

**TARRANT COUNTY FINANCIAL STATEMENTS**  
**FOR THE MONTH OF JUNE 2013**



## **TARRANT COUNTY**

**TARRANT COUNTY ADMINISTRATION BUILDING - ROOM 506  
100 E. WEATHERFORD  
FORT WORTH, TEXAS 76196-0103  
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**S. RENEE TIDWELL, CPA  
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FIRST ASSISTANT COUNTY AUDITOR  
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July 30, 2013

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

**RE: County Auditor's June 2013 Financial Reports**

**I herewith submit the financial report of Tarrant County, Texas as of and for the nine months ending June 30, 2013.**

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

**Sincerely,**



**S. Renée Tidwell, CPA  
County Auditor**

**TARRANT COUNTY, TEXAS  
COMBINED BALANCE SHEET  
GOVERNMENTAL FUNDS  
AS OF 6/30/2013**

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD &amp; BRIDGE</u>	<u>DEBT SERVICE</u>
<b>ASSETS</b>				
\$384,674,066.99	CASH AND INVESTMENTS	\$141,744,874.38	\$16,768,416.94	\$23,447,891.73
11,901,318.06	TAXES RECEIVABLE (NET)	10,727,354.69	7,815.89	1,166,147.48
10,826,336.66	OTHER RECEIVABLES (NET)	4,282,662.69	78,428.13	267,605.16
5,206,582.62	FEE OFFICE RECEIVABLE	5,206,582.62	0.00	0.00
9,972,998.38	DUE FROM OTHER FUNDS	9,972,998.38	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>1,853,402.39</u>	PREPAID EXPENSES AND INVENTORY	<u>1,114,351.19</u>	<u>586,661.35</u>	<u>0.00</u>
<u>\$429,087,033.09</u>	<b>TOTAL ASSETS</b>	<u>\$176,128,823.95</u>	<u>\$17,441,322.31</u>	<u>\$24,881,644.37</u>
<b>LIABILITIES AND FUND BALANCE</b>				
<b>LIABILITIES:</b>				
\$3,966,304.66	ACCOUNTS PAYABLE	\$1,823,285.49	\$251,475.25	\$0.00
13,208,602.38	OTHER LIABILITIES	8,178,070.63	248,649.20	0.00
9,972,998.38	DUE TO OTHER FUNDS	0.00	0.00	0.00
16,146,722.89	DEFERRED REVENUE	10,727,354.69	7,815.89	1,166,147.48
<u>5,206,582.62</u>	DEFERRED REVENUE-FEE OFFICE	<u>5,206,582.62</u>	<u>0.00</u>	<u>0.00</u>
48,501,210.93	<b>TOTAL LIABILITIES</b>	25,935,293.43	507,940.34	1,166,147.48
<b>FUND BALANCE:</b>				
<u>380,585,822.16</u>	<b>FUND BALANCE</b>	<u>150,193,530.52</u>	<u>16,933,381.97</u>	<u>23,715,496.89</u>
<u>380,585,822.16</u>	<b>TOTAL FUND BALANCE</b>	<u>150,193,530.52</u>	<u>16,933,381.97</u>	<u>23,715,496.89</u>
<u>\$429,087,033.09</u>	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<u>\$176,128,823.95</u>	<u>\$17,441,322.31</u>	<u>\$24,881,644.37</u>

<b>CAPITAL PROJECTS</b>	<b>GRANT FUNDS</b>	<b>OTHER GOVERNMENTAL FUNDS</b>
\$165,192,280.74	\$7,960,522.22	\$29,560,080.98
0.00	0.00	0.00
363,095.18	5,056,131.23	778,414.27
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
<u>18,803.82</u>	<u>86,339.50</u>	<u>47,246.53</u>
<b><u>\$167,146,507.73</u></b>	<b><u>\$13,102,992.95</u></b>	<b><u>\$30,385,741.78</u></b>

\$1,096,689.03	\$433,266.39	\$361,588.50
5,869.00	760,476.55	4,015,537.00
0.00	7,925,520.18	2,047,478.20
0.00	3,983,729.83	261,675.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1,102,558.03	13,102,992.95	6,686,278.70

<u>166,043,949.70</u>	<u>0.00</u>	<u>23,699,463.08</u>
<u>166,043,949.70</u>	<u>0.00</u>	<u>23,699,463.08</u>
<b><u>\$167,146,507.73</u></b>	<b><u>\$13,102,992.95</u></b>	<b><u>\$30,385,741.78</u></b>

**TARRANT COUNTY, TEXAS**  
**COMBINED STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**GOVERNMENTAL FUNDS**  
**FOR THE NINE (9) MONTHS ENDED 6/30/2013**

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD &amp; BRIDGE</u>	<u>DEBT SERVICE</u>
	<b>REVENUES:</b>			
\$321,395,259.21	TAXES, LICENSES AND PERMITS	\$291,595,600.88	\$636.03	\$29,799,022.30
62,638,619.48	FEES OF OFFICE	39,525,510.11	14,510,896.05	0.00
4,538,990.85	FINES	4,538,990.85	0.00	0.00
76,892,268.36	INTERGOVERNMENTAL	10,711,593.74	30,603.06	0.00
519,540.48	INVESTMENT INCOME	268,436.54	17,690.23	14,376.32
<u>13,741,529.69</u>	MISCELLANEOUS	<u>9,060,192.56</u>	<u>1,047,943.51</u>	<u>0.00</u>
479,726,208.07	TOTAL REVENUES	355,700,324.68	15,607,768.88	29,813,398.62
	<b>EXPENDITURES:</b>			
	<b>CURRENT:</b>			
79,991,602.67	GENERAL GOVERNMENT	71,563,939.40	2,029,279.07	0.00
85,304,702.01	PUBLIC SAFETY	81,649,767.39	0.00	0.00
107,990,508.70	JUDICIAL	97,099,722.94	0.00	0.00
53,995,354.70	COMMUNITY SERVICES	3,704,854.40	0.00	0.00
14,205,692.36	TRANSPORTATION	0.00	14,084,454.86	0.00
35,404,095.98	CAPITAL/CONSTRUCTION	0.00	0.00	0.00
<u>7,723,980.63</u>	DEBT SERVICE	<u>0.00</u>	<u>0.00</u>	<u>7,723,980.63</u>
<u>384,615,937.05</u>	TOTAL EXPENDITURES	<u>254,018,284.13</u>	<u>16,113,733.93</u>	<u>7,723,980.63</u>
95,110,271.02	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	101,682,040.55	(505,965.05)	22,089,417.99
	<b>OTHER FINANCING SOURCES (USES):</b>			
18,167,562.22	OPERATING TRANSFERS IN	527,428.53	0.00	0.00
<u>(18,467,562.22)</u>	OPERATING TRANSFERS OUT	<u>(17,856,125.94)</u>	<u>0.00</u>	<u>0.00</u>
94,810,271.02	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	84,353,343.14	(505,965.05)	22,089,417.99
	<b>FUND BALANCES:</b>			
<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>\$380,585,822.16</u>	END OF PERIOD	<u>\$150,193,530.52</u>	<u>\$16,933,381.97</u>	<u>\$23,715,496.89</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$0.00	\$0.00	\$0.00
0.00	937,117.68	7,665,095.64
0.00	0.00	0.00
129,788.78	55,303,594.85	10,716,687.93
185,927.35	8,540.90	24,569.14
<u>407,163.60</u>	<u>782,052.68</u>	<u>2,444,177.34</u>
722,879.73	57,031,306.11	20,850,530.05
0.00	1,310,704.41	5,087,679.79
0.00	2,454,921.79	1,200,012.83
0.00	8,196,962.90	2,693,822.86
0.00	41,198,668.77	9,091,831.53
0.00	121,237.50	0.00
31,132,275.39	3,748,810.74	523,009.85
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>31,132,275.39</u>	<u>57,031,306.11</u>	<u>18,596,356.86</u>
(30,409,395.66)	0.00	2,254,173.19
16,656,125.94	84,007.75	900,000.00
<u>0.00</u>	<u>(84,007.75)</u>	<u>(527,428.53)</u>
(13,753,269.72)	0.00	2,626,744.66
<u>179,797,219.42</u>	<u>0.00</u>	<u>21,072,718.42</u>
<u>\$166,043,949.70</u>	<u>\$0.00</u>	<u>\$23,699,463.08</u>

**TARRANT COUNTY, TEXAS**  
**STATEMENT OF NET ASSETS**  
**PROPRIETARY FUNDS**  
**AS OF 6/30/2013**

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
	<b>ASSETS</b>		
\$19,871,966.40	CASH AND INVESTMENTS	\$3,198,466.95	\$16,673,499.45
1,141,330.35	OTHER RECEIVABLES (NET)	148,202.44	993,127.91
142,647.40	PREPAID EXPENSES AND INVENTORY	3,314.40	139,333.00
<u>5,018,120.29</u>	FIXED ASSETS (NET)	<u>5,018,120.29</u>	<u>0.00</u>
<u>\$26,174,064.44</u>	TOTAL ASSETS	<u>\$8,368,104.08</u>	<u>\$17,805,960.36</u>
	<b>LIABILITIES AND NET ASSETS</b>		
	<b>LIABILITIES:</b>		
\$462,876.44	ACCOUNTS PAYABLE	\$10,802.43	\$452,074.01
11,364,373.27	OTHER LIABILITIES	14,236.74	11,350,136.53
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>
13,550,829.32	TOTAL LIABILITIES	1,748,618.78	11,802,210.54
	<b>NET ASSETS:</b>		
<u>12,623,235.12</u>	NET ASSETS	<u>6,619,485.30</u>	<u>6,003,749.82</u>
<u>12,623,235.12</u>	TOTAL NET ASSETS	<u>6,619,485.30</u>	<u>6,003,749.82</u>
<u>\$26,174,064.44</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$8,368,104.08</u>	<u>\$17,805,960.36</u>

**TARRANT COUNTY, TEXAS**  
**COMBINED STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGES IN FUND NET ASSETS**  
**PROPRIETARY FUNDS**  
**FOR THE NINE (9) MONTHS ENDED 6/30/2013**

COMBINED TOTAL		ENTERPRISE	INTERNAL SERVICE
	<b>OPERATING REVENUES:</b>		
\$2,268,365.24	BUILDING RENTALS	\$2,268,365.24	\$0.00
12,420,483.48	USER FEES	0.00	12,420,483.48
39,894,967.12	COUNTY CONTRIBUTIONS	0.00	39,894,967.12
601,243.73	OTHER REVENUES	218,652.60	382,591.13
55,185,059.57	TOTAL OPERATING REVENUES	2,487,017.84	52,698,041.73
	<b>OPERATING EXPENSES:</b>		
753,754.46	PERSONNEL	753,754.46	0.00
1,042,694.44	BUILDING AND EQUIPMENT	997,167.51	45,526.93
285,240.74	DEPRECIATION AND AMORTIZATION	285,240.74	0.00
43,692,228.97	SELF INSURANCE CLAIMS	0.00	43,692,228.97
4,329,441.28	INSURANCE PREMIUMS	28,475.73	4,300,965.55
2,131,552.91	ADMINISTRATION	0.00	2,131,552.91
715,912.22	OTHER EXPENSES	105,337.63	610,574.59
52,950,825.02	TOTAL OPERATING EXPENSES	2,169,976.07	50,780,848.95
2,234,234.55	OPERATING INCOME (LOSS)	317,041.77	1,917,192.78
	<b>NON-OPERATING REVENUE (EXPENSE):</b>		
19,982.97	INTEREST INCOME	3,085.35	16,897.62
2,254,217.52	NET INCOME (LOSS) BEFORE TRANSFERS	320,127.12	1,934,090.40
	<b>OPERATING TRANSFERS:</b>		
300,000.00	OPERATING TRANSFERS IN	0.00	300,000.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00
2,554,217.52	NET INCOME (LOSS)	320,127.12	2,234,090.40
	<b>NET ASSETS:</b>		
10,069,017.60	BEGINNING OF PERIOD	6,299,358.18	3,769,659.42
\$12,623,235.12	END OF PERIOD	\$6,619,485.30	\$6,003,749.82



**TARRANT COUNTY, TEXAS  
 COMBINED BALANCE SHEET  
 AGENCY FUNDS  
 AS OF 6/30/2013**

<b>COMBINED TOTAL</b>		<b>PAYROLL CLEARING</b>	<b>FEE OFFICE</b>
<b>ASSETS</b>			
\$32,201,127.96	CASH AND INVESTMENTS	\$3,672,539.70	\$28,528,588.26
50,830.73	OTHER RECEIVABLES	50,830.73	0.00
245,979,711.18	FEE OFFICE RECEIVABLE	0.00	245,979,711.18
74,389,574.51	RESTRICTED ASSETS	0.00	74,389,574.51
<b>\$352,621,244.38</b>	<b>TOTAL ASSETS</b>	<b>\$3,723,370.43</b>	<b>\$348,897,873.95</b>
<b>LIABILITIES AND FUND BALANCE</b>			
\$5,169.38	ACCOUNTS PAYABLE	\$5,169.38	\$0.00
352,616,075.00	OTHER LIABILITIES	3,718,201.05	348,897,873.95
<b>\$352,621,244.38</b>	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>\$3,723,370.43</b>	<b>\$348,897,873.95</b>

**TARRANT COUNTY, TEXAS**  
**NOTES TO COMBINED FINANCIAL STATEMENTS**  
**FOR THE NINE (9) MONTHS ENDED 6/30/2013**

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 June 2013 and for the nine months then ended. Other components of the County not included in the accompanying financial statements include, Tarrant County Hospital District, Tarrant County Mental Health and Mental Retardation Services, Tarrant County Industrial Development Corporation, Tarrant County Health Facilities Development Corporation, Tarrant County Cultural Education Facilities Finance Corporation, and Tarrant County Housing Financing Corporation. These components are technically a part of the "reporting entity" because of the budgetary oversight responsibility by the Commissioners' Court of Tarrant County. These components however are unrelated to the financial condition and results of operations of the County, and have been excluded from the accompanying financial statements. Separate financial statements of these entities are available upon request.

Revenue Recognition

Revenue is generally recognized on the modified accrual basis. Under this method of accounting, revenues are recognized when susceptible to accrual, i.e., both measurable and available. The primary revenue sources susceptible to accrual are property taxes, fines and fees due to fee offices which are recognized as 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 NINE (9) MONTHS ENDED 6/30/2013**

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 NINE (9) MONTHS ENDED 6/30/2013**

**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	\$ 24,340.88
F0027 RYAN WHITE PART C - OUTPATIENT EIS PROGRAM	48,877.83
F0028 RYAN WHITE HIV/AIDS TREATMENT PART A	187,968.10
F0031 HIV/STATE SERVICES	107,454.80
F0033 SURVEILLANCE	19,531.99
F0035 HIV PREV	65,822.87
F0037 HIV / H.O.P.W.A.	15,997.68
F0038 STD/HIV OPER	105,618.43
F0040 TDFPS-COMMUNITY YOUTH DEVELOPMENT	53,037.95
F0045 TB/PC-TB CONTROL & PREVENTION (CLINIC)	103,776.47
F0046 TUBERCULOSIS - PREVENTION AND CONTROL	150,665.86
F0047 REFUGEE HEALTH	193,725.62
F0051 IMMUNIZATIONS	140,410.85
F0058 DFCHS - HEALTHY TEXAS BABIES	8,487.51
F0060 WIC CARD PARTICIPATION	1,251,485.96
F0061 DSHS-OBESITY PREVENTION GRANT	9,696.31
F0062 ESSENTIAL HEALTH SERVICES OFFICE OF PUBLIC HEALTH	92,233.72
F0066 LABORATORY RESPONSE NETWORK-HPP	2,956.92
F0093 NURSE FAMILY PARTNERSHIP GRANT	58,215.66
F0095 CDC-UNTHSC-TUBERCULOSIS EPIDEMIOLOGIC RESEARCH	26,270.05
F3200 RYAN WHITE PART B	275,718.37
F4200 BIOTERRORISM PREPAREDNESS - LAB	34,499.14
F4300 BIOTERRORISM FORMULA	185,179.57
F4400 DSHS-C.R.I - CITIES READINESS INITIATIVE	50,852.16
G0008 CJD - FAMILY DRUG COURT	11,239.84
G0012 VETERANS COURT PROGRAM	60,022.58
G0016 CJD-SUBSTANCE ABUSE FELONY PUNISHMENT FACILITY	11,276.57
G0017 LIMS ENHANCEMENT PROJECT	5,061.30
G0018 CJD-REACHING INDEPENDENCE THROUGH SELF EMPOWERMENT	12,938.39
G0060 JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT	49,113.85
G0061 LIFESKILLS TRAINING	19,599.99

**TARRANT COUNTY, TEXAS  
NOTES TO COMBINED FINANCIAL STATEMENTS  
FOR THE NINE (9) MONTHS ENDED 6/30/2013**

III. NEGATIVE CASH BALANCES (CONT'D):

<u>FUND</u>	<u>DEFICIT</u>
G0062 FIRST OFFENDER PROGRAM	12,768.00
G0065 VICTIMS ASSISTANCE GRANT-VOCA	21,794.60
G0081 VAWA - PROTECTIVE ORDER UNIT	24,794.09
G0082 CJD-DISTRICT ATTORNEY BILINGUAL VICTIM ASSISTANCE COORD	17,078.31
G0084 D.I.R.E.C.T PROGRAM	46,416.17
G0085 MENTAL HEALTH DIVERSION COURT PROGRAM	35,131.42
G0089 FELONY ALCOHOL INTERVENTION PROGRAM (CJD)	33,036.65
G0090 DOMESTIC VIOLENCE INTERVENTION PROGRAM - PRETRIAL DIVERSION	51,724.73
H0001 COMMUNITY DEVELOPMENT SALARY ALLOCATION FUND	259,557.98
H0041 HOME ADMINISTRATIVE FUNDS	302,151.58
H0042 COMMUNITY DEVELOPMENT BLOCK GRANT ADMINISTRATIVE FUNDS	1,045,424.46
H0045 NEIGHBORHOOD STABILIZATION PROGRAM (NSP)	29,999.71
H0061 HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA)	584.70
H0071 EMERGENCY SHELTER PROGRAM	31,532.68
H0500 SUPPORTIVE HOUSING PROGRAM	716,332.72
L0016 CSCD HONEST OPPORTUNITY PROBATION W/ ENFORCEMENT	41,795.50
M0008 CITY OF FORT WORTH- JAG (MENTAL HEALTH LIAISON)	35,245.31
M0010 ADULT DRUG COURT- JAG	15,205.21
M0014 ACCESS AND VISITATION GRANT	9,500.00
M0022 AUTO THEFT TASK FORCE	191,233.49
M0040 HOMELAND SECURITY GRANT PROGRAM	46,248.74
M0044 TXDOT COURTESY PATROL PROGRAM	211,651.75
M0046 INTERNET CRIMES AGAINST CHILDREN	20,484.68
M0048 BILINGUAL VICTIMS ASSISTANCE COORDINATOR	1,021.56
M0050 HELP AMERICA VOTE ACT - POLLING PLACE ACCESSIBILITY	625.90
M0051 HELP AMERICA VOTE ACT - OPPORTUNITY FOR ACCESS	1,930.43
M0058 T.C. 911 DISTRICT - PSAP ASSISTANCE PROGRAM	1,873.02
M0062 STATE HOMELAND SECURITY PROGRAM (SHSP)	95,312.68
M0066 TXDOT-TRAFFIC SAFETY FOR EXPANSION OF THE DWI NO REFUSAL	2,960.00
M0067 PRE MITIGATION DISASTER GRANT PROGRAM	121,237.50
M0068 HOMELAND SECURITY GRANT PROGRAM (SHSP LETPA)	95,834.88
M0140 HOMELAND SECURITY GRANT PROGRAM (GDEM)	106,856.65
P0016 TJPC-SPECIAL NEEDS DIVERSIONARY PROGRAM	34,406.65
P0027 TJPC-JJAEP	318,413.45
R0013 SECTION 8 - HOUSING VOUCHERS	452,721.85
R0031 HUD DISASTER VOUCHER ASSISTANCE	36,522.67
R0032 SHELTER PLUS CARE	4,033.24
T0049 DALLAS WATER UTILITIES CONTAMINATION WARNING SYSTEM	70,000.00
SUB-TOTAL GRANTS	<u>\$ 7,925,520.18</u>
23100 GUARDIANSHIP FUND	7,929.41
G1100 8th ADMIN JUDICIAL REGION	165.36
T3000 DA - JPS CONTRACT	23,438.58
T3100 TC EMERGENCY SERVICES DISTRICT #1	4,682.32
T3200 JPS CORRECTIONAL HEALTH ADMINISTRATOR	31,194.55
T3300 CSCD BOND SUPERVISION	35,845.64
T7100 CONTRACT ELECTIONS	1,943,477.47
T7300 ELECTIONS CHAPTER 19	744.87
	<u><u>\$ 9,972,998.38</u></u>

**TARRANT COUNTY, TEXAS  
NOTES TO COMBINED FINANCIAL STATEMENTS  
FOR THE NINE (9) MONTHS ENDED 6/30/2013**

**IV. CAPITAL ASSETS:**

A summary of the Governmental Funds' capital assets follows:

	<u>Balance</u> <u>October 1, 2012</u>	<u>Additions</u>	<u>Disposals/ Adjustments</u>	<u>Balance</u> <u>June 30, 2013</u>
Land and land improvements	\$ 55,032,621.02	\$ 101,977.88	\$ (855,046.00)	\$ 54,279,552.90
Building and improvements	389,846,457.98	870,081.81	944,239.66	391,660,779.45
Construction in progress	18,038,440.71	13,923,043.40	(4,495,241.66)	27,466,242.45
Fixed equipment	115,211,283.20	3,182,145.48	(774,986.81)	117,618,441.87
Infrastructure	96,765,964.84			96,765,964.84
	<u>\$ 674,894,767.75</u>	<u>\$ 18,077,248.57</u>	<u>\$ (5,181,034.81)</u>	<u>\$ 687,790,981.51</u>

**V. SCHEDULE OF OUTSTANDING BONDED DEBT:**

	<u>AMOUNT</u>	<u>INTEREST RATES</u>
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 June 30, 2013.

**VI. FEE OFFICE FINANCIAL STATUS:**

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

<u>OFFICE</u>	<u>AS OF</u>	<u>OFFICE</u>	<u>AS OF</u>
Tax Assessor/Collector	May 31, 2013	Child Support	May 31, 2013
County Clerk	May 31, 2013	Child Support – Trust	May 31, 2013
Sheriff	May 31, 2013	Justice of Peace 1	May 31, 2013
Constable 1	May 31, 2013	Justice of Peace 2	May 31, 2013
Constable 2	May 31, 2013	Justice of Peace 3	May 31, 2013
Constable 3	May 31, 2013	Justice of Peace 4	May 31, 2013
Constable 4	May 31, 2013	Justice of Peace 5	May 31, 2013
Constable 5	May 31, 2013	Justice of Peace 6	May 31, 2013
Constable 6	May 31, 2013	Justice of Peace 7	May 31, 2013
Constable 7	May 31, 2013	Justice of Peace 8	May 31, 2013
Constable 8	May 31, 2013	Community Supervision	
District Attorney	May 31, 2013	& Corrections	May 31, 2013
District Clerk	May 31, 2013	Domestic Relations	May 31, 2013

**TARRANT COUNTY, TEXAS**  
**NOTES TO COMBINED FINANCIAL STATEMENTS**  
**FOR THE NINE (9) MONTHS ENDED 6/30/2013**

**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 June 30, 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>	Current Month Average Rate	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
JPMorgan Chase Savings	0.21%	\$ 20,146,929	\$ 20,146,929
JPMorgan Chase Savings II	0.11%	30,073,586	30,073,586
JPMorgan Chase Checking	0.30%	50,022,169	50,022,169
Lone Star Investment Pool	0.06%	105,884,043	105,884,043
Texas CLASS Investment Pool	0.15%	1,356,035	1,356,035
TexStar Investment Pool	0.06%	102,800,361	102,800,361
LOGIC Investment Pool	0.13%	1,274,376	1,274,376
TexPool Investment Pool	0.06%	<u>106,210,222</u>	<u>106,210,222</u>
<b>TOTAL INVESTMENTS</b>		<u><u>\$ 417,767,721</u></u>	<u><u>\$ 417,767,721</u></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 6/30/2013**

<b>COMBINED TOTAL</b>		<b>NON-DEBT CAPITAL</b>	<b>2002 CERTIFICATES OF OBLIGATION</b>	<b>1998 BOND ELECTION</b>
<b>ASSETS</b>				
\$165,192,280.74	CASH AND INVESTMENTS	\$48,544,582.53	\$0.00	\$147,490.87
363,095.18	OTHER RECEIVABLES	363,095.18	0.00	0.00
1,572,327.99	ADVANCE TO ENTERPRISE FUND	0.00	1,572,327.99	0.00
18,803.82	PREPAID EXPENSE	18,803.82	0.00	0.00
<b>\$167,146,507.73</b>	<b>TOTAL ASSETS</b>	<b>\$48,926,481.53</b>	<b>\$1,572,327.99</b>	<b>\$147,490.87</b>
<b>LIABILITIES AND FUND BALANCE</b>				
<b>LIABILITIES:</b>				
\$1,096,689.03	ACCOUNTS PAYABLE	\$766,255.30	\$0.00	\$0.00
5,869.00	OTHER LIABILITIES	0.00	0.00	5,869.00
1,102,558.03	<b>TOTAL LIABILITIES</b>	766,255.30	0.00	5,869.00
<b>FUND BALANCE :</b>				
166,043,949.70	<b>FUND BALANCE</b>	48,160,226.23	1,572,327.99	141,621.87
<b>\$167,146,507.73</b>	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>\$48,926,481.53</b>	<b>\$1,572,327.99</b>	<b>\$147,490.87</b>

<u>2006 BOND ELECTION</u>	<u>2006 BOND ELECTION TRANSPORTATION</u>
\$72,562,345.52	\$43,937,861.82
0.00	0.00
0.00	0.00
<u>0.00</u>	<u>0.00</u>
<u>\$72,562,345.52</u>	<u>\$43,937,861.82</u>

\$283,288.73	\$47,145.00
<u>0.00</u>	<u>0.00</u>
283,288.73	47,145.00

<u>72,279,056.79</u>	<u>43,890,716.82</u>
<u>\$72,562,345.52</u>	<u>\$43,937,861.82</u>

**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**CAPITAL PROJECTS FUNDS**  
**FOR THE NINE (9) MONTHS ENDED 6/30/2013**

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>2002 CERTIFICATES OF OBLIGATION</u>	<u>1998 BOND ELECTION</u>
<b>REVENUES:</b>				
\$129,788.78	INTERGOVERNMENTAL	\$129,788.78	\$0.00	\$0.00
185,927.35	INVESTMENT INCOME	47,181.14	0.00	204.48
<u>407,163.60</u>	MISCELLANEOUS	<u>407,163.60</u>	<u>0.00</u>	<u>0.00</u>
722,879.73	TOTAL REVENUES	584,133.52	0.00	204.48
<b>EXPENDITURES:</b>				
<u>31,132,275.39</u>	CAPITAL/CONSTRUCTION	<u>10,808,331.49</u>	<u>0.00</u>	<u>10,258.72</u>
<u>31,132,275.39</u>	TOTAL EXPENDITURES	<u>10,808,331.49</u>	<u>0.00</u>	<u>10,258.72</u>
(30,409,395.66)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(10,224,197.97)	0.00	(10,054.24)
<b>OTHER FINANCING SOURCES (USES):</b>				
16,656,125.94	OPERATING TRANSFERS IN	16,656,125.94	0.00	0.00
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(13,753,269.72)	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	6,431,927.97	0.00	(10,054.24)
<b>FUND BALANCE (DEFICIT):</b>				
<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>\$166,043,949.70</u>	END OF PERIOD	<u>\$48,160,226.23</u>	<u>\$1,572,327.99</u>	<u>\$141,621.87</u>

<u>2006 BOND ELECTION</u>	<u>2006 BOND ELECTION TRANSPORTATION</u>
\$0.00	\$0.00
85,136.16	53,405.57
<u>0.00</u>	<u>0.00</u>
85,136.16	53,405.57
<u>10,916,354.47</u>	<u>9,397,330.71</u>
<u>10,916,354.47</u>	<u>9,397,330.71</u>
(10,831,218.31)	(9,343,925.14)
0.00	0.00
<u>0.00</u>	<u>0.00</u>
(10,831,218.31)	(9,343,925.14)
<u>83,110,275.10</u>	<u>53,234,641.96</u>
<u>\$72,279,056.79</u>	<u>\$43,890,716.82</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 FUND**

The Tarrant County Hospital District provides funding for the operation of the Tarrant County Health Department in an effort to aggregate the cost of health service to Tarrant County residents. This funding arrangement began in 1999. These costs were previously paid from the County's General fund. This fund also includes the Medicaid 1115 Waiver, this waiver is to enhance access to health care, increase the quality of care, improve the cost-effectiveness of care provided and better serve the health of the patients and their families.

**FUND 223 - CONSUMER HEALTH FUND**

This fund was established, pursuant to State statutes, to account for the collection of food permit fees and expenditures incurred in connection with issuing permits and conducting inspections.

**COURT DESIGNATED FUNDS**

These funds were established to account for the collection and expenditures of court ordered fees, pursuant to State statutes. These funds are further described on page 33.

**FUNDS (D62-D87) - DISTRICT ATTORNEY CONTRACTS**

These funds are used to account for monies collected by the District Attorney which are used in the investigation of criminal activities. These monies consist primarily of fees for bad checks and forfeited monies resulting from narcotics related convictions.

**FUNDS (S43-S97) – SHERIFF CONTRACTS**

These funds are used to account for monies collected by activities in the Sheriff Department. These activities include fees from operation of the jail commissary which are used for the benefit of the jail inmates. Some of these funds are the custody of the Sheriff. Monies are also collected from forfeitures resulting from narcotics related activities.

**FUNDS (T05-T99) – MISCELLANEOUS CONTRACTS**

These funds are used to account for monies received by Tarrant County as contributions for specified purposes.

**TARRANT COUNTY, TEXAS  
COMBINING BALANCE SHEET  
OTHER GOVERNMENTAL FUNDS  
AS OF 6/30/2013**

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION FUNDS</u>	<u>EDUCATION</u>
<b>ASSETS</b>					
\$29,560,080.98	CASH AND INVESTMENTS	\$621,827.38	\$271,947.91	\$12,588,701.73	\$91,856.15
778,414.27	OTHER RECEIVABLES	3,690.00	0.00	3,013.22	0.00
<u>47,246.53</u>	PREPAID EXPENSES AND INVENTORY	<u>267.75</u>	<u>0.00</u>	<u>5,105.27</u>	<u>0.00</u>
<u>\$30,385,741.78</u>	<b>TOTAL ASSETS</b>	<u>\$625,785.13</u>	<u>\$271,947.91</u>	<u>\$12,596,820.22</u>	<u>\$91,856.15</u>
<b>LIABILITIES AND FUND BALANCE</b>					
<b>LIABILITIES:</b>					
\$361,588.50	ACCOUNTS PAYABLE	\$898.87	\$0.00	\$22,330.03	\$1,216.41
4,015,537.00	OTHER LIABILITIES	5,551.78	818.85	29,813.28	0.00
2,047,478.20	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
<u>261,675.00</u>	DEFERRED REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
6,686,278.70	<b>TOTAL LIABILITIES</b>	6,450.65	818.85	52,143.31	1,216.41
<b>FUND BALANCE :</b>					
<u>23,699,463.08</u>	<b>FUND BALANCES</b>	<u>619,334.48</u>	<u>271,129.06</u>	<u>12,544,676.91</u>	<u>90,639.74</u>
<u>\$30,385,741.78</u>	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<u>\$625,785.13</u>	<u>\$271,947.91</u>	<u>\$12,596,820.22</u>	<u>\$91,856.15</u>

<u>PUBLIC HEALTH</u>	<u>CONSUMER HEALTH</u>	<u>COURT DESIGNATED FUNDS</u>	<u>DISTRICT ATTORNEY CONTRACTS</u>	<u>SHERIFF CONTRACTS</u>	<u>MISCELLANEOUS CONTRACTS</u>
\$5,058,490.19	\$454,855.46	\$2,237,318.25	\$3,800,380.46	\$2,485,315.17	\$1,949,388.28
0.00	0.00	3,637.91	0.00	0.00	768,073.14
15,305.45	0.00	0.00	11,818.00	14,750.06	0.00
<u>\$5,073,795.64</u>	<u>\$454,855.46</u>	<u>\$2,240,956.16</u>	<u>\$3,812,198.46</u>	<u>\$2,500,065.23</u>	<u>\$2,717,461.42</u>

\$115,485.76	\$86.43	\$121.98	\$5,487.56	\$112,675.57	\$103,285.89
128,136.15	14,931.81	3,603.27	3,807,692.64	10,312.12	14,677.10
0.00	0.00	7,929.41	0.00	0.00	2,039,548.79
0.00	0.00	0.00	0.00	0.00	261,675.00
243,621.91	15,018.24	11,654.66	3,813,180.20	122,987.69	2,419,186.78
<u>4,830,173.73</u>	<u>439,837.22</u>	<u>2,229,301.50</u>	<u>(981.74)</u>	<u>2,377,077.54</u>	<u>298,274.64</u>
<u>\$5,073,795.64</u>	<u>\$454,855.46</u>	<u>\$2,240,956.16</u>	<u>\$3,812,198.46</u>	<u>\$2,500,065.23</u>	<u>\$2,717,461.42</u>



**TARRANT COUNTY, TEXAS  
COMBINING STATEMENT OF REVENUES AND EXPENDITURES  
AND CHANGES IN FUND BALANCE  
OTHER GOVERNMENTAL FUNDS  
FOR THE NINE (9) MONTHS ENDED 6/30/2013**

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION FUNDS</u>	<u>EDUCATION</u>
	<b>REVENUES:</b>				
\$7,665,095.64	FEES OF OFFICE	\$875,709.23	\$2.30	\$3,600,480.76	\$14,115.00
10,716,687.93	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
24,569.14	INVESTMENT INCOME	551.25	317.26	12,285.34	0.00
<u>2,444,177.34</u>	MISCELLANEOUS	<u>20,337.31</u>	<u>5.96</u>	<u>131.31</u>	<u>0.00</u>
\$20,850,530.05	TOTAL REVENUES	896,597.79	325.52	3,612,897.41	14,115.00
	<b>EXPENDITURES:</b>				
	CURRENT:				
5,087,679.79	GENERAL GOVERNMENT	0.00	40,078.13	1,646,616.65	0.00
1,200,012.83	PUBLIC SAFETY	0.00	0.00	0.00	13,364.70
2,693,822.86	JUDICIAL	81,253.79	0.00	252,483.27	18,670.00
9,091,831.53	COMMUNITY SERVICES	633,670.91	0.00	0.00	0.00
<u>523,009.85</u>	CAPITAL/CONSTRUCTION	<u>0.00</u>	<u>9,703.74</u>	<u>244,171.55</u>	<u>0.00</u>
<u>18,596,356.86</u>	TOTAL EXPENDITURES	<u>714,924.70</u>	<u>49,781.87</u>	<u>2,143,271.47</u>	<u>32,034.70</u>
2,254,173.19	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	181,673.09	(49,456.35)	1,469,625.94	(17,919.70)
	<b>OTHER FINANCING SOURCES (USES):</b>				
900,000.00	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
<u>(527,428.53)</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2,626,744.66	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	181,673.09	(49,456.35)	1,469,625.94	(17,919.70)
	<b>FUND BALANCES:</b>				
<u>21,072,718.42</u>	BEGINNING OF PERIOD	<u>437,661.39</u>	<u>320,585.41</u>	<u>11,075,050.97</u>	<u>108,559.44</u>
<u>\$23,699,463.08</u>	END OF PERIOD	<u>\$619,334.48</u>	<u>\$271,129.06</u>	<u>\$12,544,676.91</u>	<u>\$90,639.74</u>

<u>PUBLIC HEALTH</u>	<u>CONSUMER HEALTH</u>	<u>COURT DESIGNATED FUNDS</u>	<u>DISTRICT ATTORNEY CONTRACTS</u>	<u>SHERIFF CONTRACTS</u>	<u>MISCELLANEOUS CONTRACTS</u>
\$1,172,709.78	\$694,297.10	\$1,236,706.80	\$40,024.67	\$0.00	\$31,050.00
9,730,197.32	0.00	71,715.94	0.00	0.00	914,774.67
1,971.87	478.99	2,385.27	0.00	2,403.62	4,175.54
641.12	2,500.00	425.00	587,096.80	1,071,011.39	762,028.45
<u>10,905,520.09</u>	<u>697,276.09</u>	<u>1,311,233.01</u>	<u>627,121.47</u>	<u>1,073,415.01</u>	<u>1,712,028.66</u>
117,346.89	0.00	354,004.62	0.00	0.00	2,929,633.50
0.00	0.00	0.00	0.00	714,026.95	472,621.18
0.00	0.00	283,768.53	1,482,217.16	0.00	575,430.11
7,363,838.14	705,882.13	100,000.00	0.00	0.00	288,440.35
11,207.45	0.00	59,733.00	0.00	151,245.08	46,949.03
<u>7,492,392.48</u>	<u>705,882.13</u>	<u>797,506.15</u>	<u>1,482,217.16</u>	<u>865,272.03</u>	<u>4,313,074.17</u>
3,413,127.61	(8,606.04)	513,726.86	(855,095.69)	208,142.98	(2,601,045.51)
0.00	0.00	0.00	900,000.00	0.00	0.00
0.00	0.00	(456,353.86)	(40,024.67)	0.00	(31,050.00)
3,413,127.61	(8,606.04)	57,373.00	4,879.64	208,142.98	(2,632,095.51)
<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>\$4,830,173.73</u>	<u>\$439,837.22</u>	<u>\$2,229,301.50</u>	<u>(\$981.74)</u>	<u>\$2,377,077.54</u>	<u>\$298,274.64</u>



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

**FUND 211 - RECORDS PRESERVATION & AUTOMATION FUND - FILINGS**

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

**FUND 212 - RECORDS PRESERVATION & AUTOMATION FUND - CONVICTIONS**

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

**FUND 213 - RECORDS PRESERVATION & RESTORATION FUND**

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

**FUND 214 - COURT RECORD PRESERVATION FUND**

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

**FUND 215 – DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE) FUND**

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

**TARRANT COUNTY, TEXAS  
COMBINING BALANCE SHEET  
RECORD PRESERVATION FUNDS  
AS OF 6/30/2013**

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION &amp; AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION &amp; AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION &amp; RESTORATION</u>
	<b>ASSETS</b>			
\$12,588,701.73	CASH AND INVESTMENTS	\$4,722,193.08	\$188,045.73	\$6,242,384.80
3,013.22	OTHER RECEIVABLES	0.00	1,418.22	0.00
<u>5,105.27</u>	PREPAID EXPENSES AND INVENTORY	<u>0.00</u>	<u>0.00</u>	<u>5,105.27</u>
<u>\$12,596,820.22</u>	<b>TOTAL ASSETS</b>	<u>\$4,722,193.08</u>	<u>\$189,463.95</u>	<u>\$6,247,490.07</u>
	<b>LIABILITIES AND FUND BALANCE</b>			
	<b>LIABILITIES:</b>			
\$22,330.03	ACCOUNTS PAYABLE	\$11,317.16	\$8,312.87	\$2,700.00
<u>29,813.28</u>	OTHER LIABILITIES	<u>12,246.84</u>	<u>8,011.62</u>	<u>8,877.37</u>
52,143.31	<b>TOTAL LIABILITIES</b>	23,564.00	16,324.49	11,577.37
	<b>FUND BALANCE :</b>			
<u>12,544,676.91</u>	FUND BALANCES	<u>4,698,629.08</u>	<u>173,139.46</u>	<u>6,235,912.70</u>
<u>\$12,596,820.22</u>	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<u>\$4,722,193.08</u>	<u>\$189,463.95</u>	<u>\$6,247,490.07</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$941,815.50	\$494,262.62
1,020.00	575.00
<u>0.00</u>	<u>0.00</u>
<u>\$942,835.50</u>	<u>\$494,837.62</u>

\$0.00	\$0.00
<u>677.45</u>	<u>0.00</u>
677.45	0.00

<u>942,158.05</u>	<u>494,837.62</u>
<u>\$942,835.50</u>	<u>\$494,837.62</u>

**TARRANT COUNTY, TEXAS  
COMBINING STATEMENT OF REVENUES AND EXPENDITURES  
AND CHANGES IN FUND BALANCE  
RECORDS PRESERVATION FUNDS  
FOR THE NINE (9) MONTHS ENDED 6/30/2013**

<b>COMBINED TOTAL</b>		<b>RECORDS PRESERVATION &amp; AUTOMATION -FILINGS</b>	<b>RECORDS PRESERVATION &amp; AUTOMATION -CONVICTIONS</b>	<b>RECORDS PRESERVATION RESTORATION</b>
	<b>REVENUES:</b>			
\$3,600,480.76	FEES OF OFFICE	\$1,416,311.02	\$483,554.75	\$1,344,085.00
12,285.34	INVESTMENT INCOME	4,558.03	231.48	6,119.60
131.31	MISCELLANEOUS	131.31	0.00	0.00
3,612,897.41	<b>TOTAL REVENUES</b>	1,421,000.36	483,786.23	1,350,204.60
	<b>EXPENDITURES:</b>			
	<b>CURRENT:</b>			
1,646,616.65	GENERAL GOVERNMENT	709,668.25	277,544.52	659,403.88
252,483.27	JUDICIAL	58,531.95	94,812.00	0.00
244,171.55	CAPITAL/CONSTRUCTION	49,942.01	178,514.22	0.00
2,143,271.47	<b>TOTAL EXPENDITURES</b>	818,142.21	550,870.74	659,403.88
1,469,625.94	<b>EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES</b>	602,858.15	(67,084.51)	690,800.72
	<b>OTHER FINANCING SOURCES (USES):</b>			
0.00	OPERATING TRANSFERS OUT	0.00	0.00	0.00
1,469,625.94	<b>EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES</b>	602,858.15	(67,084.51)	690,800.72
	<b>FUND BALANCES:</b>			
11,075,050.97	BEGINNING OF PERIOD	4,095,770.93	240,223.97	5,545,111.98
\$12,544,676.91	END OF PERIOD	\$4,698,629.08	\$173,139.46	\$6,235,912.70

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$260,599.74	\$95,930.25
913.71	462.52
<u>0.00</u>	<u>0.00</u>
261,513.45	96,392.77
0.00	0.00
99,139.32	0.00
<u>15,715.32</u>	<u>0.00</u>
<u>114,854.64</u>	<u>0.00</u>
146,658.81	96,392.77
0.00	0.00
146,658.81	96,392.77
<u>795,499.24</u>	<u>398,444.85</u>
<u>\$942,158.05</u>	<u>\$494,837.62</u>





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

**FUND 221 - COURTHOUSE SECURITY FUND**

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

**FUND 224 – JUVENILE DELINQUENCY PREVENTION FUND**

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

**FUND 225 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM (ADRS)**

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

**FUND 226 – PROBATE CONTRIBUTIONS FUND**

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

**FUND 243 - APPELLATE JUDICIAL SYSTEM FUND**

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

**FUND 227 – JUSTICE COURT TECHNOLOGY FUND**

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

**FUND 228 – JUSTICE COURT BUILDING SECURITY FUND**

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

**FUND 229 – CHILD ABUSE PREVENTION FUND**

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

**FUND 230 – FAMILY PROTECTION FUND**

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

**FUND 231 – GUARDIANSHIP FUND**

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

**FUND 232 – DRUG AND ALCOHOL COURT FUND**

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

**FUND 233 – COUNTY AND DISTRICT COURT TECHNOLOGY FUND**

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

**TARRANT COUNTY, TEXAS  
COMBINING BALANCE SHEET  
COURT DESIGNATED FUNDS  
AS OF 6/30/2013**

<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>
<b>ASSETS</b>						
\$2,237,318.25	CASH AND INVESTMENTS	\$0.00	\$1,675.07	\$681,383.15	\$76,148.51	\$151,005.37
<u>3,637.91</u>	OTHER RECEIVABLES	<u>0.00</u>	<u>0.00</u>	<u>1,244.00</u>	<u>0.00</u>	<u>530.00</u>
<u>\$2,240,956.16</u>	<b>TOTAL ASSETS</b>	<u>\$0.00</u>	<u>\$1,675.07</u>	<u>\$682,627.15</u>	<u>\$76,148.51</u>	<u>\$151,535.37</u>
<b>LIABILITIES AND FUND BALANCE</b>						
<b>LIABILITIES:</b>						
\$121.98	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3,603.27	OTHER LIABILITIES	0.00	0.00	0.00	1,331.61	1,224.66
<u>7,929.41</u>	DUE TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
11,654.66	<b>TOTAL LIABILITIES</b>	0.00	0.00	0.00	1,331.61	1,224.66
<b>FUND BALANCE :</b>						
<u>2,229,301.50</u>	FUND BALANCES	<u>0.00</u>	<u>1,675.07</u>	<u>682,627.15</u>	<u>74,816.90</u>	<u>150,310.71</u>
<u>\$2,240,956.16</u>	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<u>\$0.00</u>	<u>\$1,675.07</u>	<u>\$682,627.15</u>	<u>\$76,148.51</u>	<u>\$151,535.37</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
\$134,041.52	\$0.00	\$24,917.29	\$458,279.56	\$0.00	\$629,451.32	\$80,416.46
0.00	0.00	0.00	620.08	0.00	1,219.44	24.39
<u>\$134,041.52</u>	<u>\$0.00</u>	<u>\$24,917.29</u>	<u>\$458,899.64</u>	<u>\$0.00</u>	<u>\$630,670.76</u>	<u>\$80,440.85</u>
0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$121.80	\$0.00
0.00	0.00	0.00	0.00	0.00	1,047.00	0.00
0.00	0.00	0.00	0.00	7,929.41	0.00	0.00
0.18	0.00	0.00	0.00	7,929.41	1,168.80	0.00
<u>134,041.34</u>	<u>0.00</u>	<u>24,917.29</u>	<u>458,899.64</u>	<u>(7,929.41)</u>	<u>629,501.96</u>	<u>80,440.85</u>
<u>\$134,041.52</u>	<u>\$0.00</u>	<u>\$24,917.29</u>	<u>\$458,899.64</u>	<u>\$0.00</u>	<u>\$630,670.76</u>	<u>\$80,440.85</u>

**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**COURT DESIGNATED FUNDS**  
**FOR THE NINE (9) MONTHS ENDED 6/30/2013**

<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>
	<b>REVENUES:</b>					
\$1,236,706.80	FEES OF OFFICE	\$452,438.03	\$100.05	\$298,989.96	\$0.00	\$120,821.57
71,715.94	INTERGOVERNMENTAL	0.00	0.00	0.00	71,715.94	0.00
2,385.27	INVESTMENT INCOME	0.00	1.69	720.05	130.62	151.68
425.00	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
<u>1,311,233.01</u>	<b>TOTAL REVENUES</b>	<u>452,438.03</u>	<u>101.74</u>	<u>299,710.01</u>	<u>71,846.56</u>	<u>120,973.25</u>
	<b>EXPENDITURES:</b>					
	<b>CURRENT:</b>					
354,004.62	GENERAL GOVERNMENT	0.00	0.00	274,004.62	0.00	0.00
283,768.53	JUDICIAL	0.00	0.00	0.00	139,252.25	103,940.26
100,000.00	COMMUNITY SERVICE	0.00	0.00	0.00	0.00	0.00
59,733.00	CAPITAL/CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
<u>797,506.15</u>	<b>TOTAL EXPENDITURES</b>	<u>0.00</u>	<u>0.00</u>	<u>274,004.62</u>	<u>139,252.25</u>	<u>103,940.26</u>
513,726.86	<b>EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES</b>	<u>452,438.03</u>	<u>101.74</u>	<u>25,705.39</u>	<u>(67,405.69)</u>	<u>17,032.99</u>
	<b>OTHER FINANCING SOURCES (USES):</b>					
<u>(456,353.86)</u>	<b>OPERATING TRANSFERS OUT</b>	<u>(452,438.03)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
57,373.00	<b>EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES</b>	<u>0.00</u>	<u>101.74</u>	<u>25,705.39</u>	<u>(67,405.69)</u>	<u>17,032.99</u>
	<b>FUND BALANCES:</b>					
<u>2,171,928.50</u>	<b>BEGINNING OF PERIOD</b>	<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>\$2,229,301.50</u>	<b>END OF PERIOD</b>	<u>\$0.00</u>	<u>\$1,675.07</u>	<u>\$682,627.15</u>	<u>\$74,816.90</u>	<u>\$150,310.71</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 &amp; ALCOHOL COURT</u>	<u>COUNTY AND DISTRICT COURT TECHNOLOGY FUND</u>
\$15,683.58	\$3,915.83	\$4,544.64	\$97,112.36	\$57,900.00	\$148,408.31	\$36,792.47
0.00	0.00	0.00	0.00	0.00	0.00	0.00
133.87	0.00	23.58	498.67	19.23	598.81	107.07
0.00	0.00	0.00	0.00	0.00	425.00	0.00
<u>15,817.45</u>	<u>3,915.83</u>	<u>4,568.22</u>	<u>97,611.03</u>	<u>57,919.23</u>	<u>149,432.12</u>	<u>36,899.54</u>
0.00	0.00	0.00	0.00	80,000.00	0.00	0.00
0.00	0.00	0.00	5,000.00	0.00	35,576.02	0.00
0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
<u>14,434.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>321.80</u>	<u>44,976.35</u>
<u>14,434.85</u>	<u>0.00</u>	<u>0.00</u>	<u>105,000.00</u>	<u>80,000.00</u>	<u>35,897.82</u>	<u>44,976.35</u>
1,382.60	3,915.83	4,568.22	(7,388.97)	(22,080.77)	113,534.30	(8,076.81)
<u>0.00</u>	<u>(3,915.83)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1,382.60	0.00	4,568.22	(7,388.97)	(22,080.77)	113,534.30	(8,076.81)
<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>\$134,041.34</u>	<u>\$0.00</u>	<u>\$24,917.29</u>	<u>\$458,899.64</u>	<u>(\$7,929.41)</u>	<u>\$629,501.96</u>	<u>\$80,440.85</u>



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

**FUND 511 – RESOURCE CONNECTION**

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

**FUND 512 – OIL & GAS ROYALTY FUND**

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



**TARRANT COUNTY, TEXAS  
COMBINING BALANCE SHEET  
ENTERPRISE FUNDS  
AS OF 6/30/2013**

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>		<u>OIL &amp; GAS ROYALTY</u>
<b>ASSETS</b>				
\$3,198,466.95	CASH AND INVESTMENTS	\$715,582.98		\$2,482,883.97
148,202.44	OTHER RECEIVABLES (NET)	76,981.44		71,221.00
3,314.40	PREPAID EXPENSES & INVENTORY	3,314.40		0.00
<u>5,018,120.29</u>	FIXED ASSETS (NET)	<u>3,851,286.33</u>		<u>1,166,833.96</u>
<u>\$8,368,104.08</u>	TOTAL ASSETS	<u>\$4,647,165.15</u>		<u>\$3,720,938.93</u>
<b>LIABILITIES AND NET ASSETS</b>				
<b>LIABILITIES:</b>				
\$10,802.43	ACCOUNTS PAYABLE	\$10,042.43		\$760.00
14,236.74	OTHER LIABILITIES	14,236.74		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>
1,748,618.78	TOTAL LIABILITIES	1,747,858.78		760.00
<b>NET ASSETS:</b>				
<u>6,619,485.30</u>	NET ASSETS	<u>2,899,306.37</u>		<u>3,720,178.93</u>
<u>6,619,485.30</u>	TOTAL NET ASSETS	<u>2,899,306.37</u>		<u>3,720,178.93</u>
<u>\$8,368,104.08</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$4,647,165.15</u>		<u>\$3,720,938.93</u>

**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGES IN FUND NET ASSETS**  
**ENTERPRISE FUNDS**  
**FOR THE NINE (9) MONTHS ENDED 6/30/2013**

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>		<u>OIL &amp; GAS ROYALTY</u>
	<b>OPERATING REVENUES:</b>			
\$2,268,365.24	BUILDING RENTALS	\$2,076,011.22		\$192,354.02
<u>218,652.60</u>	OTHER REVENUES	<u>8,833.54</u>		<u>209,819.06</u>
2,487,017.84	TOTAL OPERATING REVENUES	2,084,844.76		402,173.08
	<b>OPERATING EXPENSES:</b>			
753,754.46	PERSONNEL	753,754.46		0.00
997,167.51	BUILDING AND EQUIPMENT	867,887.07		129,280.44
285,240.74	DEPRECIATION AND AMORTIZATION	215,797.77		69,442.97
28,475.73	INSURANCE PREMIUMS	28,475.73		0.00
<u>105,337.63</u>	OTHER EXPENSES	<u>105,337.63</u>		<u>0.00</u>
<u>2,169,976.07</u>	TOTAL OPERATING EXPENSES	<u>1,971,252.66</u>		<u>198,723.41</u>
317,041.77	OPERATING INCOME (LOSS)	113,592.10		203,449.67
	<b>NON-OPERATING REVENUE (EXPENSE):</b>			
<u>3,085.35</u>	INTEREST INCOME	<u>635.21</u>		<u>2,450.14</u>
320,127.12	NET INCOME (LOSS) BEFORE TRANSFERS	114,227.31		205,899.81
	<b>OPERATING TRANSFERS:</b>			
0.00	OPERATING TRANSFERS IN	0.00		0.00
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>		<u>0.00</u>
320,127.12	NET INCOME (LOSS)	114,227.31		205,899.81
	<b>NET ASSETS:</b>			
<u>6,299,358.18</u>	BEGINNING OF PERIOD	<u>2,785,079.06</u>		<u>3,514,279.12</u>
<u>\$6,619,485.30</u>	END OF PERIOD	<u>\$2,899,306.37</u>		<u>\$3,720,178.93</u>



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

**FUND 615 - SELF INSURANCE FUND**

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

**FUND 619 - WORKERS COMPENSATION**

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

**FUND 621 - COUNTY CLERK PROFESSIONAL LIABILITY FUND**

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

**FUND 622 - DISTRICT CLERK PROFESSIONAL LIABILITY FUND**

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

**FUND 651 - EMPLOYEE BENEFITS FUND**

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

**TARRANT COUNTY, TEXAS  
COMBINING BALANCE SHEET  
INTERNAL SERVICE FUNDS  
AS OF 6/30/2013**

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>WORKERS COMPENSATION</u>	<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>
<b>ASSETS</b>				
\$16,673,499.45	CASH AND INVESTMENTS	\$852,696.40	\$1,982,871.59	\$674,248.12
993,127.91	OTHER RECEIVABLES	29,270.36	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>\$17,805,960.36</u>	TOTAL ASSETS	<u>\$881,966.76</u>	<u>\$1,982,871.59</u>	<u>\$674,248.12</u>
<b>LIABILITIES AND NET ASSETS</b>				
<b>LIABILITIES:</b>				
\$452,074.01	ACCOUNTS PAYABLE	\$9,490.41	\$3,410.00	\$0.00
<u>11,350,136.53</u>	OTHER LIABILITIES	<u>726,723.90</u>	<u>8,314,790.40</u>	<u>0.00</u>
11,802,210.54	TOTAL LIABILITIES	736,214.31	8,318,200.40	0.00
<b>NET ASSETS:</b>				
<u>6,003,749.82</u>	NET ASSETS	<u>145,752.45</u>	<u>(6,335,328.81)</u>	<u>674,248.12</u>
<u>6,003,749.82</u>	TOTAL NET ASSETS	<u>145,752.45</u>	<u>(6,335,328.81)</u>	<u>674,248.12</u>
<u>\$17,805,960.36</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$881,966.76</u>	<u>\$1,982,871.59</u>	<u>\$674,248.12</u>

<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$658,845.63	\$12,504,837.71
1,049.50	962,808.05
0.00	139,333.00
<u>\$659,895.13</u>	<u>\$13,606,978.76</u>

\$0.00	\$439,173.60
0.00	2,308,622.23
<u>0.00</u>	<u>2,747,795.83</u>

<u>659,895.13</u>	<u>10,859,182.93</u>
<u>659,895.13</u>	<u>10,859,182.93</u>
<u>\$659,895.13</u>	<u>\$13,606,978.76</u>

**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGES IN FUND NET ASSETS**  
**INTERNAL SERVICE FUNDS**  
**FOR THE NINE (9) MONTHS ENDED 6/30/2013**

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>WORKERS COMPENSATION</u>	<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>
	<b>OPERATING REVENUES:</b>			
\$12,420,483.48	USER FEES	\$0.00	\$0.00	\$0.00
39,894,967.12	COUNTY CONTRIBUTIONS	0.00	3,016,237.84	0.00
382,591.13	OTHER REVENUES	878.02	50,333.63	0.00
52,698,041.73	TOTAL OPERATING REVENUES	878.02	3,066,571.47	0.00
	<b>OPERATING EXPENSES:</b>			
45,526.93	BUILDING AND EQUIPMENT	43,106.27	0.00	0.00
43,692,228.97	SELF INSURANCE CLAIMS	274,218.40	2,160,217.49	0.00
4,300,965.55	INSURANCE PREMIUMS	0.00	0.00	0.00
2,131,552.91	ADMINISTRATION	0.00	0.00	0.00
610,574.59	OTHER EXPENSES	144,651.04	128,240.55	0.00
50,780,848.95	TOTAL OPERATING EXPENSES	461,975.71	2,288,458.04	0.00
1,917,192.78	OPERATING INCOME (LOSS)	(461,097.69)	778,113.43	0.00
	<b>NON-OPERATING REVENUE (EXPENSE):</b>			
16,897.62	INTEREST INCOME	1,297.64	1,375.13	708.27
1,934,090.40	NET INCOME (LOSS) BEFORE TRANSFERS	(459,800.05)	779,488.56	708.27
	<b>OPERATING TRANSFERS:</b>			
300,000.00	OPERATING TRANSFERS IN	300,000.00	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00	0.00
2,234,090.40	NET INCOME (LOSS)	(159,800.05)	779,488.56	708.27
	<b>NET ASSETS:</b>			
3,769,659.42	BEGINNING OF PERIOD	305,552.50	(7,114,817.37)	673,539.85
\$6,003,749.82	END OF PERIOD	\$145,752.45	(\$6,335,328.81)	\$674,248.12

<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$470.00	\$12,420,013.48
0.00	36,878,729.28
<u>0.00</u>	<u>331,379.48</u>
470.00	49,630,122.24
0.00	2,420.66
0.00	41,257,793.08
0.00	4,300,965.55
0.00	2,131,552.91
<u>0.00</u>	<u>337,683.00</u>
<u>0.00</u>	<u>48,030,415.20</u>
470.00	1,599,707.04
<u>691.74</u>	<u>12,824.84</u>
1,161.74	1,612,531.88
0.00	0.00
<u>0.00</u>	<u>0.00</u>
1,161.74	1,612,531.88
<u>658,733.39</u>	<u>9,246,651.05</u>
<u>\$659,895.13</u>	<u>\$10,859,182.93</u>





**TARRANT COUNTY**  
**BUDGETARY INFORMATION**



**TARRANT COUNTY, TEXAS**  
**SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE AND EXPENDITURES**  
**FOR THE NINE (9) MONTHS ENDED 6/30/2013**  
**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>
<b><u>GENERAL FUND</u></b>					
REVENUES:					
Taxes	\$8,286,044	\$290,923,156	\$294,755,851	98.70%	98.79%
Licenses	77,471	672,661	957,500	70.25%	81.27%
Fees of Office	2,910,532	39,525,510	44,180,492	89.46%	85.08%
Intergovernmental	496,961	10,713,394	14,510,345	73.83%	70.90%
Investment Income	14,214	270,265	1,069,562	25.27%	25.93%
Other Revenues	110,662	13,599,184	11,987,000	OVER 100%	81.86%
Transfers	59,420	527,429	685,000	77.00%	69.51%
Contingent			1,500,000		
Cash Carryforward		60,612,200	59,294,740		
	<u>\$11,955,304</u>	<u>\$416,843,799</u>	<u>\$428,940,490</u>	<u>97.18%</u>	<u>96.88%</u>
EXPENDITURES:					
Personnel	\$20,444,604	\$198,030,561	\$275,231,523	71.95%	72.45%
Other	4,953,693	62,275,653	84,947,609	73.31%	77.00%
Transfers	1,922,703	17,856,126	23,563,168	75.78%	72.37%
Grant Match and Subsidy	21,683	1,727,341	4,080,221	42.33%	32.93%
Undesignated			12,829,918		
Contingent			1,500,000		
Reserves			26,788,051		
	<u>\$27,342,682</u>	<u>\$279,889,682</u>	<u>\$428,940,490</u>	<u>65.25%</u>	<u>67.02%</u>
<b><u>ROAD &amp; BRIDGE FUND</u></b>					
REVENUES:					
Taxes	\$138	\$636	\$0	OVER 100%	OVER 100%
Fees of Office	1,151,070	14,510,896	\$18,118,000	80.09%	83.49%
Intergovernmental	0	30,603	33,500	91.35%	OVER 100%
Investment Income	1,369	17,690	20,000	88.45%	OVER 100%
Other Revenues	29,643	1,047,944	86,500	OVER 100%	OVER 100%
Cash Carryforward		15,176,983	12,208,783		
	<u>\$1,182,220</u>	<u>\$30,784,752</u>	<u>\$30,466,783</u>	<u>OVER 100%</u>	<u>OVER 100%</u>
EXPENDITURES:					
Personnel	\$1,249,499	\$11,686,519	\$16,814,638	69.50%	70.65%
Other	690,261	4,932,710	11,677,586	42.24%	44.08%
Undesignated			1,974,559		
	<u>\$1,939,761</u>	<u>\$16,619,229</u>	<u>\$30,466,783</u>	<u>54.55%</u>	<u>57.13%</u>
<b><u>DEBT SERVICE FUND</u></b>					
REVENUES:					
Taxes	\$834,960	\$29,798,807	\$30,247,039	98.52%	97.61%
Investment Income	1,856	14,376	16,597	86.62%	84.94%
Cash Carryforward		1,626,079	1,826,076		
	<u>\$836,816</u>	<u>\$31,439,262</u>	<u>\$32,089,712</u>	<u>97.97%</u>	<u>98.26%</u>
EXPENDITURES:					
Principle	\$0	\$0	\$16,140,000	0.00%	0.00%
Interest	0	7,722,381	15,444,762	50.00%	50.00%
Other Expenditures	0	1,600	4,950	32.32%	27.00%
Reserves			500,000		
	<u>\$0</u>	<u>\$7,723,981</u>	<u>\$32,089,712</u>	<u>24.07%</u>	<u>23.06%</u>

**TARRANT COUNTY, TEXAS**  
**GENERAL FUND FEES OF OFFICE ANALYSIS**  
**FOR THE NINE (9) MONTHS ENDED 6/30/2013**  
**(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	\$20,003,025	\$19,818,187	OVER 100%	94.62%
County Clerk	8,136,648	9,438,001	86.21%	77.10%
Sheriff	523,136	651,302	80.32%	84.62%
Constable 1	502,148	623,372	80.55%	73.86%
Constable 2	522,558	628,373	83.16%	86.63%
Constable 3	486,349	542,304	89.68%	69.88%
Constable 4	377,220	394,253	95.68%	74.86%
Constable 5	220,761	255,573	86.38%	80.54%
Constable 6	328,041	419,779	78.15%	76.60%
Constable 7	522,221	638,257	81.82%	92.06%
Constable 8	557,288	581,417	95.85%	OVER 100%
District Clerk	3,788,150	5,011,426	75.59%	79.20%
Domestic Relations	1,256,830	1,921,596	65.41%	72.41%
District Attorney	122,158	182,275	67.02%	67.34%
Justice of Peace 1	101,333	147,146	68.87%	68.55%
Justice of Peace 2	135,959	194,760	69.81%	67.94%
Justice of Peace 3	97,355	139,219	69.93%	76.21%
Justice of Peace 4	108,245	183,902	58.86%	73.76%
Justice of Peace 5	28,920	43,697	66.18%	74.48%
Justice of Peace 6	85,117	135,958	62.61%	77.84%
Justice of Peace 7	141,130	194,615	72.52%	68.53%
Justice of Peace 8	97,981	122,984	79.67%	92.24%
County Courts	12,729	16,326	77.97%	80.56%
Elections	2,041	3,295	61.95%	OVER 100%
Medical Examiner	1,159,854	1,603,970	72.31%	83.42%
Other	<u>208,312</u>	<u>288,505</u>	<u>72.20%</u>	<u>81.42%</u>
<b>TOTAL</b>	<b><u>\$39,525,510</u></b>	<b><u>\$44,180,492</u></b>	<b>89.46%</b>	<b>85.08%</b>
<b>RATABLE COLLECTION PERCENTAGE</b>			<b><u>75.00%</u></b>	

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE NINE (9) MONTHS ENDED 6/30/2013**

<b>GENERAL FUND</b>	<b>CURRENT MONTH EXPENDITURES</b>	<b>ENCUMBRANCES AND COMMITMENTS</b>	<b>TOTAL EXPENDITURES &amp; COMMITMENTS</b>	<b>TOTAL BUDGET</b>	<b>UNEXPENDED BUDGET</b>	<b>% BUDGET USED</b>
County Judge	64,431.24	-	628,651.35	857,193.00	228,541.65	73.34%
County Administrator	116,401.99	32,461.39	1,171,586.77	1,712,199.00	540,612.23	68.43%
Non-Departmental	2,772,394.70	719,246.85	32,079,596.92	42,140,039.00	10,060,442.08	76.13%
Auditor	450,598.35	969.10	4,351,946.03	5,937,007.00	1,585,060.97	73.30%
Budget/Risk Management	29,775.97	117.95	349,303.92	618,316.00	269,012.08	56.49%
Tax Assessor / Collector	973,785.26	16,900.09	9,076,787.84	12,791,150.00	3,714,362.16	70.96%
Elections Administration	211,351.29	2,782.55	2,711,791.25	5,351,896.00	2,640,104.75	50.67%
Information Technology	1,545,579.89	1,482,455.64	23,126,780.37	31,679,599.00	8,552,818.63	73.00%
Human Resources	195,063.42	33,349.43	1,921,950.28	2,609,181.00	687,230.72	73.66%
Purchasing	142,993.31	593.58	1,401,890.98	1,907,708.00	505,817.02	73.49%
Facilities	268,296.00	157,426.91	2,692,016.30	3,854,301.00	1,162,284.70	69.84%
Sheriff	2,793,779.75	235,878.40	26,986,166.22	37,166,936.00	10,180,769.78	72.61%
Sheriff - Confinement	5,430,482.29	2,024,129.90	52,073,954.01	70,091,272.00	18,017,272.99	74.29%
Constable Precinct 1	81,629.79	194.63	791,192.16	1,101,361.00	310,168.84	71.84%
Constable Precinct 2	77,755.33	7,070.65	755,013.62	1,024,798.00	269,784.38	73.67%
Constable Precinct 3	77,750.21	7,222.80	799,089.18	1,102,486.00	303,396.82	72.48%
Constable Precinct 4	68,071.89	2,539.98	611,450.74	817,293.00	205,842.26	74.81%
Constable Precinct 5	55,210.57	988.87	513,801.05	693,125.00	179,323.95	74.13%
Constable Precinct 6	63,536.89	7,767.77	603,711.62	816,435.00	212,723.38	73.94%
Constable Precinct 7	77,423.92	7,271.97	692,582.00	944,813.00	252,231.00	73.30%
Constable Precinct 8	72,864.60	1,462.94	720,171.37	957,015.00	236,843.63	75.25%
Medical Examiner	564,882.60	364,715.38	5,987,036.00	7,663,868.00	1,676,832.00	78.12%
Fire Marshal	24,178.05	1,496.34	245,552.65	330,615.00	85,062.35	74.27%
Community Supervision	143.76	-	2,110.33	165,250.00	163,139.67	1.28%
Juvenile Services	1,239,125.32	508,681.26	11,869,268.48	15,949,906.00	4,080,637.52	74.42%
Pretrial Services	88,414.35	964.86	842,875.44	1,212,499.00	369,623.56	69.52%
Buildings	1,139,596.15	1,854,324.61	14,325,829.58	21,387,939.00	7,062,109.42	66.98%
17TH District Court	12,857.62	-	146,254.01	254,086.00	107,831.99	57.56%
48TH District Court	19,638.69	-	185,765.34	254,364.00	68,598.66	73.03%
67TH District Court	18,191.61	86.90	176,081.44	241,421.00	65,339.56	72.94%
96TH District Court	18,519.76	237.07	179,273.76	244,661.00	65,387.24	73.27%
141ST District Court	18,168.16	-	176,393.15	242,048.00	65,654.85	72.88%
153RD District Court	18,628.38	18.62	180,288.76	247,620.00	67,331.24	72.81%
236TH District Court	19,076.82	65.28	193,511.06	267,056.00	73,544.94	72.46%
342ND District Court	17,744.11	43.26	178,104.15	234,531.00	56,426.85	75.94%
348TH District Court	17,599.91	107.00	168,653.09	230,518.00	61,864.91	73.16%
352ND District Court	19,307.74	-	183,702.47	248,466.00	64,763.53	73.93%
Criminal District Court 1	90,310.24	281.65	703,855.33	1,108,033.00	404,177.67	63.52%
Criminal District Court 2	112,425.62	-	783,299.40	1,227,272.00	443,972.60	63.82%
Criminal District Court 3	106,916.20	-	905,320.87	1,147,836.00	242,515.13	78.87%
Criminal District Court 4	86,718.97	-	1,138,868.17	1,241,488.00	102,619.83	91.73%
213TH District Court	93,645.54	-	954,975.55	1,289,190.00	334,214.45	74.08%
297TH District Court	129,974.68	-	972,874.97	1,289,207.00	316,332.03	75.46%
371ST District Court	134,743.64	206.78	954,338.37	1,343,522.00	389,183.63	71.03%
372ND District Court	122,405.98	314.08	942,344.25	1,130,521.00	188,176.75	83.35%
396TH District Court	117,851.51	-	1,152,012.20	1,420,346.00	268,333.80	81.11%
432ND District Court	103,952.84	-	922,958.36	1,163,368.00	240,409.64	79.34%
Magistrate Court	59,426.64	-	585,919.43	797,239.00	211,319.57	73.49%
231ST District Court	46,193.37	28.21	419,274.64	586,470.00	167,195.36	71.49%
233RD District Court	38,529.55	-	394,245.84	541,592.00	147,346.16	72.79%
322ND District Court	35,139.59	-	398,537.02	557,192.00	158,654.98	71.53%
323RD District Court	205,387.70	93.28	2,059,270.63	2,906,132.00	846,861.37	70.86%
324TH District Court	56,446.48	-	491,270.58	733,260.00	241,989.42	67.00%
325TH District Court	43,452.41	-	402,380.80	574,886.00	172,505.20	69.99%
360TH District Court	46,256.36	-	397,206.96	552,295.00	155,088.04	71.92%
Special Judges	19,754.98	-	187,122.71	276,459.00	89,336.29	67.69%
Criminal Court Administration	62,305.11	71.88	617,756.15	820,790.00	203,033.85	75.26%
Grand Jury	10,622.22	113.65	101,943.99	136,801.00	34,857.01	74.52%
Criminal Attorney Appointment	41,505.94	566.26	395,361.55	534,986.00	139,624.45	73.90%
Criminal Mental Health Court	10,962.90	6.94	105,086.95	142,739.00	37,652.05	73.62%
County Court at Law #1	31,768.03	-	296,224.97	406,517.00	110,292.03	72.87%
County Court at Law #2	32,118.81	247.24	304,284.92	406,348.00	102,063.08	74.88%
County Court at Law #3	31,256.55	-	298,163.04	418,212.00	120,048.96	71.29%
County Criminal Court 1	66,633.06	13.92	573,071.58	720,694.00	147,622.42	79.52%

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE NINE (9) MONTHS ENDED 6/30/2013**

	<b>CURRENT MONTH EXPENDITURES</b>	<b>ENCUMBRANCES AND COMMITMENTS</b>	<b>TOTAL EXPENDITURES &amp; COMMITMENTS</b>	<b>TOTAL BUDGET</b>	<b>UNEXPENDED BUDGET</b>	<b>% BUDGET USED</b>
<b>GENERAL FUND (cont'd)</b>						
County Criminal Court 2	39,194.80	-	407,864.30	524,098.00	116,233.70	77.82%
County Criminal Court 3	64,991.20	-	489,188.60	644,979.00	155,790.40	75.85%
County Criminal Court 4	58,805.22	-	542,234.68	718,206.00	175,971.32	75.50%
County Criminal Court 5	77,133.51	36,312.45	822,106.50	1,055,856.00	233,749.50	77.86%
County Criminal Court 6	44,785.01	-	449,569.81	593,578.00	144,008.19	75.74%
County Criminal Court 7	60,107.69	36.54	559,971.29	760,184.00	200,212.71	73.66%
County Criminal Court 8	57,216.10	850.69	491,455.62	646,156.00	154,700.38	76.06%
County Criminal Court 9	60,634.49	10.90	497,035.97	639,477.00	142,441.03	77.73%
County Criminal Court 10	39,392.43	-	404,166.46	488,697.00	84,530.54	82.70%
Probate Court 1	105,586.96	307.42	1,314,470.89	1,765,666.00	451,195.11	74.45%
Probate Court 2	171,838.24	-	1,405,572.96	1,735,727.00	330,154.04	80.98%
Justice of the Peace Pct 1	49,931.48	215.58	474,211.53	655,331.00	181,119.47	72.36%
Justice of the Peace Pct 2	47,637.26	49.57	451,768.96	622,100.00	170,331.04	72.62%
Justice of the Peace Pct 3	45,257.99	261.59	421,854.08	589,098.00	167,243.92	71.61%
Justice of the Peace Pct 4	50,489.35	175.93	467,230.23	626,197.00	158,966.77	74.61%
Justice of the Peace Pct 5	32,259.03	-	309,435.87	423,286.00	113,850.13	73.10%
Justice of the Peace Pct 6	37,206.58	-	361,395.65	496,457.00	135,061.35	72.79%
Justice of the Peace Pct 7	49,719.25	-	473,776.77	642,054.00	168,277.23	73.79%
Justice of the Peace Pct 8	37,708.71	32.60	379,904.61	513,016.00	133,111.39	74.05%
District Attorney	2,582,461.04	98,730.50	25,666,323.71	34,841,479.00	9,175,155.29	73.67%
District Clerk	735,804.71	1,548.07	6,947,915.71	9,532,238.00	2,584,322.29	72.89%
County Clerk	651,434.32	5,975.23	6,236,554.41	8,992,296.00	2,755,741.59	69.35%
Domestic Relations	479,978.24	4,216.82	4,687,407.51	6,540,830.00	1,853,422.49	71.66%
Jury Services	139,331.06	2,918.00	1,290,012.15	1,899,769.00	609,756.85	67.90%
Courts / Judiciary	27,719.06	159.30	387,602.03	2,629,556.00	2,241,953.97	14.74%
Human Services	341,188.69	1,757.13	2,641,937.65	4,838,907.00	2,196,969.35	54.60%
Child Protective Services	404,251.18	925,245.00	1,957,049.20	2,111,330.00	154,280.80	92.69%
Public Assistance	-	-	237,685.00	237,685.00	-	100.00%
Texas AgriLife Extension	51,268.13	2,646.50	500,540.06	699,233.00	198,692.94	71.58%
Veterans Services	28,690.11	164.55	262,942.19	366,512.00	103,569.81	71.74%
Historical Commission	7,023.16	195.34	65,053.15	89,981.00	24,927.85	72.30%
<b>10010-2013 General Fund - Cash Match</b>						
Sheriff	-	-	30,359.26	61,218.00	30,858.74	49.59%
Juvenile Services	-	-	5,950.34	14,867.00	8,916.66	40.02%
County Criminal Court 5	-	-	41,917.18	153,655.00	111,737.82	27.28%
District Attorney	5,502.32	-	39,612.94	74,880.00	35,267.06	52.90%
Human Services	-	-	-	5,000.00	5,000.00	0.00%
<b>10020-2013 General Fund - Operating Subsidy</b>						
Sheriff	15,444.92	-	45,731.50	62,152.00	16,420.50	73.58%
Juvenile Services	735.31	-	1,563,770.25	3,708,449.00	2,144,678.75	42.17%
<b>SUBTOTAL</b>	<b>27,342,682.16</b>	<b>8,555,325.58</b>	<b>279,889,681.94</b>	<b>387,822,521.00</b>	<b>107,932,839.06</b>	<b>72.17%</b>
<b>UNDESIGNATED</b>				<b>12,829,918.00</b>	<b>12,829,918.00</b>	
<b>CONTINGENT</b>				<b>1,500,000.00</b>	<b>1,500,000.00</b>	
<b>RESERVES</b>				<b>26,788,051.00</b>	<b>26,788,051.00</b>	
<b>FUND TOTAL</b>	<b>\$ 27,342,682.16</b>	<b>\$ 8,555,325.58</b>	<b>\$ 279,889,681.94</b>	<b>\$ 428,940,490.00</b>	<b>\$ 149,050,808.06</b>	<b>65.25%</b>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE NINE (9) MONTHS ENDED 6/30/2013**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>ROAD AND BRIDGE (261)</b>						
Buildings	2,158.32	2,828.35	19,191.42	32,338.00	13,146.58	59.35%
Commissioner Precinct 1	482,806.27	404,188.81	4,285,035.52	6,493,243.00	2,208,207.48	65.99%
Commissioner Precinct 2	230,546.12	145,101.06	2,254,477.89	3,887,219.00	1,632,741.11	58.00%
Commissioner Precinct 3	271,690.30	117,832.59	2,937,840.43	4,724,542.00	1,786,701.57	62.18%
Commissioner Precinct 4	669,521.32	234,992.02	4,756,265.07	6,394,090.00	1,637,824.93	74.39%
Right of Way	5,311.18	-	425,370.15	3,901,376.00	3,476,005.85	10.90%
Transportation	251,217.51	21,082.74	1,527,564.38	2,479,566.00	952,001.62	61.61%
Road & Bridge Non-Department	26,509.60	2,400.00	413,484.37	579,850.00	166,365.63	71.31%
UNDESIGNATED				1,974,559.00	1,974,559.00	
<b>FUND TOTAL</b>	<u>\$ 1,939,760.62</u>	<u>\$ 928,425.57</u>	<u>\$ 16,619,229.23</u>	<u>\$ 30,466,783.00</u>	<u>\$ 13,847,553.77</u>	<u>54.55%</u>
<b>DEBT SERVICE (321)</b>						
Interest and Sinking	-	-	7,723,980.63	31,589,712.00	23,865,731.37	24.45%
RESERVES				500,000.00	500,000.00	
<b>FUND TOTAL</b>	<u>\$ -</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 NINE (9) MONTHS ENDED 6/30/2013  
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE**

FUND #	FUND NAME	ACTUAL REVENUE	BUDGETED REVENUE	PERCENT COLLECTED
211	Records Preservation/Automation-Filing	\$ 1,421,000	\$ 1,885,935	75.35%
212	Records Preservation/Automation-Conviction	483,786	620,312	77.99%
213	Records Preservation/Restoration	1,350,205	1,781,400	75.79%
214	Court Record Preservation Fund	261,513	364,822	71.68%
215	District Court Records Technology Fund	96,393	133,412	72.25%
221	Courthouse Security	452,438	605,000	74.78%
223	Consumer Health Fund	697,276	950,400	73.37%
224	Graffiti Eradication	102	-	OVER 100%
225	Alternative Dispute Resolution	299,710	402,200	74.52%
226	Probate Contribution Fund	71,847	140,154	51.26%
227	Justice Court Technology Fund	15,817	24,154	65.48%
228	Justice Court Building Security	3,916	5,640	69.43%
229	Child Abuse Prevention Fund	4,568	5,022	90.96%
230	Family Protection	97,611	130,555	74.77%
231	Guardianship	57,919	75,015	77.21%
232	Drug & Alcohol Court	149,432	166,538	89.73%
233	County and District Court Technology Fund	36,900	40,041	92.16%
241	Law Library	896,598	1,185,720	75.62%
242	Education Fund	14,115	18,000	78.42%
243	Appellate Judicial System	120,973	161,203	75.04%
251	Vehicle Inventory Tax	326	33,442	0.97%
451	Non-Debt Capital	17,293,831	22,415,343	77.15%
475	1998 Bond Election	204	500	40.80%
476	2006 Bond Election - Buildings	85,136	65,354	OVER 100%
477	2006 Bond Election - Transportation	53,406	46,746	OVER 100%
511	Resource Connection	2,085,480	2,828,416	73.73%
512	Oil & Gas Royalty Resource Connection	430,204	99,053	OVER 100%
615	Self Insurance	302,176	302,194	99.99%
619	Workers Compensation	3,067,358	3,999,967	76.68%
621	County Clerk Professional Liability	708	828	85.51%
622	District Clerk Professional Liability	1,162	793	OVER 100%
651	Employee Group Insurance - Medical	49,655,741	64,867,868	76.55%
D62	DA Restitution Collection Fee	40,025	75,000	53.37%
D87	DA Law Enforcement	1,486,340	2,041,000	72.82%
S87	Sheriff's Inmate Commissary Fund	1,000,936	1,001,377	99.96%
S95	Sheriff Fed Forfeiture-Treasury Funds	42,085	66,744	63.05%
S96	Sheriff Drug Forfeiture-Non DEA	4,960	143	OVER 100%
S97	Sheriff Fed Forfeiture-Justice Funds	25,435	33,660	75.56%
T04	Public Health	8,494,057	10,936,812	77.66%
T0450	Public Health 1115 Waiver	2,411,463	2,411,463	100.00%
T05	125 Forfeitures	1,233	1,557	79.19%
T06	Children's Home Fund	2,607	3,859	67.56%
T07	Bail Bond Board	15,500	30,150	51.41%
T08	TDPRS - Title IVE	58,684	16,673	OVER 100%
T10	Juvenile Probation District	16,181	25,288	63.99%
T11	Unclaimed Juvenile Restitution	10,773	-	OVER 100%
T13	Deferred Prosecution Program	31,050	50,000	62.10%
T14	SLIAG-Health	-	-	-
T15	SLIAG-Human Services	3	-	OVER 100%
T20	Historical Commission	6	6	100.00%
T21	Historical Comm Archives	1,506	1,018	OVER 100%
T23	Cemetery Fund	43	43	100.00%
T30	DA - JPS Contract	330,108	451,382	73.13%
T31	TC Emergency Service District #1	56,945	74,298	76.64%

**TARRANT COUNTY, TEXAS**  
**SPECIAL BUDGETS**  
**FOR THE NINE (9) MONTHS ENDED 6/30/2013**  
**BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE**

<u>FUND #</u>	<u>FUND NAME</u>	<u>ACTUAL REVENUE</u>	<u>BUDGETED REVENUE</u>	<u>PERCENT COLLECTED</u>
T33	CSCD Bond Supervision Unit	384,925	588,604	65.40%
T34	DIRECT Program	17	-	OVER 100%
T37	Medical Examiner Conference Fund	17	8,015	0.21%
T39	Jail Inmate Reintegration Program	26	-	OVER 100%
T44	Sickle Cell Disease	9,288	12,380	75.02%
T52	Misc Donations-Juvenile Provb	6,711	9,446	71.05%
T53	Tarrant County Disaster Relief Donations	57	-	OVER 100%
T56	Misc Donations - Human Services	125,153	125,000	OVER 100%
T5640	Human Services - Reliant Energy	1,862	1,850	OVER 100%
T5644	Human Svc - Stream	505	505	100.00%
T5645	Human Svc - Atmos	50,690	60,654	83.57%
T5646	Human Svc-Neighbor to Neighbor-DirEnergy	21,695	21,684	OVER 100%
T57	Misc Donations-CPS	53,426	72,100	74.10%
T58	Misc Donations-Health Dept	45	-	OVER 100%
T60	Misc Donations-Family Court	6,669	9,400	70.95%
T61	Misc Donations-CRCG	32	55	58.18%
T62	Misc Donations-Peace Officers Memorial	21	11	OVER 100%
T65	ATTF Rental Assoc Donation	1	-	OVER 100%
T71	Contract Elections	267,049	3,588,915	7.44%
T73	Elections Chapter 19	259,990	-	OVER 100%

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE NINE (9) MONTHS ENDED 6/30/2013**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>RECORDS PRESERVATION &amp; AUTOMATION - FILINGS (211)</b>						
Buildings	1,425.00	1,425.00	5,700.00	5,700.00	-	100.00%
County Clerk	74,351.47	186,161.97	979,680.60	5,840,079.00	4,860,398.40	16.78%
FUND TOTAL	<u>\$ 75,776.47</u>	<u>\$ 187,586.97</u>	<u>\$ 985,380.60</u>	<u>\$ 5,845,779.00</u>	<u>\$ 4,860,398.40</u>	<u>16.86%</u>
<b>RECORDS PRESERVATION &amp; AUTOMATION - CONVICTIONS (212)</b>						
Information Technology	38,718.71	-	448,257.23	701,569.00	253,311.77	63.89%
District Clerk	9,639.72	-	94,812.00	125,881.00	31,069.00	75.32%
FUND TOTAL	<u>\$ 48,358.43</u>	<u>\$ -</u>	<u>\$ 543,069.23</u>	<u>\$ 827,450.00</u>	<u>\$ 284,380.77</u>	<u>65.63%</u>
<b>RECORDS PRESERVATION &amp; RESTORATION (213)</b>						
County Clerk	55,988.97	19,374.50	615,286.24	7,111,400.00	6,496,113.76	8.65%
FUND TOTAL	<u>\$ 55,988.97</u>	<u>\$ 19,374.50</u>	<u>\$ 615,286.24</u>	<u>\$ 7,111,400.00</u>	<u>\$ 6,496,113.76</u>	<u>8.65%</u>
<b>COURT RECORD PRESERVATION FUND (214)</b>						
District Clerk	13,458.42	30,795.60	145,650.24	511,898.00	366,247.76	28.45%
County Clerk	-	-	-	635,394.00	635,394.00	0.00%
FUND TOTAL	<u>\$ 13,458.42</u>	<u>\$ 30,795.60</u>	<u>\$ 145,650.24</u>	<u>\$ 1,147,292.00</u>	<u>\$ 1,001,641.76</u>	<u>12.70%</u>
<b>DISTRICT COURT RECORD TECHNOLOGY FUND (215)</b>						
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>
<b>COURTHOUSE SECURITY FUND (221)</b>						
Non-Departmental	48,690.20	-	452,438.03	605,000.00	152,561.97	74.78%
FUND TOTAL	<u>\$ 48,690.20</u>	<u>\$ -</u>	<u>\$ 452,438.03</u>	<u>\$ 605,000.00</u>	<u>\$ 152,561.97</u>	<u>74.78%</u>
<b>CONSUMER HEALTH (223)</b>						
Public Health	73,189.39	6,796.20	712,715.03	1,339,400.00	626,684.97	53.21%
FUND TOTAL	<u>\$ 73,189.39</u>	<u>\$ 6,796.20</u>	<u>\$ 712,715.03</u>	<u>\$ 1,339,400.00</u>	<u>\$ 626,684.97</u>	<u>53.21%</u>
<b>JUVENILE DELINQUENCY PREVENTION (224)</b>						
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>
<b>ADRS (225)</b>						
Non-Departmental	35,651.96	-	274,004.62	1,055,314.00	781,309.38	25.96%
FUND TOTAL	<u>\$ 35,651.96</u>	<u>\$ -</u>	<u>\$ 274,004.62</u>	<u>\$ 1,055,314.00</u>	<u>\$ 781,309.38</u>	<u>25.96%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE NINE (9) MONTHS ENDED 6/30/2013**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>PROBATE CONTRIBUTIONS FUND (226)</b>						
Probate Court 1	3,615.06	-	58,332.72	180,435.00	122,102.28	32.33%
Probate Court 2	6,480.87	-	80,919.53	99,395.00	18,475.47	81.41%
FUND TOTAL	<u>\$ 10,095.93</u>	<u>\$ -</u>	<u>\$ 139,252.25</u>	<u>\$ 279,830.00</u>	<u>\$ 140,577.75</u>	<u>49.76%</u>
<b>JUSTICE COURT TECHNOLOGY (227)</b>						
Information Technology	-	17,760.00	32,194.85	156,642.00	124,447.15	20.55%
FUND TOTAL	<u>\$ -</u>	<u>\$ 17,760.00</u>	<u>\$ 32,194.85</u>	<u>\$ 156,642.00</u>	<u>\$ 124,447.15</u>	<u>20.55%</u>
<b>JUSTICE COURT BLDG SECURITY (228)</b>						
Non-Departmental	417.08	-	3,915.83	5,640.00	1,724.17	69.43%
FUND TOTAL	<u>\$ 417.08</u>	<u>\$ -</u>	<u>\$ 3,915.83</u>	<u>\$ 5,640.00</u>	<u>\$ 1,724.17</u>	<u>69.43%</u>
<b>CHILD ABUSE PREVENTION (229)</b>						
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>
<b>FAMILY PROTECTION (230)</b>						
Non-Departmental	-	-	-	490,921.00	490,921.00	0.00%
323RD District Court	-	-	5,000.00	5,000.00	-	100.00%
Public Assistance	-	-	100,000.00	100,000.00	-	100.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 105,000.00</u>	<u>\$ 595,921.00</u>	<u>\$ 490,921.00</u>	<u>17.62%</u>
<b>GUARDIANSHIP (231)</b>						
Non-Departmental	-	-	80,000.00	88,035.00	8,035.00	90.87%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 80,000.00</u>	<u>\$ 88,035.00</u>	<u>\$ 8,035.00</u>	<u>90.87%</u>
<b>DRUG &amp; ALCOHOL COURT (232)</b>						
323RD District Court	-	-	-	341,227.00	341,227.00	0.00%
Criminal Court Administration	5,764.19	-	35,897.82	341,227.00	305,329.18	10.52%
FUND TOTAL	<u>\$ 5,764.19</u>	<u>\$ -</u>	<u>\$ 35,897.82</u>	<u>\$ 682,454.00</u>	<u>\$ 646,556.18</u>	<u>5.26%</u>
<b>COUNTY &amp; DISTRICT COURT TECHNOLOGY FUND (233)</b>						
Information Technology	40,176.77	0.09	44,976.44	128,399.00	83,422.56	35.03%
FUND TOTAL	<u>\$ 40,176.77</u>	<u>\$ 0.09</u>	<u>\$ 44,976.44</u>	<u>\$ 128,399.00</u>	<u>\$ 83,422.56</u>	<u>35.03%</u>
<b>LAW LIBRARY (241)</b>						
Law Library	50,185.32	248,354.15	882,025.06	1,435,789.00	553,763.94	61.43%
Judicial Law Library	9,605.00	54,617.22	135,871.01	175,000.00	39,128.99	77.64%
FUND TOTAL	<u>\$ 59,790.32</u>	<u>\$ 302,971.37</u>	<u>\$ 1,017,896.07</u>	<u>\$ 1,610,789.00</u>	<u>\$ 592,892.93</u>	<u>63.19%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE NINE (9) MONTHS ENDED 6/30/2013**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>EDUCATION FUND (242)</b>						
Sheriff	900.00	-	13,364.70	73,797.00	60,432.30	18.11%
Sheriff - Confinement	-	-	-	3,241.00	3,241.00	0.00%
Constable Precinct 1	100.00	-	100.00	1,716.00	1,616.00	5.83%
Constable Precinct 2	-	-	686.54	727.00	40.46	94.43%
Constable Precinct 3	726.88	-	1,461.68	1,883.00	421.32	77.63%
Constable Precinct 4	-	-	-	10,026.00	10,026.00	0.00%
Constable Precinct 6	-	-	743.29	1,364.00	620.71	54.49%
Constable Precinct 7	1,480.00	-	1,480.00	2,395.00	915.00	61.80%
Constable Precinct 8	-	-	-	1,371.00	1,371.00	0.00%
Probate Court 1	700.24	-	6,409.11	10,826.00	4,416.89	59.20%
Probate Court 2	-	-	7,789.38	16,594.00	8,804.62	46.94%
District Attorney	-	-	-	6,319.00	6,319.00	0.00%
<b>FUND TOTAL</b>	<b>\$ 3,907.12</b>	<b>\$ -</b>	<b>\$ 32,034.70</b>	<b>\$ 130,259.00</b>	<b>\$ 98,224.30</b>	<b>24.59%</b>
<b>APPELLATE JUDICIAL SYSTEM (243)</b>						
Appeals Court	8,733.85	-	103,940.26	276,475.00	172,534.74	37.59%
<b>FUND TOTAL</b>	<b>\$ 8,733.85</b>	<b>\$ -</b>	<b>\$ 103,940.26</b>	<b>\$ 276,475.00</b>	<b>\$ 172,534.74</b>	<b>37.59%</b>
<b>VEHICLE INVENTORY TAX (251)</b>						
Tax Assessor / Collector	4,223.29	-	45,621.49	353,835.00	308,213.51	12.89%
<b>FUND TOTAL</b>	<b>\$ 4,223.29</b>	<b>\$ -</b>	<b>\$ 45,621.49</b>	<b>\$ 353,835.00</b>	<b>\$ 308,213.51</b>	<b>12.89%</b>
<b>NON-DEBT CAPITAL (451)</b>						
Non-Departmental	-	-	1,452.00	1,869,835.00	1,868,383.00	0.08%
Budget/Risk Management	-	-	692.89	1,482.00	789.11	46.75%
Tax Assessor / Collector	1.10	8,000.00	67,227.43	172,501.00	105,273.57	38.97%
Information Technology	132,463.15	449,877.37	5,088,078.52	12,647,096.00	7,559,017.48	40.23%
Human Resources	-	250.44	1,257.44	1,549.00	291.56	81.18%
Purchasing	-	-	-	100.00	100.00	0.00%
Facilities	15,557.50	23,997.87	168,817.59	183,793.00	14,975.41	91.85%
Sheriff	219.90	-	41,615.03	42,940.00	1,324.97	96.91%
Sheriff - Confinement	(30.00)	-	85,188.68	91,070.00	5,881.32	93.54%
Constable Precinct 6	-	-	137.00	137.00	-	100.00%
Constable Precinct 7	-	290.00	1,097.86	1,250.00	152.14	87.83%
Medical Examiner	-	-	20,734.92	20,940.00	205.08	99.02%
Community Supervision	-	-	2,630.10	7,200.00	4,569.90	36.53%
Juvenile Services	-	5,169.00	43,721.84	44,049.00	327.16	99.26%
Buildings	337,036.11	2,564,892.82	5,212,793.01	42,827,017.00	37,614,223.99	12.17%
153RD District Court	-	-	775.00	1,400.00	625.00	55.36%
Criminal District Court 3	144.41	-	144.41	300.00	155.59	48.14%
396TH District Court	-	-	881.62	955.00	73.38	92.32%
432ND District Court	-	1,337.55	1,337.55	1,500.00	162.45	89.17%
323RD District Court	-	-	376.00	376.00	-	100.00%
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	-	-	579.50	700.00	120.50	82.79%
Justice of the Peace Pct 7	-	517.50	782.67	798.00	15.33	98.08%
Justice of the Peace Pct 8	-	-	1,493.23	1,538.00	44.77	97.09%
District Attorney	-	6,793.54	47,564.00	52,659.00	5,095.00	90.32%
District Clerk	97.99	-	3,266.78	5,700.00	2,433.22	57.31%
Domestic Relations	-	299.50	8,565.12	9,008.00	442.88	95.08%
Courts / Judiciary	-	-	1,036.46	4,643.00	3,606.54	22.32%
Public Health	693.35	-	19,284.11	20,404.00	1,119.89	94.51%
Texas AgriLife Extension	-	-	1,787.36	2,850.00	1,062.64	62.71%

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE NINE (9) MONTHS ENDED 6/30/2013**

	<b>CURRENT MONTH EXPENDITURES</b>	<b>ENCUMBRANCES AND COMMITMENTS</b>	<b>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</b>	<b>TOTAL BUDGET</b>	<b>UNEXPENDED BUDGET</b>	<b>% BUDGET USED</b>
<b>NON-DEBT CAPITAL (451) (cont'd)</b>						
Commissioner Precinct 1	3,684.25	170,523.00	545,412.66	553,331.00	7,918.34	98.57%
Commissioner Precinct 2	-	37,446.83	62,010.83	176,550.00	114,539.17	35.12%
Commissioner Precinct 3	-	-	366,976.87	801,988.00	435,011.13	45.76%
Commissioner Precinct 4	-	-	14,741.53	242,487.00	227,745.47	6.08%
Transportation	31,852.64	62,769.58	1,418,058.06	1,449,253.00	31,194.94	97.85%
FUND TOTAL	<u>\$ 521,720.40</u>	<u>\$ 3,332,165.00</u>	<u>\$ 13,234,655.07</u>	<u>\$ 61,244,634.00</u>	<u>\$ 48,009,978.93</u>	<u>21.61%</u>
<b>1998 BOND ELECTION (475)</b>						
Non-Departmental	-	-	1,200.00	2,000.00	800.00	60.00%
Buildings	-	25,532.80	25,769.72	39,848.00	14,078.28	64.67%
FUND TOTAL	<u>\$ -</u>	<u>\$ 25,532.80</u>	<u>\$ 26,969.72</u>	<u>\$ 41,848.00</u>	<u>\$ 14,878.28</u>	<u>64.45%</u>
<b>2006 BOND ELECTION (476)</b>						
Non-Departmental	-	-	2,391.05	1,208,162.00	1,205,770.95	0.20%
Buildings	188,966.27	322,005.15	1,419,244.73	23,881,069.00	22,461,824.27	5.94%
FUND TOTAL	<u>\$ 188,966.27</u>	<u>\$ 322,005.15</u>	<u>\$ 1,421,635.78</u>	<u>\$ 25,089,231.00</u>	<u>\$ 23,667,595.22</u>	<u>5.67%</u>
<b>2006 BOND ELECTION-TRANSPORTATION (477)</b>						
Non-Departmental	-	-	2,151.95	544,820.00	542,668.05	0.39%
Transportation	-	10,335,313.97	13,219,881.72	20,044,958.00	6,825,076.28	65.95%
FUND TOTAL	<u>\$ -</u>	<u>\$ 10,335,313.97</u>	<u>\$ 13,222,033.67</u>	<u>\$ 20,589,778.00</u>	<u>\$ 7,367,744.33</u>	<u>64.22%</u>
<b>RESOURCE CONNECTION (511)</b>						
Non-Departmental	-	-	-	343,881.00	343,881.00	0.00%
Resource Connection	143,491.74	160,886.37	1,908,011.53	2,828,416.00	920,404.47	67.46%
FUND TOTAL	<u>\$ 143,491.74</u>	<u>\$ 160,886.37</u>	<u>\$ 1,908,011.53</u>	<u>\$ 3,172,297.00</u>	<u>\$ 1,264,285.47</u>	<u>60.15%</u>
<b>OIL &amp; GAS ROYALTY (512)</b>						
Resource Connection	1,348.00	86,789.99	226,867.67	2,237,306.00	2,010,438.33	10.14%
FUND TOTAL	<u>\$ 1,348.00</u>	<u>\$ 86,789.99</u>	<u>\$ 226,867.67</u>	<u>\$ 2,237,306.00</u>	<u>\$ 2,010,438.33</u>	<u>10.14%</u>
<b>SELF INSURANCE (615)</b>						
Self Insurance	27,719.75	37,470.02	472,601.62	1,302,194.00	829,592.38	36.29%
FUND TOTAL	<u>\$ 27,719.75</u>	<u>\$ 37,470.02</u>	<u>\$ 472,601.62</u>	<u>\$ 1,302,194.00</u>	<u>\$ 829,592.38</u>	<u>36.29%</u>
<b>WORKERS COMPENSATION (619)</b>						
Self Insurance	237,528.44	-	2,288,458.04	4,999,967.00	2,711,508.96	45.77%
FUND TOTAL	<u>\$ 237,528.44</u>	<u>\$ -</u>	<u>\$ 2,288,458.04</u>	<u>\$ 4,999,967.00</u>	<u>\$ 2,711,508.96</u>	<u>45.77%</u>
<b>COUNTY CLERK PROFESSIONAL LIABILITY (621)</b>						
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>
<b>DISTRICT CLERK PROFESSIONAL LIABILITY (622)</b>						
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>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE NINE (9) MONTHS ENDED 6/30/2013**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>EMPLOYEE INSURANCE (651)</b>						
Non-Departmental	39,564.00	118,692.00	458,795.66	472,500.00	13,704.34	97.10%
Self Insurance	5,006,455.32	-	48,233,575.71	74,839,782.00	26,606,206.29	64.45%
FUND TOTAL	<u>\$ 5,046,019.32</u>	<u>\$ 118,692.00</u>	<u>\$ 48,692,371.37</u>	<u>\$ 75,312,282.00</u>	<u>\$ 26,619,910.63</u>	<u>64.65%</u>
<b>DA RESTITUTION COLLECTION FEE (D62)</b>						
District Attorney	5,263.00	-	40,024.67	75,160.00	35,135.33	53.25%
FUND TOTAL	<u>\$ 5,263.00</u>	<u>\$ -</u>	<u>\$ 40,024.67</u>	<u>\$ 75,160.00</u>	<u>\$ 35,135.33</u>	<u>53.25%</u>
<b>DA LAW ENFORCEMENT (D87)</b>						
District Attorney	159,370.15	37,859.54	1,519,986.70	2,041,000.00	521,013.30	74.47%
FUND TOTAL	<u>\$ 159,370.15</u>	<u>\$ 37,859.54</u>	<u>\$ 1,519,986.70</u>	<u>\$ 2,041,000.00</u>	<u>\$ 521,013.30</u>	<u>74.47%</u>
<b>SHERIFFS INMATE COMMISSARY (S87)</b>						
Sheriff - Confinement	56,091.07	18,574.80	652,285.05	2,178,849.00	1,526,563.95	29.94%
FUND TOTAL	<u>\$ 56,091.07</u>	<u>\$ 18,574.80</u>	<u>\$ 652,285.05</u>	<u>\$ 2,178,849.00</u>	<u>\$ 1,526,563.95</u>	<u>29.94%</u>
<b>SHERIFF FEDERAL FORFEITURE-TREASURY (S95)</b>						
Sheriff	3,866.78	39,020.55	181,006.95	703,813.00	522,806.05	25.72%
FUND TOTAL	<u>\$ 3,866.78</u>	<u>\$ 39,020.55</u>	<u>\$ 181,006.95</u>	<u>\$ 703,813.00</u>	<u>\$ 522,806.05</u>	<u>25.72%</u>
<b>SHERIFF FEDERAL FORFEITURE-NON DEA (S96)</b>						
Sheriff	5.08	-	9,280.07	134,903.00	125,622.93	6.88%
FUND TOTAL	<u>\$ 5.08</u>	<u>\$ -</u>	<u>\$ 9,280.07</u>	<u>\$ 134,903.00</u>	<u>\$ 125,622.93</u>	<u>6.88%</u>
<b>SHERIFF FEDERAL FORFEITURE-JUSTICE (S97)</b>						
Sheriff	9,551.50	-	51,879.02	130,488.00	78,608.98	39.76%
FUND TOTAL	<u>\$ 9,551.50</u>	<u>\$ -</u>	<u>\$ 51,879.02</u>	<u>\$ 130,488.00</u>	<u>\$ 78,608.98</u>	<u>39.76%</u>
<b>PUBLIC HEALTH (T04)</b>						
Buildings	14,515.23	800.60	117,712.49	255,748.00	138,035.51	46.03%
Public Health	756,328.09	227,382.50	7,102,729.73	10,220,695.00	3,117,965.27	69.49%
<b>T0410-2013 Public Health - Cash Match</b>						
Public Health	17,887.17	-	129,397.62	273,830.00	144,432.38	47.25%
<b>T0420-2013 Public Health - Op Sub</b>						
Public Health	2,382.20	-	264,852.18	1,544,200.00	1,279,347.82	17.15%
<b>T0450-2013 Public Health 1115 Waiver</b>						
Non-Departmental	-	-	-	1,757,135.00	1,757,135.00	0.00%
Public Health	-	-	119,465.57	654,328.00	534,862.43	18.26%
FUND TOTAL	<u>\$ 791,112.69</u>	<u>\$ 228,183.10</u>	<u>\$ 7,734,157.59</u>	<u>\$ 14,705,936.00</u>	<u>\$ 6,971,778.41</u>	<u>52.59%</u>
<b>SECTION 125 FORFEITURES (T05)</b>						
Self Insurance	4,570.31	31,305.32	206,725.65	1,232,088.00	1,025,362.35	16.78%
FUND TOTAL	<u>\$ 4,570.31</u>	<u>\$ 31,305.32</u>	<u>\$ 206,725.65</u>	<u>\$ 1,232,088.00</u>	<u>\$ 1,025,362.35</u>	<u>16.78%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE NINE (9) MONTHS ENDED 6/30/2013**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>CHILDREN'S HOME FUND (T06)</b>						
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>
<b>BAIL BOND BOARD (T07)</b>						
Non-Departmental	1,165.00	-	10,054.59	31,150.00	21,095.41	32.28%
FUND TOTAL	<u>\$ 1,165.00</u>	<u>\$ -</u>	<u>\$ 10,054.59</u>	<u>\$ 31,150.00</u>	<u>\$ 21,095.41</u>	<u>32.28%</u>
<b>TDRPS - TITLE IVE (T08)</b>						
323RD District Court	14,814.09	59,254.28	177,767.00	177,767.00	-	100.00%
Child Protective Services	1,197.87	557.49	39,205.20	122,531.00	83,325.80	32.00%
FUND TOTAL	<u>\$ 16,011.96</u>	<u>\$ 59,811.77</u>	<u>\$ 216,972.20</u>	<u>\$ 300,298.00</u>	<u>\$ 83,325.80</u>	<u>72.25%</u>
<b>JUVENILE PROBATION DISTRICT (T10)</b>						
Juvenile Services	1,641.96	-	18,872.18	205,387.00	186,514.82	9.19%
FUND TOTAL	<u>\$ 1,641.96</u>	<u>\$ -</u>	<u>\$ 18,872.18</u>	<u>\$ 205,387.00</u>	<u>\$ 186,514.82</u>	<u>9.19%</u>
<b>DEFERRED PROSECUTION (T13)</b>						
District Attorney	5,050.00	-	31,050.00	50,000.00	18,950.00	62.10%
FUND TOTAL	<u>\$ 5,050.00</u>	<u>\$ -</u>	<u>\$ 31,050.00</u>	<u>\$ 50,000.00</u>	<u>\$ 18,950.00</u>	<u>62.10%</u>
<b>SLIAG - PUBLIC HEALTH (T14)</b>						
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>
<b>SLIAG - HUMAN SERVICE (T15)</b>						
Human Services	390.00	-	455.00	3,333.00	2,878.00	13.65%
FUND TOTAL	<u>\$ 390.00</u>	<u>\$ -</u>	<u>\$ 455.00</u>	<u>\$ 3,333.00</u>	<u>\$ 2,878.00</u>	<u>13.65%</u>
<b>HISTORICAL COMMISSION (T20)</b>						
Historical Commission	-	822.56	822.56	5,475.00	4,652.44	15.02%
FUND TOTAL	<u>\$ -</u>	<u>\$ 822.56</u>	<u>\$ 822.56</u>	<u>\$ 5,475.00</u>	<u>\$ 4,652.44</u>	<u>15.02%</u>
<b>HISTORICAL COMMISSION ARCHIVES (T21)</b>						
Historical Commission	-	28.95	307.59	6,005.00	5,697.41	5.12%
FUND TOTAL	<u>\$ -</u>	<u>\$ 28.95</u>	<u>\$ 307.59</u>	<u>\$ 6,005.00</u>	<u>\$ 5,697.41</u>	<u>5.12%</u>
<b>CEMETERY FUND (T23)</b>						
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>
<b>DA JPS CONTRACT (T30)</b>						
District Attorney	28,966.25	700.33	340,552.44	451,382.00	110,829.56	75.45%
FUND TOTAL	<u>\$ 28,966.25</u>	<u>\$ 700.33</u>	<u>\$ 340,552.44</u>	<u>\$ 451,382.00</u>	<u>\$ 110,829.56</u>	<u>75.45%</u>



**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE NINE (9) MONTHS ENDED 6/30/2013**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>EMERGENCY SERVICES DISTRICT (T31)</b>						
Fire Marshal	5,900.57	-	56,944.99	74,298.00	17,353.01	76.64%
FUND TOTAL	<u>\$ 5,900.57</u>	<u>\$ -</u>	<u>\$ 56,944.99</u>	<u>\$ 74,298.00</u>	<u>\$ 17,353.01</u>	<u>76.64%</u>
<b>CSCD BOND SUPERVISION UNIT (T33)</b>						
Community Supervision	45,715.02	-	415,583.28	588,604.00	173,020.72	70.60%
FUND TOTAL	<u>\$ 45,715.02</u>	<u>\$ -</u>	<u>\$ 415,583.28</u>	<u>\$ 588,604.00</u>	<u>\$ 173,020.72</u>	<u>70.60%</u>
<b>DIRECT PROGRAM (T34)</b>						
Criminal Court Administration	795.22	-	6,280.47	19,498.00	13,217.53	32.21%
FUND TOTAL	<u>\$ 795.22</u>	<u>\$ -</u>	<u>\$ 6,280.47</u>	<u>\$ 19,498.00</u>	<u>\$ 13,217.53</u>	<u>32.21%</u>
<b>MEDICAL EXAMINER CONFERENCE (T37)</b>						
Medical Examiner	-	-	20.36	23,781.00	23,760.64	0.09%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20.36</u>	<u>\$ 23,781.00</u>	<u>\$ 23,760.64</u>	<u>0.09%</u>
<b>INMATE REINTEGRATION PROGRAM (T39)</b>						
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>
<b>SICKLE CELL DISEASE PROJECT (T44)</b>						
Public Health	1,188.23	-	9,441.79	13,205.00	3,763.21	71.50%
FUND TOTAL	<u>\$ 1,188.23</u>	<u>\$ -</u>	<u>\$ 9,441.79</u>	<u>\$ 13,205.00</u>	<u>\$ 3,763.21</u>	<u>71.50%</u>
<b>MISCELLANEOUS DONATIONS - JUVENILE PROBATION (T52)</b>						
Juvenile Services	176.04	2,588.06	5,327.66	47,042.00	41,714.34	11.33%
FUND TOTAL	<u>\$ 176.04</u>	<u>\$ 2,588.06</u>	<u>\$ 5,327.66</u>	<u>\$ 47,042.00</u>	<u>\$ 41,714.34</u>	<u>11.33%</u>
<b>MISCELLANEOUS DONATIONS - HUMAN SERVICES-TXU (T56)</b>						
Human Services	8,227.72	-	163,273.42	305,932.00	142,658.58	53.37%
FUND TOTAL	<u>\$ 8,227.72</u>	<u>\$ -</u>	<u>\$ 163,273.42</u>	<u>\$ 305,932.00</u>	<u>\$ 142,658.58</u>	<u>53.37%</u>
<b>MISCELLANEOUS DONATIONS - HUMAN SERVICES-RELIANT (T5640)</b>						
Human Services	412.26	-	20,187.12	21,339.00	1,151.88	94.60%
FUND TOTAL	<u>\$ 412.26</u>	<u>\$ -</u>	<u>\$ 20,187.12</u>	<u>\$ 21,339.00</u>	<u>\$ 1,151.88</u>	<u>94.60%</u>
<b>MISCELLANEOUS DONATIONS - HUMAN SERVICES-STREAM (T5644)</b>						
Human Services	-	-	505.00	505.00	-	100.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 505.00</u>	<u>\$ 505.00</u>	<u>\$ -</u>	<u>100.00%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE NINE (9) MONTHS ENDED 6/30/2013**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>MISCELLANEOUS DONATIONS HUMAN SERVICES-ATMOS (T5645)</b>						
Human Services	-	-	59,832.31	80,329.00	20,496.69	74.48%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 59,832.31</u>	<u>\$ 80,329.00</u>	<u>\$ 20,496.69</u>	<u>74.48%</u>
<b>MISCELLANEOUS DONATIONS HUMAN SERVICES-DIRECT ENERGY (T5646)</b>						
Human Services	71.90	-	21,488.86	21,684.00	195.14	99.10%
FUND TOTAL	<u>\$ 71.90</u>	<u>\$ -</u>	<u>\$ 21,488.86</u>	<u>\$ 21,684.00</u>	<u>\$ 195.14</u>	<u>99.10%</u>
<b>MISCELLANEOUS DONATIONS - CPS (T57)</b>						
Child Protective Services	14,228.51	76.61	54,448.52	129,774.00	75,325.48	41.96%
FUND TOTAL	<u>\$ 14,228.51</u>	<u>\$ 76.61</u>	<u>\$ 54,448.52</u>	<u>\$ 129,774.00</u>	<u>\$ 75,325.48</u>	<u>41.96%</u>
<b>MISCELLANEOUS DONATIONS - HEALTH DEPT (T58)</b>						
Public Health	-	378.05	678.05	42,528.00	41,849.95	1.59%
FUND TOTAL	<u>\$ -</u>	<u>\$ 378.05</u>	<u>\$ 678.05</u>	<u>\$ 42,528.00</u>	<u>\$ 41,849.95</u>	<u>1.59%</u>
<b>MISCELLANEOUS DONATIONS - FAMILY COURT SERVICES (T60)</b>						
Domestic Relations	-	-	3,911.40	9,400.00	5,488.60	41.61%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,911.40</u>	<u>\$ 9,400.00</u>	<u>\$ 5,488.60</u>	<u>41.61%</u>
<b>MISCELLANEOUS DONATIONS - CRCG (T61)</b>						
Public Assistance	1,009.48	-	12,346.21	35,153.00	22,806.79	35.12%
FUND TOTAL	<u>\$ 1,009.48</u>	<u>\$ -</u>	<u>\$ 12,346.21</u>	<u>\$ 35,153.00</u>	<u>\$ 22,806.79</u>	<u>35.12%</u>
<b>MISCELLANEOUS DONATIONS - PEACE OFFICERS MEMORIAL (T62)</b>						
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>
<b>ATTF RENTAL ASSOC DONATION (T65)</b>						
Sheriff	3.18	-	72.55	1,306.00	1,233.45	5.56%
FUND TOTAL	<u>\$ 3.18</u>	<u>\$ -</u>	<u>\$ 72.55</u>	<u>\$ 1,306.00</u>	<u>\$ 1,233.45</u>	<u>5.56%</u>
<b>CONTRACT ELECTIONS (T71)</b>						
Elections Administration	395,030.45	167,106.30	2,666,679.70	3,849,012.00	1,182,332.30	69.28%
FUND TOTAL	<u>\$ 395,030.45</u>	<u>\$ 167,106.30</u>	<u>\$ 2,666,679.70</u>	<u>\$ 3,849,012.00</u>	<u>\$ 1,182,332.30</u>	<u>69.28%</u>
<b>ELECTIONS CHAPTER 19 (T73)</b>						
Elections Administration	-	26,073.98	289,169.13	336,694.00	47,524.87	85.88%
FUND TOTAL	<u>\$ -</u>	<u>\$ 26,073.98</u>	<u>\$ 289,169.13</u>	<u>\$ 336,694.00</u>	<u>\$ 47,524.87</u>	<u>85.88%</u>

**TARRANT COUNTY**  
**FEE OFFICE ACCOUNTS**



**TARRANT COUNTY, TEXAS**  
**FEE OFFICE ACCOUNTS**  
**COMBINED SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**  
**FOR THE NINE (9) MONTHS ENDED 6/30/2013**

<u>COMBINED (1)</u>		<u>TAX ASSESSOR / COLLECTOR</u>	<u>DISTRICT CLERK</u>	<u>COUNTY CLERK</u>
	<b>CASH RECEIPTS</b>			
	GENERAL:			
\$371,215,211	County Fees	\$339,647,970	\$7,553,081	\$14,340,608
273,006,900	State Fees	268,558,152	1,988,188	2,061,000
2,575,473,199	Other	2,574,059,645	501,410	912,144
<u>62,253,670</u>	TRUST	<u>0</u>	<u>8,252,529</u>	<u>35,869,273</u>
3,281,948,980	TOTAL CASH RECEIPTS	3,182,265,767	18,295,208	53,183,025
	<b>CASH DISBURSEMENTS</b>			
	GENERAL:			
371,225,005	County Fees	339,299,300	7,555,911	14,707,827
276,555,636	State Fees	272,046,448	2,088,091	2,021,537
2,579,311,882	Other	2,578,213,927	512,934	585,021
<u>60,446,029</u>	TRUST	<u>0</u>	<u>5,863,498</u>	<u>36,358,887</u>
<u>3,287,538,552</u>	TOTAL CASH DISBURSEMENTS	<u>3,189,559,675</u>	<u>16,020,434</u>	<u>53,673,272</u>
(5,589,572)	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	(7,293,908)	2,274,774	(490,247)
	<b>CASH AND INVESTMENTS:</b>			
108,507,735	BEGINNING	32,998,286	16,100,126	54,002,575
<u>0</u>	INVESTMENT ACTIVITY*	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$102,918,163</u>	ENDING	<u>\$25,704,378</u>	<u>\$18,374,900</u>	<u>\$53,512,328</u>
	<b><u>FEE OFFICE AGENCY FUND</u></b>			
\$28,528,588	CASH AND INVESTMENTS			
<u>74,389,575</u>	RESTRICTED ASSETS			
<u>\$102,918,163</u>	TOTAL			

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

\* Investment activity for the Tax Assessor/Collector has been recorded thru June 30, 2013. The Tax Assessor/Collector receipts and disbursements activity are reported for the eight months ended May 31, 2013.

(1) Activity reported represents eight months ended May 31, 2013 for all fee offices other than the Tax Assessor/Collector which is described above.

<u>SHERIFF</u>	<u>COMMUNITY SUPERVISION &amp; CORRECTIONS</u>	<u>DISTRICT ATTORNEY</u>	<u>CONSTABLES</u>	<u>JUSTICES OF THE PEACE</u>	<u>OTHER</u>
\$2,617,831	\$0	\$0	\$293,114	\$3,244,950	\$3,517,657
0	0	0	0	399,560	0
0	0	0	0	0	0
<u>4,165,214</u>	<u>8,178,488</u>	<u>3,390,792</u>	<u>2,185,580</u>	<u>210,894</u>	<u>900</u>
6,783,045	8,178,488	3,390,792	2,478,694	3,855,404	3,518,557
2,601,888	0	0	293,014	3,244,951	3,522,114
0	0	0	0	399,560	0
0	0	0	0	0	0
<u>4,390,386</u>	<u>8,157,234</u>	<u>3,267,664</u>	<u>2,180,137</u>	<u>197,573</u>	<u>30,650</u>
<u>6,992,274</u>	<u>8,157,234</u>	<u>3,267,664</u>	<u>2,473,151</u>	<u>3,842,084</u>	<u>3,552,764</u>
(209,229)	21,254	123,128	5,543	13,320	(34,207)
4,563,561	523,648	233,868	850	34,972	49,849
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u><u>\$4,354,332</u></u>	<u><u>\$544,902</u></u>	<u><u>\$356,996</u></u>	<u><u>\$6,393</u></u>	<u><u>\$48,292</u></u>	<u><u>\$15,642</u></u>

**TARRANT COUNTY, TEXAS  
CONSTABLE ACCOUNTS  
COMBINING SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS  
FOR THE NINE (9) MONTHS ENDED 6/30/2013**

<u>COMBINED (1)</u>		<u>PRECINCT ONE</u>	<u>PRECINCT TWO</u>	<u>PRECINCT THREE</u>
	<b>CASH RECEIPTS</b>			
	GENERAL:			
\$293,114	County Fees	\$33,686	\$31,569	\$98,215
0	State Fees	0	0	0
0	Other	0	0	0
<u>2,185,580</u>	TRUST	<u>15,854</u>	<u>14,713</u>	<u>2,066,101</u>
2,478,694	TOTAL CASH RECEIPTS	49,540	46,282	2,164,316
	<b>CASH DISBURSEMENTS</b>			
	GENERAL:			
293,014	County Fees	33,686	31,994	98,215
0	State Fees	0	0	0
0	Other	0	0	0
<u>2,180,137</u>	TRUST	<u>15,854</u>	<u>14,713</u>	<u>2,060,721</u>
<u>2,473,151</u>	TOTAL CASH DISBURSEMENTS	<u>49,540</u>	<u>46,707</u>	<u>2,158,936</u>
5,543	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	0	(425)	5,380
	<b>CASH AND INVESTMENTS:</b>			
<u>850</u>	BEGINNING	<u>0</u>	<u>850</u>	<u>0</u>
<u>\$6,393</u>	ENDING	<u>\$0</u>	<u>\$425</u>	<u>\$5,380</u>

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

(1) Activity reported represents eight months ended May 31, 2013 unless otherwise stated in the accompanying notes to the combined financial statements.

PRECINCT FOUR	PRECINCT FIVE	PRECINCT SIX	PRECINCT SEVEN	PRECINCT EIGHT
\$33,595	\$21,656	\$21,634	\$37,317	\$15,442
0	0	0	0	0
0	0	0	0	0
<u>6,473</u>	<u>1,766</u>	<u>16,576</u>	<u>22,453</u>	<u>41,644</u>
40,068	23,422	38,210	59,770	57,086
33,070	21,656	21,634	37,317	15,442
0	0	0	0	0
0	0	0	0	0
<u>6,410</u>	<u>1,766</u>	<u>16,576</u>	<u>22,453</u>	<u>41,644</u>
<u>39,480</u>	<u>23,422</u>	<u>38,210</u>	<u>59,770</u>	<u>57,086</u>
588	0	0	0	0
0	0	0	0	0
<u>\$588</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>



**TARRANT COUNTY, TEXAS**  
**JUSTICE OF THE PEACE ACCOUNTS**  
**COMBINING SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**  
**FOR THE NINE (9) MONTHS ENDED 6/30/2013**

<u>COMBINED (1)</u>		<u>PRECINCT ONE</u>	<u>PRECINCT TWO</u>	<u>PRECINCT THREE</u>
	<b>CASH RECEIPTS</b>			
	GENERAL:			
\$3,244,950	County Fees	\$386,599	\$532,803	\$386,954
399,560	State Fees	32,931	38,471	51,462
0	Other	0	0	0
<u>210,894</u>	TRUST	<u>21,224</u>	<u>24,016</u>	<u>37,369</u>
3,855,404	TOTAL CASH RECEIPTS	440,754	595,290	475,785
	<b>CASH DISBURSEMENTS</b>			
	GENERAL:			
3,244,951	County Fees	386,599	532,803	386,954
399,560	State Fees	32,931	38,471	51,462
0	Other	0	0	0
<u>197,573</u>	TRUST	<u>18,544</u>	<u>26,991</u>	<u>37,492</u>
<u>3,842,084</u>	TOTAL CASH DISBURSEMENTS	<u>438,074</u>	<u>598,265</u>	<u>475,908</u>
13,320	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	2,680	(2,975)	(123)
	<b>CASH AND INVESTMENTS:</b>			
<u>34,972</u>	BEGINNING	<u>3,084</u>	<u>13,156</u>	<u>123</u>
<u>\$48,292</u>	ENDING	<u>\$5,764</u>	<u>\$10,181</u>	<u>\$0</u>

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

(1) Activity reported represents eight months ended May 31, 2013 unless otherwise stated in the accompanying notes to the combined financial statements.

PRECINCT FOUR	PRECINCT FIVE	PRECINCT SIX	PRECINCT SEVEN	PRECINCT EIGHT
\$417,685	\$113,432	\$369,088	\$603,324	\$435,065
77,259	6,899	63,333	104,524	24,681
0	0	0	0	0
<u>18,024</u>	<u>5,460</u>	<u>43,407</u>	<u>60,578</u>	<u>816</u>
512,968	125,791	475,828	768,426	460,562
417,685	113,432	369,088	603,325	435,065
77,259	6,899	63,333	104,524	24,681
0	0	0	0	0
<u>20,284</u>	<u>6,336</u>	<u>34,546</u>	<u>52,564</u>	<u>816</u>
<u>515,228</u>	<u>126,667</u>	<u>466,967</u>	<u>760,413</u>	<u>460,562</u>
(2,260)	(876)	8,861	8,013	0
<u>2,310</u>	<u>2,667</u>	<u>0</u>	<u>13,632</u>	<u>0</u>
<u>\$50</u>	<u>\$1,791</u>	<u>\$8,861</u>	<u>\$21,645</u>	<u>\$0</u>

**TARRANT COUNTY, TEXAS**  
**OTHER FEE OFFICE ACCOUNTS**  
**COMBINING SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**  
**FOR THE NINE (9) MONTHS ENDED 6/30/2013**

<u>COMBINED(1)</u>		<u>PRE-TRIAL RELEASE</u>	<u>DOMESTIC RELATIONS OFFICE</u>	<u>CHILD SUPPORT</u>
	<b>CASH RECEIPTS</b>			
	GENERAL:			
\$3,517,657	County Fees	\$102,300	\$327,614	\$3,087,743
0	State Fees	0	0	0
0	Other	0	0	0
<u>900</u>	TRUST	<u>0</u>	<u>0</u>	<u>900</u>
3,518,557	TOTAL CASH RECEIPTS	102,300	327,614	3,088,643
	<b>CASH DISBURSEMENTS</b>			
	GENERAL:			
3,522,114	County Fees	102,300	332,441	3,087,373
0	State Fees	0	0	0
0	Other	0	0	0
<u>30,650</u>	TRUST	<u>0</u>	<u>0</u>	<u>30,650</u>
<u>3,552,764</u>	TOTAL CASH DISBURSEMENTS	<u>102,300</u>	<u>332,441</u>	<u>3,118,023</u>
(34,207)	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	0	(4,827)	(29,380)
	<b>CASH AND INVESTMENTS:</b>			
<u>49,849</u>	BEGINNING	<u>0</u>	<u>4,545</u>	<u>45,304</u>
<u>\$15,642</u>	ENDING	<u>\$0</u>	<u>(\$282)</u>	<u>\$15,924</u>

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

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