250.00	1,250.00	0.00%
Medical Examiner	-	-	20,734.92	20,940.00	205.08	99.02%
Community Supervision	-	-	2,630.10	7,200.00	4,569.90	36.53%
Juvenile Services	445.41	690.88	38,740.71	38,880.00	139.29	99.64%
Buildings	740,423.53	3,089,489.75	4,708,271.07	42,778,367.00	38,070,095.93	11.01%
153RD District Court	-	-	775.00	1,400.00	625.00	55.36%
396th District Court	881.62	-	881.62	955.00	73.38	92.32%
432nd District Court	-	1,178.51	1,178.51	1,500.00	321.49	78.57%
323RD District Court	-	0.65	376.00	376.00	-	100.00%
324TH District Court	-	-	800.00	800.00	-	100.00%
Criminal Attorney Appointment	-	-	3,337.00	3,337.00	-	100.00%
Probate Court 2	-	-	-	2,600.00	2,600.00	0.00%
Justice of the Peace Pct 1	-	-	-	498.00	498.00	0.00%
Justice of the Peace Pct 2	-	-	579.50	700.00	120.50	82.79%
Justice of the Peace Pct 7	-	-	265.17	280.00	14.83	94.70%
Justice of the Peace Pct 8	599.99	-	1,493.23	1,538.00	44.77	97.09%
District Attorney	987.00	11,267.77	39,604.05	52,659.00	13,054.95	75.21%
District Clerk	-	97.99	3,266.78	5,700.00	2,433.22	57.31%
Domestic Relations	-	-	8,265.62	8,568.00	302.38	96.47%
Courts / Judiciary	-	-	1,036.46	4,943.00	3,906.54	20.97%
Public Health	-	17,105.76	17,105.76	20,404.00	3,298.24	83.84%
Texas AgriLife Extension	-	-	1,787.36	2,850.00	1,062.64	62.71%
Commissioner Precinct 1	-	195,982.93	530,041.34	552,081.00	22,039.66	96.01%
Commissioner Precinct 2	-	-	24,564.00	176,550.00	151,986.00	13.91%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SEVEN (7) MONTHS ENDED 4/30/2013**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
NON-DEBT CAPITAL (451) (cont'd)						
Commissioner Precinct 3	249.21	146.71	362,395.92	801,988.00	439,592.08	45.19%
Commissioner Precinct 4	2,482.21	557.48	22,045.09	242,487.00	220,441.91	9.09%
Transportation	539,838.98	51,515.28	1,347,838.62	1,449,253.00	101,414.38	93.00%
FUND TOTAL	<u>\$ 1,504,678.01</u>	<u>\$ 4,027,778.52</u>	<u>\$ 12,341,069.56</u>	<u>\$ 61,244,634.00</u>	<u>\$ 48,903,564.44</u>	<u>20.15%</u>
1998 BOND ELECTION (475)						
Non-Departmental Buildings	-	-	1,200.00	2,000.00	800.00	60.00%
	-	-	236.92	39,848.00	39,611.08	0.59%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,436.92</u>	<u>\$ 41,848.00</u>	<u>\$ 40,411.08</u>	<u>3.43%</u>
2006 BOND ELECTION (476)						
Non-Departmental Buildings	-	-	2,391.05	1,208,162.00	1,205,770.95	0.20%
	145,139.65	438,279.19	1,140,643.96	23,881,069.00	22,740,425.04	4.78%
FUND TOTAL	<u>\$ 145,139.65</u>	<u>\$ 438,279.19</u>	<u>\$ 1,143,035.01</u>	<u>\$ 25,089,231.00</u>	<u>\$ 23,946,195.99</u>	<u>4.56%</u>
2006 BOND ELECTION-TRANSPORTATION (477)						
Non-Departmental Transportation	-	-	2,151.95	544,820.00	542,668.05	0.39%
	893,651.74	9,049,081.97	11,933,649.72	20,044,958.00	8,111,308.28	59.53%
FUND TOTAL	<u>\$ 893,651.74</u>	<u>\$ 9,049,081.97</u>	<u>\$ 11,935,801.67</u>	<u>\$ 20,589,778.00</u>	<u>\$ 8,653,976.33</u>	<u>57.97%</u>
RESOURCE CONNECTION (511)						
Non-Departmental Resource Connection	-	-	-	343,881.00	343,881.00	0.00%
	208,309.79	247,814.66	1,599,130.34	2,828,416.00	1,229,285.66	56.54%
FUND TOTAL	<u>\$ 208,309.79</u>	<u>\$ 247,814.66</u>	<u>\$ 1,599,130.34</u>	<u>\$ 3,172,297.00</u>	<u>\$ 1,573,166.66</u>	<u>50.41%</u>
OIL & GAS ROYALTY (512)						
Resource Connection	5,989.40	9,647.09	143,399.57	2,237,306.00	2,093,906.43	6.41%
FUND TOTAL	<u>\$ 5,989.40</u>	<u>\$ 9,647.09</u>	<u>\$ 143,399.57</u>	<u>\$ 2,237,306.00</u>	<u>\$ 2,093,906.43</u>	<u>6.41%</u>
SELF INSURANCE (615)						
Self Insurance	214,593.76	73,270.52	426,129.69	1,302,194.00	876,064.31	32.72%
FUND TOTAL	<u>\$ 214,593.76</u>	<u>\$ 73,270.52</u>	<u>\$ 426,129.69</u>	<u>\$ 1,302,194.00</u>	<u>\$ 876,064.31</u>	<u>32.72%</u>
WORKERS COMPENSATION (619)						
Self Insurance	224,518.64	-	1,812,538.97	4,999,967.00	3,187,428.03	36.25%
FUND TOTAL	<u>\$ 224,518.64</u>	<u>\$ -</u>	<u>\$ 1,812,538.97</u>	<u>\$ 4,999,967.00</u>	<u>\$ 3,187,428.03</u>	<u>36.25%</u>
COUNTY CLERK PROFESSIONAL LIABILITY (621)						
County Clerk	-	-	-	674,175.00	674,175.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 674,175.00</u>	<u>\$ 674,175.00</u>	<u>0.00%</u>
DISTRICT CLERK PROFESSIONAL LIABILITY (622)						
District Clerk	-	-	-	659,423.00	659,423.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 659,423.00</u>	<u>\$ 659,423.00</u>	<u>0.00%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SEVEN (7) MONTHS ENDED 4/30/2013**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
EMPLOYEE INSURANCE (651)						
Non-Departmental	39,564.00	197,820.00	458,795.66	472,500.00	13,704.34	97.10%
Self Insurance	5,449,193.79	-	37,710,304.33	74,839,782.00	37,129,477.67	50.39%
FUND TOTAL	<u>\$ 5,488,757.79</u>	<u>\$ 197,820.00</u>	<u>\$ 38,169,099.99</u>	<u>\$ 75,312,282.00</u>	<u>\$ 37,143,182.01</u>	<u>50.68%</u>
DA RESTITUTION COLLECTION FEE (D62)						
District Attorney	3,843.13	-	30,245.16	75,160.00	44,914.84	40.24%
FUND TOTAL	<u>\$ 3,843.13</u>	<u>\$ -</u>	<u>\$ 30,245.16</u>	<u>\$ 75,160.00</u>	<u>\$ 44,914.84</u>	<u>40.24%</u>
DA LAW ENFORCEMENT (D87)						
District Attorney	210,574.97	65,119.94	1,225,050.37	2,041,000.00	815,949.63	60.02%
FUND TOTAL	<u>\$ 210,574.97</u>	<u>\$ 65,119.94</u>	<u>\$ 1,225,050.37</u>	<u>\$ 2,041,000.00</u>	<u>\$ 815,949.63</u>	<u>60.02%</u>
SHERIFFS INMATE COMMISSARY (S87)						
Sheriff - Confinement	67,094.90	9,171.53	510,179.03	2,178,849.00	1,668,669.97	23.42%
FUND TOTAL	<u>\$ 67,094.90</u>	<u>\$ 9,171.53</u>	<u>\$ 510,179.03</u>	<u>\$ 2,178,849.00</u>	<u>\$ 1,668,669.97</u>	<u>23.42%</u>
SHERIFF FEDERAL FORFEITURE-TREASURY (S95)						
Sheriff	1,200.04	138,965.61	181,221.95	703,813.00	522,591.05	25.75%
FUND TOTAL	<u>\$ 1,200.04</u>	<u>\$ 138,965.61</u>	<u>\$ 181,221.95</u>	<u>\$ 703,813.00</u>	<u>\$ 522,591.05</u>	<u>25.75%</u>
SHERIFF FEDERAL FORFEITURE-NON DEA (S96)						
Sheriff	1,175.00	-	9,128.42	134,903.00	125,774.58	6.77%
FUND TOTAL	<u>\$ 1,175.00</u>	<u>\$ -</u>	<u>\$ 9,128.42</u>	<u>\$ 134,903.00</u>	<u>\$ 125,774.58</u>	<u>6.77%</u>
SHERIFF FEDERAL FORFEITURE-JUSTICE (S97)						
Sheriff	7,250.71	9,320.00	46,410.56	130,488.00	84,077.44	35.57%
FUND TOTAL	<u>\$ 7,250.71</u>	<u>\$ 9,320.00</u>	<u>\$ 46,410.56</u>	<u>\$ 130,488.00</u>	<u>\$ 84,077.44</u>	<u>35.57%</u>
PUBLIC HEALTH (T04)						
Buildings	17,013.33	645.00	77,114.82	255,748.00	178,633.18	30.15%
Public Health	786,384.05	225,292.77	5,527,701.95	10,220,695.00	4,692,993.05	54.08%
T0410-2013 Public Health - Cash Match						
Public Health	17,376.16	-	83,117.12	273,830.00	190,712.88	30.35%
T0420-2013 Public Health - Op Sub						
Public Health	1,811.18	-	260,050.12	1,544,200.00	1,284,149.88	16.84%
T0450-2013 Public Health 1115 Waiver						
Non-Departmental	-	-	-	2,291,997.00	2,291,997.00	0.00%
Public Health	-	-	-	119,466.00	119,466.00	0.00%
FUND TOTAL	<u>\$ 822,584.72</u>	<u>\$ 225,937.77</u>	<u>\$ 5,947,984.01</u>	<u>\$ 14,705,936.00</u>	<u>\$ 8,757,951.99</u>	<u>40.45%</u>
SECTION 125 FORFEITURES (T05)						
Self Insurance	31,883.21	20,950.27	184,318.73	1,232,088.00	1,047,769.27	14.96%
FUND TOTAL	<u>\$ 31,883.21</u>	<u>\$ 20,950.27</u>	<u>\$ 184,318.73</u>	<u>\$ 1,232,088.00</u>	<u>\$ 1,047,769.27</u>	<u>14.96%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SEVEN (7) MONTHS ENDED 4/30/2013**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
CHILDREN'S HOME FUND (T06)						
Juvenile Services	-	-	-	53,262.00	53,262.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 53,262.00</u>	<u>\$ 53,262.00</u>	<u>0.00%</u>
BAIL BOND BOARD (T07)						
Non-Departmental	770.00	-	6,599.59	31,150.00	24,550.41	21.19%
FUND TOTAL	<u>\$ 770.00</u>	<u>\$ -</u>	<u>\$ 6,599.59</u>	<u>\$ 31,150.00</u>	<u>\$ 24,550.41</u>	<u>21.19%</u>
TDRPS - TITLE IVE (T08)						
323RD District Court	14,814.09	88,882.46	177,767.00	177,767.00	-	100.00%
Child Protective Services	8,497.82	707.49	32,279.09	122,531.00	90,251.91	26.34%
FUND TOTAL	<u>\$ 23,311.91</u>	<u>\$ 89,589.95</u>	<u>\$ 210,046.09</u>	<u>\$ 300,298.00</u>	<u>\$ 90,251.91</u>	<u>69.95%</u>
JUVENILE PROBATION DISTRICT (T10)						
Juvenile Services	5,021.42	-	15,845.58	205,387.00	189,541.42	7.71%
FUND TOTAL	<u>\$ 5,021.42</u>	<u>\$ -</u>	<u>\$ 15,845.58</u>	<u>\$ 205,387.00</u>	<u>\$ 189,541.42</u>	<u>7.71%</u>
DEFERRED PROSECUTION (T13)						
District Attorney	4,925.00	-	20,975.00	50,000.00	29,025.00	41.95%
FUND TOTAL	<u>\$ 4,925.00</u>	<u>\$ -</u>	<u>\$ 20,975.00</u>	<u>\$ 50,000.00</u>	<u>\$ 29,025.00</u>	<u>41.95%</u>
SLIAG - PUBLIC HEALTH (T14)						
Public Health	-	-	-	429.00	429.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 429.00</u>	<u>\$ 429.00</u>	<u>0.00%</u>
SLIAG - HUMAN SERVICE (T15)						
Human Services	-	-	65.00	3,333.00	3,268.00	1.95%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 65.00</u>	<u>\$ 3,333.00</u>	<u>\$ 3,268.00</u>	<u>1.95%</u>
HISTORICAL COMMISSION (T20)						
Historical Commission	-	822.56	822.56	5,475.00	4,652.44	15.02%
FUND TOTAL	<u>\$ -</u>	<u>\$ 822.56</u>	<u>\$ 822.56</u>	<u>\$ 5,475.00</u>	<u>\$ 4,652.44</u>	<u>15.02%</u>
HISTORICAL COMMISSION ARCHIVES (T21)						
Historical Commission	-	28.95	307.59	6,005.00	5,697.41	5.12%
FUND TOTAL	<u>\$ -</u>	<u>\$ 28.95</u>	<u>\$ 307.59</u>	<u>\$ 6,005.00</u>	<u>\$ 5,697.41</u>	<u>5.12%</u>
CEMETERY FUND (T23)						
Historical Commission	-	-	-	26,763.00	26,763.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 26,763.00</u>	<u>\$ 26,763.00</u>	<u>0.00%</u>
DA JPS CONTRACT (T30)						
District Attorney	31,552.50	840.44	278,750.01	451,382.00	172,631.99	61.75%
FUND TOTAL	<u>\$ 31,552.50</u>	<u>\$ 840.44</u>	<u>\$ 278,750.01</u>	<u>\$ 451,382.00</u>	<u>\$ 172,631.99</u>	<u>61.75%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SEVEN (7) MONTHS ENDED 4/30/2013**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
EMERGENCY SERVICES DISTRICT (T31)						
Fire Marshal	6,521.58	-	44,066.09	74,298.00	30,231.91	59.31%
FUND TOTAL	<u>\$ 6,521.58</u>	<u>\$ -</u>	<u>\$ 44,066.09</u>	<u>\$ 74,298.00</u>	<u>\$ 30,231.91</u>	<u>59.31%</u>
CSCD BOND SUPERVISION UNIT (T33)						
Community Supervision	63,727.90	266.38	318,638.36	588,604.00	269,965.64	54.13%
FUND TOTAL	<u>\$ 63,727.90</u>	<u>\$ 266.38</u>	<u>\$ 318,638.36</u>	<u>\$ 588,604.00</u>	<u>\$ 269,965.64</u>	<u>54.13%</u>
DIRECT PROGRAM (T34)						
Criminal Court Administration	1,507.43	-	5,485.25	19,498.00	14,012.75	28.13%
FUND TOTAL	<u>\$ 1,507.43</u>	<u>\$ -</u>	<u>\$ 5,485.25</u>	<u>\$ 19,498.00</u>	<u>\$ 14,012.75</u>	<u>28.13%</u>
MEDICAL EXAMINER CONFERENCE (T37)						
Medical Examiner	-	-	20.36	23,781.00	23,760.64	0.09%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20.36</u>	<u>\$ 23,781.00</u>	<u>\$ 23,760.64</u>	<u>0.09%</u>
INMATE REINTEGRATION PROGRAM (T39)						
Sheriff - Confinement	-	-	-	25,036.00	25,036.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,036.00</u>	<u>\$ 25,036.00</u>	<u>0.00%</u>
SICKLE CELL DISEASE PROJECT (T44)						
Public Health	1,009.46	-	7,309.08	13,205.00	5,895.92	55.35%
FUND TOTAL	<u>\$ 1,009.46</u>	<u>\$ -</u>	<u>\$ 7,309.08</u>	<u>\$ 13,205.00</u>	<u>\$ 5,895.92</u>	<u>55.35%</u>
MISCELLANEOUS DONATIONS - JUVENILE PROBATION (T52)						
Juvenile Services	759.95	1,160.00	3,568.66	47,042.00	43,473.34	7.59%
FUND TOTAL	<u>\$ 759.95</u>	<u>\$ 1,160.00</u>	<u>\$ 3,568.66</u>	<u>\$ 47,042.00</u>	<u>\$ 43,473.34</u>	<u>7.59%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-TXU (T56)						
Human Services	20,023.71	-	141,023.69	305,932.00	164,908.31	46.10%
FUND TOTAL	<u>\$ 20,023.71</u>	<u>\$ -</u>	<u>\$ 141,023.69</u>	<u>\$ 305,932.00</u>	<u>\$ 164,908.31</u>	<u>46.10%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-RELIANT (T5640)						
Human Services	680.65	-	19,431.98	21,339.00	1,907.02	91.06%
FUND TOTAL	<u>\$ 680.65</u>	<u>\$ -</u>	<u>\$ 19,431.98</u>	<u>\$ 21,339.00</u>	<u>\$ 1,907.02</u>	<u>91.06%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-STREAM (T5644)						
Human Services	504.06	-	504.06	505.00	0.94	99.81%
FUND TOTAL	<u>\$ 504.06</u>	<u>\$ -</u>	<u>\$ 504.06</u>	<u>\$ 505.00</u>	<u>\$ 0.94</u>	<u>99.81%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SEVEN (7) MONTHS ENDED 4/30/2013**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
MISCELLANEOUS DONATIONS HUMAN SERVICES-ATMOS (T5645)						
Human Services	20,247.83	-	59,685.87	80,329.00	20,643.13	74.30%
FUND TOTAL	<u>\$ 20,247.83</u>	<u>\$ -</u>	<u>\$ 59,685.87</u>	<u>\$ 80,329.00</u>	<u>\$ 20,643.13</u>	<u>74.30%</u>
MISCELLANEOUS DONATIONS HUMAN SERVICES-DIRECT ENERGY (T5646)						
Human Services	5,769.93	-	20,739.72	21,684.00	944.28	95.65%
FUND TOTAL	<u>\$ 5,769.93</u>	<u>\$ -</u>	<u>\$ 20,739.72</u>	<u>\$ 21,684.00</u>	<u>\$ 944.28</u>	<u>95.65%</u>
MISCELLANEOUS DONATIONS - CPS (T57)						
Child Protective Services	7,487.87	11.57	33,012.77	129,774.00	96,761.23	25.44%
FUND TOTAL	<u>\$ 7,487.87</u>	<u>\$ 11.57</u>	<u>\$ 33,012.77</u>	<u>\$ 129,774.00</u>	<u>\$ 96,761.23</u>	<u>25.44%</u>
MISCELLANEOUS DONATIONS - HEALTH DEPT (T58)						
Public Health	250.00	-	300.00	42,528.00	42,228.00	0.71%
FUND TOTAL	<u>\$ 250.00</u>	<u>\$ -</u>	<u>\$ 300.00</u>	<u>\$ 42,528.00</u>	<u>\$ 42,228.00</u>	<u>0.71%</u>
MISCELLANEOUS DONATIONS - FAMILY COURT SERVICES (T60)						
Domestic Relations	-	-	3,911.40	9,400.00	5,488.60	41.61%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,911.40</u>	<u>\$ 9,400.00</u>	<u>\$ 5,488.60</u>	<u>41.61%</u>
MISCELLANEOUS DONATIONS - CRCG (T61)						
Public Assistance	442.00	-	8,680.59	35,153.00	26,472.41	24.69%
FUND TOTAL	<u>\$ 442.00</u>	<u>\$ -</u>	<u>\$ 8,680.59</u>	<u>\$ 35,153.00</u>	<u>\$ 26,472.41</u>	<u>24.69%</u>
MISCELLANEOUS DONATIONS - PEACE OFFICERS MEMORIAL (T62)						
Peace Officers Memorial	-	-	-	20,269.00	20,269.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,269.00</u>	<u>\$ 20,269.00</u>	<u>0.00%</u>
ATTF RENTAL ASSOC DONATION (T65)						
Sheriff	1.52	-	69.37	1,306.00	1,236.63	5.31%
FUND TOTAL	<u>\$ 1.52</u>	<u>\$ -</u>	<u>\$ 69.37</u>	<u>\$ 1,306.00</u>	<u>\$ 1,236.63</u>	<u>5.31%</u>
CONTRACT ELECTIONS (T71)						
Elections Administration	125,348.48	71,623.69	1,892,863.68	3,845,097.00	1,952,233.32	49.23%
FUND TOTAL	<u>\$ 125,348.48</u>	<u>\$ 71,623.69</u>	<u>\$ 1,892,863.68</u>	<u>\$ 3,845,097.00</u>	<u>\$ 1,952,233.32</u>	<u>49.23%</u>
ELECTIONS CHAPTER 19 (T73)						
Elections Administration	2,359.80	-	262,895.15	336,694.00	73,798.85	78.08%
FUND TOTAL	<u>\$ 2,359.80</u>	<u>\$ -</u>	<u>\$ 262,895.15</u>	<u>\$ 336,694.00</u>	<u>\$ 73,798.85</u>	<u>78.08%</u>