

TARRANT COUNTY FINANCIAL STATEMENTS
FOR THE MONTH OF FEBRUARY 2013



TARRANT COUNTY

TARRANT COUNTY ADMINISTRATION BUILDING - ROOM 506

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March 26, 2013

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

RE: County Auditor's February 2013 Financial Reports

I herewith submit the financial report of Tarrant County, Texas as of and for the five months ending February 28, 2013.

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

Sincerely,

S. Renée Tidwell, CPA
County Auditor

**TARRANT COUNTY, TEXAS
COMBINED BALANCE SHEET
GOVERNMENTAL FUNDS
AS OF 02/28/2013**

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
ASSETS				
\$469,138,964.61	CASH AND INVESTMENTS	\$219,158,693.25	\$17,662,052.48	\$22,082,218.38
28,988,002.63	TAXES RECEIVABLE (NET)	26,238,118.65	7,921.41	2,741,962.57
11,114,702.14	OTHER RECEIVABLES (NET)	4,366,607.30	81,139.32	86,027.78
4,990,331.36	FEE OFFICE RECEIVABLE	4,990,331.36	0.00	0.00
10,151,911.75	DUE FROM OTHER FUNDS	10,151,911.75	0.00	0.00
1,572,327.99	ADVANCE TO ENTERPRISE FUND	0.00	0.00	0.00
3,080,000.00	LONG TERM RECEIVABLE - TCCC	3,080,000.00	0.00	0.00
<u>1,826,033.83</u>	PREPAID EXPENSES AND INVENTORY	<u>1,121,541.25</u>	<u>571,334.97</u>	<u>0.00</u>
<u>\$530,862,274.31</u>	TOTAL ASSETS	<u>\$269,107,203.56</u>	<u>\$18,322,448.18</u>	<u>\$24,910,208.73</u>
LIABILITIES AND FUND BALANCE				
LIABILITIES:				
\$4,019,300.99	ACCOUNTS PAYABLE	\$1,974,160.44	\$206,552.16	\$0.00
16,310,068.42	OTHER LIABILITIES	10,839,944.09	436,192.04	0.00
10,151,911.75	DUE TO OTHER FUNDS	0.00	0.00	0.00
32,855,412.40	DEFERRED REVENUE	26,238,118.65	7,921.41	2,741,962.57
<u>4,990,331.36</u>	DEFERRED REVENUE-FEE OFFICE	<u>4,990,331.36</u>	<u>0.00</u>	<u>0.00</u>
68,327,024.92	TOTAL LIABILITIES	44,042,554.54	650,665.61	2,741,962.57
FUND BALANCE:				
<u>462,535,249.39</u>	FUND BALANCE	<u>225,064,649.02</u>	<u>17,671,782.57</u>	<u>22,168,246.16</u>
<u>462,535,249.39</u>	TOTAL FUND BALANCE	<u>225,064,649.02</u>	<u>17,671,782.57</u>	<u>22,168,246.16</u>
<u>\$530,862,274.31</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$269,107,203.56</u>	<u>\$18,322,448.18</u>	<u>\$24,910,208.73</u>

CAPITAL PROJECTS	GRANT FUNDS	OTHER GOVERNMENTAL FUNDS
\$175,290,143.70	\$8,293,498.18	\$26,652,358.62
0.00	0.00	0.00
386,904.70	5,078,229.43	1,115,793.61
0.00	0.00	0.00
0.00	0.00	0.00
1,572,327.99	0.00	0.00
0.00	0.00	0.00
0.00	83,938.33	49,219.28
\$177,249,376.39	\$13,455,665.94	\$27,817,371.51

\$1,137,041.54	\$530,437.15	\$171,109.70
5,869.00	1,066,672.79	3,961,390.50
0.00	8,078,546.23	2,073,365.52
0.00	3,780,009.77	87,400.00
0.00	0.00	0.00
1,142,910.54	13,455,665.94	6,293,265.72
176,106,465.85	0.00	21,524,105.79
176,106,465.85	0.00	21,524,105.79
\$177,249,376.39	\$13,455,665.94	\$27,817,371.51

TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUNDS
FOR THE FIVE (5) MONTHS ENDED 2/28/2013

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
	REVENUES:			
\$309,936,888.99	TAXES, LICENSES AND PERMITS	\$281,676,092.56	\$232.02	\$28,260,564.41
28,693,502.24	FEES OF OFFICE	16,066,235.98	8,025,288.09	0.00
2,418,378.77	FINES	2,418,378.77	0.00	0.00
42,638,088.22	INTERGOVERNMENTAL	6,122,502.26	30,603.06	0.00
342,367.70	INVESTMENT INCOME	187,330.60	10,832.66	5,583.48
<u>5,459,698.20</u>	MISCELLANEOUS	<u>2,692,219.00</u>	<u>1,010,346.56</u>	<u>0.00</u>
389,488,924.12	TOTAL REVENUES	309,162,759.17	9,077,302.39	28,266,147.89
	EXPENDITURES:			
	CURRENT:			
46,302,403.13	GENERAL GOVERNMENT	40,674,524.38	1,084,050.19	0.00
47,346,736.50	PUBLIC SAFETY	45,345,168.36	0.00	0.00
58,740,737.96	JUDICIAL	52,101,509.04	0.00	0.00
28,666,666.43	COMMUNITY SERVICES	1,790,328.32	0.00	0.00
7,882,054.15	TRANSPORTATION	0.00	7,760,816.65	0.00
15,766,647.07	CAPITAL/CONSTRUCTION	0.00	0.00	0.00
<u>7,723,980.63</u>	DEBT SERVICE	<u>0.00</u>	<u>0.00</u>	<u>7,723,980.63</u>
<u>212,429,225.87</u>	TOTAL EXPENDITURES	<u>139,911,530.10</u>	<u>8,844,866.84</u>	<u>7,723,980.63</u>
177,059,698.25	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	169,251,229.07	232,435.55	20,542,167.26
	OTHER FINANCING SOURCES (USES):			
10,364,744.36	OPERATING TRANSFERS IN	276,984.59	0.00	0.00
<u>(10,664,744.36)</u>	OPERATING TRANSFERS OUT	<u>(10,303,752.02)</u>	<u>0.00</u>	<u>0.00</u>
176,759,698.25	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	159,224,461.64	232,435.55	20,542,167.26
	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>\$462,535,249.39</u>	END OF PERIOD	<u>\$225,064,649.02</u>	<u>\$17,671,782.57</u>	<u>\$22,168,246.16</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$0.00	\$0.00	\$0.00
0.00	538,992.83	4,062,985.34
0.00	0.00	0.00
129,788.78	30,974,794.70	5,380,399.42
119,858.76	5,397.29	13,364.91
<u>221,100.09</u>	<u>349,062.98</u>	<u>1,186,969.57</u>
470,747.63	31,868,247.80	10,643,719.24
0.00	1,240,832.96	3,302,995.60
0.00	1,354,201.29	647,366.85
0.00	5,210,564.35	1,428,664.57
0.00	21,840,125.51	5,036,212.60
0.00	121,237.50	0.00
13,414,904.50	2,101,286.19	250,456.38
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>13,414,904.50</u>	<u>31,868,247.80</u>	<u>10,665,696.00</u>
(12,944,156.87)	0.00	(21,976.76)
9,253,403.30	84,007.75	750,348.72
<u>0.00</u>	<u>(84,007.75)</u>	<u>(276,984.59)</u>
(3,690,753.57)	0.00	451,387.37
<u>179,797,219.42</u>	<u>0.00</u>	<u>21,072,718.42</u>
<u>\$176,106,465.85</u>	<u>\$0.00</u>	<u>\$21,524,105.79</u>

TARRANT COUNTY, TEXAS
STATEMENT OF NET ASSETS
PROPRIETARY FUNDS
AS OF 02/28/2013

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
ASSETS			
\$20,836,091.95	CASH AND INVESTMENTS	\$2,914,249.56	\$17,921,842.39
1,421,208.29	OTHER RECEIVABLES (NET)	282,172.15	1,139,036.14
142,647.40	PREPAID EXPENSES AND INVENTORY	3,314.40	139,333.00
<u>5,144,827.44</u>	FIXED ASSETS (NET)	<u>5,144,827.44</u>	<u>0.00</u>
<u>\$27,544,775.08</u>	TOTAL ASSETS	<u>\$8,344,563.55</u>	<u>\$19,200,211.53</u>
LIABILITIES AND NET ASSETS			
LIABILITIES:			
\$2,264,506.94	ACCOUNTS PAYABLE	\$13,764.27	\$2,250,742.67
11,385,538.44	OTHER LIABILITIES	22,586.35	11,362,952.09
1,572,327.99	ADVANCE FROM CAPITAL PROJECT FUND	1,572,327.99	0.00
<u>151,251.62</u>	COMPENSATED ABSENCES	<u>151,251.62</u>	<u>0.00</u>
15,373,624.99	TOTAL LIABILITIES	1,759,930.23	13,613,694.76
NET ASSETS:			
<u>12,171,150.09</u>	NET ASSETS	<u>6,584,633.32</u>	<u>5,586,516.77</u>
<u>12,171,150.09</u>	TOTAL NET ASSETS	<u>6,584,633.32</u>	<u>5,586,516.77</u>
<u>\$27,544,775.08</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$8,344,563.55</u>	<u>\$19,200,211.53</u>

TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET ASSETS
PROPRIETARY FUNDS
FOR THE FIVE (5) MONTHS ENDED 2/28/2013

COMBINED TOTAL		ENTERPRISE	INTERNAL SERVICE
	OPERATING REVENUES:		
\$1,353,856.50	BUILDING RENTALS	\$1,353,856.50	\$0.00
6,798,640.32	USER FEES	0.00	6,798,640.32
22,241,357.96	COUNTY CONTRIBUTIONS	0.00	22,241,357.96
204,484.47	OTHER REVENUES	115,869.86	88,614.61
30,598,339.25	TOTAL OPERATING REVENUES	1,469,726.36	29,128,612.89
	OPERATING EXPENSES:		
433,198.07	PERSONNEL	433,198.07	0.00
522,868.48	BUILDING AND EQUIPMENT	514,819.82	8,048.66
157,299.97	DEPRECIATION AND AMORTIZATION	157,299.97	0.00
23,853,196.52	SELF INSURANCE CLAIMS	0.00	23,853,196.52
2,379,278.62	INSURANCE PREMIUMS	26,174.00	2,353,104.62
1,163,495.33	ADMINISTRATION	0.00	1,163,495.33
299,332.94	OTHER EXPENSES	54,864.20	244,468.74
28,808,669.93	TOTAL OPERATING EXPENSES	1,186,356.06	27,622,313.87
1,789,669.32	OPERATING INCOME (LOSS)	283,370.30	1,506,299.02
	NON-OPERATING REVENUE (EXPENSE):		
12,463.17	INTEREST INCOME	1,904.84	10,558.33
1,802,132.49	NET INCOME (LOSS) BEFORE TRANSFERS	285,275.14	1,516,857.35
	OPERATING TRANSFERS:		
300,000.00	OPERATING TRANSFERS IN	0.00	300,000.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00
2,102,132.49	NET INCOME (LOSS)	285,275.14	1,816,857.35
	NET ASSETS:		
10,069,017.60	BEGINNING OF PERIOD	6,299,358.18	3,769,659.42
\$12,171,150.09	END OF PERIOD	\$6,584,633.32	\$5,586,516.77

**TARRANT COUNTY, TEXAS
 COMBINED BALANCE SHEET
 AGENCY FUNDS
 AS OF 02/28/2013**

COMBINED TOTAL		PAYROLL CLEARING	FEE OFFICE
ASSETS			
\$206,337,559.41	CASH AND INVESTMENTS	\$3,792,227.88	\$202,545,331.53
43,282.31	OTHER RECEIVABLES	43,282.31	0.00
1,482,637,154.16	FEE OFFICE RECEIVABLE	0.00	1,482,637,154.16
73,122,615.87	RESTRICTED ASSETS	0.00	73,122,615.87
\$1,762,140,611.75	TOTAL ASSETS	\$3,835,510.19	\$1,758,305,101.56
LIABILITIES AND FUND BALANCE			
\$5,169.38	ACCOUNTS PAYABLE	\$5,169.38	\$0.00
1,762,135,442.37	OTHER LIABILITIES	3,830,340.81	1,758,305,101.56
\$1,762,140,611.75	TOTAL LIABILITIES AND FUND BALANCE	\$3,835,510.19	\$1,758,305,101.56

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE FIVE (5) MONTHS ENDED 2/28/2013

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 February 2013 and for the five 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 FIVE (5) MONTHS ENDED 2/28/2013

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 FIVE (5) MONTHS ENDED 2/28/2013**

III. NEGATIVE CASH BALANCES:

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

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

<u>FUND</u>	<u>DEFICIT</u>
F0025 DHHS-RYAN WHITE TITLE IV PART D	\$ 19,398.07
F0027 RYAN WHITE PART C - OUTPATIENT EIS PROGRAM	32,800.71
F0028 RYAN WHITE HIV/AIDS TREATMENT PART A	386,467.48
F0031 HIV/STATE SERVICES	58,379.16
F0033 SURVEILLANCE	24,948.62
F0035 HIV PREV	84,788.16
F0038 STD/HIV OPER	123,461.14
F0040 TDFPS-COMMUNITY YOUTH DEVELOPMENT	43,235.43
F0045 TB/PC-TB CONTROL & PREVENTION (CLINIC)	156,178.98
F0046 TUBERCULOSIS - PREVENTION AND CONTROL	193,157.92
F0047 REFUGEE HEALTH	214,913.97
F0051 IMMUNIZATIONS	177,429.56
F0054 INFECTIOUS DISEASE CONTROL UNIT/FLU-LAB	2,679.86
F0057 PREPAREDNESS AND PREVENTION COMMUNITY SECTION	5,363.51
F0058 DFCHS - HEALTHY TEXAS BABIES	4,269.54
F0060 WIC CARD PARTICIPATION	1,176,438.18
F0061 DSHS-OBESITY PREVENTION GRANT	325.01
F0062 ESSENTIAL HEALTH SERVICES OFFICE OF PUBLIC HEALTH	83,957.72
F0066 LABORATORY RESPONSE NETWORK-HPP	8,437.79
F0093 NURSE FAMILY PARTNERSHIP GRANT	35,511.69
F0095 CDC-UNTHSC-TUBERCULOSIS EPIDEMIOLOGIC RESEARCH	13,245.46
F3200 RYAN WHITE PART B	128,762.47
F3700 HIV / H.O.P.W.A.	16,006.52
F4200 BIOTERRORISM PREPAREDNESS - LAB	35,263.69
F4300 BIOTERRORISM FORMULA	166,431.90
F4400 DSHS-C.R.I - CITIES READINESS INITIATIVE	43,301.60
G0008 CJD - FAMILY DRUG COURT	6,605.03
G0012 VETERANS COURT PROGRAM	32,405.44

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE FIVE (5) MONTHS ENDED 2/28/2013**

III. NEGATIVE CASH BALANCES (CONT'D):

<u>FUND</u>	<u>DEFICIT</u>	
G0016	CJD-SUBSTANCE ABUSE FELONY PUNISHMENT FACILITY AND INTENSIVE	5,651.44
G0018	CJD-REACHING INDEPENDENCE THROUGH SELF EMPOWERMENT (RISE)	7,533.83
G0060	JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT	25,587.36
G0061	LIFESKILLS TRAINING	19,599.99
G0062	FIRST OFFENDER PROGRAM	8,064.00
G0065	VICTIMS ASSISTANCE GRANT-VOCA	12,560.70
G0081	VAWA - PROTECTIVE ORDER UNIT	14,285.81
G0082	CJD-DISTRICT ATTORNEY BILINGUAL VICTIM ASSISTANCE COORD	9,963.65
G0085	MENTAL HEALTH DIVERSION COURT PROGRAM	7,135.02
G0089	FELONY ALCOHOL INTERVENTION PROGRAM (CJD)	17,484.88
G0090	DOMESTIC VIOLENCE INTERVENTION PROGRAM - PRETRIAL DIVERSION	28,877.00
H0001	COMMUNITY DEVELOPMENT SALARY ALLOCATION FUND	6,363.04
H0041	HOME ADMINISTRATIVE FUNDS	216,242.96
H0042	COMMUNITY DEVELOPMENT BLOCK GRANT ADMINISTRATIVE FUNDS	1,477,113.51
H0045	NEIGHBORHOOD STABILIZATION PROGRAM	62,568.88
H0061	Housing Opportunities for Persons with AIDS (HOPWA)	500.75
H0071	EMERGENCY SHELTER PROGRAM	9,587.37
H0500	SUPPORTIVE HOUSING PROGRAM	755,693.36
L0016	CSCD HONEST OPPORTUNITY PROBATION W/ ENFORCEMENT	22,489.97
M0008	CITY OF FORT WORTH- JAG (MENTAL HEALTH LIAISON)	25,490.33
M0010	ADULT DRUG COURT- JAG	7,705.80
M0014	ACCESS AND VISITATION GRANT	9,500.00
M0022	AUTO THEFT TASK FORCE	24,152.57
M0027	HELP AMERICA VOTE ACT - GENERAL HAVA COMPLIANCE	75,900.00
M0040	HOMELAND SECURITY GRANT PROGRAM	33,087.14
M0044	TXDOT COURTESY PATROL PROGRAM	447,105.22
M0048	BILINGUAL VICTIMS ASSISTANCE COORDINATOR	9,682.12
M0062	STATE HOMELAND SECURITY PROGRAM (SHSP)	116.08
M0066	TXDOT-TRAFFIC SAFETY FOR EXPANSION OF THE DWI NO REFUSAL	7,822.00
M0067	PRE MITIGATION DISASTER GRANT PROGRAM	121,237.50
M0140	HOMELAND SECURITY GRANT PROGRAM (GDEM)	157,809.87
P0011	STATE FINANCIAL ASSISTANCE FUND	523,213.76
P0016	TJPC-SPECIAL NEEDS DIVERSIONARY PROGRAM	12,928.77
P0027	TJPC-JJAEP	301,966.30
R0013	SECTION 8 - HOUSING VOUCHERS	257,616.39
R0031	HUD DISASTER VOUCHER ASSISTANCE	36,522.67
R0032	SHELTER PLUS CARE	541.58
T0049	DALLAS WATER UTILITIES CONTAMINATION WARNING SYSTEM	44,680.00
	SUB-TOTAL GRANTS	<u>\$ 8,078,546.23</u>
G1100	8th ADMIN JUDICIAL REGION	336.94
T3000	DA - JPS CONTRACT	36,890.59
T3100	TC EMERGENCY SERVICES DISTRICT #1	10,426.41
T3200	JPS CORRECTIONAL HEALTH ADMINISTRATOR	31,194.55
T3300	CSCD BOND SUPERVISION UNIT	8,560.45
T7100	CONTRACT ELECTIONS	1,982,826.71
T7300	ELECTIONS CHAPTER 19	3,129.87
		<u>\$ 10,151,911.75</u>

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE FIVE (5) MONTHS ENDED 2/28/2013

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>February 28, 2013</u>
Land and land improvements	\$ 55,032,621.02	\$ 50,179.00		\$ 55,082,800.02
Building and improvements	389,846,457.98	669,975.26	\$ 4,495,241.66	395,011,674.90
Construction in progress	18,038,440.71	6,890,827.22	(4,495,241.66)	20,434,026.27
Fixed equipment	115,211,283.20	2,242,076.03	(567,947.44)	116,885,411.79
Infrastructure	96,765,964.84			96,765,964.84
	<u>\$ 674,894,767.75</u>	<u>\$ 9,853,057.51</u>	<u>\$ (567,947.44)</u>	<u>\$ 684,179,877.82</u>

V. SCHEDULE OF OUTSTANDING BONDED DEBT:

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

Arbitrage provisions of the Internal Revenue Tax Act of 1986 require the County to rebate excess arbitrage earnings from bond proceeds to the federal government. This amount was estimated to be \$5,869.00 as of February 28, 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	December 31, 2012	Child Support	January 31, 2013
County Clerk	January 31, 2013	Child Support – Trust	January 31, 2013
Sheriff	January 31, 2013	Justice of Peace 1	January 31, 2013
Constable 1	January 31, 2013	Justice of Peace 2	January 31, 2013
Constable 2	January 31, 2013	Justice of Peace 3	January 31, 2013
Constable 3	January 31, 2013	Justice of Peace 4	January 31, 2013
Constable 4	January 31, 2013	Justice of Peace 5	January 31, 2013
Constable 5	January 31, 2013	Justice of Peace 6	January 31, 2013
Constable 6	January 31, 2013	Justice of Peace 7	January 31, 2013
Constable 7	January 31, 2013	Justice of Peace 8	January 31, 2013
Constable 8	January 31, 2013	Community Supervision	
District Attorney	January 31, 2013	& Corrections	January 31, 2013
District Clerk	January 31, 2013	Domestic Relations	January 31, 2013

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE FIVE (5) MONTHS ENDED 2/28/2013**

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 February 28, 2013, \$7,232,709 has been accrued, based on an actuarial assessment, to provide for potential losses resulting from pending or threatened litigation, asserted claims and claims incurred but not reported.

VIII. INVESTMENTS:

All investment securities are purchased on the basis of "Delivery vs. Payment" and are held at JPMorgan Chase Bank – Dallas by the Safekeeping Department in a segregated account in the name of Tarrant County, Texas. "Delivery vs. Payment" means that the County's money is not released until the securities are delivered to the Safekeeping Department.

All securities held and transactions executed during the period conform to the requirements of the Government Code Section 2256, The Public Funds Investment Act, and the Tarrant County Investment Policy, as adopted by the Commissioners Court on November 20, 2012.

<u>DESCRIPTION</u>	Current Month Average Rate	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
JPMorgan Chase Certificate of Deposit 4/26/12-4/26/13	0.27%	\$ 50,001,125	\$ 50,001,125
JPMorgan Chase Savings	0.30%	20,128,471	20,128,471
JPMorgan Chase Savings II	0.15%	30,059,617	30,059,617
Lone Star Investment Pool	0.10%	134,549,061	134,549,061
Texas CLASS Investment Pool	0.17%	1,355,300	1,355,300
TexStar Investment Pool	0.10%	131,213,863	131,213,863
LOGIC Investment Pool	0.16%	1,273,782	1,273,782
TexPool Investment Pool	0.10%	<u>131,975,562</u>	<u>131,975,562</u>
TOTAL INVESTMENTS		<u><u>\$ 500,556,781</u></u>	<u><u>\$ 500,556,781</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 02/28/2013**

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>2002 CERTIFICATES OF OBLIGATION</u>	<u>1998 BOND ELECTION</u>
ASSETS				
\$175,290,143.70	CASH AND INVESTMENTS	\$44,961,042.95	\$0.00	\$153,313.79
386,904.70	OTHER RECEIVABLES	386,904.70	0.00	0.00
<u>1,572,327.99</u>	ADVANCE TO ENTERPRISE FUND	<u>0.00</u>	<u>1,572,327.99</u>	<u>0.00</u>
<u>\$177,249,376.39</u>	TOTAL ASSETS	<u>\$45,347,947.65</u>	<u>\$1,572,327.99</u>	<u>\$153,313.79</u>
LIABILITIES AND FUND BALANCE				
LIABILITIES:				
\$1,137,041.54	ACCOUNTS PAYABLE	\$909,033.07	\$0.00	\$0.00
<u>5,869.00</u>	OTHER LIABILITIES	<u>0.00</u>	<u>0.00</u>	<u>5,869.00</u>
1,142,910.54	TOTAL LIABILITIES	909,033.07	0.00	5,869.00
FUND BALANCE :				
<u>176,106,465.85</u>	FUND BALANCE	<u>44,438,914.58</u>	<u>1,572,327.99</u>	<u>147,444.79</u>
<u>\$177,249,376.39</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$45,347,947.65</u>	<u>\$1,572,327.99</u>	<u>\$153,313.79</u>

<u>2006 BOND ELECTION</u>	<u>2006 BOND ELECTION TRANSPORTATION</u>
\$79,739,286.85	\$50,436,500.11
0.00	0.00
<u>0.00</u>	<u>0.00</u>
<u>\$79,739,286.85</u>	<u>\$50,436,500.11</u>

\$228,008.47	\$0.00
<u>0.00</u>	<u>0.00</u>
228,008.47	0.00

<u>79,511,278.38</u>	<u>50,436,500.11</u>
<u>\$79,739,286.85</u>	<u>\$50,436,500.11</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
CAPITAL PROJECTS FUNDS
FOR THE FIVE (5) MONTHS ENDED 2/28/2013

<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
119,858.76	INVESTMENT INCOME	29,144.09	0.00	146.20
<u>221,100.09</u>	MISCELLANEOUS	<u>221,100.09</u>	<u>0.00</u>	<u>0.00</u>
470,747.63	TOTAL REVENUES	380,032.96	0.00	146.20
EXPENDITURES:				
<u>13,414,904.50</u>	CAPITAL/CONSTRUCTION	<u>6,922,819.94</u>	<u>0.00</u>	<u>4,377.52</u>
<u>13,414,904.50</u>	TOTAL EXPENDITURES	<u>6,922,819.94</u>	<u>0.00</u>	<u>4,377.52</u>
(12,944,156.87)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(6,542,786.98)	0.00	(4,231.32)
OTHER FINANCING SOURCES (USES):				
9,253,403.30	OPERATING TRANSFERS IN	9,253,403.30	0.00	0.00
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(3,690,753.57)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	2,710,616.32	0.00	(4,231.32)
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>\$176,106,465.85</u>	END OF PERIOD	<u>\$44,438,914.58</u>	<u>\$1,572,327.99</u>	<u>\$147,444.79</u>

<u>2006 BOND ELECTION</u>	<u>2006 BOND ELECTION TRANSPORTATION</u>
\$0.00	\$0.00
55,245.10	35,323.37
<u>0.00</u>	<u>0.00</u>
55,245.10	35,323.37
<u>3,654,241.82</u>	<u>2,833,465.22</u>
<u>3,654,241.82</u>	<u>2,833,465.22</u>
(3,598,996.72)	(2,798,141.85)
0.00	0.00
<u>0.00</u>	<u>0.00</u>
(3,598,996.72)	(2,798,141.85)
<u>83,110,275.10</u>	<u>53,234,641.96</u>
<u>\$79,511,278.38</u>	<u>\$50,436,500.11</u>



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

FUND 241 - LAW LIBRARY FUND

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies collected in civil cases supporting the Tarrant County Law Library.

FUND 251 - VEHICLE INVENTORY TAX FUND

This fund was established, pursuant to State statutes, to account for any interest earnings generated from the vehicle inventory tax, which the collector shall retain to defray the cost of collecting this tax. The Tax Assessor has discretion over the use of this fund.

RECORDS PRESERVATION FUNDS

These funds were established, pursuant to State statutes, to account for the collection and expenditure of monies collected for the preservation and automation of County records. These funds are further described on page 27.

FUND 242 - EDUCATION FUND

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies collected to provide for the continuing education of those officials and employees associated with the probate courts and certain law enforcement offices.

FUND T04 - PUBLIC HEALTH CONTRACT

The Tarrant County Hospital District provides funding for the operation of the Tarrant County Health Department in an effort to aggregate the cost of health service to Tarrant County residents. This funding arrangement began in 1999. These costs were previously paid from the County's General fund.

FUND 223 - CONSUMER HEALTH FUND

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

COURT DESIGNATED FUNDS

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

FUNDS (D62-D87) - DISTRICT ATTORNEY CONTRACTS

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

FUNDS (S43-S97) – SHERIFF CONTRACTS

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

FUNDS (T05-T99) – MISCELLANEOUS CONTRACTS

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

**TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
OTHER GOVERNMENTAL FUNDS
AS OF 02/28/2013**

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION FUNDS</u>	<u>EDUCATION</u>
ASSETS					
\$26,652,358.62	CASH AND INVESTMENTS	\$465,951.47	\$296,665.82	\$11,739,616.56	\$98,851.36
1,115,793.61	OTHER RECEIVABLES	5,775.50	0.00	4,683.62	0.00
<u>49,219.28</u>	PREPAID EXPENSES AND INVENTORY	<u>267.75</u>	<u>0.00</u>	<u>5,728.24</u>	<u>0.00</u>
<u>\$27,817,371.51</u>	TOTAL ASSETS	<u>\$471,994.72</u>	<u>\$296,665.82</u>	<u>\$11,750,028.42</u>	<u>\$98,851.36</u>
LIABILITIES AND FUND BALANCE					
LIABILITIES:					
\$171,109.70	ACCOUNTS PAYABLE	\$4,544.26	\$0.00	\$5,888.99	\$1,044.34
3,961,390.50	OTHER LIABILITIES	9,942.82	1,473.78	54,811.31	0.00
2,073,365.52	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
<u>87,400.00</u>	DEFERRED REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
6,293,265.72	TOTAL LIABILITIES	14,487.08	1,473.78	60,700.30	1,044.34
FUND BALANCE :					
<u>21,524,105.79</u>	FUND BALANCES	<u>457,507.64</u>	<u>295,192.04</u>	<u>11,689,328.12</u>	<u>97,807.02</u>
<u>\$27,817,371.51</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$471,994.72</u>	<u>\$296,665.82</u>	<u>\$11,750,028.42</u>	<u>\$98,851.36</u>

<u>PUBLIC HEALTH CONTRACT</u>	<u>CONSUMER HEALTH</u>	<u>COURT DESIGNATED FUNDS</u>	<u>DISTRICT ATTORNEY CONTRACTS</u>	<u>SHERIFF CONTRACTS</u>	<u>MISCELLANEOUS CONTRACTS</u>
\$3,055,396.87	\$427,806.88	\$2,372,279.27	\$3,679,479.29	\$2,327,960.55	\$2,188,350.55
0.00	0.00	3,578.27	0.00	0.00	1,101,756.22
15,316.25	0.00	0.00	11,818.00	16,089.04	0.00
<u>\$3,070,713.12</u>	<u>\$427,806.88</u>	<u>\$2,375,857.54</u>	<u>\$3,691,297.29</u>	<u>\$2,344,049.59</u>	<u>\$3,290,106.77</u>
\$83,592.97	\$336.39	\$1,870.57	\$12,027.83	\$20,992.16	\$40,812.19
230,091.30	25,468.36	6,485.79	3,581,185.68	25,206.16	26,725.30
0.00	0.00	0.00	0.00	0.00	2,073,365.52
0.00	0.00	0.00	0.00	0.00	87,400.00
313,684.27	25,804.75	8,356.36	3,593,213.51	46,198.32	2,228,303.01
<u>2,757,028.85</u>	<u>402,002.13</u>	<u>2,367,501.18</u>	<u>98,083.78</u>	<u>2,297,851.27</u>	<u>1,061,803.76</u>
<u>\$3,070,713.12</u>	<u>\$427,806.88</u>	<u>\$2,375,857.54</u>	<u>\$3,691,297.29</u>	<u>\$2,344,049.59</u>	<u>\$3,290,106.77</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
OTHER GOVERNMENTAL FUNDS
FOR THE FIVE (5) MONTHS ENDED 2/28/2013

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION FUNDS</u>	<u>EDUCATION</u>
	REVENUES:				
\$4,062,985.34	FEES OF OFFICE	\$475,389.69	\$2.30	\$1,912,137.41	\$7,455.00
5,380,399.42	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
13,364.91	INVESTMENT INCOME	335.97	205.78	7,561.21	0.00
<u>1,186,969.57</u>	MISCELLANEOUS	<u>9,913.07</u>	<u>5.96</u>	<u>126.04</u>	<u>0.00</u>
\$10,643,719.24	TOTAL REVENUES	485,638.73	214.04	1,919,824.66	7,455.00
	EXPENDITURES:				
	CURRENT:				
3,302,995.60	GENERAL GOVERNMENT	0.00	22,200.67	1,029,146.37	0.00
647,366.85	PUBLIC SAFETY	0.00	0.00	0.00	7,880.29
1,428,664.57	JUDICIAL	54,928.12	0.00	134,688.79	10,327.13
5,036,212.60	COMMUNITY SERVICES	410,864.36	0.00	0.00	0.00
<u>250,456.38</u>	CAPITAL/CONSTRUCTION	<u>0.00</u>	<u>3,406.74</u>	<u>141,712.35</u>	<u>0.00</u>
<u>10,665,696.00</u>	TOTAL EXPENDITURES	<u>465,792.48</u>	<u>25,607.41</u>	<u>1,305,547.51</u>	<u>18,207.42</u>
(21,976.76)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	19,846.25	(25,393.37)	614,277.15	(10,752.42)
	OTHER FINANCING SOURCES (USES):				
750,348.72	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
<u>(276,984.59)</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
451,387.37	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	19,846.25	(25,393.37)	614,277.15	(10,752.42)
	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>\$21,524,105.79</u>	END OF PERIOD	<u>\$457,507.64</u>	<u>\$295,192.04</u>	<u>\$11,689,328.12</u>	<u>\$97,807.02</u>

<u>PUBLIC HEALTH CONTRACT</u>	<u>CONSUMER HEALTH</u>	<u>COURT DESIGNATED FUNDS</u>	<u>DISTRICT ATTORNEY CONTRACTS</u>	<u>SHERIFF CONTRACTS</u>	<u>MISCELLANEOUS CONTRACTS</u>
\$631,806.28	\$341,429.20	\$661,030.65	\$22,084.81	\$0.00	\$11,650.00
4,879,156.00	0.00	37,380.56	0.00	0.00	463,862.86
428.93	308.50	1,505.77	0.00	1,477.83	1,540.92
630.96	2,500.00	0.00	132,724.74	589,536.05	451,532.75
<u>5,512,022.17</u>	<u>344,237.70</u>	<u>699,916.98</u>	<u>154,809.55</u>	<u>591,013.88</u>	<u>928,586.53</u>
46,419.07	0.00	127,078.59	0.00	0.00	2,078,150.90
0.00	0.00	0.00	0.00	386,738.06	252,748.50
0.00	0.00	119,581.08	779,128.30	0.00	330,011.15
4,120,529.37	390,678.83	0.00	0.00	0.00	114,140.04
5,091.00	0.00	14,434.85	0.00	75,359.11	10,452.33
<u>4,172,039.44</u>	<u>390,678.83</u>	<u>261,094.52</u>	<u>779,128.30</u>	<u>462,097.17</u>	<u>2,785,502.92</u>
1,339,982.73	(46,441.13)	438,822.46	(624,318.75)	128,916.71	(1,856,916.39)
0.00	0.00	0.00	750,348.72	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>(243,249.78)</u>	<u>(22,084.81)</u>	<u>0.00</u>	<u>(11,650.00)</u>
1,339,982.73	(46,441.13)	195,572.68	103,945.16	128,916.71	(1,868,566.39)
<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>\$2,757,028.85</u>	<u>\$402,002.13</u>	<u>\$2,367,501.18</u>	<u>\$98,083.78</u>	<u>\$2,297,851.27</u>	<u>\$1,061,803.76</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 02/28/2013**

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION & RESTORATION</u>
ASSETS				
\$11,739,616.56	CASH AND INVESTMENTS	\$4,382,919.19	\$193,399.39	\$5,826,716.74
4,683.62	OTHER RECEIVABLES	0.00	2,233.62	0.00
<u>5,728.24</u>	PREPAID EXPENSES AND INVENTORY	<u>0.00</u>	<u>0.00</u>	<u>5,728.24</u>
<u>\$11,750,028.42</u>	TOTAL ASSETS	<u>\$4,382,919.19</u>	<u>\$195,633.01</u>	<u>\$5,832,444.98</u>
LIABILITIES AND FUND BALANCE				
LIABILITIES:				
\$5,888.99	ACCOUNTS PAYABLE	\$2,473.58	\$715.41	\$2,700.00
<u>54,811.31</u>	OTHER LIABILITIES	<u>23,187.28</u>	<u>14,426.21</u>	<u>15,978.45</u>
60,700.30	TOTAL LIABILITIES	25,660.86	15,141.62	18,678.45
FUND BALANCE :				
<u>11,689,328.12</u>	FUND BALANCES	<u>4,357,258.33</u>	<u>180,491.39</u>	<u>5,813,766.53</u>
<u>\$11,750,028.42</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$4,382,919.19</u>	<u>\$195,633.01</u>	<u>\$5,832,444.98</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$886,644.53	\$449,936.71
1,580.00	870.00
<u>0.00</u>	<u>0.00</u>
<u>\$888,224.53</u>	<u>\$450,806.71</u>

\$0.00	\$0.00
<u>1,219.37</u>	<u>0.00</u>
1,219.37	0.00

<u>887,005.16</u>	<u>450,806.71</u>
<u>\$888,224.53</u>	<u>\$450,806.71</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
RECORDS PRESERVATION FUNDS
FOR THE FIVE (5) MONTHS ENDED 2/28/2013

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION RESTORATION</u>
	REVENUES:			
\$1,912,137.41	FEES OF OFFICE	\$746,235.78	\$263,861.79	\$708,310.00
7,561.21	INVESTMENT INCOME	2,790.01	155.63	3,778.86
126.04	MISCELLANEOUS	126.04	0.00	0.00
<u>1,919,824.66</u>	TOTAL REVENUES	<u>749,151.83</u>	<u>264,017.42</u>	<u>712,088.86</u>
	EXPENDITURES:			
	CURRENT:			
1,029,146.37	GENERAL GOVERNMENT	432,188.60	153,523.46	443,434.31
134,688.79	JUDICIAL	37,741.70	54,138.35	0.00
141,712.35	CAPITAL/CONSTRUCTION	17,734.13	116,088.19	0.00
<u>1,305,547.51</u>	TOTAL EXPENDITURES	<u>487,664.43</u>	<u>323,750.00</u>	<u>443,434.31</u>
614,277.15	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	261,487.40	(59,732.58)	268,654.55
	OTHER FINANCING SOURCES (USES):			
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
614,277.15	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	261,487.40	(59,732.58)	268,654.55
	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>\$11,689,328.12</u>	END OF PERIOD	<u>\$4,357,258.33</u>	<u>\$180,491.39</u>	<u>\$5,813,766.53</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$141,647.39	\$52,082.45
557.30	279.41
<u>0.00</u>	<u>0.00</u>
142,204.69	52,361.86
0.00	0.00
42,808.74	0.00
<u>7,890.03</u>	<u>0.00</u>
<u>50,698.77</u>	<u>0.00</u>
91,505.92	52,361.86
<u>0.00</u>	<u>0.00</u>
91,505.92	52,361.86
<u>795,499.24</u>	<u>398,444.85</u>
<u>\$887,005.16</u>	<u>\$450,806.71</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 02/28/2013

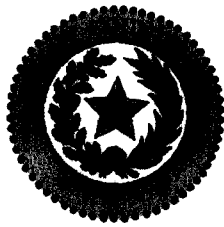
<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>JUVENILE DELINQUENCY PREVENTION</u>	<u>ADRS</u>	<u>PROBATE CONTRIBUTION FUND</u>	<u>APPELLATE JUDICIAL SYSTEM</u>
ASSETS						
\$2,372,279.27	CASH AND INVESTMENTS	\$0.00	\$1,624.42	\$690,526.89	\$125,898.05	\$150,653.35
<u>3,578.27</u>	OTHER RECEIVABLES	<u>0.00</u>	<u>0.00</u>	<u>1,951.50</u>	<u>0.00</u>	<u>820.00</u>
<u>\$2,375,857.54</u>	TOTAL ASSETS	<u>\$0.00</u>	<u>\$1,624.42</u>	<u>\$692,478.39</u>	<u>\$125,898.05</u>	<u>\$151,473.35</u>
LIABILITIES AND FUND BALANCE						
LIABILITIES:						
\$1,870.57	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,870.39
6,485.79	OTHER LIABILITIES	0.00	0.00	0.00	2,396.93	2,204.28
<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>
8,356.36	TOTAL LIABILITIES	0.00	0.00	0.00	2,396.93	4,074.67
FUND BALANCE :						
<u>2,367,501.18</u>	FUND BALANCES	<u>0.00</u>	<u>1,624.42</u>	<u>692,478.39</u>	<u>123,501.12</u>	<u>147,398.68</u>
<u>\$2,375,857.54</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$0.00</u>	<u>\$1,624.42</u>	<u>\$692,478.39</u>	<u>\$125,898.05</u>	<u>\$151,473.35</u>

<u>JUSTICE COURT TECHNOLOGY FUND</u>	<u>JUSTICE COURT BLDG SECURITY FUND</u>	<u>CHILD ABUSE PREVENTION FUND</u>	<u>FAMILY PROTECTION FUND</u>	<u>GUARDIANSHIP FUND</u>	<u>DRUG & ALCOHOL COURT</u>	<u>COUNTY AND DISTRICT COURT TECHNOLOGY FUND</u>
\$126,335.30	\$0.00	\$23,028.94	\$517,421.79	\$44,789.69	\$583,429.32	\$108,571.52
0.00	0.00	0.00	615.00	0.00	138.29	53.48
<u>\$126,335.30</u>	<u>\$0.00</u>	<u>\$23,028.94</u>	<u>\$518,036.79</u>	<u>\$44,789.69</u>	<u>\$583,567.61</u>	<u>\$108,625.00</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	1,884.58	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	1,884.58	0.00
<u>126,335.12</u>	<u>0.00</u>	<u>23,028.94</u>	<u>518,036.79</u>	<u>44,789.69</u>	<u>581,683.03</u>	<u>108,625.00</u>
<u>\$126,335.30</u>	<u>\$0.00</u>	<u>\$23,028.94</u>	<u>\$518,036.79</u>	<u>\$44,789.69</u>	<u>\$583,567.61</u>	<u>\$108,625.00</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
COURT DESIGNATED FUNDS
FOR THE FIVE (5) MONTHS ENDED 2/28/2013

<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:					
\$661,030.65	FEES OF OFFICE	\$241,244.20	\$50.05	\$162,182.88	\$0.00	\$65,652.19
37,380.56	INTERGOVERNMENTAL	0.00	0.00	0.00	37,380.56	0.00
1,505.77	INVESTMENT INCOME	0.00	1.04	452.34	91.22	93.59
699,916.98	TOTAL REVENUES	241,244.20	51.09	162,635.22	37,471.78	65,745.78
	EXPENDITURES:					
	CURRENT:					
127,078.59	GENERAL GOVERNMENT	0.00	0.00	127,078.59	0.00	0.00
119,581.08	JUDICIAL	0.00	0.00	0.00	56,193.25	51,624.82
14,434.85	CAPITAL/CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
261,094.52	TOTAL EXPENDITURES	0.00	0.00	127,078.59	56,193.25	51,624.82
438,822.46	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	241,244.20	51.09	35,556.63	(18,721.47)	14,120.96
	OTHER FINANCING SOURCES (USES):					
(243,249.78)	OPERATING TRANSFERS OUT	(241,244.20)	0.00	0.00	0.00	0.00
195,572.68	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	0.00	51.09	35,556.63	(18,721.47)	14,120.96
	FUND BALANCES:					
2,171,928.50	BEGINNING OF PERIOD	0.00	1,573.33	656,921.76	142,222.59	133,277.72
\$2,367,501.18	END OF PERIOD	\$0.00	\$1,624.42	\$692,478.39	\$123,501.12	\$147,398.68

<u>JUSTICE COURT TECHNOLOGY FUND</u>	<u>JUSTICE COURT BUILDING SECURITY</u>	<u>CHILD ABUSE PREVENTION FUND</u>	<u>FAMILY PROTECTION FUND</u>	<u>GUARDIANSHIP FUND</u>	<u>DRUG & ALCOHOL COURT</u>	<u>COUNTY AND DISTRICT COURT TECHNOLOGY FUND</u>
\$8,027.88	\$2,005.58	\$2,665.61	\$51,424.45	\$30,620.00	\$77,114.89	\$20,042.92
0.00	0.00	0.00	0.00	0.00	0.00	0.00
83.35	0.00	14.26	323.73	18.33	363.49	64.42
<u>8,111.23</u>	<u>2,005.58</u>	<u>2,679.87</u>	<u>51,748.18</u>	<u>30,638.33</u>	<u>77,478.38</u>	<u>20,107.34</u>
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	11,763.01	0.00
14,434.85	0.00	0.00	0.00	0.00	0.00	0.00
<u>14,434.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,763.01</u>	<u>0.00</u>
(6,323.62)	2,005.58	2,679.87	51,748.18	30,638.33	65,715.37	20,107.34
0.00	(2,005.58)	0.00	0.00	0.00	0.00	0.00
(6,323.62)	0.00	2,679.87	51,748.18	30,638.33	65,715.37	20,107.34
132,658.74	0.00	20,349.07	466,288.61	14,151.36	515,967.66	88,517.66
<u>\$126,335.12</u>	<u>\$0.00</u>	<u>\$23,028.94</u>	<u>\$518,036.79</u>	<u>\$44,789.69</u>	<u>\$581,683.03</u>	<u>\$108,625.00</u>



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

FUND 511 – RESOURCE CONNECTION

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

FUND 512 – OIL & GAS ROYALTY FUND

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

**TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
ENTERPRISE FUNDS
AS OF 02/28/2013**

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>		<u>OIL & GAS ROYALTY</u>
ASSETS				
\$2,914,249.56	CASH AND INVESTMENTS	\$606,463.27		\$2,307,786.29
282,172.15	OTHER RECEIVABLES (NET)	210,700.72		71,471.43
3,314.40	PREPAID EXPENSES & INVENTORY	3,314.40		0.00
5,144,827.44	FIXED ASSETS (NET)	3,946,986.71		1,197,840.73
\$8,344,563.55	TOTAL ASSETS	\$4,767,465.10		\$3,577,098.45
LIABILITIES AND NET ASSETS				
LIABILITIES:				
\$13,764.27	ACCOUNTS PAYABLE	\$12,473.90		\$1,290.37
22,586.35	OTHER LIABILITIES	22,586.35		0.00
1,572,327.99	ADVANCE FROM CAPITAL PROJECT FUND	1,572,327.99		0.00
151,251.62	COMPENSATED ABSENCES	151,251.62		0.00
1,759,930.23	TOTAL LIABILITIES	1,758,639.86		1,290.37
NET ASSETS:				
6,584,633.32	NET ASSETS	3,008,825.24		3,575,808.08
6,584,633.32	TOTAL NET ASSETS	3,008,825.24		3,575,808.08
\$8,344,563.55	TOTAL LIABILITIES AND NET ASSETS	\$4,767,465.10		\$3,577,098.45

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET ASSETS
ENTERPRISE FUNDS
FOR THE FIVE (5) MONTHS ENDED 2/28/2013

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>		<u>OIL & GAS ROYALTY</u>
	OPERATING REVENUES:			
\$1,353,856.50	BUILDING RENTALS	\$1,265,557.24		\$88,299.26
<u>115,869.86</u>	OTHER REVENUES	<u>5,791.01</u>		<u>110,078.85</u>
1,469,726.36	TOTAL OPERATING REVENUES	1,271,348.25		198,378.11
	OPERATING EXPENSES:			
433,198.07	PERSONNEL	433,198.07		0.00
514,819.82	BUILDING AND EQUIPMENT	413,654.58		101,165.24
157,299.97	DEPRECIATION AND AMORTIZATION	120,097.39		37,202.58
26,174.00	INSURANCE PREMIUMS	26,174.00		0.00
<u>54,864.20</u>	OTHER EXPENSES	<u>54,864.20</u>		<u>0.00</u>
<u>1,186,356.06</u>	TOTAL OPERATING EXPENSES	<u>1,047,988.24</u>		<u>138,367.82</u>
283,370.30	OPERATING INCOME (LOSS)	223,360.01		60,010.29
	NON-OPERATING REVENUE (EXPENSE):			
<u>1,904.84</u>	INTEREST INCOME	<u>386.17</u>		<u>1,518.67</u>
285,275.14	NET INCOME (LOSS) BEFORE TRANSFERS	223,746.18		61,528.96
	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>
285,275.14	NET INCOME (LOSS)	223,746.18		61,528.96
	NET ASSETS:			
<u>6,299,358.18</u>	BEGINNING OF PERIOD	<u>2,785,079.06</u>		<u>3,514,279.12</u>
<u>\$6,584,633.32</u>	END OF PERIOD	<u>\$3,008,825.24</u>		<u>\$3,575,808.08</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 616 - SELF INSURANCE RESERVE FUND

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

FUND 619 - WORKERS COMPENSATION

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

FUND 621 - COUNTY CLERK PROFESSIONAL LIABILITY FUND

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

FUND 622 - DISTRICT CLERK PROFESSIONAL LIABILITY FUND

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

FUND 651 - EMPLOYEE BENEFITS FUND

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

**TARRANT COUNTY, TEXAS
 COMBINING BALANCE SHEET
 INTERNAL SERVICE FUNDS
 AS OF 02/28/2013**

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>SELF INSURANCE RESERVE</u>	<u>WORKERS COMPENSATION</u>
ASSETS				
\$17,921,842.39	CASH AND INVESTMENTS	\$1,234,950.02	\$87.00	\$1,586,259.82
1,139,036.14	OTHER RECEIVABLES	38,022.35	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>\$19,200,211.53</u>	TOTAL ASSETS	<u>\$1,272,972.37</u>	<u>\$87.00</u>	<u>\$1,586,259.82</u>
LIABILITIES AND NET ASSETS				
LIABILITIES:				
\$2,250,742.67	ACCOUNTS PAYABLE	\$56,334.97	\$87.00	\$2,475.00
<u>11,362,952.09</u>	OTHER LIABILITIES	<u>739,539.46</u>	<u>0.00</u>	<u>8,314,790.40</u>
13,613,694.76	TOTAL LIABILITIES	795,874.43	87.00	8,317,265.40
NET ASSETS:				
<u>5,586,516.77</u>	NET ASSETS	<u>477,097.94</u>	<u>0.00</u>	<u>(6,731,005.58)</u>
<u>5,586,516.77</u>	TOTAL NET ASSETS	<u>477,097.94</u>	<u>0.00</u>	<u>(6,731,005.58)</u>
<u>\$19,200,211.53</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$1,272,972.37</u>	<u>\$87.00</u>	<u>\$1,586,259.82</u>

COUNTY CLERK PROFESSIONAL LIABILITY	DISTRICT CLERK PROFESSIONAL LIABILITY	EMPLOYEE BENEFITS
\$673,986.16	\$658,219.73	\$13,768,339.66
0.00	1,054.50	1,099,959.29
0.00	0.00	139,333.00
<u>\$673,986.16</u>	<u>\$659,274.23</u>	<u>\$15,007,631.95</u>
\$0.00	\$0.00	\$2,191,845.70
0.00	0.00	2,308,622.23
0.00	0.00	4,500,467.93
<u>673,986.16</u>	<u>659,274.23</u>	<u>10,507,164.02</u>
<u>673,986.16</u>	<u>659,274.23</u>	<u>10,507,164.02</u>
<u>\$673,986.16</u>	<u>\$659,274.23</u>	<u>\$15,007,631.95</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET ASSETS
INTERNAL SERVICE FUNDS
FOR THE FIVE (5) MONTHS ENDED 2/28/2013

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>SELF INSURANCE RESERVE</u>	<u>WORKERS COMPENSATION</u>
	OPERATING REVENUES:			
\$6,798,640.32	USER FEES	\$0.00	\$0.00	\$0.00
22,241,357.96	COUNTY CONTRIBUTIONS	0.00	0.00	1,676,254.96
88,614.61	OTHER REVENUES	0.00	0.00	15,986.42
29,128,612.89	TOTAL OPERATING REVENUES	0.00	0.00	1,692,241.38
	OPERATING EXPENSES:			
8,048.66	BUILDING AND EQUIPMENT	5,628.00	0.00	0.00
23,853,196.52	SELF INSURANCE CLAIMS	28,577.35	0.00	1,260,185.91
2,353,104.62	INSURANCE PREMIUMS	0.00	0.00	0.00
1,163,495.33	ADMINISTRATION	0.00	0.00	0.00
244,468.74	OTHER EXPENSES	95,150.54	0.00	49,019.20
27,622,313.87	TOTAL OPERATING EXPENSES	129,355.89	0.00	1,309,205.11
1,506,299.02	OPERATING INCOME (LOSS)	(129,355.89)	0.00	383,036.27
	NON-OPERATING REVENUE (EXPENSE):			
10,558.33	INTEREST INCOME	901.33	0.00	775.52
1,516,857.35	NET INCOME (LOSS) BEFORE TRANSFERS	(128,454.56)	0.00	383,811.79
	OPERATING TRANSFERS:			
300,000.00	OPERATING TRANSFERS IN	300,000.00	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00	0.00
1,816,857.35	NET INCOME (LOSS)	171,545.44	0.00	383,811.79
	NET ASSETS:			
3,769,659.42	BEGINNING OF PERIOD	305,552.50	0.00	(7,114,817.37)
\$5,586,516.77	END OF PERIOD	\$477,097.94	\$0.00	(\$6,731,005.58)

COUNTY CLERK PROFESSIONAL LIABILITY	DISTRICT CLERK PROFESSIONAL LIABILITY	EMPLOYEE BENEFITS
\$0.00	\$105.00	\$6,798,535.32
0.00	0.00	20,565,103.00
0.00	0.00	72,628.19
0.00	105.00	27,436,266.51
0.00	0.00	2,420.66
0.00	0.00	22,564,433.26
0.00	0.00	2,353,104.62
0.00	0.00	1,163,495.33
0.00	0.00	100,299.00
0.00	0.00	26,183,752.87
0.00	105.00	1,252,513.64
446.31	435.84	7,999.33
446.31	540.84	1,260,512.97
0.00	0.00	0.00
0.00	0.00	0.00
446.31	540.84	1,260,512.97
673,539.85	658,733.39	9,246,651.05
\$673,986.16	\$659,274.23	\$10,507,164.02



TARRANT COUNTY
BUDGETARY INFORMATION



TARRANT COUNTY, TEXAS
SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE AND EXPENDITURES
FOR THE FIVE (5) MONTHS ENDED 2/28/2013
TAX SUPPORTED FUNDS

	<u>CURRENT MONTH</u> <u>ACTUAL</u>	<u>YTD</u> <u>ACTUAL</u>	<u>BUDGET</u>	<u>PERCENT</u>	<u>LAST YEAR</u> <u>PERCENT</u>
<u>GENERAL FUND</u>					
REVENUES:					
Taxes	\$24,902,428	\$281,346,848	\$294,755,851	95.45%	95.18%
Licenses	77,192	329,460	957,500	34.41%	35.62%
Fees of Office	2,674,929	16,066,236	44,180,492	36.37%	35.51%
Intergovernmental	710,757	6,124,302	14,510,345	42.21%	42.60%
Investment Income	130,303	187,331	1,069,562	17.51%	17.28%
Other Revenues	925,537	5,110,598	11,987,000	42.63%	43.31%
Transfers	59,741	276,985	685,000	40.44%	37.27%
Contingent			1,500,000		
Cash Carryforward		60,678,961	59,294,740		
	<u>\$29,480,887</u>	<u>\$370,120,721</u>	<u>\$428,940,490</u>	<u>86.29%</u>	<u>87.22%</u>
EXPENDITURES:					
Personnel	\$20,974,196	\$111,728,239	\$275,175,494	40.60%	40.11%
Other	5,983,827	44,433,222	84,967,683	52.29%	51.52%
Transfers	1,974,456	10,303,752	23,563,168	43.73%	34.88%
Grant Match and Subsidy	2,162	76,143	4,093,728	1.86%	5.35%
Undesignated			12,852,366		
Contingent			1,500,000		
Reserves			26,788,051		
	<u>\$28,934,642</u>	<u>\$166,541,356</u>	<u>\$428,940,490</u>	<u>38.83%</u>	<u>38.43%</u>
<u>ROAD & BRIDGE FUND</u>					
REVENUES:					
Taxes	\$57	\$232	\$0	OVER 100%	OVER 100%
Fees of Office	1,446,124	8,025,288	\$18,118,000	44.29%	49.54%
Intergovernmental	0	30,603	33,500	91.35%	OVER 100%
Investment Income	1,764	10,833	20,000	54.17%	54.99%
Other Revenues	(31)	1,010,347	86,500	OVER 100%	95.03%
Cash Carryforward		15,176,983	12,208,783		
	<u>\$1,447,914</u>	<u>\$24,254,286</u>	<u>\$30,466,783</u>	<u>79.61%</u>	<u>75.59%</u>
EXPENDITURES:					
Personnel	\$1,202,321	\$6,411,699	\$16,814,398	38.13%	39.50%
Other	248,113	3,430,705	11,677,826	29.38%	24.18%
Undesignated			1,974,559		
	<u>\$1,450,434</u>	<u>\$9,842,404</u>	<u>\$30,466,783</u>	<u>32.31%</u>	<u>31.74%</u>
<u>DEBT SERVICE FUND</u>					
REVENUES:					
Taxes	\$2,507,395	\$28,260,349	\$30,247,039	93.43%	92.57%
Investment Income	1,914	5,583	16,597	33.64%	25.07%
Cash Carryforward		1,626,079	1,826,076		
	<u>\$2,509,309</u>	<u>\$29,892,011</u>	<u>\$32,089,712</u>	<u>93.15%</u>	<u>92.83%</u>
EXPENDITURES:					
Principle	\$0	\$0	\$16,140,000	0.00%	0.00%
Interest	0	7,722,381	15,444,762	50.00%	50.00%
Other Expenditures	0	1,600	4,950	32.32%	19.00%
Reserves			500,000		
	<u>\$0</u>	<u>\$7,723,981</u>	<u>\$32,089,712</u>	<u>24.07%</u>	<u>23.05%</u>

TARRANT COUNTY, TEXAS
GENERAL FUND FEES OF OFFICE ANALYSIS
FOR THE FIVE (5) MONTHS ENDED 2/28/2013
(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	\$5,813,022	\$19,818,187	29.33%	27.02%
County Clerk	4,263,996	9,438,001	45.18%	41.61%
Sheriff	283,655	651,302	43.55%	44.44%
Constable 1	269,573	623,372	43.24%	38.39%
Constable 2	292,049	628,373	46.48%	43.89%
Constable 3	251,936	542,304	46.46%	34.05%
Constable 4	208,529	394,253	52.89%	35.78%
Constable 5	112,783	255,573	44.13%	35.72%
Constable 6	184,717	419,779	44.00%	38.04%
Constable 7	285,911	638,257	44.80%	42.78%
Constable 8	300,105	581,417	51.62%	45.29%
District Clerk	1,971,054	5,011,426	39.33%	42.43%
Domestic Relations	615,493	1,921,596	32.03%	34.49%
District Attorney	67,943	182,275	37.28%	36.97%
Justice of Peace 1	56,353	147,146	38.30%	40.78%
Justice of Peace 2	77,363	194,760	39.72%	40.67%
Justice of Peace 3	54,979	139,219	39.49%	43.44%
Justice of Peace 4	60,232	183,902	32.75%	43.98%
Justice of Peace 5	14,231	43,697	32.57%	40.98%
Justice of Peace 6	50,704	135,958	37.29%	46.33%
Justice of Peace 7	75,157	194,615	38.62%	37.71%
Justice of Peace 8	55,446	122,984	45.08%	45.85%
County Courts	6,881	16,326	42.15%	41.92%
Elections	1,012	3,295	30.70%	38.42%
Medical Examiner	579,305	1,603,970	36.12%	51.63%
Other	<u>113,805</u>	<u>288,505</u>	<u>39.45%</u>	<u>44.80%</u>
TOTAL	<u><u>\$16,066,236</u></u>	<u><u>\$44,180,492</u></u>	36.37%	35.51%
RATABLE COLLECTION PERCENTAGE			<u><u>41.67%</u></u>	

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FIVE (5) MONTHS ENDED 2/28/2013**

GENERAL FUND	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
County Judge	68,018.93	326.22	351,095.17	857,193.00	506,097.83	40.96%
County Administrator	122,828.51	62,694.24	688,955.90	1,712,199.00	1,023,243.10	40.24%
Non-Departmental	3,299,370.34	2,845,726.09	21,274,300.79	42,140,039.00	20,865,738.21	50.48%
Auditor	478,160.92	1,817.19	2,465,134.80	5,937,007.00	3,471,872.20	41.52%
Budget/Risk Management	35,954.38	-	201,035.92	618,316.00	417,280.08	32.51%
Tax Assessor / Collector	869,421.68	224,554.33	5,242,708.34	12,858,650.00	7,615,941.66	40.77%
Elections Administration	24,652.97	294,812.20	1,783,990.48	5,351,896.00	3,567,905.52	33.33%
Information Technology	2,331,321.51	1,490,044.34	14,003,436.07	31,612,346.00	17,608,909.93	44.30%
Human Resources	207,708.24	78,771.60	1,086,919.48	2,609,181.00	1,522,261.52	41.66%
Purchasing	144,303.35	756.36	771,072.33	1,907,708.00	1,136,635.67	40.42%
Facilities	286,795.30	221,289.93	1,624,530.87	3,830,301.00	2,205,770.13	42.41%
Sheriff	2,981,902.67	388,443.12	15,440,963.19	37,166,936.00	21,725,972.81	41.54%
Sheriff - Confinement	5,674,202.36	4,402,009.11	32,139,505.22	70,091,227.00	37,951,721.78	45.85%
Constable Precinct 1	76,255.94	503.34	449,535.22	1,101,361.00	651,825.78	40.82%
Constable Precinct 2	72,587.81	17,854.94	432,465.02	1,024,798.00	592,332.98	42.20%
Constable Precinct 3	79,474.99	4,781.92	454,292.08	1,083,109.00	628,816.92	41.94%
Constable Precinct 4	63,841.56	3,983.38	340,051.44	817,293.00	477,241.56	41.61%
Constable Precinct 5	56,189.42	742.16	280,379.96	693,125.00	412,745.04	40.45%
Constable Precinct 6	66,539.67	15,932.10	347,384.03	816,435.00	469,050.97	42.55%
Constable Precinct 7	70,725.41	2,414.74	384,578.84	944,813.00	560,234.16	40.70%
Constable Precinct 8	79,941.63	7,205.79	402,722.06	957,015.00	554,292.94	42.08%
Medical Examiner	576,788.70	672,223.17	3,881,073.86	7,663,868.00	3,782,794.14	50.64%
Fire Marshal	25,875.98	794.29	133,978.20	330,615.00	196,636.80	40.52%
Community Supervision	-	632.48	1,767.69	165,250.00	163,482.31	1.07%
Juvenile Services	1,213,094.88	942,337.33	7,128,890.60	15,949,906.00	8,821,015.40	44.70%
Pretrial Services	97,971.12	1,020.44	476,657.94	1,212,499.00	735,841.06	39.31%
Buildings	1,453,019.55	3,242,467.07	9,349,479.36	21,411,939.00	12,062,459.64	43.66%
17TH District Court	15,818.31	-	95,295.81	254,086.00	158,790.19	37.51%
48TH District Court	19,151.69	-	102,827.00	253,936.00	151,109.00	40.49%
67TH District Court	18,435.88	52.00	98,272.14	241,421.00	143,148.86	40.71%
96TH District Court	18,523.57	-	99,970.33	244,661.00	144,690.67	40.86%
141ST District Court	18,281.53	-	98,932.57	242,048.00	143,115.43	40.87%
153RD District Court	19,323.77	-	100,053.83	247,620.00	147,566.17	40.41%
236TH District Court	19,207.61	179.00	109,272.94	262,056.00	152,783.06	41.70%
342ND District Court	17,774.64	-	96,391.15	234,531.00	138,139.85	41.10%
348TH District Court	18,024.30	-	93,912.36	230,518.00	136,605.64	40.74%
352ND District Court	18,722.68	10.44	102,856.55	248,466.00	145,609.45	41.40%
Criminal District Court 1	101,600.92	281.65	394,683.39	1,108,033.00	713,349.61	35.62%
Criminal District Court 2	104,317.36	235.99	423,728.73	1,227,272.00	803,543.27	34.53%
Criminal District Court 3	107,164.31	210.79	428,283.63	1,147,836.00	719,552.37	37.31%
Criminal District Court 4	170,527.23	-	694,950.18	1,241,488.00	546,537.82	55.98%
213TH District Court	79,894.84	-	510,357.32	1,289,190.00	778,832.68	39.59%
297TH District Court	109,627.62	-	523,362.57	1,289,207.00	765,844.43	40.60%
371ST District Court	86,710.78	356.47	511,995.59	1,343,522.00	831,526.41	38.11%
372ND District Court	85,992.01	86.11	441,959.08	1,130,521.00	688,561.92	39.09%
396th District Court	156,203.72	-	639,586.26	1,420,346.00	780,759.74	45.03%
432nd District Court	65,663.48	213.70	467,903.90	1,163,368.00	695,464.10	40.22%
Magistrate Court	60,444.89	-	325,262.24	797,239.00	471,976.76	40.80%
231ST District Court	42,723.85	28.21	230,151.67	586,470.00	356,318.33	39.24%
233RD District Court	45,497.92	-	224,670.95	541,592.00	316,921.05	41.48%
322ND District Court	48,778.85	-	234,532.85	557,192.00	322,659.15	42.09%
323RD District Court	222,940.48	6.00	1,156,873.28	2,906,132.00	1,749,258.72	39.81%
324TH District Court	49,907.28	51.20	275,467.98	733,260.00	457,792.02	37.57%
325TH District Court	46,607.36	-	224,328.93	574,886.00	350,557.07	39.02%
360TH District Court	39,096.53	-	217,467.91	552,295.00	334,827.09	39.38%
Special Judges	9,539.45	-	93,271.67	276,459.00	183,187.33	33.74%
Criminal Court Administration	66,602.07	124.00	341,373.07	762,142.00	420,768.93	44.79%
Grand Jury	10,532.94	-	56,786.66	136,801.00	80,014.34	41.51%
Criminal Attorney Appointment	46,136.63	-	219,467.89	534,986.00	315,518.11	41.02%
Criminal Mental Health Court	10,961.07	-	58,516.54	142,739.00	84,222.46	41.00%
County Court at Law #1	30,767.26	-	162,711.03	406,397.00	243,685.97	40.04%
County Court at Law #2	30,239.22	-	169,021.45	406,348.00	237,326.55	41.60%
County Court at Law #3	30,908.92	-	164,484.68	417,212.00	252,727.32	39.42%
County Criminal Court #1	64,527.15	121.35	313,336.00	720,694.00	407,358.00	43.48%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FIVE (5) MONTHS ENDED 2/28/2013**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
GENERAL FUND (cont'd)						
County Criminal Court #2	48,858.92	198.63	223,867.98	524,098.00	300,230.02	42.71%
County Criminal Court #3	57,842.65	41.77	255,274.36	644,979.00	389,704.64	39.58%
County Criminal Court #4	59,286.67	93.61	311,541.53	718,206.00	406,664.47	43.38%
County Criminal Court #5	92,892.95	68,289.87	504,443.45	1,100,997.00	596,553.55	45.82%
County Criminal Court #6	54,383.48	-	245,422.20	593,578.00	348,155.80	41.35%
County Criminal Court #7	58,478.95	6.20	298,156.23	760,184.00	462,027.77	39.22%
County Criminal Court #8	54,508.17	293.05	264,822.88	646,156.00	381,333.12	40.98%
County Criminal Court #9	58,836.20	6.05	264,950.42	639,477.00	374,526.58	41.43%
County Criminal Court #10	47,533.18	183.80	231,483.08	488,697.00	257,213.92	47.37%
Probate Court 1	117,285.69	765.40	608,418.69	1,765,666.00	1,157,247.31	34.46%
Probate Court 2	117,943.70	-	621,793.54	1,735,727.00	1,113,933.46	35.82%
Justice of the Peace Pct. 1	49,099.00	96.32	262,137.41	655,331.00	393,193.59	40.00%
Justice of the Peace Pct. 2	45,853.69	-	245,627.02	620,282.00	374,654.98	39.60%
Justice of the Peace Pct. 3	43,711.81	64.00	231,803.48	589,098.00	357,294.52	39.35%
Justice of the Peace Pct. 4	46,534.59	412.69	252,165.70	626,197.00	374,031.30	40.27%
Justice of the Peace Pct. 5	31,925.12	59.68	170,514.25	421,786.00	251,271.75	40.43%
Justice of the Peace Pct. 6	37,676.56	838.14	203,149.93	496,457.00	293,307.07	40.92%
Justice of the Peace Pct. 7	47,860.66	-	261,641.08	642,054.00	380,412.92	40.75%
Justice of the Peace Pct. 8	38,978.03	32.60	211,805.43	513,016.00	301,210.57	41.29%
District Attorney	2,812,741.20	121,841.58	14,558,354.35	34,841,479.00	20,283,124.65	41.78%
District Clerk	735,151.66	1,669.11	3,859,118.31	9,532,238.00	5,673,119.69	40.48%
County Clerk	674,820.93	3,540.08	3,527,474.24	8,992,296.00	5,464,821.76	39.23%
Domestic Relations	492,864.38	5,929.58	2,598,737.32	6,540,830.00	3,942,092.68	39.73%
Jury Services	135,903.72	108.78	720,150.88	1,899,769.00	1,179,618.12	37.91%
Courts / Judiciary	32,560.68	-	261,790.10	2,636,104.00	2,374,313.90	9.93%
Human Services	262,309.61	3,890.58	1,335,589.82	4,838,907.00	3,503,317.18	27.60%
Child Protective Services	27,955.97	1,712,830.00	1,834,918.05	2,111,330.00	276,411.95	86.91%
Public Assistance	-	-	-	237,685.00	237,685.00	0.00%
Texas AgriLife Extension	51,756.83	1,409.46	277,849.53	699,233.00	421,383.47	39.74%
Veterans Services	25,567.55	457.85	147,789.68	366,512.00	218,722.32	40.32%
Historical Commission	7,231.35	1,990.00	35,197.17	89,981.00	54,783.83	39.12%
10010-2013 General Fund - Cash Match						
Sheriff	-	-	15,975.01	61,218.00	45,242.99	26.10%
Juvenile Services	-	-	2,620.09	14,867.00	12,246.91	17.62%
County Criminal Court #5	-	-	18,936.16	167,162.00	148,225.84	11.33%
District Attorney	-	-	14,948.55	74,880.00	59,931.45	19.96%
Human Services	-	-	-	5,000.00	5,000.00	0.00%
10020-2013 General Fund - Operating Subsidy						
Sheriff	-	-	15,163.73	62,152.00	46,988.27	24.40%
Juvenile Services	2,161.75	-	8,499.81	3,708,449.00	3,699,949.19	0.23%
SUBTOTAL	28,934,641.59	16,851,143.62	166,541,356.45	387,800,073.00	221,258,716.55	42.95%
UNDESIGNATED				12,852,366.00	12,852,366.00	
CONTINGENT				1,500,000.00	1,500,000.00	
RESERVES				26,788,051.00	26,788,051.00	
FUND TOTAL	\$ 28,934,641.59	\$ 16,851,143.62	\$ 166,541,356.45	\$ 428,940,490.00	\$ 262,399,133.55	38.83%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FIVE (5) MONTHS ENDED 2/28/2013**

	<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	2,962.03	3,553.43	10,825.71	32,338.00	21,512.29	33.48%
Commissioner Precinct 1	346,849.77	496,408.04	2,506,285.00	6,493,243.00	3,986,958.00	38.60%
Commissioner Precinct 2	211,290.49	252,428.74	1,336,191.49	3,887,219.00	2,551,027.51	34.37%
Commissioner Precinct 3	254,698.74	167,850.24	1,768,526.98	4,724,542.00	2,956,015.02	37.43%
Commissioner Precinct 4	407,884.90	492,956.68	2,817,936.63	6,394,090.00	3,576,153.37	44.07%
Right of Way	(661.12)	1,540.00	299,642.32	3,901,376.00	3,601,733.68	7.68%
Transportation	177,481.15	2,678.80	797,599.21	2,479,566.00	1,681,966.79	32.17%
Road & Bridge Non-Department	49,928.47	5,600.00	305,396.99	579,850.00	274,453.01	52.67%
UNDESIGNATED				1,974,559.00	1,974,559.00	
FUND TOTAL	<u>\$ 1,450,434.43</u>	<u>\$ 1,423,015.93</u>	<u>\$ 9,842,404.33</u>	<u>\$ 30,466,783.00</u>	<u>\$ 20,624,378.67</u>	<u>32.31%</u>
DEBT SERVICE (321)						
Interest and Sinking	-	-	7,723,980.63	31,589,712.00	23,865,731.37	24.45%
RESERVES				500,000.00	500,000.00	
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,723,980.63</u>	<u>\$ 32,089,712.00</u>	<u>\$ 24,365,731.37</u>	<u>24.07%</u>

TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
FOR THE FIVE (5) MONTHS ENDED 2/28/2013
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE

<u>FUND #</u>	<u>FUND NAME</u>	<u>ACTUAL REVENUE</u>	<u>BUDGETED REVENUE</u>	<u>PERCENT COLLECTED</u>
211	RECORDS PRESERV & AUTOMATION - FILINGS	\$ 749,152	\$ 1,885,935	39.72%
212	RECORDS PRESERV & AUTOMATION - CONVICTIONS	264,018	620,312	42.56%
213	RECORDS PRESERV & RESTORATION	712,089	1,781,400	39.97%
214	COURT RECORD PRESERVATION FUND	142,205	364,822	38.98%
215	DISTRICT COURT RECORDS TECHNOLOGY FUND	52,362	133,412	39.25%
221	COURTHOUSE SECURITY FUND	241,244	605,000	39.88%
223	CONSUMER HEALTH FUND	344,238	950,400	36.22%
224	GRAFFITI ERADICATION	51	-	OVER 100%
225	ALTERNATIVE DISPUTE RESOLUTION SERVICES	162,635	402,200	40.44%
226	PROBATE CONTRIBUTIONS FUND	37,472	140,154	26.74%
227	JUSTICE COURT TECHNOLOGY FUND	8,111	24,154	33.58%
228	JUSTICE COURT BLDG SECURITY	2,006	5,640	35.57%
229	CHILD ABUSE PREVENTION	2,680	5,022	53.37%
230	FAMILY PROTECTION	51,748	130,555	39.64%
231	GUARDIANSHIP	30,638	75,015	40.84%
232	DRUG & ALCOHOL COURT	77,478	166,538	46.52%
233	COUNTY & DISTRICT COURT TECHNOLOGY FUND	20,107	40,041	50.22%
241	LAW LIBRARY	485,639	1,185,720	40.96%
242	EDUCATION	7,455	18,000	41.42%
243	APPELLATE JUDICIAL SYSTEM	65,746	161,203	40.78%
251	VEHICLE INVENTORY TAX	214	33,442	0.64%
451	NON-DEBT CAPITAL	9,663,198	22,388,838	43.16%
475	1998 BOND ELECTION	146	500	29.20%
476	2006 BOND ELECTION	55,245	65,354	84.53%
477	2006 BOND ELECTION-TRANSPORTATION	35,323	46,746	75.56%
511	RESOURCE CONNECTION	1,271,734	2,828,416	44.96%
512	OIL & GAS ROYALTY RC	225,478	99,053	OVER 100%
615	SELF INSURANCE	300,901	302,194	99.57%
619	WORKERS COMPENSATION	1,692,428	3,999,967	42.31%
621	COUNTY CLERK PROF LIAB	446	828	53.86%
622	DISTRICT CLERK PROF LIAB	541	793	68.22%
651	EMPLOYEE INSURANCE	27,457,060	64,867,868	42.33%
D62	DA RESTITUTION COLLECTION FEE	22,085	75,000	29.45%
D87	DA LAW ENFORCEMENT	882,317	2,041,000	43.23%
S87	SHERIFF INMATE COMMISSARY FD	527,107	1,001,377	52.64%
S95	SHERIFF FORFEITURE FUND-TREASURY	60,472	66,744	90.60%
S96	SHERIFF DRUG FORFEITURE-NON DEA	3,379	143	OVER 100%
S97	SHERIFF FORFEITURE FUND-FEDERAL	56	33,660	0.17%
T04	PUBLIC HEALTH	5,512,022	10,936,812	50.40%
T05	125 FORFEITURES	808	1,557	51.89%
T06	CHILDREN'S HOME FUND	1,481	3,859	38.38%
T07	BAIL BOND BOARD	10,150	30,150	33.67%
T08	TDRPS - TITLE IVE	16,395	16,673	98.33%
T10	JUVENILE PROBATION DISTRICT	9,497	25,288	37.56%
T13	DEF PROSECUTION PROG	11,650	50,000	23.30%
T14	SLIAG - PUBLIC HEALTH	-	-	0.00%
T15	SLIAG - HUMAN SERVICES	2	-	OVER 100%
T20	HISTORICAL COMMISSION	4	6	66.67%
T21	HISTORICAL COMMISSION ARCHIVES	1,504	1,018	OVER 100%
T23	CEMETERY FUND	27	43	62.79%
T30	DA - JPS CONTRACT	188,076	451,382	41.67%
T31	EMERGENCY SERVICES DISTRICT	31,334	74,298	42.17%

TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
FOR THE FIVE (5) MONTHS ENDED 2/28/2013
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE

<u>FUND #</u>	<u>FUND NAME</u>	<u>ACTUAL REVENUE</u>	<u>BUDGETED REVENUE</u>	<u>PERCENT COLLECTED</u>
T33	CSCD BOND SUPERVISION UNIT	207,661	588,604	35.28%
T34	DIRECT PROGRAM	12	-	OVER 100%
T37	MEDICAL EXAMINER CONFERENCE FUND	10	8,015	0.12%
T39	INMATE REINTEGRATION PROGRAM	17	-	OVER 100%
T44	SICKLE CELL DISEASE PROJECT	6,192	12,380	50.02%
T52	MISC DONATIONS-JUVENILE PROBATION	3,494	9,446	36.99%
T53	DISASTER RELIEF DONA	33	-	OVER 100%
T56	MISC DONATIONS-HUMAN SERVICES- TXU	75,103	75,000	OVER 100%
T5640	MISC DONATIONS-HUMAN SERVICES-RELIANT	1,861	-	OVER 100%
T5645	MISC DONATIONS-HUMAN SERVICES-ATMOS	50,680	50,654	OVER 100%
T5646	MISC DONATIONS-HUMAN SERVICES-DIRECT	21,693	21,684	OVER 100%
T57	MISC DONATIONS-CPS	27,790	72,100	38.54%
T58	MISC DONATIONS-HEALTH DEPT	28	-	OVER 100%
T60	MISC DONATIONS-FAMILY COURT SERVICES	3,468	9,400	36.89%
T61	MISC DONATIONS-CRCG	22	55	40.00%
T62	MISC DONATIONS-PEACE OFFICERS MEMORIAL	13	11	OVER 100%
T65	ATTF RENTAL ASSOC DONATION	1	-	OVER 100%
T71	CONTRACT ELECTIONS	12,400	2,600,000	0.48%
T73	ELECTIONS CHAPTER 19	256,655	-	OVER 100%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FIVE (5) MONTHS ENDED 2/28/2013**

	<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>
RECORDS PRESERVATION & AUTOMATION - FILINGS (211)						
Buildings	-	5,700.00	5,700.00	5,700.00	-	100.00%
County Clerk	65,707.02	38,351.48	505,498.70	5,840,079.00	5,334,580.30	8.66%
FUND TOTAL	<u>\$ 65,707.02</u>	<u>\$ 44,051.48</u>	<u>\$ 511,198.70</u>	<u>\$ 5,845,779.00</u>	<u>\$ 5,334,580.30</u>	<u>8.74%</u>
RECORDS PRESERVATION & AUTOMATION - CONVICTIONS (212)						
Information Technology	50,441.75	4,251.79	266,061.93	701,569.00	435,507.07	37.92%
District Clerk	9,650.35	-	54,138.35	125,881.00	71,742.65	43.01%
FUND TOTAL	<u>\$ 60,092.10</u>	<u>\$ 4,251.79</u>	<u>\$ 320,200.28</u>	<u>\$ 827,450.00</u>	<u>\$ 507,249.72</u>	<u>38.70%</u>
RECORDS PRESERVATION & RESTORATION (213)						
County Clerk	70,747.76	48,792.64	428,734.81	7,111,400.00	6,682,665.19	6.03%
FUND TOTAL	<u>\$ 70,747.76</u>	<u>\$ 48,792.64</u>	<u>\$ 428,734.81</u>	<u>\$ 7,111,400.00</u>	<u>\$ 6,682,665.19</u>	<u>6.03%</u>
COURT RECORD PRESERVATION FUND (214)						
District Clerk	11,518.76	-	50,698.77	511,898.00	461,199.23	9.90%
County Clerk	-	-	-	635,394.00	635,394.00	0.00%
FUND TOTAL	<u>\$ 11,518.76</u>	<u>\$ -</u>	<u>\$ 50,698.77</u>	<u>\$ 1,147,292.00</u>	<u>\$ 1,096,593.23</u>	<u>4.42%</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	49,172.66	-	241,244.20	605,000.00	363,755.80	39.88%
FUND TOTAL	<u>\$ 49,172.66</u>	<u>\$ -</u>	<u>\$ 241,244.20</u>	<u>\$ 605,000.00</u>	<u>\$ 363,755.80</u>	<u>39.88%</u>
CONSUMER HEALTH (223)						
Public Health	71,078.85	13,182.60	403,881.43	1,339,400.00	935,518.57	30.15%
FUND TOTAL	<u>\$ 71,078.85</u>	<u>\$ 13,182.60</u>	<u>\$ 403,881.43</u>	<u>\$ 1,339,400.00</u>	<u>\$ 935,518.57</u>	<u>30.15%</u>
JUVENILE DELINQUENCY PREVENTION (224)						
Non-Departmental	-	-	-	1,572.00	1,572.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,572.00</u>	<u>\$ 1,572.00</u>	<u>0.00%</u>
ADRS (225)						
Non-Departmental	34,112.35	-	127,078.59	1,055,314.00	928,235.41	12.04%
FUND TOTAL	<u>\$ 34,112.35</u>	<u>\$ -</u>	<u>\$ 127,078.59</u>	<u>\$ 1,055,314.00</u>	<u>\$ 928,235.41</u>	<u>12.04%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FIVE (5) MONTHS ENDED 2/28/2013**

	<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>
PROBATE CONTRIBUTIONS FUND (226)						
Probate Court 1	6,749.21	-	23,646.47	180,435.00	156,788.53	13.11%
Probate Court 2	6,318.41	-	32,546.78	99,395.00	66,848.22	32.74%
FUND TOTAL	<u>\$ 13,067.62</u>	<u>\$ -</u>	<u>\$ 56,193.25</u>	<u>\$ 279,830.00</u>	<u>\$ 223,636.75</u>	<u>20.08%</u>
JUSTICE COURT TECHNOLOGY (227)						
Information Technology	-	-	14,434.85	156,642.00	142,207.15	9.22%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 14,434.85</u>	<u>\$ 156,642.00</u>	<u>\$ 142,207.15</u>	<u>9.22%</u>
JUSTICE COURT BLDG SECURITY (228)						
Non-Departmental	511.62	-	2,005.58	5,640.00	3,634.42	35.56%
FUND TOTAL	<u>\$ 511.62</u>	<u>\$ -</u>	<u>\$ 2,005.58</u>	<u>\$ 5,640.00</u>	<u>\$ 3,634.42</u>	<u>35.56%</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	0.00%
Public Assistance	-	-	-	100,000.00	100,000.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 595,921.00</u>	<u>\$ 595,921.00</u>	<u>0.00%</u>
GUARDIANSHIP (231)						
Non-Departmental	-	-	-	88,035.00	88,035.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 88,035.00</u>	<u>\$ 88,035.00</u>	<u>0.00%</u>
DRUG & ALCOHOL COURT (232)						
323RD District Court	-	-	-	341,227.00	341,227.00	0.00%
Criminal Court Administration	5,828.33	-	11,763.01	341,227.00	329,463.99	3.45%
FUND TOTAL	<u>\$ 5,828.33</u>	<u>\$ -</u>	<u>\$ 11,763.01</u>	<u>\$ 682,454.00</u>	<u>\$ 670,690.99</u>	<u>1.72%</u>
COUNTY & DISTRICT COURT TECHNOLOGY FUND (233)						
Information Technology	-	-	-	128,399.00	128,399.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 128,399.00</u>	<u>\$ 128,399.00</u>	<u>0.00%</u>
LAW LIBRARY (241)						
Law Library	51,436.40	332,650.08	743,514.44	1,435,789.00	692,274.56	51.78%
Judicial Law Library	32,934.35	80,599.02	135,527.14	175,000.00	39,472.86	77.44%
FUND TOTAL	<u>\$ 84,370.75</u>	<u>\$ 413,249.10</u>	<u>\$ 879,041.58</u>	<u>\$ 1,610,789.00</u>	<u>\$ 731,747.42</u>	<u>54.57%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FIVE (5) MONTHS ENDED 2/28/2013**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
EDUCATION FUND (242)						
Sheriff	896.75	-	7,880.29	73,797.00	65,916.71	10.68%
Sheriff - Confinement	-	-	-	3,241.00	3,241.00	0.00%
Constable Precinct 1	-	-	-	1,716.00	1,716.00	0.00%
Constable Precinct 2	-	-	315.00	727.00	412.00	43.33%
Constable Precinct 3	-	-	734.80	1,883.00	1,148.20	39.02%
Constable Precinct 4	-	-	-	10,026.00	10,026.00	0.00%
Constable Precinct 6	298.01	-	743.29	1,364.00	620.71	54.49%
Constable Precinct 7	-	-	-	2,395.00	2,395.00	0.00%
Constable Precinct 8	-	-	-	1,371.00	1,371.00	0.00%
Probate Court 1	514.07	-	2,485.35	10,826.00	8,340.65	22.96%
Probate Court 2	2,084.80	-	6,048.69	16,594.00	10,545.31	36.45%
District Attorney	-	-	-	6,319.00	6,319.00	0.00%
FUND TOTAL	\$ 3,793.63	\$ -	\$ 18,207.42	\$ 130,259.00	\$ 112,051.58	13.98%
APPELLATE JUDICIAL SYSTEM (243)						
Appeals Court	8,594.19	-	51,624.82	276,475.00	224,850.18	18.67%
FUND TOTAL	\$ 8,594.19	\$ -	\$ 51,624.82	\$ 276,475.00	\$ 224,850.18	18.67%
VEHICLE INVENTORY TAX (251)						
Tax Assessor / Collector	5,969.39	-	23,947.03	353,835.00	329,887.97	6.77%
FUND TOTAL	\$ 5,969.39	\$ -	\$ 23,947.03	\$ 353,835.00	\$ 329,887.97	6.77%
NON-DEBT CAPITAL (451)						
Non-Departmental	-	-	1,452.00	2,768,080.00	2,766,628.00	0.05%
Budget/Risk Management	-	692.89	692.89	2,000.00	1,307.11	34.64%
Tax Assessor / Collector	11,722.67	-	34,799.64	179,860.00	145,060.36	19.35%
Information Technology	322,248.58	759,114.32	4,755,504.11	11,908,917.00	7,153,412.89	39.93%
Human Resources	-	-	1,007.00	1,549.00	542.00	65.01%
Facilities	117,724.26	2,999.99	120,890.02	171,793.00	50,902.98	70.37%
Sheriff	1,670.97	672.45	4,223.38	42,940.00	38,716.62	9.84%
Sheriff - Confinement	-	68,443.75	85,218.68	91,070.00	5,851.32	93.57%
Constable Precinct 6	-	137.00	137.00	137.00	-	100.00%
Constable Precinct 7	-	-	-	1,250.00	1,250.00	0.00%
Medical Examiner	(3.15)	13,804.07	20,734.92	20,940.00	205.08	99.02%
Community Supervision	-	174.85	2,630.10	7,200.00	4,569.90	36.53%
Juvenile Services	9,139.78	367.77	37,972.19	38,880.00	907.81	97.67%
Buildings	227,944.17	3,474,695.61	4,094,900.83	42,771,008.00	38,676,107.17	9.57%
153RD District Court	-	1,039.58	1,039.58	1,400.00	360.42	74.26%
396th District Court	-	-	-	955.00	955.00	0.00%
432nd District Court	-	-	-	1,500.00	1,500.00	0.00%
323RD District Court	-	376.00	376.00	376.00	-	100.00%
324TH District Court	-	-	800.00	800.00	-	100.00%
Criminal Attorney Appointment	-	-	3,337.00	3,337.00	-	100.00%
Probate Court 2	-	-	-	2,600.00	2,600.00	0.00%
Justice of the Peace Pct. 1	-	-	-	498.00	498.00	0.00%
Justice of the Peace Pct. 2	579.50	-	579.50	700.00	120.50	82.79%
Justice of the Peace Pct. 7	-	-	265.17	280.00	14.83	94.70%
Justice of the Peace Pct. 8	-	-	893.24	1,538.00	644.76	58.08%
District Attorney	2,570.00	3,284.09	27,349.28	52,659.00	25,309.72	51.94%
District Clerk	1,893.58	97.99	3,266.78	5,700.00	2,433.22	57.31%
Domestic Relations	434.36	-	8,265.62	8,568.00	302.38	96.47%
Courts / Judiciary	653.18	-	1,036.46	4,943.00	3,906.54	20.97%
Texas AgriLife Extension	-	-	1,787.36	2,850.00	1,062.64	62.71%
Commissioner Precinct 1	320,580.41	13,478.00	334,058.41	525,576.00	191,517.59	63.56%
Commissioner Precinct 2	21,655.00	-	24,564.00	176,550.00	151,986.00	13.91%
Commissioner Precinct 3	-	-	362,000.00	802,154.67	440,154.67	45.13%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FIVE (5) MONTHS ENDED 2/28/2013**

	<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 4	1,484.29	2,150.00	3,634.29	242,487.00	238,852.71	1.50%
Transportation	465,005.74	659,941.80	1,259,409.94	1,377,200.00	117,790.06	91.45%
FUND TOTAL	<u>\$ 1,505,303.34</u>	<u>\$ 5,001,470.16</u>	<u>\$ 11,192,825.39</u>	<u>\$ 61,218,295.67</u>	<u>\$ 50,025,470.28</u>	<u>18.28%</u>
1998 BOND ELECTION (475)						
Non-Departmental Buildings	-	-	1,200.00	2,000.00	800.00	60.00%
	-	-	236.92	39,848.00	39,611.08	0.59%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,436.92</u>	<u>\$ 41,848.00</u>	<u>\$ 40,411.08</u>	<u>3.43%</u>
2006 BOND ELECTION (476)						
Non-Departmental Buildings	-	-	2,391.05	1,208,162.00	1,205,770.95	0.20%
	118,443.36	777,348.13	1,028,931.65	23,881,069.00	22,852,137.35	4.31%
FUND TOTAL	<u>\$ 118,443.36</u>	<u>\$ 777,348.13</u>	<u>\$ 1,031,322.70</u>	<u>\$ 25,089,231.00</u>	<u>\$ 24,057,908.30</u>	<u>4.11%</u>
2006 BOND ELECTION-TRANSPORTATION (477)						
Non-Departmental Transportation	-	-	2,151.95	544,820.00	542,668.05	0.39%
	611,202.35	11,681,878.31	12,440,493.50	20,044,958.00	7,604,464.50	62.06%
FUND TOTAL	<u>\$ 611,202.35</u>	<u>\$ 11,681,878.31</u>	<u>\$ 12,442,645.45</u>	<u>\$ 20,589,778.00</u>	<u>\$ 8,147,132.55</u>	<u>60.43%</u>
RESOURCE CONNECTION (511)						
Non-Departmental Resource Connection	-	-	-	343,881.00	343,881.00	0.00%
	165,689.46	303,284.95	1,221,614.07	2,828,416.00	1,606,801.93	43.19%
FUND TOTAL	<u>\$ 165,689.46</u>	<u>\$ 303,284.95</u>	<u>\$ 1,221,614.07</u>	<u>\$ 3,172,297.00</u>	<u>\$ 1,950,682.93</u>	<u>38.51%</u>
OIL & GAS ROYALTY (512)						
Resource Connection	69,560.73	17,958.14	129,892.00	2,237,306.00	2,107,414.00	5.81%
FUND TOTAL	<u>\$ 69,560.73</u>	<u>\$ 17,958.14</u>	<u>\$ 129,892.00</u>	<u>\$ 2,237,306.00</u>	<u>\$ 2,107,414.00</u>	<u>5.81%</u>
SELF INSURANCE (615)						
Self Insurance	12,124.94	72,563.15	177,282.77	1,302,194.00	1,124,911.23	13.61%
FUND TOTAL	<u>\$ 12,124.94</u>	<u>\$ 72,563.15</u>	<u>\$ 177,282.77</u>	<u>\$ 1,302,194.00</u>	<u>\$ 1,124,911.23</u>	<u>13.61%</u>
WORKERS COMPENSATION (619)						
Self Insurance	190,174.68	-	1,309,205.11	4,999,967.00	3,690,761.89	26.18%
FUND TOTAL	<u>\$ 190,174.68</u>	<u>\$ -</u>	<u>\$ 1,309,205.11</u>	<u>\$ 4,999,967.00</u>	<u>\$ 3,690,761.89</u>	<u>26.18%</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 FIVE (5) MONTHS ENDED 2/28/2013**

	<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>
EMPLOYEE INSURANCE (651)						
Non-Departmental	(33,433.00)	-	102,719.66	472,500.00	369,780.34	21.74%
Self Insurance	5,577,028.61	-	26,624,297.38	74,839,782.00	48,215,484.62	35.58%
FUND TOTAL	<u>\$ 5,543,595.61</u>	<u>\$ -</u>	<u>\$ 26,727,017.04</u>	<u>\$ 75,312,282.00</u>	<u>\$ 48,585,264.96</u>	<u>35.49%</u>
DA RESTITUTION COLLECTION FEE (D62)						
District Attorney	5,306.92	-	22,084.81	75,160.00	53,075.19	29.38%
FUND TOTAL	<u>\$ 5,306.92</u>	<u>\$ -</u>	<u>\$ 22,084.81</u>	<u>\$ 75,160.00</u>	<u>\$ 53,075.19</u>	<u>29.38%</u>
DA LAW ENFORCEMENT (D87)						
District Attorney	152,957.84	86,313.25	865,351.55	2,041,000.00	1,175,648.45	42.40%
FUND TOTAL	<u>\$ 152,957.84</u>	<u>\$ 86,313.25</u>	<u>\$ 865,351.55</u>	<u>\$ 2,041,000.00</u>	<u>\$ 1,175,648.45</u>	<u>42.40%</u>
SHERIFFS INMATE COMMISSARY (S87)						
Sheriff - Confinement	64,973.47	17,892.07	374,441.37	2,178,849.00	1,804,407.63	17.19%
FUND TOTAL	<u>\$ 64,973.47</u>	<u>\$ 17,892.07</u>	<u>\$ 374,441.37</u>	<u>\$ 2,178,849.00</u>	<u>\$ 1,804,407.63</u>	<u>17.19%</u>
SHERIFF FEDERAL FORFEITURE-TREASURY (S95)						
Sheriff	600.00	214.00	41,270.30	703,813.00	662,542.70	5.86%
FUND TOTAL	<u>\$ 600.00</u>	<u>\$ 214.00</u>	<u>\$ 41,270.30</u>	<u>\$ 703,813.00</u>	<u>\$ 662,542.70</u>	<u>5.86%</u>
SHERIFF FEDERAL FORFEITURE-NON DEA (S96)						
Sheriff	6,568.42	-	7,393.42	134,903.00	127,509.58	5.48%
FUND TOTAL	<u>\$ 6,568.42</u>	<u>\$ -</u>	<u>\$ 7,393.42</u>	<u>\$ 134,903.00</u>	<u>\$ 127,509.58</u>	<u>5.48%</u>
SHERIFF FEDERAL FORFEITURE-JUSTICE (S97)						
Sheriff	344.97	9,320.00	39,041.86	130,488.00	91,446.14	29.92%
FUND TOTAL	<u>\$ 344.97</u>	<u>\$ 9,320.00</u>	<u>\$ 39,041.86</u>	<u>\$ 130,488.00</u>	<u>\$ 91,446.14</u>	<u>29.92%</u>
PUBLIC HEALTH (T04)						
Buildings	12,564.98	903.00	46,887.07	255,748.00	208,860.93	18.33%
Public Health	703,873.27	212,083.38	4,019,060.66	9,908,034.00	5,888,973.34	40.56%
T0410-2013 Public Health - Cash Match						
Public Health	18,608.53	-	58,660.48	273,830.00	215,169.52	21.42%
T0420-2013 Public Health - Op Sub						
Public Health	244,225.93	-	256,236.09	1,544,200.00	1,287,963.91	16.59%
FUND TOTAL	<u>\$ 979,272.71</u>	<u>\$ 212,986.38</u>	<u>\$ 4,380,844.30</u>	<u>\$ 11,981,812.00</u>	<u>\$ 7,600,967.70</u>	<u>36.56%</u>
SECTION 125 FORFEITURES (T05)						
Self Insurance	2,831.42	21,214.64	140,158.30	1,232,088.00	1,091,929.70	11.38%
FUND TOTAL	<u>\$ 2,831.42</u>	<u>\$ 21,214.64</u>	<u>\$ 140,158.30</u>	<u>\$ 1,232,088.00</u>	<u>\$ 1,091,929.70</u>	<u>11.38%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FIVE (5) MONTHS ENDED 2/28/2013**

	<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	455.70	-	5,829.59	31,150.00	25,320.41	18.71%
FUND TOTAL	<u>\$ 455.70</u>	<u>\$ -</u>	<u>\$ 5,829.59</u>	<u>\$ 31,150.00</u>	<u>\$ 25,320.41</u>	<u>18.71%</u>
TDRPS - TITLE IVE (T08)						
323RD District Court	14,814.09	118,510.64	177,767.00	177,767.00	-	100.00%
Child Protective Services	7,434.06	857.49	16,234.52	122,531.00	106,296.48	13.25%
FUND TOTAL	<u>\$ 22,248.15</u>	<u>\$ 119,368.13</u>	<u>\$ 194,001.52</u>	<u>\$ 300,298.00</u>	<u>\$ 106,296.48</u>	<u>64.60%</u>
JUVENILE PROBATION DISTRICT (T10)						
Juvenile Services	995.60	2,817.91	17,035.01	205,387.00	188,351.99	8.29%
FUND TOTAL	<u>\$ 995.60</u>	<u>\$ 2,817.91</u>	<u>\$ 17,035.01</u>	<u>\$ 205,387.00</u>	<u>\$ 188,351.99</u>	<u>8.29%</u>
DEFERRED PROSECUTION (T13)						
District Attorney	4,750.00	-	11,650.00	50,000.00	38,350.00	23.30%
FUND TOTAL	<u>\$ 4,750.00</u>	<u>\$ -</u>	<u>\$ 11,650.00</u>	<u>\$ 50,000.00</u>	<u>\$ 38,350.00</u>	<u>23.30%</u>
SLIAG - PUBLIC HEALTH (T14)						
Public Health	-	-	-	429.00	429.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 429.00</u>	<u>\$ 429.00</u>	<u>0.00%</u>
SLIAG - HUMAN SERVICE (T15)						
Human Services	-	-	-	3,333.00	3,333.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,333.00</u>	<u>\$ 3,333.00</u>	<u>0.00%</u>
HISTORICAL COMMISSION (T20)						
Historical Commission	-	-	-	5,475.00	5,475.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,475.00</u>	<u>\$ 5,475.00</u>	<u>0.00%</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	29,460.91	1,260.66	217,245.35	451,382.00	234,136.65	48.13%
FUND TOTAL	<u>\$ 29,460.91</u>	<u>\$ 1,260.66</u>	<u>\$ 217,245.35</u>	<u>\$ 451,382.00</u>	<u>\$ 234,136.65</u>	<u>48.13%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FIVE (5) MONTHS ENDED 2/28/2013**

	<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	5,869.11	-	31,333.55	74,298.00	42,964.45	42.17%
FUND TOTAL	<u>\$ 5,869.11</u>	<u>\$ -</u>	<u>\$ 31,333.55</u>	<u>\$ 74,298.00</u>	<u>\$ 42,964.45</u>	<u>42.17%</u>
CSCD BOND SUPERVISION UNIT (T33)						
Community Supervision	43,068.61	71.88	221,398.62	588,604.00	367,205.38	37.61%
FUND TOTAL	<u>\$ 43,068.61</u>	<u>\$ 71.88</u>	<u>\$ 221,398.62</u>	<u>\$ 588,604.00</u>	<u>\$ 367,205.38</u>	<u>37.61%</u>
DIRECT PROGRAM (T34)						
Criminal Court Administration	-	-	3,017.23	19,498.00	16,480.77	15.47%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,017.23</u>	<u>\$ 19,498.00</u>	<u>\$ 16,480.77</u>	<u>15.47%</u>
MEDICAL EXAMINER CONFERENCE (T37)						
Medical Examiner	20.36	-	20.36	23,781.00	23,760.64	0.09%
FUND TOTAL	<u>\$ 20.36</u>	<u>\$ -</u>	<u>\$ 20.36</u>	<u>\$ 23,781.00</u>	<u>\$ 23,760.64</u>	<u>0.09%</u>
INMATE REINTEGRATION PROGRAM (T39)						
Sheriff - Confinement	-	-	-	25,036.00	25,036.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,036.00</u>	<u>\$ 25,036.00</u>	<u>0.00%</u>
SICKLE CELL DISEASE PROJECT (T44)						
Public Health	1,009.46	-	4,793.42	13,205.00	8,411.58	36.30%
FUND TOTAL	<u>\$ 1,009.46</u>	<u>\$ -</u>	<u>\$ 4,793.42</u>	<u>\$ 13,205.00</u>	<u>\$ 8,411.58</u>	<u>36.30%</u>
MISCELLANEOUS DONATIONS - JUVENILE PROBATION (T52)						
Juvenile Services	423.30	94.70	1,620.51	47,042.00	45,421.49	3.44%
FUND TOTAL	<u>\$ 423.30</u>	<u>\$ 94.70</u>	<u>\$ 1,620.51</u>	<u>\$ 47,042.00</u>	<u>\$ 45,421.49</u>	<u>3.44%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-TXU (T56)						
Human Services	45,294.33	-	67,863.86	255,932.00	188,068.14	26.52%
FUND TOTAL	<u>\$ 45,294.33</u>	<u>\$ -</u>	<u>\$ 67,863.86</u>	<u>\$ 255,932.00</u>	<u>\$ 188,068.14</u>	<u>26.52%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-RELIANT (T5640)						
Human Services	5,058.18	-	11,987.17	19,489.00	7,501.83	61.51%
FUND TOTAL	<u>\$ 5,058.18</u>	<u>\$ -</u>	<u>\$ 11,987.17</u>	<u>\$ 19,489.00</u>	<u>\$ 7,501.83</u>	<u>61.51%</u>
MISCELLANEOUS DONATIONS HUMAN SERVICES-ATMOS (T5645)						
Human Services	14,600.54	-	18,797.68	70,329.00	51,531.32	26.73%
FUND TOTAL	<u>\$ 14,600.54</u>	<u>\$ -</u>	<u>\$ 18,797.68</u>	<u>\$ 70,329.00</u>	<u>\$ 51,531.32</u>	<u>26.73%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FIVE (5) MONTHS ENDED 2/28/2013**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
MISCELLANEOUS DONATIONS						
HUMAN SERVICES-DIRECT ENERGY (T5646)						
Human Services	5,091.32	-	6,445.67	21,684.00	15,238.33	29.73%
FUND TOTAL	<u>\$ 5,091.32</u>	<u>\$ -</u>	<u>\$ 6,445.67</u>	<u>\$ 21,684.00</u>	<u>\$ 15,238.33</u>	<u>29.73%</u>
MISCELLANEOUS DONATIONS - CPS (T57)						
Child Protective Services	2,383.66	11.57	24,322.78	129,774.00	105,451.22	18.74%
FUND TOTAL	<u>\$ 2,383.66</u>	<u>\$ 11.57</u>	<u>\$ 24,322.78</u>	<u>\$ 129,774.00</u>	<u>\$ 105,451.22</u>	<u>18.74%</u>
MISCELLANEOUS DONATIONS - HEALTH DEPT (T58)						
Public Health	-	-	50.00	42,528.00	42,478.00	0.12%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50.00</u>	<u>\$ 42,528.00</u>	<u>\$ 42,478.00</u>	<u>0.12%</u>
MISCELLANEOUS DONATIONS - FAMILY COURT SERVICES (T60)						
Domestic Relations	-	-	-	9,400.00	9,400.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,400.00</u>	<u>\$ 9,400.00</u>	<u>0.00%</u>
MISCELLANEOUS DONATIONS - CRCG (T61)						
Public Assistance	-	-	3,591.60	35,153.00	31,561.40	10.22%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,591.60</u>	<u>\$ 35,153.00</u>	<u>\$ 31,561.40</u>	<u>10.22%</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	59.77	-	67.85	1,306.00	1,238.15	5.20%
FUND TOTAL	<u>\$ 59.77</u>	<u>\$ -</u>	<u>\$ 67.85</u>	<u>\$ 1,306.00</u>	<u>\$ 1,238.15</u>	<u>5.20%</u>
CONTRACT ELECTIONS (T71)						
Elections Administration	7,062.65	39,419.99	1,719,105.27	2,860,097.00	1,140,991.73	60.11%
FUND TOTAL	<u>\$ 7,062.65</u>	<u>\$ 39,419.99</u>	<u>\$ 1,719,105.27</u>	<u>\$ 2,860,097.00</u>	<u>\$ 1,140,991.73</u>	<u>60.11%</u>
ELECTIONS CHAPTER 19 (T73)						
Elections Administration	202,148.30	-	259,785.35	336,694.00	76,908.65	77.16%
FUND TOTAL	<u>\$ 202,148.30</u>	<u>\$ -</u>	<u>\$ 259,785.35</u>	<u>\$ 336,694.00</u>	<u>\$ 76,908.65</u>	<u>77.16%</u>