

TARRANT COUNTY FINANCIAL STATEMENTS
FOR THE MONTH OF AUGUST 2013



TARRANT COUNTY

TARRANT COUNTY ADMINISTRATION BUILDING - ROOM 506

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September 24, 2013

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

RE: County Auditor's August 2013 Financial Reports

I herewith submit the financial report of Tarrant County, Texas as of and for the eleven months ending August 31, 2013.

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

Sincerely,


S. Renee Tidwell, CPA
County Auditor

**TARRANT COUNTY, TEXAS
COMBINED BALANCE SHEET
GOVERNMENTAL FUNDS
AS OF 8/31/2013**

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
ASSETS				
\$315,194,771.17	CASH AND INVESTMENTS	\$104,604,426.62	\$16,014,926.52	\$438,133.73
7,736,825.74	TAXES RECEIVABLE (NET)	6,952,745.49	7,779.25	776,301.00
10,681,764.38	OTHER RECEIVABLES (NET)	1,029,955.22	109,025.04	8,173.82
5,206,582.62	FEE OFFICE RECEIVABLE	5,206,582.62	0.00	0.00
11,762,034.44	DUE FROM OTHER FUNDS	11,762,034.44	0.00	0.00
1,372,327.99	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
1,783,209.35	PREPAID EXPENSES AND INVENTORY	1,061,602.99	567,526.56	0.00
<u>\$356,817,515.69</u>	TOTAL ASSETS	<u>\$133,697,347.38</u>	<u>\$16,699,257.37</u>	<u>\$1,222,608.55</u>
LIABILITIES AND FUND BALANCE				
LIABILITIES:				
\$3,955,564.25	ACCOUNTS PAYABLE	\$1,592,580.56	\$208,740.99	\$0.00
17,236,821.96	OTHER LIABILITIES	11,561,611.37	507,126.01	0.00
11,762,034.44	DUE TO OTHER FUNDS	0.00	0.00	0.00
10,509,181.41	DEFERRED REVENUE	6,952,745.49	7,779.25	776,301.00
5,206,582.62	DEFERRED REVENUE-FEE OFFICE	5,206,582.62	0.00	0.00
48,670,184.68	TOTAL LIABILITIES	25,313,520.04	723,646.25	776,301.00
FUND BALANCE:				
308,147,331.01	FUND BALANCE	108,383,827.34	15,975,611.12	446,307.55
308,147,331.01	TOTAL FUND BALANCE	108,383,827.34	15,975,611.12	446,307.55
<u>\$356,817,515.69</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$133,697,347.38</u>	<u>\$16,699,257.37</u>	<u>\$1,222,608.55</u>

CAPITAL PROJECTS	GRANT FUNDS	OTHER GOVERNMENTAL FUNDS
\$156,956,192.83	\$7,662,846.76	\$29,518,244.71
0.00	0.00	0.00
351,190.42	5,934,239.30	3,249,180.58
0.00	0.00	0.00
0.00	0.00	0.00
1,372,327.99	0.00	0.00
0.00	0.00	0.00
<u>18,803.82</u>	<u>88,117.67</u>	<u>47,158.31</u>
<u>\$158,698,515.06</u>	<u>\$13,685,203.73</u>	<u>\$32,814,583.60</u>

\$1,051,190.43	\$384,268.96	\$718,783.31
5,869.00	1,261,527.98	3,900,687.60
0.00	9,528,326.12	2,233,708.32
0.00	2,511,080.67	261,275.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1,057,059.43	13,685,203.73	7,114,454.23
<u>157,641,455.63</u>	<u>0.00</u>	<u>25,700,129.37</u>
<u>157,641,455.63</u>	<u>0.00</u>	<u>25,700,129.37</u>
<u>\$158,698,515.06</u>	<u>\$13,685,203.73</u>	<u>\$32,814,583.60</u>

TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUNDS
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2013

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
	REVENUES:			
\$326,527,527.13	TAXES, LICENSES AND PERMITS	\$296,225,640.42	\$695.40	\$30,191,999.28
74,173,847.72	FEES OF OFFICE	46,025,793.61	17,461,597.25	0.00
5,566,733.51	FINES	5,566,733.51	0.00	0.00
95,711,690.05	INTERGOVERNMENTAL	14,001,680.36	30,603.06	0.00
719,544.47	INVESTMENT INCOME	413,978.90	21,799.48	15,390.63
<u>16,663,942.11</u>	MISCELLANEOUS	<u>10,194,691.40</u>	<u>1,053,694.81</u>	<u>0.00</u>
519,363,284.99	TOTAL REVENUES	372,428,518.20	18,568,390.00	30,207,389.91
	EXPENDITURES:			
	CURRENT:			
94,967,346.08	GENERAL GOVERNMENT	85,512,178.50	2,503,984.77	0.00
104,604,681.68	PUBLIC SAFETY	100,081,684.69	0.00	0.00
132,972,734.04	JUDICIAL	119,227,585.84	0.00	0.00
65,750,423.68	COMMUNITY SERVICES	4,616,440.77	0.00	0.00
17,649,378.63	TRANSPORTATION	0.00	17,528,141.13	0.00
49,476,529.75	CAPITAL/CONSTRUCTION	0.00	0.00	0.00
<u>31,587,161.26</u>	DEBT SERVICE	<u>0.00</u>	<u>0.00</u>	<u>31,587,161.26</u>
<u>497,008,255.12</u>	TOTAL EXPENDITURES	<u>309,437,889.80</u>	<u>20,032,125.90</u>	<u>31,587,161.26</u>
22,355,029.87	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	62,990,628.40	(1,463,735.90)	(1,379,771.35)
	OTHER FINANCING SOURCES (USES):			
25,086,532.23	OPERATING TRANSFERS IN	660,475.26	0.00	200,000.00
<u>(25,069,782.23)</u>	OPERATING TRANSFERS OUT	<u>(21,107,463.70)</u>	<u>0.00</u>	<u>0.00</u>
22,371,779.87	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	42,543,639.96	(1,463,735.90)	(1,179,771.35)
	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>\$308,147,331.01</u>	END OF PERIOD	<u>\$108,383,827.34</u>	<u>\$15,975,611.12</u>	<u>\$446,307.55</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$0.00	\$0.00	\$109,192.03
0.00	1,089,849.96	9,596,606.90
0.00	0.00	0.00
129,788.78	68,186,420.74	13,363,197.11
226,909.91	10,381.56	31,083.99
<u>601,977.63</u>	<u>884,958.62</u>	<u>3,928,619.65</u>
958,676.32	70,171,610.88	27,028,699.68
0.00	1,367,180.76	5,584,002.05
0.00	3,054,970.96	1,468,026.03
0.00	10,370,978.68	3,374,169.52
0.00	49,992,795.79	11,141,187.12
0.00	121,237.50	0.00
43,271,927.37	5,264,447.19	940,155.19
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>43,271,927.37</u>	<u>70,171,610.88</u>	<u>22,507,539.91</u>
(42,313,251.05)	0.00	4,521,159.77
20,357,487.26	3,101,843.27	766,726.44
<u>(200,000.00)</u>	<u>(3,101,843.27)</u>	<u>(660,475.26)</u>
(22,155,763.79)	0.00	4,627,410.95
<u>179,797,219.42</u>	<u>0.00</u>	<u>21,072,718.42</u>
<u>\$157,641,455.63</u>	<u>\$0.00</u>	<u>\$25,700,129.37</u>

**TARRANT COUNTY, TEXAS
STATEMENT OF NET ASSETS
PROPRIETARY FUNDS
AS OF 8/31/2013**

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
ASSETS			
\$19,286,506.15	CASH AND INVESTMENTS	\$3,111,784.86	\$16,174,721.29
1,161,690.44	OTHER RECEIVABLES (NET)	120,688.30	1,041,002.14
142,647.40	PREPAID EXPENSES AND INVENTORY	3,314.40	139,333.00
<u>4,954,149.91</u>	FIXED ASSETS (NET)	<u>4,954,149.91</u>	<u>0.00</u>
<u>\$25,544,993.90</u>	TOTAL ASSETS	<u>\$8,189,937.47</u>	<u>\$17,355,056.43</u>
LIABILITIES AND NET ASSETS			
LIABILITIES:			
\$573,226.17	ACCOUNTS PAYABLE	\$41,565.82	\$531,660.35
11,381,071.96	OTHER LIABILITIES	30,935.43	11,350,136.53
1,372,327.99	ADVANCE FROM CAPITAL PROJECT FUND	1,372,327.99	0.00
<u>151,251.62</u>	COMPENSATED ABSENCES	<u>151,251.62</u>	<u>0.00</u>
13,477,877.74	TOTAL LIABILITIES	1,596,080.86	11,881,796.88
NET ASSETS:			
<u>12,067,116.16</u>	NET ASSETS	<u>6,593,856.61</u>	<u>5,473,259.55</u>
<u>12,067,116.16</u>	TOTAL NET ASSETS	<u>6,593,856.61</u>	<u>5,473,259.55</u>
<u>\$25,544,993.90</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$8,189,937.47</u>	<u>\$17,355,056.43</u>

TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET ASSETS
PROPRIETARY FUNDS
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2013

COMBINED TOTAL		ENTERPRISE	INTERNAL SERVICE
	OPERATING REVENUES:		
\$2,755,037.09	BUILDING RENTALS	\$2,755,037.09	\$0.00
15,187,269.94	USER FEES	0.00	15,187,269.94
48,735,383.64	COUNTY CONTRIBUTIONS	0.00	48,735,383.64
947,205.31	OTHER REVENUES	301,063.64	646,141.67
67,624,895.98	TOTAL OPERATING REVENUES	3,056,100.73	64,568,795.25
	OPERATING EXPENSES:		
925,747.10	PERSONNEL	925,747.10	0.00
1,401,790.34	BUILDING AND EQUIPMENT	1,329,023.40	72,766.94
349,211.12	DEPRECIATION AND AMORTIZATION	349,211.12	0.00
54,170,986.34	SELF INSURANCE CLAIMS	0.00	54,170,986.34
5,295,570.83	INSURANCE PREMIUMS	28,475.73	5,267,095.10
2,618,717.40	ADMINISTRATION	0.00	2,618,717.40
872,858.53	OTHER EXPENSES	133,025.94	739,832.59
65,634,881.66	TOTAL OPERATING EXPENSES	2,765,483.29	62,869,398.37
1,990,014.32	OPERATING INCOME (LOSS)	290,617.44	1,699,396.88
	NON-OPERATING REVENUE (EXPENSE):		
24,834.24	INTEREST INCOME	3,880.99	20,953.25
2,014,848.56	NET INCOME (LOSS) BEFORE TRANSFERS	294,498.43	1,720,350.13
	OPERATING TRANSFERS:		
300,000.00	OPERATING TRANSFERS IN	0.00	300,000.00
(316,750.00)	OPERATING TRANSFERS OUT	0.00	(316,750.00)
1,998,098.56	NET INCOME (LOSS)	294,498.43	1,703,600.13
	NET ASSETS:		
10,069,017.60	BEGINNING OF PERIOD	6,299,358.18	3,769,659.42
\$12,067,116.16	END OF PERIOD	\$6,593,856.61	\$5,473,259.55

**TARRANT COUNTY, TEXAS
 COMBINED BALANCE SHEET
 AGENCY FUNDS
 AS OF 8/31/2013**

<u>COMBINED TOTAL</u>		<u>PAYROLL CLEARING</u>		<u>FEE OFFICE</u>
	ASSETS			
\$30,924,191.33	CASH AND INVESTMENTS	\$3,684,530.50		\$27,239,660.83
50,098.20	OTHER RECEIVABLES	50,098.20		0.00
142,073,540.94	FEE OFFICE RECEIVABLE	0.00		142,073,540.94
<u>67,897,421.95</u>	RESTRICTED ASSETS	<u>0.00</u>		<u>67,897,421.95</u>
<u>\$240,945,252.42</u>	TOTAL ASSETS	<u>\$3,734,628.70</u>		<u>\$237,210,623.72</u>
	LIABILITIES AND FUND BALANCE			
\$5,169.38	ACCOUNTS PAYABLE	\$5,169.38		\$0.00
<u>240,940,083.04</u>	OTHER LIABILITIES	<u>3,729,459.32</u>		<u>237,210,623.72</u>
<u>\$240,945,252.42</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$3,734,628.70</u>		<u>\$237,210,623.72</u>

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2013

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

Revenue Recognition

Revenue is generally recognized on the modified accrual basis. Under this method of accounting, revenues are recognized when susceptible to accrual, i.e., both measurable and available. The primary revenue sources susceptible to accrual are property taxes, fines and fees due to fee offices which are recognized as 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 ELEVEN (11) MONTHS ENDED 8/31/2013

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 ELEVEN (11) MONTHS ENDED 8/31/2013**

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	\$ 27,927.08
F0027 RYAN WHITE PART C - OUTPATIENT EIS PROGRAM	46,521.83
F0028 RYAN WHITE HIV/AIDS TREATMENT PART A	275,921.64
F0031 HIV/STATE SERVICES	116,158.98
F0033 SURVEILLANCE	16,206.87
F0035 HIV PREV	61,766.20
F0037 HIV / H.O.P.W.A.	20,318.49
F0038 STD/HIV OPER	105,269.49
F0040 TDFPS-COMMUNITY YOUTH DEVELOPMENT	55,737.22
F0045 TB/PC-TB CONTROL & PREVENTION (CLINIC)	170,415.38
F0046 TUBERCULOSIS - PREVENTION AND CONTROL	244,348.78
F0047 REFUGEE HEALTH	138,403.19
F0051 IMMUNIZATIONS	28,680.59
F0054 INFECTIOUS DISEASE CONTROL UNIT/FLU-LAB	1,708.00
F0057 PREPAREDNESS AND PREVENTION COMMUNITY/RISK BASED	1,682.08
F0058 DFCHS - HEALTHY TEXAS BABIES	2,226.48
F0060 WIC CARD PARTICIPATION	1,199,390.57
F0061 DSHS-OBESITY PREVENTION GRANT	21,260.32
F0062 ESSENTIAL HEALTH SERVICES OFFICE OF PUBLIC HEALTH	96,878.37
F0066 LABORATORY RESPONSE NETWORK-HPP	5,835.28
F0093 NURSE FAMILY PARTNERSHIP GRANT	62,109.53
F0095 CDC-UNTHSC-TUBERCULOSIS EPIDEMIOLOGIC RESEARCH	28,750.51
F3200 RYAN WHITE PART B	231,842.94
F4200 BIOTERRORISM PREPAREDNESS - LAB	41,519.95
F4300 BIOTERRORISM FORMULA	185,410.01
F4400 DSHS-C.R.I - CITIES READINESS INITIATIVE	42,152.24
G0008 CJD - FAMILY DRUG COURT	9,073.06
G0012 VETERANS COURT PROGRAM	26,249.84
G0016 CJD-SUBSTANCE ABUSE FELONY PUNISHMENT FACILITY	5,732.98
G0017 LIMS ENHANCEMENT PROJECT	27,647.88
G0018 CJD-REACHING INDEPENDENCE THROUGH SELF EMPOWERMENT	7,352.99
G0060 JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT	4,911.52
G0061 LIFESKILLS TRAINING	13,066.66

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2013**

III. **NEGATIVE CASH BALANCES (CONT'D):**

<u>FUND</u>	<u>DEFICIT</u>
G0062 FIRST OFFENDER PROGRAM	14,784.00
G0065 VICTIMS ASSISTANCE GRANT-VOCA	12,865.83
G0081 VAWA - PROTECTIVE ORDER UNIT	14,639.41
G0082 CJD-DISTRICT ATTORNEY BILINGUAL VICTIM ASSISTANCE COORD	10,185.38
G0084 D.I.R.E.C.T PROGRAM	35,895.66
G0085 MENTAL HEALTH DIVERSION COURT PROGRAM	14,782.81
G0089 FELONY ALCOHOL INTERVENTION PROGRAM (CJD)	16,412.07
G0090 DOMESTIC VIOLENCE INTERVENTION PROGRAM - PRETRIAL	33,304.29
H0001 COMMUNITY DEVELOPMENT SALARY ALLOCATION FUND	91,594.53
H0041 HOME ADMINISTRATIVE FUNDS	442,493.82
H0042 COMMUNITY DEVELOPMENT BLOCK GRANT ADMINISTRATIVE FUNDS	1,806,041.93
H0045 NEIGHBORHOOD STABILIZATION PROGRAM (NSP)	23,394.14
H0061 HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA)	25,488.06
H0071 EMERGENCY SHELTER PROGRAM	5,591.40
H0500 SUPPORTIVE HOUSING PROGRAM	793,092.77
L0013 OJP-DOJ-NIJ-FORENSIC DNA BACKLOG REDUCTION GRANT	9,432.32
L0016 CSCD HONEST OPPORTUNITY PROBATION W/ ENFORCEMENT	23,777.73
M0008 CITY OF FORT WORTH- JAG (MENTAL HEALTH LIAISON)	5,058.52
M0010 ADULT DRUG COURT- JAG	12,274.83
M0014 ACCESS AND VISITATION GRANT	9,490.10
M0022 AUTO THEFT TASK FORCE	320,019.16
M0040 HOMELAND SECURITY GRANT PROGRAM	302,392.42
M0044 TXDOT COURTESY PATROL PROGRAM	248,280.19
M0046 INTERNET CRIMES AGAINST CHILDREN	26,500.00
M0050 HELP AMERICA VOTE ACT - POLLING PLACE ACCESSIBILITY	2,608.30
M0051 HELP AMERICA VOTE ACT - OPPORTUNITY FOR ACCESS	6,965.43
M0058 T.C. 911 DISTRICT - PSAP ASSISTANCE PROGRAM	18,180.17
M0062 STATE HOMELAND SECURITY PROGRAM (SHSP)	116.08
M0065 HOMELAND SECURITY GRANT PROGRAM - UASI/LETPA	48,896.58
M0066 TXDOT-TRAFFIC SAFETY FOR EXPANSION OF THE DWI NO REFUSAL	7,010.00
M0140 HOMELAND SECURITY GRANT PROGRAM (GDEM)	7,886.87
P0011 STATE FINANCIAL ASSISTANCE FUND	826,987.35
P0016 TJPC-SPECIAL NEEDS DIVERSIONARY PROGRAM	60,569.24
P0027 TJPC-JJAEP	385,655.13
R0013 SECTION 8 - HOUSING VOUCHERS	494,409.97
R0031 HUD DISASTER VOUCHER ASSISTANCE	36,522.67
R0032 SHELTER PLUS CARE	12,250.01
SUB-TOTAL GRANTS	<u>\$ 9,528,326.12</u>
G1100 8th ADMIN JUDICIAL REGION	227.30
T3000 DA - JPS CONTRACT	6,301.62
T3100 TC EMERGENCY SERVICES DISTRICT #1	11,055.26
T3200 JPS CORRECTIONAL HEALTH ADMINISTRATOR	31,194.55
T3300 CSCD BOND SUPERVISION	32,800.26
T7100 CONTRACT ELECTIONS	2,146,903.27
T7300 ELECTIONS CHAPTER 19	5,226.06
	<u>\$ 11,762,034.44</u>

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2013

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>August 31, 2013</u>
Land and land improvements	\$ 55,032,621.02	\$ 101,628.48	\$ (855,046.00)	\$ 54,279,203.50
Building and improvements	389,846,457.98	301,115.85	291,005.66	390,438,579.49
Construction in progress	18,038,440.71	20,603,458.38	(4,495,241.66)	34,146,657.43
Fixed equipment	115,211,283.20	3,821,015.96	(2,040,514.96)	116,991,784.20
Infrastructure	96,765,964.84			96,765,964.84
	<u>\$ 674,894,767.75</u>	<u>\$ 24,827,218.67</u>	<u>\$ (7,099,796.96)</u>	<u>\$ 692,622,189.46</u>

V. SCHEDULE OF OUTSTANDING BONDED DEBT:

	<u>AMOUNT</u>	<u>INTEREST RATES</u>
2004 - Limited Tax Refunding & Improvement Bonds	\$ 21,470,000	4.00% to 5.00%
2005 - Limited Tax Refunding Bonds	27,780,000	4.00% to 5.00%
2006 - General Obligation	60,755,000	4.10% to 5.00%
2007 - General Obligation	41,525,000	4.50% to 5.25%
2008 - General Obligation	87,845,000	3.50% to 5.00%
2010 - Limited Tax Refunding & Improvement Bonds	62,210,000	3.00% to 5.00%
Total Outstanding Bonded Debt	<u>\$ 301,585,000</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 August 31, 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	July 31, 2013	Child Support	July 31, 2013
County Clerk	July 31, 2013	Child Support – Trust	July 31, 2013
Sheriff	July 31, 2013	Justice of Peace 1	July 31, 2013
Constable 1	July 31, 2013	Justice of Peace 2	July 31, 2013
Constable 2	July 31, 2013	Justice of Peace 3	July 31, 2013
Constable 3	July 31, 2013	Justice of Peace 4	July 31, 2013
Constable 4	July 31, 2013	Justice of Peace 5	July 31, 2013
Constable 5	July 31, 2013	Justice of Peace 6	July 31, 2013
Constable 6	July 31, 2013	Justice of Peace 7	July 31, 2013
Constable 7	July 31, 2013	Justice of Peace 8	July 31, 2013
Constable 8	July 31, 2013	Community Supervision	
District Attorney	June 30, 2013	& Corrections	July 31, 2013
District Clerk	July 31, 2013	Domestic Relations	July 31, 2013

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2013

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 August 31, 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>		<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
	Current Month Average Rate		
JPMorgan Chase Savings	0.30%	\$ 170,187,834	\$ 170,187,834
JPMorgan Chase Savings II	0.30%	30,084,815	30,084,815
JPMorgan Chase Checking	0.30%	50,047,635	50,047,635
Lone Star Investment Pool	0.06%	29,189,792	29,189,792
Texas CLASS Investment Pool	0.10%	1,356,315	1,356,315
TexStar Investment Pool	0.05%	32,605,906	32,605,906
LOGIC Investment Pool	0.11%	1,274,610	1,274,610
TexPool Investment Pool	0.04%	<u>29,916,433</u>	<u>29,916,433</u>
TOTAL INVESTMENTS		<u><u>\$ 344,663,340</u></u>	<u><u>\$ 344,663,340</u></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 8/31/2013**

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>2002 CERTIFICATES OF OBLIGATION</u>	<u>1998 BOND ELECTION</u>
ASSETS				
\$156,956,192.83	CASH AND INVESTMENTS	\$51,380,001.60	\$0.00	\$147,528.37
351,190.42	OTHER RECEIVABLES	351,190.42	0.00	0.00
1,372,327.99	ADVANCE TO ENTERPRISE FUND	0.00	1,372,327.99	0.00
18,803.82	PREPAID EXPENSE	18,803.82	0.00	0.00
<u>\$158,698,515.06</u>	TOTAL ASSETS	<u>\$51,749,995.84</u>	<u>\$1,372,327.99</u>	<u>\$147,528.37</u>
LIABILITIES AND FUND BALANCE				
LIABILITIES:				
\$1,051,190.43	ACCOUNTS PAYABLE	\$958,772.35	\$0.00	\$0.00
<u>5,869.00</u>	OTHER LIABILITIES	<u>0.00</u>	<u>0.00</u>	<u>5,869.00</u>
1,057,059.43	TOTAL LIABILITIES	958,772.35	0.00	5,869.00
FUND BALANCE :				
<u>157,641,455.63</u>	FUND BALANCE	<u>50,791,223.49</u>	<u>1,372,327.99</u>	<u>141,659.37</u>
<u>\$158,698,515.06</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$51,749,995.84</u>	<u>\$1,372,327.99</u>	<u>\$147,528.37</u>

<u>2006 BOND ELECTION</u>	<u>2006 BOND ELECTION TRANSPORTATION</u>
\$65,708,296.63	\$39,720,366.23
0.00	0.00
0.00	0.00
<u>0.00</u>	<u>0.00</u>
<u>\$65,708,296.63</u>	<u>\$39,720,366.23</u>

\$91,618.08	\$800.00
<u>0.00</u>	<u>0.00</u>
91,618.08	800.00

<u>65,616,678.55</u>	<u>39,719,566.23</u>
<u>\$65,708,296.63</u>	<u>\$39,720,366.23</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
CAPITAL PROJECTS FUNDS
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2013

<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
226,909.91	INVESTMENT INCOME	59,934.61	0.00	241.98
<u>601,977.63</u>	MISCELLANEOUS	<u>601,977.63</u>	<u>0.00</u>	<u>0.00</u>
958,676.32	TOTAL REVENUES	791,701.02	0.00	241.98
EXPENDITURES:				
<u>43,271,927.37</u>	CAPITAL/CONSTRUCTION	<u>12,086,263.05</u>	<u>0.00</u>	<u>10,258.72</u>
<u>43,271,927.37</u>	TOTAL EXPENDITURES	<u>12,086,263.05</u>	<u>0.00</u>	<u>10,258.72</u>
(42,313,251.05)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(11,294,562.03)	0.00	(10,016.74)
OTHER FINANCING SOURCES (USES):				
20,357,487.26	OPERATING TRANSFERS IN	20,357,487.26	0.00	0.00
<u>(200,000.00)</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>(200,000.00)</u>	<u>0.00</u>
(22,155,763.79)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	9,062,925.23	(200,000.00)	(10,016.74)
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>\$157,641,455.63</u>	END OF PERIOD	<u>\$50,791,223.49</u>	<u>\$1,372,327.99</u>	<u>\$141,659.37</u>

<u>2006 BOND ELECTION</u>	<u>2006 BOND ELECTION TRANSPORTATION</u>
\$0.00	\$0.00
102,620.64	64,112.68
<u>0.00</u>	<u>0.00</u>
102,620.64	64,112.68
<u>17,596,217.19</u>	<u>13,579,188.41</u>
<u>17,596,217.19</u>	<u>13,579,188.41</u>
(17,493,596.55)	(13,515,075.73)
0.00	0.00
<u>0.00</u>	<u>0.00</u>
(17,493,596.55)	(13,515,075.73)
<u>83,110,275.10</u>	<u>53,234,641.96</u>
<u>\$65,616,678.55</u>	<u>\$39,719,566.23</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 FUND

The Tarrant County Hospital District provides funding for the operation of the Tarrant County Health Department in an effort to aggregate the cost of health service to Tarrant County residents. This funding arrangement began in 1999. These costs were previously paid from the County's General fund. This fund also includes the Medicaid 1115 Waiver, this waiver is to enhance access to health care, increase the quality of care, improve the cost-effectiveness of care provided and better serve the health of the patients and their families.

FUND 223 - CONSUMER HEALTH FUND

This fund was established, pursuant to State statutes, to account for the collection of food permit fees and expenditures incurred in connection with issuing permits and conducting inspections.

COURT DESIGNATED FUNDS

These funds were established to account for the collection and expenditures of court ordered fees, pursuant to State statutes. These funds are further described on page 33.

FUNDS (D62-D87) - DISTRICT ATTORNEY CONTRACTS

These funds are used to account for monies collected by the District Attorney which are used in the investigation of criminal activities. These monies consist primarily of fees for bad checks and forfeited monies resulting from narcotics related convictions.

FUNDS (S43-S97) – SHERIFF CONTRACTS

These funds are used to account for monies collected by activities in the Sheriff Department. These activities include fees from operation of the jail commissary which are used for the benefit of the jail inmates. Some of these funds are the custody of the Sheriff. Monies are also collected from forfeitures resulting from narcotics related activities.

FUNDS (T05-T99) – MISCELLANEOUS CONTRACTS

These funds are used to account for monies received by Tarrant County as contributions for specified purposes.

**TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
OTHER GOVERNMENTAL FUNDS
AS OF 8/31/2013**

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION FUNDS</u>	<u>EDUCATION</u>
ASSETS					
\$29,518,244.71	CASH AND INVESTMENTS	\$664,729.05	\$390,219.56	\$12,986,064.09	\$85,753.19
3,249,180.58	OTHER RECEIVABLES	4,507.00	0.00	3,614.90	0.00
<u>47,158.31</u>	PREPAID EXPENSES AND INVENTORY	<u>267.75</u>	<u>0.00</u>	<u>5,105.27</u>	<u>0.00</u>
<u>\$32,814,583.60</u>	TOTAL ASSETS	<u>\$669,503.80</u>	<u>\$390,219.56</u>	<u>\$12,994,784.26</u>	<u>\$85,753.19</u>
LIABILITIES AND FUND BALANCE					
LIABILITIES:					
\$718,783.31	ACCOUNTS PAYABLE	\$3,697.68	\$0.00	\$5,113.69	\$3,434.60
3,900,687.60	OTHER LIABILITIES	10,459.54	1,637.53	66,071.26	0.00
2,233,708.32	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
<u>261,275.00</u>	DEFERRED REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
7,114,454.23	TOTAL LIABILITIES	14,157.22	1,637.53	71,184.95	3,434.60
FUND BALANCE :					
<u>25,700,129.37</u>	FUND BALANCES	<u>655,346.58</u>	<u>388,582.03</u>	<u>12,923,599.31</u>	<u>82,318.59</u>
<u>\$32,814,583.60</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$669,503.80</u>	<u>\$390,219.56</u>	<u>\$12,994,784.26</u>	<u>\$85,753.19</u>

<u>PUBLIC HEALTH</u>	<u>CONSUMER HEALTH</u>	<u>COURT DESIGNATED FUNDS</u>	<u>DISTRICT ATTORNEY CONTRACTS</u>	<u>SHERIFF CONTRACTS</u>	<u>MISCELLANEOUS CONTRACTS</u>
\$3,706,570.70	\$487,651.42	\$2,312,707.62	\$4,041,298.30	\$2,528,880.60	\$2,314,370.18
2,439,578.00	0.00	4,356.13	0.00	0.00	797,124.55
15,305.45	0.00	0.00	11,818.00	14,661.84	0.00
<u>\$6,161,454.15</u>	<u>\$487,651.42</u>	<u>\$2,317,063.75</u>	<u>\$4,053,116.30</u>	<u>\$2,543,542.44</u>	<u>\$3,111,494.73</u>
\$88,378.05	\$126.70	\$151.37	\$572,524.57	\$10,576.78	\$34,779.87
266,775.85	29,239.55	9,073.32	3,454,797.88	19,850.96	42,781.71
0.00	0.00	0.00	0.00	0.00	2,233,708.32
0.00	0.00	0.00	0.00	0.00	261,275.00
355,153.90	29,366.25	9,224.69	4,027,322.45	30,427.74	2,572,544.90
<u>5,806,300.25</u>	<u>458,285.17</u>	<u>2,307,839.06</u>	<u>25,793.85</u>	<u>2,513,114.70</u>	<u>538,949.83</u>
<u>\$6,161,454.15</u>	<u>\$487,651.42</u>	<u>\$2,317,063.75</u>	<u>\$4,053,116.30</u>	<u>\$2,543,542.44</u>	<u>\$3,111,494.73</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
OTHER GOVERNMENTAL FUNDS
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2013

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION FUNDS</u>	<u>EDUCATION</u>
	REVENUES:				
\$109,192.03	TAXES & LICENSES	\$0.00	\$109,192.03	\$0.00	\$0.00
9,596,606.90	FEEES OF OFFICE	1,086,915.78	17,435.51	4,513,513.61	17,920.00
13,363,197.11	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
31,083.99	INVESTMENT INCOME	716.91	412.29	15,556.12	0.00
<u>3,928,619.65</u>	MISCELLANEOUS	<u>25,152.93</u>	<u>5.96</u>	<u>131.31</u>	<u>0.00</u>
\$27,028,699.68	TOTAL REVENUES	1,112,785.62	127,045.79	4,529,201.04	17,920.00
	EXPENDITURES:				
	CURRENT:				
5,584,002.05	GENERAL GOVERNMENT	0.00	49,345.43	1,959,810.34	0.00
1,468,026.03	PUBLIC SAFETY	0.00	0.00	0.00	18,495.62
3,374,169.52	JUDICIAL	93,377.43	0.00	318,894.05	25,665.23
11,141,187.12	COMMUNITY SERVICES	800,694.00	0.00	0.00	0.00
<u>940,155.19</u>	CAPITAL/CONSTRUCTION	<u>1,029.00</u>	<u>9,703.74</u>	<u>401,948.31</u>	<u>0.00</u>
<u>22,507,539.91</u>	TOTAL EXPENDITURES	<u>895,100.43</u>	<u>59,049.17</u>	<u>2,680,652.70</u>	<u>44,160.85</u>
4,521,159.77	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	217,685.19	67,996.62	1,848,548.34	(26,240.85)
	OTHER FINANCING SOURCES (USES):				
766,726.44	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
<u>(660,475.26)</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4,627,410.95	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	217,685.19	67,996.62	1,848,548.34	(26,240.85)
	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>\$25,700,129.37</u>	END OF PERIOD	<u>\$655,346.58</u>	<u>\$388,582.03</u>	<u>\$12,923,599.31</u>	<u>\$82,318.59</u>

<u>PUBLIC HEALTH</u>	<u>CONSUMER HEALTH</u>	<u>COURT DESIGNATED FUNDS</u>	<u>DISTRICT ATTORNEY CONTRACTS</u>	<u>SHERIFF CONTRACTS</u>	<u>MISCELLANEOUS CONTRACTS</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1,454,004.02	879,667.10	1,536,460.62	49,040.26	0.00	41,650.00
12,169,775.32	0.00	71,715.94	0.00	0.00	1,121,705.85
3,052.38	598.19	2,964.66	0.00	3,036.68	4,746.76
641.12	2,500.00	425.00	1,452,511.07	1,392,794.12	1,054,458.14
<u>13,627,472.84</u>	<u>882,765.29</u>	<u>1,611,566.22</u>	<u>1,501,551.33</u>	<u>1,395,830.80</u>	<u>2,222,560.75</u>
151,039.24	0.00	405,000.00	0.00	0.00	3,018,807.04
0.00	0.00	0.00	0.00	866,575.03	582,955.38
0.00	0.00	341,259.46	1,870,832.28	0.00	724,141.07
9,037,643.76	872,923.38	100,000.00	0.00	0.00	329,925.98
49,535.71	0.00	59,611.20	0.00	185,075.63	233,251.60
<u>9,238,218.71</u>	<u>872,923.38</u>	<u>905,870.66</u>	<u>1,870,832.28</u>	<u>1,051,650.66</u>	<u>4,889,081.07</u>
4,389,254.13	9,841.91	705,695.56	(369,280.95)	344,180.14	(2,666,520.32)
0.00	0.00	0.00	449,976.44	0.00	316,750.00
<u>0.00</u>	<u>0.00</u>	<u>(569,785.00)</u>	<u>(49,040.26)</u>	<u>0.00</u>	<u>(41,650.00)</u>
4,389,254.13	9,841.91	135,910.56	31,655.23	344,180.14	(2,391,420.32)
<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>\$5,806,300.25</u>	<u>\$458,285.17</u>	<u>\$2,307,839.06</u>	<u>\$25,793.85</u>	<u>\$2,513,114.70</u>	<u>\$538,949.83</u>



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

FUND 211 - RECORDS PRESERVATION & AUTOMATION FUND - FILINGS

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies collected from filing fees to allow for the preservation and automation of County records. The County Clerk has discretion over the use of this fund.

FUND 212 - RECORDS PRESERVATION & AUTOMATION FUND - CONVICTIONS

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies collected in court for the preservation and automation of County records.

FUND 213 - RECORDS PRESERVATION & RESTORATION FUND

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies collected from filing fees for the preservation and restoration of County records.

FUND 214 - COURT RECORD PRESERVATION FUND

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies collected from filing fees for the preservation and restoration of County records.

FUND 215 – DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE) FUND

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies collected from filing fees for the preservation and restoration of district court records archives.

**TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
RECORD PRESERVATION FUNDS
AS OF 8/31/2013**

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION & RESTORATION</u>
	ASSETS			
\$12,986,064.09	CASH AND INVESTMENTS	\$4,849,491.49	\$203,687.40	\$6,478,589.83
3,614.90	OTHER RECEIVABLES	0.00	1,646.40	0.00
5,105.27	PREPAID EXPENSES AND INVENTORY	0.00	0.00	5,105.27
\$12,994,784.26	TOTAL ASSETS	\$4,849,491.49	\$205,333.80	\$6,483,695.10
	LIABILITIES AND FUND BALANCE			
	LIABILITIES:			
\$5,113.69	ACCOUNTS PAYABLE	\$4,780.77	\$332.92	\$0.00
66,071.26	OTHER LIABILITIES	25,150.30	16,024.19	19,414.60
71,184.95	TOTAL LIABILITIES	29,931.07	16,357.11	19,414.60
	FUND BALANCE :			
12,923,599.31	FUND BALANCES	4,819,560.42	188,976.69	6,464,280.50
\$12,994,784.26	TOTAL LIABILITIES AND FUND BALANCE	\$4,849,491.49	\$205,333.80	\$6,483,695.10

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$937,336.10	\$516,959.27
1,273.50	695.00
<u>0.00</u>	<u>0.00</u>
<u>\$938,609.60</u>	<u>\$517,654.27</u>
\$0.00	\$0.00
<u>5,482.17</u>	<u>0.00</u>
5,482.17	0.00
<u>933,127.43</u>	<u>517,654.27</u>
<u>\$938,609.60</u>	<u>\$517,654.27</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
RECORDS PRESERVATION FUNDS
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2013

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION RESTORATION</u>
	REVENUES:			
\$4,513,513.61	FEES OF OFFICE	\$1,783,835.25	\$595,021.05	\$1,691,835.00
15,556.12	INVESTMENT INCOME	5,785.14	281.71	7,744.34
<u>131.31</u>	MISCELLANEOUS	<u>131.31</u>	<u>0.00</u>	<u>0.00</u>
4,529,201.04	TOTAL REVENUES	1,789,751.70	595,302.76	1,699,579.34
	EXPENDITURES:			
	CURRENT:			
1,959,810.34	GENERAL GOVERNMENT	843,006.52	342,125.75	774,678.07
318,894.05	JUDICIAL	69,729.58	114,496.12	5,732.75
<u>401,948.31</u>	CAPITAL/CONSTRUCTION	<u>153,226.11</u>	<u>189,928.17</u>	<u>0.00</u>
<u>2,680,652.70</u>	TOTAL EXPENDITURES	<u>1,065,962.21</u>	<u>646,550.04</u>	<u>780,410.82</u>
1,848,548.34	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	723,789.49	(51,247.28)	919,168.52
	OTHER FINANCING SOURCES (USES):			
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1,848,548.34	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	723,789.49	(51,247.28)	919,168.52
	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>\$12,923,599.31</u>	END OF PERIOD	<u>\$4,819,560.42</u>	<u>\$188,976.69</u>	<u>\$6,464,280.50</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$324,204.44	\$118,617.87
1,153.38	591.55
<u>0.00</u>	<u>0.00</u>
325,357.82	119,209.42
0.00	0.00
128,935.60	0.00
<u>58,794.03</u>	<u>0.00</u>
<u>187,729.63</u>	<u>0.00</u>
137,628.19	119,209.42
<u>0.00</u>	<u>0.00</u>
137,628.19	119,209.42
<u>795,499.24</u>	<u>398,444.85</u>
<u>\$933,127.43</u>	<u>\$517,654.27</u>



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

FUND 221 - COURTHOUSE SECURITY FUND

This fund was established, pursuant to State statutes, to account for the collection of Courthouse security fees assessed in court cases. Revenue is subsequently transferred to the general fund where expenditures for Courthouse security are recorded.

FUND 224 – JUVENILE DELINQUENCY PREVENTION FUND

This fund was established, pursuant to State statutes, to account for the collection of a fee related to graffiti court cases. The revenues in this fund are to be used to repair damages, provide educational and intervention programs, and provide rewards to the public for aiding in the apprehension and prosecution of offenders who commit graffiti offenses.

FUND 225 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM (ADRS)

This fund was established, pursuant to State statutes, to account for an alternative dispute resolution system for the peaceable and expeditious resolution of citizen disputes.

FUND 226 – PROBATE CONTRIBUTIONS FUND

This fund was established, pursuant to State statutes, to account for the collection of a fee under Section 51.704. The revenues in this fund are to be used for court-related purposes for the support of the statutory probate courts.

FUND 243 - APPELLATE JUDICIAL SYSTEM FUND

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies collected in civil cases to provide for a portion of the operational costs of the Court of Appeals.

FUND 227 – JUSTICE COURT TECHNOLOGY FUND

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies to provide for technology in the justice of the peace courts.

FUND 228 – JUSTICE COURT BUILDING SECURITY FUND

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies to provide for security in the justice court buildings.

FUND 229 – CHILD ABUSE PREVENTION FUND

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies to provide for child abuse prevention programs.

FUND 230 – FAMILY PROTECTION FUND

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies to provide for family protection services.

FUND 231 – GUARDIANSHIP FUND

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies to provide compensation of a guardian ad litem, an attorney ad litem, and/or fund local guardianship programs for indigent incapacitated persons.

FUND 232 – DRUG AND ALCOHOL COURT FUND

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies to provide for drug and alcohol court program.

FUND 233 – COUNTY AND DISTRICT COURT TECHNOLOGY FUND

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies to provide for county and district court technology.

**TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
COURT DESIGNATED FUNDS
AS OF 8/31/2013**

<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						
\$2,312,707.62	CASH AND INVESTMENTS	\$0.00	\$1,684.66	\$701,508.98	\$55,705.83	\$159,297.05
<u>4,356.13</u>	OTHER RECEIVABLES	<u>0.00</u>	<u>0.00</u>	<u>1,567.67</u>	<u>0.00</u>	<u>635.00</u>
<u>\$2,317,063.75</u>	TOTAL ASSETS	<u>\$0.00</u>	<u>\$1,684.66</u>	<u>\$703,076.65</u>	<u>\$55,705.83</u>	<u>\$159,932.05</u>
LIABILITIES AND FUND BALANCE						
LIABILITIES:						
\$151.37	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$151.19
9,073.32	OTHER LIABILITIES	0.00	0.00	0.00	4,451.43	2,449.21
<u>0.00</u>	DUE TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
9,224.69	TOTAL LIABILITIES	0.00	0.00	0.00	4,451.43	2,600.40
FUND BALANCE :						
<u>2,307,839.06</u>	FUND BALANCES	<u>0.00</u>	<u>1,684.66</u>	<u>703,076.65</u>	<u>51,254.40</u>	<u>157,331.65</u>
<u>\$2,317,063.75</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$0.00</u>	<u>\$1,684.66</u>	<u>\$703,076.65</u>	<u>\$55,705.83</u>	<u>\$159,932.05</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
\$137,311.02	\$0.00	\$26,093.84	\$478,939.94	\$7,731.34	\$655,404.82	\$89,030.14
0.00	0.00	0.00	555.00	0.00	1,567.75	30.71
<u>\$137,311.02</u>	<u>\$0.00</u>	<u>\$26,093.84</u>	<u>\$479,494.94</u>	<u>\$7,731.34</u>	<u>\$656,972.57</u>	<u>\$89,060.85</u>
\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0.00	0.00	0.00	0.00	0.00	2,172.68	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.18	0.00	0.00	0.00	0.00	2,172.68	0.00
<u>137,310.84</u>	<u>0.00</u>	<u>26,093.84</u>	<u>479,494.94</u>	<u>7,731.34</u>	<u>654,799.89</u>	<u>89,060.85</u>
<u>\$137,311.02</u>	<u>\$0.00</u>	<u>\$26,093.84</u>	<u>\$479,494.94</u>	<u>\$7,731.34</u>	<u>\$656,972.57</u>	<u>\$89,060.85</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
COURT DESIGNATED FUNDS
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2013

<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:					
\$1,536,460.62	FEES OF OFFICE	\$565,059.39	\$109.22	\$370,258.87	\$0.00	\$149,997.67
71,715.94	INTERGOVERNMENTAL	0.00	0.00	0.00	71,715.94	0.00
2,964.66	INVESTMENT INCOME	0.00	2.11	896.02	146.91	191.30
425.00	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
<u>1,611,566.22</u>	TOTAL REVENUES	<u>565,059.39</u>	<u>111.33</u>	<u>371,154.89</u>	<u>71,862.85</u>	<u>150,188.97</u>
	EXPENDITURES:					
	CURRENT:					
405,000.00	GENERAL GOVERNMENT	0.00	0.00	325,000.00	0.00	0.00
341,259.46	JUDICIAL	0.00	0.00	0.00	162,831.04	126,135.04
100,000.00	COMMUNITY SERVICE	0.00	0.00	0.00	0.00	0.00
59,811.20	CAPITAL/CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
<u>905,870.66</u>	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>325,000.00</u>	<u>162,831.04</u>	<u>126,135.04</u>
705,695.56	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	<u>565,059.39</u>	<u>111.33</u>	<u>46,154.89</u>	<u>(90,968.19)</u>	<u>24,053.93</u>
	OTHER FINANCING SOURCES (USES):					
<u>(569,785.00)</u>	OPERATING TRANSFERS OUT	<u>(565,059.39)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
135,910.56	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	<u>0.00</u>	<u>111.33</u>	<u>46,154.89</u>	<u>(90,968.19)</u>	<u>24,053.93</u>
	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>\$2,307,839.06</u>	END OF PERIOD	<u>\$0.00</u>	<u>\$1,684.66</u>	<u>\$703,076.65</u>	<u>\$51,254.40</u>	<u>\$157,331.65</u>

JUSTICE COURT TECHNOLOGY FUND	JUSTICE COURT BUILDING SECURITY	CHILD ABUSE PREVENTION FUND	FAMILY PROTECTION FUND	GUARDIANSHIP FUND	DRUG & ALCOHOL COURT	COUNTY AND DISTRICT COURT TECHNOLOGY FUND
\$18,918.47	\$4,725.61	\$5,714.68	\$117,587.95	\$73,560.00	\$185,138.02	\$45,390.74
0.00	0.00	0.00	0.00	0.00	0.00	0.00
168.48	0.00	30.09	618.38	19.98	762.59	128.80
0.00	0.00	0.00	0.00	0.00	425.00	0.00
19,086.95	4,725.61	5,744.77	118,206.33	73,579.98	186,325.61	45,519.54
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	47,293.38	0.00
0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
14,434.85	0.00	0.00	0.00	0.00	200.00	44,976.35
14,434.85	0.00	0.00	105,000.00	80,000.00	47,493.38	44,976.35
4,652.10	4,725.61	5,744.77	13,206.33	(6,420.02)	138,832.23	543.19
0.00	(4,725.61)	0.00	0.00	0.00	0.00	0.00
4,652.10	0.00	5,744.77	13,206.33	(6,420.02)	138,832.23	543.19
132,658.74	0.00	20,349.07	466,288.61	14,151.36	515,967.66	88,517.66
\$137,310.84	\$0.00	\$26,093.84	\$479,494.94	\$7,731.34	\$654,799.89	\$89,060.85



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

FUND 511 – RESOURCE CONNECTION

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

FUND 512 – OIL & GAS ROYALTY FUND

This fund was established to account for proceeds from the lease of County mineral rights on the Resource Connection campus.

**TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
ENTERPRISE FUNDS
AS OF 8/31/2013**

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>		<u>OIL & GAS ROYALTY</u>
ASSETS				
\$3,111,784.86	CASH AND INVESTMENTS	\$617,338.22		\$2,494,446.64
120,688.30	OTHER RECEIVABLES (NET)	48,111.46		72,576.84
3,314.40	PREPAID EXPENSES & INVENTORY	3,314.40		0.00
<u>4,954,149.91</u>	FIXED ASSETS (NET)	<u>3,803,436.15</u>		<u>1,150,713.76</u>
<u>\$8,189,937.47</u>	TOTAL ASSETS	<u>\$4,472,200.23</u>		<u>\$3,717,737.24</u>
LIABILITIES AND NET ASSETS				
LIABILITIES:				
\$41,565.82	ACCOUNTS PAYABLE	\$40,210.78		\$1,355.04
30,935.43	OTHER LIABILITIES	30,935.43		0.00
1,372,327.99	ADVANCE FROM CAPITAL PROJECT FUND	1,372,327.99		0.00
<u>151,251.62</u>	COMPENSATED ABSENCES	<u>151,251.62</u>		<u>0.00</u>
1,596,080.86	TOTAL LIABILITIES	1,594,725.82		1,355.04
NET ASSETS:				
<u>6,593,856.61</u>	NET ASSETS	<u>2,877,474.41</u>		<u>3,716,382.20</u>
<u>6,593,856.61</u>	TOTAL NET ASSETS	<u>2,877,474.41</u>		<u>3,716,382.20</u>
<u>\$8,189,937.47</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$4,472,200.23</u>		<u>\$3,717,737.24</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET ASSETS
ENTERPRISE FUNDS
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2013

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL & GAS ROYALTY</u>
	OPERATING REVENUES:		
\$2,755,037.09	BUILDING RENTALS	\$2,544,273.27	\$210,763.82
<u>301,063.64</u>	OTHER REVENUES	<u>9,029.59</u>	<u>292,034.05</u>
3,056,100.73	TOTAL OPERATING REVENUES	2,553,302.86	502,797.87
	OPERATING EXPENSES:		
925,747.10	PERSONNEL	925,747.10	0.00
1,329,023.40	BUILDING AND EQUIPMENT	1,110,806.83	218,216.57
349,211.12	DEPRECIATION AND AMORTIZATION	263,647.95	85,563.17
28,475.73	INSURANCE PREMIUMS	28,475.73	0.00
<u>133,025.94</u>	OTHER EXPENSES	<u>133,025.94</u>	<u>0.00</u>
<u>2,765,483.29</u>	TOTAL OPERATING EXPENSES	<u>2,461,703.55</u>	<u>303,779.74</u>
290,617.44	OPERATING INCOME (LOSS)	91,599.31	199,018.13
	NON-OPERATING REVENUE (EXPENSE):		
<u>3,880.99</u>	INTEREST INCOME	<u>796.04</u>	<u>3,084.95</u>
294,498.43	NET INCOME (LOSS) BEFORE TRANSFERS	92,395.35	202,103.08
	OPERATING TRANSFERS:		
0.00	OPERATING TRANSFERS IN	0.00	0.00
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>
294,498.43	NET INCOME (LOSS)	92,395.35	202,103.08
	NET ASSETS:		
<u>6,299,358.18</u>	BEGINNING OF PERIOD	<u>2,785,079.06</u>	<u>3,514,279.12</u>
<u>\$6,593,856.61</u>	END OF PERIOD	<u>\$2,877,474.41</u>	<u>\$3,716,382.20</u>



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

FUND 615 - SELF INSURANCE FUND

This fund was established to account for expenditures of bond proceeds received in fiscal year 1998 for the county self insured general liability claims.

FUND 619 - WORKERS COMPENSATION

This fund was established to account for workers compensation claims. Prior to the establishment of fund 615, this fund was used for general liability and automobile/property damage claims.

FUND 621 - COUNTY CLERK PROFESSIONAL LIABILITY FUND

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

FUND 622 - DISTRICT CLERK PROFESSIONAL LIABILITY FUND

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

FUND 651 - EMPLOYEE BENEFITS FUND

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

TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
INTERNAL SERVICE FUNDS
AS OF 8/31/2013

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>WORKERS COMPENSATION</u>	<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>
ASSETS				
\$16,174,721.29	CASH AND INVESTMENTS	\$816,599.78	\$2,091,162.58	\$674,419.54
1,041,002.14	OTHER RECEIVABLES	29,270.36	0.00	0.00
<u>139,333.00</u>	PREPAID EXPENSES AND INVENTORY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>\$17,355,056.43</u>	TOTAL ASSETS	<u>\$845,870.14</u>	<u>\$2,091,162.58</u>	<u>\$674,419.54</u>
LIABILITIES AND NET ASSETS				
LIABILITIES:				
\$531,660.35	ACCOUNTS PAYABLE	\$7,889.45	\$17,114.60	\$0.00
<u>11,350,136.53</u>	OTHER LIABILITIES	<u>726,723.90</u>	<u>8,314,790.40</u>	<u>0.00</u>
11,881,796.88	TOTAL LIABILITIES	734,613.35	8,331,905.00	0.00
NET ASSETS:				
<u>5,473,259.55</u>	NET ASSETS	<u>111,256.79</u>	<u>(6,240,742.42)</u>	<u>674,419.54</u>
<u>5,473,259.55</u>	TOTAL NET ASSETS	<u>111,256.79</u>	<u>(6,240,742.42)</u>	<u>674,419.54</u>
<u>\$17,355,056.43</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$845,870.14</u>	<u>\$2,091,162.58</u>	<u>\$674,419.54</u>

DISTRICT CLERK PROFESSIONAL LIABILITY	EMPLOYEE BENEFITS
\$659,042.79	\$11,933,496.60
1,054.50	1,010,677.28
0.00	139,333.00
<u>\$660,097.29</u>	<u>\$13,083,506.88</u>

\$0.00	\$506,656.30
0.00	2,308,622.23
0.00	2,815,278.53

<u>660,097.29</u>	<u>10,268,228.35</u>
<u>660,097.29</u>	<u>10,268,228.35</u>
<u>\$660,097.29</u>	<u>\$13,083,506.88</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET ASSETS
INTERNAL SERVICE FUNDS
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2013

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>WORKERS COMPENSATION</u>	<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>
	OPERATING REVENUES:			
\$15,187,269.94	USER FEES	\$0.00	\$0.00	\$0.00
48,735,383.64	COUNTY CONTRIBUTIONS	0.00	3,689,313.72	0.00
646,141.67	OTHER REVENUES	1,038.02	51,536.44	0.00
64,568,795.25	TOTAL OPERATING REVENUES	1,038.02	3,740,850.16	0.00
	OPERATING EXPENSES:			
72,766.94	BUILDING AND EQUIPMENT	70,346.28	0.00	0.00
54,170,986.34	SELF INSURANCE CLAIMS	275,341.53	2,704,549.41	0.00
5,267,095.10	INSURANCE PREMIUMS	0.00	0.00	0.00
2,618,717.40	ADMINISTRATION	0.00	0.00	0.00
739,832.59	OTHER EXPENSES	151,155.49	164,065.10	0.00
62,869,398.37	TOTAL OPERATING EXPENSES	496,843.30	2,868,614.51	0.00
1,699,396.88	OPERATING INCOME (LOSS)	(495,805.28)	872,235.65	0.00
	NON-OPERATING REVENUE (EXPENSE):			
20,953.25	INTEREST INCOME	1,509.57	1,839.30	879.69
1,720,350.13	NET INCOME (LOSS) BEFORE TRANSFERS	(494,295.71)	874,074.95	879.69
	OPERATING TRANSFERS:			
300,000.00	OPERATING TRANSFERS IN	300,000.00	0.00	0.00
(316,750.00)	OPERATING TRANSFERS OUT	0.00	0.00	0.00
1,703,600.13	NET INCOME (LOSS)	(194,295.71)	874,074.95	879.69
	NET ASSETS:			
3,769,659.42	BEGINNING OF PERIOD	305,552.50	(7,114,817.37)	673,539.85
\$5,473,259.55	END OF PERIOD	\$111,256.79	(\$6,240,742.42)	\$674,419.54

<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$504.64	\$15,186,765.30
0.00	45,046,069.92
<u>0.00</u>	<u>593,567.21</u>
504.64	60,826,402.43
0.00	2,420.66
0.00	51,191,095.40
0.00	5,267,095.10
0.00	2,618,717.40
<u>0.00</u>	<u>424,612.00</u>
<u>0.00</u>	<u>59,503,940.56</u>
504.64	1,322,461.87
<u>859.26</u>	<u>15,865.43</u>
1,363.90	1,338,327.30
0.00	0.00
<u>0.00</u>	<u>(316,750.00)</u>
1,363.90	1,021,577.30
<u>658,733.39</u>	<u>9,246,651.05</u>
<u>\$660,097.29</u>	<u>\$10,268,228.35</u>



TARRANT COUNTY
BUDGETARY INFORMATION



TARRANT COUNTY, TEXAS
SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE AND EXPENDITURES
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2013
TAX SUPPORTED FUNDS

	<u>CURRENT MONTH ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>PERCENT</u>	<u>LAST YEAR PERCENT</u>
<u>GENERAL FUND</u>					
REVENUES:					
Taxes	\$696,637	\$295,383,546	\$294,755,851	OVER 100%	OVER 100%
Licenses	75,236	842,311	957,500	87.97%	OVER 100%
Fees of Office	3,079,409	45,662,197	44,180,492	OVER 100%	99.69%
Intergovernmental	783,068	14,003,480	14,510,345	96.51%	95.48%
Investment Income	806,717	1,090,807	1,069,562	OVER 100%	OVER 100%
Other Revenues	1,073,155	15,761,425	11,987,000	OVER 100%	OVER 100%
Transfers	63,968	660,475	685,000	96.42%	85.92%
Contingent			1,500,000		
Cash Carryforward		60,612,200	59,294,740		
	<u>\$6,578,190</u>	<u>\$434,016,441</u>	<u>\$428,940,490</u>	<u>OVER 100%</u>	<u>OVER 100%</u>
EXPENDITURES:					
Personnel	\$21,896,493	\$242,355,719	\$275,207,023	88.06%	88.91%
Other	5,584,770	70,413,285	84,972,109	82.87%	87.43%
Transfers	1,400,657	21,107,464	23,563,168	89.58%	86.41%
Grant Match and Subsidy	7,459	1,823,877	4,080,221	44.70%	79.04%
Undesignated			12,829,918		
Contingent			1,500,000		
Reserves			26,788,051		
	<u>\$28,889,378</u>	<u>\$335,700,343</u>	<u>\$428,940,490</u>	<u>78.26%</u>	<u>81.08%</u>
<u>ROAD & BRIDGE FUND</u>					
REVENUES:					
Taxes	\$27	\$695	\$0	OVER 100%	OVER 100%
Fees of Office	1,651,745	17,461,597	\$18,118,000	96.38%	OVER 100%
Intergovernmental	0	30,603	33,500	91.35%	OVER 100%
Investment Income	2,804	21,799	20,000	OVER 100%	OVER 100%
Other Revenues	4,566	1,053,695	86,500	OVER 100%	OVER 100%
Cash Carryforward		15,176,983	12,208,783		
	<u>\$1,659,142</u>	<u>\$33,745,372</u>	<u>\$30,466,783</u>	<u>OVER 100%</u>	<u>OVER 100%</u>
EXPENDITURES:					
Personnel	\$1,380,754	\$14,459,456	\$16,814,638	85.99%	86.44%
Other	500,110	6,128,925	11,677,586	52.48%	54.22%
Undesignated			1,974,559		
	<u>\$1,880,864</u>	<u>\$20,588,381</u>	<u>\$30,466,783</u>	<u>67.58%</u>	<u>70.02%</u>
<u>DEBT SERVICE FUND</u>					
REVENUES:					
Taxes	\$73,488	\$30,191,784	\$30,247,039	99.82%	99.57%
Investment Income	69	15,391	16,597	92.73%	95.09%
Transfers	0	200,000	0	OVER 100%	OVER 100%
Cash Carryforward		1,626,079	1,826,076		
	<u>\$73,557</u>	<u>\$32,033,254</u>	<u>\$32,089,712</u>	<u>99.82%</u>	<u>OVER 100%</u>
EXPENDITURES:					
Principle	\$0	\$16,140,000	\$16,140,000	100.00%	100.00%
Interest	0	15,444,761	15,444,762	100.00%	100.00%
Other Expenditures	0	2,400	4,950	48.48%	27.00%
Reserves			500,000		
	<u>\$0</u>	<u>\$31,587,161</u>	<u>\$32,089,712</u>	<u>98.43%</u>	<u>95.69%</u>

**TARRANT COUNTY, TEXAS
GENERAL FUND FEES OF OFFICE ANALYSIS
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2013
(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	\$21,308,872	\$19,818,187	OVER 100%	OVER 100%
County Clerk	10,178,284	9,438,001	OVER 100%	96.86%
Sheriff	646,360	651,302	99.24%	OVER 100%
Constable 1	634,667	623,372	OVER 100%	93.46%
Constable 2	661,798	628,373	OVER 100%	OVER 100%
Constable 3	616,079	542,304	OVER 100%	91.45%
Constable 4	474,072	394,253	OVER 100%	96.31%
Constable 5	277,121	255,573	OVER 100%	OVER 100%
Constable 6	414,303	419,779	98.70%	96.90%
Constable 7	670,308	638,257	OVER 100%	OVER 100%
Constable 8	708,045	581,417	OVER 100%	OVER 100%
District Clerk	4,604,306	5,011,426	91.88%	96.71%
Domestic Relations	1,560,932	1,921,596	81.23%	90.10%
District Attorney	149,782	182,275	82.17%	80.30%
Justice of Peace 1	128,042	147,146	87.02%	84.62%
Justice of Peace 2	171,155	194,760	87.88%	83.10%
Justice of Peace 3	123,979	139,219	89.05%	93.09%
Justice of Peace 4	136,117	183,902	74.02%	89.26%
Justice of Peace 5	38,764	43,697	88.71%	90.25%
Justice of Peace 6	108,236	135,958	79.61%	94.82%
Justice of Peace 7	177,313	194,615	91.11%	83.86%
Justice of Peace 8	123,864	122,984	OVER 100%	OVER 100%
County Courts	15,817	16,326	96.88%	OVER 100%
Elections	2,637	3,295	80.04%	OVER 100%
Medical Examiner	1,477,743	1,603,970	92.13%	OVER 100%
Other	<u>253,601</u>	<u>288,505</u>	<u>87.90%</u>	<u>98.34%</u>
TOTAL	<u>\$45,662,197</u>	<u>\$44,180,492</u>	OVER 100%	99.69%
RATABLE COLLECTION PERCENTAGE			<u>91.67%</u>	

TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2013

GENERAL FUND	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
County Judge	70,789.47	167.56	774,920.96	857,193.00	82,272.04	90.40%
County Administrator	125,444.85	15,773.73	1,409,114.19	1,712,199.00	303,084.81	82.30%
Non-Departmental	2,851,336.71	229,966.11	37,419,860.66	42,110,639.00	4,690,778.34	88.86%
Auditor	497,563.30	1,012.55	5,361,586.65	5,937,007.00	575,420.35	90.31%
Budget/Risk Management	38,744.79	19.00	427,795.66	618,316.00	190,520.34	69.19%
Tax Assessor / Collector	965,380.71	5,016.84	11,015,199.35	12,791,150.00	1,775,950.65	86.12%
Elections Administration	195,257.16	861.42	3,149,028.50	5,351,896.00	2,202,867.50	58.84%
Information Technology	1,873,543.44	1,584,347.53	27,042,071.55	31,679,599.00	4,637,527.45	85.36%
Human Resources	227,668.44	28,450.86	2,361,349.97	2,622,181.00	2,202,867.50	90.05%
Purchasing	158,039.54	1,002.25	1,724,945.62	1,907,708.00	182,762.38	90.42%
Facilities	286,411.89	80,581.14	3,236,337.93	3,854,301.00	617,963.07	83.97%
Sheriff	2,915,792.99	168,431.45	32,866,113.93	37,166,936.00	4,300,822.07	88.43%
Sheriff - Confinement	5,568,930.28	899,785.34	62,091,855.42	70,091,227.00	7,999,371.58	88.59%
Constable Precinct 1	88,470.30	877.34	972,529.24	1,101,361.00	128,831.76	88.30%
Constable Precinct 2	87,968.72	2,436.99	925,306.08	1,024,798.00	99,491.92	90.29%
Constable Precinct 3	91,489.42	6,644.96	991,162.48	1,107,886.00	116,723.52	89.46%
Constable Precinct 4	72,862.85	4,027.30	752,838.18	817,293.00	64,454.82	92.11%
Constable Precinct 5	60,320.04	419.72	635,029.86	696,125.00	61,095.14	91.22%
Constable Precinct 6	66,077.48	2,298.29	747,172.06	818,435.00	71,262.94	91.29%
Constable Precinct 7	83,827.87	1,323.21	856,884.52	947,813.00	90,928.48	90.41%
Constable Precinct 8	84,574.74	668.25	898,677.79	960,015.00	61,337.21	93.61%
Medical Examiner	636,047.78	146,615.28	7,026,182.34	7,663,868.00	637,685.66	91.68%
Fire Marshal	27,691.27	1,062.18	302,718.87	330,615.00	27,896.13	91.56%
Community Supervision	358.32	-	3,156.12	165,250.00	162,093.88	1.91%
Juvenile Services	1,312,433.46	305,971.77	14,284,075.69	15,949,906.00	1,665,830.31	89.56%
Pretrial Services	100,205.71	702.47	1,043,869.36	1,212,499.00	168,629.64	86.09%
Buildings	1,656,342.20	1,125,476.17	16,926,403.43	21,387,939.00	4,461,535.57	79.14%
17TH District Court	11,958.24	-	175,915.54	254,086.00	78,170.46	69.23%
48TH District Court	23,507.35	-	231,321.00	254,559.00	23,238.00	90.87%
67TH District Court	20,449.50	-	217,670.85	241,421.00	23,750.15	90.16%
96TH District Court	20,071.02	186.48	220,306.11	244,661.00	24,354.89	90.05%
141ST District Court	19,733.49	577.50	220,215.48	242,048.00	21,832.52	90.98%
153RD District Court	20,193.14	18.62	221,454.12	247,620.00	26,165.88	89.43%
236TH District Court	20,805.52	-	238,742.78	267,056.00	28,313.22	89.40%
342ND District Court	19,991.57	-	218,686.32	234,531.00	15,844.68	93.24%
348TH District Court	19,830.97	107.00	208,256.85	230,518.00	22,261.15	90.34%
352ND District Court	20,998.04	-	227,177.78	248,466.00	21,288.22	91.43%
Criminal District Court 1	75,763.33	324.65	867,812.25	1,108,033.00	240,220.75	78.32%
Criminal District Court 2	86,852.87	209.47	956,724.46	1,227,272.00	270,547.54	77.96%
Criminal District Court 3	119,725.28	-	1,118,957.11	1,249,836.00	130,878.89	89.53%
Criminal District Court 4	123,505.04	-	1,357,505.78	1,397,488.00	39,982.22	97.14%
213TH District Court	156,018.95	-	1,236,874.58	1,289,190.00	52,315.42	95.94%
297TH District Court	141,155.21	477.95	1,223,831.09	1,327,207.00	103,375.91	92.21%
371ST District Court	110,865.17	-	1,188,328.41	1,343,522.00	155,193.59	88.45%
372ND District Court	135,358.76	725.89	1,172,883.31	1,199,521.00	26,637.69	97.78%
396TH District Court	123,915.54	-	1,415,356.89	1,455,346.00	39,989.11	97.25%
432ND District Court	173,011.21	-	1,206,703.32	1,259,368.00	52,664.68	95.82%
Magistrate Court	66,640.48	-	722,594.62	796,489.00	73,894.38	90.72%
231ST District Court	51,647.53	28.21	523,544.56	586,470.00	62,925.44	89.27%
233RD District Court	43,618.45	-	483,997.54	541,592.00	57,594.46	89.37%
322ND District Court	42,570.98	-	485,061.88	557,192.00	72,130.12	87.05%
323RD District Court	245,570.28	93.28	2,541,078.57	2,906,132.00	365,053.43	87.44%
324TH District Court	55,236.70	-	610,608.76	733,260.00	122,651.24	83.27%
325TH District Court	42,770.07	-	490,764.32	574,886.00	84,121.68	85.37%
360TH District Court	46,789.54	-	485,059.40	552,295.00	67,235.60	87.83%
Special Judges	27,212.05	-	233,143.38	276,459.00	43,315.62	84.33%
Criminal Court Administration	68,650.68	-	756,211.06	819,790.00	63,578.94	92.24%
Grand Jury	11,386.32	-	125,214.69	136,801.00	11,586.31	91.53%
Criminal Attorney Appointment	41,270.51	-	481,776.10	534,986.00	53,209.90	90.05%
Criminal Mental Health Court	11,934.77	-	129,662.56	142,489.00	12,826.44	91.00%
County Court at Law #1	33,073.48	-	365,940.12	406,517.00	40,576.88	90.02%
County Court at Law #2	34,704.80	-	374,302.72	406,348.00	32,045.28	92.11%
County Court at Law #3	33,836.67	-	368,178.10	418,212.00	50,033.90	88.04%
County Criminal Court 1	65,406.39	151.96	702,087.84	765,694.00	63,606.16	91.69%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2013**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
GENERAL FUND (cont'd)						
County Criminal Court 2	38,354.20	-	492,285.90	549,098.00	56,812.10	89.65%
County Criminal Court 3	62,141.09	-	610,637.64	679,979.00	69,341.36	89.80%
County Criminal Court 4	68,552.58	-	675,311.64	738,206.00	62,894.36	91.48%
County Criminal Court 5	81,071.57	20,625.84	983,038.84	1,106,856.00	123,817.16	88.81%
County Criminal Court 6	55,741.94	1,180.88	555,421.19	608,578.00	53,156.81	91.27%
County Criminal Court 7	64,352.33	6.20	692,577.49	760,184.00	67,606.51	91.11%
County Criminal Court 8	60,913.80	-	608,238.17	661,156.00	52,917.83	92.00%
County Criminal Court 9	54,539.28	77.72	609,481.05	670,477.00	60,995.95	90.90%
County Criminal Court 10	61,570.84	-	514,899.24	523,697.00	8,797.76	98.32%
Probate Court 1	126,305.91	-	1,572,975.92	1,765,666.00	192,690.08	89.09%
Probate Court 2	140,443.02	-	1,679,260.21	1,800,727.00	121,466.79	93.25%
Justice of the Peace Pct 1	53,976.98	204.84	584,470.07	655,331.00	70,860.93	89.19%
Justice of the Peace Pct 2	49,520.63	-	551,086.74	622,100.00	71,013.26	88.58%
Justice of the Peace Pct 3	47,558.73	110.04	519,649.67	589,098.00	69,448.33	88.21%
Justice of the Peace Pct 4	52,754.90	192.50	577,857.10	628,707.00	50,849.90	91.91%
Justice of the Peace Pct 5	34,324.53	-	379,301.07	423,286.00	43,984.93	89.61%
Justice of the Peace Pct 6	43,546.02	400.88	447,318.63	496,053.00	48,734.37	90.18%
Justice of the Peace Pct 7	53,123.86	-	580,259.72	641,044.00	60,784.28	90.52%
Justice of the Peace Pct 8	39,463.15	111.35	463,479.73	513,420.00	49,940.27	90.27%
District Attorney	2,542,366.94	81,779.56	31,106,686.01	34,841,479.00	3,734,792.99	89.28%
District Clerk	782,151.43	2,076.55	8,536,897.75	9,532,238.00	995,340.25	89.56%
County Clerk	687,805.95	2,227.51	7,638,093.92	8,992,296.00	1,354,202.08	84.94%
Domestic Relations	539,477.48	5,103.49	5,772,959.28	6,540,830.00	767,870.72	88.26%
Jury Services	147,745.34	950.00	1,567,819.51	1,899,769.00	331,949.49	82.53%
Courts / Judiciary	38,309.62	-	457,264.08	1,796,861.00	1,339,596.92	25.45%
Human Services	327,727.78	1,446.57	3,363,869.86	4,838,907.00	1,475,037.14	69.52%
Child Protective Services	23,130.72	925,245.00	2,030,771.14	2,111,330.00	80,558.86	96.18%
Public Assistance	-	-	237,685.00	237,685.00	-	100.00%
Texas AgriLife Extension	58,837.51	1,585.83	616,855.76	699,233.00	82,377.24	88.22%
Veterans Services	28,997.26	79.95	319,666.67	366,512.00	46,845.33	87.22%
Historical Commission	7,510.71	195.34	80,211.30	89,981.00	9,769.70	89.14%
10010-2013 General Fund - Cash Match						
Sheriff	-	-	45,263.81	61,218.00	15,954.19	73.94%
Juvenile Services	-	-	5,950.34	14,867.00	8,916.66	40.02%
County Criminal Court 5	-	-	94,526.52	153,655.00	59,128.48	61.52%
District Attorney	5,979.60	-	67,217.08	74,880.00	7,662.92	89.77%
Human Services	-	-	-	5,000.00	5,000.00	0.00%
10020-2013 General Fund - Operating Subsidy						
Sheriff	-	-	45,731.50	62,152.00	16,420.50	73.58%
Juvenile Services	1,478.95	-	1,565,187.28	3,708,449.00	2,143,261.72	42.21%
SUBTOTAL	28,889,378.28	5,660,440.77	335,700,343.49	387,822,521.00	52,122,177.51	86.56%
UNDESIGNATED				12,829,918.00	12,829,918.00	
CONTINGENT				1,500,000.00	1,500,000.00	
RESERVES				26,788,051.00	26,788,051.00	
FUND TOTAL	\$ 28,889,378.28	\$ 5,660,440.77	\$ 335,700,343.49	\$ 428,940,490.00	\$ 93,240,146.51	78.26%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2013**

	<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>
ROAD AND BRIDGE (261)						
Buildings	2,170.87	528.00	20,324.90	32,338.00	12,013.10	62.85%
Commissioner Precinct 1	448,032.07	410,829.53	5,272,029.01	6,493,243.00	1,221,213.99	81.19%
Commissioner Precinct 2	342,881.87	136,544.12	2,848,988.35	3,887,219.00	1,038,230.65	73.29%
Commissioner Precinct 3	333,963.04	123,487.05	3,585,790.89	4,724,542.00	1,138,751.11	75.90%
Commissioner Precinct 4	504,682.28	195,392.53	5,813,860.39	6,394,090.00	580,229.61	90.93%
Right of Way	39,241.00	-	577,623.20	3,901,716.00	3,324,092.80	14.80%
Transportation	170,192.71	119,844.33	1,989,971.82	2,479,226.00	489,254.18	80.27%
Road & Bridge Non-Department	39,699.80	800.00	479,792.99	579,850.00	100,057.01	82.74%
UNDESIGNATED				1,974,559.00	1,974,559.00	
FUND TOTAL	<u>\$ 1,880,863.64</u>	<u>\$ 987,425.56</u>	<u>\$ 20,588,381.55</u>	<u>\$ 30,466,783.00</u>	<u>\$ 9,878,401.45</u>	<u>67.58%</u>
DEBT SERVICE (321)						
Interest and Sinking	-	-	31,587,161.26	31,589,712.00	2,550.74	99.99%
RESERVES				500,000.00	500,000.00	
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 31,587,161.26</u>	<u>\$ 32,089,712.00</u>	<u>\$ 502,550.74</u>	<u>98.43%</u>

**TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2013
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE**

FUND #	FUND NAME	ACTUAL REVENUE	BUDGETED REVENUE	PERCENT COLLECTED
211	Records Preservation/Automation-Filing	\$ 1,789,752	\$ 1,885,935	94.90%
212	Records Preservation/Automation-Conviction	595,303	620,312	95.97%
213	Records Preservation/Restoration	1,699,579	1,781,400	95.41%
214	Court Record Preservation Fund	325,358	364,822	89.18%
215	District Court Records Technology Fund	119,209	133,412	89.35%
221	Courthouse Security	565,059	605,000	93.40%
223	Consumer Health Fund	882,765	950,400	92.88%
224	Graffiti Eradication	111	-	OVER 100%
225	Alternative Dispute Resolution	371,155	402,200	92.28%
226	Probate Contribution Fund	71,863	140,154	51.27%
227	Justice Court Technology Fund	19,087	24,154	79.02%
228	Justice Court Building Security	4,726	5,640	83.79%
229	Child Abuse Prevention Fund	5,745	5,022	OVER 100%
230	Family Protection	118,206	130,555	90.54%
231	Guardianship	73,580	75,015	98.09%
232	Drug & Alcohol Court	186,326	166,538	OVER 100%
233	County and District Court Technology Fund	45,520	40,041	OVER 100%
241	Law Library	1,112,786	1,185,720	93.85%
242	Education Fund	17,920	18,000	99.56%
243	Appellate Judicial System	150,189	161,203	93.17%
251	Vehicle Inventory Tax	127,046	33,442	OVER 100%
451	Non-Debt Capital	21,214,664	22,415,343	94.64%
475	1998 Bond Election	242	500	48.40%
476	2006 Bond Election - Buildings	102,621	65,354	OVER 100%
477	2006 Bond Election - Transportation	64,113	46,746	OVER 100%
511	Resource Connection	2,554,099	2,828,416	90.30%
512	Oil & Gas Royalty Resource Connection	531,464	99,053	OVER 100%
615	Self Insurance	302,548	302,194	OVER 100%
619	Workers Compensation	3,741,503	3,999,967	93.54%
621	County Clerk Professional Liability	880	828	OVER 100%
622	District Clerk Professional Liability	1,364	793	OVER 100%
651	Employee Group Insurance - Medical	60,855,062	64,867,868	93.81%
D62	DA Restitution Collection Fee	49,040	75,000	65.39%
D87	DA Law Enforcement	1,901,731	2,041,000	93.18%
S87	Sheriff's Inmate Commissary Fund	1,225,619	1,001,377	OVER 100%
S95	Sheriff Fed Forfeiture-Treasury Funds	42,236	66,744	63.28%
S96	Sheriff Drug Forfeiture-Non DEA	101,917	143	OVER 100%
S97	Sheriff Fed Forfeiture-Justice Funds	26,058	33,660	77.42%
T04	Public Health	11,216,010	10,936,812	OVER 100%
T0450	Public Health 1115 Waiver	2,411,463	2,411,463	100.00%
T05	125 Forfeitures	318,313	1,557	OVER 100%
T06	Children's Home Fund	3,261	3,859	84.50%
T07	Bail Bond Board	21,400	30,150	70.98%
T08	TDPRS - Title IVE	105,045	105,041	OVER 100%
T10	Juvenile Probation District	19,175	25,288	75.83%
T11	Unclaimed Juvenile Restitution	10,775	-	OVER 100%
T13	Deferred Prosecution Program	41,650	50,000	83.30%
T14	SLIAG-Health	1	-	OVER 100%
T15	SLIAG-Human Services	4	-	OVER 100%
T20	Historical Commission	7	6	OVER 100%
T21	Historical Comm Archives	1,507	1,018	OVER 100%
T23	Cemetery Fund	53	43	OVER 100%
T30	DA - JPS Contract	405,338	451,382	89.80%
T31	TC Emergency Service District #1	70,772	74,298	95.25%

**TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2013
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE**

FUND #	FUND NAME	ACTUAL REVENUE	BUDGETED REVENUE	PERCENT COLLECTED
T33	CSCD Bond Supervision Unit	475,130	588,604	80.72%
T34	DIRECT Program	20	-	OVER 100%
T37	Medical Examiner Conference Fund	21	8,015	0.26%
T39	Jail Inmate Reintegration Program	33	-	OVER 100%
T44	Sickle Cell Disease	12,383	12,380	OVER 100%
T52	Misc Donations-Juvenile Provb	8,272	9,446	87.57%
T53	Tarrant County Disaster Relief Donations	70	-	OVER 100%
T56	Misc Donations - Human Services	215,153	214,960	OVER 100%
T5640	Human Services - Reliant Energy	26,864	1,850	OVER 100%
T5644	Human Svc - Stream	505	505	100.00%
T5645	Human Svc - Atmos	50,693	60,654	83.58%
T5646	Human Svc-Neighbor to Neighbor-DirEnergy	62,049	62,034	OVER 100%
T57	Misc Donations-CPS	65,843	72,100	91.32%
T58	Misc Donations-Health Dept	5,056	-	OVER 100%
T60	Misc Donations-Family Court	8,219	9,400	87.44%
T61	Misc Donations-CRCG	37	55	67.27%
T62	Misc Donations-Peace Officers Memorial	26	11	OVER 100%
T65	ATTF Rental Assoc Donation	2	-	OVER 100%
T71	Contract Elections	330,572	3,618,915	9.13%
T73	Elections Chapter 19	281,850	-	OVER 100%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2013**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
RECORDS PRESERVATION & AUTOMATION - FILINGS (211)						
Buildings	-	-	5,700.00	5,700.00	-	100.00%
County Clerk	168,167.37	325,199.19	1,365,112.82	5,840,079.00	4,474,966.18	23.37%
FUND TOTAL	<u>\$ 168,167.37</u>	<u>\$ 325,199.19</u>	<u>\$ 1,370,812.82</u>	<u>\$ 5,845,779.00</u>	<u>\$ 4,474,966.18</u>	<u>23.45%</u>
RECORDS PRESERVATION & AUTOMATION - CONVICTIONS (212)						
Information Technology	41,356.97	7,986.71	532,239.12	701,569.00	169,329.88	75.86%
District Clerk	9,399.56	-	114,496.12	125,881.00	11,384.88	90.96%
FUND TOTAL	<u>\$ 50,756.53</u>	<u>\$ 7,986.71</u>	<u>\$ 646,735.24</u>	<u>\$ 827,450.00</u>	<u>\$ 180,714.76</u>	<u>78.16%</u>
RECORDS PRESERVATION & RESTORATION (213)						
County Clerk	62,157.98	5,367.96	722,286.64	7,111,400.00	6,389,113.36	10.16%
FUND TOTAL	<u>\$ 62,157.98</u>	<u>\$ 5,367.96</u>	<u>\$ 722,286.64</u>	<u>\$ 7,111,400.00</u>	<u>\$ 6,389,113.36</u>	<u>10.16%</u>
COURT RECORD PRESERVATION FUND (214)						
Information Technology	14,597.31	-	14,597.31	635,394.00	620,796.69	2.30%
District Clerk	31,136.45	87,583.86	260,716.18	511,898.00	251,181.82	50.93%
FUND TOTAL	<u>\$ 45,733.76</u>	<u>\$ 87,583.86</u>	<u>\$ 275,313.49</u>	<u>\$ 1,147,292.00</u>	<u>\$ 871,978.51</u>	<u>24.00%</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	53,613.95	-	565,059.39	605,000.00	39,940.61	93.40%
FUND TOTAL	<u>\$ 53,613.95</u>	<u>\$ -</u>	<u>\$ 565,059.39</u>	<u>\$ 605,000.00</u>	<u>\$ 39,940.61</u>	<u>93.40%</u>
CONSUMER HEALTH (223)						
Public Health	84,837.02	175.91	873,135.99	1,339,400.00	466,264.01	65.19%
FUND TOTAL	<u>\$ 84,837.02</u>	<u>\$ 175.91</u>	<u>\$ 873,135.99</u>	<u>\$ 1,339,400.00</u>	<u>\$ 466,264.01</u>	<u>65.19%</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	23,330.54	-	325,000.00	1,055,314.00	730,314.00	30.80%
FUND TOTAL	<u>\$ 23,330.54</u>	<u>\$ -</u>	<u>\$ 325,000.00</u>	<u>\$ 1,055,314.00</u>	<u>\$ 730,314.00</u>	<u>30.80%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2013**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
PROBATE CONTRIBUTIONS FUND (226)						
Probate Court 1	3,847.06	-	66,142.85	180,435.00	114,292.15	36.66%
Probate Court 2	8,880.89	-	96,688.19	99,395.00	2,706.81	97.28%
FUND TOTAL	<u>\$ 12,727.95</u>	<u>\$ -</u>	<u>\$ 162,831.04</u>	<u>\$ 279,830.00</u>	<u>\$ 116,998.96</u>	<u>58.19%</u>
JUSTICE COURT TECHNOLOGY (227)						
Information Technology	-	17,760.00	32,194.85	156,642.00	124,447.15	20.55%
FUND TOTAL	<u>\$ -</u>	<u>\$ 17,760.00</u>	<u>\$ 32,194.85</u>	<u>\$ 156,642.00</u>	<u>\$ 124,447.15</u>	<u>20.55%</u>
JUSTICE COURT BLDG SECURITY (228)						
Non-Departmental	331.60	-	4,725.61	5,640.00	914.39	83.79%
FUND TOTAL	<u>\$ 331.60</u>	<u>\$ -</u>	<u>\$ 4,725.61</u>	<u>\$ 5,640.00</u>	<u>\$ 914.39</u>	<u>83.79%</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	5,738.66	-	47,493.38	341,227.00	293,733.62	13.92%
FUND TOTAL	<u>\$ 5,738.66</u>	<u>\$ -</u>	<u>\$ 47,493.38</u>	<u>\$ 682,454.00</u>	<u>\$ 634,960.62</u>	<u>6.96%</u>
COUNTY & DISTRICT COURT TECHNOLOGY FUND (233)						
Information Technology	-	15,750.09	60,726.44	128,399.00	67,672.56	47.30%
FUND TOTAL	<u>\$ -</u>	<u>\$ 15,750.09</u>	<u>\$ 60,726.44</u>	<u>\$ 128,399.00</u>	<u>\$ 67,672.56</u>	<u>47.30%</u>
LAW LIBRARY (241)						
Law Library	90,938.62	183,612.69	985,335.69	1,435,789.00	450,453.31	68.63%
Judicial Law Library	11,561.90	42,493.58	135,871.01	175,000.00	39,128.99	77.64%
FUND TOTAL	<u>\$ 102,500.52</u>	<u>\$ 226,106.27</u>	<u>\$ 1,121,206.70</u>	<u>\$ 1,610,789.00</u>	<u>\$ 489,582.30</u>	<u>69.61%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2013**

	<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	3,834.60	-	18,415.30	73,797.00	55,381.70	24.95%
Sheriff - Confinement	80.32	-	80.32	3,241.00	3,160.68	2.48%
Constable Precinct 1	-	-	762.84	1,716.00	953.16	44.45%
Constable Precinct 2	-	-	686.54	727.00	40.46	94.43%
Constable Precinct 3	421.32	-	1,883.00	1,883.00	-	100.00%
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	-	-	1,480.00	2,395.00	915.00	61.80%
Constable Precinct 8	667.60	-	981.08	1,371.00	389.92	71.56%
Probate Court 1	1,252.14	-	8,656.58	10,826.00	2,169.42	79.96%
Probate Court 2	2,332.52	-	10,471.90	16,594.00	6,122.10	63.11%
District Attorney	-	-	-	6,319.00	6,319.00	0.00%
FUND TOTAL	<u>\$ 8,588.50</u>	<u>\$ -</u>	<u>\$ 44,160.85</u>	<u>\$ 130,259.00</u>	<u>\$ 86,098.15</u>	<u>33.90%</u>
APPELLATE JUDICIAL SYSTEM (243)						
Appeals Court	10,854.03	-	126,135.04	276,475.00	150,339.96	45.62%
FUND TOTAL	<u>\$ 10,854.03</u>	<u>\$ -</u>	<u>\$ 126,135.04</u>	<u>\$ 276,475.00</u>	<u>\$ 150,339.96</u>	<u>45.62%</u>
VEHICLE INVENTORY TAX (251)						
Tax Assessor / Collector	4,551.62	668.00	55,556.79	353,835.00	298,278.21	15.70%
FUND TOTAL	<u>\$ 4,551.62</u>	<u>\$ 668.00</u>	<u>\$ 55,556.79</u>	<u>\$ 353,835.00</u>	<u>\$ 298,278.21</u>	<u>15.70%</u>
NON-DEBT CAPITAL (451)						
Non-Departmental	-	-	1,452.00	1,869,835.00	1,868,383.00	0.08%
Budget/Risk Management	-	-	692.89	1,482.00	789.11	46.75%
Tax Assessor / Collector	-	55,249.00	114,476.21	172,501.00	58,024.79	66.36%
Information Technology	215,101.76	964,691.08	5,990,810.23	12,647,096.00	6,656,285.77	47.37%
Human Resources	250.44	-	1,257.44	1,549.00	291.56	81.18%
Purchasing	-	-	-	100.00	100.00	0.00%
Facilities	1,120.19	16,193.02	186,112.56	192,293.00	6,180.44	96.79%
Sheriff	-	-	41,615.03	42,940.00	1,324.97	96.91%
Sheriff - Confinement	-	-	85,188.68	91,070.00	5,881.32	93.54%
Constable Precinct 6	-	-	137.00	137.00	-	100.00%
Constable Precinct 7	-	-	1,097.86	1,250.00	152.14	87.83%
Medical Examiner	-	-	20,734.92	20,940.00	205.08	99.02%
Community Supervision	4,391.73	-	7,021.83	7,200.00	178.17	97.53%
Juvenile Services	5,169.00	-	43,721.84	44,049.00	327.16	99.26%
Buildings	340,196.52	15,860,962.93	19,150,759.02	42,818,517.00	23,667,757.98	44.73%
153RD District Court	-	-	775.00	1,400.00	625.00	55.36%
Criminal District Court 3	615.99	-	760.40	845.00	84.60	89.99%
396TH District Court	-	-	882.00	882.00	-	100.00%
432ND District Court	1,325.33	-	1,325.33	1,338.00	12.67	99.05%
323RD District Court	-	-	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%
County Criminal Court 5	614.00	-	614.00	614.00	-	100.00%
County Criminal Court 6	-	-	-	1,386.00	1,386.00	0.00%
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 3	-	-	-	400.00	400.00	0.00%
Justice of the Peace Pct 7	-	-	782.67	798.00	15.33	98.08%
Justice of the Peace Pct 8	-	-	1,493.23	1,538.00	44.77	97.09%
District Attorney	4,850.54	-	48,452.20	52,659.00	4,206.80	92.01%
District Clerk	-	-	3,266.78	5,700.00	2,433.22	57.31%
Domestic Relations	-	-	8,565.12	9,008.00	442.88	95.08%
Courts / Judiciary	-	-	1,036.46	1,933.00	896.54	53.62%
Public Health	-	-	19,284.11	20,404.00	1,119.89	94.51%
Texas AgrLife Extension	-	-	1,787.36	2,850.00	1,062.64	62.71%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2013**

	<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>
NON-DEBT CAPITAL (451) (cont'd)						
Commissioner Precinct 1	73,450.00	61,398.00	547,362.66	553,331.00	5,968.34	98.92%
Commissioner Precinct 2	-	37,446.83	62,010.83	176,550.00	114,539.17	35.12%
Commissioner Precinct 3	-	322,949.87	689,926.74	801,988.00	112,061.26	86.03%
Commissioner Precinct 4	-	-	14,741.53	242,487.00	227,745.47	6.08%
Transportation	1,445.82	57,120.48	1,420,142.48	1,449,253.00	29,110.52	97.99%
FUND TOTAL	<u>\$ 648,531.32</u>	<u>\$ 17,376,011.21</u>	<u>\$ 28,473,378.91</u>	<u>\$ 61,244,634.00</u>	<u>\$ 32,771,255.09</u>	<u>46.49%</u>
1998 BOND ELECTION (475)						
Non-Departmental Buildings	-	-	1,200.00	2,000.00	800.00	60.00%
	-	25,532.80	25,769.72	39,848.00	14,078.28	64.67%
FUND TOTAL	<u>\$ -</u>	<u>\$ 25,532.80</u>	<u>\$ 26,969.72</u>	<u>\$ 41,848.00</u>	<u>\$ 14,878.28</u>	<u>64.45%</u>
2006 BOND ELECTION (476)						
Non-Departmental Buildings	-	-	2,391.05	1,208,162.00	1,205,770.95	0.20%
	35,005.97	252,768.97	1,458,043.22	23,881,069.00	22,423,025.78	6.11%
FUND TOTAL	<u>\$ 35,005.97</u>	<u>\$ 252,768.97</u>	<u>\$ 1,460,434.27</u>	<u>\$ 25,089,231.00</u>	<u>\$ 23,628,796.73</u>	<u>5.82%</u>
2006 BOND ELECTION-TRANSPORTATION (477)						
Non-Departmental Transportation	-	-	2,151.95	544,820.00	542,668.05	0.39%
	535,234.65	13,570,329.32	17,672,381.72	29,000,653.00	11,328,271.28	60.94%
FUND TOTAL	<u>\$ 535,234.65</u>	<u>\$ 13,570,329.32</u>	<u>\$ 17,674,533.67</u>	<u>\$ 29,545,473.00</u>	<u>\$ 11,870,939.33</u>	<u>59.82%</u>
RESOURCE CONNECTION (511)						
Non-Departmental Resource Connection	-	-	200,000.00	343,881.00	143,881.00	58.16%
	240,067.79	87,105.35	2,277,339.70	2,828,416.00	551,076.30	80.52%
FUND TOTAL	<u>\$ 240,067.79</u>	<u>\$ 87,105.35</u>	<u>\$ 2,477,339.70</u>	<u>\$ 3,172,297.00</u>	<u>\$ 694,957.30</u>	<u>78.09%</u>
OIL & GAS ROYALTY (512)						
Resource Connection	51,349.44	12,310.62	242,064.43	2,237,306.00	1,995,241.57	10.82%
FUND TOTAL	<u>\$ 51,349.44</u>	<u>\$ 12,310.62</u>	<u>\$ 242,064.43</u>	<u>\$ 2,237,306.00</u>	<u>\$ 1,995,241.57</u>	<u>10.82%</u>
SELF INSURANCE (615)						
Self Insurance	27,545.80	42,798.26	512,797.45	1,302,194.00	789,396.55	39.38%
FUND TOTAL	<u>\$ 27,545.80</u>	<u>\$ 42,798.26</u>	<u>\$ 512,797.45</u>	<u>\$ 1,302,194.00</u>	<u>\$ 789,396.55</u>	<u>39.38%</u>
WORKERS COMPENSATION (619)						
Self Insurance	257,263.68	-	2,868,614.51	4,999,967.00	2,131,352.49	57.37%
FUND TOTAL	<u>\$ 257,263.68</u>	<u>\$ -</u>	<u>\$ 2,868,614.51</u>	<u>\$ 4,999,967.00</u>	<u>\$ 2,131,352.49</u>	<u>57.37%</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 ELEVEN (11) MONTHS ENDED 8/31/2013**

	<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>
EMPLOYEE INSURANCE (651)						
Non-Departmental	39,564.00	39,564.00	466,596.66	472,500.00	5,903.34	98.75%
Self Insurance	5,519,398.05	-	59,936,922.07	74,839,782.00	14,902,859.93	80.09%
FUND TOTAL	<u>\$ 5,558,962.05</u>	<u>\$ 39,564.00</u>	<u>\$ 60,403,518.73</u>	<u>\$ 75,312,282.00</u>	<u>\$ 14,908,763.27</u>	<u>80.20%</u>
DA RESTITUTION COLLECTION FEE (D62)						
District Attorney	4,097.63	-	49,040.26	75,160.00	26,119.74	65.25%
FUND TOTAL	<u>\$ 4,097.63</u>	<u>\$ -</u>	<u>\$ 49,040.26</u>	<u>\$ 75,160.00</u>	<u>\$ 26,119.74</u>	<u>65.25%</u>
DA LAW ENFORCEMENT (D87)						
District Attorney	208,404.53	13,842.44	1,884,584.72	2,041,000.00	156,415.28	92.34%
FUND TOTAL	<u>\$ 208,404.53</u>	<u>\$ 13,842.44</u>	<u>\$ 1,884,584.72</u>	<u>\$ 2,041,000.00</u>	<u>\$ 156,415.28</u>	<u>92.34%</u>
SHERIFFS INMATE COMMISSARY (S87)						
Sheriff - Confinement	62,999.79	16,353.30	801,780.08	2,178,849.00	1,377,068.92	36.80%
FUND TOTAL	<u>\$ 62,999.79</u>	<u>\$ 16,353.30</u>	<u>\$ 801,780.08</u>	<u>\$ 2,178,849.00</u>	<u>\$ 1,377,068.92</u>	<u>36.80%</u>
SHERIFF FEDERAL FORFEITURE-TREASURY (S95)						
Sheriff	32,197.85	6,056.00	181,872.95	703,813.00	521,940.05	25.84%
FUND TOTAL	<u>\$ 32,197.85</u>	<u>\$ 6,056.00</u>	<u>\$ 181,872.95</u>	<u>\$ 703,813.00</u>	<u>\$ 521,940.05</u>	<u>25.84%</u>
SHERIFF FEDERAL FORFEITURE-NON DEA (S96)						
Sheriff	500.00	-	9,780.07	134,903.00	125,122.93	7.25%
FUND TOTAL	<u>\$ 500.00</u>	<u>\$ -</u>	<u>\$ 9,780.07</u>	<u>\$ 134,903.00</u>	<u>\$ 125,122.93</u>	<u>7.25%</u>
SHERIFF FEDERAL FORFEITURE-JUSTICE (S97)						
Sheriff	231.96	240.00	52,468.97	130,488.00	78,019.03	40.21%
FUND TOTAL	<u>\$ 231.96</u>	<u>\$ 240.00</u>	<u>\$ 52,468.97</u>	<u>\$ 130,488.00</u>	<u>\$ 78,019.03</u>	<u>40.21%</u>
PUBLIC HEALTH (T04)						
Buildings	18,666.16	129.00	150,733.24	255,748.00	105,014.76	58.94%
Public Health	760,288.95	149,968.42	8,620,810.86	10,220,695.00	1,599,884.14	84.35%
T0410-2013 Public Health - Cash Match						
Public Health	42,684.23	-	180,849.55	273,830.00	92,980.45	66.04%
T0420-2013 Public Health - Op Sub						
Public Health	2,474.07	-	271,006.91	1,544,200.00	1,273,193.09	17.55%
T0450-2013 Public Health 1115 Waiver						
Non-Departmental	-	-	-	1,757,135.00	1,757,135.00	0.00%
Public Health	58,745.84	21,010.87	199,593.83	654,328.00	454,734.17	30.50%
FUND TOTAL	<u>\$ 882,859.25</u>	<u>\$ 171,108.29</u>	<u>\$ 9,422,994.39</u>	<u>\$ 14,705,936.00</u>	<u>\$ 5,282,941.61</u>	<u>64.08%</u>
SECTION 125 FORFEITURES (T05)						
Self Insurance	25,616.86	5,827.05	271,335.04	1,232,088.00	960,752.96	22.02%
FUND TOTAL	<u>\$ 25,616.86</u>	<u>\$ 5,827.05</u>	<u>\$ 271,335.04</u>	<u>\$ 1,232,088.00</u>	<u>\$ 960,752.96</u>	<u>22.02%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2013**

	<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	-	-	10,514.59	31,150.00	20,635.41	33.75%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,514.59</u>	<u>\$ 31,150.00</u>	<u>\$ 20,635.41</u>	<u>33.75%</u>
TDRPS - TITLE IVE (T08)						
323RD District Court	14,814.09	29,626.10	177,767.00	177,767.00	-	100.00%
Child Protective Services	2,745.19	407.49	55,854.18	210,899.00	155,044.82	26.48%
FUND TOTAL	<u>\$ 17,559.28</u>	<u>\$ 30,033.59</u>	<u>\$ 233,621.18</u>	<u>\$ 388,666.00</u>	<u>\$ 155,044.82</u>	<u>60.11%</u>
JUVENILE PROBATION DISTRICT (T10)						
Juvenile Services	1,521.50	-	20,837.53	205,387.00	184,549.47	10.15%
FUND TOTAL	<u>\$ 1,521.50</u>	<u>\$ -</u>	<u>\$ 20,837.53</u>	<u>\$ 205,387.00</u>	<u>\$ 184,549.47</u>	<u>10.15%</u>
DEFERRED PROSECUTION (T13)						
District Attorney	5,925.00	-	41,650.00	50,000.00	8,350.00	83.30%
FUND TOTAL	<u>\$ 5,925.00</u>	<u>\$ -</u>	<u>\$ 41,650.00</u>	<u>\$ 50,000.00</u>	<u>\$ 8,350.00</u>	<u>83.30%</u>
SLIAG - PUBLIC HEALTH (T14)						
Public Health	339.00	87.48	426.48	429.00	2.52	99.41%
FUND TOTAL	<u>\$ 339.00</u>	<u>\$ 87.48</u>	<u>\$ 426.48</u>	<u>\$ 429.00</u>	<u>\$ 2.52</u>	<u>99.41%</u>
SLIAG - HUMAN SERVICE (T15)						
Human Services	-	-	455.00	3,333.00	2,878.00	13.65%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 455.00</u>	<u>\$ 3,333.00</u>	<u>\$ 2,878.00</u>	<u>13.65%</u>
HISTORICAL COMMISSION (T20)						
Historical Commission	822.56	-	822.56	5,475.00	4,652.44	15.02%
FUND TOTAL	<u>\$ 822.56</u>	<u>\$ -</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	30,924.45	700.33	404,111.22	451,382.00	47,270.78	89.53%
FUND TOTAL	<u>\$ 30,924.45</u>	<u>\$ 700.33</u>	<u>\$ 404,111.22</u>	<u>\$ 451,382.00</u>	<u>\$ 47,270.78</u>	<u>89.53%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2013**

	<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>
EMERGENCY SERVICES DISTRICT (T31)						
Fire Marshal	6,982.07	-	70,772.01	74,298.00	3,525.99	95.25%
FUND TOTAL	<u>\$ 6,982.07</u>	<u>\$ -</u>	<u>\$ 70,772.01</u>	<u>\$ 74,298.00</u>	<u>\$ 3,525.99</u>	<u>95.25%</u>
CSCD BOND SUPERVISION UNIT (T33)						
Community Supervision	41,607.34	-	512,087.35	588,604.00	76,516.65	87.00%
FUND TOTAL	<u>\$ 41,607.34</u>	<u>\$ -</u>	<u>\$ 512,087.35</u>	<u>\$ 588,604.00</u>	<u>\$ 76,516.65</u>	<u>87.00%</u>
DIRECT PROGRAM (T34)						
Criminal Court Administration	793.85	-	7,936.66	19,498.00	11,561.34	40.70%
FUND TOTAL	<u>\$ 793.85</u>	<u>\$ -</u>	<u>\$ 7,936.66</u>	<u>\$ 19,498.00</u>	<u>\$ 11,561.34</u>	<u>40.70%</u>
MEDICAL EXAMINER CONFERENCE (T37)						
Medical Examiner	-	1,297.84	1,318.20	23,781.00	22,462.80	5.54%
FUND TOTAL	<u>\$ -</u>	<u>\$ 1,297.84</u>	<u>\$ 1,318.20</u>	<u>\$ 23,781.00</u>	<u>\$ 22,462.80</u>	<u>5.54%</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	1,821.13	-	11,699.99	13,205.00	1,505.01	88.60%
FUND TOTAL	<u>\$ 1,821.13</u>	<u>\$ -</u>	<u>\$ 11,699.99</u>	<u>\$ 13,205.00</u>	<u>\$ 1,505.01</u>	<u>88.60%</u>
MISCELLANEOUS DONATIONS - JUVENILE PROBATION (T52)						
Juvenile Services	1,365.36	2,514.85	7,494.10	47,042.00	39,547.90	15.93%
FUND TOTAL	<u>\$ 1,365.36</u>	<u>\$ 2,514.85</u>	<u>\$ 7,494.10</u>	<u>\$ 47,042.00</u>	<u>\$ 39,547.90</u>	<u>15.93%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-TXU (T56)						
Human Services	15,457.96	-	196,540.77	350,520.00	153,979.23	56.07%
FUND TOTAL	<u>\$ 15,457.96</u>	<u>\$ -</u>	<u>\$ 196,540.77</u>	<u>\$ 350,520.00</u>	<u>\$ 153,979.23</u>	<u>56.07%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-RELIANT (T5640)						
Human Services	-	-	20,187.12	21,339.00	1,151.88	94.60%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,187.12</u>	<u>\$ 21,339.00</u>	<u>\$ 1,151.88</u>	<u>94.60%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-STREAM (T5644)						
Human Services	-	-	505.00	505.00	-	100.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 505.00</u>	<u>\$ 505.00</u>	<u>\$ -</u>	<u>100.00%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
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	<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	-	-	59,832.31	80,329.00	20,496.69	74.48%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 59,832.31</u>	<u>\$ 80,329.00</u>	<u>\$ 20,496.69</u>	<u>74.48%</u>
MISCELLANEOUS DONATIONS HUMAN SERVICES-DIRECT ENERGY (T5646)						
Human Services	-	-	21,549.45	62,034.00	40,484.55	34.74%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 21,549.45</u>	<u>\$ 62,034.00</u>	<u>\$ 40,484.55</u>	<u>34.74%</u>
MISCELLANEOUS DONATIONS - CPS (T57)						
Child Protective Services	10,796.97	1,583.43	89,257.02	129,774.00	40,516.98	68.78%
FUND TOTAL	<u>\$ 10,796.97</u>	<u>\$ 1,583.43</u>	<u>\$ 89,257.02</u>	<u>\$ 129,774.00</u>	<u>\$ 40,516.98</u>	<u>68.78%</u>
MISCELLANEOUS DONATIONS - HEALTH DEPT (T58)						
Public Health	-	-	678.05	42,528.00	41,849.95	1.59%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 678.05</u>	<u>\$ 42,528.00</u>	<u>\$ 41,849.95</u>	<u>1.59%</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	2,838.83	-	17,528.65	35,153.00	17,624.35	49.86%
FUND TOTAL	<u>\$ 2,838.83</u>	<u>\$ -</u>	<u>\$ 17,528.65</u>	<u>\$ 35,153.00</u>	<u>\$ 17,624.35</u>	<u>49.86%</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	-	-	75.66	1,306.00	1,230.34	5.79%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 75.66</u>	<u>\$ 1,306.00</u>	<u>\$ 1,230.34</u>	<u>5.79%</u>
CONTRACT ELECTIONS (T71)						
Elections Administration	25,376.85	13,593.76	2,672,851.91	3,879,012.00	1,206,160.09	68.91%
FUND TOTAL	<u>\$ 25,376.85</u>	<u>\$ 13,593.76</u>	<u>\$ 2,672,851.91</u>	<u>\$ 3,879,012.00</u>	<u>\$ 1,206,160.09</u>	<u>68.91%</u>
ELECTIONS CHAPTER 19 (T73)						
Elections Administration	68.00	-	287,076.44	336,694.00	49,617.56	85.26%
FUND TOTAL	<u>\$ 68.00</u>	<u>\$ -</u>	<u>\$ 287,076.44</u>	<u>\$ 336,694.00</u>	<u>\$ 49,617.56</u>	<u>85.26%</u>

