

**TARRANT COUNTY FINANCIAL STATEMENTS**  
**FOR THE MONTH OF MARCH 2013**



## **TARRANT COUNTY**

**TARRANT COUNTY ADMINISTRATION BUILDING - ROOM 506  
100 E. WEATHERFORD  
FORT WORTH, TEXAS 76196-0103  
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April 30, 2013

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

**RE: County Auditor's March 2013 Financial Reports**

**I herewith submit the financial report of Tarrant County, Texas as of and for the six months ending March 31, 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 3/31/2013**

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD &amp; BRIDGE</u>	<u>DEBT SERVICE</u>
<b>ASSETS</b>				
\$453,544,924.93	CASH AND INVESTMENTS	\$204,989,823.28	\$17,819,753.85	\$22,423,064.81
25,106,354.15	TAXES RECEIVABLE (NET)	22,713,702.67	7,901.89	2,384,749.59
7,639,041.89	OTHER RECEIVABLES (NET)	2,256,377.18	87,996.30	39,976.16
4,966,369.20	FEE OFFICE RECEIVABLE	4,966,369.20	0.00	0.00
9,455,828.30	DUE FROM OTHER FUNDS	9,455,828.30	0.00	0.00
1,572,327.99	ADVANCE TO ENTERPRISE FUND	0.00	0.00	0.00
3,080,000.00	LONG TERM RECEIVABLE - TCCC	3,080,000.00	0.00	0.00
1,775,949.63	PREPAID EXPENSES AND INVENTORY	1,051,957.66	605,853.61	0.00
<u>\$507,140,796.09</u>	<b>TOTAL ASSETS</b>	<u>\$248,514,058.29</u>	<u>\$18,521,505.65</u>	<u>\$24,847,790.56</u>
<b>LIABILITIES AND FUND BALANCE</b>				
<b>LIABILITIES:</b>				
\$2,946,208.40	ACCOUNTS PAYABLE	\$1,500,840.23	\$108,546.93	\$0.00
18,452,510.72	OTHER LIABILITIES	12,716,289.80	499,283.47	0.00
9,455,828.30	DUE TO OTHER FUNDS	0.00	0.00	0.00
29,119,042.73	DEFERRED REVENUE	22,713,702.67	7,901.89	2,384,749.59
4,966,369.20	DEFERRED REVENUE-FEE OFFICE	4,966,369.20	0.00	0.00
64,939,959.35	<b>TOTAL LIABILITIES</b>	41,897,201.90	615,732.29	2,384,749.59
<b>FUND BALANCE:</b>				
442,200,836.74	FUND BALANCE	206,616,856.39	17,905,773.36	22,463,040.97
442,200,836.74	<b>TOTAL FUND BALANCE</b>	206,616,856.39	17,905,773.36	22,463,040.97
<u>\$507,140,796.09</u>	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<u>\$248,514,058.29</u>	<u>\$18,521,505.65</u>	<u>\$24,847,790.56</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$173,127,177.75	\$9,021,512.54	\$26,163,592.70
0.00	0.00	0.00
380,952.32	4,106,170.06	767,569.87
0.00	0.00	0.00
0.00	0.00	0.00
1,572,327.99	0.00	0.00
0.00	0.00	0.00
0.00	71,126.61	47,011.75
<u>\$175,080,458.06</u>	<u>\$13,198,809.21</u>	<u>\$26,978,174.32</u>

\$796,202.08	\$381,266.77	\$159,352.39
5,869.00	1,174,666.29	4,056,402.16
0.00	7,717,587.57	1,738,240.73
0.00	3,925,288.58	87,400.00
0.00	0.00	0.00
802,071.08	13,198,809.21	6,041,395.28
<u>174,278,386.98</u>	<u>0.00</u>	<u>20,936,779.04</u>
<u>174,278,386.98</u>	<u>0.00</u>	<u>20,936,779.04</u>
<u>\$175,080,458.06</u>	<u>\$13,198,809.21</u>	<u>\$26,978,174.32</u>

**TARRANT COUNTY, TEXAS**  
**COMBINED STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**GOVERNMENTAL FUNDS**  
**FOR THE SIX (6) MONTHS ENDED 3/31/2013**

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD &amp; BRIDGE</u>	<u>DEBT SERVICE</u>
	<b>REVENUES:</b>			
\$314,033,401.26	TAXES, LICENSES AND PERMITS	\$285,480,139.00	\$412.44	\$28,552,849.82
34,402,142.76	FEES OF OFFICE	19,057,626.90	9,816,810.19	0.00
2,958,934.83	FINES	2,958,934.83	0.00	0.00
49,128,644.38	INTERGOVERNMENTAL	6,736,124.40	30,603.06	0.00
396,560.98	INVESTMENT INCOME	214,007.22	12,833.28	8,092.88
<u>10,329,378.55</u>	MISCELLANEOUS	<u>7,221,705.43</u>	<u>1,017,406.82</u>	<u>0.00</u>
411,249,062.76	TOTAL REVENUES	321,668,537.78	10,878,065.79	28,560,942.70
	<b>EXPENDITURES:</b>			
	<b>CURRENT:</b>			
55,349,290.01	GENERAL GOVERNMENT	49,155,654.29	1,338,264.94	0.00
56,832,317.85	PUBLIC SAFETY	54,459,791.62	0.00	0.00
70,784,870.55	JUDICIAL	62,899,354.51	0.00	0.00
34,704,577.73	COMMUNITY SERVICES	2,414,071.63	0.00	0.00
9,194,612.01	TRANSPORTATION	0.00	9,073,374.51	0.00
19,934,128.38	CAPITAL/CONSTRUCTION	0.00	0.00	0.00
<u>7,723,980.63</u>	DEBT SERVICE	<u>0.00</u>	<u>0.00</u>	<u>7,723,980.63</u>
<u>254,523,777.16</u>	TOTAL EXPENDITURES	<u>168,928,872.05</u>	<u>10,411,639.45</u>	<u>7,723,980.63</u>
156,725,285.60	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	152,739,665.73	466,426.34	20,836,962.07
	<b>OTHER FINANCING SOURCES (USES):</b>			
12,419,481.99	OPERATING TRANSFERS IN	336,238.76	0.00	0.00
<u>(12,719,481.99)</u>	OPERATING TRANSFERS OUT	<u>(12,299,235.48)</u>	<u>0.00</u>	<u>0.00</u>
156,425,285.60	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	140,776,669.01	466,426.34	20,836,962.07
	<b>FUND BALANCES:</b>			
<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>\$442,200,836.74</u>	END OF PERIOD	<u>\$206,616,856.39</u>	<u>\$17,905,773.36</u>	<u>\$22,463,040.97</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$0.00	\$0.00	\$0.00
0.00	630,647.25	4,897,058.42
0.00	0.00	0.00
129,788.78	36,775,794.11	5,456,334.03
139,503.11	6,210.99	15,913.50
<u>253,483.01</u>	<u>405,249.98</u>	<u>1,431,533.31</u>
522,774.90	37,817,902.33	11,800,839.26
0.00	1,246,591.88	3,608,778.90
0.00	1,606,713.28	765,812.95
0.00	6,121,309.18	1,764,206.86
0.00	26,207,013.72	6,083,492.38
0.00	121,237.50	0.00
17,145,691.30	2,515,036.77	273,400.31
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>17,145,691.30</u>	<u>37,817,902.33</u>	<u>12,495,691.40</u>
(16,622,916.40)	0.00	(694,852.14)
11,104,083.96	84,007.75	895,151.52
<u>0.00</u>	<u>(84,007.75)</u>	<u>(336,238.76)</u>
(5,518,832.44)	0.00	(135,939.38)
<u>179,797,219.42</u>	<u>0.00</u>	<u>21,072,718.42</u>
<u>\$174,278,386.98</u>	<u>\$0.00</u>	<u>\$20,936,779.04</u>

**TARRANT COUNTY, TEXAS**  
**STATEMENT OF NET ASSETS**  
**PROPRIETARY FUNDS**  
**AS OF 3/31/2013**

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
	<b>ASSETS</b>		
\$19,358,378.06	CASH AND INVESTMENTS	\$2,942,689.01	\$16,415,689.05
1,191,573.45	OTHER RECEIVABLES (NET)	194,944.07	996,629.38
142,647.40	PREPAID EXPENSES AND INVENTORY	3,314.40	139,333.00
<u>5,114,075.87</u>	FIXED ASSETS (NET)	<u>5,114,075.87</u>	<u>0.00</u>
<u>\$25,806,674.78</u>	TOTAL ASSETS	<u>\$8,255,023.35</u>	<u>\$17,551,651.43</u>
	<b>LIABILITIES AND NET ASSETS</b>		
	<b>LIABILITIES:</b>		
\$849,288.05	ACCOUNTS PAYABLE	\$20,680.00	\$828,608.05
11,385,181.62	OTHER LIABILITIES	30,096.03	11,355,085.59
1,572,327.99	ADVANCE FROM CAPITAL PROJECT FUND	1,572,327.99	0.00
<u>151,251.62</u>	COMPENSATED ABSENCES	<u>151,251.62</u>	<u>0.00</u>
13,958,049.28	TOTAL LIABILITIES	1,774,355.64	12,183,693.64
	<b>NET ASSETS:</b>		
<u>11,848,625.50</u>	NET ASSETS	<u>6,480,667.71</u>	<u>5,367,957.79</u>
<u>11,848,625.50</u>	TOTAL NET ASSETS	<u>6,480,667.71</u>	<u>5,367,957.79</u>
<u>\$25,806,674.78</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$8,255,023.35</u>	<u>\$17,551,651.43</u>

**TARRANT COUNTY, TEXAS**  
**COMBINED STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGES IN FUND NET ASSETS**  
**PROPRIETARY FUNDS**  
**FOR THE SIX (6) MONTHS ENDED 3/31/2013**

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
	<b>OPERATING REVENUES:</b>		
\$1,492,568.53	BUILDING RENTALS	\$1,492,568.53	\$0.00
8,182,950.94	USER FEES	0.00	8,182,950.94
26,656,854.72	COUNTY CONTRIBUTIONS	0.00	26,656,854.72
282,077.74	OTHER REVENUES	144,567.54	137,510.20
<u>36,614,451.93</u>	<b>TOTAL OPERATING REVENUES</b>	<u>1,637,136.07</u>	<u>34,977,315.86</u>
	<b>OPERATING EXPENSES:</b>		
513,355.91	PERSONNEL	513,355.91	0.00
669,528.46	BUILDING AND EQUIPMENT	661,566.80	7,961.66
189,285.16	DEPRECIATION AND AMORTIZATION	189,285.16	0.00
29,049,942.58	SELF INSURANCE CLAIMS	0.00	29,049,942.58
2,858,585.97	INSURANCE PREMIUMS	28,475.73	2,830,110.24
1,404,709.10	ADMINISTRATION	0.00	1,404,709.10
464,142.32	OTHER EXPENSES	65,378.02	398,764.30
<u>35,149,549.50</u>	<b>TOTAL OPERATING EXPENSES</b>	<u>1,458,061.62</u>	<u>33,691,487.88</u>
1,464,902.43	<b>OPERATING INCOME (LOSS)</b>	179,074.45	1,285,827.98
	<b>NON-OPERATING REVENUE (EXPENSE):</b>		
14,705.47	INTEREST INCOME	2,235.08	12,470.39
<u>1,479,607.90</u>	<b>NET INCOME (LOSS) BEFORE TRANSFERS</b>	<u>181,309.53</u>	<u>1,298,298.37</u>
	<b>OPERATING TRANSFERS:</b>		
300,000.00	OPERATING TRANSFERS IN	0.00	300,000.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00
<u>1,779,607.90</u>	<b>NET INCOME (LOSS)</b>	<u>181,309.53</u>	<u>1,598,298.37</u>
	<b>NET ASSETS:</b>		
<u>10,069,017.60</u>	<b>BEGINNING OF PERIOD</b>	<u>6,299,358.18</u>	<u>3,769,659.42</u>
<u>\$11,848,625.50</u>	<b>END OF PERIOD</b>	<u>\$6,480,667.71</u>	<u>\$5,367,957.79</u>



**TARRANT COUNTY, TEXAS  
 COMBINED BALANCE SHEET  
 AGENCY FUNDS  
 AS OF 3/31/2013**

<u>COMBINED TOTAL</u>		<u>PAYROLL CLEARING</u>		<u>FEE OFFICE</u>
	<b>ASSETS</b>			
\$39,467,185.36	CASH AND INVESTMENTS	\$3,752,686.22		\$35,714,499.14
44,882.18	OTHER RECEIVABLES	44,882.18		0.00
313,382,159.16	FEE OFFICE RECEIVABLE	0.00		313,382,159.16
<u>70,057,854.73</u>	RESTRICTED ASSETS	<u>0.00</u>		<u>70,057,854.73</u>
<u>\$422,952,081.43</u>	TOTAL ASSETS	<u>\$3,797,568.40</u>		<u>\$419,154,513.03</u>
	<b>LIABILITIES AND FUND BALANCE</b>			
\$5,169.38	ACCOUNTS PAYABLE	\$5,169.38		\$0.00
<u>422,946,912.05</u>	OTHER LIABILITIES	<u>3,792,399.02</u>		<u>419,154,513.03</u>
<u>\$422,952,081.43</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$3,797,568.40</u>		<u>\$419,154,513.03</u>

**TARRANT COUNTY, TEXAS**  
**NOTES TO COMBINED FINANCIAL STATEMENTS**  
**FOR THE SIX (6) MONTHS ENDED 3/31/2013**

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 March 2013 and for the six 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 SIX (6) MONTHS ENDED 3/31/2013**

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 SIX (6) MONTHS ENDED 3/31/2013**

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	\$ 24,184.02
F0027 RYAN WHITE PART C - OUTPATIENT EIS PROGRAM	41,120.74
F0028 RYAN WHITE HIV/AIDS TREATMENT PART A	267,491.35
F0031 HIV/STATE SERVICES	45,533.50
F0033 SURVEILLANCE	14,755.97
F0035 HIV PREV	52,671.98
F0038 STD/HIV OPER	121,188.86
F0040 TDFPS-COMMUNITY YOUTH DEVELOPMENT	41,598.49
F0045 TB/PC-TB CONTROL & PREVENTION (CLINIC)	88,317.95
F0046 TUBERCULOSIS - PREVENTION AND CONTROL	85,044.77
F0047 REFUGEE HEALTH	86,566.10
F0051 IMMUNIZATIONS	86,050.25
F0054 INFECTIOUS DISEASE CONTROL UNIT/FLU-LAB	1,729.23
F0057 PREPAREDNESS AND PREVENTION COMMUNITY SECTION	4,994.92
F0058 DFCHS - HEALTHY TEXAS BABIES	4,376.91
F0060 WIC CARD PARTICIPATION	1,099,441.14
F0061 DSHS-OBESITY PREVENTION GRANT	2,141.17
F0062 ESSENTIAL HEALTH SERVICES OFFICE OF PUBLIC HEALTH	49,397.10
F0066 LABORATORY RESPONSE NETWORK-HPP	8,231.67
F0093 NURSE FAMILY PARTNERSHIP GRANT	33,967.74
F0095 CDC-UNTHSC-TUBERCULOSIS EPIDEMIOLOGIC RESEARCH	21,608.02
F3200 RYAN WHITE PART B	200,216.67
F3700 HIV / H.O.P.W.A.	16,667.97
F4200 BIOTERRORISM PREPAREDNESS - LAB	7,342.95
F4300 BIOTERRORISM FORMULA	155,781.95
F4400 DSHS-C.R.I - CITIES READINESS INITIATIVE	37,845.17
G0008 CJD - FAMILY DRUG COURT	7,460.06
G0012 VETERANS COURT PROGRAM	53,141.34

**TARRANT COUNTY, TEXAS**  
**NOTES TO COMBINED FINANCIAL STATEMENTS**  
**FOR THE SIX (6) MONTHS ENDED 3/31/2013**

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

<u>FUND</u>	<u>DEFICIT</u>	
G0016	CJD-SUBSTANCE ABUSE FELONY PUNISHMENT FACILITY AND INTENSIVE	8,271.87
G0018	CJD-REACHING INDEPENDENCE THROUGH SELF EMPOWERMENT (RISE)	11,178.67
G0060	JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT	33,301.66
G0061	LIFESKILLS TRAINING	26,133.32
G0062	FIRST OFFENDER PROGRAM	18,816.00
G0065	VICTIMS ASSISTANCE GRANT-VOCA	19,487.87
G0081	VAWA - PROTECTIVE ORDER UNIT	22,503.73
G0082	CJD-DISTRICT ATTORNEY BILINGUAL VICTIM ASSISTANCE COORD	15,634.60
G0084	D.I.R.E.C.T PROGRAM	22,704.03
G0085	MENTAL HEALTH DIVERSION COURT PROGRAM	20,690.83
G0089	FELONY ALCOHOL INTERVENTION PROGRAM (CJD)	26,916.69
G0090	DOMESTIC VIOLENCE INTERVENTION PROGRAM - PRETRIAL DIVERSION	45,154.59
H0001	COMMUNITY DEVELOPMENT SALARY ALLOCATION FUND	94,746.03
H0041	HOME ADMINISTRATIVE FUNDS	272,101.53
H0042	COMMUNITY DEVELOPMENT BLOCK GRANT ADMINISTRATIVE FUNDS	1,326,937.87
H0045	NEIGHBORHOOD STABILIZATION PROGRAM	87,151.20
H0061	Housing Opportunities for Persons with AIDS (HOPWA)	27.29
H0071	EMERGENCY SHELTER PROGRAM	16,643.48
H0500	SUPPORTIVE HOUSING PROGRAM	858,966.47
L0016	CSCD HONEST OPPORTUNITY PROBATION W/ ENFORCEMENT	32,421.54
M0008	CITY OF FORT WORTH- JAG (MENTAL HEALTH LIAISON)	35,655.24
M0010	ADULT DRUG COURT- JAG	10,024.36
M0014	ACCESS AND VISITATION GRANT	4,750.00
M0022	AUTO THEFT TASK FORCE	194,783.25
M0040	HOMELAND SECURITY GRANT PROGRAM	36,730.05
M0044	TXDOT COURTESY PATROL PROGRAM	328,726.25
M0048	BILINGUAL VICTIMS ASSISTANCE COORDINATOR	3,453.55
M0062	STATE HOMELAND SECURITY PROGRAM (SHSP)	116.08
M0066	TXDOT-TRAFFIC SAFETY FOR EXPANSION OF THE DWI NO REFUSAL	9,899.00
M0067	PRE MITIGATION DISASTER GRANT PROGRAM	121,237.50
M0140	HOMELAND SECURITY GRANT PROGRAM (GDEM)	157,809.87
P0011	STATE FINANCIAL ASSISTANCE FUND	576,372.12
P0016	TJPC-SPECIAL NEEDS DIVERSIONARY PROGRAM	16,872.89
P0027	TJPC-JJAEP	295,216.65
R0013	SECTION 8 - HOUSING VOUCHERS	223,531.25
R0031	HUD DISASTER VOUCHER ASSISTANCE	36,522.67
R0032	SHELTER PLUS CARE	2,549.58
T0049	DALLAS WATER UTILITIES CONTAMINATION WARNING SYSTEM	44,680.00
	SUB-TOTAL GRANTS	<u>\$ 7,717,587.57</u>
23100	GUARDIANSHIP FUND	\$ 28,849.41
G1100	8th ADMIN JUDICIAL REGION	143.32
T3000	DA - JPS CONTRACT	28,469.74
T3100	TC EMERGENCY SERVICES DISTRICT #1	9,637.57
T3200	JPS CORRECTIONAL HEALTH ADMINISTRATOR	31,194.55
T7100	CONTRACT ELECTIONS	1,639,946.14
		<u>\$ 9,455,828.30</u>

**TARRANT COUNTY, TEXAS**  
**NOTES TO COMBINED FINANCIAL STATEMENTS**  
**FOR THE SIX (6) MONTHS ENDED 3/31/2013**

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>March 31, 2013</u>
Land and land improvements	\$ 55,032,621.02	\$ 84,006.34	\$ (855,046.00)	\$ 54,261,581.36
Building and improvements	389,846,457.98	741,743.76	944,239.66	391,532,441.40
Construction in progress	18,038,440.71	8,128,841.51	(4,495,241.66)	21,672,040.56
Fixed equipment	115,211,283.20	2,430,901.00	(697,149.44)	116,945,034.76
Infrastructure	96,765,964.84			96,765,964.84
	<u>\$ 674,894,767.75</u>	<u>\$ 11,385,492.61</u>	<u>\$ (5,103,197.44)</u>	<u>\$ 681,177,062.92</u>

V. SCHEDULE OF OUTSTANDING BONDED DEBT:

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

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

**TARRANT COUNTY, TEXAS**  
**NOTES TO COMBINED FINANCIAL STATEMENTS**  
**FOR THE SIX (6) MONTHS ENDED 3/31/2013**

**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 March 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>	Current Month Average Rate	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
JPMorgan Chase Certificate of Deposit 4/26/12-4/26/13	0.27%	\$ 50,002,250	\$ 50,002,250
JPMorgan Chase Savings	0.30%	20,133,263	20,133,263
JPMorgan Chase Savings II	0.15%	30,063,192	30,063,192
Lone Star Investment Pool	0.11%	125,760,948	125,760,948
Texas CLASS Investment Pool	0.17%	1,355,497	1,355,497
TexStar Investment Pool	0.11%	128,026,333	128,026,333
LOGIC Investment Pool	0.15%	1,273,948	1,273,948
TexPool Investment Pool	0.10%	<u>124,187,070</u>	<u>124,187,070</u>
<b>TOTAL INVESTMENTS</b>		<u><u>\$ 480,802,501</u></u>	<u><u>\$ 480,802,501</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 3/31/2013**

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>2002 CERTIFICATES OF OBLIGATION</u>	<u>1998 BOND ELECTION</u>
<b>ASSETS</b>				
\$173,127,177.75	CASH AND INVESTMENTS	\$45,824,341.88	\$0.00	\$153,331.08
380,952.32	OTHER RECEIVABLES	380,952.32	0.00	0.00
<u>1,572,327.99</u>	ADVANCE TO ENTERPRISE FUND	<u>0.00</u>	<u>1,572,327.99</u>	<u>0.00</u>
<u>\$175,080,458.06</u>	<b>TOTAL ASSETS</b>	<u>\$46,205,294.20</u>	<u>\$1,572,327.99</u>	<u>\$153,331.08</u>
<b>LIABILITIES AND FUND BALANCE</b>				
<b>LIABILITIES:</b>				
\$796,202.08	ACCOUNTS PAYABLE	\$512,114.77	\$0.00	\$5,881.20
<u>5,869.00</u>	OTHER LIABILITIES	<u>0.00</u>	<u>0.00</u>	<u>5,869.00</u>
802,071.08	<b>TOTAL LIABILITIES</b>	512,114.77	0.00	11,750.20
<b>FUND BALANCE :</b>				
<u>174,278,386.98</u>	<b>FUND BALANCE</b>	<u>45,693,179.43</u>	<u>1,572,327.99</u>	<u>141,580.88</u>
<u>\$175,080,458.06</u>	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<u>\$46,205,294.20</u>	<u>\$1,572,327.99</u>	<u>\$153,331.08</u>

<u>2006 BOND ELECTION</u>	<u>2006 BOND ELECTION TRANSPORTATION</u>
\$78,389,502.89	\$48,760,001.90
0.00	0.00
<u>0.00</u>	<u>0.00</u>
<u>\$78,389,502.89</u>	<u>\$48,760,001.90</u>

\$277,475.11	\$731.00
<u>0.00</u>	<u>0.00</u>
277,475.11	731.00

<u>78,112,027.78</u>	<u>48,759,270.90</u>
<u>\$78,389,502.89</u>	<u>\$48,760,001.90</u>

**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**CAPITAL PROJECTS FUNDS**  
**FOR THE SIX (6) MONTHS ENDED 3/31/2013**

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>2002 CERTIFICATES OF OBLIGATION</u>	<u>1998 BOND ELECTION</u>
<b>REVENUES:</b>				
\$129,788.78	INTERGOVERNMENTAL	\$129,788.78	\$0.00	\$0.00
139,503.11	INVESTMENT INCOME	34,262.03	0.00	163.49
<u>253,483.01</u>	MISCELLANEOUS	<u>253,483.01</u>	<u>0.00</u>	<u>0.00</u>
522,774.90	TOTAL REVENUES	417,533.82	0.00	163.49
<b>EXPENDITURES:</b>				
<u>17,145,691.30</u>	CAPITAL/CONSTRUCTION	<u>7,556,736.61</u>	<u>0.00</u>	<u>10,258.72</u>
<u>17,145,691.30</u>	TOTAL EXPENDITURES	<u>7,556,736.61</u>	<u>0.00</u>	<u>10,258.72</u>
(16,622,916.40)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(7,139,202.79)	0.00	(10,095.23)
<b>OTHER FINANCING SOURCES (USES):</b>				
11,104,083.96	OPERATING TRANSFERS IN	11,104,083.96	0.00	0.00
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(5,518,832.44)	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	3,964,881.17	0.00	(10,095.23)
<b>FUND BALANCE (DEFICIT):</b>				
<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>\$174,278,386.98</u>	END OF PERIOD	<u>\$45,693,179.43</u>	<u>\$1,572,327.99</u>	<u>\$141,580.88</u>

<u>2006 BOND ELECTION</u>	<u>2006 BOND ELECTION TRANSPORTATION</u>
\$0.00	\$0.00
64,161.09	40,916.50
<u>0.00</u>	<u>0.00</u>
64,161.09	40,916.50
<u>5,062,408.41</u>	<u>4,516,287.56</u>
<u>5,062,408.41</u>	<u>4,516,287.56</u>
(4,998,247.32)	(4,475,371.06)
0.00	0.00
<u>0.00</u>	<u>0.00</u>
(4,998,247.32)	(4,475,371.06)
<u>83,110,275.10</u>	<u>53,234,641.96</u>
<u>\$78,112,027.78</u>	<u>\$48,759,270.90</u>



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

FUND 241 - LAW LIBRARY FUND

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

FUND 251 - VEHICLE INVENTORY TAX FUND

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

RECORDS PRESERVATION FUNDS

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

FUND 242 - EDUCATION FUND

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

FUND T04 - PUBLIC HEALTH CONTRACT

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

FUND 223 - CONSUMER HEALTH FUND

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

COURT DESIGNATED FUNDS

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

FUNDS (D62-D87) - DISTRICT ATTORNEY CONTRACTS

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

FUNDS (S43-S97) – SHERIFF CONTRACTS

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

FUNDS (T05-T99) – MISCELLANEOUS CONTRACTS

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

**TARRANT COUNTY, TEXAS  
COMBINING BALANCE SHEET  
OTHER GOVERNMENTAL FUNDS  
AS OF 3/31/2013**

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION FUNDS</u>	<u>EDUCATION</u>
<b>ASSETS</b>					
\$26,163,592.70	CASH AND INVESTMENTS	\$514,438.06	\$292,475.62	\$11,968,713.97	\$99,911.20
767,569.87	OTHER RECEIVABLES	3,415.00	0.00	2,894.90	0.00
<u>47,011.75</u>	PREPAID EXPENSES AND INVENTORY	<u>267.75</u>	<u>0.00</u>	<u>5,389.03</u>	<u>0.00</u>
<u>\$26,978,174.32</u>	<b>TOTAL ASSETS</b>	<u>\$518,120.81</u>	<u>\$292,475.62</u>	<u>\$11,976,997.90</u>	<u>\$99,911.20</u>
<b>LIABILITIES AND FUND BALANCE</b>					
<b>LIABILITIES:</b>					
\$159,352.39	ACCOUNTS PAYABLE	\$9,572.60	\$0.00	\$19,709.68	\$1,465.69
4,056,402.16	OTHER LIABILITIES	10,971.35	1,637.52	65,234.05	0.00
1,738,240.73	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
<u>87,400.00</u>	DEFERRED REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
6,041,395.28	<b>TOTAL LIABILITIES</b>	20,543.95	1,637.52	84,943.73	1,465.69
<b>FUND BALANCE :</b>					
<u>20,936,779.04</u>	<b>FUND BALANCES</b>	<u>497,576.86</u>	<u>290,838.10</u>	<u>11,892,054.17</u>	<u>98,445.51</u>
<u>\$26,978,174.32</u>	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<u>\$518,120.81</u>	<u>\$292,475.62</u>	<u>\$11,976,997.90</u>	<u>\$99,911.20</u>

<u>PUBLIC HEALTH CONTRACT</u>	<u>CONSUMER HEALTH</u>	<u>COURT DESIGNATED FUNDS</u>	<u>DISTRICT ATTORNEY CONTRACTS</u>	<u>SHERIFF CONTRACTS</u>	<u>MISCELLANEOUS CONTRACTS</u>
\$2,426,211.38	\$432,978.68	\$2,236,757.79	\$3,710,242.09	\$2,366,273.94	\$2,115,589.97
0.00	0.00	2,411.80	0.00	0.00	758,848.17
15,316.25	0.00	0.00	11,818.00	14,220.72	0.00
<u>\$2,441,527.63</u>	<u>\$432,978.68</u>	<u>\$2,239,169.59</u>	<u>\$3,722,060.09</u>	<u>\$2,380,494.66</u>	<u>\$2,874,438.14</u>

\$46,094.59	\$512.70	\$1,097.43	\$4,938.06	\$25,686.50	\$50,275.14
258,785.86	29,811.89	8,722.15	3,631,471.72	19,603.93	30,163.69
0.00	0.00	28,849.41	0.00	0.00	1,709,391.32
0.00	0.00	0.00	0.00	0.00	87,400.00
304,880.45	30,324.59	38,668.99	3,636,409.78	45,290.43	1,877,230.15
<u>2,136,647.18</u>	<u>402,654.09</u>	<u>2,200,500.60</u>	<u>85,650.31</u>	<u>2,335,204.23</u>	<u>997,207.99</u>
<u>\$2,441,527.63</u>	<u>\$432,978.68</u>	<u>\$2,239,169.59</u>	<u>\$3,722,060.09</u>	<u>\$2,380,494.66</u>	<u>\$2,874,438.14</u>



**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**OTHER GOVERNMENTAL FUNDS**  
**FOR THE SIX (6) MONTHS ENDED 3/31/2013**

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION FUNDS</u>	<u>EDUCATION</u>
	<b>REVENUES:</b>				
\$4,897,058.42	FEES OF OFFICE	\$576,868.84	\$2.30	\$2,305,506.00	\$9,005.00
5,456,334.03	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
15,913.50	INVESTMENT INCOME	391.25	239.00	8,897.99	0.00
<u>1,431,533.31</u>	MISCELLANEOUS	<u>12,707.74</u>	<u>5.96</u>	<u>126.04</u>	<u>0.00</u>
\$11,800,839.26	TOTAL REVENUES	589,967.83	247.26	2,314,530.03	9,005.00
	<b>EXPENDITURES:</b>				
	<b>CURRENT:</b>				
3,608,778.90	GENERAL GOVERNMENT	0.00	26,587.83	1,171,065.48	0.00
765,812.95	PUBLIC SAFETY	0.00	0.00	0.00	8,756.80
1,764,206.86	JUDICIAL	60,608.92	0.00	166,502.21	10,362.13
6,083,492.38	COMMUNITY SERVICES	469,443.44	0.00	0.00	0.00
<u>273,400.31</u>	CAPITAL/CONSTRUCTION	<u>0.00</u>	<u>3,406.74</u>	<u>159,959.14</u>	<u>0.00</u>
<u>12,495,691.40</u>	TOTAL EXPENDITURES	<u>530,052.36</u>	<u>29,994.57</u>	<u>1,497,526.83</u>	<u>19,118.93</u>
(694,852.14)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	59,915.47	(29,747.31)	817,003.20	(10,113.93)
	<b>OTHER FINANCING SOURCES (USES):</b>				
895,151.52	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
<u>(336,238.76)</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(135,939.38)	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	59,915.47	(29,747.31)	817,003.20	(10,113.93)
	<b>FUND BALANCES:</b>				
<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>\$20,936,779.04</u>	END OF PERIOD	<u>\$497,576.86</u>	<u>\$290,838.10</u>	<u>\$11,892,054.17</u>	<u>\$98,445.51</u>

<u>PUBLIC HEALTH CONTRACT</u>	<u>CONSUMER HEALTH</u>	<u>COURT DESIGNATED FUNDS</u>	<u>DISTRICT ATTORNEY CONTRACTS</u>	<u>SHERIFF CONTRACTS</u>	<u>MISCELLANEOUS CONTRACTS</u>
\$743,219.13	\$416,819.20	\$803,185.92	\$26,402.03	\$0.00	\$16,050.00
4,879,156.00	0.00	71,715.94	0.00	0.00	505,462.09
738.01	357.03	1,764.04	0.00	1,740.25	1,785.93
630.96	2,500.00	0.00	145,805.63	704,667.88	565,089.10
<u>5,623,744.10</u>	<u>419,676.23</u>	<u>876,665.90</u>	<u>172,207.66</u>	<u>706,408.13</u>	<u>1,088,387.12</u>
59,891.49	0.00	244,298.38	0.00	0.00	2,106,935.72
0.00	0.00	0.00	0.00	464,779.35	292,276.80
0.00	0.00	194,476.59	949,445.46	0.00	382,811.55
4,839,160.55	465,465.40	100,000.00	0.00	0.00	209,422.99
5,091.00	0.00	15,532.10	0.00	75,359.11	14,052.22
<u>4,904,143.04</u>	<u>465,465.40</u>	<u>554,307.07</u>	<u>949,445.46</u>	<u>540,138.46</u>	<u>3,005,499.28</u>
719,601.06	(45,789.17)	322,358.83	(777,237.80)	166,269.67	(1,917,112.16)
0.00	0.00	0.00	895,151.52	0.00	0.00
0.00	0.00	(293,786.73)	(26,402.03)	0.00	(16,050.00)
719,601.06	(45,789.17)	28,572.10	91,511.69	166,269.67	(1,933,162.16)
<u>1,417,046.12</u>	<u>448,443.26</u>	<u>2,171,928.50</u>	<u>(5,861.38)</u>	<u>2,168,934.56</u>	<u>2,930,370.15</u>
<u>\$2,136,647.18</u>	<u>\$402,654.09</u>	<u>\$2,200,500.60</u>	<u>\$85,650.31</u>	<u>\$2,335,204.23</u>	<u>\$997,207.99</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 3/31/2013**

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION &amp; AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION &amp; AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION &amp; RESTORATION</u>
<b>ASSETS</b>				
\$11,968,713.97	CASH AND INVESTMENTS	\$4,472,358.33	\$208,251.36	\$5,921,743.26
2,894.90	OTHER RECEIVABLES	0.00	1,338.90	0.00
<u>5,389.03</u>	PREPAID EXPENSES AND INVENTORY	<u>0.00</u>	<u>0.00</u>	<u>5,389.03</u>
<u>\$11,976,997.90</u>	<b>TOTAL ASSETS</b>	<u>\$4,472,358.33</u>	<u>\$209,590.26</u>	<u>\$5,927,132.29</u>
<b>LIABILITIES AND FUND BALANCE</b>				
<b>LIABILITIES:</b>				
\$19,709.68	ACCOUNTS PAYABLE	\$5,086.48	\$11,923.20	\$2,700.00
<u>65,234.05</u>	OTHER LIABILITIES	<u>26,223.06</u>	<u>16,029.07</u>	<u>17,753.82</u>
84,943.73	<b>TOTAL LIABILITIES</b>	31,309.54	27,952.27	20,453.82
<b>FUND BALANCE :</b>				
<u>11,892,054.17</u>	<b>FUND BALANCES</b>	<u>4,441,048.79</u>	<u>181,637.99</u>	<u>5,906,678.47</u>
<u>\$11,976,997.90</u>	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<u>\$4,472,358.33</u>	<u>\$209,590.26</u>	<u>\$5,927,132.29</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$904,515.70	\$461,845.32
986.00	570.00
<u>0.00</u>	<u>0.00</u>
<u>\$905,501.70</u>	<u>\$462,415.32</u>
\$0.00	\$0.00
<u>5,228.10</u>	<u>0.00</u>
5,228.10	0.00
<u>900,273.60</u>	<u>462,415.32</u>
<u>\$905,501.70</u>	<u>\$462,415.32</u>

**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**RECORDS PRESERVATION FUNDS**  
**FOR THE SIX (6) MONTHS ENDED 3/31/2013**

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION &amp; AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION &amp; AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION RESTORATION</u>
	<b>REVENUES:</b>			
\$2,305,506.00	FEES OF OFFICE	\$897,696.32	\$321,548.39	\$850,980.00
8,897.99	INVESTMENT INCOME	3,289.31	178.28	4,441.29
<u>126.04</u>	MISCELLANEOUS	<u>126.04</u>	<u>0.00</u>	<u>0.00</u>
2,314,530.03	TOTAL REVENUES	901,111.67	321,726.67	855,421.29
	<b>EXPENDITURES:</b>			
	CURRENT:			
1,171,065.48	GENERAL GOVERNMENT	493,307.44	183,903.24	493,854.80
166,502.21	JUDICIAL	42,736.44	64,130.23	0.00
<u>159,959.14</u>	CAPITAL/CONSTRUCTION	<u>19,789.93</u>	<u>132,279.18</u>	<u>0.00</u>
1,497,526.83	TOTAL EXPENDITURES	555,833.81	380,312.65	493,854.80
817,003.20	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	345,277.86	(58,585.98)	361,566.49
	<b>OTHER FINANCING SOURCES (USES):</b>			
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
817,003.20	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	345,277.86	(58,585.98)	361,566.49
	<b>FUND BALANCES:</b>			
<u>11,075,050.97</u>	BEGINNING OF PERIOD	<u>4,095,770.93</u>	<u>240,223.97</u>	<u>5,545,111.98</u>
<u>\$11,892,054.17</u>	END OF PERIOD	<u>\$4,441,048.79</u>	<u>\$181,637.99</u>	<u>\$5,906,678.47</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$171,641.64	\$63,639.65
658.29	330.82
<u>0.00</u>	<u>0.00</u>
172,299.93	63,970.47
0.00	0.00
59,635.54	0.00
<u>7,890.03</u>	<u>0.00</u>
<u>67,525.57</u>	<u>0.00</u>
104,774.36	63,970.47
0.00	0.00
104,774.36	63,970.47
<u>795,499.24</u>	<u>398,444.85</u>
<u>\$900,273.60</u>	<u>\$462,415.32</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 3/31/2013**

<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>
<b>ASSETS</b>						
\$2,236,757.79	CASH AND INVESTMENTS	\$0.00	\$1,674.61	\$689,032.61	\$110,605.69	\$150,270.90
<u>2,411.80</u>	OTHER RECEIVABLES	<u>0.00</u>	<u>0.00</u>	<u>1,176.00</u>	<u>0.00</u>	<u>492.50</u>
<u>\$2,239,169.59</u>	TOTAL ASSETS	<u>\$0.00</u>	<u>\$1,674.61</u>	<u>\$690,208.61</u>	<u>\$110,605.69</u>	<u>\$150,763.40</u>
<b>LIABILITIES AND FUND BALANCE</b>						
<b>LIABILITIES:</b>						
\$1,097.43	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8,722.15	OTHER LIABILITIES	0.00	0.00	0.00	4,178.97	2,449.21
<u>28,849.41</u>	DUE TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
38,668.99	TOTAL LIABILITIES	0.00	0.00	0.00	4,178.97	2,449.21
<b>FUND BALANCE :</b>						
<u>2,200,500.60</u>	FUND BALANCES	<u>0.00</u>	<u>1,674.61</u>	<u>690,208.61</u>	<u>106,426.72</u>	<u>148,314.19</u>
<u>\$2,239,169.59</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$0.00</u>	<u>\$1,674.61</u>	<u>\$690,208.61</u>	<u>\$110,605.69</u>	<u>\$150,763.40</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 &amp; ALCOHOL COURT</u>	<u>COUNTY AND DISTRICT COURT TECHNOLOGY FUND</u>
\$128,290.22	\$0.00	\$23,687.25	\$425,231.94	\$0.00	\$594,915.86	\$113,048.71
0.00	0.00	0.60	720.00	0.00	12.25	10.45
<u>\$128,290.22</u>	<u>\$0.00</u>	<u>\$23,687.85</u>	<u>\$425,951.94</u>	<u>\$0.00</u>	<u>\$594,928.11</u>	<u>\$113,059.16</u>
\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,097.25
0.00	0.00	0.00	0.00	0.00	2,093.97	0.00
0.00	0.00	0.00	0.00	28,849.41	0.00	0.00
0.18	0.00	0.00	0.00	28,849.41	2,093.97	1,097.25
<u>128,290.04</u>	<u>0.00</u>	<u>23,687.85</u>	<u>425,951.94</u>	<u>(28,849.41)</u>	<u>592,834.14</u>	<u>111,961.91</u>
<u>\$128,290.22</u>	<u>\$0.00</u>	<u>\$23,687.85</u>	<u>\$425,951.94</u>	<u>\$0.00</u>	<u>\$594,928.11</u>	<u>\$113,059.16</u>

**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**COURT DESIGNATED FUNDS**  
**FOR THE SIX (6) MONTHS ENDED 3/31/2013**

<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>
	<b>REVENUES:</b>					
\$803,185.92	FEES OF OFFICE	\$291,298.21	\$100.05	\$197,055.10	\$0.00	\$79,635.40
71,715.94	INTERGOVERNMENTAL	0.00	0.00	0.00	71,715.94	0.00
1,764.04	INVESTMENT INCOME	0.00	1.23	530.13	104.56	110.56
<u>876,665.90</u>	<b>TOTAL REVENUES</b>	<u>291,298.21</u>	<u>101.28</u>	<u>197,585.23</u>	<u>71,820.50</u>	<u>79,745.96</u>
	<b>EXPENDITURES:</b>					
	<b>CURRENT:</b>					
244,298.38	GENERAL GOVERNMENT	0.00	0.00	164,298.38	0.00	0.00
194,476.59	JUDICIAL	0.00	0.00	0.00	107,616.37	64,709.49
100,000.00	COMMUNITY SERVICE	0.00	0.00	0.00	0.00	0.00
15,532.10	CAPITAL/CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
<u>554,307.07</u>	<b>TOTAL EXPENDITURES</b>	<u>0.00</u>	<u>0.00</u>	<u>164,298.38</u>	<u>107,616.37</u>	<u>64,709.49</u>
322,358.83	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	291,298.21	101.28	33,286.85	(35,795.87)	15,036.47
	<b>OTHER FINANCING SOURCES (USES):</b>					
<u>(293,786.73)</u>	OPERATING TRANSFERS OUT	<u>(291,298.21)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
28,572.10	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	0.00	101.28	33,286.85	(35,795.87)	15,036.47
	<b>FUND BALANCES:</b>					
<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>\$2,200,500.60</u>	END OF PERIOD	<u>\$0.00</u>	<u>\$1,674.61</u>	<u>\$690,208.61</u>	<u>\$106,426.72</u>	<u>\$148,314.19</u>

<u>JUSTICE COURT TECHNOLOGY FUND</u>	<u>JUSTICE COURT BUILDING SECURITY</u>	<u>CHILD ABUSE PREVENTION FUND</u>	<u>FAMILY PROTECTION FUND</u>	<u>GUARDIANSHIP FUND</u>	<u>DRUG &amp; ALCOHOL COURT</u>	<u>COUNTY AND DISTRICT COURT TECHNOLOGY FUND</u>
\$9,968.44	\$2,488.52	\$3,321.89	\$64,286.45	\$36,980.00	\$93,587.28	\$24,464.58
0.00	0.00	0.00	0.00	0.00	0.00	0.00
97.71	0.00	16.89	376.88	19.23	429.93	76.92
<u>10,066.15</u>	<u>2,488.52</u>	<u>3,338.78</u>	<u>64,663.33</u>	<u>36,999.23</u>	<u>94,017.21</u>	<u>24,541.50</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	17,150.73	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>0.00</u>	<u>1,097.25</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>17,150.73</u>	<u>1,097.25</u>
(4,368.70)	2,488.52	3,338.78	(40,336.67)	(43,000.77)	76,866.48	23,444.25
0.00	(2,488.52)	0.00	0.00	0.00	0.00	0.00
(4,368.70)	0.00	3,338.78	(40,336.67)	(43,000.77)	76,866.48	23,444.25
<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>\$128,290.04</u>	<u>\$0.00</u>	<u>\$23,687.85</u>	<u>\$425,951.94</u>	<u>(\$28,849.41)</u>	<u>\$592,834.14</u>	<u>\$111,961.91</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 3/31/2013**

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>		<u>OIL &amp; GAS ROYALTY</u>
<b>ASSETS</b>				
\$2,942,689.01	CASH AND INVESTMENTS	\$587,620.24		\$2,355,068.77
194,944.07	OTHER RECEIVABLES (NET)	123,723.07		71,221.00
3,314.40	PREPAID EXPENSES & INVENTORY	3,314.40		0.00
<u>5,114,075.87</u>	FIXED ASSETS (NET)	<u>3,923,061.60</u>		<u>1,191,014.27</u>
<u>\$8,255,023.35</u>	TOTAL ASSETS	<u>\$4,637,719.31</u>		<u>\$3,617,304.04</u>
<b>LIABILITIES AND NET ASSETS</b>				
<b>LIABILITIES:</b>				
\$20,680.00	ACCOUNTS PAYABLE	\$18,158.40		\$2,521.60
30,096.03	OTHER LIABILITIES	30,096.03		0.00
1,572,327.99	ADVANCE FROM CAPITAL PROJECT FUND	1,572,327.99		0.00
<u>151,251.62</u>	COMPENSATED ABSENCES	<u>151,251.62</u>		<u>0.00</u>
1,774,355.64	TOTAL LIABILITIES	1,771,834.04		2,521.60
<b>NET ASSETS:</b>				
<u>6,480,667.71</u>	NET ASSETS	<u>2,865,885.27</u>		<u>3,614,782.44</u>
<u>6,480,667.71</u>	TOTAL NET ASSETS	<u>2,865,885.27</u>		<u>3,614,782.44</u>
<u>\$8,255,023.35</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$4,637,719.31</u>		<u>\$3,617,304.04</u>

**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGES IN FUND NET ASSETS**  
**ENTERPRISE FUNDS**  
**FOR THE SIX (6) MONTHS ENDED 3/31/2013**

COMBINED TOTAL		RESOURCE CONNECTION	OIL & GAS ROYALTY
	<b>OPERATING REVENUES:</b>		
\$1,492,568.53	BUILDING RENTALS	\$1,370,224.77	\$122,343.76
144,567.54	OTHER REVENUES	5,961.06	138,606.48
1,637,136.07	TOTAL OPERATING REVENUES	1,376,185.83	260,950.24
	<b>OPERATING EXPENSES:</b>		
513,355.91	PERSONNEL	513,355.91	0.00
661,566.80	BUILDING AND EQUIPMENT	544,600.96	116,965.84
189,285.16	DEPRECIATION AND AMORTIZATION	144,022.50	45,262.66
28,475.73	INSURANCE PREMIUMS	28,475.73	0.00
65,378.02	OTHER EXPENSES	65,378.02	0.00
1,458,061.62	TOTAL OPERATING EXPENSES	1,295,833.12	162,228.50
179,074.45	OPERATING INCOME (LOSS)	80,352.71	98,721.74
	<b>NON-OPERATING REVENUE (EXPENSE):</b>		
2,235.08	INTEREST INCOME	453.50	1,781.58
181,309.53	NET INCOME (LOSS) BEFORE TRANSFERS	80,806.21	100,503.32
	<b>OPERATING TRANSFERS:</b>		
0.00	OPERATING TRANSFERS IN	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00
181,309.53	NET INCOME (LOSS)	80,806.21	100,503.32
	<b>NET ASSETS:</b>		
6,299,358.18	BEGINNING OF PERIOD	2,785,079.06	3,514,279.12
\$6,480,667.71	END OF PERIOD	\$2,865,885.27	\$3,614,782.44



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

**FUND 615 - SELF INSURANCE FUND**

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

**FUND 616 - SELF INSURANCE RESERVE FUND**

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

**FUND 619 - WORKERS COMPENSATION**

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

**FUND 621 - COUNTY CLERK PROFESSIONAL LIABILITY FUND**

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

**FUND 622 - DISTRICT CLERK PROFESSIONAL LIABILITY FUND**

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

**FUND 651 - EMPLOYEE BENEFITS FUND**

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

**TARRANT COUNTY, TEXAS  
 COMBINING BALANCE SHEET  
 INTERNAL SERVICE FUNDS  
 AS OF 3/31/2013**

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>SELF INSURANCE RESERVE</u>	<u>WORKERS COMPENSATION</u>
<b>ASSETS</b>				
\$16,415,689.05	CASH AND INVESTMENTS	\$1,146,406.93	\$0.00	\$1,640,583.74
996,629.38	OTHER RECEIVABLES	32,007.34	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>\$17,551,651.43</u>	<b>TOTAL ASSETS</b>	<u>\$1,178,414.27</u>	<u>\$0.00</u>	<u>\$1,640,583.74</u>
<b>LIABILITIES AND NET ASSETS</b>				
<b>LIABILITIES:</b>				
\$828,608.05	ACCOUNTS PAYABLE	\$3,664.00	\$0.00	\$0.00
<u>11,355,085.59</u>	OTHER LIABILITIES	<u>731,672.96</u>	<u>0.00</u>	<u>8,314,790.40</u>
12,183,693.64	<b>TOTAL LIABILITIES</b>	735,336.96	0.00	8,314,790.40
<b>NET ASSETS:</b>				
<u>5,367,957.79</u>	NET ASSETS	<u>443,077.31</u>	<u>0.00</u>	<u>(6,674,206.66)</u>
<u>5,367,957.79</u>	<b>TOTAL NET ASSETS</b>	<u>443,077.31</u>	<u>0.00</u>	<u>(6,674,206.66)</u>
<u>\$17,551,651.43</u>	<b>TOTAL LIABILITIES AND NET ASSETS</b>	<u>\$1,178,414.27</u>	<u>\$0.00</u>	<u>\$1,640,583.74</u>

<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>	<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$674,062.17	\$658,313.96	\$12,296,322.25
0.00	1,054.50	963,567.54
<u>0.00</u>	<u>0.00</u>	<u>139,333.00</u>
<u>\$674,062.17</u>	<u>\$659,368.46</u>	<u>\$13,399,222.79</u>
\$0.00	\$0.00	\$824,944.05
<u>0.00</u>	<u>0.00</u>	<u>2,308,622.23</u>
0.00	0.00	3,133,566.28
<u>674,062.17</u>	<u>659,368.46</u>	<u>10,265,656.51</u>
<u>674,062.17</u>	<u>659,368.46</u>	<u>10,265,656.51</u>
<u>\$674,062.17</u>	<u>\$659,368.46</u>	<u>\$13,399,222.79</u>

**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGES IN FUND NET ASSETS**  
**INTERNAL SERVICE FUNDS**  
**FOR THE SIX (6) MONTHS ENDED 3/31/2013**

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>SELF INSURANCE RESERVE</u>	<u>WORKERS COMPENSATION</u>
	<b>OPERATING REVENUES:</b>			
\$8,182,950.94	USER FEES	\$0.00	\$0.00	\$0.00
26,656,854.72	COUNTY CONTRIBUTIONS	0.00	0.00	2,011,066.40
137,510.20	OTHER REVENUES	698.73	0.00	16,629.73
34,977,315.86	TOTAL OPERATING REVENUES	698.73	0.00	2,027,696.13
	<b>OPERATING EXPENSES:</b>			
7,961.66	BUILDING AND EQUIPMENT	5,541.00	0.00	0.00
29,049,942.58	SELF INSURANCE CLAIMS	44,434.27	0.00	1,522,481.28
2,830,110.24	INSURANCE PREMIUMS	0.00	0.00	0.00
1,404,709.10	ADMINISTRATION	0.00	0.00	0.00
398,764.30	OTHER EXPENSES	114,234.25	0.00	65,539.05
33,691,487.88	TOTAL OPERATING EXPENSES	164,209.52	0.00	1,588,020.33
1,285,827.98	OPERATING INCOME (LOSS)	(163,510.79)	0.00	439,675.80
	<b>NON-OPERATING REVENUE (EXPENSE):</b>			
12,470.39	INTEREST INCOME	1,035.60	0.00	934.91
1,298,298.37	NET INCOME (LOSS) BEFORE TRANSFERS	(162,475.19)	0.00	440,610.71
	<b>OPERATING TRANSFERS:</b>			
300,000.00	OPERATING TRANSFERS IN	300,000.00	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00	0.00
1,598,298.37	NET INCOME (LOSS)	137,524.81	0.00	440,610.71
	<b>NET ASSETS:</b>			
3,769,659.42	BEGINNING OF PERIOD	305,552.50	0.00	(7,114,817.37)
\$5,367,957.79	END OF PERIOD	\$443,077.31	\$0.00	(\$6,674,206.66)

<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>	<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$0.00	\$125.00	\$8,182,825.94
0.00	0.00	24,645,788.32
0.00	0.00	120,181.74
0.00	125.00	32,948,796.00
0.00	0.00	2,420.66
0.00	0.00	27,483,027.03
0.00	0.00	2,830,110.24
0.00	0.00	1,404,709.10
0.00	0.00	218,991.00
0.00	0.00	31,939,258.03
0.00	125.00	1,009,537.97
<u>522.32</u>	<u>510.07</u>	<u>9,467.49</u>
522.32	635.07	1,019,005.46
0.00	0.00	0.00
0.00	0.00	0.00
522.32	635.07	1,019,005.46
<u>673,539.85</u>	<u>658,733.39</u>	<u>9,246,651.05</u>
<u>\$674,062.17</u>	<u>\$659,368.46</u>	<u>\$10,265,656.51</u>





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



**TARRANT COUNTY, TEXAS**  
**SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE AND EXPENDITURES**  
**FOR THE SIX (6) MONTHS ENDED 3/31/2013**  
**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>
<b><u>GENERAL FUND</u></b>					
<b>REVENUES:</b>					
Taxes	\$3,712,163	\$285,059,012	\$294,755,851	96.71%	96.33%
Licenses	91,883	421,343	957,500	44.00%	47.89%
Fees of Office	2,991,391	19,057,627	44,180,492	43.14%	42.70%
Intergovernmental	613,622	6,737,924	14,510,345	46.44%	45.63%
Investment Income	26,677	214,007	1,069,562	20.01%	19.69%
Other Revenues	5,070,042	10,180,641	11,987,000	84.93%	52.07%
Transfers	59,254	336,239	685,000	49.09%	45.93%
Contingent			1,500,000		
Cash Carryforward		60,678,961	59,294,740		
	<u>\$12,565,032</u>	<u>\$382,685,754</u>	<u>\$428,940,490</u>	<u>89.22%</u>	<u>89.13%</u>
<b>EXPENDITURES:</b>					
Personnel	\$21,600,668	\$133,328,906	\$275,194,847	48.45%	48.24%
Other	7,212,510	48,933,538	84,967,707	57.59%	56.69%
Transfers	1,995,483	12,299,235	23,563,168	52.20%	41.86%
Grant Match and Subsidy	195,008	271,151	4,093,728	6.62%	10.49%
Undesignated			12,832,989		
Contingent			1,500,000		
Reserves			26,788,051		
	<u>\$31,003,668</u>	<u>\$194,832,831</u>	<u>\$428,940,490</u>	<u>45.42%</u>	<u>45.20%</u>
<b><u>ROAD &amp; BRIDGE FUND</u></b>					
<b>REVENUES:</b>					
Taxes	\$180	\$412	\$0	OVER 100%	OVER 100%
Fees of Office	1,791,522	9,816,810	\$18,118,000	54.18%	59.05%
Intergovernmental	0	30,603	33,500	91.35%	OVER 100%
Investment Income	2,001	12,833	20,000	64.17%	66.98%
Other Revenues	7,060	1,017,407	86,500	OVER 100%	95.03%
Cash Carryforward		15,176,983	12,208,783		
	<u>\$1,800,763</u>	<u>\$26,055,048</u>	<u>\$30,466,783</u>	<u>85.52%</u>	<u>81.14%</u>
<b>EXPENDITURES:</b>					
Personnel	\$1,281,462	\$7,693,161	\$16,814,398	45.75%	47.32%
Other	285,379	3,639,228	11,677,826	31.16%	26.72%
Undesignated			1,974,559		
	<u>\$1,566,841</u>	<u>\$11,332,389</u>	<u>\$30,466,783</u>	<u>37.20%</u>	<u>37.03%</u>
<b><u>DEBT SERVICE FUND</u></b>					
<b>REVENUES:</b>					
Taxes	\$292,285	\$28,552,634	\$30,247,039	94.40%	93.65%
Investment Income	2,509	8,093	16,597	48.76%	39.55%
Cash Carryforward		1,626,079	1,826,076		
	<u>\$294,794</u>	<u>\$30,186,806</u>	<u>\$32,089,712</u>	<u>94.07%</u>	<u>93.87%</u>
<b>EXPENDITURES:</b>					
Principle	\$0	\$0	\$16,140,000	0.00%	0.00%
Interest	0	7,722,381	15,444,762	50.00%	50.00%
Other Expenditures	0	1,600	4,950	32.32%	19.00%
Reserves			500,000		
	<u>\$0</u>	<u>\$7,723,981</u>	<u>\$32,089,712</u>	<u>24.07%</u>	<u>23.05%</u>

**TARRANT COUNTY, TEXAS**  
**GENERAL FUND FEES OF OFFICE ANALYSIS**  
**FOR THE SIX (6) MONTHS ENDED 3/31/2013**  
**(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	\$6,590,163	\$19,818,187	33.25%	31.43%
County Clerk	5,153,107	9,438,001	54.60%	50.82%
Sheriff	347,535	651,302	53.36%	55.75%
Constable 1	325,488	623,372	52.21%	46.18%
Constable 2	339,683	628,373	54.06%	53.25%
Constable 3	305,795	542,304	56.39%	41.85%
Constable 4	244,735	394,253	62.08%	44.71%
Constable 5	137,026	255,573	53.62%	44.41%
Constable 6	214,447	419,779	51.09%	45.54%
Constable 7	341,519	638,257	53.51%	52.62%
Constable 8	352,547	581,417	60.64%	55.78%
District Clerk	2,431,234	5,011,426	48.51%	52.27%
Domestic Relations	781,209	1,921,596	40.65%	44.67%
District Attorney	82,205	182,275	45.10%	45.77%
Justice of Peace 1	66,442	147,146	45.15%	47.09%
Justice of Peace 2	89,343	194,760	45.87%	46.95%
Justice of Peace 3	65,328	139,219	46.92%	50.57%
Justice of Peace 4	71,271	183,902	38.76%	52.02%
Justice of Peace 5	17,146	43,697	39.24%	47.45%
Justice of Peace 6	58,102	135,958	42.74%	53.87%
Justice of Peace 7	88,361	194,615	45.40%	44.14%
Justice of Peace 8	63,953	122,984	52.00%	55.52%
County Courts	8,337	16,326	51.06%	53.08%
Elections	1,557	3,295	47.25%	60.10%
Medical Examiner	744,784	1,603,970	46.43%	59.35%
Other	<u>136,310</u>	<u>288,505</u>	<u>47.25%</u>	<u>53.84%</u>
<b>TOTAL</b>	<b><u>\$19,057,627</u></b>	<b><u>\$44,180,492</u></b>	<b>43.14%</b>	<b>42.70%</b>
<b>RATABLE COLLECTION PERCENTAGE</b>			<b><u>50.00%</u></b>	

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE SIX (6) MONTHS ENDED 3/31/2013**

<b>GENERAL FUND</b>	<b>CURRENT MONTH EXPENDITURES</b>	<b>ENCUMBRANCES AND COMMITMENTS</b>	<b>TOTAL EXPENDITURES &amp; COMMITMENTS</b>	<b>TOTAL BUDGET</b>	<b>UNEXPENDED BUDGET</b>	<b>% BUDGET USED</b>
County Judge	68,749.35	13.16	419,531.46	857,193.00	437,661.54	48.94%
County Administrator	130,205.16	56,456.04	812,922.86	1,712,199.00	899,276.14	47.48%
Non-Departmental	4,534,624.10	1,171,371.73	24,134,570.53	42,140,039.00	18,005,468.47	57.27%
Auditor	456,685.61	1,393.06	2,921,396.28	5,937,007.00	3,015,610.72	49.21%
Budget/Risk Management	37,628.72	-	238,664.64	618,316.00	379,651.36	38.60%
Tax Assessor / Collector	1,001,078.56	180,644.47	6,199,877.04	12,858,650.00	6,658,772.96	48.22%
Elections Administration	495,121.72	8,139.91	1,992,439.91	5,351,896.00	3,359,456.09	37.23%
Information Technology	1,705,220.89	1,550,997.82	15,769,610.44	31,612,346.00	15,842,735.56	49.88%
Human Resources	215,120.67	69,526.90	1,292,795.45	2,609,181.00	1,316,385.55	49.55%
Purchasing	163,870.59	2,094.90	936,281.46	1,907,708.00	971,426.54	49.08%
Facilities	262,993.82	225,878.34	1,892,113.10	3,830,301.00	1,938,187.90	49.40%
Sheriff	2,912,614.39	354,723.92	18,319,858.38	37,166,936.00	18,847,077.62	49.29%
Sheriff - Confinement	5,695,398.58	3,883,298.89	37,316,193.58	70,091,227.00	32,775,033.42	53.24%
Constable Precinct 1	79,152.67	503.34	528,687.89	1,101,361.00	572,673.11	48.00%
Constable Precinct 2	82,220.20	13,565.24	510,395.52	1,024,798.00	514,402.48	49.80%
Constable Precinct 3	82,690.43	12,534.63	544,735.22	1,102,486.00	557,750.78	49.41%
Constable Precinct 4	65,404.10	3,850.18	405,322.34	817,293.00	411,970.66	49.59%
Constable Precinct 5	54,789.18	367.79	334,794.77	693,125.00	358,330.23	48.30%
Constable Precinct 6	63,381.35	13,812.59	408,645.87	816,435.00	407,789.13	50.05%
Constable Precinct 7	67,372.64	671.08	450,207.82	944,813.00	494,605.18	47.65%
Constable Precinct 8	81,380.35	5,493.18	482,389.80	957,015.00	474,625.20	50.41%
Medical Examiner	583,722.01	581,087.79	4,373,660.49	7,663,868.00	3,290,207.51	57.07%
Fire Marshal	26,324.14	4,358.29	163,866.34	330,615.00	166,748.66	49.56%
Community Supervision	488.72	443.28	2,067.21	165,250.00	163,182.79	1.25%
Juvenile Services	1,282,963.06	853,938.79	8,323,455.12	15,949,906.00	7,626,450.88	52.18%
Pretrial Services	90,321.19	785.88	566,744.57	1,212,499.00	645,754.43	46.74%
Buildings	1,419,821.33	3,219,471.98	10,746,305.60	21,411,939.00	10,665,633.40	50.19%
17TH District Court	14,908.67	-	110,204.48	254,086.00	143,881.52	43.37%
48TH District Court	20,588.28	-	123,415.28	254,364.00	130,948.72	48.52%
67TH District Court	19,031.08	-	117,251.22	241,421.00	124,169.78	48.57%
96TH District Court	19,297.03	-	119,267.36	244,661.00	125,393.64	48.75%
141ST District Court	18,967.27	-	117,899.84	242,048.00	124,148.16	48.71%
153RD District Court	19,702.81	-	119,756.64	247,620.00	127,863.36	48.36%
236TH District Court	20,108.87	-	129,202.81	262,056.00	132,853.19	49.30%
342ND District Court	18,441.76	-	114,832.91	234,531.00	119,698.09	48.96%
348TH District Court	18,406.19	-	112,318.55	230,518.00	118,199.45	48.72%
352ND District Court	19,836.88	-	122,682.99	248,466.00	125,783.01	49.38%
Criminal District Court 1	69,394.86	513.91	464,310.51	1,108,033.00	643,722.49	41.90%
Criminal District Court 2	58,572.41	-	482,065.15	1,227,272.00	745,206.85	39.28%
Criminal District Court 3	85,617.00	-	513,689.84	1,147,836.00	634,146.16	44.75%
Criminal District Court 4	157,187.60	-	852,137.78	1,241,488.00	389,350.22	68.64%
213TH District Court	118,145.10	134.26	628,636.68	1,289,190.00	660,553.32	48.76%
297TH District Court	105,751.00	-	629,113.57	1,289,207.00	660,093.43	48.80%
371ST District Court	97,752.97	-	609,392.09	1,343,522.00	734,129.91	45.36%
372ND District Court	82,230.69	264.41	524,368.07	1,130,521.00	606,152.93	46.38%
396th District Court	106,180.35	-	745,766.61	1,420,346.00	674,579.39	52.51%
432nd District Court	91,884.08	-	559,574.28	1,163,368.00	603,793.72	48.10%
Magistrate Court	64,737.34	177.04	390,176.62	797,239.00	407,062.38	48.94%
231ST District Court	48,908.21	28.21	279,059.88	586,470.00	307,410.12	47.58%
233RD District Court	40,733.80	-	265,404.75	541,592.00	276,187.25	49.00%
322ND District Court	47,718.88	-	282,251.73	557,192.00	274,940.27	50.66%
323RD District Court	238,556.00	6.00	1,395,429.28	2,906,132.00	1,510,702.72	48.02%
324TH District Court	56,067.88	-	331,484.66	733,260.00	401,775.34	45.21%
325TH District Court	38,416.53	251.25	262,996.71	574,886.00	311,889.29	45.75%
360TH District Court	43,830.51	-	261,298.42	552,295.00	290,996.58	47.31%
Special Judges	19,645.15	-	112,916.82	276,459.00	163,542.18	40.84%
Criminal Court Administration	66,421.00	256.50	407,926.57	762,142.00	354,215.43	53.52%
Grand Jury	11,100.57	-	67,887.23	136,801.00	68,913.77	49.62%
Criminal Attorney Appointment	42,269.78	358.50	262,096.17	534,986.00	272,889.83	48.99%
Criminal Mental Health Court	11,412.69	-	69,929.23	142,739.00	72,809.77	48.99%
County Court at Law #1	31,794.76	-	194,505.79	406,397.00	211,891.21	47.86%
County Court at Law #2	32,712.55	-	201,734.00	406,348.00	204,614.00	49.65%
County Court at Law #3	32,265.37	-	196,750.05	417,212.00	220,461.95	47.16%
County Criminal Court 1	59,799.43	13.92	373,028.00	720,694.00	347,666.00	51.76%

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE SIX (6) MONTHS ENDED 3/31/2013**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>GENERAL FUND (cont'd)</b>						
County Criminal Court 2	43,233.10	-	266,902.45	524,098.00	257,195.55	50.93%
County Criminal Court 3	51,750.73	47.28	307,030.60	644,979.00	337,948.40	47.60%
County Criminal Court 4	52,292.51	-	363,740.43	718,206.00	354,465.57	50.65%
County Criminal Court 5	69,134.33	61,323.05	566,610.96	1,100,997.00	534,386.04	51.46%
County Criminal Court 6	44,644.46	-	290,066.66	593,578.00	303,511.34	48.87%
County Criminal Court 7	68,352.35	6.20	366,508.58	760,184.00	393,675.42	48.21%
County Criminal Court 8	55,974.57	9.00	320,513.40	646,156.00	325,642.60	49.60%
County Criminal Court #9	48,761.63	289.69	313,995.69	639,477.00	325,481.31	49.10%
County Criminal Court #10	39,983.25	12.01	271,294.54	488,697.00	217,402.46	55.51%
Probate Court 1	348,149.39	741.96	956,544.64	1,765,666.00	809,121.36	54.17%
Probate Court 2	349,710.75	404.85	971,909.14	1,735,727.00	763,817.86	55.99%
Justice of the Peace Pct 1	53,975.49	658.43	316,675.01	655,331.00	338,655.99	48.32%
Justice of the Peace Pct 2	48,243.98	116.00	293,987.00	620,282.00	326,295.00	47.40%
Justice of the Peace Pct 3	44,534.99	421.24	276,695.71	589,098.00	312,402.29	46.97%
Justice of the Peace Pct 4	50,976.93	629.02	303,358.96	626,197.00	322,838.04	48.44%
Justice of the Peace Pct 5	34,253.72	-	204,708.29	421,786.00	217,077.71	48.53%
Justice of the Peace Pct 6	39,668.09	-	241,979.88	496,457.00	254,477.12	48.74%
Justice of the Peace Pct 7	52,175.50	-	313,816.58	642,054.00	328,237.42	48.88%
Justice of the Peace Pct 8	44,646.74	32.60	256,452.17	513,016.00	256,563.83	49.99%
District Attorney	2,836,201.63	109,323.33	17,382,037.73	34,841,479.00	17,459,441.27	49.89%
District Clerk	750,879.81	382.62	4,608,711.63	9,532,238.00	4,923,526.37	48.35%
County Clerk	658,515.76	23,334.36	4,205,784.28	8,992,296.00	4,786,511.72	46.77%
Domestic Relations	519,292.36	4,492.03	3,116,592.13	6,540,830.00	3,424,237.87	47.65%
Jury Services	110,232.94	464.00	830,739.04	1,899,769.00	1,069,029.96	43.73%
Courts / Judiciary	37,107.75	-	298,897.85	2,635,676.00	2,336,778.15	11.34%
Human Services	297,367.88	2,355.50	1,631,422.62	4,838,907.00	3,207,484.38	33.71%
Child Protective Services	24,485.67	1,712,830.00	1,859,403.72	2,111,330.00	251,926.28	88.07%
Public Assistance	237,685.00	-	237,685.00	237,685.00	-	100.00%
Texas AgriLife Extension	55,042.29	1,067.60	332,549.96	699,233.00	366,683.04	47.56%
Veterans Services	26,723.93	481.85	174,537.61	366,512.00	191,974.39	47.62%
Historical Commission	6,924.21	2,099.99	42,231.37	89,981.00	47,749.63	46.93%
<b>10010-2013 General Fund - Cash Match</b>						
Sheriff	-	-	15,975.01	61,218.00	45,242.99	26.10%
Juvenile Services	-	-	2,620.09	14,867.00	12,246.91	17.62%
County Criminal Court 5	-	-	18,936.16	167,162.00	148,225.84	11.33%
District Attorney	-	-	14,948.55	74,880.00	59,931.45	19.96%
Human Services	-	-	-	5,000.00	5,000.00	0.00%
<b>10020-2013 General Fund - Operating Subsidy</b>						
Sheriff	15,122.85	-	30,286.58	62,152.00	31,865.42	48.73%
Juvenile Services	179,884.77	-	188,384.58	3,708,449.00	3,520,064.42	5.08%
<b>SUBTOTAL</b>	<b>31,003,668.24</b>	<b>14,138,949.79</b>	<b>194,832,830.86</b>	<b>387,819,450.00</b>	<b>192,986,619.14</b>	<b>50.24%</b>
UNDESIGNATED				12,832,989.00	12,832,989.00	
CONTINGENT				1,500,000.00	1,500,000.00	
RESERVES				26,788,051.00	26,788,051.00	
<b>FUND TOTAL</b>	<b>\$ 31,003,668.24</b>	<b>\$ 14,138,949.79</b>	<b>\$ 194,832,830.86</b>	<b>\$ 428,940,490.00</b>	<b>\$ 234,107,659.14</b>	<b>45.42%</b>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE SIX (6) MONTHS ENDED 3/31/2013**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>ROAD AND BRIDGE (261)</b>						
Buildings	205.51	3,265.60	10,743.39	32,338.00	21,594.61	33.22%
Commissioner Precinct 1	406,156.74	447,153.36	2,863,187.06	6,493,243.00	3,630,055.94	44.09%
Commissioner Precinct 2	256,481.32	220,570.35	1,560,814.42	3,887,219.00	2,326,404.58	40.15%
Commissioner Precinct 3	324,695.49	157,650.81	2,083,023.04	4,724,542.00	2,641,518.96	44.09%
Commissioner Precinct 4	384,077.93	486,033.28	3,195,091.16	6,394,090.00	3,198,998.84	49.97%
Right of Way	35,994.62	1,540.00	335,636.94	3,901,376.00	3,565,739.06	8.60%
Transportation	131,102.72	25,146.60	951,169.73	2,479,566.00	1,528,396.27	38.36%
Road & Bridge Non-Department	28,126.43	4,800.00	332,723.42	579,850.00	247,126.58	57.38%
UNDESIGNATED				1,974,559.00	1,974,559.00	
<b>FUND TOTAL</b>	<u>\$ 1,566,840.76</u>	<u>\$ 1,346,160.00</u>	<u>\$ 11,332,389.16</u>	<u>\$ 30,466,783.00</u>	<u>\$ 19,134,393.84</u>	<u>37.20%</u>
<b>DEBT SERVICE (321)</b>						
Interest and Sinking	-	-	7,723,980.63	31,589,712.00	23,865,731.37	24.45%
RESERVES				500,000.00	500,000.00	
<b>FUND TOTAL</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,723,980.63</u>	<u>\$ 32,089,712.00</u>	<u>\$ 24,365,731.37</u>	<u>24.07%</u>



**TARRANT COUNTY, TEXAS**  
**SPECIAL BUDGETS**  
**FOR THE SIX (6) MONTHS ENDED 3/31/2013**  
**BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE**

<u>FUND #</u>	<u>FUND NAME</u>	<u>ACTUAL REVENUE</u>	<u>BUDGETED REVENUE</u>	<u>PERCENT COLLECTED</u>
211	Records Preservation/Automation-Filing	\$ 901,112	\$ 1,885,935	47.78%
212	Records Preservation/Automation-Conviction	321,729	620,312	51.87%
213	Records Preservation/Restoration	855,421	1,781,400	48.02%
214	Court Record Preservation Fund	172,300	364,822	47.23%
215	District Court Records Technology Fund	63,970	133,412	47.95%
221	Courthouse Security	291,298	605,000	48.15%
223	Consumer Health Fund	419,676	950,400	44.16%
224	Graffiti Eradication	101	-	OVER 100%
225	Alternative Dispute Resolution	197,585	402,200	49.13%
226	Probate Contribution Fund	71,821	140,154	51.24%
227	Justice Court Technology Fund	10,066	24,154	41.67%
228	Justice Court Building Security	2,489	5,640	44.13%
229	Child Abuse Prevention Fund	3,339	5,022	66.49%
230	Family Protection	64,663	130,555	49.53%
231	Guardianship	36,999	75,015	49.32%
232	Drug & Alcohol Court	94,017	166,538	56.45%
233	County and District Court Technology Fund	24,542	40,041	61.29%
241	Law Library	589,968	1,185,720	49.76%
242	Education Fund	9,005	18,000	50.03%
243	Appellate Judicial System	79,746	161,203	49.47%
251	Vehicle Inventory Tax	247	33,442	0.74%
451	Non-Debt Capital	11,557,332	22,388,838	51.62%
475	1998 Bond Election	163	500	32.60%
476	2006 Bond Election - Buildings	64,161	65,354	98.17%
477	2006 Bond Election - Transportation	40,917	46,746	87.53%
511	Resource Connection	1,376,639	2,828,416	48.67%
512	Oil & Gas Royalty Resource Connection	288,313	99,053	OVER 100%
615	Self Insurance	301,734	302,194	99.85%
619	Workers Compensation	2,028,043	3,999,967	50.70%
621	County Clerk Professional Liability	522	828	63.04%
622	District Clerk Professional Liability	635	793	80.08%
651	Employee Group Insurance - Medical	32,971,058	64,867,868	50.83%
D62	DA Restitution Collection Fee	26,402	75,000	35.20%
D87	DA Law Enforcement	1,040,201	2,041,000	50.97%
S87	Sheriff's Inmate Commissary Fund	639,574	1,001,377	63.87%
S95	Sheriff Fed Forfeiture-Treasury Funds	60,547	66,744	90.72%
S96	Sheriff Drug Forfeiture-Non DEA	3,393	143	OVER 100%
S97	Sheriff Fed Forfeiture-Justice Funds	2,894	33,660	8.60%
T04	Public Health	5,623,744	10,936,812	51.42%
T05	125 Forfeitures	934	1,557	59.99%
T06	Children's Home Fund	1,782	3,859	46.18%
T07	Bail Bond Board	12,600	30,150	41.79%
T08	TDPRS - Title IVE	16,270	16,673	97.58%
T10	Juvenile Probation District	11,257	25,288	44.52%
T13	Deferred Prosecution Program	16,050	50,000	32.10%
T14	SLIAG-Health	-	-	0.00%
T15	SLIAG-Human Services	3	-	OVER 100%
T20	Historical Commission	4	6	66.67%
T21	Historical Comm Archives	1,504	1,018	OVER 100%
T23	Cemetery Fund	31	43	72.09%
T30	DA - JPS Contract	217,262	451,382	48.13%
T31	TC Emergency Service District #1	37,545	74,298	50.53%

**TARRANT COUNTY, TEXAS**  
**SPECIAL BUDGETS**  
**FOR THE SIX (6) MONTHS ENDED 3/31/2013**  
**BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE**

<b>FUND #</b>	<b>FUND NAME</b>	<b>ACTUAL REVENUE</b>	<b>BUDGETED REVENUE</b>	<b>PERCENT COLLECTED</b>
T33	CSCD Bond Supervision Unit	252,489	588,604	42.90%
T34	DIRECT Program	14	-	OVER 100%
T37	Medical Examiner Conference Fund	12	8,015	0.15%
T39	Jail Inmate Reintegration Program	19	-	OVER 100%
T44	Sickle Cell Disease	9,287	12,380	75.02%
T52	Misc Donations-Juvenile Provb	3,942	9,446	41.73%
T53	Tarrant County Disaster Relief Donations	39	-	OVER 100%
T56	Misc Donations - Human Services	125,120	75,000	OVER 100%
T5640	Human Services - Reliant Energy	1,861	-	OVER 100%
T5644	Human Svc - Stream	505	-	OVER 100%
T5645	Human Svc - Atmos	50,686	60,654	83.57%
T5646	Human Svc-Neighbor to Neighbor-DirEnergy	21,695	21,684	OVER 100%
T57	Misc Donations-CPS	31,345	72,100	43.47%
T58	Misc Donations-Health Dept	33	-	OVER 100%
T60	Misc Donations-Family Court	3,911	9,400	41.61%
T61	Misc Donations-CRCG	25	55	45.45%
T62	Misc Donations-Peace Officers Memorial	16	11	OVER 100%
T65	ATTF Rental Assoc Donation	1	-	OVER 100%
T71	Contract Elections	13,143	3,585,000	0.37%
T73	Elections Chapter 19	259,790	-	OVER 100%

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE SIX (6) MONTHS ENDED 3/31/2013**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>RECORDS PRESERVATION &amp; AUTOMATION - FILINGS (211)</b>						
Buildings	-	5,700.00	5,700.00	5,700.00	-	100.00%
County Clerk	68,169.38	82,424.44	617,741.04	5,840,079.00	5,222,337.96	10.58%
FUND TOTAL	<u>\$ 68,169.38</u>	<u>\$ 88,124.44</u>	<u>\$ 623,441.04</u>	<u>\$ 5,845,779.00</u>	<u>\$ 5,222,337.96</u>	<u>10.66%</u>
<b>RECORDS PRESERVATION &amp; AUTOMATION - CONVICTIONS (212)</b>						
Information Technology	46,570.77	7,532.06	315,912.97	701,569.00	385,656.03	45.03%
District Clerk	9,991.88	-	64,130.23	125,881.00	61,750.77	50.95%
FUND TOTAL	<u>\$ 56,562.65</u>	<u>\$ 7,532.06</u>	<u>\$ 380,043.20</u>	<u>\$ 827,450.00</u>	<u>\$ 447,406.80</u>	<u>45.93%</u>
<b>RECORDS PRESERVATION &amp; RESTORATION (213)</b>						
County Clerk	50,420.49	73,169.78	503,532.44	7,111,400.00	6,607,867.56	7.08%
FUND TOTAL	<u>\$ 50,420.49</u>	<u>\$ 73,169.78</u>	<u>\$ 503,532.44</u>	<u>\$ 7,111,400.00</u>	<u>\$ 6,607,867.56</u>	<u>7.08%</u>
<b>COURT RECORD PRESERVATION FUND (214)</b>						
District Clerk	16,826.80	1,266.15	68,791.72	511,898.00	443,106.28	13.44%
County Clerk	-	-	-	635,394.00	635,394.00	0.00%
FUND TOTAL	<u>\$ 16,826.80</u>	<u>\$ 1,266.15</u>	<u>\$ 68,791.72</u>	<u>\$ 1,147,292.00</u>	<u>\$ 1,078,500.28</u>	<u>6.00%</u>
<b>DISTRICT COURT RECORD TECHNOLOGY FUND (215)</b>						
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>
<b>COURTHOUSE SECURITY FUND (221)</b>						
Non-Departmental	50,054.01	-	291,298.21	605,000.00	313,701.79	48.15%
FUND TOTAL	<u>\$ 50,054.01</u>	<u>\$ -</u>	<u>\$ 291,298.21</u>	<u>\$ 605,000.00</u>	<u>\$ 313,701.79</u>	<u>48.15%</u>
<b>CONSUMER HEALTH (223)</b>						
Public Health	74,786.57	13,312.55	478,797.95	1,339,400.00	860,602.05	35.75%
FUND TOTAL	<u>\$ 74,786.57</u>	<u>\$ 13,312.55</u>	<u>\$ 478,797.95</u>	<u>\$ 1,339,400.00</u>	<u>\$ 860,602.05</u>	<u>35.75%</u>
<b>JUVENILE DELINQUENCY PREVENTION (224)</b>						
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>
<b>ADRS (225)</b>						
Non-Departmental	37,219.79	-	164,298.38	1,055,314.00	891,015.62	15.57%
FUND TOTAL	<u>\$ 37,219.79</u>	<u>\$ -</u>	<u>\$ 164,298.38</u>	<u>\$ 1,055,314.00</u>	<u>\$ 891,015.62</u>	<u>15.57%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE SIX (6) MONTHS ENDED 3/31/2013**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>PROBATE CONTRIBUTIONS FUND (226)</b>						
Probate Court 1	23,261.06	-	46,907.53	180,435.00	133,527.47	26.00%
Probate Court 2	28,162.06	-	60,708.84	99,395.00	38,686.16	61.08%
FUND TOTAL	<u>\$ 51,423.12</u>	<u>\$ -</u>	<u>\$ 107,616.37</u>	<u>\$ 279,830.00</u>	<u>\$ 172,213.63</u>	<u>38.46%</u>
<b>JUSTICE COURT TECHNOLOGY (227)</b>						
Information Technology	-	-	14,434.85	156,642.00	142,207.15	9.22%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 14,434.85</u>	<u>\$ 156,642.00</u>	<u>\$ 142,207.15</u>	<u>9.22%</u>
<b>JUSTICE COURT BLDG SECURITY (228)</b>						
Non-Departmental	482.94	-	2,488.52	5,640.00	3,151.48	44.12%
FUND TOTAL	<u>\$ 482.94</u>	<u>\$ -</u>	<u>\$ 2,488.52</u>	<u>\$ 5,640.00</u>	<u>\$ 3,151.48</u>	<u>44.12%</u>
<b>CHILD ABUSE PREVENTION (229)</b>						
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>
<b>FAMILY PROTECTION (230)</b>						
Non-Departmental	-	-	-	490,921.00	490,921.00	0.00%
323RD District Court	5,000.00	-	5,000.00	5,000.00	-	100.00%
Public Assistance	100,000.00	-	100,000.00	100,000.00	-	100.00%
FUND TOTAL	<u>\$ 105,000.00</u>	<u>\$ -</u>	<u>\$ 105,000.00</u>	<u>\$ 595,921.00</u>	<u>\$ 490,921.00</u>	<u>17.62%</u>
<b>GUARDIANSHIP (231)</b>						
Non-Departmental	80,000.00	-	80,000.00	88,035.00	8,035.00	90.87%
FUND TOTAL	<u>\$ 80,000.00</u>	<u>\$ -</u>	<u>\$ 80,000.00</u>	<u>\$ 88,035.00</u>	<u>\$ 8,035.00</u>	<u>90.87%</u>
<b>DRUG &amp; ALCOHOL COURT (232)</b>						
323RD District Court	-	-	-	341,227.00	341,227.00	0.00%
Criminal Court Administration	5,387.72	1,179.80	18,330.53	341,227.00	322,896.47	5.37%
FUND TOTAL	<u>\$ 5,387.72</u>	<u>\$ 1,179.80</u>	<u>\$ 18,330.53</u>	<u>\$ 682,454.00</u>	<u>\$ 664,123.47</u>	<u>2.69%</u>
<b>COUNTY &amp; DISTRICT COURT TECHNOLOGY FUND (233)</b>						
Information Technology	1,097.25	3,702.42	4,799.67	128,399.00	123,599.33	3.74%
FUND TOTAL	<u>\$ 1,097.25</u>	<u>\$ 3,702.42</u>	<u>\$ 4,799.67</u>	<u>\$ 128,399.00</u>	<u>\$ 123,599.33</u>	<u>3.74%</u>
<b>LAW LIBRARY (241)</b>						
Law Library	58,579.08	313,484.94	782,928.38	1,435,789.00	652,860.62	54.53%
Judicial Law Library	5,680.80	75,141.72	135,750.64	175,000.00	39,249.36	77.57%
FUND TOTAL	<u>\$ 64,259.88</u>	<u>\$ 388,626.66</u>	<u>\$ 918,679.02</u>	<u>\$ 1,610,789.00</u>	<u>\$ 692,109.98</u>	<u>57.03%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE SIX (6) MONTHS ENDED 3/31/2013**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>EDUCATION FUND (242)</b>						
Sheriff	876.51	-	8,756.80	73,797.00	65,040.20	11.87%
Sheriff - Confinement	-	-	-	3,241.00	3,241.00	0.00%
Constable Precinct 1	-	-	-	1,716.00	1,716.00	0.00%
Constable Precinct 2	-	-	315.00	727.00	412.00	43.33%
Constable Precinct 3	-	-	734.80	1,883.00	1,148.20	39.02%
Constable Precinct 4	-	-	-	10,026.00	10,026.00	0.00%
Constable Precinct 6	-	-	743.29	1,364.00	620.71	54.49%
Constable Precinct 7	-	-	-	2,395.00	2,395.00	0.00%
Constable Precinct 8	-	-	-	1,371.00	1,371.00	0.00%
Probate Court 1	-	-	2,485.35	10,826.00	8,340.65	22.96%
Probate Court 2	35.00	-	6,083.69	16,594.00	10,510.31	36.66%
District Attorney	-	-	-	6,319.00	6,319.00	0.00%
<b>FUND TOTAL</b>	<b>\$ 911.51</b>	<b>\$ -</b>	<b>\$ 19,118.93</b>	<b>\$ 130,259.00</b>	<b>\$ 111,140.07</b>	<b>14.68%</b>
<b>APPELLATE JUDICIAL SYSTEM (243)</b>						
Appeals Court	13,084.67	-	64,709.49	276,475.00	211,765.51	23.41%
<b>FUND TOTAL</b>	<b>\$ 13,084.67</b>	<b>\$ -</b>	<b>\$ 64,709.49</b>	<b>\$ 276,475.00</b>	<b>\$ 211,765.51</b>	<b>23.41%</b>
<b>VEHICLE INVENTORY TAX (251)</b>						
Tax Assessor / Collector	4,387.16	3,797.00	32,131.19	353,835.00	321,703.81	9.08%
<b>FUND TOTAL</b>	<b>\$ 4,387.16</b>	<b>\$ 3,797.00</b>	<b>\$ 32,131.19</b>	<b>\$ 353,835.00</b>	<b>\$ 321,703.81</b>	<b>9.08%</b>
<b>NON-DEBT CAPITAL (451)</b>						
Non-Departmental	-	-	1,452.00	2,768,080.00	2,766,628.00	0.05%
Budget/Risk Management	692.89	-	692.89	2,000.00	1,307.11	34.64%
Tax Assessor / Collector	-	9,655.13	44,454.77	179,860.00	135,405.23	24.72%
Information Technology	120,960.19	638,536.33	4,755,886.31	11,908,917.00	7,153,030.69	39.94%
Human Resources	-	-	1,007.00	1,549.00	542.00	65.01%
Facilities	2,999.99	47,500.00	168,390.02	171,793.00	3,402.98	98.02%
Sheriff	27,887.20	5,360.34	36,798.47	42,940.00	6,141.53	85.70%
Sheriff - Confinement	-	68,443.75	85,218.68	91,070.00	5,851.32	93.57%
Constable Precinct 6	136.27	0.73	137.00	137.00	-	100.00%
Constable Precinct 7	-	-	-	1,250.00	1,250.00	0.00%
Medical Examiner	13,804.07	-	20,734.92	20,940.00	205.08	99.02%
Community Supervision	174.85	-	2,630.10	7,200.00	4,569.90	36.53%
Juvenile Services	-	813.18	38,417.60	38,880.00	462.40	98.81%
Buildings	258,152.57	3,461,938.63	4,340,296.42	42,771,008.00	38,430,711.58	10.15%
153RD District Court	775.00	-	775.00	1,400.00	625.00	55.36%
396th District Court	-	881.62	881.62	955.00	73.38	92.32%
432nd District Court	-	-	-	1,500.00	1,500.00	0.00%
323RD District Court	375.35	0.65	376.00	376.00	-	100.00%
324TH District Court	-	-	800.00	800.00	-	100.00%
Criminal Attorney Appointment	-	-	3,337.00	3,337.00	-	100.00%
Probate Court 2	-	-	-	2,600.00	2,600.00	0.00%
Justice of the Peace Pct 1	-	-	-	498.00	498.00	0.00%
Justice of the Peace Pct 2	-	-	579.50	700.00	120.50	82.79%
Justice of the Peace Pct 7	-	-	265.17	280.00	14.83	94.70%
Justice of the Peace Pct 8	-	-	893.24	1,538.00	644.76	58.08%
District Attorney	3,284.09	-	27,349.28	52,659.00	25,309.72	51.94%
District Clerk	-	97.99	3,266.78	5,700.00	2,433.22	57.31%
Domestic Relations	-	-	8,265.62	8,568.00	302.38	96.47%
Courts / Judiciary	-	-	1,036.46	4,943.00	3,906.54	20.97%
Texas AgrLife Extension	-	-	1,787.36	2,850.00	1,062.64	62.71%
Commissioner Precinct 1	13,478.00	2,437.93	336,496.34	525,576.00	189,079.66	64.02%
Commissioner Precinct 2	-	-	24,564.00	176,550.00	151,986.00	13.91%
Commissioner Precinct 3	-	-	362,000.00	801,988.00	439,988.00	45.14%

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE SIX (6) MONTHS ENDED 3/31/2013**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>NON-DEBT CAPITAL (451) (cont'd)</b>						
Commissioner Precinct 4	17,521.11	2,444.60	21,450.00	242,487.00	221,037.00	8.85%
Transportation	157,016.22	510,740.34	1,267,224.70	1,377,200.00	109,975.30	92.01%
FUND TOTAL	<u>\$ 617,257.80</u>	<u>\$ 4,748,851.22</u>	<u>\$ 11,557,464.25</u>	<u>\$ 61,218,129.00</u>	<u>\$ 49,660,664.75</u>	<u>18.88%</u>
<b>1998 BOND ELECTION (475)</b>						
Non-Departmental	-	-	1,200.00	2,000.00	800.00	60.00%
Buildings	-	-	236.92	39,848.00	39,611.08	0.59%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,436.92</u>	<u>\$ 41,848.00</u>	<u>\$ 40,411.08</u>	<u>3.43%</u>
<b>2006 BOND ELECTION (476)</b>						
Non-Departmental	-	-	2,391.05	1,208,162.00	1,205,770.95	0.20%
Buildings	305,641.60	503,990.18	1,061,215.30	23,881,069.00	22,819,853.70	4.44%
FUND TOTAL	<u>\$ 305,641.60</u>	<u>\$ 503,990.18</u>	<u>\$ 1,063,606.35</u>	<u>\$ 25,089,231.00</u>	<u>\$ 24,025,624.65</u>	<u>4.24%</u>
<b>2006 BOND ELECTION-TRANSPORTATION (477)</b>						
Non-Departmental	-	-	2,151.95	544,820.00	542,668.05	0.39%
Transportation	1,232,300.82	9,942,733.71	11,933,649.72	20,044,958.00	8,111,308.28	59.53%
FUND TOTAL	<u>\$ 1,232,300.82</u>	<u>\$ 9,942,733.71</u>	<u>\$ 11,935,801.67</u>	<u>\$ 20,589,778.00</u>	<u>\$ 8,653,976.33</u>	<u>57.97%</u>
<b>RESOURCE CONNECTION (511)</b>						
Non-Departmental	-	-	-	343,881.00	343,881.00	0.00%
Resource Connection	224,676.77	281,271.03	1,424,276.92	2,828,416.00	1,404,139.08	50.36%
FUND TOTAL	<u>\$ 224,676.77</u>	<u>\$ 281,271.03</u>	<u>\$ 1,424,276.92</u>	<u>\$ 3,172,297.00</u>	<u>\$ 1,748,020.08</u>	<u>44.90%</u>
<b>OIL &amp; GAS ROYALTY (512)</b>						
Resource Connection	15,829.22	3,362.54	131,125.62	2,237,306.00	2,106,180.38	5.86%
FUND TOTAL	<u>\$ 15,829.22</u>	<u>\$ 3,362.54</u>	<u>\$ 131,125.62</u>	<u>\$ 2,237,306.00</u>	<u>\$ 2,106,180.38</u>	<u>5.86%</u>
<b>SELF INSURANCE (615)</b>						
Self Insurance	33,545.79	73,589.99	211,855.40	1,302,194.00	1,090,338.60	16.27%
FUND TOTAL	<u>\$ 33,545.79</u>	<u>\$ 73,589.99</u>	<u>\$ 211,855.40</u>	<u>\$ 1,302,194.00</u>	<u>\$ 1,090,338.60</u>	<u>16.27%</u>
<b>WORKERS COMPENSATION (619)</b>						
Self Insurance	278,815.22	-	1,588,020.33	4,999,967.00	3,411,946.67	31.76%
FUND TOTAL	<u>\$ 278,815.22</u>	<u>\$ -</u>	<u>\$ 1,588,020.33</u>	<u>\$ 4,999,967.00</u>	<u>\$ 3,411,946.67</u>	<u>31.76%</u>
<b>COUNTY CLERK PROFESSIONAL LIABILITY (621)</b>						
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>
<b>DISTRICT CLERK PROFESSIONAL LIABILITY (622)</b>						
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 SIX (6) MONTHS ENDED 3/31/2013**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>EMPLOYEE INSURANCE (651)</b>						
Non-Departmental	118,692.00	237,384.00	458,795.66	472,500.00	13,704.34	97.10%
Self Insurance	5,636,813.16	-	32,261,110.54	74,839,782.00	42,578,671.46	43.11%
FUND TOTAL	<u>\$ 5,755,505.16</u>	<u>\$ 237,384.00</u>	<u>\$ 32,719,906.20</u>	<u>\$ 75,312,282.00</u>	<u>\$ 42,592,375.80</u>	<u>43.45%</u>
<b>DA RESTITUTION COLLECTION FEE (D62)</b>						
District Attorney	4,317.22	-	26,402.03	75,160.00	48,757.97	35.13%
FUND TOTAL	<u>\$ 4,317.22</u>	<u>\$ -</u>	<u>\$ 26,402.03</u>	<u>\$ 75,160.00</u>	<u>\$ 48,757.97</u>	<u>35.13%</u>
<b>DA LAW ENFORCEMENT (D87)</b>						
District Attorney	170,317.16	73,578.36	1,022,933.82	2,041,000.00	1,018,066.18	50.12%
FUND TOTAL	<u>\$ 170,317.16</u>	<u>\$ 73,578.36</u>	<u>\$ 1,022,933.82</u>	<u>\$ 2,041,000.00</u>	<u>\$ 1,018,066.18</u>	<u>50.12%</u>
<b>SHERIFFS INMATE COMMISSARY (S87)</b>						
Sheriff - Confinement	77,363.30	3,205.06	437,117.66	2,178,849.00	1,741,731.34	20.06%
FUND TOTAL	<u>\$ 77,363.30</u>	<u>\$ 3,205.06</u>	<u>\$ 437,117.66</u>	<u>\$ 2,178,849.00</u>	<u>\$ 1,741,731.34</u>	<u>20.06%</u>
<b>SHERIFF FEDERAL FORFEITURE-TREASURY (S95)</b>						
Sheriff	-	135,389.67	176,445.97	703,813.00	527,367.03	25.07%
FUND TOTAL	<u>\$ -</u>	<u>\$ 135,389.67</u>	<u>\$ 176,445.97</u>	<u>\$ 703,813.00</u>	<u>\$ 527,367.03</u>	<u>25.07%</u>
<b>SHERIFF FEDERAL FORFEITURE-NON DEA (S96)</b>						
Sheriff	560.00	-	7,953.42	134,903.00	126,949.58	5.90%
FUND TOTAL	<u>\$ 560.00</u>	<u>\$ -</u>	<u>\$ 7,953.42</u>	<u>\$ 134,903.00</u>	<u>\$ 126,949.58</u>	<u>5.90%</u>
<b>SHERIFF FEDERAL FORFEITURE-JUSTICE (S97)</b>						
Sheriff	117.99	16,110.81	45,950.66	130,488.00	84,537.34	35.21%
FUND TOTAL	<u>\$ 117.99</u>	<u>\$ 16,110.81</u>	<u>\$ 45,950.66</u>	<u>\$ 130,488.00</u>	<u>\$ 84,537.34</u>	<u>35.21%</u>
<b>PUBLIC HEALTH (T04)</b>						
Buildings	13,472.42	903.00	60,359.49	255,748.00	195,388.51	23.60%
Public Health	709,047.85	211,428.81	4,727,453.94	9,908,034.00	5,180,580.06	47.71%
<b>T0410-2013 Public Health - Cash Match</b>						
Public Health	7,080.48	-	65,740.96	273,830.00	208,089.04	24.01%
<b>T0420-2013 Public Health - Op Sub</b>						
Public Health	2,002.85	-	258,238.94	1,544,200.00	1,285,961.06	16.72%
FUND TOTAL	<u>\$ 731,603.60</u>	<u>\$ 212,331.81</u>	<u>\$ 5,111,793.33</u>	<u>\$ 11,981,812.00</u>	<u>\$ 6,870,018.67</u>	<u>42.66%</u>
<b>SECTION 125 FORFEITURES (T05)</b>						
Self Insurance	12,541.59	17,890.54	149,375.79	1,232,088.00	1,082,712.21	12.12%
FUND TOTAL	<u>\$ 12,541.59</u>	<u>\$ 17,890.54</u>	<u>\$ 149,375.79</u>	<u>\$ 1,232,088.00</u>	<u>\$ 1,082,712.21</u>	<u>12.12%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
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	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>CHILDREN'S HOME FUND (T06)</b>						
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>
<b>BAIL BOND BOARD (T07)</b>						
Non-Departmental	-	-	5,829.59	31,150.00	25,320.41	18.71%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,829.59</u>	<u>\$ 31,150.00</u>	<u>\$ 25,320.41</u>	<u>18.71%</u>
<b>TDRPS - TITLE IVE (T08)</b>						
323RD District Court	14,814.09	103,696.55	177,767.00	177,767.00	-	100.00%
Child Protective Services	7,696.75	922.49	23,996.27	122,531.00	98,534.73	19.58%
FUND TOTAL	<u>\$ 22,510.84</u>	<u>\$ 104,619.04</u>	<u>\$ 201,763.27</u>	<u>\$ 300,298.00</u>	<u>\$ 98,534.73</u>	<u>67.19%</u>
<b>JUVENILE PROBATION DISTRICT (T10)</b>						
Juvenile Services	(3,392.94)	918.50	11,742.66	205,387.00	193,644.34	5.72%
FUND TOTAL	<u>\$ (3,392.94)</u>	<u>\$ 918.50</u>	<u>\$ 11,742.66</u>	<u>\$ 205,387.00</u>	<u>\$ 193,644.34</u>	<u>5.72%</u>
<b>DEFERRED PROSECUTION (T13)</b>						
District Attorney	4,400.00	-	16,050.00	50,000.00	33,950.00	32.10%
FUND TOTAL	<u>\$ 4,400.00</u>	<u>\$ -</u>	<u>\$ 16,050.00</u>	<u>\$ 50,000.00</u>	<u>\$ 33,950.00</u>	<u>32.10%</u>
<b>SLIAG - PUBLIC HEALTH (T14)</b>						
Public Health	-	-	-	429.00	429.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 429.00</u>	<u>\$ 429.00</u>	<u>0.00%</u>
<b>SLIAG - HUMAN SERVICE (T15)</b>						
T1500-2013 SLIAG-Human Services	65.00	-	65.00	3,333.00	3,268.00	1.95%
FUND TOTAL	<u>\$ 65.00</u>	<u>\$ -</u>	<u>\$ 65.00</u>	<u>\$ 3,333.00</u>	<u>\$ 3,268.00</u>	<u>1.95%</u>
<b>HISTORICAL COMMISSION (T20)</b>						
Historical Commission	-	-	-	5,475.00	5,475.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,475.00</u>	<u>\$ 5,475.00</u>	<u>0.00%</u>
<b>HISTORICAL COMMISSION ARCHIVES (T21)</b>						
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>
<b>CEMETERY FUND (T23)</b>						
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>
<b>DA JPS CONTRACT (T30)</b>						
District Attorney	30,372.38	1,050.55	247,407.62	451,382.00	203,974.38	54.81%
FUND TOTAL	<u>\$ 30,372.38</u>	<u>\$ 1,050.55</u>	<u>\$ 247,407.62</u>	<u>\$ 451,382.00</u>	<u>\$ 203,974.38</u>	<u>54.81%</u>



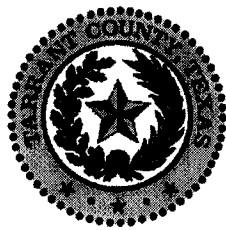
**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE SIX (6) MONTHS ENDED 3/31/2013**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>EMERGENCY SERVICES DISTRICT (T31)</b>						
Fire Marshal	6,210.96	-	37,544.51	74,298.00	36,753.49	50.53%
FUND TOTAL	<u>\$ 6,210.96</u>	<u>\$ -</u>	<u>\$ 37,544.51</u>	<u>\$ 74,298.00</u>	<u>\$ 36,753.49</u>	<u>50.53%</u>
<b>CSCD BOND SUPERVISION UNIT (T33)</b>						
Community Supervision	33,317.34	71.89	254,715.97	588,604.00	333,888.03	43.27%
FUND TOTAL	<u>\$ 33,317.34</u>	<u>\$ 71.89</u>	<u>\$ 254,715.97</u>	<u>\$ 588,604.00</u>	<u>\$ 333,888.03</u>	<u>43.27%</u>
<b>DIRECT PROGRAM (T34)</b>						
Criminal Court Administration	960.59	-	3,977.82	19,498.00	15,520.18	20.40%
FUND TOTAL	<u>\$ 960.59</u>	<u>\$ -</u>	<u>\$ 3,977.82</u>	<u>\$ 19,498.00</u>	<u>\$ 15,520.18</u>	<u>20.40%</u>
<b>MEDICAL EXAMINER CONFERENCE (T37)</b>						
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>
<b>INMATE REINTEGRATION PROGRAM (T39)</b>						
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>
<b>SICKLE CELL DISEASE PROJECT (T44)</b>						
Public Health	1,506.20	-	6,299.62	13,205.00	6,905.38	47.71%
FUND TOTAL	<u>\$ 1,506.20</u>	<u>\$ -</u>	<u>\$ 6,299.62</u>	<u>\$ 13,205.00</u>	<u>\$ 6,905.38</u>	<u>47.71%</u>
<b>MISCELLANEOUS DONATIONS - JUVENILE PROBATION (T52)</b>						
Juvenile Services	122.90	60.00	1,708.71	47,042.00	45,333.29	3.63%
FUND TOTAL	<u>\$ 122.90</u>	<u>\$ 60.00</u>	<u>\$ 1,708.71</u>	<u>\$ 47,042.00</u>	<u>\$ 45,333.29</u>	<u>3.63%</u>
<b>MISCELLANEOUS DONATIONS - HUMAN SERVICES-TXU (T56)</b>						
Human Services	53,136.12	-	120,999.98	255,932.00	134,932.02	47.28%
FUND TOTAL	<u>\$ 53,136.12</u>	<u>\$ -</u>	<u>\$ 120,999.98</u>	<u>\$ 255,932.00</u>	<u>\$ 134,932.02</u>	<u>47.28%</u>
<b>MISCELLANEOUS DONATIONS - HUMAN SERVICES-RELIANT (T5640)</b>						
Human Services	6,764.16	-	18,751.33	19,489.00	737.67	96.21%
FUND TOTAL	<u>\$ 6,764.16</u>	<u>\$ -</u>	<u>\$ 18,751.33</u>	<u>\$ 19,489.00</u>	<u>\$ 737.67</u>	<u>96.21%</u>
<b>MISCELLANEOUS DONATIONS HUMAN SERVICES-ATMOS (T5645)</b>						
Human Services	20,640.36	-	39,438.04	80,329.00	40,890.96	49.10%
FUND TOTAL	<u>\$ 20,640.36</u>	<u>\$ -</u>	<u>\$ 39,438.04</u>	<u>\$ 80,329.00</u>	<u>\$ 40,890.96</u>	<u>49.10%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE SIX (6) MONTHS ENDED 3/31/2013**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>MISCELLANEOUS DONATIONS</b>						
<b>HUMAN SERVICES-DIRECT ENERGY (T5646)</b>						
Human Services	8,524.12	-	14,969.79	21,684.00	6,714.21	69.04%
FUND TOTAL	<u>\$ 8,524.12</u>	<u>\$ -</u>	<u>\$ 14,969.79</u>	<u>\$ 21,684.00</u>	<u>\$ 6,714.21</u>	<u>69.04%</u>
<b>MISCELLANEOUS DONATIONS - CPS (T57)</b>						
Child Protective Services	1,202.12	11.57	25,524.90	129,774.00	104,249.10	19.67%
FUND TOTAL	<u>\$ 1,202.12</u>	<u>\$ 11.57</u>	<u>\$ 25,524.90</u>	<u>\$ 129,774.00</u>	<u>\$ 104,249.10</u>	<u>19.67%</u>
<b>MISCELLANEOUS DONATIONS - HEALTH DEPT (T58)</b>						
Public Health	-	-	50.00	42,528.00	42,478.00	0.12%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50.00</u>	<u>\$ 42,528.00</u>	<u>\$ 42,478.00</u>	<u>0.12%</u>
<b>MISCELLANEOUS DONATIONS - FAMILY COURT SERVICES (T60)</b>						
Domestic Relations	3,911.40	-	3,911.40	9,400.00	5,488.60	41.61%
FUND TOTAL	<u>\$ 3,911.40</u>	<u>\$ -</u>	<u>\$ 3,911.40</u>	<u>\$ 9,400.00</u>	<u>\$ 5,488.60</u>	<u>41.61%</u>
<b>MISCELLANEOUS DONATIONS - CRCG (T61)</b>						
Public Assistance	4,646.99	-	8,238.59	35,153.00	26,914.41	23.44%
FUND TOTAL	<u>\$ 4,646.99</u>	<u>\$ -</u>	<u>\$ 8,238.59</u>	<u>\$ 35,153.00</u>	<u>\$ 26,914.41</u>	<u>23.44%</u>
<b>MISCELLANEOUS DONATIONS - PEACE OFFICERS MEMORIAL (T62)</b>						
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>
<b>ATTF RENTAL ASSOC DONATION (T65)</b>						
Sheriff	-	-	67.85	1,306.00	1,238.15	5.20%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 67.85</u>	<u>\$ 1,306.00</u>	<u>\$ 1,238.15</u>	<u>5.20%</u>
<b>CONTRACT ELECTIONS (T71)</b>						
Elections Administration	16,206.23	37,783.55	1,733,675.06	3,845,097.00	2,111,421.94	45.09%
FUND TOTAL	<u>\$ 16,206.23</u>	<u>\$ 37,783.55</u>	<u>\$ 1,733,675.06</u>	<u>\$ 3,845,097.00</u>	<u>\$ 2,111,421.94</u>	<u>45.09%</u>
<b>ELECTIONS CHAPTER 19 (T73)</b>						
Elections Administration	750.00	-	260,535.35	336,694.00	76,158.65	77.38%
FUND TOTAL	<u>\$ 750.00</u>	<u>\$ -</u>	<u>\$ 260,535.35</u>	<u>\$ 336,694.00</u>	<u>\$ 76,158.65</u>	<u>77.38%</u>

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



**TARRANT COUNTY, TEXAS**  
**FEE OFFICE ACCOUNTS**  
**COMBINED SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**  
**FOR THE SIX (6) MONTHS ENDED 3/31/2013**

COMBINED (1)		TAX ASSESSOR / COLLECTOR	DISTRICT CLERK	COUNTY CLERK
	<b>CASH RECEIPTS</b>			
	GENERAL:			
\$343,738,667	County Fees	\$324,712,678	\$4,543,436	\$8,579,292
157,032,073	State Fees	154,333,373	1,205,432	1,253,194
2,509,550,899	Other	2,508,660,122	310,646	580,131
31,707,089	TRUST	0	5,843,491	16,613,463
3,042,028,728	<b>TOTAL CASH RECEIPTS</b>	2,987,706,173	11,903,005	27,026,080
	<b>CASH DISBURSEMENTS</b>			
	GENERAL:			
340,939,667	County Fees	321,687,699	4,544,579	8,803,151
161,459,400	State Fees	158,721,113	1,269,498	1,228,715
2,508,261,734	Other	2,507,517,209	366,146	378,379
34,103,308	TRUST	0	4,517,282	20,407,709
3,044,764,109	<b>TOTAL CASH DISBURSEMENTS</b>	2,987,926,021	10,697,505	30,817,954
(2,735,381)	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	(219,848)	1,205,500	(3,791,874)
	<b>CASH AND INVESTMENTS:</b>			
108,507,735	BEGINNING	32,998,286	16,100,126	54,002,575
0	INVESTMENT ACTIVITY*	0	0	0
\$105,772,354	ENDING	\$32,778,438	\$17,305,626	\$50,210,701
	<b>FEE OFFICE AGENCY FUND</b>			
\$35,714,499	CASH AND INVESTMENTS			
70,057,855	RESTRICTED ASSETS			
\$105,772,354	<b>TOTAL</b>			

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

\* Investment activity for the Tax Assessor/Collector has been recorded thru March 31, 2013. The Tax Assessor/Collector receipts and disbursements activity are reported for the five months ended February 28, 2013.

(1) Activity reported represents five months ended February 28, 2013 for all fee offices other than the Tax Assessor/Collector which is described above.

<u>SHERIFF</u>	<u>COMMUNITY SUPERVISION &amp; CORRECTIONS</u>	<u>DISTRICT ATTORNEY</u>	<u>CONSTABLES</u>	<u>JUSTICES OF THE PEACE</u>	<u>OTHER</u>
\$1,551,670	\$0	\$0	\$169,394	\$2,052,576	\$2,129,621
0	0	0	0	240,074	0
0	0	0	0	0	0
<u>2,511,232</u>	<u>5,106,542</u>	<u>548,691</u>	<u>984,615</u>	<u>99,055</u>	<u>0</u>
4,062,902	5,106,542	548,691	1,154,009	2,391,705	2,129,621
1,518,170	0	0	169,704	2,052,577	2,163,787
0	0	0	0	240,074	0
0	0	0	0	0	0
<u>2,678,717</u>	<u>4,915,014</u>	<u>530,272</u>	<u>954,067</u>	<u>100,247</u>	<u>0</u>
<u>4,196,887</u>	<u>4,915,014</u>	<u>530,272</u>	<u>1,123,771</u>	<u>2,392,898</u>	<u>2,163,787</u>
(133,985)	191,528	18,419	30,238	(1,193)	(34,166)
4,563,561	523,648	233,868	850	34,972	49,849
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u><u>\$4,429,576</u></u>	<u><u>\$715,176</u></u>	<u><u>\$252,287</u></u>	<u><u>\$31,088</u></u>	<u><u>\$33,779</u></u>	<u><u>\$15,683</u></u>

**TARRANT COUNTY, TEXAS**  
**CONSTABLE ACCOUNTS**  
**COMBINING SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**  
**FOR THE SIX (6) MONTHS ENDED 3/31/2013**

<u>COMBINED (1)</u>		<u>PRECINCT ONE</u>	<u>PRECINCT TWO</u>	<u>PRECINCT THREE</u>
	<b>CASH RECEIPTS</b>			
	GENERAL:			
\$169,394	County Fees	\$19,893	\$18,361	\$52,569
0	State Fees	0	0	0
0	Other	0	0	0
<u>984,615</u>	TRUST	<u>9,760</u>	<u>7,113</u>	<u>900,234</u>
1,154,009	TOTAL CASH RECEIPTS	29,653	25,474	952,803
	<b>CASH DISBURSEMENTS</b>			
	GENERAL:			
169,704	County Fees	19,893	18,911	52,404
0	State Fees	0	0	0
0	Other	0	0	0
<u>954,067</u>	TRUST	<u>9,760</u>	<u>7,113</u>	<u>869,686</u>
<u>1,123,771</u>	TOTAL CASH DISBURSEMENTS	<u>29,653</u>	<u>26,024</u>	<u>922,090</u>
30,238	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	0	(550)	30,713
	<b>CASH AND INVESTMENTS:</b>			
<u>850</u>	BEGINNING	<u>0</u>	<u>850</u>	<u>0</u>
<u>\$31,088</u>	ENDING	<u>\$0</u>	<u>\$300</u>	<u>\$30,713</u>

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

(1) Activity reported represents five months ended February 28, 2013 unless otherwise stated in the accompanying notes to the combined financial statements.

PRECINCT FOUR	PRECINCT FIVE	PRECINCT SIX	PRECINCT SEVEN	PRECINCT EIGHT
\$22,714	\$12,175	\$13,603	\$20,642	\$9,437
0	0	0	0	0
0	0	0	0	0
<u>3,530</u>	<u>1,766</u>	<u>7,472</u>	<u>20,602</u>	<u>34,138</u>
26,244	13,941	21,075	41,244	43,575
22,714	12,175	13,603	20,642	9,362
0	0	0	0	0
0	0	0	0	0
<u>3,530</u>	<u>1,766</u>	<u>7,472</u>	<u>20,602</u>	<u>34,138</u>
<u>26,244</u>	<u>13,941</u>	<u>21,075</u>	<u>41,244</u>	<u>43,500</u>
0	0	0	0	75
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$75</u>



**TARRANT COUNTY, TEXAS**  
**JUSTICE OF THE PEACE ACCOUNTS**  
**COMBINING SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**  
**FOR THE SIX (6) MONTHS ENDED 3/31/2013**

<u>COMBINED (1)</u>		<u>PRECINCT ONE</u>	<u>PRECINCT TWO</u>	<u>PRECINCT THREE</u>
	<b>CASH RECEIPTS</b>			
	GENERAL:			
\$2,052,576	County Fees	\$249,509	\$347,515	\$240,258
240,074	State Fees	21,571	24,599	29,820
0	Other	0	0	0
<u>99,055</u>	TRUST	<u>14,432</u>	<u>12,421</u>	<u>7,708</u>
2,391,705	TOTAL CASH RECEIPTS	285,512	384,535	277,786
	<b>CASH DISBURSEMENTS</b>			
	GENERAL:			
2,052,577	County Fees	249,509	347,515	240,258
240,074	State Fees	21,571	24,599	29,820
0	Other	0	0	0
<u>100,247</u>	TRUST	<u>13,757</u>	<u>17,017</u>	<u>7,708</u>
<u>2,392,898</u>	TOTAL CASH DISBURSEMENTS	<u>284,837</u>	<u>389,131</u>	<u>277,786</u>
(1,193)	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	675	(4,596)	0
	<b>CASH AND INVESTMENTS:</b>			
<u>34,972</u>	BEGINNING	<u>3,084</u>	<u>13,156</u>	<u>123</u>
<u>\$33,779</u>	ENDING	<u>\$3,759</u>	<u>\$8,560</u>	<u>\$123</u>

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

(1) Activity reported represents five months ended February 28, 2013 unless otherwise stated in the accompanying notes to the combined financial statements.

PRECINCT FOUR	PRECINCT FIVE	PRECINCT SIX	PRECINCT SEVEN	PRECINCT EIGHT
\$264,078	\$65,545	\$242,189	\$367,857	\$275,625
48,891	4,219	39,434	56,440	15,100
0	0	0	0	0
<u>11,730</u>	<u>2,469</u>	<u>14,403</u>	<u>35,482</u>	<u>410</u>
324,699	72,233	296,026	459,779	291,135
264,078	65,545	242,189	367,858	275,625
48,891	4,219	39,434	56,440	15,100
0	0	0	0	0
<u>11,655</u>	<u>3,984</u>	<u>10,360</u>	<u>35,356</u>	<u>410</u>
<u>324,624</u>	<u>73,748</u>	<u>291,983</u>	<u>459,654</u>	<u>291,135</u>
75	(1,515)	4,043	125	0
<u>2,310</u>	<u>2,667</u>	<u>0</u>	<u>13,632</u>	<u>0</u>
<u>\$2,385</u>	<u>\$1,152</u>	<u>\$4,043</u>	<u>\$13,757</u>	<u>\$0</u>

**TARRANT COUNTY, TEXAS**  
**OTHER FEE OFFICE ACCOUNTS**  
**COMBINING SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**  
**FOR THE SIX (6) MONTHS ENDED 3/31/2013**

<u>COMBINED(1)</u>		<u>PRE-TRIAL RELEASE</u>	<u>DOMESTIC RELATIONS OFFICE</u>	<u>CHILD SUPPORT</u>
	<b>CASH RECEIPTS</b>			
	GENERAL:			
\$2,129,621	County Fees	\$62,583	\$210,352	\$1,856,686
0	State Fees	0	0	0
0	Other	0	0	0
<u>0</u>	TRUST	<u>0</u>	<u>0</u>	<u>0</u>
2,129,621	TOTAL CASH RECEIPTS	62,583	210,352	1,856,686
	<b>CASH DISBURSEMENTS</b>			
	GENERAL:			
2,163,787	County Fees	62,583	215,159	1,886,045
0	State Fees	0	0	0
0	Other	0	0	0
<u>0</u>	TRUST	<u>0</u>	<u>0</u>	<u>0</u>
<u>2,163,787</u>	TOTAL CASH DISBURSEMENTS	<u>62,583</u>	<u>215,159</u>	<u>1,886,045</u>
(34,166)	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	0	(4,807)	(29,359)
	<b>CASH AND INVESTMENTS:</b>			
<u>49,849</u>	BEGINNING	<u>0</u>	<u>4,545</u>	<u>45,304</u>
<u>\$15,683</u>	ENDING	<u>\$0</u>	<u>(\$262)</u>	<u>\$15,945</u>

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

(1) Activity reported represents five months ended February 28, 2013 unless otherwise stated in the accompanying notes to the combined financial statements.