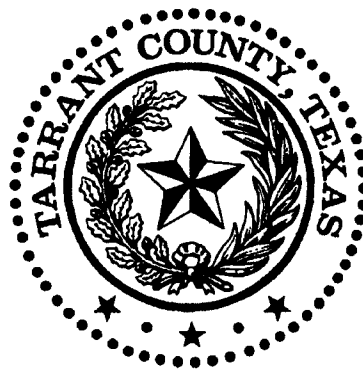

COUNTY AUDITOR

**TARRANT COUNTY FINANCIAL STATEMENTS
FOR THE MONTH OF FEBRUARY 2014**



TARRANT COUNTY, TEXAS



TARRANT COUNTY
TARRANT COUNTY ADMINISTRATION BUILDING - ROOM 506
100 E. WEATHERFORD
FORT WORTH, TEXAS 76196-0103
817/884-1205
Fax 817/884-1104

S. RENEE TIDWELL, CPA
COUNTY AUDITOR
rtidwell@tarrantcounty.com

CRAIG MAXWELL
FIRST ASSISTANT COUNTY AUDITOR
cmaxwell@tarrantcounty.com

March 25, 2014

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

RE: County Auditor's February 2014 Financial Reports

I herewith submit the financial report of Tarrant County, Texas as of and for the five (5) months ended February 28, 2014.

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 2/28/2014**

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
ASSETS				
\$489,393,486.92	CASH AND INVESTMENTS	\$230,800,015.21	\$17,064,318.87	\$25,822,513.69
27,461,503.58	TAXES RECEIVABLE (NET)	24,641,000.85	7,683.69	2,812,819.04
20,860,485.74	OTHER RECEIVABLES (NET)	8,757,598.45	49,903.60	108,272.15
5,058,766.23	FEE OFFICE RECEIVABLE	5,058,766.23	0.00	0.00
9,643,487.97	DUE FROM OTHER FUNDS	9,643,487.97	0.00	0.00
2,370,000.00	LONG TERM RECEIVABLE - TCCC	2,370,000.00	0.00	0.00
1,687,793.97	PREPAID EXPENSES AND INVENTORY	895,303.62	636,922.25	0.00
\$556,475,524.41	TOTAL ASSETS	\$282,166,172.33	\$17,758,828.41	\$28,743,604.88
LIABILITIES AND FUND BALANCE				
LIABILITIES:				
\$5,882,497.79	ACCOUNTS PAYABLE	\$1,822,457.49	\$420,937.03	\$1,209.06
18,521,848.30	OTHER LIABILITIES	12,461,619.39	516,582.31	0.00
9,643,487.97	DUE TO OTHER FUNDS	0.00	0.00	0.00
30,933,440.84	UNEARNED REVENUE	24,641,440.85	7,683.69	2,812,819.04
5,058,766.23	UNEARNED REVENUE-FEE OFFICE	5,058,766.23	0.00	0.00
70,040,041.13	TOTAL LIABILITIES	43,984,283.96	945,203.03	2,814,028.10
FUND BALANCE:				
486,435,483.28	FUND BALANCE	238,181,888.37	16,813,625.38	25,929,576.78
486,435,483.28	TOTAL FUND BALANCE	238,181,888.37	16,813,625.38	25,929,576.78
\$556,475,524.41	TOTAL LIABILITIES AND FUND BALANCE	\$282,166,172.33	\$17,758,828.41	\$28,743,604.88

CAPITAL PROJECTS	GRANT FUNDS	OTHER GOVERNMENTAL FUNDS
\$179,188,400.63	\$7,959,450.16	\$28,558,788.36
0.00	0.00	0.00
316,491.21	6,327,151.15	5,301,069.18
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
18,803.82	84,055.73	52,708.55
\$179,523,695.66	\$14,370,657.04	\$33,912,566.09

\$1,970,986.01	\$1,205,258.94	\$461,649.26
6,099.48	1,344,021.62	4,193,525.50
0.00	8,497,379.22	1,146,108.75
0.00	3,323,997.26	147,500.00
0.00	0.00	0.00
1,977,085.49	14,370,657.04	5,948,783.51

177,546,610.17	0.00	27,963,782.58
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177,546,610.17	0.00	27,963,782.58
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\$179,523,695.66	\$14,370,657.04	\$33,912,566.09
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TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUNDS
FOR THE FIVE (5) MONTHS ENDED 2/28/2014

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
	REVENUES:			
\$318,823,399.86	TAXES, LICENSES AND PERMITS	\$286,015,209.94	\$310.81	\$32,757,884.56
28,656,618.21	FEES OF OFFICE	17,159,280.27	7,363,284.34	0.00
2,470,415.31	FINES	2,470,415.31	0.00	0.00
47,069,165.38	INTERGOVERNMENTAL	8,411,876.07	31,582.58	0.00
445,752.43	INVESTMENT INCOME	212,034.42	14,969.29	9,151.77
<u>7,430,606.02</u>	MISCELLANEOUS	<u>4,183,760.92</u>	<u>1,539,088.08</u>	<u>0.00</u>
404,895,957.21	TOTAL REVENUES	318,452,576.93	8,949,235.10	32,767,036.33
	EXPENDITURES:			
	CURRENT:			
51,075,135.99	GENERAL GOVERNMENT	45,476,942.24	1,174,637.69	0.00
47,559,794.42	PUBLIC SAFETY	45,615,716.40	0.00	0.00
60,069,829.52	JUDICIAL	53,490,180.64	0.00	0.00
29,949,092.31	COMMUNITY SERVICES	1,896,333.25	0.00	0.00
7,908,621.73	TRANSPORTATION	0.00	7,908,621.73	0.00
20,407,175.82	CAPITAL/CONSTRUCTION	0.00	0.00	0.00
<u>7,323,395.78</u>	DEBT SERVICE	<u>0.00</u>	<u>0.00</u>	<u>7,323,395.78</u>
<u>224,293,045.57</u>	TOTAL EXPENDITURES	<u>146,479,172.53</u>	<u>9,083,259.42</u>	<u>7,323,395.78</u>
180,602,911.64	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	171,973,404.40	(134,024.32)	25,443,640.55
	OTHER FINANCING SOURCES (USES):			
12,062,873.76	OPERATING TRANSFERS IN	250,810.85	1,145,438.75	0.00
<u>(12,562,873.76)</u>	OPERATING TRANSFERS OUT	<u>(12,170,807.30)</u>	<u>0.00</u>	<u>0.00</u>
180,102,911.64	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	160,053,407.95	1,011,414.43	25,443,640.55
	FUND BALANCES:			
<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>\$486,435,483.28</u>	END OF PERIOD	<u>\$238,181,888.37</u>	<u>\$16,813,625.38</u>	<u>\$25,929,576.78</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$0.00	\$0.00	\$49,994.55
0.00	406,044.93	3,728,008.67
0.00	0.00	0.00
0.00	29,692,262.80	8,933,443.93
177,749.45	7,516.17	24,331.33
<u>145,960.86</u>	<u>138,385.84</u>	<u>1,423,410.32</u>
323,710.31	30,244,209.74	14,159,188.80
0.00	2,093,055.90	2,330,500.16
0.00	1,243,838.15	700,239.87
0.00	5,056,921.53	1,522,727.35
0.00	20,993,040.28	7,059,718.78
0.00	0.00	0.00
18,852,870.16	857,353.88	696,951.78
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>18,852,870.16</u>	<u>30,244,209.74</u>	<u>12,310,137.94</u>
(18,529,159.85)	0.00	1,849,050.86
9,901,589.55	141,255.61	623,779.00
<u>0.00</u>	<u>(141,255.61)</u>	<u>(250,810.85)</u>
(8,627,570.30)	0.00	2,222,019.01
<u>186,174,180.47</u>	<u>0.00</u>	<u>25,741,763.57</u>
<u>\$177,546,610.17</u>	<u>\$0.00</u>	<u>\$27,963,782.58</u>

TARRANT COUNTY, TEXAS
STATEMENT OF NET ASSETS
PROPRIETARY FUNDS
AS OF 2/28/2014

COMBINED TOTAL		ENTERPRISE	INTERNAL SERVICE
	ASSETS		
\$20,856,766.10	CASH AND INVESTMENTS	\$1,813,233.04	\$19,043,533.06
236,334.97	OTHER RECEIVABLES (NET)	18,808.56	217,526.41
144,671.26	PREPAID EXPENSES AND INVENTORY	5,338.26	139,333.00
4,766,544.76	FIXED ASSETS (NET)	4,766,544.76	0.00
\$26,004,317.09	TOTAL ASSETS	\$6,603,924.62	\$19,400,392.47
	LIABILITIES AND NET ASSETS		
	LIABILITIES:		
\$1,371,201.80	ACCOUNTS PAYABLE	\$23,580.84	\$1,347,620.96
9,827,046.55	OTHER LIABILITIES	32,073.80	9,794,972.75
122,969.52	COMPENSATED ABSENCES	122,969.52	0.00
11,321,217.87	TOTAL LIABILITIES	178,624.16	11,142,593.71
	NET ASSETS:		
14,683,099.22	NET ASSETS	6,425,300.46	8,257,798.76
14,683,099.22	TOTAL NET ASSETS	6,425,300.46	8,257,798.76
\$26,004,317.09	TOTAL LIABILITIES AND NET ASSETS	\$6,603,924.62	\$19,400,392.47

TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
PROPRIETARY FUNDS
FOR THE FIVE (5) MONTHS ENDED 2/28/2014

COMBINED TOTAL		ENTERPRISE	INTERNAL SERVICE
	OPERATING REVENUES:		
\$1,265,898.92	BUILDING RENTALS	\$1,265,898.92	\$0.00
7,196,402.42	USER FEES	0.00	7,196,402.42
22,613,119.40	COUNTY CONTRIBUTIONS	0.00	22,613,119.40
251,169.41	OTHER REVENUES	115,452.84	135,716.57
31,326,590.15	TOTAL OPERATING REVENUES	1,381,351.76	29,945,238.39
	OPERATING EXPENSES:		
424,472.37	PERSONNEL	424,472.37	0.00
747,970.00	BUILDING AND EQUIPMENT	744,770.77	3,199.23
155,620.05	DEPRECIATION AND AMORTIZATION	155,620.05	0.00
24,738,314.60	SELF INSURANCE CLAIMS	0.00	24,738,314.60
2,464,390.41	INSURANCE PREMIUMS	24,865.00	2,439,525.41
1,235,701.24	ADMINISTRATION	0.00	1,235,701.24
347,275.90	OTHER EXPENSES	49,566.96	297,708.94
30,113,744.57	TOTAL OPERATING EXPENSES	1,399,295.15	28,714,449.42
1,212,845.58	OPERATING INCOME (LOSS)	(17,943.39)	1,230,788.97
	NON-OPERATING REVENUE (EXPENSE):		
18,916.59	INTEREST INCOME	1,731.27	17,185.32
1,231,762.17	NET INCOME (LOSS) BEFORE TRANSFERS	(16,212.12)	1,247,974.29
	OPERATING TRANSFERS:		
600,000.00	OPERATING TRANSFERS IN	0.00	600,000.00
(100,000.00)	OPERATING TRANSFERS OUT	0.00	(100,000.00)
1,731,762.17	NET INCOME (LOSS)	(16,212.12)	1,747,974.29
	NET POSITION:		
12,951,337.05	BEGINNING OF PERIOD	6,441,512.58	6,509,824.47
\$14,683,099.22	END OF PERIOD	\$6,425,300.46	\$8,257,798.76

**TARRANT COUNTY, TEXAS
 COMBINED BALANCE SHEET
 AGENCY FUNDS
 AS OF 2/28/2014**

<u>COMBINED TOTAL</u>		<u>PAYROLL CLEARING</u>	<u>FEE OFFICE</u>
	ASSETS		
\$277,068,122.79	CASH AND INVESTMENTS	\$3,992,643.94	\$273,075,478.85
63,236.01	OTHER RECEIVABLES	63,236.01	0.00
487,031,946.62	FEE OFFICE RECEIVABLE	0.00	487,031,946.62
<u>58,782,998.06</u>	RESTRICTED ASSETS	<u>0.00</u>	<u>58,782,998.06</u>
<u>\$822,946,303.48</u>	TOTAL ASSETS	<u>\$4,055,879.95</u>	<u>\$818,890,423.53</u>
	LIABILITIES AND FUND BALANCE		
\$55,169.38	ACCOUNTS PAYABLE	\$5,169.38	\$50,000.00
<u>822,891,134.10</u>	OTHER LIABILITIES	<u>4,050,710.57</u>	<u>818,840,423.53</u>
<u>\$822,946,303.48</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$4,055,879.95</u>	<u>\$818,890,423.53</u>

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE FIVE (5) MONTHS ENDED 2/28/2014

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

Reporting Entity

The accompanying financial statements reflect the funds and accounts of the financial reporting entity Tarrant County, Texas (the "County"), as of February 2014 and for the five months then ended. Other components of the County not included in the accompanying financial statements include, Tarrant County Hospital District, Tarrant County Mental Health and Mental Retardation Services, Tarrant County Industrial Development Corporation, Tarrant County Health Facilities Development Corporation, Tarrant County Cultural Education Facilities Finance Corporation, and Tarrant County Housing Financing Corporation. These components are technically a part of the "reporting entity" because of the budgetary oversight responsibility by the Commissioners' Court of Tarrant County. These components however are unrelated to the financial condition and results of operations of the County, and have been excluded from the accompanying financial statements. Separate financial statements of these entities are available upon request.

Revenue Recognition

Revenue is generally recognized on the modified accrual basis. Under this method of accounting, revenues are recognized when susceptible to accrual, i.e., both measurable and available. The primary revenue sources susceptible to accrual are property taxes, fines and fees due to fee offices which are recognized as unearned 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 FIVE (5) MONTHS ENDED 2/28/2014

II. BASIS OF PRESENTATION:

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

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

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

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

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

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

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

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

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

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

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

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

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

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE FIVE (5) MONTHS ENDED 2/28/2014**

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	\$ 18,491.49
F0027 RYAN WHITE PART C - OUTPATIENT EIS PROGRAM	24,288.91
F0028 RYAN WHITE HIV/AIDS TREATMENT MODERNIZATION ACT	211,115.52
F0032 RYAN WHITE PART B	271,474.94
F0033 SURVEILLANCE	25,888.93
F0035 HIV PREVENTION	80,747.55
F0037 HIV / H.O.P.W.A.	27,224.64
F0038 STD/HIV OPER	177,959.12
F0040 TDFPS-COMMUNITY YOUTH DEVELOPMENT	55,224.10
F0042 BIOTERRORISM PREPAREDNESS - LAB	40,258.07
F0043 BIOTERRORISM FORMULA	208,165.80
F0044 DSHS-C.R.I - CITIES READINESS INITIATIVE	63,420.11
F0045 TB/PC-TB CONTROL & PREVENTION (CLINIC)	151,747.06
F0046 TUBERCULOSIS - PREVENTION AND CONTROL	226,017.96
F0047 REFUGEE HEALTH	273,625.65
F0051 IMMUNIZATIONS	122,745.15
F0054 INFECTIOUS DISEASE CONTROL UNIT/FLU-LAB	42.26
F0060 WIC CARD PARTICIPATION	1,826,227.89
F0062 ESSENTIAL HEALTH SERVICES OF PUBLIC HEALTH PRACTICE	65,212.86
F0066 LABORATORY RESPONSE NETWORK-HPP	11,343.67
F0093 NURSE FAMILY PARTNERSHIP GRANT	30,226.82
F0095 CDC-UNTHSC-TUBERCULOSIS EPIDEMIOLOGIC RESEARCH	23,140.39
G0008 CJD - FAMILY DRUG COURT	7,523.61
G0012 VETERANS COURT PROGRAM	31,317.66
G0018 CJD-REACHING INDEPENDENCE THROUGH SELF EMPOWER	6,662.15
G0060 JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT	20,960.95

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE FIVE (5) MONTHS ENDED 2/28/2014**

III. NEGATIVE CASH BALANCES (CONT'D):

<u>FUND</u>	<u>DEFICIT</u>
G0061 LIFESHILLS TRAINING	13,066.66
G0062 FIRST OFFENDER PROGRAM	8,736.00
G0065 VICTIMS ASSISTANCE GRANT-VOCA	11,854.91
G0081 VAWA - PROTECTIVE ORDER UNIT	17,460.89
G0082 CJD-DA BILINGUAL VICTIM ASSISTANCE COORDINATOR	10,122.18
G0084 D.I.R.E.C.T. PROGRAM	45,453.33
G0085 MENTAL HEALTH DIVERSION COURT PROGRAM	17,691.33
G0089 FELONY ALCOHOL INTERVENTION PROGRAM (CJD)	20,245.74
G0090 DOMESTIC VIOLENCE INTERVENTION PROGRAM - PRETRIAL	26,361.28
G0092 CJD-CSCD STATE DRUG COURT TRAINING	50,190.00
H0001 COMMUNITY DEVELOPMENT SALARY ALLOCATION FUND	3,240.44
H0041 HOME ADMINISTRATIVE FUNDS	224,578.08
H0042 COMMUNITY DEVELOPMENT BLOCK GRANT ADMIN	826,045.97
H0045 NEIGHBORHOOD STABILATION PROGRAM	25,742.38
H0071 EMERGENCY SHELTER PROGRAM 3	13,230.14
H0500 SUPPORTIVE HOUSING PROGRAM - WOMEN'S HAVEN	1,077,903.04
L0013 OJP-DOJ-NIF FORENSID DNA BACKLOG REDUCTION GRANT	137,017.19
L0016 CSCD HONEST OPPORTUNITY PROBATION W/ ENFORCE	29,426.43
M0008 CITY OF FORT WORTH-JAG (MENTAL HEALTH LIAISON)	27,181.32
M0010 ADULT DRUG COURT- JAG	9,728.44
M0014 ACCESS AND VISITATION GRANT	9,500.00
M0034 TEXAS HISTORICAL COMMISSION-EDUCATIONAL TRAINING	750.00
M0040 HOMELAND SECURITY GRANT PROGRAM	164,770.57
M0044 TXDOT COURTESY PATROL PROGRAM	452,748.12
M0048 BILINGUAL VICTIMS ASSISTANCE COORDINATOR	3,369.83
M0066 TXDOT-TRAFFIC SAFETY FOR EXPANSION OF THE DWI NO REFUSAL	11,491.00
M0140 HOMELAND SECURITY GRANT PROGRAM M & A	5,942.62
P0011 STATE FINANCIAL ASSISTANCE FUND	669,015.39
P0016 TJJD-SPECIAL NEEDS DIVERSIONARY PROGRAM	8,153.03
P0027 TJJD-JJAEP	442,437.76
R0013 HUD-SECTION 8	85,387.14
R0031 HUD DISASTER VOUCHER ASSISTANCE	27,236.67
R0032 SHELTER PLUS CARE	20,248.08
SUB-TOTAL GRANTS	<u>\$ 8,497,379.22</u>
G1100 8th ADMIN JUDICIAL REGION	189.32
T0400 PUBLIC HEALTH	1,100,929.97
T3100 TC EMERGENCY SERVICES DISTRICT #1	21,481.81
T3300 CSCD BOND SUPERVISION UNIT	3,659.23
T7100 CONTRACT ELECTIONS	19,848.42
	<u><u>\$ 9,643,487.97</u></u>

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE FIVE (5) MONTHS ENDED 2/28/2014**

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>February 28, 2014</u>
Land and land improvements	\$ 54,002,573.15	\$ 186,380.90	\$ (150,000.00)	\$ 54,038,954.05
Building and improvements	388,779,053.51	99,541.50	(2,890,730.00)	385,987,865.01
Construction in progress	42,615,264.07	9,903,903.63	-	52,519,167.70
Fixed equipment	113,209,825.76	2,549,253.72	(1,581,266.01)	114,177,813.47
Infrastructure	100,963,021.39			100,963,021.39
	<u>\$ 699,569,737.88</u>	<u>\$ 12,739,079.75</u>	<u>\$ (4,621,996.01)</u>	<u>\$ 707,686,821.62</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	January 31, 2014	Child Support	January 31, 2014
County Clerk	January 31, 2014	Child Support – Trust	January 31, 2014
Sheriff	January 31, 2014	Justice of Peace 1	January 31, 2014
Constable 1	January 31, 2014	Justice of Peace 2	January 31, 2014
Constable 2	January 31, 2014	Justice of Peace 3	January 31, 2014
Constable 3	January 31, 2014	Justice of Peace 4	January 31, 2014
Constable 4	January 31, 2014	Justice of Peace 5	January 31, 2014
Constable 5	January 31, 2014	Justice of Peace 6	January 31, 2014
Constable 6	January 31, 2014	Justice of Peace 7	January 31, 2014
Constable 7	January 31, 2014	Justice of Peace 8	January 31, 2014
Constable 8	January 31, 2014	Community Supervision	
District Attorney	January 31, 2014	& Corrections	January 31, 2014
District Clerk	November 30, 2013	Domestic Relations	January 31, 2014

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE FIVE (5) MONTHS ENDED 2/28/2014

VII. CONTINGENCIES:

The County is self-insured for workers' compensation, automobile bodily injury and property damage, comprehensive general liability and all self-insured retentions for existing policies. At February 28, 2014, \$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 – New York by the Safekeeping Department in a segregated account in the name of Tarrant County. "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>PAR</u>	<u>PURCHASE DATE</u>	<u>MATURITY DATE</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
FHLB .70% Step, qtrly.call 4/28/14	\$ 10,000,000	1/28/2014	7/28/2017	\$ 10,006,868	\$ 10,006,868
			Average Rate		
JPMorgan Chase Savings			0.30%	170,442,290	170,442,290
JPMorgan Chase Savings II			0.30%	30,129,797	30,129,797
JPMorgan Chase Checking			0.30%	90,166,735	90,166,735
Lone Star Investment Pool			0.03%	71,696,567	71,696,567
Texas CLASS Investment Pool			0.10%	1,356,949	1,356,949
TexStar Investment Pool			0.03%	70,511,179	70,511,179
LOGIC Investment Pool			0.08%	1,275,252	1,275,252
TexPool Investment Pool			0.03%	<u>75,721,633</u>	<u>75,721,633</u>
TOTAL INVESTMENTS				<u><u>\$ 521,307,270</u></u>	<u><u>\$ 521,307,270</u></u>

Governmental Accounting Standards Board (GASB) Statement 31 requires that the book value of securities reflect the current market value. The book value of the securities listed above has been increased by \$680 to reflect the current market value at February 28, 2014.

**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 2/28/2014**

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>1998 BOND ELECTION</u>	<u>2006 BOND ELECTION</u>
ASSETS				
\$179,188,400.63	CASH AND INVESTMENTS	\$52,304,538.39	\$107,045.10	\$52,827,043.78
316,491.21	OTHER RECEIVABLES	316,491.21	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>\$179,523,695.66</u>	TOTAL ASSETS	<u>\$52,639,833.42</u>	<u>\$107,045.10</u>	<u>\$52,827,043.78</u>
LIABILITIES AND FUND BALANCE				
LIABILITIES:				
\$1,970,986.01	ACCOUNTS PAYABLE	\$1,739,170.24	\$0.00	\$230,182.52
<u>6,099.48</u>	OTHER LIABILITIES	<u>230.48</u>	<u>5,869.00</u>	<u>0.00</u>
1,977,085.49	TOTAL LIABILITIES	1,739,400.72	5,869.00	230,182.52
FUND BALANCE :				
<u>177,546,610.17</u>	FUND BALANCE	<u>50,900,432.70</u>	<u>101,176.10</u>	<u>52,596,861.26</u>
<u>\$179,523,695.66</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$52,639,833.42</u>	<u>\$107,045.10</u>	<u>\$52,827,043.78</u>

**2006
BOND ELECTION
TRANSPORTATION**

\$73,949,773.36
0.00
0.00

\$73,949,773.36

\$1,633.25
0.00

1,633.25

73,948,140.11

\$73,949,773.36

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
CAPITAL PROJECTS FUNDS
FOR THE FIVE (5) MONTHS ENDED 2/28/2014

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>1998 BOND ELECTION</u>	<u>2006 BOND ELECTION</u>
REVENUES:				
\$177,749.45	INVESTMENT INCOME	\$52,445.58	\$0.00	\$55,239.70
<u>145,960.86</u>	MISCELLANEOUS	<u>145,960.86</u>	<u>0.00</u>	<u>0.00</u>
323,710.31	TOTAL REVENUES	198,406.44	0.00	55,239.70
EXPENDITURES:				
<u>18,852,870.16</u>	CAPITAL/CONSTRUCTION	<u>11,448,784.94</u>	<u>0.00</u>	<u>5,457,169.54</u>
<u>18,852,870.16</u>	TOTAL EXPENDITURES	<u>11,448,784.94</u>	<u>0.00</u>	<u>5,457,169.54</u>
(18,529,159.85)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(11,250,378.50)	0.00	(5,401,929.84)
OTHER FINANCING SOURCES (USES):				
<u>9,901,589.55</u>	OPERATING TRANSFERS IN	<u>9,901,589.55</u>	<u>0.00</u>	<u>0.00</u>
(8,627,570.30)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	(1,348,788.95)	0.00	(5,401,929.84)
FUND BALANCE (DEFICIT):				
<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>\$177,546,610.17</u>	END OF PERIOD	<u>\$50,900,432.70</u>	<u>\$101,176.10</u>	<u>\$52,596,861.26</u>

**2006
BOND ELECTION
TRANSPORTATION**

\$70,064.17
0.00

70,064.17

1,946,915.68

1,946,915.68

(1,876,851.51)

0.00

(1,876,851.51)

75,824,991.62

\$73,948,140.11



**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 2/28/2014**

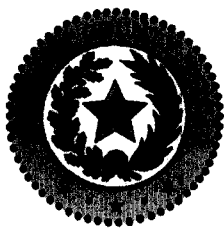
<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION FUNDS</u>	<u>EDUCATION</u>
ASSETS					
\$28,558,788.36	CASH AND INVESTMENTS	\$473,028.92	\$432,300.90	\$13,376,578.75	\$75,559.16
5,301,069.18	OTHER RECEIVABLES	3,789.00	0.00	3,831.21	0.00
<u>52,708.55</u>	PREPAID EXPENSES AND INVENTORY	<u>166.67</u>	<u>0.00</u>	<u>5,404.30</u>	<u>0.00</u>
<u>\$33,912,566.09</u>	TOTAL ASSETS	<u>\$476,984.59</u>	<u>\$432,300.90</u>	<u>\$13,385,814.26</u>	<u>\$75,559.16</u>
LIABILITIES AND FUND BALANCE					
LIABILITIES:					
\$461,649.26	ACCOUNTS PAYABLE	\$4,861.95	\$0.00	\$29,254.91	\$2,761.25
4,193,525.50	OTHER LIABILITIES	10,270.93	1,712.89	68,772.12	0.00
1,146,108.75	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
<u>147,500.00</u>	UNEARNED REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
5,948,783.51	TOTAL LIABILITIES	15,132.88	1,712.89	98,027.03	2,761.25
FUND BALANCE :					
<u>27,963,782.58</u>	FUND BALANCES	<u>461,851.71</u>	<u>430,588.01</u>	<u>13,287,787.23</u>	<u>72,797.91</u>
<u>\$33,912,566.09</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$476,984.59</u>	<u>\$432,300.90</u>	<u>\$13,385,814.26</u>	<u>\$75,559.16</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>
\$2,753,082.11	\$457,327.68	\$2,402,437.22	\$3,845,227.24	\$2,794,052.73	\$1,949,193.65
5,024,206.50	0.00	5,660.42	0.00	0.00	263,582.05
15,305.45	0.00	0.00	11,818.00	20,014.13	0.00
<u>\$7,792,594.06</u>	<u>\$457,327.68</u>	<u>\$2,408,097.64</u>	<u>\$3,857,045.24</u>	<u>\$2,814,066.86</u>	<u>\$2,212,775.70</u>
\$77,953.04	\$811.06	\$28,767.17	\$98,354.85	\$26,394.06	\$192,490.97
320,850.75	30,743.98	8,099.91	3,443,914.15	26,093.15	283,067.62
1,100,929.97	0.00	0.00	0.00	0.00	45,178.78
0.00	0.00	0.00	0.00	0.00	147,500.00
1,499,733.76	31,555.04	36,867.08	3,542,269.00	52,487.21	668,237.37
<u>6,292,860.30</u>	<u>425,772.64</u>	<u>2,371,230.56</u>	<u>314,776.24</u>	<u>2,761,579.65</u>	<u>1,544,538.33</u>
<u>\$7,792,594.06</u>	<u>\$457,327.68</u>	<u>\$2,408,097.64</u>	<u>\$3,857,045.24</u>	<u>\$2,814,066.86</u>	<u>\$2,212,775.70</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
OTHER GOVERNMENTAL FUNDS
FOR THE FIVE (5) MONTHS ENDED 2/28/2014

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION FUNDS</u>	<u>EDUCATION</u>
	REVENUES:				
\$49,994.55	TAXES, LICENSES AND PERMITS	\$0.00	\$49,994.55	\$0.00	\$0.00
3,728,008.67	FEES OF OFFICE	433,911.09	20,989.57	1,674,836.11	7,070.23
8,933,443.93	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
24,331.33	INVESTMENT INCOME	484.92	370.09	12,897.88	0.00
1,423,410.32	MISCELLANEOUS	10,032.98	21.53	811.66	0.00
<u>\$14,159,188.80</u>	TOTAL REVENUES	<u>444,428.99</u>	<u>71,375.74</u>	<u>1,688,545.65</u>	<u>7,070.23</u>
	EXPENDITURES:				
	CURRENT:				
2,330,500.16	GENERAL GOVERNMENT	0.00	23,065.70	890,294.17	0.00
700,239.87	PUBLIC SAFETY	0.00	0.00	0.00	9,570.21
1,522,727.35	JUDICIAL	50,773.23	0.00	164,422.63	2,328.24
7,059,718.78	COMMUNITY SERVICES	347,363.93	0.00	0.00	0.00
696,951.78	CAPITAL/CONSTRUCTION	0.00	1,325.22	381,332.44	0.00
<u>12,310,137.94</u>	TOTAL EXPENDITURES	<u>398,137.16</u>	<u>24,390.92</u>	<u>1,436,049.24</u>	<u>11,898.45</u>
1,849,050.86	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	46,291.83	46,984.82	252,496.41	(4,828.22)
	OTHER FINANCING SOURCES (USES):				
623,779.00	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
<u>(250,810.85)</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2,222,019.01	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	46,291.83	46,984.82	252,496.41	(4,828.22)
	FUND BALANCES:				
<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>\$27,963,782.58</u>	END OF PERIOD	<u>\$461,851.71</u>	<u>\$430,588.01</u>	<u>\$13,287,787.23</u>	<u>\$72,797.91</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>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
545,316.90	378,881.83	629,313.22	18,114.72	0.00	19,575.00
8,715,251.50	0.00	38,407.06	0.00	0.00	179,785.37
2,766.82	463.01	2,269.80	428.69	2,613.82	2,036.30
0.33	0.00	8,840.25	282,393.81	596,824.46	524,485.30
<u>9,263,335.55</u>	<u>379,344.84</u>	<u>678,830.33</u>	<u>300,937.22</u>	<u>599,438.28</u>	<u>725,881.97</u>
40,648.51	0.00	114,895.02	0.00	0.00	1,261,596.76
0.00	0.00	0.00	0.00	421,013.21	269,656.45
0.00	0.00	170,142.43	939,245.20	0.00	195,815.62
6,146,036.04	416,032.32	0.00	0.00	0.00	150,286.49
30,460.76	0.00	40,230.52	183,665.72	57,884.93	2,052.19
<u>6,217,145.31</u>	<u>416,032.32</u>	<u>325,267.97</u>	<u>1,122,910.92</u>	<u>478,898.14</u>	<u>1,879,407.51</u>
3,046,190.24	(36,687.48)	353,562.36	(821,973.70)	120,540.14	(1,153,525.54)
0.00	0.00	0.00	623,779.00	0.00	0.00
0.00	0.00	(213,121.13)	(18,114.72)	0.00	(19,575.00)
3,046,190.24	(36,687.48)	140,441.23	(216,309.42)	120,540.14	(1,173,100.54)
<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>\$6,292,860.30</u>	<u>\$425,772.64</u>	<u>\$2,371,230.56</u>	<u>\$314,776.24</u>	<u>\$2,761,579.65</u>	<u>\$1,544,538.33</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 2/28/2014**

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION & RESTORATION</u>
ASSETS				
\$13,376,578.75	CASH AND INVESTMENTS	\$4,894,752.93	\$155,518.10	\$6,886,991.91
3,831.21	OTHER RECEIVABLES	0.00	1,676.21	0.00
<u>5,404.30</u>	PREPAID EXPENSES AND INVENTORY	<u>0.00</u>	<u>0.00</u>	<u>5,404.30</u>
<u>\$13,385,814.26</u>	TOTAL ASSETS	<u>\$4,894,752.93</u>	<u>\$157,194.31</u>	<u>\$6,892,396.21</u>
LIABILITIES AND FUND BALANCE				
LIABILITIES:				
\$29,254.91	ACCOUNTS PAYABLE	\$7,933.60	\$21,321.31	\$0.00
<u>68,772.12</u>	OTHER LIABILITIES	<u>26,198.68</u>	<u>16,707.63</u>	<u>21,432.70</u>
98,027.03	TOTAL LIABILITIES	34,132.28	38,028.94	21,432.70
FUND BALANCE :				
<u>13,287,787.23</u>	FUND BALANCES	<u>4,860,620.65</u>	<u>119,165.37</u>	<u>6,870,963.51</u>
<u>\$13,385,814.26</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$4,894,752.93</u>	<u>\$157,194.31</u>	<u>\$6,892,396.21</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$844,047.91	\$595,267.90
1,045.00	1,110.00
<u>0.00</u>	<u>0.00</u>
<u>\$845,092.91</u>	<u>\$596,377.90</u>

\$0.00	\$0.00
<u>4,433.11</u>	<u>0.00</u>
4,433.11	0.00

<u>840,659.80</u>	<u>596,377.90</u>
<u>\$845,092.91</u>	<u>\$596,377.90</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
RECORDS PRESERVATION FUNDS
FOR THE FIVE (5) MONTHS ENDED 2/28/2014

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION RESTORATION</u>
	REVENUES:			
\$1,674,836.11	FEEES OF OFFICE	628,034.49	259,070.21	589,765.00
12,897.88	INVESTMENT INCOME	4,701.80	195.89	6,590.69
811.66	MISCELLANEOUS	803.56	0.00	3.10
1,688,545.65	TOTAL REVENUES	633,539.85	259,266.10	596,358.79
	EXPENDITURES:			
	CURRENT:			
890,294.17	GENERAL GOVERNMENT	438,980.63	160,415.38	290,898.16
164,422.63	JUDICIAL	35,331.57	51,926.19	23,859.45
381,332.44	CAPITAL/CONSTRUCTION	147,074.62	127,005.22	0.00
1,436,049.24	TOTAL EXPENDITURES	621,386.82	339,346.79	314,757.61
252,496.41	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	12,153.03	(80,080.69)	281,601.18
	OTHER FINANCING SOURCES (USES):			
0.00	OPERATING TRANSFERS OUT	0.00	0.00	0.00
252,496.41	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	12,153.03	(80,080.69)	281,601.18
	FUND BALANCES:			
13,035,290.82	BEGINNING OF PERIOD	4,848,467.62	199,246.06	6,589,362.33
\$13,287,787.23	END OF PERIOD	\$4,860,620.65	\$119,165.37	\$6,870,963.51

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
131,082.56	66,883.85
867.99	541.51
<u>5.00</u>	<u>0.00</u>
131,955.55	67,425.36
0.00	0.00
53,305.42	0.00
<u>107,252.60</u>	<u>0.00</u>
<u>160,558.02</u>	<u>0.00</u>
(28,602.47)	67,425.36
<u>0.00</u>	<u>0.00</u>
(28,602.47)	67,425.36
<u>869,262.27</u>	<u>528,952.54</u>
<u><u>\$840,659.80</u></u>	<u><u>\$596,377.90</u></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 2/28/2014**

<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>JUVENILE DELINQUENCY PREVENTION</u>	<u>ADRS</u>	<u>PROBATE CONTRIBUTION FUND</u>	<u>APPELLATE JUDICIAL SYSTEM</u>
ASSETS						
\$2,402,437.22	CASH AND INVESTMENTS	\$0.00	\$1,982.69	\$710,435.83	\$135,859.16	\$25,639.03
<u>5,660.42</u>	OTHER RECEIVABLES	<u>0.00</u>	<u>9.48</u>	<u>1,288.00</u>	<u>0.00</u>	<u>529.50</u>
<u>\$2,408,097.64</u>	TOTAL ASSETS	<u>\$0.00</u>	<u>\$1,992.17</u>	<u>\$711,723.83</u>	<u>\$135,859.16</u>	<u>\$26,168.53</u>
LIABILITIES AND FUND BALANCE						
LIABILITIES:						
\$28,767.17	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$28,592.17	\$0.00	\$0.00
<u>8,099.91</u>	OTHER LIABILITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,694.84</u>	<u>2,961.42</u>
36,867.08	TOTAL LIABILITIES	0.00	0.00	28,592.17	2,694.84	2,961.42
FUND BALANCE :						
<u>2,371,230.56</u>	FUND BALANCES	<u>0.00</u>	<u>1,992.17</u>	<u>683,131.66</u>	<u>133,164.32</u>	<u>23,207.11</u>
<u>\$2,408,097.64</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$0.00</u>	<u>\$1,992.17</u>	<u>\$711,723.83</u>	<u>\$135,859.16</u>	<u>\$26,168.53</u>

<u>JUSTICE COURT TECHNOLOGY FUND</u>	<u>JUSTICE COURT BLDG SECURITY FUND</u>	<u>CHILD ABUSE PREVENTION FUND</u>	<u>FAMILY PROTECTION FUND</u>	<u>GUARDIANSHIP FUND</u>	<u>DRUG & ALCOHOL COURT</u>	<u>COUNTY AND DISTRICT COURT TECHNOLOGY FUND</u>
\$133,948.82	\$0.00	\$30,085.09	\$478,982.21	\$44,663.02	\$753,851.15	\$86,990.22
0.00	0.00	2.49	660.00	0.00	3,114.47	56.48
<u>\$133,948.82</u>	<u>\$0.00</u>	<u>\$30,087.58</u>	<u>\$479,642.21</u>	<u>\$44,663.02</u>	<u>\$756,965.62</u>	<u>\$87,046.70</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00
0.00	0.00	0.00	0.00	0.00	2,443.65	0.00
0.00	0.00	0.00	0.00	0.00	2,618.65	0.00
<u>133,948.82</u>	<u>0.00</u>	<u>30,087.58</u>	<u>479,642.21</u>	<u>44,663.02</u>	<u>754,346.97</u>	<u>87,046.70</u>
<u>\$133,948.82</u>	<u>\$0.00</u>	<u>\$30,087.58</u>	<u>\$479,642.21</u>	<u>\$44,663.02</u>	<u>\$756,965.62</u>	<u>\$87,046.70</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
COURT DESIGNATED FUNDS
FOR THE FIVE (5) MONTHS ENDED 2/28/2014

<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>JUVENILE DELINQUENCY PREVENTION</u>	<u>ADRS</u>	<u>PROBATE CONTRIBUTION FUND</u>	<u>APPELLATE JUDICIAL SYSTEM</u>
	REVENUES:					
\$629,313.22	FEES OF OFFICE	\$211,393.26	\$294.41	\$147,723.82	\$0.00	\$58,553.14
38,407.06	INTERGOVERNMENTAL	0.00	0.00	0.00	38,407.06	0.00
2,269.80	INVESTMENT INCOME	0.00	1.83	669.03	131.70	15.98
8,840.25	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
<u>678,830.33</u>	TOTAL REVENUES	<u>211,393.26</u>	<u>296.24</u>	<u>148,392.85</u>	<u>38,538.76</u>	<u>58,569.12</u>
	EXPENDITURES:					
	CURRENT:					
114,895.02	GENERAL GOVERNMENT	0.00	0.00	114,895.02	0.00	0.00
170,142.43	JUDICIAL	0.00	0.00	0.00	37,127.50	41,278.00
40,230.52	CAPITAL/CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
<u>325,267.97</u>	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>114,895.02</u>	<u>37,127.50</u>	<u>41,278.00</u>
353,562.36	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	211,393.26	296.24	33,497.83	1,411.26	17,291.12
	OTHER FINANCING SOURCES (USES):					
<u>(213,121.13)</u>	OPERATING TRANSFERS OUT	<u>(211,393.26)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
140,441.23	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	0.00	296.24	33,497.83	1,411.26	17,291.12
	FUND BALANCES:					
<u>2,230,789.33</u>	BEGINNING OF PERIOD	<u>0.00</u>	<u>1,695.93</u>	<u>649,633.83</u>	<u>131,753.06</u>	<u>5,915.99</u>
<u>\$2,371,230.56</u>	END OF PERIOD	<u>\$0.00</u>	<u>\$1,992.17</u>	<u>\$683,131.66</u>	<u>\$133,164.32</u>	<u>\$23,207.11</u>

<u>JUSTICE COURT TECHNOLOGY FUND</u>	<u>JUSTICE COURT BUILDING SECURITY</u>	<u>CHILD ABUSE PREVENTION FUND</u>	<u>FAMILY PROTECTION FUND</u>	<u>GUARDIANSHIP FUND</u>	<u>DRUG & ALCOHOL COURT</u>	<u>COUNTY AND DISTRICT COURT TECHNOLOGY FUND</u>
\$6,911.77	\$1,727.87	\$3,453.01	\$48,876.96	\$28,681.46	\$100,054.81	\$21,642.71
0.00	0.00	0.00	0.00	0.00	0.00	0.00
132.92	0.00	27.38	481.95	28.02	695.24	85.75
0.65	0.00	0.00	0.00	0.00	8,839.60	0.00
<u>7,045.34</u>	<u>1,727.87</u>	<u>3,480.39</u>	<u>49,358.91</u>	<u>28,709.48</u>	<u>109,589.65</u>	<u>21,728.46</u>
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	59,256.36	0.00	32,480.57	0.00
<u>11,993.02</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>11,993.02</u>	<u>0.00</u>	<u>0.00</u>	<u>59,256.36</u>	<u>0.00</u>	<u>32,480.57</u>	<u>28,237.50</u>
(4,947.68)	1,727.87	3,480.39	(9,897.45)	28,709.48	77,109.08	(6,509.04)
<u>0.00</u>	<u>(1,727.87)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(4,947.68)	0.00	3,480.39	(9,897.45)	28,709.48	77,109.08	(6,509.04)
<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>\$133,948.82</u>	<u>\$0.00</u>	<u>\$30,087.58</u>	<u>\$479,642.21</u>	<u>\$44,663.02</u>	<u>\$754,346.97</u>	<u>\$87,046.70</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 2/28/2014

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>		<u>OIL & GAS ROYALTY</u>
ASSETS				
\$1,813,233.04	CASH AND INVESTMENTS	\$652,413.59		\$1,160,819.45
18,808.56	OTHER RECEIVABLES (NET)	4,660.74		14,147.82
5,338.26	PREPAID EXPENSES & INVENTORY	5,338.26		0.00
<u>4,766,544.76</u>	FIXED ASSETS (NET)	<u>3,660,373.02</u>		<u>1,106,171.74</u>
<u>\$6,603,924.62</u>	TOTAL ASSETS	<u>\$4,322,785.61</u>		<u>\$2,281,139.01</u>
LIABILITIES AND NET ASSETS				
LIABILITIES:				
\$23,580.84	ACCOUNTS PAYABLE	\$8,329.59		\$15,251.25
32,073.80	OTHER LIABILITIES	32,073.80		0.00
<u>122,969.52</u>	COMPENSATED ABSENCES	<u>122,969.52</u>		<u>0.00</u>
178,624.16	TOTAL LIABILITIES	163,372.91		15,251.25
NET ASSETS:				
<u>6,425,300.46</u>	NET ASSETS	<u>4,159,412.70</u>		<u>2,265,887.76</u>
<u>6,425,300.46</u>	TOTAL NET ASSETS	<u>4,159,412.70</u>		<u>2,265,887.76</u>
<u>\$6,603,924.62</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$4,322,785.61</u>		<u>\$2,281,139.01</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
ENTERPRISE FUNDS
FOR THE FIVE (5) MONTHS ENDED 2/28/2014

COMBINED TOTAL		RESOURCE CONNECTION	OIL & GAS ROYALTY
OPERATING REVENUES:			
\$1,265,898.92	BUILDING RENTALS	\$1,141,908.45	\$123,990.47
115,452.84	OTHER REVENUES	2,620.04	112,832.80
1,381,351.76	TOTAL OPERATING REVENUES	1,144,528.49	236,823.27
OPERATING EXPENSES:			
424,472.37	PERSONNEL	424,472.37	0.00
744,770.77	BUILDING AND EQUIPMENT	505,668.68	239,102.09
155,620.05	DEPRECIATION AND AMORTIZATION	119,138.14	36,481.91
24,865.00	INSURANCE PREMIUMS	24,865.00	0.00
49,566.96	OTHER EXPENSES	49,566.96	0.00
1,399,295.15	TOTAL OPERATING EXPENSES	1,123,711.15	275,584.00
(17,943.39)	OPERATING INCOME (LOSS)	20,817.34	(38,760.73)
NON-OPERATING REVENUE (EXPENSE):			
1,731.27	INTEREST INCOME	650.46	1,080.81
(16,212.12)	NET INCOME (LOSS) BEFORE TRANSFERS	21,467.80	(37,679.92)
OPERATING TRANSFERS:			
0.00	OPERATING TRANSFERS IN	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00
(16,212.12)	NET INCOME (LOSS)	21,467.80	(37,679.92)
NET POSITION:			
6,441,512.58	BEGINNING OF PERIOD	4,137,944.90	2,303,567.68
\$6,425,300.46	END OF PERIOD	\$4,159,412.70	\$2,265,887.76



**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 2/28/2014

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>WORKERS COMPENSATION</u>	<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>
ASSETS				
\$19,043,533.06	CASH AND INVESTMENTS	\$1,594,400.14	\$2,253,275.63	\$675,217.04
217,526.41	OTHER RECEIVABLES	8,302.05	0.00	0.00
<u>139,333.00</u>	PREPAID EXPENSES AND INVENTORY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>\$19,400,392.47</u>	TOTAL ASSETS	<u>\$1,602,702.19</u>	<u>\$2,253,275.63</u>	<u>\$675,217.04</u>
LIABILITIES AND NET ASSETS				
LIABILITIES:				
\$1,347,620.96	ACCOUNTS PAYABLE	\$9,248.74	\$470.00	\$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>
11,142,593.71	TOTAL LIABILITIES	426,518.91	6,569,550.35	0.00
NET ASSETS:				
<u>8,257,798.76</u>	NET ASSETS	<u>1,176,183.28</u>	<u>(4,316,274.72)</u>	<u>675,217.04</u>
<u>8,257,798.76</u>	TOTAL NET ASSETS	<u>1,176,183.28</u>	<u>(4,316,274.72)</u>	<u>675,217.04</u>
<u>\$19,400,392.47</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$1,602,702.19</u>	<u>\$2,253,275.63</u>	<u>\$675,217.04</u>

<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$659,928.27	\$13,860,711.98
1,054.50	208,169.86
0.00	139,333.00
<u>\$660,982.77</u>	<u>\$14,208,214.84</u>

\$0.00	\$1,337,902.22
0.00	2,808,622.23
<u>0.00</u>	<u>4,146,524.45</u>

<u>660,982.77</u>	<u>10,061,690.39</u>
<u>660,982.77</u>	<u>10,061,690.39</u>
<u>\$660,982.77</u>	<u>\$14,208,214.84</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
INTERNAL SERVICE FUNDS
FOR THE FIVE (5) MONTHS ENDED 2/28/2014

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>WORKERS COMPENSATION</u>	<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>
	OPERATING REVENUES:			
\$7,196,402.42	USER FEES	\$0.00	\$0.00	\$0.00
22,613,119.40	COUNTY CONTRIBUTIONS	0.00	1,473,254.40	0.00
135,716.57	OTHER REVENUES	5,107.93	114,928.80	0.00
29,945,238.39	TOTAL OPERATING REVENUES	5,107.93	1,588,183.20	0.00
	OPERATING EXPENSES:			
3,199.23	BUILDING AND EQUIPMENT	0.00	0.00	0.00
24,738,314.60	SELF INSURANCE CLAIMS	49,780.61	979,783.79	0.00
2,439,525.41	INSURANCE PREMIUMS	0.00	0.00	0.00
1,235,701.24	ADMINISTRATION	0.00	0.00	0.00
297,708.94	OTHER EXPENSES	17,697.94	82,191.00	0.00
28,714,449.42	TOTAL OPERATING EXPENSES	67,478.55	1,061,974.79	0.00
1,230,788.97	OPERATING INCOME (LOSS)	(62,370.62)	526,208.41	0.00
	NON-OPERATING REVENUE (EXPENSE):			
17,185.32	INTEREST INCOME	1,514.98	1,746.49	659.23
1,247,974.29	NET INCOME (LOSS) BEFORE TRANSFERS	(60,855.64)	527,954.90	659.23
	OPERATING TRANSFERS:			
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
1,747,974.29	NET INCOME (LOSS)	539,144.36	427,954.90	659.23
	NET POSITION:			
6,509,824.47	BEGINNING OF PERIOD	637,038.92	(4,744,229.62)	674,557.81
\$8,257,798.76	END OF PERIOD	\$1,176,183.28	(\$4,316,274.72)	\$675,217.04

<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$135.00	\$7,196,267.42
0.00	21,139,865.00
<u>0.00</u>	<u>15,679.84</u>
135.00	28,351,812.26
0.00	3,199.23
0.00	23,708,750.20
0.00	2,439,525.41
0.00	1,235,701.24
<u>0.00</u>	<u>197,820.00</u>
<u>0.00</u>	<u>27,584,996.08</u>
135.00	766,816.18
<u>644.25</u>	<u>12,620.37</u>
779.25	779,436.55
0.00	0.00
<u>0.00</u>	<u>0.00</u>
779.25	779,436.55
<u>660,203.52</u>	<u>9,282,253.84</u>
<u>\$660,982.77</u>	<u>\$10,061,690.39</u>



TARRANT COUNTY
BUDGETARY INFORMATION



TARRANT COUNTY, TEXAS
SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE AND EXPENDITURES
FOR THE FIVE (5) MONTHS ENDED 2/28/2014
TAX SUPPORTED FUNDS

	<u>CURRENT MONTH</u> <u>ACTUAL</u>	<u>YTD</u> <u>ACTUAL</u>	<u>BUDGET</u>	<u>PERCENT</u>	<u>LAST YEAR</u> <u>PERCENT</u>
<u>GENERAL FUND</u>					
REVENUES:					
Taxes	\$19,037,929	\$285,612,503	\$297,693,389	95.94%	95.45%
Licenses	109,028	402,707	1,191,450	33.80%	34.41%
Fees of Office	7,486,612	17,159,395	49,447,584	34.70%	36.37%
Intergovernmental	3,089,880	8,411,876	15,936,985	52.78%	42.21%
Investment Income	125,176	211,273	1,043,425	20.25%	17.51%
Other Revenues	1,239,421	6,654,376	11,992,790	55.49%	42.63%
Transfers	50,912	250,811	705,000	35.58%	40.44%
Contingent			1,382,500		
Cash Carryforward		71,539,099	65,369,245		
	<u>\$31,138,958</u>	<u>\$390,242,040</u>	<u>\$444,762,368</u>	<u>87.74%</u>	<u>86.29%</u>
EXPENDITURES:					
Personnel	\$21,300,841	\$117,088,216	\$286,896,044	40.81%	40.60%
Other	5,424,130	45,341,756	86,068,203	52.68%	52.29%
Transfers	2,209,406	12,170,807	28,012,868	43.45%	43.73%
Grant Match and Subsidy	441	77,605	4,164,400	1.86%	1.86%
Undesignated			4,313,373		
Contingent			1,382,500		
Reserves			33,924,980		
	<u>\$28,934,817</u>	<u>\$174,678,384</u>	<u>\$444,762,368</u>	<u>39.27%</u>	<u>38.83%</u>
<u>ROAD & BRIDGE FUND</u>					
REVENUES:					
Taxes	\$28	\$311	\$0	OVER 100%	OVER 100%
Fees of Office	1,280,410	7,363,284	17,289,800	42.59%	44.29%
Intergovernmental	0	31,583	30,000	OVER 100%	91.35%
Investment Income	2,540	14,969	20,000	74.85%	54.17%
Other Revenues	1,487,212	1,539,087	61,500	OVER 100%	OVER 100%
Transfers	229,088	1,145,439	2,749,053	41.67%	0.00%
Cash Carryforward		13,508,435	11,438,565		
	<u>\$2,999,278</u>	<u>\$23,603,108</u>	<u>\$31,588,918</u>	<u>74.72%</u>	<u>79.61%</u>
EXPENDITURES:					
Personnel	\$1,295,311	\$6,847,387	\$17,528,074	39.07%	38.13%
Other	917,842	3,774,696	12,060,844	31.30%	29.38%
Undesignated			2,000,000		
	<u>\$2,213,153</u>	<u>\$10,622,083</u>	<u>\$31,588,918</u>	<u>33.63%</u>	<u>32.31%</u>
<u>DEBT SERVICE FUND</u>					
REVENUES:					
Taxes	\$2,166,793	\$32,757,885	\$34,811,520	94.10%	93.43%
Investment Income	3,453	9,152	16,135	56.72%	33.64%
Cash Carryforward		485,936	500,782		
	<u>\$2,170,246</u>	<u>\$33,252,973</u>	<u>\$35,328,437</u>	<u>94.13%</u>	<u>93.15%</u>
EXPENDITURES:					
Principle	\$0	\$0	\$18,255,000	0.00%	0.00%
Interest	0	7,321,796	16,066,437	45.57%	50.00%
Other Expenditures	0	1,600	7,000	22.86%	32.32%
Reserves			1,000,000		
	<u>\$0</u>	<u>\$7,323,396</u>	<u>\$35,328,437</u>	<u>20.73%</u>	<u>24.07%</u>

**TARRANT COUNTY, TEXAS
GENERAL FUND FEES OF OFFICE ANALYSIS
FOR THE FIVE (5) MONTHS ENDED 2/28/2014
(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	\$7,346,721	\$24,480,184	30.01%	29.33%
County Clerk	3,575,450	9,571,900	37.35%	45.18%
Sheriff	298,972	683,300	43.75%	43.55%
Constable 1	302,325	669,000	45.19%	43.24%
Constable 2	298,898	696,000	42.95%	46.48%
Constable 3	288,466	648,000	44.52%	46.46%
Constable 4	228,181	502,000	45.45%	52.89%
Constable 5	120,957	294,000	41.14%	44.13%
Constable 6	186,480	437,000	42.67%	44.00%
Constable 7	304,285	696,000	43.72%	44.80%
Constable 8	324,819	743,000	43.72%	51.62%
District Clerk	2,041,349	5,171,500	39.47%	39.33%
Domestic Relations	507,601	1,871,900	27.12%	32.03%
District Attorney	60,687	148,000	41.01%	37.28%
Justice of Peace 1	56,141	135,000	41.59%	38.30%
Justice of Peace 2	76,107	181,000	42.05%	39.72%
Justice of Peace 3	51,946	129,000	40.27%	39.49%
Justice of Peace 4	56,825	144,000	39.46%	32.75%
Justice of Peace 5	17,168	38,000	45.18%	32.57%
Justice of Peace 6	48,826	113,000	43.21%	37.29%
Justice of Peace 7	74,701	188,000	39.73%	38.62%
Justice of Peace 8	55,097	130,000	42.38%	45.08%
County Courts	6,362	16,800	37.87%	42.15%
Elections	1,409	3,000	46.98%	30.70%
Medical Examiner	723,100	1,488,000	48.60%	36.12%
Other	<u>106,522</u>	<u>270,000</u>	<u>39.45%</u>	<u>39.45%</u>
TOTAL	<u><u>\$17,159,395</u></u>	<u><u>\$49,447,584</u></u>	<u>34.70%</u>	<u>36.37%</u>
RATABLE COLLECTION PERCENTAGE			<u><u>41.67%</u></u>	

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FIVE (5) MONTHS ENDED 2/28/2014**

GENERAL FUND	CURRENT	ENCUMBRANCES	TOTAL	TOTAL	UNEXPENDED	% BUDGET
	MONTH	AND	EXPENDITURES			
	EXPENDITURES	COMMITMENTS	ENCUMBRANCES & COMMITMENTS	BUDGET	BUDGET	USED
County Judge	68,397.50	-	365,086.14	904,652.00	539,565.86	40.36%
County Administrator	127,112.52	51,809.40	730,433.31	1,852,147.00	1,121,713.69	39.44%
Non-Departmental	3,268,946.66	1,520,910.69	25,917,954.50	48,537,464.00	22,619,509.50	53.40%
Auditor	476,086.12	2,692.95	2,495,051.62	6,091,418.00	3,596,366.38	40.96%
Budget/Risk Management	37,314.34	-	197,054.93	616,375.00	419,320.07	31.97%
Tax Assessor / Collector	934,897.85	261,314.64	5,468,531.90	13,348,530.00	7,879,998.10	40.97%
Elections Administration	305,939.40	42,447.68	2,014,899.35	5,990,808.00	3,975,908.65	33.63%
Information Technology	2,088,663.02	1,760,773.03	13,398,777.06	33,024,422.00	19,625,644.94	40.57%
Human Resources	201,528.54	97,233.84	1,142,277.23	2,762,339.00	1,620,061.77	41.35%
Purchasing	149,634.94	829.43	791,490.08	1,946,154.00	1,154,663.92	40.67%
Facilities	282,194.35	253,060.06	1,700,941.82	3,854,769.00	2,153,827.18	44.13%
Sheriff	3,099,347.01	462,331.07	15,568,805.91	38,130,161.00	22,561,355.09	40.83%
Sheriff - Confinement	5,134,550.99	4,952,668.06	32,477,533.49	71,803,266.00	39,325,732.51	45.23%
Constable Precinct 1	86,710.76	410.74	454,064.05	1,116,006.00	661,941.95	40.69%
Constable Precinct 2	81,172.10	8,755.56	436,097.12	1,053,317.00	617,219.88	41.40%
Constable Precinct 3	86,235.99	9,363.50	477,534.85	1,145,041.00	667,506.15	41.70%
Constable Precinct 4	66,431.50	5,069.75	355,008.82	860,339.00	505,330.18	41.26%
Constable Precinct 5	56,568.66	4,169.07	302,702.09	721,565.00	418,862.91	41.95%
Constable Precinct 6	61,770.33	18,057.55	356,973.84	830,232.00	473,258.16	43.00%
Constable Precinct 7	83,541.73	6,924.28	438,009.68	1,056,088.00	618,078.32	41.47%
Constable Precinct 8	69,926.24	11,738.14	424,366.41	984,260.00	559,893.59	43.12%
Medical Examiner	624,787.00	680,488.64	4,054,882.44	8,037,073.00	3,982,190.56	50.45%
Fire Marshal	26,092.87	240.30	139,064.70	346,443.00	207,378.30	40.14%
Community Supervision	76.59	71.10	438.42	110,000.00	109,561.58	0.40%
Juvenile Services	1,157,470.50	1,019,628.23	7,315,811.85	16,288,260.00	8,972,448.15	44.91%
Pretrial Services	95,622.84	515.21	500,496.91	1,223,924.00	723,427.09	40.89%
Buildings	1,692,104.48	3,720,938.29	10,258,897.71	21,618,668.00	11,359,770.29	47.45%
17TH District Court	20,151.46	-	107,509.55	261,575.00	154,065.45	41.10%
48TH District Court	20,064.40	-	109,112.56	266,100.00	156,987.44	41.00%
67TH District Court	19,741.68	-	103,358.42	251,931.00	148,572.58	41.03%
96TH District Court	19,479.53	-	104,192.55	256,591.00	152,398.45	40.61%
141ST District Court	19,153.79	-	103,076.53	252,583.00	149,506.47	40.81%
153RD District Court	19,588.91	282.06	105,162.31	258,333.00	153,170.69	40.71%
236TH District Court	20,436.84	-	107,883.71	269,545.00	161,661.29	40.02%
342ND District Court	19,756.52	180.88	104,231.88	252,489.00	148,257.12	41.28%
348TH District Court	18,241.55	65.72	97,764.65	240,800.00	143,035.35	40.60%
352ND District Court	20,059.04	145.30	106,637.01	259,126.00	152,488.99	41.15%
Criminal District Court 1	71,866.85	-	381,534.58	1,110,208.00	728,673.42	34.37%
Criminal District Court 2	160,110.03	-	548,548.48	1,165,499.00	616,950.52	47.07%
Criminal District Court 3	84,748.25	29.42	516,890.95	1,113,420.00	596,529.05	46.42%
Criminal District Court 4	99,735.82	593.40	509,105.82	1,175,191.00	666,085.18	43.32%
213TH District Court	93,423.19	124.00	515,156.29	1,302,630.00	787,473.71	39.55%
297TH District Court	100,497.20	96.84	534,021.18	1,310,212.00	776,190.82	40.76%
371ST District Court	102,755.40	-	592,976.67	1,355,314.00	762,337.33	43.75%
372ND District Court	97,609.77	-	448,362.31	1,195,506.00	747,143.69	37.50%
396TH District Court	135,168.63	-	578,541.60	1,441,475.00	862,933.40	40.14%
432ND District Court	79,416.42	-	492,251.84	1,245,750.00	753,498.16	39.51%
Magistrate Court	63,034.33	18.00	337,137.11	819,151.00	482,013.89	41.16%
231ST District Court	42,958.63	-	218,165.10	602,506.00	384,340.90	36.21%
233RD District Court	40,339.65	-	212,650.17	561,716.00	349,065.83	37.86%
322ND District Court	55,411.28	-	224,310.74	597,240.00	372,929.26	37.56%
323RD District Court	209,101.74	27.00	1,116,335.86	3,015,695.00	1,899,359.14	37.02%
324TH District Court	55,245.26	8.00	262,259.14	711,800.00	449,540.86	36.84%
325TH District Court	59,043.76	-	246,974.75	582,456.00	335,481.25	42.40%
360TH District Court	45,669.57	-	224,811.05	560,673.00	335,861.95	40.10%
Special Judges	14,034.95	-	91,349.67	276,459.00	185,109.33	33.04%
Criminal Court Administration	71,188.65	-	341,271.71	856,484.00	515,212.29	39.85%
Grand Jury	11,205.76	-	60,687.96	143,057.00	82,369.04	42.42%
Criminal Attorney Appointment	41,351.91	291.83	219,133.01	547,613.00	328,479.99	40.02%
Criminal Mental Health Court	11,445.38	-	60,310.49	148,598.00	88,287.51	40.59%
County Court at Law #1	32,308.96	258.86	170,791.11	427,550.00	256,758.89	39.95%
County Court at Law #2	32,965.08	-	172,970.85	426,150.00	253,179.15	40.59%
County Court at Law #3	32,455.86	-	174,226.22	438,471.00	264,244.78	39.73%
County Criminal Court 1	58,283.92	-	325,023.71	706,564.00	381,540.29	46.00%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FIVE (5) MONTHS ENDED 2/28/2014**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
GENERAL FUND (cont'd)						
County Criminal Court 2	45,540.12	-	230,420.95	627,047.00	396,626.05	36.75%
County Criminal Court 3	53,865.03	-	263,667.79	690,446.00	426,778.21	38.19%
County Criminal Court 4	65,614.76	-	316,300.07	764,977.00	448,676.93	41.35%
County Criminal Court 5	77,020.66	98,762.00	514,178.12	1,113,149.00	598,970.88	46.19%
County Criminal Court 6	47,722.59	-	272,179.99	683,299.00	411,119.01	39.83%
County Criminal Court 7	65,936.13	275.10	334,036.27	789,513.00	455,476.73	42.31%
County Criminal Court 8	54,268.38	21.60	291,952.94	681,739.00	389,786.06	42.82%
County Criminal Court 9	45,743.24	54.14	260,201.29	693,461.00	433,259.71	37.52%
County Criminal Court 10	55,616.02	6.75	282,762.77	736,470.00	453,707.23	38.39%
Probate Court 1	118,564.64	161.06	649,578.03	1,793,369.00	1,143,790.97	36.22%
Probate Court 2	125,220.93	1,070.77	675,694.88	1,906,268.00	1,230,573.12	35.45%
Justice of the Peace Pct 1	43,418.65	105.81	249,858.63	678,376.00	428,517.37	36.83%
Justice of the Peace Pct 2	50,511.74	852.33	257,870.59	639,385.00	381,514.41	40.33%
Justice of the Peace Pct 3	46,521.04	-	243,765.31	612,092.00	368,326.69	39.82%
Justice of the Peace Pct 4	49,529.16	27.81	260,604.20	652,056.00	391,451.80	39.97%
Justice of the Peace Pct 5	33,717.15	-	179,406.40	433,575.00	254,168.60	41.38%
Justice of the Peace Pct 6	46,596.80	42.00	225,076.82	566,636.00	341,559.18	39.72%
Justice of the Peace Pct 7	49,953.52	1,933.95	272,471.66	664,388.00	391,916.34	41.01%
Justice of the Peace Pct 8	42,738.04	-	224,367.13	543,868.00	319,500.87	41.25%
District Attorney	2,790,088.63	107,078.83	15,040,701.00	36,305,763.00	21,265,062.00	41.43%
District Clerk	769,441.14	5,022.78	4,048,321.89	10,027,341.00	5,979,019.11	40.37%
County Clerk	659,839.62	25,827.89	3,609,678.53	9,207,588.00	5,597,909.47	39.20%
Domestic Relations	516,149.85	2,435.36	2,716,230.94	6,824,955.00	4,108,724.06	39.80%
Jury Services	133,369.73	61.49	685,546.08	1,909,652.00	1,224,105.92	35.90%
Courts / Judiciary	33,004.95	-	253,532.97	2,423,459.00	2,169,926.03	10.46%
Human Services	337,679.76	2,448.75	1,428,862.98	4,733,825.00	3,304,962.02	30.18%
Child Protective Services	27,963.43	1,838,724.00	1,935,694.86	2,187,224.00	251,529.14	88.50%
Public Assistance	-	-	-	225,185.00	225,185.00	0.00%
Texas AgriLife Extension	52,450.90	1,388.39	290,795.26	721,532.00	430,736.74	40.30%
Veterans Services	27,860.13	137.88	139,474.06	370,727.00	231,252.94	37.62%
Historical Commission	7,254.50	-	39,632.93	109,568.00	69,935.07	36.17%
10010-2014 General Fund - Cash Match						
Sheriff	-	-	14,637.69	65,312.00	50,674.31	22.41%
Juvenile Services	-	-	3,095.76	8,118.00	5,022.24	38.13%
County Criminal Court 5	-	-	19,664.95	167,162.00	147,497.05	11.76%
District Attorney	20.61	-	22,894.54	87,217.00	64,322.46	26.25%
Human Services	-	-	-	60,000.00	60,000.00	0.00%
10020-2014 General Fund - Operating Subsidy						
Sheriff	-	-	11,565.78	65,607.00	54,041.22	17.63%
Juvenile Services	20.00	-	3,210.96	3,708,449.00	3,705,238.04	0.09%
District Attorney	400.00	-	2,535.00	2,535.00	-	100.00%
SUBTOTAL	28,934,816.65	16,981,001.21	174,678,383.79	405,141,515.00	230,463,131.21	43.12%
UNDESIGNATED				4,313,373.00	4,313,373.00	
CONTINGENT				1,382,500.00	1,382,500.00	
RESERVES				33,924,980.00	33,924,980.00	
FUND TOTAL	\$ 28,934,816.65	\$ 16,981,001.21	\$ 174,678,383.79	\$ 444,762,368.00	\$ 270,083,984.21	39.27%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FIVE (5) MONTHS ENDED 2/28/2014**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
ROAD AND BRIDGE (261)						
Buildings	3,018.87	3,702.48	13,517.42	32,692.00	19,174.58	41.35%
Commissioner Precinct 1	364,364.54	1,150,486.07	3,012,740.48	6,824,190.00	3,811,449.52	44.15%
Commissioner Precinct 2	327,030.35	221,139.76	1,576,468.07	4,003,459.00	2,426,990.93	39.38%
Commissioner Precinct 3	306,040.97	169,195.60	1,681,009.21	4,798,471.00	3,117,461.79	35.03%
Commissioner Precinct 4	431,498.89	331,942.49	2,463,841.25	6,714,620.00	4,250,778.75	36.69%
Right of Way	583,416.00	-	719,598.85	3,875,507.00	3,155,908.15	18.57%
Transportation	157,748.00	7,334.78	864,895.78	2,760,129.00	1,895,233.22	31.34%
Road & Bridge Non-Department	40,034.97	4,800.00	290,011.92	579,850.00	289,838.08	50.01%
UNDESIGNATED				2,000,000.00	2,000,000.00	
FUND TOTAL	<u>\$ 2,213,152.59</u>	<u>\$ 1,888,601.18</u>	<u>\$ 10,622,082.98</u>	<u>\$ 31,588,918.00</u>	<u>\$ 20,966,835.02</u>	<u>33.63%</u>
DEBT SERVICE (321)						
Interest and Sinking	-	-	7,323,395.78	34,328,437.00	27,005,041.22	21.33%
RESERVES				1,000,000.00	1,000,000.00	
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,323,395.78</u>	<u>\$ 35,328,437.00</u>	<u>\$ 28,005,041.22</u>	<u>20.73%</u>

TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
FOR THE FIVE (5) MONTHS ENDED 2/28/2014
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE

FUND #	FUND NAME	ACTUAL REVENUE	BUDGETED REVENUE	PERCENT COLLECTED
211	Records Preservation/Automation-Filing	\$ 633,540	\$ 1,913,000	33.12%
212	Records Preservation/Automation-Conviction	259,266	624,350	41.53%
213	Records Preservation/Restoration	596,359	1,809,000	32.97%
214	Court Record Preservation Fund	131,956	346,400	38.09%
215	District Court Records Technology Fund	67,425	128,700	52.39%
221	Courthouse Security	211,393	605,000	34.94%
223	Consumer Health Fund	379,345	901,500	42.08%
224	Juvenile Delinquency Prevention	296	-	OVER 100%
225	Alternative Dispute Resolution	148,393	401,000	37.01%
226	Probate Contribution Fund	38,539	140,175	27.49%
227	Justice Court Technology Fund	7,045	24,200	29.11%
228	Justice Court Building Security	1,728	4,900	35.27%
229	Child Abuse Prevention Fund	3,480	6,040	57.62%
230	Family Protection	49,359	129,700	38.06%
231	Guardianship	28,709	79,020	36.33%
232	Drug & Alcohol Court	109,590	175,700	62.37%
233	County and District Court Technology Fund	21,728	43,150	50.35%
241	Law Library	444,429	1,198,700	37.08%
242	Education Fund	7,070	18,000	39.28%
243	Appellate Judicial System	58,569	158,000	37.07%
251	Vehicle Inventory Tax	71,376	33,350	OVER 100%
451	Non-Debt Capital	10,129,758	23,788,815	42.58%
476	2006 Bond Election - Buildings	55,240	100,000	55.24%
477	2006 Bond Election - Transportation	70,064	200,000	35.03%
511	Resource Connection	1,153,359	2,920,992	39.49%
512	Oil & Gas Royalty Resource Connection	239,156	427,696	55.92%
615	Self Insurance	606,623	601,650	OVER 100%
619	Workers Compensation	1,589,930	3,476,392	45.74%
621	County Clerk Professional Liability	659	1,000	65.90%
622	District Clerk Professional Liability	779	1,000	77.90%
651	Employee Group Insurance - Medical	28,364,433	68,837,706	41.20%
D62	DA Restitution Collection Fee	18,115	59,840	30.27%
D83	DA Non-Drug Forfeitures	6,165	-	OVER 100%
D87	DA Law Enforcement	900,437	2,100,137	42.88%
S87	Sheriff's Inmate Commissary Fund	544,196	1,002,200	54.30%
S95	Sheriff Fed Forfeiture-Treasury Funds	31,953	950	OVER 100%
S96	Sheriff Drug Forfeiture-Non DEA	20,686	200	OVER 100%
S97	Sheriff Fed Forfeiture-Justice Funds	2,604	115	OVER 100%
T04	Public Health	5,572,291	11,128,913	50.07%
T0450	Public Health 1115 Waiver	3,691,045	10,752,961	34.33%
T05	125 Forfeitures	1,077	1,500	71.80%
T06	Children's Home Fund	1,404	3,080	45.58%
T07	Bail Bond Board	9,150	22,600	40.49%
T08	TDPRS - Title IVE	130	300	43.33%
T09	Constable Forfeiture	80	-	OVER 100%
T10	Juvenile Probation District	8,237	21,200	38.85%
T11	Unclaimed Juvenile Restitution	11	-	OVER 100%
T13	Deferred Prosecution Program	19,575	47,100	41.56%
T15	SLIAG-Human Services	3	-	OVER 100%
T20	Historical Commission	5	7	71.43%
T21	Historical Comm Archives	1,066	1,008	OVER 100%
T23	Cemetery Fund	40	65	61.54%
T30	DA - JPS Contract	175,594	421,425	41.67%
T31	TC Emergency Service District #1	44,592	83,032	53.70%

**TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
FOR THE FIVE (5) MONTHS ENDED 2/28/2014
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE**

FUND #	FUND NAME	ACTUAL REVENUE	BUDGETED REVENUE	PERCENT COLLECTED
T33	CSCD Bond Supervision Unit	222,367	580,000	38.34%
T34	DIRECT Program	7	-	OVER 100%
T37	Medical Examiner Conference Fund	14	20	70.00%
T39	Jail Inmate Reintegration Program	25	-	OVER 100%
T44	Sickle Cell Disease	3,001	12,380	24.24%
T52	Misc Donations-Juvenile Provb	3,367	9,146	36.81%
T53	Tarrant County Disaster Relief Donations	30	-	OVER 100%
T56	Misc Donations - Human Services	160,891	75,220	OVER 100%
T5640	Human Services - Reliant Energy	11	-	OVER 100%
T5640	Human Services - Reliant Energy	2,623	2,622	OVER 100%
T5645	Human Svc - Atmos	10	-	OVER 100%
T5646	Human Svc-Neighbor to Neighbor-DirEnergy	9,034	-	OVER 100%
T57	Misc Donations-CPS	25,045	72,100	34.74%
T58	Misc Donations-Health Dept	1,020	6,029	16.92%
T60	Misc Donations-Family Court	3,127	9,000	34.74%
T61	Misc Donations-CRCG	30,026	40	OVER 100%
T62	Misc Donations-Peace Officers Memorial	20	30	66.67%
T65	ATTF Rental Assoc Donation	1	-	OVER 100%
T71	Contract Elections	19,382	2,531,291	0.77%
T73	Elections Chapter 19	2,539	405,390	0.63%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FIVE (5) MONTHS ENDED 2/28/2014**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
RECORDS PRESERVATION & AUTOMATION - FILINGS (211)						
Buildings	1,224.69	29,900.00	31,124.69	400,000.00	368,875.31	7.78%
County Clerk	67,640.61	3,660.59	462,910.72	6,144,466.00	5,681,555.28	7.53%
FUND TOTAL	<u>\$ 68,865.30</u>	<u>\$ 33,560.59</u>	<u>\$ 494,035.41</u>	<u>\$ 6,544,466.00</u>	<u>\$ 6,050,430.59</u>	<u>7.55%</u>
RECORDS PRESERVATION & AUTOMATION - CONVICTIONS (212)						
Information Technology	69,577.66	41,571.19	322,589.91	688,180.00	365,590.09	46.88%
District Clerk	9,935.64	-	51,926.19	129,014.00	77,087.81	40.25%
FUND TOTAL	<u>\$ 79,513.30</u>	<u>\$ 41,571.19</u>	<u>\$ 374,516.10</u>	<u>\$ 817,194.00</u>	<u>\$ 442,677.90</u>	<u>45.83%</u>
RECORDS PRESERVATION & RESTORATION (213)						
County Clerk	60,136.57	778,543.10	1,093,300.71	8,382,429.00	7,289,128.29	13.04%
FUND TOTAL	<u>\$ 60,136.57</u>	<u>\$ 778,543.10</u>	<u>\$ 1,093,300.71</u>	<u>\$ 8,382,429.00</u>	<u>\$ 7,289,128.29</u>	<u>13.04%</u>
COURT RECORD PRESERVATION FUND (214)						
Information Technology	55,613.69	3,258.30	93,931.30	623,509.00	529,577.70	15.06%
District Clerk	9,480.42	-	69,885.02	592,153.00	522,267.98	11.80%
FUND TOTAL	<u>\$ 65,094.11</u>	<u>\$ 3,258.30</u>	<u>\$ 163,816.32</u>	<u>\$ 1,215,662.00</u>	<u>\$ 1,051,845.68</u>	<u>13.48%</u>
DISTRICT COURT RECORD TECHNOLOGY FUND (215)						
District Clerk	-	-	-	657,652.00	657,652.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 657,652.00</u>	<u>\$ 657,652.00</u>	<u>0.00%</u>
COURTHOUSE SECURITY FUND (221)						
Non-Departmental	41,892.41	-	211,393.26	605,000.00	393,606.74	34.94%
FUND TOTAL	<u>\$ 41,892.41</u>	<u>\$ -</u>	<u>\$ 211,393.26</u>	<u>\$ 605,000.00</u>	<u>\$ 393,606.74</u>	<u>34.94%</u>
CONSUMER HEALTH (223)						
Public Health	75,137.03	13,722.80	429,140.12	1,358,648.00	929,507.88	31.59%
FUND TOTAL	<u>\$ 75,137.03</u>	<u>\$ 13,722.80</u>	<u>\$ 429,140.12</u>	<u>\$ 1,358,648.00</u>	<u>\$ 929,507.88</u>	<u>31.59%</u>
JUVENILE DELINQUENCY PREVENTION (224)						
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>
ADRS (225)						
Non-Departmental	28,592.17	-	114,895.02	1,050,633.00	935,737.98	10.94%
FUND TOTAL	<u>\$ 28,592.17</u>	<u>\$ -</u>	<u>\$ 114,895.02</u>	<u>\$ 1,050,633.00</u>	<u>\$ 935,737.98</u>	<u>10.94%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FIVE (5) MONTHS ENDED 2/28/2014**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
PROBATE CONTRIBUTIONS FUND (226)						
Probate Court 1	2,873.67	-	17,918.67	203,928.00	186,009.33	8.79%
Probate Court 2	3,004.27	-	19,208.83	68,000.00	48,791.17	28.25%
FUND TOTAL	<u>\$ 5,877.94</u>	<u>\$ -</u>	<u>\$ 37,127.50</u>	<u>\$ 271,928.00</u>	<u>\$ 234,800.50</u>	<u>13.65%</u>
JUSTICE COURT TECHNOLOGY (227)						
Information Technology	-	-	7,388.58	158,491.00	151,102.42	4.66%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,388.58</u>	<u>\$ 158,491.00</u>	<u>\$ 151,102.42</u>	<u>4.66%</u>
JUSTICE COURT BLDG SECURITY (228)						
Non-Departmental	462.78	-	1,727.87	4,900.00	3,172.13	35.26%
FUND TOTAL	<u>\$ 462.78</u>	<u>\$ -</u>	<u>\$ 1,727.87</u>	<u>\$ 4,900.00</u>	<u>\$ 3,172.13</u>	<u>35.26%</u>
CHILD ABUSE PREVENTION (229)						
Non-Departmental	-	-	-	32,647.00	32,647.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 32,647.00</u>	<u>\$ 32,647.00</u>	<u>0.00%</u>
FAMILY PROTECTION (230)						
Non-Departmental	-	-	-	331,239.00	331,239.00	0.00%
323RD District Court	14,814.09	118,511.64	177,768.00	188,000.00	10,232.00	94.56%
Public Assistance	-	-	-	100,000.00	100,000.00	0.00%
FUND TOTAL	<u>\$ 14,814.09</u>	<u>\$ 118,511.64</u>	<u>\$ 177,768.00</u>	<u>\$ 619,239.00</u>	<u>\$ 441,471.00</u>	<u>28.71%</u>
GUARDIANSHIP (231)						
Non-Departmental	-	-	-	94,973.00	94,973.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 94,973.00</u>	<u>\$ 94,973.00</u>	<u>0.00%</u>
DRUG & ALCOHOL COURT (232)						
323RD District Court	-	-	-	409,279.00	409,279.00	0.00%
Criminal Court Administration	6,093.13	-	32,480.57	443,658.00	411,177.43	7.32%
FUND TOTAL	<u>\$ 6,093.13</u>	<u>\$ -</u>	<u>\$ 32,480.57</u>	<u>\$ 852,937.00</u>	<u>\$ 820,456.43</u>	<u>3.81%</u>
COUNTY & DISTRICT COURT TECHNOLOGY FUND (233)						
Information Technology	-	-	-	103,195.00	103,195.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 103,195.00</u>	<u>\$ 103,195.00</u>	<u>0.00%</u>
LAW LIBRARY (241)						
Law Library	55,832.66	464,028.86	811,392.79	1,402,220.00	590,827.21	57.86%
Judicial Law Library	9,943.54	108,252.10	159,025.33	175,000.00	15,974.67	90.87%
FUND TOTAL	<u>\$ 65,776.20</u>	<u>\$ 572,280.96</u>	<u>\$ 970,418.12</u>	<u>\$ 1,577,220.00</u>	<u>\$ 606,801.88</u>	<u>61.53%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FIVE (5) MONTHS ENDED 2/28/2014**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
EDUCATION FUND (242)						
Sheriff	6,665.25	-	8,878.37	48,165.00	39,286.63	18.43%
Sheriff - Confinement	-	-	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	-	-	-	8,942.00	8,942.00	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	221.00	-	100.00%
Probate Court 1	700.00	-	700.00	11,169.00	10,469.00	6.27%
Probate Court 2	-	-	896.08	15,122.00	14,225.92	5.93%
District Attorney	-	-	-	6,319.00	6,319.00	0.00%
FUND TOTAL	\$ 7,586.25	\$ -	\$ 11,898.45	\$ 95,626.00	\$ 83,727.55	12.44%
APPELLATE JUDICIAL SYSTEM (243)						
Appeals Court	7,747.43	-	41,278.00	163,916.00	122,638.00	25.18%
FUND TOTAL	\$ 7,747.43	\$ -	\$ 41,278.00	\$ 163,916.00	\$ 122,638.00	25.18%
VEHICLE INVENTORY TAX (251)						
Tax Assessor / Collector	4,402.33	48,000.00	71,065.70	415,627.00	344,561.30	17.10%
FUND TOTAL	\$ 4,402.33	\$ 48,000.00	\$ 71,065.70	\$ 415,627.00	\$ 344,561.30	17.10%
NON-DEBT CAPITAL (451)						
County Judge	330.00	-	330.00	330.00	-	100.00%
Non-Departmental	-	-	2,652.00	2,277,412.00	2,274,760.00	0.12%
Auditor	-	-	-	6,395.00	6,395.00	0.00%
Budget/Risk Management	-	-	-	789.00	789.00	0.00%
Tax Assessor / Collector	13,312.34	-	23,097.80	108,980.00	85,882.20	21.19%
Information Technology	149,536.10	2,766,106.41	7,386,501.09	17,294,038.00	9,907,536.91	42.71%
Human Resources	-	-	1,348.92	9,495.00	8,146.08	14.21%
Facilities	21,192.00	89,553.84	110,745.84	272,000.00	161,254.16	40.72%
Sheriff	-	-	66,921.39	98,670.00	31,748.61	67.82%
Sheriff - Confinement	-	2,355.84	21,309.69	23,300.00	1,990.31	91.46%
Constable Precinct 8	112.95	-	6,450.95	6,600.00	149.05	97.74%
Medical Examiner	1,375.00	128,076.60	213,453.99	227,360.00	13,906.01	93.88%
Community Supervision	3,318.00	-	3,492.85	8,550.00	5,057.15	40.85%
Juvenile Services	-	14,278.80	17,978.45	47,144.00	29,165.55	38.14%
Pretrial Services	-	1,965.89	1,965.89	3,500.00	1,534.11	56.17%
Buildings	56,907.55	3,519,094.56	3,920,043.12	29,232,035.00	25,311,991.88	13.41%
236TH District Court	-	-	-	446.00	446.00	0.00%
Criminal District Court 1	-	-	563.00	563.00	-	100.00%
Magistrate Court	-	311.15	5,686.15	5,975.00	288.85	95.17%
Criminal Court Administration	-	5,375.00	5,663.00	5,663.00	-	100.00%
Criminal Attorney Appointment	-	-	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	5,590.00	1,087.17	80.55%
Justice of the Peace Pct 6	-	-	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	10,280.00	13,491.17	88,190.92	120,597.00	32,406.08	73.13%
District Clerk	-	-	37,274.48	62,624.00	25,349.52	59.52%
Domestic Relations	607.37	4,699.72	7,661.15	8,420.00	758.85	90.99%
Jury Services	-	-	-	36,000.00	36,000.00	0.00%
Courts / Judiciary	-	-	-	9,243.00	9,243.00	0.00%
Historical Commission	-	-	-	280.00	280.00	0.00%
Commissioner Precinct 1	-	594,404.76	608,708.08	6,204,963.00	5,596,254.92	9.81%
Commissioner Precinct 2	2,286.84	42,125.00	133,456.84	240,452.00	106,995.16	55.50%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FIVE (5) MONTHS ENDED 2/28/2014**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
NON-DEBT CAPITAL (451) (cont'd)						
Commissioner Precinct 3	-	295,000.00	295,000.00	397,606.00	102,606.00	74.19%
Commissioner Precinct 4	10,028.14	67,463.69	136,516.67	290,083.00	153,566.33	47.06%
Transportation	191,742.37	1,053,903.03	1,300,694.01	1,480,600.00	179,905.99	87.85%
FUND TOTAL	<u>\$ 461,028.66</u>	<u>\$ 8,598,205.46</u>	<u>\$ 14,406,568.06</u>	<u>\$ 58,496,135.00</u>	<u>\$ 44,089,566.94</u>	<u>24.63%</u>
1998 BOND ELECTION (475)						
Buildings	-	-	-	29.00	29.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 29.00</u>	<u>\$ 29.00</u>	<u>0.00%</u>
2006 BOND ELECTION (476)						
Non-Departmental Buildings	-	-	2,072.15	977,695.00	975,622.85	0.21%
	193,077.88	1,988,627.50	2,739,675.45	24,642,027.00	21,902,351.55	11.12%
FUND TOTAL	<u>\$ 193,077.88</u>	<u>\$ 1,988,627.50</u>	<u>\$ 2,741,747.60</u>	<u>\$ 25,619,722.00</u>	<u>\$ 22,877,974.40</u>	<u>10.70%</u>
2006 BOND ELECTION-TRANSPORTATION (477)						
Non-Departmental Transportation	-	-	1,280.85	768,452.00	767,171.15	0.17%
	-	5,448,124.00	5,448,124.00	54,603,735.00	49,155,611.00	9.98%
FUND TOTAL	<u>\$ -</u>	<u>\$ 5,448,124.00</u>	<u>\$ 5,449,404.85</u>	<u>\$ 55,372,187.00</u>	<u>\$ 49,922,782.15</u>	<u>9.84%</u>
RESOURCE CONNECTION (511)						
Resource Connection	224,211.15	334,737.69	1,285,344.17	3,309,516.00	2,024,171.83	38.84%
FUND TOTAL	<u>\$ 224,211.15</u>	<u>\$ 334,737.69</u>	<u>\$ 1,285,344.17</u>	<u>\$ 3,309,516.00</u>	<u>\$ 2,024,171.83</u>	<u>38.84%</u>
OIL & GAS ROYALTY (512)						
Resource Connection	25,576.10	112,150.08	206,576.99	1,431,773.00	1,225,196.01	14.43%
FUND TOTAL	<u>\$ 25,576.10</u>	<u>\$ 112,150.08</u>	<u>\$ 206,576.99</u>	<u>\$ 1,431,773.00</u>	<u>\$ 1,225,196.01</u>	<u>14.43%</u>
SELF INSURANCE (615)						
Self Insurance	7,988.79	18,615.96	78,331.72	1,635,410.00	1,557,078.28	4.79%
FUND TOTAL	<u>\$ 7,988.79</u>	<u>\$ 18,615.96</u>	<u>\$ 78,331.72</u>	<u>\$ 1,635,410.00</u>	<u>\$ 1,557,078.28</u>	<u>4.79%</u>
WORKERS COMPENSATION (619)						
Self Insurance	177,334.41	-	1,161,974.79	5,301,243.00	4,139,268.21	21.92%
FUND TOTAL	<u>\$ 177,334.41</u>	<u>\$ -</u>	<u>\$ 1,161,974.79</u>	<u>\$ 5,301,243.00</u>	<u>\$ 4,139,268.21</u>	<u>21.92%</u>
COUNTY CLERK PROFESSIONAL LIABILITY (621)						
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>
DISTRICT CLERK PROFESSIONAL LIABILITY (622)						
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>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FIVE (5) MONTHS ENDED 2/28/2014**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
EMPLOYEE INSURANCE (651)						
Non-Departmental	39,564.00	-	201,019.23	12,164,869.00	11,963,849.77	1.65%
Self Insurance	5,338,757.87	-	27,470,468.29	68,702,249.00	41,231,780.71	39.98%
FUND TOTAL	<u>\$ 5,378,321.87</u>	<u>\$ -</u>	<u>\$ 27,671,487.52</u>	<u>\$ 80,867,118.00</u>	<u>\$ 53,195,630.48</u>	<u>34.22%</u>
DA RESTITUTION COLLECTION FEE (D62)						
District Attorney	4,557.25	-	18,114.72	60,000.00	41,885.28	30.19%
FUND TOTAL	<u>\$ 4,557.25</u>	<u>\$ -</u>	<u>\$ 18,114.72</u>	<u>\$ 60,000.00</u>	<u>\$ 41,885.28</u>	<u>30.19%</u>
DA NON-DRUG FORFEITURES (D83)						
District Attorney	16,498.87	111,915.39	387,859.45	517,501.00	129,641.55	74.95%
FUND TOTAL	<u>\$ 16,498.87</u>	<u>\$ 111,915.39</u>	<u>\$ 387,859.45</u>	<u>\$ 517,501.00</u>	<u>\$ 129,641.55</u>	<u>74.95%</u>
DA LAW ENFORCEMENT (D87)						
District Attorney	223,105.80	4,117.45	851,278.65	2,100,637.00	1,249,358.35	40.52%
FUND TOTAL	<u>\$ 223,105.80</u>	<u>\$ 4,117.45</u>	<u>\$ 851,278.65</u>	<u>\$ 2,100,637.00</u>	<u>\$ 1,249,358.35</u>	<u>40.52%</u>
SHERIFFS INMATE COMMISSARY (S87)						
Sheriff - Confinement	71,968.83	12,879.00	439,904.57	2,742,475.00	2,302,570.43	16.04%
FUND TOTAL	<u>\$ 71,968.83</u>	<u>\$ 12,879.00</u>	<u>\$ 439,904.57</u>	<u>\$ 2,742,475.00</u>	<u>\$ 2,302,570.43</u>	<u>16.04%</u>
SHERIFF FEDERAL FORFEITURE-TREASURY (S95)						
Sheriff	-	5,276.00	5,276.00	502,122.00	496,846.00	1.05%
FUND TOTAL	<u>\$ -</u>	<u>\$ 5,276.00</u>	<u>\$ 5,276.00</u>	<u>\$ 502,122.00</u>	<u>\$ 496,846.00</u>	<u>1.05%</u>
SHERIFF FEDERAL FORFEITURE-NON DEA (S96)						
Sheriff	-	6,481.20	32,289.91	269,110.00	236,820.09	12.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ 6,481.20</u>	<u>\$ 32,289.91</u>	<u>\$ 269,110.00</u>	<u>\$ 236,820.09</u>	<u>12.00%</u>
SHERIFF FEDERAL FORFEITURE-JUSTICE (S97)						
Sheriff	209.21	2,459.90	3,364.99	68,632.00	65,267.01	4.90%
FUND TOTAL	<u>\$ 209.21</u>	<u>\$ 2,459.90</u>	<u>\$ 3,364.99</u>	<u>\$ 68,632.00</u>	<u>\$ 65,267.01</u>	<u>4.90%</u>
PUBLIC HEALTH (T04)						
Buildings	13,297.73	903.00	41,551.01	222,375.00	180,823.99	18.69%
Public Health	750,809.24	231,961.79	4,030,256.35	10,942,651.00	6,912,394.65	36.83%
T0410-2014 Public Health - Cash Match						
Public Health	16,928.62	-	84,737.03	498,005.00	413,267.97	17.02%
T0420-2014 Public Health - Op Sub						
Public Health	2,024.89	-	27,371.13	1,388,815.00	1,361,443.87	1.97%
T0450-2014 Public Health 1115 Waiver						
Non-Departmental	-	-	-	4,370,988.00	4,370,988.00	0.00%
Public Health	159,771.75	12,177.82	2,256,196.61	7,773,120.00	5,516,923.39	29.03%
FUND TOTAL	<u>\$ 942,832.23</u>	<u>\$ 245,042.61</u>	<u>\$ 6,440,112.13</u>	<u>\$ 25,195,954.00</u>	<u>\$ 18,755,841.87</u>	<u>25.56%</u>

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	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
SECTION 125 FORFEITURES (T05)						
Self Insurance	2,530.69	33,027.12	180,031.04	1,130,338.00	950,306.96	15.93%
FUND TOTAL	<u>\$ 2,530.69</u>	<u>\$ 33,027.12</u>	<u>\$ 180,031.04</u>	<u>\$ 1,130,338.00</u>	<u>\$ 950,306.96</u>	<u>15.93%</u>
CHILDREN'S HOME FUND (T06)						
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>
BAIL BOND BOARD (T07)						
Non-Departmental	460.00	-	1,840.00	22,370.00	20,530.00	8.23%
FUND TOTAL	<u>\$ 460.00</u>	<u>\$ -</u>	<u>\$ 1,840.00</u>	<u>\$ 22,370.00</u>	<u>\$ 20,530.00</u>	<u>8.23%</u>
TDRPS - TITLE IVE (T08)						
Child Protective Services	3,332.12	1,472.30	9,694.90	131,087.00	121,392.10	7.40%
FUND TOTAL	<u>\$ 3,332.12</u>	<u>\$ 1,472.30</u>	<u>\$ 9,694.90</u>	<u>\$ 131,087.00</u>	<u>\$ 121,392.10</u>	<u>7.40%</u>
JUVENILE PROBATION DISTRICT (T10)						
Juvenile Services	-	665.07	6,853.18	198,891.00	192,037.82	3.45%
FUND TOTAL	<u>\$ -</u>	<u>\$ 665.07</u>	<u>\$ 6,853.18</u>	<u>\$ 198,891.00</u>	<u>\$ 192,037.82</u>	<u>3.45%</u>
UNCLAIMED JUVENILE RESTITUTION (T11)						
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>
DEFERRED PROSECUTION (T13)						
District Attorney	4,000.00	-	19,575.00	47,100.00	27,525.00	41.56%
FUND TOTAL	<u>\$ 4,000.00</u>	<u>\$ -</u>	<u>\$ 19,575.00</u>	<u>\$ 47,100.00</u>	<u>\$ 27,525.00</u>	<u>41.56%</u>
SLIAG - HUMAN SERVICE (T15)						
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>
HISTORICAL COMMISSION (T20)						
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>
HISTORICAL COMMISSION ARCHIVES (T21)						
Historical Commission	-	-	-	6,966.00	6,966.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,966.00</u>	<u>\$ 6,966.00</u>	<u>0.00%</u>
CEMETERY FUND (T23)						
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>

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	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
DA JPS CONTRACT (T30)						
District Attorney	30,362.73	24,500.00	180,590.08	449,728.00	269,137.92	40.16%
FUND TOTAL	<u>\$ 30,362.73</u>	<u>\$ 24,500.00</u>	<u>\$ 180,590.08</u>	<u>\$ 449,728.00</u>	<u>\$ 269,137.92</u>	<u>40.16%</u>
EMERGENCY SERVICES DISTRICT (T31)						
Fire Marshal	5,659.79	-	44,592.15	83,032.00	38,439.85	53.70%
FUND TOTAL	<u>\$ 5,659.79</u>	<u>\$ -</u>	<u>\$ 44,592.15</u>	<u>\$ 83,032.00</u>	<u>\$ 38,439.85</u>	<u>53.70%</u>
CSCD BOND SUPERVISION UNIT (T33)						
Community Supervision	34,504.91	203.00	223,949.10	580,000.00	356,050.90	38.61%
FUND TOTAL	<u>\$ 34,504.91</u>	<u>\$ 203.00</u>	<u>\$ 223,949.10</u>	<u>\$ 580,000.00</u>	<u>\$ 356,050.90</u>	<u>38.61%</u>
DIRECT PROGRAM (T34)						
Criminal Court Administration	820.00	-	2,858.35	7,701.00	4,842.65	37.12%
FUND TOTAL	<u>\$ 820.00</u>	<u>\$ -</u>	<u>\$ 2,858.35</u>	<u>\$ 7,701.00</u>	<u>\$ 4,842.65</u>	<u>37.12%</u>
MEDICAL EXAMINER CONFERENCE (T37)						
Medical Examiner	-	-	20.36	14,475.00	14,454.64	0.14%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20.36</u>	<u>\$ 14,475.00</u>	<u>\$ 14,454.64</u>	<u>0.14%</u>
INMATE REINTEGRATION PROGRAM (T39)						
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>
SICKLE CELL DISEASE PROJECT (T44)						
Public Health	38.00	-	2,945.22	12,393.00	9,447.78	23.77%
FUND TOTAL	<u>\$ 38.00</u>	<u>\$ -</u>	<u>\$ 2,945.22</u>	<u>\$ 12,393.00</u>	<u>\$ 9,447.78</u>	<u>23.77%</u>
MISCELLANEOUS DONATIONS - JUVENILE PROBATION (T52)						
Juvenile Services	-	439.58	1,307.95	48,446.00	47,138.05	2.70%
FUND TOTAL	<u>\$ -</u>	<u>\$ 439.58</u>	<u>\$ 1,307.95</u>	<u>\$ 48,446.00</u>	<u>\$ 47,138.05</u>	<u>2.70%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-TXU (T56)						
Human Services	83,058.48	-	110,459.24	212,346.00	101,886.76	52.02%
FUND TOTAL	<u>\$ 83,058.48</u>	<u>\$ -</u>	<u>\$ 110,459.24</u>	<u>\$ 212,346.00</u>	<u>\$ 101,886.76</u>	<u>52.02%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-RELIANT (T5640)						
Human Services	7,698.10	-	17,895.81	18,141.00	245.19	98.65%
FUND TOTAL	<u>\$ 7,698.10</u>	<u>\$ -</u>	<u>\$ 17,895.81</u>	<u>\$ 18,141.00</u>	<u>\$ 245.19</u>	<u>98.65%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-CIRRO (T5642)						
Human Services	-	-	-	2,622.23	2,622.23	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,622.23</u>	<u>\$ 2,622.23</u>	<u>0.00%</u>

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	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
MISCELLANEOUS DONATIONS HUMAN SERVICES-ATMOS (T5645)						
Human Services	-	-	(133.00)	10,480.00	10,613.00	-1.27%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (133.00)</u>	<u>\$ 10,480.00</u>	<u>\$ 10,613.00</u>	<u>-1.27%</u>
MISCELLANEOUS DONATIONS HUMAN SERVICES-DIRECT ENERGY (T5646)						
Human Services	8,626.30	-	13,144.92	37,543.00	24,398.08	35.01%
FUND TOTAL	<u>\$ 8,626.30</u>	<u>\$ -</u>	<u>\$ 13,144.92</u>	<u>\$ 37,543.00</u>	<u>\$ 24,398.08</u>	<u>35.01%</u>
MISCELLANEOUS DONATIONS - CPS (T57)						
Child Protective Services	7,206.05	3.85	23,179.13	90,588.00	67,408.87	25.59%
FUND TOTAL	<u>\$ 7,206.05</u>	<u>\$ 3.85</u>	<u>\$ 23,179.13</u>	<u>\$ 90,588.00</u>	<u>\$ 67,408.87</u>	<u>25.59%</u>
MISCELLANEOUS DONATIONS - HEALTH DEPT (T58)						
Public Health	-	-	396.23	53,073.00	52,676.77	0.75%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 396.23</u>	<u>\$ 53,073.00</u>	<u>\$ 52,676.77</u>	<u>0.75%</u>
MISCELLANEOUS DONATIONS - FAMILY COURT SERVICES (T60)						
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>
MISCELLANEOUS DONATIONS - CRCG (T61)						
Public Assistance	1,152.00	-	5,578.07	14,692.00	9,113.93	37.97%
FUND TOTAL	<u>\$ 1,152.00</u>	<u>\$ -</u>	<u>\$ 5,578.07</u>	<u>\$ 14,692.00</u>	<u>\$ 9,113.93</u>	<u>37.97%</u>
MISCELLANEOUS DONATIONS - PEACE OFFICERS MEMORIAL (T62)						
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>
ATTF RENTAL ASSOC DONATION (T65)						
Sheriff	-	-	-	1,220.00	1,220.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,220.00</u>	<u>\$ 1,220.00</u>	<u>0.00%</u>
CONTRACT ELECTIONS (T71)						
Elections Administration	184,803.56	68,204.52	1,054,667.71	2,726,237.00	1,671,569.29	38.69%
FUND TOTAL	<u>\$ 184,803.56</u>	<u>\$ 68,204.52</u>	<u>\$ 1,054,667.71</u>	<u>\$ 2,726,237.00</u>	<u>\$ 1,671,569.29</u>	<u>38.69%</u>
ELECTIONS CHAPTER 19 (T73)						
Elections Administration	1,390.70	-	3,835.83	405,390.00	401,554.17	0.95%
FUND TOTAL	<u>\$ 1,390.70</u>	<u>\$ -</u>	<u>\$ 3,835.83</u>	<u>\$ 405,390.00</u>	<u>\$ 401,554.17</u>	<u>0.95%</u>

