

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



## **TARRANT COUNTY**

**TARRANT COUNTY ADMINISTRATION BUILDING - ROOM 506  
100 E. WEATHERFORD  
FORT WORTH, TEXAS 76196-0103  
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**S. RENEE TIDWELL, CPA  
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**CRAIG MAXWELL  
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March 11, 2014

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

RE: County Auditor's December 2013 Financial Reports

I herewith submit the financial report of Tarrant County, Texas as of and for the three months ending December 31, 2013. The audit is not complete for the year ended September 30, 2013 therefore, there may be changes to the beginning balances in future reports.

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

Sincerely,

  
S. Renee Tidwell, CPA  
County Auditor

**TARRANT COUNTY, TEXAS  
COMBINED BALANCE SHEET  
GOVERNMENTAL FUNDS  
AS OF 12/31/2013**

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD &amp; BRIDGE</u>	<u>DEBT SERVICE</u>
<b>ASSETS</b>				
\$353,250,157.98	CASH AND INVESTMENTS	\$104,706,791.62	\$14,467,446.99	\$13,735,285.21
173,845,998.57	TAXES RECEIVABLE (NET)	155,956,651.13	7,861.18	17,881,486.26
55,587,900.74	OTHER RECEIVABLES (NET)	43,735,885.92	22,804.17	4,852,444.18
5,058,766.23	FEE OFFICE RECEIVABLE	5,058,766.23	0.00	0.00
8,909,317.26	DUE FROM OTHER FUNDS	8,909,317.26	0.00	0.00
2,370,000.00	LONG TERM RECEIVABLE - TCCC	2,370,000.00	0.00	0.00
<u>1,543,339.60</u>	PREPAID EXPENSES AND INVENTORY	<u>791,283.26</u>	<u>610,182.67</u>	<u>0.00</u>
<u>\$600,565,480.38</u>	<b>TOTAL ASSETS</b>	<u>\$321,528,695.42</u>	<u>\$15,108,295.01</u>	<u>\$36,469,215.65</u>
<b>LIABILITIES AND FUND BALANCE</b>				
<b>LIABILITIES:</b>				
\$4,533,978.82	ACCOUNTS PAYABLE	\$1,113,596.74	\$191,765.05	\$28,366.72
15,996,742.81	OTHER LIABILITIES	10,396,046.46	330,798.38	425,862.50
8,909,317.26	DUE TO OTHER FUNDS	0.00	0.00	0.00
177,939,668.54	DEFERRED REVENUE	155,956,651.13	7,861.18	17,881,486.26
<u>5,058,766.23</u>	DEFERRED REVENUE-FEE OFFICE	<u>5,058,766.23</u>	<u>0.00</u>	<u>0.00</u>
212,438,473.66	<b>TOTAL LIABILITIES</b>	172,525,060.56	530,424.61	18,335,715.48
<b>FUND BALANCE:</b>				
<u>388,127,006.72</u>	<b>FUND BALANCE</b>	<u>149,003,634.86</u>	<u>14,577,870.40</u>	<u>18,133,500.17</u>
<u>388,127,006.72</u>	<b>TOTAL FUND BALANCE</b>	<u>149,003,634.86</u>	<u>14,577,870.40</u>	<u>18,133,500.17</u>
<u>\$600,565,480.38</u>	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<u>\$321,528,695.42</u>	<u>\$15,108,295.01</u>	<u>\$36,469,215.65</u>

<b>CAPITAL PROJECTS</b>	<b>GRANT FUNDS</b>	<b>OTHER GOVERNMENTAL FUNDS</b>
\$183,687,492.39	\$8,154,732.19	\$28,498,409.58
0.00	0.00	0.00
328,395.97	6,357,702.90	290,667.60
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
<u>18,803.82</u>	<u>81,807.09</u>	<u>41,262.76</u>
<u>\$184,034,692.18</u>	<u>\$14,594,242.18</u>	<u>\$28,830,339.94</u>
\$1,979,107.89	\$991,993.86	\$229,148.56
6,099.48	997,946.86	3,839,989.13
0.00	8,658,131.49	251,185.77
0.00	3,946,169.97	147,500.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1,985,207.37	14,594,242.18	4,467,823.46
<u>182,049,484.81</u>	<u>0.00</u>	<u>24,362,516.48</u>
<u>182,049,484.81</u>	<u>0.00</u>	<u>24,362,516.48</u>
<u>\$184,034,692.18</u>	<u>\$14,594,242.18</u>	<u>\$28,830,339.94</u>

**TARRANT COUNTY, TEXAS**  
**COMBINED STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**GOVERNMENTAL FUNDS**  
**FOR THE THREE (3) MONTHS ENDED 12/31/2013**

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD &amp; BRIDGE</u>	<u>DEBT SERVICE</u>
	<b>REVENUES:</b>			
\$171,581,410.72	TAXES, LICENSES AND PERMITS	\$153,935,906.61	\$171.10	\$17,645,333.01
12,401,476.56	FEES OF OFFICE	7,019,060.41	2,914,260.00	0.00
1,418,809.37	FINES	1,418,809.37	0.00	0.00
23,714,309.76	INTERGOVERNMENTAL	2,779,647.18	31,582.58	0.00
207,300.07	INVESTMENT INCOME	56,124.57	9,683.43	2,730.93
<u>3,813,613.89</u>	MISCELLANEOUS	<u>2,993,677.47</u>	<u>43,885.65</u>	<u>0.00</u>
213,136,920.37	TOTAL REVENUES	168,203,225.61	2,999,582.76	17,648,063.94
	<b>EXPENDITURES:</b>			
	CURRENT:			
34,389,262.58	GENERAL GOVERNMENT	30,407,034.73	698,635.22	0.00
28,198,396.95	PUBLIC SAFETY	27,099,264.77	0.00	0.00
34,884,228.48	JUDICIAL	31,299,748.65	0.00	0.00
18,024,081.51	COMMUNITY SERVICES	1,088,368.49	0.00	0.00
4,212,551.34	TRANSPORTATION	0.00	4,212,551.34	0.00
11,133,464.43	CAPITAL/CONSTRUCTION	0.00	0.00	0.00
<u>500.00</u>	DEBT SERVICE	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
<u>130,842,485.29</u>	TOTAL EXPENDITURES	<u>89,894,416.64</u>	<u>4,911,186.56</u>	<u>500.00</u>
82,294,435.08	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	78,308,808.97	(1,911,603.80)	17,647,563.94
	<b>OTHER FINANCING SOURCES (USES):</b>			
7,330,766.31	OPERATING TRANSFERS IN	150,330.40	687,263.25	0.00
<u>(7,830,766.31)</u>	OPERATING TRANSFERS OUT	<u>(7,583,984.93)</u>	<u>0.00</u>	<u>0.00</u>
81,794,435.08	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	70,875,154.44	(1,224,340.55)	17,647,563.94
	<b>FUND BALANCES:</b>			
<u>306,332,571.64</u>	BEGINNING OF PERIOD	<u>78,128,480.42</u>	<u>15,802,210.95</u>	<u>485,936.23</u>
<u>\$388,127,006.72</u>	END OF PERIOD	<u>\$149,003,634.86</u>	<u>\$14,577,870.40</u>	<u>\$18,133,500.17</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$0.00	\$0.00	\$0.00
0.00	246,363.51	2,221,792.64
0.00	0.00	0.00
0.00	17,851,798.29	3,051,281.71
117,649.82	5,004.59	16,106.73
<u>77,617.88</u>	<u>70,344.76</u>	<u>628,088.13</u>
195,267.70	18,173,511.15	5,917,269.21
0.00	1,708,739.16	1,574,853.47
0.00	660,043.24	439,088.94
0.00	2,753,155.24	831,324.59
0.00	12,579,175.73	4,356,537.29
0.00	0.00	0.00
10,260,917.09	472,397.78	400,149.56
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>10,260,917.09</u>	<u>18,173,511.15</u>	<u>7,601,953.85</u>
(10,065,649.39)	0.00	(1,684,684.64)
5,940,953.73	96,450.98	455,767.95
<u>0.00</u>	<u>(96,450.98)</u>	<u>(150,330.40)</u>
(4,124,695.66)	0.00	(1,379,247.09)
<u>186,174,180.47</u>	<u>0.00</u>	<u>25,741,763.57</u>
<u>\$182,049,484.81</u>	<u>\$0.00</u>	<u>\$24,362,516.48</u>

**TARRANT COUNTY, TEXAS**  
**STATEMENT OF NET ASSETS**  
**PROPRIETARY FUNDS**  
**AS OF 12/31/2013**

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
	<b>ASSETS</b>		
\$20,364,959.41	CASH AND INVESTMENTS	\$1,737,940.06	\$18,627,019.35
261,525.74	OTHER RECEIVABLES (NET)	31,032.55	230,493.19
144,671.26	PREPAID EXPENSES AND INVENTORY	5,338.26	139,333.00
<u>4,828,118.53</u>	FIXED ASSETS (NET)	<u>4,828,118.53</u>	<u>0.00</u>
<u>\$25,599,274.94</u>	TOTAL ASSETS	<u>\$6,602,429.40</u>	<u>\$18,996,845.54</u>
	<b>LIABILITIES AND NET ASSETS</b>		
	<b>LIABILITIES:</b>		
\$1,031,809.94	ACCOUNTS PAYABLE	\$42,344.40	\$989,465.54
9,816,204.25	OTHER LIABILITIES	21,231.50	9,794,972.75
<u>122,969.52</u>	COMPENSATED ABSENCES	<u>122,969.52</u>	<u>0.00</u>
10,970,983.71	TOTAL LIABILITIES	186,545.42	10,784,438.29
	<b>NET ASSETS:</b>		
<u>14,628,291.23</u>	NET ASSETS	<u>6,415,883.98</u>	<u>8,212,407.25</u>
<u>14,628,291.23</u>	TOTAL NET ASSETS	<u>6,415,883.98</u>	<u>8,212,407.25</u>
<u>\$25,599,274.94</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$6,602,429.40</u>	<u>\$18,996,845.54</u>

**TARRANT COUNTY, TEXAS**  
**COMBINED STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGES IN FUND NET ASSETS**  
**PROPRIETARY FUNDS**  
**FOR THE THREE (3) MONTHS ENDED 12/31/2013**

COMBINED TOTAL		ENTERPRISE	INTERNAL SERVICE
	<b>OPERATING REVENUES:</b>		
\$678,127.05	BUILDING RENTALS	\$678,127.05	\$0.00
4,216,463.55	USER FEES	0.00	4,216,463.55
13,507,907.57	COUNTY CONTRTIBUTIONS	0.00	13,507,907.57
200,062.24	OTHER REVENUES	70,706.68	129,355.56
18,602,560.41	TOTAL OPERATING REVENUES	748,833.73	17,853,726.68
	<b>OPERATING EXPENSES:</b>		
253,029.98	PERSONNEL	253,029.98	0.00
381,501.03	BUILDING AND EQUIPMENT	378,301.80	3,199.23
94,046.28	DEPRECIATION AND AMORTIZATION	94,046.28	0.00
14,321,880.89	SELF INSURANCE CLAIMS	0.00	14,321,880.89
1,480,072.58	INSURANCE PREMIUMS	24,865.00	1,455,207.58
725,124.07	ADMINISTRATION	0.00	725,124.07
182,235.44	OTHER EXPENSES	25,372.77	156,862.67
17,437,890.27	TOTAL OPERATING EXPENSES	775,615.83	16,662,274.44
1,164,670.14	OPERATING INCOME (LOSS)	(26,782.10)	1,191,452.24
	<b>NON-OPERATING REVENUE (EXPENSE):</b>		
12,284.04	INTEREST INCOME	1,153.50	11,130.54
1,176,954.18	NET INCOME (LOSS) BEFORE TRANSFERS	(25,628.60)	1,202,582.78
	<b>OPERATING TRANSFERS:</b>		
600,000.00	OPERATING TRANSFERS IN	0.00	600,000.00
(100,000.00)	OPERATING TRANSFERS OUT	0.00	(100,000.00)
1,676,954.18	NET INCOME (LOSS)	(25,628.60)	1,702,582.78
	<b>NET ASSETS:</b>		
12,951,337.05	BEGINNING OF PERIOD	6,441,512.58	6,509,824.47
\$14,628,291.23	END OF PERIOD	\$6,415,883.98	\$8,212,407.25



**TARRANT COUNTY, TEXAS  
 COMBINED BALANCE SHEET  
 AGENCY FUNDS  
 AS OF 12/31/2013**

<u>COMBINED TOTAL</u>		<u>PAYROLL CLEARING</u>	<u>FEE OFFICE</u>
<b>ASSETS</b>			
\$62,335,983.96	CASH AND INVESTMENTS	\$3,729,217.77	\$58,606,766.19
50,695.78	OTHER RECEIVABLES	50,695.78	0.00
2,653,174,112.02	FEE OFFICE RECEIVABLE	0.00	2,653,174,112.02
<u>64,233,077.44</u>	RESTRICTED ASSETS	<u>0.00</u>	<u>64,233,077.44</u>
<u>\$2,779,793,869.20</u>	TOTAL ASSETS	<u>\$3,779,913.55</u>	<u>\$2,776,013,955.65</u>
<b>LIABILITIES AND FUND BALANCE</b>			
\$5,169.38	ACCOUNTS PAYABLE	\$5,169.38	\$0.00
<u>2,779,788,699.82</u>	OTHER LIABILITIES	<u>3,774,744.17</u>	<u>2,776,013,955.65</u>
<u>\$2,779,793,869.20</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$3,779,913.55</u>	<u>\$2,776,013,955.65</u>

**TARRANT COUNTY, TEXAS**  
**NOTES TO COMBINED FINANCIAL STATEMENTS**  
**FOR THE THREE (3) MONTHS ENDED 12/31/2013**

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 December 2013 and for the three 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 \$39,332,493 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 \$2,800,000 of incurred but not reported medical and drug claims.

**TARRANT COUNTY, TEXAS**  
**NOTES TO COMBINED FINANCIAL STATEMENTS**  
**FOR THE THREE (3) MONTHS ENDED 12/31/2013**

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 THREE (3) MONTHS ENDED 12/31/2013**

**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 - WIC	\$ 21,270.51
F0027 RYAN WHITE PART C - OUTPATIENT EIS PROGRAM	29,458.13
F0028 RYAN WHITE HIV/AIDS TREATMENT MODERNIZATION ACT	97,852.47
F0032 RYAN WHITE PART B	410,807.72
F0033 SURVEILLANCE	16,583.59
F0035 HIV PREVENTION	57,535.49
F0037 HIV / H.O.P.W.A.	14,030.08
F0038 STD/HIV OPER	114,139.29
F0040 TDFPS-COMMUNITY YOUTH DEVELOPMENT	44,941.04
F0042 BIOTERRORISM PREPAREDNESS - LAB	39,016.60
F0043 BIOTERRORISM FORMULA	320,662.56
F0044 DSHS-C.R.I - CITIES READINESS INITIATIVE	64,132.34
F0045 TB/PC-TB CONTROL & PREVENTION (CLINIC)	102,927.36
F0046 TUBERCULOSIS - PREVENTION AND CONTROL	127,356.42
F0047 REFUGEE HEALTH	329,871.78
F0051 IMMUNIZATIONS	202,385.97
F0054 INFECTIOUS DISEASE CONTROL UNIT/FLU-LAB	25.12
F0060 WIC CARD PARTICIPATION	1,851,037.02
F0066 LABORATORY RESPONSE NETWORK-HPP	42,427.00
F0093 NURSE FAMILY PARTNERSHIP GRANT	5,281.63
F0095 CDC-UNTHSC-TUBERCULOSIS EPIDEMIOLOGIC RESEARCH	163,221.42
F3200 RYAN WHITE PART B	9,591.90
G0008 CJD - FAMILY DRUG COURT	6,793.52
G0012 VETERANS COURT PROGRAM	54,861.19
G0018 CJD-REACHING INDEPENDENCE THROUGH SELF EMPOWER	12,681.80
G0060 JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT	49,111.97

**TARRANT COUNTY, TEXAS  
NOTES TO COMBINED FINANCIAL STATEMENTS  
FOR THE THREE (3) MONTHS ENDED 12/31/2013**

III. NEGATIVE CASH BALANCES (CONT'D):

<u>FUND</u>	<u>DEFICIT</u>
G0061 LIFESHILLS TRAINING	19,599.99
G0062 FIRST OFFENDER PROGRAM	20,832.00
G0065 VICTIMS ASSISTANCE GRANT-VOCA	21,312.79
G0081 VAWA - PROTECTIVE ORDER UNIT	27,818.14
G0082 CJD-DA BILINGUAL VICTIM ASSISTANCE COORDINATOR	16,914.16
G0084 D.I.R.E.C.T. PROGRAM	63,608.46
G0085 MENTAL HEALTH DIVERSION COURT PROGRAM	22,088.58
G0089 FELONY ALCOHOL INTERVENTION PROGRAM (CJD)	32,419.74
G0090 DOMESTIC VIOLENCE INTERVENTION PROGRAM - PRETRIAL	47,889.41
H0001 COMMUNITY DEVELOPMENT SALARY ALLOCATION FUND	233,715.01
H0041 HOME ADMINISTRATIVE FUNDS	257,675.10
H0042 COMMUNITY DEVELOPMENT BLOCK GRANT ADMIN	985,597.71
H0045 NEIGHBORHOOD STABILATION PROGRAM	17,978.16
H0061 HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA)	50,334.53
H0071 EMERGENCY SHELTER PROGRAM 3	43,522.93
H0500 SUPPORTIVE HOUSING PROGRAM - WOMEN'S HAVEN	1,218,103.20
L0013 OJP-DOJ-NIF FORENSID DNA BACKLOG REDUCTION GRANT	2,028.72
L0016 CSCD HONEST OPPORTUNITY PROBATION W/ ENFORCE	54,900.36
M0008 CITY OF FORT WORTH-JAG (MENTAL HEALTH LIAISON)	7,781.18
M0010 ADULT DRUG COURT- JAG	9,856.15
M0014 ACCESS AND VISITATION GRANT	9,500.00
M0022 AUTO THEFT TASK FORCE	20,230.50
M0040 HOMELAND SECURITY GRANT PROGRAM	750.00
M0044 TXDOT COURTESY PATROL PROGRAM	73,112.23
M0048 BILINGUAL VICTIMS ASSISTANCE COORDINATOR	419,001.69
M0050 HELP AMERICA VOTE ACT - POLLING PLACE ACCESSIBILITY	10,191.62
M0051 HELP AMERICA VOTE ACT - OPPORTUNITY FOR ACCESS	2,608.30
M0065 HOMELAND SECURITY GRANT PROGRAM - UASI/LETPA	6,965.43
M0140 HOMELAND SECURITY GRANT PROGRAM M & A	5,942.62
P0027 TJPC-JJAEP	193,064.80
R0013 HUD-SECTION 8	524,086.51
R0031 HUD DISASTER VOUCHER ASSISTANCE	27,236.67
R0032 SHELTER PLUS CARE	23,460.88
SUB-TOTAL GRANTS	<u>\$ 8,658,131.49</u>
G1100 8th ADMIN JUDICIAL REGION	131.08
T3100 TC EMERGENCY SERVICES DISTRICT #1	11,688.18
T7100 CONTRACT ELECTIONS	238,939.17
T7300 ELECTIONS CHAPTER 19	427.34
	<u><u>\$ 8,909,317.26</u></u>

**TARRANT COUNTY, TEXAS**  
**NOTES TO COMBINED FINANCIAL STATEMENTS**  
**FOR THE THREE (3) MONTHS ENDED 12/31/2013**

IV. CAPITAL ASSETS:

A summary of the Governmental Funds' capital assets follows:

	<u>Balance</u> <u>October 1, 2013</u>	<u>Additions</u>	<u>Disposals/ Adjustments</u>	<u>Balance</u> <u>December 31, 2013</u>
Land and land improvements	\$ 54,002,573.15	\$ 185,075.90	\$ (150,000.00)	\$ 54,037,649.05
Building and improvements	388,779,053.51	13,420.00	(2,890,730.00)	385,901,743.51
Construction in progress	42,615,264.07	5,920,616.47	-	48,535,880.54
Fixed equipment	113,209,825.76	1,869,898.05	(1,367,648.22)	113,712,075.59
Infrastructure	100,963,021.39			100,963,021.39
	<u>\$ 699,569,737.88</u>	<u>\$ 7,989,010.42</u>	<u>\$ (4,408,378.22)</u>	<u>\$ 703,150,370.08</u>

V. SCHEDULE OF OUTSTANDING BONDED DEBT:

	<u>AMOUNT</u>	<u>INTEREST RATES</u>
2004 - Limited Tax Refunding & Improvement Bonds	\$ 1,495,000	4.00% to 5.00%
2005 - Limited Tax Refunding Bonds	10,545,000	4.00% to 5.00%
2006 - General Obligation	60,755,000	4.10% to 5.00%
2007 - General Obligation	41,525,000	4.50% to 5.25%
2008 - General Obligation	87,845,000	3.50% to 5.00%
2010 - Limited Tax Refunding & Improvement Bonds	62,210,000	3.00% to 5.00%
2013 - Limited Tax Refunding & Improvement Bonds	72,260,000	3.00% to 5.00%
Total Outstanding Bonded Debt	<u>\$ 336,635,000</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 \$6,099.48 as of September 30, 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	November 30, 2013	Child Support	November 30, 2013
County Clerk	November 30, 2013	Child Support – Trust	November 30, 2013
Sheriff	November 30, 2013	Justice of Peace 1	November 30, 2013
Constable 1	November 30, 2013	Justice of Peace 2	November 30, 2013
Constable 2	November 30, 2013	Justice of Peace 3	November 30, 2013
Constable 3	November 30, 2013	Justice of Peace 4	November 30, 2013
Constable 4	November 30, 2013	Justice of Peace 5	November 30, 2013
Constable 5	November 30, 2013	Justice of Peace 6	November 30, 2013
Constable 6	November 30, 2013	Justice of Peace 7	November 30, 2013
Constable 7	November 30, 2013	Justice of Peace 8	November 30, 2013
Constable 8	November 30, 2013	Community Supervision	
District Attorney	November 30, 2013	& Corrections	November 30, 2013
District Clerk	October 31, 2013	Domestic Relations	November 30, 2013

**TARRANT COUNTY, TEXAS**  
**NOTES TO COMBINED FINANCIAL STATEMENTS**  
**FOR THE THREE (3) MONTHS ENDED 12/31/2013**

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 December 31, 2013, \$6,981,723 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 26, 2013.

<u>DESCRIPTION</u>		<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
	Current Month Average Rate		
JPMorgan Chase Savings	0.30%	\$ 170,359,760	\$ 170,359,760
JPMorgan Chase Savings II	0.30%	30,115,207	30,115,207
JPMorgan Chase Checking	0.30%	90,123,075	90,123,075
Lone Star Investment Pool	0.04%	30,193,729	30,193,729
Texas CLASS Investment Pool	0.10%	1,356,740	1,356,740
TexStar Investment Pool	0.04%	30,408,201	30,408,201
LOGIC Investment Pool	0.10%	1,275,074	1,275,074
TexPool Investment Pool	0.04%	30,719,005	30,719,005
<b>TOTAL INVESTMENTS</b>		<b><u>\$ 384,550,791</u></b>	<b><u>\$ 384,550,791</u></b>

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 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 12/31/2013**

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>1998 BOND ELECTION</u>	<u>2006 BOND ELECTION</u>
<b>ASSETS</b>				
\$183,687,492.39	CASH AND INVESTMENTS	\$52,588,198.61	\$107,118.40	\$55,188,236.40
328,395.97	OTHER RECEIVABLES	328,395.97	0.00	0.00
<u>18,803.82</u>	PREPAID EXPENSE	<u>18,803.82</u>	<u>0.00</u>	<u>0.00</u>
<u>\$184,034,692.18</u>	<b>TOTAL ASSETS</b>	<u>\$52,935,398.40</u>	<u>\$107,118.40</u>	<u>\$55,188,236.40</u>
<b>LIABILITIES AND FUND BALANCE</b>				
<b>LIABILITIES:</b>				
\$1,979,107.89	ACCOUNTS PAYABLE	\$1,838,086.86	\$0.00	\$104,580.09
<u>6,099.48</u>	OTHER LIABILITIES	<u>230.48</u>	<u>5,869.00</u>	<u>0.00</u>
1,985,207.37	<b>TOTAL LIABILITIES</b>	1,838,317.34	5,869.00	104,580.09
<b>FUND BALANCE :</b>				
<u>182,049,484.81</u>	FUND BALANCE	<u>51,097,081.06</u>	<u>101,249.40</u>	<u>55,083,656.31</u>
<u>\$184,034,692.18</u>	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<u>\$52,935,398.40</u>	<u>\$107,118.40</u>	<u>\$55,188,236.40</u>

**2006  
BOND ELECTION  
TRANSPORTATION**

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\$75,803,938.98  
0.00  

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0.00

**\$75,803,938.98**

\$36,440.94  

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0.00

36,440.94

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75,767,498.04

**\$75,803,938.98**

**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**CAPITAL PROJECTS FUNDS**  
**FOR THE THREE (3) MONTHS ENDED 12/31/2013**

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>1998 BOND ELECTION</u>	<u>2006 BOND ELECTION</u>
<b>REVENUES:</b>				
117,649.82	INVESTMENT INCOME	\$34,895.10	\$73.30	\$37,473.44
<u>77,617.88</u>	MISCELLANEOUS	<u>77,617.88</u>	<u>0.00</u>	<u>0.00</u>
195,267.70	TOTAL REVENUES	112,512.98	73.30	37,473.44
<b>EXPENDITURES:</b>				
<u>10,260,917.09</u>	CAPITAL/CONSTRUCTION	<u>7,205,607.30</u>	<u>0.00</u>	<u>2,952,608.23</u>
<u>10,260,917.09</u>	TOTAL EXPENDITURES	<u>7,205,607.30</u>	<u>0.00</u>	<u>2,952,608.23</u>
(10,065,649.39)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(7,093,094.32)	73.30	(2,915,134.79)
<b>OTHER FINANCING SOURCES (USES):</b>				
<u>5,940,953.73</u>	OPERATING TRANSFERS IN	<u>5,940,953.73</u>	<u>0.00</u>	<u>0.00</u>
(4,124,695.66)	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	(1,152,140.59)	73.30	(2,915,134.79)
<b>FUND BALANCE (DEFICIT):</b>				
<u>186,174,180.47</u>	BEGINNING OF PERIOD	<u>52,249,221.65</u>	<u>101,176.10</u>	<u>57,998,791.10</u>
<u>\$182,049,484.81</u>	END OF PERIOD	<u>\$51,097,081.06</u>	<u>\$101,249.40</u>	<u>\$55,083,656.31</u>

**2006  
BOND ELECTION  
TRANSPORTATION**

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\$45,207.98  
0.00

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45,207.98

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102,701.56

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102,701.56

(57,493.58)

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0.00

(57,493.58)

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75,824,991.62

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**\$75,767,498.04**



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

**FUND 241 - LAW LIBRARY FUND**

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

**FUND 251 - VEHICLE INVENTORY TAX FUND**

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

**RECORDS PRESERVATION FUNDS**

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

**FUND 242 - EDUCATION FUND**

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

**FUND T04 - PUBLIC HEALTH FUND**

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

**FUND 223 - CONSUMER HEALTH FUND**

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

**COURT DESIGNATED FUNDS**

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

**FUNDS (D62-D87) - DISTRICT ATTORNEY CONTRACTS**

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

**FUNDS (S43-S97) – SHERIFF CONTRACTS**

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

**FUNDS (T05-T99) – MISCELLANEOUS CONTRACTS**

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

**TARRANT COUNTY, TEXAS  
COMBINING BALANCE SHEET  
OTHER GOVERNMENTAL FUNDS  
AS OF 12/31/2013**

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION FUNDS</u>	<u>EDUCATION</u>
<b>ASSETS</b>					
\$28,498,409.58	CASH AND INVESTMENTS	\$451,475.98	\$369,938.99	\$13,221,476.68	\$77,233.93
290,667.60	OTHER RECEIVABLES	3,023.00	0.00	2,420.51	0.00
41,262.76	PREPAID EXPENSES AND INVENTORY	166.67	0.00	5,105.27	0.00
<u>\$28,830,339.94</u>	<b>TOTAL ASSETS</b>	<u>\$454,665.65</u>	<u>\$369,938.99</u>	<u>\$13,229,002.46</u>	<u>\$77,233.93</u>
<b>LIABILITIES AND FUND BALANCE</b>					
<b>LIABILITIES:</b>					
\$229,148.56	ACCOUNTS PAYABLE	\$4,831.17	\$0.00	\$22,750.64	\$0.00
3,839,989.13	OTHER LIABILITIES	7,359.33	1,153.19	45,949.93	0.00
251,185.77	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
147,500.00	DEFERRED REVENUE	0.00	0.00	0.00	0.00
4,467,823.46	<b>TOTAL LIABILITIES</b>	12,190.50	1,153.19	68,700.57	0.00
<b>FUND BALANCE :</b>					
24,362,516.48	<b>FUND BALANCES</b>	<u>442,475.15</u>	<u>368,785.80</u>	<u>13,160,301.89</u>	<u>77,233.93</u>
<u>\$28,830,339.94</u>	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<u>\$454,665.65</u>	<u>\$369,938.99</u>	<u>\$13,229,002.46</u>	<u>\$77,233.93</u>

<u>PUBLIC HEALTH</u>	<u>CONSUMER HEALTH</u>	<u>COURT DESIGNATED FUNDS</u>	<u>DISTRICT ATTORNEY CONTRACTS</u>	<u>SHERIFF CONTRACTS</u>	<u>MISCELLANEOUS CONTRACTS</u>
\$2,834,970.68	\$464,129.47	\$2,338,387.54	\$3,981,164.73	\$2,682,497.15	\$2,077,134.43
0.00	0.00	4,371.19	0.00	0.00	280,852.90
15,305.45	0.00	0.00	11,818.00	8,867.37	0.00
<u>\$2,850,276.13</u>	<u>\$464,129.47</u>	<u>\$2,342,758.73</u>	<u>\$3,992,982.73</u>	<u>\$2,691,364.52</u>	<u>\$2,357,987.33</u>
\$75,395.34	\$1,266.23	\$0.18	\$97,333.75	\$18,082.92	\$9,488.33
202,262.97	20,995.87	5,952.25	3,504,179.51	31,882.89	20,253.19
0.00	0.00	0.00	0.00	0.00	251,185.77
0.00	0.00	0.00	0.00	0.00	147,500.00
277,658.31	22,262.10	5,952.43	3,601,513.26	49,965.81	428,427.29
<u>2,572,617.82</u>	<u>441,867.37</u>	<u>2,336,806.30</u>	<u>391,469.47</u>	<u>2,641,398.71</u>	<u>1,929,560.04</u>
<u>\$2,850,276.13</u>	<u>\$464,129.47</u>	<u>\$2,342,758.73</u>	<u>\$3,992,982.73</u>	<u>\$2,691,364.52</u>	<u>\$2,357,987.33</u>



**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**OTHER GOVERNMENTAL FUNDS**  
**FOR THE THREE (3) MONTHS ENDED 12/31/2013**

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION FUNDS</u>	<u>EDUCATION</u>
	<b>REVENUES:</b>				
\$2,221,792.64	FEES OF OFFICE	\$256,430.01	\$0.00	\$1,013,927.48	\$3,920.00
3,051,281.71	INTERGOVERNMENTAL	\$0.00	0.00	0.00	0.00
16,106.73	INVESTMENT INCOME	329.15	243.27	8,480.28	0.00
<u>628,088.13</u>	MISCELLANEOUS	<u>5,524.63</u>	<u>10.45</u>	<u>39.05</u>	<u>0.00</u>
\$5,917,269.21	TOTAL REVENUES	262,283.79	253.72	1,022,446.81	3,920.00
	<b>EXPENDITURES:</b>				
	<b>CURRENT:</b>				
1,574,853.47	GENERAL GOVERNMENT	0.00	13,745.89	\$574,340.33	0.00
439,088.94	PUBLIC SAFETY	0.00	0.00	0.00	2,904.96
831,324.59	JUDICIAL	27,697.59	0.00	100,289.57	1,407.24
4,356,537.29	COMMUNITY SERVICES	207,670.93	0.00	0.00	0.00
<u>400,149.56</u>	CAPITAL/CONSTRUCTION	<u>0.00</u>	<u>1,325.22</u>	<u>222,805.84</u>	<u>0.00</u>
<u>7,601,953.85</u>	TOTAL EXPENDITURES	<u>235,368.52</u>	<u>15,071.11</u>	<u>897,435.74</u>	<u>4,312.20</u>
(1,684,684.64)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	26,915.27	(14,817.39)	125,011.07	(392.20)
	<b>OTHER FINANCING SOURCES (USES):</b>				
455,767.95	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
<u>(150,330.40)</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(1,379,247.09)	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	26,915.27	(14,817.39)	125,011.07	(392.20)
	<b>FUND BALANCES:</b>				
<u>25,741,763.57</u>	BEGINNING OF PERIOD	<u>415,559.88</u>	<u>383,603.19</u>	<u>13,035,290.82</u>	<u>77,626.13</u>
<u>\$24,362,516.48</u>	END OF PERIOD	<u>\$442,475.15</u>	<u>\$368,785.80</u>	<u>\$13,160,301.89</u>	<u>\$77,233.93</u>

<u>PUBLIC HEALTH</u>	<u>CONSUMER HEALTH</u>	<u>COURT DESIGNATED FUNDS</u>	<u>DISTRICT ATTORNEY CONTRACTS</u>	<u>SHERIFF CONTRACTS</u>	<u>MISCELLANEOUS CONTRACTS</u>
\$328,635.33	\$228,190.83	\$369,170.95	\$9,193.04	\$0.00	\$12,325.00
2,888,227.84	0.00	38,407.06	0.00	0.00	124,646.81
1,839.52	310.92	1,487.71	316.55	1,714.01	1,385.32
0.33	0.00	3,383.98	11,605.24	310,262.18	297,262.27
<u>3,218,703.02</u>	<u>228,501.75</u>	<u>412,449.70</u>	<u>21,114.83</u>	<u>311,976.19</u>	<u>435,619.40</u>
15,036.92	0.00	60,944.34	0.00	0.00	910,785.99
0.00	0.00	0.00	0.00	276,652.84	159,531.14
0.00	0.00	82,191.75	515,118.62	0.00	104,619.82
3,864,706.38	249,094.50	0.00	0.00	0.00	35,065.48
13,011.96	0.00	34,484.28	92,187.31	34,964.15	1,370.80
<u>3,892,755.26</u>	<u>249,094.50</u>	<u>177,620.37</u>	<u>607,305.93</u>	<u>311,616.99</u>	<u>1,211,373.23</u>
(674,052.24)	(20,592.75)	234,829.33	(586,191.10)	359.20	(775,753.83)
0.00	0.00	0.00	455,767.95	0.00	0.00
0.00	0.00	(128,812.36)	(9,193.04)	0.00	(12,325.00)
(674,052.24)	(20,592.75)	106,016.97	(139,616.19)	359.20	(788,078.83)
<u>3,246,670.06</u>	<u>462,460.12</u>	<u>2,230,789.33</u>	<u>531,085.66</u>	<u>2,641,039.51</u>	<u>2,717,638.87</u>
<u>\$2,572,617.82</u>	<u>\$441,867.37</u>	<u>\$2,336,806.30</u>	<u>\$391,469.47</u>	<u>\$2,641,398.71</u>	<u>\$1,929,560.04</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 12/31/2013**

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION &amp; AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION &amp; AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION &amp; RESTORATION</u>
<b>ASSETS</b>				
\$13,221,476.68	CASH AND INVESTMENTS	\$4,794,753.34	\$182,698.08	\$6,787,030.98
2,420.51	OTHER RECEIVABLES		1,121.01	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>\$13,229,002.46</u>	<b>TOTAL ASSETS</b>	<u>\$4,794,753.34</u>	<u>\$183,819.09</u>	<u>\$6,792,136.25</u>
<b>LIABILITIES AND FUND BALANCE</b>				
<b>LIABILITIES:</b>				
\$22,750.64	ACCOUNTS PAYABLE	\$3,751.70	\$13,120.35	\$0.00
<u>45,949.93</u>	OTHER LIABILITIES	<u>19,304.17</u>	<u>11,300.14</u>	<u>14,391.51</u>
68,700.57	<b>TOTAL LIABILITIES</b>	23,055.87	24,420.49	14,391.51
<b>FUND BALANCE :</b>				
<u>13,160,301.89</u>	<b>FUND BALANCES</b>	<u>4,771,697.47</u>	<u>159,398.60</u>	<u>6,777,744.74</u>
<u>\$13,229,002.46</u>	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<u>\$4,794,753.34</u>	<u>\$183,819.09</u>	<u>\$6,792,136.25</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$899,483.46	\$557,510.82
839.50	460.00
<u>0.00</u>	<u>0.00</u>
<u>\$900,322.96</u>	<u>\$557,970.82</u>

\$5,878.59	\$0.00
<u>954.11</u>	<u>0.00</u>
6,832.70	0.00
<u>893,490.26</u>	<u>557,970.82</u>
<u>\$900,322.96</u>	<u>\$557,970.82</u>

**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**RECORDS PRESERVATION FUNDS**  
**FOR THE THREE (3) MONTHS ENDED 12/31/2013**

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION &amp; AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION &amp; AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION RESTORATION</u>
	<b>REVENUES:</b>			
\$1,013,927.48	FEES OF OFFICE	\$390,597.43	\$147,601.31	\$369,740.00
8,480.28	INVESTMENT INCOME	3,093.80	137.53	4,321.44
<u>39.05</u>	MISCELLANEOUS	<u>35.95</u>	<u>0.00</u>	<u>3.10</u>
1,022,446.81	TOTAL REVENUES	393,727.18	147,738.84	374,064.54
	<b>EXPENDITURES:</b>			
	<b>CURRENT:</b>			
574,340.33	GENERAL GOVERNMENT	306,966.22	95,524.74	171,849.37
100,289.57	JUDICIAL	25,538.11	31,454.21	13,832.76
<u>222,805.84</u>	CAPITAL/CONSTRUCTION	<u>137,993.00</u>	<u>60,607.35</u>	<u>0.00</u>
<u>897,435.74</u>	TOTAL EXPENDITURES	<u>470,497.33</u>	<u>187,586.30</u>	<u>185,682.13</u>
125,011.07	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(76,770.15)	(39,847.46)	188,382.41
	<b>OTHER FINANCING SOURCES (USES):</b>			
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
125,011.07	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	(76,770.15)	(39,847.46)	188,382.41
	<b>FUND BALANCES:</b>			
<u>13,035,290.82</u>	BEGINNING OF PERIOD	<u>4,848,467.62</u>	<u>199,246.06</u>	<u>6,589,362.33</u>
<u>\$13,160,301.89</u>	END OF PERIOD	<u>\$4,771,697.47</u>	<u>\$159,398.60</u>	<u>\$6,777,744.74</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$77,321.16	\$28,667.58
576.81	350.70
<u>0.00</u>	<u>0.00</u>
77,897.97	29,018.28
0.00	0.00
29,464.49	0.00
<u>24,205.49</u>	<u>0.00</u>
<u>53,669.98</u>	<u>0.00</u>
24,227.99	29,018.28
<u>0.00</u>	<u>0.00</u>
24,227.99	29,018.28
<u>869,262.27</u>	<u>528,952.54</u>
<u>\$893,490.26</u>	<u>\$557,970.82</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 12/31/2013**

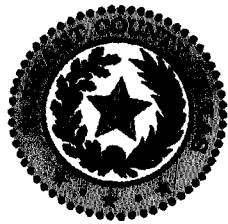
<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>JUVENILE DELINQUENCY PREVENTION</u>	<u>ADRS</u>	<u>PROBATE CONTRIBUTION FUND</u>	<u>APPELLATE JUDICIAL SYSTEM</u>
<b>ASSETS</b>						
\$2,338,387.54	CASH AND INVESTMENTS	\$0.00	\$1,950.23	\$675,716.85	\$149,765.45	\$17,384.48
<u>4,371.19</u>	OTHER RECEIVABLES	<u>0.00</u>	<u>0.00</u>	<u>1,037.00</u>	<u>0.00</u>	<u>430.00</u>
<u>\$2,342,758.73</u>	TOTAL ASSETS	<u>\$0.00</u>	<u>\$1,950.23</u>	<u>\$676,753.85</u>	<u>\$149,765.45</u>	<u>\$17,814.48</u>
<b>LIABILITIES AND FUND BALANCE</b>						
<b>LIABILITIES:</b>						
\$0.18	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>5,952.25</u>	OTHER LIABILITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,227.79</u>	<u>2,072.98</u>
5,952.43	TOTAL LIABILITIES	0.00	0.00	0.00	2,227.79	2,072.98
<b>FUND BALANCE :</b>						
<u>2,336,806.30</u>	FUND BALANCES	<u>0.00</u>	<u>1,950.23</u>	<u>676,753.85</u>	<u>147,537.66</u>	<u>15,741.50</u>
<u>\$2,342,758.73</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$0.00</u>	<u>\$1,950.23</u>	<u>\$676,753.85</u>	<u>\$149,765.45</u>	<u>\$17,814.48</u>

<u>JUSTICE COURT TECHNOLOGY FUND</u>	<u>JUSTICE COURT BLDG SECURITY FUND</u>	<u>CHILD ABUSE PREVENTION FUND</u>	<u>FAMILY PROTECTION FUND</u>	<u>GUARDIANSHIP FUND</u>	<u>DRUG &amp; ALCOHOL COURT</u>	<u>COUNTY AND DISTRICT COURT TECHNOLOGY FUND</u>
\$136,378.96	\$0.00	\$28,282.88	\$501,627.97	\$31,908.98	\$717,939.54	\$77,432.20
0.00	0.00	0.00	390.00	0.00	2,497.85	16.34
<u>\$136,378.96</u>	<u>\$0.00</u>	<u>\$28,282.88</u>	<u>\$502,017.97</u>	<u>\$31,908.98</u>	<u>\$720,437.39</u>	<u>\$77,448.54</u>
\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0.00	0.00	0.00	0.00	0.00	1,651.48	0.00
0.18	0.00	0.00	0.00	0.00	1,651.48	0.00
<u>136,378.78</u>	<u>0.00</u>	<u>28,282.88</u>	<u>502,017.97</u>	<u>31,908.98</u>	<u>718,785.91</u>	<u>77,448.54</u>
<u>\$136,378.96</u>	<u>\$0.00</u>	<u>\$28,282.88</u>	<u>\$502,017.97</u>	<u>\$31,908.98</u>	<u>\$720,437.39</u>	<u>\$77,448.54</u>

**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**COURT DESIGNATED FUNDS**  
**FOR THE THREE (3) MONTHS ENDED 12/31/2013**

<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>JUVENILE DELINQUENCY PREVENTION</u>	<u>ADRS</u>	<u>PROBATE CONTRIBUTION FUND</u>	<u>APPELLATE JUDICIAL SYSTEM</u>
	<b>REVENUES:</b>					
\$369,170.95	FEES OF OFFICE	\$127,903.35	\$253.12	\$87,622.85	\$0.00	\$34,711.30
38,407.06	INTERGOVERNMENTAL	0.00	0.00	0.00	38,407.06	0.00
1,487.71	INVESTMENT INCOME	0.00	1.18	441.51	84.39	8.98
3,383.98	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
<u>412,449.70</u>	<b>TOTAL REVENUES</b>	<u>127,903.35</u>	<u>254.30</u>	<u>88,064.36</u>	<u>38,491.45</u>	<u>34,720.28</u>
	<b>EXPENDITURES:</b>					
	<b>CURRENT:</b>					
60,944.34	GENERAL GOVERNMENT	0.00	0.00	60,944.34	0.00	0.00
82,191.75	JUDICIAL	0.00	0.00	0.00	22,706.85	24,894.77
34,484.28	CAPITAL/CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
<u>177,620.37</u>	<b>TOTAL EXPENDITURES</b>	<u>0.00</u>	<u>0.00</u>	<u>60,944.34</u>	<u>22,706.85</u>	<u>24,894.77</u>
234,829.33	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	127,903.35	254.30	27,120.02	15,784.60	9,825.51
	<b>OTHER FINANCING SOURCES (USES):</b>					
<u>(128,812.36)</u>	OPERATING TRANSFERS OUT	<u>(127,903.35)</u>	0.00	0.00	0.00	0.00
106,016.97	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	0.00	254.30	27,120.02	15,784.60	9,825.51
	<b>FUND BALANCES:</b>					
<u>2,230,789.33</u>	BEGINNING OF PERIOD	0.00	1,695.93	649,633.83	131,753.06	5,915.99
<u>\$2,336,806.30</u>	END OF PERIOD	<u>\$0.00</u>	<u>\$1,950.23</u>	<u>\$676,753.85</u>	<u>\$147,537.66</u>	<u>\$15,741.50</u>

<u>JUSTICE COURT TECHNOLOGY FUND</u>	<u>JUSTICE COURT BUILDING SECURITY</u>	<u>CHILD ABUSE PREVENTION FUND</u>	<u>FAMILY PROTECTION FUND</u>	<u>GUARDIANSHIP FUND</u>	<u>DRUG &amp; ALCOHOL COURT</u>	<u>COUNTY AND DISTRICT COURT TECHNOLOGY FUND</u>
\$3,640.24	\$909.01	\$1,657.97	\$26,971.96	\$15,940.00	\$57,489.45	\$12,071.70
0.00	0.00	0.00	0.00	0.00	0.00	0.00
88.17	0.00	17.72	320.44	15.44	451.28	58.60
0.65	0.00	0.00	0.00	0.00	3,383.33	0.00
<u>3,729.06</u>	<u>909.01</u>	<u>1,675.69</u>	<u>27,292.40</u>	<u>15,955.44</u>	<u>61,324.06</u>	<u>12,130.30</u>
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	14,814.09	0.00	19,776.04	0.00
<u>6,246.78</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,237.50</u>
<u>6,246.78</u>	<u>0.00</u>	<u>0.00</u>	<u>14,814.09</u>	<u>0.00</u>	<u>19,776.04</u>	<u>28,237.50</u>
(2,517.72)	909.01	1,675.69	12,478.31	15,955.44	41,548.02	(16,107.20)
<u>0.00</u>	<u>(909.01)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(2,517.72)	0.00	1,675.69	12,478.31	15,955.44	41,548.02	(16,107.20)
<u>138,896.50</u>	<u>0.00</u>	<u>26,607.19</u>	<u>489,539.66</u>	<u>15,953.54</u>	<u>677,237.89</u>	<u>93,555.74</u>
<u>\$136,378.78</u>	<u>\$0.00</u>	<u>\$28,282.88</u>	<u>\$502,017.97</u>	<u>\$31,908.98</u>	<u>\$718,785.91</u>	<u>\$77,448.54</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 12/31/2013**

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>		<u>OIL &amp; GAS ROYALTY</u>
<b>ASSETS</b>				
\$1,737,940.06	CASH AND INVESTMENTS	\$662,853.31		\$1,075,086.75
31,032.55	OTHER RECEIVABLES (NET)	13,506.69		17,525.86
5,338.26	PREPAID EXPENSES & INVENTORY	5,338.26		0.00
<u>4,828,118.53</u>	FIXED ASSETS (NET)	<u>3,707,735.87</u>		<u>1,120,382.66</u>
<u>\$6,602,429.40</u>	TOTAL ASSETS	<u>\$4,389,434.13</u>		<u>\$2,212,995.27</u>
<b>LIABILITIES AND NET ASSETS</b>				
<b>LIABILITIES:</b>				
\$42,344.40	ACCOUNTS PAYABLE	\$35,256.74		\$7,087.66
21,231.50	OTHER LIABILITIES	21,231.50		0.00
<u>122,969.52</u>	COMPENSATED ABSENCES	<u>122,969.52</u>		<u>0.00</u>
186,545.42	TOTAL LIABILITIES	179,457.76		7,087.66
<b>NET ASSETS:</b>				
<u>6,415,883.98</u>	NET ASSETS	<u>4,209,976.37</u>		<u>2,205,907.61</u>
<u>6,415,883.98</u>	TOTAL NET ASSETS	<u>4,209,976.37</u>		<u>2,205,907.61</u>
<u>\$6,602,429.40</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$4,389,434.13</u>		<u>\$2,212,995.27</u>

**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGES IN FUND NET ASSETS**  
**ENTERPRISE FUNDS**  
**FOR THE THREE (3) MONTHS ENDED 12/31/2013**

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL &amp; GAS ROYALTY</u>
	<b>OPERATING REVENUES:</b>		
\$678,127.05	BUILDING RENTALS	\$678,127.05	\$0.00
<u>70,706.68</u>	OTHER REVENUES	<u>456.03</u>	<u>70,250.65</u>
748,833.73	TOTAL OPERATING REVENUES	678,583.08	70,250.65
	<b>OPERATING EXPENSES:</b>		
253,029.98	PERSONNEL	253,029.98	0.00
378,301.80	BUILDING AND EQUIPMENT	231,939.31	146,362.49
94,046.28	DEPRECIATION AND AMORTIZATION	71,775.29	22,270.99
24,865.00	INSURANCE PREMIUMS	24,865.00	0.00
<u>25,372.77</u>	OTHER EXPENSES	<u>25,372.77</u>	<u>0.00</u>
<u>775,615.83</u>	TOTAL OPERATING EXPENSES	<u>606,982.35</u>	<u>168,633.48</u>
(26,782.10)	OPERATING INCOME (LOSS)	71,600.73	(98,382.83)
	<b>NON-OPERATING REVENUE (EXPENSE):</b>		
<u>1,153.50</u>	INTEREST INCOME	<u>430.74</u>	<u>722.76</u>
(25,628.60)	NET INCOME (LOSS) BEFORE TRANSFERS	72,031.47	(97,660.07)
	<b>OPERATING TRANSFERS:</b>		
0.00	OPERATING TRANSFERS IN	0.00	0.00
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>
(25,628.60)	NET INCOME (LOSS)	72,031.47	(97,660.07)
	<b>NET ASSETS:</b>		
<u>6,441,512.58</u>	BEGINNING OF PERIOD	<u>4,137,944.90</u>	<u>2,303,567.68</u>
<u>\$6,415,883.98</u>	END OF PERIOD	<u>\$4,209,976.37</u>	<u>\$2,205,907.61</u>



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

**FUND 615 - SELF INSURANCE FUND**

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

**FUND 619 - WORKERS COMPENSATION**

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

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

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

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

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

**FUND 651 - EMPLOYEE BENEFITS FUND**

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

**TARRANT COUNTY, TEXAS  
COMBINING BALANCE SHEET  
INTERNAL SERVICE FUNDS  
AS OF 12/31/2013**

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>WORKERS COMPENSATION</u>	<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>
<b>ASSETS</b>				
\$18,627,019.35	CASH AND INVESTMENTS	\$1,618,803.67	\$2,162,149.85	\$674,992.99
230,493.19	OTHER RECEIVABLES	6,065.57	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>\$18,996,845.54</u>	TOTAL ASSETS	<u>\$1,624,869.24</u>	<u>\$2,162,149.85</u>	<u>\$674,992.99</u>
<b>LIABILITIES AND NET ASSETS</b>				
<b>LIABILITIES:</b>				
\$989,465.54	ACCOUNTS PAYABLE	\$3,595.00	\$143.50	\$0.00
<u>9,794,972.75</u>	OTHER LIABILITIES	<u>417,270.17</u>	<u>6,569,080.35</u>	<u>0.00</u>
10,784,438.29	TOTAL LIABILITIES	420,865.17	6,569,223.85	0.00
<b>NET ASSETS:</b>				
<u>8,212,407.25</u>	NET ASSETS	<u>1,204,004.07</u>	<u>(4,407,074.00)</u>	<u>674,992.99</u>
<u>8,212,407.25</u>	TOTAL NET ASSETS	<u>1,204,004.07</u>	<u>(4,407,074.00)</u>	<u>674,992.99</u>
<u>\$18,996,845.54</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$1,624,869.24</u>	<u>\$2,162,149.85</u>	<u>\$674,992.99</u>

<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$659,694.29	\$13,511,378.55
1,054.50	223,373.12
0.00	139,333.00
<u>\$660,748.79</u>	<u>\$13,874,084.67</u>

\$0.00	\$985,727.04
0.00	2,808,622.23
0.00	3,794,349.27

<u>660,748.79</u>	<u>10,079,735.40</u>
<u>660,748.79</u>	<u>10,079,735.40</u>
<u>\$660,748.79</u>	<u>\$13,874,084.67</u>

**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGES IN FUND NET ASSETS**  
**INTERNAL SERVICE FUNDS**  
**FOR THE THREE (3) MONTHS ENDED 12/31/2013**

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>WORKERS COMPENSATION</u>	<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>
	<b>OPERATING REVENUES:</b>			
\$4,216,463.55	USER FEES	\$0.00	\$0.00	\$0.00
13,507,907.57	COUNTY CONTRIBUTIONS	0.00	885,146.61	0.00
129,355.56	OTHER REVENUES	4,787.93	113,022.18	0.00
17,853,726.68	TOTAL OPERATING REVENUES	4,787.93	998,168.79	0.00
	<b>OPERATING EXPENSES:</b>			
3,199.23	BUILDING AND EQUIPMENT	0.00	0.00	0.00
14,321,880.89	SELF INSURANCE CLAIMS	29,664.54	533,076.51	0.00
1,455,207.58	INSURANCE PREMIUMS	0.00	0.00	0.00
725,124.07	ADMINISTRATION	0.00	0.00	0.00
156,862.67	OTHER EXPENSES	9,141.17	29,029.50	0.00
16,662,274.44	TOTAL OPERATING EXPENSES	38,805.71	562,106.01	0.00
1,191,452.24	OPERATING INCOME (LOSS)	(34,017.78)	436,062.78	0.00
	<b>NON-OPERATING REVENUE (EXPENSE):</b>			
11,130.54	INTEREST INCOME	982.93	1,092.84	435.18
1,202,582.78	NET INCOME (LOSS) BEFORE TRANSFERS	(33,034.85)	437,155.62	435.18
	<b>OPERATING TRANSFERS:</b>			
600,000.00	OPERATING TRANSFERS IN	600,000.00	0.00	0.00
(100,000.00)	OPERATING TRANSFERS OUT	0.00	(100,000.00)	0.00
1,702,582.78	NET INCOME (LOSS)	566,965.15	337,155.62	435.18
	<b>NET ASSETS:</b>			
6,509,824.47	BEGINNING OF PERIOD	637,038.92	(4,744,229.62)	674,557.81
\$8,212,407.25	END OF PERIOD	\$1,204,004.07	(\$4,407,074.00)	\$674,992.99

<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$120.00	\$4,216,343.55
0.00	12,622,760.96
<u>0.00</u>	<u>11,545.45</u>
120.00	16,850,649.96
0.00	3,199.23
0.00	13,759,139.84
0.00	1,455,207.58
0.00	725,124.07
<u>0.00</u>	<u>118,692.00</u>
<u>0.00</u>	<u>16,061,362.72</u>
120.00	789,287.24
<u>425.27</u>	<u>8,194.32</u>
545.27	797,481.56
0.00	0.00
<u>0.00</u>	<u>0.00</u>
545.27	797,481.56
<u>660,203.52</u>	<u>9,282,253.84</u>
<u>\$660,748.79</u>	<u>\$10,079,735.40</u>





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



**TARRANT COUNTY, TEXAS**  
**SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE AND EXPENDITURES**  
**FOR THE THREE (3) MONTHS ENDED 12/31/2013**  
**TAX SUPPORTED FUNDS**

	<u>CURRENT MONTH</u> <u>ACTUAL</u>	<u>YTD</u> <u>ACTUAL</u>	<u>BUDGET</u>	<u>PERCENT</u>	<u>LAST YEAR</u> <u>PERCENT</u>
<b><u>GENERAL FUND</u></b>					
<b>REVENUES:</b>					
Taxes	\$127,504,376	\$153,747,563	\$297,693,389	51.65%	51.30%
Licenses	63,459	188,344	1,191,450	15.81%	20.18%
Fees of Office	2,275,852	7,019,175	49,447,584	14.20%	16.40%
Intergovernmental	222,254	2,779,647	15,936,985	17.44%	19.75%
Investment Income	20,416	56,043	1,043,425	5.37%	3.65%
Other Revenues	1,867,269	4,412,686	11,992,790	36.79%	25.15%
Transfers	47,048	150,330	705,000	21.32%	22.73%
Contingent			1,382,500		
Cash Carryforward		71,539,099	65,369,245		
	<u>\$132,000,674</u>	<u>\$239,892,887</u>	<u>\$444,762,368</u>	<u>53.94%</u>	<u>52.50%</u>
<b>EXPENDITURES:</b>					
Personnel	\$28,663,617	\$72,360,620	\$282,896,084	25.58%	24.43%
Other	5,728,549	33,978,475	86,065,043	39.48%	40.87%
Transfers	2,333,752	7,583,985	28,012,868	27.07%	27.15%
Grant Match and Subsidy	13,051	13,340	4,164,400	0.32%	0.47%
Undesignated			8,316,493		
Contingent			1,382,500		
Reserves			33,924,980		
	<u>\$36,738,969</u>	<u>\$113,936,419</u>	<u>\$444,762,368</u>	<u>25.62%</u>	<u>25.26%</u>
<b><u>ROAD &amp; BRIDGE FUND</u></b>					
<b>REVENUES:</b>					
Taxes	\$110	\$171	\$0	OVER 100%	OVER 100%
Fees of Office	987,110	2,914,260	17,289,800	16.86%	16.25%
Intergovernmental	0	31,583	30,000	OVER 100%	91.35%
Investment Income	3,173	9,683	20,000	48.42%	35.98%
Other Revenues	2,424	43,885	61,500	71.36%	37.53%
Transfers	229,088	687,263	2,749,053	25.00%	0.00%
Cash Carryforward		13,508,435	11,438,565		
	<u>\$1,221,905</u>	<u>\$17,195,280</u>	<u>\$31,588,918</u>	<u>54.43%</u>	<u>59.75%</u>
<b>EXPENDITURES:</b>					
Personnel	\$1,373,267	\$4,053,364	\$17,527,434	23.13%	22.61%
Other	215,102	2,686,143	12,061,484	22.27%	23.82%
Undesignated			2,000,000		
	<u>\$1,588,369</u>	<u>\$6,739,507</u>	<u>\$31,588,918</u>	<u>21.34%</u>	<u>21.61%</u>
<b><u>DEBT SERVICE FUND</u></b>					
<b>REVENUES:</b>					
Taxes	\$14,628,415	\$17,645,333	\$34,811,520	50.69%	50.22%
Investment Income	1,883	2,731	16,135	16.93%	12.05%
Cash Carryforward		485,936	500,782		
	<u>\$14,630,298</u>	<u>\$18,134,000</u>	<u>\$35,328,437</u>	<u>51.33%</u>	<u>52.41%</u>
<b>EXPENDITURES:</b>					
Principle	\$0	\$0	\$18,255,000	0.00%	0.00%
Interest	0	0	16,066,437	0.00%	0.00%
Other Expenditures	0	500	7,000	7.14%	10.10%
Reserves			1,000,000		
	<u>\$0</u>	<u>\$500</u>	<u>\$35,328,437</u>	<u>0.00%</u>	<u>0.00%</u>

**TARRANT COUNTY, TEXAS  
GENERAL FUND FEES OF OFFICE ANALYSIS  
FOR THE THREE (3) MONTHS ENDED 12/31/2013  
(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	\$1,285,728	\$24,480,184	5.25%	6.62%
County Clerk	2,185,499	9,571,900	22.83%	26.78%
Sheriff	165,623	683,300	24.24%	24.26%
Constable 1	179,851	669,000	26.88%	25.19%
Constable 2	178,440	696,000	25.64%	28.81%
Constable 3	176,280	648,000	27.20%	27.25%
Constable 4	141,281	502,000	28.14%	31.35%
Constable 5	69,784	294,000	23.74%	25.27%
Constable 6	115,558	437,000	26.44%	25.90%
Constable 7	182,478	696,000	26.22%	26.30%
Constable 8	193,163	743,000	26.00%	29.55%
District Clerk	1,139,430	5,171,500	22.03%	21.72%
Domestic Relations	239,194	1,871,900	12.78%	14.82%
District Attorney	34,230	148,000	23.13%	21.42%
Justice of Peace 1	34,107	135,000	25.26%	23.22%
Justice of Peace 2	45,623	181,000	25.21%	24.42%
Justice of Peace 3	29,987	129,000	23.25%	23.67%
Justice of Peace 4	32,744	144,000	22.74%	19.47%
Justice of Peace 5	9,841	38,000	25.90%	18.93%
Justice of Peace 6	29,282	113,000	25.91%	23.43%
Justice of Peace 7	43,708	188,000	23.25%	21.29%
Justice of Peace 8	31,875	130,000	24.52%	25.65%
County Courts	3,838	16,800	22.85%	23.76%
Elections	738	3,000	24.60%	10.80%
Medical Examiner	407,032	1,488,000	27.35%	23.40%
Other	<u>63,862</u>	<u>270,000</u>	<u>23.65%</u>	<u>23.36%</u>
<b>TOTAL</b>	<b><u><u>\$7,019,175</u></u></b>	<b><u><u>\$49,447,584</u></u></b>	<b>14.20%</b>	<b>16.40%</b>
<b>RATABLE COLLECTION PERCENTAGE</b>			<b><u><u>25.00%</u></u></b>	

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE THREE (3) MONTHS ENDED 12/31/2013**

<b>GENERAL FUND</b>	<b>CURRENT MONTH EXPENDITURES</b>	<b>ENCUMBRANCES AND COMMITMENTS</b>	<b>TOTAL EXPENDITURES &amp; COMMITMENTS</b>	<b>TOTAL BUDGET</b>	<b>UNEXPENDED BUDGET</b>	<b>% BUDGET USED</b>
County Judge	71,335.82	255.50	217,289.30	904,652.00	687,362.70	24.02%
County Administrator	132,730.18	66,832.43	466,556.12	1,852,147.00	1,385,590.88	25.19%
Non-Departmental	9,608,210.90	1,511,699.95	19,535,541.60	44,358,884.00	24,823,342.40	44.04%
Auditor	492,382.67	2,167.67	1,483,644.08	6,091,418.00	4,607,773.92	24.36%
Budget/Risk Management	38,590.68	35.00	117,736.39	616,375.00	498,638.61	19.10%
Tax Assessor / Collector	1,063,517.51	261,343.15	3,475,045.59	13,348,530.00	9,873,484.41	26.03%
Elections Administration	224,812.62	334,507.80	1,449,875.15	5,990,808.00	4,540,932.85	24.20%
Information Technology	2,705,885.02	1,864,227.05	9,096,424.80	33,024,422.00	23,927,997.20	27.54%
Human Resources	202,956.50	7,226.52	622,571.91	2,762,339.00	2,139,767.09	22.54%
Purchasing	155,624.18	125.39	471,591.68	1,946,154.00	1,474,562.32	24.23%
Facilities	272,383.99	286,091.72	1,134,523.38	3,851,924.00	2,717,400.62	29.45%
Sheriff	3,004,743.21	593,268.90	9,450,958.58	38,130,161.00	28,679,202.42	24.79%
Sheriff - Confinement	6,110,145.94	3,411,795.26	20,026,130.74	71,803,266.00	51,777,135.26	27.89%
Constable Precinct 1	89,281.28	634.82	272,105.62	1,116,006.00	843,900.38	24.38%
Constable Precinct 2	84,625.52	11,263.06	265,020.15	1,053,317.00	788,296.85	25.16%
Constable Precinct 3	92,256.54	16,102.83	295,874.76	1,145,041.00	849,166.24	25.84%
Constable Precinct 4	69,937.37	2,470.51	211,744.54	860,339.00	648,594.46	24.61%
Constable Precinct 5	58,244.08	6,140.14	182,407.62	721,565.00	539,157.38	25.28%
Constable Precinct 6	64,234.61	22,120.30	230,293.22	830,232.00	599,938.78	27.74%
Constable Precinct 7	88,235.15	11,347.76	264,258.97	1,056,088.00	791,829.03	25.02%
Constable Precinct 8	82,941.13	18,102.73	273,168.72	984,260.00	711,091.28	27.75%
Medical Examiner	665,849.94	973,473.32	3,020,432.16	8,037,073.00	5,016,640.84	37.58%
Fire Marshal	27,880.98	-	83,370.34	346,443.00	263,072.66	24.06%
Community Supervision	-	-	64.95	110,000.00	109,935.05	0.06%
Juvenile Services	1,187,087.32	1,332,075.13	4,953,711.72	16,288,260.00	11,334,548.28	30.41%
Pretrial Services	97,544.78	-	297,458.88	1,223,924.00	926,465.12	24.30%
Buildings	1,424,571.48	4,622,519.25	7,664,388.12	21,621,513.00	13,957,124.88	35.45%
17TH District Court	21,747.25	-	64,724.57	261,575.00	196,850.43	24.74%
48TH District Court	21,696.68	102.39	65,182.56	264,865.00	199,682.44	24.61%
67TH District Court	20,675.34	-	62,011.11	251,931.00	189,919.89	24.61%
96TH District Court	20,997.55	-	62,861.58	256,591.00	193,729.42	24.50%
141ST District Court	20,824.81	-	62,445.08	252,583.00	190,137.92	24.72%
153RD District Court	21,094.66	-	63,286.80	258,333.00	195,046.20	24.50%
236TH District Court	21,364.27	75.57	65,116.94	269,545.00	204,428.06	24.16%
342ND District Court	20,936.09	180.88	62,724.04	252,489.00	189,764.96	24.84%
348TH District Court	19,632.48	-	58,924.18	240,800.00	181,875.82	24.47%
352ND District Court	21,583.49	-	64,333.99	259,126.00	194,792.01	24.83%
Criminal District Court 1	62,866.56	470.10	208,876.07	1,110,208.00	901,331.93	18.81%
Criminal District Court 2	78,274.19	-	301,865.86	1,165,499.00	863,633.14	25.90%
Criminal District Court 3	103,850.44	-	306,030.66	1,113,420.00	807,389.34	27.49%
Criminal District Court 4	81,008.67	-	294,271.99	1,175,191.00	880,919.01	25.04%
213TH District Court	67,448.59	-	284,625.29	1,302,630.00	1,018,004.71	21.85%
297TH District Court	120,686.14	-	308,586.16	1,310,212.00	1,001,625.84	23.55%
371ST District Court	82,812.70	-	298,161.87	1,355,314.00	1,057,152.13	22.00%
372ND District Court	58,681.39	-	247,040.62	1,195,506.00	948,465.38	20.66%
396TH District Court	115,773.27	-	298,068.31	1,441,475.00	1,143,406.69	20.68%
432ND District Court	74,576.60	-	282,334.63	1,245,750.00	963,415.37	22.66%
Magistrate Court	67,472.99	211.53	200,846.80	819,151.00	618,304.20	24.52%
231ST District Court	46,969.99	262.64	130,440.65	602,506.00	472,065.35	21.65%
233RD District Court	42,394.06	-	123,350.52	561,716.00	438,365.48	21.96%
322ND District Court	42,409.71	-	126,849.43	597,240.00	470,390.57	21.24%
323RD District Court	244,351.54	-	657,468.98	3,015,695.00	2,358,226.02	21.80%
324TH District Court	54,210.64	-	154,839.36	711,800.00	556,960.64	21.75%
325TH District Court	41,875.47	103.21	129,988.34	582,456.00	452,467.66	22.32%
360TH District Court	41,119.32	-	130,351.21	560,673.00	430,321.79	23.25%
Special Judges	14,419.43	-	58,572.97	276,459.00	217,886.03	21.19%
Criminal Court Administration	58,234.60	64.95	200,599.89	856,484.00	655,884.11	23.42%
Grand Jury	12,131.63	-	36,690.43	143,057.00	106,366.57	25.65%
Criminal Attorney Appointment	44,717.80	110.51	131,566.02	547,613.00	416,046.98	24.03%
Criminal Mental Health Court	11,936.23	-	36,013.82	148,598.00	112,584.18	24.24%
County Court at Law #1	33,822.31	-	101,482.68	427,550.00	326,067.32	23.74%
County Court at Law #2	35,299.80	-	103,647.70	426,150.00	322,502.30	24.32%
County Court at Law #3	34,683.08	-	104,675.90	438,471.00	333,795.10	23.87%
County Criminal Court 1	61,255.76	-	188,263.26	706,564.00	518,300.74	26.64%

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE THREE (3) MONTHS ENDED 12/31/2013**

	<b>CURRENT MONTH EXPENDITURES</b>	<b>ENCUMBRANCES AND COMMITMENTS</b>	<b>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</b>	<b>TOTAL BUDGET</b>	<b>UNEXPENDED BUDGET</b>	<b>% BUDGET USED</b>
<b>GENERAL FUND (cont'd)</b>						
County Criminal Court 2	46,796.22	-	134,358.49	627,047.00	492,688.51	21.43%
County Criminal Court 3	43,813.05	-	146,855.98	690,446.00	543,590.02	21.27%
County Criminal Court 4	53,331.53	-	182,582.53	764,977.00	582,394.47	23.87%
County Criminal Court 5	77,589.24	-	234,874.66	1,113,149.00	878,274.34	21.10%
County Criminal Court 6	49,805.07	-	161,585.57	683,299.00	521,713.43	23.65%
County Criminal Court 7	61,141.62	-	200,230.30	789,513.00	589,282.70	25.36%
County Criminal Court 8	52,252.61	-	173,265.35	681,739.00	508,473.65	25.42%
County Criminal Court 9	47,706.92	-	155,361.91	693,461.00	538,099.09	22.40%
County Criminal Court 10	52,100.93	110.78	165,399.91	736,470.00	571,070.09	22.46%
Probate Court 1	127,734.03	1,116.74	385,557.28	1,793,369.00	1,407,811.72	21.50%
Probate Court 2	148,669.07	437.32	402,951.89	1,906,268.00	1,503,316.11	21.14%
Justice of the Peace Pct 1	47,507.84	1,081.81	150,561.24	678,376.00	527,814.76	22.19%
Justice of the Peace Pct 2	52,206.44	119.39	151,489.48	639,385.00	487,895.52	23.69%
Justice of the Peace Pct 3	44,725.69	91.69	139,986.15	612,092.00	472,105.85	22.87%
Justice of the Peace Pct 4	51,147.03	58.52	156,891.65	652,056.00	495,164.35	24.06%
Justice of the Peace Pct 5	34,960.42	-	108,390.63	433,575.00	325,184.37	25.00%
Justice of the Peace Pct 6	46,903.71	211.07	130,144.36	566,636.00	436,491.64	22.97%
Justice of the Peace Pct 7	52,861.80	-	163,769.77	664,388.00	500,618.23	24.65%
Justice of the Peace Pct 8	45,153.81	-	133,556.59	543,868.00	410,311.41	24.56%
District Attorney	2,906,319.31	151,860.97	9,025,561.65	36,305,763.00	27,280,201.35	24.86%
District Clerk	782,565.32	5,872.45	2,416,956.97	10,027,341.00	7,610,384.03	24.10%
County Clerk	799,404.80	8,742.18	2,194,644.41	9,207,588.00	7,012,943.59	23.84%
Domestic Relations	530,733.24	1,669.32	1,615,589.03	6,824,955.00	5,209,365.97	23.67%
Jury Services	98,719.08	5,412.18	402,141.57	1,909,652.00	1,507,510.43	21.06%
Courts / Judiciary	31,657.91	-	185,243.76	2,424,694.00	2,239,450.24	7.64%
Human Services	280,793.01	4,469.10	811,182.21	4,733,825.00	3,922,642.79	17.14%
Child Protective Services	8,133.55	1,838,724.00	1,872,342.46	2,187,224.00	314,881.54	85.60%
Public Assistance	-	-	-	225,185.00	225,185.00	0.00%
Texas AgriLife Extension	55,806.49	2,027.61	177,467.53	718,412.00	540,944.47	24.70%
Veterans Services	28,320.21	154.15	80,418.92	370,727.00	290,308.08	21.69%
Historical Commission	7,212.98	-	24,407.65	109,568.00	85,160.35	22.28%
<b>10010-2014 General Fund - Cash Match</b>						
Sheriff	-	-	-	65,312.00	65,312.00	0.00%
Juvenile Services	-	-	-	8,118.00	8,118.00	0.00%
County Criminal Court 5	-	-	-	167,162.00	167,162.00	0.00%
District Attorney	-	-	130.55	89,752.00	89,621.45	0.15%
Human Services	-	-	-	60,000.00	60,000.00	0.00%
<b>10020-2014 General Fund - Operating Subsidy</b>						
Sheriff	11,565.78	-	11,565.78	65,607.00	54,041.22	17.63%
Juvenile Services	1,485.14	-	1,643.48	3,708,449.00	3,706,805.52	0.04%
<b>SUBTOTAL</b>	<b>36,738,968.78</b>	<b>17,379,567.25</b>	<b>113,936,419.07</b>	<b>400,959,815.00</b>	<b>287,023,395.93</b>	<b>28.42%</b>
UNDESIGNATED				8,495,073.00	8,495,073.00	
CONTINGENT				1,382,500.00	1,382,500.00	
RESERVES				33,924,980.00	33,924,980.00	
<b>FUND TOTAL</b>	<b>\$ 36,738,968.78</b>	<b>\$ 17,379,567.25</b>	<b>\$ 113,936,419.07</b>	<b>\$ 444,762,368.00</b>	<b>\$ 330,825,948.93</b>	<b>25.62%</b>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE THREE (3) MONTHS ENDED 12/31/2013**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>ROAD AND BRIDGE (261)</b>						
Buildings	2,733.00	3,584.40	6,736.68	32,692.00	25,955.32	20.61%
Commissioner Precinct 1	375,397.09	1,184,474.59	2,264,682.36	6,824,190.00	4,559,507.64	33.19%
Commissioner Precinct 2	249,219.36	344,867.92	1,066,231.90	4,003,459.00	2,937,227.10	26.63%
Commissioner Precinct 3	280,112.77	212,793.79	1,083,477.00	4,798,471.00	3,714,994.00	22.58%
Commissioner Precinct 4	453,457.62	226,933.40	1,504,890.75	6,714,620.00	5,209,729.25	22.41%
Right of Way	35,825.47	-	101,164.14	3,875,507.00	3,774,342.86	2.61%
Transportation	163,690.25	5,921.55	521,731.56	2,760,129.00	2,238,397.44	18.90%
Road & Bridge Non-Department	27,933.33	6,400.00	190,592.13	579,850.00	389,257.87	32.87%
UNDESIGNATED				2,000,000.00	2,000,000.00	
<b>FUND TOTAL</b>	<u><u>\$ 1,588,368.89</u></u>	<u><u>\$ 1,984,975.65</u></u>	<u><u>\$ 6,739,506.52</u></u>	<u><u>\$ 31,588,918.00</u></u>	<u><u>\$ 24,849,411.48</u></u>	<u><u>21.34%</u></u>
<b>DEBT SERVICE (321)</b>						
Interest and Sinking	-	-	500.00	34,328,437.00	34,327,937.00	0.00%
RESERVES				1,000,000.00	1,000,000.00	
<b>FUND TOTAL</b>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 500.00</u></u>	<u><u>\$ 35,328,437.00</u></u>	<u><u>\$ 35,327,937.00</u></u>	<u><u>0.00%</u></u>



**TARRANT COUNTY, TEXAS  
SPECIAL BUDGETS  
FOR THE THREE (3) MONTHS ENDED 12/31/2013  
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE**

FUND #	FUND NAME	ACTUAL REVENUE	BUDGETED REVENUE	PERCENT COLLECTED
211	Records Preservation/Automation-Filing	\$ 393,727	\$ 1,913,000	20.58%
212	Records Preservation/Automation-Conviction	147,739	624,350	23.66%
213	Records Preservation/Restoration	374,065	1,809,000	20.68%
214	Court Record Preservation Fund	77,898	346,400	22.49%
215	District Court Records Technology Fund	29,018	128,700	22.55%
221	Courthouse Security	127,903	605,000	21.14%
223	Consumer Health Fund	228,502	901,500	25.35%
224	Graffiti Eradication	254	-	OVER 100%
225	Alternative Dispute Resolution	88,064	401,000	21.96%
226	Probate Contribution Fund	38,491	140,175	27.46%
227	Justice Court Technology Fund	3,729	24,200	15.41%
228	Justice Court Building Security	909	4,900	18.55%
229	Child Abuse Prevention Fund	1,676	6,040	27.75%
230	Family Protection	27,292	129,700	21.04%
231	Guardianship	15,955	79,020	20.19%
232	Drug & Alcohol Court	61,324	175,700	34.90%
233	County and District Court Technology Fund	12,130	43,150	28.11%
241	Law Library	262,284	1,198,700	21.88%
242	Education Fund	3,920	18,000	21.78%
243	Appellate Judicial System	34,720	158,000	21.97%
251	Vehicle Inventory Tax	254	33,350	0.76%
451	Non-Debt Capital	6,071,324	23,788,815	25.52%
475	1998 Bond Election	73	-	OVER 100%
476	2006 Bond Election - Buildings	37,473	100,000	37.47%
477	2006 Bond Election - Transportation	45,208	200,000	22.60%
511	Resource Connection	679,794	2,920,992	23.27%
512	Oil & Gas Royalty Resource Connection	71,725	427,696	16.77%
615	Self Insurance	605,771	601,650	OVER 100%
619	Workers Compensation	999,262	3,476,392	28.74%
621	County Clerk Professional Liability	435	1,000	43.50%
622	District Clerk Professional Liability	545	1,000	54.50%
651	Employee Group Insurance - Medical	16,858,844	68,837,706	24.49%
D62	DA Restitution Collection Fee	9,193	59,840	15.36%
D83	DA Non-Drug Forfeitures	317	-	OVER 100%
D87	DA Law Enforcement	467,373	2,100,137	22.25%
S87	Sheriff's Inmate Commissary Fund	285,420	1,002,200	28.48%
S95	Sheriff Fed Forfeiture-Treasury Funds	24,057	950	OVER 100%
S96	Sheriff Drug Forfeiture-Non DEA	2,457	200	OVER 100%
S97	Sheriff Fed Forfeiture-Justice Funds	43	115	37.39%
T04	Public Health	330,475	11,128,913	2.97%
T0450	Public Health 1115 Waiver	2,888,228	10,752,961	26.86%
T05	125 Forfeitures	736	1,500	49.07%
T06	Children's Home Fund	873	3,080	28.34%
T07	Bail Bond Board	5,750	22,600	25.44%
T08	TDPRS - Title IVE	88	300	29.33%
T10	Juvenile Probation District	5,232	21,200	24.68%
T11	Unclaimed Juvenile Restitution	7	-	OVER 100%
T13	Deferred Prosecution Program	12,325	47,100	26.17%
T15	SLIAG-Human Services	2	-	OVER 100%
T20	Historical Commission	3	7	42.86%
T21	Historical Comm Archives	1,049	1,008	OVER 100%
T23	Cemetery Fund	26	65	40.00%
T30	DA - JPS Contract	105,356	421,425	25.00%
T31	TC Emergency Service District #1	20,684	83,032	24.91%

**TARRANT COUNTY, TEXAS  
SPECIAL BUDGETS  
FOR THE THREE (3) MONTHS ENDED 12/31/2013  
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE**

<b>FUND #</b>	<b>FUND NAME</b>	<b>ACTUAL REVENUE</b>	<b>BUDGETED REVENUE</b>	<b>PERCENT COLLECTED</b>
T33	CSCD Bond Supervision Unit	135,145	580,000	23.30%
T34	DIRECT Program	5	-	OVER 100%
T37	Medical Examiner Conference Fund	9	20	45.00%
T39	Jail Inmate Reintegration Program	16	-	OVER 100%
T44	Sickle Cell Disease	3,001	12,380	24.24%
T52	Misc Donations-Juvenile Provb	2,094	9,146	22.90%
T53	Tarrant County Disaster Relief Donations	18	-	OVER 100%
T56	Misc Donations - Human Services	75,109	75,220	99.85%
T5640	Human Services - Reliant Energy	9	-	OVER 100%
T5645	Human Svc - Atmos	7	-	OVER 100%
T5646	Human Svc-Neighbor to Neighbor-DirEnergy	23	-	OVER 100%
T57	Misc Donations-CPS	16,558	72,100	22.97%
T58	Misc Donations-Health Dept	30	5,055	0.59%
T60	Misc Donations-Family Court	2,067	9,000	22.97%
T61	Misc Donations-CRCG	30,012	40	OVER 100%
T62	Misc Donations-Peace Officers Memorial	13	30	43.33%
T65	ATTF Rental Assoc Donation	1	-	OVER 100%
T71	Contract Elections	19,358	1,375,650	1.41%
T73	Elections Chapter 19	13	405,390	0.00%

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE THREE (3) MONTHS ENDED 12/31/2013**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>RECORDS PRESERVATION &amp; AUTOMATION - FILINGS (211)</b>						
Buildings	-	31,124.69	31,124.69	400,000.00	368,875.31	7.78%
County Clerk	80,173.02	6,701.46	316,286.79	5,996,382.00	5,680,095.21	5.27%
FUND TOTAL	<u>\$ 80,173.02</u>	<u>\$ 37,826.15</u>	<u>\$ 347,411.48</u>	<u>\$ 6,396,382.00</u>	<u>\$ 6,048,970.52</u>	<u>5.43%</u>
<b>RECORDS PRESERVATION &amp; AUTOMATION - CONVICTIONS (212)</b>						
Information Technology	72,712.94	3,456.60	153,186.81	672,044.00	518,857.19	22.79%
District Clerk	10,717.16	-	31,454.21	129,014.00	97,559.79	24.38%
FUND TOTAL	<u>\$ 83,430.10</u>	<u>\$ 3,456.60</u>	<u>\$ 184,641.02</u>	<u>\$ 801,058.00</u>	<u>\$ 616,416.98</u>	<u>23.05%</u>
<b>RECORDS PRESERVATION &amp; RESTORATION (213)</b>						
County Clerk	61,663.27	45,947.43	231,629.56	8,307,146.00	8,075,516.44	2.79%
FUND TOTAL	<u>\$ 61,663.27</u>	<u>\$ 45,947.43</u>	<u>\$ 231,629.56</u>	<u>\$ 8,307,146.00</u>	<u>\$ 8,075,516.44</u>	<u>2.79%</u>
<b>COURT RECORD PRESERVATION FUND (214)</b>						
Information Technology	5,878.59	52,907.31	60,533.20	736,395.00	675,861.80	8.22%
District Clerk	14,524.81	-	46,044.09	455,182.00	409,137.91	10.12%
FUND TOTAL	<u>\$ 20,403.40</u>	<u>\$ 52,907.31</u>	<u>\$ 106,577.29</u>	<u>\$ 1,191,577.00</u>	<u>\$ 1,084,999.71</u>	<u>8.94%</u>
<b>DISTRICT COURT RECORD TECHNOLOGY FUND (215)</b>						
District Clerk	-	-	-	657,213.00	657,213.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 657,213.00</u>	<u>\$ 657,213.00</u>	<u>0.00%</u>
<b>COURTHOUSE SECURITY FUND (221)</b>						
Non-Departmental	40,645.00	-	127,903.35	605,000.00	477,096.65	21.14%
FUND TOTAL	<u>\$ 40,645.00</u>	<u>\$ -</u>	<u>\$ 127,903.35</u>	<u>\$ 605,000.00</u>	<u>\$ 477,096.65</u>	<u>21.14%</u>
<b>CONSUMER HEALTH (223)</b>						
Public Health	80,093.70	20,563.13	269,657.63	1,268,550.00	998,892.37	21.26%
FUND TOTAL	<u>\$ 80,093.70</u>	<u>\$ 20,563.13</u>	<u>\$ 269,657.63</u>	<u>\$ 1,268,550.00</u>	<u>\$ 998,892.37</u>	<u>21.26%</u>
<b>JUVENILE DELINQUENCY PREVENTION (224)</b>						
Non-Departmental	-	-	-	1,684.00	1,684.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,684.00</u>	<u>\$ 1,684.00</u>	<u>0.00%</u>
<b>ADRS (225)</b>						
Non-Departmental	26,153.08	-	60,944.34	1,047,316.00	986,371.66	5.82%
FUND TOTAL	<u>\$ 26,153.08</u>	<u>\$ -</u>	<u>\$ 60,944.34</u>	<u>\$ 1,047,316.00</u>	<u>\$ 986,371.66</u>	<u>5.82%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE THREE (3) MONTHS ENDED 12/31/2013**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>PROBATE CONTRIBUTIONS FUND (226)</b>						
Probate Court 1	3,937.64	-	10,987.89	163,711.00	152,723.11	6.71%
Probate Court 2	4,126.92	-	11,718.96	74,990.00	63,271.04	15.63%
FUND TOTAL	<u>\$ 8,064.56</u>	<u>\$ -</u>	<u>\$ 22,706.85</u>	<u>\$ 238,701.00</u>	<u>\$ 215,994.15</u>	<u>9.51%</u>
<b>JUSTICE COURT TECHNOLOGY (227)</b>						
Information Technology	1,642.16	3,400.78	5,042.94	158,250.00	153,207.06	3.19%
FUND TOTAL	<u>\$ 1,642.16</u>	<u>\$ 3,400.78</u>	<u>\$ 5,042.94</u>	<u>\$ 158,250.00</u>	<u>\$ 153,207.06</u>	<u>3.19%</u>
<b>JUSTICE COURT BLDG SECURITY (228)</b>						
Non-Departmental	284.54	-	909.01	4,900.00	3,990.99	18.55%
FUND TOTAL	<u>\$ 284.54</u>	<u>\$ -</u>	<u>\$ 909.01</u>	<u>\$ 4,900.00</u>	<u>\$ 3,990.99</u>	<u>18.55%</u>
<b>CHILD ABUSE PREVENTION (229)</b>						
Non-Departmental	-	-	-	32,657.00	32,657.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 32,657.00</u>	<u>\$ 32,657.00</u>	<u>0.00%</u>
<b>FAMILY PROTECTION (230)</b>						
Non-Departmental	-	-	-	331,955.00	331,955.00	0.00%
323RD District Court	-	162,953.91	177,768.00	188,000.00	10,232.00	94.56%
Public Assistance	-	-	-	100,000.00	100,000.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ 162,953.91</u>	<u>\$ 177,768.00</u>	<u>\$ 619,955.00</u>	<u>\$ 442,187.00</u>	<u>28.67%</u>
<b>GUARDIANSHIP (231)</b>						
Non-Departmental	-	-	-	93,438.00	93,438.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 93,438.00</u>	<u>\$ 93,438.00</u>	<u>0.00%</u>
<b>DRUG &amp; ALCOHOL COURT (232)</b>						
323RD District Court	-	-	-	401,697.00	401,697.00	0.00%
Criminal Court Administration	6,170.54	-	19,776.04	436,076.00	416,299.96	4.53%
FUND TOTAL	<u>\$ 6,170.54</u>	<u>\$ -</u>	<u>\$ 19,776.04</u>	<u>\$ 837,773.00</u>	<u>\$ 817,996.96</u>	<u>2.36%</u>
<b>COUNTY &amp; DISTRICT COURT TECHNOLOGY FUND (233)</b>						
Information Technology	-	-	-	118,588.00	118,588.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 118,588.00</u>	<u>\$ 118,588.00</u>	<u>0.00%</u>
<b>LAW LIBRARY (241)</b>						
Law Library	124,948.94	548,005.77	755,676.70	1,440,530.00	684,853.30	52.46%
Judicial Law Library	12,883.31	131,084.20	158,781.79	175,000.00	16,218.21	90.73%
FUND TOTAL	<u>\$ 137,832.25</u>	<u>\$ 679,089.97</u>	<u>\$ 914,458.49</u>	<u>\$ 1,615,530.00</u>	<u>\$ 701,071.51</u>	<u>56.60%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE THREE (3) MONTHS ENDED 12/31/2013**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>EDUCATION FUND (242)</b>						
Sheriff	45.08	-	2,213.12	48,165.00	45,951.88	4.59%
Sheriff - Confinement	41.84	-	691.84	3,160.00	2,468.16	21.89%
Constable Precinct 1	-	-	511.16	953.00	441.84	53.64%
Constable Precinct 2	-	-	-	40.00	40.00	0.00%
Constable Precinct 4	-	-	-	8,573.00	8,573.00	0.00%
Constable Precinct 6	-	-	-	620.00	620.00	0.00%
Constable Precinct 7	-	-	-	915.00	915.00	0.00%
Constable Precinct 8	-	-	-	221.00	221.00	0.00%
Probate Court 1	-	-	-	11,169.00	11,169.00	0.00%
Probate Court 2	359.08	-	896.08	15,122.00	14,225.92	5.93%
District Attorney	-	-	-	6,319.00	6,319.00	0.00%
<b>FUND TOTAL</b>	<b>\$ 446.00</b>	<b>\$ -</b>	<b>\$ 4,312.20</b>	<b>\$ 95,257.00</b>	<b>\$ 90,944.80</b>	<b>4.53%</b>
<b>APPELLATE JUDICIAL SYSTEM (243)</b>						
Appeals Court	8,308.48	-	24,894.77	158,000.00	133,105.23	15.76%
<b>FUND TOTAL</b>	<b>\$ 8,308.48</b>	<b>\$ -</b>	<b>\$ 24,894.77</b>	<b>\$ 158,000.00</b>	<b>\$ 133,105.23</b>	<b>15.76%</b>
<b>VEHICLE INVENTORY TAX (251)</b>						
Tax Assessor / Collector	4,586.45	48,000.00	61,745.89	411,314.00	349,568.11	15.01%
<b>FUND TOTAL</b>	<b>\$ 4,586.45</b>	<b>\$ 48,000.00</b>	<b>\$ 61,745.89</b>	<b>\$ 411,314.00</b>	<b>\$ 349,568.11</b>	<b>15.01%</b>
<b>NON-DEBT CAPITAL (451)</b>						
Non-Departmental	2,652.00	-	2,652.00	2,612,592.00	2,609,940.00	0.10%
Auditor	-	-	-	6,395.00	6,395.00	0.00%
Budget/Risk Management	-	-	-	789.00	789.00	0.00%
Tax Assessor / Collector	2,546.46	11,416.30	21,201.76	108,980.00	87,778.24	19.45%
Information Technology	1,059,840.25	2,625,290.04	6,755,545.56	17,294,038.00	10,538,492.44	39.06%
Human Resources	1,348.92	-	1,348.92	9,495.00	8,146.08	14.21%
Facilities	-	21,192.00	21,192.00	272,000.00	250,808.00	7.79%
Sheriff	56,133.70	499.00	66,921.39	98,670.00	31,748.61	67.82%
Sheriff - Confinement	998.00	16,863.50	18,953.85	23,300.00	4,346.15	81.35%
Constable Precinct 8	-	-	6,338.00	6,600.00	262.00	96.03%
Medical Examiner	55,137.39	10,000.00	84,002.39	227,360.00	143,357.61	36.95%
Community Supervision	-	-	-	8,550.00	8,550.00	0.00%
Juvenile Services	-	16,666.65	17,628.45	47,144.00	29,515.55	37.39%
Pretrial Services	-	-	-	3,500.00	3,500.00	0.00%
Buildings	213,467.21	561,368.68	830,922.79	29,269,421.00	28,438,498.21	2.84%
236TH District Court	-	-	-	446.00	446.00	0.00%
Criminal District Court 1	-	562.38	562.38	750.00	187.62	74.98%
Magistrate Court	-	-	5,375.00	5,375.00	-	100.00%
Criminal Court Administration	-	288.00	288.00	288.00	-	100.00%
Criminal Attorney Appointment	-	1,245.00	1,245.00	1,245.00	-	100.00%
Criminal Mental Health Court	-	-	-	400.00	400.00	0.00%
Probate Court 2	-	-	-	250.00	250.00	0.00%
Justice of the Peace Pct 1	-	-	727.74	829.00	101.26	87.79%
Justice of the Peace Pct 2	-	-	-	1,035.00	1,035.00	0.00%
Justice of the Peace Pct 5	4,502.83	-	4,502.83	5,590.00	1,087.17	80.55%
Justice of the Peace Pct 6	236.21	-	236.21	2,523.00	2,286.79	9.36%
Justice of the Peace Pct 7	-	-	4,150.00	4,150.00	-	100.00%
District Attorney	1,669.79	-	64,252.79	120,597.00	56,344.21	53.28%
District Clerk	3,233.61	32,193.21	37,274.48	62,624.00	25,349.52	59.52%
Domestic Relations	-	378.23	2,354.06	8,420.00	6,065.94	27.96%
Jury Services	-	-	-	36,000.00	36,000.00	0.00%
Courts / Judiciary	-	-	-	15,031.00	15,031.00	0.00%
Historical Commission	-	-	-	280.00	280.00	0.00%
Commissioner Precinct 1	550.00	6,988.96	9,422.17	6,204,963.00	6,195,540.83	0.15%
Commissioner Precinct 2	-	89,045.00	89,045.00	240,452.00	151,407.00	37.03%
Commissioner Precinct 3	-	295,000.00	295,000.00	397,606.00	102,606.00	74.19%

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE THREE (3) MONTHS ENDED 12/31/2013**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>NON-DEBT CAPITAL (451) (cont'd)</b>						
Commissioner Precinct 4	-	13,396.11	69,053.11	290,083.00	221,029.89	23.80%
Transportation	32,791.04	654,104.22	706,901.62	1,480,600.00	773,698.38	47.74%
FUND TOTAL	<u>\$ 1,435,107.41</u>	<u>\$ 4,356,497.28</u>	<u>\$ 9,117,097.50</u>	<u>\$ 58,868,371.00</u>	<u>\$ 49,751,273.50</u>	<u>15.49%</u>
<b>2006 BOND ELECTION (476)</b>						
Non-Departmental	2,072.15	-	2,072.15	973,313.00	971,240.85	0.21%
Buildings	205,258.30	2,096,407.83	2,302,037.40	24,642,027.00	22,339,989.60	9.34%
FUND TOTAL	<u>\$ 207,330.45</u>	<u>\$ 2,096,407.83</u>	<u>\$ 2,304,109.55</u>	<u>\$ 25,615,340.00</u>	<u>\$ 23,311,230.45</u>	<u>9.00%</u>
<b>2006 BOND ELECTION-TRANSPORTATION (477)</b>						
Non-Departmental	1,280.85	-	1,280.85	751,150.00	749,869.15	0.17%
Transportation	-	5,078,124.00	5,078,124.00	54,603,735.00	49,525,611.00	9.30%
FUND TOTAL	<u>\$ 1,280.85</u>	<u>\$ 5,078,124.00</u>	<u>\$ 5,079,404.85</u>	<u>\$ 55,354,885.00</u>	<u>\$ 50,275,480.15</u>	<u>9.18%</u>
<b>RESOURCE CONNECTION (511)</b>						
Resource Connection	216,701.66	377,941.68	869,339.67	3,245,421.00	2,376,081.33	26.79%
FUND TOTAL	<u>\$ 216,701.66</u>	<u>\$ 377,941.68</u>	<u>\$ 869,339.67</u>	<u>\$ 3,245,421.00</u>	<u>\$ 2,376,081.33</u>	<u>26.79%</u>
<b>OIL &amp; GAS ROYALTY (512)</b>						
Resource Connection	1,951.65	96,014.83	102,442.14	1,506,076.00	1,403,633.86	6.80%
FUND TOTAL	<u>\$ 1,951.65</u>	<u>\$ 96,014.83</u>	<u>\$ 102,442.14</u>	<u>\$ 1,506,076.00</u>	<u>\$ 1,403,633.86</u>	<u>6.80%</u>
<b>SELF INSURANCE (615)</b>						
Self Insurance	2,935.57	7,603.99	38,646.91	1,633,254.00	1,594,607.09	2.37%
FUND TOTAL	<u>\$ 2,935.57</u>	<u>\$ 7,603.99</u>	<u>\$ 38,646.91</u>	<u>\$ 1,633,254.00</u>	<u>\$ 1,594,607.09</u>	<u>2.37%</u>
<b>WORKERS COMPENSATION (619)</b>						
Self Insurance	104,051.57	-	662,106.01	5,387,089.00	4,724,982.99	12.29%
FUND TOTAL	<u>\$ 104,051.57</u>	<u>\$ -</u>	<u>\$ 662,106.01</u>	<u>\$ 5,387,089.00</u>	<u>\$ 4,724,982.99</u>	<u>12.29%</u>
<b>COUNTY CLERK PROFESSIONAL LIABILITY (621)</b>						
County Clerk	-	-	-	675,519.00	675,519.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 675,519.00</u>	<u>\$ 675,519.00</u>	<u>0.00%</u>
<b>DISTRICT CLERK PROFESSIONAL LIABILITY (622)</b>						
District Clerk	-	-	-	661,197.00	661,197.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 661,197.00</u>	<u>\$ 661,197.00</u>	<u>0.00%</u>
<b>EMPLOYEE INSURANCE (651)</b>						
Non-Departmental	39,564.00	-	121,891.23	11,502,500.00	11,380,608.77	1.06%
Self Insurance	5,586,876.87	-	16,025,962.93	68,702,249.00	52,676,286.07	23.33%
FUND TOTAL	<u>\$ 5,626,440.87</u>	<u>\$ -</u>	<u>\$ 16,147,854.16</u>	<u>\$ 80,204,749.00</u>	<u>\$ 64,056,894.84</u>	<u>20.13%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE THREE (3) MONTHS ENDED 12/31/2013**

	<b>CURRENT MONTH EXPENDITURES</b>	<b>ENCUMBRANCES AND COMMITMENTS</b>	<b>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</b>	<b>TOTAL BUDGET</b>	<b>UNEXPENDED BUDGET</b>	<b>% BUDGET USED</b>
<b>DA RESTITUTION COLLECTION FEE (D62)</b>						
District Attorney	2,868.01	-	9,193.04	60,000.00	50,806.96	15.32%
FUND TOTAL	<u>\$ 2,868.01</u>	<u>\$ -</u>	<u>\$ 9,193.04</u>	<u>\$ 60,000.00</u>	<u>\$ 50,806.96</u>	<u>15.32%</u>
<b>DA NON-DRUG FORFEITURES (D83)</b>						
District Attorney	101,781.22	224,072.01	390,212.85	517,501.00	127,288.15	75.40%
FUND TOTAL	<u>\$ 101,781.22</u>	<u>\$ 224,072.01</u>	<u>\$ 390,212.85</u>	<u>\$ 517,501.00</u>	<u>\$ 127,288.15</u>	<u>75.40%</u>
<b>DA LAW ENFORCEMENT (D87)</b>						
District Attorney	147,454.43	27,667.80	469,042.23	2,100,137.00	1,631,094.77	22.33%
FUND TOTAL	<u>\$ 147,454.43</u>	<u>\$ 27,667.80</u>	<u>\$ 469,042.23</u>	<u>\$ 2,100,137.00</u>	<u>\$ 1,631,094.77</u>	<u>22.33%</u>
<b>SHERIFFS INMATE COMMISSARY (S87)</b>						
Sheriff - Confinement	103,157.93	8,320.16	291,635.31	2,688,825.00	2,397,189.69	10.85%
FUND TOTAL	<u>\$ 103,157.93</u>	<u>\$ 8,320.16</u>	<u>\$ 291,635.31</u>	<u>\$ 2,688,825.00</u>	<u>\$ 2,397,189.69</u>	<u>10.85%</u>
<b>SHERIFF FEDERAL FORFEITURE-TREASURY (S95)</b>						
Sheriff	-	-	-	492,122.00	492,122.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 492,122.00</u>	<u>\$ 492,122.00</u>	<u>0.00%</u>
<b>SHERIFF FEDERAL FORFEITURE-NON DEA (S96)</b>						
Sheriff	600.84	23,129.56	25,808.71	241,022.00	215,213.29	10.71%
FUND TOTAL	<u>\$ 600.84</u>	<u>\$ 23,129.56</u>	<u>\$ 25,808.71</u>	<u>\$ 241,022.00</u>	<u>\$ 215,213.29</u>	<u>10.71%</u>
<b>SHERIFF FEDERAL FORFEITURE-JUSTICE (S97)</b>						
Sheriff	231.96	2,459.90	2,923.82	69,769.00	66,845.18	4.19%
FUND TOTAL	<u>\$ 231.96</u>	<u>\$ 2,459.90</u>	<u>\$ 2,923.82</u>	<u>\$ 69,769.00</u>	<u>\$ 66,845.18</u>	<u>4.19%</u>
<b>PUBLIC HEALTH (T04)</b>						
Buildings	12,043.63	1,327.53	16,363.95	222,375.00	206,011.05	7.36%
Public Health	710,332.84	203,068.44	2,408,574.35	10,441,418.00	8,032,843.65	23.07%
<b>T0410-2014 Public Health - Cash Match</b>						
Public Health	16,311.76	-	49,503.75	498,005.00	448,501.25	9.94%
<b>T0420-2014 Public Health - Op Sub</b>						
Public Health	1,664.98	-	9,872.55	1,388,815.00	1,378,942.45	0.71%
<b>T0450-2014 Public Health 1115 Waiver</b>						
Non-Departmental	-	-	-	4,226,763.00	4,226,763.00	0.00%
Public Health	171,549.15	15,278.23	1,606,184.12	7,773,120.00	6,166,935.88	20.66%
FUND TOTAL	<u>\$ 911,902.36</u>	<u>\$ 219,674.20</u>	<u>\$ 4,090,498.72</u>	<u>\$ 24,550,496.00</u>	<u>\$ 20,459,997.28</u>	<u>16.66%</u>
<b>SECTION 125 FORFEITURES (T05)</b>						
Self Insurance	14,488.59	26,959.23	43,762.66	1,091,269.00	1,047,506.34	4.01%
FUND TOTAL	<u>\$ 14,488.59</u>	<u>\$ 26,959.23</u>	<u>\$ 43,762.66</u>	<u>\$ 1,091,269.00</u>	<u>\$ 1,047,506.34</u>	<u>4.01%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE THREE (3) MONTHS ENDED 12/31/2013**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>CHILDREN'S HOME FUND (T06)</b>						
Juvenile Services	-	-	-	56,284.00	56,284.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 56,284.00</u>	<u>\$ 56,284.00</u>	<u>0.00%</u>
<b>BAIL BOND BOARD (T07)</b>						
Non-Departmental	460.00	-	1,380.00	23,600.00	22,220.00	5.85%
FUND TOTAL	<u>\$ 460.00</u>	<u>\$ -</u>	<u>\$ 1,380.00</u>	<u>\$ 23,600.00</u>	<u>\$ 22,220.00</u>	<u>5.85%</u>
<b>TDRPS - TITLE IVE (T08)</b>						
Child Protective Services	211.43	1,404.00	5,268.36	125,663.00	120,394.64	4.19%
FUND TOTAL	<u>\$ 211.43</u>	<u>\$ 1,404.00</u>	<u>\$ 5,268.36</u>	<u>\$ 125,663.00</u>	<u>\$ 120,394.64</u>	<u>4.19%</u>
<b>JUVENILE PROBATION DISTRICT (T10)</b>						
Juvenile Services	1,383.64	681.39	4,803.47	197,839.00	193,035.53	2.43%
FUND TOTAL	<u>\$ 1,383.64</u>	<u>\$ 681.39</u>	<u>\$ 4,803.47</u>	<u>\$ 197,839.00</u>	<u>\$ 193,035.53</u>	<u>2.43%</u>
<b>UNCLAIMED JUVENILE RESTITUTION (T11)</b>						
Juvenile Services	-	-	-	10,777.00	10,777.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,777.00</u>	<u>\$ 10,777.00</u>	<u>0.00%</u>
<b>DEFERRED PROSECUTION (T13)</b>						
District Attorney	3,250.00	-	12,325.00	47,100.00	34,775.00	26.17%
FUND TOTAL	<u>\$ 3,250.00</u>	<u>\$ -</u>	<u>\$ 12,325.00</u>	<u>\$ 47,100.00</u>	<u>\$ 34,775.00</u>	<u>26.17%</u>
<b>SLIAG - HUMAN SERVICE (T15)</b>						
Human Services	-	-	-	2,884.00	2,884.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,884.00</u>	<u>\$ 2,884.00</u>	<u>0.00%</u>
<b>HISTORICAL COMMISSION (T20)</b>						
Historical Commission	-	-	-	4,662.00	4,662.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,662.00</u>	<u>\$ 4,662.00</u>	<u>0.00%</u>
<b>HISTORICAL COMMISSION ARCHIVES (T21)</b>						
Historical Commission	-	-	-	6,864.00	6,864.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,864.00</u>	<u>\$ 6,864.00</u>	<u>0.00%</u>
<b>CEMETERY FUND (T23)</b>						
Historical Commission	-	-	-	26,856.00	26,856.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 26,856.00</u>	<u>\$ 26,856.00</u>	<u>0.00%</u>
<b>DA JPS CONTRACT (T30)</b>						
District Attorney	30,800.34	31,500.00	123,445.32	421,425.00	297,979.68	29.29%
FUND TOTAL	<u>\$ 30,800.34</u>	<u>\$ 31,500.00</u>	<u>\$ 123,445.32</u>	<u>\$ 421,425.00</u>	<u>\$ 297,979.68</u>	<u>29.29%</u>



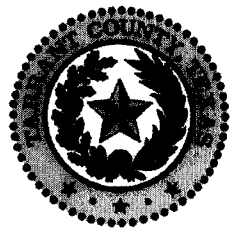
**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE THREE (3) MONTHS ENDED 12/31/2013**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>EMERGENCY SERVICES DISTRICT (T31)</b>						
Fire Marshal	6,698.18	-	20,684.11	83,032.00	62,347.89	24.91%
FUND TOTAL	<u>\$ 6,698.18</u>	<u>\$ -</u>	<u>\$ 20,684.11</u>	<u>\$ 83,032.00</u>	<u>\$ 62,347.89</u>	<u>24.91%</u>
<b>CSCD BOND SUPERVISION UNIT (T33)</b>						
Community Supervision	42,626.48	-	137,549.19	580,000.00	442,450.81	23.72%
FUND TOTAL	<u>\$ 42,626.48</u>	<u>\$ -</u>	<u>\$ 137,549.19</u>	<u>\$ 580,000.00</u>	<u>\$ 442,450.81</u>	<u>23.72%</u>
<b>DIRECT PROGRAM (T34)</b>						
Criminal Court Administration	-	-	-	8,929.00	8,929.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,929.00</u>	<u>\$ 8,929.00</u>	<u>0.00%</u>
<b>MEDICAL EXAMINER CONFERENCE (T37)</b>						
Medical Examiner	-	-	-	14,494.00	14,494.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 14,494.00</u>	<u>\$ 14,494.00</u>	<u>0.00%</u>
<b>INMATE REINTEGRATION PROGRAM (T39)</b>						
Non-Departmental	-	25,000.00	25,000.00	25,076.00	76.00	99.70%
FUND TOTAL	<u>\$ -</u>	<u>\$ 25,000.00</u>	<u>\$ 25,000.00</u>	<u>\$ 25,076.00</u>	<u>\$ 76.00</u>	<u>99.70%</u>
<b>SICKLE CELL DISEASE PROJECT (T44)</b>						
Public Health	445.30	-	2,869.22	12,380.00	9,510.78	23.18%
FUND TOTAL	<u>\$ 445.30</u>	<u>\$ -</u>	<u>\$ 2,869.22</u>	<u>\$ 12,380.00</u>	<u>\$ 9,510.78</u>	<u>23.18%</u>
<b>MISCELLANEOUS DONATIONS - JUVENILE PROBATION (T52)</b>						
Juvenile Services	200.00	439.58	1,207.95	48,857.00	47,649.05	2.47%
FUND TOTAL	<u>\$ 200.00</u>	<u>\$ 439.58</u>	<u>\$ 1,207.95</u>	<u>\$ 48,857.00</u>	<u>\$ 47,649.05</u>	<u>2.47%</u>
<b>MISCELLANEOUS DONATIONS - HUMAN SERVICES-TXU (T56)</b>						
Human Services	4,992.68	-	17,597.36	211,256.00	193,658.64	8.33%
FUND TOTAL	<u>\$ 4,992.68</u>	<u>\$ -</u>	<u>\$ 17,597.36</u>	<u>\$ 211,256.00</u>	<u>\$ 193,658.64</u>	<u>8.33%</u>
<b>MISCELLANEOUS DONATIONS - HUMAN SERVICES-RELIANT (T5640)</b>						
Human Services	1,866.10	-	8,617.38	24,551.00	15,933.62	35.10%
FUND TOTAL	<u>\$ 1,866.10</u>	<u>\$ -</u>	<u>\$ 8,617.38</u>	<u>\$ 24,551.00</u>	<u>\$ 15,933.62</u>	<u>35.10%</u>
<b>MISCELLANEOUS DONATIONS HUMAN SERVICES-ATMOS (T5645)</b>						
Human Services	-	-	(133.00)	10,479.00	10,612.00	-1.27%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (133.00)</u>	<u>\$ 10,479.00</u>	<u>\$ 10,612.00</u>	<u>-1.27%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE THREE (3) MONTHS ENDED 12/31/2013**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>MISCELLANEOUS DONATIONS</b>						
<b>HUMAN SERVICES-DIRECT ENERGY (T5646)</b>						
Human Services	785.84	-	4,518.62	40,371.00	35,852.38	11.19%
FUND TOTAL	<u>\$ 785.84</u>	<u>\$ -</u>	<u>\$ 4,518.62</u>	<u>\$ 40,371.00</u>	<u>\$ 35,852.38</u>	<u>11.19%</u>
<b>MISCELLANEOUS DONATIONS - CPS (T57)</b>						
Child Protective Services	3,553.89	4,500.00	9,463.89	111,560.00	102,096.11	8.48%
FUND TOTAL	<u>\$ 3,553.89</u>	<u>\$ 4,500.00</u>	<u>\$ 9,463.89</u>	<u>\$ 111,560.00</u>	<u>\$ 102,096.11</u>	<u>8.48%</u>
<b>MISCELLANEOUS DONATIONS - HEALTH DEPT (T58)</b>						
Public Health	-	-	-	52,095.00	52,095.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 52,095.00</u>	<u>\$ 52,095.00</u>	<u>0.00%</u>
<b>MISCELLANEOUS DONATIONS - FAMILY COURT SERVICES (T60)</b>						
Domestic Relations	-	-	-	9,000.00	9,000.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,000.00</u>	<u>\$ 9,000.00</u>	<u>0.00%</u>
<b>MISCELLANEOUS DONATIONS - CRCG (T61)</b>						
Public Assistance	-	-	1,595.90	15,653.00	14,057.10	10.20%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,595.90</u>	<u>\$ 15,653.00</u>	<u>\$ 14,057.10</u>	<u>10.20%</u>
<b>MISCELLANEOUS DONATIONS - PEACE OFFICERS MEMORIAL (T62)</b>						
Peace Officers Memorial	-	-	-	20,322.00	20,322.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,322.00</u>	<u>\$ 20,322.00</u>	<u>0.00%</u>
<b>ATTF RENTAL ASSOC DONATION (T65)</b>						
Sheriff	-	-	-	1,272.00	1,272.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,272.00</u>	<u>\$ 1,272.00</u>	<u>0.00%</u>
<b>CONTRACT ELECTIONS (T71)</b>						
Elections Administration	222,048.97	-	769,693.61	1,475,650.00	705,956.39	52.16%
FUND TOTAL	<u>\$ 222,048.97</u>	<u>\$ -</u>	<u>\$ 769,693.61</u>	<u>\$ 1,475,650.00</u>	<u>\$ 705,956.39</u>	<u>52.16%</u>
<b>ELECTIONS CHAPTER 19 (T73)</b>						
Elections Administration	450.00	-	450.00	405,390.00	404,940.00	0.11%
FUND TOTAL	<u>\$ 450.00</u>	<u>\$ -</u>	<u>\$ 450.00</u>	<u>\$ 405,390.00</u>	<u>\$ 404,940.00</u>	<u>0.11%</u>

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



**TARRANT COUNTY, TEXAS  
FEE OFFICE ACCOUNTS  
COMBINED SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS  
FOR THE THREE (3) MONTHS ENDED 12/31/2013**

<u>COMBINED (1)</u>		<u>TAX ASSESSOR / COLLECTOR</u>	<u>DISTRICT CLERK</u>	<u>COUNTY CLERK</u>
	<b>CASH RECEIPTS</b>			
	GENERAL:			
\$39,231,207	County Fees	\$32,792,222	\$931,754	\$3,187,590
68,614,692	State Fees	67,655,551	277,448	538,612
237,373,882	Other	237,100,458	86,485	186,939
<u>13,162,890</u>	TRUST	<u>0</u>	<u>1,254,208</u>	<u>7,055,372</u>
358,382,671	TOTAL CASH RECEIPTS	337,548,231	2,549,895	10,968,513
	<b>CASH DISBURSEMENTS</b>			
	GENERAL:			
36,479,803	County Fees	29,933,411	935,415	3,271,644
76,541,284	State Fees	75,588,197	280,750	529,256
208,472,975	Other	208,284,300	50,350	138,325
<u>16,511,288</u>	TRUST	<u>0</u>	<u>1,459,652</u>	<u>10,785,111</u>
<u>338,005,350</u>	TOTAL CASH DISBURSEMENTS	<u>313,805,908</u>	<u>2,726,167</u>	<u>14,724,336</u>
	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	23,742,323	(176,272)	(3,755,823)
	<b>CASH AND INVESTMENTS:</b>			
102,462,522	BEGINNING	31,839,899	20,558,695	44,709,298
<u>0</u>	INVESTMENT ACTIVITY*	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$122,839,843</u>	ENDING	<u>\$55,582,222</u>	<u>\$20,382,423</u>	<u>\$40,953,475</u>
	<b><u>FEE OFFICE AGENCY FUND</u></b>			
\$58,606,766	CASH AND INVESTMENTS			
<u>64,233,077</u>	RESTRICTED ASSETS			
<u>\$122,839,843</u>	TOTAL			

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

Investment activity for the Tax Assessor/Collector has been recorded thru December 31, 2013. The Tax Assessor/Collector receipts and disbursements activity are reported for the two months ended November 30, 2013.

The District Clerk receipts and disbursements activity are reported for the one month ended October 31, 2013.

(1) Activity reported represents two months ended November 30, 2013 for all fee offices other than the Tax Assessor/Collector and District Clerk which are described above.

<u>SHERIFF</u>	<u>COMMUNITY SUPERVISION &amp; CORRECTIONS</u>	<u>DISTRICT ATTORNEY</u>	<u>CONSTABLES</u>	<u>JUSTICES OF THE PEACE</u>	<u>OTHER</u>
\$649,349	\$0	\$0	\$83,966	\$809,877	\$776,449
0	0	0	0	143,081	0
0	0	0	0	0	0
<u>1,340,129</u>	<u>1,850,309</u>	<u>501,253</u>	<u>1,123,331</u>	<u>38,288</u>	<u>0</u>
1,989,478	1,850,309	501,253	1,207,297	991,246	776,449
676,774	0	0	80,188	809,877	772,494
0	0	0	0	143,081	0
0	0	0	0	0	0
<u>1,022,151</u>	<u>1,874,894</u>	<u>203,850</u>	<u>1,124,773</u>	<u>36,899</u>	<u>3,958</u>
<u>1,698,925</u>	<u>1,874,894</u>	<u>203,850</u>	<u>1,204,961</u>	<u>989,857</u>	<u>776,452</u>
290,553	(24,585)	297,403	2,336	1,389	(3)
4,459,497	563,641	265,065	1,025	50,851	14,551
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$4,750,050</u>	<u>\$539,056</u>	<u>\$562,468</u>	<u>\$3,361</u>	<u>\$52,240</u>	<u>\$14,548</u>

**TARRANT COUNTY, TEXAS**  
**CONSTABLE ACCOUNTS**  
**COMBINING SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**  
**FOR THE THREE (3) MONTHS ENDED 12/31/2013**

<u>COMBINED (1)</u>		<u>PRECINCT ONE</u>	<u>PRECINCT TWO</u>	<u>PRECINCT THREE</u>
	<b>CASH RECEIPTS</b>			
	GENERAL:			
\$83,966	County Fees	\$9,418	\$5,821	\$30,101
0	State Fees	0	0	0
0	Other	0	0	0
<u>1,123,331</u>	TRUST	<u>2,891</u>	<u>0</u>	<u>1,114,900</u>
1,207,297	TOTAL CASH RECEIPTS	12,309	5,821	1,145,001
	<b>CASH DISBURSEMENTS</b>			
	GENERAL:			
80,188	County Fees	9,418	4,850	30,101
0	State Fees	0	0	0
0	Other	0	0	0
<u>1,124,773</u>	TRUST	<u>2,891</u>	<u>0</u>	<u>1,113,535</u>
<u>1,204,961</u>	TOTAL CASH DISBURSEMENTS	<u>12,309</u>	<u>4,850</u>	<u>1,143,636</u>
2,336	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	0	971	1,365
	<b>CASH AND INVESTMENTS:</b>			
<u>1,025</u>	BEGINNING	<u>0</u>	<u>(75)</u>	<u>1,100</u>
<u>\$3,361</u>	ENDING	<u>\$0</u>	<u>\$896</u>	<u>\$2,465</u>

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

(1) Activity reported represents two months ended November 30, 2013 unless otherwise stated in the accompanying notes to the combined financial statements.

PRECINCT FOUR	PRECINCT FIVE	PRECINCT SIX	PRECINCT SEVEN	PRECINCT EIGHT
\$10,373	\$3,957	\$5,770	\$9,141	\$9,385
0	0	0	0	0
0	0	0	0	0
63	0	0	5,177	300
10,436	3,957	5,770	14,318	9,685
10,373	1,150	5,770	9,141	9,385
0	0	0	0	0
0	0	0	0	0
63	2,807	0	5,177	300
10,436	3,957	5,770	14,318	9,685
0	0	0	0	0
0	0	0	0	0
\$0	\$0	\$0	\$0	\$0



**TARRANT COUNTY, TEXAS**  
**JUSTICE OF THE PEACE ACCOUNTS**  
**COMBINING SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**  
**FOR THE THREE (3) MONTHS ENDED 12/31/2013**

<u>COMBINED (1)</u>		<u>PRECINCT ONE</u>	<u>PRECINCT TWO</u>	<u>PRECINCT THREE</u>
	<b>CASH RECEIPTS</b>			
	GENERAL:			
\$809,877	County Fees	\$105,379	\$133,984	\$93,207
143,081	State Fees	15,899	19,325	17,998
0	Other	0	0	0
<u>38,288</u>	TRUST	<u>4,366</u>	<u>6,268</u>	<u>5,487</u>
991,246	TOTAL CASH RECEIPTS	125,644	159,577	116,692
	<b>CASH DISBURSEMENTS</b>			
	GENERAL:			
809,877	County Fees	105,379	133,984	93,207
143,081	State Fees	15,899	19,325	17,998
0	Other	0	0	0
<u>36,899</u>	TRUST	<u>7,430</u>	<u>3,287</u>	<u>6,997</u>
<u>989,857</u>	TOTAL CASH DISBURSEMENTS	<u>128,708</u>	<u>156,596</u>	<u>118,202</u>
1,389	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	(3,064)	2,981	(1,510)
	<b>CASH AND INVESTMENTS:</b>			
<u>50,851</u>	BEGINNING	<u>7,754</u>	<u>10,193</u>	<u>1,750</u>
<u>\$52,240</u>	ENDING	<u>\$4,690</u>	<u>\$13,174</u>	<u>\$240</u>

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

(1) Activity reported represents two months ended November 30, 2013 unless otherwise stated in the accompanying notes to the combined financial statements.

PRECINCT FOUR	PRECINCT FIVE	PRECINCT SIX	PRECINCT SEVEN	PRECINCT EIGHT
\$110,818	\$27,512	\$98,312	\$136,981	\$103,684
23,732	4,345	21,207	27,191	13,384
0	0	0	0	0
<u>2,542</u>	<u>3,391</u>	<u>5,523</u>	<u>8,868</u>	<u>1,843</u>
137,092	35,248	125,042	173,040	118,911
110,818	27,512	98,312	136,981	103,684
23,732	4,345	21,207	27,191	13,384
0	0	0	0	0
<u>4,164</u>	<u>672</u>	<u>4,523</u>	<u>7,983</u>	<u>1,843</u>
<u>138,714</u>	<u>32,529</u>	<u>124,042</u>	<u>172,155</u>	<u>118,911</u>
(1,622)	2,719	1,000	885	0
<u>1,622</u>	<u>1,172</u>	<u>2,105</u>	<u>26,255</u>	<u>0</u>
<u>\$0</u>	<u>\$3,891</u>	<u>\$3,105</u>	<u>\$27,140</u>	<u>\$0</u>

**TARRANT COUNTY, TEXAS**  
**OTHER FEE OFFICE ACCOUNTS**  
**COMBINING SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**  
**FOR THE THREE (3) MONTHS ENDED 12/31/2013**

<u>COMBINED(1)</u>		<u>PRE-TRIAL RELEASE</u>	<u>DOMESTIC RELATIONS OFFICE</u>	<u>CHILD SUPPORT</u>
	<b>CASH RECEIPTS</b>			
	GENERAL:			
\$776,449	County Fees	\$26,161	\$71,267	\$679,021
0	State Fees	0	0	0
0	Other	0	0	0
<u>0</u>	TRUST	<u>0</u>	<u>0</u>	<u>0</u>
776,449	TOTAL CASH RECEIPTS	26,161	71,267	679,021
	<b>CASH DISBURSEMENTS</b>			
	GENERAL:			
772,494	County Fees	26,161	67,811	678,522
0	State Fees	0	0	0
0	Other	0	0	0
<u>3,958</u>	TRUST	<u>0</u>	<u>0</u>	<u>3,958</u>
<u>776,452</u>	TOTAL CASH DISBURSEMENTS	<u>26,161</u>	<u>67,811</u>	<u>682,480</u>
(3)	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	0	3,456	(3,459)
	<b>CASH AND INVESTMENTS:</b>			
<u>14,551</u>	BEGINNING	<u>0</u>	<u>2,745</u>	<u>11,806</u>
<u>\$14,548</u>	ENDING	<u>\$0</u>	<u>\$6,201</u>	<u>\$8,347</u>

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

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