
COUNTY AUDITOR

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



TARRANT COUNTY, TEXAS



TARRANT COUNTY

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

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

**CRAIG MAXWELL
FIRST ASSISTANT COUNTY AUDITOR
cmaxwell@tarrantcounty.com**

March 11, 2014

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

RE: County Auditor's January 2014 Financial Reports

I herewith submit the financial report of Tarrant County, Texas as of and for the four months ending January 31, 2014. The audit is not complete for the year ended September 30, 2013 therefore, there may be changes to the beginning balances in future reports.

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

Sincerely,

S. Renee Tidwell, CPA
County Auditor

**TARRANT COUNTY, TEXAS
COMBINED BALANCE SHEET
GOVERNMENTAL FUNDS
AS OF 1/31/2014**

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
ASSETS				
\$451,727,641.39	CASH AND INVESTMENTS	\$198,366,737.88	\$16,191,102.38	\$19,394,937.28
48,376,858.84	TAXES RECEIVABLE (NET)	43,401,850.73	7,847.90	4,967,160.21
50,983,670.13	OTHER RECEIVABLES (NET)	39,891,619.19	26,840.03	4,365,601.84
5,058,766.23	FEE OFFICE RECEIVABLE	5,058,766.23	0.00	0.00
8,206,351.86	DUE FROM OTHER FUNDS	8,206,351.86	0.00	0.00
2,370,000.00	LONG TERM RECEIVABLE - TCCC	2,370,000.00	0.00	0.00
1,659,313.44	PREPAID EXPENSES AND INVENTORY	850,584.33	655,126.70	0.00
<u>\$568,382,601.89</u>	TOTAL ASSETS	<u>\$298,145,910.22</u>	<u>\$16,880,917.01</u>	<u>\$28,727,699.33</u>
LIABILITIES AND FUND BALANCE				
LIABILITIES:				
\$6,397,312.98	ACCOUNTS PAYABLE	\$2,020,792.11	\$277,899.62	\$1,209.06
17,641,478.14	OTHER LIABILITIES	11,665,198.76	518,086.75	0.00
8,206,351.86	DUE TO OTHER FUNDS	0.00	0.00	0.00
52,187,348.81	UNEARNED REVENUE	43,401,850.73	7,847.90	4,967,160.21
5,058,766.23	UNEARNED REVENUE-FEE OFFICE	5,058,766.23	0.00	0.00
89,491,258.02	TOTAL LIABILITIES	62,146,607.83	803,834.27	4,968,369.27
FUND BALANCE:				
478,891,343.87	FUND BALANCE	235,999,302.39	16,077,082.74	23,759,330.06
478,891,343.87	TOTAL FUND BALANCE	235,999,302.39	16,077,082.74	23,759,330.06
<u>\$568,382,601.89</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$298,145,910.22</u>	<u>\$16,880,917.01</u>	<u>\$28,727,699.33</u>

CAPITAL PROJECTS	GRANT FUNDS	OTHER GOVERNMENTAL FUNDS
\$181,220,901.60	\$7,973,065.24	\$28,580,897.01
0.00	0.00	0.00
322,443.59	6,051,184.93	325,980.55
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
<u>18,803.82</u>	<u>84,659.99</u>	<u>50,138.60</u>
<u>\$181,562,149.01</u>	<u>\$14,108,910.16</u>	<u>\$28,957,016.16</u>

\$2,211,353.91	\$1,628,133.05	\$257,925.23
6,099.48	1,325,050.62	4,127,042.53
0.00	7,492,736.52	713,615.34
0.00	3,662,989.97	147,500.00
0.00	0.00	0.00
<u>2,217,453.39</u>	<u>14,108,910.16</u>	<u>5,246,083.10</u>
<u>179,344,695.62</u>	<u>0.00</u>	<u>23,710,933.06</u>
<u>179,344,695.62</u>	<u>0.00</u>	<u>23,710,933.06</u>
<u>\$181,562,149.01</u>	<u>\$14,108,910.16</u>	<u>\$28,957,016.16</u>

TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUNDS
FOR THE FOUR (4) MONTHS ENDED 1/31/2014

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
	REVENUES:			
\$297,459,628.20	TAXES, LICENSES AND PERMITS	\$266,868,253.92	\$282.96	\$30,591,091.32
19,052,481.90	FEEES OF OFFICE	9,672,668.33	6,082,874.34	0.00
1,918,017.42	FINES	1,918,017.42	0.00	0.00
33,483,139.33	INTERGOVERNMENTAL	5,321,995.60	31,582.58	0.00
286,396.18	INVESTMENT INCOME	91,124.50	12,429.41	5,698.29
4,631,101.40	MISCELLANEOUS	3,496,737.62	51,876.39	0.00
<u>356,830,764.43</u>	TOTAL REVENUES	<u>287,368,797.39</u>	<u>6,179,045.68</u>	<u>30,596,789.61</u>
	EXPENDITURES:			
	CURRENT:			
42,968,578.50	GENERAL GOVERNMENT	38,234,614.52	948,379.09	0.00
38,367,767.16	PUBLIC SAFETY	36,789,740.36	0.00	0.00
48,383,665.40	JUDICIAL	43,241,029.35	0.00	0.00
24,518,742.87	COMMUNITY SERVICES	1,471,087.96	0.00	0.00
5,872,145.80	TRANSPORTATION	0.00	5,872,145.80	0.00
16,337,696.69	CAPITAL/CONSTRUCTION	0.00	0.00	0.00
7,323,395.78	DEBT SERVICE	0.00	0.00	7,323,395.78
<u>183,771,992.20</u>	TOTAL EXPENDITURES	<u>119,736,472.19</u>	<u>6,820,524.89</u>	<u>7,323,395.78</u>
173,058,772.23	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	167,632,325.20	(641,479.21)	23,273,393.83
	OTHER FINANCING SOURCES (USES):			
9,757,751.03	OPERATING TRANSFERS IN	199,898.41	916,351.00	0.00
(10,257,751.03)	OPERATING TRANSFERS OUT	(9,961,401.64)	0.00	0.00
172,558,772.23	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	157,870,821.97	274,871.79	23,273,393.83
	FUND BALANCES:			
<u>306,332,571.64</u>	BEGINNING OF PERIOD	<u>78,128,480.42</u>	<u>15,802,210.95</u>	<u>485,936.23</u>
<u>\$478,891,343.87</u>	END OF PERIOD	<u>\$235,999,302.39</u>	<u>\$16,077,082.74</u>	<u>\$23,759,330.06</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$0.00	\$0.00	\$0.00
0.00	333,427.52	2,963,511.71
0.00	0.00	0.00
0.00	24,240,343.53	3,889,217.62
150,240.34	6,367.16	20,536.48
<u>109,525.28</u>	<u>107,473.09</u>	<u>865,489.02</u>
259,765.62	24,687,611.30	7,738,754.83
0.00	1,835,525.57	1,950,059.32
0.00	996,703.70	581,323.10
0.00	3,962,397.45	1,180,238.60
0.00	17,137,596.75	5,910,058.16
0.00	0.00	0.00
15,010,522.11	755,387.83	571,786.75
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>15,010,522.11</u>	<u>24,687,611.30</u>	<u>10,193,465.93</u>
(14,750,756.49)	0.00	(2,454,711.10)
7,921,271.64	96,450.98	623,779.00
<u>0.00</u>	<u>(96,450.98)</u>	<u>(199,898.41)</u>
(6,829,484.85)	0.00	(2,030,830.51)
<u>186,174,180.47</u>	<u>0.00</u>	<u>25,741,763.57</u>
<u>\$179,344,695.62</u>	<u>\$0.00</u>	<u>\$23,710,933.06</u>

TARRANT COUNTY, TEXAS
STATEMENT OF NET ASSETS
PROPRIETARY FUNDS
AS OF 1/31/2014

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
	ASSETS		
\$19,777,945.77	CASH AND INVESTMENTS	\$1,709,161.44	\$18,068,784.33
336,692.94	OTHER RECEIVABLES (NET)	133,004.16	203,688.78
144,671.26	PREPAID EXPENSES AND INVENTORY	5,338.26	139,333.00
<u>4,797,087.98</u>	FIXED ASSETS (NET)	<u>4,797,087.98</u>	<u>0.00</u>
<u>\$25,056,397.95</u>	TOTAL ASSETS	<u>\$6,644,591.84</u>	<u>\$18,411,806.11</u>
	LIABILITIES AND NET ASSETS		
	LIABILITIES:		
\$826,210.66	ACCOUNTS PAYABLE	\$26,021.76	\$800,188.90
9,827,755.44	OTHER LIABILITIES	32,782.69	9,794,972.75
<u>122,969.52</u>	COMPENSATED ABSENCES	<u>122,969.52</u>	<u>0.00</u>
10,776,935.62	TOTAL LIABILITIES	181,773.97	10,595,161.65
	NET ASSETS:		
<u>14,279,462.33</u>	NET ASSETS	<u>6,462,817.87</u>	<u>7,816,644.46</u>
<u>14,279,462.33</u>	TOTAL NET ASSETS	<u>6,462,817.87</u>	<u>7,816,644.46</u>
<u>\$25,056,397.95</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$6,644,591.84</u>	<u>\$18,411,806.11</u>

TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
PROPRIETARY FUNDS
FOR THE FOUR (4) MONTHS ENDED 1/31/2014

COMBINED TOTAL		ENTERPRISE	INTERNAL SERVICE
	OPERATING REVENUES:		
\$1,043,323.12	BUILDING RENTALS	\$1,043,323.12	\$0.00
5,703,990.89	USER FEES	0.00	5,703,990.89
18,106,086.06	COUNTY CONTRTIBUTIONS	0.00	18,106,086.06
226,370.59	OTHER REVENUES	93,204.62	133,165.97
25,079,770.66	TOTAL OPERATING REVENUES	1,136,527.74	23,943,242.92
	OPERATING EXPENSES:		
344,753.64	PERSONNEL	344,753.64	0.00
587,860.35	BUILDING AND EQUIPMENT	584,661.12	3,199.23
125,076.83	DEPRECIATION AND AMORTIZATION	125,076.83	0.00
20,224,112.25	SELF INSURANCE CLAIMS	0.00	20,224,112.25
1,955,550.41	INSURANCE PREMIUMS	24,865.00	1,930,685.41
736,879.63	ADMINISTRATION	0.00	736,879.63
293,255.93	OTHER EXPENSES	37,328.10	255,927.83
24,267,489.04	TOTAL OPERATING EXPENSES	1,116,684.69	23,150,804.35
812,281.62	OPERATING INCOME (LOSS)	19,843.05	792,438.57
	NON-OPERATING REVENUE (EXPENSE):		
15,843.66	INTEREST INCOME	1,462.24	14,381.42
828,125.28	NET INCOME (LOSS) BEFORE TRANSFERS	21,305.29	806,819.99
	OPERATING TRANSFERS:		
600,000.00	OPERATING TRANSFERS IN	0.00	600,000.00
(100,000.00)	OPERATING TRANSFERS OUT	0.00	(100,000.00)
1,328,125.28	NET INCOME (LOSS)	21,305.29	1,306,819.99
	NET POSITION:		
12,951,337.05	BEGINNING OF PERIOD	6,441,512.58	6,509,824.47
\$14,279,462.33	END OF PERIOD	\$6,462,817.87	\$7,816,644.46

**TARRANT COUNTY, TEXAS
 COMBINED BALANCE SHEET
 AGENCY FUNDS
 AS OF 1/31/2014**

COMBINED TOTAL		PAYROLL CLEARING	FEE OFFICE
ASSETS			
\$425,668,072.49	CASH AND INVESTMENTS	\$4,007,178.69	\$421,660,893.80
49,635.39	OTHER RECEIVABLES	49,635.39	0.00
1,509,787,574.52	FEE OFFICE RECEIVABLE	0.00	1,509,787,574.52
64,057,147.52	RESTRICTED ASSETS	0.00	64,057,147.52
\$1,999,562,429.92	TOTAL ASSETS	\$4,056,814.08	\$1,995,505,615.84
LIABILITIES AND FUND BALANCE			
\$5,169.38	ACCOUNTS PAYABLE	\$5,169.38	\$0.00
1,999,557,260.54	OTHER LIABILITIES	4,051,644.70	1,995,505,615.84
\$1,999,562,429.92	TOTAL LIABILITIES AND FUND BALANCE	\$4,056,814.08	\$1,995,505,615.84

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE FOUR (4) MONTHS ENDED 1/31/2014

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 January 2014 and for the four 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 FOUR (4) MONTHS ENDED 1/31/2014

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 FOUR (4) MONTHS ENDED 1/31/2014**

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	\$ 30,975.31
F0027 RYAN WHITE PART C - OUTPATIENT EIS PROGRAM	68,917.77
F0028 RYAN WHITE HIV/AIDS TREATMENT MODERNIZATION ACT	263,669.52
F0032 RYAN WHITE PART B	351,113.43
F0033 SURVEILLANCE	25,869.01
F0035 HIV PREVENTION	86,454.69
F0037 HIV / H.O.P.W.A.	15,059.31
F0038 STD/HIV OPER	175,400.98
F0040 TDFPS-COMMUNITY YOUTH DEVELOPMENT	69,497.08
F0042 BIOTERRORISM PREPAREDNESS - LAB	27,414.94
F0043 BIOTERRORISM FORMULA	133,339.06
F0044 DSHS-C.R.I - CITIES READINESS INITIATIVE	40,825.92
F0045 TB/PC-TB CONTROL & PREVENTION (CLINIC)	97,725.99
F0046 TUBERCULOSIS - PREVENTION AND CONTROL	170,651.63
F0047 REFUGEE HEALTH	122,941.38
F0051 IMMUNIZATIONS	105,645.14
F0054 INFECTIOUS DISEASE CONTROL UNIT/FLU-LAB	42.26
F0060 WIC CARD PARTICIPATION	1,193,434.12
F0062 ESSENTIAL HEALTH SERVICES OF PUBLIC HEALTH PRACTICE	41,198.31
F0066 LABORATORY RESPONSE NETWORK-HPP	9,164.99
F0093 NURSE FAMILY PARTNERSHIP GRANT	37,423.01
F0095 CDC-UNTHSC-TUBERCULOSIS EPIDEMIOLOGIC RESEARCH	18,347.24
G0008 CJD - FAMILY DRUG COURT	6,793.52
G0012 VETERANS COURT PROGRAM	11,323.10
G0018 CJD-REACHING INDEPENDENCE THROUGH SELF EMPOWER	2,976.56
G0060 JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT	46,016.21

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE FOUR (4) MONTHS ENDED 1/31/2014**

III. NEGATIVE CASH BALANCES (CONT'D):

<u>FUND</u>	<u>DEFICIT</u>
G0061 LIFESHILLS TRAINING	26,517.56
G0062 FIRST OFFENDER PROGRAM	20,832.00
G0065 VICTIMS ASSISTANCE GRANT-VOCA	4,569.26
G0081 VAWA - PROTECTIVE ORDER UNIT	7,064.97
G0082 CJD-DA BILINGUAL VICTIM ASSISTANCE COORDINATOR	4,196.40
G0084 D.I.R.E.C.T. PROGRAM	24,265.33
G0085 MENTAL HEALTH DIVERSION COURT PROGRAM	7,032.90
G0089 FELONY ALCOHOL INTERVENTION PROGRAM (CJD)	8,635.20
G0090 DOMESTIC VIOLENCE INTERVENTION PROGRAM - PRETRIAL	10,673.35
G0092 CJD-CSCD STATE DRUG COURT TRAINING	50,190.00
H0001 COMMUNITY DEVELOPMENT SALARY ALLOCATION FUND	331,260.74
H0041 HOME ADMINISTRATIVE FUNDS	308,389.73
H0042 COMMUNITY DEVELOPMENT BLOCK GRANT ADMIN	621,189.98
H0045 NEIGHBORHOOD STABILATION PROGRAM	12,590.16
H0061 HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA)	55.68
H0071 EMERGENCY SHELTER PROGRAM 3	10,507.93
H0500 SUPPORTIVE HOUSING PROGRAM - WOMEN'S HAVEN	1,343,909.23
L0013 OJP-DOJ-NIF FORENSID DNA BACKLOG REDUCTION GRANT	8,768.59
L0016 CSCD HONEST OPPORTUNITY PROBATION W/ ENFORCE	17,297.54
M0008 CITY OF FORT WORTH-JAG (MENTAL HEALTH LIAISON)	11,320.82
M0010 ADULT DRUG COURT- JAG	9,836.76
M0014 ACCESS AND VISITATION GRANT	9,500.00
M0034 TEXAS HISTORICAL COMMISSION-EDUCATIONAL TRAINING	750.00
M0040 HOMELAND SECURITY GRANT PROGRAM	148,570.42
M0044 TXDOT COURTESY PATROL PROGRAM	416,609.79
M0048 BILINGUAL VICTIMS ASSISTANCE COORDINATOR	10,102.47
M0066 TXDOT-TRAFFIC SAFETY FOR EXPANSION OF THE DWI NO REFUSAL	7,920.00
M0140 HOMELAND SECURITY GRANT PROGRAM M & A	5,942.62
P0011 STATE FINANCIAL ASSISTANCE FUND	84,438.94
P0016 TJJD-SPECIAL NEEDS DIVERSIONARY PROGRAM	3,344.20
P0027 TJJD-JJAEP	331,181.05
P0028 TJJD-MENTAL HEALTH SERVICES	27,847.17
R0013 HUD-SECTION 8	415,554.70
R0031 HUD DISASTER VOUCHER ASSISTANCE	27,236.67
R0032 SHELTER PLUS CARE	12,413.88
SUB-TOTAL GRANTS	<u>\$ 7,492,736.52</u>
G1100 8th ADMIN JUDICIAL REGION	300.83
T0400 PUBLIC HEALTH	441,274.89
T3000 DA - JPS CONTRACT	14,882.31
T3100 TC EMERGENCY SERVICES DISTRICT #1	22,692.43
T3300 CSCD BOND SUPERVISION UNIT	7,576.94
T7100 CONTRACT ELECTIONS	226,310.47
T7300 ELECTIONS CHAPTER 19	577.47
	<u>\$ 8,206,351.86</u>

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE FOUR (4) MONTHS ENDED 1/31/2014

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>January 31, 2014</u>
Land and land improvements	\$ 54,002,573.15	\$ 185,075.90	\$ (150,000.00)	\$ 54,037,649.05
Building and improvements	388,779,053.51	99,541.50	(2,890,730.00)	385,987,865.01
Construction in progress	42,615,264.07	8,044,549.61	-	50,659,813.68
Fixed equipment	113,209,825.76	2,311,543.72	(1,572,603.01)	113,948,766.47
Infrastructure	100,963,021.39			100,963,021.39
	<u>\$ 699,569,737.88</u>	<u>\$ 10,640,710.73</u>	<u>\$ (4,613,333.01)</u>	<u>\$ 705,597,115.60</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	December 31, 2013	Child Support	December 31, 2013
County Clerk	December 31, 2013	Child Support – Trust	December 31, 2013
Sheriff	December 31, 2013	Justice of Peace 1	December 31, 2013
Constable 1	December 31, 2013	Justice of Peace 2	December 31, 2013
Constable 2	December 31, 2013	Justice of Peace 3	December 31, 2013
Constable 3	December 31, 2013	Justice of Peace 4	December 31, 2013
Constable 4	December 31, 2013	Justice of Peace 5	December 31, 2013
Constable 5	December 31, 2013	Justice of Peace 6	December 31, 2013
Constable 6	December 31, 2013	Justice of Peace 7	December 31, 2013
Constable 7	December 31, 2013	Justice of Peace 8	December 31, 2013
Constable 8	December 31, 2013	Community Supervision	
District Attorney	December 31, 2013	& Corrections	December 31, 2013
District Clerk	November 30, 2013	Domestic Relations	December 31, 2013

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE FOUR (4) MONTHS ENDED 1/31/2014

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 January 31, 2013, \$6,981,723 has been accrued, based on an actuarial assessment, to provide for potential losses resulting from pending or threatened litigation, asserted claims and claims incurred but not reported.

VIII. INVESTMENTS:

All investment securities are purchased on the basis of "Delivery vs. Payment" and are held at JPMorgan Chase Bank – Dallas by the Safekeeping Department in a segregated account in the name of Tarrant County, Texas. "Delivery vs. Payment" means that the County's money is not released until the securities are delivered to the Safekeeping Department.

All securities held and transactions executed during the period conform to the requirements of the Government Code Section 2256, The Public Funds Investment Act, and the Tarrant County Investment Policy, as adopted by the Commissioners Court on November 26, 2013.

<u>DESCRIPTION</u>	<u>PAR</u>	<u>PURCHASE DATE</u>	<u>MATURITY DATE</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
FHLB .70% Step, qtrly.call 4/28/14	\$ 10,000,000	1/28/2014	7/28/2017	\$ 10,005,720	\$ 10,005,720
			Average Rate		
JPMorgan Chase Savings			0.30%	170,403,118	170,403,118
JPMorgan Chase Savings II			0.30%	30,122,872	30,122,872
JPMorgan Chase Checking			0.30%	90,146,012	90,146,012
Lone Star Investment Pool			0.03%	61,194,926	61,194,926
Texas CLASS Investment Pool			0.10%	1,356,850	1,356,850
TexStar Investment Pool			0.03%	57,909,433	57,909,433
LOGIC Investment Pool			0.09%	1,275,170	1,275,170
TexPool Investment Pool			0.03%	59,720,095	59,720,095
TOTAL INVESTMENTS				<u>\$ 472,128,476</u>	<u>\$ 472,128,476</u>

Governmental Accounting Standards Board (GASB) Statement 31 requires that the book value of securities reflect the current market value. The book value of the securities listed above has been increased by \$4,947 to reflect the current market value at January 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 1/31/2014**

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>1998 BOND ELECTION</u>	<u>2006 BOND ELECTION</u>
ASSETS				
\$181,220,901.60	CASH AND INVESTMENTS	\$53,313,516.24	\$107,045.10	\$52,961,983.69
322,443.59	OTHER RECEIVABLES	322,443.59	0.00	0.00
18,803.82	PREPAID EXPENSE	18,803.82	0.00	0.00
<u>\$181,562,149.01</u>	TOTAL ASSETS	<u>\$53,654,763.65</u>	<u>\$107,045.10</u>	<u>\$52,961,983.69</u>
LIABILITIES AND FUND BALANCE				
LIABILITIES:				
\$2,211,353.91	ACCOUNTS PAYABLE	\$1,740,125.56	\$0.00	\$67,546.16
6,099.48	OTHER LIABILITIES	230.48	5,869.00	0.00
2,217,453.39	TOTAL LIABILITIES	1,740,356.04	5,869.00	67,546.16
FUND BALANCE :				
<u>179,344,695.62</u>	FUND BALANCE	<u>51,914,407.61</u>	<u>101,176.10</u>	<u>52,894,437.53</u>
<u>\$181,562,149.01</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$53,654,763.65</u>	<u>\$107,045.10</u>	<u>\$52,961,983.69</u>

**2006
BOND ELECTION
TRANSPORTATION**

\$74,838,356.57
0.00
0.00

\$74,838,356.57

\$403,682.19
0.00

403,682.19

74,434,674.38

\$74,838,356.57

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
CAPITAL PROJECTS FUNDS
FOR THE FOUR (4) MONTHS ENDED 1/31/2014

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>1998 BOND ELECTION</u>	<u>2006 BOND ELECTION</u>
REVENUES:				
\$150,240.34	INVESTMENT INCOME	\$44,379.79	\$0.00	\$47,160.07
<u>109,525.28</u>	MISCELLANEOUS	<u>109,525.28</u>	<u>0.00</u>	<u>0.00</u>
259,765.62	TOTAL REVENUES	153,905.07	0.00	47,160.07
EXPENDITURES:				
<u>15,010,522.11</u>	CAPITAL/CONSTRUCTION	<u>8,409,990.75</u>	<u>0.00</u>	<u>5,151,513.64</u>
<u>15,010,522.11</u>	TOTAL EXPENDITURES	<u>8,409,990.75</u>	<u>0.00</u>	<u>5,151,513.64</u>
(14,750,756.49)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(8,256,085.68)	0.00	(5,104,353.57)
OTHER FINANCING SOURCES (USES):				
<u>7,921,271.64</u>	OPERATING TRANSFERS IN	<u>7,921,271.64</u>	<u>0.00</u>	<u>0.00</u>
(6,829,484.85)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	(334,814.04)	0.00	(5,104,353.57)
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>\$179,344,695.62</u>	END OF PERIOD	<u>\$51,914,407.61</u>	<u>\$101,176.10</u>	<u>\$52,894,437.53</u>

**2006
BOND ELECTION
TRANSPORTATION**

\$58,700.48
0.00

58,700.48

1,449,017.72

1,449,017.72

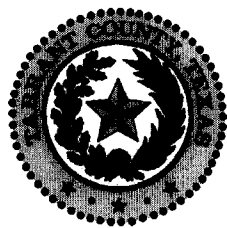
(1,390,317.24)

0.00

(1,390,317.24)

75,824,991.62

\$74,434,674.38



**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 1/31/2014**

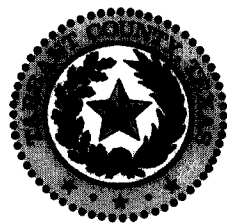
<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION FUNDS</u>	<u>EDUCATION</u>
ASSETS					
\$28,580,897.01	CASH AND INVESTMENTS	\$477,288.10	\$365,649.77	\$13,328,543.24	\$78,744.19
325,980.55	OTHER RECEIVABLES	2,981.00	0.00	3,046.03	0.00
50,138.60	PREPAID EXPENSES AND INVENTORY	166.67	0.00	5,404.30	0.00
<u>\$28,957,016.16</u>	TOTAL ASSETS	<u>\$480,435.77</u>	<u>\$365,649.77</u>	<u>\$13,336,993.57</u>	<u>\$78,744.19</u>
LIABILITIES AND FUND BALANCE					
LIABILITIES:					
\$257,925.23	ACCOUNTS PAYABLE	\$37,130.19	\$0.00	\$31,683.21	\$0.00
4,127,042.53	OTHER LIABILITIES	10,458.50	1,712.89	71,589.48	0.00
713,615.34	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
147,500.00	UNEARNED REVENUE	0.00	0.00	0.00	0.00
5,246,083.10	TOTAL LIABILITIES	47,588.69	1,712.89	103,272.69	0.00
FUND BALANCE :					
23,710,933.06	FUND BALANCES	432,847.08	363,936.88	13,233,720.88	78,744.19
<u>\$28,957,016.16</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$480,435.77</u>	<u>\$365,649.77</u>	<u>\$13,336,993.57</u>	<u>\$78,744.19</u>

<u>PUBLIC HEALTH</u>	<u>CONSUMER HEALTH</u>	<u>COURT DESIGNATED FUNDS</u>	<u>DISTRICT ATTORNEY CONTRACTS</u>	<u>SHERIFF CONTRACTS</u>	<u>MISCELLANEOUS CONTRACTS</u>
\$2,911,713.39	\$455,546.79	\$2,345,152.92	\$3,971,026.63	\$2,728,624.66	\$1,918,607.32
0.00	0.00	5,550.46	0.00	0.00	314,403.06
15,305.45	0.00	0.00	11,818.00	17,444.18	0.00
<u>\$2,927,018.84</u>	<u>\$455,546.79</u>	<u>\$2,350,703.38</u>	<u>\$3,982,844.63</u>	<u>\$2,746,068.84</u>	<u>\$2,233,010.38</u>
\$60,943.79	\$154.87	\$2,345.64	\$62,494.81	\$22,633.00	\$40,539.72
316,862.36	31,052.97	8,104.17	3,631,889.42	25,561.87	29,810.87
441,274.89	0.00	0.00	0.00	0.00	272,340.45
0.00	0.00	0.00	0.00	0.00	147,500.00
819,081.04	31,207.84	10,449.81	3,694,384.23	48,194.87	490,191.04
<u>2,107,937.80</u>	<u>424,338.95</u>	<u>2,340,253.57</u>	<u>288,460.40</u>	<u>2,697,873.97</u>	<u>1,742,819.34</u>
<u>\$2,927,018.84</u>	<u>\$455,546.79</u>	<u>\$2,350,703.38</u>	<u>\$3,982,844.63</u>	<u>\$2,746,068.84</u>	<u>\$2,233,010.38</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
OTHER GOVERNMENTAL FUNDS
FOR THE FOUR (4) MONTHS ENDED 1/31/2014

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION FUNDS</u>	<u>EDUCATION</u>
	REVENUES:				
\$2,963,511.71	FEES OF OFFICE	\$341,379.59	\$2.68	\$1,349,220.54	\$5,430.26
3,889,217.62	INTERGOVERNMENTAL	\$0.00	0.00	0.00	0.00
20,536.48	INVESTMENT INCOME	412.34	309.15	10,858.27	0.00
865,489.02	MISCELLANEOUS	7,856.23	10.45	791.21	0.00
<u>\$7,738,754.83</u>	TOTAL REVENUES	<u>349,648.16</u>	<u>322.28</u>	<u>1,360,870.02</u>	<u>5,430.26</u>
	EXPENDITURES:				
	CURRENT:				
1,950,059.32	GENERAL GOVERNMENT	0.00	18,663.37	\$745,330.51	0.00
581,323.10	PUBLIC SAFETY	0.00	0.00	0.00	2,904.96
1,180,238.60	JUDICIAL	40,829.69	0.00	136,012.82	1,407.24
5,910,058.16	COMMUNITY SERVICES	291,531.27	0.00	0.00	0.00
571,786.75	CAPITAL/CONSTRUCTION	0.00	1,325.22	281,096.63	0.00
<u>10,193,465.93</u>	TOTAL EXPENDITURES	<u>332,360.96</u>	<u>19,988.59</u>	<u>1,162,439.96</u>	<u>4,312.20</u>
(2,454,711.10)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	17,287.20	(19,666.31)	198,430.06	1,118.06
	OTHER FINANCING SOURCES (USES):				
623,779.00	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
(199,898.41)	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00
(2,030,830.51)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	17,287.20	(19,666.31)	198,430.06	1,118.06
	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>\$23,710,933.06</u>	END OF PERIOD	<u>\$432,847.08</u>	<u>\$363,936.88</u>	<u>\$13,233,720.88</u>	<u>\$78,744.19</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>
\$442,053.56	\$301,765.83	\$494,526.78	\$13,557.47	\$0.00	\$15,575.00
3,691,045.00	0.00	38,407.06	0.00	0.00	159,765.56
2,334.14	393.29	1,907.20	384.69	2,195.08	1,742.32
0.33	0.00	7,532.35	16,502.30	461,359.48	371,436.67
<u>4,135,433.03</u>	<u>302,159.12</u>	<u>542,373.39</u>	<u>30,444.46</u>	<u>463,554.56</u>	<u>548,519.55</u>
27,350.78	0.00	86,302.85	0.00	0.00	1,072,411.81
0.00	0.00	0.00	0.00	348,926.39	229,491.75
0.00	0.00	135,609.84	712,284.29	0.00	154,094.72
5,228,532.99	340,280.29	0.00	0.00	0.00	49,713.61
18,281.52	0.00	40,230.52	171,006.96	57,793.71	2,052.19
<u>5,274,165.29</u>	<u>340,280.29</u>	<u>262,143.21</u>	<u>883,291.25</u>	<u>406,720.10</u>	<u>1,507,764.08</u>
(1,138,732.26)	(38,121.17)	280,230.18	(852,846.79)	56,834.46	(959,244.53)
0.00	0.00	0.00	623,779.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>(170,765.94)</u>	<u>(13,557.47)</u>	<u>0.00</u>	<u>(15,575.00)</u>
(1,138,732.26)	(38,121.17)	109,464.24	(242,625.26)	56,834.46	(974,819.53)
<u>3,246,670.06</u>	<u>462,460.12</u>	<u>2,230,789.33</u>	<u>531,085.66</u>	<u>2,641,039.51</u>	<u>2,717,638.87</u>
<u>\$2,107,937.80</u>	<u>\$424,338.95</u>	<u>\$2,340,253.57</u>	<u>\$288,460.40</u>	<u>\$2,697,873.97</u>	<u>\$1,742,819.34</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 1/31/2014**

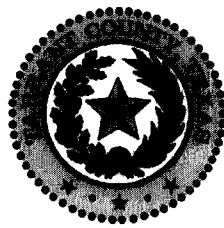
<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION & RESTORATION</u>
ASSETS				
\$13,328,543.24	CASH AND INVESTMENTS	\$4,849,395.50	\$181,453.23	\$6,841,948.10
3,046.03	OTHER RECEIVABLES	0.00	1,196.03	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>\$13,336,993.57</u>	TOTAL ASSETS	<u>\$4,849,395.50</u>	<u>\$182,649.26</u>	<u>\$6,847,352.40</u>
LIABILITIES AND FUND BALANCE				
LIABILITIES:				
\$31,683.21	ACCOUNTS PAYABLE	\$4,506.70	\$27,176.51	\$0.00
<u>71,589.48</u>	OTHER LIABILITIES	<u>29,156.27</u>	<u>16,707.67</u>	<u>21,565.87</u>
103,272.69	TOTAL LIABILITIES	33,662.97	43,884.18	21,565.87
FUND BALANCE :				
<u>13,233,720.88</u>	FUND BALANCES	<u>4,815,732.53</u>	<u>138,765.08</u>	<u>6,825,786.53</u>
<u>\$13,336,993.57</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$4,849,395.50</u>	<u>\$182,649.26</u>	<u>\$6,847,352.40</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$880,792.64	\$574,953.77
860.00	990.00
<u>0.00</u>	<u>0.00</u>
<u>\$881,652.64</u>	<u>\$575,943.77</u>
\$0.00	\$0.00
<u>4,159.67</u>	<u>0.00</u>
4,159.67	0.00
<u>877,492.97</u>	<u>575,943.77</u>
<u>\$881,652.64</u>	<u>\$575,943.77</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
RECORDS PRESERVATION FUNDS
FOR THE FOUR (4) MONTHS ENDED 1/31/2014

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION RESTORATION</u>
	REVENUES:			
\$1,349,220.54	FEES OF OFFICE	\$515,040.73	\$199,182.36	\$485,500.00
10,858.27	INVESTMENT INCOME	3,957.59	170.15	5,542.14
<u>791.21</u>	MISCELLANEOUS	<u>788.11</u>	<u>0.00</u>	<u>3.10</u>
1,360,870.02	TOTAL REVENUES	519,786.43	199,352.51	491,045.24
	EXPENDITURES:			
	CURRENT:			
745,330.51	GENERAL GOVERNMENT	379,923.08	129,931.82	235,475.61
136,012.82	JUDICIAL	31,051.84	41,990.55	19,145.43
<u>281,096.63</u>	CAPITAL/CONSTRUCTION	<u>141,546.60</u>	<u>87,911.12</u>	<u>0.00</u>
<u>1,162,439.96</u>	TOTAL EXPENDITURES	<u>552,521.52</u>	<u>259,833.49</u>	<u>254,621.04</u>
198,430.06	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(32,735.09)	(60,480.98)	236,424.20
	OTHER FINANCING SOURCES (USES):			
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
198,430.06	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	(32,735.09)	(60,480.98)	236,424.20
	FUND BALANCES:			
<u>13,035,290.82</u>	BEGINNING OF PERIOD	<u>4,848,467.62</u>	<u>199,246.06</u>	<u>6,589,362.33</u>
<u>\$13,233,720.88</u>	END OF PERIOD	<u>\$4,815,732.53</u>	<u>\$138,765.08</u>	<u>\$6,825,786.53</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$102,958.35	\$46,539.10
736.26	452.13
<u>0.00</u>	<u>0.00</u>
103,694.61	46,991.23
0.00	0.00
43,825.00	0.00
<u>51,638.91</u>	<u>0.00</u>
<u>95,463.91</u>	<u>0.00</u>
8,230.70	46,991.23
<u>0.00</u>	<u>0.00</u>
8,230.70	46,991.23
<u>869,262.27</u>	<u>528,952.54</u>
<u>\$877,492.97</u>	<u>\$575,943.77</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 1/31/2014**

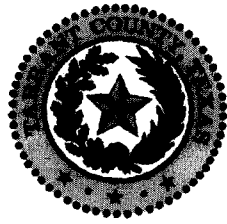
<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>JUVENILE DELINQUENCY PREVENTION</u>	<u>ADRS</u>	<u>PROBATE CONTRIBUTION FUND</u>	<u>APPELLATE JUDICIAL SYSTEM</u>
ASSETS						
\$2,345,152.92	CASH AND INVESTMENTS	\$0.00	\$1,974.94	\$679,412.88	\$141,720.16	\$20,999.78
<u>5,550.46</u>	OTHER RECEIVABLES	<u>0.00</u>	<u>0.00</u>	<u>1,032.00</u>	<u>0.00</u>	<u>415.00</u>
<u>\$2,350,703.38</u>	TOTAL ASSETS	<u>\$0.00</u>	<u>\$1,974.94</u>	<u>\$680,444.88</u>	<u>\$141,720.16</u>	<u>\$21,414.78</u>
LIABILITIES AND FUND BALANCE						
LIABILITIES:						
\$2,345.64	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>8,104.17</u>	OTHER LIABILITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,699.10</u>	<u>2,961.42</u>
10,449.81	TOTAL LIABILITIES	0.00	0.00	0.00	2,699.10	2,961.42
FUND BALANCE :						
<u>2,340,253.57</u>	FUND BALANCES	<u>0.00</u>	<u>1,974.94</u>	<u>680,444.88</u>	<u>139,021.06</u>	<u>18,453.36</u>
<u>\$2,350,703.38</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$0.00</u>	<u>\$1,974.94</u>	<u>\$680,444.88</u>	<u>\$141,720.16</u>	<u>\$21,414.78</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>
\$134,422.68	\$0.00	\$29,117.79	\$482,062.90	\$38,036.83	\$735,674.33	\$81,730.63
0.00	0.00	0.00	585.00	0.00	3,491.97	26.49
<u>\$134,422.68</u>	<u>\$0.00</u>	<u>\$29,117.79</u>	<u>\$482,647.90</u>	<u>\$38,036.83</u>	<u>\$739,166.30</u>	<u>\$81,757.12</u>
\$2,345.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0.00	0.00	0.00	0.00	0.00	2,443.65	0.00
2,345.64	0.00	0.00	0.00	0.00	2,443.65	0.00
<u>132,077.04</u>	<u>0.00</u>	<u>29,117.79</u>	<u>482,647.90</u>	<u>38,036.83</u>	<u>736,722.65</u>	<u>81,757.12</u>
<u>\$134,422.68</u>	<u>\$0.00</u>	<u>\$29,117.79</u>	<u>\$482,647.90</u>	<u>\$38,036.83</u>	<u>\$739,166.30</u>	<u>\$81,757.12</u>

**TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
COURT DESIGNATED FUNDS
FOR THE FOUR (4) MONTHS ENDED 1/31/2014**

<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:					
\$494,526.78	FEES OF OFFICE	\$169,500.85	\$277.48	\$116,551.02	\$0.00	\$46,055.52
38,407.06	INTERGOVERNMENTAL	0.00	0.00	0.00	38,407.06	0.00
1,907.20	INVESTMENT INCOME	0.00	1.53	562.88	110.50	12.42
7,532.35	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
<u>542,373.39</u>	TOTAL REVENUES	<u>169,500.85</u>	<u>279.01</u>	<u>117,113.90</u>	<u>38,517.56</u>	<u>46,067.94</u>
	EXPENDITURES:					
	CURRENT:					
86,302.85	GENERAL GOVERNMENT	0.00	0.00	86,302.85	0.00	0.00
135,609.84	JUDICIAL	0.00	0.00	0.00	31,249.56	33,530.57
40,230.52	CAPITAL/CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
<u>262,143.21</u>	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>86,302.85</u>	<u>31,249.56</u>	<u>33,530.57</u>
280,230.18	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	169,500.85	279.01	30,811.05	7,268.00	12,537.37
	OTHER FINANCING SOURCES (USES):					
<u>(170,765.94)</u>	OPERATING TRANSFERS OUT	<u>(169,500.85)</u>	0.00	0.00	0.00	0.00
109,464.24	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	0.00	279.01	30,811.05	7,268.00	12,537.37
	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>\$2,340,253.57</u>	END OF PERIOD	<u>\$0.00</u>	<u>\$1,974.94</u>	<u>\$680,444.88</u>	<u>\$139,021.06</u>	<u>\$18,453.36</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>
\$5,060.49	\$1,265.09	\$2,487.74	\$37,141.96	\$22,061.59	\$77,759.02	\$16,366.02
0.00	0.00	0.00	0.00	0.00	0.00	0.00
112.42	0.00	22.86	408.55	21.70	581.48	72.86
0.65	0.00	0.00	0.00	0.00	7,531.70	0.00
<u>5,173.56</u>	<u>1,265.09</u>	<u>2,510.60</u>	<u>37,550.51</u>	<u>22,083.29</u>	<u>85,872.20</u>	<u>16,438.88</u>
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	44,442.27	0.00	26,387.44	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>44,442.27</u>	<u>0.00</u>	<u>26,387.44</u>	<u>28,237.50</u>
(6,819.46)	1,265.09	2,510.60	(6,891.76)	22,083.29	59,484.76	(11,798.62)
0.00	(1,265.09)	0.00	0.00	0.00	0.00	0.00
(6,819.46)	0.00	2,510.60	(6,891.76)	22,083.29	59,484.76	(11,798.62)
<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>\$132,077.04</u>	<u>\$0.00</u>	<u>\$29,117.79</u>	<u>\$482,647.90</u>	<u>\$38,036.83</u>	<u>\$736,722.65</u>	<u>\$81,757.12</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

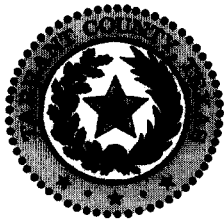
This fund was established to account for proceeds from the lease of County mineral rights on the Resource Connection campus.

**TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
ENTERPRISE FUNDS
AS OF 1/31/2014**

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL & GAS ROYALTY</u>
ASSETS			
\$1,709,161.44	CASH AND INVESTMENTS	\$666,038.48	\$1,043,122.96
133,004.16	OTHER RECEIVABLES (NET)	1,159.92	131,844.24
5,338.26	PREPAID EXPENSES & INVENTORY	5,338.26	0.00
<u>4,797,087.98</u>	FIXED ASSETS (NET)	<u>3,683,810.78</u>	<u>1,113,277.20</u>
<u>\$6,644,591.84</u>	TOTAL ASSETS	<u>\$4,356,347.44</u>	<u>\$2,288,244.40</u>
LIABILITIES AND NET ASSETS			
LIABILITIES:			
\$26,021.76	ACCOUNTS PAYABLE	\$18,185.76	\$7,836.00
32,782.69	OTHER LIABILITIES	32,782.69	0.00
<u>122,969.52</u>	COMPENSATED ABSENCES	<u>122,969.52</u>	<u>0.00</u>
181,773.97	TOTAL LIABILITIES	173,937.97	7,836.00
NET ASSETS:			
<u>6,462,817.87</u>	NET ASSETS	<u>4,182,409.47</u>	<u>2,280,408.40</u>
<u>6,462,817.87</u>	TOTAL NET ASSETS	<u>4,182,409.47</u>	<u>2,280,408.40</u>
<u>\$6,644,591.84</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$4,356,347.44</u>	<u>\$2,288,244.40</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
ENTERPRISE FUNDS
FOR THE FOUR (4) MONTHS ENDED 1/31/2014

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL & GAS ROYALTY</u>
	OPERATING REVENUES:		
\$1,043,323.12	BUILDING RENTALS	\$919,332.65	\$123,990.47
<u>93,204.62</u>	OTHER REVENUES	<u>604.41</u>	<u>92,600.21</u>
1,136,527.74	TOTAL OPERATING REVENUES	919,937.06	216,590.68
	OPERATING EXPENSES:		
344,753.64	PERSONNEL	344,753.64	0.00
584,661.12	BUILDING AND EQUIPMENT	373,375.13	211,285.99
125,076.83	DEPRECIATION AND AMORTIZATION	95,700.38	29,376.45
24,865.00	INSURANCE PREMIUMS	24,865.00	0.00
<u>37,328.10</u>	OTHER EXPENSES	<u>37,328.10</u>	<u>0.00</u>
<u>1,116,684.69</u>	TOTAL OPERATING EXPENSES	<u>876,022.25</u>	<u>240,662.44</u>
19,843.05	OPERATING INCOME (LOSS)	43,914.81	(24,071.76)
	NON-OPERATING REVENUE (EXPENSE):		
<u>1,462.24</u>	INTEREST INCOME	<u>549.76</u>	<u>912.48</u>
21,305.29	NET INCOME (LOSS) BEFORE TRANSFERS	44,464.57	(23,159.28)
	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>
21,305.29	NET INCOME (LOSS)	44,464.57	(23,159.28)
	NET POSITION:		
<u>6,441,512.58</u>	BEGINNING OF PERIOD	<u>4,137,944.90</u>	<u>2,303,567.68</u>
<u>\$6,462,817.87</u>	END OF PERIOD	<u>\$4,182,409.47</u>	<u>\$2,280,408.40</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 1/31/2014**

COMBINED TOTAL		SELF INSURANCE	WORKERS COMPENSATION	COUNTY CLERK PROFESSIONAL LIABILITY
ASSETS				
\$18,068,784.33	CASH AND INVESTMENTS	\$1,598,717.80	\$2,134,910.50	\$675,113.91
203,688.78	OTHER RECEIVABLES	5,915.57	0.00	0.00
139,333.00	PREPAID EXPENSES AND INVENTORY	0.00	0.00	0.00
\$18,411,806.11	TOTAL ASSETS	\$1,604,633.37	\$2,134,910.50	\$675,113.91
LIABILITIES AND NET ASSETS				
LIABILITIES:				
\$800,188.90	ACCOUNTS PAYABLE	\$3,595.00	\$237.50	\$0.00
9,794,972.75	OTHER LIABILITIES	417,270.17	6,569,080.35	0.00
10,595,161.65	TOTAL LIABILITIES	420,865.17	6,569,317.85	0.00
NET ASSETS:				
7,816,644.46	NET ASSETS	1,183,768.20	(4,434,407.35)	675,113.91
7,816,644.46	TOTAL NET ASSETS	1,183,768.20	(4,434,407.35)	675,113.91
\$18,411,806.11	TOTAL LIABILITIES AND NET ASSETS	\$1,604,633.37	\$2,134,910.50	\$675,113.91

<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$659,817.47	\$13,000,224.65
1,054.50	196,718.71
0.00	139,333.00
<u>\$660,871.97</u>	<u>\$13,336,276.36</u>

\$0.00	\$796,356.40
0.00	2,808,622.23
<u>0.00</u>	<u>3,604,978.63</u>

<u>660,871.97</u>	<u>9,731,297.73</u>
<u>660,871.97</u>	<u>9,731,297.73</u>
<u>\$660,871.97</u>	<u>\$13,336,276.36</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET POSITION
INTERNAL SERVICE FUNDS
FOR THE FOUR (4) MONTHS ENDED 1/31/2014

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>WORKERS COMPENSATION</u>	<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>
	OPERATING REVENUES:			
\$5,703,990.89	USER FEES	\$0.00	\$0.00	\$0.00
18,106,086.06	COUNTY CONTRIBUTIONS	0.00	1,179,998.58	0.00
133,165.97	OTHER REVENUES	4,947.93	113,022.18	0.00
23,943,242.92	TOTAL OPERATING REVENUES	4,947.93	1,293,020.76	0.00
	OPERATING EXPENSES:			
3,199.23	BUILDING AND EQUIPMENT	0.00	0.00	0.00
20,224,112.25	SELF INSURANCE CLAIMS	43,113.43	803,344.88	0.00
1,930,685.41	INSURANCE PREMIUMS	0.00	0.00	0.00
736,879.63	ADMINISTRATION	0.00	0.00	0.00
255,927.83	OTHER EXPENSES	16,376.33	81,295.50	0.00
23,150,804.35	TOTAL OPERATING EXPENSES	59,489.76	884,640.38	0.00
792,438.57	OPERATING INCOME (LOSS)	(54,541.83)	408,380.38	0.00
	NON-OPERATING REVENUE (EXPENSE):			
14,381.42	INTEREST INCOME	1,271.11	1,441.89	556.10
806,819.99	NET INCOME (LOSS) BEFORE TRANSFERS	(53,270.72)	409,822.27	556.10
	OPERATING TRANSFERS:			
600,000.00	OPERATING TRANSFERS IN	600,000.00	0.00	0.00
(100,000.00)	OPERATING TRANSFERS OUT	0.00	(100,000.00)	0.00
1,306,819.99	NET INCOME (LOSS)	546,729.28	309,822.27	556.10
	NET POSITION:			
6,509,824.47	BEGINNING OF PERIOD	637,038.92	(4,744,229.62)	674,557.81
\$7,816,644.46	END OF PERIOD	\$1,183,768.20	(\$4,434,407.35)	\$675,113.91

<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$125.00	\$5,703,865.89
0.00	16,926,087.48
0.00	15,195.86
<hr/>	<hr/>
125.00	22,645,149.23
0.00	3,199.23
0.00	19,377,653.94
0.00	1,930,685.41
0.00	736,879.63
0.00	158,256.00
<hr/>	<hr/>
0.00	22,206,674.21
125.00	438,475.02
543.45	10,568.87
<hr/>	<hr/>
668.45	449,043.89
0.00	0.00
0.00	0.00
<hr/>	<hr/>
668.45	449,043.89
660,203.52	9,282,253.84
<hr/>	<hr/>
<u>\$660,871.97</u>	<u>\$9,731,297.73</u>



TARRANT COUNTY
BUDGETARY INFORMATION



TARRANT COUNTY, TEXAS
SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE AND EXPENDITURES
FOR THE FOUR (4) MONTHS ENDED 1/31/2014
TAX SUPPORTED FUNDS

	CURRENT MONTH ACTUAL	YTD ACTUAL	BUDGET	PERCENT	LAST YEAR PERCENT
<u>GENERAL FUND</u>					
REVENUES:					
Taxes	\$112,827,012	\$266,574,574	\$297,693,389	89.55%	87.00%
Licenses	105,336	293,680	1,191,450	24.65%	26.35%
Fees of Office	2,653,608	9,672,783	49,447,584	19.56%	30.31%
Intergovernmental	2,542,348	5,321,996	15,936,985	33.39%	37.31%
Investment Income	30,054	86,097	1,043,425	8.25%	5.33%
Other Revenues	1,002,267	5,414,954	11,992,790	45.15%	34.91%
Transfers	49,568	199,898	705,000	28.35%	31.71%
Contingent			1,382,500		
Cash Carryforward		71,539,099	65,369,245		
	<u>\$119,210,193</u>	<u>\$359,103,081</u>	<u>\$444,762,368</u>	<u>80.74%</u>	<u>79.36%</u>
EXPENDITURES:					
Personnel	\$23,426,756	\$95,787,375	\$286,896,044	33.39%	32.98%
Other	6,337,717	38,106,614	86,068,203	44.27%	46.08%
Transfers	2,377,417	9,961,402	28,012,868	35.56%	35.35%
Grant Match and Subsidy	63,824	77,164	4,164,400	1.85%	1.81%
Undesignated			4,313,373		
Contingent			1,382,500		
Reserves			33,924,980		
	<u>\$32,205,714</u>	<u>\$143,932,556</u>	<u>\$444,762,368</u>	<u>32.36%</u>	<u>32.24%</u>
<u>ROAD & BRIDGE FUND</u>					
REVENUES:					
Taxes	\$112	\$283	\$0	OVER 100%	OVER 100%
Fees of Office	3,168,614	6,082,874	17,289,800	35.18%	36.31%
Intergovernmental	0	31,583	30,000	OVER 100%	91.35%
Investment Income	2,746	12,429	20,000	62.15%	45.35%
Other Revenues	7,991	51,875	61,500	84.35%	OVER 100%
Transfers	229,088	916,351	2,749,053	33.33%	0.00%
Cash Carryforward		13,508,435	11,438,565		
	<u>\$3,408,551</u>	<u>\$20,603,830</u>	<u>\$31,588,918</u>	<u>65.22%</u>	<u>74.90%</u>
EXPENDITURES:					
Personnel	\$1,498,713	\$5,552,076	\$17,527,434	31.68%	30.98%
Other	267,086	2,906,272	12,061,484	24.10%	27.88%
Undesignated			2,000,000		
	<u>\$1,765,798</u>	<u>\$8,458,348</u>	<u>\$31,588,918</u>	<u>26.78%</u>	<u>27.79%</u>
<u>DEBT SERVICE FUND</u>					
REVENUES:					
Taxes	\$12,945,758	\$30,591,091	\$34,811,520	87.88%	85.14%
Investment Income	2,967	5,698	16,135	35.31%	22.11%
Cash Carryforward		485,936	500,782		
	<u>\$12,948,725</u>	<u>\$31,082,725</u>	<u>\$35,328,437</u>	<u>87.98%</u>	<u>85.33%</u>
EXPENDITURES:					
Principle	\$0	\$0	\$18,255,000	0.00%	0.00%
Interest	7,321,796	7,321,796	16,066,437	45.57%	50.00%
Other Expenditures	1,100	1,600	7,000	22.86%	32.32%
Reserves			1,000,000		
	<u>\$7,322,896</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 FOUR (4) MONTHS ENDED 1/31/2014
(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	\$1,906,720	\$24,480,184	7.79%	26.63%
County Clerk	2,868,336	9,571,900	29.97%	36.08%
Sheriff	223,882	683,300	32.76%	32.84%
Constable 1	238,990	669,000	35.72%	35.20%
Constable 2	244,803	696,000	35.17%	38.34%
Constable 3	235,860	648,000	36.40%	37.67%
Constable 4	192,505	502,000	38.35%	42.64%
Constable 5	97,471	294,000	33.15%	35.55%
Constable 6	155,353	437,000	35.55%	36.09%
Constable 7	250,653	696,000	36.01%	35.86%
Constable 8	267,969	743,000	36.07%	40.93%
District Clerk	1,583,994	5,171,500	30.63%	30.81%
Domestic Relations	367,439	1,871,900	19.63%	23.00%
District Attorney	46,386	148,000	31.34%	28.39%
Justice of Peace 1	45,268	135,000	33.53%	31.42%
Justice of Peace 2	62,294	181,000	34.42%	32.54%
Justice of Peace 3	40,992	129,000	31.78%	31.87%
Justice of Peace 4	45,981	144,000	31.93%	26.28%
Justice of Peace 5	13,527	38,000	35.60%	26.86%
Justice of Peace 6	39,256	113,000	34.74%	30.90%
Justice of Peace 7	60,196	188,000	32.02%	29.87%
Justice of Peace 8	44,370	130,000	34.13%	36.63%
County Courts	5,119	16,800	30.47%	32.56%
Elections	1,373	3,000	45.78%	15.65%
Medical Examiner	549,379	1,488,000	36.92%	28.65%
Other	<u>84,667</u>	<u>270,000</u>	<u>31.36%</u>	<u>31.47%</u>
TOTAL	<u>\$9,672,783</u>	<u>\$49,447,584</u>	19.56%	30.31%
RATABLE COLLECTION PERCENTAGE			<u>33.33%</u>	

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FOUR (4) MONTHS ENDED 1/31/2014**

GENERAL FUND	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
County Judge	79,654.84	329.74	297,018.38	904,652.00	607,633.62	32.83%
County Administrator	151,787.70	59,134.18	610,645.57	1,852,147.00	1,241,501.43	32.97%
Non-Departmental	3,104,255.50	1,300,474.07	22,428,571.22	48,537,464.00	26,108,892.78	46.21%
Auditor	534,796.14	2,282.95	2,018,555.50	6,091,418.00	4,072,862.50	33.14%
Budget/Risk Management	42,039.20	133.48	159,874.07	616,375.00	456,500.93	25.94%
Tax Assessor / Collector	1,058,616.97	260,254.49	4,532,573.90	13,348,530.00	8,815,956.10	33.96%
Elections Administration	551,144.92	80,618.66	1,747,130.93	5,990,808.00	4,243,677.07	29.16%
Information Technology	2,317,143.26	1,546,576.19	11,095,917.20	33,024,422.00	21,928,504.80	33.60%
Human Resources	228,169.46	73,915.48	917,430.33	2,762,339.00	1,844,908.67	33.21%
Purchasing	169,559.42	113.89	641,139.60	1,946,154.00	1,305,014.40	32.94%
Facilities	317,255.75	261,768.61	1,427,456.02	3,851,924.00	2,424,467.98	37.06%
Sheriff	3,149,438.15	507,445.12	12,514,572.95	38,130,161.00	25,615,588.05	32.82%
Sheriff - Confinement	5,775,978.96	2,978,659.26	25,368,973.70	71,803,266.00	46,434,292.30	35.33%
Constable Precinct 1	95,471.75	606.59	367,549.14	1,116,006.00	748,456.86	32.93%
Constable Precinct 2	92,412.37	8,755.56	354,925.02	1,053,317.00	698,391.98	33.70%
Constable Precinct 3	102,163.43	11,770.30	393,705.66	1,145,041.00	751,335.34	34.38%
Constable Precinct 4	74,233.54	218.07	283,725.64	860,339.00	576,613.36	32.98%
Constable Precinct 5	65,696.88	5,068.55	247,032.91	721,565.00	474,532.09	34.24%
Constable Precinct 6	68,973.04	19,439.48	296,585.44	830,232.00	533,646.56	35.72%
Constable Precinct 7	94,632.46	8,846.32	356,389.99	1,056,088.00	699,698.01	33.75%
Constable Precinct 8	87,636.04	13,636.87	356,338.90	984,260.00	627,921.10	36.20%
Medical Examiner	702,647.96	803,301.66	3,552,908.46	8,037,073.00	4,484,164.54	44.21%
Fire Marshal	29,361.19	-	112,731.53	346,443.00	233,711.47	32.54%
Community Supervision	225.78	-	290.73	110,000.00	109,709.27	0.26%
Juvenile Services	1,517,076.53	1,059,137.66	6,197,850.78	16,288,260.00	10,090,409.22	38.05%
Pretrial Services	106,899.98	154.41	404,513.27	1,223,924.00	819,410.73	33.05%
Buildings	1,803,986.07	4,102,588.47	8,948,443.41	21,621,513.00	12,673,069.59	41.39%
17TH District Court	22,633.52	-	87,358.09	261,575.00	174,216.91	33.40%
48TH District Court	23,967.99	-	89,048.16	264,865.00	175,816.84	33.62%
67TH District Court	21,605.63	60.78	83,677.52	251,931.00	168,253.48	33.21%
96TH District Court	21,851.44	-	84,713.02	256,591.00	171,877.98	33.01%
141ST District Court	21,477.66	-	83,922.74	252,583.00	168,660.26	33.23%
153RD District Court	22,004.54	-	85,291.34	258,333.00	173,041.66	33.02%
236TH District Court	22,405.50	-	87,446.87	269,545.00	182,098.13	32.44%
342ND District Court	21,751.32	180.88	84,475.36	252,489.00	168,013.64	33.46%
348TH District Court	20,533.20	-	79,457.38	240,800.00	161,342.62	33.00%
352ND District Court	22,098.68	205.14	86,637.81	259,126.00	172,488.19	33.43%
Criminal District Court 1	101,261.76	333.00	310,000.73	1,110,208.00	800,207.27	27.92%
Criminal District Court 2	86,572.59	-	388,438.45	1,165,499.00	777,060.55	33.33%
Criminal District Court 3	126,082.62	104.00	432,217.28	1,113,420.00	681,202.72	38.82%
Criminal District Court 4	114,504.61	-	408,776.60	1,175,191.00	766,414.40	34.78%
213TH District Court	136,983.81	304.08	421,913.18	1,302,630.00	880,716.82	32.39%
297TH District Court	124,840.98	-	433,427.14	1,310,212.00	876,784.86	33.08%
371ST District Court	192,059.40	-	490,221.27	1,355,314.00	865,092.73	36.17%
372ND District Court	103,711.92	-	350,752.54	1,195,506.00	844,753.46	29.34%
396TH District Court	145,304.66	12.86	443,385.83	1,441,475.00	998,089.17	30.76%
432ND District Court	130,500.79	-	412,835.42	1,245,750.00	832,914.58	33.14%
Magistrate Court	73,449.51	48.54	274,133.32	819,151.00	545,017.68	33.47%
231ST District Court	45,028.46	-	175,206.47	602,506.00	427,299.53	29.08%
233RD District Court	48,960.00	-	172,310.52	561,716.00	389,405.48	30.68%
322ND District Court	42,050.03	-	168,899.46	597,240.00	428,340.54	28.28%
323RD District Court	249,738.14	-	907,207.12	3,015,695.00	2,108,487.88	30.08%
324TH District Court	52,166.52	-	207,005.88	711,800.00	504,794.12	29.08%
325TH District Court	58,045.86	-	187,930.99	582,456.00	394,525.01	32.27%
360TH District Court	48,790.27	-	179,141.48	560,673.00	381,531.52	31.95%
Special Judges	18,741.75	-	77,314.72	276,459.00	199,144.28	27.97%
Criminal Court Administration	69,548.12	-	270,083.06	856,484.00	586,400.94	31.53%
Grand Jury	12,791.77	-	49,482.20	143,057.00	93,574.80	34.59%
Criminal Attorney Appointment	46,033.76	-	177,489.27	547,613.00	370,123.73	32.41%
Criminal Mental Health Court	12,851.29	-	48,865.11	148,598.00	99,732.89	32.88%
County Court at Law #1	36,740.61	-	138,223.29	427,550.00	289,326.71	32.33%
County Court at Law #2	36,358.07	-	140,005.77	426,150.00	286,144.23	32.85%
County Court at Law #3	37,094.46	-	141,770.36	438,471.00	296,700.64	32.33%
County Criminal Court 1	78,476.53	-	266,739.79	706,564.00	439,824.21	37.75%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FOUR (4) MONTHS ENDED 1/31/2014**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
GENERAL FUND (cont'd)						
County Criminal Court 2	50,522.34	2.33	184,883.16	627,047.00	442,163.84	29.48%
County Criminal Court 3	62,946.78	-	209,802.76	690,446.00	480,643.24	30.39%
County Criminal Court 4	68,102.78	-	250,685.31	764,977.00	514,291.69	32.77%
County Criminal Court 5	103,520.80	98,762.00	437,157.46	1,113,149.00	675,991.54	39.27%
County Criminal Court 6	62,871.83	-	224,457.40	683,299.00	458,841.60	32.85%
County Criminal Court 7	67,594.74	31.98	267,857.02	789,513.00	521,655.98	33.93%
County Criminal Court 8	64,397.61	56.76	237,719.72	681,739.00	444,019.28	34.87%
County Criminal Court 9	59,042.00	133.11	214,537.02	693,461.00	478,923.98	30.94%
County Criminal Court 10	61,850.87	-	227,140.00	736,470.00	509,330.00	30.84%
Probate Court 1	146,411.79	646.21	531,498.54	1,793,369.00	1,261,870.46	29.64%
Probate Court 2	146,888.61	-	549,403.18	1,906,268.00	1,356,864.82	28.82%
Justice of the Peace Pct 1	56,854.74	31.81	206,365.98	678,376.00	472,010.02	30.42%
Justice of the Peace Pct 2	55,136.43	27.00	206,533.52	639,385.00	432,851.48	32.30%
Justice of the Peace Pct 3	57,349.81	269.68	197,513.95	612,092.00	414,578.05	32.27%
Justice of the Peace Pct 4	54,214.10	265.00	211,312.23	652,056.00	440,743.77	32.41%
Justice of the Peace Pct 5	37,298.62	-	145,689.25	433,575.00	287,885.75	33.60%
Justice of the Peace Pct 6	48,504.73	246.67	178,684.69	566,636.00	387,951.31	31.53%
Justice of the Peace Pct 7	56,814.42	-	220,584.19	664,388.00	443,803.81	33.20%
Justice of the Peace Pct 8	48,072.50	-	181,629.09	543,868.00	362,238.91	33.40%
District Attorney	3,269,832.86	112,266.92	12,255,800.46	36,305,763.00	24,049,962.54	33.76%
District Clerk	862,773.45	971.22	3,274,829.19	10,027,341.00	6,752,511.81	32.66%
County Clerk	738,108.79	4,293.90	2,928,304.92	9,207,588.00	6,279,283.08	31.80%
Domestic Relations	583,726.02	1,345.07	2,198,990.80	6,824,955.00	4,625,964.20	32.22%
Jury Services	155,385.47	189.68	552,304.54	1,909,652.00	1,357,347.46	28.92%
Courts / Judiciary	35,284.26	-	220,528.02	2,424,694.00	2,204,165.98	9.10%
Human Services	282,021.36	2,700.00	1,091,434.47	4,733,825.00	3,642,390.53	23.06%
Child Protective Services	35,388.97	1,838,724.00	1,907,731.43	2,187,224.00	279,492.57	87.22%
Public Assistance	-	-	-	225,185.00	225,185.00	0.00%
Texas AgriLife Extension	61,516.05	2,273.23	239,229.20	721,532.00	482,302.80	33.16%
Veterans Services	31,211.28	273.68	111,749.73	370,727.00	258,977.27	30.14%
Historical Commission	7,970.78	-	32,378.43	109,568.00	77,189.57	29.55%
10010-2014 General Fund - Cash Match						
Sheriff	14,637.69	-	14,637.69	65,312.00	50,674.31	22.41%
Juvenile Services	3,095.76	-	3,095.76	8,118.00	5,022.24	38.13%
County Criminal Court 5	19,664.95	-	19,664.95	167,162.00	147,497.05	11.76%
District Attorney	22,743.38	-	22,873.93	87,217.00	64,343.07	26.23%
Human Services	-	-	-	60,000.00	60,000.00	0.00%
10020-2014 General Fund - Operating Subsidy						
Sheriff	-	-	11,565.78	65,607.00	54,041.22	17.63%
Juvenile Services	1,547.48	-	3,190.96	3,708,449.00	3,705,258.04	0.09%
District Attorney	2,135.00	-	2,135.00	2,535.00	400.00	84.22%
SUBTOTAL	32,205,714.11	15,169,989.59	143,932,555.52	405,141,515.00	261,208,959.48	35.53%
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	\$ 32,205,714.11	\$ 15,169,989.59	\$ 143,932,555.52	\$ 444,762,368.00	\$ 300,829,812.48	32.36%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FOUR (4) MONTHS ENDED 1/31/2014**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
ROAD AND BRIDGE (261)						
Buildings	3,643.79	3,316.72	10,112.79	32,692.00	22,579.21	30.93%
Commissioner Precinct 1	417,682.10	1,160,688.85	2,658,578.72	6,824,190.00	4,165,611.28	38.96%
Commissioner Precinct 2	306,933.98	314,236.28	1,342,534.24	4,003,459.00	2,660,924.76	33.53%
Commissioner Precinct 3	335,089.43	200,091.02	1,405,863.66	4,798,471.00	3,392,607.34	29.30%
Commissioner Precinct 4	422,442.52	246,633.78	1,947,033.65	6,714,620.00	4,767,586.35	29.00%
Right of Way	35,018.71	-	136,182.85	3,875,507.00	3,739,324.15	3.51%
Transportation	184,002.99	7,452.65	707,265.65	2,760,129.00	2,052,863.35	25.62%
Road & Bridge Non-Department	60,984.82	5,600.00	250,776.95	579,850.00	329,073.05	43.25%
UNDESIGNATED				2,000,000.00	2,000,000.00	
FUND TOTAL	<u>\$ 1,765,798.34</u>	<u>\$ 1,938,019.30</u>	<u>\$ 8,458,348.51</u>	<u>\$ 31,588,918.00</u>	<u>\$ 23,130,569.49</u>	<u>26.78%</u>
DEBT SERVICE (321)						
Interest and Sinking	7,322,895.78	-	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>\$ 7,322,895.78</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 FOUR (4) MONTHS ENDED 1/31/2014
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE**

FUND #	FUND NAME	ACTUAL REVENUE	BUDGETED REVENUE	PERCENT COLLECTED
211	Records Preservation/Automation-Filing	\$ 519,786	\$ 1,913,000	27.17%
212	Records Preservation/Automation-Conviction	199,353	624,350	31.93%
213	Records Preservation/Restoration	491,045	1,809,000	27.14%
214	Court Record Preservation Fund	103,695	346,400	29.94%
215	District Court Records Technology Fund	46,991	128,700	36.51%
221	Courthouse Security	169,501	605,000	28.02%
223	Consumer Health Fund	302,159	901,500	33.52%
224	Graffiti Eradication	279	-	OVER 100%
225	Alternative Dispute Resolution	117,114	401,000	29.21%
226	Probate Contribution Fund	38,518	140,175	27.48%
227	Justice Court Technology Fund	5,174	24,200	21.38%
228	Justice Court Building Security	1,265	4,900	25.82%
229	Child Abuse Prevention Fund	2,511	6,040	41.57%
230	Family Protection	37,551	129,700	28.95%
231	Guardianship	22,083	79,020	27.95%
232	Drug & Alcohol Court	85,872	175,700	48.87%
233	County and District Court Technology Fund	16,439	43,150	38.10%
241	Law Library	349,648	1,198,700	29.17%
242	Education Fund	5,430	18,000	30.17%
243	Appellate Judicial System	46,068	158,000	29.16%
251	Vehicle Inventory Tax	322	33,350	0.97%
451	Non-Debt Capital	8,098,986	23,788,815	34.05%
476	2006 Bond Election - Buildings	47,160	100,000	47.16%
477	2006 Bond Election - Transportation	58,700	200,000	29.35%
511	Resource Connection	928,667	2,920,992	31.79%
512	Oil & Gas Royalty Resource Connection	218,505	427,696	51.09%
615	Self Insurance	606,219	601,650	OVER 100%
619	Workers Compensation	1,294,463	3,476,392	37.24%
621	County Clerk Professional Liability	556	1,000	55.60%
622	District Clerk Professional Liability	668	1,000	66.80%
651	Employee Group Insurance - Medical	22,655,718	68,837,706	32.91%
D62	DA Restitution Collection Fee	13,557	59,840	22.66%
D83	DA Non-Drug Forfeitures	385	-	OVER 100%
D87	DA Law Enforcement	640,281	2,100,137	30.49%
S87	Sheriff's Inmate Commissary Fund	428,499	1,002,200	42.76%
S95	Sheriff Fed Forfeiture-Treasury Funds	31,871	950	OVER 100%
S96	Sheriff Drug Forfeiture-Non DEA	591	200	OVER 100%
S97	Sheriff Fed Forfeiture-Justice Funds	2,594	115	OVER 100%
T04	Public Health	444,388	11,128,913	3.99%
T0450	Public Health 1115 Waiver	3,691,045	10,752,961	34.33%
T05	125 Forfeitures	925	1,500	61.67%
T06	Children's Home Fund	1,174	3,080	38.12%
T07	Bail Bond Board	6,700	22,600	29.65%
T08	TDPRS - Title IVE	110	300	36.67%
T10	Juvenile Probation District	6,864	21,200	32.38%
T11	Unclaimed Juvenile Restitution	9	-	OVER 100%
T13	Deferred Prosecution Program	15,575	47,100	33.07%
T15	SLIAG-Human Services	2	-	OVER 100%
T20	Historical Commission	4	7	57.14%
T21	Historical Comm Archives	1,065	1,008	OVER 100%
T23	Cemetery Fund	34	65	52.31%
T30	DA - JPS Contract	140,475	421,425	33.33%
T31	TC Emergency Service District #1	38,932	83,032	46.89%

TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
FOR THE FOUR (4) MONTHS ENDED 1/31/2014
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE

FUND #	FUND NAME	ACTUAL REVENUE	BUDGETED REVENUE	PERCENT COLLECTED
T33	CSCD Bond Supervision Unit	179,524	580,000	30.95%
T34	DIRECT Program	6	-	OVER 100%
T37	Medical Examiner Conference Fund	12	20	60.00%
T39	Jail Inmate Reintegration Program	21	-	OVER 100%
T44	Sickle Cell Disease	3,001	12,380	24.24%
T52	Misc Donations-Juvenile Provb	2,610	9,146	28.54%
T53	Tarrant County Disaster Relief Donations	24	-	OVER 100%
T56	Misc Donations - Human Services	75,143	75,220	99.90%
T5640	Human Services - Reliant Energy	11	-	OVER 100%
T5640	Human Services - Reliant Energy	2,622	-	OVER 100%
T5645	Human Svc - Atmos	9	-	OVER 100%
T5646	Human Svc-Neighbor to Neighbor-DirEnergy	29	-	OVER 100%
T57	Misc Donations-CPS	20,639	72,100	28.63%
T58	Misc Donations-Health Dept	1,013	6,029	16.80%
T60	Misc Donations-Family Court	2,577	9,000	28.63%
T61	Misc Donations-CRCG	30,020	40	OVER 100%
T62	Misc Donations-Peace Officers Memorial	17	30	56.67%
T65	ATTF Rental Assoc Donation	1	-	OVER 100%
T71	Contract Elections	19,358	2,531,291	0.76%
T73	Elections Chapter 19	13	405,390	0.00%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FOUR (4) MONTHS ENDED 1/31/2014**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
RECORDS PRESERVATION & AUTOMATION - FILINGS (211)						
Buildings	-	31,124.69	31,124.69	400,000.00	368,875.31	7.78%
County Clerk	82,024.19	5,548.14	397,157.66	5,996,382.00	5,599,224.34	6.62%
FUND TOTAL	<u>\$ 82,024.19</u>	<u>\$ 36,672.83</u>	<u>\$ 428,282.35</u>	<u>\$ 6,396,382.00</u>	<u>\$ 5,968,099.65</u>	<u>6.70%</u>
RECORDS PRESERVATION & AUTOMATION - CONVICTIONS (212)						
Information Technology	61,710.85	59,066.92	270,507.98	672,044.00	401,536.02	40.25%
District Clerk	10,536.34	-	41,990.55	129,014.00	87,023.45	32.55%
FUND TOTAL	<u>\$ 72,247.19</u>	<u>\$ 59,066.92</u>	<u>\$ 312,498.53</u>	<u>\$ 801,058.00</u>	<u>\$ 488,559.47</u>	<u>39.01%</u>
RECORDS PRESERVATION & RESTORATION (213)						
County Clerk	68,938.91	40,842.16	295,463.20	8,307,146.00	8,011,682.80	3.56%
FUND TOTAL	<u>\$ 68,938.91</u>	<u>\$ 40,842.16</u>	<u>\$ 295,463.20</u>	<u>\$ 8,307,146.00</u>	<u>\$ 8,011,682.80</u>	<u>3.56%</u>
COURT RECORD PRESERVATION FUND (214)						
Information Technology	27,433.42	58,871.99	93,931.30	736,395.00	642,463.70	12.76%
District Clerk	14,360.51	-	60,404.60	455,182.00	394,777.40	13.27%
FUND TOTAL	<u>\$ 41,793.93</u>	<u>\$ 58,871.99</u>	<u>\$ 154,335.90</u>	<u>\$ 1,191,577.00</u>	<u>\$ 1,037,241.10</u>	<u>12.95%</u>
DISTRICT COURT RECORD TECHNOLOGY FUND (215)						
District Clerk	-	-	-	657,213.00	657,213.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 657,213.00</u>	<u>\$ 657,213.00</u>	<u>0.00%</u>
COURTHOUSE SECURITY FUND (221)						
Non-Departmental	41,597.50	-	169,500.85	605,000.00	435,499.15	28.02%
FUND TOTAL	<u>\$ 41,597.50</u>	<u>\$ -</u>	<u>\$ 169,500.85</u>	<u>\$ 605,000.00</u>	<u>\$ 435,499.15</u>	<u>28.02%</u>
CONSUMER HEALTH (223)						
Public Health	91,185.79	13,519.28	353,799.57	1,268,550.00	914,750.43	27.89%
FUND TOTAL	<u>\$ 91,185.79</u>	<u>\$ 13,519.28</u>	<u>\$ 353,799.57</u>	<u>\$ 1,268,550.00</u>	<u>\$ 914,750.43</u>	<u>27.89%</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	25,358.51	-	86,302.85	1,047,316.00	961,013.15	8.24%
FUND TOTAL	<u>\$ 25,358.51</u>	<u>\$ -</u>	<u>\$ 86,302.85</u>	<u>\$ 1,047,316.00</u>	<u>\$ 961,013.15</u>	<u>8.24%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FOUR (4) MONTHS ENDED 1/31/2014**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
PROBATE CONTRIBUTIONS FUND (226)						
Probate Court 1	4,057.11	-	15,045.00	163,711.00	148,666.00	9.19%
Probate Court 2	4,485.60	-	16,204.56	74,990.00	58,785.44	21.61%
FUND TOTAL	<u>\$ 8,542.71</u>	<u>\$ -</u>	<u>\$ 31,249.56</u>	<u>\$ 238,701.00</u>	<u>\$ 207,451.44</u>	<u>13.09%</u>
JUSTICE COURT TECHNOLOGY (227)						
Information Technology	5,746.42	-	7,388.58	158,250.00	150,861.42	4.67%
FUND TOTAL	<u>\$ 5,746.42</u>	<u>\$ -</u>	<u>\$ 7,388.58</u>	<u>\$ 158,250.00</u>	<u>\$ 150,861.42</u>	<u>4.67%</u>
JUSTICE COURT BLDG SECURITY (228)						
Non-Departmental	356.08	-	1,265.09	4,900.00	3,634.91	25.82%
FUND TOTAL	<u>\$ 356.08</u>	<u>\$ -</u>	<u>\$ 1,265.09</u>	<u>\$ 4,900.00</u>	<u>\$ 3,634.91</u>	<u>25.82%</u>
CHILD ABUSE PREVENTION (229)						
Non-Departmental	-	-	-	32,657.00	32,657.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 32,657.00</u>	<u>\$ 32,657.00</u>	<u>0.00%</u>
FAMILY PROTECTION (230)						
Non-Departmental	-	-	-	331,955.00	331,955.00	0.00%
323RD District Court	29,628.18	133,325.73	177,768.00	188,000.00	10,232.00	94.56%
Public Assistance	-	-	-	100,000.00	100,000.00	0.00%
FUND TOTAL	<u>\$ 29,628.18</u>	<u>\$ 133,325.73</u>	<u>\$ 177,768.00</u>	<u>\$ 619,955.00</u>	<u>\$ 442,187.00</u>	<u>28.67%</u>
GUARDIANSHIP (231)						
Non-Departmental	-	-	-	93,438.00	93,438.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 93,438.00</u>	<u>\$ 93,438.00</u>	<u>0.00%</u>
DRUG & ALCOHOL COURT (232)						
323RD District Court	-	-	-	401,697.00	401,697.00	0.00%
Criminal Court Administration	6,611.40	-	26,387.44	436,076.00	409,688.56	6.05%
FUND TOTAL	<u>\$ 6,611.40</u>	<u>\$ -</u>	<u>\$ 26,387.44</u>	<u>\$ 837,773.00</u>	<u>\$ 811,385.56</u>	<u>3.15%</u>
COUNTY & DISTRICT COURT TECHNOLOGY FUND (233)						
Information Technology	-	-	-	118,588.00	118,588.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 118,588.00</u>	<u>\$ 118,588.00</u>	<u>0.00%</u>
LAW LIBRARY (241)						
Law Library	83,860.34	494,312.08	785,843.35	1,440,530.00	654,686.65	54.55%
Judicial Law Library	13,132.10	118,149.20	158,978.89	175,000.00	16,021.11	90.85%
FUND TOTAL	<u>\$ 96,992.44</u>	<u>\$ 612,461.28</u>	<u>\$ 944,822.24</u>	<u>\$ 1,615,530.00</u>	<u>\$ 670,707.76</u>	<u>58.48%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FOUR (4) MONTHS ENDED 1/31/2014**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
EDUCATION FUND (242)						
Sheriff	-	-	2,213.12	48,165.00	45,951.88	4.59%
Sheriff - Confinement	-	-	691.84	3,160.00	2,468.16	21.89%
Constable Precinct 1	-	-	511.16	953.00	441.84	53.64%
Constable Precinct 2	-	-	-	40.00	40.00	0.00%
Constable Precinct 4	-	-	-	8,573.00	8,573.00	0.00%
Constable Precinct 6	-	-	-	620.00	620.00	0.00%
Constable Precinct 7	-	-	-	915.00	915.00	0.00%
Constable Precinct 8	-	-	-	221.00	221.00	0.00%
Probate Court 1	-	-	-	11,169.00	11,169.00	0.00%
Probate Court 2	-	-	896.08	15,122.00	14,225.92	5.93%
District Attorney	-	-	-	6,319.00	6,319.00	0.00%
FUND TOTAL	\$ -	\$ -	\$ 4,312.20	\$ 95,257.00	\$ 90,944.80	4.53%
APPELLATE JUDICIAL SYSTEM (243)						
Appeals Court	8,635.80	-	33,530.57	158,000.00	124,469.43	21.22%
FUND TOTAL	\$ 8,635.80	\$ -	\$ 33,530.57	\$ 158,000.00	\$ 124,469.43	21.22%
VEHICLE INVENTORY TAX (251)						
Tax Assessor / Collector	4,917.48	48,000.00	66,663.37	411,314.00	344,650.63	16.21%
FUND TOTAL	\$ 4,917.48	\$ 48,000.00	\$ 66,663.37	\$ 411,314.00	\$ 344,650.63	16.21%
NON-DEBT CAPITAL (451)						
Non-Departmental	-	-	2,652.00	2,612,592.00	2,609,940.00	0.10%
Auditor	-	-	-	6,395.00	6,395.00	0.00%
Budget/Risk Management	-	-	-	789.00	789.00	0.00%
Tax Assessor / Collector	-	13,312.34	23,097.80	108,980.00	85,882.20	21.19%
Information Technology	340,603.06	2,298,340.45	6,769,199.03	17,294,038.00	10,524,838.97	39.14%
Human Resources	-	-	1,348.92	9,495.00	8,146.08	14.21%
Facilities	-	21,192.00	21,192.00	272,000.00	250,808.00	7.79%
Sheriff	499.00	-	66,921.39	98,670.00	31,748.61	67.82%
Sheriff - Confinement	16,863.50	-	18,953.85	23,300.00	4,346.15	81.35%
Constable Precinct 8	-	112.95	6,450.95	6,600.00	149.05	97.74%
Medical Examiner	10,000.00	-	84,002.39	227,360.00	143,357.61	36.95%
Community Supervision	174.85	3,318.00	3,492.85	8,550.00	5,057.15	40.85%
Juvenile Services	2,737.85	14,278.80	17,978.45	47,144.00	29,165.55	38.14%
Pretrial Services	-	-	-	3,500.00	3,500.00	0.00%
Buildings	74,486.90	631,007.71	975,048.72	29,269,421.00	28,294,372.28	3.33%
236TH District Court	-	-	-	446.00	446.00	0.00%
Criminal District Court 1	563.00	-	563.00	563.00	-	100.00%
Magistrate Court	-	311.15	5,686.15	5,975.00	288.85	95.17%
Criminal Court Administration	288.00	-	288.00	288.00	-	100.00%
Criminal Attorney Appointment	1,245.00	-	1,245.00	1,245.00	-	100.00%
Criminal Mental Health Court	-	-	-	400.00	400.00	0.00%
Probate Court 2	-	-	-	250.00	250.00	0.00%
Justice of the Peace Pct 1	-	-	727.74	829.00	101.26	87.79%
Justice of the Peace Pct 2	-	-	-	1,035.00	1,035.00	0.00%
Justice of the Peace Pct 5	-	-	4,502.83	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	166.96	5,745.59	70,165.34	120,597.00	50,431.66	58.18%
District Clerk	32,193.21	-	37,274.48	62,624.00	25,349.52	59.52%
Domestic Relations	378.23	5,140.97	7,495.03	8,420.00	924.97	89.01%
Jury Services	-	-	-	36,000.00	36,000.00	0.00%
Courts / Judiciary	-	-	-	14,618.00	14,618.00	0.00%
Historical Commission	-	-	-	280.00	280.00	0.00%
Commissioner Precinct 1	11,870.11	-	14,303.32	6,204,963.00	6,190,659.68	0.23%
Commissioner Precinct 2	89,045.00	-	89,045.00	240,452.00	151,407.00	37.03%
Commissioner Precinct 3	-	295,000.00	295,000.00	397,606.00	102,606.00	74.19%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FOUR (4) MONTHS ENDED 1/31/2014**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
NON-DEBT CAPITAL (451) (cont'd)						
Commissioner Precinct 4	3,367.84	77,491.96	136,516.80	290,083.00	153,566.20	47.06%
Transportation	2,251.21	1,033,220.19	1,088,268.80	1,480,600.00	392,331.20	73.50%
FUND TOTAL	<u>\$ 586,733.72</u>	<u>\$ 4,398,472.11</u>	<u>\$ 9,745,806.05</u>	<u>\$ 58,868,371.00</u>	<u>\$ 49,122,564.95</u>	<u>16.56%</u>
2006 BOND ELECTION (476)						
Non-Departmental	-	-	2,072.15	973,313.00	971,240.85	0.21%
Buildings	352,340.50	2,123,006.29	2,680,976.36	24,642,027.00	21,961,050.64	10.88%
FUND TOTAL	<u>\$ 352,340.50</u>	<u>\$ 2,123,006.29</u>	<u>\$ 2,683,048.51</u>	<u>\$ 25,615,340.00</u>	<u>\$ 22,932,291.49</u>	<u>10.47%</u>
2006 BOND ELECTION-TRANSPORTATION (477)						
Non-Departmental	-	-	1,280.85	751,150.00	749,869.15	0.17%
Transportation	-	5,078,124.00	5,078,124.00	54,603,735.00	49,525,611.00	9.30%
FUND TOTAL	<u>\$ -</u>	<u>\$ 5,078,124.00</u>	<u>\$ 5,079,404.85</u>	<u>\$ 55,354,885.00</u>	<u>\$ 50,275,480.15</u>	<u>9.18%</u>
RESOURCE CONNECTION (511)						
Resource Connection	234,997.34	394,840.17	1,121,235.50	3,245,421.00	2,124,185.50	34.55%
FUND TOTAL	<u>\$ 234,997.34</u>	<u>\$ 394,840.17</u>	<u>\$ 1,121,235.50</u>	<u>\$ 3,245,421.00</u>	<u>\$ 2,124,185.50</u>	<u>34.55%</u>
OIL & GAS ROYALTY (512)						
Resource Connection	62,423.50	95,716.33	164,567.14	1,506,076.00	1,341,508.86	10.93%
FUND TOTAL	<u>\$ 62,423.50</u>	<u>\$ 95,716.33</u>	<u>\$ 164,567.14</u>	<u>\$ 1,506,076.00</u>	<u>\$ 1,341,508.86</u>	<u>10.93%</u>
SELF INSURANCE (615)						
Self Insurance	20,684.05	11,355.42	63,082.39	1,633,254.00	1,570,171.61	3.86%
FUND TOTAL	<u>\$ 20,684.05</u>	<u>\$ 11,355.42</u>	<u>\$ 63,082.39</u>	<u>\$ 1,633,254.00</u>	<u>\$ 1,570,171.61</u>	<u>3.86%</u>
WORKERS COMPENSATION (619)						
Self Insurance	322,534.37	-	984,640.38	5,387,089.00	4,402,448.62	18.28%
FUND TOTAL	<u>\$ 322,534.37</u>	<u>\$ -</u>	<u>\$ 984,640.38</u>	<u>\$ 5,387,089.00</u>	<u>\$ 4,402,448.62</u>	<u>18.28%</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	39,564.00	-	161,455.23	11,502,500.00	11,341,044.77	1.40%
Self Insurance	6,105,747.49	-	22,131,710.42	68,702,249.00	46,570,538.58	32.21%
FUND TOTAL	<u>\$ 6,145,311.49</u>	<u>\$ -</u>	<u>\$ 22,293,165.65</u>	<u>\$ 80,204,749.00</u>	<u>\$ 57,911,583.35</u>	<u>27.80%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FOUR (4) MONTHS ENDED 1/31/2014**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
DA RESTITUTION COLLECTION FEE (D62)						
District Attorney	4,364.43	-	13,557.47	60,000.00	46,442.53	22.60%
FUND TOTAL	<u>\$ 4,364.43</u>	<u>\$ -</u>	<u>\$ 13,557.47</u>	<u>\$ 60,000.00</u>	<u>\$ 46,442.53</u>	<u>22.60%</u>
DA NON-DRUG FORFEITURES (D83)						
District Attorney	93,304.35	120,939.01	380,384.20	517,501.00	137,116.80	73.50%
FUND TOTAL	<u>\$ 93,304.35</u>	<u>\$ 120,939.01</u>	<u>\$ 380,384.20</u>	<u>\$ 517,501.00</u>	<u>\$ 137,116.80</u>	<u>73.50%</u>
DA LAW ENFORCEMENT (D87)						
District Attorney	182,680.97	17,155.20	641,210.60	2,100,137.00	1,458,926.40	30.53%
FUND TOTAL	<u>\$ 182,680.97</u>	<u>\$ 17,155.20</u>	<u>\$ 641,210.60</u>	<u>\$ 2,100,137.00</u>	<u>\$ 1,458,926.40</u>	<u>30.53%</u>
SHERIFFS INMATE COMMISSARY (S87)						
Sheriff - Confinement	71,741.59	14,625.00	369,681.74	2,688,825.00	2,319,143.26	13.75%
FUND TOTAL	<u>\$ 71,741.59</u>	<u>\$ 14,625.00</u>	<u>\$ 369,681.74</u>	<u>\$ 2,688,825.00</u>	<u>\$ 2,319,143.26</u>	<u>13.75%</u>
SHERIFF FEDERAL FORFEITURE-TREASURY (S95)						
Sheriff	-	-	-	492,122.00	492,122.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 492,122.00</u>	<u>\$ 492,122.00</u>	<u>0.00%</u>
SHERIFF FEDERAL FORFEITURE-NON DEA (S96)						
Sheriff	23,129.56	5,970.00	31,778.71	241,022.00	209,243.29	13.18%
FUND TOTAL	<u>\$ 23,129.56</u>	<u>\$ 5,970.00</u>	<u>\$ 31,778.71</u>	<u>\$ 241,022.00</u>	<u>\$ 209,243.29</u>	<u>13.18%</u>
SHERIFF FEDERAL FORFEITURE-JUSTICE (S97)						
Sheriff	231.96	2,551.12	3,247.00	69,769.00	66,522.00	4.65%
FUND TOTAL	<u>\$ 231.96</u>	<u>\$ 2,551.12</u>	<u>\$ 3,247.00</u>	<u>\$ 69,769.00</u>	<u>\$ 66,522.00</u>	<u>4.65%</u>
PUBLIC HEALTH (T04)						
Buildings	12,313.86	1,032.00	28,382.28	222,375.00	193,992.72	12.76%
Public Health	841,979.41	151,883.13	3,199,368.45	10,441,418.00	7,242,049.55	30.64%
T0410-2014 Public Health - Cash Match						
Public Health	18,304.66	-	67,808.41	498,005.00	430,196.59	13.62%
T0420-2014 Public Health - Op Sub						
Public Health	15,473.69	-	25,346.24	1,388,815.00	1,363,468.76	1.83%
T0450-2014 Public Health 1115 Waiver						
Non-Departmental	-	-	-	4,226,763.00	4,226,763.00	0.00%
Public Health	493,341.15	33,639.48	2,117,886.52	7,773,120.00	5,655,233.48	27.25%
FUND TOTAL	<u>\$ 1,381,412.77</u>	<u>\$ 186,554.61</u>	<u>\$ 5,438,791.90</u>	<u>\$ 24,550,496.00</u>	<u>\$ 19,111,704.10</u>	<u>22.15%</u>
SECTION 125 FORFEITURES (T05)						
Self Insurance	127,669.80	35,530.93	180,004.16	1,091,269.00	911,264.84	16.49%
FUND TOTAL	<u>\$ 127,669.80</u>	<u>\$ 35,530.93</u>	<u>\$ 180,004.16</u>	<u>\$ 1,091,269.00</u>	<u>\$ 911,264.84</u>	<u>16.49%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FOUR (4) MONTHS ENDED 1/31/2014**

	<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>
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	-	-	1,380.00	23,600.00	22,220.00	5.85%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,380.00</u>	<u>\$ 23,600.00</u>	<u>\$ 22,220.00</u>	<u>5.85%</u>
TDRPS - TITLE IVE (T08)						
Child Protective Services	1,026.12	1,527.00	6,417.48	125,663.00	119,245.52	5.11%
FUND TOTAL	<u>\$ 1,026.12</u>	<u>\$ 1,527.00</u>	<u>\$ 6,417.48</u>	<u>\$ 125,663.00</u>	<u>\$ 119,245.52</u>	<u>5.11%</u>
JUVENILE PROBATION DISTRICT (T10)						
Juvenile Services	2,066.03	-	6,188.11	197,839.00	191,650.89	3.13%
FUND TOTAL	<u>\$ 2,066.03</u>	<u>\$ -</u>	<u>\$ 6,188.11</u>	<u>\$ 197,839.00</u>	<u>\$ 191,650.89</u>	<u>3.13%</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	3,250.00	-	15,575.00	47,100.00	31,525.00	33.07%
FUND TOTAL	<u>\$ 3,250.00</u>	<u>\$ -</u>	<u>\$ 15,575.00</u>	<u>\$ 47,100.00</u>	<u>\$ 31,525.00</u>	<u>33.07%</u>
SLIAG - HUMAN SERVICE (T15)						
Human Services	-	-	-	2,884.00	2,884.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,884.00</u>	<u>\$ 2,884.00</u>	<u>0.00%</u>
HISTORICAL COMMISSION (T20)						
Historical Commission	-	-	-	4,662.00	4,662.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,662.00</u>	<u>\$ 4,662.00</u>	<u>0.00%</u>
HISTORICAL COMMISSION ARCHIVES (T21)						
Historical Commission	-	-	-	6,864.00	6,864.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,864.00</u>	<u>\$ 6,864.00</u>	<u>0.00%</u>
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>
DA JPS CONTRACT (T30)						
District Attorney	33,782.03	28,000.00	153,727.35	421,425.00	267,697.65	36.48%
FUND TOTAL	<u>\$ 33,782.03</u>	<u>\$ 28,000.00</u>	<u>\$ 153,727.35</u>	<u>\$ 421,425.00</u>	<u>\$ 267,697.65</u>	<u>36.48%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FOUR (4) MONTHS ENDED 1/31/2014**

	<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>
EMERGENCY SERVICES DISTRICT (T31)						
Fire Marshal	18,248.25	-	38,932.36	83,032.00	44,099.64	46.89%
FUND TOTAL	<u>\$ 18,248.25</u>	<u>\$ -</u>	<u>\$ 38,932.36</u>	<u>\$ 83,032.00</u>	<u>\$ 44,099.64</u>	<u>46.89%</u>
CSCD BOND SUPERVISION UNIT (T33)						
Community Supervision	51,692.00	-	189,241.19	580,000.00	390,758.81	32.63%
FUND TOTAL	<u>\$ 51,692.00</u>	<u>\$ -</u>	<u>\$ 189,241.19</u>	<u>\$ 580,000.00</u>	<u>\$ 390,758.81</u>	<u>32.63%</u>
DIRECT PROGRAM (T34)						
Criminal Court Administration	2,038.35	-	2,038.35	8,929.00	6,890.65	22.83%
FUND TOTAL	<u>\$ 2,038.35</u>	<u>\$ -</u>	<u>\$ 2,038.35</u>	<u>\$ 8,929.00</u>	<u>\$ 6,890.65</u>	<u>22.83%</u>
MEDICAL EXAMINER CONFERENCE (T37)						
Medical Examiner	20.36	-	20.36	14,494.00	14,473.64	0.14%
FUND TOTAL	<u>\$ 20.36</u>	<u>\$ -</u>	<u>\$ 20.36</u>	<u>\$ 14,494.00</u>	<u>\$ 14,473.64</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	-	2,907.22	12,380.00	9,472.78	23.48%
FUND TOTAL	<u>\$ 38.00</u>	<u>\$ -</u>	<u>\$ 2,907.22</u>	<u>\$ 12,380.00</u>	<u>\$ 9,472.78</u>	<u>23.48%</u>
MISCELLANEOUS DONATIONS - JUVENILE PROBATION (T52)						
Juvenile Services	100.00	439.58	1,307.95	48,857.00	47,549.05	2.68%
FUND TOTAL	<u>\$ 100.00</u>	<u>\$ 439.58</u>	<u>\$ 1,307.95</u>	<u>\$ 48,857.00</u>	<u>\$ 47,549.05</u>	<u>2.68%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-TXU (T56)						
Human Services	9,803.40	-	27,400.76	211,256.00	183,855.24	12.97%
FUND TOTAL	<u>\$ 9,803.40</u>	<u>\$ -</u>	<u>\$ 27,400.76</u>	<u>\$ 211,256.00</u>	<u>\$ 183,855.24</u>	<u>12.97%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-RELIANT (T5640)						
Human Services	1,580.33	-	10,197.71	24,551.00	14,353.29	41.54%
FUND TOTAL	<u>\$ 1,580.33</u>	<u>\$ -</u>	<u>\$ 10,197.71</u>	<u>\$ 24,551.00</u>	<u>\$ 14,353.29</u>	<u>41.54%</u>
MISCELLANEOUS DONATIONS HUMAN SERVICES-ATMOS (T5645)						
Human Services	-	-	(133.00)	10,479.00	10,612.00	-1.27%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (133.00)</u>	<u>\$ 10,479.00</u>	<u>\$ 10,612.00</u>	<u>-1.27%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FOUR (4) MONTHS ENDED 1/31/2014**

	<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>
MISCELLANEOUS DONATIONS						
HUMAN SERVICES-DIRECT ENERGY (T5646)						
Human Services	-	-	4,518.62	40,371.00	35,852.38	11.19%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,518.62</u>	<u>\$ 40,371.00</u>	<u>\$ 35,852.38</u>	<u>11.19%</u>
MISCELLANEOUS DONATIONS - CPS (T57)						
Child Protective Services	11,005.34	3.85	15,973.08	111,560.00	95,586.92	14.32%
FUND TOTAL	<u>\$ 11,005.34</u>	<u>\$ 3.85</u>	<u>\$ 15,973.08</u>	<u>\$ 111,560.00</u>	<u>\$ 95,586.92</u>	<u>14.32%</u>
MISCELLANEOUS DONATIONS - HEALTH DEPT (T58)						
Public Health	396.23	-	396.23	53,069.00	52,672.77	0.75%
FUND TOTAL	<u>\$ 396.23</u>	<u>\$ -</u>	<u>\$ 396.23</u>	<u>\$ 53,069.00</u>	<u>\$ 52,672.77</u>	<u>0.75%</u>
MISCELLANEOUS DONATIONS - FAMILY COURT SERVICES (T60)						
Domestic Relations	-	-	-	9,000.00	9,000.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,000.00</u>	<u>\$ 9,000.00</u>	<u>0.00%</u>
MISCELLANEOUS DONATIONS - CRCG (T61)						
Public Assistance	2,830.17	-	4,426.07	15,653.00	11,226.93	28.28%
FUND TOTAL	<u>\$ 2,830.17</u>	<u>\$ -</u>	<u>\$ 4,426.07</u>	<u>\$ 15,653.00</u>	<u>\$ 11,226.93</u>	<u>28.28%</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	-	-	-	1,272.00	1,272.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,272.00</u>	<u>\$ 1,272.00</u>	<u>0.00%</u>
CONTRACT ELECTIONS (T71)						
Elections Administration	31,966.02	226,662.81	1,028,322.44	2,631,291.00	1,602,968.56	39.08%
FUND TOTAL	<u>\$ 31,966.02</u>	<u>\$ 226,662.81</u>	<u>\$ 1,028,322.44</u>	<u>\$ 2,631,291.00</u>	<u>\$ 1,602,968.56</u>	<u>39.08%</u>
ELECTIONS CHAPTER 19 (T73)						
Elections Administration	1,995.13	-	2,445.13	405,390.00	402,944.87	0.60%
FUND TOTAL	<u>\$ 1,995.13</u>	<u>\$ -</u>	<u>\$ 2,445.13</u>	<u>\$ 405,390.00</u>	<u>\$ 402,944.87</u>	<u>0.60%</u>

