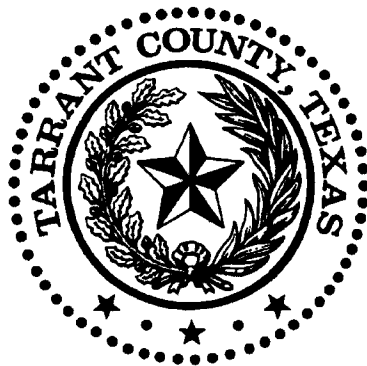
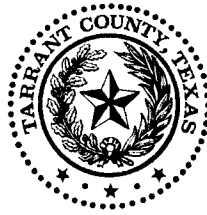

COUNTY AUDITOR

**TARRANT COUNTY FINANCIAL STATEMENTS
FOR THE MONTH OF JUNE 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**

July 29, 2014

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

RE: County Auditor's June 2014 Financial Reports

I herewith submit the financial report of Tarrant County, Texas as of and for the nine months ending June 30, 2014.

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

Sincerely,

S. Renée Tidwell, CPA
County Auditor

**TARRANT COUNTY, TEXAS
COMBINED BALANCE SHEET
GOVERNMENTAL FUNDS
AS OF 6/30/2014**

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
ASSETS				
\$404,386,560.51	CASH AND INVESTMENTS	\$152,730,934.57	\$16,450,139.12	\$27,405,983.34
9,207,284.79	TAXES RECEIVABLE (NET)	8,266,869.86	7,305.13	933,109.80
10,266,911.58	OTHER RECEIVABLES (NET)	4,761,063.77	55,495.55	372,052.89
5,127,170.35	FEE OFFICE RECEIVABLE	5,127,170.35	0.00	0.00
7,064,437.02	DUE FROM OTHER FUNDS	7,064,437.02	0.00	0.00
2,370,000.00	LONG TERM RECEIVABLE - TCCC	2,370,000.00	0.00	0.00
1,705,722.13	PREPAID EXPENSES AND INVENTORY	895,845.36	659,483.47	0.00
<u>\$440,128,086.38</u>	TOTAL ASSETS	<u>\$181,216,320.93</u>	<u>\$17,172,423.27</u>	<u>\$28,711,146.03</u>
LIABILITIES AND FUND BALANCE				
LIABILITIES:				
\$8,861,936.63	ACCOUNTS PAYABLE	\$2,454,526.36	\$468,043.34	\$0.00
15,155,738.29	OTHER LIABILITIES	9,689,584.54	299,430.09	0.00
7,064,437.02	DUE TO OTHER FUNDS	0.00	0.00	0.00
13,842,141.52	UNEARNED REVENUE	8,266,869.86	7,305.13	933,109.80
5,127,170.35	UNEARNED REVENUE-FEE OFFICE	5,127,170.35	0.00	0.00
50,051,423.81	TOTAL LIABILITIES	25,538,151.11	774,778.56	933,109.80
FUND BALANCE:				
390,076,662.57	FUND BALANCE	155,678,169.82	16,397,644.71	27,778,036.23
390,076,662.57	TOTAL FUND BALANCE	155,678,169.82	16,397,644.71	27,778,036.23
<u>\$440,128,086.38</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$181,216,320.93</u>	<u>\$17,172,423.27</u>	<u>\$28,711,146.03</u>

CAPITAL PROJECTS	GRANT FUNDS	OTHER GOVERNMENTAL FUNDS
\$166,741,901.44	\$9,099,842.42	\$31,957,759.62
0.00	0.00	0.00
291,666.62	4,681,877.07	104,755.68
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
<u>18,803.82</u>	<u>87,556.49</u>	<u>44,032.99</u>
<u>\$167,052,371.88</u>	<u>\$13,869,275.98</u>	<u>\$32,106,548.29</u>

\$3,604,427.07	\$1,431,250.23	\$903,689.63
6,099.48	992,829.39	4,167,794.79
0.00	6,810,339.63	254,097.39
0.00	4,634,856.73	0.00
0.00	0.00	0.00
<u>3,610,526.55</u>	<u>13,869,275.98</u>	<u>5,325,581.81</u>

<u>163,441,845.33</u>	<u>0.00</u>	<u>26,780,966.48</u>
<u>163,441,845.33</u>	<u>0.00</u>	<u>26,780,966.48</u>
<u>\$167,052,371.88</u>	<u>\$13,869,275.98</u>	<u>\$32,106,548.29</u>

**TARRANT COUNTY, TEXAS
 COMBINED STATEMENT OF REVENUES AND EXPENDITURES
 AND CHANGES IN FUND BALANCE
 GOVERNMENTAL FUNDS
 FOR THE NINE (9) MONTHS ENDED 6/30/2014**

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
	REVENUES:			
\$331,016,701.25	TAXES, LICENSES AND PERMITS	\$296,380,485.73	\$916.48	\$34,585,304.49
64,239,329.89	FEES OF OFFICE	42,803,980.79	13,604,195.44	0.00
4,531,795.65	FINES	4,531,795.65	0.00	0.00
78,104,210.63	INTERGOVERNMENTAL	13,334,940.68	32,182.58	0.00
816,814.37	INVESTMENT INCOME	395,845.87	27,485.94	28,982.23
11,196,907.16	MISCELLANEOUS	6,415,697.70	1,584,057.44	1,209.06
<u>489,905,758.95</u>	TOTAL REVENUES	<u>363,862,746.42</u>	<u>15,248,837.88</u>	<u>34,615,495.78</u>
	EXPENDITURES:			
	CURRENT:			
85,030,137.52	GENERAL GOVERNMENT	75,772,853.20	2,200,000.01	0.00
88,128,694.84	PUBLIC SAFETY	84,207,538.31	0.00	0.00
111,738,988.11	JUDICIAL	101,161,414.44	0.00	0.00
53,988,493.11	COMMUNITY SERVICES	4,064,992.35	0.00	0.00
14,515,193.86	TRANSPORTATION	0.00	14,515,193.86	0.00
44,936,764.80	CAPITAL/CONSTRUCTION	39,420.00	0.00	0.00
7,323,395.78	DEBT SERVICE	0.00	0.00	7,323,395.78
<u>405,661,668.02</u>	TOTAL EXPENDITURES	<u>265,246,218.30</u>	<u>16,715,193.87</u>	<u>7,323,395.78</u>
84,244,090.93	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	98,616,528.12	(1,466,355.99)	27,292,100.00
	OTHER FINANCING SOURCES (USES):			
21,672,998.93	OPERATING TRANSFERS IN	482,452.30	2,061,789.75	0.00
(22,172,998.93)	OPERATING TRANSFERS OUT	(21,549,291.02)	0.00	0.00
83,744,090.93	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	77,549,689.40	595,433.76	27,292,100.00
	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>\$390,076,662.57</u>	END OF PERIOD	<u>\$155,678,169.82</u>	<u>\$16,397,644.71</u>	<u>\$27,778,036.23</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$0.00	\$0.00	\$49,994.55
0.00	694,490.78	7,136,662.88
0.00	0.00	0.00
0.00	51,760,609.53	12,976,477.84
306,882.54	13,396.60	44,221.19
<u>548,929.66</u>	<u>370,774.98</u>	<u>2,276,238.32</u>
855,812.20	52,839,271.89	22,483,594.78
0.00	2,407,839.95	4,649,444.36
0.00	2,661,353.10	1,259,803.43
0.00	7,771,657.58	2,805,916.09
0.00	37,914,530.53	12,008,970.23
0.00	0.00	0.00
41,675,648.61	2,083,890.73	1,137,805.46
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>41,675,648.61</u>	<u>52,839,271.89</u>	<u>21,861,939.57</u>
(40,819,836.41)	0.00	621,655.21
18,087,501.27	141,255.61	900,000.00
<u>0.00</u>	<u>(141,255.61)</u>	<u>(482,452.30)</u>
(22,732,335.14)	0.00	1,039,202.91
<u>186,174,180.47</u>	<u>0.00</u>	<u>25,741,763.57</u>
<u>\$163,441,845.33</u>	<u>\$0.00</u>	<u>\$26,780,966.48</u>

**TARRANT COUNTY, TEXAS
STATEMENT OF NET ASSETS
PROPRIETARY FUNDS
AS OF 6/30/2014**

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
	ASSETS		
\$22,855,202.29	CASH AND INVESTMENTS	\$1,991,242.06	\$20,863,960.23
98,313.07	OTHER RECEIVABLES (NET)	68,537.08	29,775.99
144,671.26	PREPAID EXPENSES AND INVENTORY	5,338.26	139,333.00
<u>4,644,371.95</u>	FIXED ASSETS (NET)	<u>4,644,371.95</u>	<u>0.00</u>
<u>\$27,742,558.57</u>	TOTAL ASSETS	<u>\$6,709,489.35</u>	<u>\$21,033,069.22</u>
	LIABILITIES AND NET ASSETS		
	LIABILITIES:		
\$1,077,939.21	ACCOUNTS PAYABLE	\$118,336.71	\$959,602.50
9,817,522.01	OTHER LIABILITIES	17,461.20	9,800,060.81
123,172.61	DEFERRED REVENUE	71,962.35	51,210.26
<u>122,969.52</u>	COMPENSATED ABSENCES	<u>122,969.52</u>	<u>0.00</u>
11,141,603.35	TOTAL LIABILITIES	330,729.78	10,810,873.57
	NET ASSETS:		
<u>16,600,955.22</u>	NET ASSETS	<u>6,378,759.57</u>	<u>10,222,195.65</u>
<u>16,600,955.22</u>	TOTAL NET ASSETS	<u>6,378,759.57</u>	<u>10,222,195.65</u>
<u>\$27,742,558.57</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$6,709,489.35</u>	<u>\$21,033,069.22</u>

TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
PROPRIETARY FUNDS
FOR THE NINE (9) MONTHS ENDED 6/30/2014

COMBINED TOTAL		ENTERPRISE	INTERNAL SERVICE
	OPERATING REVENUES:		
\$2,207,547.16	BUILDING RENTALS	\$2,207,547.16	\$0.00
13,218,446.59	USER FEES	0.00	13,218,446.59
40,707,175.53	COUNTY CONTRIBUTIONS	0.00	40,707,175.53
784,662.61	OTHER REVENUES	234,009.34	550,653.27
56,917,831.89	TOTAL OPERATING REVENUES	2,441,556.50	54,476,275.39
	OPERATING EXPENSES:		
772,954.14	PERSONNEL	772,954.14	0.00
1,368,406.25	BUILDING AND EQUIPMENT	1,332,435.77	35,970.48
277,792.86	DEPRECIATION AND AMORTIZATION	277,792.86	0.00
44,042,202.16	SELF INSURANCE CLAIMS	0.00	44,042,202.16
4,438,924.85	INSURANCE PREMIUMS	27,166.73	4,411,758.12
2,256,108.44	ADMINISTRATION	0.00	2,256,108.44
646,880.47	OTHER EXPENSES	97,087.64	549,792.83
53,803,269.17	TOTAL OPERATING EXPENSES	2,507,437.14	51,295,832.03
3,114,562.72	OPERATING INCOME (LOSS)	(65,880.64)	3,180,443.36
	NON-OPERATING REVENUE (EXPENSE):		
35,055.45	INTEREST INCOME	3,127.63	31,927.82
3,149,618.17	NET INCOME (LOSS) BEFORE TRANSFERS	(62,753.01)	3,212,371.18
	OPERATING TRANSFERS:		
600,000.00	OPERATING TRANSFERS IN	0.00	600,000.00
(100,000.00)	OPERATING TRANSFERS OUT	0.00	(100,000.00)
3,649,618.17	NET INCOME (LOSS)	(62,753.01)	3,712,371.18
	NET POSITION:		
12,951,337.05	BEGINNING OF PERIOD	6,441,512.58	6,509,824.47
\$16,600,955.22	END OF PERIOD	\$6,378,759.57	\$10,222,195.65

**TARRANT COUNTY, TEXAS
COMBINED BALANCE SHEET
AGENCY FUNDS
AS OF 6/30/2014**

<u>COMBINED TOTAL</u>		<u>PAYROLL CLEARING</u>	<u>FEE OFFICE</u>
	ASSETS		
\$30,722,226.87	CASH AND INVESTMENTS	\$3,979,200.65	\$26,743,026.22
55,361.03	OTHER RECEIVABLES	55,361.03	0.00
240,374,821.66	FEE OFFICE RECEIVABLE	0.00	240,374,821.66
<u>58,601,026.16</u>	RESTRICTED ASSETS	<u>0.00</u>	<u>58,601,026.16</u>
<u>\$329,753,435.72</u>	TOTAL ASSETS	<u>\$4,034,561.68</u>	<u>\$325,718,874.04</u>
	LIABILITIES AND FUND BALANCE		
\$5,169.38	ACCOUNTS PAYABLE	\$5,169.38	\$0.00
<u>329,748,266.34</u>	OTHER LIABILITIES	<u>4,029,392.30</u>	<u>325,718,874.04</u>
<u>\$329,753,435.72</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$4,034,561.68</u>	<u>\$325,718,874.04</u>

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE NINE (9) MONTHS ENDED 6/30/2014**

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 June 2014 and for the nine 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 NINE (9) MONTHS ENDED 6/30/2014

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 NINE (9) MONTHS ENDED 6/30/2014**

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	\$ 12,107.52
F0027 RYAN WHITE PART C - OUTPATIENT EIS PROGRAM	16,387.73
F0028 RYAN WHITE HIV/AIDS TREATMENT MODERNIZATION ACT	95,526.35
F0032 RYAN WHITE PART B	232,133.79
F0033 SURVEILLANCE	28,215.08
F0035 HIV PREVENTION	93,560.30
F0037 HIV / H.O.P.W.A.	7,653.52
F0038 STD/HIV OPER	194,946.60
F0040 TDFPS-COMMUNITY YOUTH DEVELOPMENT	55,820.79
F0042 BIOTERRORISM PREPAREDNESS - LAB	31,161.49
F0043 BIOTERRORISM FORMULA	184,259.38
F0044 DSHS-C.R.I - CITIES READINESS INITIATIVE	42,850.73
F0045 TB/PC-TB CONTROL & PREVENTION (CLINIC)	85,101.26
F0046 TUBERCULOSIS - PREVENTION AND CONTROL	106,163.31
F0047 REFUGEE HEALTH	229,515.44
F0051 IMMUNIZATIONS	141,629.76
F0060 WIC CARD PARTICIPATION	1,268,777.60
F0062 ESSENTIAL HEALTH SERVICES OF PUBLIC HEALTH PRACTICE	45,866.48
F0066 LABORATORY RESPONSE NETWORK-HPP	3,037.31
F0093 NURSE FAMILY PARTNERSHIP GRANT	54,002.36
F0095 CDC-UNTHSC-TUBERCULOSIS EPIDEMIOLOGIC RESEARCH	38,834.72
G0008 CJD - FAMILY DRUG COURT	8,626.61
G0012 VETERANS COURT PROGRAM	54,663.33
G0017 CJD-FORENSIC TOX LAB EQUIPMENT UPGRADE	113,039.70
G0018 CJD-REACHING INDEPENDENCE THROUGH SELF EMPOWER	27,644.34

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE NINE (9) MONTHS ENDED 6/30/2014**

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

<u>FUND</u>	<u>DEFICIT</u>
G0061 LIFESKILLS TRAINING	19,599.99
G0062 FIRST OFFENDER PROGRAM	20,832.00
G0065 VICTIMS ASSISTANCE GRANT-VOCA	21,551.15
G0081 VAWA - PROTECTIVE ORDER UNIT	30,616.56
G0082 CJD-DA BILINGUAL VICTIM ASSISTANCE COORDINATOR	21,752.07
G0084 D.I.R.E.C.T. PROGRAM	61,566.95
G0085 MENTAL HEALTH DIVERSION COURT PROGRAM	23,736.86
G0089 FELONY ALCOHOL INTERVENTION PROGRAM (CJD)	33,853.56
G0090 DOMESTIC VIOLENCE INTERVENTION PROGRAM - PRETRIAL	40,854.34
G0092 CJD-CSCD STATE DRUG COURT TRAINING	5,847.44
H0001 COMMUNITY DEVELOPMENT SALARY ALLOCATION FUND	9,667.22
H0041 HOME ADMINISTRATIVE FUNDS	145,726.75
H0042 COMMUNITY DEVELOPMENT BLOCK GRANT ADMIN	473,860.13
H0061 HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA)	24,565.08
H0071 EMERGENCY SHELTER PROGRAM	12,924.36
H0500 SUPPORTIVE HOUSING PROGRAM	813,121.80
L0013 OJP-DOJ-NIF FORENSID DNA BACKLOG REDUCTION GRANT	188,175.51
L0016 CSCD HONEST OPPORTUNITY PROBATION W/ ENFORCEMENT	28,387.12
M0008 CITY OF FORT WORTH-JAG (MENTAL HEALTH LIAISON)	12,014.24
M0010 ADULT DRUG COURT- JAG	5,705.28
M0014 ACCESS AND VISITATION GRANT	10,150.00
M0022 AUTO THEFT TASK FORCE	369,146.06
M0034 TEXAS HISTORICAL COMMISSION-EDUCATIONAL TRAINING	750.00
M0040 HOMELAND SECURITY GRANT PROGRAM	104,528.44
M0044 TXDOT COURTESY PATROL PROGRAM	415,620.64
M0048 BILINGUAL VICTIMS ASSISTANCE COORDINATOR	4,549.97
M0058 T.C. 911 DISTRICT - PSAP ASSISTANCE PROGRAM	264.04
M0066 TXDOT-TRAFFIC SAFETY FOR EXPANSION OF THE DWI NO REFUSAL	1,720.00
P0016 TJJD-SPECIAL NEEDS DIVERSIONARY PROGRAM	13,952.23
P0027 TJJD-JJAEP	690,141.63
R0014 SECTION 8 - HOUSING ADMIN	30,181.57
R0032 SHELTER PLUS CARE	3,432.75
R0075 MDRC FSS ELEVATION SITE CONTRACT	18.39
SUB-TOTAL GRANTS	<u>6,810,339.63</u>
23100 GUARDIANSHIP	4,947.62
D8700 DA LAW ENFORCEMENT	17,763.56
G1100 8th ADMIN JUDICIAL REGION	164.21
T3100 TC EMERGENCY SERVICES DISTRICT #1	10,804.27
T3300 CSCD BOND SUPERVISION UNIT	38,517.61
T4400 SICKLE CELL DISEASE	7.60
T7100 CONTRACT ELECTIONS	179,896.34
T7300 ELECTIONS CHAPTER 19	1,996.18
	<u>\$ 7,064,437.02</u>

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE NINE (9) MONTHS ENDED 6/30/2014

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>June 30, 2014</u>
Land and land improvements	\$ 54,002,573.15	\$ 206,667.90	\$ (150,000.00)	\$ 54,059,241.05
Building and improvements	388,779,053.51	153,221.50	(2,890,730.00)	386,041,545.01
Construction in progress	42,615,264.07	25,530,140.57	-	68,145,404.64
Fixed equipment	113,209,825.76	5,040,255.21	(3,347,057.95)	114,903,023.02
Infrastructure	100,963,021.39			100,963,021.39
	<u>\$ 699,569,737.88</u>	<u>\$ 30,930,285.18</u>	<u>\$ (6,387,787.95)</u>	<u>\$ 724,112,235.11</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	May 31, 2014	Child Support	May 31, 2014
County Clerk	May 31, 2014	Child Support – Trust	May 31, 2014
Sheriff	May 31, 2014	Justice of Peace 1	May 31, 2014
Constable 1	May 31, 2014	Justice of Peace 2	May 31, 2014
Constable 2	May 31, 2014	Justice of Peace 3	May 31, 2014
Constable 3	May 31, 2014	Justice of Peace 4	May 31, 2014
Constable 4	May 31, 2014	Justice of Peace 5	May 31, 2014
Constable 5	May 31, 2014	Justice of Peace 6	May 31, 2014
Constable 6	May 31, 2014	Justice of Peace 7	May 31, 2014
Constable 7	May 31, 2014	Justice of Peace 8	May 31, 2014
Constable 8	May 31, 2014	Community Supervision	
District Attorney	May 31, 2014	& Corrections	May 31, 2014
District Clerk	May 31, 2014	Domestic Relations	May 31, 2014

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE NINE (9) MONTHS ENDED 6/30/2014**

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 June 30, 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 1.10% qtrly. call 8/19/14	\$ 10,000,000	5/19/2014	5/19/2017	\$ 10,021,633	\$ 10,021,633
FHLB 1.50% qtrly. call 8/21/14	10,000,000	5/21/2014	2/21/2018	10,034,382	10,034,382
			Average Rate		
JPMorgan Chase Savings			0.30%	170,613,073	170,613,073
JPMorgan Chase Savings II			0.30%	30,159,986	30,159,986
JPMorgan Chase Checking			0.30%	90,257,081	90,257,081
Lone Star Investment Pool			0.05%	42,404,963	42,404,963
Texas CLASS Investment Pool			0.10%	1,357,381	1,357,381
TexStar Investment Pool			0.03%	42,367,973	42,367,973
LOGIC Investment Pool			0.11%	1,275,655	1,275,655
TexPool Investment Pool			0.03%	41,127,199	41,127,199
TOTAL INVESTMENTS				<u><u>\$ 439,619,326</u></u>	<u><u>\$ 439,619,326</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 \$26,450 to reflect the current market value at June 30, 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 6/30/2014**

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>1998 BOND ELECTION</u>	<u>2006 BOND ELECTION</u>
ASSETS				
\$166,741,901.44	CASH AND INVESTMENTS	\$51,206,245.66	\$107,045.10	\$43,026,792.07
291,666.62	OTHER RECEIVABLES	291,666.62	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>\$167,052,371.88</u>	TOTAL ASSETS	<u>\$51,516,716.10</u>	<u>\$107,045.10</u>	<u>\$43,026,792.07</u>
LIABILITIES AND FUND BALANCE				
LIABILITIES:				
\$3,604,427.07	ACCOUNTS PAYABLE	\$3,341,919.82	\$5,693.30	\$256,813.95
<u>6,099.48</u>	OTHER LIABILITIES	<u>230.48</u>	<u>5,869.00</u>	<u>0.00</u>
3,610,526.55	TOTAL LIABILITIES	3,342,150.30	11,562.30	256,813.95
FUND BALANCE :				
<u>163,441,845.33</u>	FUND BALANCE	<u>48,174,565.80</u>	<u>95,482.80</u>	<u>42,769,978.12</u>
<u>\$167,052,371.88</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$51,516,716.10</u>	<u>\$107,045.10</u>	<u>\$43,026,792.07</u>

**2006
BOND ELECTION
TRANSPORTATION**

\$72,401,818.61
0.00
0.00

\$72,401,818.61

\$0.00
0.00

0.00

72,401,818.61

\$72,401,818.61

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
CAPITAL PROJECTS FUNDS
FOR THE NINE (9) MONTHS ENDED 6/30/2014

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>1998 BOND ELECTION</u>	<u>2006 BOND ELECTION</u>
REVENUES:				
\$306,882.54	INVESTMENT INCOME	\$91,411.93	\$0.00	\$90,672.52
<u>548,929.66</u>	MISCELLANEOUS	<u>547,296.41</u>	<u>0.00</u>	<u>0.00</u>
855,812.20	TOTAL REVENUES	638,708.34	0.00	90,672.52
EXPENDITURES:				
<u>41,675,648.61</u>	CAPITAL/CONSTRUCTION	<u>22,800,865.46</u>	<u>5,693.30</u>	<u>15,319,485.50</u>
<u>41,675,648.61</u>	TOTAL EXPENDITURES	<u>22,800,865.46</u>	<u>5,693.30</u>	<u>15,319,485.50</u>
(40,819,836.41)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(22,162,157.12)	(5,693.30)	(15,228,812.98)
OTHER FINANCING SOURCES (USES):				
<u>18,087,501.27</u>	OPERATING TRANSFERS IN	<u>18,087,501.27</u>	<u>0.00</u>	<u>0.00</u>
(22,732,335.14)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	(4,074,655.85)	(5,693.30)	(15,228,812.98)
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>\$163,441,845.33</u>	END OF PERIOD	<u>\$48,174,565.80</u>	<u>\$95,482.80</u>	<u>\$42,769,978.12</u>

**2006
BOND ELECTION
TRANSPORTATION**

\$124,798.09
1,633.25

126,431.34

3,549,604.35

3,549,604.35

(3,423,173.01)

0.00

(3,423,173.01)

75,824,991.62

\$72,401,818.61



**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 6/30/2014**

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION FUNDS</u>	<u>EDUCATION</u>
ASSETS					
\$31,957,759.62	CASH AND INVESTMENTS	\$471,114.09	\$411,203.10	\$14,076,819.61	\$134,526.61
104,755.68	OTHER RECEIVABLES	2,864.00	0.00	3,171.99	0.00
<u>44,032.99</u>	PREPAID EXPENSES AND INVENTORY	<u>166.67</u>	<u>0.00</u>	<u>5,404.30</u>	<u>0.00</u>
<u>\$32,106,548.29</u>	TOTAL ASSETS	<u>\$474,144.76</u>	<u>\$411,203.10</u>	<u>\$14,085,395.90</u>	<u>\$134,526.61</u>
LIABILITIES AND FUND BALANCE					
LIABILITIES:					
\$903,689.63	ACCOUNTS PAYABLE	\$1,032.60	\$48,000.00	\$12,007.91	\$4,984.25
4,167,794.79	OTHER LIABILITIES	6,464.54	1,027.76	36,145.86	0.00
254,097.39	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
<u>0.00</u>	UNEARNED REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
5,325,581.81	TOTAL LIABILITIES	7,497.14	49,027.76	48,153.77	4,984.25
FUND BALANCE :					
<u>26,780,966.48</u>	FUND BALANCES	<u>466,647.62</u>	<u>362,175.34</u>	<u>14,037,242.13</u>	<u>129,542.36</u>
<u>\$32,106,548.29</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$474,144.76</u>	<u>\$411,203.10</u>	<u>\$14,085,395.90</u>	<u>\$134,526.61</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>
\$5,457,289.91	\$449,786.81	\$2,200,919.08	\$3,952,922.78	\$3,011,227.44	\$1,791,950.19
0.00	0.00	6,446.83	0.00	0.00	92,272.86
15,418.19	0.00	0.00	11,818.00	11,225.83	0.00
<u>\$5,472,708.10</u>	<u>\$449,786.81</u>	<u>\$2,207,365.91</u>	<u>\$3,964,740.78</u>	<u>\$3,022,453.27</u>	<u>\$1,884,223.05</u>

\$100,524.75	\$677.92	\$4,495.48	\$230,690.88	\$24,206.80	\$477,069.04
188,512.25	17,187.60	3,393.80	3,853,403.06	43,682.31	17,977.61
0.00	0.00	4,947.62	17,763.56	0.00	231,386.21
0.00	0.00	0.00	0.00	0.00	0.00
289,037.00	17,865.52	12,836.90	4,101,857.50	67,889.11	726,432.86
<u>5,183,671.10</u>	<u>431,921.29</u>	<u>2,194,529.01</u>	<u>(137,116.72)</u>	<u>2,954,564.16</u>	<u>1,157,790.19</u>
<u>\$5,472,708.10</u>	<u>\$449,786.81</u>	<u>\$2,207,365.91</u>	<u>\$3,964,740.78</u>	<u>\$3,022,453.27</u>	<u>\$1,884,223.05</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
OTHER GOVERNMENTAL FUNDS
FOR THE NINE (9) MONTHS ENDED 6/30/2014

<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
7,136,662.88	FEES OF OFFICE	838,572.77	20,989.57	3,259,161.13	14,525.00
12,976,477.84	INTERGOVERNMENTAL	0.00	0.00	0.00	93,989.61
44,221.19	INVESTMENT INCOME	848.82	685.18	23,110.24	0.00
<u>2,276,238.32</u>	MISCELLANEOUS	<u>19,429.27</u>	<u>21.53</u>	<u>935.64</u>	<u>0.00</u>
\$22,483,594.78	TOTAL REVENUES	858,850.86	71,690.83	3,283,207.01	108,514.61
	EXPENDITURES:				
	CURRENT:				
4,649,444.36	GENERAL GOVERNMENT	0.00	41,705.47	1,467,231.46	0.00
1,259,803.43	PUBLIC SAFETY	0.00	0.00	0.00	38,817.76
2,805,916.09	JUDICIAL	109,895.54	0.00	284,877.63	17,780.62
12,008,970.23	COMMUNITY SERVICES	697,867.58	0.00	0.00	0.00
<u>1,137,805.46</u>	CAPITAL/CONSTRUCTION	<u>0.00</u>	<u>51,413.21</u>	<u>529,146.61</u>	<u>0.00</u>
<u>21,861,939.57</u>	TOTAL EXPENDITURES	<u>807,763.12</u>	<u>93,118.68</u>	<u>2,281,255.70</u>	<u>56,598.38</u>
621,655.21	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	51,087.74	(21,427.85)	1,001,951.31	51,916.23
	OTHER FINANCING SOURCES (USES):				
900,000.00	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
<u>(482,452.30)</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1,039,202.91	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	51,087.74	(21,427.85)	1,001,951.31	51,916.23
	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>\$26,780,966.48</u>	END OF PERIOD	<u>\$466,647.62</u>	<u>\$362,175.34</u>	<u>\$14,037,242.13</u>	<u>\$129,542.36</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
1,011,679.25	718,000.88	1,203,315.67	33,218.61	0.00	37,200.00
11,227,354.75	0.00	80,000.00	0.00	0.00	1,575,133.48
6,142.60	790.46	3,958.75	545.89	4,757.23	3,382.02
<u>5,337.22</u>	<u>0.00</u>	<u>11,778.55</u>	<u>325,868.69</u>	<u>1,136,137.26</u>	<u>776,730.16</u>
12,250,513.82	718,791.34	1,299,052.97	359,633.19	1,140,894.49	2,392,445.66
101,205.40	0.00	328,997.53	0.00	0.00	2,710,304.50
0.00	0.00	0.00	0.00	734,228.80	486,756.87
0.00	0.00	398,562.55	1,611,026.03	0.00	383,773.72
10,156,386.55	749,330.17	100,000.00	0.00	0.00	305,385.93
<u>55,920.83</u>	<u>0.00</u>	<u>95,719.52</u>	<u>283,590.93</u>	<u>93,141.04</u>	<u>28,873.32</u>
<u>10,313,512.78</u>	<u>749,330.17</u>	<u>923,279.60</u>	<u>1,894,616.96</u>	<u>827,369.84</u>	<u>3,915,094.34</u>
1,937,001.04	(30,538.83)	375,773.37	(1,534,983.77)	313,524.65	(1,522,648.68)
0.00	0.00	0.00	900,000.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>(412,033.69)</u>	<u>(33,218.61)</u>	<u>0.00</u>	<u>(37,200.00)</u>
1,937,001.04	(30,538.83)	(36,260.32)	(668,202.38)	313,524.65	(1,559,848.68)
<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>\$5,183,671.10</u>	<u>\$431,921.29</u>	<u>\$2,194,529.01</u>	<u>(\$137,116.72)</u>	<u>\$2,954,564.16</u>	<u>\$1,157,790.19</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 6/30/2014**

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION & RESTORATION</u>
ASSETS				
\$14,076,819.61	CASH AND INVESTMENTS	\$5,177,547.82	\$128,446.56	\$7,195,774.43
3,171.99	OTHER RECEIVABLES	0.00	1,302.79	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>\$14,085,395.90</u>	TOTAL ASSETS	<u>\$5,177,547.82</u>	<u>\$129,749.35</u>	<u>\$7,201,178.73</u>
LIABILITIES AND FUND BALANCE				
LIABILITIES:				
\$12,007.91	ACCOUNTS PAYABLE	\$2,946.52	\$3,657.09	\$5,404.30
36,145.86	OTHER LIABILITIES	13,552.27	9,538.14	12,179.57
<u>0.00</u>	DUE TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
48,153.77	TOTAL LIABILITIES	16,498.79	13,195.23	17,583.87
FUND BALANCE :				
<u>14,037,242.13</u>	FUND BALANCES	<u>5,161,049.03</u>	<u>116,554.12</u>	<u>7,183,594.86</u>
<u>\$14,085,395.90</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$5,177,547.82</u>	<u>\$129,749.35</u>	<u>\$7,201,178.73</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$893,262.28	\$681,788.52
866.00	1,003.20
<u>0.00</u>	<u>0.00</u>
<u>\$894,128.28</u>	<u>\$682,791.72</u>

\$0.00	\$0.00
875.88	0.00
<u>0.00</u>	<u>0.00</u>
875.88	0.00
<u>893,252.40</u>	<u>682,791.72</u>
<u>\$894,128.28</u>	<u>\$682,791.72</u>

**TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
RECORDS PRESERVATION FUNDS
FOR THE NINE (9) MONTHS ENDED 6/30/2014**

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION RESTORATION</u>
	REVENUES:			
\$3,259,161.13	FEES OF OFFICE	1,222,799.65	482,320.46	1,147,810.00
23,110.24	INVESTMENT INCOME	8,461.15	267.52	11,845.54
<u>935.64</u>	MISCELLANEOUS	<u>927.54</u>	<u>0.00</u>	<u>3.10</u>
3,283,207.01	TOTAL REVENUES	1,232,188.34	482,587.98	1,159,658.64
	EXPENDITURES:			
	CURRENT:			
1,467,231.46	GENERAL GOVERNMENT	674,500.29	276,655.87	516,075.30
284,877.63	JUDICIAL	53,760.86	93,804.12	42,980.81
<u>529,146.61</u>	CAPITAL/CONSTRUCTION	<u>191,345.78</u>	<u>194,819.93</u>	<u>6,370.00</u>
<u>2,281,255.70</u>	TOTAL EXPENDITURES	<u>919,606.93</u>	<u>565,279.92</u>	<u>565,426.11</u>
1,001,951.31	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	312,581.41	(82,691.94)	594,232.53
	OTHER FINANCING SOURCES (USES):			
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1,001,951.31	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	312,581.41	(82,691.94)	594,232.53
	FUND BALANCES:			
<u>13,035,290.82</u>	BEGINNING OF PERIOD	<u>4,848,467.62</u>	<u>199,246.06</u>	<u>6,589,362.33</u>
<u>\$14,037,242.13</u>	END OF PERIOD	<u>\$5,161,049.03</u>	<u>\$116,554.12</u>	<u>\$7,183,594.86</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
253,412.24	152,818.78
1,515.63	1,020.40
5.00	0.00
<u>254,932.87</u>	<u>153,839.18</u>
0.00	0.00
94,331.84	0.00
<u>136,610.90</u>	<u>0.00</u>
<u>230,942.74</u>	<u>0.00</u>
23,990.13	153,839.18
<u>0.00</u>	<u>0.00</u>
23,990.13	153,839.18
<u>869,262.27</u>	<u>528,952.54</u>
<u>\$893,252.40</u>	<u>\$682,791.72</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 6/30/2014**

<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						
\$2,200,919.08	CASH AND INVESTMENTS	\$0.00	\$2,074.62	\$685,777.60	\$105,153.19	\$33,868.56
<u>6,446.83</u>	OTHER RECEIVABLES	<u>0.00</u>	<u>0.00</u>	<u>998.00</u>	<u>0.00</u>	<u>390.00</u>
<u>\$2,207,365.91</u>	TOTAL ASSETS	<u>\$0.00</u>	<u>\$2,074.62</u>	<u>\$686,775.60</u>	<u>\$105,153.19</u>	<u>\$34,258.56</u>
LIABILITIES AND FUND BALANCE						
LIABILITIES:						
\$4,495.48	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,488.91
3,393.80	OTHER LIABILITIES	0.00	0.00	0.00	1,616.92	1,776.88
<u>4,947.62</u>	DUE TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
12,836.90	TOTAL LIABILITIES	0.00	0.00	0.00	1,616.92	6,265.79
FUND BALANCE :						
<u>2,194,529.01</u>	FUND BALANCES	<u>0.00</u>	<u>2,074.62</u>	<u>686,775.60</u>	<u>103,536.27</u>	<u>27,992.77</u>
<u>\$2,207,365.91</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$0.00</u>	<u>\$2,074.62</u>	<u>\$686,775.60</u>	<u>\$105,153.19</u>	<u>\$34,258.56</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>
\$86,551.82	\$0.00	\$32,950.53	\$360,542.20	\$0.00	\$789,609.01	\$104,391.55
0.00	0.00	0.00	510.00	0.00	4,516.29	32.54
<u>\$86,551.82</u>	<u>\$0.00</u>	<u>\$32,950.53</u>	<u>\$361,052.20</u>	<u>\$0.00</u>	<u>\$794,125.30</u>	<u>\$104,424.09</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.57	\$0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4,947.62	0.00	0.00
0.00	0.00	0.00	0.00	4,947.62	6.57	0.00
<u>86,551.82</u>	<u>0.00</u>	<u>32,950.53</u>	<u>361,052.20</u>	<u>(4,947.62)</u>	<u>794,118.73</u>	<u>104,424.09</u>
<u>\$86,551.82</u>	<u>\$0.00</u>	<u>\$32,950.53</u>	<u>\$361,052.20</u>	<u>\$0.00</u>	<u>\$794,125.30</u>	<u>\$104,424.09</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
COURT DESIGNATED FUNDS
FOR THE NINE (9) MONTHS ENDED 6/30/2014

<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:					
\$1,203,315.67	FEES OF OFFICE	\$408,315.85	\$375.36	\$284,956.13	\$0.00	\$113,069.20
80,000.00	INTERGOVERNMENTAL	0.00	0.00	0.00	80,000.00	0.00
3,958.75	INVESTMENT INCOME	0.00	3.33	1,183.17	226.00	39.68
11,778.55	MISCELLANEOUS	0.00	0.00	0.00	23.75	0.00
<u>1,299,052.97</u>	TOTAL REVENUES	<u>408,315.85</u>	<u>378.69</u>	<u>286,139.30</u>	<u>80,249.75</u>	<u>113,108.88</u>
	EXPENDITURES:					
	CURRENT:					
328,997.53	GENERAL GOVERNMENT	0.00	0.00	248,997.53	0.00	0.00
398,562.55	JUDICIAL	0.00	0.00	0.00	108,466.54	91,032.10
100,000.00	COMMUNITY SERVICE	0.00	0.00	0.00	0.00	0.00
95,719.52	CAPITAL/CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
<u>923,279.60</u>	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>248,997.53</u>	<u>108,466.54</u>	<u>91,032.10</u>
375,773.37	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	408,315.85	378.69	37,141.77	(28,216.79)	22,076.78
	OTHER FINANCING SOURCES (USES):					
(412,033.69)	OPERATING TRANSFERS OUT	(408,315.85)	0.00	0.00	0.00	0.00
(36,260.32)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	0.00	378.69	37,141.77	(28,216.79)	22,076.78
	FUND BALANCES:					
2,230,789.33	BEGINNING OF PERIOD	0.00	1,695.93	649,633.83	131,753.06	5,915.99
<u>\$2,194,529.01</u>	END OF PERIOD	<u>\$0.00</u>	<u>\$2,074.62</u>	<u>\$686,775.60</u>	<u>\$103,536.27</u>	<u>\$27,992.77</u>

<u>JUSTICE COURT TECHNOLOGY FUND</u>	<u>JUSTICE COURT BUILDING SECURITY</u>	<u>CHILD ABUSE PREVENTION FUND</u>	<u>FAMILY PROTECTION FUND</u>	<u>GUARDIANSHIP FUND</u>	<u>DRUG & ALCOHOL COURT</u>	<u>COUNTY AND DISTRICT COURT TECHNOLOGY FUND</u>
\$14,884.04	\$3,717.84	\$6,292.30	\$94,257.40	\$59,060.00	\$179,439.51	\$38,948.04
0.00	0.00	0.00	0.00	0.00	0.00	0.00
218.45	0.00	51.04	767.86	38.84	1,272.57	157.81
34.85	0.00	0.00	0.00	0.00	11,719.95	0.00
<u>15,137.34</u>	<u>3,717.84</u>	<u>6,343.34</u>	<u>95,025.26</u>	<u>59,098.84</u>	<u>192,432.03</u>	<u>39,105.85</u>
0.00	0.00	0.00	0.00	80,000.00	0.00	0.00
0.00	0.00	0.00	123,512.72	0.00	75,551.19	0.00
0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
<u>67,482.02</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>67,482.02</u>	<u>0.00</u>	<u>0.00</u>	<u>223,512.72</u>	<u>80,000.00</u>	<u>75,551.19</u>	<u>28,237.50</u>
(52,344.68)	3,717.84	6,343.34	(128,487.46)	(20,901.16)	116,880.84	10,868.35
<u>0.00</u>	<u>(3,717.84)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(52,344.68)	0.00	6,343.34	(128,487.46)	(20,901.16)	116,880.84	10,868.35
<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>\$86,551.82</u>	<u>\$0.00</u>	<u>\$32,950.53</u>	<u>\$361,052.20</u>	<u>(\$4,947.62)</u>	<u>\$794,118.73</u>	<u>\$104,424.09</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 6/30/2014

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>		<u>OIL & GAS ROYALTY</u>
ASSETS				
\$1,991,242.06	CASH AND INVESTMENTS	\$755,157.65		\$1,236,084.41
68,537.08	OTHER RECEIVABLES (NET)	60,132.96		8,404.12
5,338.26	PREPAID EXPENSES & INVENTORY	5,338.26		0.00
<u>4,644,371.95</u>	FIXED ASSETS (NET)	<u>3,566,622.00</u>		<u>1,077,749.95</u>
<u>\$6,709,489.35</u>	TOTAL ASSETS	<u>\$4,387,250.87</u>		<u>\$2,322,238.48</u>
LIABILITIES AND NET ASSETS				
LIABILITIES:				
\$118,336.71	ACCOUNTS PAYABLE	\$91,128.31		\$27,208.40
17,461.20	OTHER LIABILITIES	17,461.20		0.00
71,962.35	DEFERRED REVENUE	71,962.35		0.00
<u>122,969.52</u>	COMPENSATED ABSENCES	<u>122,969.52</u>		<u>0.00</u>
330,729.78	TOTAL LIABILITIES	303,521.38		27,208.40
NET ASSETS:				
<u>6,378,759.57</u>	NET ASSETS	<u>4,083,729.49</u>		<u>2,295,030.08</u>
<u>6,378,759.57</u>	TOTAL NET ASSETS	<u>4,083,729.49</u>		<u>2,295,030.08</u>
<u>\$6,709,489.35</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$4,387,250.87</u>		<u>\$2,322,238.48</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
ENTERPRISE FUNDS
FOR THE NINE (9) MONTHS ENDED 6/30/2014

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL & GAS ROYALTY</u>
	OPERATING REVENUES:		
\$2,207,547.16	BUILDING RENTALS	\$2,051,224.71	\$156,322.45
<u>234,009.34</u>	OTHER REVENUES	<u>3,369.66</u>	<u>230,639.68</u>
2,441,556.50	TOTAL OPERATING REVENUES	2,054,594.37	386,962.13
	OPERATING EXPENSES:		
772,954.14	PERSONNEL	772,954.14	0.00
1,332,435.77	BUILDING AND EQUIPMENT	999,873.19	332,562.58
277,792.86	DEPRECIATION AND AMORTIZATION	212,889.16	64,903.70
27,166.73	INSURANCE PREMIUMS	27,166.73	0.00
<u>97,087.64</u>	OTHER EXPENSES	<u>97,087.64</u>	<u>0.00</u>
<u>2,507,437.14</u>	TOTAL OPERATING EXPENSES	<u>2,109,970.86</u>	<u>397,466.28</u>
(65,880.64)	OPERATING INCOME (LOSS)	(55,376.49)	(10,504.15)
	NON-OPERATING REVENUE (EXPENSE):		
<u>3,127.63</u>	INTEREST INCOME	<u>1,161.08</u>	<u>1,966.55</u>
(62,753.01)	NET INCOME (LOSS) BEFORE TRANSFERS	(54,215.41)	(8,537.60)
	OPERATING TRANSFERS:		
0.00	OPERATING TRANSFERS IN	0.00	0.00
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>
(62,753.01)	NET INCOME (LOSS)	(54,215.41)	(8,537.60)
	NET POSITION:		
<u>6,441,512.58</u>	BEGINNING OF PERIOD	<u>4,137,944.90</u>	<u>2,303,567.68</u>
<u>\$6,378,759.57</u>	END OF PERIOD	<u>\$4,083,729.49</u>	<u>\$2,295,030.08</u>



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

FUND 615 - SELF INSURANCE FUND

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

FUND 619 - WORKERS COMPENSATION

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

FUND 621 - COUNTY CLERK PROFESSIONAL LIABILITY FUND

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

FUND 622 - DISTRICT CLERK PROFESSIONAL LIABILITY FUND

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

FUND 651 - EMPLOYEE BENEFITS FUND

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

TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
INTERNAL SERVICE FUNDS
AS OF 6/30/2014

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>WORKERS COMPENSATION</u>	<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>
ASSETS				
\$20,863,960.23	CASH AND INVESTMENTS	\$1,518,055.36	\$2,504,894.26	\$675,741.23
29,775.99	OTHER RECEIVABLES	9,501.46	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>\$21,033,069.22</u>	TOTAL ASSETS	<u>\$1,527,556.82</u>	<u>\$2,504,894.26</u>	<u>\$675,741.23</u>
LIABILITIES AND NET ASSETS				
LIABILITIES:				
\$959,602.50	ACCOUNTS PAYABLE	\$39,334.67	\$1,786.00	\$0.00
9,800,060.81	OTHER LIABILITIES	414,808.69	6,569,080.35	0.00
<u>51,210.26</u>	DEFERRED REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
10,810,873.57	TOTAL LIABILITIES	454,143.36	6,570,866.35	0.00
NET ASSETS:				
<u>10,222,195.65</u>	NET ASSETS	<u>1,073,413.46</u>	<u>(4,065,972.09)</u>	<u>675,741.23</u>
<u>10,222,195.65</u>	TOTAL NET ASSETS	<u>1,073,413.46</u>	<u>(4,065,972.09)</u>	<u>675,741.23</u>
<u>\$21,033,069.22</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$1,527,556.82</u>	<u>\$2,504,894.26</u>	<u>\$675,741.23</u>

<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$660,578.12	\$15,504,691.26
1,054.50	19,220.03
<u>0.00</u>	<u>139,333.00</u>
<u>\$661,632.62</u>	<u>\$15,663,244.29</u>

\$0.00	\$918,481.83
0.00	2,816,171.77
<u>0.00</u>	<u>51,210.26</u>
0.00	3,785,863.86

<u>661,632.62</u>	<u>11,877,380.43</u>
<u>661,632.62</u>	<u>11,877,380.43</u>
<u>\$661,632.62</u>	<u>\$15,663,244.29</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
INTERNAL SERVICE FUNDS
FOR THE NINE (9) MONTHS ENDED 6/30/2014

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>WORKERS COMPENSATION</u>	<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>
	OPERATING REVENUES:			
\$13,218,446.59	USER FEES	\$0.00	\$0.00	\$20.00
40,707,175.53	COUNTY CONTRIBUTIONS	0.00	2,652,189.45	0.00
550,653.27	OTHER REVENUES	14,138.74	137,268.24	0.00
54,476,275.39	TOTAL OPERATING REVENUES	14,138.74	2,789,457.69	20.00
	OPERATING EXPENSES:			
35,970.48	BUILDING AND EQUIPMENT	32,680.75	0.00	0.00
44,042,202.16	SELF INSURANCE CLAIMS	99,968.09	1,878,000.19	0.00
4,411,758.12	INSURANCE PREMIUMS	0.00	0.00	0.00
2,256,108.44	ADMINISTRATION	0.00	0.00	0.00
549,792.83	OTHER EXPENSES	47,782.60	136,562.23	0.00
51,295,832.03	TOTAL OPERATING EXPENSES	180,431.44	2,014,562.42	0.00
3,180,443.36	OPERATING INCOME (LOSS)	(166,292.70)	774,895.27	20.00
	NON-OPERATING REVENUE (EXPENSE):			
31,927.82	INTEREST INCOME	2,667.24	3,362.26	1,163.42
3,212,371.18	NET INCOME (LOSS) BEFORE TRANSFERS	(163,625.46)	778,257.53	1,183.42
	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
3,712,371.18	NET INCOME (LOSS)	436,374.54	678,257.53	1,183.42
	NET POSITION:			
6,509,824.47	BEGINNING OF PERIOD	637,038.92	(4,744,229.62)	674,557.81
\$10,222,195.65	END OF PERIOD	\$1,073,413.46	(\$4,065,972.09)	\$675,741.23

<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$292.00	\$13,218,134.59
0.00	38,054,986.08
<u>0.00</u>	<u>399,246.29</u>
292.00	51,672,366.96
0.00	3,289.73
0.00	42,064,233.88
0.00	4,411,758.12
0.00	2,256,108.44
<u>0.00</u>	<u>365,448.00</u>
<u>0.00</u>	<u>49,100,838.17</u>
292.00	2,571,528.79
<u>1,137.10</u>	<u>23,597.80</u>
1,429.10	2,595,126.59
0.00	0.00
<u>0.00</u>	<u>0.00</u>
1,429.10	2,595,126.59
<u>660,203.52</u>	<u>9,282,253.84</u>
<u>\$661,632.62</u>	<u>\$11,877,380.43</u>



TARRANT COUNTY
BUDGETARY INFORMATION



TARRANT COUNTY, TEXAS
SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE AND EXPENDITURES
FOR THE NINE (9) MONTHS ENDED 6/30/2014
TAX SUPPORTED FUNDS

	CURRENT MONTH ACTUAL	YTD ACTUAL	BUDGET	PERCENT	LAST YEAR PERCENT
<u>GENERAL FUND</u>					
REVENUES:					
Taxes	\$8,960,427	\$295,650,243	\$297,693,389	99.31%	98.70%
Licenses	71,345	730,243	1,191,450	61.29%	70.25%
Fees of Office	2,881,219	42,804,096	49,447,584	86.56%	89.46%
Intergovernmental	90,312	13,334,941	15,936,985	83.67%	73.83%
Investment Income	2,800	331,699	1,043,425	31.79%	25.27%
Other Revenues	795,709	10,948,670	11,992,790	91.29%	OVER 100%
Transfers	57,215	482,452	705,000	68.43%	77.00%
Contingent			1,382,500		
Cash Carryforward		71,539,099	65,369,245		
	<u>\$12,859,027</u>	<u>\$435,821,443</u>	<u>\$444,762,368</u>	<u>97.99%</u>	<u>97.18%</u>
EXPENDITURES:					
Personnel	\$22,229,236	\$207,090,558	\$286,853,767	72.19%	71.95%
Other	5,855,748	66,170,354	86,110,480	76.84%	73.31%
Transfers	2,474,046	21,549,291	28,277,508	76.21%	75.78%
Grant Match and Subsidy	17,792	1,735,613	4,164,400	41.68%	42.33%
Undesignated			4,048,733		
Contingent			1,382,500		
Reserves			33,924,980		
	<u>\$30,576,821</u>	<u>\$296,545,816</u>	<u>\$444,762,368</u>	<u>66.68%</u>	<u>65.25%</u>
<u>ROAD & BRIDGE FUND</u>					
REVENUES:					
Taxes	\$94	\$916	\$0	OVER 100%	OVER 100%
Fees of Office	1,410,520	13,604,195	17,289,800	78.68%	80.09%
Intergovernmental	150	32,183	30,000	OVER 100%	91.35%
Investment Income	3,651	27,486	20,000	OVER 100%	88.45%
Other Revenues	30,187	1,584,057	61,500	OVER 100%	OVER 100%
Transfers	229,088	2,061,790	2,749,053	75.00%	0.00%
Cash Carryforward		13,508,435	11,438,565		
	<u>\$1,673,690</u>	<u>\$30,819,062</u>	<u>\$31,588,918</u>	<u>97.56%</u>	<u>OVER 100%</u>
EXPENDITURES:					
Personnel	\$1,326,864	\$12,359,736	\$17,528,074	70.51%	69.50%
Other	605,571	5,571,456	12,070,844	46.16%	42.24%
Grant Match and Subsidy	0	0	100,000	0.00%	0.00%
Undesignated			1,890,000		
	<u>\$1,932,434</u>	<u>\$17,931,192</u>	<u>\$31,588,918</u>	<u>56.76%</u>	<u>54.55%</u>
<u>DEBT SERVICE FUND</u>					
REVENUES:					
Taxes	\$1,023,219	\$34,585,304	\$34,811,520	99.35%	98.52%
Investment Income	5,988	28,982	16,135	OVER 100%	86.62%
Other Revenues	1,209	1,209	0	OVER 100%	0.00%
Cash Carryforward		485,936	500,782		
	<u>\$1,030,416</u>	<u>\$35,101,431</u>	<u>\$35,328,437</u>	<u>99.36%</u>	<u>97.97%</u>
EXPENDITURES:					
Principle	\$0	\$0	\$18,815,000	0.00%	0.00%
Interest	0	7,321,796	15,506,437	47.22%	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 NINE (9) MONTHS ENDED 6/30/2014
(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	\$24,062,861	\$24,480,184	98.30%	OVER 100%
County Clerk	6,882,626	9,571,900	71.90%	86.21%
Sheriff	558,535	683,300	81.74%	80.32%
Constable 1	538,575	669,000	80.50%	80.55%
Constable 2	526,710	696,000	75.68%	83.16%
Constable 3	562,591	648,000	86.82%	89.68%
Constable 4	407,599	502,000	81.19%	95.68%
Constable 5	225,096	294,000	76.56%	86.38%
Constable 6	335,279	437,000	76.72%	78.15%
Constable 7	549,067	696,000	78.89%	81.82%
Constable 8	569,875	743,000	76.70%	95.85%
District Clerk	4,159,471	5,171,500	80.43%	75.59%
Domestic Relations	995,233	1,871,900	53.17%	65.41%
District Attorney	108,237	148,000	73.13%	67.02%
Justice of Peace 1	101,498	135,000	75.18%	68.87%
Justice of Peace 2	136,294	181,000	75.30%	69.81%
Justice of Peace 3	93,376	129,000	72.38%	69.93%
Justice of Peace 4	107,672	144,000	74.77%	58.86%
Justice of Peace 5	32,192	38,000	84.72%	66.18%
Justice of Peace 6	88,866	113,000	78.64%	62.61%
Justice of Peace 7	140,220	188,000	74.59%	72.52%
Justice of Peace 8	99,743	130,000	76.73%	79.67%
County Courts	12,701	16,800	75.60%	77.97%
Elections	2,349	3,000	78.28%	61.95%
Medical Examiner	1,303,572	1,488,000	87.61%	72.31%
Other	<u>203,859</u>	<u>270,000</u>	<u>75.50%</u>	<u>72.20%</u>
TOTAL	<u>\$42,804,096</u>	<u>\$49,447,584</u>	86.56%	89.46%
RATABLE COLLECTION PERCENTAGE			<u>75.00%</u>	

TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE NINE (9) MONTHS ENDED 6/30/2014

GENERAL FUND	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
County Judge	71,956.15	-	655,260.37	904,652.00	249,391.63	72.43%
County Administrator	137,739.89	20,881.73	1,234,828.71	1,852,147.00	617,318.29	66.67%
Non-Departmental	3,121,299.01	882,867.66	38,077,405.52	48,802,104.00	10,724,698.48	78.02%
Auditor	489,365.19	749.88	4,511,767.40	6,091,418.00	1,579,650.60	74.07%
Budget/Risk Management	40,489.47	17.74	362,033.12	616,375.00	254,341.88	58.74%
Tax Assessor / Collector	977,433.40	39,333.10	9,561,278.53	13,348,530.00	3,787,251.47	71.63%
Elections Administration	399,353.65	21,825.85	3,647,289.26	5,990,808.00	2,343,518.74	60.88%
Information Technology	2,027,747.60	3,670,329.24	24,372,294.22	33,024,422.00	8,652,127.78	73.80%
Human Resources	209,982.55	44,143.48	2,006,050.97	2,762,339.00	756,288.03	72.62%
Purchasing	156,698.76	263.25	1,432,411.26	1,946,154.00	513,742.74	73.60%
Facilities	303,589.19	119,085.07	2,813,825.27	3,854,769.00	1,040,943.73	73.00%
Sheriff	3,090,873.50	293,942.20	27,693,367.22	38,130,161.00	10,436,793.78	72.63%
Sheriff - Confinement	5,655,047.66	1,755,286.11	53,012,737.05	71,803,266.00	18,790,528.95	73.83%
Constable Precinct 1	89,385.50	164.95	820,540.22	1,116,006.00	295,465.78	73.52%
Constable Precinct 2	85,483.19	7,427.95	778,574.32	1,053,317.00	274,742.68	73.92%
Constable Precinct 3	89,706.74	18,769.47	847,395.29	1,145,041.00	297,645.71	74.01%
Constable Precinct 4	70,689.15	-	637,657.86	860,339.00	222,681.14	74.12%
Constable Precinct 5	58,664.58	1,539.65	542,690.77	721,565.00	178,874.23	75.21%
Constable Precinct 6	61,484.29	12,813.20	613,524.04	830,232.00	216,707.96	73.90%
Constable Precinct 7	88,330.30	999.51	780,112.53	1,056,088.00	275,975.47	73.87%
Constable Precinct 8	71,090.20	4,229.38	712,253.72	984,260.00	272,006.28	72.36%
Medical Examiner	644,441.78	373,129.62	6,296,974.92	8,037,073.00	1,740,098.08	78.35%
Fire Marshal	27,794.53	232.34	252,073.72	346,443.00	94,369.28	72.76%
Community Supervision	94.40	-	830.58	110,000.00	109,169.42	0.76%
Juvenile Services	1,362,573.71	462,265.05	12,059,902.26	16,288,260.00	4,228,357.74	74.04%
Pretrial Services	99,580.87	322.41	909,873.12	1,223,924.00	314,050.88	74.34%
Buildings	1,647,787.55	2,013,428.56	15,238,891.18	21,619,068.00	6,380,176.82	70.49%
17TH District Court	22,304.77	-	195,646.45	261,575.00	65,928.55	74.80%
48TH District Court	21,933.43	-	195,665.22	266,100.00	70,434.78	73.53%
67TH District Court	19,877.99	-	184,993.37	251,931.00	66,937.63	73.43%
96TH District Court	20,957.58	51.00	187,392.07	256,591.00	69,198.93	73.03%
141ST District Court	20,746.05	-	185,064.39	252,583.00	67,518.61	73.27%
153RD District Court	20,323.00	-	190,850.96	260,308.00	69,457.04	73.32%
236TH District Court	22,084.48	-	200,509.02	269,545.00	69,035.98	74.39%
342ND District Court	20,026.44	180.88	187,551.75	252,489.00	64,937.25	74.28%
348TH District Court	19,271.50	-	176,199.21	240,800.00	64,600.79	73.17%
352ND District Court	21,719.17	101.04	195,349.84	259,126.00	63,776.16	75.39%
Criminal District Court 1	96,395.67	291.72	758,577.61	1,110,208.00	351,630.39	68.33%
Criminal District Court 2	108,230.13	-	957,187.39	1,220,499.00	263,311.61	78.43%
Criminal District Court 3	90,158.53	189.04	977,071.45	1,196,420.00	219,348.55	81.67%
Criminal District Court 4	132,953.02	14.80	1,060,436.49	1,342,191.00	281,754.51	79.01%
213TH District Court	101,123.89	357.86	1,033,263.41	1,302,630.00	269,366.59	79.32%
297TH District Court	98,382.95	-	980,327.49	1,310,212.00	329,884.51	74.82%
371ST District Court	390,889.75	-	1,581,561.98	1,910,314.00	328,752.02	82.79%
372ND District Court	77,957.63	-	797,497.53	1,195,506.00	398,008.47	66.71%
396TH District Court	104,087.40	39.12	1,038,078.17	1,496,475.00	458,396.83	69.37%
432ND District Court	129,105.30	-	1,019,106.03	1,345,750.00	326,643.97	75.73%
Magistrate Court	67,711.44	150.64	608,599.74	819,151.00	210,551.26	74.30%
231ST District Court	43,365.43	-	430,611.97	602,506.00	171,894.03	71.47%
233RD District Court	46,338.86	-	406,314.74	561,716.00	155,401.26	72.33%
322ND District Court	51,381.61	-	407,546.20	597,240.00	189,693.80	68.24%
323RD District Court	308,578.43	-	2,176,448.81	3,015,695.00	839,246.19	72.17%
324TH District Court	60,135.09	-	513,353.10	711,800.00	198,446.90	72.12%
325TH District Court	45,738.03	196.15	436,626.79	582,456.00	145,829.21	74.96%
360TH District Court	43,385.83	21.00	398,425.31	560,673.00	162,247.69	71.06%
Special Judges	20,394.47	-	180,504.65	276,459.00	95,954.35	65.29%
Criminal Court Administration	81,731.34	-	644,674.70	856,484.00	211,809.30	75.27%
Grand Jury	8,313.07	-	101,731.23	143,057.00	41,325.77	71.11%
Criminal Attorney Appointment	44,010.47	264.62	400,479.52	547,613.00	147,133.48	73.13%
Criminal Mental Health Court	11,446.47	-	108,952.93	148,598.00	39,645.07	73.32%
County Court at Law #1	34,424.38	-	310,387.26	427,550.00	117,162.74	72.60%
County Court at Law #2	36,160.07	-	312,840.90	426,150.00	113,309.10	73.41%
County Court at Law #3	34,185.59	-	317,583.25	440,721.00	123,137.75	72.06%
County Criminal Court 1	57,233.02	303.91	575,612.68	706,564.00	130,951.32	81.47%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE NINE (9) MONTHS ENDED 6/30/2014**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
GENERAL FUND (cont'd)						
County Criminal Court 2	45,732.30	-	427,847.85	627,047.00	199,199.15	68.23%
County Criminal Court 3	52,517.61	-	492,139.75	690,446.00	198,306.25	71.28%
County Criminal Court 4	59,150.75	-	563,413.51	764,977.00	201,563.49	73.65%
County Criminal Court 5	86,359.62	33,791.91	836,198.71	1,113,149.00	276,950.29	75.12%
County Criminal Court 6	45,528.65	-	495,104.31	683,299.00	188,194.69	72.46%
County Criminal Court 7	54,903.28	-	608,974.52	789,513.00	180,538.48	77.13%
County Criminal Court 8	49,455.41	-	513,272.22	681,739.00	168,466.78	75.29%
County Criminal Court 9	55,566.38	-	491,988.06	693,461.00	201,472.94	70.95%
County Criminal Court 10	55,369.16	-	512,544.10	736,470.00	223,925.90	69.59%
Probate Court 1	132,729.92	-	1,426,046.26	1,793,369.00	367,322.74	79.52%
Probate Court 2	129,052.85	-	1,470,480.71	1,906,268.00	435,787.29	77.14%
Justice of the Peace Pct 1	39,591.56	101.73	436,987.51	678,376.00	241,388.49	64.42%
Justice of the Peace Pct 2	50,755.73	27.00	463,369.45	639,385.00	176,015.55	72.47%
Justice of the Peace Pct 3	51,721.92	456.61	444,308.52	612,092.00	167,783.48	72.59%
Justice of the Peace Pct 4	53,535.01	34.20	478,798.20	652,056.00	173,257.80	73.43%
Justice of the Peace Pct 5	34,816.35	-	321,846.92	433,575.00	111,728.08	74.23%
Justice of the Peace Pct 6	45,424.58	21.00	414,586.07	566,636.00	152,049.93	73.17%
Justice of the Peace Pct 7	51,802.82	9.62	488,500.77	664,588.00	176,087.23	73.50%
Justice of the Peace Pct 8	42,990.22	-	404,009.65	543,868.00	139,858.35	74.28%
District Attorney	2,772,590.71	76,456.91	26,867,833.21	36,305,763.00	9,437,929.79	74.00%
District Clerk	795,798.33	1,829.82	7,322,916.70	10,027,341.00	2,704,424.30	73.03%
County Clerk	692,266.24	2,638.27	6,425,942.34	9,207,588.00	2,781,645.66	69.79%
Domestic Relations	526,998.70	992.82	4,862,224.20	6,824,955.00	1,962,730.80	71.24%
Jury Services	129,319.36	61.49	1,246,622.18	1,909,652.00	663,029.82	65.28%
Courts / Judiciary	30,397.44	-	388,716.91	1,404,034.00	1,015,317.09	27.69%
Human Services	326,223.52	3,861.11	2,991,549.47	4,733,825.00	1,742,275.53	63.20%
Child Protective Services	449,328.54	994,709.00	2,032,202.72	2,187,224.00	155,021.28	92.91%
Public Assistance	-	-	225,185.00	225,185.00	-	100.00%
Texas AgriLife Extension	55,528.18	1,481.07	522,280.44	721,532.00	199,251.56	72.38%
Veterans Services	23,869.95	-	258,861.67	370,327.00	111,465.33	69.90%
Historical Commission	7,959.11	-	70,583.91	109,568.00	38,984.09	64.42%
10010-2014 General Fund - Cash Match						
Sheriff	-	-	29,204.36	65,312.00	36,107.64	44.72%
Juvenile Services	-	-	6,101.47	8,118.00	2,016.53	75.16%
County Criminal Court 5	-	-	44,615.31	167,162.00	122,546.69	26.69%
District Attorney	12.35	-	55,187.33	87,217.00	32,029.67	63.28%
Human Services	-	-	-	60,000.00	60,000.00	0.00%
10020-2014 General Fund - Operating Subsidy						
Sheriff	16,332.03	-	40,576.30	65,607.00	25,030.70	61.85%
Juvenile Services	1,447.37	-	1,557,393.70	3,708,449.00	2,151,055.30	42.00%
District Attorney	-	-	2,535.00	2,535.00	-	100.00%
SUBTOTAL	30,576,821.04	10,862,681.74	296,545,816.35	405,406,155.00	108,860,338.65	73.15%
UNDESIGNATED				4,048,733.00	4,048,733.00	
CONTINGENT				1,382,500.00	1,382,500.00	
RESERVES				33,924,980.00	33,924,980.00	
FUND TOTAL	\$ 30,576,821.04	\$ 10,862,681.74	\$ 296,545,816.35	\$ 444,762,368.00	\$ 148,216,551.65	66.68%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE NINE (9) MONTHS ENDED 6/30/2014**

	<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	3,582.76	1,066.66	26,375.98	32,692.00	6,316.02	80.68%
Commissioner Precinct 1	518,978.24	969,835.53	4,567,883.81	6,824,190.00	2,256,306.19	66.94%
Commissioner Precinct 2	278,896.95	54,962.74	2,585,080.92	4,003,459.00	1,418,378.08	64.57%
Commissioner Precinct 3	378,144.59	172,521.29	3,118,828.89	4,798,471.00	1,679,642.11	65.00%
Commissioner Precinct 4	522,233.63	412,034.55	4,739,391.83	6,724,620.00	1,985,228.17	70.48%
Right of Way	33,877.45	-	858,853.12	3,875,507.00	3,016,653.88	22.16%
Transportation	168,733.12	32,068.53	1,582,565.02	2,760,129.00	1,177,563.98	57.34%
Road & Bridge Non-Department	27,987.62	2,400.00	452,212.93	579,850.00	127,637.07	77.99%
26110-2014 Road & Bridge Grant Match						
Transportation	-	-	-	100,000.00	100,000.00	0.00%
SUBTOTAL	<u>1,932,434.36</u>	<u>1,644,889.30</u>	<u>17,931,192.50</u>	<u>29,698,918.00</u>	<u>11,767,725.50</u>	<u>60.38%</u>
UNDESIGNATED				1,890,000.00	1,890,000.00	
FUND TOTAL	<u>\$ 1,932,434.36</u>	<u>\$ 1,644,889.30</u>	<u>\$ 17,931,192.50</u>	<u>\$ 31,588,918.00</u>	<u>\$ 13,657,725.50</u>	<u>56.76%</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 NINE (9) MONTHS ENDED 6/30/2014
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE**

FUND #	FUND NAME	ACTUAL REVENUE	BUDGETED REVENUE	PERCENT COLLECTED
211	Records Preservation/Automation-Filing	\$ 1,231,053	\$ 1,913,000	64.35%
212	Records Preservation/Automation-Conviction	482,573	624,350	77.29%
213	Records Preservation/Restoration	1,158,077	1,809,000	64.02%
214	Court Record Preservation Fund	254,737	346,400	73.54%
215	District Court Records Technology Fund	153,691	128,700	OVER 100%
221	Courthouse Security	408,316	605,000	67.49%
223	Consumer Health Fund	718,695	901,500	79.72%
224	Juvenile Delinquency Prevention	378	-	OVER 100%
225	Alternative Dispute Resolution	285,988	401,000	71.32%
226	Probate Contribution Fund	80,226	140,175	57.23%
227	Justice Court Technology Fund	15,118	24,200	62.47%
228	Justice Court Building Security	3,718	4,900	75.88%
229	Child Abuse Prevention Fund	6,336	6,040	OVER 100%
230	Family Protection	94,945	129,700	73.20%
231	Guardianship	59,099	79,020	74.79%
232	Drug & Alcohol Court	192,258	175,700	OVER 100%
233	County and District Court Technology Fund	39,083	43,150	90.57%
241	Law Library	858,744	1,198,700	71.64%
242	Education Fund	108,515	114,697	94.61%
243	Appellate Judicial System	113,102	158,000	71.58%
251	Vehicle Inventory Tax	71,599	33,350	OVER 100%
451	Non-Debt Capital	18,768,331	24,617,213	76.24%
476	2006 Bond Election - Buildings	80,843	100,000	80.84%
477	2006 Bond Election - Transportation	110,393	200,000	55.20%
511	Resource Connection	2,063,774	2,920,992	70.65%
512	Oil & Gas Royalty Resource Connection	390,913	427,696	91.40%
615	Self Insurance	616,468	601,650	OVER 100%
619	Workers Compensation	2,792,324	3,476,392	80.32%
621	County Clerk Professional Liability	1,034	1,000	OVER 100%
622	District Clerk Professional Liability	1,283	1,000	OVER 100%
651	Employee Group Insurance - Medical	51,692,635	68,837,706	75.09%
D62	DA Restitution Collection Fee	33,219	59,840	55.51%
D83	DA Non-Drug Forfeitures	10,357	5,736	OVER 100%
D87	DA Law Enforcement	1,287,370	2,100,137	61.30%
S87	Sheriff's Inmate Commissary Fund	1,055,238	1,002,200	OVER 100%
S95	Sheriff Fed Forfeiture-Treasury Funds	37,569	950	OVER 100%
S96	Sheriff Drug Forfeiture-Non DEA	43,171	200	OVER 100%
S97	Sheriff Fed Forfeiture-Justice Funds	4,260	115	OVER 100%
T04	Public Health	8,558,449	11,128,913	76.90%
T0450	Public Health 1115 Waiver	3,691,045	10,752,961	34.33%
T05	125 Forfeitures	1,582	1,500	OVER 100%
T06	Children's Home Fund	2,527	3,080	82.05%
T07	Bail Bond Board	19,800	22,600	87.61%
T08	TDPRS - Title IVE	65,395	42,971	OVER 100%
T09	Constable Forfeiture	3,936	-	OVER 100%
T10	Juvenile Probation District	16,037	21,200	75.65%
T11	Unclaimed Juvenile Restitution	16	-	OVER 100%
T13	Deferred Prosecution Program	37,200	47,100	78.98%
T15	SLIAG-Human Services	4	-	OVER 100%
T20	Historical Commission	7	7	100.00%
T21	Historical Comm Archives	1,070	1,008	OVER 100%
T23	Cemetery Fund	61	65	93.85%
T30	DA - JPS Contract	316,069	421,425	75.00%
T31	TC Emergency Service District #1	68,419	83,032	82.40%

**TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
FOR THE NINE (9) MONTHS ENDED 6/30/2014
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE**

<u>FUND #</u>	<u>FUND NAME</u>	<u>ACTUAL REVENUE</u>	<u>BUDGETED REVENUE</u>	<u>PERCENT COLLECTED</u>
T33	CSCD Bond Supervision Unit	381,248	580,000	65.73%
T34	DIRECT Program	8	-	OVER 100%
T37	Medical Examiner Conference Fund	922	20	OVER 100%
T39	Jail Inmate Reintegration Program	38	-	OVER 100%
T44	Sickle Cell Disease	3,001	12,380	24.24%
T52	Misc Donations-Juvenile Provb	7,130	9,146	77.96%
T53	Tarrant County Disaster Relief Donations	54	-	OVER 100%
T56	Misc Donations - Human Services	160,959	160,937	OVER 100%
T5640	Human Services - Reliant Energy	12,513	12,500	OVER 100%
T5642	Human Services - Cirro	2,624	2,622	OVER 100%
T5644	Human Services - Stream	555	555	100.00%
T5645	Human Svc - Atmos	16	-	OVER 100%
T5646	Human Svc-Neighbor to Neighbor-DirEnergy	9,046	9,000	OVER 100%
T57	Misc Donations-CPS	46,976	72,100	65.15%
T58	Misc Donations-Health Dept	4,896	6,029	81.21%
T60	Misc Donations-Family Court	5,867	9,000	65.19%
T61	Misc Donations-CRCG	30,045	30,040	OVER 100%
T62	Misc Donations-Peace Officers Memorial	30	30	100.00%
T65	ATTF Rental Assoc Donation	2	-	OVER 100%
T71	Contract Elections	1,208,940	3,608,691	33.50%
T73	Elections Chapter 19	2,691	405,390	0.66%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE NINE (9) MONTHS ENDED 6/30/2014**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
RECORDS PRESERVATION & AUTOMATION - FILINGS (211)						
Buildings	-	4,381.34	31,124.69	400,000.00	368,875.31	7.78%
County Clerk	63,277.01	12,791.48	744,743.06	6,144,466.00	5,399,722.94	12.12%
FUND TOTAL	<u>\$ 63,277.01</u>	<u>\$ 17,172.82</u>	<u>\$ 775,867.75</u>	<u>\$ 6,544,466.00</u>	<u>\$ 5,768,598.25</u>	<u>11.86%</u>
RECORDS PRESERVATION & AUTOMATION - CONVICTIONS (212)						
Information Technology	(80,776.94)	5,506.69	470,580.61	688,180.00	217,599.39	68.38%
District Clerk	10,274.28	-	93,804.12	129,014.00	35,209.88	72.71%
FUND TOTAL	<u>\$ (70,502.66)</u>	<u>\$ 5,506.69</u>	<u>\$ 564,384.73</u>	<u>\$ 817,194.00</u>	<u>\$ 252,809.27</u>	<u>69.06%</u>
RECORDS PRESERVATION & RESTORATION (213)						
County Clerk	58,818.38	1,698,839.65	2,264,265.76	8,382,429.00	6,118,163.24	27.01%
FUND TOTAL	<u>\$ 58,818.38</u>	<u>\$ 1,698,839.65</u>	<u>\$ 2,264,265.76</u>	<u>\$ 8,382,429.00</u>	<u>\$ 6,118,163.24</u>	<u>27.01%</u>
COURT RECORD PRESERVATION FUND (214)						
Information Technology	-	-	120,031.30	623,509.00	503,477.70	19.25%
District Clerk	10,382.02	-	110,911.44	592,153.00	481,241.56	18.73%
FUND TOTAL	<u>\$ 10,382.02</u>	<u>\$ -</u>	<u>\$ 230,942.74</u>	<u>\$ 1,215,662.00</u>	<u>\$ 984,719.26</u>	<u>19.00%</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	50,284.03	-	408,315.85	605,000.00	196,684.15	67.49%
FUND TOTAL	<u>\$ 50,284.03</u>	<u>\$ -</u>	<u>\$ 408,315.85</u>	<u>\$ 605,000.00</u>	<u>\$ 196,684.15</u>	<u>67.49%</u>
CONSUMER HEALTH (223)						
Public Health	82,699.46	6,812.01	755,527.18	1,358,648.00	603,120.82	55.61%
FUND TOTAL	<u>\$ 82,699.46</u>	<u>\$ 6,812.01</u>	<u>\$ 755,527.18</u>	<u>\$ 1,358,648.00</u>	<u>\$ 603,120.82</u>	<u>55.61%</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	32,107.65	-	248,997.53	1,050,633.00	801,635.47	23.70%
FUND TOTAL	<u>\$ 32,107.65</u>	<u>\$ -</u>	<u>\$ 248,997.53</u>	<u>\$ 1,050,633.00</u>	<u>\$ 801,635.47</u>	<u>23.70%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE NINE (9) MONTHS ENDED 6/30/2014**

	<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>
PROBATE CONTRIBUTIONS FUND (226)						
Probate Court 1	3,983.16	-	54,420.24	203,928.00	149,507.76	26.69%
Probate Court 2	3,633.33	-	54,046.30	68,000.00	13,953.70	79.48%
FUND TOTAL	<u>\$ 7,616.49</u>	<u>\$ -</u>	<u>\$ 108,466.54</u>	<u>\$ 271,928.00</u>	<u>\$ 163,461.46</u>	<u>39.89%</u>
JUSTICE COURT TECHNOLOGY (227)						
Information Technology	-	1,539.56	64,417.14	158,491.00	94,073.86	40.64%
FUND TOTAL	<u>\$ -</u>	<u>\$ 1,539.56</u>	<u>\$ 64,417.14</u>	<u>\$ 158,491.00</u>	<u>\$ 94,073.86</u>	<u>40.64%</u>
JUSTICE COURT BLDG SECURITY (228)						
Non-Departmental	558.03	-	3,717.84	4,900.00	1,182.16	75.87%
FUND TOTAL	<u>\$ 558.03</u>	<u>\$ -</u>	<u>\$ 3,717.84</u>	<u>\$ 4,900.00</u>	<u>\$ 1,182.16</u>	<u>75.87%</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	59,255.28	182,768.00	188,000.00	5,232.00	97.22%
Public Assistance	-	-	100,000.00	100,000.00	-	100.00%
FUND TOTAL	<u>\$ 14,814.09</u>	<u>\$ 59,255.28</u>	<u>\$ 282,768.00</u>	<u>\$ 619,239.00</u>	<u>\$ 336,471.00</u>	<u>45.66%</u>
GUARDIANSHIP (231)						
Non-Departmental	-	-	80,000.00	94,973.00	14,973.00	84.23%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 80,000.00</u>	<u>\$ 94,973.00</u>	<u>\$ 14,973.00</u>	<u>84.23%</u>
DRUG & ALCOHOL COURT (232)						
323RD District Court	-	-	-	409,279.00	409,279.00	0.00%
Criminal Court Administration	9,872.84	-	75,551.19	443,658.00	368,106.81	17.03%
FUND TOTAL	<u>\$ 9,872.84</u>	<u>\$ -</u>	<u>\$ 75,551.19</u>	<u>\$ 852,937.00</u>	<u>\$ 777,385.81</u>	<u>8.86%</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	78,138.24	225,871.80	923,739.38	1,402,220.00	478,480.62	65.88%
Judicial Law Library	12,796.00	50,082.10	159,977.64	175,000.00	15,022.36	91.42%
FUND TOTAL	<u>\$ 90,934.24</u>	<u>\$ 275,953.90</u>	<u>\$ 1,083,717.02</u>	<u>\$ 1,577,220.00</u>	<u>\$ 493,502.98</u>	<u>68.71%</u>
EDUCATION FUND (242)						
Sheriff	6,624.55	-	33,882.42	128,807.00	94,924.58	26.30%
Sheriff - Confinement	-	-	4,935.34	4,936.00	0.66	99.99%
Constable Precinct 1	-	-	511.16	2,182.00	1,670.84	23.43%
Constable Precinct 2	627.05	-	1,268.19	1,269.00	0.81	99.94%
Constable Precinct 3	-	-	-	843.00	843.00	0.00%
Constable Precinct 4	-	-	1,575.00	11,651.00	10,076.00	13.52%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE NINE (9) MONTHS ENDED 6/30/2014**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
EDUCATION FUND (242) (cont'd)						
Constable Precinct 5	-	-	540.00	1,036.00	496.00	52.12%
Constable Precinct 6	-	-	-	1,656.00	1,656.00	0.00%
Constable Precinct 7	-	-	-	2,144.00	2,144.00	0.00%
Constable Precinct 8	-	-	1,197.89	1,386.00	188.11	86.43%
Probate Court 1	2,275.30	-	2,975.30	11,169.00	8,193.70	26.64%
Probate Court 2	-	-	1,591.94	15,122.00	13,530.06	10.53%
District Attorney	5,593.38	-	8,121.14	10,122.00	2,000.86	80.23%
FUND TOTAL	\$ 15,120.28	\$ -	\$ 56,598.38	\$ 192,323.00	\$ 135,724.62	29.43%
APPELLATE JUDICIAL SYSTEM (243)						
Appeals Court	14,735.27	-	91,032.10	163,916.00	72,883.90	55.54%
FUND TOTAL	\$ 14,735.27	\$ -	\$ 91,032.10	\$ 163,916.00	\$ 72,883.90	55.54%
VEHICLE INVENTORY TAX (251)						
Tax Assessor / Collector	52,573.98	-	91,793.46	415,627.00	323,833.54	22.09%
FUND TOTAL	\$ 52,573.98	\$ -	\$ 91,793.46	\$ 415,627.00	\$ 323,833.54	22.09%
NON-DEBT CAPITAL (451)						
County Judge	-	-	330.00	330.00	-	100.00%
County Administrator	-	-	-	35,000.00	35,000.00	0.00%
Non-Departmental	-	-	2,652.00	1,037,618.00	1,034,966.00	0.26%
Auditor	1,827.30	-	1,827.30	6,395.00	4,567.70	28.57%
Budget/Risk Management	-	-	-	789.00	789.00	0.00%
Tax Assessor / Collector	6,255.84	271,347.32	301,856.41	373,620.00	71,763.59	80.79%
Information Technology	1,033,668.97	2,528,090.49	10,651,188.13	18,975,078.00	8,323,889.87	56.13%
Human Resources	2,764.95	119.84	4,233.71	9,495.00	5,261.29	44.59%
Purchasing	-	-	2,569.52	2,824.00	254.48	90.99%
Facilities	-	-	166,817.61	245,192.00	78,374.39	68.04%
Sheriff	-	-	71,431.44	98,670.00	27,238.56	72.39%
Sheriff - Confinement	-	-	21,309.69	23,300.00	1,990.31	91.46%
Constable Precinct 8	-	-	6,450.95	6,600.00	149.05	97.74%
Medical Examiner	128,029.97	-	213,407.36	227,360.00	13,952.64	93.86%
Community Supervision	249.00	1,726.16	5,894.26	8,550.00	2,655.74	68.94%
Juvenile Services	3,575.90	153.04	27,279.57	47,144.00	19,864.43	57.86%
Pretrial Services	289.00	-	2,254.89	3,500.00	1,245.11	64.43%
Buildings	462,583.81	3,690,880.69	5,339,949.61	29,221,019.00	23,881,069.39	18.27%
236TH District Court	430.70	-	430.70	446.00	15.30	96.57%
Criminal District Court 1	-	-	563.00	563.00	-	100.00%
Criminal District Court 2	1,390.62	-	1,391.00	1,391.00	-	100.00%
Criminal District Court 3	562.38	-	562.38	575.00	12.62	97.81%
Criminal District Court 4	325.50	-	325.50	375.00	49.50	86.80%
Magistrate Court	273.50	-	5,959.65	5,975.00	15.35	99.74%
Criminal Court Administration	-	-	5,663.00	5,663.00	-	100.00%
Criminal Attorney Appointment	-	-	1,245.00	1,245.00	-	100.00%
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	-	2,148.43	2,384.64	2,523.00	138.36	94.52%
Justice of the Peace Pct 7	-	-	4,150.00	4,150.00	-	100.00%
District Attorney	-	4,385.08	109,547.90	130,418.00	20,870.10	84.00%
District Clerk	17,297.80	-	54,572.28	62,624.00	8,051.72	87.14%
Domestic Relations	-	-	7,685.60	8,420.00	734.40	91.28%
Jury Services	-	-	36,000.00	36,000.00	-	100.00%
Courts / Judiciary	-	-	-	7,302.00	7,302.00	0.00%
Historical Commission	-	-	-	280.00	280.00	0.00%
Commissioner Precinct 1	64.80	681,427.18	709,707.38	6,204,963.00	5,495,255.62	11.44%
Commissioner Precinct 2	50,055.00	32,941.75	216,453.59	275,493.00	59,039.41	78.57%
Commissioner Precinct 3	-	25,599.98	341,030.36	475,256.00	134,225.64	71.76%
Commissioner Precinct 4	-	3,750.00	140,266.67	290,083.00	149,816.33	48.35%
Transportation	161,959.94	208,303.28	1,470,347.06	1,480,600.00	10,252.94	99.31%
FUND TOTAL	\$ 1,871,604.98	\$ 7,450,873.24	\$ 19,932,968.73	\$ 59,324,533.00	\$ 39,391,564.27	33.60%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE NINE (9) MONTHS ENDED 6/30/2014**

	<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>
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	623,881.45	1,862,936.43	2,072.15 4,676,844.26	977,695.00 24,642,027.00	975,622.85 19,965,182.74	0.21% 18.98%
FUND TOTAL	<u>\$ 623,881.45</u>	<u>\$ 1,862,936.43</u>	<u>\$ 4,678,916.41</u>	<u>\$ 25,619,722.00</u>	<u>\$ 20,940,805.59</u>	<u>18.26%</u>
2006 BOND ELECTION-TRANSPORTATION (477)						
Non-Departmental Transportation	-	10,592,706.09	1,280.85 11,928,986.00	768,452.00 54,603,735.00	767,171.15 42,674,749.00	0.17% 21.85%
FUND TOTAL	<u>\$ -</u>	<u>\$ 10,592,706.09</u>	<u>\$ 11,930,266.85</u>	<u>\$ 55,372,187.00</u>	<u>\$ 43,441,920.15</u>	<u>21.55%</u>
RESOURCE CONNECTION (511)						
Resource Connection	265,038.51	168,393.60	2,011,430.51	3,309,516.00	1,298,085.49	60.78%
FUND TOTAL	<u>\$ 265,038.51</u>	<u>\$ 168,393.60</u>	<u>\$ 2,011,430.51</u>	<u>\$ 3,309,516.00</u>	<u>\$ 1,298,085.49</u>	<u>60.78%</u>
OIL & GAS ROYALTY (512)						
Resource Connection	27,208.40	35,118.00	223,005.40	1,431,773.00	1,208,767.60	15.58%
FUND TOTAL	<u>\$ 27,208.40</u>	<u>\$ 35,118.00</u>	<u>\$ 223,005.40</u>	<u>\$ 1,431,773.00</u>	<u>\$ 1,208,767.60</u>	<u>15.58%</u>
SELF INSURANCE (615)						
Self Insurance	45,661.25	18,111.14	190,779.79	1,635,410.00	1,444,630.21	11.67%
FUND TOTAL	<u>\$ 45,661.25</u>	<u>\$ 18,111.14</u>	<u>\$ 190,779.79</u>	<u>\$ 1,635,410.00</u>	<u>\$ 1,444,630.21</u>	<u>11.67%</u>
WORKERS COMPENSATION (619)						
Self Insurance	158,188.23	-	2,114,562.42	5,301,243.00	3,186,680.58	39.89%
FUND TOTAL	<u>\$ 158,188.23</u>	<u>\$ -</u>	<u>\$ 2,114,562.42</u>	<u>\$ 5,301,243.00</u>	<u>\$ 3,186,680.58</u>	<u>39.89%</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>
EMPLOYEE INSURANCE (651)						
Non-Departmental Self Insurance	41,126.00 5,404,194.64	123,382.50 -	492,120.23 48,818,591.88	12,164,869.00 68,702,249.00	11,672,748.77 19,883,657.12	4.05% 71.06%
FUND TOTAL	<u>\$ 5,445,320.64</u>	<u>\$ 123,382.50</u>	<u>\$ 49,310,712.11</u>	<u>\$ 80,867,118.00</u>	<u>\$ 31,556,405.89</u>	<u>60.98%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE NINE (9) MONTHS ENDED 6/30/2014**

	<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>
DA RESTITUTION COLLECTION FEE (D62)						
District Attorney	2,372.44	-	33,218.61	60,000.00	26,781.39	55.36%
FUND TOTAL	<u>\$ 2,372.44</u>	<u>\$ -</u>	<u>\$ 33,218.61</u>	<u>\$ 60,000.00</u>	<u>\$ 26,781.39</u>	<u>55.36%</u>
DA NON-DRUG FORFEITURES (D83)						
District Attorney	3,895.37	3,680.16	396,654.13	523,237.00	126,582.87	75.81%
FUND TOTAL	<u>\$ 3,895.37</u>	<u>\$ 3,680.16</u>	<u>\$ 396,654.13</u>	<u>\$ 523,237.00</u>	<u>\$ 126,582.87</u>	<u>75.81%</u>
DA LAW ENFORCEMENT (D87)						
District Attorney	173,024.44	37,648.84	1,539,523.02	2,100,637.00	561,113.98	73.29%
FUND TOTAL	<u>\$ 173,024.44</u>	<u>\$ 37,648.84</u>	<u>\$ 1,539,523.02</u>	<u>\$ 2,100,637.00</u>	<u>\$ 561,113.98</u>	<u>73.29%</u>
SHERIFFS INMATE COMMISSARY (S87)						
Sheriff - Confinement	87,370.02	40,646.60	776,361.88	2,742,475.00	1,966,113.12	28.31%
FUND TOTAL	<u>\$ 87,370.02</u>	<u>\$ 40,646.60</u>	<u>\$ 776,361.88</u>	<u>\$ 2,742,475.00</u>	<u>\$ 1,966,113.12</u>	<u>28.31%</u>
SHERIFF FEDERAL FORFEITURE-TREASURY (S95)						
Sheriff	15,257.31	-	20,253.31	502,122.00	481,868.69	4.03%
FUND TOTAL	<u>\$ 15,257.31</u>	<u>\$ -</u>	<u>\$ 20,253.31</u>	<u>\$ 502,122.00</u>	<u>\$ 481,868.69</u>	<u>4.03%</u>
SHERIFF FEDERAL FORFEITURE-NON DEA (S96)						
Sheriff	-	19,498.00	59,327.62	269,110.00	209,782.38	22.05%
FUND TOTAL	<u>\$ -</u>	<u>\$ 19,498.00</u>	<u>\$ 59,327.62</u>	<u>\$ 269,110.00</u>	<u>\$ 209,782.38</u>	<u>22.05%</u>
SHERIFF FEDERAL FORFEITURE-JUSTICE (S97)						
Sheriff	534.96	30,427.90	35,220.80	68,632.00	33,411.20	51.32%
FUND TOTAL	<u>\$ 534.96</u>	<u>\$ 30,427.90</u>	<u>\$ 35,220.80</u>	<u>\$ 68,632.00</u>	<u>\$ 33,411.20</u>	<u>51.32%</u>
PUBLIC HEALTH (T04)						
Buildings	25,207.30	1,492.00	102,696.90	222,375.00	119,678.10	46.18%
Public Health	790,891.35	199,115.65	7,212,466.97	10,942,651.00	3,730,184.03	65.91%
T0410-2014 Public Health - Cash Match						
Public Health	16,573.88	29,068.00	182,688.73	498,005.00	315,316.27	36.68%
T0420-2014 Public Health - Op Sub						
Public Health	2,734.05	-	59,984.03	1,388,815.00	1,328,830.97	4.32%
T0450-2014 Public Health 1115 Waiver						
Non-Departmental	-	-	-	4,028,765.00	4,028,765.00	0.00%
Public Health	188,679.06	258,018.04	3,221,203.97	7,971,118.00	4,749,914.03	40.41%
FUND TOTAL	<u>\$ 1,024,085.64</u>	<u>\$ 487,693.69</u>	<u>\$ 10,779,040.60</u>	<u>\$ 25,051,729.00</u>	<u>\$ 14,272,688.40</u>	<u>43.03%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE NINE (9) MONTHS ENDED 6/30/2014**

	<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>
SECTION 125 FORFEITURES (T05)						
Self Insurance	2,033.57	18,130.35	214,739.09	1,130,338.00	915,598.91	19.00%
FUND TOTAL	<u>\$ 2,033.57</u>	<u>\$ 18,130.35</u>	<u>\$ 214,739.09</u>	<u>\$ 1,130,338.00</u>	<u>\$ 915,598.91</u>	<u>19.00%</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	410.00	-	5,220.00	22,370.00	17,150.00	23.33%
FUND TOTAL	<u>\$ 410.00</u>	<u>\$ -</u>	<u>\$ 5,220.00</u>	<u>\$ 22,370.00</u>	<u>\$ 17,150.00</u>	<u>23.33%</u>
TDRPS - TITLE IVE (T08)						
Child Protective Services	3,594.29	1,057.26	34,282.34	173,758.00	139,475.66	19.73%
FUND TOTAL	<u>\$ 3,594.29</u>	<u>\$ 1,057.26</u>	<u>\$ 34,282.34</u>	<u>\$ 173,758.00</u>	<u>\$ 139,475.66</u>	<u>19.73%</u>
JUVENILE PROBATION DISTRICT (T10)						
Juvenile Services	1,528.51	-	13,836.87	198,891.00	185,054.13	6.96%
FUND TOTAL	<u>\$ 1,528.51</u>	<u>\$ -</u>	<u>\$ 13,836.87</u>	<u>\$ 198,891.00</u>	<u>\$ 185,054.13</u>	<u>6.96%</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	-	37,200.00	47,100.00	9,900.00	78.98%
FUND TOTAL	<u>\$ 4,000.00</u>	<u>\$ -</u>	<u>\$ 37,200.00</u>	<u>\$ 47,100.00</u>	<u>\$ 9,900.00</u>	<u>78.98%</u>
SLIAG - HUMAN SERVICE (T15)						
Human Services	988.00	-	2,657.75	2,884.00	226.25	92.15%
FUND TOTAL	<u>\$ 988.00</u>	<u>\$ -</u>	<u>\$ 2,657.75</u>	<u>\$ 2,884.00</u>	<u>\$ 226.25</u>	<u>92.15%</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>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE NINE (9) MONTHS ENDED 6/30/2014**

	<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>
DA JPS CONTRACT (T30)						
District Attorney	34,769.84	10,500.00	298,168.97	449,728.00	151,559.03	66.30%
FUND TOTAL	<u>\$ 34,769.84</u>	<u>\$ 10,500.00</u>	<u>\$ 298,168.97</u>	<u>\$ 449,728.00</u>	<u>\$ 151,559.03</u>	<u>66.30%</u>
EMERGENCY SERVICES DISTRICT (T31)						
Fire Marshal	5,710.70	-	68,418.96	83,032.00	14,613.04	82.40%
FUND TOTAL	<u>\$ 5,710.70</u>	<u>\$ -</u>	<u>\$ 68,418.96</u>	<u>\$ 83,032.00</u>	<u>\$ 14,613.04</u>	<u>82.40%</u>
CSCD BOND SUPERVISION UNIT (T33)						
Community Supervision	47,491.76	-	414,241.17	580,000.00	165,758.83	71.42%
FUND TOTAL	<u>\$ 47,491.76</u>	<u>\$ -</u>	<u>\$ 414,241.17</u>	<u>\$ 580,000.00</u>	<u>\$ 165,758.83</u>	<u>71.42%</u>
DIRECT PROGRAM (T34)						
Criminal Court Administration	(931.92)	-	6,769.08	7,701.00	931.92	87.90%
FUND TOTAL	<u>\$ (931.92)</u>	<u>\$ -</u>	<u>\$ 6,769.08</u>	<u>\$ 7,701.00</u>	<u>\$ 931.92</u>	<u>87.90%</u>
MEDICAL EXAMINER CONFERENCE (T37)						
Medical Examiner	1,885.08	31.08	2,579.81	14,475.00	11,895.19	17.82%
FUND TOTAL	<u>\$ 1,885.08</u>	<u>\$ 31.08</u>	<u>\$ 2,579.81</u>	<u>\$ 14,475.00</u>	<u>\$ 11,895.19</u>	<u>17.82%</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	-	-	3,021.22	12,393.00	9,371.78	24.38%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,021.22</u>	<u>\$ 12,393.00</u>	<u>\$ 9,371.78</u>	<u>24.38%</u>
MISCELLANEOUS DONATIONS - JUVENILE PROBATION (T52)						
Juvenile Services	1,960.94	3,026.90	6,345.41	48,446.00	42,100.59	13.10%
FUND TOTAL	<u>\$ 1,960.94</u>	<u>\$ 3,026.90</u>	<u>\$ 6,345.41</u>	<u>\$ 48,446.00</u>	<u>\$ 42,100.59</u>	<u>13.10%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-TXU (T56)						
Human Services	7,797.51	-	217,699.54	298,063.00	80,363.46	73.04%
FUND TOTAL	<u>\$ 7,797.51</u>	<u>\$ -</u>	<u>\$ 217,699.54</u>	<u>\$ 298,063.00</u>	<u>\$ 80,363.46</u>	<u>73.04%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-RELIANT (T5640)						
Human Services	3,369.09	-	21,460.34	30,641.00	9,180.66	70.04%
FUND TOTAL	<u>\$ 3,369.09</u>	<u>\$ -</u>	<u>\$ 21,460.34</u>	<u>\$ 30,641.00</u>	<u>\$ 9,180.66</u>	<u>70.04%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-CIRRO (T5642)						
Human Services	-	-	287.59	2,622.23	2,334.64	10.97%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 287.59</u>	<u>\$ 2,622.23</u>	<u>\$ 2,334.64</u>	<u>10.97%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE NINE (9) MONTHS ENDED 6/30/2014**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
MISCELLANEOUS DONATIONS HUMAN SERVICES-STREAM (T5644)						
Human Services	-	-	-	555.00	555.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 555.00</u>	<u>\$ 555.00</u>	<u>0.00%</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	1,489.02	-	34,792.37	46,543.00	11,750.63	74.75%
FUND TOTAL	<u>\$ 1,489.02</u>	<u>\$ -</u>	<u>\$ 34,792.37</u>	<u>\$ 46,543.00</u>	<u>\$ 11,750.63</u>	<u>74.75%</u>
MISCELLANEOUS DONATIONS - CPS (T57)						
Child Protective Services	3,672.63	5,445.58	45,839.77	90,588.00	44,748.23	50.60%
FUND TOTAL	<u>\$ 3,672.63</u>	<u>\$ 5,445.58</u>	<u>\$ 45,839.77</u>	<u>\$ 90,588.00</u>	<u>\$ 44,748.23</u>	<u>50.60%</u>
MISCELLANEOUS DONATIONS - HEALTH DEPT (T58)						
Public Health	-	-	411.23	53,073.00	52,661.77	0.77%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 411.23</u>	<u>\$ 53,073.00</u>	<u>\$ 52,661.77</u>	<u>0.77%</u>
MISCELLANEOUS DONATIONS - FAMILY COURT SERVICES (T60)						
Domestic Relations	-	-	3,786.00	9,000.00	5,214.00	42.07%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,786.00</u>	<u>\$ 9,000.00</u>	<u>\$ 5,214.00</u>	<u>42.07%</u>
MISCELLANEOUS DONATIONS - CRCG (T61)						
Public Assistance	10,017.45	-	25,188.89	44,692.00	19,503.11	56.36%
FUND TOTAL	<u>\$ 10,017.45</u>	<u>\$ -</u>	<u>\$ 25,188.89</u>	<u>\$ 44,692.00</u>	<u>\$ 19,503.11</u>	<u>56.36%</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	248.57	-	250.17	1,220.00	969.83	20.51%
FUND TOTAL	<u>\$ 248.57</u>	<u>\$ -</u>	<u>\$ 250.17</u>	<u>\$ 1,220.00</u>	<u>\$ 969.83</u>	<u>20.51%</u>
CONTRACT ELECTIONS (T71)						
Elections Administration	509,060.02	92,615.26	2,484,556.76	3,803,637.00	1,319,080.24	65.32%
FUND TOTAL	<u>\$ 509,060.02</u>	<u>\$ 92,615.26</u>	<u>\$ 2,484,556.76</u>	<u>\$ 3,803,637.00</u>	<u>\$ 1,319,080.24</u>	<u>65.32%</u>
ELECTIONS CHAPTER 19 (T73)						
Elections Administration	10,846.86	1,151.62	18,415.38	405,390.00	386,974.62	4.54%
FUND TOTAL	<u>\$ 10,846.86</u>	<u>\$ 1,151.62</u>	<u>\$ 18,415.38</u>	<u>\$ 405,390.00</u>	<u>\$ 386,974.62</u>	<u>4.54%</u>

TARRANT COUNTY
FEE OFFICE ACCOUNTS



TARRANT COUNTY, TEXAS
FEE OFFICE ACCOUNTS
COMBINED SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE NINE (9) MONTHS ENDED 6/30/2014

<u>COMBINED (1)</u>		<u>TAX ASSESSOR / COLLECTOR</u>	<u>DISTRICT CLERK</u>	<u>COUNTY CLERK</u>
	CASH RECEIPTS			
	GENERAL:			
\$379,083,295	County Fees	\$348,872,487	\$8,047,060	\$12,661,749
293,932,405	State Fees	288,900,080	2,248,703	2,154,164
2,651,781,863	Other	2,650,299,117	596,630	886,116
<u>46,105,686</u>	TRUST	<u>0</u>	<u>6,480,353</u>	<u>21,648,921</u>
3,370,903,249	TOTAL CASH RECEIPTS	3,288,071,684	17,372,746	37,350,950
	CASH DISBURSEMENTS			
	GENERAL:			
379,244,988	County Fees	348,710,706	7,972,991	13,068,004
300,132,945	State Fees	294,973,681	2,411,702	2,118,104
2,653,463,300	Other	2,652,640,022	355,858	467,420
<u>55,180,486</u>	TRUST	<u>0</u>	<u>7,243,549</u>	<u>30,418,655</u>
<u>3,388,021,719</u>	TOTAL CASH DISBURSEMENTS	<u>3,296,324,409</u>	<u>17,984,100</u>	<u>46,072,183</u>
	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	(8,252,725)	(611,354)	(8,721,233)
(17,118,470)				
	CASH AND INVESTMENTS:			
102,462,522	BEGINNING	31,839,899	20,558,695	44,709,298
<u>0</u>	INVESTMENT ACTIVITY*	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$85,344,052</u>	ENDING	<u>\$23,587,174</u>	<u>\$19,947,341</u>	<u>\$35,988,065</u>
	<u>FEE OFFICE AGENCY FUND</u>			
\$26,743,026	CASH AND INVESTMENTS			
<u>58,601,026</u>	RESTRICTED ASSETS			
<u>\$85,344,052</u>	TOTAL			

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

Investment activity for the Tax Assessor/Collector has been recorded thru June 30, 2014. The Tax Assessor/Collector receipts and disbursements activity are reported for the eight months ended May 31, 2014.

(1) Activity reported represents eight months ended May 31, 2014 for all fee offices other than the Tax Assessor/Collector which is described above.

<u>SHERIFF</u>	<u>COMMUNITY SUPERVISION & CORRECTIONS</u>	<u>DISTRICT ATTORNEY</u>	<u>CONSTABLES</u>	<u>JUSTICES OF THE PEACE</u>	<u>OTHER</u>
\$2,757,615	\$0	\$0	\$314,037	\$3,248,771	\$3,181,576
0	0	0	0	629,458	0
0	0	0	0	0	0
<u>4,757,262</u>	<u>8,103,973</u>	<u>1,313,840</u>	<u>3,645,299</u>	<u>154,838</u>	<u>1,200</u>
7,514,877	8,103,973	1,313,840	3,959,336	4,033,067	3,182,776
2,734,070	0	0	313,747	3,248,767	3,196,703
0	0	0	0	629,458	0
0	0	0	0	0	0
<u>4,340,971</u>	<u>8,056,464</u>	<u>1,324,266</u>	<u>3,642,262</u>	<u>146,774</u>	<u>7,545</u>
<u>7,075,041</u>	<u>8,056,464</u>	<u>1,324,266</u>	<u>3,956,009</u>	<u>4,024,999</u>	<u>3,204,248</u>
439,836	47,509	(10,426)	3,327	8,068	(21,472)
4,459,497	563,641	265,065	1,025	50,851	14,551
0	0	0	0	0	0
<u>\$4,899,333</u>	<u>\$611,150</u>	<u>\$254,639</u>	<u>\$4,352</u>	<u>\$58,919</u>	<u>(\$6,921)</u>

TARRANT COUNTY, TEXAS
CONSTABLE ACCOUNTS
COMBINING SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE NINE (9) MONTHS ENDED 6/30/2014

<u>COMBINED (1)</u>		<u>PRECINCT ONE</u>	<u>PRECINCT TWO</u>	<u>PRECINCT THREE</u>
	CASH RECEIPTS			
	GENERAL:			
\$314,037	County Fees	\$34,846	\$25,517	\$119,321
0	State Fees	0	0	0
0	Other	0	0	0
<u>3,645,299</u>	TRUST	<u>18,581</u>	<u>10,104</u>	<u>3,578,470</u>
3,959,336	TOTAL CASH RECEIPTS	53,427	35,621	3,697,791
	CASH DISBURSEMENTS			
	GENERAL:			
313,747	County Fees	34,846	25,442	119,156
0	State Fees	0	0	0
0	Other	0	0	0
<u>3,642,262</u>	TRUST	<u>18,581</u>	<u>10,104</u>	<u>3,575,433</u>
<u>3,956,009</u>	TOTAL CASH DISBURSEMENTS	<u>53,427</u>	<u>35,546</u>	<u>3,694,589</u>
3,327	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	0	75	3,202
	CASH AND INVESTMENTS:			
<u>1,025</u>	BEGINNING	<u>0</u>	<u>(75)</u>	<u>1,100</u>
<u>\$4,352</u>	ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$4,302</u>

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

(1) Activity reported represents eight months ended May 31, 2014 unless otherwise stated in the accompanying notes to the combined financial statements.

PRECINCT FOUR	PRECINCT FIVE	PRECINCT SIX	PRECINCT SEVEN	PRECINCT EIGHT
\$30,468	\$16,318	\$24,813	\$35,759	\$26,995
0	0	0	0	0
0	0	0	0	0
<u>22,746</u>	<u>359</u>	<u>785</u>	<u>11,804</u>	<u>2,450</u>
53,214	16,677	25,598	47,563	29,445
30,468	16,318	24,813	35,759	26,945
0	0	0	0	0
0	0	0	0	0
<u>22,746</u>	<u>359</u>	<u>785</u>	<u>11,804</u>	<u>2,450</u>
<u>53,214</u>	<u>16,677</u>	<u>25,598</u>	<u>47,563</u>	<u>29,395</u>
0	0	0	0	50
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$50</u>

TARRANT COUNTY, TEXAS
JUSTICE OF THE PEACE ACCOUNTS
COMBINING SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE NINE (9) MONTHS ENDED 6/30/2014

<u>COMBINED (1)</u>		<u>PRECINCT ONE</u>	<u>PRECINCT TWO</u>	<u>PRECINCT THREE</u>
	CASH RECEIPTS			
	GENERAL:			
\$3,248,771	County Fees	\$401,261	\$529,123	\$367,810
629,458	State Fees	63,574	83,546	74,696
0	Other	0	0	0
<u>154,838</u>	TRUST	<u>17,660</u>	<u>17,921</u>	<u>23,588</u>
4,033,067	TOTAL CASH RECEIPTS	482,495	630,590	466,094
	CASH DISBURSEMENTS			
	GENERAL:			
3,248,767	County Fees	401,260	529,123	367,809
629,458	State Fees	63,574	83,546	74,696
0	Other	0	0	0
<u>146,774</u>	TRUST	<u>17,411</u>	<u>14,922</u>	<u>23,389</u>
<u>4,024,999</u>	TOTAL CASH DISBURSEMENTS	<u>482,245</u>	<u>627,591</u>	<u>465,894</u>
8,068	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	250	2,999	200
	CASH AND INVESTMENTS:			
<u>50,851</u>	BEGINNING	<u>7,754</u>	<u>10,193</u>	<u>1,750</u>
<u>\$58,919</u>	ENDING	<u>\$8,004</u>	<u>\$13,192</u>	<u>\$1,950</u>

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

(1) Activity reported represents eight months ended May 31, 2014 unless otherwise stated in the accompanying notes to the combined financial statements.

PRECINCT FOUR	PRECINCT FIVE	PRECINCT SIX	PRECINCT SEVEN	PRECINCT EIGHT
\$443,866	\$128,490	\$374,186	\$589,503	\$414,532
107,170	19,011	90,340	135,945	55,176
0	0	0	0	0
14,148	10,201	24,663	44,397	2,260
565,184	157,702	489,189	769,845	471,968
443,866	128,489	374,185	589,503	414,532
107,170	19,011	90,340	135,945	55,176
0	0	0	0	0
15,770	7,124	25,079	40,819	2,260
566,806	154,624	489,604	766,267	471,968
(1,622)	3,078	(415)	3,578	0
1,622	1,172	2,105	26,255	0
\$0	\$4,250	\$1,690	\$29,833	\$0

TARRANT COUNTY, TEXAS
OTHER FEE OFFICE ACCOUNTS
COMBINING SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE NINE (9) MONTHS ENDED 6/30/2014

<u>COMBINED(1)</u>		<u>PRE-TRIAL RELEASE</u>	<u>DOMESTIC RELATIONS OFFICE</u>	<u>CHILD SUPPORT</u>
	CASH RECEIPTS			
	GENERAL:			
\$3,181,576	County Fees	\$103,307	\$228,413	\$2,849,856
0	State Fees	0	0	0
0	Other	0	0	0
<u>1,200</u>	TRUST	<u>0</u>	<u>0</u>	<u>1,200</u>
3,182,776	TOTAL CASH RECEIPTS	103,307	228,413	2,851,056
	CASH DISBURSEMENTS			
	GENERAL:			
3,196,703	County Fees	103,307	226,959	2,866,437
0	State Fees	0	0	0
0	Other	0	0	0
<u>7,545</u>	TRUST	<u>0</u>	<u>0</u>	<u>7,545</u>
<u>3,204,248</u>	TOTAL CASH DISBURSEMENTS	<u>103,307</u>	<u>226,959</u>	<u>2,873,982</u>
(21,472)	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	0	1,454	(22,926)
	CASH AND INVESTMENTS:			
<u>14,551</u>	BEGINNING	<u>0</u>	<u>2,745</u>	<u>11,806</u>
<u>(\$6,921)</u>	ENDING	<u>\$0</u>	<u>\$4,199</u>	<u>(\$11,120)</u>

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

(1) Activity reported represents eight months ended May 31, 2014 unless otherwise stated in the accompanying notes to the combined financial statements.

