

TARRANT COUNTY FINANCIAL STATEMENTS
FOR THE MONTH OF JULY 2013



TARRANT COUNTY

**TARRANT COUNTY ADMINISTRATION BUILDING - ROOM 506
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August 27, 2013

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

RE: County Auditor's July 2013 Financial Reports

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

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

Sincerely,

S. Renée Tidwell, CPA
County Auditor

**TARRANT COUNTY, TEXAS
COMBINED BALANCE SHEET
GOVERNMENTAL FUNDS
AS OF 7/31/2013**

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
ASSETS				
\$341,557,770.87	CASH AND INVESTMENTS	\$124,671,024.69	\$16,078,578.55	\$350,423.43
8,393,718.67	TAXES RECEIVABLE (NET)	7,545,207.00	7,810.40	840,701.27
11,796,756.31	OTHER RECEIVABLES (NET)	2,518,695.55	83,413.11	22,327.49
5,206,582.62	FEE OFFICE RECEIVABLE	5,206,582.62	0.00	0.00
10,389,274.19	DUE FROM OTHER FUNDS	10,389,274.19	0.00	0.00
1,372,327.99	ADVANCE TO ENTERPRISE FUND	0.00	0.00	0.00
3,080,000.00	LONG TERM RECEIVABLE - TCCC	3,080,000.00	0.00	0.00
1,915,845.51	PREPAID EXPENSES AND INVENTORY	1,140,374.87	617,959.52	0.00
<u>\$383,712,276.16</u>	TOTAL ASSETS	<u>\$154,551,158.92</u>	<u>\$16,787,761.58</u>	<u>\$1,213,452.19</u>
LIABILITIES AND FUND BALANCE				
LIABILITIES:				
\$5,045,961.77	ACCOUNTS PAYABLE	\$1,460,447.87	\$187,124.64	\$0.00
14,999,080.33	OTHER LIABILITIES	9,306,132.35	396,776.27	0.00
10,389,274.19	DUE TO OTHER FUNDS	0.00	0.00	0.00
12,115,114.57	DEFERRED REVENUE	7,545,207.00	7,810.40	840,701.27
5,206,582.62	DEFERRED REVENUE-FEE OFFICE	5,206,582.62	0.00	0.00
47,756,013.48	TOTAL LIABILITIES	23,518,369.84	591,711.31	840,701.27
FUND BALANCE:				
<u>335,956,262.68</u>	FUND BALANCE	<u>131,032,789.08</u>	<u>16,196,050.27</u>	<u>372,750.92</u>
<u>335,956,262.68</u>	TOTAL FUND BALANCE	<u>131,032,789.08</u>	<u>16,196,050.27</u>	<u>372,750.92</u>
<u>\$383,712,276.16</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$154,551,158.92</u>	<u>\$16,787,761.58</u>	<u>\$1,213,452.19</u>

CAPITAL PROJECTS	GRANT FUNDS	OTHER GOVERNMENTAL FUNDS
\$162,912,373.49	\$7,769,964.48	\$29,775,406.23
0.00	0.00	0.00
357,142.80	5,603,500.14	3,211,677.22
0.00	0.00	0.00
0.00	0.00	0.00
1,372,327.99	0.00	0.00
0.00	0.00	0.00
18,803.82	92,125.55	46,581.75
\$164,660,648.10	\$13,465,590.17	\$33,033,665.20

\$2,207,973.06	\$907,319.12	\$283,097.08
5,869.00	1,023,517.40	4,266,785.31
0.00	8,075,032.75	2,314,241.44
0.00	3,459,720.90	261,675.00
0.00	0.00	0.00
2,213,842.06	13,465,590.17	7,125,798.83

162,446,806.04	0.00	25,907,866.37
162,446,806.04	0.00	25,907,866.37
\$164,660,648.10	\$13,465,590.17	\$33,033,665.20

TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUNDS
FOR THE TEN (10) MONTHS ENDED 7/31/2013

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
	REVENUES:			
\$325,682,139.60	TAXES, LICENSES AND PERMITS	\$295,453,767.30	\$668.71	\$30,118,511.56
68,021,302.08	FEEES OF OFFICE	42,632,517.14	15,809,852.15	0.00
5,066,016.99	FINES	5,066,016.99	0.00	0.00
88,861,703.94	INTERGOVERNMENTAL	13,218,612.43	30,603.06	0.00
551,261.49	INVESTMENT INCOME	282,262.19	18,995.10	15,321.72
<u>14,722,363.49</u>	MISCELLANEOUS	<u>9,622,254.09</u>	<u>1,049,128.47</u>	<u>0.00</u>
502,904,787.59	TOTAL REVENUES	366,275,430.14	16,909,247.49	30,133,833.28
	EXPENDITURES:			
	CURRENT:			
87,681,135.03	GENERAL GOVERNMENT	78,722,765.59	2,270,706.33	0.00
95,101,503.48	PUBLIC SAFETY	90,918,461.17	0.00	0.00
120,418,750.97	JUDICIAL	108,137,934.65	0.00	0.00
59,988,879.04	COMMUNITY SERVICES	4,193,367.51	0.00	0.00
16,003,075.41	TRANSPORTATION	0.00	15,881,837.91	0.00
41,960,320.86	CAPITAL/CONSTRUCTION	0.00	0.00	0.00
<u>31,587,161.26</u>	DEBT SERVICE	<u>0.00</u>	<u>0.00</u>	<u>31,587,161.26</u>
<u>452,740,826.05</u>	TOTAL EXPENDITURES	<u>281,972,528.92</u>	<u>18,152,544.24</u>	<u>31,587,161.26</u>
50,163,961.54	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	84,302,901.22	(1,243,296.75)	(1,453,327.98)
	OTHER FINANCING SOURCES (USES):			
20,604,071.43	OPERATING TRANSFERS IN	596,507.08	0.00	200,000.00
<u>(20,587,321.43)</u>	OPERATING TRANSFERS OUT	<u>(19,706,806.60)</u>	<u>0.00</u>	<u>0.00</u>
50,180,711.54	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	65,192,601.70	(1,243,296.75)	(1,253,327.98)
	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>\$335,956,262.68</u>	END OF PERIOD	<u>\$131,032,789.08</u>	<u>\$16,196,050.27</u>	<u>\$372,750.92</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$0.00	\$0.00	\$109,192.03
0.00	899,630.64	8,679,302.15
0.00	0.00	0.00
129,788.78	62,283,752.57	13,198,947.10
198,960.83	9,106.34	26,615.31
<u>440,677.99</u>	<u>852,842.68</u>	<u>2,757,460.26</u>
769,427.60	64,045,332.23	24,771,516.85
0.00	1,333,910.98	5,353,752.13
0.00	2,831,233.96	1,351,808.35
0.00	9,259,508.95	3,021,307.37
0.00	45,676,017.42	10,119,494.11
0.00	121,237.50	0.00
36,426,647.58	4,823,423.42	710,249.86
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>36,426,647.58</u>	<u>64,045,332.23</u>	<u>20,556,611.82</u>
(35,657,219.98)	0.00	4,214,905.03
18,506,806.60	84,007.75	1,216,750.00
<u>(200,000.00)</u>	<u>(84,007.75)</u>	<u>(596,507.08)</u>
(17,350,413.38)	0.00	4,835,147.95
<u>179,797,219.42</u>	<u>0.00</u>	<u>21,072,718.42</u>
<u>\$162,446,806.04</u>	<u>\$0.00</u>	<u>\$25,907,866.37</u>

**TARRANT COUNTY, TEXAS
STATEMENT OF NET ASSETS
PROPRIETARY FUNDS
AS OF 7/31/2013**

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
ASSETS			
\$19,097,194.07	CASH AND INVESTMENTS	\$3,120,683.44	\$15,976,510.63
1,133,416.09	OTHER RECEIVABLES (NET)	92,633.60	1,040,782.49
142,647.40	PREPAID EXPENSES AND INVENTORY	3,314.40	139,333.00
4,986,135.16	FIXED ASSETS (NET)	4,986,135.16	0.00
\$25,359,392.72	TOTAL ASSETS	\$8,202,766.60	\$17,156,626.12
LIABILITIES AND NET ASSETS			
LIABILITIES:			
\$448,209.86	ACCOUNTS PAYABLE	\$36,807.28	\$411,402.58
11,372,017.93	OTHER LIABILITIES	21,881.40	11,350,136.53
1,372,327.99	ADVANCE FROM CAPITAL PROJECT FUND	1,372,327.99	0.00
151,251.62	COMPENSATED ABSENCES	151,251.62	0.00
13,343,807.40	TOTAL LIABILITIES	1,582,268.29	11,761,539.11
NET ASSETS:			
12,015,585.32	NET ASSETS	6,620,498.31	5,395,087.01
12,015,585.32	TOTAL NET ASSETS	6,620,498.31	5,395,087.01
\$25,359,392.72	TOTAL LIABILITIES AND NET ASSETS	\$8,202,766.60	\$17,156,626.12

TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET ASSETS
PROPRIETARY FUNDS
FOR THE TEN (10) MONTHS ENDED 7/31/2013

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
	OPERATING REVENUES:		
\$2,512,427.54	BUILDING RENTALS	\$2,512,427.54	\$0.00
13,801,121.03	USER FEES	0.00	13,801,121.03
44,313,293.52	COUNTY CONTRIBUTIONS	0.00	44,313,293.52
<u>783,898.60</u>	OTHER REVENUES	<u>248,687.49</u>	<u>535,211.11</u>
61,410,740.69	TOTAL OPERATING REVENUES	2,761,115.03	58,649,625.66
	OPERATING EXPENSES:		
840,254.49	PERSONNEL	840,254.49	0.00
1,180,540.94	BUILDING AND EQUIPMENT	1,136,957.39	43,583.55
317,225.87	DEPRECIATION AND AMORTIZATION	317,225.87	0.00
49,145,483.93	SELF INSURANCE CLAIMS	0.00	49,145,483.93
4,812,203.13	INSURANCE PREMIUMS	28,475.73	4,783,727.40
2,376,668.92	ADMINISTRATION	0.00	2,376,668.92
<u>796,560.85</u>	OTHER EXPENSES	<u>120,397.81</u>	<u>676,163.04</u>
<u>59,468,938.13</u>	TOTAL OPERATING EXPENSES	<u>2,443,311.29</u>	<u>57,025,626.84</u>
1,941,802.56	OPERATING INCOME (LOSS)	317,803.74	1,623,998.82
	NON-OPERATING REVENUE (EXPENSE):		
<u>21,515.16</u>	INTEREST INCOME	<u>3,336.39</u>	<u>18,178.77</u>
1,963,317.72	NET INCOME (LOSS) BEFORE TRANSFERS	321,140.13	1,642,177.59
	OPERATING TRANSFERS:		
300,000.00	OPERATING TRANSFERS IN	0.00	300,000.00
<u>(316,750.00)</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>(316,750.00)</u>
1,946,567.72	NET INCOME (LOSS)	321,140.13	1,625,427.59
	NET ASSETS:		
<u>10,069,017.60</u>	BEGINNING OF PERIOD	<u>6,299,358.18</u>	<u>3,769,659.42</u>
<u>\$12,015,585.32</u>	END OF PERIOD	<u>\$6,620,498.31</u>	<u>\$5,395,087.01</u>

**TARRANT COUNTY, TEXAS
 COMBINED BALANCE SHEET
 AGENCY FUNDS
 AS OF 7/31/2013**

<u>COMBINED TOTAL</u>		<u>PAYROLL CLEARING</u>	<u>FEE OFFICE</u>
ASSETS			
\$51,475,856.84	CASH AND INVESTMENTS	\$3,675,255.08	\$47,800,601.76
48,822.85	OTHER RECEIVABLES	48,822.85	0.00
170,545,620.80	FEE OFFICE RECEIVABLE	0.00	170,545,620.80
<u>66,006,063.82</u>	RESTRICTED ASSETS	<u>0.00</u>	<u>66,006,063.82</u>
<u>\$288,076,364.31</u>	TOTAL ASSETS	<u>\$3,724,077.93</u>	<u>\$284,352,286.38</u>
LIABILITIES AND FUND BALANCE			
\$5,169.38	ACCOUNTS PAYABLE	\$5,169.38	\$0.00
<u>288,071,194.93</u>	OTHER LIABILITIES	<u>3,718,908.55</u>	<u>284,352,286.38</u>
<u>\$288,076,364.31</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$3,724,077.93</u>	<u>\$284,352,286.38</u>

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE TEN (10) MONTHS ENDED 7/31/2013

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

Reporting Entity

The accompanying financial statements reflect the funds and accounts of the financial reporting entity Tarrant County, Texas (the "County"), as of July 2013 and for the ten 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 TEN (10) MONTHS ENDED 7/31/2013

II. BASIS OF PRESENTATION:

The accounts of the County are organized and operated on the basis of funds, each of which is considered a separate accounting entity. Government resources are allocated to and accounted for in individual funds based on the purpose for which they are to be spent and the means by which spending activities are controlled.

Funds are classified into three categories: Governmental, Proprietary and Fiduciary. Each category is divided into separate fund types. The following fund types are used by the County.

Governmental Funds: Used to account for all or most of a government's general activity.

General Fund – used to account for the general operations of the County.

Road and Bridge Fund – used to account for the collection and expenditure of those monies designated to be spent for acquisition, construction and maintenance of county roads and bridges.

Debt Service Fund – used to account for accumulation of resources and for the payment of general long-term debt principal, interest, and related costs.

Capital Projects Funds – used to account for financial resources to be used for the acquisition and/or construction of major capital facilities.

Grant Funds – used to account for the activities conducted under the many grant agreements between the County and various state and federal organizations.

Other Governmental Funds – used to account for specific revenue sources which are legally restricted to expenditures for specified purposes.

Proprietary Funds: Used to account for operations that are financed in a manner similar to those in the private sector, where the determination of net income is appropriate for sound financial administration.

Enterprise Fund – used to account for operations that are financed and operated in a manner similar to private enterprise where the County's intent is to provide goods or services to the public on a continuing basis financed primarily through user charges. The County operates two enterprise funds, the Resource Connection and Oil and Gas Royalty.

Internal Service Funds – used to account for the various self-insurance activities for the County.

Fiduciary Funds: Used to account for assets held by the County in a trustee or agency capacity for others and therefore cannot be used to support the government's own programs. The County has two fiduciary agency funds: Payroll Clearing and Fee Office funds. The Fee Office fund accounts for monies still in the custody of the fee officers. It includes tax collections in behalf of other taxing jurisdictions and restricted assets of court ordered trust funds administered by the County Clerk and District Clerk.

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE TEN (10) MONTHS ENDED 7/31/2013**

III. NEGATIVE CASH BALANCES:

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

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

<u>FUND</u>	<u>DEFICIT</u>
F0025 DHHS-RYAN WHITE TITLE IV PART D	\$ 31,879.63
F0027 RYAN WHITE PART C - OUTPATIENT EIS PROGRAM	41,234.92
F0028 RYAN WHITE HIV/AIDS TREATMENT PART A	216,644.09
F0031 HIV/STATE SERVICES	119,939.64
F0033 SURVEILLANCE	28,556.53
F0035 HIV PREV	55,216.90
F0037 HIV / H.O.P.W.A.	23,442.79
F0038 STD/HIV OPER	99,708.17
F0040 TDFPS-COMMUNITY YOUTH DEVELOPMENT	48,045.07
F0045 TB/PC-TB CONTROL & PREVENTION (CLINIC)	125,367.30
F0046 TUBERCULOSIS - PREVENTION AND CONTROL	194,071.62
F0047 REFUGEE HEALTH	143,411.60
F0051 IMMUNIZATIONS	130,286.12
F0054 INFECTIOUS DISEASE CONTROL UNIT/FLU-LAB	1,708.00
F0057 PREPAREDNESS AND PREVENTION COMMUNITY/RISK BASED	706.16
F0058 DFCHS - HEALTHY TEXAS BABIES	4,850.06
F0060 WIC CARD PARTICIPATION	1,172,615.66
F0061 DSHS-OBESITY PREVENTION GRANT	21,260.32
F0062 ESSENTIAL HEALTH SERVICES OFFICE OF PUBLIC HEALTH	117,646.01
F0066 LABORATORY RESPONSE NETWORK-HPP	4,289.39
F0093 NURSE FAMILY PARTNERSHIP GRANT	60,524.08
F0095 CDC-UNTHSC-TUBERCULOSIS EPIDEMIOLOGIC RESEARCH	28,365.45
F3200 RYAN WHITE PART B	255,316.34
F4200 BIOTERRORISM PREPAREDNESS - LAB	34,813.03
F4300 BIOTERRORISM FORMULA	169,087.52
F4400 DSHS-C.R.I - CITIES READINESS INITIATIVE	42,089.30
G0008 CJD - FAMILY DRUG COURT	4,488.00
G0012 VETERANS COURT PROGRAM	7,737.12
G0016 CJD-SUBSTANCE ABUSE FELONY PUNISHMENT FACILITY	2,544.47
G0017 LIMS ENHANCEMENT PROJECT	27,647.88
G0018 CJD-REACHING INDEPENDENCE THROUGH SELF EMPOWERMENT	3,221.26
G0060 JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT	4,911.52
G0061 LIFESKILLS TRAINING	6,533.33

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE TEN (10) MONTHS ENDED 7/31/2013**

III. NEGATIVE CASH BALANCES (CONT'D):

<u>FUND</u>	<u>DEFICIT</u>
G0062 FIRST OFFENDER PROGRAM	7,392.00
G0065 VICTIMS ASSISTANCE GRANT-VOCA	5,691.63
G0081 VAWA - PROTECTIVE ORDER UNIT	6,410.21
G0082 CJD-DISTRICT ATTORNEY BILINGUAL VICTIM ASSISTANCE COORD	4,501.61
G0084 D.I.R.E.C.T PROGRAM	22,495.04
G0085 MENTAL HEALTH DIVERSION COURT PROGRAM	6,846.84
G0089 FELONY ALCOHOL INTERVENTION PROGRAM (CJD)	7,155.02
G0090 DOMESTIC VIOLENCE INTERVENTION PROGRAM - PRETRIAL DIVERSION	13,475.97
H0001 COMMUNITY DEVELOPMENT SALARY ALLOCATION FUND	585.87
H0041 HOME ADMINISTRATIVE FUNDS	424,097.34
H0042 COMMUNITY DEVELOPMENT BLOCK GRANT ADMINISTRATIVE FUNDS	1,512,003.31
H0045 NEIGHBORHOOD STABILIZATION PROGRAM (NSP)	23,394.14
H0061 HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA)	53,920.67
H0071 EMERGENCY SHELTER PROGRAM	29,474.40
H0500 SUPPORTIVE HOUSING PROGRAM	634,459.10
L0013 OJP-DOJ-NIJ-FORENSIC DNA BACKLOG REDUCTION GRANT	28,289.24
L0016 CSCD HONEST OPPORTUNITY PROBATION W/ ENFORCEMENT	11,941.23
M0008 CITY OF FORT WORTH- JAG (MENTAL HEALTH LIAISON)	14,312.73
M0010 ADULT DRUG COURT- JAG	12,138.28
M0014 ACCESS AND VISITATION GRANT	9,500.00
M0022 AUTO THEFT TASK FORCE	156,481.89
M0040 HOMELAND SECURITY GRANT PROGRAM	67,667.65
M0044 TXDOT COURTESY PATROL PROGRAM	162,663.16
M0046 INTERNET CRIMES AGAINST CHILDREN	26,500.00
M0050 HELP AMERICA VOTE ACT - POLLING PLACE ACCESSIBILITY	625.90
M0051 HELP AMERICA VOTE ACT - OPPORTUNITY FOR ACCESS	6,965.43
M0058 T.C. 911 DISTRICT - PSAP ASSISTANCE PROGRAM	18,180.17
M0062 STATE HOMELAND SECURITY PROGRAM (SHSP)	116.08
M0066 TXDOT-TRAFFIC SAFETY FOR EXPANSION OF THE DWI NO REFUSAL	9,440.00
M0067 PRE MITIGATION DISASTER GRANT PROGRAM	121,237.50
M0140 HOMELAND SECURITY GRANT PROGRAM (GDEM)	106,856.65
P0011 STATE FINANCIAL ASSISTANCE FUND	116,407.50
P0016 TJPC-SPECIAL NEEDS DIVERSIONARY PROGRAM	38,309.81
P0027 TJPC-JJAEP	355,634.15
R0013 SECTION 8 - HOUSING VOUCHERS	715,942.12
R0031 HUD DISASTER VOUCHER ASSISTANCE	36,522.67
R0032 SHELTER PLUS CARE	9,238.16
T0049 DALLAS WATER UTILITIES CONTAMINATION WARNING SYSTEM	70,000.00
SUB-TOTAL GRANTS	<u>\$ 8,075,032.75</u>
D8700 DA LAW ENFORCEMENT	66,209.02
G1100 8th ADMIN JUDICIAL REGION	197.24
T3000 DA - JPS CONTRACT	14,921.04
T3100 TC EMERGENCY SERVICES DISTRICT #1	10,796.32
T3200 JPS CORRECTIONAL HEALTH ADMINISTRATOR	31,194.55
T3300 CSCD BOND SUPERVISION	36,771.34
T7100 CONTRACT ELECTIONS	2,132,365.16
T7300 ELECTIONS CHAPTER 19	21,786.77
	<u>\$ 10,389,274.19</u>

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE TEN (10) MONTHS ENDED 7/31/2013

IV. CAPITAL ASSETS:

A summary of the Governmental Funds' capital assets follows:

	<u>Balance</u> <u>October 1, 2012</u>	<u>Additions</u>	<u>Disposals/ Adjustments</u>	<u>Balance</u> <u>July 31, 2013</u>
Land and land improvements	\$ 55,032,621.02	\$ 101,628.48	\$ (855,046.00)	\$ 54,279,203.50
Building and improvements	389,846,457.98	899,079.51	944,239.66	391,689,777.15
Construction in progress	18,038,440.71	16,589,139.20	(4,495,241.66)	30,132,338.25
Fixed equipment	115,211,283.20	3,296,965.33	(774,986.81)	117,733,261.72
Infrastructure	96,765,964.84			96,765,964.84
	<u>\$ 674,894,767.75</u>	<u>\$ 20,886,812.52</u>	<u>\$ (5,181,034.81)</u>	<u>\$ 690,600,545.46</u>

V. SCHEDULE OF OUTSTANDING BONDED DEBT:

	<u>AMOUNT</u>	<u>INTEREST RATES</u>
2004 - Limited Tax Refunding & Improvement Bonds	21,470,000	4.00% to 5.00%
2005 - Limited Tax Refunding Bonds	27,780,000	4.00% to 5.00%
2006 - General Obligation	60,755,000	4.10% to 5.00%
2007 - General Obligation	41,525,000	4.50% to 5.25%
2008 - General Obligation	87,845,000	3.50% to 5.00%
2010 - Limited Tax Refunding & Improvement Bonds	62,210,000	3.00% to 5.00%
Total Outstanding Bonded Debt	<u>\$ 301,585,000</u>	

Arbitrage provisions of the Internal Revenue Tax Act of 1986 require the County to rebate excess arbitrage earnings from bond proceeds to the federal government. This amount was estimated to be \$5,869.00 as of July 31, 2013.

VI. FEE OFFICE FINANCIAL STATUS:

These financial statements reflect financial balances as of the date indicated below for the fee offices of the County:

<u>OFFICE</u>	<u>AS OF</u>	<u>OFFICE</u>	<u>AS OF</u>
Tax Assessor/Collector	June 30, 2013	Child Support	June 30, 2013
County Clerk	June 30, 2013	Child Support – Trust	June 30, 2013
Sheriff	June 30, 2013	Justice of Peace 1	June 30, 2013
Constable 1	June 30, 2013	Justice of Peace 2	June 30, 2013
Constable 2	June 30, 2013	Justice of Peace 3	June 30, 2013
Constable 3	June 30, 2013	Justice of Peace 4	June 30, 2013
Constable 4	June 30, 2013	Justice of Peace 5	June 30, 2013
Constable 5	June 30, 2013	Justice of Peace 6	June 30, 2013
Constable 6	June 30, 2013	Justice of Peace 7	June 30, 2013
Constable 7	June 30, 2013	Justice of Peace 8	June 30, 2013
Constable 8	June 30, 2013	Community Supervision	
District Attorney	June 30, 2013	& Corrections	June 30, 2013
District Clerk	June 30, 2013	Domestic Relations	June 30, 2013

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE TEN (10) MONTHS ENDED 7/31/2013

VII. CONTINGENCIES:

The County is self-insured for workers' compensation, automobile bodily injury and property damage, comprehensive general liability and all self-insured retentions for existing policies. At July 31, 2013, \$7,232,709 has been accrued, based on an actuarial assessment, to provide for potential losses resulting from pending or threatened litigation, asserted claims and claims incurred but not reported.

VIII. INVESTMENTS:

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

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

<u>DESCRIPTION</u>		<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
	Current Month Average Rate		
JPMorgan Chase Savings	0.14%	\$ 20,149,489	\$ 20,149,489
JPMorgan Chase Savings II	0.14%	30,077,407	30,077,407
JPMorgan Chase Checking	0.30%	50,034,901	50,034,901
Lone Star Investment Pool	0.05%	91,387,921	91,387,921
Texas CLASS Investment Pool	0.14%	1,356,196	1,356,196
TexStar Investment Pool	0.05%	81,304,196	81,304,196
LOGIC Investment Pool	0.11%	1,274,496	1,274,496
TexPool Investment Pool	0.05%	<u>97,614,926</u>	<u>97,614,926</u>
TOTAL INVESTMENTS		<u><u>\$ 373,199,532</u></u>	<u><u>\$ 373,199,532</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 7/31/2013**

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>2002 CERTIFICATES OF OBLIGATION</u>	<u>1998 BOND ELECTION</u>
ASSETS				
\$162,912,373.49	CASH AND INVESTMENTS	\$49,859,926.57	\$0.00	\$147,502.59
357,142.80	OTHER RECEIVABLES	357,142.80	0.00	0.00
1,372,327.99	ADVANCE TO ENTERPRISE FUND	0.00	1,372,327.99	0.00
18,803.82	PREPAID EXPENSE	18,803.82	0.00	0.00
\$164,660,648.10	TOTAL ASSETS	\$50,235,873.19	\$1,372,327.99	\$147,502.59
LIABILITIES AND FUND BALANCE				
LIABILITIES:				
\$2,207,973.06	ACCOUNTS PAYABLE	\$772,494.89	\$0.00	\$0.00
5,869.00	OTHER LIABILITIES	0.00	0.00	5,869.00
2,213,842.06	TOTAL LIABILITIES	772,494.89	0.00	5,869.00
FUND BALANCE :				
162,446,806.04	FUND BALANCE	49,463,378.30	1,372,327.99	141,633.59
\$164,660,648.10	TOTAL LIABILITIES AND FUND BALANCE	\$50,235,873.19	\$1,372,327.99	\$147,502.59

<u>2006 BOND ELECTION</u>	<u>2006 BOND ELECTION TRANSPORTATION</u>
\$69,706,567.74	\$43,198,376.59
0.00	0.00
0.00	0.00
<u>0.00</u>	<u>0.00</u>
<u>\$69,706,567.74</u>	<u>\$43,198,376.59</u>

\$102,021.17	\$1,333,457.00
<u>0.00</u>	<u>0.00</u>
102,021.17	1,333,457.00

<u>69,604,546.57</u>	<u>41,864,919.59</u>
<u>\$69,706,567.74</u>	<u>\$43,198,376.59</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
CAPITAL PROJECTS FUNDS
FOR THE TEN (10) MONTHS ENDED 7/31/2013

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>2002 CERTIFICATES OF OBLIGATION</u>	<u>1998 BOND ELECTION</u>
REVENUES:				
\$129,788.78	INTERGOVERNMENTAL	\$129,788.78	\$0.00	\$0.00
198,960.83	INVESTMENT INCOME	51,089.62	0.00	216.20
<u>440,677.99</u>	MISCELLANEOUS	<u>440,677.99</u>	<u>0.00</u>	<u>0.00</u>
769,427.60	TOTAL REVENUES	621,556.39	0.00	216.20
EXPENDITURES:				
<u>36,426,647.58</u>	CAPITAL/CONSTRUCTION	<u>11,393,282.95</u>	<u>0.00</u>	<u>10,258.72</u>
<u>36,426,647.58</u>	TOTAL EXPENDITURES	<u>11,393,282.95</u>	<u>0.00</u>	<u>10,258.72</u>
(35,657,219.98)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(10,771,726.56)	0.00	(10,042.52)
OTHER FINANCING SOURCES (USES):				
18,506,806.60	OPERATING TRANSFERS IN	18,506,806.60	0.00	0.00
<u>(200,000.00)</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>(200,000.00)</u>	<u>0.00</u>
(17,350,413.38)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	7,735,080.04	(200,000.00)	(10,042.52)
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>\$162,446,806.04</u>	END OF PERIOD	<u>\$49,463,378.30</u>	<u>\$1,372,327.99</u>	<u>\$141,633.59</u>

<u>2006 BOND ELECTION</u>	<u>2006 BOND ELECTION TRANSPORTATION</u>
\$0.00	\$0.00
90,787.89	56,867.12
<u>0.00</u>	<u>0.00</u>
90,787.89	56,867.12
<u>13,596,516.42</u>	<u>11,426,589.49</u>
<u>13,596,516.42</u>	<u>11,426,589.49</u>
(13,505,728.53)	(11,369,722.37)
0.00	0.00
<u>0.00</u>	<u>0.00</u>
(13,505,728.53)	(11,369,722.37)
<u>83,110,275.10</u>	<u>53,234,641.96</u>
<u>\$69,604,546.57</u>	<u>\$41,864,919.59</u>



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

FUND 241 - LAW LIBRARY FUND

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

FUND 251 - VEHICLE INVENTORY TAX FUND

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

RECORDS PRESERVATION FUNDS

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

FUND 242 - EDUCATION FUND

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

FUND T04 - PUBLIC HEALTH FUND

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

FUND 223 - CONSUMER HEALTH FUND

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

COURT DESIGNATED FUNDS

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

FUNDS (D62-D87) - DISTRICT ATTORNEY CONTRACTS

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

FUNDS (S43-S97) – SHERIFF CONTRACTS

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

FUNDS (T05-T99) – MISCELLANEOUS CONTRACTS

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

**TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
OTHER GOVERNMENTAL FUNDS
AS OF 7/31/2013**

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION FUNDS</u>	<u>EDUCATION</u>
ASSETS					
\$29,775,406.23	CASH AND INVESTMENTS	\$652,009.37	\$394,375.11	\$12,870,701.49	\$89,227.09
3,211,677.22	OTHER RECEIVABLES	2,276.00	0.00	2,134.45	0.00
<u>46,581.75</u>	PREPAID EXPENSES AND INVENTORY	<u>267.75</u>	<u>0.00</u>	<u>5,105.27</u>	<u>0.00</u>
<u>\$33,033,665.20</u>	TOTAL ASSETS	<u>\$654,553.12</u>	<u>\$394,375.11</u>	<u>\$12,877,941.21</u>	<u>\$89,227.09</u>
LIABILITIES AND FUND BALANCE					
LIABILITIES:					
\$283,097.08	ACCOUNTS PAYABLE	\$1,032.60	\$0.00	\$13,050.51	\$0.00
4,266,785.31	OTHER LIABILITIES	5,172.80	1,310.02	48,860.20	0.00
2,314,241.44	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
<u>261,675.00</u>	DEFERRED REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
7,125,798.83	TOTAL LIABILITIES	6,205.40	1,310.02	61,910.71	0.00
FUND BALANCE :					
<u>25,907,866.37</u>	FUND BALANCES	<u>648,347.72</u>	<u>393,065.09</u>	<u>12,816,030.50</u>	<u>89,227.09</u>
<u>\$33,033,665.20</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$654,553.12</u>	<u>\$394,375.11</u>	<u>\$12,877,941.21</u>	<u>\$89,227.09</u>

<u>PUBLIC HEALTH</u>	<u>CONSUMER HEALTH</u>	<u>COURT DESIGNATED FUNDS</u>	<u>DISTRICT ATTORNEY CONTRACTS</u>	<u>SHERIFF CONTRACTS</u>	<u>MISCELLANEOUS CONTRACTS</u>
\$4,371,668.04	\$460,428.66	\$2,269,325.39	\$3,889,860.00	\$2,505,285.66	\$2,272,525.42
2,439,578.00	0.00	2,394.22	0.00	0.00	765,294.55
15,305.45	0.00	0.00	11,818.00	14,085.28	0.00
<u>\$6,826,551.49</u>	<u>\$460,428.66</u>	<u>\$2,271,719.61</u>	<u>\$3,901,678.00</u>	<u>\$2,519,370.94</u>	<u>\$3,037,819.97</u>
\$44,485.46	\$174.28	\$121.98	\$34,044.28	\$108,809.51	\$81,378.46
205,491.27	23,855.03	5,765.16	3,936,621.82	15,571.18	24,137.83
0.00	0.00	0.00	66,209.02	0.00	2,248,032.42
0.00	0.00	0.00	0.00	0.00	261,675.00
249,976.73	24,029.31	5,887.14	4,036,875.12	124,380.69	2,615,223.71
6,576,574.76	436,399.35	2,265,832.47	(135,197.12)	2,394,990.25	422,596.26
<u>\$6,826,551.49</u>	<u>\$460,428.66</u>	<u>\$2,271,719.61</u>	<u>\$3,901,678.00</u>	<u>\$2,519,370.94</u>	<u>\$3,037,819.97</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
OTHER GOVERNMENTAL FUNDS
FOR THE TEN (10) MONTHS ENDED 7/31/2013

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION FUNDS</u>	<u>EDUCATION</u>
	REVENUES:				
\$109,192.03	TAXES & LICENSES	\$0.00	\$109,192.03	\$0.00	\$0.00
8,679,302.15	FEES OF OFFICE	980,075.13	17,435.51	4,081,388.55	16,240.00
13,198,947.10	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
26,615.31	INVESTMENT INCOME	601.85	343.73	13,296.73	0.00
<u>2,757,460.26</u>	MISCELLANEOUS	<u>22,609.26</u>	<u>5.96</u>	<u>131.31</u>	<u>0.00</u>
\$24,771,516.85	TOTAL REVENUES	1,003,286.24	126,977.23	4,094,816.59	16,240.00
	EXPENDITURES:				
	CURRENT:				
5,353,752.13	GENERAL GOVERNMENT	0.00	44,793.81	1,809,212.45	0.00
1,351,808.35	PUBLIC SAFETY	0.00	0.00	0.00	14,580.70
3,021,307.37	JUDICIAL	81,815.53	0.00	283,075.76	20,991.65
10,119,494.11	COMMUNITY SERVICES	710,784.38	0.00	0.00	0.00
<u>710,249.86</u>	CAPITAL/CONSTRUCTION	<u>0.00</u>	<u>9,703.74</u>	<u>261,548.85</u>	<u>0.00</u>
<u>20,556,611.82</u>	TOTAL EXPENDITURES	<u>792,599.91</u>	<u>54,497.55</u>	<u>2,353,837.06</u>	<u>35,572.35</u>
4,214,905.03	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	210,686.33	72,479.68	1,740,979.53	(19,332.35)
	OTHER FINANCING SOURCES (USES):				
1,216,750.00	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
<u>(596,507.08)</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4,835,147.95	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	210,686.33	72,479.68	1,740,979.53	(19,332.35)
	FUND BALANCES:				
<u>21,072,718.42</u>	BEGINNING OF PERIOD	<u>437,661.39</u>	<u>320,585.41</u>	<u>11,075,050.97</u>	<u>108,559.44</u>
<u>\$25,907,866.37</u>	END OF PERIOD	<u>\$648,347.72</u>	<u>\$393,065.09</u>	<u>\$12,816,030.50</u>	<u>\$89,227.09</u>

PUBLIC HEALTH	CONSUMER HEALTH	COURT DESIGNATED FUNDS	DISTRICT ATTORNEY CONTRACTS	SHERIFF CONTRACTS	MISCELLANEOUS CONTRACTS
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1,342,210.55	773,027.10	1,388,257.68	44,942.63	0.00	35,725.00
12,169,775.32	0.00	71,715.94	0.00	0.00	957,455.84
2,346.49	515.35	2,564.28	0.00	2,600.29	4,346.59
<u>641.12</u>	<u>2,500.00</u>	<u>425.00</u>	<u>633,092.01</u>	<u>1,179,194.86</u>	<u>918,860.74</u>
13,514,973.48	776,042.45	1,462,962.90	678,034.64	1,181,795.15	1,916,388.17
132,373.08	0.00	381,669.46	0.00	0.00	2,985,703.33
0.00	0.00	0.00	0.00	802,861.68	534,365.97
0.00	0.00	311,817.02	1,662,427.75	0.00	661,179.66
8,211,154.31	788,086.36	100,000.00	0.00	0.00	309,469.06
<u>11,917.45</u>	<u>0.00</u>	<u>59,733.00</u>	<u>0.00</u>	<u>152,877.78</u>	<u>214,469.04</u>
<u>8,355,444.84</u>	<u>788,086.36</u>	<u>853,219.48</u>	<u>1,662,427.75</u>	<u>955,739.46</u>	<u>4,705,187.06</u>
5,159,528.64	(12,043.91)	609,743.42	(984,393.11)	226,055.69	(2,788,798.89)
0.00	0.00	0.00	900,000.00	0.00	316,750.00
<u>0.00</u>	<u>0.00</u>	<u>(515,839.45)</u>	<u>(44,942.63)</u>	<u>0.00</u>	<u>(35,725.00)</u>
5,159,528.64	(12,043.91)	93,903.97	(129,335.74)	226,055.69	(2,507,773.89)
<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>\$6,576,574.76</u>	<u>\$436,399.35</u>	<u>\$2,265,832.47</u>	<u>(\$135,197.12)</u>	<u>\$2,394,990.25</u>	<u>\$422,596.26</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 7/31/2013**

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION & RESTORATION</u>
ASSETS				
\$12,870,701.49	CASH AND INVESTMENTS	\$4,844,496.84	\$196,429.78	\$6,377,664.61
2,134.45	OTHER RECEIVABLES	0.00	1,064.45	0.00
<u>5,105.27</u>	PREPAID EXPENSES AND INVENTORY	<u>0.00</u>	<u>0.00</u>	<u>5,105.27</u>
<u>\$12,877,941.21</u>	TOTAL ASSETS	<u>\$4,844,496.84</u>	<u>\$197,494.23</u>	<u>\$6,382,769.88</u>
LIABILITIES AND FUND BALANCE				
LIABILITIES:				
\$13,050.51	ACCOUNTS PAYABLE	\$8,667.24	\$1,683.27	\$2,700.00
<u>48,860.20</u>	OTHER LIABILITIES	<u>19,594.80</u>	<u>12,821.72</u>	<u>15,359.80</u>
61,910.71	TOTAL LIABILITIES	28,262.04	14,504.99	18,059.80
FUND BALANCE :				
<u>12,816,030.50</u>	FUND BALANCES	<u>4,816,234.80</u>	<u>182,989.24</u>	<u>6,364,710.08</u>
<u>\$12,877,941.21</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$4,844,496.84</u>	<u>\$197,494.23</u>	<u>\$6,382,769.88</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$946,838.93	\$505,271.33
660.00	410.00
<u>0.00</u>	<u>0.00</u>
<u>\$947,498.93</u>	<u>\$505,681.33</u>

\$0.00	\$0.00
<u>1,083.88</u>	<u>0.00</u>
1,083.88	0.00

<u>946,415.05</u>	<u>505,681.33</u>
<u>\$947,498.93</u>	<u>\$505,681.33</u>

**TARRANT COUNTY, TEXAS
 COMBINING STATEMENT OF REVENUES AND EXPENDITURES
 AND CHANGES IN FUND BALANCE
 RECORDS PRESERVATION FUNDS
 FOR THE TEN (10) MONTHS ENDED 7/31/2013**

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION RESTORATION</u>
	REVENUES:			
\$4,081,388.55	FEES OF OFFICE	\$1,613,189.33	\$538,312.03	\$1,531,230.00
13,296.73	INVESTMENT INCOME	4,938.07	246.75	6,620.94
131.31	MISCELLANEOUS	131.31	0.00	0.00
<u>4,094,816.59</u>	TOTAL REVENUES	<u>1,618,258.71</u>	<u>538,558.78</u>	<u>1,537,850.94</u>
	EXPENDITURES:			
	CURRENT:			
1,809,212.45	GENERAL GOVERNMENT	781,616.99	310,499.46	717,096.00
283,075.76	JUDICIAL	63,833.13	105,096.56	1,156.84
261,548.85	CAPITAL/CONSTRUCTION	52,344.72	180,197.49	0.00
<u>2,353,837.06</u>	TOTAL EXPENDITURES	<u>897,794.84</u>	<u>595,793.51</u>	<u>718,252.84</u>
1,740,979.53	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	720,463.87	(57,234.73)	819,598.10
	OTHER FINANCING SOURCES (USES):			
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1,740,979.53	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	720,463.87	(57,234.73)	819,598.10
	FUND BALANCES:			
<u>11,075,050.97</u>	BEGINNING OF PERIOD	<u>4,095,770.93</u>	<u>240,223.97</u>	<u>5,545,111.98</u>
<u>\$12,816,030.50</u>	END OF PERIOD	<u>\$4,816,234.80</u>	<u>\$182,989.24</u>	<u>\$6,364,710.08</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$291,922.94	\$106,734.25
988.74	502.23
<u>0.00</u>	<u>0.00</u>
292,911.68	107,236.48
0.00	0.00
112,989.23	0.00
<u>29,006.64</u>	<u>0.00</u>
<u>141,995.87</u>	<u>0.00</u>
150,915.81	107,236.48
<u>0.00</u>	<u>0.00</u>
150,915.81	107,236.48
<u>795,499.24</u>	<u>398,444.85</u>
<u>\$946,415.05</u>	<u>\$505,681.33</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 7/31/2013**

<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>JUVENILE DELINQUENCY PREVENTION</u>	<u>ADRS</u>	<u>PROBATE CONTRIBUTION FUND</u>	<u>APPELLATE JUDICIAL SYSTEM</u>
ASSETS						
\$2,269,325.39	CASH AND INVESTMENTS	\$0.00	\$1,677.40	\$689,160.77	\$66,102.31	\$154,993.93
<u>2,394.22</u>	OTHER RECEIVABLES	<u>0.00</u>	<u>0.00</u>	<u>780.00</u>	<u>0.00</u>	<u>340.00</u>
<u>\$2,271,719.61</u>	TOTAL ASSETS	<u>\$0.00</u>	<u>\$1,677.40</u>	<u>\$689,940.77</u>	<u>\$66,102.31</u>	<u>\$155,333.93</u>
LIABILITIES AND FUND BALANCE						
LIABILITIES:						
\$121.98	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5,765.16	OTHER LIABILITIES	0.00	0.00	0.00	2,130.60	1,959.38
<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>
5,887.14	TOTAL LIABILITIES	0.00	0.00	0.00	2,130.60	1,959.38
FUND BALANCE :						
<u>2,265,832.47</u>	FUND BALANCES	<u>0.00</u>	<u>1,677.40</u>	<u>689,940.77</u>	<u>63,971.71</u>	<u>153,374.55</u>
<u>\$2,271,719.61</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$0.00</u>	<u>\$1,677.40</u>	<u>\$689,940.77</u>	<u>\$66,102.31</u>	<u>\$155,333.93</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>
\$135,960.61	\$0.00	\$25,493.65	\$469,326.58	\$810.59	\$641,188.91	\$84,610.64
0.00	0.00	0.00	315.00	0.00	931.66	27.56
<u>\$135,960.61</u>	<u>\$0.00</u>	<u>\$25,493.65</u>	<u>\$469,641.58</u>	<u>\$810.59</u>	<u>\$642,120.57</u>	<u>\$84,638.20</u>
\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$121.80	\$0.00
0.00	0.00	0.00	0.00	0.00	1,675.18	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	1,796.98	0.00
<u>135,960.43</u>	<u>0.00</u>	<u>25,493.65</u>	<u>469,641.58</u>	<u>810.59</u>	<u>640,323.59</u>	<u>84,638.20</u>
<u>\$135,960.61</u>	<u>\$0.00</u>	<u>\$25,493.65</u>	<u>\$469,641.58</u>	<u>\$810.59</u>	<u>\$642,120.57</u>	<u>\$84,638.20</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
COURT DESIGNATED FUNDS
FOR THE TEN (10) MONTHS ENDED 7/31/2013

<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>JUVENILE DELINQUENCY PREVENTION</u>	<u>ADRS</u>	<u>PROBATE CONTRIBUTION FUND</u>	<u>APPELLATE JUDICIAL SYSTEM</u>
	REVENUES:					
\$1,388,257.68	FEES OF OFFICE	\$511,445.44	\$102.25	\$333,913.97	\$0.00	\$135,214.00
71,715.94	INTERGOVERNMENTAL	0.00	0.00	0.00	71,715.94	0.00
2,564.28	INVESTMENT INCOME	0.00	1.82	774.50	136.27	163.84
425.00	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
<u>1,462,962.90</u>	TOTAL REVENUES	<u>511,445.44</u>	<u>104.07</u>	<u>334,688.47</u>	<u>71,852.21</u>	<u>135,377.84</u>
	EXPENDITURES:					
	CURRENT:					
381,669.46	GENERAL GOVERNMENT	0.00	0.00	301,669.46	0.00	0.00
311,817.02	JUDICIAL	0.00	0.00	0.00	150,103.09	115,281.01
100,000.00	COMMUNITY SERVICE	0.00	0.00	0.00	0.00	0.00
59,733.00	CAPITAL/CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
<u>853,219.48</u>	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>301,669.46</u>	<u>150,103.09</u>	<u>115,281.01</u>
609,743.42	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	511,445.44	104.07	33,019.01	(78,250.88)	20,096.83
	OTHER FINANCING SOURCES (USES):					
<u>(515,839.45)</u>	OPERATING TRANSFERS OUT	<u>(511,445.44)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
93,903.97	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	0.00	104.07	33,019.01	(78,250.88)	20,096.83
	FUND BALANCES:					
<u>2,171,928.50</u>	BEGINNING OF PERIOD	<u>0.00</u>	<u>1,573.33</u>	<u>656,921.76</u>	<u>142,222.59</u>	<u>133,277.72</u>
<u>\$2,265,832.47</u>	END OF PERIOD	<u>\$0.00</u>	<u>\$1,677.40</u>	<u>\$689,940.77</u>	<u>\$63,971.71</u>	<u>\$153,374.55</u>

<u>JUSTICE COURT TECHNOLOGY FUND</u>	<u>JUSTICE COURT BUILDING SECURITY</u>	<u>CHILD ABUSE PREVENTION FUND</u>	<u>FAMILY PROTECTION FUND</u>	<u>GUARDIANSHIP FUND</u>	<u>DRUG & ALCOHOL COURT</u>	<u>COUNTY AND DISTRICT COURT TECHNOLOGY FUND</u>
\$17,591.94	\$4,394.01	\$5,119.00	\$107,817.45	\$66,640.00	\$165,036.36	\$40,983.26
0.00	0.00	0.00	0.00	0.00	0.00	0.00
144.60	0.00	25.58	535.52	19.23	649.29	113.63
0.00	0.00	0.00	0.00	0.00	425.00	0.00
<u>17,736.54</u>	<u>4,394.01</u>	<u>5,144.58</u>	<u>108,352.97</u>	<u>66,659.23</u>	<u>166,110.65</u>	<u>41,096.89</u>
0.00	0.00	0.00	0.00	80,000.00	0.00	0.00
0.00	0.00	0.00	5,000.00	0.00	41,432.92	0.00
0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
<u>14,434.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>321.80</u>	<u>44,976.35</u>
<u>14,434.85</u>	<u>0.00</u>	<u>0.00</u>	<u>105,000.00</u>	<u>80,000.00</u>	<u>41,754.72</u>	<u>44,976.35</u>
3,301.69	4,394.01	5,144.58	3,352.97	(13,340.77)	124,355.93	(3,879.46)
<u>0.00</u>	<u>(4,394.01)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3,301.69	0.00	5,144.58	3,352.97	(13,340.77)	124,355.93	(3,879.46)
<u>132,658.74</u>	<u>0.00</u>	<u>20,349.07</u>	<u>466,288.61</u>	<u>14,151.36</u>	<u>515,967.66</u>	<u>88,517.66</u>
<u>\$135,960.43</u>	<u>\$0.00</u>	<u>\$25,493.65</u>	<u>\$469,641.58</u>	<u>\$810.59</u>	<u>\$640,323.59</u>	<u>\$84,638.20</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 7/31/2013**

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL & GAS ROYALTY</u>
ASSETS			
\$3,120,683.44	CASH AND INVESTMENTS	\$617,237.25	\$2,503,446.19
92,633.60	OTHER RECEIVABLES (NET)	21,412.60	71,221.00
3,314.40	PREPAID EXPENSES & INVENTORY	3,314.40	0.00
4,986,135.16	FIXED ASSETS (NET)	3,827,361.29	1,158,773.87
\$8,202,766.60	TOTAL ASSETS	\$4,469,325.54	\$3,733,441.06
LIABILITIES AND NET ASSETS			
LIABILITIES:			
\$36,807.28	ACCOUNTS PAYABLE	\$15,722.28	\$21,085.00
21,881.40	OTHER LIABILITIES	21,881.40	0.00
1,372,327.99	ADVANCE FROM CAPITAL PROJECT FUND	1,372,327.99	0.00
151,251.62	COMPENSATED ABSENCES	151,251.62	0.00
1,582,268.29	TOTAL LIABILITIES	1,561,183.29	21,085.00
NET ASSETS:			
6,620,498.31	NET ASSETS	2,908,142.25	3,712,356.06
6,620,498.31	TOTAL NET ASSETS	2,908,142.25	3,712,356.06
\$8,202,766.60	TOTAL LIABILITIES AND NET ASSETS	\$4,469,325.54	\$3,733,441.06

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET ASSETS
ENTERPRISE FUNDS
FOR THE TEN (10) MONTHS ENDED 7/31/2013

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL & GAS ROYALTY</u>
	OPERATING REVENUES:		
\$2,512,427.54	BUILDING RENTALS	\$2,311,546.54	\$200,881.00
<u>248,687.49</u>	OTHER REVENUES	<u>9,029.59</u>	<u>239,657.90</u>
2,761,115.03	TOTAL OPERATING REVENUES	2,320,576.13	440,538.90
	OPERATING EXPENSES:		
840,254.49	PERSONNEL	840,254.49	0.00
1,136,957.39	BUILDING AND EQUIPMENT	969,350.26	167,607.13
317,225.87	DEPRECIATION AND AMORTIZATION	239,722.81	77,503.06
28,475.73	INSURANCE PREMIUMS	28,475.73	0.00
<u>120,397.81</u>	OTHER EXPENSES	<u>120,397.81</u>	<u>0.00</u>
<u>2,443,311.29</u>	TOTAL OPERATING EXPENSES	<u>2,198,201.10</u>	<u>245,110.19</u>
317,803.74	OPERATING INCOME (LOSS)	122,375.03	195,428.71
	NON-OPERATING REVENUE (EXPENSE):		
<u>3,336.39</u>	INTEREST INCOME	<u>688.16</u>	<u>2,648.23</u>
321,140.13	NET INCOME (LOSS) BEFORE TRANSFERS	123,063.19	198,076.94
	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>
321,140.13	NET INCOME (LOSS)	123,063.19	198,076.94
	NET ASSETS:		
<u>6,299,358.18</u>	BEGINNING OF PERIOD	<u>2,785,079.06</u>	<u>3,514,279.12</u>
<u>\$6,620,498.31</u>	END OF PERIOD	<u>\$2,908,142.25</u>	<u>\$3,712,356.06</u>



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

FUND 615 - SELF INSURANCE FUND

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

FUND 619 - WORKERS COMPENSATION

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

FUND 621 - COUNTY CLERK PROFESSIONAL LIABILITY FUND

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

FUND 622 - DISTRICT CLERK PROFESSIONAL LIABILITY FUND

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

FUND 651 - EMPLOYEE BENEFITS FUND

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

**TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
INTERNAL SERVICE FUNDS
AS OF 7/31/2013**

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>WORKERS COMPENSATION</u>	<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>
ASSETS				
\$15,976,510.63	CASH AND INVESTMENTS	\$839,451.42	\$1,994,472.29	\$674,301.69
1,040,782.49	OTHER RECEIVABLES	29,270.36	0.00	0.00
<u>139,333.00</u>	PREPAID EXPENSES AND INVENTORY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>\$17,156,626.12</u>	TOTAL ASSETS	<u>\$868,721.78</u>	<u>\$1,994,472.29</u>	<u>\$674,301.69</u>
LIABILITIES AND NET ASSETS				
LIABILITIES:				
\$411,402.58	ACCOUNTS PAYABLE	\$3,500.00	\$0.00	\$0.00
<u>11,350,136.53</u>	OTHER LIABILITIES	<u>726,723.90</u>	<u>8,314,790.40</u>	<u>0.00</u>
11,761,539.11	TOTAL LIABILITIES	730,223.90	8,314,790.40	0.00
NET ASSETS:				
<u>5,395,087.01</u>	NET ASSETS	<u>138,497.88</u>	<u>(6,320,318.11)</u>	<u>674,301.69</u>
<u>5,395,087.01</u>	TOTAL NET ASSETS	<u>138,497.88</u>	<u>(6,320,318.11)</u>	<u>674,301.69</u>
<u>\$17,156,626.12</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$868,721.78</u>	<u>\$1,994,472.29</u>	<u>\$674,301.69</u>

<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$658,922.62	\$11,809,362.61
1,054.50	1,010,457.63
<u>0.00</u>	<u>139,333.00</u>
<u>\$659,977.12</u>	<u>\$12,959,153.24</u>
\$0.00	\$407,902.58
<u>0.00</u>	<u>2,308,622.23</u>
0.00	2,716,524.81
<u>659,977.12</u>	<u>10,242,628.43</u>
<u>659,977.12</u>	<u>10,242,628.43</u>
<u>\$659,977.12</u>	<u>\$12,959,153.24</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET ASSETS
INTERNAL SERVICE FUNDS
FOR THE TEN (10) MONTHS ENDED 7/31/2013

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>WORKERS COMPENSATION</u>	<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>
	OPERATING REVENUES:			
\$13,801,121.03	USER FEES	\$0.00	\$0.00	\$0.00
44,313,293.52	COUNTY CONTRIBUTIONS	0.00	3,353,183.92	0.00
535,211.11	OTHER REVENUES	878.02	51,148.93	0.00
58,649,625.66	TOTAL OPERATING REVENUES	878.02	3,404,332.85	0.00
	OPERATING EXPENSES:			
43,583.55	BUILDING AND EQUIPMENT	41,162.89	0.00	0.00
49,145,483.93	SELF INSURANCE CLAIMS	281,653.57	2,466,716.83	0.00
4,783,727.40	INSURANCE PREMIUMS	0.00	0.00	0.00
2,376,668.92	ADMINISTRATION	0.00	0.00	0.00
676,163.04	OTHER EXPENSES	146,481.04	144,634.00	0.00
57,025,626.84	TOTAL OPERATING EXPENSES	469,297.50	2,611,350.83	0.00
1,623,998.82	OPERATING INCOME (LOSS)	(468,419.48)	792,982.02	0.00
	NON-OPERATING REVENUE (EXPENSE):			
18,178.77	INTEREST INCOME	1,364.86	1,517.24	761.84
1,642,177.59	NET INCOME (LOSS) BEFORE TRANSFERS	(467,054.62)	794,499.26	761.84
	OPERATING TRANSFERS:			
300,000.00	OPERATING TRANSFERS IN	300,000.00	0.00	0.00
(316,750.00)	OPERATING TRANSFERS OUT	0.00	0.00	0.00
1,625,427.59	NET INCOME (LOSS)	(167,054.62)	794,499.26	761.84
	NET ASSETS:			
3,769,659.42	BEGINNING OF PERIOD	305,552.50	(7,114,817.37)	673,539.85
\$5,395,087.01	END OF PERIOD	\$138,497.88	(\$6,320,318.11)	\$674,301.69

<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$499.64	\$13,800,621.39
0.00	40,960,109.60
<u>0.00</u>	<u>483,184.16</u>
499.64	55,243,915.15
0.00	2,420.66
0.00	46,397,113.53
0.00	4,783,727.40
0.00	2,376,668.92
<u>0.00</u>	<u>385,048.00</u>
0.00	53,944,978.51
499.64	1,298,936.64
<u>744.09</u>	<u>13,790.74</u>
1,243.73	1,312,727.38
0.00	0.00
<u>0.00</u>	<u>(316,750.00)</u>
1,243.73	995,977.38
<u>658,733.39</u>	<u>9,246,651.05</u>
<u>\$659,977.12</u>	<u>\$10,242,628.43</u>



TARRANT COUNTY
BUDGETARY INFORMATION



TARRANT COUNTY, TEXAS
SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE AND EXPENDITURES
FOR THE TEN (10) MONTHS ENDED 7/31/2013
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	\$3,763,753	\$294,686,908	\$294,755,851	99.98%	OVER 100%
Licenses	94,414	767,075	957,500	80.11%	91.05%
Fees of Office	3,057,279	42,582,789	44,180,492	96.38%	92.21%
Intergovernmental	2,507,019	13,220,412	14,510,345	91.11%	90.28%
Investment Income	13,826	284,091	1,069,562	26.56%	27.69%
Other Revenues	1,089,088	14,688,271	11,987,000	OVER 100%	96.77%
Transfers	69,079	596,507	685,000	87.08%	77.39%
Contingent			1,500,000		
Cash Carryforward		60,612,200	59,294,740		
	<u>\$10,594,458</u>	<u>\$427,438,253</u>	<u>\$428,940,490</u>	<u>99.65%</u>	<u>OVER 100%</u>
EXPENDITURES:					
Personnel	\$22,428,665	\$220,459,226	\$275,207,023	80.11%	80.52%
Other	5,447,746	66,015,654	84,972,109	77.69%	81.63%
Transfers	1,850,681	19,706,807	23,563,168	83.63%	79.43%
Grant Match and Subsidy	89,077	1,816,418	4,080,221	44.52%	39.43%
Undesignated			12,829,918		
Contingent			1,500,000		
Reserves			26,788,051		
	<u>\$29,816,168</u>	<u>\$307,998,104</u>	<u>\$428,940,490</u>	<u>71.80%</u>	<u>73.67%</u>
<u>ROAD & BRIDGE FUND</u>					
REVENUES:					
Taxes	\$33	\$669	\$0	OVER 100%	OVER 100%
Fees of Office	1,298,956	15,809,852	\$18,118,000	87.26%	91.93%
Intergovernmental	0	30,603	33,500	91.35%	OVER 100%
Investment Income	1,305	18,995	20,000	94.98%	OVER 100%
Other Revenues	1,185	1,049,128	86,500	OVER 100%	OVER 100%
Cash Carryforward		15,176,983	12,208,783		
	<u>\$1,301,479</u>	<u>\$32,086,230</u>	<u>\$30,466,783</u>	<u>OVER 100%</u>	<u>OVER 100%</u>
EXPENDITURES:					
Personnel	\$1,392,183	\$13,078,702	\$16,814,638	77.78%	78.34%
Other	637,106	5,699,396	11,677,586	48.81%	49.42%
Undesignated			1,974,559		
	<u>\$2,029,289</u>	<u>\$18,778,098</u>	<u>\$30,466,783</u>	<u>61.63%</u>	<u>63.58%</u>
<u>DEBT SERVICE FUND</u>					
REVENUES:					
Taxes	\$319,489	\$30,118,296	\$30,247,039	99.57%	99.34%
Investment Income	945	15,322	16,597	92.32%	94.09%
Cash Carryforward		1,626,079	1,826,076		
	<u>\$320,434</u>	<u>\$31,759,697</u>	<u>\$32,089,712</u>	<u>98.97%</u>	<u>99.92%</u>
EXPENDITURES:					
Principle	\$16,140,000	\$16,140,000	\$16,140,000	100.00%	100.00%
Interest	7,722,381	15,444,761	15,444,762	100.00%	100.00%
Other Expenditures	800	2,400	4,950	48.48%	27.00%
Reserves			500,000		
	<u>\$23,863,181</u>	<u>\$31,587,161</u>	<u>\$32,089,712</u>	<u>98.43%</u>	<u>95.69%</u>

**TARRANT COUNTY, TEXAS
GENERAL FUND FEES OF OFFICE ANALYSIS
FOR THE TEN (10) MONTHS ENDED 7/31/2013
(BUDGET BASIS)**

<u>FEE OFFICE</u>	<u>ACTUAL REVENUE</u>	<u>ANNUAL BUDGET</u>	<u>PERCENT COLLECTED</u>	<u>LAST YEAR PERCENT</u>
Tax Assessor/Collector	\$20,574,822	\$19,818,187	OVER 100%	98.54%
County Clerk	9,182,753	9,438,001	97.30%	86.51%
Sheriff	583,665	651,302	89.62%	93.82%
Constable 1	572,532	623,372	91.84%	84.37%
Constable 2	595,737	628,373	94.81%	97.48%
Constable 3	549,027	542,304	OVER 100%	80.88%
Constable 4	426,898	394,253	OVER 100%	85.31%
Constable 5	252,148	255,573	98.66%	90.82%
Constable 6	372,813	419,779	88.81%	86.67%
Constable 7	597,570	638,257	93.63%	OVER 100%
Constable 8	633,268	581,417	OVER 100%	OVER 100%
District Clerk	4,192,742	5,011,426	83.66%	87.73%
Domestic Relations	1,412,652	1,921,596	73.51%	81.17%
District Attorney	135,411	182,275	74.29%	74.55%
Justice of Peace 1	115,548	147,146	78.53%	76.75%
Justice of Peace 2	153,732	194,760	78.93%	75.51%
Justice of Peace 3	110,126	139,219	79.10%	84.26%
Justice of Peace 4	122,087	183,902	66.39%	82.39%
Justice of Peace 5	33,657	43,697	77.02%	83.40%
Justice of Peace 6	97,246	135,958	71.53%	86.39%
Justice of Peace 7	158,774	194,615	81.58%	76.23%
Justice of Peace 8	110,158	122,984	89.57%	OVER 100%
County Courts	14,351	16,326	87.90%	89.96%
Elections	2,341	3,295	71.06%	OVER 100%
Medical Examiner	1,351,446	1,603,970	84.26%	92.71%
Other	231,285	288,505	80.17%	89.94%
TOTAL	<u>\$42,582,789</u>	<u>\$44,180,492</u>	96.38%	92.21%
RATABLE COLLECTION PERCENTAGE			<u>83.33%</u>	

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TEN (10) MONTHS ENDED 7/31/2013**

GENERAL FUND	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
County Judge	75,312.58	746.48	704,710.41	857,193.00	152,482.59	82.21%
County Administrator	128,770.23	24,268.61	1,292,164.22	1,712,199.00	420,034.78	75.47%
Non-Departmental	2,978,207.77	411,906.41	34,750,464.25	42,127,039.00	7,376,574.75	82.49%
Auditor	512,033.87	1,134.81	4,864,145.61	5,937,007.00	1,072,861.39	81.93%
Budget/Risk Management	39,845.90	-	389,031.87	618,316.00	229,284.13	62.92%
Tax Assessor / Collector	984,914.05	13,551.19	10,058,352.99	12,791,150.00	2,732,797.01	78.64%
Elections Administration	243,901.22	2,219.85	2,955,129.77	5,351,896.00	2,396,766.23	55.22%
Information Technology	1,939,855.85	1,291,970.87	24,876,151.45	31,679,599.00	6,803,447.55	78.52%
Human Resources	216,629.82	35,876.98	2,141,107.65	2,622,181.00	481,073.35	81.65%
Purchasing	164,606.43	1,990.67	1,567,894.50	1,907,708.00	339,813.50	82.19%
Facilities	334,755.51	94,082.56	2,963,427.46	3,854,301.00	890,873.54	76.89%
Sheriff	3,031,601.67	148,410.12	29,930,299.61	37,166,936.00	7,236,636.39	80.53%
Sheriff - Confinement	5,573,315.69	1,520,913.96	57,144,053.76	70,091,227.00	12,947,173.24	81.53%
Constable Precinct 1	92,184.07	194.63	883,376.23	1,101,361.00	217,984.77	80.21%
Constable Precinct 2	86,957.40	4,833.64	839,734.01	1,024,798.00	185,063.99	81.94%
Constable Precinct 3	101,161.72	2,044.65	895,072.75	1,102,486.00	207,413.25	81.19%
Constable Precinct 4	67,037.27	2,777.70	678,725.73	817,293.00	138,567.27	83.05%
Constable Precinct 5	61,477.92	435.54	574,725.64	693,125.00	118,399.36	82.92%
Constable Precinct 6	82,852.44	4,883.40	683,679.69	816,435.00	132,755.31	83.74%
Constable Precinct 7	86,423.41	3,999.76	775,733.20	944,813.00	169,079.80	82.10%
Constable Precinct 8	94,726.37	2,223.74	815,658.54	957,015.00	141,356.46	85.23%
Medical Examiner	621,198.66	268,549.12	6,512,068.40	7,663,868.00	1,151,799.60	84.97%
Fire Marshal	29,909.11	2,055.87	276,021.29	330,615.00	54,593.71	83.49%
Community Supervision	687.47	299.52	3,097.32	165,250.00	162,152.68	1.87%
Juvenile Services	1,305,083.24	420,171.34	13,085,841.80	15,949,906.00	2,864,064.20	82.04%
Pretrial Services	101,050.60	228.86	943,190.04	1,212,499.00	269,308.96	77.79%
Buildings	1,673,080.09	1,501,855.54	15,646,440.60	21,387,939.00	5,741,498.40	73.16%
17TH District Court	17,703.29	-	163,957.30	254,086.00	90,128.70	64.53%
48TH District Court	22,048.31	-	207,813.65	254,559.00	46,745.35	81.64%
67TH District Court	21,226.81	-	197,221.35	241,421.00	44,199.65	81.69%
96TH District Court	21,011.92	-	200,048.61	244,661.00	44,612.39	81.77%
141ST District Court	23,511.34	594.86	200,499.35	242,048.00	41,548.65	82.83%
153RD District Court	20,972.22	18.62	201,260.98	247,620.00	46,359.02	81.28%
236TH District Court	24,491.48	-	217,937.26	267,056.00	49,118.74	81.61%
342ND District Court	20,633.86	43.26	198,738.01	234,531.00	35,792.99	84.74%
348TH District Court	19,772.79	107.00	188,425.88	230,518.00	42,092.12	81.74%
352ND District Court	22,477.27	27.00	206,206.74	248,466.00	42,259.26	82.99%
Criminal District Court 1	88,150.59	281.65	792,005.92	1,108,033.00	316,027.08	71.48%
Criminal District Court 2	86,362.72	-	869,662.12	1,227,272.00	357,609.88	70.86%
Criminal District Court 3	93,910.96	61.69	999,293.52	1,249,836.00	250,542.48	79.95%
Criminal District Court 4	95,132.57	-	1,234,000.74	1,397,488.00	163,487.26	88.30%
213TH District Court	125,880.08	74.05	1,080,929.68	1,289,190.00	208,260.32	83.85%
297TH District Court	109,322.96	-	1,082,197.93	1,327,207.00	245,009.07	81.54%
371ST District Court	123,331.65	0.98	1,077,464.22	1,343,522.00	266,057.78	80.20%
372ND District Court	94,768.49	57.50	1,036,856.16	1,199,521.00	162,664.84	86.44%
396TH District Court	139,429.15	-	1,291,441.35	1,455,346.00	163,904.65	88.74%
432ND District Court	110,733.75	159.00	1,033,851.11	1,163,368.00	129,516.89	88.87%
Magistrate Court	70,034.71	-	655,954.14	796,489.00	140,534.86	82.36%
231ST District Court	52,622.39	28.21	471,897.03	586,470.00	114,572.97	80.46%
233RD District Court	46,133.25	-	440,379.09	541,592.00	101,212.91	81.31%
322ND District Court	43,953.88	29.25	442,520.15	557,192.00	114,671.85	79.42%
323RD District Court	236,237.66	93.28	2,295,508.29	2,906,132.00	610,623.71	78.99%
324TH District Court	64,101.48	-	555,372.06	733,260.00	177,887.94	75.74%
325TH District Court	45,613.45	-	447,994.25	574,886.00	126,891.75	77.93%
360TH District Court	41,062.90	-	438,269.86	552,295.00	114,025.14	79.35%
Special Judges	18,808.62	-	205,931.33	276,459.00	70,527.67	74.49%
Criminal Court Administration	69,876.11	-	687,560.38	819,790.00	132,229.62	83.87%
Grand Jury	11,998.03	-	113,828.37	136,801.00	22,972.63	83.21%
Criminal Attorney Appointment	45,710.30	14.80	440,520.39	534,986.00	94,465.61	82.34%
Criminal Mental Health Court	12,647.78	-	117,727.79	142,489.00	24,761.21	82.62%
County Court at Law #1	36,641.67	91.90	332,958.54	406,517.00	73,558.46	81.91%
County Court at Law #2	35,560.24	-	339,597.92	406,348.00	66,750.08	83.57%
County Court at Law #3	36,178.39	-	334,341.43	418,212.00	83,870.57	79.95%
County Criminal Court 1	63,471.83	13.92	636,543.41	720,694.00	84,150.59	88.32%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TEN (10) MONTHS ENDED 7/31/2013**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
GENERAL FUND (cont'd)						
County Criminal Court 2	46,067.40	-	453,931.70	524,098.00	70,166.30	86.61%
County Criminal Court 3	59,307.95	-	548,496.55	644,979.00	96,482.45	85.04%
County Criminal Court 4	64,524.38	-	606,759.06	718,206.00	111,446.94	84.48%
County Criminal Court 5	95,547.38	29,076.48	910,417.91	1,056,856.00	146,438.09	86.14%
County Criminal Court 6	48,928.56	496.19	498,994.56	593,578.00	94,583.44	84.07%
County Criminal Court 7	68,284.21	6.20	628,225.16	760,184.00	131,958.84	82.64%
County Criminal Court 8	56,719.44	-	547,324.37	646,156.00	98,831.63	84.70%
County Criminal Court 9	57,838.98	11.88	554,875.93	640,477.00	85,601.07	86.63%
County Criminal Court 10	49,161.94	-	453,328.40	488,697.00	35,368.60	92.76%
Probate Court 1	132,506.54	294.02	1,446,964.03	1,765,666.00	318,701.97	81.95%
Probate Court 2	133,244.23	-	1,538,817.19	1,800,727.00	261,909.81	85.46%
Justice of the Peace Pct 1	56,292.30	209.78	530,498.03	655,331.00	124,832.97	80.95%
Justice of the Peace Pct 2	49,846.72	116.90	501,683.01	622,100.00	120,416.99	80.64%
Justice of the Peace Pct 3	50,388.41	74.84	472,055.74	589,098.00	117,042.26	80.13%
Justice of the Peace Pct 4	57,855.40	-	524,909.70	627,697.00	102,787.30	83.62%
Justice of the Peace Pct 5	35,540.67	-	344,976.54	423,286.00	78,309.46	81.50%
Justice of the Peace Pct 6	41,976.08	33.96	403,405.69	496,053.00	92,647.31	81.32%
Justice of the Peace Pct 7	53,359.09	428.87	527,564.73	642,054.00	114,489.27	82.17%
Justice of the Peace Pct 8	44,033.22	547.16	424,452.39	513,420.00	88,967.61	82.67%
District Attorney	2,914,946.30	106,136.84	28,588,676.35	34,841,479.00	6,252,802.65	82.05%
District Clerk	806,302.13	179.45	7,752,849.22	9,532,238.00	1,779,388.78	81.33%
County Clerk	717,481.28	11,118.08	6,959,178.54	8,992,296.00	2,033,117.46	77.39%
Domestic Relations	545,187.62	3,157.16	5,231,535.47	6,540,830.00	1,309,294.53	79.98%
Jury Services	132,030.02	3,610.00	1,422,734.17	1,899,769.00	477,034.83	74.89%
Courts / Judiciary	31,511.73	-	418,954.46	2,162,861.00	1,743,906.54	19.37%
Human Services	394,514.99	1,898.26	3,036,593.77	4,838,907.00	1,802,313.23	62.75%
Child Protective Services	50,591.22	925,245.00	2,007,640.42	2,111,330.00	103,689.58	95.09%
Public Assistance	-	-	237,685.00	237,685.00	-	100.00%
Texas AgriLife Extension	58,538.86	1,347.10	557,779.52	699,233.00	141,453.48	79.77%
Veterans Services	27,811.82	73.45	290,662.91	366,512.00	75,849.09	79.31%
Historical Commission	7,647.44	195.34	72,700.59	89,981.00	17,280.41	80.80%
10010-2013 General Fund - Cash Match						
Sheriff	14,904.55	-	45,263.81	61,218.00	15,954.19	73.94%
Juvenile Services	-	-	5,950.34	14,867.00	8,916.66	40.02%
County Criminal Court 5	52,609.34	-	94,526.52	153,655.00	59,128.48	61.52%
District Attorney	21,624.54	-	61,237.48	74,880.00	13,642.52	81.78%
Human Services	-	-	-	5,000.00	5,000.00	0.00%
10020-2013 General Fund - Operating Subsidy						
Sheriff	-	-	45,731.50	62,152.00	16,420.50	73.58%
Juvenile Services	(61.92)	-	1,563,708.33	3,708,449.00	2,144,740.67	42.17%
SUBTOTAL	29,816,168.08	6,847,579.75	307,998,104.19	387,822,521.00	79,824,416.81	79.42%
UNDESIGNATED				12,829,918.00	12,829,918.00	
CONTINGENT				1,500,000.00	1,500,000.00	
RESERVES				26,788,051.00	26,788,051.00	
FUND TOTAL	\$ 29,816,168.08	\$ 6,847,579.75	\$ 307,998,104.19	\$ 428,940,490.00	\$ 120,942,385.81	71.80%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TEN (10) MONTHS ENDED 7/31/2013**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
ROAD AND BRIDGE (261)						
Buildings	1,262.96	636.90	18,262.93	32,338.00	14,075.07	56.48%
Commissioner Precinct 1	532,320.70	456,446.74	4,869,614.15	6,493,243.00	1,623,628.85	75.00%
Commissioner Precinct 2	260,185.53	128,774.35	2,498,336.71	3,887,219.00	1,388,882.29	64.27%
Commissioner Precinct 3	308,332.96	130,523.70	3,258,864.50	4,724,542.00	1,465,677.50	68.98%
Commissioner Precinct 4	592,512.53	258,016.75	5,371,802.33	6,394,090.00	1,022,287.67	84.01%
Right of Way	113,012.05	-	538,382.20	3,901,716.00	3,363,333.80	13.80%
Transportation	193,453.14	82,007.20	1,781,941.98	2,479,226.00	697,284.02	71.87%
Road & Bridge Non-Department	28,208.82	1,600.00	440,893.19	579,850.00	138,956.81	76.04%
UNDESIGNATED				1,974,559.00	1,974,559.00	
FUND TOTAL	<u>\$ 2,029,288.69</u>	<u>\$ 1,058,005.64</u>	<u>\$ 18,778,097.99</u>	<u>\$ 30,466,783.00</u>	<u>\$ 11,688,685.01</u>	<u>61.63%</u>
DEBT SERVICE (321)						
Interest and Sinking	23,863,180.63	-	31,587,161.26	31,589,712.00	2,550.74	99.99%
RESERVES				500,000.00	500,000.00	
FUND TOTAL	<u>\$ 23,863,180.63</u>	<u>\$ -</u>	<u>\$ 31,587,161.26</u>	<u>\$ 32,089,712.00</u>	<u>\$ 502,550.74</u>	<u>98.43%</u>

TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
FOR THE TEN (10) MONTHS ENDED 7/31/2013
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE

FUND #	FUND NAME	ACTUAL REVENUE	BUDGETED REVENUE	PERCENT COLLECTED
211	Records Preservation/Automation-Filing	\$ 1,618,259	\$ 1,885,935	85.81%
212	Records Preservation/Automation-Conviction	538,559	620,312	86.82%
213	Records Preservation/Restoration	1,537,851	1,781,400	86.33%
214	Court Record Preservation Fund	292,912	364,822	80.29%
215	District Court Records Technology Fund	107,236	133,412	80.38%
221	Courthouse Security	511,445	605,000	84.54%
223	Consumer Health Fund	776,042	950,400	81.65%
224	Graffiti Eradication	104	-	OVER 100%
225	Alternative Dispute Resolution	334,688	402,200	83.21%
226	Probate Contribution Fund	71,852	140,154	51.27%
227	Justice Court Technology Fund	17,737	24,154	73.43%
228	Justice Court Building Security	4,394	5,640	77.91%
229	Child Abuse Prevention Fund	5,145	5,022	OVER 100%
230	Family Protection	108,353	130,555	82.99%
231	Guardianship	66,659	75,015	88.86%
232	Drug & Alcohol Court	166,111	166,538	99.74%
233	County and District Court Technology Fund	41,097	40,041	OVER 100%
241	Law Library	1,003,286	1,185,720	84.61%
242	Education Fund	16,240	18,000	90.22%
243	Appellate Judicial System	135,378	161,203	83.98%
251	Vehicle Inventory Tax	126,977	33,442	OVER 100%
451	Non-Debt Capital	19,187,887	22,415,343	85.60%
475	1998 Bond Election	216	500	43.20%
476	2006 Bond Election - Buildings	90,788	65,354	OVER 100%
477	2006 Bond Election - Transportation	56,867	46,746	OVER 100%
511	Resource Connection	2,321,264	2,828,416	82.07%
512	Oil & Gas Royalty Resource Connection	468,768	99,053	OVER 100%
615	Self Insurance	302,243	302,194	OVER 100%
619	Workers Compensation	3,404,664	3,999,967	85.12%
621	County Clerk Professional Liability	762	828	92.03%
622	District Clerk Professional Liability	1,244	793	OVER 100%
651	Employee Group Insurance - Medical	55,270,500	64,867,868	85.20%
D62	DA Restitution Collection Fee	44,943	75,000	59.92%
D87	DA Law Enforcement	1,532,335	2,041,000	75.08%
S87	Sheriff's Inmate Commissary Fund	1,107,823	1,001,377	OVER 100%
S95	Sheriff Fed Forfeiture-Treasury Funds	42,136	66,744	63.13%
S96	Sheriff Drug Forfeiture-Non DEA	5,789	143	OVER 100%
S97	Sheriff Fed Forfeiture-Justice Funds	26,048	33,660	77.39%
T04	Public Health	11,103,510	10,936,812	OVER 100%
T0450	Public Health 1115 Waiver	2,411,463	2,411,463	100.00%
T05	125 Forfeitures	318,080	1,557	OVER 100%
T06	Children's Home Fund	2,969	3,859	76.94%
T07	Bail Bond Board	19,200	30,150	63.68%
T08	TDPRS - Title IVE	58,698	16,673	OVER 100%
T10	Juvenile Probation District	17,590	25,288	69.56%
T11	Unclaimed Juvenile Restitution	10,773	-	OVER 100%
T13	Deferred Prosecution Program	35,725	50,000	71.45%
T14	SLIAG-Health	-	-	-
T15	SLIAG-Human Services	4	-	OVER 100%
T20	Historical Commission	6	6	100.00%
T21	Historical Comm Archives	1,506	1,018	OVER 100%
T23	Cemetery Fund	46	43	OVER 100%
T30	DA - JPS Contract	367,723	451,382	81.47%
T31	TC Emergency Service District #1	63,790	74,298	85.86%

**TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
FOR THE TEN (10) MONTHS ENDED 7/31/2013
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE**

FUND #	FUND NAME	ACTUAL REVENUE	BUDGETED REVENUE	PERCENT COLLECTED
T33	CSCD Bond Supervision Unit	428,113	588,604	72.73%
T34	DIRECT Program	18	-	OVER 100%
T37	Medical Examiner Conference Fund	18	8,015	0.22%
T39	Jail Inmate Reintegration Program	28	-	OVER 100%
T44	Sickle Cell Disease	12,383	12,380	OVER 100%
T52	Misc Donations-Juvenile Provb	7,544	9,446	79.86%
T53	Tarrant County Disaster Relief Donations	63	-	OVER 100%
T56	Misc Donations - Human Services	215,124	125,000	OVER 100%
T5640	Human Services - Reliant Energy	1,862	1,850	OVER 100%
T5644	Human Svc - Stream	505	505	100.00%
T5645	Human Svc - Atmos	50,691	60,654	83.57%
T5646	Human Svc-Neighbor to Neighbor-DirEnergy	21,695	21,684	OVER 100%
T57	Misc Donations-CPS	60,064	72,100	83.31%
T58	Misc Donations-Health Dept	48	-	OVER 100%
T60	Misc Donations-Family Court	7,498	9,400	79.77%
T61	Misc Donations-CRCG	34	55	61.82%
T62	Misc Donations-Peace Officers Memorial	23	11	OVER 100%
T65	ATTF Rental Assoc Donation	1	-	OVER 100%
T71	Contract Elections	272,115	3,618,915	7.52%
T73	Elections Chapter 19	259,990	-	OVER 100%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TEN (10) MONTHS ENDED 7/31/2013**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
RECORDS PRESERVATION & AUTOMATION - FILINGS (211)						
Buildings	1,425.00	-	5,700.00	5,700.00	-	100.00%
County Clerk	78,227.63	182,350.83	1,054,097.09	5,840,079.00	4,785,981.91	18.05%
FUND TOTAL	<u>\$ 79,652.63</u>	<u>\$ 182,350.83</u>	<u>\$ 1,059,797.09</u>	<u>\$ 5,845,779.00</u>	<u>\$ 4,785,981.91</u>	<u>18.13%</u>
RECORDS PRESERVATION & AUTOMATION - CONVICTIONS (212)						
Information Technology	34,638.21	12,423.81	495,319.25	701,569.00	206,249.75	70.60%
District Clerk	10,284.56	-	105,096.56	125,881.00	20,784.44	83.49%
FUND TOTAL	<u>\$ 44,922.77</u>	<u>\$ 12,423.81</u>	<u>\$ 600,415.81</u>	<u>\$ 827,450.00</u>	<u>\$ 227,034.19</u>	<u>72.56%</u>
RECORDS PRESERVATION & RESTORATION (213)						
County Clerk	58,848.96	13,273.23	668,033.93	7,111,400.00	6,443,366.07	9.39%
FUND TOTAL	<u>\$ 58,848.96</u>	<u>\$ 13,273.23</u>	<u>\$ 668,033.93</u>	<u>\$ 7,111,400.00</u>	<u>\$ 6,443,366.07</u>	<u>9.39%</u>
COURT RECORD PRESERVATION FUND (214)						
Information Technology	-	14,597.31	14,597.31	635,394.00	620,796.69	2.30%
District Clerk	27,141.23	102,773.94	244,769.81	511,898.00	267,128.19	47.82%
FUND TOTAL	<u>\$ 27,141.23</u>	<u>\$ 117,371.25</u>	<u>\$ 259,367.12</u>	<u>\$ 1,147,292.00</u>	<u>\$ 887,924.88</u>	<u>22.61%</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	59,007.41	-	511,445.44	605,000.00	93,554.56	84.54%
FUND TOTAL	<u>\$ 59,007.41</u>	<u>\$ -</u>	<u>\$ 511,445.44</u>	<u>\$ 605,000.00</u>	<u>\$ 93,554.56</u>	<u>84.54%</u>
CONSUMER HEALTH (223)						
Public Health	82,204.23	6,901.05	795,024.11	1,339,400.00	544,375.89	59.36%
FUND TOTAL	<u>\$ 82,204.23</u>	<u>\$ 6,901.05</u>	<u>\$ 795,024.11</u>	<u>\$ 1,339,400.00</u>	<u>\$ 544,375.89</u>	<u>59.36%</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	27,664.84	-	301,669.46	1,055,314.00	753,644.54	28.59%
FUND TOTAL	<u>\$ 27,664.84</u>	<u>\$ -</u>	<u>\$ 301,669.46</u>	<u>\$ 1,055,314.00</u>	<u>\$ 753,644.54</u>	<u>28.59%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TEN (10) MONTHS ENDED 7/31/2013**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
PROBATE CONTRIBUTIONS FUND (226)						
Probate Court 1	3,963.07	-	62,295.79	180,435.00	118,139.21	34.53%
Probate Court 2	6,887.77	-	87,807.30	99,395.00	11,587.70	88.34%
FUND TOTAL	<u>\$ 10,850.84</u>	<u>\$ -</u>	<u>\$ 150,103.09</u>	<u>\$ 279,830.00</u>	<u>\$ 129,726.91</u>	<u>53.64%</u>
JUSTICE COURT TECHNOLOGY (227)						
Information Technology	-	17,760.00	32,194.85	156,642.00	124,447.15	20.55%
FUND TOTAL	<u>\$ -</u>	<u>\$ 17,760.00</u>	<u>\$ 32,194.85</u>	<u>\$ 156,642.00</u>	<u>\$ 124,447.15</u>	<u>20.55%</u>
JUSTICE COURT BLDG SECURITY (228)						
Non-Departmental	478.18	-	4,394.01	5,640.00	1,245.99	77.91%
FUND TOTAL	<u>\$ 478.18</u>	<u>\$ -</u>	<u>\$ 4,394.01</u>	<u>\$ 5,640.00</u>	<u>\$ 1,245.99</u>	<u>77.91%</u>
CHILD ABUSE PREVENTION (229)						
Non-Departmental	-	-	-	25,320.00	25,320.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,320.00</u>	<u>\$ 25,320.00</u>	<u>0.00%</u>
FAMILY PROTECTION (230)						
Non-Departmental	-	-	-	490,921.00	490,921.00	0.00%
323RD District Court	-	-	5,000.00	5,000.00	-	100.00%
Public Assistance	-	-	100,000.00	100,000.00	-	100.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 105,000.00</u>	<u>\$ 595,921.00</u>	<u>\$ 490,921.00</u>	<u>17.62%</u>
GUARDIANSHIP (231)						
Non-Departmental	-	-	80,000.00	88,035.00	8,035.00	90.87%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 80,000.00</u>	<u>\$ 88,035.00</u>	<u>\$ 8,035.00</u>	<u>90.87%</u>
DRUG & ALCOHOL COURT (232)						
323RD District Court	-	-	-	341,227.00	341,227.00	0.00%
Criminal Court Administration	5,856.90	-	41,754.72	341,227.00	299,472.28	12.24%
FUND TOTAL	<u>\$ 5,856.90</u>	<u>\$ -</u>	<u>\$ 41,754.72</u>	<u>\$ 682,454.00</u>	<u>\$ 640,699.28</u>	<u>6.12%</u>
COUNTY & DISTRICT COURT TECHNOLOGY FUND (233)						
Information Technology	-	0.09	44,976.44	128,399.00	83,422.56	35.03%
FUND TOTAL	<u>\$ -</u>	<u>\$ 0.09</u>	<u>\$ 44,976.44</u>	<u>\$ 128,399.00</u>	<u>\$ 83,422.56</u>	<u>35.03%</u>
LAW LIBRARY (241)						
Law Library	77,113.47	246,192.78	956,977.16	1,435,789.00	478,811.84	66.65%
Judicial Law Library	561.74	54,055.48	135,871.01	175,000.00	39,128.99	77.64%
FUND TOTAL	<u>\$ 77,675.21</u>	<u>\$ 300,248.26</u>	<u>\$ 1,092,848.17</u>	<u>\$ 1,610,789.00</u>	<u>\$ 517,940.83</u>	<u>67.85%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TEN (10) MONTHS ENDED 7/31/2013**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
EDUCATION FUND (242)						
Sheriff	1,216.00	-	14,580.70	73,797.00	59,216.30	19.76%
Sheriff - Confinement	-	-	-	3,241.00	3,241.00	0.00%
Constable Precinct 1	662.84	-	762.84	1,716.00	953.16	44.45%
Constable Precinct 2	-	-	686.54	727.00	40.46	94.43%
Constable Precinct 3	-	-	1,461.68	1,883.00	421.32	77.63%
Constable Precinct 4	-	-	-	10,026.00	10,026.00	0.00%
Constable Precinct 6	-	-	743.29	1,364.00	620.71	54.49%
Constable Precinct 7	-	-	1,480.00	2,395.00	915.00	61.80%
Constable Precinct 8	313.48	-	313.48	1,371.00	1,057.52	22.87%
Probate Court 1	995.33	-	7,404.44	10,826.00	3,421.56	68.39%
Probate Court 2	350.00	-	8,139.38	16,594.00	8,454.62	49.05%
District Attorney	-	-	-	6,319.00	6,319.00	0.00%
FUND TOTAL	\$ 3,537.65	\$ -	\$ 35,572.35	\$ 130,259.00	\$ 94,686.65	27.31%
APPELLATE JUDICIAL SYSTEM (243)						
Appeals Court	11,340.75	-	115,281.01	276,475.00	161,193.99	41.70%
FUND TOTAL	\$ 11,340.75	\$ -	\$ 115,281.01	\$ 276,475.00	\$ 161,193.99	41.70%
VEHICLE INVENTORY TAX (251)						
Tax Assessor / Collector	4,715.68	406.83	50,744.00	353,835.00	303,091.00	14.34%
FUND TOTAL	\$ 4,715.68	\$ 406.83	\$ 50,744.00	\$ 353,835.00	\$ 303,091.00	14.34%
NON-DEBT CAPITAL (451)						
Non-Departmental	-	-	1,452.00	1,869,835.00	1,868,383.00	0.08%
Budget/Risk Management	-	-	692.89	1,482.00	789.11	46.75%
Tax Assessor / Collector	(0.22)	8,000.00	67,227.21	172,501.00	105,273.79	38.97%
Information Technology	172,816.24	389,334.28	5,200,351.67	12,647,096.00	7,446,744.33	41.12%
Human Resources	-	250.44	1,257.44	1,549.00	291.56	81.18%
Purchasing	-	-	-	100.00	100.00	0.00%
Facilities	23,979.63	8,347.07	177,146.42	192,293.00	15,146.58	92.12%
Sheriff	-	-	41,615.03	42,940.00	1,324.97	96.91%
Sheriff - Confinement	-	-	85,188.68	91,070.00	5,881.32	93.54%
Constable Precinct 6	-	-	137.00	137.00	-	100.00%
Constable Precinct 7	290.00	-	1,097.86	1,250.00	152.14	87.83%
Medical Examiner	-	-	20,734.92	20,940.00	205.08	99.02%
Community Supervision	-	4,391.73	7,021.83	7,200.00	178.17	97.53%
Juvenile Services	-	5,169.00	43,721.84	44,049.00	327.16	99.26%
Buildings	301,699.38	2,294,605.08	5,244,204.65	42,818,517.00	37,574,312.35	12.25%
153RD District Court	-	-	775.00	1,400.00	625.00	55.36%
Criminal District Court 3	-	615.99	760.40	845.00	84.60	89.99%
396TH District Court	-	-	882.00	882.00	-	100.00%
432ND District Court	-	1,337.55	1,338.00	1,338.00	-	100.00%
323RD District Court	-	-	376.00	376.00	-	100.00%
324TH District Court	-	-	800.00	800.00	-	100.00%
Criminal Attorney Appointment	-	-	3,337.00	3,337.00	-	100.00%
County Criminal Court 5	-	-	-	1,000.00	1,000.00	0.00%
County Criminal Court 6	-	-	-	1,000.00	1,000.00	0.00%
Probate Court 2	-	-	-	2,600.00	2,600.00	0.00%
Justice of the Peace Pct 1	-	-	-	498.00	498.00	0.00%
Justice of the Peace Pct 2	-	-	579.50	700.00	120.50	82.79%
Justice of the Peace Pct 3	-	-	-	400.00	400.00	0.00%
Justice of the Peace Pct 7	517.50	-	782.67	798.00	15.33	98.08%
Justice of the Peace Pct 8	-	-	1,493.23	1,538.00	44.77	97.09%
District Attorney	2,831.20	4,850.54	48,452.20	52,659.00	4,206.80	92.01%
District Clerk	-	-	3,266.78	5,700.00	2,433.22	57.31%
Domestic Relations	299.50	-	8,565.12	9,008.00	442.88	95.08%
Courts / Judiciary	-	-	1,036.46	1,933.00	896.54	53.62%
Public Health	-	-	19,284.11	20,404.00	1,119.89	94.51%
Texas AgriLife Extension	-	-	1,787.36	2,850.00	1,062.64	62.71%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TEN (10) MONTHS ENDED 7/31/2013**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
NON-DEBT CAPITAL (451) (cont'd)						
Commissioner Precinct 1	37,625.00	134,848.00	547,362.66	553,331.00	5,968.34	98.92%
Commissioner Precinct 2	-	37,446.83	62,010.83	176,550.00	114,539.17	35.12%
Commissioner Precinct 3	-	69,797.52	436,774.39	801,988.00	365,213.61	54.46%
Commissioner Precinct 4	-	-	14,741.53	242,487.00	227,745.47	6.08%
Transportation	6,287.70	57,380.48	1,418,956.66	1,449,253.00	30,296.34	97.91%
FUND TOTAL	<u>\$ 546,345.93</u>	<u>\$ 3,016,374.51</u>	<u>\$ 13,465,211.34</u>	<u>\$ 61,244,634.00</u>	<u>\$ 47,779,422.66</u>	<u>21.99%</u>
1998 BOND ELECTION (475)						
Non-Departmental	-	-	1,200.00	2,000.00	800.00	60.00%
Buildings	-	25,532.80	25,769.72	39,848.00	14,078.28	64.67%
FUND TOTAL	<u>\$ -</u>	<u>\$ 25,532.80</u>	<u>\$ 26,969.72</u>	<u>\$ 41,848.00</u>	<u>\$ 14,878.28</u>	<u>64.45%</u>
2006 BOND ELECTION (476)						
Non-Departmental	-	-	2,391.05	1,208,162.00	1,205,770.95	0.20%
Buildings	73,028.70	280,746.47	1,451,014.75	23,881,069.00	22,430,054.25	6.08%
FUND TOTAL	<u>\$ 73,028.70</u>	<u>\$ 280,746.47</u>	<u>\$ 1,453,405.80</u>	<u>\$ 25,089,231.00</u>	<u>\$ 23,635,825.20</u>	<u>5.79%</u>
2006 BOND ELECTION-TRANSPORTATION (477)						
Non-Departmental	-	-	2,151.95	544,820.00	542,668.05	0.39%
Transportation	682,250.00	12,382,063.97	15,948,881.72	20,044,958.00	4,096,076.28	79.57%
FUND TOTAL	<u>\$ 682,250.00</u>	<u>\$ 12,382,063.97</u>	<u>\$ 15,951,033.67</u>	<u>\$ 20,589,778.00</u>	<u>\$ 4,638,744.33</u>	<u>77.47%</u>
RESOURCE CONNECTION (511)						
Non-Departmental	200,000.00	-	200,000.00	343,881.00	143,881.00	58.16%
Resource Connection	203,041.40	136,931.07	2,087,097.63	2,828,416.00	741,318.37	73.79%
FUND TOTAL	<u>\$ 403,041.40</u>	<u>\$ 136,931.07</u>	<u>\$ 2,287,097.63</u>	<u>\$ 3,172,297.00</u>	<u>\$ 885,199.37</u>	<u>72.10%</u>
OIL & GAS ROYALTY (512)						
Resource Connection	38,326.69	63,473.96	241,878.33	2,237,306.00	1,995,427.67	10.81%
FUND TOTAL	<u>\$ 38,326.69</u>	<u>\$ 63,473.96</u>	<u>\$ 241,878.33</u>	<u>\$ 2,237,306.00</u>	<u>\$ 1,995,427.67</u>	<u>10.81%</u>
SELF INSURANCE (615)						
Self Insurance	7,321.79	35,640.02	478,093.41	1,302,194.00	824,100.59	36.71%
FUND TOTAL	<u>\$ 7,321.79</u>	<u>\$ 35,640.02</u>	<u>\$ 478,093.41</u>	<u>\$ 1,302,194.00</u>	<u>\$ 824,100.59</u>	<u>36.71%</u>
WORKERS COMPENSATION (619)						
Self Insurance	322,892.79	-	2,611,350.83	4,999,967.00	2,388,616.17	52.23%
FUND TOTAL	<u>\$ 322,892.79</u>	<u>\$ -</u>	<u>\$ 2,611,350.83</u>	<u>\$ 4,999,967.00</u>	<u>\$ 2,388,616.17</u>	<u>52.23%</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 TEN (10) MONTHS ENDED 7/31/2013**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
EMPLOYEE INSURANCE (651)						
Non-Departmental	47,365.00	79,128.00	466,596.66	472,500.00	5,903.34	98.75%
Self Insurance	6,183,948.31	-	54,417,524.02	74,839,782.00	20,422,257.98	72.71%
FUND TOTAL	<u>\$ 6,231,313.31</u>	<u>\$ 79,128.00</u>	<u>\$ 54,884,120.68</u>	<u>\$ 75,312,282.00</u>	<u>\$ 20,428,161.32</u>	<u>72.88%</u>
DA RESTITUTION COLLECTION FEE (D62)						
District Attorney	4,917.96	-	44,942.63	75,160.00	30,217.37	59.80%
FUND TOTAL	<u>\$ 4,917.96</u>	<u>\$ -</u>	<u>\$ 44,942.63</u>	<u>\$ 75,160.00</u>	<u>\$ 30,217.37</u>	<u>59.80%</u>
DA LAW ENFORCEMENT (D87)						
District Attorney	180,210.59	25,579.31	1,687,917.06	2,041,000.00	353,082.94	82.70%
FUND TOTAL	<u>\$ 180,210.59</u>	<u>\$ 25,579.31</u>	<u>\$ 1,687,917.06</u>	<u>\$ 2,041,000.00</u>	<u>\$ 353,082.94</u>	<u>82.70%</u>
SHERIFFS INMATE COMMISSARY (S87)						
Sheriff - Confinement	88,716.74	1,024.80	723,451.79	2,178,849.00	1,455,397.21	33.20%
FUND TOTAL	<u>\$ 88,716.74</u>	<u>\$ 1,024.80</u>	<u>\$ 723,451.79</u>	<u>\$ 2,178,849.00</u>	<u>\$ 1,455,397.21</u>	<u>33.20%</u>
SHERIFF FEDERAL FORFEITURE-TREASURY (S95)						
Sheriff	1,632.70	37,437.85	181,056.95	703,813.00	522,756.05	25.73%
FUND TOTAL	<u>\$ 1,632.70</u>	<u>\$ 37,437.85</u>	<u>\$ 181,056.95</u>	<u>\$ 703,813.00</u>	<u>\$ 522,756.05</u>	<u>25.73%</u>
SHERIFF FEDERAL FORFEITURE-NON DEA (S96)						
Sheriff	-	-	9,280.07	134,903.00	125,622.93	6.88%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,280.07</u>	<u>\$ 134,903.00</u>	<u>\$ 125,622.93</u>	<u>6.88%</u>
SHERIFF FEDERAL FORFEITURE-JUSTICE (S97)						
Sheriff	117.99	240.00	52,237.01	130,488.00	78,250.99	40.03%
FUND TOTAL	<u>\$ 117.99</u>	<u>\$ 240.00</u>	<u>\$ 52,237.01</u>	<u>\$ 130,488.00</u>	<u>\$ 78,250.99</u>	<u>40.03%</u>
PUBLIC HEALTH (T04)						
Buildings	15,026.19	258.00	132,196.08	255,748.00	123,551.92	51.69%
Public Health	835,206.26	181,303.77	7,891,857.26	10,220,695.00	2,328,837.74	77.21%
T0410-2013 Public Health - Cash Match						
Public Health	8,767.70	32,960.00	171,125.32	273,830.00	102,704.68	62.49%
T0420-2013 Public Health - Op Sub						
Public Health	3,680.66	-	268,532.84	1,544,200.00	1,275,667.16	17.39%
T0450-2013 Public Health 1115 Waiver						
Non-Departmental	-	-	-	1,757,135.00	1,757,135.00	0.00%
Public Health	371.55	7,169.55	127,006.67	654,328.00	527,321.33	19.41%
FUND TOTAL	<u>\$ 863,052.36</u>	<u>\$ 221,691.32</u>	<u>\$ 8,590,718.17</u>	<u>\$ 14,705,936.00</u>	<u>\$ 6,115,217.83</u>	<u>58.42%</u>
SECTION 125 FORFEITURES (T05)						
Self Insurance	64,470.80	8,225.07	248,116.20	1,232,088.00	983,971.80	20.14%
FUND TOTAL	<u>\$ 64,470.80</u>	<u>\$ 8,225.07</u>	<u>\$ 248,116.20</u>	<u>\$ 1,232,088.00</u>	<u>\$ 983,971.80</u>	<u>20.14%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TEN (10) MONTHS ENDED 7/31/2013**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
CHILDREN'S HOME FUND (T06)						
Juvenile Services	-	-	-	53,262.00	53,262.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 53,262.00</u>	<u>\$ 53,262.00</u>	<u>0.00%</u>
BAIL BOND BOARD (T07)						
Non-Departmental	460.00	-	10,514.59	31,150.00	20,635.41	33.75%
FUND TOTAL	<u>\$ 460.00</u>	<u>\$ -</u>	<u>\$ 10,514.59</u>	<u>\$ 31,150.00</u>	<u>\$ 20,635.41</u>	<u>33.75%</u>
TDRPS - TITLE IVE (T08)						
323RD District Court	14,814.09	44,440.19	177,767.00	177,767.00	-	100.00%
Child Protective Services	14,053.79	1,032.44	53,733.94	122,531.00	68,797.06	43.85%
FUND TOTAL	<u>\$ 28,867.88</u>	<u>\$ 45,472.63</u>	<u>\$ 231,500.94</u>	<u>\$ 300,298.00</u>	<u>\$ 68,797.06</u>	<u>77.09%</u>
JUVENILE PROBATION DISTRICT (T10)						
Juvenile Services	443.85	150.00	19,466.03	205,387.00	185,920.97	9.48%
FUND TOTAL	<u>\$ 443.85</u>	<u>\$ 150.00</u>	<u>\$ 19,466.03</u>	<u>\$ 205,387.00</u>	<u>\$ 185,920.97</u>	<u>9.48%</u>
DEFERRED PROSECUTION (T13)						
District Attorney	4,675.00	-	35,725.00	50,000.00	14,275.00	71.45%
FUND TOTAL	<u>\$ 4,675.00</u>	<u>\$ -</u>	<u>\$ 35,725.00</u>	<u>\$ 50,000.00</u>	<u>\$ 14,275.00</u>	<u>71.45%</u>
SLIAG - PUBLIC HEALTH (T14)						
Public Health	-	339.00	339.00	429.00	90.00	79.02%
FUND TOTAL	<u>\$ -</u>	<u>\$ 339.00</u>	<u>\$ 339.00</u>	<u>\$ 429.00</u>	<u>\$ 90.00</u>	<u>79.02%</u>
SLIAG - HUMAN SERVICE (T15)						
Human Services	-	-	455.00	3,333.00	2,878.00	13.65%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 455.00</u>	<u>\$ 3,333.00</u>	<u>\$ 2,878.00</u>	<u>13.65%</u>
HISTORICAL COMMISSION (T20)						
Historical Commission	-	822.56	822.56	5,475.00	4,652.44	15.02%
FUND TOTAL	<u>\$ -</u>	<u>\$ 822.56</u>	<u>\$ 822.56</u>	<u>\$ 5,475.00</u>	<u>\$ 4,652.44</u>	<u>15.02%</u>
HISTORICAL COMMISSION ARCHIVES (T21)						
Historical Commission	-	28.95	307.59	6,005.00	5,697.41	5.12%
FUND TOTAL	<u>\$ -</u>	<u>\$ 28.95</u>	<u>\$ 307.59</u>	<u>\$ 6,005.00</u>	<u>\$ 5,697.41</u>	<u>5.12%</u>
CEMETERY FUND (T23)						
Historical Commission	-	-	-	26,763.00	26,763.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 26,763.00</u>	<u>\$ 26,763.00</u>	<u>0.00%</u>
DA JPS CONTRACT (T30)						
District Attorney	32,634.33	700.33	373,186.77	451,382.00	78,195.23	82.68%
FUND TOTAL	<u>\$ 32,634.33</u>	<u>\$ 700.33</u>	<u>\$ 373,186.77</u>	<u>\$ 451,382.00</u>	<u>\$ 78,195.23</u>	<u>82.68%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TEN (10) MONTHS ENDED 7/31/2013**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
EMERGENCY SERVICES DISTRICT (T31)						
Fire Marshal	6,844.95	-	63,789.94	74,298.00	10,508.06	85.86%
FUND TOTAL	<u>\$ 6,844.95</u>	<u>\$ -</u>	<u>\$ 63,789.94</u>	<u>\$ 74,298.00</u>	<u>\$ 10,508.06</u>	<u>85.86%</u>
CSCD BOND SUPERVISION UNIT (T33)						
Community Supervision	54,896.73	484.20	470,964.21	588,604.00	117,639.79	80.01%
FUND TOTAL	<u>\$ 54,896.73</u>	<u>\$ 484.20</u>	<u>\$ 470,964.21</u>	<u>\$ 588,604.00</u>	<u>\$ 117,639.79</u>	<u>80.01%</u>
DIRECT PROGRAM (T34)						
Criminal Court Administration	862.34	-	7,142.81	19,498.00	12,355.19	36.63%
FUND TOTAL	<u>\$ 862.34</u>	<u>\$ -</u>	<u>\$ 7,142.81</u>	<u>\$ 19,498.00</u>	<u>\$ 12,355.19</u>	<u>36.63%</u>
MEDICAL EXAMINER CONFERENCE (T37)						
Medical Examiner	-	-	20.36	23,781.00	23,760.64	0.09%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20.36</u>	<u>\$ 23,781.00</u>	<u>\$ 23,760.64</u>	<u>0.09%</u>
INMATE REINTEGRATION PROGRAM (T39)						
Sheriff - Confinement	-	-	-	25,036.00	25,036.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,036.00</u>	<u>\$ 25,036.00</u>	<u>0.00%</u>
SICKLE CELL DISEASE PROJECT (T44)						
Public Health	437.07	-	9,878.86	13,205.00	3,326.14	74.81%
FUND TOTAL	<u>\$ 437.07</u>	<u>\$ -</u>	<u>\$ 9,878.86</u>	<u>\$ 13,205.00</u>	<u>\$ 3,326.14</u>	<u>74.81%</u>
MISCELLANEOUS DONATIONS - JUVENILE PROBATION (T52)						
Juvenile Services	874.29	1,969.41	5,583.30	47,042.00	41,458.70	11.87%
FUND TOTAL	<u>\$ 874.29</u>	<u>\$ 1,969.41</u>	<u>\$ 5,583.30</u>	<u>\$ 47,042.00</u>	<u>\$ 41,458.70</u>	<u>11.87%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-TXU (T56)						
Human Services	17,809.39	-	181,082.81	305,932.00	124,849.19	59.19%
FUND TOTAL	<u>\$ 17,809.39</u>	<u>\$ -</u>	<u>\$ 181,082.81</u>	<u>\$ 305,932.00</u>	<u>\$ 124,849.19</u>	<u>59.19%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-RELIANT (T5640)						
Human Services	-	-	20,187.12	21,339.00	1,151.88	94.60%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,187.12</u>	<u>\$ 21,339.00</u>	<u>\$ 1,151.88</u>	<u>94.60%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-STREAM (T5644)						
Human Services	-	-	505.00	505.00	-	100.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 505.00</u>	<u>\$ 505.00</u>	<u>\$ -</u>	<u>100.00%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
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	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
MISCELLANEOUS DONATIONS HUMAN SERVICES-ATMOS (T5645)						
Human Services	-	-	59,832.31	80,329.00	20,496.69	74.48%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 59,832.31</u>	<u>\$ 80,329.00</u>	<u>\$ 20,496.69</u>	<u>74.48%</u>
MISCELLANEOUS DONATIONS HUMAN SERVICES-DIRECT ENERGY (T5646)						
Human Services	60.59	-	21,549.45	21,684.00	134.55	99.38%
FUND TOTAL	<u>\$ 60.59</u>	<u>\$ -</u>	<u>\$ 21,549.45</u>	<u>\$ 21,684.00</u>	<u>\$ 134.55</u>	<u>99.38%</u>
MISCELLANEOUS DONATIONS - CPS (T57)						
Child Protective Services	22,504.71	9,200.73	86,077.35	129,774.00	43,696.65	66.33%
FUND TOTAL	<u>\$ 22,504.71</u>	<u>\$ 9,200.73</u>	<u>\$ 86,077.35</u>	<u>\$ 129,774.00</u>	<u>\$ 43,696.65</u>	<u>66.33%</u>
MISCELLANEOUS DONATIONS - HEALTH DEPT (T58)						
Public Health	378.05	-	678.05	42,528.00	41,849.95	1.59%
FUND TOTAL	<u>\$ 378.05</u>	<u>\$ -</u>	<u>\$ 678.05</u>	<u>\$ 42,528.00</u>	<u>\$ 41,849.95</u>	<u>1.59%</u>
MISCELLANEOUS DONATIONS - FAMILY COURT SERVICES (T60)						
Domestic Relations	-	-	3,911.40	9,400.00	5,488.60	41.61%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,911.40</u>	<u>\$ 9,400.00</u>	<u>\$ 5,488.60</u>	<u>41.61%</u>
MISCELLANEOUS DONATIONS - CRCG (T61)						
Public Assistance	2,343.61	-	14,689.82	35,153.00	20,463.18	41.79%
FUND TOTAL	<u>\$ 2,343.61</u>	<u>\$ -</u>	<u>\$ 14,689.82</u>	<u>\$ 35,153.00</u>	<u>\$ 20,463.18</u>	<u>41.79%</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	3.11	-	75.66	1,306.00	1,230.34	5.79%
FUND TOTAL	<u>\$ 3.11</u>	<u>\$ -</u>	<u>\$ 75.66</u>	<u>\$ 1,306.00</u>	<u>\$ 1,230.34</u>	<u>5.79%</u>
CONTRACT ELECTIONS (T71)						
Elections Administration	134,307.90	39,172.13	2,673,053.43	3,879,012.00	1,205,958.57	68.91%
FUND TOTAL	<u>\$ 134,307.90</u>	<u>\$ 39,172.13</u>	<u>\$ 2,673,053.43</u>	<u>\$ 3,879,012.00</u>	<u>\$ 1,205,958.57</u>	<u>68.91%</u>
ELECTIONS CHAPTER 19 (T73)						
Elections Administration	23,913.29	-	287,008.44	336,694.00	49,685.56	85.24%
FUND TOTAL	<u>\$ 23,913.29</u>	<u>\$ -</u>	<u>\$ 287,008.44</u>	<u>\$ 336,694.00</u>	<u>\$ 49,685.56</u>	<u>85.24%</u>