
COUNTY AUDITOR

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



TARRANT COUNTY, TEXAS



TARRANT COUNTY
TARRANT COUNTY ADMINISTRATION BUILDING - ROOM 506
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CRAIG MAXWELL
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April 29, 2014

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

RE: County Auditor's March 2014 Financial Reports

I herewith submit the financial report of Tarrant County, Texas as of and for the six months ending March 31, 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 3/31/2014**

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
ASSETS				
\$477,952,122.51	CASH AND INVESTMENTS	\$216,510,344.16	\$16,832,855.20	\$26,272,275.25
23,505,999.03	TAXES RECEIVABLE (NET)	21,091,520.57	7,550.69	2,406,927.77
9,502,675.58	OTHER RECEIVABLES (NET)	2,590,304.85	45,982.72	37,184.33
5,035,903.19	FEE OFFICE RECEIVABLE	5,035,903.19	0.00	0.00
7,931,497.55	DUE FROM OTHER FUNDS	7,931,497.55	0.00	0.00
2,370,000.00	LONG TERM RECEIVABLE - TCCC	2,370,000.00	0.00	0.00
<u>1,639,352.00</u>	PREPAID EXPENSES AND INVENTORY	<u>842,866.68</u>	<u>640,952.46</u>	<u>0.00</u>
<u>\$527,937,549.86</u>	TOTAL ASSETS	<u>\$256,372,437.00</u>	<u>\$17,527,341.07</u>	<u>\$28,716,387.35</u>
LIABILITIES AND FUND BALANCE				
LIABILITIES:				
\$12,651,374.06	ACCOUNTS PAYABLE	\$3,412,433.04	\$321,655.62	\$1,209.06
19,827,569.83	OTHER LIABILITIES	13,728,843.75	557,750.43	0.00
7,931,497.55	DUE TO OTHER FUNDS	0.00	0.00	0.00
27,768,663.82	UNEARNED REVENUE	21,091,960.57	7,550.69	2,406,927.77
<u>5,035,903.19</u>	UNEARNED REVENUE-FEE OFFICE	<u>5,035,903.19</u>	<u>0.00</u>	<u>0.00</u>
73,215,008.45	TOTAL LIABILITIES	43,269,140.55	886,956.74	2,408,136.83
FUND BALANCE:				
<u>454,722,541.41</u>	FUND BALANCE	<u>213,103,296.45</u>	<u>16,640,384.33</u>	<u>26,308,250.52</u>
<u>454,722,541.41</u>	TOTAL FUND BALANCE	<u>213,103,296.45</u>	<u>16,640,384.33</u>	<u>26,308,250.52</u>
<u>\$527,937,549.86</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$256,372,437.00</u>	<u>\$17,527,341.07</u>	<u>\$28,716,387.35</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$178,601,726.86	\$8,022,627.10	\$31,712,293.94
0.00	0.00	0.00
310,538.83	6,291,734.57	226,930.28
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
<u>18,803.82</u>	<u>84,021.48</u>	<u>52,707.56</u>
<u>\$178,931,069.51</u>	<u>\$14,398,383.15</u>	<u>\$31,991,931.78</u>

\$7,069,133.47	\$1,408,952.43	\$437,990.44
6,099.48	1,425,822.22	4,109,053.95
0.00	7,878,653.41	52,844.14
0.00	3,684,955.09	577,269.70
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
7,075,232.95	14,398,383.15	5,177,158.23

<u>171,855,836.56</u>	<u>0.00</u>	<u>26,814,773.55</u>
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<u>171,855,836.56</u>	<u>0.00</u>	<u>26,814,773.55</u>
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<u>\$178,931,069.51</u>	<u>\$14,398,383.15</u>	<u>\$31,991,931.78</u>
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TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUNDS
FOR THE SIX (6) MONTHS ENDED 3/31/2014

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
	REVENUES:			
\$322,540,712.82	TAXES, LICENSES AND PERMITS	\$289,358,126.90	\$470.45	\$33,132,120.92
33,599,561.71	FEES OF OFFICE	19,868,844.97	8,736,184.34	0.00
3,036,625.95	FINES	3,036,625.95	0.00	0.00
53,634,223.91	INTERGOVERNMENTAL	8,698,190.25	31,882.58	0.00
493,536.02	INVESTMENT INCOME	216,358.66	17,856.61	13,589.15
7,994,807.26	MISCELLANEOUS	4,526,478.06	1,552,693.09	0.00
<u>421,299,467.67</u>	TOTAL REVENUES	<u>325,704,624.79</u>	<u>10,339,087.07</u>	<u>33,145,710.07</u>
	EXPENDITURES:			
	CURRENT:			
60,231,406.46	GENERAL GOVERNMENT	53,963,119.35	1,406,363.01	0.00
57,247,940.69	PUBLIC SAFETY	54,654,623.77	0.00	0.00
73,091,233.34	JUDICIAL	65,177,682.55	0.00	0.00
36,608,706.96	COMMUNITY SERVICES	2,649,732.51	0.00	0.00
9,469,077.18	TRANSPORTATION	0.00	9,469,077.18	0.00
28,437,737.49	CAPITAL/CONSTRUCTION	0.00	0.00	0.00
7,323,395.78	DEBT SERVICE	0.00	0.00	7,323,395.78
<u>272,409,497.90</u>	TOTAL EXPENDITURES	<u>176,445,158.18</u>	<u>10,875,440.19</u>	<u>7,323,395.78</u>
148,889,969.77	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	149,259,466.61	(536,353.12)	25,822,314.29
	OTHER FINANCING SOURCES (USES):			
14,540,984.59	OPERATING TRANSFERS IN	307,539.20	1,374,526.50	0.00
(15,040,984.59)	OPERATING TRANSFERS OUT	(14,592,189.78)	0.00	0.00
148,389,969.77	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	134,974,816.03	838,173.38	25,822,314.29
	FUND BALANCES:			
306,332,571.64	BEGINNING OF PERIOD	78,128,480.42	15,802,210.95	485,936.23
<u>\$454,722,541.41</u>	END OF PERIOD	<u>\$213,103,296.45</u>	<u>\$16,640,384.33</u>	<u>\$26,308,250.52</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$0.00	\$0.00	\$49,994.55
0.00	486,405.21	4,508,127.19
0.00	0.00	0.00
0.00	35,808,819.56	9,095,331.52
208,206.30	8,798.84	28,726.46
<u>173,180.12</u>	<u>164,545.55</u>	<u>1,577,910.44</u>
381,386.42	36,468,569.16	15,260,090.16
0.00	2,105,753.67	2,756,170.43
0.00	1,764,147.30	829,169.62
0.00	6,041,036.21	1,872,514.58
0.00	25,565,626.06	8,393,348.39
0.00	0.00	0.00
26,581,637.79	992,005.92	864,093.78
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>26,581,637.79</u>	<u>36,468,569.16</u>	<u>14,715,296.80</u>
(26,200,251.37)	0.00	544,793.36
11,881,907.46	141,255.61	835,755.82
<u>0.00</u>	<u>(141,255.61)</u>	<u>(307,539.20)</u>
(14,318,343.91)	0.00	1,073,009.98
<u>186,174,180.47</u>	<u>0.00</u>	<u>25,741,763.57</u>
<u>\$171,855,836.56</u>	<u>\$0.00</u>	<u>\$26,814,773.55</u>

TARRANT COUNTY, TEXAS
STATEMENT OF NET ASSETS
PROPRIETARY FUNDS
AS OF 3/31/2014

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
	ASSETS		
\$21,790,734.67	CASH AND INVESTMENTS	\$1,837,925.99	\$19,952,808.68
62,468.18	OTHER RECEIVABLES (NET)	31,847.87	30,620.31
144,671.26	PREPAID EXPENSES AND INVENTORY	5,338.26	139,333.00
<u>4,736,001.56</u>	FIXED ASSETS (NET)	<u>4,736,001.56</u>	<u>0.00</u>
<u>\$26,733,875.67</u>	TOTAL ASSETS	<u>\$6,611,113.68</u>	<u>\$20,122,761.99</u>
	LIABILITIES AND NET ASSETS		
	LIABILITIES:		
\$1,159,170.75	ACCOUNTS PAYABLE	\$66,916.18	\$1,092,254.57
9,836,637.16	OTHER LIABILITIES	36,576.35	9,800,060.81
<u>122,969.52</u>	COMPENSATED ABSENCES	<u>122,969.52</u>	<u>0.00</u>
11,118,777.43	TOTAL LIABILITIES	226,462.05	10,892,315.38
	NET ASSETS:		
<u>15,615,098.24</u>	NET ASSETS	<u>6,384,651.63</u>	<u>9,230,446.61</u>
<u>15,615,098.24</u>	TOTAL NET ASSETS	<u>6,384,651.63</u>	<u>9,230,446.61</u>
<u>\$26,733,875.67</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$6,611,113.68</u>	<u>\$20,122,761.99</u>

**TARRANT COUNTY, TEXAS
 COMBINED STATEMENT OF REVENUES, EXPENSES
 AND CHANGES IN FUND NET POSITION
 PROPRIETARY FUNDS
 FOR THE SIX (6) MONTHS ENDED 3/31/2014**

COMBINED TOTAL		ENTERPRISE	INTERNAL SERVICE
	OPERATING REVENUES:		
\$1,487,292.83	BUILDING RENTALS	\$1,487,292.83	\$0.00
8,684,086.46	USER FEES	0.00	8,684,086.46
27,135,007.20	COUNTY CONTRIBUTIONS	0.00	27,135,007.20
399,470.53	OTHER REVENUES	137,681.09	261,789.44
37,705,857.02	TOTAL OPERATING REVENUES	1,624,973.92	36,080,883.10
	OPERATING EXPENSES:		
509,956.12	PERSONNEL	509,956.12	0.00
906,485.93	BUILDING AND EQUIPMENT	903,209.58	3,276.35
186,163.25	DEPRECIATION AND AMORTIZATION	186,163.25	0.00
29,224,858.25	SELF INSURANCE CLAIMS	0.00	29,224,858.25
2,957,406.27	INSURANCE PREMIUMS	27,166.73	2,930,239.54
1,490,687.32	ADMINISTRATION	0.00	1,490,687.32
289,053.24	OTHER EXPENSES	57,381.46	231,671.78
35,564,610.38	TOTAL OPERATING EXPENSES	1,683,877.14	33,880,733.24
2,141,246.64	OPERATING INCOME (LOSS)	(58,903.22)	2,200,149.86
	NON-OPERATING REVENUE (EXPENSE):		
22,514.55	INTEREST INCOME	2,042.27	20,472.28
2,163,761.19	NET INCOME (LOSS) BEFORE TRANSFERS	(56,860.95)	2,220,622.14
	OPERATING TRANSFERS:		
600,000.00	OPERATING TRANSFERS IN	0.00	600,000.00
(100,000.00)	OPERATING TRANSFERS OUT	0.00	(100,000.00)
2,663,761.19	NET INCOME (LOSS)	(56,860.95)	2,720,622.14
	NET POSITION:		
12,951,337.05	BEGINNING OF PERIOD	6,441,512.58	6,509,824.47
\$15,615,098.24	END OF PERIOD	\$6,384,651.63	\$9,230,446.61

**TARRANT COUNTY, TEXAS
 COMBINED BALANCE SHEET
 AGENCY FUNDS
 AS OF 3/31/2014**

COMBINED TOTAL		PAYROLL CLEARING	FEE OFFICE
	ASSETS		
\$39,486,135.58	CASH AND INVESTMENTS	\$3,991,188.86	\$35,494,946.72
57,926.56	OTHER RECEIVABLES	57,926.56	0.00
312,262,414.99	FEE OFFICE RECEIVABLE	0.00	312,262,414.99
58,783,232.84	RESTRICTED ASSETS	0.00	58,783,232.84
\$410,589,709.97	TOTAL ASSETS	\$4,049,115.42	\$406,540,594.55
	LIABILITIES AND FUND BALANCE		
\$5,169.38	ACCOUNTS PAYABLE	\$5,169.38	\$0.00
410,584,540.59	OTHER LIABILITIES	4,043,946.04	406,540,594.55
\$410,589,709.97	TOTAL LIABILITIES AND FUND BALANCE	\$4,049,115.42	\$406,540,594.55

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE SIX (6) MONTHS ENDED 3/31/2014

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

Revenue Recognition

Revenue is generally recognized on the modified accrual basis. Under this method of accounting, revenues are recognized when susceptible to accrual, i.e., both measurable and available. The primary revenue sources susceptible to accrual are property taxes, fines and fees due to fee offices which are recognized as 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 SIX (6) MONTHS ENDED 3/31/2014**

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 SIX (6) MONTHS ENDED 3/31/2014**

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	\$ 39,102.04
F0027 RYAN WHITE PART C - OUTPATIENT EIS PROGRAM	89,293.42
F0028 RYAN WHITE HIV/AIDS TREATMENT MODERNIZATION ACT	664,188.76
F0032 RYAN WHITE PART B	267,521.91
F0033 SURVEILLANCE	15,437.50
F0035 HIV PREVENTION	46,115.56
F0037 HIV / H.O.P.W.A.	19,226.56
F0038 STD/HIV OPER	176,778.72
F0040 TDFPS-COMMUNITY YOUTH DEVELOPMENT	50,612.67
F0042 BIOTERRORISM PREPAREDNESS - LAB	20,302.34
F0043 BIOTERRORISM FORMULA	133,465.81
F0044 DSHS-C.R.I - CITIES READINESS INITIATIVE	31,984.95
F0045 TB/PC-TB CONTROL & PREVENTION (CLINIC)	71,781.36
F0046 TUBERCULOSIS - PREVENTION AND CONTROL	78,077.18
F0047 REFUGEE HEALTH	126,142.64
F0051 IMMUNIZATIONS	113,003.38
F0060 WIC CARD PARTICIPATION	1,208,187.81
F0062 ESSENTIAL HEALTH SERVICES OF PUBLIC HEALTH PRACTICE	63,604.97
F0066 LABORATORY RESPONSE NETWORK-HPP	3,089.91
F0093 NURSE FAMILY PARTNERSHIP GRANT	32,462.10
F0095 CDC-UNTHSC-TUBERCULOSIS EPIDEMIOLOGIC RESEARCH	23,355.39
G0008 CJD - FAMILY DRUG COURT	7,523.61
G0012 VETERANS COURT PROGRAM	49,672.74
G0018 CJD-REACHING INDEPENDENCE THROUGH SELF EMPOWER	8,672.08
G0060 JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT	30,055.60

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE SIX (6) MONTHS ENDED 3/31/2014**

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	19,141.88
G0081 VAWA - PROTECTIVE ORDER UNIT	27,799.71
G0082 CJD-DA BILINGUAL VICTIM ASSISTANCE COORDINATOR	16,048.62
G0084 D.I.R.E.C.T. PROGRAM	61,074.80
G0085 MENTAL HEALTH DIVERSION COURT PROGRAM	26,542.79
G0089 FELONY ALCOHOL INTERVENTION PROGRAM (CJD)	31,432.22
G0090 DOMESTIC VIOLENCE INTERVENTION PROGRAM - PRETRIAL	41,421.30
G0092 CJD-CSCD STATE DRUG COURT TRAINING	127,416.01
H0001 COMMUNITY DEVELOPMENT SALARY ALLOCATION FUND	11,576.89
H0041 HOME ADMINISTRATIVE FUNDS	250,976.83
H0042 COMMUNITY DEVELOPMENT BLOCK GRANT ADMIN	890,293.09
H0045 NEIGHBORHOOD STABILATION PROGRAM	28,835.93
H0061 HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA)	27,713.32
H0071 EMERGENCY SHELTER PROGRAM 3	10,335.87
H0500 SUPPORTIVE HOUSING PROGRAM - WOMEN'S HAVEN	937,410.94
L0013 OJP-DOJ-NIF FORENSID DNA BACKLOG REDUCTION GRANT	138,121.73
L0016 CSCD HONEST OPPORTUNITY PROBATION W/ ENFORCE	72,288.57
M0008 CITY OF FORT WORTH-JAG (MENTAL HEALTH LIAISON)	27,181.32
M0010 ADULT DRUG COURT- JAG	14,589.85
M0014 ACCESS AND VISITATION GRANT	9,500.00
M0022 AUTO THEFT TASK FORCE	177,806.22
M0034 TEXAS HISTORICAL COMMISSION-EDUCATIONAL TRAINING	750.00
M0040 HOMELAND SECURITY GRANT PROGRAM	173,892.12
M0044 TXDOT COURTESY PATROL PROGRAM	413,378.87
M0048 BILINGUAL VICTIMS ASSISTANCE COORDINATOR	8,053.65
M0066 TXDOT-TRAFFIC SAFETY FOR EXPANSION OF THE DWI NO REFUSAL	3,030.00
M0069 ICAP-UTA RESEARCH INDEPENDENCE THRU SELF IMPROVEMENT	155.70
M0140 HOMELAND SECURITY GRANT PROGRAM M & A	6,002.48
P0011 STATE FINANCIAL ASSISTANCE FUND	414,374.28
P0016 TJJD-SPECIAL NEEDS DIVERSIONARY PROGRAM	13,259.01
P0027 TJJD-JJAEP	456,638.27
R0031 HUD DISASTER VOUCHER ASSISTANCE	27,236.67
R0032 SHELTER PLUS CARE	4,265.08
R0075 MDRC FSS ELEVUATION SITE CONTRACT	18.39
SUB-TOTAL GRANTS	<u>\$ 7,878,653.41</u>
G1100 8th ADMIN JUDICIAL REGION	323.88
T3100 TC EMERGENCY SERVICES DISTRICT #1	8,979.78
T3300 CSCD BOND SUPERVISION UNIT	1,713.46
T7100 CONTRACT ELECTIONS	41,827.02
	<u>\$ 7,931,497.55</u>

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE SIX (6) MONTHS ENDED 3/31/2014

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>March 31, 2014</u>
Land and land improvements	\$ 54,002,573.15	\$ 203,863.90	\$ (150,000.00)	\$ 54,056,437.05
Building and improvements	388,779,053.51	126,381.50	(2,890,730.00)	386,014,705.01
Construction in progress	42,615,264.07	15,857,092.85	-	58,472,356.92
Fixed equipment	113,209,825.76	2,863,385.73	(1,581,266.01)	114,491,945.48
Infrastructure	100,963,021.39			100,963,021.39
	<u>\$ 699,569,737.88</u>	<u>\$ 19,050,723.98</u>	<u>\$ (4,621,996.01)</u>	<u>\$ 713,998,465.85</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	February 28, 2014	Child Support	February 28, 2014
County Clerk	February 28, 2014	Child Support – Trust	February 28, 2014
Sheriff	February 28, 2014	Justice of Peace 1	February 28, 2014
Constable 1	February 28, 2014	Justice of Peace 2	February 28, 2014
Constable 2	February 28, 2014	Justice of Peace 3	February 28, 2014
Constable 3	February 28, 2014	Justice of Peace 4	February 28, 2014
Constable 4	February 28, 2014	Justice of Peace 5	February 28, 2014
Constable 5	February 28, 2014	Justice of Peace 6	February 28, 2014
Constable 6	February 28, 2014	Justice of Peace 7	February 28, 2014
Constable 7	February 28, 2014	Justice of Peace 8	February 28, 2014
Constable 8	February 28, 2014	Community Supervision	
District Attorney	February 28, 2014	& Corrections	February 28, 2014
District Clerk	January 31, 2014	Domestic Relations	February 28, 2014

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE SIX (6) MONTHS ENDED 3/31/2014**

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 March 31, 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 .65% qtrly. call 6/12/14	\$ 5,000,000	3/12/2014	9/12/2016	\$ 4,986,166	\$ 4,986,166
FHLB .70% Step, qtrly.call 4/28/14	10,000,000	1/28/2014	7/28/2017	9,991,792	9,991,792
			Average Rate		
JPMorgan Chase Savings			0.30%	170,485,669	170,485,669
JPMorgan Chase Savings II			0.30%	30,137,465	30,137,465
JPMorgan Chase Checking			0.30%	90,189,683	90,189,683
Lone Star Investment Pool			0.04%	66,698,998	66,698,998
Texas CLASS Investment Pool			0.10%	1,357,059	1,357,059
TexStar Investment Pool			0.04%	68,763,556	68,763,556
LOGIC Investment Pool			0.09%	1,275,347	1,275,347
TexPool Investment Pool			0.03%	67,223,400	67,223,400
TOTAL INVESTMENTS				<u>\$ 511,109,135</u>	<u>\$ 511,109,135</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 decreased by \$35,990 to reflect the current market value at March 31, 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 3/31/2014**

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>1998 BOND ELECTION</u>	<u>2006 BOND ELECTION</u>
ASSETS				
\$178,601,726.86	CASH AND INVESTMENTS	\$53,568,055.07	\$107,045.10	\$50,978,293.69
310,538.83	OTHER RECEIVABLES	310,538.83	0.00	0.00
18,803.82	PREPAID EXPENSE	18,803.82	0.00	0.00
<u>\$178,931,069.51</u>	TOTAL ASSETS	<u>\$53,897,397.72</u>	<u>\$107,045.10</u>	<u>\$50,978,293.69</u>
LIABILITIES AND FUND BALANCE				
LIABILITIES:				
\$7,069,133.47	ACCOUNTS PAYABLE	\$3,894,013.01	\$0.00	\$3,166,266.21
6,099.48	OTHER LIABILITIES	230.48	5,869.00	0.00
7,075,232.95	TOTAL LIABILITIES	3,894,243.49	5,869.00	3,166,266.21
FUND BALANCE :				
171,855,836.56	FUND BALANCE	50,003,154.23	101,176.10	47,812,027.48
<u>\$178,931,069.51</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$53,897,397.72</u>	<u>\$107,045.10</u>	<u>\$50,978,293.69</u>

**2006
BOND ELECTION
TRANSPORTATION**

\$73,948,333.00
0.00
0.00

\$73,948,333.00

\$8,854.25
0.00

8,854.25

73,939,478.75

\$73,948,333.00

**TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
CAPITAL PROJECTS FUNDS
FOR THE SIX (6) MONTHS ENDED 3/31/2014**

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>1998 BOND ELECTION</u>	<u>2006 BOND ELECTION</u>
REVENUES:				
\$208,206.30	INVESTMENT INCOME	\$61,462.60	\$0.00	\$64,081.73
<u>173,180.12</u>	MISCELLANEOUS	<u>173,180.12</u>	<u>0.00</u>	<u>0.00</u>
381,386.42	TOTAL REVENUES	234,642.72	0.00	64,081.73
EXPENDITURES:				
<u>26,581,637.79</u>	CAPITAL/CONSTRUCTION	<u>14,362,617.60</u>	<u>0.00</u>	<u>10,250,845.35</u>
<u>26,581,637.79</u>	TOTAL EXPENDITURES	<u>14,362,617.60</u>	<u>0.00</u>	<u>10,250,845.35</u>
(26,200,251.37)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(14,127,974.88)	0.00	(10,186,763.62)
OTHER FINANCING SOURCES (USES):				
<u>11,881,907.46</u>	OPERATING TRANSFERS IN	<u>11,881,907.46</u>	<u>0.00</u>	<u>0.00</u>
(14,318,343.91)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	(2,246,067.42)	0.00	(10,186,763.62)
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>\$171,855,836.56</u>	END OF PERIOD	<u>\$50,003,154.23</u>	<u>\$101,176.10</u>	<u>\$47,812,027.48</u>

**2006
BOND ELECTION
TRANSPORTATION**

\$82,661.97
0.00

82,661.97

1,968,174.84

1,968,174.84

(1,885,512.87)

0.00

(1,885,512.87)

75,824,991.62

\$73,939,478.75



**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 3/31/2014**

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION FUNDS</u>	<u>EDUCATION</u>
ASSETS					
\$31,712,293.94	CASH AND INVESTMENTS	\$514,537.49	\$427,971.42	\$13,517,088.24	\$164,741.49
226,930.28	OTHER RECEIVABLES	3,374.20	0.00	3,180.51	0.00
<u>52,707.56</u>	PREPAID EXPENSES AND INVENTORY	<u>166.67</u>	<u>0.00</u>	<u>5,404.30</u>	<u>0.00</u>
<u>\$31,991,931.78</u>	TOTAL ASSETS	<u>\$518,078.36</u>	<u>\$427,971.42</u>	<u>\$13,525,673.05</u>	<u>\$164,741.49</u>
LIABILITIES AND FUND BALANCE					
LIABILITIES:					
\$437,990.44	ACCOUNTS PAYABLE	\$72,667.98	\$0.00	\$12,066.84	\$5,317.14
4,109,053.95	OTHER LIABILITIES	11,677.89	1,884.18	72,455.60	0.00
52,844.14	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
<u>577,269.70</u>	UNEARNED REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
5,177,158.23	TOTAL LIABILITIES	84,345.87	1,884.18	84,522.44	5,317.14
FUND BALANCE :					
<u>26,814,773.55</u>	FUND BALANCES	<u>433,732.49</u>	<u>426,087.24</u>	<u>13,441,150.61</u>	<u>159,424.35</u>
<u>\$31,991,931.78</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$518,078.36</u>	<u>\$427,971.42</u>	<u>\$13,525,673.05</u>	<u>\$164,741.49</u>

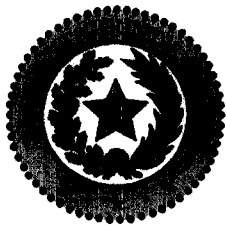
<u>PUBLIC HEALTH</u>	<u>CONSUMER HEALTH</u>	<u>COURT DESIGNATED FUNDS</u>	<u>DISTRICT ATTORNEY CONTRACTS</u>	<u>SHERIFF CONTRACTS</u>	<u>MISCELLANEOUS CONTRACTS</u>
\$5,785,645.04	\$447,788.09	\$2,338,364.64	\$3,793,902.10	\$2,842,462.92	\$1,879,792.51
0.00	0.00	5,559.29	0.00	0.00	214,816.28
15,305.45	0.00	0.00	11,818.00	20,013.14	0.00
<u>\$5,800,950.49</u>	<u>\$447,788.09</u>	<u>\$2,343,923.93</u>	<u>\$3,805,720.10</u>	<u>\$2,862,476.06</u>	<u>\$2,094,608.79</u>

\$50,135.11	\$1,073.98	\$134,814.09	\$14,499.53	\$21,943.92	\$125,471.85
354,244.91	34,226.71	8,909.92	3,564,703.30	28,120.43	32,831.01
0.00	0.00	0.00	0.00	0.00	52,844.14
0.00	0.00	0.00	0.00	0.00	577,269.70
404,380.02	35,300.69	143,724.01	3,579,202.83	50,064.35	788,416.70
<u>5,396,570.47</u>	<u>412,487.40</u>	<u>2,200,199.92</u>	<u>226,517.27</u>	<u>2,812,411.71</u>	<u>1,306,192.09</u>
<u>\$5,800,950.49</u>	<u>\$447,788.09</u>	<u>\$2,343,923.93</u>	<u>\$3,805,720.10</u>	<u>\$2,862,476.06</u>	<u>\$2,094,608.79</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
OTHER GOVERNMENTAL FUNDS
FOR THE SIX (6) MONTHS ENDED 3/31/2014

<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
4,508,127.19	FEES OF OFFICE	532,780.21	20,989.57	2,048,293.98	8,650.00
9,095,331.52	INTERGOVERNMENTAL	0.00	0.00	0.00	96,698.56
28,726.46	INVESTMENT INCOME	569.04	443.37	15,188.66	0.00
<u>1,577,910.44</u>	MISCELLANEOUS	<u>12,473.31</u>	<u>21.53</u>	<u>811.66</u>	<u>0.00</u>
\$15,260,090.16	TOTAL REVENUES	545,822.56	71,449.02	2,064,294.30	105,348.56
	EXPENDITURES:				
	CURRENT:				
2,756,170.43	GENERAL GOVERNMENT	0.00	27,639.75	1,043,352.43	0.00
829,169.62	PUBLIC SAFETY	0.00	0.00	0.00	20,245.21
1,872,514.58	JUDICIAL	70,628.23	0.00	194,567.19	3,305.13
8,393,348.39	COMMUNITY SERVICES	457,021.72	0.00	0.00	0.00
<u>864,093.78</u>	CAPITAL/CONSTRUCTION	<u>0.00</u>	<u>1,325.22</u>	<u>420,514.89</u>	<u>0.00</u>
<u>14,715,296.80</u>	TOTAL EXPENDITURES	<u>527,649.95</u>	<u>28,964.97</u>	<u>1,658,434.51</u>	<u>23,550.34</u>
544,793.36	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	18,172.61	42,484.05	405,859.79	81,798.22
	OTHER FINANCING SOURCES (USES):				
835,755.82	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
<u>(307,539.20)</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1,073,009.98	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	18,172.61	42,484.05	405,859.79	81,798.22
	FUND BALANCES:				
<u>25,741,763.57</u>	BEGINNING OF PERIOD	<u>415,559.88</u>	<u>383,603.19</u>	<u>13,035,290.82</u>	<u>77,626.13</u>
<u>\$26,814,773.55</u>	END OF PERIOD	<u>\$433,732.49</u>	<u>\$426,087.24</u>	<u>\$13,441,150.61</u>	<u>\$159,424.35</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
634,768.23	445,436.83	770,197.53	23,385.84	0.00	23,625.00
8,715,251.50	0.00	73,471.34	0.00	0.00	209,910.12
3,400.07	540.11	2,673.61	464.35	3,090.52	2,356.73
0.33	0.00	9,153.20	251,231.66	719,479.23	584,739.52
<u>9,353,420.13</u>	<u>445,976.94</u>	<u>855,495.68</u>	<u>275,081.85</u>	<u>722,569.75</u>	<u>820,631.37</u>
62,473.58	0.00	226,920.02	0.00	0.00	1,395,784.65
0.00	0.00	0.00	0.00	488,316.62	320,607.79
0.00	0.00	258,406.19	1,104,436.29	0.00	241,171.55
7,104,767.96	495,949.66	100,000.00	0.00	0.00	235,609.05
36,278.18	0.00	40,230.52	287,583.93	62,880.93	15,280.11
<u>7,203,519.72</u>	<u>495,949.66</u>	<u>625,556.73</u>	<u>1,392,020.22</u>	<u>551,197.55</u>	<u>2,208,453.15</u>
2,149,900.41	(49,972.72)	229,938.95	(1,116,938.37)	171,372.20	(1,387,821.78)
0.00	0.00	0.00	835,755.82	0.00	0.00
0.00	0.00	(260,528.36)	(23,385.84)	0.00	(23,625.00)
2,149,900.41	(49,972.72)	(30,589.41)	(304,568.39)	171,372.20	(1,411,446.78)
<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>\$5,396,570.47</u>	<u>\$412,487.40</u>	<u>\$2,200,199.92</u>	<u>\$226,517.27</u>	<u>\$2,812,411.71</u>	<u>\$1,306,192.09</u>



**TARRANT COUNTY, TEXAS
RECORDS PRESERVATION FUNDS
FUND DESCRIPTION**

FUND 211 - RECORDS PRESERVATION & AUTOMATION FUND - FILINGS

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies collected from filing fees to allow for the preservation and automation of County records. The County Clerk has discretion over the use of this fund.

FUND 212 - RECORDS PRESERVATION & AUTOMATION FUND - CONVICTIONS

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies collected in court for the preservation and automation of County records.

FUND 213 - RECORDS PRESERVATION & RESTORATION FUND

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies collected from filing fees for the preservation and restoration of County records.

FUND 214 - COURT RECORD PRESERVATION FUND

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies collected from filing fees for the preservation and restoration of County records.

FUND 215 – DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE) FUND

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies collected from filing fees for the preservation and restoration of district court records archives.

**TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
RECORD PRESERVATION FUNDS
AS OF 3/31/2014**

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION & RESTORATION</u>
ASSETS				
\$13,517,088.24	CASH AND INVESTMENTS	\$4,955,567.82	\$125,363.52	\$6,954,581.96
3,180.51	OTHER RECEIVABLES	0.00	1,275.51	0.00
<u>5,404.30</u>	PREPAID EXPENSES AND INVENTORY	<u>0.00</u>	<u>0.00</u>	<u>5,404.30</u>
<u>\$13,525,673.05</u>	TOTAL ASSETS	<u>\$4,955,567.82</u>	<u>\$126,639.03</u>	<u>\$6,959,986.26</u>
LIABILITIES AND FUND BALANCE				
LIABILITIES:				
\$12,066.84	ACCOUNTS PAYABLE	\$7,080.17	\$1,728.37	\$0.00
72,455.60	OTHER LIABILITIES	25,457.32	18,378.39	23,485.36
<u>0.00</u>	DUE TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
84,522.44	TOTAL LIABILITIES	32,537.49	20,106.76	23,485.36
FUND BALANCE :				
<u>13,441,150.61</u>	FUND BALANCES	<u>4,923,030.33</u>	<u>106,532.27</u>	<u>6,936,500.90</u>
<u>\$13,525,673.05</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$4,955,567.82</u>	<u>\$126,639.03</u>	<u>\$6,959,986.26</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$864,460.04	\$617,114.90
940.00	965.00
<u>0.00</u>	<u>0.00</u>
<u>\$865,400.04</u>	<u>\$618,079.90</u>

\$3,258.30	\$0.00
5,134.53	0.00
<u>0.00</u>	<u>0.00</u>
8,392.83	0.00
<u>857,007.21</u>	<u>618,079.90</u>
<u>\$865,400.04</u>	<u>\$618,079.90</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
RECORDS PRESERVATION FUNDS
FOR THE SIX (6) MONTHS ENDED 3/31/2014

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION RESTORATION</u>
	REVENUES:			
\$2,048,293.98	FEES OF OFFICE	764,224.39	318,064.85	716,375.00
15,188.66	INVESTMENT INCOME	5,540.84	219.82	7,769.70
811.66	MISCELLANEOUS	803.56	0.00	3.10
2,064,294.30	TOTAL REVENUES	770,568.79	318,284.67	724,147.80
	EXPENDITURES:			
	CURRENT:			
1,043,352.43	GENERAL GOVERNMENT	502,872.49	192,120.60	348,359.34
194,567.19	JUDICIAL	39,794.02	62,213.44	28,649.89
420,514.89	CAPITAL/CONSTRUCTION	153,339.57	156,664.42	0.00
1,658,434.51	TOTAL EXPENDITURES	696,006.08	410,998.46	377,009.23
	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES			
405,859.79		74,562.71	(92,713.79)	347,138.57
	OTHER FINANCING SOURCES (USES):			
0.00	OPERATING TRANSFERS OUT	0.00	0.00	0.00
	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES			
405,859.79		74,562.71	(92,713.79)	347,138.57
	FUND BALANCES:			
13,035,290.82	BEGINNING OF PERIOD	4,848,467.62	199,246.06	6,589,362.33
\$13,441,150.61	END OF PERIOD	\$4,923,030.33	\$106,532.27	\$6,936,500.90

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
161,147.16	88,482.58
1,013.52	644.78
5.00	0.00
<u>162,165.68</u>	<u>89,127.36</u>
0.00	0.00
63,909.84	0.00
<u>110,510.90</u>	<u>0.00</u>
<u>174,420.74</u>	<u>0.00</u>
(12,255.06)	89,127.36
<u>0.00</u>	<u>0.00</u>
(12,255.06)	89,127.36
<u>869,262.27</u>	<u>528,952.54</u>
<u>\$857,007.21</u>	<u>\$618,079.90</u>



**TARRANT COUNTY, TEXAS
COURT DESIGNATED FUNDS
FUND DESCRIPTION**

FUND 221 - COURTHOUSE SECURITY FUND

This fund was established, pursuant to State statutes, to account for the collection of Courthouse security fees assessed in court cases. Revenue is subsequently transferred to the general fund where expenditures for Courthouse security are recorded.

FUND 224 – JUVENILE DELINQUENCY PREVENTION FUND

This fund was established, pursuant to State statutes, to account for the collection of a fee related to graffiti court cases. The revenues in this fund are to be used to repair damages, provide educational and intervention programs, and provide rewards to the public for aiding in the apprehension and prosecution of offenders who commit graffiti offenses.

FUND 225 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM (ADRS)

This fund was established, pursuant to State statutes, to account for an alternative dispute resolution system for the peaceable and expeditious resolution of citizen disputes.

FUND 226 – PROBATE CONTRIBUTIONS FUND

This fund was established, pursuant to State statutes, to account for the collection of a fee under Section 51.704. The revenues in this fund are to be used for court-related purposes for the support of the statutory probate courts.

FUND 243 - APPELLATE JUDICIAL SYSTEM FUND

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies collected in civil cases to provide for a portion of the operational costs of the Court of Appeals.

FUND 227 – JUSTICE COURT TECHNOLOGY FUND

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies to provide for technology in the justice of the peace courts.

FUND 228 – JUSTICE COURT BUILDING SECURITY FUND

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies to provide for security in the justice court buildings.

FUND 229 – CHILD ABUSE PREVENTION FUND

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies to provide for child abuse prevention programs.

FUND 230 – FAMILY PROTECTION FUND

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies to provide for family protection services.

FUND 231 – GUARDIANSHIP FUND

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies to provide compensation of a guardian ad litem, an attorney ad litem, and/or fund local guardianship programs for indigent incapacitated persons.

FUND 232 – DRUG AND ALCOHOL COURT FUND

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies to provide for drug and alcohol court program.

FUND 233 – COUNTY AND DISTRICT COURT TECHNOLOGY FUND

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies to provide for county and district court technology.

**TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
COURT DESIGNATED FUNDS
AS OF 3/31/2014**

<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						
\$2,338,364.64	CASH AND INVESTMENTS	\$0.00	\$2,007.85	\$683,870.14	\$162,941.21	\$31,330.04
<u>5,559.29</u>	OTHER RECEIVABLES	<u>0.00</u>	<u>0.00</u>	<u>1,164.00</u>	<u>0.00</u>	<u>465.00</u>
<u>\$2,343,923.93</u>	TOTAL ASSETS	<u>\$0.00</u>	<u>\$2,007.85</u>	<u>\$685,034.14</u>	<u>\$162,941.21</u>	<u>\$31,795.04</u>
LIABILITIES AND FUND BALANCE						
LIABILITIES:						
\$134,814.09	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
<u>8,909.92</u>	OTHER LIABILITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,964.34</u>	<u>3,257.52</u>
143,724.01	TOTAL LIABILITIES	0.00	0.00	0.00	42,964.34	3,257.52
FUND BALANCE :						
<u>2,200,199.92</u>	FUND BALANCES	<u>0.00</u>	<u>2,007.85</u>	<u>685,034.14</u>	<u>119,976.87</u>	<u>28,537.52</u>
<u>\$2,343,923.93</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$0.00</u>	<u>\$2,007.85</u>	<u>\$685,034.14</u>	<u>\$162,941.21</u>	<u>\$31,795.04</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>
\$135,882.98	\$0.00	\$30,896.61	\$386,188.34	\$51,209.73	\$762,208.78	\$91,828.96
0.00	0.00	0.90	590.00	0.00	3,300.86	38.53
<u>\$135,882.98</u>	<u>\$0.00</u>	<u>\$30,897.51</u>	<u>\$386,778.34</u>	<u>\$51,209.73</u>	<u>\$765,509.64</u>	<u>\$91,867.49</u>
\$0.00	\$0.00	\$0.00	\$14,814.09	\$80,000.00	\$0.00	\$0.00
0.00	0.00	0.00	0.00	0.00	2,688.06	0.00
0.00	0.00	0.00	14,814.09	80,000.00	2,688.06	0.00
<u>135,882.98</u>	<u>0.00</u>	<u>30,897.51</u>	<u>371,964.25</u>	<u>(28,790.27)</u>	<u>762,821.58</u>	<u>91,867.49</u>
<u>\$135,882.98</u>	<u>\$0.00</u>	<u>\$30,897.51</u>	<u>\$386,778.34</u>	<u>\$51,209.73</u>	<u>\$765,509.64</u>	<u>\$91,867.49</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
COURT DESIGNATED FUNDS
FOR THE SIX (6) MONTHS ENDED 3/31/2014

<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:					
\$770,197.53	FEES OF OFFICE	\$258,325.64	\$309.75	\$181,532.53	\$0.00	\$71,922.16
73,471.34	INTERGOVERNMENTAL	0.00	0.00	0.00	73,471.34	0.00
2,673.61	INVESTMENT INCOME	0.00	2.17	787.80	157.15	20.83
9,153.20	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
<u>855,495.68</u>	TOTAL REVENUES	<u>258,325.64</u>	<u>311.92</u>	<u>182,320.33</u>	<u>73,628.49</u>	<u>71,942.99</u>
	EXPENDITURES:					
	CURRENT:					
226,920.02	GENERAL GOVERNMENT	0.00	0.00	146,920.02	0.00	0.00
258,406.19	JUDICIAL	0.00	0.00	0.00	85,404.68	49,321.46
100,000.00	COMMUNITY SERVICE	0.00	0.00	0.00	0.00	0.00
40,230.52	CAPITAL/CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
<u>625,556.73</u>	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>146,920.02</u>	<u>85,404.68</u>	<u>49,321.46</u>
229,938.95	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	258,325.64	311.92	35,400.31	(11,776.19)	22,621.53
	OTHER FINANCING SOURCES (USES):					
<u>(260,528.36)</u>	OPERATING TRANSFERS OUT	<u>(258,325.64)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(30,589.41)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	0.00	311.92	35,400.31	(11,776.19)	22,621.53
	FUND BALANCES:					
<u>2,230,789.33</u>	BEGINNING OF PERIOD	<u>0.00</u>	<u>1,695.93</u>	<u>649,633.83</u>	<u>131,753.06</u>	<u>5,915.99</u>
<u>\$2,200,199.92</u>	END OF PERIOD	<u>\$0.00</u>	<u>\$2,007.85</u>	<u>\$685,034.14</u>	<u>\$119,976.87</u>	<u>\$28,537.52</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>
\$8,822.95	\$2,202.72	\$4,257.75	\$60,939.40	\$35,220.00	\$120,216.36	\$26,448.27
0.00	0.00	0.00	0.00	0.00	0.00	0.00
155.90	0.00	32.57	555.64	36.19	824.38	100.98
0.65	0.00	0.00	0.00	0.00	9,152.55	0.00
<u>8,979.50</u>	<u>2,202.72</u>	<u>4,290.32</u>	<u>61,495.04</u>	<u>35,256.19</u>	<u>130,193.29</u>	<u>26,549.25</u>
0.00	0.00	0.00	0.00	80,000.00	0.00	0.00
0.00	0.00	0.00	79,070.45	0.00	44,609.60	0.00
0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
<u>11,993.02</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,237.50</u>
<u>11,993.02</u>	<u>0.00</u>	<u>0.00</u>	<u>179,070.45</u>	<u>80,000.00</u>	<u>44,609.60</u>	<u>28,237.50</u>
(3,013.52)	2,202.72	4,290.32	(117,575.41)	(44,743.81)	85,583.69	(1,688.25)
<u>0.00</u>	<u>(2,202.72)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(3,013.52)	0.00	4,290.32	(117,575.41)	(44,743.81)	85,583.69	(1,688.25)
<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>\$135,882.98</u>	<u>\$0.00</u>	<u>\$30,897.51</u>	<u>\$371,964.25</u>	<u>(\$28,790.27)</u>	<u>\$762,821.58</u>	<u>\$91,867.49</u>



**TARRANT COUNTY, TEXAS
ENTERPRISE FUNDS
FUND DESCRIPTIONS**

FUND 511 – RESOURCE CONNECTION

This fund was established to account for activities of the Resource Connection.

FUND 512 – OIL & GAS ROYALTY FUND

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

TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
ENTERPRISE FUNDS
AS OF 3/31/2014

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL & GAS ROYALTY</u>
ASSETS			
\$1,837,925.99	CASH AND INVESTMENTS	\$672,017.38	\$1,165,908.61
31,847.87	OTHER RECEIVABLES (NET)	19,531.14	12,316.73
5,338.26	PREPAID EXPENSES & INVENTORY	5,338.26	0.00
<u>4,736,001.56</u>	FIXED ASSETS (NET)	<u>3,636,935.26</u>	<u>1,099,066.30</u>
<u>\$6,611,113.68</u>	TOTAL ASSETS	<u>\$4,333,822.04</u>	<u>\$2,277,291.64</u>
LIABILITIES AND NET ASSETS			
LIABILITIES:			
\$66,916.18	ACCOUNTS PAYABLE	\$39,346.52	\$27,569.66
36,576.35	OTHER LIABILITIES	36,576.35	0.00
<u>122,969.52</u>	COMPENSATED ABSENCES	<u>122,969.52</u>	<u>0.00</u>
226,462.05	TOTAL LIABILITIES	198,892.39	27,569.66
NET ASSETS:			
<u>6,384,651.63</u>	NET ASSETS	<u>4,134,929.65</u>	<u>2,249,721.98</u>
<u>6,384,651.63</u>	TOTAL NET ASSETS	<u>4,134,929.65</u>	<u>2,249,721.98</u>
<u>\$6,611,113.68</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$4,333,822.04</u>	<u>\$2,277,291.64</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
ENTERPRISE FUNDS
FOR THE SIX (6) MONTHS ENDED 3/31/2014

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL & GAS ROYALTY</u>
	OPERATING REVENUES:		
\$1,487,292.83	BUILDING RENTALS	\$1,363,302.36	\$123,990.47
<u>137,681.09</u>	OTHER REVENUES	<u>2,804.80</u>	<u>134,876.29</u>
1,624,973.92	TOTAL OPERATING REVENUES	1,366,107.16	258,866.76
	OPERATING EXPENSES:		
509,956.12	PERSONNEL	509,956.12	0.00
903,209.58	BUILDING AND EQUIPMENT	632,805.47	270,404.11
186,163.25	DEPRECIATION AND AMORTIZATION	142,575.90	43,587.35
27,166.73	INSURANCE PREMIUMS	27,166.73	0.00
<u>57,381.46</u>	OTHER EXPENSES	<u>57,381.46</u>	<u>0.00</u>
<u>1,683,877.14</u>	TOTAL OPERATING EXPENSES	<u>1,369,885.68</u>	<u>313,991.46</u>
(58,903.22)	OPERATING INCOME (LOSS)	(3,778.52)	(55,124.70)
	NON-OPERATING REVENUE (EXPENSE):		
<u>2,042.27</u>	INTEREST INCOME	<u>763.27</u>	<u>1,279.00</u>
(56,860.95)	NET INCOME (LOSS) BEFORE TRANSFERS	(3,015.25)	(53,845.70)
	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>
(56,860.95)	NET INCOME (LOSS)	(3,015.25)	(53,845.70)
	NET POSITION:		
<u>6,441,512.58</u>	BEGINNING OF PERIOD	<u>4,137,944.90</u>	<u>2,303,567.68</u>
<u>\$6,384,651.63</u>	END OF PERIOD	<u>\$4,134,929.65</u>	<u>\$2,249,721.98</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 3/31/2014**

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>WORKERS COMPENSATION</u>	<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>
ASSETS				
\$19,952,808.68	CASH AND INVESTMENTS	\$1,548,736.50	\$2,358,915.77	\$675,332.08
30,620.31	OTHER RECEIVABLES	9,475.57	0.00	0.00
139,333.00	PREPAID EXPENSES AND INVENTORY	0.00	0.00	0.00
<u>\$20,122,761.99</u>	TOTAL ASSETS	<u>\$1,558,212.07</u>	<u>\$2,358,915.77</u>	<u>\$675,332.08</u>
LIABILITIES AND NET ASSETS				
LIABILITIES:				
\$1,092,254.57	ACCOUNTS PAYABLE	\$14,231.68	\$0.00	\$0.00
9,800,060.81	OTHER LIABILITIES	414,808.69	6,569,080.35	0.00
10,892,315.38	TOTAL LIABILITIES	429,040.37	6,569,080.35	0.00
NET ASSETS:				
9,230,446.61	NET ASSETS	1,129,171.70	(4,210,164.58)	675,332.08
9,230,446.61	TOTAL NET ASSETS	1,129,171.70	(4,210,164.58)	675,332.08
<u>\$20,122,761.99</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$1,558,212.07</u>	<u>\$2,358,915.77</u>	<u>\$675,332.08</u>

<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$660,090.71	\$14,709,733.62
1,054.50	20,090.24
<u>0.00</u>	<u>139,333.00</u>
<u>\$661,145.21</u>	<u>\$14,869,156.86</u>

\$0.00	\$1,078,022.89
<u>0.00</u>	<u>2,816,171.77</u>
0.00	3,894,194.66

<u>661,145.21</u>	<u>10,974,962.20</u>
<u>661,145.21</u>	<u>10,974,962.20</u>
<u>\$661,145.21</u>	<u>\$14,869,156.86</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
INTERNAL SERVICE FUNDS
FOR THE SIX (6) MONTHS ENDED 3/31/2014

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>WORKERS COMPENSATION</u>	<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>
	OPERATING REVENUES:			
\$8,684,086.46	USER FEES	\$0.00	\$0.00	\$0.00
27,135,007.20	COUNTY CONTRIBUTIONS	0.00	1,768,063.68	0.00
<u>261,789.44</u>	OTHER REVENUES	<u>5,819.72</u>	<u>134,986.49</u>	<u>0.00</u>
36,080,883.10	TOTAL OPERATING REVENUES	5,819.72	1,903,050.17	0.00
	OPERATING EXPENSES:			
3,276.35	BUILDING AND EQUIPMENT	0.00	0.00	0.00
29,224,858.25	SELF INSURANCE CLAIMS	85,768.37	1,187,811.91	0.00
2,930,239.54	INSURANCE PREMIUMS	0.00	0.00	0.00
1,490,687.32	ADMINISTRATION	0.00	0.00	0.00
<u>231,671.78</u>	OTHER EXPENSES	<u>29,701.28</u>	<u>83,278.50</u>	<u>0.00</u>
<u>33,880,733.24</u>	TOTAL OPERATING EXPENSES	<u>115,469.65</u>	<u>1,271,090.41</u>	<u>0.00</u>
2,200,149.86	OPERATING INCOME (LOSS)	(109,649.93)	631,959.76	0.00
	NON-OPERATING REVENUE (EXPENSE):			
<u>20,472.28</u>	INTEREST INCOME	<u>1,782.71</u>	<u>2,105.28</u>	<u>774.27</u>
2,220,622.14	NET INCOME (LOSS) BEFORE TRANSFERS	(107,867.22)	634,065.04	774.27
	OPERATING TRANSFERS:			
600,000.00	OPERATING TRANSFERS IN	600,000.00	0.00	0.00
<u>(100,000.00)</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>(100,000.00)</u>	<u>0.00</u>
2,720,622.14	NET INCOME (LOSS)	492,132.78	534,065.04	774.27
	NET POSITION:			
<u>6,509,824.47</u>	BEGINNING OF PERIOD	<u>637,038.92</u>	<u>(4,744,229.62)</u>	<u>674,557.81</u>
<u>\$9,230,446.61</u>	END OF PERIOD	<u>\$1,129,171.70</u>	<u>(\$4,210,164.58)</u>	<u>\$675,332.08</u>

<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$185.00	\$8,683,901.46
0.00	25,366,943.52
<u>0.00</u>	<u>120,983.23</u>
185.00	34,171,828.21
0.00	3,276.35
0.00	27,951,277.97
0.00	2,930,239.54
0.00	1,490,687.32
<u>0.00</u>	<u>118,692.00</u>
<u>0.00</u>	<u>32,494,173.18</u>
185.00	1,677,655.03
<u>756.69</u>	<u>15,053.33</u>
941.69	1,692,708.36
0.00	0.00
<u>0.00</u>	<u>0.00</u>
941.69	1,692,708.36
<u>660,203.52</u>	<u>9,282,253.84</u>
<u>\$661,145.21</u>	<u>\$10,974,962.20</u>



TARRANT COUNTY
BUDGETARY INFORMATION



TARRANT COUNTY, TEXAS
SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE AND EXPENDITURES
FOR THE SIX (6) MONTHS ENDED 3/31/2014
TAX SUPPORTED FUNDS

	CURRENT MONTH ACTUAL	YTD ACTUAL	BUDGET	PERCENT	LAST YEAR PERCENT
<u>GENERAL FUND</u>					
REVENUES:					
Taxes	\$3,252,670	\$288,865,173	\$297,693,389	97.03%	96.71%
Licenses	90,247	492,954	1,191,450	41.37%	44.00%
Fees of Office	2,709,565	19,868,960	49,447,584	40.18%	43.14%
Intergovernmental	286,314	8,698,190	15,936,985	54.58%	46.44%
Investment Income	40,994	252,267	1,043,425	24.18%	20.01%
Other Revenues	908,928	7,563,304	11,992,790	63.07%	84.93%
Transfers	56,728	307,539	705,000	43.62%	49.09%
Contingent			1,382,500		
Cash Carryforward		71,539,099	65,369,245		
	<u>\$7,345,446</u>	<u>\$397,587,486</u>	<u>\$444,762,368</u>	<u>89.39%</u>	<u>89.22%</u>
EXPENDITURES:					
Personnel	\$21,959,456	\$139,047,672	\$286,896,044	48.47%	48.45%
Other	7,934,441	51,901,966	86,068,203	60.30%	57.59%
Transfers	2,421,382	14,592,190	28,012,868	52.09%	52.20%
Grant Match and Subsidy	13,737	91,341	4,164,400	2.19%	6.62%
Undesignated			4,313,373		
Contingent			1,382,500		
Reserves			33,924,980		
	<u>\$32,329,016</u>	<u>\$205,633,169</u>	<u>\$444,762,368</u>	<u>46.23%</u>	<u>45.42%</u>
<u>ROAD & BRIDGE FUND</u>					
REVENUES:					
Taxes	\$160	\$470	\$0	OVER 100%	OVER 100%
Fees of Office	1,372,900	8,736,184	17,289,800	50.53%	54.18%
Intergovernmental	300	31,883	30,000	OVER 100%	91.35%
Investment Income	2,887	17,857	20,000	89.29%	64.17%
Other Revenues	13,605	1,552,693	61,500	OVER 100%	OVER 100%
Transfers	229,088	1,374,527	2,749,053	50.00%	0.00%
Cash Carryforward		13,508,435	11,438,565		
	<u>\$1,618,940</u>	<u>\$25,222,049</u>	<u>\$31,588,918</u>	<u>79.84%</u>	<u>85.52%</u>
EXPENDITURES:					
Personnel	\$1,399,683	\$8,247,070	\$17,528,074	47.05%	45.75%
Other	373,038	4,196,709	12,060,844	34.80%	31.16%
Undesignated			2,000,000		
	<u>\$1,772,721</u>	<u>\$12,443,779</u>	<u>\$31,588,918</u>	<u>39.39%</u>	<u>37.20%</u>
<u>DEBT SERVICE FUND</u>					
REVENUES:					
Taxes	\$374,236	\$33,132,121	\$34,811,520	95.18%	94.40%
Investment Income	4,437	13,589	16,135	84.22%	48.76%
Cash Carryforward		485,936	500,782		
	<u>\$378,673</u>	<u>\$33,631,646</u>	<u>\$35,328,437</u>	<u>95.20%</u>	<u>94.07%</u>
EXPENDITURES:					
Principle	\$0	\$0	\$18,255,000	0.00%	0.00%
Interest	0	7,321,796	16,066,437	45.57%	50.00%
Other Expenditures	0	1,600	7,000	22.86%	32.32%
Reserves			1,000,000		
	<u>\$0</u>	<u>\$7,323,396</u>	<u>\$35,328,437</u>	<u>20.73%</u>	<u>24.07%</u>

**TARRANT COUNTY, TEXAS
GENERAL FUND FEES OF OFFICE ANALYSIS
FOR THE SIX (6) MONTHS ENDED 3/31/2014
(BUDGET BASIS)**

<u>FEE OFFICE</u>	<u>ACTUAL REVENUE</u>	<u>ANNUAL BUDGET</u>	<u>PERCENT COLLECTED</u>	<u>LAST YEAR PERCENT</u>
Tax Assessor/Collector	\$7,959,338	\$24,480,184	32.51%	33.25%
County Clerk	4,299,208	9,571,900	44.91%	54.60%
Sheriff	367,519	683,300	53.79%	53.36%
Constable 1	354,323	669,000	52.96%	52.21%
Constable 2	343,524	696,000	49.36%	54.06%
Constable 3	358,030	648,000	55.25%	56.39%
Constable 4	264,029	502,000	52.60%	62.08%
Constable 5	145,781	294,000	49.59%	53.62%
Constable 6	216,046	437,000	49.44%	51.09%
Constable 7	359,180	696,000	51.61%	53.51%
Constable 8	380,324	743,000	51.19%	60.64%
District Clerk	2,564,462	5,171,500	49.59%	48.51%
Domestic Relations	652,013	1,871,900	34.83%	40.65%
District Attorney	73,700	148,000	49.80%	45.10%
Justice of Peace 1	65,927	135,000	48.83%	45.15%
Justice of Peace 2	87,751	181,000	48.48%	45.87%
Justice of Peace 3	60,399	129,000	46.82%	46.92%
Justice of Peace 4	68,671	144,000	47.69%	38.76%
Justice of Peace 5	21,013	38,000	55.30%	39.24%
Justice of Peace 6	56,966	113,000	50.41%	42.74%
Justice of Peace 7	90,333	188,000	48.05%	45.40%
Justice of Peace 8	64,945	130,000	49.96%	52.00%
County Courts	7,747	16,800	46.11%	51.06%
Elections	1,664	3,000	55.46%	47.25%
Medical Examiner	877,705	1,488,000	58.99%	46.43%
Other	<u>128,361</u>	<u>270,000</u>	<u>47.54%</u>	<u>47.25%</u>
TOTAL	<u>\$19,868,960</u>	<u>\$49,447,584</u>	40.18%	43.14%

RATABLE COLLECTION PERCENTAGE

50.00%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SIX (6) MONTHS ENDED 3/31/2014**

GENERAL FUND	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
County Judge	70,691.20	-	435,777.34	904,652.00	468,874.66	48.17%
County Administrator	134,478.69	42,982.79	856,085.39	1,852,147.00	996,061.61	46.22%
Non-Departmental	3,379,503.16	1,185,650.94	28,962,197.91	48,537,464.00	19,575,266.09	59.67%
Auditor	492,869.02	1,515.96	2,986,743.65	6,091,418.00	3,104,674.35	49.03%
Budget/Risk Management	40,055.67	-	237,110.60	616,375.00	379,264.40	38.47%
Tax Assessor / Collector	1,179,227.76	145,680.96	6,532,125.98	13,348,530.00	6,816,404.02	48.94%
Elections Administration	594,288.25	53,623.95	2,620,363.87	5,990,808.00	3,370,444.13	43.74%
Information Technology	2,403,774.38	2,258,402.01	16,300,180.42	33,024,422.00	16,724,241.58	49.36%
Human Resources	215,746.55	89,866.20	1,350,656.14	2,762,339.00	1,411,682.86	48.90%
Purchasing	156,302.98	1,451.43	948,415.06	1,946,154.00	997,738.94	48.73%
Facilities	320,969.85	227,687.83	1,996,539.44	3,854,769.00	1,858,229.56	51.79%
Sheriff	2,961,077.86	464,304.00	18,531,856.70	38,130,161.00	19,598,304.30	48.60%
Sheriff - Confinement	5,367,092.92	4,621,992.50	37,513,950.85	71,803,266.00	34,289,315.15	52.25%
Constable Precinct 1	89,369.75	1,941.37	544,964.43	1,116,006.00	571,041.57	48.83%
Constable Precinct 2	85,600.00	4,845.96	517,787.52	1,053,317.00	535,529.48	49.16%
Constable Precinct 3	86,249.09	8,993.05	563,413.49	1,145,041.00	581,627.51	49.20%
Constable Precinct 4	69,218.71	3,990.75	423,148.53	860,339.00	437,190.47	49.18%
Constable Precinct 5	58,441.64	4,473.67	361,448.33	721,565.00	360,116.67	50.09%
Constable Precinct 6	64,502.75	18,597.98	422,017.02	830,232.00	408,214.98	50.83%
Constable Precinct 7	83,475.91	7,051.96	521,613.27	1,056,088.00	534,474.73	49.39%
Constable Precinct 8	69,860.93	11,375.64	493,864.84	984,260.00	490,395.16	50.18%
Medical Examiner	604,371.90	697,069.88	4,675,835.58	8,037,073.00	3,361,237.42	58.18%
Fire Marshal	27,010.91	518.58	166,353.89	346,443.00	180,089.11	48.02%
Community Supervision	149.41	-	516.73	110,000.00	109,483.27	0.47%
Juvenile Services	1,300,983.84	889,671.19	8,486,838.65	16,288,260.00	7,801,421.35	52.10%
Pretrial Services	99,044.55	322.41	599,348.66	1,223,924.00	624,575.34	48.97%
Buildings	2,005,855.26	3,225,631.50	11,769,446.18	21,618,668.00	9,849,221.82	54.44%
17TH District Court	20,919.12	-	128,428.67	261,575.00	133,146.33	49.10%
48TH District Court	21,021.20	-	130,133.76	266,100.00	135,966.24	48.90%
67TH District Court	19,945.14	-	123,303.56	251,931.00	128,627.44	48.94%
96TH District Court	20,167.93	-	124,360.48	256,591.00	132,230.52	48.47%
141ST District Court	19,862.99	-	122,939.52	252,583.00	129,643.48	48.67%
153RD District Court	23,226.41	-	128,106.66	260,308.00	132,201.34	49.21%
236TH District Court	22,335.17	-	130,218.88	269,545.00	139,326.12	48.31%
342ND District Court	20,857.87	180.88	125,089.75	252,489.00	127,399.25	49.54%
348TH District Court	19,004.81	-	116,703.74	240,800.00	124,096.26	48.47%
352ND District Court	21,041.94	-	127,533.65	259,126.00	131,592.35	49.22%
Criminal District Court 1	96,209.44	-	477,744.02	1,110,208.00	632,463.98	43.03%
Criminal District Court 2	91,123.53	-	639,672.01	1,165,499.00	525,826.99	54.88%
Criminal District Court 3	122,432.38	-	639,293.91	1,113,420.00	474,126.09	57.42%
Criminal District Court 4	155,566.60	14.80	664,093.82	1,175,191.00	511,097.18	56.51%
213TH District Court	117,382.40	290.33	632,705.02	1,302,630.00	669,924.98	48.57%
297TH District Court	101,597.49	-	635,521.83	1,310,212.00	674,690.17	48.51%
371ST District Court	135,404.07	-	728,380.74	1,355,314.00	626,933.26	53.74%
372ND District Court	81,006.80	-	529,369.11	1,195,506.00	666,136.89	44.28%
396TH District Court	126,564.73	1,000.59	706,106.92	1,441,475.00	735,368.08	48.99%
432ND District Court	102,031.98	-	594,283.82	1,245,750.00	651,466.18	47.70%
Magistrate Court	66,094.74	-	403,213.85	819,151.00	415,937.15	49.22%
231ST District Court	39,210.20	-	257,375.30	602,506.00	345,130.70	42.72%
233RD District Court	46,895.36	-	259,545.53	561,716.00	302,170.47	46.21%
322ND District Court	47,815.40	-	272,126.14	597,240.00	325,113.86	45.56%
323RD District Court	282,672.25	-	1,398,981.11	3,015,695.00	1,616,713.89	46.39%
324TH District Court	48,729.43	8.00	310,988.57	711,800.00	400,811.43	43.69%
325TH District Court	42,339.35	-	289,314.10	582,456.00	293,141.90	49.67%
360TH District Court	41,987.93	103.67	266,902.65	560,673.00	293,770.35	47.60%
Special Judges	21,100.62	-	112,450.29	276,459.00	164,008.71	40.68%
Criminal Court Administration	71,264.35	406.96	412,943.02	856,484.00	443,540.98	48.21%
Grand Jury	11,729.00	-	72,416.96	143,057.00	70,640.04	50.62%
Criminal Attorney Appointment	43,942.20	399.76	263,183.14	547,613.00	284,429.86	48.06%
Criminal Mental Health Court	12,056.50	120.46	72,487.45	148,598.00	76,110.55	48.78%
County Court at Law #1	33,503.51	352.46	204,388.22	427,550.00	223,161.78	47.80%
County Court at Law #2	33,611.38	-	206,582.23	426,150.00	219,567.77	48.48%
County Court at Law #3	34,232.31	-	208,458.53	438,471.00	230,012.47	47.54%
County Criminal Court 1	58,955.88	-	383,979.59	706,564.00	322,584.41	54.34%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SIX (6) MONTHS ENDED 3/31/2014**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
GENERAL FUND (cont'd)						
County Criminal Court 2	51,196.82	-	281,617.77	627,047.00	345,429.23	44.91%
County Criminal Court 3	59,446.12	-	323,113.91	690,446.00	367,332.09	46.80%
County Criminal Court 4	55,668.92	-	371,968.99	764,977.00	393,008.01	48.62%
County Criminal Court 5	108,138.25	58,158.98	581,713.35	1,113,149.00	531,435.65	52.26%
County Criminal Court 6	63,509.02	60.78	335,749.79	683,299.00	347,549.21	49.14%
County Criminal Court 7	77,062.01	-	410,823.18	789,513.00	378,689.82	52.04%
County Criminal Court 8	58,235.67	68.52	350,235.53	681,739.00	331,503.47	51.37%
County Criminal Court 9	54,881.83	-	315,028.98	693,461.00	378,432.02	45.43%
County Criminal Court 10	49,469.39	-	332,225.41	736,470.00	404,244.59	45.11%
Probate Court 1	359,552.78	-	1,008,969.75	1,793,369.00	784,399.25	56.26%
Probate Court 2	369,510.49	809.15	1,044,943.75	1,906,268.00	861,324.25	54.82%
Justice of the Peace Pct 1	46,860.23	299.06	296,912.11	678,376.00	381,463.89	43.77%
Justice of the Peace Pct 2	49,974.06	118.66	307,110.98	639,385.00	332,274.02	48.03%
Justice of the Peace Pct 3	46,506.92	881.59	291,153.82	612,092.00	320,938.18	47.57%
Justice of the Peace Pct 4	55,140.64	-	315,717.03	652,056.00	336,338.97	48.42%
Justice of the Peace Pct 5	35,231.43	45.80	214,683.63	433,575.00	218,891.37	49.51%
Justice of the Peace Pct 6	46,415.32	21.00	271,471.14	566,636.00	295,164.86	47.91%
Justice of the Peace Pct 7	58,348.46	9.62	328,895.79	664,388.00	335,492.21	49.50%
Justice of the Peace Pct 8	44,007.37	230.50	268,605.00	543,868.00	275,263.00	49.39%
District Attorney	3,061,977.70	99,852.90	18,095,452.77	36,305,763.00	18,210,310.23	49.84%
District Clerk	799,450.52	5,482.20	4,848,231.83	10,027,341.00	5,179,109.17	48.35%
County Clerk	678,848.99	32,261.16	4,294,960.79	9,207,588.00	4,912,627.21	46.65%
Domestic Relations	522,782.18	2,022.26	3,238,600.02	6,824,955.00	3,586,354.98	47.45%
Jury Services	110,084.07	1,911.49	797,480.15	1,909,652.00	1,112,171.85	41.76%
Courts / Judiciary	29,568.71	-	283,101.68	2,421,484.00	2,138,382.32	11.69%
Human Services	434,560.59	2,158.76	1,863,133.58	4,733,825.00	2,870,691.42	39.36%
Child Protective Services	436,288.04	1,430,582.00	1,963,840.90	2,187,224.00	223,383.10	89.79%
Public Assistance	225,185.00	-	225,185.00	225,185.00	-	100.00%
Texas AgriLife Extension	56,184.55	1,275.74	346,867.16	721,532.00	374,664.84	48.07%
Veterans Services	29,979.51	-	169,315.69	370,727.00	201,411.31	45.67%
Historical Commission	7,158.61	-	46,791.54	109,568.00	62,776.46	42.71%
10010-2014 General Fund - Cash Match						
Sheriff	-	-	14,637.69	65,312.00	50,674.31	22.41%
Juvenile Services	-	-	3,095.76	8,118.00	5,022.24	38.13%
County Criminal Court 5	-	-	19,664.95	167,162.00	147,497.05	11.76%
District Attorney	1,076.69	-	23,971.23	87,217.00	63,245.77	27.48%
Human Services	-	-	-	60,000.00	60,000.00	0.00%
10020-2014 General Fund - Operating Subsidy						
Sheriff	12,678.49	-	24,244.27	65,607.00	41,362.73	36.95%
Juvenile Services	(18.46)	-	3,192.50	3,708,449.00	3,705,256.50	0.09%
District Attorney	-	-	2,535.00	2,535.00	-	100.00%
SUBTOTAL	32,329,016.27	15,606,770.59	205,633,169.44	405,141,515.00	199,508,345.56	50.76%
UNDESIGNATED				4,313,373.00	4,313,373.00	
CONTINGENT				1,382,500.00	1,382,500.00	
RESERVES				33,924,980.00	33,924,980.00	
FUND TOTAL	\$ 32,329,016.27	\$ 15,606,770.59	\$ 205,633,169.44	\$ 444,762,368.00	\$ 239,129,198.56	46.23%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SIX (6) MONTHS ENDED 3/31/2014**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
ROAD AND BRIDGE (261)						
Buildings	2,062.99	6,808.34	18,686.27	32,692.00	14,005.73	57.16%
Commissioner Precinct 1	378,156.51	1,177,066.43	3,417,477.35	6,824,190.00	3,406,712.65	50.08%
Commissioner Precinct 2	276,067.33	192,487.45	1,823,883.09	4,003,459.00	2,179,575.91	45.56%
Commissioner Precinct 3	313,189.75	159,467.00	1,984,470.36	4,798,471.00	2,814,000.64	41.36%
Commissioner Precinct 4	521,832.40	390,838.70	3,044,569.86	6,714,620.00	3,670,050.14	45.34%
Right of Way	37,812.85	-	757,411.70	3,875,507.00	3,118,095.30	19.54%
Transportation	165,811.29	6,908.08	1,030,280.37	2,760,129.00	1,729,848.63	37.33%
Road & Bridge Non-Department	77,788.28	4,000.00	367,000.20	579,850.00	212,849.80	63.29%
UNDESIGNATED				2,000,000.00	2,000,000.00	
FUND TOTAL	<u>\$ 1,772,721.40</u>	<u>\$ 1,937,576.00</u>	<u>\$ 12,443,779.20</u>	<u>\$ 31,588,918.00</u>	<u>\$ 19,145,138.80</u>	<u>39.39%</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 SIX (6) MONTHS ENDED 3/31/2014
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE**

FUND #	FUND NAME	ACTUAL REVENUE	BUDGETED REVENUE	PERCENT COLLECTED
211	Records Preservation/Automation-Filing	\$ 770,569	\$ 1,913,000	40.28%
212	Records Preservation/Automation-Conviction	318,285	624,350	50.98%
213	Records Preservation/Restoration	724,148	1,809,000	40.03%
214	Court Record Preservation Fund	162,166	346,400	46.81%
215	District Court Records Technology Fund	89,127	128,700	69.25%
221	Courthouse Security	258,326	605,000	42.70%
223	Consumer Health Fund	445,977	901,500	49.47%
224	Juvenile Delinquency Prevention	312	-	OVER 100%
225	Alternative Dispute Resolution	182,320	401,000	45.47%
226	Probate Contribution Fund	73,628	140,175	52.53%
227	Justice Court Technology Fund	8,980	24,200	37.11%
228	Justice Court Building Security	2,203	4,900	44.96%
229	Child Abuse Prevention Fund	4,290	6,040	71.03%
230	Family Protection	61,495	129,700	47.41%
231	Guardianship	35,256	79,020	44.62%
232	Drug & Alcohol Court	130,193	175,700	74.10%
233	County and District Court Technology Fund	26,549	43,150	61.53%
241	Law Library	545,823	1,198,700	45.53%
242	Education Fund	105,349	114,697	91.85%
243	Appellate Judicial System	71,943	158,000	45.53%
251	Vehicle Inventory Tax	71,449	33,350	OVER 100%
451	Non-Debt Capital	12,152,264	23,788,815	51.08%
476	2006 Bond Election - Buildings	64,082	100,000	64.08%
477	2006 Bond Election - Transportation	82,662	200,000	41.33%
511	Resource Connection	1,375,050	2,920,992	47.07%
512	Oil & Gas Royalty Resource Connection	261,648	427,696	61.18%
615	Self Insurance	607,602	601,650	OVER 100%
619	Workers Compensation	1,905,155	3,476,392	54.80%
621	County Clerk Professional Liability	774	1,000	77.40%
622	District Clerk Professional Liability	942	1,000	94.20%
651	Employee Group Insurance - Medical	34,186,882	68,837,706	49.66%
D62	DA Restitution Collection Fee	23,386	59,840	39.08%
D83	DA Non-Drug Forfeitures	10,306	5,736	OVER 100%
D87	DA Law Enforcement	1,148,489	2,100,137	54.69%
S87	Sheriff's Inmate Commissary Fund	664,107	1,002,200	66.26%
S95	Sheriff Fed Forfeiture-Treasury Funds	32,044	950	OVER 100%
S96	Sheriff Drug Forfeiture-Non DEA	23,804	200	OVER 100%
S97	Sheriff Fed Forfeiture-Justice Funds	2,615	115	OVER 100%
T04	Public Health	5,662,375	11,128,913	50.88%
T0450	Public Health 1115 Waiver	3,691,045	10,752,961	34.33%
T05	125 Forfeitures	1,243	1,500	82.87%
T06	Children's Home Fund	1,688	3,080	54.81%
T07	Bail Bond Board	12,350	22,600	54.65%
T08	TDPRS - Title IVE	12,051	300	OVER 100%
T09	Constable Forfeiture	80	-	OVER 100%
T10	Juvenile Probation District	10,436	21,200	49.23%
T11	Unclaimed Juvenile Restitution	12	-	OVER 100%
T13	Deferred Prosecution Program	23,625	47,100	50.16%
T15	SLIAG-Human Services	3	-	OVER 100%
T20	Historical Commission	5	7	71.43%
T21	Historical Comm Archives	1,068	1,008	OVER 100%
T23	Cemetery Fund	47	65	72.31%
T30	DA - JPS Contract	210,713	421,425	50.00%
T31	TC Emergency Service District #1	50,392	83,032	60.69%

**TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
FOR THE SIX (6) MONTHS ENDED 3/31/2014
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE**

FUND #	FUND NAME	ACTUAL REVENUE	BUDGETED REVENUE	PERCENT COLLECTED
T33	CSCD Bond Supervision Unit	264,489	580,000	45.60%
T34	DIRECT Program	8	-	OVER 100%
T37	Medical Examiner Conference Fund	17	20	85.00%
T39	Jail Inmate Reintegration Program	29	-	OVER 100%
T44	Sickle Cell Disease	3,001	12,380	24.24%
T52	Misc Donations-Juvenile Provb	4,033	9,146	44.10%
T53	Tarrant County Disaster Relief Donations	36	-	OVER 100%
T56	Misc Donations - Human Services	160,920	160,937	99.99%
T5640	Human Services - Reliant Energy	12	-	OVER 100%
T5642	Human Services - Cirro	2,623	2,622	OVER 100%
T5645	Human Svc - Atmos	12	-	OVER 100%
T5646	Human Svc-Neighbor to Neighbor-DirEnergy	9,040	9,000	OVER 100%
T57	Misc Donations-CPS	30,321	72,100	42.05%
T58	Misc Donations-Health Dept	1,128	6,029	18.71%
T60	Misc Donations-Family Court	3,786	9,000	42.07%
T61	Misc Donations-CRCG	30,033	40	OVER 100%
T62	Misc Donations-Peace Officers Memorial	23	30	76.67%
T65	ATTF Rental Assoc Donation	1	-	OVER 100%
T71	Contract Elections	2,489	2,531,291	0.10%
T73	Elections Chapter 19	2,539	405,390	0.63%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SIX (6) MONTHS ENDED 3/31/2014**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
RECORDS PRESERVATION & AUTOMATION - FILINGS (211)						
Buildings	-	29,900.00	31,124.69	400,000.00	368,875.31	7.78%
County Clerk	74,619.26	5,729.66	539,599.05	6,144,466.00	5,604,866.95	8.78%
FUND TOTAL	<u>\$ 74,619.26</u>	<u>\$ 35,629.66</u>	<u>\$ 570,723.74</u>	<u>\$ 6,544,466.00</u>	<u>\$ 5,973,742.26</u>	<u>8.72%</u>
RECORDS PRESERVATION & AUTOMATION - CONVICTIONS (212)						
Information Technology	61,364.42	35,548.51	377,931.65	688,180.00	310,248.35	54.92%
District Clerk	10,287.25	-	62,213.44	129,014.00	66,800.56	48.22%
FUND TOTAL	<u>\$ 71,651.67</u>	<u>\$ 35,548.51</u>	<u>\$ 440,145.09</u>	<u>\$ 817,194.00</u>	<u>\$ 377,048.91</u>	<u>53.86%</u>
RECORDS PRESERVATION & RESTORATION (213)						
County Clerk	62,251.62	773,200.89	1,150,210.12	8,382,429.00	7,232,218.88	13.72%
FUND TOTAL	<u>\$ 62,251.62</u>	<u>\$ 773,200.89</u>	<u>\$ 1,150,210.12</u>	<u>\$ 8,382,429.00</u>	<u>\$ 7,232,218.88</u>	<u>13.72%</u>
COURT RECORD PRESERVATION FUND (214)						
Information Technology	3,258.30	26,280.00	120,211.30	623,509.00	503,297.70	19.28%
District Clerk	10,604.42	-	80,489.44	592,153.00	511,663.56	13.59%
FUND TOTAL	<u>\$ 13,862.72</u>	<u>\$ 26,280.00</u>	<u>\$ 200,700.74</u>	<u>\$ 1,215,662.00</u>	<u>\$ 1,014,961.26</u>	<u>16.51%</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	46,932.38	-	258,325.64	605,000.00	346,674.36	42.70%
FUND TOTAL	<u>\$ 46,932.38</u>	<u>\$ -</u>	<u>\$ 258,325.64</u>	<u>\$ 605,000.00</u>	<u>\$ 346,674.36</u>	<u>42.70%</u>
CONSUMER HEALTH (223)						
Public Health	79,917.34	13,618.52	508,953.18	1,358,648.00	849,694.82	37.46%
FUND TOTAL	<u>\$ 79,917.34</u>	<u>\$ 13,618.52</u>	<u>\$ 508,953.18</u>	<u>\$ 1,358,648.00</u>	<u>\$ 849,694.82</u>	<u>37.46%</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	32,025.00	-	146,920.02	1,050,633.00	903,712.98	13.98%
FUND TOTAL	<u>\$ 32,025.00</u>	<u>\$ -</u>	<u>\$ 146,920.02</u>	<u>\$ 1,050,633.00</u>	<u>\$ 903,712.98</u>	<u>13.98%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SIX (6) MONTHS ENDED 3/31/2014**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
PROBATE CONTRIBUTIONS FUND (226)						
Probate Court 1	24,643.14	-	42,561.81	203,928.00	161,366.19	20.87%
Probate Court 2	23,634.04	-	42,842.87	68,000.00	25,157.13	63.00%
FUND TOTAL	<u>\$ 48,277.18</u>	<u>\$ -</u>	<u>\$ 85,404.68</u>	<u>\$ 271,928.00</u>	<u>\$ 186,523.32</u>	<u>31.41%</u>
JUSTICE COURT TECHNOLOGY (227)						
Information Technology	-	53,699.00	61,087.58	158,491.00	97,403.42	38.54%
FUND TOTAL	<u>\$ -</u>	<u>\$ 53,699.00</u>	<u>\$ 61,087.58</u>	<u>\$ 158,491.00</u>	<u>\$ 97,403.42</u>	<u>38.54%</u>
JUSTICE COURT BLDG SECURITY (228)						
Non-Departmental	474.85	-	2,202.72	4,900.00	2,697.28	44.95%
FUND TOTAL	<u>\$ 474.85</u>	<u>\$ -</u>	<u>\$ 2,202.72</u>	<u>\$ 4,900.00</u>	<u>\$ 2,697.28</u>	<u>44.95%</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	19,814.09	103,697.55	182,768.00	188,000.00	5,232.00	97.22%
Public Assistance	100,000.00	-	100,000.00	100,000.00	-	100.00%
FUND TOTAL	<u>\$ 119,814.09</u>	<u>\$ 103,697.55</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	-	80,000.00	94,973.00	14,973.00	84.23%
FUND TOTAL	<u>\$ 80,000.00</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	12,129.03	-	44,609.60	443,658.00	399,048.40	10.05%
FUND TOTAL	<u>\$ 12,129.03</u>	<u>\$ -</u>	<u>\$ 44,609.60</u>	<u>\$ 852,937.00</u>	<u>\$ 808,327.40</u>	<u>5.23%</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	109,657.79	381,109.44	838,131.16	1,402,220.00	564,088.84	59.77%
Judicial Law Library	19,855.00	88,397.10	159,025.33	175,000.00	15,974.67	90.87%
FUND TOTAL	<u>\$ 129,512.79</u>	<u>\$ 469,506.54</u>	<u>\$ 997,156.49</u>	<u>\$ 1,577,220.00</u>	<u>\$ 580,063.51</u>	<u>63.22%</u>
EDUCATION FUND (242)						
Sheriff	10,675.00	-	19,553.37	130,583.00	111,029.63	14.97%
Sheriff - Confinement	-	-	691.84	3,160.00	2,468.16	21.89%
Constable Precinct 1	-	-	511.16	2,182.00	1,670.84	23.43%
Constable Precinct 2	-	-	-	1,269.00	1,269.00	0.00%
Constable Precinct 3	-	-	-	843.00	843.00	0.00%
Constable Precinct 4	-	-	-	11,651.00	11,651.00	0.00%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SIX (6) MONTHS ENDED 3/31/2014**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
EDUCATION FUND (242) (cont'd)						
Constable Precinct 5	-	-	-	1,036.00	1,036.00	0.00%
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	976.89	-	1,197.89	1,386.00	188.11	86.43%
Probate Court 1	-	-	700.00	11,169.00	10,469.00	6.27%
Probate Court 2	-	-	896.08	15,122.00	14,225.92	5.93%
District Attorney	-	-	-	10,122.00	10,122.00	0.00%
FUND TOTAL	\$ 11,651.89	\$ -	\$ 23,550.34	\$ 192,323.00	\$ 168,772.66	12.25%
APPELLATE JUDICIAL SYSTEM (243)						
Appeals Court	8,043.46	-	49,321.46	163,916.00	114,594.54	30.09%
FUND TOTAL	\$ 8,043.46	\$ -	\$ 49,321.46	\$ 163,916.00	\$ 114,594.54	30.09%
VEHICLE INVENTORY TAX (251)						
Tax Assessor / Collector	4,574.05	48,000.00	75,639.75	415,627.00	339,987.25	18.20%
FUND TOTAL	\$ 4,574.05	\$ 48,000.00	\$ 75,639.75	\$ 415,627.00	\$ 339,987.25	18.20%
NON-DEBT CAPITAL (451)						
County Judge	-	-	330.00	330.00	-	100.00%
Non-Departmental	-	-	2,652.00	2,277,412.00	2,274,760.00	0.12%
Auditor	-	-	-	6,395.00	6,395.00	0.00%
Budget/Risk Management	-	-	-	789.00	789.00	0.00%
Tax Assessor / Collector	(98.50)	580.00	23,579.30	108,980.00	85,400.70	21.64%
Information Technology	1,386,513.31	4,221,369.24	10,228,277.23	17,294,038.00	7,065,760.77	59.14%
Human Resources	-	-	1,348.92	9,495.00	8,146.08	14.21%
Purchasing	-	2,569.52	2,569.52	2,824.00	254.48	90.99%
Facilities	89,500.00	53,265.94	163,957.94	272,000.00	108,042.06	60.28%
Sheriff	(14.75)	-	66,906.64	98,670.00	31,763.36	67.81%
Sheriff - Confinement	2,355.84	-	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	-	128,076.60	213,453.99	227,360.00	13,906.01	93.88%
Community Supervision	141.45	-	3,634.30	8,550.00	4,915.70	42.51%
Juvenile Services	-	14,278.80	17,978.45	47,144.00	29,165.55	38.14%
Pretrial Services	1,141.92	823.97	1,965.89	3,500.00	1,534.11	56.17%
Buildings	212,339.96	3,585,237.37	4,198,525.89	29,229,211.00	25,030,685.11	14.36%
236TH District Court	-	-	-	446.00	446.00	0.00%
Criminal District Court 1	-	-	563.00	563.00	-	100.00%
Magistrate Court	311.15	257.77	5,943.92	5,975.00	31.08	99.48%
Criminal Court Administration	5,375.00	-	5,663.00	5,663.00	-	100.00%
Criminal Attorney Appointment	-	-	1,245.00	1,245.00	-	100.00%
Criminal Mental Health Court	-	-	-	400.00	400.00	0.00%
Probate Court 2	-	-	-	250.00	250.00	0.00%
Justice of the Peace Pct 1	-	-	727.74	829.00	101.26	87.79%
Justice of the Peace Pct 2	-	-	-	1,035.00	1,035.00	0.00%
Justice of the Peace Pct 5	-	-	4,502.83	5,590.00	1,087.17	80.55%
Justice of the Peace Pct 6	-	-	236.21	2,523.00	2,286.79	9.36%
Justice of the Peace Pct 7	-	-	4,150.00	4,150.00	-	100.00%
District Attorney	7,762.48	21,138.91	103,601.14	120,597.00	16,995.86	85.91%
District Clerk	-	17,297.80	54,572.28	62,624.00	8,051.72	87.14%
Domestic Relations	4,150.00	576.67	7,688.10	8,420.00	731.90	91.31%
Jury Services	-	36,000.00	36,000.00	36,000.00	-	100.00%
Courts / Judiciary	-	-	-	9,243.00	9,243.00	0.00%
Historical Commission	-	-	-	280.00	280.00	0.00%
Commissioner Precinct 1	13,912.08	591,857.68	620,073.08	6,204,963.00	5,584,889.92	9.99%
Commissioner Precinct 2	42,125.00	50,055.00	183,511.84	240,452.00	56,940.16	76.32%
Commissioner Precinct 3	-	295,000.00	295,000.00	397,606.00	102,606.00	74.19%
Commissioner Precinct 4	67,463.69	-	136,516.67	290,083.00	153,566.33	47.06%
Transportation	37,406.69	1,095,794.03	1,379,991.70	1,480,600.00	100,608.30	93.20%
FUND TOTAL	\$ 1,870,385.32	\$ 10,114,179.30	\$ 17,792,927.22	\$ 58,496,135.00	\$ 40,703,207.78	30.42%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SIX (6) MONTHS ENDED 3/31/2014**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
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	- 789,131.14	- 1,764,303.71	2,072.15 3,304,482.80	977,695.00 24,642,027.00	975,622.85 21,337,544.20	0.21% 13.41%
FUND TOTAL	<u>\$ 789,131.14</u>	<u>\$ 1,764,303.71</u>	<u>\$ 3,306,554.95</u>	<u>\$ 25,619,722.00</u>	<u>\$ 22,313,167.05</u>	<u>12.91%</u>
2006 BOND ELECTION-TRANSPORTATION (477)						
Non-Departmental Transportation	- -	- 5,898,124.00	1,280.85 5,898,124.00	768,452.00 54,603,735.00	767,171.15 48,705,611.00	0.17% 10.80%
FUND TOTAL	<u>\$ -</u>	<u>\$ 5,898,124.00</u>	<u>\$ 5,899,404.85</u>	<u>\$ 55,372,187.00</u>	<u>\$ 49,472,782.15</u>	<u>10.65%</u>
RESOURCE CONNECTION (511)						
Resource Connection	222,618.52	298,492.16	1,471,717.16	3,309,516.00	1,837,798.84	44.47%
FUND TOTAL	<u>\$ 222,618.52</u>	<u>\$ 298,492.16</u>	<u>\$ 1,471,717.16</u>	<u>\$ 3,309,516.00</u>	<u>\$ 1,837,798.84</u>	<u>44.47%</u>
OIL & GAS ROYALTY (512)						
Resource Connection	31,302.02	82,128.83	207,857.76	1,431,773.00	1,223,915.24	14.52%
FUND TOTAL	<u>\$ 31,302.02</u>	<u>\$ 82,128.83</u>	<u>\$ 207,857.76</u>	<u>\$ 1,431,773.00</u>	<u>\$ 1,223,915.24</u>	<u>14.52%</u>
SELF INSURANCE (615)						
Self Insurance	47,991.10	18,983.60	126,690.46	1,635,410.00	1,508,719.54	7.75%
FUND TOTAL	<u>\$ 47,991.10</u>	<u>\$ 18,983.60</u>	<u>\$ 126,690.46</u>	<u>\$ 1,635,410.00</u>	<u>\$ 1,508,719.54</u>	<u>7.75%</u>
WORKERS COMPENSATION (619)						
Self Insurance	209,115.62	-	1,371,090.41	5,301,243.00	3,930,152.59	25.86%
FUND TOTAL	<u>\$ 209,115.62</u>	<u>\$ -</u>	<u>\$ 1,371,090.41</u>	<u>\$ 5,301,243.00</u>	<u>\$ 3,930,152.59</u>	<u>25.86%</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	(79,050.88) 4,988,227.98	- -	121,968.35 32,458,696.27	12,164,869.00 68,702,249.00	12,042,900.65 36,243,552.73	1.00% 47.25%
FUND TOTAL	<u>\$ 4,909,177.10</u>	<u>\$ -</u>	<u>\$ 32,580,664.62</u>	<u>\$ 80,867,118.00</u>	<u>\$ 48,286,453.38</u>	<u>40.29%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SIX (6) MONTHS ENDED 3/31/2014**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
DA RESTITUTION COLLECTION FEE (D62)						
District Attorney	5,271.12	-	23,385.84	60,000.00	36,614.16	38.98%
FUND TOTAL	<u>\$ 5,271.12</u>	<u>\$ -</u>	<u>\$ 23,385.84</u>	<u>\$ 60,000.00</u>	<u>\$ 36,614.16</u>	<u>38.98%</u>
DA NON-DRUG FORFEITURES (D83)						
District Attorney	111,716.64	4,526.81	392,187.51	523,237.00	131,049.49	74.95%
FUND TOTAL	<u>\$ 111,716.64</u>	<u>\$ 4,526.81</u>	<u>\$ 392,187.51</u>	<u>\$ 523,237.00</u>	<u>\$ 131,049.49</u>	<u>74.95%</u>
DA LAW ENFORCEMENT (D87)						
District Attorney	157,407.66	74,392.00	1,078,960.86	2,100,637.00	1,021,676.14	51.36%
FUND TOTAL	<u>\$ 157,407.66</u>	<u>\$ 74,392.00</u>	<u>\$ 1,078,960.86</u>	<u>\$ 2,100,637.00</u>	<u>\$ 1,021,676.14</u>	<u>51.36%</u>
SHERIFFS INMATE COMMISSARY (S87)						
Sheriff - Confinement	66,392.29	37,373.80	530,791.66	2,742,475.00	2,211,683.34	19.35%
FUND TOTAL	<u>\$ 66,392.29</u>	<u>\$ 37,373.80</u>	<u>\$ 530,791.66</u>	<u>\$ 2,742,475.00</u>	<u>\$ 2,211,683.34</u>	<u>19.35%</u>
SHERIFF FEDERAL FORFEITURE-TREASURY (S95)						
Sheriff	4,996.00	-	4,996.00	502,122.00	497,126.00	0.99%
FUND TOTAL	<u>\$ 4,996.00</u>	<u>\$ -</u>	<u>\$ 4,996.00</u>	<u>\$ 502,122.00</u>	<u>\$ 497,126.00</u>	<u>0.99%</u>
SHERIFF FEDERAL FORFEITURE-NON DEA (S96)						
Sheriff	676.20	10,819.80	37,304.71	269,110.00	231,805.29	13.86%
FUND TOTAL	<u>\$ 676.20</u>	<u>\$ 10,819.80</u>	<u>\$ 37,304.71</u>	<u>\$ 269,110.00</u>	<u>\$ 231,805.29</u>	<u>13.86%</u>
SHERIFF FEDERAL FORFEITURE-JUSTICE (S97)						
Sheriff	234.96	2,459.90	3,599.95	68,632.00	65,032.05	5.25%
FUND TOTAL	<u>\$ 234.96</u>	<u>\$ 2,459.90</u>	<u>\$ 3,599.95</u>	<u>\$ 68,632.00</u>	<u>\$ 65,032.05</u>	<u>5.25%</u>
PUBLIC HEALTH (T04)						
Buildings	21,825.07	774.00	63,247.08	222,375.00	159,127.92	28.44%
Public Health	794,736.56	229,824.76	4,822,855.88	10,942,651.00	6,119,795.12	44.07%
T0410-2014 Public Health - Cash Match						
Public Health	16,572.79	-	101,309.82	498,005.00	396,695.18	20.34%
T0420-2014 Public Health - Op Sub						
Public Health	8,450.76	-	35,821.89	1,388,815.00	1,352,993.11	2.58%
T0450-2014 Public Health 1115 Waiver						
Non-Departmental	-	-	-	4,290,105.00	4,290,105.00	0.00%
Public Health	144,789.23	23,921.63	2,412,729.65	7,854,003.00	5,441,273.35	30.72%
FUND TOTAL	<u>\$ 986,374.41</u>	<u>\$ 254,520.39</u>	<u>\$ 7,435,964.32</u>	<u>\$ 25,195,954.00</u>	<u>\$ 17,759,989.68</u>	<u>29.51%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SIX (6) MONTHS ENDED 3/31/2014**

	<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	32,060.52	21,107.37	200,171.81	1,130,338.00	930,166.19	17.71%
FUND TOTAL	<u>\$ 32,060.52</u>	<u>\$ 21,107.37</u>	<u>\$ 200,171.81</u>	<u>\$ 1,130,338.00</u>	<u>\$ 930,166.19</u>	<u>17.71%</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	845.00	-	2,685.00	22,370.00	19,685.00	12.00%
FUND TOTAL	<u>\$ 845.00</u>	<u>\$ -</u>	<u>\$ 2,685.00</u>	<u>\$ 22,370.00</u>	<u>\$ 19,685.00</u>	<u>12.00%</u>
TDRPS - TITLE IVE (T08)						
Child Protective Services	1,726.09	1,169.68	11,118.37	131,087.00	119,968.63	8.48%
FUND TOTAL	<u>\$ 1,726.09</u>	<u>\$ 1,169.68</u>	<u>\$ 11,118.37</u>	<u>\$ 131,087.00</u>	<u>\$ 119,968.63</u>	<u>8.48%</u>
JUVENILE PROBATION DISTRICT (T10)						
Juvenile Services	1,376.64	874.67	8,439.42	198,891.00	190,451.58	4.24%
FUND TOTAL	<u>\$ 1,376.64</u>	<u>\$ 874.67</u>	<u>\$ 8,439.42</u>	<u>\$ 198,891.00</u>	<u>\$ 190,451.58</u>	<u>4.24%</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	4,050.00	-	23,625.00	47,100.00	23,475.00	50.16%
FUND TOTAL	<u>\$ 4,050.00</u>	<u>\$ -</u>	<u>\$ 23,625.00</u>	<u>\$ 47,100.00</u>	<u>\$ 23,475.00</u>	<u>50.16%</u>
SLIAG - HUMAN SERVICE (T15)						
Human Services	455.00	-	455.00	2,884.00	2,429.00	15.78%
FUND TOTAL	<u>\$ 455.00</u>	<u>\$ -</u>	<u>\$ 455.00</u>	<u>\$ 2,884.00</u>	<u>\$ 2,429.00</u>	<u>15.78%</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 SIX (6) MONTHS ENDED 3/31/2014**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
DA JPS CONTRACT (T30)						
District Attorney	31,317.45	21,000.00	208,407.53	449,728.00	241,320.47	46.34%
FUND TOTAL	<u>\$ 31,317.45</u>	<u>\$ 21,000.00</u>	<u>\$ 208,407.53</u>	<u>\$ 449,728.00</u>	<u>\$ 241,320.47</u>	<u>46.34%</u>
EMERGENCY SERVICES DISTRICT (T31)						
Fire Marshal	5,799.41	-	50,391.56	83,032.00	32,640.44	60.69%
FUND TOTAL	<u>\$ 5,799.41</u>	<u>\$ -</u>	<u>\$ 50,391.56</u>	<u>\$ 83,032.00</u>	<u>\$ 32,640.44</u>	<u>60.69%</u>
CSCD BOND SUPERVISION UNIT (T33)						
Community Supervision	45,151.93	175.00	269,073.03	580,000.00	310,926.97	46.39%
FUND TOTAL	<u>\$ 45,151.93</u>	<u>\$ 175.00</u>	<u>\$ 269,073.03</u>	<u>\$ 580,000.00</u>	<u>\$ 310,926.97</u>	<u>46.39%</u>
DIRECT PROGRAM (T34)						
Criminal Court Administration	4,598.55	-	7,456.90	7,701.00	244.10	96.83%
FUND TOTAL	<u>\$ 4,598.55</u>	<u>\$ -</u>	<u>\$ 7,456.90</u>	<u>\$ 7,701.00</u>	<u>\$ 244.10</u>	<u>96.83%</u>
MEDICAL EXAMINER CONFERENCE (T37)						
Medical Examiner	-	-	20.36	14,475.00	14,454.64	0.14%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20.36</u>	<u>\$ 14,475.00</u>	<u>\$ 14,454.64</u>	<u>0.14%</u>
INMATE REINTEGRATION PROGRAM (T39)						
Non-Departmental	-	25,000.00	25,000.00	25,076.00	76.00	99.70%
FUND TOTAL	<u>\$ -</u>	<u>\$ 25,000.00</u>	<u>\$ 25,000.00</u>	<u>\$ 25,076.00</u>	<u>\$ 76.00</u>	<u>99.70%</u>
SICKLE CELL DISEASE PROJECT (T44)						
Public Health	38.00	-	2,983.22	12,393.00	9,409.78	24.07%
FUND TOTAL	<u>\$ 38.00</u>	<u>\$ -</u>	<u>\$ 2,983.22</u>	<u>\$ 12,393.00</u>	<u>\$ 9,409.78</u>	<u>24.07%</u>
MISCELLANEOUS DONATIONS - JUVENILE PROBATION (T52)						
Juvenile Services	235.20	454.58	1,558.15	48,446.00	46,887.85	3.22%
FUND TOTAL	<u>\$ 235.20</u>	<u>\$ 454.58</u>	<u>\$ 1,558.15</u>	<u>\$ 48,446.00</u>	<u>\$ 46,887.85</u>	<u>3.22%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-TXU (T56)						
Human Services	67,790.39	-	178,249.63	298,063.00	119,813.37	59.80%
FUND TOTAL	<u>\$ 67,790.39</u>	<u>\$ -</u>	<u>\$ 178,249.63</u>	<u>\$ 298,063.00</u>	<u>\$ 119,813.37</u>	<u>59.80%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-RELIANT (T5640)						
Human Services	-	-	17,895.81	18,141.00	245.19	98.65%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 17,895.81</u>	<u>\$ 18,141.00</u>	<u>\$ 245.19</u>	<u>98.65%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-CIRRO (T5642)						
Human Services	287.59	-	287.59	2,622.23	2,334.64	10.97%
FUND TOTAL	<u>\$ 287.59</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 SIX (6) MONTHS ENDED 3/31/2014**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
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	12,187.81	-	25,332.73	46,543.00	21,210.27	54.43%
FUND TOTAL	<u>\$ 12,187.81</u>	<u>\$ -</u>	<u>\$ 25,332.73</u>	<u>\$ 46,543.00</u>	<u>\$ 21,210.27</u>	<u>54.43%</u>
MISCELLANEOUS DONATIONS - CPS (T57)						
Child Protective Services	2,316.00	503.85	25,995.13	90,588.00	64,592.87	28.70%
FUND TOTAL	<u>\$ 2,316.00</u>	<u>\$ 503.85</u>	<u>\$ 25,995.13</u>	<u>\$ 90,588.00</u>	<u>\$ 64,592.87</u>	<u>28.70%</u>
MISCELLANEOUS DONATIONS - HEALTH DEPT (T58)						
Public Health	-	-	396.23	53,073.00	52,676.77	0.75%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 396.23</u>	<u>\$ 53,073.00</u>	<u>\$ 52,676.77</u>	<u>0.75%</u>
MISCELLANEOUS DONATIONS - FAMILY COURT SERVICES (T60)						
Domestic Relations	3,786.00	-	3,786.00	9,000.00	5,214.00	42.07%
FUND TOTAL	<u>\$ 3,786.00</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	4,563.77	-	10,141.84	14,692.00	4,550.16	69.03%
FUND TOTAL	<u>\$ 4,563.77</u>	<u>\$ -</u>	<u>\$ 10,141.84</u>	<u>\$ 14,692.00</u>	<u>\$ 4,550.16</u>	<u>69.03%</u>
MISCELLANEOUS DONATIONS - PEACE OFFICERS MEMORIAL (T62)						
Peace Officers Memorial	-	-	-	20,322.00	20,322.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,322.00</u>	<u>\$ 20,322.00</u>	<u>0.00%</u>
ATTF RENTAL ASSOC DONATION (T65)						
Sheriff	-	-	-	1,220.00	1,220.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,220.00</u>	<u>\$ 1,220.00</u>	<u>0.00%</u>
CONTRACT ELECTIONS (T71)						
Elections Administration	114,510.29	41,072.97	1,142,046.45	2,726,237.00	1,584,190.55	41.89%
FUND TOTAL	<u>\$ 114,510.29</u>	<u>\$ 41,072.97</u>	<u>\$ 1,142,046.45</u>	<u>\$ 2,726,237.00</u>	<u>\$ 1,584,190.55</u>	<u>41.89%</u>
ELECTIONS CHAPTER 19 (T73)						
Elections Administration	-	-	3,835.83	405,390.00	401,554.17	0.95%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,835.83</u>	<u>\$ 405,390.00</u>	<u>\$ 401,554.17</u>	<u>0.95%</u>

TARRANT COUNTY
FEE OFFICE ACCOUNTS



TARRANT COUNTY, TEXAS
FEE OFFICE ACCOUNTS
COMBINED SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE SIX (6) MONTHS ENDED 3/31/2014

<u>COMBINED (1)</u>		<u>TAX ASSESSOR / COLLECTOR</u>	<u>DISTRICT CLERK</u>	<u>COUNTY CLERK</u>
	CASH RECEIPTS			
	GENERAL:			
\$344,316,964	County Fees	\$327,267,075	\$3,637,946	\$7,647,675
135,512,129	State Fees	132,818,166	1,011,652	1,305,083
2,581,466,714	Other	2,580,635,828	287,966	542,920
<u>28,886,202</u>	TRUST	0	<u>3,964,011</u>	<u>13,497,944</u>
3,090,182,009	TOTAL CASH RECEIPTS	3,040,721,069	8,901,575	22,993,622
	CASH DISBURSEMENTS			
	GENERAL:			
339,731,964	County Fees	322,469,773	3,650,883	7,880,839
141,082,953	State Fees	138,395,232	1,026,697	1,283,796
2,579,729,549	Other	2,579,241,701	181,710	306,138
<u>37,821,885</u>	TRUST	0	<u>3,974,099</u>	<u>22,915,595</u>
<u>3,098,366,351</u>	TOTAL CASH DISBURSEMENTS	<u>3,040,106,706</u>	<u>8,833,389</u>	<u>32,386,368</u>
	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	614,363	68,186	(9,392,746)
	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>\$94,278,180</u>	ENDING	<u>\$32,454,262</u>	<u>\$20,626,881</u>	<u>\$35,316,552</u>
	<u>FEE OFFICE AGENCY FUND</u>			
\$35,494,947	CASH AND INVESTMENTS			
<u>58,783,233</u>	RESTRICTED ASSETS			
<u>\$94,278,180</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 March 31, 2014. The Tax Assessor/Collector receipts and disbursements activity are reported for the five months ended February 28, 2014.

The District Clerk receipts and disbursements activity are reported for the four months ended January 31, 2014.

(1) Activity reported represents five months ended February 28, 2014 for all fee offices other than the Tax Assessor/Collector and District Clerk which are 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>
\$1,608,744	\$0	\$0	\$184,543	\$2,044,621	\$1,926,360
0	0	0	0	377,228	0
0	0	0	0	0	0
<u>2,976,220</u>	<u>5,033,582</u>	<u>886,167</u>	<u>2,427,731</u>	<u>100,147</u>	<u>400</u>
4,584,964	5,033,582	886,167	2,612,274	2,521,996	1,926,760
1,581,874	0	0	183,253	2,044,619	1,920,723
0	0	0	0	377,228	0
0	0	0	0	0	0
<u>2,562,541</u>	<u>4,917,685</u>	<u>936,975</u>	<u>2,419,453</u>	<u>91,579</u>	<u>3,958</u>
<u>4,144,415</u>	<u>4,917,685</u>	<u>936,975</u>	<u>2,602,706</u>	<u>2,513,426</u>	<u>1,924,681</u>
440,549	115,897	(50,808)	9,568	8,570	2,079
4,459,497	563,641	265,065	1,025	50,851	14,551
0	0	0	0	0	0
<u>\$4,900,046</u>	<u>\$679,538</u>	<u>\$214,257</u>	<u>\$10,593</u>	<u>\$59,421</u>	<u>\$16,630</u>

TARRANT COUNTY, TEXAS
CONSTABLE ACCOUNTS
COMBINING SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE SIX (6) MONTHS ENDED 3/31/2014

<u>COMBINED (1)</u>		<u>PRECINCT ONE</u>	<u>PRECINCT TWO</u>	<u>PRECINCT THREE</u>
	CASH RECEIPTS			
	GENERAL:			
\$184,543	County Fees	\$21,033	\$14,441	\$68,606
0	State Fees	0	0	0
0	Other	0	0	0
<u>2,427,731</u>	TRUST	<u>11,167</u>	<u>7,322</u>	<u>2,390,449</u>
2,612,274	TOTAL CASH RECEIPTS	32,200	21,763	2,459,055
	CASH DISBURSEMENTS			
	GENERAL:			
183,253	County Fees	21,033	14,066	68,441
0	State Fees	0	0	0
0	Other	0	0	0
<u>2,419,453</u>	TRUST	<u>11,167</u>	<u>7,322</u>	<u>2,382,171</u>
<u>2,602,706</u>	TOTAL CASH DISBURSEMENTS	<u>32,200</u>	<u>21,388</u>	<u>2,450,612</u>
9,568	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	0	375	8,443
	CASH AND INVESTMENTS:			
<u>1,025</u>	BEGINNING	<u>0</u>	<u>(75)</u>	<u>1,100</u>
<u>\$10,593</u>	ENDING	<u>\$0</u>	<u>\$300</u>	<u>\$9,543</u>

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

(1) Activity reported represents five months ended February 28, 2014 unless otherwise stated in the accompanying notes to the combined financial statements.

PRECINCT FOUR	PRECINCT FIVE	PRECINCT SIX	PRECINCT SEVEN	PRECINCT EIGHT
\$18,721	\$8,728	\$14,207	\$21,419	\$17,388
0	0	0	0	0
0	0	0	0	0
11,191	359	597	6,146	500
29,912	9,087	14,804	27,565	17,888
18,571	8,728	14,207	20,819	17,388
0	0	0	0	0
0	0	0	0	0
11,191	359	597	6,146	500
29,762	9,087	14,804	26,965	17,888
150	0	0	600	0
0	0	0	0	0
\$150	\$0	\$0	\$600	\$0

TARRANT COUNTY, TEXAS
JUSTICE OF THE PEACE ACCOUNTS
COMBINING SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE SIX (6) MONTHS ENDED 3/31/2014

<u>COMBINED (1)</u>		<u>PRECINCT ONE</u>	<u>PRECINCT TWO</u>	<u>PRECINCT THREE</u>
	CASH RECEIPTS			
	GENERAL:			
\$2,044,621	County Fees	\$254,883	\$342,030	\$238,359
377,228	State Fees	39,648	52,773	46,304
0	Other	0	0	0
<u>100,147</u>	TRUST	<u>11,663</u>	<u>11,108</u>	<u>15,000</u>
2,521,996	TOTAL CASH RECEIPTS	306,194	405,911	299,663
	CASH DISBURSEMENTS			
	GENERAL:			
2,044,619	County Fees	254,883	342,030	238,358
377,228	State Fees	39,648	52,773	46,304
0	Other	0	0	0
<u>91,579</u>	TRUST	<u>13,834</u>	<u>6,118</u>	<u>16,636</u>
<u>2,513,426</u>	TOTAL CASH DISBURSEMENTS	<u>308,365</u>	<u>400,921</u>	<u>301,298</u>
8,570	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	(2,171)	4,990	(1,635)
	CASH AND INVESTMENTS:			
<u>50,851</u>	BEGINNING	<u>7,754</u>	<u>10,193</u>	<u>1,750</u>
<u>\$59,421</u>	ENDING	<u>\$5,583</u>	<u>\$15,183</u>	<u>\$115</u>

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

(1) Activity reported represents five months ended February 28, 2014 unless otherwise stated in the accompanying notes to the combined financial statements.

PRECINCT FOUR	PRECINCT FIVE	PRECINCT SIX	PRECINCT SEVEN	PRECINCT EIGHT
\$267,074	\$77,163	\$235,045	\$363,036	\$267,031
60,229	11,128	53,816	78,051	35,279
0	0	0	0	0
<u>9,462</u>	<u>9,426</u>	<u>11,142</u>	<u>30,196</u>	<u>2,150</u>
336,765	97,717	300,003	471,283	304,460
267,074	77,162	235,045	363,036	267,031
60,229	11,128	53,816	78,051	35,279
0	0	0	0	0
<u>11,084</u>	<u>2,238</u>	<u>11,609</u>	<u>27,910</u>	<u>2,150</u>
<u>338,387</u>	<u>90,528</u>	<u>300,470</u>	<u>468,997</u>	<u>304,460</u>
(1,622)	7,189	(467)	2,286	0
<u>1,622</u>	<u>1,172</u>	<u>2,105</u>	<u>26,255</u>	<u>0</u>
<u>\$0</u>	<u>\$8,361</u>	<u>\$1,638</u>	<u>\$28,541</u>	<u>\$0</u>

**TARRANT COUNTY, TEXAS
OTHER FEE OFFICE ACCOUNTS
COMBINING SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE SIX (6) MONTHS ENDED 3/31/2014**

<u>COMBINED(1)</u>		<u>PRE-TRIAL RELEASE</u>	<u>DOMESTIC RELATIONS OFFICE</u>	<u>CHILD SUPPORT</u>
	CASH RECEIPTS			
	GENERAL:			
\$1,926,360	County Fees	\$61,608	\$145,660	\$1,719,092
0	State Fees	0	0	0
0	Other	0	0	0
400	TRUST	0	0	400
1,926,760	TOTAL CASH RECEIPTS	61,608	145,660	1,719,492
	CASH DISBURSEMENTS			
	GENERAL:			
1,920,723	County Fees	61,608	139,493	1,719,622
0	State Fees	0	0	0
0	Other	0	0	0
3,958	TRUST	0	0	3,958
1,924,681	TOTAL CASH DISBURSEMENTS	61,608	139,493	1,723,580
2,079	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	0	6,167	(4,088)
	CASH AND INVESTMENTS:			
14,551	BEGINNING	0	2,745	11,806
\$16,630	ENDING	\$0	\$8,912	\$7,718

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

(1) Activity reported represents five months ended February 28, 2014 unless otherwise stated in the accompanying notes to the combined financial statements.

