

TARRANT COUNTY FINANCIAL STATEMENTS
FOR THE MONTH OF MAY 2013



TARRANT COUNTY

TARRANT COUNTY ADMINISTRATION BUILDING - ROOM 506

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FORT WORTH, TEXAS 76196-0103

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July 2, 2013

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

RE: County Auditor's May 2013 Financial Reports

I herewith submit the financial report of Tarrant County, Texas as of and for the eight months ending May 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 5/31/2013**

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
ASSETS				
\$405,586,012.01	CASH AND INVESTMENTS	\$160,783,220.76	\$17,378,870.24	\$22,839,768.48
20,976,817.89	TAXES RECEIVABLE (NET)	18,969,932.84	7,824.79	1,999,060.26
9,575,382.54	OTHER RECEIVABLES (NET)	1,831,442.79	86,769.63	38,912.35
4,966,369.20	FEE OFFICE RECEIVABLE	4,966,369.20	0.00	0.00
10,462,077.49	DUE FROM OTHER FUNDS	10,462,077.49	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
1,921,903.42	PREPAID EXPENSES AND INVENTORY	1,083,197.37	679,167.18	0.00
<u>\$458,140,890.54</u>	TOTAL ASSETS	<u>\$201,176,240.45</u>	<u>\$18,152,631.84</u>	<u>\$24,877,741.09</u>
LIABILITIES AND FUND BALANCE				
LIABILITIES:				
\$6,835,342.73	ACCOUNTS PAYABLE	\$4,313,220.86	\$206,440.05	\$0.00
11,981,271.82	OTHER LIABILITIES	7,337,039.78	247,850.24	0.00
10,462,077.49	DUE TO OTHER FUNDS	0.00	0.00	0.00
25,821,841.85	DEFERRED REVENUE	18,969,932.84	7,824.79	1,999,060.26
4,966,369.20	DEFERRED REVENUE-FEE OFFICE	4,966,369.20	0.00	0.00
60,066,903.09	TOTAL LIABILITIES	35,586,562.68	462,115.08	1,999,060.26
FUND BALANCE:				
<u>398,073,987.45</u>	FUND BALANCE	<u>165,589,677.77</u>	<u>17,690,516.76</u>	<u>22,878,680.83</u>
<u>398,073,987.45</u>	TOTAL FUND BALANCE	<u>165,589,677.77</u>	<u>17,690,516.76</u>	<u>22,878,680.83</u>
<u>\$458,140,890.54</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$201,176,240.45</u>	<u>\$18,152,631.84</u>	<u>\$24,877,741.09</u>

CAPITAL PROJECTS	GRANT FUNDS	OTHER GOVERNMENTAL FUNDS
\$166,633,254.63	\$8,254,045.42	\$29,696,852.48
0.00	0.00	0.00
369,047.56	6,484,359.86	764,850.35
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
18,803.82	94,270.91	46,464.14
\$168,593,434.00	\$14,832,676.19	\$30,508,166.97

\$1,148,378.66	\$650,066.32	\$517,236.84
5,869.00	740,859.81	3,649,652.99
0.00	8,858,401.10	1,603,676.39
0.00	4,583,348.96	261,675.00
0.00	0.00	0.00
1,154,247.66	14,832,676.19	6,032,241.22
167,439,186.34	0.00	24,475,925.75
167,439,186.34	0.00	24,475,925.75
\$168,593,434.00	\$14,832,676.19	\$30,508,166.97

TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUNDS
FOR THE EIGHT (8) MONTHS ENDED 5/31/2013

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
	REVENUES:			
\$312,196,646.93	TAXES, LICENSES AND PERMITS	\$283,232,086.80	\$497.83	\$28,964,062.30
57,633,795.51	FEES OF OFFICE	36,614,978.59	13,359,826.15	0.00
4,061,216.08	FINES	4,061,216.08	0.00	0.00
70,459,512.18	INTERGOVERNMENTAL	10,214,632.58	30,603.06	0.00
486,023.39	INVESTMENT INCOME	254,222.29	16,320.99	12,520.26
<u>13,708,809.20</u>	MISCELLANEOUS	<u>9,427,305.32</u>	<u>1,018,300.02</u>	<u>0.00</u>
458,546,003.29	TOTAL REVENUES	343,804,441.66	14,425,548.05	28,976,582.56
	EXPENDITURES:			
	CURRENT:			
73,190,892.43	GENERAL GOVERNMENT	65,604,288.59	1,816,822.69	0.00
76,073,839.36	PUBLIC SAFETY	72,941,362.06	0.00	0.00
96,219,046.86	JUDICIAL	86,767,201.33	0.00	0.00
48,688,098.13	COMMUNITY SERVICES	3,276,684.31	0.00	0.00
12,478,793.12	TRANSPORTATION	0.00	12,357,555.62	0.00
31,572,916.45	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>345,947,566.98</u>	TOTAL EXPENDITURES	<u>228,589,536.29</u>	<u>14,174,378.31</u>	<u>7,723,980.63</u>
112,598,436.31	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	115,214,905.37	251,169.74	21,252,601.93
	OTHER FINANCING SOURCES (USES):			
16,185,439.23	OPERATING TRANSFERS IN	468,008.25	0.00	0.00
<u>(16,485,439.23)</u>	OPERATING TRANSFERS OUT	<u>(15,933,423.23)</u>	<u>0.00</u>	<u>0.00</u>
112,298,436.31	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	99,749,490.39	251,169.74	21,252,601.93
	FUND BALANCES:			
<u>285,775,551.14</u>	BEGINNING OF PERIOD	<u>65,840,187.38</u>	<u>17,439,347.02</u>	<u>1,626,078.90</u>
<u>\$398,073,987.45</u>	END OF PERIOD	<u>\$165,589,677.77</u>	<u>\$17,690,516.76</u>	<u>\$22,878,680.83</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$0.00	\$0.00	\$0.00
0.00	845,119.02	6,813,871.75
0.00	0.00	0.00
129,788.78	49,472,064.14	10,612,423.62
172,622.35	7,845.31	22,492.19
<u>374,839.05</u>	<u>681,282.68</u>	<u>2,207,082.13</u>
677,250.18	51,006,311.15	19,655,869.69
0.00	1,284,026.78	4,485,754.37
0.00	2,041,311.35	1,091,165.95
0.00	7,044,070.92	2,407,774.61
0.00	37,231,462.41	8,179,951.41
0.00	121,237.50	0.00
27,840,728.54	3,284,202.19	447,985.72
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>27,840,728.54</u>	<u>51,006,311.15</u>	<u>16,612,632.06</u>
(27,163,478.36)	0.00	3,043,237.63
14,805,445.28	84,007.75	827,977.95
<u>0.00</u>	<u>(84,007.75)</u>	<u>(468,008.25)</u>
(12,358,033.08)	0.00	3,403,207.33
<u>179,797,219.42</u>	<u>0.00</u>	<u>21,072,718.42</u>
<u>\$167,439,186.34</u>	<u>\$0.00</u>	<u>\$24,475,925.75</u>

TARRANT COUNTY, TEXAS
STATEMENT OF NET ASSETS
PROPRIETARY FUNDS
AS OF 5/31/2013

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
ASSETS			
\$19,242,517.52	CASH AND INVESTMENTS	\$3,086,915.77	\$16,155,601.75
1,171,881.61	OTHER RECEIVABLES (NET)	180,043.46	991,838.15
142,647.40	PREPAID EXPENSES AND INVENTORY	3,314.40	139,333.00
<u>5,050,105.52</u>	FIXED ASSETS (NET)	<u>5,050,105.52</u>	<u>0.00</u>
<u>\$25,607,152.05</u>	TOTAL ASSETS	<u>\$8,320,379.15</u>	<u>\$17,286,772.90</u>
LIABILITIES AND NET ASSETS			
LIABILITIES:			
\$706,977.03	ACCOUNTS PAYABLE	\$67,948.17	\$639,028.86
11,368,815.95	OTHER LIABILITIES	13,730.36	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>
13,799,372.59	TOTAL LIABILITIES	1,805,258.14	11,994,114.45
NET ASSETS:			
<u>11,807,779.46</u>	NET ASSETS	<u>6,515,121.01</u>	<u>5,292,658.45</u>
<u>11,807,779.46</u>	TOTAL NET ASSETS	<u>6,515,121.01</u>	<u>5,292,658.45</u>
<u>\$25,607,152.05</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$8,320,379.15</u>	<u>\$17,286,772.90</u>

TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET ASSETS
PROPRIETARY FUNDS
FOR THE EIGHT (8) MONTHS ENDED 5/31/2013

COMBINED TOTAL		ENTERPRISE	INTERNAL SERVICE
	OPERATING REVENUES:		
\$2,014,031.74	BUILDING RENTALS	\$2,014,031.74	\$0.00
11,035,427.85	USER FEES	0.00	11,035,427.85
35,491,734.08	COUNTY CONTRIBUTIONS	0.00	35,491,734.08
341,645.13	OTHER REVENUES	192,048.87	149,596.26
48,882,838.80	TOTAL OPERATING REVENUES	2,206,080.61	46,676,758.19
	OPERATING EXPENSES:		
674,850.43	PERSONNEL	674,850.43	0.00
983,729.23	BUILDING AND EQUIPMENT	943,631.68	40,097.55
253,255.51	DEPRECIATION AND AMORTIZATION	253,255.51	0.00
39,210,769.24	SELF INSURANCE CLAIMS	0.00	39,210,769.24
3,847,774.36	INSURANCE PREMIUMS	28,475.73	3,819,298.63
1,893,782.67	ADMINISTRATION	0.00	1,893,782.67
598,346.10	OTHER EXPENSES	92,937.75	505,408.35
47,462,507.54	TOTAL OPERATING EXPENSES	1,993,151.10	45,469,356.44
1,420,331.26	OPERATING INCOME (LOSS)	212,929.51	1,207,401.75
	NON-OPERATING REVENUE (EXPENSE):		
18,430.60	INTEREST INCOME	2,833.32	15,597.28
1,438,761.86	NET INCOME (LOSS) BEFORE TRANSFERS	215,762.83	1,222,999.03
	OPERATING TRANSFERS:		
300,000.00	OPERATING TRANSFERS IN	0.00	300,000.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00
1,738,761.86	NET INCOME (LOSS)	215,762.83	1,522,999.03
	NET ASSETS:		
10,069,017.60	BEGINNING OF PERIOD	6,299,358.18	3,769,659.42
\$11,807,779.46	END OF PERIOD	\$6,515,121.01	\$5,292,658.45

**TARRANT COUNTY, TEXAS
 COMBINED BALANCE SHEET
 AGENCY FUNDS
 AS OF 5/31/2013**

<u>COMBINED TOTAL</u>		<u>PAYROLL CLEARING</u>	<u>FEE OFFICE</u>
ASSETS			
\$38,287,610.43	CASH AND INVESTMENTS	\$5,529,477.81	\$32,758,132.62
41,961.13	OTHER RECEIVABLES	41,961.13	0.00
262,516,423.31	FEE OFFICE RECEIVABLE	0.00	262,516,423.31
<u>72,667,917.57</u>	RESTRICTED ASSETS	<u>0.00</u>	<u>72,667,917.57</u>
<u>\$373,513,912.44</u>	TOTAL ASSETS	<u>\$5,571,438.94</u>	<u>\$367,942,473.50</u>
LIABILITIES AND FUND BALANCE			
\$5,169.38	ACCOUNTS PAYABLE	\$5,169.38	\$0.00
<u>373,508,743.06</u>	OTHER LIABILITIES	<u>5,566,269.56</u>	<u>367,942,473.50</u>
<u>\$373,513,912.44</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$5,571,438.94</u>	<u>\$367,942,473.50</u>

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE EIGHT (8) MONTHS ENDED 5/31/2013

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 May 2013 and for the eight 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 EIGHT (8) MONTHS ENDED 5/31/2013

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 EIGHT (8) MONTHS ENDED 5/31/2013**

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	\$ 36,805.10
F0027 RYAN WHITE PART C - OUTPATIENT EIS PROGRAM	62,958.25
F0028 RYAN WHITE HIV/AIDS TREATMENT PART A	264,612.26
F0031 HIV/STATE SERVICES	130,134.70
F0033 SURVEILLANCE	20,240.53
F0035 HIV PREV	116,819.71
F0037 HIV / H.O.P.W.A.	19,707.01
F0038 STD/HIV OPER	105,507.55
F0040 TDFPS-COMMUNITY YOUTH DEVELOPMENT	46,699.74
F0045 TB/PC-TB CONTROL & PREVENTION (CLINIC)	143,720.79
F0046 TUBERCULOSIS - PREVENTION AND CONTROL	99,808.10
F0047 REFUGEE HEALTH	231,186.22
F0051 IMMUNIZATIONS	131,620.76
F0058 DFCHS - HEALTHY TEXAS BABIES	9,329.72
F0060 WIC CARD PARTICIPATION	1,268,757.77
F0061 DSHS-OBESITY PREVENTION GRANT	18,015.20
F0062 ESSENTIAL HEALTH SERVICES OFFICE OF PUBLIC HEALTH	92,249.28
F0066 LABORATORY RESPONSE NETWORK-HPP	3,092.66
F0093 NURSE FAMILY PARTNERSHIP GRANT	65,259.02
F0095 CDC-UNTHSC-TUBERCULOSIS EPIDEMIOLOGIC RESEARCH	34,458.86
F3200 RYAN WHITE PART B	315,840.96
F4200 BIOTERRORISM PREPAREDNESS - LAB	28,856.71
F4300 BIOTERRORISM FORMULA	205,052.92
F4400 DSHS-C.R.I - CITIES READINESS INITIATIVE	51,363.49
G0008 CJD - FAMILY DRUG COURT	7,460.06
G0012 VETERANS COURT PROGRAM	34,202.43

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE EIGHT (8) MONTHS ENDED 5/31/2013**

III. NEGATIVE CASH BALANCES (CONT'D):

<u>FUND</u>	<u>DEFICIT</u>
G0016 CJD-SUBSTANCE ABUSE FELONY PUNISHMENT FACILITY AND INTENSIVE	8,088.52
G0018 CJD-REACHING INDEPENDENCE THROUGH SELF EMPOWERMENT (RISE)	8,807.30
G0060 JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT	21,902.77
G0061 LIFESKILLS TRAINING	13,066.66
G0062 FIRST OFFENDER PROGRAM	5,376.00
G0065 VICTIMS ASSISTANCE GRANT-VOCA	14,606.93
G0081 VAWA - PROTECTIVE ORDER UNIT	16,563.70
G0082 CJD-DISTRICT ATTORNEY BILINGUAL VICTIM ASSISTANCE COORD	11,394.29
G0084 D.I.R.E.C.T PROGRAM	30,607.52
G0085 MENTAL HEALTH DIVERSION COURT PROGRAM	27,873.48
G0089 FELONY ALCOHOL INTERVENTION PROGRAM (CJD)	22,442.50
G0090 DOMESTIC VIOLENCE INTERVENTION PROGRAM - PRETRIAL DIVERSION	34,526.06
H0001 COMMUNITY DEVELOPMENT SALARY ALLOCATION FUND	171,766.49
H0041 HOME ADMINISTRATIVE FUNDS	925,828.61
H0042 COMMUNITY DEVELOPMENT BLOCK GRANT ADMINISTRATIVE FUNDS	1,646,574.33
H0061 HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA)	26,274.44
H0071 EMERGENCY SHELTER PROGRAM	36,757.49
H0500 SUPPORTIVE HOUSING PROGRAM	622,312.05
L0016 CSCD HONEST OPPORTUNITY PROBATION W/ ENFORCEMENT	29,287.89
M0008 CITY OF FORT WORTH- JAG (MENTAL HEALTH LIAISON)	35,245.31
M0010 ADULT DRUG COURT- JAG	7,227.53
M0014 ACCESS AND VISITATION GRANT	9,500.00
M0022 AUTO THEFT TASK FORCE	20,274.10
M0040 HOMELAND SECURITY GRANT PROGRAM	44,223.46
M0044 TXDOT COURTESY PATROL PROGRAM	410,346.06
M0046 INTERNET CRIMES AGAINST CHILDREN	16,309.08
M0048 BILINGUAL VICTIMS ASSISTANCE COORDINATOR	1,018.98
M0062 STATE HOMELAND SECURITY PROGRAM (SHSP)	116.08
M0066 TXDOT-TRAFFIC SAFETY FOR EXPANSION OF THE DWI NO REFUSAL	8,414.00
M0067 PRE MITIGATION DISASTER GRANT PROGRAM	121,237.50
M0140 HOMELAND SECURITY GRANT PROGRAM (GDEM)	106,856.65
P0016 TJPC-SPECIAL NEEDS DIVERSIONARY PROGRAM	30,491.40
P0027 TJPC-JJAEP	392,573.87
R0013 SECTION 8 - HOUSING VOUCHERS	327,131.85
R0031 HUD DISASTER VOUCHER ASSISTANCE	36,522.67
R0032 SHELTER PLUS CARE	3,095.73
T0049 DALLAS WATER UTILITIES CONTAMINATION WARNING SYSTEM	70,000.00
SUB-TOTAL GRANTS	<u>\$ 8,858,401.10</u>
23100 GUARDIANSHIP FUND	13,989.41
G1100 8th ADMIN JUDICIAL REGION	170.50
T3000 DA - JPS CONTRACT	32,072.48
T3100 TC EMERGENCY SERVICES DISTRICT #1	5,706.10
T3200 JPS CORRECTIONAL HEALTH ADMINISTRATOR	31,194.55
T3300 CSCD BOND SUPERVISION	64,605.60
T7100 CONTRACT ELECTIONS	1,454,992.88
T7300 ELECTIONS CHAPTER 19	944.87
	<u>\$ 10,462,077.49</u>

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE EIGHT (8) MONTHS ENDED 5/31/2013

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>May 31, 2013</u>
Land and land improvements	\$ 55,032,621.02	\$ 101,977.88	\$ (855,046.00)	\$ 54,279,552.90
Building and improvements	389,846,457.98	828,695.43	944,239.66	391,619,393.07
Construction in progress	18,038,440.71	11,564,676.98	(4,495,241.66)	25,107,876.03
Fixed equipment	115,211,283.20	3,135,900.81	(774,986.81)	117,572,197.20
Infrastructure	96,765,964.84			96,765,964.84
	<u>\$ 674,894,767.75</u>	<u>\$ 15,631,251.10</u>	<u>\$ (5,181,034.81)</u>	<u>\$ 685,344,984.04</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 May 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	April 30, 2013	Child Support	April 30, 2013
County Clerk	April 30, 2013	Child Support – Trust	April 30, 2013
Sheriff	April 30, 2013	Justice of Peace 1	April 30, 2013
Constable 1	April 30, 2013	Justice of Peace 2	April 30, 2013
Constable 2	April 30, 2013	Justice of Peace 3	April 30, 2013
Constable 3	April 30, 2013	Justice of Peace 4	April 30, 2013
Constable 4	April 30, 2013	Justice of Peace 5	April 30, 2013
Constable 5	April 30, 2013	Justice of Peace 6	April 30, 2013
Constable 6	April 30, 2013	Justice of Peace 7	April 30, 2013
Constable 7	April 30, 2013	Justice of Peace 8	April 30, 2013
Constable 8	April 30, 2013	Community Supervision	
District Attorney	April 30, 2013	& Corrections	April 30, 2013
District Clerk	April 30, 2013	Domestic Relations	April 30, 2013

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE EIGHT (8) MONTHS ENDED 5/31/2013**

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 May 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 Savings	0.30%	\$ 20,143,678	\$ 20,143,678
JPMorgan Chase Savings II	0.15%	30,070,957	30,070,957
JPMorgan Chase Checking	0.30%	50,009,852	50,009,852
Lone Star Investment Pool	0.07%	114,878,499	114,878,499
Texas CLASS Investment Pool	0.16%	1,355,863	1,355,863
TexStar Investment Pool	0.07%	112,194,875	112,194,875
LOGIC Investment Pool	0.13%	1,274,244	1,274,244
TexPool Investment Pool	0.07%	107,905,073	107,905,073
TOTAL INVESTMENTS		<u>\$ 437,833,041</u>	<u>\$ 437,833,041</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 5/31/2013**

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>2002 CERTIFICATES OF OBLIGATION</u>	<u>1998 BOND ELECTION</u>
ASSETS				
\$166,633,254.63	CASH AND INVESTMENTS	\$47,423,852.03	\$0.00	\$147,479.04
369,047.56	OTHER RECEIVABLES	369,047.56	0.00	0.00
1,572,327.99	ADVANCE TO ENTERPRISE FUND	0.00	1,572,327.99	0.00
18,803.82	PREPAID EXPENSE	18,803.82	0.00	0.00
<u>\$168,593,434.00</u>	TOTAL ASSETS	<u>\$47,811,703.41</u>	<u>\$1,572,327.99</u>	<u>\$147,479.04</u>
LIABILITIES AND FUND BALANCE				
LIABILITIES:				
\$1,148,378.66	ACCOUNTS PAYABLE	\$977,478.43	\$0.00	\$0.00
5,869.00	OTHER LIABILITIES	0.00	0.00	5,869.00
1,154,247.66	TOTAL LIABILITIES	977,478.43	0.00	5,869.00
FUND BALANCE :				
167,439,186.34	FUND BALANCE	46,834,224.98	1,572,327.99	141,610.04
<u>\$168,593,434.00</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$47,811,703.41</u>	<u>\$1,572,327.99</u>	<u>\$147,479.04</u>

<u>2006 BOND ELECTION</u>	<u>2006 BOND ELECTION TRANSPORTATION</u>
\$74,898,418.39	\$44,163,505.17
0.00	0.00
0.00	0.00
<u>0.00</u>	<u>0.00</u>
<u>\$74,898,418.39</u>	<u>\$44,163,505.17</u>

\$169,213.27	\$1,686.96
<u>0.00</u>	<u>0.00</u>
169,213.27	1,686.96

<u>74,729,205.12</u>	<u>44,161,818.21</u>
<u>\$74,898,418.39</u>	<u>\$44,163,505.17</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
CAPITAL PROJECTS FUNDS
FOR THE EIGHT (8) MONTHS ENDED 5/31/2013

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>2002 CERTIFICATES OF OBLIGATION</u>	<u>1998 BOND ELECTION</u>
REVENUES:				
\$129,788.78	INTERGOVERNMENTAL	\$129,788.78	\$0.00	\$0.00
172,622.35	INVESTMENT INCOME	43,333.63	0.00	192.65
<u>374,839.05</u>	MISCELLANEOUS	<u>374,839.05</u>	<u>0.00</u>	<u>0.00</u>
677,250.18	TOTAL REVENUES	547,961.46	0.00	192.65
EXPENDITURES:				
<u>27,840,728.54</u>	CAPITAL/CONSTRUCTION	<u>10,247,480.02</u>	<u>0.00</u>	<u>10,258.72</u>
<u>27,840,728.54</u>	TOTAL EXPENDITURES	<u>10,247,480.02</u>	<u>0.00</u>	<u>10,258.72</u>
(27,163,478.36)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(9,699,518.56)	0.00	(10,066.07)
OTHER FINANCING SOURCES (USES):				
14,805,445.28	OPERATING TRANSFERS IN	14,805,445.28	0.00	0.00
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(12,358,033.08)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	5,105,926.72	0.00	(10,066.07)
FUND BALANCE (DEFICIT):				
<u>179,797,219.42</u>	BEGINNING OF PERIOD	<u>41,728,298.26</u>	<u>1,572,327.99</u>	<u>151,676.11</u>
<u>\$167,439,186.34</u>	END OF PERIOD	<u>\$46,834,224.98</u>	<u>\$1,572,327.99</u>	<u>\$141,610.04</u>

<u>2006 BOND ELECTION</u>	<u>2006 BOND ELECTION TRANSPORTATION</u>
\$0.00	\$0.00
79,223.22	49,872.85
<u>0.00</u>	<u>0.00</u>
79,223.22	49,872.85
<u>8,460,293.20</u>	<u>9,122,696.60</u>
<u>8,460,293.20</u>	<u>9,122,696.60</u>
(8,381,069.98)	(9,072,823.75)
0.00	0.00
<u>0.00</u>	<u>0.00</u>
(8,381,069.98)	(9,072,823.75)
<u>83,110,275.10</u>	<u>53,234,641.96</u>
<u>\$74,729,205.12</u>	<u>\$44,161,818.21</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 5/31/2013**

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION FUNDS</u>	<u>EDUCATION</u>
ASSETS					
\$29,696,852.48	CASH AND INVESTMENTS	\$611,534.99	\$278,649.12	\$12,389,579.29	\$94,430.40
764,850.35	OTHER RECEIVABLES	2,847.42	0.00	2,253.57	0.00
<u>46,464.14</u>	PREPAID EXPENSES AND INVENTORY	<u>267.75</u>	<u>0.00</u>	<u>5,105.27</u>	<u>0.00</u>
<u>\$30,508,166.97</u>	TOTAL ASSETS	<u>\$614,650.16</u>	<u>\$278,649.12</u>	<u>\$12,396,938.13</u>	<u>\$94,430.40</u>
LIABILITIES AND FUND BALANCE					
LIABILITIES:					
\$517,236.84	ACCOUNTS PAYABLE	\$20,480.66	\$0.00	\$22,927.72	\$1,373.54
3,649,652.99	OTHER LIABILITIES	5,568.73	818.85	29,510.40	0.00
1,603,676.39	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
<u>261,675.00</u>	DEFERRED REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
6,032,241.22	TOTAL LIABILITIES	26,049.39	818.85	52,438.12	1,373.54
FUND BALANCE :					
<u>24,475,925.75</u>	FUND BALANCES	<u>588,600.77</u>	<u>277,830.27</u>	<u>12,344,500.01</u>	<u>93,056.86</u>
<u>\$30,508,166.97</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$614,650.16</u>	<u>\$278,649.12</u>	<u>\$12,396,938.13</u>	<u>\$94,430.40</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>
\$5,687,815.90	\$437,219.77	\$2,264,303.33	\$3,514,387.41	\$2,448,729.03	\$1,970,203.24
0.00	0.00	3,349.23	0.00	0.00	756,400.13
15,305.45	0.00	0.00	11,818.00	13,967.67	0.00
<u>\$5,703,121.35</u>	<u>\$437,219.77</u>	<u>\$2,267,652.56</u>	<u>\$3,526,205.41</u>	<u>\$2,462,696.70</u>	<u>\$2,726,603.37</u>

\$94,778.20	\$79.25	\$148.98	\$12,467.88	\$120,481.18	\$244,499.43
125,839.82	14,904.68	3,608.73	3,443,972.94	10,499.30	14,929.54
0.00	0.00	13,989.41	0.00	0.00	1,589,686.98
0.00	0.00	0.00	0.00	0.00	261,675.00
220,618.02	14,983.93	17,747.12	3,456,440.82	130,980.48	2,110,790.95
<u>5,482,503.33</u>	<u>422,235.84</u>	<u>2,249,905.44</u>	<u>69,764.59</u>	<u>2,331,716.22</u>	<u>615,812.42</u>
<u>\$5,703,121.35</u>	<u>\$437,219.77</u>	<u>\$2,267,652.56</u>	<u>\$3,526,205.41</u>	<u>\$2,462,696.70</u>	<u>\$2,726,603.37</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
OTHER GOVERNMENTAL FUNDS
FOR THE EIGHT (8) MONTHS ENDED 5/31/2013

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION FUNDS</u>	<u>EDUCATION</u>
	REVENUES:				
\$6,813,871.75	FEES OF OFFICE	\$787,506.69	\$2.30	\$3,207,723.16	\$12,625.00
10,612,423.62	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
22,492.19	INVESTMENT INCOME	501.79	295.18	11,283.75	0.00
<u>2,207,082.13</u>	MISCELLANEOUS	<u>18,065.28</u>	<u>5.96</u>	<u>131.31</u>	<u>0.00</u>
\$19,655,869.69	TOTAL REVENUES	806,073.76	303.44	3,219,138.22	12,625.00
	EXPENDITURES:				
	CURRENT:				
4,485,754.37	GENERAL GOVERNMENT	0.00	35,854.84	1,499,535.31	0.00
1,091,165.95	PUBLIC SAFETY	0.00	0.00	0.00	12,464.70
2,407,774.61	JUDICIAL	71,648.79	0.00	224,556.88	15,662.88
8,179,951.41	COMMUNITY SERVICES	583,485.59	0.00	0.00	0.00
<u>447,985.72</u>	CAPITAL/CONSTRUCTION	<u>0.00</u>	<u>7,203.74</u>	<u>225,596.99</u>	<u>0.00</u>
<u>16,612,632.06</u>	TOTAL EXPENDITURES	<u>655,134.38</u>	<u>43,058.58</u>	<u>1,949,689.18</u>	<u>28,127.58</u>
3,043,237.63	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	150,939.38	(42,755.14)	1,269,449.04	(15,502.58)
	OTHER FINANCING SOURCES (USES):				
827,977.95	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
<u>(468,008.25)</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3,403,207.33	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	150,939.38	(42,755.14)	1,269,449.04	(15,502.58)
	FUND BALANCES:				
<u>21,072,718.42</u>	BEGINNING OF PERIOD	<u>437,661.39</u>	<u>320,585.41</u>	<u>11,075,050.97</u>	<u>108,559.44</u>
<u>\$24,475,925.75</u>	END OF PERIOD	<u>\$588,600.77</u>	<u>\$277,830.27</u>	<u>\$12,344,500.01</u>	<u>\$93,056.86</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>
\$1,033,749.57	\$603,542.10	\$1,107,961.26	\$34,761.67	\$0.00	\$26,000.00
9,730,197.32	0.00	71,715.94	0.00	0.00	810,510.36
1,540.96	443.22	2,204.77	0.00	2,207.39	4,015.13
640.79	2,500.00	425.00	570,495.03	956,331.87	658,486.89
<u>10,766,128.64</u>	<u>606,485.32</u>	<u>1,182,306.97</u>	<u>605,256.70</u>	<u>958,539.26</u>	<u>1,499,012.38</u>
102,831.66	0.00	318,352.66	0.00	0.00	2,529,179.90
0.00	0.00	0.00	0.00	657,698.84	421,002.41
0.00	0.00	259,174.56	1,322,847.01	0.00	513,884.49
6,586,632.32	632,692.74	100,000.00	0.00	0.00	277,140.76
11,207.45	0.00	19,556.23	0.00	138,058.76	46,362.55
<u>6,700,671.43</u>	<u>632,692.74</u>	<u>697,083.45</u>	<u>1,322,847.01</u>	<u>795,757.60</u>	<u>3,787,570.11</u>
4,065,457.21	(26,207.42)	485,223.52	(717,590.31)	162,781.66	(2,288,557.73)
0.00	0.00	0.00	827,977.95	0.00	0.00
0.00	0.00	(407,246.58)	(34,761.67)	0.00	(26,000.00)
4,065,457.21	(26,207.42)	77,976.94	75,625.97	162,781.66	(2,314,557.73)
<u>1,417,046.12</u>	<u>448,443.26</u>	<u>2,171,928.50</u>	<u>(5,861.38)</u>	<u>2,168,934.56</u>	<u>2,930,370.15</u>
<u>\$5,482,503.33</u>	<u>\$422,235.84</u>	<u>\$2,249,905.44</u>	<u>\$69,764.59</u>	<u>\$2,331,716.22</u>	<u>\$615,812.42</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 5/31/2013**

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION & RESTORATION</u>
	ASSETS			
\$12,389,579.29	CASH AND INVESTMENTS	\$4,642,259.86	\$179,072.71	\$6,148,708.97
2,253.57	OTHER RECEIVABLES	0.00	1,078.57	0.00
<u>5,105.27</u>	PREPAID EXPENSES AND INVENTORY	<u>0.00</u>	<u>0.00</u>	<u>5,105.27</u>
<u>\$12,396,938.13</u>	TOTAL ASSETS	<u>\$4,642,259.86</u>	<u>\$180,151.28</u>	<u>\$6,153,814.24</u>
	LIABILITIES AND FUND BALANCE			
	LIABILITIES:			
\$22,927.72	ACCOUNTS PAYABLE	\$13,265.05	\$403.53	\$2,700.00
<u>29,510.40</u>	OTHER LIABILITIES	<u>11,866.83</u>	<u>8,041.71</u>	<u>8,924.43</u>
52,438.12	TOTAL LIABILITIES	25,131.88	8,445.24	11,624.43
	FUND BALANCE :			
<u>12,344,500.01</u>	FUND BALANCES	<u>4,617,127.98</u>	<u>171,706.04</u>	<u>6,142,189.81</u>
<u>\$12,396,938.13</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$4,642,259.86</u>	<u>\$180,151.28</u>	<u>\$6,153,814.24</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$935,223.27	\$484,314.48
740.00	435.00
<u>0.00</u>	<u>0.00</u>
<u>\$935,963.27</u>	<u>\$484,749.48</u>
\$6,559.14	\$0.00
<u>677.43</u>	<u>0.00</u>
7,236.57	0.00
<u>928,726.70</u>	<u>484,749.48</u>
<u>\$935,963.27</u>	<u>\$484,749.48</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
RECORDS PRESERVATION FUNDS
FOR THE EIGHT (8) MONTHS ENDED 5/31/2013

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION RESTORATION</u>
	REVENUES:			
\$3,207,723.16	FEES OF OFFICE	\$1,259,408.95	\$433,777.62	\$1,194,870.00
11,283.75	INVESTMENT INCOME	4,182.53	216.76	5,622.74
131.31	MISCELLANEOUS	131.31	0.00	0.00
<u>3,219,138.22</u>	TOTAL REVENUES	<u>1,263,722.79</u>	<u>433,994.38</u>	<u>1,200,492.74</u>
	EXPENDITURES:			
	CURRENT:			
1,499,535.31	GENERAL GOVERNMENT	647,709.32	248,411.08	603,414.91
224,556.88	JUDICIAL	53,703.70	85,172.28	0.00
225,596.99	CAPITAL/CONSTRUCTION	40,952.72	168,928.95	0.00
<u>1,949,689.18</u>	TOTAL EXPENDITURES	<u>742,365.74</u>	<u>502,512.31</u>	<u>603,414.91</u>
1,269,449.04	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	521,357.05	(68,517.93)	597,077.83
	OTHER FINANCING SOURCES (USES):			
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1,269,449.04	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	521,357.05	(68,517.93)	597,077.83
	FUND BALANCES:			
<u>11,075,050.97</u>	BEGINNING OF PERIOD	<u>4,095,770.93</u>	<u>240,223.97</u>	<u>5,545,111.98</u>
<u>\$12,344,500.01</u>	END OF PERIOD	<u>\$4,617,127.98</u>	<u>\$171,706.04</u>	<u>\$6,142,189.81</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$233,785.24	\$85,881.35
838.44	423.28
<u>0.00</u>	<u>0.00</u>
234,623.68	86,304.63
0.00	0.00
85,680.90	0.00
<u>15,715.32</u>	<u>0.00</u>
<u>101,396.22</u>	<u>0.00</u>
133,227.46	86,304.63
<u>0.00</u>	<u>0.00</u>
133,227.46	86,304.63
<u>795,499.24</u>	<u>398,444.85</u>
<u>\$928,726.70</u>	<u>\$484,749.48</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 5/31/2013

<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>JUVENILE DELINQUENCY PREVENTION</u>	<u>ADRS</u>	<u>PROBATE CONTRIBUTION FUND</u>	<u>APPELLATE JUDICIAL SYSTEM</u>
ASSETS						
\$2,264,303.33	CASH AND INVESTMENTS	\$5.00	\$1,674.94	\$687,434.38	\$86,241.24	\$147,708.90
<u>3,349.23</u>	OTHER RECEIVABLES	<u>0.00</u>	<u>0.00</u>	<u>1,001.00</u>	<u>0.00</u>	<u>410.00</u>
<u>\$2,267,652.56</u>	TOTAL ASSETS	<u>\$5.00</u>	<u>\$1,674.94</u>	<u>\$688,435.38</u>	<u>\$86,241.24</u>	<u>\$148,118.90</u>
LIABILITIES AND FUND BALANCE						
LIABILITIES:						
\$148.98	ACCOUNTS PAYABLE	\$5.00	\$0.00	\$12.00	\$0.00	\$5.00
3,608.73	OTHER LIABILITIES	0.00	0.00	0.00	1,334.92	1,224.62
<u>13,989.41</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>
17,747.12	TOTAL LIABILITIES	5.00	0.00	12.00	1,334.92	1,229.62
FUND BALANCE :						
<u>2,249,905.44</u>	FUND BALANCES	<u>0.00</u>	<u>1,674.94</u>	<u>688,423.38</u>	<u>84,906.32</u>	<u>146,889.28</u>
<u>\$2,267,652.56</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$5.00</u>	<u>\$1,674.94</u>	<u>\$688,435.38</u>	<u>\$86,241.24</u>	<u>\$148,118.90</u>

<u>JUSTICE COURT TECHNOLOGY FUND</u>	<u>JUSTICE COURT BLDG SECURITY FUND</u>	<u>CHILD ABUSE PREVENTION FUND</u>	<u>FAMILY PROTECTION FUND</u>	<u>GUARDIANSHIP FUND</u>	<u>DRUG & ALCOHOL COURT</u>	<u>COUNTY AND DISTRICT COURT TECHNOLOGY FUND</u>
\$132,362.23	\$0.00	\$24,578.98	\$448,294.71	\$0.00	\$619,234.07	\$116,768.88
0.00	0.00	0.00	501.50	0.00	1,418.87	17.86
<u>\$132,362.23</u>	<u>\$0.00</u>	<u>\$24,578.98</u>	<u>\$448,796.21</u>	<u>\$0.00</u>	<u>\$620,652.94</u>	<u>\$116,786.74</u>
\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$121.80	\$5.00
0.00	0.00	0.00	0.00	0.00	1,049.19	0.00
0.00	0.00	0.00	0.00	13,989.41	0.00	0.00
0.18	0.00	0.00	0.00	13,989.41	1,170.99	5.00
<u>132,362.05</u>	<u>0.00</u>	<u>24,578.98</u>	<u>448,796.21</u>	<u>(13,989.41)</u>	<u>619,481.95</u>	<u>116,781.74</u>
<u>\$132,362.23</u>	<u>\$0.00</u>	<u>\$24,578.98</u>	<u>\$448,796.21</u>	<u>\$0.00</u>	<u>\$620,652.94</u>	<u>\$116,786.74</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
COURT DESIGNATED FUNDS
FOR THE EIGHT (8) MONTHS ENDED 5/31/2013

<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>JUVENILE DELINQUENCY PREVENTION</u>	<u>ADRS</u>	<u>PROBATE CONTRIBUTION FUND</u>	<u>APPELLATE JUDICIAL SYSTEM</u>
	REVENUES:					
\$1,107,961.26	FEES OF OFFICE	\$403,747.83	\$100.05	\$269,189.12	\$0.00	\$108,678.27
71,715.94	INTERGOVERNMENTAL	0.00	0.00	0.00	71,715.94	0.00
2,204.77	INVESTMENT INCOME	0.00	1.56	665.16	124.11	139.70
425.00	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
<u>1,182,306.97</u>	TOTAL REVENUES	<u>403,747.83</u>	<u>101.61</u>	<u>269,854.28</u>	<u>71,840.05</u>	<u>108,817.97</u>
	EXPENDITURES:					
	CURRENT:					
318,352.66	GENERAL GOVERNMENT	0.00	0.00	238,352.66	0.00	0.00
259,174.56	JUDICIAL	0.00	0.00	0.00	129,156.32	95,206.41
100,000.00	COMMUNITY SERVICE	0.00	0.00	0.00	0.00	0.00
19,556.23	CAPITAL/CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
<u>697,083.45</u>	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>238,352.66</u>	<u>129,156.32</u>	<u>95,206.41</u>
485,223.52	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	403,747.83	101.61	31,501.62	(57,316.27)	13,611.56
	OTHER FINANCING SOURCES (USES):					
<u>(407,246.58)</u>	OPERATING TRANSFERS OUT	<u>(403,747.83)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
77,976.94	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	0.00	101.61	31,501.62	(57,316.27)	13,611.56
	FUND BALANCES:					
<u>2,171,928.50</u>	BEGINNING OF PERIOD	<u>0.00</u>	<u>1,573.33</u>	<u>656,921.76</u>	<u>142,222.59</u>	<u>133,277.72</u>
<u>\$2,249,905.44</u>	END OF PERIOD	<u>\$0.00</u>	<u>\$1,674.94</u>	<u>\$688,423.38</u>	<u>\$84,906.32</u>	<u>\$146,889.28</u>

<u>JUSTICE COURT TECHNOLOGY FUND</u>	<u>JUSTICE COURT BUILDING SECURITY</u>	<u>CHILD ABUSE PREVENTION FUND</u>	<u>FAMILY PROTECTION FUND</u>	<u>GUARDIANSHIP FUND</u>	<u>DRUG & ALCOHOL COURT</u>	<u>COUNTY AND DISTRICT COURT TECHNOLOGY FUND</u>
\$14,014.97	\$3,498.75	\$4,208.31	\$87,045.28	\$51,840.00	\$132,674.18	\$32,964.50
0.00	0.00	0.00	0.00	0.00	0.00	0.00
123.19	0.00	21.60	462.32	19.23	548.74	99.16
0.00	0.00	0.00	0.00	0.00	425.00	0.00
<u>14,138.16</u>	<u>3,498.75</u>	<u>4,229.91</u>	<u>87,507.60</u>	<u>51,859.23</u>	<u>133,647.92</u>	<u>33,063.66</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	29,811.83	0.00
0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
<u>14,434.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>321.80</u>	<u>4,799.58</u>
<u>14,434.85</u>	<u>0.00</u>	<u>0.00</u>	<u>105,000.00</u>	<u>80,000.00</u>	<u>30,133.63</u>	<u>4,799.58</u>
(296.69)	3,498.75	4,229.91	(17,492.40)	(28,140.77)	103,514.29	28,264.08
<u>0.00</u>	<u>(3,498.75)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(296.69)	0.00	4,229.91	(17,492.40)	(28,140.77)	103,514.29	28,264.08
<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>\$132,362.05</u>	<u>\$0.00</u>	<u>\$24,578.98</u>	<u>\$448,796.21</u>	<u>(\$13,989.41)</u>	<u>\$619,481.95</u>	<u>\$116,781.74</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

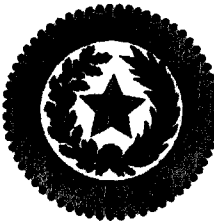
This fund was established to account for proceeds from the lease of County mineral rights on the Resource Connection campus.

TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
ENTERPRISE FUNDS
AS OF 5/31/2013

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>		<u>OIL & GAS ROYALTY</u>
ASSETS				
\$3,086,915.77	CASH AND INVESTMENTS	\$637,889.33		\$2,449,026.44
180,043.46	OTHER RECEIVABLES (NET)	103,822.46		76,221.00
3,314.40	PREPAID EXPENSES & INVENTORY	3,314.40		0.00
<u>5,050,105.52</u>	FIXED ASSETS (NET)	<u>3,875,211.47</u>		<u>1,174,894.05</u>
<u>\$8,320,379.15</u>	TOTAL ASSETS	<u>\$4,620,237.66</u>		<u>\$3,700,141.49</u>
LIABILITIES AND NET ASSETS				
LIABILITIES:				
\$67,948.17	ACCOUNTS PAYABLE	\$62,230.97		\$5,717.20
13,730.36	OTHER LIABILITIES	13,730.36		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>
1,805,258.14	TOTAL LIABILITIES	1,799,540.94		5,717.20
NET ASSETS:				
<u>6,515,121.01</u>	NET ASSETS	<u>2,820,696.72</u>		<u>3,694,424.29</u>
<u>6,515,121.01</u>	TOTAL NET ASSETS	<u>2,820,696.72</u>		<u>3,694,424.29</u>
<u>\$8,320,379.15</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$4,620,237.66</u>		<u>\$3,700,141.49</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET ASSETS
ENTERPRISE FUNDS
FOR THE EIGHT (8) MONTHS ENDED 5/31/2013

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL & GAS ROYALTY</u>
	OPERATING REVENUES:		
\$2,014,031.74	BUILDING RENTALS	\$1,830,204.70	\$183,827.04
<u>192,048.87</u>	OTHER REVENUES	<u>8,667.80</u>	<u>183,381.07</u>
2,206,080.61	TOTAL OPERATING REVENUES	1,838,872.50	367,208.11
	OPERATING EXPENSES:		
674,850.43	PERSONNEL	674,850.43	0.00
943,631.68	BUILDING AND EQUIPMENT	815,699.24	127,932.44
253,255.51	DEPRECIATION AND AMORTIZATION	191,872.63	61,382.88
28,475.73	INSURANCE PREMIUMS	28,475.73	0.00
<u>92,937.75</u>	OTHER EXPENSES	<u>92,937.75</u>	<u>0.00</u>
<u>1,993,151.10</u>	TOTAL OPERATING EXPENSES	<u>1,803,835.78</u>	<u>189,315.32</u>
212,929.51	OPERATING INCOME (LOSS)	35,036.72	177,892.79
	NON-OPERATING REVENUE (EXPENSE):		
<u>2,833.32</u>	INTEREST INCOME	<u>580.94</u>	<u>2,252.38</u>
215,762.83	NET INCOME (LOSS) BEFORE TRANSFERS	35,617.66	180,145.17
	OPERATING TRANSFERS:		
0.00	OPERATING TRANSFERS IN	0.00	0.00
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>
215,762.83	NET INCOME (LOSS)	35,617.66	180,145.17
	NET ASSETS:		
<u>6,299,358.18</u>	BEGINNING OF PERIOD	<u>2,785,079.06</u>	<u>3,514,279.12</u>
<u>\$6,515,121.01</u>	END OF PERIOD	<u>\$2,820,696.72</u>	<u>\$3,694,424.29</u>



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

FUND 615 - SELF INSURANCE FUND

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

FUND 616 - SELF INSURANCE RESERVE FUND

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

FUND 619 - WORKERS COMPENSATION

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

FUND 621 - COUNTY CLERK PROFESSIONAL LIABILITY FUND

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

FUND 622 - DISTRICT CLERK PROFESSIONAL LIABILITY FUND

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

FUND 651 - EMPLOYEE BENEFITS FUND

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

TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
INTERNAL SERVICE FUNDS
AS OF 5/31/2013

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>WORKERS COMPENSATION</u>	<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>
ASSETS				
\$16,155,601.75	CASH AND INVESTMENTS	\$880,141.07	\$1,851,787.96	\$674,194.05
991,838.15	OTHER RECEIVABLES	34,170.13	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>\$17,286,772.90</u>	TOTAL ASSETS	<u>\$914,311.20</u>	<u>\$1,851,787.96</u>	<u>\$674,194.05</u>
LIABILITIES AND NET ASSETS				
LIABILITIES:				
\$639,028.86	ACCOUNTS PAYABLE	\$9,059.81	\$0.00	\$0.00
<u>11,355,085.59</u>	OTHER LIABILITIES	<u>731,672.96</u>	<u>8,314,790.40</u>	<u>0.00</u>
11,994,114.45	TOTAL LIABILITIES	740,732.77	8,314,790.40	0.00
NET ASSETS:				
<u>5,292,658.45</u>	NET ASSETS	<u>173,578.43</u>	<u>(6,463,002.44)</u>	<u>674,194.05</u>
<u>5,292,658.45</u>	TOTAL NET ASSETS	<u>173,578.43</u>	<u>(6,463,002.44)</u>	<u>674,194.05</u>
<u>\$17,286,772.90</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$914,311.20</u>	<u>\$1,851,787.96</u>	<u>\$674,194.05</u>

<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$658,767.80	\$12,090,710.87
1,054.50	956,613.52
0.00	139,333.00
<u>\$659,822.30</u>	<u>\$13,186,657.39</u>

\$0.00	\$629,969.05
0.00	2,308,622.23
0.00	2,938,591.28

<u>659,822.30</u>	<u>10,248,066.11</u>
<u>659,822.30</u>	<u>10,248,066.11</u>
<u>\$659,822.30</u>	<u>\$13,186,657.39</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET ASSETS
INTERNAL SERVICE FUNDS
FOR THE EIGHT (8) MONTHS ENDED 5/31/2013

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>WORKERS COMPENSATION</u>	<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>
	OPERATING REVENUES:			
\$11,035,427.85	USER FEES	\$0.00	\$0.00	\$0.00
35,491,734.08	COUNTY CONTRIBUTIONS	0.00	2,682,230.12	0.00
149,596.26	OTHER REVENUES	828.73	19,277.00	0.00
46,676,758.19	TOTAL OPERATING REVENUES	828.73	2,701,507.12	0.00
	OPERATING EXPENSES:			
40,097.55	BUILDING AND EQUIPMENT	37,676.89	0.00	0.00
39,210,769.24	SELF INSURANCE CLAIMS	259,082.27	1,980,912.05	0.00
3,819,298.63	INSURANCE PREMIUMS	0.00	0.00	0.00
1,893,782.67	ADMINISTRATION	0.00	0.00	0.00
505,408.35	OTHER EXPENSES	137,271.80	70,017.55	0.00
45,469,356.44	TOTAL OPERATING EXPENSES	434,030.96	2,050,929.60	0.00
1,207,401.75	OPERATING INCOME (LOSS)	(433,202.23)	650,577.52	0.00
	NON-OPERATING REVENUE (EXPENSE):			
15,597.28	INTEREST INCOME	1,228.16	1,237.41	654.20
1,222,999.03	NET INCOME (LOSS) BEFORE TRANSFERS	(431,974.07)	651,814.93	654.20
	OPERATING TRANSFERS:			
300,000.00	OPERATING TRANSFERS IN	300,000.00	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00	0.00
1,522,999.03	NET INCOME (LOSS)	(131,974.07)	651,814.93	654.20
	NET ASSETS:			
3,769,659.42	BEGINNING OF PERIOD	305,552.50	(7,114,817.37)	673,539.85
\$5,292,658.45	END OF PERIOD	\$173,578.43	(\$6,463,002.44)	\$674,194.05

<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$450.00	\$11,034,977.85
0.00	32,809,503.96
<u>0.00</u>	<u>129,490.53</u>
450.00	43,973,972.34
0.00	2,420.66
0.00	36,970,774.92
0.00	3,819,298.63
0.00	1,893,782.67
<u>0.00</u>	<u>298,119.00</u>
<u>0.00</u>	<u>42,984,395.88</u>
450.00	989,576.46
<u>638.91</u>	<u>11,838.60</u>
1,088.91	1,001,415.06
0.00	0.00
<u>0.00</u>	<u>0.00</u>
1,088.91	1,001,415.06
<u>658,733.39</u>	<u>9,246,651.05</u>
<u><u>\$659,822.30</u></u>	<u><u>\$10,248,066.11</u></u>



TARRANT COUNTY
BUDGETARY INFORMATION



TARRANT COUNTY, TEXAS
SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE AND EXPENDITURES
FOR THE EIGHT (8) MONTHS ENDED 5/31/2013
TAX SUPPORTED FUNDS

	<u>CURRENT MONTH ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>PERCENT</u>	<u>LAST YEAR PERCENT</u>
<u>GENERAL FUND</u>					
REVENUES:					
Taxes	\$1,900,915	\$282,637,112	\$294,755,851	95.89%	96.00%
Licenses	92,017	595,191	957,500	62.16%	67.54%
Fees of Office	3,071,094	36,614,979	44,180,492	82.88%	78.15%
Intergovernmental	635,110	10,216,433	14,510,345	70.41%	68.54%
Investment Income	18,696	256,051	1,069,562	23.94%	23.97%
Other Revenues	1,527,035	13,488,521	11,987,000	OVER 100%	72.88%
Transfers	64,543	468,008	685,000	68.32%	61.71%
Contingent			1,500,000		
Cash Carryforward		60,612,200	59,294,740		
	<u>\$7,309,410</u>	<u>\$404,888,495</u>	<u>\$428,940,490</u>	<u>94.39%</u>	<u>93.84%</u>
EXPENDITURES:					
Personnel	\$22,776,921	\$177,585,957	\$275,255,223	64.52%	64.48%
Other	8,137,848	59,286,115	84,856,656	69.87%	72.75%
Transfers	1,778,659	15,933,423	23,563,168	67.62%	55.81%
Grant Match and Subsidy	1,377,498	1,705,659	4,080,221	41.80%	21.81%
Undesignated			12,897,171		
Contingent			1,500,000		
Reserves			26,788,051		
	<u>\$34,070,926</u>	<u>\$254,511,155</u>	<u>\$428,940,490</u>	<u>59.33%</u>	<u>59.89%</u>
<u>ROAD & BRIDGE FUND</u>					
REVENUES:					
Taxes	\$70	\$498	\$0	OVER 100%	OVER 100%
Fees of Office	1,709,907	13,359,826	\$18,118,000	73.74%	76.43%
Intergovernmental	0	30,603	33,500	91.35%	OVER 100%
Investment Income	1,603	16,321	20,000	81.61%	90.51%
Other Revenues	100	1,018,300	86,500	OVER 100%	OVER 100%
Cash Carryforward		15,176,983	12,208,783		
	<u>\$1,711,680</u>	<u>\$29,602,531</u>	<u>\$30,466,783</u>	<u>97.16%</u>	<u>91.34%</u>
EXPENDITURES:					
Personnel	\$1,409,081	\$10,437,020	\$16,814,638	62.07%	63.16%
Other	637,370	4,282,230	11,677,586	36.67%	33.11%
Undesignated			1,974,559		
	<u>\$2,046,452</u>	<u>\$14,719,250</u>	<u>\$30,466,783</u>	<u>48.31%</u>	<u>48.30%</u>
<u>DEBT SERVICE FUND</u>					
REVENUES:					
Taxes	\$190,910	\$28,963,847	\$30,247,039	95.76%	94.91%
Investment Income	2,058	12,520	16,597	75.44%	68.56%
Cash Carryforward		1,626,079	1,826,076		
	<u>\$192,968</u>	<u>\$30,602,446</u>	<u>\$32,089,712</u>	<u>95.37%</u>	<u>95.67%</u>
EXPENDITURES:					
Principle	\$0	\$0	\$16,140,000	0.00%	0.00%
Interest	0	7,722,381	15,444,762	50.00%	50.00%
Other Expenditures	0	1,600	4,950	32.32%	19.00%
Reserves			500,000		
	<u>\$0</u>	<u>\$7,723,981</u>	<u>\$32,089,712</u>	<u>24.07%</u>	<u>23.05%</u>

**TARRANT COUNTY, TEXAS
GENERAL FUND FEES OF OFFICE ANALYSIS
FOR THE EIGHT (8) MONTHS ENDED 5/31/2013
(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	\$19,496,414	\$19,818,187	98.38%	91.33%
County Clerk	7,132,489	9,438,001	75.57%	68.41%
Sheriff	464,953	651,302	71.39%	74.83%
Constable 1	437,337	623,372	70.16%	64.25%
Constable 2	457,908	628,373	72.87%	75.69%
Constable 3	421,874	542,304	77.79%	59.73%
Constable 4	329,932	394,253	83.69%	64.31%
Constable 5	189,922	255,573	74.31%	68.17%
Constable 6	286,310	419,779	68.20%	66.29%
Constable 7	460,194	638,257	72.10%	78.33%
Constable 8	485,492	581,417	83.50%	86.44%
District Clerk	3,349,809	5,011,426	66.84%	70.28%
Domestic Relations	1,102,828	1,921,596	57.39%	59.08%
District Attorney	110,640	182,275	60.70%	59.00%
Justice of Peace 1	89,798	147,146	61.03%	61.68%
Justice of Peace 2	119,937	194,760	61.58%	61.32%
Justice of Peace 3	85,743	139,219	61.59%	67.83%
Justice of Peace 4	96,597	183,902	52.53%	67.16%
Justice of Peace 5	24,914	43,697	57.02%	65.10%
Justice of Peace 6	76,521	135,958	56.28%	69.40%
Justice of Peace 7	124,490	194,615	63.97%	60.44%
Justice of Peace 8	87,250	122,984	70.94%	79.78%
County Courts	11,391	16,326	69.77%	71.65%
Elections	2,029	3,295	61.59%	OVER 100%
Medical Examiner	983,066	1,603,970	61.29%	74.68%
Other	<u>187,140</u>	<u>288,505</u>	<u>64.87%</u>	<u>72.53%</u>
TOTAL	<u>\$36,614,979</u>	<u>\$44,180,492</u>	82.88%	78.15%
RATABLE COLLECTION PERCENTAGE			<u>66.67%</u>	

TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE EIGHT (8) MONTHS ENDED 5/31/2013

GENERAL FUND	CURRENT	ENCUMBRANCES	TOTAL	TOTAL	UNEXPENDED	%
	MONTH	AND	EXPENDITURES			
	EXPENDITURES	COMMITMENTS	& COMMITMENTS	BUDGET	BUDGET	BUDGET
						USED
County Judge	74,143.57	-	564,220.11	857,193.00	292,972.89	65.82%
County Administrator	129,979.83	40,310.42	1,063,033.81	1,712,199.00	649,165.19	62.09%
Non-Departmental	2,851,685.37	762,224.07	29,350,179.44	42,140,039.00	12,789,859.56	69.65%
Auditor	498,591.06	1,250.21	3,901,628.79	5,937,007.00	2,035,378.21	65.72%
Budget/Risk Management	41,271.01	-	319,410.00	618,316.00	298,906.00	51.66%
Tax Assessor / Collector	1,073,231.65	123,037.73	8,209,140.22	12,791,150.00	4,582,009.78	64.18%
Elections Administration	264,533.28	2,898.06	2,500,555.47	5,351,896.00	2,851,340.53	46.72%
Information Technology	4,158,261.83	1,549,299.83	21,648,044.67	31,612,346.00	9,964,301.33	68.48%
Human Resources	210,317.69	21,115.35	1,714,652.78	2,609,181.00	894,528.22	65.72%
Purchasing	163,198.88	238.84	1,258,542.93	1,907,708.00	649,165.07	65.97%
Facilities	318,268.68	192,845.90	2,459,139.29	3,830,301.00	1,371,161.71	64.20%
Sheriff	3,081,000.20	322,533.15	24,279,041.22	37,166,936.00	12,887,894.78	65.32%
Sheriff - Confinement	5,792,646.84	2,618,060.27	47,237,402.09	70,091,227.00	22,853,824.91	67.39%
Constable Precinct 1	93,216.31	194.63	709,562.37	1,101,361.00	391,798.63	64.43%
Constable Precinct 2	89,352.06	9,454.87	679,642.51	1,024,798.00	345,155.49	66.32%
Constable Precinct 3	92,587.40	1,996.48	716,112.65	1,102,486.00	386,373.35	64.95%
Constable Precinct 4	71,812.12	880.52	541,719.39	817,293.00	275,573.61	66.28%
Constable Precinct 5	61,810.23	37.07	457,638.68	693,125.00	235,486.32	66.03%
Constable Precinct 6	71,133.06	11,431.81	543,838.77	816,435.00	272,596.23	66.61%
Constable Precinct 7	80,993.80	12,095.09	619,981.20	944,813.00	324,831.80	65.62%
Constable Precinct 8	86,605.14	1,602.56	647,446.39	957,015.00	309,568.61	67.65%
Medical Examiner	655,581.85	467,558.32	5,524,996.34	7,663,868.00	2,138,871.66	72.09%
Fire Marshal	32,944.08	466.43	220,344.69	330,615.00	110,270.31	66.65%
Community Supervision	23.52	143.76	2,110.33	165,250.00	163,139.67	1.28%
Juvenile Services	1,330,649.56	637,272.31	10,758,734.21	15,949,906.00	5,191,171.79	67.45%
Pretrial Services	96,284.18	269.33	753,765.56	1,212,499.00	458,733.44	62.17%
Buildings	2,125,293.55	2,244,686.65	13,576,595.47	21,411,939.00	7,835,343.53	63.41%
17TH District Court	11,809.66	-	133,396.39	254,086.00	120,689.61	52.50%
48TH District Court	21,866.73	-	166,126.65	254,364.00	88,237.35	65.31%
67TH District Court	20,590.68	-	157,802.93	241,421.00	83,618.07	65.36%
96TH District Court	21,196.83	-	160,516.93	244,661.00	84,144.07	65.61%
141ST District Court	20,594.24	-	158,224.99	242,048.00	83,823.01	65.37%
153RD District Court	21,618.99	18.62	161,660.38	247,620.00	85,959.62	65.29%
236TH District Court	23,939.38	-	174,368.96	267,056.00	92,687.04	65.29%
342ND District Court	26,124.76	43.26	160,360.04	234,531.00	74,170.96	68.37%
348TH District Court	19,579.42	107.00	151,053.18	230,518.00	79,464.82	65.53%
352ND District Court	21,108.61	336.32	164,731.05	248,466.00	83,734.95	66.30%
Criminal District Court 1	78,438.01	798.24	614,061.68	1,108,033.00	493,971.32	55.42%
Criminal District Court 2	84,427.55	132.33	671,006.11	1,227,272.00	556,265.89	54.67%
Criminal District Court 3	110,976.69	188.09	798,592.76	1,147,836.00	349,243.24	69.57%
Criminal District Court 4	79,149.89	-	1,052,149.20	1,241,488.00	189,338.80	84.75%
213TH District Court	108,786.98	-	861,330.01	1,289,190.00	427,859.99	66.81%
297TH District Court	112,327.25	-	842,900.29	1,289,207.00	446,306.71	65.38%
371ST District Court	101,856.11	313.90	819,701.85	1,343,522.00	523,820.15	61.01%
372ND District Court	120,324.54	86.11	819,710.30	1,130,521.00	310,810.70	72.51%
396th District Court	164,377.34	-	1,034,160.69	1,420,346.00	386,185.31	72.81%
432nd District Court	136,193.28	155.87	819,161.39	1,163,368.00	344,206.61	70.41%
Magistrate Court	69,295.94	45.74	526,538.53	797,239.00	270,700.47	66.05%
231ST District Court	45,358.50	28.21	373,081.27	586,470.00	213,388.73	63.61%
233RD District Court	45,135.53	-	355,716.29	541,592.00	185,875.71	65.68%
322ND District Court	45,444.16	-	363,397.43	557,192.00	193,794.57	65.22%
323RD District Court	224,034.00	-	1,853,789.65	2,906,132.00	1,052,342.35	63.79%
324TH District Court	57,401.62	-	434,824.10	733,260.00	298,435.90	59.30%
325TH District Court	42,841.28	-	358,928.39	574,886.00	215,957.61	62.43%
360TH District Court	46,869.83	-	350,950.60	552,295.00	201,344.40	63.54%
Special Judges	21,789.45	-	167,367.73	276,459.00	109,091.27	60.54%
Criminal Court Administration	71,288.18	195.88	555,575.04	820,790.00	265,214.96	67.69%
Grand Jury	11,933.92	92.90	91,301.02	136,801.00	45,499.98	66.74%
Criminal Attorney Appointment	47,042.53	190.99	353,480.34	534,986.00	181,505.66	66.07%
Criminal Mental Health Court	12,323.61	-	94,117.11	142,739.00	48,621.89	65.94%
County Court at Law #1	36,968.19	-	264,456.94	406,397.00	141,940.06	65.07%
County Court at Law #2	35,524.35	344.12	272,262.99	406,348.00	134,085.01	67.00%
County Court at Law #3	36,492.90	327.75	267,234.24	418,212.00	150,977.76	63.90%
County Criminal Court 1	71,741.65	13.92	506,438.52	720,694.00	214,255.48	70.27%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE EIGHT (8) MONTHS ENDED 5/31/2013**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
GENERAL FUND (cont'd)						
County Criminal Court 2	51,525.01	-	368,669.50	524,098.00	155,428.50	70.34%
County Criminal Court 3	62,605.49	14.83	424,212.23	644,979.00	220,766.77	65.77%
County Criminal Court 4	60,517.69	-	483,429.46	718,206.00	234,776.54	67.31%
County Criminal Court 5	109,936.19	44,934.34	753,594.88	1,055,856.00	302,261.12	71.37%
County Criminal Court 6	57,551.39	227.78	405,012.58	593,578.00	188,565.42	68.23%
County Criminal Court 7	72,884.46	194.68	500,021.74	760,184.00	260,162.26	65.78%
County Criminal Court 8	59,174.57	-	433,388.83	646,156.00	212,767.17	67.07%
County Criminal Court 9	62,428.46	-	436,390.58	639,477.00	203,086.42	68.24%
County Criminal Court 10	49,442.01	-	364,774.03	488,697.00	123,922.97	74.64%
Probate Court 1	134,445.66	363.24	1,208,939.75	1,765,666.00	556,726.25	68.47%
Probate Court 2	137,378.23	633.04	1,234,367.76	1,735,727.00	501,359.24	71.12%
Justice of the Peace Pct 1	55,261.66	-	424,064.47	655,331.00	231,266.53	64.71%
Justice of the Peace Pct 2	56,701.30	225.00	404,307.13	622,100.00	217,792.87	64.99%
Justice of the Peace Pct 3	50,918.36	74.84	376,409.34	589,098.00	212,688.66	63.90%
Justice of the Peace Pct 4	59,043.28	491.28	417,056.23	626,197.00	209,140.77	66.60%
Justice of the Peace Pct 5	36,636.24	-	277,176.84	423,286.00	146,109.16	65.48%
Justice of the Peace Pct 6	42,355.64	-	324,189.07	496,457.00	172,267.93	65.30%
Justice of the Peace Pct 7	57,922.52	165.26	424,222.78	642,054.00	217,831.22	66.07%
Justice of the Peace Pct 8	43,401.24	91.12	342,254.42	513,016.00	170,761.58	66.71%
District Attorney	2,977,025.50	104,631.35	23,089,763.52	34,841,479.00	11,751,715.48	66.27%
District Clerk	814,158.11	2,831.47	6,213,394.40	9,532,238.00	3,318,843.60	65.18%
County Clerk	710,826.79	17,493.37	5,596,638.23	8,992,296.00	3,395,657.77	62.24%
Domestic Relations	550,591.94	4,201.15	4,207,413.60	6,540,830.00	2,333,416.40	64.33%
Jury Services	142,007.32	176.30	1,147,939.39	1,899,769.00	751,829.61	60.43%
Courts / Judiciary	31,591.37	-	359,723.67	2,629,676.00	2,269,952.33	13.68%
Human Services	308,118.11	1,806.08	2,300,797.91	4,838,907.00	2,538,109.09	47.55%
Child Protective Services	30,320.64	1,314,361.00	1,941,914.02	2,111,330.00	169,415.98	91.98%
Public Assistance	-	-	237,685.00	237,685.00	-	100.00%
Texas AgriLife Extension	57,863.73	972.80	447,598.23	699,233.00	251,634.77	64.01%
Veterans Services	30,935.74	73.45	234,160.98	366,512.00	132,351.02	63.89%
Historical Commission	7,669.69	195.34	58,029.99	89,981.00	31,951.01	64.49%
10010-2013 General Fund - Cash Match						
Sheriff	-	-	30,359.26	61,218.00	30,858.74	49.59%
Juvenile Services	-	-	5,950.34	14,867.00	8,916.66	40.02%
County Criminal Court 5	-	-	41,917.18	153,655.00	111,737.82	27.28%
District Attorney	4,051.91	-	34,110.62	74,880.00	40,769.38	45.55%
Human Services	-	-	-	5,000.00	5,000.00	0.00%
10020-2013 General Fund - Operating Subsidy						
Sheriff	-	-	30,286.58	62,152.00	31,865.42	48.73%
Juvenile Services	1,373,445.95	-	1,563,034.94	3,708,449.00	2,145,414.06	42.15%
SUBTOTAL	34,070,925.53	10,519,480.63	254,511,154.83	387,755,268.00	133,244,113.17	65.64%
UNDESIGNATED				12,897,171.00	12,897,171.00	
CONTINGENT				1,500,000.00	1,500,000.00	
RESERVES				26,788,051.00	26,788,051.00	
FUND TOTAL	\$ 34,070,925.53	\$ 10,519,480.63	\$ 254,511,154.83	\$ 428,940,490.00	\$ 174,429,335.17	59.33%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE EIGHT (8) MONTHS ENDED 5/31/2013**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
ROAD AND BRIDGE (261)						
Buildings	2,261.80	813.69	15,018.44	32,338.00	17,319.56	46.44%
Commissioner Precinct 1	548,485.91	339,669.25	3,737,709.69	6,493,243.00	2,755,533.31	57.56%
Commissioner Precinct 2	265,315.21	162,083.35	2,040,914.06	3,887,219.00	1,846,304.94	52.50%
Commissioner Precinct 3	331,755.47	121,842.09	2,670,159.63	4,724,542.00	2,054,382.37	56.52%
Commissioner Precinct 4	657,043.62	277,557.20	4,129,308.93	6,394,090.00	2,264,781.07	64.58%
Right of Way	43,278.50	450.00	420,508.97	3,901,376.00	3,480,867.03	10.78%
Transportation	168,883.90	63,391.72	1,318,655.85	2,479,566.00	1,160,910.15	53.18%
Road & Bridge Non-Department	29,427.28	2,400.00	386,974.77	579,850.00	192,875.23	66.74%
UNDESIGNATED				1,974,559.00	1,974,559.00	
FUND TOTAL	<u>\$ 2,046,451.69</u>	<u>\$ 968,207.30</u>	<u>\$ 14,719,250.34</u>	<u>\$ 30,466,783.00</u>	<u>\$ 15,747,532.66</u>	<u>48.31%</u>
DEBT SERVICE (321)						
Interest and Sinking	-	-	7,723,980.63	31,589,712.00	31,589,712.00	24.45%
RESERVES				500,000.00	500,000.00	
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,723,980.63</u>	<u>\$ 32,089,712.00</u>	<u>\$ 32,089,712.00</u>	<u>24.07%</u>

**TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
FOR THE EIGHT (8) MONTHS ENDED 5/31/2013
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE**

FUND #	FUND NAME	ACTUAL REVENUE	BUDGETED REVENUE	PERCENT COLLECTED
211	Records Preservation/Automation-Filing	\$ 1,263,723	\$ 1,885,935	67.01%
212	Records Preservation/Automation-Conviction	433,997	620,312	69.96%
213	Records Preservation/Restoration	1,200,493	1,781,400	67.39%
214	Court Record Preservation Fund	234,624	364,822	64.31%
215	District Court Records Technology Fund	86,305	133,412	64.69%
221	Courthouse Security	403,748	605,000	66.74%
223	Consumer Health Fund	606,485	950,400	63.81%
224	Graffiti Eradication	102	-	OVER 100%
225	Alternative Dispute Resolution	269,854	402,200	67.09%
226	Probate Contribution Fund	71,840	140,154	51.26%
227	Justice Court Technology Fund	14,138	24,154	58.53%
228	Justice Court Building Security	3,499	5,640	62.04%
229	Child Abuse Prevention Fund	4,230	5,022	84.23%
230	Family Protection	87,508	130,555	67.03%
231	Guardianship	51,859	75,015	69.13%
232	Drug & Alcohol Court	133,648	166,538	80.25%
233	County and District Court Technology Fund	33,064	40,041	82.58%
241	Law Library	806,074	1,185,720	67.98%
242	Education Fund	12,625	18,000	70.14%
243	Appellate Judicial System	108,818	161,203	67.50%
251	Vehicle Inventory Tax	303	33,442	0.91%
451	Non-Debt Capital	15,401,026	22,415,343	68.71%
475	1998 Bond Election	193	500	38.60%
476	2006 Bond Election - Buildings	79,223	65,354	OVER 100%
477	2006 Bond Election - Transportation	49,873	46,746	OVER 100%
511	Resource Connection	1,839,453	2,828,416	65.03%
512	Oil & Gas Royalty Resource Connection	395,041	99,053	OVER 100%
615	Self Insurance	302,057	302,194	99.95%
619	Workers Compensation	2,702,156	3,999,967	67.55%
621	County Clerk Professional Liability	654	828	78.99%
622	District Clerk Professional Liability	1,089	793	OVER 100%
651	Employee Group Insurance - Medical	43,998,605	64,867,868	67.83%
D62	DA Restitution Collection Fee	34,762	75,000	46.35%
D87	DA Law Enforcement	1,397,716	2,041,000	68.48%
S87	Sheriff's Inmate Commissary Fund	886,127	1,001,377	88.49%
S95	Sheriff Fed Forfeiture-Treasury Funds	42,034	66,744	62.98%
S96	Sheriff Drug Forfeiture-Non DEA	4,950	143	OVER 100%
S97	Sheriff Fed Forfeiture-Justice Funds	25,429	33,660	75.55%
T04	Public Health	8,354,665	10,936,812	76.39%
T0450	Public Health 1115 Waiver	2,411,463	2,411,463	100.00%
T05	125 Forfeitures	1,147	1,557	73.67%
T06	Children's Home Fund	2,350	3,859	60.90%
T07	Bail Bond Board	15,500	30,150	51.41%
T08	TDPRS - Title IVE	38,020	16,673	OVER 100%
T10	Juvenile Probation District	15,084	25,288	59.65%
T11	Unclaimed Juvenile Restitution	10,772	-	OVER 100%
T13	Deferred Prosecution Program	26,000	50,000	52.00%
T14	SLIAG-Health	-	-	OVER 100%
T15	SLIAG-Human Services	3	-	OVER 100%
T20	Historical Commission	5	6	83.33%
T21	Historical Comm Archives	1,505	1,018	OVER 100%
T23	Cemetery Fund	39	43	90.70%
T30	DA - JPS Contract	292,492	451,382	64.80%
T31	TC Emergency Service District #1	51,044	74,298	68.70%

**TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
FOR THE EIGHT (8) MONTHS ENDED 5/31/2013
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE**

FUND #	FUND NAME	ACTUAL REVENUE	BUDGETED REVENUE	PERCENT COLLECTED
T33	CSCD Bond Supervision Unit	297,511	588,604	50.55%
T34	DIRECT Program	16	-	OVER 100%
T37	Medical Examiner Conference Fund	15	8,015	0.19%
T39	Jail Inmate Reintegration Program	24	-	OVER 100%
T44	Sickle Cell Disease	9,288	12,380	75.02%
T52	Misc Donations-Juvenile Provb	5,818	9,446	61.59%
T53	Tarrant County Disaster Relief Donations	51	-	OVER 100%
T56	Misc Donations - Human Services	125,145	125,000	OVER 100%
T5640	Human Services - Reliant Energy	1,862	1,850	OVER 100%
T5644	Human Svc - Stream	505	505	100.00%
T5645	Human Svc - Atmos	50,689	60,654	83.57%
T5646	Human Svc-Neighbor to Neighbor-DirEnergy	21,695	21,684	OVER 100%
T57	Misc Donations-CPS	46,307	72,100	64.23%
T58	Misc Donations-Health Dept	41	-	OVER 100%
T60	Misc Donations-Family Court	5,780	9,400	61.49%
T61	Misc Donations-CRCG	30	55	54.55%
T62	Misc Donations-Peace Officers Memorial	20	11	OVER 100%
T65	ATTF Rental Assoc Donation	1	-	OVER 100%
T71	Contract Elections	221,249	3,585,000	6.17%
T73	Elections Chapter 19	259,790	-	OVER 100%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE EIGHT (8) MONTHS ENDED 5/31/2013**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
RECORDS PRESERVATION & AUTOMATION - FILINGS (211)						
Buildings	-	2,850.00	5,700.00	5,700.00	-	100.00%
County Clerk	105,029.52	90,671.79	809,838.95	5,840,079.00	5,030,240.05	13.87%
FUND TOTAL	<u>\$ 105,029.52</u>	<u>\$ 93,521.79</u>	<u>\$ 815,538.95</u>	<u>\$ 5,845,779.00</u>	<u>\$ 5,030,240.05</u>	<u>13.95%</u>
RECORDS PRESERVATION & AUTOMATION - CONVICTIONS (212)						
Information Technology	44,240.91	1,851.91	411,390.43	701,569.00	290,178.57	58.64%
District Clerk	10,708.69	-	85,172.28	125,881.00	40,708.72	67.66%
FUND TOTAL	<u>\$ 54,949.60</u>	<u>\$ 1,851.91</u>	<u>\$ 496,562.71</u>	<u>\$ 827,450.00</u>	<u>\$ 330,887.29</u>	<u>60.01%</u>
RECORDS PRESERVATION & RESTORATION (213)						
County Clerk	55,610.66	29,116.04	569,038.81	7,111,400.00	6,542,361.19	8.00%
FUND TOTAL	<u>\$ 55,610.66</u>	<u>\$ 29,116.04</u>	<u>\$ 569,038.81</u>	<u>\$ 7,111,400.00</u>	<u>\$ 6,542,361.19</u>	<u>8.00%</u>
COURT RECORD PRESERVATION FUND (214)						
District Clerk	20,196.61	-	101,396.22	511,898.00	410,501.78	19.81%
County Clerk	-	-	-	635,394.00	635,394.00	0.00%
FUND TOTAL	<u>\$ 20,196.61</u>	<u>\$ -</u>	<u>\$ 101,396.22</u>	<u>\$ 1,147,292.00</u>	<u>\$ 1,045,895.78</u>	<u>8.84%</u>
DISTRICT COURT RECORD TECHNOLOGY FUND (215)						
District Clerk	-	-	-	532,338.00	532,338.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 532,338.00</u>	<u>\$ 532,338.00</u>	<u>0.00%</u>
COURTHOUSE SECURITY FUND (221)						
Non-Departmental	54,497.14	-	403,747.83	605,000.00	201,252.17	66.74%
FUND TOTAL	<u>\$ 54,497.14</u>	<u>\$ -</u>	<u>\$ 403,747.83</u>	<u>\$ 605,000.00</u>	<u>\$ 201,252.17</u>	<u>66.74%</u>
CONSUMER HEALTH (223)						
Public Health	81,691.97	7,233.21	639,962.65	1,339,400.00	699,437.35	47.78%
FUND TOTAL	<u>\$ 81,691.97</u>	<u>\$ 7,233.21</u>	<u>\$ 639,962.65</u>	<u>\$ 1,339,400.00</u>	<u>\$ 699,437.35</u>	<u>47.78%</u>
JUVENILE DELINQUENCY PREVENTION (224)						
Non-Departmental	-	-	-	1,572.00	1,572.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,572.00</u>	<u>\$ 1,572.00</u>	<u>0.00%</u>
ADRS (225)						
Non-Departmental	39,698.06	-	238,352.66	1,055,314.00	816,961.34	22.59%
FUND TOTAL	<u>\$ 39,698.06</u>	<u>\$ -</u>	<u>\$ 238,352.66</u>	<u>\$ 1,055,314.00</u>	<u>\$ 816,961.34</u>	<u>22.59%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE EIGHT (8) MONTHS ENDED 5/31/2013**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
PROBATE CONTRIBUTIONS FUND (226)						
Probate Court 1	3,963.06	-	54,717.66	180,435.00	125,717.34	30.33%
Probate Court 2	7,039.70	-	74,438.66	99,395.00	24,956.34	74.89%
FUND TOTAL	<u>\$ 11,002.76</u>	<u>\$ -</u>	<u>\$ 129,156.32</u>	<u>\$ 279,830.00</u>	<u>\$ 150,673.68</u>	<u>46.16%</u>
JUSTICE COURT TECHNOLOGY (227)						
Information Technology	-	-	14,434.85	156,642.00	142,207.15	9.22%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 14,434.85</u>	<u>\$ 156,642.00</u>	<u>\$ 142,207.15</u>	<u>9.22%</u>
JUSTICE COURT BLDG SECURITY (228)						
Non-Departmental	504.78	-	3,498.75	5,640.00	2,141.25	62.03%
FUND TOTAL	<u>\$ 504.78</u>	<u>\$ -</u>	<u>\$ 3,498.75</u>	<u>\$ 5,640.00</u>	<u>\$ 2,141.25</u>	<u>62.03%</u>
CHILD ABUSE PREVENTION (229)						
Non-Departmental	-	-	-	25,320.00	25,320.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,320.00</u>	<u>\$ 25,320.00</u>	<u>0.00%</u>
FAMILY PROTECTION (230)						
Non-Departmental	-	-	-	490,921.00	490,921.00	0.00%
323RD District Court	-	-	5,000.00	5,000.00	-	100.00%
Public Assistance	-	-	100,000.00	100,000.00	-	100.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 105,000.00</u>	<u>\$ 595,921.00</u>	<u>\$ 490,921.00</u>	<u>17.62%</u>
GUARDIANSHIP (231)						
Non-Departmental	-	-	80,000.00	88,035.00	8,035.00	90.87%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 80,000.00</u>	<u>\$ 88,035.00</u>	<u>\$ 8,035.00</u>	<u>90.87%</u>
DRUG & ALCOHOL COURT (232)						
323RD District Court	-	-	-	341,227.00	341,227.00	0.00%
Criminal Court Administration	5,970.54	-	30,133.63	341,227.00	311,093.37	8.83%
FUND TOTAL	<u>\$ 5,970.54</u>	<u>\$ -</u>	<u>\$ 30,133.63</u>	<u>\$ 682,454.00</u>	<u>\$ 652,320.37</u>	<u>4.42%</u>
COUNTY & DISTRICT COURT TECHNOLOGY FUND (233)						
Information Technology	-	40,176.86	44,976.44	128,399.00	83,422.56	35.03%
FUND TOTAL	<u>\$ -</u>	<u>\$ 40,176.86</u>	<u>\$ 44,976.44</u>	<u>\$ 128,399.00</u>	<u>\$ 83,422.56</u>	<u>35.03%</u>
LAW LIBRARY (241)						
Law Library	65,248.29	265,837.30	849,322.89	1,435,789.00	586,466.11	59.15%
Judicial Law Library	10,463.87	64,222.22	135,871.01	175,000.00	39,128.99	77.64%
FUND TOTAL	<u>\$ 75,712.16</u>	<u>\$ 330,059.52</u>	<u>\$ 985,193.90</u>	<u>\$ 1,610,789.00</u>	<u>\$ 625,595.10</u>	<u>61.16%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE EIGHT (8) MONTHS ENDED 5/31/2013**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
EDUCATION FUND (242)						
Sheriff	2,415.28	-	12,464.70	73,797.00	61,332.30	16.89%
Sheriff - Confinement	-	-	-	3,241.00	3,241.00	0.00%
Constable Precinct 1	-	-	-	1,716.00	1,716.00	0.00%
Constable Precinct 2	371.54	-	686.54	727.00	40.46	94.43%
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	2,823.52	-	5,708.87	10,826.00	5,117.13	52.73%
Probate Court 2	1,049.90	-	7,789.38	16,594.00	8,804.62	46.94%
District Attorney	-	-	-	6,319.00	6,319.00	0.00%
FUND TOTAL	\$ 6,660.24	\$ -	\$ 28,127.58	\$ 130,259.00	\$ 102,131.42	21.59%
APPELLATE JUDICIAL SYSTEM (243)						
Appeals Court	13,604.38	-	95,206.41	276,475.00	181,268.59	34.44%
FUND TOTAL	\$ 13,604.38	\$ -	\$ 95,206.41	\$ 276,475.00	\$ 181,268.59	34.44%
VEHICLE INVENTORY TAX (251)						
Tax Assessor / Collector	4,715.70	-	41,398.20	353,835.00	312,436.80	11.70%
FUND TOTAL	\$ 4,715.70	\$ -	\$ 41,398.20	\$ 353,835.00	\$ 312,436.80	11.70%
NON-DEBT CAPITAL (451)						
Non-Departmental	-	-	1,452.00	2,625,623.00	2,624,171.00	0.06%
Budget/Risk Management	-	-	692.89	1,482.00	789.11	46.75%
Tax Assessor / Collector	7,801.44	-	59,226.33	172,501.00	113,274.67	34.33%
Information Technology	266,175.96	444,352.35	4,950,090.35	11,908,917.00	6,958,826.65	41.57%
Human Resources	-	-	1,007.00	1,549.00	542.00	65.01%
Purchasing	-	-	-	100.00	100.00	0.00%
Facilities	7.20	39,135.00	168,397.22	171,793.00	3,395.78	98.02%
Sheriff	6,833.00	219.90	41,615.03	42,940.00	1,324.97	96.91%
Sheriff - Confinement	-	-	85,218.68	91,070.00	5,851.32	93.57%
Constable Precinct 6	-	-	137.00	137.00	-	100.00%
Constable Precinct 7	807.86	-	807.86	1,250.00	442.14	64.63%
Medical Examiner	-	-	20,734.92	20,940.00	205.08	99.02%
Community Supervision	-	-	2,630.10	7,200.00	4,569.90	36.53%
Juvenile Services	503.01	-	38,551.44	38,880.00	328.56	99.15%
Buildings	692,082.74	2,844,480.93	5,155,345.01	42,827,017.00	37,671,671.99	12.04%
153RD District Court	-	-	775.00	1,400.00	625.00	55.36%
Criminal District Court 3	-	144.41	144.41	300.00	155.59	48.14%
396th District Court	-	-	881.62	955.00	73.38	92.32%
432nd District Court	-	1,178.51	1,178.51	1,500.00	321.49	78.57%
323RD District Court	-	-	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	-	517.50	782.67	798.00	15.33	98.08%
Justice of the Peace Pct 8	-	-	1,493.23	1,538.00	44.77	97.09%
District Attorney	12,434.18	5,984.93	46,755.39	52,659.00	5,903.61	88.79%
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	4,643.00	3,606.54	22.32%
Public Health	18,590.76	693.35	19,284.11	20,404.00	1,119.89	94.51%
Texas AgriLife Extension	-	-	1,787.36	2,850.00	1,062.64	62.71%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE EIGHT (8) MONTHS ENDED 5/31/2013**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
NON-DEBT CAPITAL (451) (cont'd)						
Commissioner Precinct 1	37,147.00	165,582.25	536,787.66	553,331.00	16,543.34	97.01%
Commissioner Precinct 2	-	-	24,564.00	176,550.00	151,986.00	13.91%
Commissioner Precinct 3	4,727.66	-	366,976.87	801,988.00	435,011.13	45.76%
Commissioner Precinct 4	(6,746.08)	-	14,741.53	242,487.00	227,745.47	6.08%
Transportation	27,112.50	94,413.36	1,417,849.20	1,449,253.00	31,403.80	97.83%
FUND TOTAL	<u>\$ 1,067,477.23</u>	<u>\$ 3,596,800.48</u>	<u>\$ 12,977,568.75</u>	<u>\$ 61,244,634.00</u>	<u>\$ 48,267,065.25</u>	<u>21.19%</u>
1998 BOND ELECTION (475)						
Non-Departmental Buildings	-	-	1,200.00	2,000.00	800.00	60.00%
	-	25,280.00	25,516.92	39,848.00	14,331.08	64.04%
FUND TOTAL	<u>\$ -</u>	<u>\$ 25,280.00</u>	<u>\$ 26,716.92</u>	<u>\$ 41,848.00</u>	<u>\$ 15,131.08</u>	<u>63.84%</u>
2006 BOND ELECTION (476)						
Non-Departmental Buildings	-	-	2,391.05	1,208,162.00	1,205,770.95	0.20%
	205,908.54	499,245.88	1,407,519.19	23,881,069.00	22,473,549.81	5.89%
FUND TOTAL	<u>\$ 205,908.54</u>	<u>\$ 499,245.88</u>	<u>\$ 1,409,910.24</u>	<u>\$ 25,089,231.00</u>	<u>\$ 23,679,320.76</u>	<u>5.62%</u>
2006 BOND ELECTION-TRANSPORTATION (477)						
Non-Departmental Transportation	-	-	2,151.95	544,820.00	542,668.05	0.39%
	-	10,335,313.97	13,219,881.72	20,044,958.00	6,825,076.28	65.95%
FUND TOTAL	<u>\$ -</u>	<u>\$ 10,335,313.97</u>	<u>\$ 13,222,033.67</u>	<u>\$ 20,589,778.00</u>	<u>\$ 7,367,744.33</u>	<u>64.22%</u>
RESOURCE CONNECTION (511)						
Non-Departmental Resource Connection	-	-	-	343,881.00	343,881.00	0.00%
	252,317.74	178,265.64	1,781,899.06	2,828,416.00	1,046,516.94	63.00%
FUND TOTAL	<u>\$ 252,317.74</u>	<u>\$ 178,265.64</u>	<u>\$ 1,781,899.06</u>	<u>\$ 3,172,297.00</u>	<u>\$ 1,390,397.94</u>	<u>56.17%</u>
OIL & GAS ROYALTY (512)						
Resource Connection	4,977.20	44,945.39	183,675.07	2,237,306.00	2,053,630.93	8.21%
FUND TOTAL	<u>\$ 4,977.20</u>	<u>\$ 44,945.39</u>	<u>\$ 183,675.07</u>	<u>\$ 2,237,306.00</u>	<u>\$ 2,053,630.93</u>	<u>8.21%</u>
SELF INSURANCE (615)						
Self Insurance	54,552.68	47,184.21	454,596.06	1,302,194.00	847,597.94	34.91%
FUND TOTAL	<u>\$ 54,552.68</u>	<u>\$ 47,184.21</u>	<u>\$ 454,596.06</u>	<u>\$ 1,302,194.00</u>	<u>\$ 847,597.94</u>	<u>34.91%</u>
WORKERS COMPENSATION (619)						
Self Insurance	238,390.63	-	2,050,929.60	4,999,967.00	2,949,037.40	41.02%
FUND TOTAL	<u>\$ 238,390.63</u>	<u>\$ -</u>	<u>\$ 2,050,929.60</u>	<u>\$ 4,999,967.00</u>	<u>\$ 2,949,037.40</u>	<u>41.02%</u>
COUNTY CLERK PROFESSIONAL LIABILITY (621)						
County Clerk	-	-	-	674,175.00	674,175.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 674,175.00</u>	<u>\$ 674,175.00</u>	<u>0.00%</u>
DISTRICT CLERK PROFESSIONAL LIABILITY (622)						
District Clerk	-	-	-	659,423.00	659,423.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 659,423.00</u>	<u>\$ 659,423.00</u>	<u>0.00%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE EIGHT (8) MONTHS ENDED 5/31/2013**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
EMPLOYEE INSURANCE (651)						
Non-Departmental	39,564.00	158,256.00	458,795.66	472,500.00	13,704.34	97.10%
Self Insurance	5,516,816.06	-	43,227,120.39	74,839,782.00	31,612,661.61	57.76%
FUND TOTAL	<u>\$ 5,556,380.06</u>	<u>\$ 158,256.00</u>	<u>\$ 43,685,916.05</u>	<u>\$ 75,312,282.00</u>	<u>\$ 31,626,365.95</u>	<u>58.01%</u>
DA RESTITUTION COLLECTION FEE (D62)						
District Attorney	4,516.51	-	34,761.67	75,160.00	40,398.33	46.25%
FUND TOTAL	<u>\$ 4,516.51</u>	<u>\$ -</u>	<u>\$ 34,761.67</u>	<u>\$ 75,160.00</u>	<u>\$ 40,398.33</u>	<u>46.25%</u>
DA LAW ENFORCEMENT (D87)						
District Attorney	162,826.58	57,698.44	1,380,455.45	2,041,000.00	660,544.55	67.64%
FUND TOTAL	<u>\$ 162,826.58</u>	<u>\$ 57,698.44</u>	<u>\$ 1,380,455.45</u>	<u>\$ 2,041,000.00</u>	<u>\$ 660,544.55</u>	<u>67.64%</u>
SHERIFFS INMATE COMMISSARY (S87)						
Sheriff - Confinement	76,611.68	2,685.19	580,304.37	2,178,849.00	1,598,544.63	26.63%
FUND TOTAL	<u>\$ 76,611.68</u>	<u>\$ 2,685.19</u>	<u>\$ 580,304.37</u>	<u>\$ 2,178,849.00</u>	<u>\$ 1,598,544.63</u>	<u>26.63%</u>
SHERIFF FEDERAL FORFEITURE-TREASURY (S95)						
Sheriff	95,863.28	43,101.33	181,220.95	703,813.00	522,592.05	25.75%
FUND TOTAL	<u>\$ 95,863.28</u>	<u>\$ 43,101.33</u>	<u>\$ 181,220.95</u>	<u>\$ 703,813.00</u>	<u>\$ 522,592.05</u>	<u>25.75%</u>
SHERIFF FEDERAL FORFEITURE-NON DEA (S96)						
Sheriff	146.57	-	9,274.99	134,903.00	125,628.01	6.88%
FUND TOTAL	<u>\$ 146.57</u>	<u>\$ -</u>	<u>\$ 9,274.99</u>	<u>\$ 134,903.00</u>	<u>\$ 125,628.01</u>	<u>6.88%</u>
SHERIFF FEDERAL FORFEITURE-JUSTICE (S97)						
Sheriff	5,236.96	9,320.00	51,647.52	130,488.00	78,840.48	39.58%
FUND TOTAL	<u>\$ 5,236.96</u>	<u>\$ 9,320.00</u>	<u>\$ 51,647.52</u>	<u>\$ 130,488.00</u>	<u>\$ 78,840.48</u>	<u>39.58%</u>
PUBLIC HEALTH (T04)						
Buildings	25,926.84	1,504.50	103,901.16	255,748.00	151,846.84	40.63%
Public Health	816,609.96	223,538.89	6,342,558.03	10,220,695.00	3,878,136.97	62.06%
T0410-2013 Public Health - Cash Match						
Public Health	28,393.33	-	111,510.45	273,830.00	162,319.55	40.72%
T0420-2013 Public Health - Op Sub						
Public Health	2,419.86	-	262,469.55	1,544,200.00	1,281,730.45	17.00%
T0450-2013 Public Health 1115 Waiver						
Non-Departmental	-	-	-	2,291,997.00	2,291,997.00	0.00%
Public Health	119,465.57	-	119,466.00	119,466.00	-	100.00%
FUND TOTAL	<u>\$ 992,815.56</u>	<u>\$ 225,043.39</u>	<u>\$ 6,939,905.19</u>	<u>\$ 14,705,936.00</u>	<u>\$ 7,766,030.81</u>	<u>47.19%</u>
SECTION 125 FORFEITURES (T05)						
Self Insurance	7,481.56	33,750.18	204,600.20	1,232,088.00	1,027,487.80	16.61%
FUND TOTAL	<u>\$ 7,481.56</u>	<u>\$ 33,750.18</u>	<u>\$ 204,600.20</u>	<u>\$ 1,232,088.00</u>	<u>\$ 1,027,487.80</u>	<u>16.61%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE EIGHT (8) MONTHS ENDED 5/31/2013**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
CHILDREN'S HOME FUND (T06)						
Juvenile Services	-	-	-	53,262.00	53,262.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 53,262.00</u>	<u>\$ 53,262.00</u>	<u>0.00%</u>
BAIL BOND BOARD (T07)						
Non-Departmental	2,290.00	-	8,889.59	31,150.00	22,260.41	28.54%
FUND TOTAL	<u>\$ 2,290.00</u>	<u>\$ -</u>	<u>\$ 8,889.59</u>	<u>\$ 31,150.00</u>	<u>\$ 22,260.41</u>	<u>28.54%</u>
TDRPS - TITLE IVE (T08)						
323RD District Court	14,814.09	74,068.37	177,767.00	177,767.00	-	100.00%
Child Protective Services	5,878.24	632.49	38,082.33	122,531.00	84,448.67	31.08%
FUND TOTAL	<u>\$ 20,692.33</u>	<u>\$ 74,700.86</u>	<u>\$ 215,849.33</u>	<u>\$ 300,298.00</u>	<u>\$ 84,448.67</u>	<u>71.88%</u>
JUVENILE PROBATION DISTRICT (T10)						
Juvenile Services	1,384.64	-	17,230.22	205,387.00	188,156.78	8.39%
FUND TOTAL	<u>\$ 1,384.64</u>	<u>\$ -</u>	<u>\$ 17,230.22</u>	<u>\$ 205,387.00</u>	<u>\$ 188,156.78</u>	<u>8.39%</u>
DEFERRED PROSECUTION (T13)						
District Attorney	5,025.00	-	26,000.00	50,000.00	24,000.00	52.00%
FUND TOTAL	<u>\$ 5,025.00</u>	<u>\$ -</u>	<u>\$ 26,000.00</u>	<u>\$ 50,000.00</u>	<u>\$ 24,000.00</u>	<u>52.00%</u>
SLIAG - PUBLIC HEALTH (T14)						
Public Health	-	-	-	429.00	429.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 429.00</u>	<u>\$ 429.00</u>	<u>0.00%</u>
SLIAG - HUMAN SERVICE (T15)						
Human Services	-	-	65.00	3,333.00	3,268.00	1.95%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 65.00</u>	<u>\$ 3,333.00</u>	<u>\$ 3,268.00</u>	<u>1.95%</u>
HISTORICAL COMMISSION (T20)						
Historical Commission	-	822.56	822.56	5,475.00	4,652.44	15.02%
FUND TOTAL	<u>\$ -</u>	<u>\$ 822.56</u>	<u>\$ 822.56</u>	<u>\$ 5,475.00</u>	<u>\$ 4,652.44</u>	<u>15.02%</u>
HISTORICAL COMMISSION ARCHIVES (T21)						
Historical Commission	-	28.95	307.59	6,005.00	5,697.41	5.12%
FUND TOTAL	<u>\$ -</u>	<u>\$ 28.95</u>	<u>\$ 307.59</u>	<u>\$ 6,005.00</u>	<u>\$ 5,697.41</u>	<u>5.12%</u>
CEMETERY FUND (T23)						
Historical Commission	-	-	-	26,763.00	26,763.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 26,763.00</u>	<u>\$ 26,763.00</u>	<u>0.00%</u>
DA JPS CONTRACT (T30)						
District Attorney	32,976.29	700.33	311,586.19	451,382.00	139,795.81	69.03%
FUND TOTAL	<u>\$ 32,976.29</u>	<u>\$ 700.33</u>	<u>\$ 311,586.19</u>	<u>\$ 451,382.00</u>	<u>\$ 139,795.81</u>	<u>69.03%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE EIGHT (8) MONTHS ENDED 5/31/2013**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
EMERGENCY SERVICES DISTRICT (T31)						
Fire Marshal	6,978.33	-	51,044.42	74,298.00	23,253.58	68.70%
FUND TOTAL	<u>\$ 6,978.33</u>	<u>\$ -</u>	<u>\$ 51,044.42</u>	<u>\$ 74,298.00</u>	<u>\$ 23,253.58</u>	<u>68.70%</u>
CSCD BOND SUPERVISION UNIT (T33)						
Community Supervision	51,496.28	170.46	370,038.72	588,604.00	218,565.28	62.87%
FUND TOTAL	<u>\$ 51,496.28</u>	<u>\$ 170.46</u>	<u>\$ 370,038.72</u>	<u>\$ 588,604.00</u>	<u>\$ 218,565.28</u>	<u>62.87%</u>
DIRECT PROGRAM (T34)						
Criminal Court Administration	-	-	5,485.25	19,498.00	14,012.75	28.13%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,485.25</u>	<u>\$ 19,498.00</u>	<u>\$ 14,012.75</u>	<u>28.13%</u>
MEDICAL EXAMINER CONFERENCE (T37)						
Medical Examiner	-	-	20.36	23,781.00	23,760.64	0.09%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20.36</u>	<u>\$ 23,781.00</u>	<u>\$ 23,760.64</u>	<u>0.09%</u>
INMATE REINTEGRATION PROGRAM (T39)						
Sheriff - Confinement	-	-	-	25,036.00	25,036.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,036.00</u>	<u>\$ 25,036.00</u>	<u>0.00%</u>
SICKLE CELL DISEASE PROJECT (T44)						
Public Health	944.48	-	8,253.56	13,205.00	4,951.44	62.50%
FUND TOTAL	<u>\$ 944.48</u>	<u>\$ -</u>	<u>\$ 8,253.56</u>	<u>\$ 13,205.00</u>	<u>\$ 4,951.44</u>	<u>62.50%</u>
MISCELLANEOUS DONATIONS - JUVENILE PROBATION (T52)						
Juvenile Services	154.90	2,501.10	5,064.66	47,042.00	41,977.34	10.77%
FUND TOTAL	<u>\$ 154.90</u>	<u>\$ 2,501.10</u>	<u>\$ 5,064.66</u>	<u>\$ 47,042.00</u>	<u>\$ 41,977.34</u>	<u>10.77%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-TXU (T56)						
Human Services	14,022.01	-	155,045.70	305,932.00	150,886.30	50.68%
FUND TOTAL	<u>\$ 14,022.01</u>	<u>\$ -</u>	<u>\$ 155,045.70</u>	<u>\$ 305,932.00</u>	<u>\$ 150,886.30</u>	<u>50.68%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-RELIANT (T5640)						
Human Services	342.88	-	19,774.86	21,339.00	1,564.14	92.67%
FUND TOTAL	<u>\$ 342.88</u>	<u>\$ -</u>	<u>\$ 19,774.86</u>	<u>\$ 21,339.00</u>	<u>\$ 1,564.14</u>	<u>92.67%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-STREAM (T5644)						
Human Services	0.94	-	505.00	505.00	-	100.00%
FUND TOTAL	<u>\$ 0.94</u>	<u>\$ -</u>	<u>\$ 505.00</u>	<u>\$ 505.00</u>	<u>\$ -</u>	<u>100.00%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
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	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
MISCELLANEOUS DONATIONS HUMAN SERVICES-ATMOS (T5645)						
Human Services	146.44	-	59,832.31	80,329.00	20,496.69	74.48%
FUND TOTAL	<u>\$ 146.44</u>	<u>\$ -</u>	<u>\$ 59,832.31</u>	<u>\$ 80,329.00</u>	<u>\$ 20,496.69</u>	<u>74.48%</u>
MISCELLANEOUS DONATIONS HUMAN SERVICES-DIRECT ENERGY (T5646)						
Human Services	677.24	-	21,416.96	21,684.00	267.04	98.77%
FUND TOTAL	<u>\$ 677.24</u>	<u>\$ -</u>	<u>\$ 21,416.96</u>	<u>\$ 21,684.00</u>	<u>\$ 267.04</u>	<u>98.77%</u>
MISCELLANEOUS DONATIONS - CPS (T57)						
Child Protective Services	7,142.20	11.57	40,154.97	129,774.00	89,619.03	30.94%
FUND TOTAL	<u>\$ 7,142.20</u>	<u>\$ 11.57</u>	<u>\$ 40,154.97</u>	<u>\$ 129,774.00</u>	<u>\$ 89,619.03</u>	<u>30.94%</u>
MISCELLANEOUS DONATIONS - HEALTH DEPT (T58)						
Public Health	-	-	300.00	42,528.00	42,228.00	0.71%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 300.00</u>	<u>\$ 42,528.00</u>	<u>\$ 42,228.00</u>	<u>0.71%</u>
MISCELLANEOUS DONATIONS - FAMILY COURT SERVICES (T60)						
Domestic Relations	-	-	3,911.40	9,400.00	5,488.60	41.61%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,911.40</u>	<u>\$ 9,400.00</u>	<u>\$ 5,488.60</u>	<u>41.61%</u>
MISCELLANEOUS DONATIONS - CRCG (T61)						
Public Assistance	2,656.14	-	11,336.73	35,153.00	23,816.27	32.25%
FUND TOTAL	<u>\$ 2,656.14</u>	<u>\$ -</u>	<u>\$ 11,336.73</u>	<u>\$ 35,153.00</u>	<u>\$ 23,816.27</u>	<u>32.25%</u>
MISCELLANEOUS DONATIONS - PEACE OFFICERS MEMORIAL (T62)						
Peace Officers Memorial	-	-	-	20,269.00	20,269.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,269.00</u>	<u>\$ 20,269.00</u>	<u>0.00%</u>
ATTF RENTAL ASSOC DONATION (T65)						
Sheriff	-	-	69.37	1,306.00	1,236.63	5.31%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 69.37</u>	<u>\$ 1,306.00</u>	<u>\$ 1,236.63</u>	<u>5.31%</u>
CONTRACT ELECTIONS (T71)						
Elections Administration	283,302.96	212,179.67	2,316,722.62	3,845,097.00	1,528,374.38	60.25%
FUND TOTAL	<u>\$ 283,302.96</u>	<u>\$ 212,179.67</u>	<u>\$ 2,316,722.62</u>	<u>\$ 3,845,097.00</u>	<u>\$ 1,528,374.38</u>	<u>60.25%</u>
ELECTIONS CHAPTER 19 (T73)						
Elections Administration	200.00	-	263,095.15	336,694.00	73,598.85	78.14%
FUND TOTAL	<u>\$ 200.00</u>	<u>\$ -</u>	<u>\$ 263,095.15</u>	<u>\$ 336,694.00</u>	<u>\$ 73,598.85</u>	<u>78.14%</u>