

TARRANT COUNTY FINANCIAL STATEMENTS
FOR THE MONTH OF JANUARY 2013



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 12, 2013

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

RE: County Auditor's January 2013 Financial Reports

I herewith submit the financial report of Tarrant County, Texas as of and for the four months ending January 31, 2013.

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 01/31/2013**

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
ASSETS				
\$426,442,440.67	CASH AND INVESTMENTS	\$183,071,209.40	\$17,798,792.35	\$16,396,545.19
56,386,017.91	TAXES RECEIVABLE (NET)	51,132,538.29	7,972.31	5,245,507.31
53,147,669.95	OTHER RECEIVABLES (NET)	39,055,351.27	38,389.51	3,262,392.55
4,990,331.36	FEE OFFICE RECEIVABLE	4,990,331.36	0.00	0.00
10,558,563.29	DUE FROM OTHER FUNDS	10,558,563.29	0.00	0.00
1,572,327.99	ADVANCE TO ENTERPRISE FUND	0.00	0.00	0.00
3,080,000.00	LONG TERM RECEIVABLE - TCCC	3,080,000.00	0.00	0.00
<u>1,822,248.42</u>	PREPAID EXPENSES AND INVENTORY	<u>1,089,965.10</u>	<u>599,307.16</u>	<u>0.00</u>
<u>\$557,999,599.59</u>	TOTAL ASSETS	<u>\$292,977,958.71</u>	<u>\$18,444,461.33</u>	<u>\$24,904,445.05</u>
LIABILITIES AND FUND BALANCE				
LIABILITIES:				
\$3,646,073.60	ACCOUNTS PAYABLE	\$2,072,622.66	\$329,877.90	\$0.00
15,551,770.78	OTHER LIABILITIES	10,190,425.87	432,311.12	0.00
10,558,563.29	DUE TO OTHER FUNDS	0.00	0.00	0.00
60,573,537.78	DEFERRED REVENUE	51,132,538.29	7,972.31	5,245,507.31
<u>4,990,331.36</u>	DEFERRED REVENUE-FEE OFFICE	<u>4,990,331.36</u>	<u>0.00</u>	<u>0.00</u>
95,320,276.81	TOTAL LIABILITIES	68,385,918.18	770,161.33	5,245,507.31
FUND BALANCE:				
<u>462,679,322.78</u>	FUND BALANCE	<u>224,592,040.53</u>	<u>17,674,300.00</u>	<u>19,658,937.74</u>
<u>462,679,322.78</u>	TOTAL FUND BALANCE	<u>224,592,040.53</u>	<u>17,674,300.00</u>	<u>19,658,937.74</u>
<u>\$557,999,599.59</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$292,977,958.71</u>	<u>\$18,444,461.33</u>	<u>\$24,904,445.05</u>

CAPITAL PROJECTS	GRANT FUNDS	OTHER GOVERNMENTAL FUNDS
\$177,282,422.71	\$8,542,276.30	\$23,351,194.72
0.00	0.00	0.00
398,809.46	4,398,365.17	5,994,361.99
0.00	0.00	0.00
0.00	0.00	0.00
1,572,327.99	0.00	0.00
0.00	0.00	0.00
0.00	84,325.82	48,650.34
\$179,253,560.16	\$13,024,967.29	\$29,394,207.05

\$741,508.30	\$325,250.40	\$176,814.34
5,869.00	1,059,571.90	3,863,592.89
0.00	7,540,025.12	3,018,538.17
0.00	4,100,119.87	87,400.00
0.00	0.00	0.00
747,377.30	13,024,967.29	7,146,345.40
178,506,182.86	0.00	22,247,861.65
178,506,182.86	0.00	22,247,861.65
\$179,253,560.16	\$13,024,967.29	\$29,394,207.05

**TARRANT COUNTY, TEXAS
 COMBINED STATEMENT OF REVENUES AND EXPENDITURES
 AND CHANGES IN FUND BALANCE
 GOVERNMENTAL FUNDS
 FOR THE FOUR (4) MONTHS ENDED 1/31/2013**

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
	REVENUES:			
\$282,449,816.55	TAXES, LICENSES AND PERMITS	\$256,696,472.12	\$174.54	\$25,753,169.89
23,663,834.86	FEES OF OFFICE	13,391,306.89	6,579,163.69	0.00
1,868,542.35	FINES	1,868,542.35	0.00	0.00
35,806,704.46	INTERGOVERNMENTAL	5,411,745.56	30,603.06	0.00
187,982.87	INVESTMENT INCOME	57,027.84	9,068.87	3,669.58
4,792,962.71	MISCELLANEOUS	2,316,517.46	1,010,377.31	0.00
<u>348,769,843.80</u>	TOTAL REVENUES	<u>279,741,612.22</u>	<u>7,629,387.47</u>	<u>25,756,839.47</u>
	EXPENDITURES:			
	CURRENT:			
38,285,645.39	GENERAL GOVERNMENT	33,293,917.30	875,986.64	0.00
37,649,951.15	PUBLIC SAFETY	36,177,983.32	0.00	0.00
47,129,282.91	JUDICIAL	41,962,343.71	0.00	0.00
23,007,481.97	COMMUNITY SERVICES	1,443,462.36	0.00	0.00
6,639,685.35	TRANSPORTATION	0.00	6,518,447.85	0.00
11,130,044.76	CAPITAL/CONSTRUCTION	0.00	0.00	0.00
7,723,980.63	DEBT SERVICE	0.00	0.00	7,723,980.63
<u>171,566,072.16</u>	TOTAL EXPENDITURES	<u>112,877,706.69</u>	<u>7,394,434.49</u>	<u>7,723,980.63</u>
177,203,771.64	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	166,863,905.53	234,952.98	18,032,858.84
	OTHER FINANCING SOURCES (USES):			
8,246,539.16	OPERATING TRANSFERS IN	217,243.39	0.00	0.00
(8,546,539.16)	OPERATING TRANSFERS OUT	(8,329,295.77)	0.00	0.00
176,903,771.64	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	158,751,853.15	234,952.98	18,032,858.84
	FUND BALANCES:			
<u>285,775,551.14</u>	BEGINNING OF PERIOD	<u>65,840,187.38</u>	<u>17,439,347.02</u>	<u>1,626,078.90</u>
<u>\$462,679,322.78</u>	END OF PERIOD	<u>\$224,592,040.53</u>	<u>\$17,674,300.00</u>	<u>\$19,658,937.74</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$0.00	\$0.00	\$0.00
0.00	428,679.21	3,264,685.07
0.00	0.00	0.00
129,788.78	25,082,111.61	5,152,455.45
102,322.95	4,596.99	11,296.64
<u>190,817.48</u>	<u>298,106.98</u>	<u>977,143.48</u>
422,929.21	25,813,494.79	9,405,580.64
0.00	1,233,199.24	2,882,542.21
0.00	948,098.42	523,869.41
0.00	4,036,511.63	1,130,427.57
0.00	17,687,033.42	3,876,986.19
0.00	121,237.50	0.00
9,116,688.41	1,787,414.58	225,941.77
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>9,116,688.41</u>	<u>25,813,494.79</u>	<u>8,639,767.15</u>
(8,693,759.20)	0.00	765,813.49
7,402,722.64	0.00	626,573.13
<u>0.00</u>	<u>0.00</u>	<u>(217,243.39)</u>
(1,291,036.56)	0.00	1,175,143.23
<u>179,797,219.42</u>	<u>0.00</u>	<u>21,072,718.42</u>
<u>\$178,506,182.86</u>	<u>\$0.00</u>	<u>\$22,247,861.65</u>

TARRANT COUNTY, TEXAS
STATEMENT OF NET ASSETS
PROPRIETARY FUNDS
AS OF 01/31/2013

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
ASSETS			
\$19,556,132.24	CASH AND INVESTMENTS	\$2,897,699.17	\$16,658,433.07
1,371,834.23	OTHER RECEIVABLES (NET)	193,257.69	1,178,576.54
142,647.40	PREPAID EXPENSES AND INVENTORY	3,314.40	139,333.00
<u>5,130,723.85</u>	FIXED ASSETS (NET)	<u>5,130,723.85</u>	<u>0.00</u>
<u>\$26,201,337.72</u>	TOTAL ASSETS	<u>\$8,224,995.11</u>	<u>\$17,976,342.61</u>
LIABILITIES AND NET ASSETS			
LIABILITIES:			
\$1,146,145.55	ACCOUNTS PAYABLE	\$80,221.66	\$1,065,923.89
11,393,409.86	OTHER LIABILITIES	21,943.53	11,371,466.33
1,572,327.99	ADVANCE FROM CAPITAL PROJECT FUND	1,572,327.99	0.00
<u>151,251.62</u>	COMPENSATED ABSENCES	<u>151,251.62</u>	<u>0.00</u>
14,263,135.02	TOTAL LIABILITIES	1,825,744.80	12,437,390.22
NET ASSETS:			
<u>11,938,202.70</u>	NET ASSETS	<u>6,399,250.31</u>	<u>5,538,952.39</u>
<u>11,938,202.70</u>	TOTAL NET ASSETS	<u>6,399,250.31</u>	<u>5,538,952.39</u>
<u>\$26,201,337.72</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$8,224,995.11</u>	<u>\$17,976,342.61</u>

TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET ASSETS
PROPRIETARY FUNDS
FOR THE FOUR (4) MONTHS ENDED 1/31/2013

COMBINED TOTAL		ENTERPRISE	INTERNAL SERVICE
	OPERATING REVENUES:		
\$979,843.43	BUILDING RENTALS	\$979,843.43	\$0.00
5,417,491.05	USER FEES	0.00	5,417,491.05
17,831,584.08	COUNTY CONTRIBUTIONS	0.00	17,831,584.08
172,916.04	OTHER REVENUES	87,294.30	85,621.74
24,401,834.60	TOTAL OPERATING REVENUES	1,067,137.73	23,334,696.87
	OPERATING EXPENSES:		
360,069.23	PERSONNEL	360,069.23	0.00
418,909.24	BUILDING AND EQUIPMENT	416,488.58	2,420.66
125,319.84	DEPRECIATION AND AMORTIZATION	125,319.84	0.00
18,811,881.23	SELF INSURANCE CLAIMS	0.00	18,811,881.23
1,915,122.21	INSURANCE PREMIUMS	26,174.00	1,888,948.21
910,876.19	ADMINISTRATION	0.00	910,876.19
300,945.56	OTHER EXPENSES	40,809.71	260,135.85
22,843,123.50	TOTAL OPERATING EXPENSES	968,861.36	21,874,262.14
1,558,711.10	OPERATING INCOME (LOSS)	98,276.37	1,460,434.73
	NON-OPERATING REVENUE (EXPENSE):		
10,474.00	INTEREST INCOME	1,615.76	8,858.24
1,569,185.10	NET INCOME (LOSS) BEFORE TRANSFERS	99,892.13	1,469,292.97
	OPERATING TRANSFERS:		
300,000.00	OPERATING TRANSFERS IN	0.00	300,000.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00
1,869,185.10	NET INCOME (LOSS)	99,892.13	1,769,292.97
	NET ASSETS:		
10,069,017.60	BEGINNING OF PERIOD	6,299,358.18	3,769,659.42
\$11,938,202.70	END OF PERIOD	\$6,399,250.31	\$5,538,952.39

**TARRANT COUNTY, TEXAS
 COMBINED BALANCE SHEET
 AGENCY FUNDS
 AS OF 01/31/2013**

<u>COMBINED TOTAL</u>		<u>PAYROLL CLEARING</u>	<u>FEE OFFICE</u>
ASSETS			
\$75,386,073.94	CASH AND INVESTMENTS	\$3,831,006.24	\$71,555,067.70
43,998.40	OTHER RECEIVABLES	43,998.40	0.00
2,548,472,691.60	FEE OFFICE RECEIVABLE	0.00	2,548,472,691.60
<u>72,246,008.54</u>	RESTRICTED ASSETS	<u>0.00</u>	<u>72,246,008.54</u>
<u>\$2,696,148,772.48</u>	TOTAL ASSETS	<u>\$3,875,004.64</u>	<u>\$2,692,273,767.84</u>
LIABILITIES AND FUND BALANCE			
\$11,769.38	ACCOUNTS PAYABLE	\$11,769.38	\$0.00
<u>2,696,137,003.10</u>	OTHER LIABILITIES	<u>3,863,235.26</u>	<u>2,692,273,767.84</u>
<u>\$2,696,148,772.48</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$3,875,004.64</u>	<u>\$2,692,273,767.84</u>

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE FOUR (4) MONTHS ENDED 1/31/2013

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

Reporting Entity

The accompanying financial statements reflect the funds and accounts of the financial reporting entity Tarrant County, Texas (the "County"), as of January 2013 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 deferred revenue until cash is received. Other sources are generally not measurable until received in cash.

Expenditure Recognition

Expenditures are recorded when incurred. Expenditures for principal and interest on long-term debt are recorded when due. The accrual basis of accounting is utilized in the proprietary funds. Encumbrances are not included as expenditures.

Budget Basis Reporting

The budget is prepared utilizing a modified cash basis of accounting, with adjustments for encumbrances, as allowed by state statutes. Budget basis information is presented in the accompanying "Budgetary Information" section at a summary level. Budget information at the legal level of control is available upon request.

Investment Income Allocation

To maximize investment earnings on "idle" cash and cash equivalents, a "pooled cash" concept is utilized. Under this concept nearly all deposits are maintained in the same bank account and are invested on a daily basis. Generally, interest earnings are allocated to each fund based on the funds relative percentage of the total pool.

Compensated Absences

Accumulated unpaid vacation leave and vested sick pay have been recorded in the Enterprise Fund for the Resource Connection. An additional amount has been accrued for salary related payments associated with the payment of compensated absences. The amount of compensated absences for the remaining governmental funds is \$38,420,729 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 \$2,300,000 of incurred but not reported medical and drug claims.

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE FOUR (4) MONTHS ENDED 1/31/2013

II. BASIS OF PRESENTATION:

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

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

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

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

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

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

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

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

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

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

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

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

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

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE FOUR (4) MONTHS ENDED 1/31/2013**

III. NEGATIVE CASH BALANCES:

The following funds have negative cash balances at the balance sheet date. This occurs when expenditures exceed revenue collection. The General Fund has advanced money to these Funds thereby, allowing for continued operation of the related programs. These advances by the General Fund have been reflected in the accompanying combined balance sheet as Due from other funds. The advances also represent a loss of investment earnings to the General Fund and are not a reimbursable item by the grantor under reimbursing grant agreements.

Most negative cash balances arise in the County's reimbursing grant programs. These programs require the payment of expenditures prior to the reimbursement by the grantor. These cash deficits have existed for years and do not create any major concerns. However, this information is helpful to the reader of the financial statements to provide a fuller understanding of the details of County operations.

<u>FUND</u>	<u>DEFICIT</u>
F0025 DHHS-RYAN WHITE TITLE IV PART D	\$ 45,053.39
F0027 RYAN WHITE PART C - OUTPATIENT EIS PROGRAM	66,429.68
F0028 RYAN WHITE HIV/AIDS TREATMENT PART A	228,654.29
F0031 HIV/STATE SERVICES	80,851.46
F0033 SURVEILLANCE	15,916.66
F0035 HIV PREV	293,949.76
F0038 STD/HIV OPER	51,034.26
F0040 TDFPS-COMMUNITY YOUTH DEVELOPMENT	42,308.28
F0045 TB/PC-TB CONTROL & PREVENTION (CLINIC)	98,540.96
F0046 TUBERCULOSIS - PREVENTION AND CONTROL	142,908.85
F0047 REFUGEE HEALTH	105,897.03
F0048 ADVANCE PRACTICE CENTER - NACCHO	80,554.69
F0051 IMMUNIZATIONS	119,632.43
F0054 INFECTIOUS DISEASE CONTROL UNIT/FLU-LAB	1,355.31
F0057 PREPAREDNESS AND PREVENTION COMMUNITY SECTION	8,114.94
F0058 DFCHS - HEALTHY TEXAS BABIES	55,499.24
F0060 WIC CARD PARTICIPATION	1,184,457.18
F0061 DSHS-OBESITY PREVENTION GRANT	209.65
F0062 ESSENTIAL HEALTH SERVICES OFFICE OF PUBLIC HEALTH	47,323.23
F0066 LABORATORY RESPONSE NETWORK-HPP	8,431.83
F0093 NURSE FAMILY PARTNERSHIP GRANT	106,496.62
F0095 CDC-UNTHSC-TUBERCULOSIS EPIDEMIOLOGIC RESEARCH	12,877.31
F3200 RYAN WHITE PART B	136,245.36
F3700 HIV / H.O.P.W.A.	28,960.30
F4200 BIOTERRORISM PREPAREDNESS - LAB	22,645.96
F4300 BIOTERRORISM FORMULA	175,099.62
F4400 DSHS-C.R.I - CITIES READINESS INITIATIVE	37,368.96
G0008 CJD - FAMILY DRUG COURT	3,730.03
G0012 VETERANS COURT PROGRAM	14,938.82

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE FOUR (4) MONTHS ENDED 1/31/2013**

III. NEGATIVE CASH BALANCES (CONT'D):

<u>FUND</u>	<u>DEFICIT</u>
G0016 CJD-SUBSTANCE ABUSE FELONY PUNISHMENT FACILITY AND INTENSIVE	2,464.84
G0018 CJD-REACHING INDEPENDENCE THROUGH SELF EMPOWERMENT (RISE)	3,104.81
G0060 JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT	10,223.10
G0061 LIFESKILLS TRAINING	13,066.66
G0065 VICTIMS ASSISTANCE GRANT-VOCA	5,406.96
G0081 VAWA - PROTECTIVE ORDER UNIT	6,057.05
G0082 CJD-DISTRICT ATTORNEY BILINGUAL VICTIM ASSISTANCE COORD	4,281.52
G0085 MENTAL HEALTH DIVERSION COURT PROGRAM	2,502.00
G0089 FELONY ALCOHOL INTERVENTION PROGRAM (CJD)	7,788.56
G0090 DOMESTIC VIOLENCE INTERVENTION PROGRAM - PRETRIAL DIVERSION	12,286.72
H0041 HOME ADMINISTRATIVE FUNDS	368,295.53
H0042 COMMUNITY DEVELOPMENT BLOCK GRANT ADMINISTRATIVE FUNDS	1,433,426.61
H0061 Housing Opportunities for Persons with AIDS (HOPWA)	52,668.12
H0071 EMERGENCY SHELTER PROGRAM	13,510.69
H0500 SUPPORTIVE HOUSING PROGRAM	564,427.74
L0015 OJP - DOJ-NIJ-FORENSIC LABORATORY LIMS ENHANCEMENT PGRM	2,712.82
L0016 CSCD HONEST OPPORTUNITY PROBATION W/ ENFORCEMENT	11,312.53
M0008 CITY OF FORT WORTH- JAG (MENTAL HEALTH LIAISON)	26,199.27
M0010 ADULT DRUG COURT- JAG	12,786.91
M0014 ACCESS AND VISITATION GRANT	9,500.00
M0027 HELP AMERICA VOTE ACT - GENERAL HAVA COMPLIANCE	34,731.65
M0040 HOMELAND SECURITY GRANT PROGRAM	42,128.44
M0044 TXDOT COURTESY PATROL PROGRAM	446,266.45
M0048 BILINGUAL VICTIMS ASSISTANCE COORDINATOR	15,575.33
M0062 STATE HOMELAND SECURITY PROGRAM (SHSP)	116.08
M0066 TXDOT-TRAFFIC SAFETY FOR EXPANSION OF THE DWI NO REFUSAL	6,657.00
M0067 PRE MITIGATION DISASTER GRANT PROGRAM	121,237.50
M0140 HOMELAND SECURITY GRANT PROGRAM (GDEM)	157,809.87
P0011 STATE FINANCIAL ASSISTANCE FUND	305,149.35
P0016 TJPC-SPECIAL NEEDS DIVERSIONARY PROGRAM	7,000.82
P0027 TJPC-JJAEP	281,318.55
R0013 SECTION 8 - HOUSING VOUCHERS	262,877.37
R0031 HUD DISASTER VOUCHER ASSISTANCE	36,522.67
R0032 SHELTER PLUS CARE	445.50
T0049 DALLAS WATER UTILITIES CONTAMINATION WARNING SYSTEM	44,680.00
SUB-TOTAL GRANTS	<u>\$ 7,540,025.12</u>
G1100 8th ADMIN JUDICIAL REGION	72.89
T0400 PUBLIC HEALTH	951,428.72
T3000 DA - JPS CONTRACT	45,044.83
T3100 TC EMERGENCY SERVICES DISTRICT #1	10,325.89
T3200 JPS CORRECTIONAL HEALTH ADMINISTRATOR	31,194.55
T3300 CSCD BOND SUPERVISION UNIT	7,980.67
T7100 CONTRACT ELECTIONS	1,972,490.62
	<u>\$ 10,558,563.29</u>

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE FOUR (4) MONTHS ENDED 1/31/2013

IV. CAPITAL ASSETS:

A summary of the Governmental Funds' capital assets follows:

	Balance October 1, 2012	Additions	Disposals/ Adjustments	Balance January 31, 2013
Land and land improvements	\$ 55,032,621.02	\$ 50,179.00		\$ 55,082,800.02
Building and improvements	389,846,457.98	608,998.41	\$ 4,495,241.66	394,950,698.05
Construction in progress	18,038,440.71	5,441,092.25	(4,495,241.66)	18,984,291.30
Fixed equipment	115,211,283.20	1,282,540.33	(462,521.72)	116,031,301.81
Infrastructure	96,765,964.84			96,765,964.84
	<u>\$ 674,894,767.75</u>	<u>\$ 7,382,809.99</u>	<u>\$ (462,521.72)</u>	<u>\$ 681,815,056.02</u>

V. SCHEDULE OF OUTSTANDING BONDED DEBT:

	AMOUNT	INTEREST RATES
2004 - Limited Tax Refunding & Improvement Bonds	22,895,000	4.00% to 5.00%
2005 - Limited Tax Refunding Bonds	30,175,000	4.00% to 5.00%
2006 - General Obligation	64,085,000	4.10% to 5.00%
2007 - General Obligation	43,535,000	4.50% to 5.25%
2008 - General Obligation	91,805,000	3.50% to 5.00%
2010 - Limited Tax Refunding & Improvement Bonds	65,230,000	3.00% to 5.00%
Total Outstanding Bonded Debt	<u>\$ 317,725,000</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 \$5,869.00 as of January 31, 2013.

VI. FEE OFFICE FINANCIAL STATUS:

These financial statements reflect financial balances as of the date indicated below for the fee offices of the County:

<u>OFFICE</u>	<u>AS OF</u>	<u>OFFICE</u>	<u>AS OF</u>
Tax Assessor/Collector	November 30, 2012	Child Support	December 31, 2012
County Clerk	December 31, 2012	Child Support – Trust	December 31, 2012
Sheriff	December 31, 2012	Justice of Peace 1	December 31, 2012
Constable 1	December 31, 2012	Justice of Peace 2	December 31, 2012
Constable 2	December 31, 2012	Justice of Peace 3	December 31, 2012
Constable 3	December 31, 2012	Justice of Peace 4	December 31, 2012
Constable 4	December 31, 2012	Justice of Peace 5	December 31, 2012
Constable 5	December 31, 2012	Justice of Peace 6	December 31, 2012
Constable 6	December 31, 2012	Justice of Peace 7	December 31, 2012
Constable 7	December 31, 2012	Justice of Peace 8	December 31, 2012
Constable 8	December 31, 2012	Community Supervision	
District Attorney	December 31, 2012	& Corrections	December 31, 2012
District Clerk	December 31, 2012	Domestic Relations	December 31, 2012

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE FOUR (4) MONTHS ENDED 1/31/2013**

VII. CONTINGENCIES:

The County is self-insured for workers' compensation, automobile bodily injury and property damage, comprehensive general liability and all self-insured retentions for existing policies. At January 31, 2013, \$7,232,709 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 20, 2012.

<u>DESCRIPTION</u>	<u>Current Month Average Rate</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
JPMorgan Chase Certificate of Deposit 4/26/12-4/26/13	0.27%	\$ 50,002,250	\$ 50,002,250
JPMorgan Chase Savings	0.30%	20,123,845	20,123,845
JPMorgan Chase Savings II	0.15%	30,056,167	30,056,167
Lone Star Investment Pool	0.10%	118,939,350	118,939,350
Texas CLASS Investment Pool	0.18%	1,355,125	1,355,125
TexStar Investment Pool	0.11%	121,653,851	121,653,851
LOGIC Investment Pool	0.16%	1,273,631	1,273,631
TexPool Investment Pool	0.10%	<u>113,466,030</u>	<u>113,466,030</u>
TOTAL INVESTMENTS		<u>\$ 456,870,249</u>	<u>\$ 456,870,249</u>

Governmental Accounting Standards Board (GASB) Statement 31 requires that the book value of securities reflect the current market value. Currently the County does not hold any security investments, therefore no adjustment is required under GASB Statement 31.

**TARRANT COUNTY, TEXAS
CAPITAL PROJECT FUNDS
FUND DESCRIPTIONS**

FUND 451 - NON-DEBT CAPITAL FUND

This fund was established to account for capital acquisitions funded from County auction proceeds, operating transfers from general fund, gas signing bonuses and gas royalties.

FUND 432 - 2002 CERTIFICATES OF OBLIGATION FUND

This fund was established to account for the expenditures of the proceeds of Certificates of Obligation issued to fund capital acquisitions originally approved in the 2002 fiscal year budget.

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 01/31/2013**

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>2002 CERTIFICATES OF OBLIGATION</u>	<u>1998 BOND ELECTION</u>
ASSETS				
\$177,282,422.71	CASH AND INVESTMENTS	\$44,132,656.47	\$0.00	\$153,298.54
398,809.46	OTHER RECEIVABLES	398,809.46	0.00	0.00
<u>1,572,327.99</u>	ADVANCE TO ENTERPRISE FUND	<u>0.00</u>	<u>1,572,327.99</u>	<u>0.00</u>
<u>\$179,253,560.16</u>	TOTAL ASSETS	<u>\$44,531,465.93</u>	<u>\$1,572,327.99</u>	<u>\$153,298.54</u>
LIABILITIES AND FUND BALANCE				
LIABILITIES:				
\$741,508.30	ACCOUNTS PAYABLE	\$432,611.86	\$0.00	\$0.00
<u>5,869.00</u>	OTHER LIABILITIES	<u>0.00</u>	<u>0.00</u>	<u>5,869.00</u>
747,377.30	TOTAL LIABILITIES	432,611.86	0.00	5,869.00
FUND BALANCE :				
<u>178,506,182.86</u>	FUND BALANCE	<u>44,098,854.07</u>	<u>1,572,327.99</u>	<u>147,429.54</u>
<u>\$179,253,560.16</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$44,531,465.93</u>	<u>\$1,572,327.99</u>	<u>\$153,298.54</u>

<u>2006 BOND ELECTION</u>	<u>2006 BOND ELECTION TRANSPORTATION</u>
\$81,049,615.93	\$51,946,851.77
0.00	0.00
0.00	0.00
<u>\$81,049,615.93</u>	<u>\$51,946,851.77</u>

\$308,615.44	\$281.00
0.00	0.00
<u>308,615.44</u>	<u>281.00</u>

<u>80,741,000.49</u>	<u>51,946,570.77</u>
<u>\$81,049,615.93</u>	<u>\$51,946,851.77</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
CAPITAL PROJECTS FUNDS
FOR THE FOUR (4) MONTHS ENDED 1/31/2013

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>2002 CERTIFICATES OF OBLIGATION</u>	<u>1998 BOND ELECTION</u>
REVENUES:				
\$129,788.78	INTERGOVERNMENTAL	\$129,788.78	\$0.00	\$0.00
102,322.95	INVESTMENT INCOME	24,713.51	0.00	130.95
<u>190,817.48</u>	MISCELLANEOUS	<u>190,817.48</u>	<u>0.00</u>	<u>0.00</u>
422,929.21	TOTAL REVENUES	345,319.77	0.00	130.95
EXPENDITURES:				
<u>9,116,688.41</u>	CAPITAL/CONSTRUCTION	<u>5,377,486.60</u>	<u>0.00</u>	<u>4,377.52</u>
<u>9,116,688.41</u>	TOTAL EXPENDITURES	<u>5,377,486.60</u>	<u>0.00</u>	<u>4,377.52</u>
(8,693,759.20)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(5,032,166.83)	0.00	(4,246.57)
OTHER FINANCING SOURCES (USES):				
7,402,722.64	OPERATING TRANSFERS IN	7,402,722.64	0.00	0.00
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(1,291,036.56)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	2,370,555.81	0.00	(4,246.57)
FUND BALANCE (DEFICIT):				
<u>179,797,219.42</u>	BEGINNING OF PERIOD	<u>41,728,298.26</u>	<u>1,572,327.99</u>	<u>151,676.11</u>
<u>\$178,506,182.86</u>	END OF PERIOD	<u>\$44,098,854.07</u>	<u>\$1,572,327.99</u>	<u>\$147,429.54</u>

<u>2006 BOND ELECTION</u>	<u>2006 BOND ELECTION TRANSPORTATION</u>
\$0.00	\$0.00
47,247.59	30,230.90
<u>0.00</u>	<u>0.00</u>
47,247.59	30,230.90
<u>2,416,522.20</u>	<u>1,318,302.09</u>
<u>2,416,522.20</u>	<u>1,318,302.09</u>
(2,369,274.61)	(1,288,071.19)
0.00	0.00
<u>0.00</u>	<u>0.00</u>
(2,369,274.61)	(1,288,071.19)
<u>83,110,275.10</u>	<u>53,234,641.96</u>
<u>\$80,741,000.49</u>	<u>\$51,946,570.77</u>



**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 CONTRACT

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.

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 01/31/2013**

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION FUNDS</u>	<u>EDUCATION</u>
ASSETS					
\$23,351,194.72	CASH AND INVESTMENTS	\$440,300.68	\$302,605.39	\$11,585,361.72	\$103,669.87
5,994,361.99	OTHER RECEIVABLES	2,740.20	0.00	2,314.93	0.00
<u>48,650.34</u>	PREPAID EXPENSES AND INVENTORY	<u>267.75</u>	<u>0.00</u>	<u>5,728.24</u>	<u>0.00</u>
<u>\$29,394,207.05</u>	TOTAL ASSETS	<u>\$443,308.63</u>	<u>\$302,605.39</u>	<u>\$11,593,404.89</u>	<u>\$103,669.87</u>
LIABILITIES AND FUND BALANCE					
LIABILITIES:					
\$176,814.34	ACCOUNTS PAYABLE	\$1,881.26	\$0.00	\$18,891.94	\$3,679.22
3,863,592.89	OTHER LIABILITIES	9,993.08	1,473.77	54,811.32	0.00
3,018,538.17	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
<u>87,400.00</u>	DEFERRED REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
7,146,345.40	TOTAL LIABILITIES	11,874.34	1,473.77	73,703.26	3,679.22
FUND BALANCE :					
<u>22,247,861.65</u>	FUND BALANCES	<u>431,434.29</u>	<u>301,131.62</u>	<u>11,519,701.63</u>	<u>99,990.65</u>
<u>\$29,394,207.05</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$443,308.63</u>	<u>\$302,605.39</u>	<u>\$11,593,404.89</u>	<u>\$103,669.87</u>

<u>PUBLIC HEALTH CONTRACT</u>	<u>CONSUMER HEALTH</u>	<u>COURT DESIGNATED FUNDS</u>	<u>DISTRICT ATTORNEY CONTRACTS</u>	<u>SHERIFF CONTRACTS</u>	<u>MISCELLANEOUS CONTRACTS</u>
\$0.00	\$449,432.69	\$2,338,001.86	\$3,596,393.89	\$2,273,157.90	\$2,262,270.72
4,879,156.00	0.00	1,937.50	0.00	0.00	1,108,213.36
13,868.25	0.00	0.00	11,818.00	16,968.10	0.00
<u>\$4,893,024.25</u>	<u>\$449,432.69</u>	<u>\$2,339,939.36</u>	<u>\$3,608,211.89</u>	<u>\$2,290,126.00</u>	<u>\$3,370,484.08</u>

\$86,117.58	\$102.36	\$0.18	\$7,924.17	\$25,462.51	\$32,755.12
227,207.94	26,437.98	6,410.56	3,491,853.23	20,613.76	24,791.25
951,428.72	0.00	0.00	0.00	0.00	2,067,109.45
0.00	0.00	0.00	0.00	0.00	87,400.00
1,264,754.24	26,540.34	6,410.74	3,499,777.40	46,076.27	2,212,055.82
<u>3,628,270.01</u>	<u>422,892.35</u>	<u>2,333,528.62</u>	<u>108,434.49</u>	<u>2,244,049.73</u>	<u>1,158,428.26</u>
<u>\$4,893,024.25</u>	<u>\$449,432.69</u>	<u>\$2,339,939.36</u>	<u>\$3,608,211.89</u>	<u>\$2,290,126.00</u>	<u>\$3,370,484.08</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
OTHER GOVERNMENTAL FUNDS
FOR THE FOUR (4) MONTHS ENDED 1/31/2013

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION FUNDS</u>	<u>EDUCATION</u>
	REVENUES:				
\$3,264,685.07	FEES OF OFFICE	\$367,334.45	\$2.30	\$1,535,605.54	\$5,845.00
5,152,455.45	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
11,296.64	INVESTMENT INCOME	290.89	175.97	6,401.04	0.00
977,143.48	MISCELLANEOUS	7,569.29	5.96	126.04	0.00
<u>\$9,405,580.64</u>	TOTAL REVENUES	<u>375,194.63</u>	<u>184.23</u>	<u>1,542,132.62</u>	<u>5,845.00</u>
	EXPENDITURES:				
	CURRENT:				
2,882,542.21	GENERAL GOVERNMENT	0.00	17,977.64	871,442.41	0.00
523,869.41	PUBLIC SAFETY	0.00	0.00	0.00	6,983.54
1,130,427.57	JUDICIAL	21,993.77	0.00	108,600.71	7,430.25
3,876,986.19	COMMUNITY SERVICES	359,427.96	0.00	0.00	0.00
225,941.77	CAPITAL/CONSTRUCTION	0.00	1,660.38	117,438.84	0.00
<u>8,639,767.15</u>	TOTAL EXPENDITURES	<u>381,421.73</u>	<u>19,638.02</u>	<u>1,097,481.96</u>	<u>14,413.79</u>
765,813.49	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(6,227.10)	(19,453.79)	444,650.66	(8,568.79)
	OTHER FINANCING SOURCES (USES):				
626,573.13	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
<u>(217,243.39)</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1,175,143.23	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	(6,227.10)	(19,453.79)	444,650.66	(8,568.79)
	FUND BALANCES:				
21,072,718.42	BEGINNING OF PERIOD	437,661.39	320,585.41	11,075,050.97	108,559.44
<u>\$22,247,861.65</u>	END OF PERIOD	<u>\$431,434.29</u>	<u>\$301,131.62</u>	<u>\$11,519,701.63</u>	<u>\$99,990.65</u>

<u>PUBLIC HEALTH CONTRACT</u>	<u>CONSUMER HEALTH</u>	<u>COURT DESIGNATED FUNDS</u>	<u>DISTRICT ATTORNEY CONTRACTS</u>	<u>SHERIFF CONTRACTS</u>	<u>MISCELLANEOUS CONTRACTS</u>
\$524,930.08	\$291,284.20	\$516,005.61	\$16,777.89	\$0.00	\$6,900.00
4,879,156.00	0.00	37,380.56	0.00	0.00	235,918.89
324.28	264.87	1,271.48	0.00	1,250.96	1,317.15
630.66	2,500.00	0.00	113,893.20	462,378.54	390,039.79
<u>5,405,041.02</u>	<u>294,049.07</u>	<u>554,657.65</u>	<u>130,671.09</u>	<u>463,629.50</u>	<u>634,175.83</u>
33,854.09	0.00	92,966.24	0.00	0.00	1,866,301.83
0.00	0.00	0.00	0.00	313,155.22	203,730.65
0.00	0.00	92,090.94	626,170.46	0.00	274,141.44
3,154,872.04	319,599.98	0.00	0.00	0.00	43,086.21
5,091.00	0.00	14,434.85	0.00	75,359.11	11,957.59
<u>3,193,817.13</u>	<u>319,599.98</u>	<u>199,492.03</u>	<u>626,170.46</u>	<u>388,514.33</u>	<u>2,399,217.72</u>
2,211,223.89	(25,550.91)	355,165.62	(495,499.37)	75,115.17	(1,765,041.89)
0.00	0.00	0.00	626,573.13	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>(193,565.50)</u>	<u>(16,777.89)</u>	<u>0.00</u>	<u>(6,900.00)</u>
2,211,223.89	(25,550.91)	161,600.12	114,295.87	75,115.17	(1,771,941.89)
<u>1,417,046.12</u>	<u>448,443.26</u>	<u>2,171,928.50</u>	<u>(5,861.38)</u>	<u>2,168,934.56</u>	<u>2,930,370.15</u>
<u>\$3,628,270.01</u>	<u>\$422,892.35</u>	<u>\$2,333,528.62</u>	<u>\$108,434.49</u>	<u>\$2,244,049.73</u>	<u>\$1,158,428.26</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 01/31/2013**

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION & RESTORATION</u>
	ASSETS			
\$11,585,361.72	CASH AND INVESTMENTS	\$4,315,795.17	\$198,858.13	\$5,764,782.97
2,314.93	OTHER RECEIVABLES	0.00	1,114.93	0.00
<u>5,728.24</u>	PREPAID EXPENSES AND INVENTORY	<u>0.00</u>	<u>0.00</u>	<u>5,728.24</u>
<u>\$11,593,404.89</u>	TOTAL ASSETS	<u>\$4,315,795.17</u>	<u>\$199,973.06</u>	<u>\$5,770,511.21</u>
	LIABILITIES AND FUND BALANCE			
	LIABILITIES:			
\$18,891.94	ACCOUNTS PAYABLE	\$10,283.46	\$5,908.48	\$2,700.00
<u>54,811.32</u>	OTHER LIABILITIES	<u>23,187.28</u>	<u>14,426.20</u>	<u>15,978.47</u>
73,703.26	TOTAL LIABILITIES	33,470.74	20,334.68	18,678.47
	FUND BALANCE :			
<u>11,519,701.63</u>	FUND BALANCES	<u>4,282,324.43</u>	<u>179,638.38</u>	<u>5,751,832.74</u>
<u>\$11,593,404.89</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$4,315,795.17</u>	<u>\$199,973.06</u>	<u>\$5,770,511.21</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$867,438.13	\$438,487.32
770.00	430.00
<u>0.00</u>	<u>0.00</u>
<u>\$868,208.13</u>	<u>\$438,917.32</u>
\$0.00	\$0.00
<u>1,219.37</u>	<u>0.00</u>
1,219.37	0.00
<u>866,988.76</u>	<u>438,917.32</u>
<u>\$868,208.13</u>	<u>\$438,917.32</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
RECORDS PRESERVATION FUNDS
FOR THE FOUR (4) MONTHS ENDED 1/31/2013

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION RESTORATION</u>
	REVENUES:			
\$1,535,605.54	FEEES OF OFFICE	\$606,027.53	\$202,936.28	\$576,205.00
6,401.04	INVESTMENT INCOME	2,357.34	136.12	3,202.31
126.04	MISCELLANEOUS	126.04	0.00	0.00
<u>1,542,132.62</u>	TOTAL REVENUES	<u>608,510.91</u>	<u>203,072.40</u>	<u>579,407.31</u>
	EXPENDITURES:			
	CURRENT:			
871,442.41	GENERAL GOVERNMENT	374,312.62	124,443.24	372,686.55
108,600.71	JUDICIAL	32,822.73	44,488.00	0.00
117,438.84	CAPITAL/CONSTRUCTION	14,822.06	94,726.75	0.00
<u>1,097,481.96</u>	TOTAL EXPENDITURES	<u>421,957.41</u>	<u>263,657.99</u>	<u>372,686.55</u>
444,650.66	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	186,553.50	(60,585.59)	206,720.76
	OTHER FINANCING SOURCES (USES):			
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
444,650.66	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	186,553.50	(60,585.59)	206,720.76
	FUND BALANCES:			
<u>11,075,050.97</u>	BEGINNING OF PERIOD	<u>4,095,770.93</u>	<u>240,223.97</u>	<u>5,545,111.98</u>
<u>\$11,519,701.63</u>	END OF PERIOD	<u>\$4,282,324.43</u>	<u>\$179,638.38</u>	<u>\$5,751,832.74</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$110,199.48	\$40,237.25
470.05	235.22
<u>0.00</u>	<u>0.00</u>
110,669.53	40,472.47
0.00	0.00
31,289.98	0.00
<u>7,890.03</u>	<u>0.00</u>
<u>39,180.01</u>	<u>0.00</u>
71,489.52	40,472.47
<u>0.00</u>	<u>0.00</u>
71,489.52	40,472.47
<u>795,499.24</u>	<u>398,444.85</u>
<u>\$866,988.76</u>	<u>\$438,917.32</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 01/31/2013**

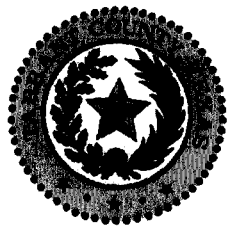
<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>JUVENILE DELINQUENCY PREVENTION</u>	<u>ADRS</u>	<u>PROBATE CONTRIBUTION FUND</u>	<u>APPELLATE JUDICIAL SYSTEM</u>
ASSETS						
\$2,338,001.86	CASH AND INVESTMENTS	\$0.00	\$1,574.26	\$688,705.75	\$138,877.30	\$142,809.07
1,937.50	OTHER RECEIVABLES	0.00	0.00	944.10	0.00	390.00
<u>\$2,339,939.36</u>	TOTAL ASSETS	<u>\$0.00</u>	<u>\$1,574.26</u>	<u>\$689,649.85</u>	<u>\$138,877.30</u>	<u>\$143,199.07</u>
LIABILITIES AND FUND BALANCE						
LIABILITIES:						
\$0.18	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6,410.56	OTHER LIABILITIES	0.00	0.00	0.00	2,321.73	2,204.25
0.00	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
6,410.74	TOTAL LIABILITIES	0.00	0.00	0.00	2,321.73	2,204.25
FUND BALANCE :						
2,333,528.62	FUND BALANCES	0.00	1,574.26	689,649.85	136,555.57	140,994.82
<u>\$2,339,939.36</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$0.00</u>	<u>\$1,574.26</u>	<u>\$689,649.85</u>	<u>\$138,877.30</u>	<u>\$143,199.07</u>

JUSTICE COURT TECHNOLOGY FUND	JUSTICE COURT BLDG SECURITY FUND	CHILD ABUSE PREVENTION FUND	FAMILY PROTECTION FUND	GUARDIANSHIP FUND	DRUG & ALCOHOL COURT	COUNTY AND DISTRICT COURT TECHNOLOGY FUND
\$124,292.90	\$0.00	\$22,331.92	\$505,355.92	\$38,125.57	\$572,035.01	\$103,894.16
0.00	0.00	87.51	416.00	0.00	78.60	21.29
<u>\$124,292.90</u>	<u>\$0.00</u>	<u>\$22,419.43</u>	<u>\$505,771.92</u>	<u>\$38,125.57</u>	<u>\$572,113.61</u>	<u>\$103,915.45</u>
\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0.00	0.00	0.00	0.00	0.00	1,884.58	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.18	0.00	0.00	0.00	0.00	1,884.58	0.00
<u>124,292.72</u>	<u>0.00</u>	<u>22,419.43</u>	<u>505,771.92</u>	<u>38,125.57</u>	<u>570,229.03</u>	<u>103,915.45</u>
<u>\$124,292.90</u>	<u>\$0.00</u>	<u>\$22,419.43</u>	<u>\$505,771.92</u>	<u>\$38,125.57</u>	<u>\$572,113.61</u>	<u>\$103,915.45</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
COURT DESIGNATED FUNDS
FOR THE FOUR (4) MONTHS ENDED 1/31/2013

<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>JUVENILE DELINQUENCY PREVENTION</u>	<u>ADRS</u>	<u>PROBATE CONTRIBUTION FUND</u>	<u>APPELLATE JUDICIAL SYSTEM</u>
	REVENUES:					
\$516,005.61	FEES OF OFFICE	\$192,071.54	\$0.05	\$125,310.59	\$0.00	\$50,668.74
37,380.56	INTERGOVERNMENTAL	0.00	0.00	0.00	37,380.56	0.00
1,271.48	INVESTMENT INCOME	0.00	0.88	383.74	78.05	78.99
<u>554,657.65</u>	TOTAL REVENUES	<u>192,071.54</u>	<u>0.93</u>	<u>125,694.33</u>	<u>37,458.61</u>	<u>50,747.73</u>
	EXPENDITURES:					
	CURRENT:					
92,966.24	GENERAL GOVERNMENT	0.00	0.00	92,966.24	0.00	0.00
92,090.94	JUDICIAL	0.00	0.00	0.00	43,125.63	43,030.63
14,434.85	CAPITAL/CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
<u>199,492.03</u>	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>92,966.24</u>	<u>43,125.63</u>	<u>43,030.63</u>
355,165.62	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	192,071.54	0.93	32,728.09	(5,667.02)	7,717.10
	OTHER FINANCING SOURCES (USES):					
<u>(193,565.50)</u>	OPERATING TRANSFERS OUT	<u>(192,071.54)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
161,600.12	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	0.00	0.93	32,728.09	(5,667.02)	7,717.10
	FUND BALANCES:					
<u>2,171,928.50</u>	BEGINNING OF PERIOD	<u>0.00</u>	<u>1,573.33</u>	<u>656,921.76</u>	<u>142,222.59</u>	<u>133,277.72</u>
<u>\$2,333,528.62</u>	END OF PERIOD	<u>\$0.00</u>	<u>\$1,574.26</u>	<u>\$689,649.85</u>	<u>\$136,555.57</u>	<u>\$140,994.82</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>
\$5,997.95	\$1,493.96	\$2,058.36	\$39,210.45	\$23,960.00	\$59,890.03	\$15,343.94
0.00	0.00	0.00	0.00	0.00	0.00	0.00
70.88	0.00	12.00	272.86	14.21	306.02	53.85
<u>6,068.83</u>	<u>1,493.96</u>	<u>2,070.36</u>	<u>39,483.31</u>	<u>23,974.21</u>	<u>60,196.05</u>	<u>15,397.79</u>
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	5,934.68	0.00
<u>14,434.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>14,434.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,934.68</u>	<u>0.00</u>
(8,366.02)	1,493.96	2,070.36	39,483.31	23,974.21	54,261.37	15,397.79
<u>0.00</u>	<u>(1,493.96)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(8,366.02)	0.00	2,070.36	39,483.31	23,974.21	54,261.37	15,397.79
<u>132,658.74</u>	<u>0.00</u>	<u>20,349.07</u>	<u>466,288.61</u>	<u>14,151.36</u>	<u>515,967.66</u>	<u>88,517.66</u>
<u>\$124,292.72</u>	<u>\$0.00</u>	<u>\$22,419.43</u>	<u>\$505,771.92</u>	<u>\$38,125.57</u>	<u>\$570,229.03</u>	<u>\$103,915.45</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 01/31/2013

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>		<u>OIL & GAS ROYALTY</u>
ASSETS				
\$2,897,699.17	CASH AND INVESTMENTS	\$544,735.53		\$2,352,963.64
193,257.69	OTHER RECEIVABLES (NET)	122,036.69		71,221.00
3,314.40	PREPAID EXPENSES & INVENTORY	3,314.40		0.00
<u>5,130,723.85</u>	FIXED ASSETS (NET)	<u>3,970,911.85</u>		<u>1,159,812.00</u>
<u>\$8,224,995.11</u>	TOTAL ASSETS	<u>\$4,640,998.47</u>		<u>\$3,583,996.64</u>
LIABILITIES AND NET ASSETS				
LIABILITIES:				
\$80,221.66	ACCOUNTS PAYABLE	\$66,116.23		\$14,105.43
21,943.53	OTHER LIABILITIES	21,943.53		0.00
1,572,327.99	ADVANCE FROM CAPITAL PROJECT FUND	1,572,327.99		0.00
<u>151,251.62</u>	COMPENSATED ABSENCES	<u>151,251.62</u>		<u>0.00</u>
1,825,744.80	TOTAL LIABILITIES	1,811,639.37		14,105.43
NET ASSETS:				
<u>6,399,250.31</u>	NET ASSETS	<u>2,829,359.10</u>		<u>3,569,891.21</u>
<u>6,399,250.31</u>	TOTAL NET ASSETS	<u>2,829,359.10</u>		<u>3,569,891.21</u>
<u>\$8,224,995.11</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$4,640,998.47</u>		<u>\$3,583,996.64</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET ASSETS
ENTERPRISE FUNDS
FOR THE FOUR (4) MONTHS ENDED 1/31/2013

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL & GAS ROYALTY</u>
	OPERATING REVENUES:		
\$979,843.43	BUILDING RENTALS	\$900,692.68	\$79,150.75
<u>87,294.30</u>	OTHER REVENUES	<u>1,632.09</u>	<u>85,662.21</u>
1,067,137.73	TOTAL OPERATING REVENUES	902,324.77	164,812.96
	OPERATING EXPENSES:		
360,069.23	PERSONNEL	360,069.23	0.00
416,488.58	BUILDING AND EQUIPMENT	335,148.45	81,340.13
125,319.84	DEPRECIATION AND AMORTIZATION	96,172.25	29,147.59
26,174.00	INSURANCE PREMIUMS	26,174.00	0.00
<u>40,809.71</u>	OTHER EXPENSES	<u>40,809.71</u>	<u>0.00</u>
<u>968,861.36</u>	TOTAL OPERATING EXPENSES	<u>858,373.64</u>	<u>110,487.72</u>
98,276.37	OPERATING INCOME (LOSS)	43,951.13	54,325.24
	NON-OPERATING REVENUE (EXPENSE):		
<u>1,615.76</u>	INTEREST INCOME	<u>328.91</u>	<u>1,286.85</u>
99,892.13	NET INCOME (LOSS) BEFORE TRANSFERS	44,280.04	55,612.09
	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>
99,892.13	NET INCOME (LOSS)	44,280.04	55,612.09
	NET ASSETS:		
<u>6,299,358.18</u>	BEGINNING OF PERIOD	<u>2,785,079.06</u>	<u>3,514,279.12</u>
<u>\$6,399,250.31</u>	END OF PERIOD	<u>\$2,829,359.10</u>	<u>\$3,569,891.21</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 616 - SELF INSURANCE RESERVE FUND

This fund was established to accumulate a reserve for self insured general liability claims. It is not anticipated that these monies will be expended until the Self Insurance Fund (615) has been exhausted.

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 01/31/2013

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>SELF INSURANCE RESERVE</u>	<u>WORKERS COMPENSATION</u>
ASSETS				
\$16,658,433.07	CASH AND INVESTMENTS	\$1,293,939.84	\$87.00	\$1,430,312.05
1,178,576.54	OTHER RECEIVABLES	11,080.48	0.00	0.00
<u>139,333.00</u>	PREPAID EXPENSES AND INVENTORY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>\$17,976,342.61</u>	TOTAL ASSETS	<u>\$1,305,020.32</u>	<u>\$87.00</u>	<u>\$1,430,312.05</u>
LIABILITIES AND NET ASSETS				
LIABILITIES:				
\$1,065,923.89	ACCOUNTS PAYABLE	\$65,713.03	\$87.00	\$472.00
<u>11,371,466.33</u>	OTHER LIABILITIES	<u>748,053.70</u>	<u>0.00</u>	<u>8,314,790.40</u>
12,437,390.22	TOTAL LIABILITIES	813,766.73	87.00	8,315,262.40
NET ASSETS:				
<u>5,538,952.39</u>	NET ASSETS	<u>491,253.59</u>	<u>0.00</u>	<u>(6,884,950.35)</u>
<u>5,538,952.39</u>	TOTAL NET ASSETS	<u>491,253.59</u>	<u>0.00</u>	<u>(6,884,950.35)</u>
<u>\$17,976,342.61</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$1,305,020.32</u>	<u>\$87.00</u>	<u>\$1,430,312.05</u>

<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>	<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$673,919.12	\$658,144.26	\$12,602,030.80
0.00	1,054.50	1,166,441.56
<u>0.00</u>	<u>0.00</u>	<u>139,333.00</u>
<u>\$673,919.12</u>	<u>\$659,198.76</u>	<u>\$13,907,805.36</u>
\$0.00	\$0.00	\$999,651.86
<u>0.00</u>	<u>0.00</u>	<u>2,308,622.23</u>
0.00	0.00	3,308,274.09
<u>673,919.12</u>	<u>659,198.76</u>	<u>10,599,531.27</u>
<u>673,919.12</u>	<u>659,198.76</u>	<u>10,599,531.27</u>
<u>\$673,919.12</u>	<u>\$659,198.76</u>	<u>\$13,907,805.36</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET ASSETS
INTERNAL SERVICE FUNDS
FOR THE FOUR (4) MONTHS ENDED 1/31/2013

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>SELF INSURANCE RESERVE</u>	<u>WORKERS COMPENSATION</u>
	OPERATING REVENUES:			
\$5,417,491.05	USER FEES	\$0.00	\$0.00	\$0.00
17,831,584.08	COUNTY CONTRIBUTIONS	0.00	0.00	1,342,526.40
85,621.74	OTHER REVENUES	0.00	0.00	5,725.68
23,334,696.87	TOTAL OPERATING REVENUES	0.00	0.00	1,348,252.08
	OPERATING EXPENSES:			
2,420.66	BUILDING AND EQUIPMENT	0.00	0.00	0.00
18,811,881.23	SELF INSURANCE CLAIMS	28,577.35	0.00	1,079,123.68
1,888,948.21	INSURANCE PREMIUMS	0.00	0.00	0.00
910,876.19	ADMINISTRATION	0.00	0.00	0.00
260,135.85	OTHER EXPENSES	86,497.10	0.00	39,906.75
21,874,262.14	TOTAL OPERATING EXPENSES	115,074.45	0.00	1,119,030.43
1,460,434.73	OPERATING INCOME (LOSS)	(115,074.45)	0.00	229,221.65
	NON-OPERATING REVENUE (EXPENSE):			
8,858.24	INTEREST INCOME	775.54	0.00	645.37
1,469,292.97	NET INCOME (LOSS) BEFORE TRANSFERS	(114,298.91)	0.00	229,867.02
	OPERATING TRANSFERS:			
300,000.00	OPERATING TRANSFERS IN	300,000.00	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00	0.00
1,769,292.97	NET INCOME (LOSS)	185,701.09	0.00	229,867.02
	NET ASSETS:			
3,769,659.42	BEGINNING OF PERIOD	305,552.50	0.00	(7,114,817.37)
\$5,538,952.39	END OF PERIOD	\$491,253.59	\$0.00	(\$6,884,950.35)

COUNTY CLERK PROFESSIONAL LIABILITY	DISTRICT CLERK PROFESSIONAL LIABILITY	EMPLOYEE BENEFITS
\$0.00	\$95.00	\$5,417,396.05
0.00	0.00	16,489,057.68
0.00	0.00	79,896.06
0.00	95.00	21,986,349.79
0.00	0.00	2,420.66
0.00	0.00	17,704,180.20
0.00	0.00	1,888,948.21
0.00	0.00	910,876.19
0.00	0.00	133,732.00
0.00	0.00	20,640,157.26
0.00	95.00	1,346,192.53
379.27	370.37	6,687.69
379.27	465.37	1,352,880.22
0.00	0.00	0.00
0.00	0.00	0.00
379.27	465.37	1,352,880.22
673,539.85	658,733.39	9,246,651.05
\$673,919.12	\$659,198.76	\$10,599,531.27



TARRANT COUNTY
BUDGETARY INFORMATION



TARRANT COUNTY, TEXAS
SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE AND EXPENDITURES
FOR THE FOUR (4) MONTHS ENDED 1/31/2013
TAX SUPPORTED FUNDS

	<u>CURRENT MONTH</u> <u>ACTUAL</u>	<u>YTD</u> <u>ACTUAL</u>	<u>BUDGET</u>	<u>PERCENT</u>	<u>LAST YEAR</u> <u>PERCENT</u>
<u>GENERAL FUND</u>					
REVENUES:					
Taxes	\$105,246,105	\$256,444,420	\$294,755,851	87.00%	86.64%
Licenses	59,092	252,268	957,500	26.35%	28.19%
Fees of Office	6,147,586	13,391,307	44,180,492	30.31%	22.98%
Intergovernmental	2,547,991	5,413,546	14,510,345	37.31%	37.99%
Investment Income	18,019	57,028	1,069,562	5.33%	3.69%
Other Revenues	1,170,035	4,185,060	11,987,000	34.91%	34.48%
Transfers	61,509	217,243	685,000	31.71%	28.77%
Contingent			1,500,000		
Cash Carryforward		60,462,837	59,294,740		
	<u>\$115,250,337</u>	<u>\$340,423,709</u>	<u>\$428,940,490</u>	<u>79.36%</u>	<u>79.44%</u>
EXPENDITURES:					
Personnel	\$23,512,626	\$90,754,043	\$275,193,442	32.98%	32.25%
Other	5,592,905	39,134,126	84,932,683	46.08%	43.41%
Transfers	1,931,855	8,329,296	23,563,168	35.35%	27.90%
Grant Match and Subsidy	54,856	73,982	4,093,728	1.81%	1.72%
Undesignated			12,869,418		
Contingent			1,500,000		
Reserves			26,788,051		
	<u>\$31,092,242</u>	<u>\$138,291,446</u>	<u>\$428,940,490</u>	<u>32.24%</u>	<u>31.27%</u>
<u>ROAD & BRIDGE FUND</u>					
REVENUES:					
Taxes	\$105	\$175	\$0	OVER 100%	OVER 100%
Fees of Office	3,635,699	6,579,164	\$18,118,000	36.31%	39.92%
Intergovernmental	0	30,603	33,500	91.35%	OVER 100%
Investment Income	1,874	9,069	20,000	45.35%	44.56%
Other Revenues	977,917	1,010,377	86,500	OVER 100%	94.90%
Cash Carryforward		15,190,535	12,208,783		
	<u>\$4,615,595</u>	<u>\$22,819,923</u>	<u>\$30,466,783</u>	<u>74.90%</u>	<u>69.97%</u>
EXPENDITURES:					
Personnel	\$1,407,074	\$5,209,378	\$16,814,398	30.98%	31.99%
Other	396,603	3,255,822	11,677,826	27.88%	21.04%
Undesignated			1,974,559		
	<u>\$1,803,678</u>	<u>\$8,465,200</u>	<u>\$30,466,783</u>	<u>27.79%</u>	<u>26.34%</u>
<u>DEBT SERVICE FUND</u>					
REVENUES:					
Taxes	\$10,563,619	\$25,752,954	\$30,247,039	85.14%	84.25%
Investment Income	1,669	3,670	16,597	22.11%	14.33%
Cash Carryforward		1,626,079	1,826,076		
	<u>\$10,565,288</u>	<u>\$27,382,703</u>	<u>\$32,089,712</u>	<u>85.33%</u>	<u>84.87%</u>
EXPENDITURES:					
Principle	\$0	\$0	\$16,140,000	0.00%	0.00%
Interest	7,722,381	7,722,381	15,444,762	50.00%	50.00%
Other Expenditures	1,100	1,600	4,950	32.32%	16.00%
Reserves			500,000		
	<u>\$7,723,481</u>	<u>\$7,723,981</u>	<u>\$32,089,712</u>	<u>24.07%</u>	<u>23.05%</u>

**TARRANT COUNTY, TEXAS
GENERAL FUND FEES OF OFFICE ANALYSIS
FOR THE FOUR (4) MONTHS ENDED 1/31/2013
(BUDGET BASIS)**

<u>FEE OFFICE</u>	<u>ACTUAL REVENUE</u>	<u>ANNUAL BUDGET</u>	<u>PERCENT COLLECTED</u>	<u>LAST YEAR PERCENT</u>
Tax Assessor/Collector	\$5,277,154	\$19,818,187	26.63%	9.99%
County Clerk	3,405,025	9,438,001	36.08%	32.88%
Sheriff	213,872	651,302	32.84%	33.04%
Constable 1	219,427	623,372	35.20%	30.11%
Constable 2	240,900	628,373	38.34%	34.27%
Constable 3	204,290	542,304	37.67%	25.71%
Constable 4	168,126	394,253	42.64%	26.02%
Constable 5	90,860	255,573	35.55%	27.93%
Constable 6	151,502	419,779	36.09%	29.44%
Constable 7	228,865	638,257	35.86%	32.32%
Constable 8	237,969	581,417	40.93%	33.38%
District Clerk	1,544,163	5,011,426	30.81%	33.51%
Domestic Relations	442,030	1,921,596	23.00%	25.28%
District Attorney	51,746	182,275	28.39%	28.89%
Justice of Peace 1	46,231	147,146	31.42%	34.68%
Justice of Peace 2	63,366	194,760	32.54%	34.75%
Justice of Peace 3	44,373	139,219	31.87%	35.37%
Justice of Peace 4	48,323	183,902	26.28%	36.22%
Justice of Peace 5	11,737	43,697	26.86%	33.51%
Justice of Peace 6	42,009	135,958	30.90%	38.38%
Justice of Peace 7	58,132	194,615	29.87%	31.25%
Justice of Peace 8	45,046	122,984	36.63%	37.57%
County Courts	5,315	16,326	32.56%	32.46%
Elections	516	3,295	15.65%	25.46%
Medical Examiner	459,535	1,603,970	28.65%	36.27%
Other	<u>90,796</u>	<u>288,505</u>	<u>31.47%</u>	<u>35.13%</u>
TOTAL	<u>\$13,391,307</u>	<u>\$44,180,492</u>	30.31%	22.98%
RATABLE COLLECTION PERCENTAGE			<u>33.33%</u>	

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FOUR (4) MONTHS ENDED 1/31/2013**

GENERAL FUND	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
County Judge	77,477.31	-	282,750.02	857,193.00	574,442.98	32.99%
County Administrator	136,018.91	70,269.98	573,703.13	1,712,199.00	1,138,495.87	33.51%
Non-Departmental	2,976,765.60	1,610,412.87	16,739,617.23	42,140,039.00	25,400,421.77	39.72%
Auditor	505,979.65	1,722.90	1,986,879.59	5,937,007.00	3,950,127.41	33.47%
Budget/Risk Management	40,882.29	-	165,081.54	618,316.00	453,234.46	26.70%
Tax Assessor / Collector	1,001,333.53	215,980.43	4,364,712.76	12,858,650.00	8,493,937.24	33.94%
Elections Administration	298,900.97	291,417.92	1,755,943.23	5,351,896.00	3,595,952.77	32.81%
Information Technology	2,092,407.40	1,807,634.15	11,989,704.37	31,612,346.00	19,622,641.63	37.93%
Human Resources	209,403.84	106,423.62	906,863.26	2,609,181.00	1,702,317.74	34.76%
Purchasing	160,581.65	899.40	626,912.02	1,907,708.00	1,280,795.98	32.86%
Facilities	302,904.99	238,993.67	1,355,439.31	3,830,301.00	2,474,861.69	35.39%
Sheriff	3,388,839.80	426,564.50	12,497,181.90	37,166,936.00	24,669,754.10	33.62%
Sheriff - Confinement	6,137,002.06	5,339,062.97	27,402,356.72	70,091,227.00	42,688,870.28	39.10%
Constable Precinct 1	107,522.39	560.49	373,336.43	1,101,361.00	728,024.57	33.90%
Constable Precinct 2	92,402.07	18,525.09	360,547.36	1,024,798.00	664,250.64	35.18%
Constable Precinct 3	99,134.29	6,200.69	376,235.86	1,083,109.00	706,873.14	34.74%
Constable Precinct 4	71,509.95	5,257.59	277,484.09	817,293.00	539,808.91	33.95%
Constable Precinct 5	58,251.79	995.40	224,443.78	676,073.00	451,629.22	33.20%
Constable Precinct 6	70,975.96	17,741.86	282,654.12	816,435.00	533,780.88	34.62%
Constable Precinct 7	83,145.66	2,414.74	313,853.43	944,813.00	630,959.57	33.22%
Constable Precinct 8	80,781.53	12,035.57	327,610.21	957,015.00	629,404.79	34.23%
Medical Examiner	661,699.39	806,753.78	3,438,815.77	7,663,868.00	4,225,052.23	44.87%
Fire Marshal	29,021.87	659.20	107,967.13	330,615.00	222,647.87	32.66%
Community Supervision	481.09	143.76	1,278.97	165,250.00	163,971.03	0.77%
Juvenile Services	1,314,028.40	1,052,124.38	6,025,582.77	15,949,906.00	9,924,323.23	37.78%
Pretrial Services	100,679.54	957.26	378,623.64	1,212,499.00	833,875.36	31.23%
Buildings	1,656,754.18	3,526,708.47	8,180,701.21	21,411,939.00	13,231,237.79	38.21%
17TH District Court	17,514.12	58.87	79,536.37	254,086.00	174,549.63	31.30%
48TH District Court	21,669.12	-	83,675.31	253,936.00	170,260.69	32.95%
67TH District Court	20,695.70	-	79,784.26	241,421.00	161,636.74	33.05%
96TH District Court	20,899.23	-	81,446.76	244,661.00	163,214.24	33.29%
141ST District Court	20,545.04	-	80,651.04	242,048.00	161,396.96	33.32%
153RD District Court	20,112.59	58.87	80,788.93	247,620.00	166,831.07	32.63%
236TH District Court	24,897.24	113.51	89,999.84	262,056.00	172,056.16	34.34%
342ND District Court	20,046.77	-	78,616.51	234,531.00	155,914.49	33.52%
348TH District Court	20,309.12	-	75,888.06	230,518.00	154,629.94	32.92%
352ND District Court	21,293.37	-	84,123.43	248,466.00	164,342.57	33.86%
Criminal District Court 1	79,380.81	469.35	293,270.17	1,108,033.00	814,762.83	26.47%
Criminal District Court 2	97,440.22	-	319,175.38	1,227,272.00	908,096.62	26.01%
Criminal District Court 3	99,931.01	-	320,908.53	1,147,836.00	826,927.47	27.96%
Criminal District Court 4	167,033.20	-	524,422.95	1,241,488.00	717,065.05	42.24%
213TH District Court	100,292.77	-	430,462.48	1,289,190.00	858,727.52	33.39%
297TH District Court	114,352.01	-	413,734.95	1,289,207.00	875,472.05	32.09%
371ST District Court	112,293.10	-	424,928.34	1,343,522.00	918,593.66	31.63%
372ND District Court	68,080.82	86.11	355,967.07	1,130,521.00	774,553.93	31.49%
396th District Court	160,194.55	-	483,382.54	1,426,093.00	942,710.46	33.90%
432nd District Court	129,422.27	-	402,026.72	1,163,368.00	761,341.28	34.56%
Magistrate Court	71,049.69	-	264,817.35	797,239.00	532,421.65	33.22%
231ST District Court	48,373.63	28.21	187,427.82	586,470.00	399,042.18	31.96%
233RD District Court	44,642.00	90.00	179,263.03	541,592.00	362,328.97	33.10%
322ND District Court	49,873.20	-	185,754.00	557,192.00	371,438.00	33.34%
323RD District Court	275,708.87	-	933,926.80	2,906,132.00	1,972,205.20	32.14%
324TH District Court	58,174.31	-	225,509.50	733,260.00	507,750.50	30.75%
325TH District Court	46,960.24	-	177,721.57	574,886.00	397,164.43	30.91%
360TH District Court	48,638.81	-	178,371.38	552,295.00	373,923.62	32.30%
Special Judges	31,181.23	-	83,732.22	276,459.00	192,726.78	30.29%
Criminal Court Support	72,367.72	144.80	274,791.80	762,142.00	487,350.20	36.06%
Grand Jury	11,939.05	-	46,253.72	136,801.00	90,547.28	33.81%
Criminal Attorney Appointment	45,308.28	132.50	173,463.76	529,239.00	355,775.24	32.78%
Criminal Mental Health Court	12,573.36	-	47,555.47	142,739.00	95,183.53	33.32%
County Court at Law #1	34,776.35	-	131,943.77	406,397.00	274,453.23	32.47%
County Court at Law #2	37,885.40	-	138,782.23	406,348.00	267,565.77	34.15%
County Court at Law #3	35,471.15	-	133,575.76	417,212.00	283,636.24	32.02%
County Criminal Court #1	69,501.86	13.92	248,701.42	720,694.00	471,992.58	34.51%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FOUR (4) MONTHS ENDED 1/31/2013**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
GENERAL FUND (cont'd)						
County Criminal Court #2	45,106.94	-	174,810.43	524,098.00	349,287.57	33.35%
County Criminal Court #3	57,560.25	-	197,389.94	644,979.00	447,589.06	30.60%
County Criminal Court #4	67,772.92	-	252,161.25	718,206.00	466,044.75	35.11%
County Criminal Court #5	117,959.15	75,894.02	419,154.65	1,100,997.00	681,842.35	38.07%
County Criminal Court #6	46,627.78	-	191,038.72	593,578.00	402,539.28	32.18%
County Criminal Court #7	71,764.36	212.00	239,883.08	760,184.00	520,300.92	31.56%
County Criminal Court #8	53,401.44	284.05	210,305.71	646,156.00	435,850.29	32.55%
County Criminal Court #9	57,977.14	-	206,108.17	639,477.00	433,368.83	32.23%
County Criminal Court #10	50,044.80	-	183,766.10	488,697.00	304,930.90	37.60%
Probate Court 1	131,481.58	597.50	490,965.10	1,765,666.00	1,274,700.90	27.81%
Probate Court 2	128,941.77	-	503,849.84	1,735,727.00	1,231,877.16	29.03%
Justice of the Peace Pct. 1	58,051.80	-	212,942.09	655,331.00	442,388.91	32.49%
Justice of the Peace Pct. 2	52,646.95	-	199,773.33	620,282.00	420,508.67	32.21%
Justice of the Peace Pct. 3	48,415.39	244.94	188,272.61	589,098.00	400,825.39	31.96%
Justice of the Peace Pct. 4	55,215.28	390.35	205,608.77	626,197.00	420,588.23	32.83%
Justice of the Peace Pct. 5	36,901.79	-	138,529.45	421,786.00	283,256.55	32.84%
Justice of the Peace Pct. 6	46,244.32	-	164,635.23	496,457.00	331,821.77	33.16%
Justice of the Peace Pct. 7	54,699.72	-	213,780.42	642,054.00	428,273.58	33.30%
Justice of the Peace Pct. 8	45,843.45	32.60	172,827.40	513,016.00	340,188.60	33.69%
District Attorney	3,030,896.69	138,330.34	11,762,101.91	34,841,479.00	23,079,377.09	33.76%
District Clerk	826,166.52	5,567.81	3,127,865.35	9,532,238.00	6,404,372.65	32.81%
County Clerk	709,841.15	28,754.81	2,877,868.04	8,992,296.00	6,114,427.96	32.00%
Domestic Relations	561,493.92	4,886.18	2,104,829.54	6,540,830.00	4,436,000.46	32.18%
Jury Services	119,525.53	-	584,138.38	1,899,769.00	1,315,630.62	30.75%
Courts / Judiciary	35,762.35	-	229,229.42	2,636,104.00	2,406,874.58	8.70%
Human Services	299,342.59	3,056.82	1,072,446.45	4,838,907.00	3,766,460.55	22.16%
Child Protective Services	45,981.60	1,712,830.00	1,806,962.08	2,111,330.00	304,367.92	85.58%
Public Assistance	-	-	-	237,685.00	237,685.00	0.00%
Texas AgriLife Extension	57,122.31	1,351.44	226,034.68	699,233.00	473,198.32	32.33%
Veterans Services	31,832.43	1,785.41	123,549.69	366,512.00	242,962.31	33.71%
Historical Commission	7,049.51	-	25,975.82	89,981.00	64,005.18	28.87%
10010-2013 General Fund - Cash Match						
Sheriff	15,975.01	-	15,975.01	61,218.00	45,242.99	26.10%
Juvenile Services	2,620.09	-	2,620.09	14,867.00	12,246.91	17.62%
County Criminal Court #5	18,936.16	-	18,936.16	167,162.00	148,225.84	11.33%
District Attorney	14,948.55	-	14,948.55	74,880.00	59,931.45	19.96%
Human Services	-	-	-	5,000.00	5,000.00	0.00%
10020-2013 General Fund - Operating Subsidy						
Sheriff	-	-	15,163.73	62,152.00	46,988.27	24.40%
Juvenile Services	2,376.67	-	6,338.06	3,708,449.00	3,702,110.94	0.17%
SUBTOTAL	31,092,242.23	17,535,875.10	138,291,446.34	387,783,021.00	249,491,574.66	35.66%
UNDESIGNATED				12,869,418.00	12,869,418.00	
CONTINGENT				1,500,000.00	1,500,000.00	
RESERVES				26,788,051.00	26,788,051.00	
FUND TOTAL	\$ 31,092,242.23	\$ 17,535,875.10	\$ 138,291,446.34	\$ 428,940,490.00	\$ 290,649,043.66	32.24%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FOUR (4) MONTHS ENDED 1/31/2013**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
ROAD AND BRIDGE (261)						
Buildings	1,479.49	2,930.30	7,240.55	32,338.00	25,097.45	22.39%
Commissioner Precinct 1	435,182.53	521,704.35	2,184,731.54	6,493,243.00	4,308,511.46	33.65%
Commissioner Precinct 2	239,101.69	264,677.46	1,137,149.72	3,887,219.00	2,750,069.28	29.25%
Commissioner Precinct 3	335,480.11	173,013.16	1,518,991.16	4,724,542.00	3,205,550.84	32.15%
Commissioner Precinct 4	480,223.46	494,376.08	2,411,471.13	6,394,090.00	3,982,618.87	37.71%
Right of Way	57,652.89	-	298,763.44	3,901,376.00	3,602,612.56	7.66%
Transportation	170,551.57	33,145.38	650,584.64	2,479,566.00	1,828,981.36	26.24%
Road & Bridge Non-Department	84,006.09	6,400.00	256,268.52	579,850.00	323,581.48	44.20%
UNDESIGNATED				1,974,559.00	1,974,559.00	
FUND TOTAL	<u>\$ 1,803,677.83</u>	<u>\$ 1,496,246.73</u>	<u>\$ 8,465,200.70</u>	<u>\$ 30,466,783.00</u>	<u>\$ 22,001,582.30</u>	<u>27.79%</u>
DEBT SERVICE (321)						
Interest and Sinking	7,723,480.63	-	7,723,980.63	31,589,712.00	23,865,731.37	24.45%
RESERVES				500,000.00	500,000.00	
FUND TOTAL	<u>\$ 7,723,480.63</u>	<u>\$ -</u>	<u>\$ 7,723,980.63</u>	<u>\$ 32,089,712.00</u>	<u>\$ 24,365,731.37</u>	<u>24.07%</u>

**TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
FOR THE FOUR (4) MONTHS ENDED 1/31/2013
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE**

FUND #	FUND NAME	ACTUAL REVENUE	BUDGETED REVENUE	PERCENT COLLECTED
211	RECORDS PRESERV & AUTOMATION - FILINGS	\$ 608,511	\$ 1,885,935	32.27%
212	RECORDS PRESERV & AUTOMATION - CONVICTIONS	203,072	620,312	32.74%
213	RECORDS PRESERV & RESTORATION	579,407	1,781,400	32.53%
214	COURT RECORD PRESERVATION FUND	110,670	364,822	30.34%
215	DISTRICT COURT RECORDS TECHNOLOGY FUND	40,472	133,412	30.34%
221	COURTHOUSE SECURITY FUND	192,072	605,000	31.75%
223	CONSUMER HEALTH FUND	294,049	950,400	30.94%
224	GRAFFITI ERADICATION	1	-	OVER 100%
225	ALTERNATIVE DISPUTE RESOLUTION SERVICES	125,694	402,200	31.25%
226	PROBATE CONTRIBUTIONS FUND	37,459	140,154	26.73%
227	JUSTICE COURT TECHNOLOGY FUND	6,069	24,154	25.13%
228	JUSTICE COURT BLDG SECURITY	1,494	5,640	26.49%
229	CHILD ABUSE PREVENTION	2,070	5,022	41.22%
230	FAMILY PROTECTION	39,483	130,555	30.24%
231	GUARDIANSHIP	23,974	75,015	31.96%
232	DRUG & ALCOHOL COURT	60,196	166,538	36.15%
233	COUNTY & DISTRICT COURT TECHNOLOGY FUND	15,398	40,041	38.46%
241	LAW LIBRARY	375,195	1,185,720	31.64%
242	EDUCATION	5,845	18,000	32.47%
243	APPELLATE JUDICIAL SYSTEM	50,748	161,203	31.48%
251	VEHICLE INVENTORY TAX	184	33,442	0.55%
451	NON-DEBT CAPITAL	7,771,852	22,388,838	34.71%
475	1998 BOND ELECTION	131	500	26.20%
476	2006 BOND ELECTION	47,248	65,354	72.30%
477	2006 BOND ELECTION-TRANSPORTATION	30,231	46,746	64.67%
511	RESOURCE CONNECTION	902,654	2,828,416	31.91%
512	OIL & GAS ROYALTY RC	191,681	99,053	OVER 100%
615	SELF INSURANCE	300,776	302,194	99.53%
619	WORKERS COMPENSATION	1,348,309	3,999,967	33.71%
621	COUNTY CLERK PROF LIAB	379	828	45.77%
622	DISTRICT CLERK PROF LIAB	465	793	58.64%
651	EMPLOYEE INSURANCE	21,993,037	64,867,868	33.90%
D62	DA RESTITUTION COLLECTION FEE	16,778	75,000	22.37%
D87	DA LAW ENFORCEMENT	739,710	2,041,000	36.24%
S87	SHERIFF INMATE COMMISSARY FD	418,602	1,001,377	41.80%
S95	SHERIFF FORFEITURE FUND-TREASURY	41,722	66,744	62.51%
S96	SHERIFF DRUG FORFEITURE-NON DEA	3,255	143	OVER 100%
S97	SHERIFF FORFEITURE FUND-FEDERAL	50	33,660	0.15%
T04	PUBLIC HEALTH	5,405,041	10,936,812	49.42%
T05	125 FORFEITURES	694	1,557	44.57%
T06	CHILDREN'S HOME FUND	1,156	3,859	29.96%
T07	BAIL BOND BOARD	7,750	30,150	25.70%
T08	TDRPS - TITLE IVE	16,371	16,673	98.19%
T10	JUVENILE PROBATION DISTRICT	6,815	25,288	26.95%
T13	DEF PROSECUTION PROG	6,900	50,000	13.80%
T14	SLIAG - PUBLIC HEALTH	-	-	0.00%
T15	SLIAG - HUMAN SERVICES	2	-	OVER 100%
T20	HISTORICAL COMMISSION	3	6	50.00%
T21	HISTORICAL COMMISSION ARCHIVES	1,503	1,018	OVER 100%
T23	CEMETERY FUND	23	43	53.49%
T30	DA - JPS CONTRACT	150,461	451,382	33.33%
T31	EMERGENCY SERVICES DISTRICT	25,464	74,298	34.27%

**TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
FOR THE FOUR (4) MONTHS ENDED 1/31/2013
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE**

FUND #	FUND NAME	ACTUAL REVENUE	BUDGETED REVENUE	PERCENT COLLECTED
T33	CSCD BOND SUPERVISION UNIT	164,358	588,604	27.92%
T34	DIRECT PROGRAM	10	-	OVER 100%
T37	MEDICAL EXAMINER CONFERENCE FUND	9	8,015	0.11%
T39	INMATE REINTEGRATION PROGRAM	14	-	OVER 100%
T44	SICKLE CELL DISEASE PROJECT	6,191	-	OVER 100%
T52	MISC DONATIONS-JUVENILE PROBATION	2,797	9,446	29.61%
T53	DISASTER RELIEF DONA	27	-	OVER 100%
T56	MISC DONATIONS-HUMAN SERVICES- TXU	75,085	75,000	OVER 100%
T5640	MISC DONATIONS-HUMAN SERVICES-RELIANT	1,859	-	OVER 100%
T5645	MISC DONATIONS-HUMAN SERVICES-ATMOS	50,674	50,654	OVER 100%
T5646	MISC DONATIONS-HUMAN SERVICES-DIRECT	21,691	21,684	OVER 100%
T57	MISC DONATIONS-CPS	22,235	72,100	30.84%
T58	MISC DONATIONS-HEALTH DEPT	24	-	OVER 100%
T60	MISC DONATIONS-FAMILY COURT SERVICES	2,774	9,400	29.51%
T61	MISC DONATIONS-CRCG	19	55	34.55%
T62	MISC DONATIONS-PEACE OFFICERS MEMORIAL	11	11	100.00%
T65	ATTF RENTAL ASSOC DONATION	1	-	OVER 100%
T71	CONTRACT ELECTIONS	12,400	2,600,000	0.48%
T73	ELECTIONS CHAPTER 19	57,642	-	OVER 100%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FOUR (4) MONTHS ENDED 1/31/2013**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
RECORDS PRESERVATION & AUTOMATION - FILINGS (211)						
Buildings	-	-	-	5,700.00	5,700.00	0.00%
County Clerk	83,512.13	41,245.14	442,685.34	5,840,079.00	5,397,393.66	7.58%
FUND TOTAL	<u>\$ 83,512.13</u>	<u>\$ 41,245.14</u>	<u>\$ 442,685.34</u>	<u>\$ 5,845,779.00</u>	<u>\$ 5,403,093.66</u>	<u>7.57%</u>
RECORDS PRESERVATION & AUTOMATION - CONVICTIONS (212)						
Information Technology	68,233.20	20,443.59	231,811.98	701,569.00	469,757.02	33.04%
District Clerk	10,191.34	-	44,488.00	125,881.00	81,393.00	35.34%
FUND TOTAL	<u>\$ 78,424.54</u>	<u>\$ 20,443.59</u>	<u>\$ 276,299.98</u>	<u>\$ 827,450.00</u>	<u>\$ 551,150.02</u>	<u>33.39%</u>
RECORDS PRESERVATION & RESTORATION (213)						
County Clerk	106,981.81	74,025.75	383,220.16	7,111,400.00	6,728,179.84	5.39%
FUND TOTAL	<u>\$ 106,981.81</u>	<u>\$ 74,025.75</u>	<u>\$ 383,220.16</u>	<u>\$ 7,111,400.00</u>	<u>\$ 6,728,179.84</u>	<u>5.39%</u>
COURT RECORD PRESERVATION FUND (214)						
District Clerk	10,067.56	-	39,180.01	511,898.00	472,717.99	7.65%
County Clerk	-	-	-	635,394.00	635,394.00	0.00%
FUND TOTAL	<u>\$ 10,067.56</u>	<u>\$ -</u>	<u>\$ 39,180.01</u>	<u>\$ 1,147,292.00</u>	<u>\$ 1,108,111.99</u>	<u>3.41%</u>
DISTRICT COURT RECORD TECHNOLOGY FUND (215)						
District Clerk	-	-	-	532,338.00	532,338.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 532,338.00</u>	<u>\$ 532,338.00</u>	<u>0.00%</u>
COURTHOUSE SECURITY FUND (221)						
Non-Departmental	52,762.02	-	192,071.54	605,000.00	412,928.46	31.75%
FUND TOTAL	<u>\$ 52,762.02</u>	<u>\$ -</u>	<u>\$ 192,071.54</u>	<u>\$ 605,000.00</u>	<u>\$ 412,928.46</u>	<u>31.75%</u>
CONSUMER HEALTH (223)						
Public Health	87,873.05	13,366.63	332,986.61	1,339,400.00	1,006,413.39	24.86%
FUND TOTAL	<u>\$ 87,873.05</u>	<u>\$ 13,366.63</u>	<u>\$ 332,986.61</u>	<u>\$ 1,339,400.00</u>	<u>\$ 1,006,413.39</u>	<u>24.86%</u>
JUVENILE DELINQUENCY PREVENTION (224)						
Non-Departmental	-	-	-	1,572.00	1,572.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,572.00</u>	<u>\$ 1,572.00</u>	<u>0.00%</u>
ADRS (225)						
Non-Departmental	26,149.55	-	92,966.24	1,055,314.00	962,347.76	8.81%
FUND TOTAL	<u>\$ 26,149.55</u>	<u>\$ -</u>	<u>\$ 92,966.24</u>	<u>\$ 1,055,314.00</u>	<u>\$ 962,347.76</u>	<u>8.81%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FOUR (4) MONTHS ENDED 1/31/2013**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
PROBATE CONTRIBUTIONS FUND (226)						
Probate Court 1	6,775.25	-	16,897.26	180,435.00	163,537.74	9.36%
Probate Court 2	6,775.10	-	26,228.37	99,395.00	73,166.63	26.39%
FUND TOTAL	<u>\$ 13,550.35</u>	<u>\$ -</u>	<u>\$ 43,125.63</u>	<u>\$ 279,830.00</u>	<u>\$ 236,704.37</u>	<u>15.41%</u>
JUSTICE COURT TECHNOLOGY (227)						
Information Technology	-	-	14,434.85	156,642.00	142,207.15	9.22%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 14,434.85</u>	<u>\$ 156,642.00</u>	<u>\$ 142,207.15</u>	<u>9.22%</u>
JUSTICE COURT BLDG SECURITY (228)						
Non-Departmental	346.11	-	1,493.96	5,640.00	4,146.04	26.49%
FUND TOTAL	<u>\$ 346.11</u>	<u>\$ -</u>	<u>\$ 1,493.96</u>	<u>\$ 5,640.00</u>	<u>\$ 4,146.04</u>	<u>26.49%</u>
CHILD ABUSE PREVENTION (229)						
Non-Departmental	-	-	-	25,320.00	25,320.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,320.00</u>	<u>\$ 25,320.00</u>	<u>0.00%</u>
FAMILY PROTECTION (230)						
Non-Departmental	-	-	-	490,921.00	490,921.00	0.00%
323RD District Court	-	-	-	5,000.00	5,000.00	0.00%
Public Assistance	-	-	-	100,000.00	100,000.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 595,921.00</u>	<u>\$ 595,921.00</u>	<u>0.00%</u>
GUARDIANSHIP (231)						
Non-Departmental	-	-	-	88,035.00	88,035.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 88,035.00</u>	<u>\$ 88,035.00</u>	<u>0.00%</u>
DRUG & ALCOHOL COURT (232)						
323RD District Court	-	-	-	341,227.00	341,227.00	0.00%
Criminal Court Support	5,833.90	-	5,934.68	341,227.00	335,292.32	1.74%
FUND TOTAL	<u>\$ 5,833.90</u>	<u>\$ -</u>	<u>\$ 5,934.68</u>	<u>\$ 682,454.00</u>	<u>\$ 676,519.32</u>	<u>0.87%</u>
COUNTY & DISTRICT COURT TECHNOLOGY FUND (233)						
Information Technology	-	-	-	128,399.00	128,399.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 128,399.00</u>	<u>\$ 128,399.00</u>	<u>0.00%</u>
LAW LIBRARY (241)						
Law Library	152,955.44	357,598.20	717,026.16	1,435,789.00	718,762.84	49.94%
Judicial Law Library	(141.32)	109,958.37	131,952.14	175,000.00	43,047.86	75.40%
FUND TOTAL	<u>\$ 152,814.12</u>	<u>\$ 467,556.57</u>	<u>\$ 848,978.30</u>	<u>\$ 1,610,789.00</u>	<u>\$ 761,810.70</u>	<u>52.71%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FOUR (4) MONTHS ENDED 1/31/2013**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
EDUCATION FUND (242)						
Sheriff	3,400.00	-	6,983.54	73,797.00	66,813.46	9.46%
Sheriff - Confinement	-	-	-	3,241.00	3,241.00	0.00%
Constable Precinct 1	-	-	-	1,716.00	1,716.00	0.00%
Constable Precinct 2	220.00	-	315.00	727.00	412.00	43.33%
Constable Precinct 3	-	-	734.80	1,883.00	1,148.20	39.02%
Constable Precinct 4	-	-	-	10,026.00	10,026.00	0.00%
Constable Precinct 6	445.28	-	445.28	1,364.00	918.72	32.65%
Constable Precinct 7	-	-	-	2,395.00	2,395.00	0.00%
Constable Precinct 8	-	-	-	1,371.00	1,371.00	0.00%
Probate Court 1	-	-	1,971.28	10,826.00	8,854.72	18.21%
Probate Court 2	160.00	-	3,963.89	16,594.00	12,630.11	23.89%
District Attorney	-	-	-	6,319.00	6,319.00	0.00%
FUND TOTAL	\$ 4,225.28	\$ -	\$ 14,413.79	\$ 130,259.00	\$ 115,845.21	11.07%
APPELLATE JUDICIAL SYSTEM (243)						
Appeals Court	11,220.87	-	43,030.63	276,475.00	233,444.37	15.56%
FUND TOTAL	\$ 11,220.87	\$ -	\$ 43,030.63	\$ 276,475.00	\$ 233,444.37	15.56%
VEHICLE INVENTORY TAX (251)						
Tax Assessor / Collector	4,814.12	1,746.36	19,724.00	353,835.00	334,111.00	5.57%
FUND TOTAL	\$ 4,814.12	\$ 1,746.36	\$ 19,724.00	\$ 353,835.00	\$ 334,111.00	5.57%
NON-DEBT CAPITAL (451)						
Non-Departmental	1,452.00	-	1,452.00	2,768,080.00	2,766,628.00	0.05%
Budget/Risk Management	-	692.89	692.89	2,000.00	1,307.11	34.64%
Tax Assessor / Collector	-	11,722.67	34,799.64	179,860.00	145,060.36	19.35%
Information Technology	94,696.84	781,168.64	4,455,309.85	11,908,917.00	7,453,607.15	37.41%
Human Resources	-	-	1,007.00	1,549.00	542.00	65.01%
Facilities	165.77	117,724.26	117,890.03	168,793.00	50,902.97	69.84%
Sheriff	-	2,433.68	4,313.64	42,940.00	38,626.36	10.05%
Sheriff - Confinement	-	68,443.75	85,218.68	91,070.00	5,851.32	93.57%
Constable Precinct 7	-	-	-	1,250.00	1,250.00	0.00%
Medical Examiner	1,965.00	-	6,934.00	20,940.00	14,006.00	33.11%
Community Supervision	2,199.00	-	2,455.25	7,200.00	4,744.75	34.10%
Juvenile Services	2,161.52	9,417.60	37,882.24	38,880.00	997.76	97.43%
Buildings	54,413.81	1,399,179.08	1,791,440.15	42,774,008.00	40,982,567.85	4.19%
153RD District Court	-	-	-	1,400.00	1,400.00	0.00%
396th District Court	-	-	-	955.00	955.00	0.00%
432nd District Court	-	-	-	1,500.00	1,500.00	0.00%
324TH District Court	-	-	800.00	800.00	-	100.00%
Criminal Attorney Appointment	-	-	3,337.00	3,337.00	-	100.00%
Probate Court 2	-	-	-	2,600.00	2,600.00	0.00%
Justice of the Peace Pct. 1	-	-	-	498.00	498.00	0.00%
Justice of the Peace Pct. 2	-	-	-	700.00	700.00	0.00%
Justice of the Peace Pct. 7	-	-	265.17	280.00	14.83	94.70%
Justice of the Peace Pct. 8	-	-	893.24	1,538.00	644.76	58.08%
District Attorney	-	5,491.09	26,986.28	52,659.00	25,672.72	51.25%
District Clerk	1,275.21	1,991.57	3,266.78	5,700.00	2,433.22	57.31%
Domestic Relations	3,576.55	434.36	8,265.62	8,568.00	302.38	96.47%
Courts / Judiciary	383.28	653.18	1,036.46	5,456.00	4,419.54	19.00%
Texas AgriLife Extension	-	-	1,787.36	2,850.00	1,062.64	62.71%
Commissioner Precinct 1	-	320,580.41	320,580.41	525,576.00	204,995.59	61.00%
Commissioner Precinct 2	-	21,655.00	24,564.00	176,550.00	151,986.00	13.91%
Commissioner Precinct 3	-	-	362,000.00	801,988.00	439,988.00	45.14%
Commissioner Precinct 4	-	400.00	400.00	242,487.00	242,087.00	0.16%
Transportation	130,108.07	1,077,556.23	1,212,018.63	1,377,200.00	165,181.37	88.01%
FUND TOTAL	\$ 292,397.05	\$ 3,819,544.41	\$ 8,505,596.32	\$ 61,218,129.00	\$ 52,712,532.68	13.89%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FOUR (4) MONTHS ENDED 1/31/2013**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
1998 BOND ELECTION (475)						
Non-Departmental Buildings	1,200.00	-	1,200.00	2,000.00	800.00	60.00%
	-	-	236.92	39,848.00	39,611.08	0.59%
FUND TOTAL	<u>\$ 1,200.00</u>	<u>\$ -</u>	<u>\$ 1,436.92</u>	<u>\$ 41,848.00</u>	<u>\$ 40,411.08</u>	<u>3.43%</u>
2006 BOND ELECTION (476)						
Non-Departmental Buildings	2,391.05	-	2,391.05	1,208,162.00	1,205,770.95	0.20%
	35,494.13	863,978.39	997,118.55	23,881,069.00	22,883,950.45	4.18%
FUND TOTAL	<u>\$ 37,885.18</u>	<u>\$ 863,978.39</u>	<u>\$ 999,509.60</u>	<u>\$ 25,089,231.00</u>	<u>\$ 24,089,721.40</u>	<u>3.98%</u>
2006 BOND ELECTION-TRANSPORTATION (477)						
Non-Departmental Transportation	2,151.95	-	2,151.95	2,633,474.00	2,631,322.05	0.08%
	88,710.28	12,293,080.66	12,440,493.50	17,956,304.00	5,515,810.50	69.28%
FUND TOTAL	<u>\$ 90,862.23</u>	<u>\$ 12,293,080.66</u>	<u>\$ 12,442,645.45</u>	<u>\$ 20,589,778.00</u>	<u>\$ 8,147,132.55</u>	<u>60.43%</u>
RESOURCE CONNECTION (511)						
Non-Departmental Resource Connection	-	-	-	343,881.00	343,881.00	0.00%
	275,240.94	335,627.12	1,088,266.78	2,828,416.00	1,740,149.22	38.48%
FUND TOTAL	<u>\$ 275,240.94</u>	<u>\$ 335,627.12</u>	<u>\$ 1,088,266.78</u>	<u>\$ 3,172,297.00</u>	<u>\$ 2,084,030.22</u>	<u>34.31%</u>
OIL & GAS ROYALTY (512)						
Resource Connection	6,222.00	82,654.43	125,027.56	2,237,306.00	2,112,278.44	5.59%
FUND TOTAL	<u>\$ 6,222.00</u>	<u>\$ 82,654.43</u>	<u>\$ 125,027.56</u>	<u>\$ 2,237,306.00</u>	<u>\$ 2,112,278.44</u>	<u>5.59%</u>
SELF INSURANCE (615)						
Self Insurance	48,899.59	81,368.09	173,962.77	1,302,194.00	1,128,231.23	13.36%
FUND TOTAL	<u>\$ 48,899.59</u>	<u>\$ 81,368.09</u>	<u>\$ 173,962.77</u>	<u>\$ 1,302,194.00</u>	<u>\$ 1,128,231.23</u>	<u>13.36%</u>
WORKERS COMPENSATION (619)						
Self Insurance	338,038.73	-	1,119,030.43	4,999,967.00	3,880,936.57	22.38%
FUND TOTAL	<u>\$ 338,038.73</u>	<u>\$ -</u>	<u>\$ 1,119,030.43</u>	<u>\$ 4,999,967.00</u>	<u>\$ 3,880,936.57</u>	<u>22.38%</u>
COUNTY CLERK PROFESSIONAL LIABILITY (621)						
County Clerk	-	-	-	674,175.00	674,175.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 674,175.00</u>	<u>\$ 674,175.00</u>	<u>0.00%</u>
DISTRICT CLERK PROFESSIONAL LIABILITY (622)						
District Clerk	-	-	-	659,423.00	659,423.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 659,423.00</u>	<u>\$ 659,423.00</u>	<u>0.00%</u>
EMPLOYEE INSURANCE (651)						
Non-Departmental Self Insurance	33,433.00	-	136,152.66	472,500.00	336,347.34	28.82%
	5,706,035.42	-	21,047,268.77	74,839,782.00	53,792,513.23	28.12%
FUND TOTAL	<u>\$ 5,739,468.42</u>	<u>\$ -</u>	<u>\$ 21,183,421.43</u>	<u>\$ 75,312,282.00</u>	<u>\$ 54,128,860.57</u>	<u>28.13%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FOUR (4) MONTHS ENDED 1/31/2013**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
DA RESTITUTION COLLECTION FEE (D62)						
District Attorney	4,826.25	-	16,777.89	75,160.00	58,382.11	22.32%
FUND TOTAL	<u>\$ 4,826.25</u>	<u>\$ -</u>	<u>\$ 16,777.89</u>	<u>\$ 75,160.00</u>	<u>\$ 58,382.11</u>	<u>22.32%</u>
DA LAW ENFORCEMENT (D87)						
District Attorney	181,751.70	98,713.80	724,794.26	2,041,000.00	1,316,205.74	35.51%
FUND TOTAL	<u>\$ 181,751.70</u>	<u>\$ 98,713.80</u>	<u>\$ 724,794.26</u>	<u>\$ 2,041,000.00</u>	<u>\$ 1,316,205.74</u>	<u>35.51%</u>
SHERIFFS INMATE COMMISSARY (S87)						
Sheriff - Confinement	79,824.22	19,259.71	310,835.54	2,178,849.00	1,868,013.46	14.27%
FUND TOTAL	<u>\$ 79,824.22</u>	<u>\$ 19,259.71</u>	<u>\$ 310,835.54</u>	<u>\$ 2,178,849.00</u>	<u>\$ 1,868,013.46</u>	<u>14.27%</u>
SHERIFF FEDERAL FORFEITURE-TREASURY (S95)						
Sheriff	13,673.70	214.00	40,670.30	703,813.00	663,142.70	5.78%
FUND TOTAL	<u>\$ 13,673.70</u>	<u>\$ 214.00</u>	<u>\$ 40,670.30</u>	<u>\$ 703,813.00</u>	<u>\$ 663,142.70</u>	<u>5.78%</u>
SHERIFF FEDERAL FORFEITURE-NON DEA (S96)						
Sheriff	-	5,365.50	6,190.50	134,903.00	128,712.50	4.59%
FUND TOTAL	<u>\$ -</u>	<u>\$ 5,365.50</u>	<u>\$ 6,190.50</u>	<u>\$ 134,903.00</u>	<u>\$ 128,712.50</u>	<u>4.59%</u>
SHERIFF FEDERAL FORFEITURE-JUSTICE (S97)						
Sheriff	28,918.97	9,320.00	38,696.89	130,488.00	91,791.11	29.66%
FUND TOTAL	<u>\$ 28,918.97</u>	<u>\$ 9,320.00</u>	<u>\$ 38,696.89</u>	<u>\$ 130,488.00</u>	<u>\$ 91,791.11</u>	<u>29.66%</u>
PUBLIC HEALTH (T04)						
Buildings	12,657.27	1,032.00	34,451.09	255,748.00	221,296.91	13.47%
Public Health	848,459.55	183,623.57	3,286,727.58	9,908,034.00	6,621,306.42	33.17%
T0410-2013 Public Health - Cash Match						
Public Health	10,573.38	-	40,051.95	273,830.00	233,778.05	14.63%
T0420-2013 Public Health - Op Sub						
Public Health	7,359.21	-	12,010.16	1,544,200.00	1,532,189.84	0.78%
FUND TOTAL	<u>\$ 879,049.41</u>	<u>\$ 184,655.57</u>	<u>\$ 3,373,240.78</u>	<u>\$ 11,981,812.00</u>	<u>\$ 8,608,571.22</u>	<u>28.15%</u>
SECTION 125 FORFEITURES (T05)						
Self Insurance	98,307.93	23,805.56	139,917.80	1,232,088.00	1,092,170.20	11.36%
FUND TOTAL	<u>\$ 98,307.93</u>	<u>\$ 23,805.56</u>	<u>\$ 139,917.80</u>	<u>\$ 1,232,088.00</u>	<u>\$ 1,092,170.20</u>	<u>11.36%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FOUR (4) MONTHS ENDED 1/31/2013**

	<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>
CHILDREN'S HOME FUND (T06)						
Juvenile Services	-	-	-	53,262.00	53,262.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 53,262.00</u>	<u>\$ 53,262.00</u>	<u>0.00%</u>
BAIL BOND BOARD (T07)						
Non-Departmental	-	-	5,373.89	31,150.00	25,776.11	17.25%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,373.89</u>	<u>\$ 31,150.00</u>	<u>\$ 25,776.11</u>	<u>17.25%</u>
TDRPS - TITLE IVE (T08)						
323RD District Court	14,814.09	133,324.73	177,767.00	177,767.00	-	100.00%
Child Protective Services	298.80	1,082.49	9,025.46	122,531.00	113,505.54	7.37%
FUND TOTAL	<u>\$ 15,112.89</u>	<u>\$ 134,407.22</u>	<u>\$ 186,792.46</u>	<u>\$ 300,298.00</u>	<u>\$ 113,505.54</u>	<u>62.20%</u>
JUVENILE PROBATION DISTRICT (T10)						
Juvenile Services	4,736.11	-	13,221.50	205,387.00	192,165.50	6.44%
FUND TOTAL	<u>\$ 4,736.11</u>	<u>\$ -</u>	<u>\$ 13,221.50</u>	<u>\$ 205,387.00</u>	<u>\$ 192,165.50</u>	<u>6.44%</u>
DEFERRED PROSECUTION (T13)						
District Attorney	3,575.00	-	6,900.00	50,000.00	43,100.00	13.80%
FUND TOTAL	<u>\$ 3,575.00</u>	<u>\$ -</u>	<u>\$ 6,900.00</u>	<u>\$ 50,000.00</u>	<u>\$ 43,100.00</u>	<u>13.80%</u>
SLIAG - PUBLIC HEALTH (T14)						
Public Health	-	-	-	429.00	429.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 429.00</u>	<u>\$ 429.00</u>	<u>0.00%</u>
SLIAG - HUMAN SERVICE (T15)						
Human Services	-	-	-	3,333.00	3,333.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,333.00</u>	<u>\$ 3,333.00</u>	<u>0.00%</u>
HISTORICAL COMMISSION (T20)						
Historical Commission	-	-	-	5,475.00	5,475.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,475.00</u>	<u>\$ 5,475.00</u>	<u>0.00%</u>
HISTORICAL COMMISSION ARCHIVES (T21)						
Historical Commission	278.64	28.95	307.59	6,005.00	5,697.41	5.12%
FUND TOTAL	<u>\$ 278.64</u>	<u>\$ 28.95</u>	<u>\$ 307.59</u>	<u>\$ 6,005.00</u>	<u>\$ 5,697.41</u>	<u>5.12%</u>
CEMETERY FUND (T23)						
Historical Commission	-	-	-	26,763.00	26,763.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 26,763.00</u>	<u>\$ 26,763.00</u>	<u>0.00%</u>
DA JPS CONTRACT (T30)						
District Attorney	39,373.21	1,470.77	187,994.55	451,382.00	263,387.45	41.65%
FUND TOTAL	<u>\$ 39,373.21</u>	<u>\$ 1,470.77</u>	<u>\$ 187,994.55</u>	<u>\$ 451,382.00</u>	<u>\$ 263,387.45</u>	<u>41.65%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FOUR (4) MONTHS ENDED 1/31/2013**

	<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>
EMERGENCY SERVICES DISTRICT (T31)						
Fire Marshal	6,750.12	-	25,464.44	74,298.00	48,833.56	34.27%
FUND TOTAL	<u>\$ 6,750.12</u>	<u>\$ -</u>	<u>\$ 25,464.44</u>	<u>\$ 74,298.00</u>	<u>\$ 48,833.56</u>	<u>34.27%</u>
CSCD BOND SUPERVISION UNIT (T33)						
Community Supervision	55,161.48	71.88	178,330.01	588,604.00	410,273.99	30.30%
FUND TOTAL	<u>\$ 55,161.48</u>	<u>\$ 71.88</u>	<u>\$ 178,330.01</u>	<u>\$ 588,604.00</u>	<u>\$ 410,273.99</u>	<u>30.30%</u>
DIRECT PROGRAM (T34)						
Criminal Court Support	1,509.40	-	3,017.23	19,498.00	16,480.77	15.47%
FUND TOTAL	<u>\$ 1,509.40</u>	<u>\$ -</u>	<u>\$ 3,017.23</u>	<u>\$ 19,498.00</u>	<u>\$ 16,480.77</u>	<u>15.47%</u>
MEDICAL EXAMINER CONFERENCE (T37)						
Medical Examiner	-	-	-	23,781.00	23,781.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 23,781.00</u>	<u>\$ 23,781.00</u>	<u>0.00%</u>
INMATE REINTEGRATION PROGRAM (T39)						
Sheriff - Confinement	-	-	-	25,036.00	25,036.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,036.00</u>	<u>\$ 25,036.00</u>	<u>0.00%</u>
SICKLE CELL DISEASE PROJECT (T44)						
Public Health	901.52	-	3,783.96	3,312.00	(471.96)	114.25%
FUND TOTAL	<u>\$ 901.52</u>	<u>\$ -</u>	<u>\$ 3,783.96</u>	<u>\$ 3,312.00</u>	<u>\$ (471.96)</u>	<u>114.25%</u>
MISCELLANEOUS DONATIONS - JUVENILE PROBATION (T52)						
Juvenile Services	444.96	248.00	1,350.51	47,042.00	45,691.49	2.87%
FUND TOTAL	<u>\$ 444.96</u>	<u>\$ 248.00</u>	<u>\$ 1,350.51</u>	<u>\$ 47,042.00</u>	<u>\$ 45,691.49</u>	<u>2.87%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-TXU (T56)						
Human Services	3,404.06	-	22,569.53	255,932.00	233,362.47	8.82%
FUND TOTAL	<u>\$ 3,404.06</u>	<u>\$ -</u>	<u>\$ 22,569.53</u>	<u>\$ 255,932.00</u>	<u>\$ 233,362.47</u>	<u>8.82%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-RELIANT (T5640)						
Human Services	1,403.38	-	6,928.99	19,489.00	12,560.01	35.55%
FUND TOTAL	<u>\$ 1,403.38</u>	<u>\$ -</u>	<u>\$ 6,928.99</u>	<u>\$ 19,489.00</u>	<u>\$ 12,560.01</u>	<u>35.55%</u>
MISCELLANEOUS DONATIONS HUMAN SERVICES-ATMOS (T5645)						
Human Services	1,641.47	-	4,197.14	70,329.00	66,131.86	5.97%
FUND TOTAL	<u>\$ 1,641.47</u>	<u>\$ -</u>	<u>\$ 4,197.14</u>	<u>\$ 70,329.00</u>	<u>\$ 66,131.86</u>	<u>5.97%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FOUR (4) MONTHS ENDED 1/31/2013**

	<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	1,301.34	-	1,354.35	21,684.00	20,329.65	6.25%
FUND TOTAL	<u>\$ 1,301.34</u>	<u>\$ -</u>	<u>\$ 1,354.35</u>	<u>\$ 21,684.00</u>	<u>\$ 20,329.65</u>	<u>6.25%</u>
MISCELLANEOUS DONATIONS - CPS (T57)						
Child Protective Services	9,921.12	11.57	21,939.12	129,774.00	107,834.88	16.91%
FUND TOTAL	<u>\$ 9,921.12</u>	<u>\$ 11.57</u>	<u>\$ 21,939.12</u>	<u>\$ 129,774.00</u>	<u>\$ 107,834.88</u>	<u>16.91%</u>
MISCELLANEOUS DONATIONS - HEALTH DEPT (T58)						
Public Health	-	-	50.00	42,528.00	42,478.00	0.12%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50.00</u>	<u>\$ 42,528.00</u>	<u>\$ 42,478.00</u>	<u>0.12%</u>
MISCELLANEOUS DONATIONS - FAMILY COURT SERVICES (T60)						
Domestic Relations	-	-	-	9,400.00	9,400.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,400.00</u>	<u>\$ 9,400.00</u>	<u>0.00%</u>
MISCELLANEOUS DONATIONS - CRCG (T61)						
Public Assistance	866.90	-	3,591.60	35,153.00	31,561.40	10.22%
FUND TOTAL	<u>\$ 866.90</u>	<u>\$ -</u>	<u>\$ 3,591.60</u>	<u>\$ 35,153.00</u>	<u>\$ 31,561.40</u>	<u>10.22%</u>
MISCELLANEOUS DONATIONS - PEACE OFFICERS MEMORIAL (T62)						
Peace Officers Memorial	-	-	-	20,269.00	20,269.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,269.00</u>	<u>\$ 20,269.00</u>	<u>0.00%</u>
ATTF RENTAL ASSOC DONATION (T65)						
Sheriff	1.97	-	8.08	1,306.00	1,297.92	0.62%
FUND TOTAL	<u>\$ 1.97</u>	<u>\$ -</u>	<u>\$ 8.08</u>	<u>\$ 1,306.00</u>	<u>\$ 1,297.92</u>	<u>0.62%</u>
CONTRACT ELECTIONS (T71)						
Elections Administration	6,040.96	43,285.88	1,715,908.51	2,860,097.00	1,144,188.49	59.99%
FUND TOTAL	<u>\$ 6,040.96</u>	<u>\$ 43,285.88</u>	<u>\$ 1,715,908.51</u>	<u>\$ 2,860,097.00</u>	<u>\$ 1,144,188.49</u>	<u>59.99%</u>
ELECTIONS CHAPTER 19 (T73)						
Elections Administration	-	-	57,637.05	336,694.00	279,056.95	17.12%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 57,637.05</u>	<u>\$ 336,694.00</u>	<u>\$ 279,056.95</u>	<u>17.12%</u>