

TARRANT COUNTY FINANCIAL STATEMENTS
FOR THE MONTH OF NOVEMBER 2013



TARRANT COUNTY

**TARRANT COUNTY ADMINISTRATION BUILDING - ROOM 506
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FORT WORTH, TEXAS 76196-0103
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**CRAIG MAXWELL
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January 28, 2014

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

RE: County Auditor's November 2013 Financial Reports

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

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

Sincerely,


S. Renée Tidwell, CPA
County Auditor

TARRANT COUNTY, TEXAS
COMBINED BALANCE SHEET
GOVERNMENTAL FUNDS
AS OF 11/30/2013

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
ASSETS				
\$288,215,078.97	CASH AND INVESTMENTS	\$47,109,944.40	\$14,786,263.54	\$3,628,860.99
316,216,874.97	TAXES RECEIVABLE (NET)	283,676,960.18	7,892.38	32,532,022.41
12,515,126.23	OTHER RECEIVABLES (NET)	4,291,353.23	39,055.72	328,569.90
5,236,944.81	FEE OFFICE RECEIVABLE	5,236,944.81	0.00	0.00
9,229,407.83	DUE FROM OTHER FUNDS	9,229,407.83	0.00	0.00
2,370,000.00	LONG TERM RECEIVABLE - TCCC	2,370,000.00	0.00	0.00
<u>1,663,351.06</u>	PREPAID EXPENSES AND INVENTORY	<u>918,595.37</u>	<u>595,995.28</u>	<u>0.00</u>
<u>\$635,446,783.87</u>	TOTAL ASSETS	<u>\$352,833,205.82</u>	<u>\$15,429,206.92</u>	<u>\$36,489,453.30</u>
LIABILITIES AND FUND BALANCE				
LIABILITIES:				
\$6,705,515.56	ACCOUNTS PAYABLE	\$2,303,738.26	\$227,750.05	\$28,366.72
12,835,888.51	OTHER LIABILITIES	7,663,904.00	245,535.22	425,862.50
9,229,407.83	DUE TO OTHER FUNDS	0.00	0.00	0.00
320,402,530.31	DEFERRED REVENUE	283,676,960.18	7,892.38	32,532,022.41
<u>5,236,944.81</u>	DEFERRED REVENUE-FEE OFFICE	<u>5,236,944.81</u>	<u>0.00</u>	<u>0.00</u>
354,410,287.02	TOTAL LIABILITIES	298,881,547.25	481,177.65	32,986,251.63
FUND BALANCE:				
<u>281,036,496.85</u>	FUND BALANCE	<u>53,951,658.57</u>	<u>14,948,029.27</u>	<u>3,503,201.67</u>
<u>281,036,496.85</u>	TOTAL FUND BALANCE	<u>53,951,658.57</u>	<u>14,948,029.27</u>	<u>3,503,201.67</u>
<u>\$635,446,783.87</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$352,833,205.82</u>	<u>\$15,429,206.92</u>	<u>\$36,489,453.30</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$185,422,336.83	\$8,037,847.46	\$29,229,825.75
0.00	0.00	0.00
334,348.35	7,068,642.71	453,156.32
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
<u>18,803.82</u>	<u>82,163.09</u>	<u>47,793.50</u>
<u>\$185,775,489.00</u>	<u>\$15,188,653.26</u>	<u>\$29,730,775.57</u>
\$2,602,731.21	\$1,292,840.70	\$250,088.62
6,099.48	806,574.16	3,687,913.15
0.00	9,051,083.06	178,324.77
0.00	4,038,155.34	147,500.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2,608,830.69	15,188,653.26	4,263,826.54
<u>183,166,658.31</u>	<u>0.00</u>	<u>25,466,949.03</u>
<u>183,166,658.31</u>	<u>0.00</u>	<u>25,466,949.03</u>
<u>\$185,775,489.00</u>	<u>\$15,188,653.26</u>	<u>\$29,730,775.57</u>

TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUNDS
FOR THE TWO (2) MONTHS ENDED 11/30/2013

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
	REVENUES:			
\$29,385,050.66	TAXES, LICENSES AND PERMITS	\$26,368,071.88	\$61.00	\$3,016,917.78
8,386,993.25	FEEES OF OFFICE	4,743,054.82	1,927,150.00	0.00
948,074.46	FINES	948,074.46	0.00	0.00
18,313,394.60	INTERGOVERNMENTAL	2,557,393.45	31,582.58	0.00
134,649.66	INVESTMENT INCOME	35,708.49	6,510.65	847.66
<u>2,125,832.37</u>	MISCELLANEOUS	<u>1,597,296.92</u>	<u>41,461.57</u>	<u>0.00</u>
59,293,995.00	TOTAL REVENUES	36,249,600.02	2,006,765.80	3,017,765.44
	EXPENDITURES:			
	CURRENT:			
19,407,018.19	GENERAL GOVERNMENT	16,105,844.26	465,410.35	0.00
18,088,328.73	PUBLIC SAFETY	17,343,062.38	0.00	0.00
23,452,771.14	JUDICIAL	21,114,441.93	0.00	0.00
12,714,794.21	COMMUNITY SERVICES	716,122.98	0.00	0.00
2,853,712.63	TRANSPORTATION	0.00	2,853,712.63	0.00
7,572,944.89	CAPITAL/CONSTRUCTION	0.00	0.00	0.00
<u>500.00</u>	DEBT SERVICE	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
<u>84,090,069.79</u>	TOTAL EXPENDITURES	<u>55,279,471.55</u>	<u>3,319,122.98</u>	<u>500.00</u>
(24,796,074.79)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(19,029,871.53)	(1,312,357.18)	3,017,265.44
	OTHER FINANCING SOURCES (USES):			
4,853,516.02	OPERATING TRANSFERS IN	103,282.85	458,175.50	0.00
<u>(5,353,516.02)</u>	OPERATING TRANSFERS OUT	<u>(5,250,233.17)</u>	<u>0.00</u>	<u>0.00</u>
(25,296,074.79)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	(24,176,821.85)	(854,181.68)	3,017,265.44
	FUND BALANCES:			
<u>306,332,571.64</u>	BEGINNING OF PERIOD	<u>78,128,480.42</u>	<u>15,802,210.95</u>	<u>485,936.23</u>
<u>\$281,036,496.85</u>	END OF PERIOD	<u>\$53,951,658.57</u>	<u>\$14,948,029.27</u>	<u>\$3,503,201.67</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$0.00	\$0.00	\$0.00
0.00	180,359.67	1,536,428.76
0.00	0.00	0.00
0.00	12,710,652.61	3,013,765.96
77,617.36	3,334.02	10,631.48
<u>43,675.75</u>	<u>46,803.16</u>	<u>396,594.97</u>
121,293.11	12,941,149.46	4,957,421.17
0.00	1,702,414.83	1,133,348.75
0.00	469,946.13	275,320.22
0.00	1,766,315.12	572,014.09
0.00	8,754,440.93	3,244,230.30
0.00	0.00	0.00
7,089,451.09	248,032.45	235,461.35
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>7,089,451.09</u>	<u>12,941,149.46</u>	<u>5,460,374.71</u>
(6,968,157.98)	0.00	(502,953.54)
3,960,635.82	0.00	331,421.85
<u>0.00</u>	<u>0.00</u>	<u>(103,282.85)</u>
(3,007,522.16)	0.00	(274,814.54)
<u>186,174,180.47</u>	<u>0.00</u>	<u>25,741,763.57</u>
<u>\$183,166,658.31</u>	<u>\$0.00</u>	<u>\$25,466,949.03</u>

TARRANT COUNTY, TEXAS
STATEMENT OF NET ASSETS
PROPRIETARY FUNDS
AS OF 11/30/2013

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
ASSETS			
\$19,392,783.54	CASH AND INVESTMENTS	\$1,778,979.72	\$17,613,803.82
496,614.07	OTHER RECEIVABLES (NET)	52,716.97	443,897.10
144,671.26	PREPAID EXPENSES AND INVENTORY	5,338.26	139,333.00
<u>4,859,149.09</u>	FIXED ASSETS (NET)	<u>4,859,149.09</u>	<u>0.00</u>
<u>\$24,893,217.96</u>	TOTAL ASSETS	<u>\$6,696,184.04</u>	<u>\$18,197,033.92</u>
LIABILITIES AND NET ASSETS			
LIABILITIES:			
\$595,893.74	ACCOUNTS PAYABLE	\$114,586.97	\$481,306.77
9,810,174.97	OTHER LIABILITIES	15,202.22	9,794,972.75
<u>122,969.52</u>	COMPENSATED ABSENCES	<u>122,969.52</u>	<u>0.00</u>
10,529,038.23	TOTAL LIABILITIES	252,758.71	10,276,279.52
NET ASSETS:			
<u>14,364,179.73</u>	NET ASSETS	<u>6,443,425.33</u>	<u>7,920,754.40</u>
<u>14,364,179.73</u>	TOTAL NET ASSETS	<u>6,443,425.33</u>	<u>7,920,754.40</u>
<u>\$24,893,217.96</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$6,696,184.04</u>	<u>\$18,197,033.92</u>

TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET ASSETS
PROPRIETARY FUNDS
FOR THE TWO (2) MONTHS ENDED 11/30/2013

COMBINED TOTAL		ENTERPRISE	INTERNAL SERVICE
	OPERATING REVENUES:		
\$452,388.86	BUILDING RENTALS	\$452,388.86	\$0.00
2,827,460.00	USER FEES	0.00	2,827,460.00
8,985,428.32	COUNTY CONTRIBUTIONS	0.00	8,985,428.32
67,696.49	OTHER REVENUES	48,051.79	19,644.70
12,332,973.67	TOTAL OPERATING REVENUES	500,440.65	11,832,533.02
	OPERATING EXPENSES:		
169,473.69	PERSONNEL	169,473.69	0.00
255,930.15	BUILDING AND EQUIPMENT	252,730.92	3,199.23
63,015.72	DEPRECIATION AND AMORTIZATION	63,015.72	0.00
9,361,193.16	SELF INSURANCE CLAIMS	0.00	9,361,193.16
969,839.85	INSURANCE PREMIUMS	0.00	969,839.85
477,744.02	ADMINISTRATION	0.00	477,744.02
130,949.80	OTHER EXPENSES	14,079.63	116,870.17
11,428,146.39	TOTAL OPERATING EXPENSES	499,299.96	10,928,846.43
904,827.28	OPERATING INCOME (LOSS)	1,140.69	903,686.59
	NON-OPERATING REVENUE (EXPENSE):		
8,015.40	INTEREST INCOME	772.06	7,243.34
912,842.68	NET INCOME (LOSS) BEFORE TRANSFERS	1,912.75	910,929.93
	OPERATING TRANSFERS:		
600,000.00	OPERATING TRANSFERS IN	0.00	600,000.00
(100,000.00)	OPERATING TRANSFERS OUT	0.00	(100,000.00)
1,412,842.68	NET INCOME (LOSS)	1,912.75	1,410,929.93
	NET ASSETS:		
12,951,337.05	BEGINNING OF PERIOD	6,441,512.58	6,509,824.47
\$14,364,179.73	END OF PERIOD	\$6,443,425.33	\$7,920,754.40

**TARRANT COUNTY, TEXAS
 COMBINED BALANCE SHEET
 AGENCY FUNDS
 AS OF 11/30/2013**

<u>COMBINED TOTAL</u>		<u>PAYROLL CLEARING</u>	<u>FEE OFFICE</u>
ASSETS			
\$40,858,692.65	CASH AND INVESTMENTS	\$5,573,690.49	\$35,285,002.16
48,230.29	OTHER RECEIVABLES	48,230.29	0.00
2,760,421,645.97	FEE OFFICE RECEIVABLE	0.00	2,760,421,645.97
<u>64,395,767.68</u>	RESTRICTED ASSETS	<u>0.00</u>	<u>64,395,767.68</u>
<u>\$2,865,724,336.59</u>	TOTAL ASSETS	<u>\$5,621,920.78</u>	<u>\$2,860,102,415.81</u>
LIABILITIES AND FUND BALANCE			
\$5,169.38	ACCOUNTS PAYABLE	\$5,169.38	\$0.00
<u>2,865,719,167.21</u>	OTHER LIABILITIES	<u>5,616,751.40</u>	<u>2,860,102,415.81</u>
<u>\$2,865,724,336.59</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$5,621,920.78</u>	<u>\$2,860,102,415.81</u>

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE TWO (2) MONTHS ENDED 11/30/2013

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 November 2013 and for the two 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 \$39,332,493 which is reported in the comprehensive annual financial report.

Incurred But Not Reported

Included in the "Other Liabilities" of the Internal Service fund's Employee Benefits is \$2,800,000 of incurred but not reported medical and drug claims.

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE TWO (2) MONTHS ENDED 11/30/2013

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 TWO (2) MONTHS ENDED 11/30/2013

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 - WIC	\$ 16,545.22
F0027 RYAN WHITE PART C - OUTPATIENT EIS PROGRAM	75,248.73
F0028 RYAN WHITE HIV/AIDS TREATMENT MODERNIZATION ACT	224,730.67
F0031 HIV/STATE SERVICES-	56,119.27
F0032 RYAN WHITE PART B	310,585.06
F0033 SURVEILLANCE	18,453.76
F0035 HIV PREVENTION	66,085.55
F0037 HIV / H.O.P.W.A.	4,595.45
F0038 STD/HIV OPER	116,774.71
F0040 TDFPS-COMMUNITY YOUTH DEVELOPMENT	71,452.39
F0042 BIOTERRORISM PREPAREDNESS - LAB	39,462.95
F0043 BIOTERRORISM FORMULA	251,336.22
F0044 DSHS-C.R.I - CITIES READINESS INITIATIVE	63,399.90
F0045 TB/PC-TB CONTROL & PREVENTION (CLINIC)	154,391.31
F0046 TUBERCULOSIS - PREVENTION AND CONTROL	128,658.95
F0047 REFUGEE HEALTH	247,966.99
F0051 IMMUNIZATIONS	187,998.00
F0054 INFECTIOUS DISEASE CONTROL UNIT/FLU-LAB	1,173.60
F0058 DFCHS - HEALTHY TEXAS BABIES	1,434.62
F0060 WIC CARD PARTICIPATION	1,985,416.23
F0061 DSHS-OBESITY PREVENTION GRANT	14,128.82
F0062 ESSENTIAL HEALTH SERVICES OFFICE OF PUBLIC HEALTH	57,261.86
F0066 LABORATORY RESPONSE NETWORK-HPP	4,649.66
F0093 NURSE FAMILY PARTNERSHIP GRANT	174,934.23
F0095 CDC-UNTHSC-TUBERCULOSIS EPIDEMIOLOGIC RESEARCH	30,446.84
F3200 RYAN WHITE PART B	220,075.17
G0008 CJD - FAMILY DRUG COURT	6,793.52
G0012 VETERANS COURT PROGRAM	67,663.56
G0018 CJD-REACHING INDEPENDENCE THROUGH SELF EMPOWER	8,665.15
G0060 JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT	18,155.87

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE TWO (2) MONTHS ENDED 11/30/2013**

III. NEGATIVE CASH BALANCES (CONT'D):

<u>FUND</u>	<u>DEFICIT</u>
G0061 LIFESHILLS TRAINING	13,066.66
G0062 FIRST OFFENDER PROGRAM	12,768.00
G0065 VICTIMS ASSISTANCE GRANT-VOCA	14,110.60
G0081 VAWA - PROTECTIVE ORDER UNIT	17,881.04
G0082 CJD-DA BILINGUAL VICTIM ASSISTANCE COORDINATOR	11,631.54
G0084 D.I.R.E.C.T. PROGRAM	39,277.22
G0085 MENTAL HEALTH DIVERSION COURT PROGRAM	17,306.86
G0089 FELONY ALCOHOL INTERVENTION PROGRAM (CJD)	21,392.06
G0090 DOMESTIC VIOLENCE INTERVENTION PROGRAM - PRETRIAL	32,753.15
H0001 COMMUNITY DEVELOPMENT SALARY ALLOCATION FUND	138,580.87
H0041 HOME ADMINISTRATIVE FUNDS	257,020.76
H0042 COMMUNITY DEVELOPMENT BLOCK GRANT ADMIN	833,512.05
H0061 HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA)	17,963.21
H0071 EMERGENCY SHELTER PROGRAM 3	25,469.48
H0500 SUPPORTIVE HOUSING PROGRAM - WOMEN'S HAVEN	12,412.46
L0016 CSCD HONEST OPPORTUNITY PROBATION W/ ENFORCE	1,012,737.44
M0008 CITY OF FORT WORTH-JAG (MENTAL HEALTH LIAISON)	41,214.61
M0010 ADULT DRUG COURT- JAG	4,985.25
M0014 ACCESS AND VISITATION GRANT	9,500.00
M0022 AUTO THEFT TASK FORCE	602,201.77
M0040 HOMELAND SECURITY GRANT PROGRAM	56,914.31
M0044 TXDOT COURTESY PATROL PROGRAM	411,548.77
M0048 BILINGUAL VICTIMS ASSISTANCE COORDINATOR	10,877.77
M0050 HELP AMERICA VOTE ACT - POLLING PLACE ACCESSIBILITY	2,608.30
M0051 HELP AMERICA VOTE ACT - OPPORTUNITY FOR ACCESS	6,965.43
M0065 HOMELAND SECURITY GRANT PROGRAM - UASI/LETPA	7,694.40
M0066 TXDOT-TRAFFIC SAFETY FOR EXPANSION OF THE DWI NO REFUSAL	7,675.00
M0140 HOMELAND SECURITY GRANT PROGRAM M & A	5,942.62
P0027 TJPC-JJAEP	230,112.54
R0013 HUD-SECTION 8	506,665.77
R0031 HUD DISASTER VOUCHER ASSISTANCE	27,236.67
R0032 SHELTER PLUS CARE	16,452.19
SUB-TOTAL GRANTS	<u>\$ 9,051,083.06</u>
G1100 8th ADMIN JUDICIAL REGION	152.20
T3000 DA - JPS CONTRACT	27,153.78
T3100 TC EMERGENCY SERVICES DISTRICT #1	12,765.18
T3300 CSCD BOND SUPERVISION	21,671.73
T7100 CONTRACT ELECTIONS	116,581.88
	<u>\$ 9,229,407.83</u>

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE TWO (2) MONTHS ENDED 11/30/2013

IV. CAPITAL ASSETS:

A summary of the Governmental Funds' capital assets follows:

	<u>Balance</u> <u>October 1, 2013</u>	<u>Additions</u>	<u>Disposals/ Adjustments</u>	<u>Balance</u> <u>November 30, 2013</u>
Land and land improvements	\$ 54,002,573.15	\$ 2,500.00	-	\$ 54,005,073.15
Building and improvements	388,779,053.51	-	-	388,779,053.51
Construction in progress	42,615,264.07	4,622,787.34	-	47,238,051.41
Fixed equipment	113,209,825.76	1,054,252.07	\$ (1,139,093.34)	113,124,984.49
Infrastructure	100,963,021.39	-	-	100,963,021.39
	<u>\$ 699,569,737.88</u>	<u>\$ 5,679,539.41</u>	<u>\$ (1,139,093.34)</u>	<u>\$ 704,110,183.95</u>

V. SCHEDULE OF OUTSTANDING BONDED DEBT:

	<u>AMOUNT</u>	<u>INTEREST RATES</u>
2004 - Limited Tax Refunding & Improvement Bonds	\$ 1,495,000	4.00% to 5.00%
2005 - Limited Tax Refunding Bonds	10,545,000	4.00% to 5.00%
2006 - General Obligation	60,755,000	4.10% to 5.00%
2007 - General Obligation	41,525,000	4.50% to 5.25%
2008 - General Obligation	87,845,000	3.50% to 5.00%
2010 - Limited Tax Refunding & Improvement Bonds	62,210,000	3.00% to 5.00%
2013 - Limited Tax Refunding & Improvement Bonds	72,260,000	3.00% to 5.00%
Total Outstanding Bonded Debt	<u>\$ 336,635,000</u>	

Arbitrage provisions of the Internal Revenue Tax Act of 1986 require the County to rebate excess arbitrage earnings from bond proceeds to the federal government. This amount was estimated to be \$6,099.48 as of November 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	October 31, 2013	Child Support	October 31, 2013
County Clerk	October 31, 2013	Child Support – Trust	October 31, 2013
Sheriff	October 31, 2013	Justice of Peace 1	October 31, 2013
Constable 1	October 31, 2013	Justice of Peace 2	October 31, 2013
Constable 2	October 31, 2013	Justice of Peace 3	October 31, 2013
Constable 3	October 31, 2013	Justice of Peace 4	October 31, 2013
Constable 4	October 31, 2013	Justice of Peace 5	October 31, 2013
Constable 5	October 31, 2013	Justice of Peace 6	October 31, 2013
Constable 6	October 31, 2013	Justice of Peace 7	October 31, 2013
Constable 7	October 31, 2013	Justice of Peace 8	October 31, 2013
Constable 8	October 31, 2013	Community Supervision	
District Attorney	October 31, 2013	& Corrections	October 31, 2013
District Clerk	October 31, 2013	Domestic Relations	October 31, 2013

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE TWO (2) MONTHS ENDED 11/30/2013

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 November 30, 2013, \$6,981,723 has been accrued, based on an actuarial assessment, to provide for potential losses resulting from pending or threatened litigation, asserted claims and claims incurred but not reported.

VIII. INVESTMENTS:

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

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

<u>DESCRIPTION</u>		<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
	Current Month Average Rate		
JPMorgan Chase Savings	0.30%	\$ 164,203,546	\$ 164,203,546
JPMorgan Chase Savings II	0.30%	30,100,131	30,100,131
JPMorgan Chase Checking	0.30%	90,077,957	90,077,957
Lone Star Investment Pool	0.07%	19,492,496	19,492,496
Texas CLASS Investment Pool	0.10%	1,356,524	1,356,524
TexStar Investment Pool	0.04%	12,407,409	12,407,409
LOGIC Investment Pool	0.12%	1,274,856	1,274,856
TexPool Investment Pool	0.05%	<u>11,818,039</u>	<u>11,818,039</u>
TOTAL INVESTMENTS		<u><u>\$ 330,730,958</u></u>	<u><u>\$ 330,730,958</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 11/30/2013**

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>1998 BOND ELECTION</u>	<u>2006 BOND ELECTION</u>
ASSETS				
\$185,422,336.83	CASH AND INVESTMENTS	\$54,136,584.43	\$107,095.17	\$55,390,691.69
334,348.35	OTHER RECEIVABLES	334,348.35	0.00	0.00
18,803.82	PREPAID EXPENSE	18,803.82	0.00	0.00
<u>\$185,775,489.00</u>	TOTAL ASSETS	<u>\$54,489,736.60</u>	<u>\$107,095.17</u>	<u>\$55,390,691.69</u>
LIABILITIES AND FUND BALANCE				
LIABILITIES:				
\$2,602,731.21	ACCOUNTS PAYABLE	\$2,502,901.76	\$0.00	\$62,335.56
6,099.48	OTHER LIABILITIES	230.48	5,869.00	0.00
2,608,830.69	TOTAL LIABILITIES	2,503,132.24	5,869.00	62,335.56
FUND BALANCE :				
183,166,658.31	FUND BALANCE	51,986,604.36	101,226.17	55,328,356.13
<u>\$185,775,489.00</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$54,489,736.60</u>	<u>\$107,095.17</u>	<u>\$55,390,691.69</u>

**2006
BOND ELECTION
TRANSPORTATION**

\$75,787,965.54
0.00
0.00

\$75,787,965.54

\$37,493.89
0.00

37,493.89

75,750,471.65

\$75,787,965.54

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
CAPITAL PROJECTS FUNDS
FOR THE TWO (2) MONTHS ENDED 11/30/2013

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>1998 BOND ELECTION</u>	<u>2006 BOND ELECTION</u>
REVENUES:				
77,617.36	INVESTMENT INCOME	\$23,320.20	\$50.07	\$25,480.35
<u>43,675.75</u>	MISCELLANEOUS	<u>43,675.75</u>	<u>0.00</u>	<u>0.00</u>
121,293.11	TOTAL REVENUES	66,995.95	50.07	25,480.35
EXPENDITURES:				
<u>7,089,451.09</u>	CAPITAL/CONSTRUCTION	<u>4,290,249.06</u>	<u>0.00</u>	<u>2,695,915.32</u>
<u>7,089,451.09</u>	TOTAL EXPENDITURES	<u>4,290,249.06</u>	<u>0.00</u>	<u>2,695,915.32</u>
(6,968,157.98)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(4,223,253.11)	50.07	(2,670,434.97)
OTHER FINANCING SOURCES (USES):				
<u>3,960,635.82</u>	OPERATING TRANSFERS IN	<u>3,960,635.82</u>	<u>0.00</u>	<u>0.00</u>
(3,007,522.16)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	(262,617.29)	50.07	(2,670,434.97)
FUND BALANCE (DEFICIT):				
<u>186,174,180.47</u>	BEGINNING OF PERIOD	<u>52,249,221.65</u>	<u>101,176.10</u>	<u>57,998,791.10</u>
<u>\$183,166,658.31</u>	END OF PERIOD	<u>\$51,986,604.36</u>	<u>\$101,226.17</u>	<u>\$55,328,356.13</u>

**2006
BOND ELECTION
TRANSPORTATION**

\$28,766.74
0.00

28,766.74

103,286.71

103,286.71

(74,519.97)

0.00

(74,519.97)

75,824,991.62

\$75,750,471.65



**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 11/30/2013**

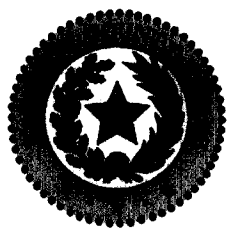
<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION FUNDS</u>	<u>EDUCATION</u>
ASSETS					
\$29,229,825.75	CASH AND INVESTMENTS	\$528,914.10	\$374,099.96	\$13,134,413.45	\$77,016.09
453,156.32	OTHER RECEIVABLES	3,122.00	0.00	2,639.47	0.00
<u>47,793.50</u>	PREPAID EXPENSES AND INVENTORY	<u>166.67</u>	<u>0.00</u>	<u>5,105.27</u>	<u>0.00</u>
<u>\$29,730,775.57</u>	TOTAL ASSETS	<u>\$532,202.77</u>	<u>\$374,099.96</u>	<u>\$13,142,158.19</u>	<u>\$77,016.09</u>
LIABILITIES AND FUND BALANCE					
LIABILITIES:					
\$250,088.62	ACCOUNTS PAYABLE	\$25,509.50	\$0.00	\$31,174.52	\$571.16
3,687,913.15	OTHER LIABILITIES	5,244.10	818.86	32,206.62	0.00
178,324.77	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
<u>147,500.00</u>	DEFERRED REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4,263,826.54	TOTAL LIABILITIES	30,753.60	818.86	63,381.14	571.16
FUND BALANCE :					
<u>25,466,949.03</u>	FUND BALANCES	<u>501,449.17</u>	<u>373,281.10</u>	<u>13,078,777.05</u>	<u>76,444.93</u>
<u>\$29,730,775.57</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$532,202.77</u>	<u>\$374,099.96</u>	<u>\$13,142,158.19</u>	<u>\$77,016.09</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>
\$3,557,984.87	\$474,875.78	\$2,364,439.36	\$3,972,113.47	\$2,695,798.53	\$2,050,170.14
0.00	0.00	6,476.84	0.00	0.00	440,918.01
15,305.45	0.00	0.00	11,818.00	15,398.11	0.00
<u>\$3,573,290.32</u>	<u>\$474,875.78</u>	<u>\$2,370,916.20</u>	<u>\$3,983,931.47</u>	<u>\$2,711,196.64</u>	<u>\$2,491,088.15</u>
\$47,429.05	\$0.00	\$35,001.44	\$32,944.86	\$54,149.15	\$23,308.94
145,808.91	14,971.55	4,001.89	3,442,566.01	27,813.16	14,482.05
0.00	0.00	0.00	0.00	0.00	178,324.77
0.00	0.00	0.00	0.00	0.00	147,500.00
193,237.96	14,971.55	39,003.33	3,475,510.87	81,962.31	363,615.76
<u>3,380,052.36</u>	<u>459,904.23</u>	<u>2,331,912.87</u>	<u>508,420.60</u>	<u>2,629,234.33</u>	<u>2,127,472.39</u>
<u>\$3,573,290.32</u>	<u>\$474,875.78</u>	<u>\$2,370,916.20</u>	<u>\$3,983,931.47</u>	<u>\$2,711,196.64</u>	<u>\$2,491,088.15</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
OTHER GOVERNMENTAL FUNDS
FOR THE TWO (2) MONTHS ENDED 11/30/2013

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION FUNDS</u>	<u>EDUCATION</u>
	REVENUES:				
\$1,536,428.76	FEES OF OFFICE	\$179,224.81	\$0.00	\$689,630.39	\$2,685.00
3,013,765.96	INTERGOVERNMENTAL	\$0.00	0.00	0.00	0.00
10,631.48	INVESTMENT INCOME	222.82	162.57	5,621.79	0.00
396,594.97	MISCELLANEOUS	3,977.93	0.00	0.00	0.00
<u>\$4,957,421.17</u>	TOTAL REVENUES	<u>183,425.56</u>	<u>162.57</u>	<u>695,252.18</u>	<u>2,685.00</u>
	EXPENDITURES:				
	CURRENT:				
1,133,348.75	GENERAL GOVERNMENT	0.00	9,159.44	\$413,066.33	0.00
275,320.22	PUBLIC SAFETY	0.00	0.00	0.00	2,818.04
572,014.09	JUDICIAL	14,814.28	0.00	69,962.68	1,048.16
3,244,230.30	COMMUNITY SERVICES	82,721.99	0.00	0.00	0.00
235,461.35	CAPITAL/CONSTRUCTION	0.00	1,325.22	168,736.94	0.00
<u>5,460,374.71</u>	TOTAL EXPENDITURES	<u>97,536.27</u>	<u>10,484.66</u>	<u>651,765.95</u>	<u>3,866.20</u>
(502,953.54)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	85,889.29	(10,322.09)	43,486.23	(1,181.20)
	OTHER FINANCING SOURCES (USES):				
331,421.85	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
(103,282.85)	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00
(274,814.54)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	85,889.29	(10,322.09)	43,486.23	(1,181.20)
	FUND BALANCES:				
25,741,763.57	BEGINNING OF PERIOD	415,559.88	383,603.19	13,035,290.82	77,626.13
<u>\$25,466,949.03</u>	END OF PERIOD	<u>\$501,449.17</u>	<u>\$373,281.10</u>	<u>\$13,078,777.05</u>	<u>\$76,444.93</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>
\$225,106.17	\$166,235.83	\$258,146.53	\$6,325.03	\$0.00	\$9,075.00
2,888,227.84	0.00	38,407.06	0.00	0.00	87,131.06
1,146.16	209.08	977.65	216.74	1,135.03	939.64
0.33	0.00	3,006.67	3,766.63	183,718.80	202,124.61
<u>3,114,480.50</u>	<u>166,444.91</u>	<u>300,537.91</u>	<u>10,308.40</u>	<u>184,853.83</u>	<u>299,270.31</u>
2,993.29	0.00	34,791.26	0.00	0.00	673,338.43
0.00	0.00	0.00	0.00	162,295.70	110,206.48
0.00	0.00	59,648.17	358,070.28	0.00	68,470.52
2,965,531.95	169,000.80	0.00	0.00	0.00	26,975.56
12,572.96	0.00	17,092.12	0.00	34,363.31	1,370.80
<u>2,981,098.20</u>	<u>169,000.80</u>	<u>111,531.55</u>	<u>358,070.28</u>	<u>196,659.01</u>	<u>880,361.79</u>
133,382.30	(2,555.89)	189,006.36	(347,761.88)	(11,805.18)	(581,091.48)
0.00	0.00	0.00	331,421.85	0.00	0.00
0.00	0.00	(87,882.82)	(6,325.03)	0.00	(9,075.00)
133,382.30	(2,555.89)	101,123.54	(22,665.06)	(11,805.18)	(590,166.48)
<u>3,246,670.06</u>	<u>462,460.12</u>	<u>2,230,789.33</u>	<u>531,085.66</u>	<u>2,641,039.51</u>	<u>2,717,638.87</u>
<u>\$3,380,052.36</u>	<u>\$459,904.23</u>	<u>\$2,331,912.87</u>	<u>\$508,420.60</u>	<u>\$2,629,234.33</u>	<u>\$2,127,472.39</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 11/30/2013**

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION & RESTORATION</u>
	ASSETS			
\$13,134,413.45	CASH AND INVESTMENTS	\$4,738,130.56	\$213,583.37	\$6,729,179.88
2,639.47	OTHER RECEIVABLES	0.00	1,234.47	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>\$13,142,158.19</u>	TOTAL ASSETS	<u>\$4,738,130.56</u>	<u>\$214,817.84</u>	<u>\$6,734,285.15</u>
	LIABILITIES AND FUND BALANCE			
	LIABILITIES:			
\$31,174.52	ACCOUNTS PAYABLE	\$26.52	\$10,661.83	\$6,101.27
<u>32,206.62</u>	OTHER LIABILITIES	<u>13,749.51</u>	<u>7,504.78</u>	<u>10,274.90</u>
63,381.14	TOTAL LIABILITIES	13,776.03	18,166.61	16,376.17
	FUND BALANCE :			
<u>13,078,777.05</u>	FUND BALANCES	<u>4,724,354.53</u>	<u>196,651.23</u>	<u>6,717,908.98</u>
<u>\$13,142,158.19</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$4,738,130.56</u>	<u>\$214,817.84</u>	<u>\$6,734,285.15</u>

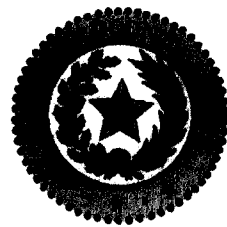
<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$904,636.82	\$548,882.82
880.00	525.00
<u>0.00</u>	<u>0.00</u>
<u>\$905,516.82</u>	<u>\$549,407.82</u>

\$14,384.90	\$0.00
<u>677.43</u>	<u>0.00</u>
15,062.33	0.00
<u>890,454.49</u>	<u>549,407.82</u>
<u>\$905,516.82</u>	<u>\$549,407.82</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
RECORDS PRESERVATION FUNDS
FOR THE TWO (2) MONTHS ENDED 11/30/2013

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION RESTORATION</u>
	REVENUES:			
\$689,630.39	FEES OF OFFICE	\$264,151.33	\$101,466.82	\$249,710.00
5,621.79	INVESTMENT INCOME	2,059.89	94.55	2,855.51
<u>0.00</u>	MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
695,252.18	TOTAL REVENUES	266,211.22	101,561.37	252,565.51
	EXPENDITURES:			
	CURRENT:			
413,066.33	GENERAL GOVERNMENT	234,597.11	63,680.11	114,789.11
69,962.68	JUDICIAL	21,114.20	20,737.05	9,229.75
<u>168,736.94</u>	CAPITAL/CONSTRUCTION	<u>134,613.00</u>	<u>19,739.04</u>	<u>0.00</u>
651,765.95	TOTAL EXPENDITURES	390,324.31	104,156.20	124,018.86
43,486.23	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(124,113.09)	(2,594.83)	128,546.65
	OTHER FINANCING SOURCES (USES):			
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
43,486.23	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	(124,113.09)	(2,594.83)	128,546.65
	FUND BALANCES:			
<u>13,035,290.82</u>	BEGINNING OF PERIOD	<u>4,848,467.62</u>	<u>199,246.06</u>	<u>6,589,362.33</u>
<u>\$13,078,777.05</u>	END OF PERIOD	<u>\$4,724,354.53</u>	<u>\$196,651.23</u>	<u>\$6,717,908.98</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$54,077.66	\$20,224.58
381.14	230.70
0.00	0.00
<u>54,458.80</u>	<u>20,455.28</u>
0.00	0.00
18,881.68	0.00
<u>14,384.90</u>	<u>0.00</u>
<u>33,266.58</u>	<u>0.00</u>
21,192.22	20,455.28
0.00	0.00
21,192.22	20,455.28
<u>869,262.27</u>	<u>528,952.54</u>
<u>\$890,454.49</u>	<u>\$549,407.82</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 11/30/2013**

<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>
ASSETS						
\$2,364,439.36	CASH AND INVESTMENTS	\$0.00	\$1,921.56	\$710,044.88	\$156,921.30	\$14,673.28
<u>6,476.84</u>	OTHER RECEIVABLES	<u>0.00</u>	<u>0.00</u>	<u>1,076.50</u>	<u>0.00</u>	<u>425.00</u>
<u>\$2,370,916.20</u>	TOTAL ASSETS	<u>\$0.00</u>	<u>\$1,921.56</u>	<u>\$711,121.38</u>	<u>\$156,921.30</u>	<u>\$15,098.28</u>
LIABILITIES AND FUND BALANCE						
LIABILITIES:						
\$35,001.44	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$34,791.26	\$0.00	\$0.00
<u>4,001.89</u>	OTHER LIABILITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,352.34</u>	<u>1,470.03</u>
39,003.33	TOTAL LIABILITIES	0.00	0.00	34,791.26	1,352.34	1,470.03
FUND BALANCE :						
<u>2,331,912.87</u>	FUND BALANCES	<u>0.00</u>	<u>1,921.56</u>	<u>676,330.12</u>	<u>155,568.96</u>	<u>13,628.25</u>
<u>\$2,370,916.20</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$0.00</u>	<u>\$1,921.56</u>	<u>\$711,121.38</u>	<u>\$156,921.30</u>	<u>\$15,098.28</u>

<u>JUSTICE COURT TECHNOLOGY FUND</u>	<u>JUSTICE COURT BLDG SECURITY FUND</u>	<u>CHILD ABUSE PREVENTION FUND</u>	<u>FAMILY PROTECTION FUND</u>	<u>GUARDIANSHIP FUND</u>	<u>DRUG & ALCOHOL COURT</u>	<u>COUNTY AND DISTRICT COURT TECHNOLOGY FUND</u>
\$136,848.60	\$0.00	\$27,805.59	\$494,695.35	\$26,922.60	\$705,379.94	\$89,226.26
0.00	0.00	0.00	448.00	0.00	4,501.34	26.00
<u>\$136,848.60</u>	<u>\$0.00</u>	<u>\$27,805.59</u>	<u>\$495,143.35</u>	<u>\$26,922.60</u>	<u>\$709,881.28</u>	<u>\$89,252.26</u>
\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$0.00
0.00	0.00	0.00	0.00	0.00	1,179.52	0.00
0.18	0.00	0.00	0.00	0.00	1,389.52	0.00
<u>136,848.42</u>	<u>0.00</u>	<u>27,805.59</u>	<u>495,143.35</u>	<u>26,922.60</u>	<u>708,491.76</u>	<u>89,252.26</u>
<u>\$136,848.60</u>	<u>\$0.00</u>	<u>\$27,805.59</u>	<u>\$495,143.35</u>	<u>\$26,922.60</u>	<u>\$709,881.28</u>	<u>\$89,252.26</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
COURT DESIGNATED FUNDS
FOR THE TWO (2) MONTHS ENDED 11/30/2013

<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>
	REVENUES:					
\$258,146.53	FEES OF OFFICE	\$87,258.35	\$224.87	\$61,196.34	\$0.00	\$24,293.05
38,407.06	INTERGOVERNMENTAL	0.00	0.00	0.00	38,407.06	0.00
977.65	INVESTMENT INCOME	0.00	0.76	291.21	51.13	5.50
3,006.67	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
<u>300,537.91</u>	TOTAL REVENUES	<u>87,258.35</u>	<u>225.63</u>	<u>61,487.55</u>	<u>38,458.19</u>	<u>24,298.55</u>
	EXPENDITURES:					
	CURRENT:					
34,791.26	GENERAL GOVERNMENT	0.00	0.00	34,791.26	0.00	0.00
59,648.17	JUDICIAL	0.00	0.00	0.00	14,642.29	16,586.29
17,092.12	CAPITAL/CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
<u>111,531.55</u>	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>34,791.26</u>	<u>14,642.29</u>	<u>16,586.29</u>
189,006.36	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	87,258.35	225.63	26,696.29	23,815.90	7,712.26
	OTHER FINANCING SOURCES (USES):					
<u>(87,882.82)</u>	OPERATING TRANSFERS OUT	<u>(87,258.35)</u>	0.00	0.00	0.00	0.00
101,123.54	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	0.00	225.63	26,696.29	23,815.90	7,712.26
	FUND BALANCES:					
<u>2,230,789.33</u>	BEGINNING OF PERIOD	<u>0.00</u>	<u>1,695.93</u>	<u>649,633.83</u>	<u>131,753.06</u>	<u>5,915.99</u>
<u>\$2,331,912.87</u>	END OF PERIOD	<u>\$0.00</u>	<u>\$1,921.56</u>	<u>\$676,330.12</u>	<u>\$155,568.96</u>	<u>\$13,628.25</u>

<u>JUSTICE COURT TECHNOLOGY FUND</u>	<u>JUSTICE COURT BUILDING SECURITY</u>	<u>CHILD ABUSE PREVENTION FUND</u>	<u>FAMILY PROTECTION FUND</u>	<u>GUARDIANSHIP FUND</u>	<u>DRUG & ALCOHOL COURT</u>	<u>COUNTY AND DISTRICT COURT TECHNOLOGY FUND</u>
\$2,498.00	\$624.47	\$1,186.76	\$20,205.40	\$10,960.00	\$41,555.79	\$8,143.50
0.00	0.00	0.00	0.00	0.00	0.00	0.00
58.54	0.00	11.64	212.38	9.06	296.91	40.52
0.00	0.00	0.00	0.00	0.00	3,006.67	0.00
<u>2,556.54</u>	<u>624.47</u>	<u>1,198.40</u>	<u>20,417.78</u>	<u>10,969.06</u>	<u>44,859.37</u>	<u>8,184.02</u>
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	14,814.09	0.00	13,605.50	0.00
<u>4,604.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,487.50</u>
<u>4,604.62</u>	<u>0.00</u>	<u>0.00</u>	<u>14,814.09</u>	<u>0.00</u>	<u>13,605.50</u>	<u>12,487.50</u>
(2,048.08)	624.47	1,198.40	5,603.69	10,969.06	31,253.87	(4,303.48)
0.00	(624.47)	0.00	0.00	0.00	0.00	0.00
(2,048.08)	0.00	1,198.40	5,603.69	10,969.06	31,253.87	(4,303.48)
<u>138,896.50</u>	<u>0.00</u>	<u>26,607.19</u>	<u>489,539.66</u>	<u>15,953.54</u>	<u>677,237.89</u>	<u>93,555.74</u>
<u>\$136,848.42</u>	<u>\$0.00</u>	<u>\$27,805.59</u>	<u>\$495,143.35</u>	<u>\$26,922.60</u>	<u>\$708,491.76</u>	<u>\$89,252.26</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 11/30/2013

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>		<u>OIL & GAS ROYALTY</u>
ASSETS				
\$1,778,979.72	CASH AND INVESTMENTS	\$696,845.06		\$1,082,134.66
52,716.97	OTHER RECEIVABLES (NET)	34,940.68		17,776.29
5,338.26	PREPAID EXPENSES & INVENTORY	5,338.26		0.00
<u>4,859,149.09</u>	FIXED ASSETS (NET)	<u>3,731,660.99</u>		<u>1,127,488.10</u>
<u>\$6,696,184.04</u>	TOTAL ASSETS	<u>\$4,468,784.99</u>		<u>\$2,227,399.05</u>
LIABILITIES AND NET ASSETS				
LIABILITIES:				
\$114,586.97	ACCOUNTS PAYABLE	\$106,062.04		\$8,524.93
15,202.22	OTHER LIABILITIES	15,202.22		0.00
<u>122,969.52</u>	COMPENSATED ABSENCES	<u>122,969.52</u>		<u>0.00</u>
252,758.71	TOTAL LIABILITIES	244,233.78		8,524.93
NET ASSETS:				
<u>6,443,425.33</u>	NET ASSETS	<u>4,224,551.21</u>		<u>2,218,874.12</u>
<u>6,443,425.33</u>	TOTAL NET ASSETS	<u>4,224,551.21</u>		<u>2,218,874.12</u>
<u>\$6,696,184.04</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$4,468,784.99</u>		<u>\$2,227,399.05</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET ASSETS
ENTERPRISE FUNDS
FOR THE TWO (2) MONTHS ENDED 11/30/2013

COMBINED TOTAL		RESOURCE CONNECTION	OIL & GAS ROYALTY
	OPERATING REVENUES:		
\$452,388.86	BUILDING RENTALS	\$452,363.86	\$25.00
48,051.79	OTHER REVENUES	200.75	47,851.04
500,440.65	TOTAL OPERATING REVENUES	452,564.61	47,876.04
	OPERATING EXPENSES:		
169,473.69	PERSONNEL	169,473.69	0.00
252,730.92	BUILDING AND EQUIPMENT	134,838.08	117,892.84
63,015.72	DEPRECIATION AND AMORTIZATION	47,850.17	15,165.55
0.00	INSURANCE PREMIUMS	0.00	0.00
14,079.63	OTHER EXPENSES	14,079.63	0.00
499,299.96	TOTAL OPERATING EXPENSES	366,241.57	133,058.39
1,140.69	OPERATING INCOME (LOSS)	86,323.04	(85,182.35)
	NON-OPERATING REVENUE (EXPENSE):		
772.06	INTEREST INCOME	283.27	488.79
1,912.75	NET INCOME (LOSS) BEFORE TRANSFERS	86,606.31	(84,693.56)
	OPERATING TRANSFERS:		
0.00	OPERATING TRANSFERS IN	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00
1,912.75	NET INCOME (LOSS)	86,606.31	(84,693.56)
	NET ASSETS:		
6,441,512.58	BEGINNING OF PERIOD	4,137,944.90	2,303,567.68
\$6,443,425.33	END OF PERIOD	\$4,224,551.21	\$2,218,874.12



**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 11/30/2013

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>WORKERS COMPENSATION</u>	<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>
ASSETS				
\$17,613,803.82	CASH AND INVESTMENTS	\$1,621,852.77	\$1,865,373.61	\$674,846.59
443,897.10	OTHER RECEIVABLES	6,065.57	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>\$18,197,033.92</u>	TOTAL ASSETS	<u>\$1,627,918.34</u>	<u>\$1,865,373.61</u>	<u>\$674,846.59</u>
LIABILITIES AND NET ASSETS				
LIABILITIES:				
\$481,306.77	ACCOUNTS PAYABLE	\$4,060.00	\$858.00	\$0.00
<u>9,794,972.75</u>	OTHER LIABILITIES	<u>417,270.17</u>	<u>6,569,080.35</u>	<u>0.00</u>
10,276,279.52	TOTAL LIABILITIES	421,330.17	6,569,938.35	0.00
NET ASSETS:				
<u>7,920,754.40</u>	NET ASSETS	<u>1,206,588.17</u>	<u>(4,704,564.74)</u>	<u>674,846.59</u>
<u>7,920,754.40</u>	TOTAL NET ASSETS	<u>1,206,588.17</u>	<u>(4,704,564.74)</u>	<u>674,846.59</u>
<u>\$18,197,033.92</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$1,627,918.34</u>	<u>\$1,865,373.61</u>	<u>\$674,846.59</u>

<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$659,491.21	\$12,792,239.64
1,054.50	436,777.03
<u>0.00</u>	<u>139,333.00</u>
<u>\$660,545.71</u>	<u>\$13,368,349.67</u>
\$0.00	\$476,388.77
<u>0.00</u>	<u>2,808,622.23</u>
0.00	3,285,011.00
<u>660,545.71</u>	<u>10,083,338.67</u>
<u>660,545.71</u>	<u>10,083,338.67</u>
<u>\$660,545.71</u>	<u>\$13,368,349.67</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET ASSETS
INTERNAL SERVICE FUNDS
FOR THE TWO (2) MONTHS ENDED 11/30/2013

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>WORKERS COMPENSATION</u>	<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>
	OPERATING REVENUES:			
\$2,827,460.00	USER FEES	\$0.00	\$0.00	\$0.00
8,985,428.32	COUNTY CONTRIBUTIONS	0.00	589,797.68	0.00
19,644.70	OTHER REVENUES	4,787.93	7,222.23	0.00
11,832,533.02	TOTAL OPERATING REVENUES	4,787.93	597,019.91	0.00
	OPERATING EXPENSES:			
3,199.23	BUILDING AND EQUIPMENT	0.00	0.00	0.00
9,361,193.16	SELF INSURANCE CLAIMS	27,013.97	429,168.44	0.00
969,839.85	INSURANCE PREMIUMS	0.00	0.00	0.00
477,744.02	ADMINISTRATION	0.00	0.00	0.00
116,870.17	OTHER EXPENSES	8,856.17	28,886.00	0.00
10,928,846.43	TOTAL OPERATING EXPENSES	35,870.14	458,054.44	0.00
903,686.59	OPERATING INCOME (LOSS)	(31,082.21)	138,965.47	0.00
	NON-OPERATING REVENUE (EXPENSE):			
7,243.34	INTEREST INCOME	631.46	699.41	288.78
910,929.93	NET INCOME (LOSS) BEFORE TRANSFERS	(30,450.75)	139,664.88	288.78
	OPERATING TRANSFERS:			
600,000.00	OPERATING TRANSFERS IN	600,000.00	0.00	0.00
(100,000.00)	OPERATING TRANSFERS OUT	0.00	(100,000.00)	0.00
1,410,929.93	NET INCOME (LOSS)	569,549.25	39,664.88	288.78
	NET ASSETS:			
6,509,824.47	BEGINNING OF PERIOD	637,038.92	(4,744,229.62)	674,557.81
\$7,920,754.40	END OF PERIOD	\$1,206,588.17	(\$4,704,564.74)	\$674,846.59

DISTRICT CLERK PROFESSIONAL LIABILITY	EMPLOYEE BENEFITS
\$60.00	\$2,827,400.00
0.00	8,395,630.64
0.00	7,634.54
60.00	11,230,665.18
0.00	3,199.23
0.00	8,905,010.75
0.00	969,839.85
0.00	477,744.02
0.00	79,128.00
0.00	10,434,921.85
60.00	795,743.33
282.19	5,341.50
342.19	801,084.83
0.00	0.00
0.00	0.00
342.19	801,084.83
660,203.52	9,282,253.84
\$660,545.71	\$10,083,338.67



**TARRANT COUNTY
BUDGETARY INFORMATION**



TARRANT COUNTY, TEXAS
SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE AND EXPENDITURES
FOR THE TWO (2) MONTHS ENDED 11/30/2013
TAX SUPPORTED FUNDS

	CURRENT MONTH ACTUAL	YTD ACTUAL	BUDGET	PERCENT	LAST YEAR PERCENT
<u>GENERAL FUND</u>					
REVENUES:					
Taxes	\$16,672,697	\$26,243,186	\$297,693,389	8.82%	9.71%
Licenses	88,198	124,886	1,191,450	10.48%	11.26%
Fees of Office	2,465,705	4,743,324	49,447,584	9.59%	11.00%
Intergovernmental	505,781	2,557,393	15,936,985	16.05%	14.21%
Investment Income	15,936	35,627	1,043,425	3.41%	1.94%
Other Revenues	690,276	2,545,416	11,992,790	21.22%	18.65%
Transfers	45,840	103,283	705,000	14.65%	15.57%
Contingent			1,382,500		
Cash Carryforward		71,539,099	65,369,245		
	<u>\$20,484,433</u>	<u>\$107,892,214</u>	<u>\$444,762,368</u>	<u>24.26%</u>	<u>22.95%</u>
EXPENDITURES:					
Personnel	\$21,431,240	\$43,697,002	\$282,717,504	15.46%	15.89%
Other	5,575,927	29,960,521	86,065,043	34.81%	33.48%
Transfers	2,340,641	5,250,233	28,012,868	18.74%	16.98%
Grant Match and Subsidy	281	289	4,164,400	0.01%	0.06%
Undesignated			8,495,073		
Contingent			1,382,500		
Reserves			33,924,980		
	<u>\$29,348,090</u>	<u>\$78,908,046</u>	<u>\$444,762,368</u>	<u>17.74%</u>	<u>17.75%</u>
<u>ROAD & BRIDGE FUND</u>					
REVENUES:					
Taxes	\$61	\$61	\$0	OVER 100%	OVER 100%
Fees of Office	1,361,540	1,927,150	17,289,800	11.15%	10.65%
Intergovernmental	0	31,583	30,000	OVER 100%	91.35%
Investment Income	3,207	6,511	20,000	32.56%	24.72%
Other Revenues	3,350	41,461	61,500	67.42%	36.38%
Transfers	229,088	458,176	2,749,053	16.67%	0.00%
Cash Carryforward		13,508,435	11,438,565		
	<u>\$1,597,246</u>	<u>\$15,973,377</u>	<u>\$31,588,918</u>	<u>50.57%</u>	<u>56.41%</u>
EXPENDITURES:					
Personnel	\$1,282,397	\$2,680,097	\$17,527,434	15.29%	15.34%
Other	212,610	2,488,985	12,061,484	20.64%	16.84%
Undesignated			2,000,000		
	<u>\$1,495,007</u>	<u>\$5,169,082</u>	<u>\$31,588,918</u>	<u>16.36%</u>	<u>14.92%</u>
<u>DEBT SERVICE FUND</u>					
REVENUES:					
Taxes	\$1,917,972	\$3,016,918	\$34,811,520	8.67%	9.54%
Investment Income	591	848	16,135	5.26%	4.68%
Cash Carryforward		485,936	500,782		
	<u>\$1,918,563</u>	<u>\$3,503,702</u>	<u>\$35,328,437</u>	<u>9.92%</u>	<u>14.06%</u>
EXPENDITURES:					
Principle	\$0	\$0	\$18,255,000	0.00%	0.00%
Interest	0	0	16,066,437	0.00%	0.00%
Other Expenditures	0	500	7,000	7.14%	10.10%
Reserves			1,000,000		
	<u>\$0</u>	<u>\$500</u>	<u>\$35,328,437</u>	<u>0.00%</u>	<u>0.00%</u>

**TARRANT COUNTY, TEXAS
GENERAL FUND FEES OF OFFICE ANALYSIS
FOR THE TWO (2) MONTHS ENDED 11/30/2013
(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	\$864,632	\$24,480,184	3.53%	4.37%
County Clerk	1,503,092	9,571,900	15.70%	18.02%
Sheriff	108,994	683,300	15.95%	15.64%
Constable 1	125,201	669,000	18.71%	16.86%
Constable 2	116,653	696,000	16.76%	19.93%
Constable 3	117,052	648,000	18.06%	18.51%
Constable 4	99,095	502,000	19.74%	22.15%
Constable 5	46,544	294,000	15.83%	18.01%
Constable 6	79,842	437,000	18.27%	17.62%
Constable 7	119,118	696,000	17.11%	17.59%
Constable 8	124,404	743,000	16.74%	20.20%
District Clerk	774,998	5,171,500	14.99%	15.16%
Domestic Relations	115,758	1,871,900	6.18%	7.62%
District Attorney	23,686	148,000	16.00%	14.26%
Justice of Peace 1	22,340	135,000	16.55%	15.93%
Justice of Peace 2	29,717	181,000	16.42%	16.82%
Justice of Peace 3	18,518	129,000	14.35%	16.39%
Justice of Peace 4	22,789	144,000	15.83%	13.73%
Justice of Peace 5	6,381	38,000	16.79%	13.35%
Justice of Peace 6	20,056	113,000	17.75%	17.71%
Justice of Peace 7	28,624	188,000	15.23%	14.18%
Justice of Peace 8	20,415	130,000	15.70%	17.94%
County Courts	2,716	16,800	16.17%	17.18%
Elections	380	3,000	12.67%	10.80%
Medical Examiner	308,640	1,488,000	20.74%	16.03%
Other	43,680	270,000	16.18%	15.89%
TOTAL	<u>\$4,743,324</u>	<u>\$49,447,584</u>	9.59%	11.00%
RATABLE COLLECTION PERCENTAGE			<u>16.67%</u>	

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TWO (2) MONTHS ENDED 11/30/2013**

GENERAL FUND	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
County Judge	69,184.53	135.00	145,832.98	904,652.00	758,819.02	16.12%
County Administrator	133,863.86	74,757.91	341,751.42	1,852,147.00	1,510,395.58	18.45%
Non-Departmental	3,241,712.67	1,729,286.74	10,144,917.49	44,358,884.00	34,213,966.51	22.87%
Auditor	476,580.82	2,219.41	991,313.15	6,091,418.00	5,100,104.85	16.27%
Budget/Risk Management	37,538.31	275.79	79,386.50	616,375.00	536,988.50	12.88%
Tax Assessor / Collector	1,115,540.21	373,189.22	2,523,374.15	13,348,530.00	10,825,155.85	18.90%
Elections Administration	655,882.99	327,770.15	1,218,324.88	5,990,808.00	4,772,483.12	20.34%
Information Technology	2,524,314.88	2,273,207.11	6,799,519.84	33,024,422.00	26,224,902.16	20.59%
Human Resources	199,370.75	5,453.10	417,841.99	2,762,339.00	2,344,497.01	15.13%
Purchasing	151,422.44	288.88	316,130.99	1,946,154.00	1,630,023.01	16.24%
Facilities	306,673.00	277,383.35	853,431.02	3,836,924.00	2,983,492.98	22.24%
Sheriff	2,823,221.64	619,811.58	6,472,758.05	38,130,161.00	31,657,402.95	16.98%
Sheriff - Confinement	5,316,846.68	3,824,784.53	14,328,974.07	71,803,266.00	57,474,291.93	19.96%
Constable Precinct 1	87,416.83	987.17	183,176.69	1,116,006.00	932,829.31	16.41%
Constable Precinct 2	86,246.67	13,462.60	182,594.17	1,053,317.00	870,722.83	17.34%
Constable Precinct 3	89,341.32	18,935.33	206,450.72	1,145,041.00	938,590.28	18.03%
Constable Precinct 4	66,978.36	3,598.54	142,935.20	860,339.00	717,403.80	16.61%
Constable Precinct 5	57,303.39	6,538.69	124,562.09	721,565.00	597,002.91	17.26%
Constable Precinct 6	71,423.93	22,090.21	166,028.52	830,232.00	664,203.48	20.00%
Constable Precinct 7	81,024.18	13,751.98	178,428.04	1,056,088.00	877,659.96	16.90%
Constable Precinct 8	84,548.28	19,723.26	191,848.12	984,260.00	792,411.88	19.49%
Medical Examiner	586,337.64	1,103,123.79	2,484,232.69	8,037,073.00	5,552,840.31	30.91%
Fire Marshal	25,915.96	-	55,489.36	346,443.00	290,953.64	16.02%
Community Supervision	-	-	64.95	110,000.00	109,935.05	0.06%
Juvenile Services	1,221,818.08	1,359,831.66	3,794,380.93	16,288,260.00	12,493,879.07	23.30%
Pretrial Services	96,657.77	89.88	200,003.98	1,223,924.00	1,023,920.02	16.34%
Buildings	1,025,802.74	4,894,632.78	6,511,930.17	21,636,513.00	15,124,582.83	30.10%
17TH District Court	20,838.21	-	42,977.32	261,575.00	218,597.68	16.43%
48TH District Court	20,859.44	-	43,383.49	264,865.00	221,481.51	16.38%
67TH District Court	19,948.15	60.78	41,396.55	251,931.00	210,534.45	16.43%
96TH District Court	20,106.37	-	41,864.03	256,591.00	214,726.97	16.32%
141ST District Court	20,246.23	-	41,620.27	252,583.00	210,962.73	16.48%
153RD District Court	20,305.45	21.00	42,213.14	258,333.00	216,119.86	16.34%
236TH District Court	20,896.85	-	43,677.10	269,545.00	225,867.90	16.20%
342ND District Court	20,194.69	297.68	41,904.75	252,489.00	210,584.25	16.60%
348TH District Court	18,908.70	-	39,291.70	240,800.00	201,508.30	16.32%
352ND District Court	20,771.40	-	42,750.50	259,126.00	216,375.50	16.50%
Criminal District Court 1	82,079.71	91.90	145,631.31	1,110,208.00	964,576.69	13.12%
Criminal District Court 2	125,672.12	-	223,591.67	1,165,499.00	941,907.33	19.18%
Criminal District Court 3	85,981.29	-	202,180.22	1,113,420.00	911,239.78	18.16%
Criminal District Court 4	157,862.90	-	213,263.32	1,175,191.00	961,927.68	18.15%
213TH District Court	107,023.77	287.93	217,464.63	1,302,630.00	1,085,165.37	16.69%
297TH District Court	99,607.85	-	187,900.02	1,310,212.00	1,122,311.98	14.34%
371ST District Court	111,466.63	-	215,349.17	1,355,314.00	1,139,964.83	15.89%
372ND District Court	110,458.95	-	188,359.23	1,195,506.00	1,007,146.77	15.76%
396TH District Court	96,819.70	-	182,295.04	1,441,475.00	1,259,179.96	12.65%
432ND District Court	85,745.48	14.83	207,772.86	1,245,750.00	1,037,977.14	16.68%
Magistrate Court	53,376.79	-	133,162.28	819,151.00	685,988.72	16.26%
231ST District Court	41,693.82	-	83,208.02	602,506.00	519,297.98	13.81%
233RD District Court	42,646.86	-	80,956.46	561,716.00	480,759.54	14.41%
322ND District Court	41,621.70	-	84,439.72	597,240.00	512,800.28	14.14%
323RD District Court	236,368.44	-	413,117.44	3,015,695.00	2,602,577.56	13.70%
324TH District Court	52,401.05	64.95	100,693.67	711,800.00	611,106.33	14.15%
325TH District Court	42,480.10	-	88,009.66	582,456.00	494,446.34	15.11%
360TH District Court	45,096.20	-	89,231.89	560,673.00	471,441.11	15.92%
Special Judges	24,852.90	-	44,153.54	276,459.00	232,305.46	15.97%
Criminal Court Administration	70,222.60	12.90	142,313.24	856,484.00	714,170.76	16.62%
Grand Jury	11,889.06	-	24,558.80	143,057.00	118,498.20	17.17%
Criminal Attorney Appointment	42,604.70	-	86,737.71	547,613.00	460,875.29	15.84%
Criminal Mental Health Court	11,560.32	-	24,077.59	148,598.00	124,520.41	16.20%
County Court at Law #1	32,526.59	-	67,660.37	427,550.00	359,889.63	15.83%
County Court at Law #2	32,552.52	-	68,347.90	426,150.00	357,802.10	16.04%
County Court at Law #3	33,058.53	-	69,992.82	438,471.00	368,478.18	15.96%
County Criminal Court 1	61,769.97	139.19	127,146.69	706,564.00	579,417.31	18.00%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TWO (2) MONTHS ENDED 11/30/2013**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
GENERAL FUND (cont'd)						
County Criminal Court 2	53,860.71	-	87,562.27	627,047.00	539,484.73	13.96%
County Criminal Court 3	53,094.26	62.19	103,105.12	690,446.00	587,340.88	14.93%
County Criminal Court 4	67,046.98	-	129,251.00	764,977.00	635,726.00	16.90%
County Criminal Court 5	78,331.23	32.86	157,318.28	1,113,149.00	955,830.72	14.13%
County Criminal Court 6	55,792.67	-	111,780.50	683,299.00	571,518.50	16.36%
County Criminal Court 7	68,975.56	-	139,088.68	789,513.00	650,424.32	17.62%
County Criminal Court 8	57,387.01	-	121,012.74	681,739.00	560,726.26	17.75%
County Criminal Court 9	51,515.79	-	107,654.99	693,461.00	585,806.01	15.52%
County Criminal Court 10	53,470.54	-	113,188.20	736,470.00	623,281.80	15.37%
Probate Court 1	125,399.48	-	256,706.51	1,793,369.00	1,536,662.49	14.31%
Probate Court 2	130,170.82	174.64	254,020.14	1,906,268.00	1,652,247.86	13.33%
Justice of the Peace Pct 1	47,224.54	1,383.06	103,354.65	678,376.00	575,021.35	15.24%
Justice of the Peace Pct 2	50,781.25	260.80	99,424.45	639,385.00	539,960.55	15.55%
Justice of the Peace Pct 3	43,133.69	-	95,168.77	612,092.00	516,923.23	15.55%
Justice of the Peace Pct 4	52,125.62	108.00	105,794.10	652,056.00	546,261.90	16.22%
Justice of the Peace Pct 5	34,851.16	-	73,430.21	433,575.00	360,144.79	16.94%
Justice of the Peace Pct 6	40,561.52	93.50	83,123.08	566,636.00	483,512.92	14.67%
Justice of the Peace Pct 7	51,236.34	-	110,907.97	664,388.00	553,480.03	16.69%
Justice of the Peace Pct 8	42,363.10	-	88,402.78	543,868.00	455,465.22	16.25%
District Attorney	2,909,598.67	131,362.55	6,098,743.92	36,305,763.00	30,207,019.08	16.80%
District Clerk	795,284.25	4,762.82	1,633,282.02	10,027,341.00	8,394,058.98	16.29%
County Clerk	656,820.63	132,233.27	1,518,730.70	9,207,588.00	7,688,857.30	16.49%
Domestic Relations	523,388.76	2,460.73	1,085,647.20	6,824,955.00	5,739,307.80	15.91%
Jury Services	139,100.65	6,410.25	304,420.56	1,909,652.00	1,605,231.44	15.94%
Courts / Judiciary	29,299.65	-	153,585.85	2,424,694.00	2,271,108.15	6.33%
Human Services	248,368.51	3,700.00	529,620.10	4,733,825.00	4,204,204.90	11.19%
Child Protective Services	16,334.99	1,838,724.00	1,864,208.91	2,187,224.00	323,015.09	85.23%
Public Assistance	-	-	-	225,185.00	225,185.00	0.00%
Texas AgriLife Extension	62,492.53	1,683.96	121,317.39	718,412.00	597,094.61	16.89%
Veterans Services	26,512.52	166.92	52,111.48	370,727.00	318,615.52	14.06%
Historical Commission	7,801.49	223.30	17,417.97	109,568.00	92,150.03	15.90%
10010-2014 General Fund - Cash Match						
Sheriff	-	-	-	65,312.00	65,312.00	0.00%
Juvenile Services	-	-	-	8,118.00	8,118.00	0.00%
County Criminal Court 5	-	-	-	167,162.00	167,162.00	0.00%
District Attorney	130.55	-	130.55	89,752.00	89,621.45	0.15%
Human Services	-	-	-	60,000.00	60,000.00	0.00%
10020-2014 General Fund - Operating Subsidy						
Sheriff	-	-	-	65,607.00	65,607.00	0.00%
Juvenile Services	150.34	-	158.34	3,708,449.00	3,708,290.66	0.00%
SUBTOTAL	29,348,089.78	19,090,162.67	78,908,045.71	400,959,815.00	322,051,769.29	19.68%
UNDESIGNATED				8,495,073.00	8,495,073.00	
CONTINGENT				1,382,500.00	1,382,500.00	
RESERVES				33,924,980.00	33,924,980.00	
FUND TOTAL	\$ 29,348,089.78	\$ 19,090,162.67	\$ 78,908,045.71	\$ 444,762,368.00	\$ 365,854,322.29	17.74%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TWO (2) MONTHS ENDED 11/30/2013**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
ROAD AND BRIDGE (261)						
Buildings	402.33	5,090.35	5,509.63	32,692.00	27,182.37	16.85%
Commissioner Precinct 1	352,123.66	1,153,109.30	1,857,919.98	6,824,190.00	4,966,270.02	27.23%
Commissioner Precinct 2	228,130.08	366,084.56	838,229.18	4,003,459.00	3,165,229.82	20.94%
Commissioner Precinct 3	288,666.46	215,820.33	806,390.77	4,798,471.00	3,992,080.23	16.81%
Commissioner Precinct 4	401,146.76	248,379.37	1,072,879.10	6,714,620.00	5,641,740.90	15.98%
Right of Way	30,799.28	-	65,338.67	3,875,507.00	3,810,168.33	1.69%
Transportation	165,863.03	6,436.01	358,555.77	2,760,129.00	2,401,573.23	12.99%
Road & Bridge Non-Department	27,875.47	8,000.00	164,258.80	579,850.00	415,591.20	28.33%
UNDESIGNATED				2,000,000.00	2,000,000.00	
FUND TOTAL	<u>\$ 1,495,007.07</u>	<u>\$ 2,002,919.92</u>	<u>\$ 5,169,081.90</u>	<u>\$ 31,588,918.00</u>	<u>\$ 26,419,836.10</u>	<u>16.36%</u>
DEBT SERVICE (321)						
Interest and Sinking	-	-	500.00	34,328,437.00	34,327,937.00	0.00%
RESERVES				1,000,000.00	1,000,000.00	
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 500.00</u>	<u>\$ 35,328,437.00</u>	<u>\$ 35,327,937.00</u>	<u>0.00%</u>

**TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
FOR THE TWO (2) MONTHS ENDED 11/30/2013
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE**

FUND #	FUND NAME	ACTUAL REVENUE	BUDGETED REVENUE	PERCENT COLLECTED
211	Records Preservation/Automation-Filing	\$ 266,211	\$ 1,913,000	13.92%
212	Records Preservation/Automation-Conviction	101,561	624,350	16.27%
213	Records Preservation/Restoration	252,566	1,809,000	13.96%
214	Court Record Preservation Fund	54,459	346,400	15.72%
215	District Court Records Technology Fund	20,455	128,700	15.89%
221	Courthouse Security	87,258	605,000	14.42%
223	Consumer Health Fund	166,445	901,500	18.46%
224	Graffiti Eradication	226	-	OVER 100%
225	Alternative Dispute Resolution	61,488	401,000	15.33%
226	Probate Contribution Fund	38,458	140,175	27.44%
227	Justice Court Technology Fund	2,557	24,200	10.57%
228	Justice Court Building Security	624	4,900	12.73%
229	Child Abuse Prevention Fund	1,198	6,040	19.83%
230	Family Protection	20,418	129,700	15.74%
231	Guardianship	10,969	79,020	13.88%
232	Drug & Alcohol Court	44,859	175,700	25.53%
233	County and District Court Technology Fund	8,184	43,150	18.97%
241	Law Library	183,426	1,198,700	15.30%
242	Education Fund	2,685	18,000	14.92%
243	Appellate Judicial System	24,299	158,000	15.38%
251	Vehicle Inventory Tax	163	33,350	0.49%
451	Non-Debt Capital	4,019,709	23,788,815	16.90%
475	1998 Bond Election	50	-	OVER 100%
476	2006 Bond Election - Buildings	25,480	100,000	25.48%
477	2006 Bond Election - Transportation	28,767	200,000	14.38%
511	Resource Connection	452,848	2,920,992	15.50%
512	Oil & Gas Royalty Resource Connection	25,884	427,696	6.05%
615	Self Insurance	605,419	601,650	OVER 100%
619	Workers Compensation	597,719	3,476,392	17.19%
621	County Clerk Professional Liability	289	1,000	28.90%
622	District Clerk Professional Liability	342	1,000	34.20%
651	Employee Group Insurance - Medical	11,236,007	68,837,706	16.32%
D62	DA Restitution Collection Fee	6,325	59,840	10.57%
D83	DA Non-Drug Forfeitures	217	-	OVER 100%
D87	DA Law Enforcement	335,188	2,100,137	15.96%
S87	Sheriff's Inmate Commissary Fund	160,772	1,002,200	16.04%
S95	Sheriff Fed Forfeiture-Treasury Funds	23,940	950	OVER 100%
S96	Sheriff Drug Forfeiture-Non DEA	113	200	56.50%
S97	Sheriff Fed Forfeiture-Justice Funds	28	115	24.35%
T04	Public Health	226,253	11,128,913	2.03%
T0450	Public Health 1115 Waiver	2,888,228	10,752,961	26.86%
T05	125 Forfeitures	492	1,500	32.80%
T06	Children's Home Fund	569	3,080	18.47%
T07	Bail Bond Board	3,450	22,600	15.27%
T08	TDPRS - Title IVE	60	300	20.00%
T10	Juvenile Probation District	3,736	21,200	17.62%
T11	Unclaimed Juvenile Restitution	5	-	OVER 100%
T13	Deferred Prosecution Program	9,075	47,100	19.27%
T15	SLIAG-Human Services	1	-	OVER 100%
T20	Historical Commission	2	7	28.57%
T21	Historical Comm Archives	3	1,008	0.30%
T23	Cemetery Fund	17	65	26.15%
T30	DA - JPS Contract	70,238	421,425	16.67%
T31	TC Emergency Service District #1	13,986	83,032	16.84%

TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
FOR THE TWO (2) MONTHS ENDED 11/30/2013
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	87,283	580,000	15.05%
T34	DIRECT Program	3	-	OVER 100%
T37	Medical Examiner Conference Fund	6	20	30.00%
T39	Jail Inmate Reintegration Program	11	-	OVER 100%
T44	Sickle Cell Disease	3,000	12,380	24.23%
T52	Misc Donations-Juvenile Provb	1,538	9,146	16.82%
T53	Tarrant County Disaster Relief Donations	12	-	OVER 100%
T56	Misc Donations - Human Services	75,065	220	OVER 100%
T5640	Human Services - Reliant Energy	7	-	OVER 100%
T5645	Human Svc - Atmos	5	-	OVER 100%
T5646	Human Svc-Neighbor to Neighbor-DirEnergy	16	-	OVER 100%
T57	Misc Donations-CPS	12,175	72,100	16.89%
T58	Misc Donations-Health Dept	20	5,055	0.40%
T60	Misc Donations-Family Court	1,520	9,000	16.89%
T61	Misc Donations-CRCG	6	40	15.00%
T62	Misc Donations-Peace Officers Memorial	9	30	30.00%
T65	ATTF Rental Assoc Donation	1	-	OVER 100%
T71	Contract Elections	16,961	1,375,650	1.23%
T73	Elections Chapter 19	-	405,390	0.00%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TWO (2) MONTHS ENDED 11/30/2013**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
RECORDS PRESERVATION & AUTOMATION - FILINGS (211)						
Buildings	-	29,900.00	29,900.00	400,000.00	370,100.00	7.48%
County Clerk	81,358.18	8,054.04	237,466.35	5,996,382.00	5,758,915.65	3.96%
FUND TOTAL	<u>\$ 81,358.18</u>	<u>\$ 37,954.04</u>	<u>\$ 267,366.35</u>	<u>\$ 6,396,382.00</u>	<u>\$ 6,129,015.65</u>	<u>4.18%</u>
RECORDS PRESERVATION & AUTOMATION - CONVICTIONS (212)						
Information Technology	37,680.60	43,974.74	120,992.01	672,044.00	551,051.99	18.00%
District Clerk	9,738.02	-	20,737.05	129,014.00	108,276.95	16.07%
FUND TOTAL	<u>\$ 47,418.62</u>	<u>\$ 43,974.74</u>	<u>\$ 141,729.06</u>	<u>\$ 801,058.00</u>	<u>\$ 659,328.94</u>	<u>17.69%</u>
RECORDS PRESERVATION & RESTORATION (213)						
County Clerk	60,851.89	51,052.70	175,071.56	8,307,146.00	8,132,074.44	2.11%
FUND TOTAL	<u>\$ 60,851.89</u>	<u>\$ 51,052.70</u>	<u>\$ 175,071.56</u>	<u>\$ 8,307,146.00</u>	<u>\$ 8,132,074.44</u>	<u>2.11%</u>
COURT RECORD PRESERVATION FUND (214)						
Information Technology	1,747.30	57,889.50	59,636.80	736,395.00	676,758.20	8.10%
District Clerk	21,898.20	3,960.00	35,479.28	455,182.00	419,702.72	7.79%
FUND TOTAL	<u>\$ 23,645.50</u>	<u>\$ 61,849.50</u>	<u>\$ 95,116.08</u>	<u>\$ 1,191,577.00</u>	<u>\$ 1,096,460.92</u>	<u>7.98%</u>
DISTRICT COURT RECORD TECHNOLOGY FUND (215)						
District Clerk	-	-	-	657,213.00	657,213.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 657,213.00</u>	<u>\$ 657,213.00</u>	<u>0.00%</u>
COURTHOUSE SECURITY FUND (221)						
Non-Departmental	39,234.83	-	87,258.35	605,000.00	517,741.65	14.42%
FUND TOTAL	<u>\$ 39,234.83</u>	<u>\$ -</u>	<u>\$ 87,258.35</u>	<u>\$ 605,000.00</u>	<u>\$ 517,741.65</u>	<u>14.42%</u>
CONSUMER HEALTH (223)						
Public Health	78,380.36	21,311.13	190,311.93	1,268,550.00	1,078,238.07	15.00%
FUND TOTAL	<u>\$ 78,380.36</u>	<u>\$ 21,311.13</u>	<u>\$ 190,311.93</u>	<u>\$ 1,268,550.00</u>	<u>\$ 1,078,238.07</u>	<u>15.00%</u>
JUVENILE DELINQUENCY PREVENTION (224)						
Non-Departmental	-	-	-	1,684.00	1,684.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,684.00</u>	<u>\$ 1,684.00</u>	<u>0.00%</u>
ADRS (225)						
Non-Departmental	34,791.26	-	34,791.26	1,047,316.00	1,012,524.74	3.32%
FUND TOTAL	<u>\$ 34,791.26</u>	<u>\$ -</u>	<u>\$ 34,791.26</u>	<u>\$ 1,047,316.00</u>	<u>\$ 1,012,524.74</u>	<u>3.32%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TWO (2) MONTHS ENDED 11/30/2013**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
PROBATE CONTRIBUTIONS FUND (226)						
Probate Court 1	3,818.13	-	7,050.25	163,711.00	156,660.75	4.31%
Probate Court 2	3,650.64	-	7,592.04	74,990.00	67,397.96	10.12%
FUND TOTAL	<u>\$ 7,468.77</u>	<u>\$ -</u>	<u>\$ 14,642.29</u>	<u>\$ 238,701.00</u>	<u>\$ 224,058.71</u>	<u>6.13%</u>
JUSTICE COURT TECHNOLOGY (227)						
Information Technology	-	5,489.39	5,489.39	158,250.00	152,760.61	3.47%
FUND TOTAL	<u>\$ -</u>	<u>\$ 5,489.39</u>	<u>\$ 5,489.39</u>	<u>\$ 158,250.00</u>	<u>\$ 152,760.61</u>	<u>3.47%</u>
JUSTICE COURT BLDG SECURITY (228)						
Non-Departmental	281.60	-	624.47	4,900.00	4,275.53	12.74%
FUND TOTAL	<u>\$ 281.60</u>	<u>\$ -</u>	<u>\$ 624.47</u>	<u>\$ 4,900.00</u>	<u>\$ 4,275.53</u>	<u>12.74%</u>
CHILD ABUSE PREVENTION (229)						
Non-Departmental	-	-	-	32,657.00	32,657.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 32,657.00</u>	<u>\$ 32,657.00</u>	<u>0.00%</u>
FAMILY PROTECTION (230)						
Non-Departmental	-	-	-	331,955.00	331,955.00	0.00%
323RD District Court	14,814.09	162,953.91	177,768.00	188,000.00	10,232.00	94.56%
Public Assistance	-	-	-	100,000.00	100,000.00	0.00%
FUND TOTAL	<u>\$ 14,814.09</u>	<u>\$ 162,953.91</u>	<u>\$ 177,768.00</u>	<u>\$ 619,955.00</u>	<u>\$ 442,187.00</u>	<u>28.67%</u>
GUARDIANSHIP (231)						
Non-Departmental	-	-	-	93,438.00	93,438.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 93,438.00</u>	<u>\$ 93,438.00</u>	<u>0.00%</u>
DRUG & ALCOHOL COURT (232)						
323RD District Court	-	-	-	401,697.00	401,697.00	0.00%
Criminal Court Administration	7,199.67	-	13,605.50	436,076.00	422,470.50	3.12%
FUND TOTAL	<u>\$ 7,199.67</u>	<u>\$ -</u>	<u>\$ 13,605.50</u>	<u>\$ 837,773.00</u>	<u>\$ 824,167.50</u>	<u>1.62%</u>
COUNTY & DISTRICT COURT TECHNOLOGY FUND (233)						
Information Technology	-	-	-	118,588.00	118,588.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 118,588.00</u>	<u>\$ 118,588.00</u>	<u>0.00%</u>
LAW LIBRARY (241)						
Law Library	41,420.30	609,466.55	692,188.54	1,440,530.00	748,341.46	48.05%
Judicial Law Library	13,458.80	143,349.45	158,163.73	175,000.00	16,836.27	90.38%
FUND TOTAL	<u>\$ 54,879.10</u>	<u>\$ 752,816.00</u>	<u>\$ 850,352.27</u>	<u>\$ 1,615,530.00</u>	<u>\$ 765,177.73</u>	<u>52.64%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TWO (2) MONTHS ENDED 11/30/2013**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
EDUCATION FUND (242)						
Sheriff	32.24	-	2,168.04	48,165.00	45,996.96	4.50%
Sheriff - Confinement	-	-	650.00	3,160.00	2,510.00	20.57%
Constable Precinct 1	511.16	-	511.16	953.00	441.84	53.64%
Constable Precinct 2	-	-	-	40.00	40.00	0.00%
Constable Precinct 4	-	-	-	8,573.00	8,573.00	0.00%
Constable Precinct 6	-	-	-	620.00	620.00	0.00%
Constable Precinct 7	-	-	-	915.00	915.00	0.00%
Constable Precinct 8	-	-	-	221.00	221.00	0.00%
Probate Court 1	-	-	-	11,169.00	11,169.00	0.00%
Probate Court 2	537.00	-	537.00	15,122.00	14,585.00	3.55%
District Attorney	-	-	-	6,319.00	6,319.00	0.00%
FUND TOTAL	<u>\$ 1,080.40</u>	<u>\$ -</u>	<u>\$ 3,866.20</u>	<u>\$ 95,257.00</u>	<u>\$ 91,390.80</u>	<u>4.06%</u>
APPELLATE JUDICIAL SYSTEM (243)						
Appeals Court	7,999.28	-	16,586.29	158,000.00	141,413.71	10.50%
FUND TOTAL	<u>\$ 7,999.28</u>	<u>\$ -</u>	<u>\$ 16,586.29</u>	<u>\$ 158,000.00</u>	<u>\$ 141,413.71</u>	<u>10.50%</u>
VEHICLE INVENTORY TAX (251)						
Tax Assessor / Collector	4,415.72	48,000.00	57,159.44	411,314.00	354,154.56	13.90%
FUND TOTAL	<u>\$ 4,415.72</u>	<u>\$ 48,000.00</u>	<u>\$ 57,159.44</u>	<u>\$ 411,314.00</u>	<u>\$ 354,154.56</u>	<u>13.90%</u>
NON-DEBT CAPITAL (451)						
Non-Departmental	-	-	-	2,612,592.00	2,612,592.00	0.00%
Auditor	-	-	-	6,395.00	6,395.00	0.00%
Budget/Risk Management	-	-	-	789.00	789.00	0.00%
Tax Assessor / Collector	7,239.00	12,178.01	19,417.01	108,980.00	89,562.99	17.82%
Information Technology	2,604,698.08	2,609,427.23	5,679,842.50	17,294,038.00	11,614,195.50	32.84%
Human Resources	-	-	-	9,495.00	9,495.00	0.00%
Facilities	-	-	-	272,000.00	272,000.00	0.00%
Sheriff	547.69	56,196.59	66,485.28	98,670.00	32,184.72	67.38%
Sheriff - Confinement	1,092.35	18,359.82	19,452.17	23,300.00	3,847.83	83.49%
Constable Precinct 8	6,338.00	-	6,338.00	6,600.00	262.00	96.03%
Medical Examiner	8,668.00	55,331.00	74,196.00	227,360.00	153,164.00	32.63%
Community Supervision	-	-	-	8,550.00	8,550.00	0.00%
Juvenile Services	-	16,300.69	17,262.49	47,144.00	29,881.51	36.62%
Pretrial Services	-	-	-	3,500.00	3,500.00	0.00%
Buildings	26,151.54	563,164.74	619,251.64	29,269,421.00	28,650,169.36	2.12%
236TH District Court	-	-	-	446.00	446.00	0.00%
Criminal District Court 1	-	562.38	562.38	750.00	187.62	74.98%
Magistrate Court	5,375.00	-	5,375.00	5,375.00	-	100.00%
Criminal Court Administration	-	288.00	288.00	288.00	-	100.00%
Criminal Attorney Appointment	-	1,245.00	1,245.00	1,245.00	-	100.00%
Criminal Mental Health Court	-	-	-	400.00	400.00	0.00%
Probate Court 2	-	-	-	250.00	250.00	0.00%
Justice of the Peace Pct 1	727.74	-	727.74	829.00	101.26	87.79%
Justice of the Peace Pct 2	-	-	-	1,035.00	1,035.00	0.00%
Justice of the Peace Pct 5	-	-	-	5,590.00	5,590.00	0.00%
Justice of the Peace Pct 6	-	236.21	236.21	2,523.00	2,286.79	9.36%
Justice of the Peace Pct 7	-	-	4,150.00	4,150.00	-	100.00%
District Attorney	62,583.00	1,955.21	64,538.21	120,597.00	56,058.79	53.52%
District Clerk	1,847.66	204.61	2,052.27	62,624.00	60,571.73	3.28%
Domestic Relations	1,052.21	378.23	2,354.06	8,420.00	6,065.94	27.96%
Jury Services	-	-	-	36,000.00	36,000.00	0.00%
Courts / Judiciary	-	-	-	15,031.00	15,031.00	0.00%
Historical Commission	-	-	-	280.00	280.00	0.00%
Commissioner Precinct 1	1,883.21	7,538.96	9,422.17	6,204,963.00	6,195,540.83	0.15%
Commissioner Precinct 2	-	89,045.00	89,045.00	240,452.00	151,407.00	37.03%
Commissioner Precinct 3	-	295,000.00	295,000.00	397,606.00	102,606.00	74.19%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TWO (2) MONTHS ENDED 11/30/2013**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
NON-DEBT CAPITAL (451) (cont'd)						
Commissioner Precinct 4	55,657.00	-	55,657.00	290,083.00	234,426.00	19.19%
Transportation	16,512.36	674,883.81	694,890.17	1,480,600.00	785,709.83	46.93%
FUND TOTAL	<u>\$ 2,800,372.84</u>	<u>\$ 4,402,295.49</u>	<u>\$ 7,727,788.30</u>	<u>\$ 58,868,371.00</u>	<u>\$ 51,140,582.70</u>	<u>13.13%</u>
2006 BOND ELECTION (476)						
Non-Departmental	-	-	-	973,313.00	973,313.00	0.00%
Buildings	158.51	1,966,149.49	1,966,520.76	24,642,027.00	22,675,506.24	7.98%
FUND TOTAL	<u>\$ 158.51</u>	<u>\$ 1,966,149.49</u>	<u>\$ 1,966,520.76</u>	<u>\$ 25,615,340.00</u>	<u>\$ 23,648,819.24</u>	<u>7.68%</u>
2006 BOND ELECTION-TRANSPORTATION (477)						
Non-Departmental	-	-	-	751,150.00	751,150.00	0.00%
Transportation	-	4,048,046.00	4,048,046.00	54,603,735.00	50,555,689.00	7.41%
FUND TOTAL	<u>\$ -</u>	<u>\$ 4,048,046.00</u>	<u>\$ 4,048,046.00</u>	<u>\$ 55,354,885.00</u>	<u>\$ 51,306,839.00</u>	<u>7.31%</u>
RESOURCE CONNECTION (511)						
Resource Connection	167,034.41	419,984.25	694,680.58	3,245,421.00	2,550,740.42	21.40%
FUND TOTAL	<u>\$ 167,034.41</u>	<u>\$ 419,984.25</u>	<u>\$ 694,680.58</u>	<u>\$ 3,245,421.00</u>	<u>\$ 2,550,740.42</u>	<u>21.40%</u>
OIL & GAS ROYALTY (512)						
Resource Connection	4,475.66	96,566.82	101,042.48	1,506,076.00	1,405,033.52	6.71%
FUND TOTAL	<u>\$ 4,475.66</u>	<u>\$ 96,566.82</u>	<u>\$ 101,042.48</u>	<u>\$ 1,506,076.00</u>	<u>\$ 1,405,033.52</u>	<u>6.71%</u>
SELF INSURANCE (615)						
Self Insurance	1,548.38	76.04	28,183.39	1,633,254.00	1,605,070.61	1.73%
FUND TOTAL	<u>\$ 1,548.38</u>	<u>\$ 76.04</u>	<u>\$ 28,183.39</u>	<u>\$ 1,633,254.00</u>	<u>\$ 1,605,070.61</u>	<u>1.73%</u>
WORKERS COMPENSATION (619)						
Self Insurance	228,189.29	-	558,054.44	5,387,089.00	4,829,034.56	10.36%
FUND TOTAL	<u>\$ 228,189.29</u>	<u>\$ -</u>	<u>\$ 558,054.44</u>	<u>\$ 5,387,089.00</u>	<u>\$ 4,829,034.56</u>	<u>10.36%</u>
COUNTY CLERK PROFESSIONAL LIABILITY (621)						
County Clerk	-	-	-	675,519.00	675,519.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 675,519.00</u>	<u>\$ 675,519.00</u>	<u>0.00%</u>
DISTRICT CLERK PROFESSIONAL LIABILITY (622)						
District Clerk	-	-	-	661,197.00	661,197.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 661,197.00</u>	<u>\$ 661,197.00</u>	<u>0.00%</u>
EMPLOYEE INSURANCE (651)						
Non-Departmental	39,678.86	39,564.00	121,891.23	11,502,500.00	11,380,608.77	1.06%
Self Insurance	5,089,008.09	-	10,439,086.06	68,702,249.00	58,263,162.94	15.19%
FUND TOTAL	<u>\$ 5,128,686.95</u>	<u>\$ 39,564.00</u>	<u>\$ 10,560,977.29</u>	<u>\$ 80,204,749.00</u>	<u>\$ 69,643,771.71</u>	<u>13.17%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TWO (2) MONTHS ENDED 11/30/2013**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
DA RESTITUTION COLLECTION FEE (D62)						
District Attorney	2,798.13	-	6,325.03	60,000.00	53,674.97	10.54%
FUND TOTAL	<u>\$ 2,798.13</u>	<u>\$ -</u>	<u>\$ 6,325.03</u>	<u>\$ 60,000.00</u>	<u>\$ 53,674.97</u>	<u>10.54%</u>
DA NON-DRUG FORFEITURES (D83)						
District Attorney	64,359.62	161,478.08	225,837.70	517,501.00	291,663.30	43.64%
FUND TOTAL	<u>\$ 64,359.62</u>	<u>\$ 161,478.08</u>	<u>\$ 225,837.70</u>	<u>\$ 517,501.00</u>	<u>\$ 291,663.30</u>	<u>43.64%</u>
DA LAW ENFORCEMENT (D87)						
District Attorney	146,732.54	39,931.65	333,851.65	2,100,137.00	1,766,285.35	15.90%
FUND TOTAL	<u>\$ 146,732.54</u>	<u>\$ 39,931.65</u>	<u>\$ 333,851.65</u>	<u>\$ 2,100,137.00</u>	<u>\$ 1,766,285.35</u>	<u>15.90%</u>
SHERIFFS INMATE COMMISSARY (S87)						
Sheriff - Confinement	112,693.33	37,352.65	217,509.87	2,688,825.00	2,471,315.13	8.09%
FUND TOTAL	<u>\$ 112,693.33</u>	<u>\$ 37,352.65</u>	<u>\$ 217,509.87</u>	<u>\$ 2,688,825.00</u>	<u>\$ 2,471,315.13</u>	<u>8.09%</u>
SHERIFF FEDERAL FORFEITURE-TREASURY (S95)						
Sheriff	-	-	-	492,122.00	492,122.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 492,122.00</u>	<u>\$ 492,122.00</u>	<u>0.00%</u>
SHERIFF FEDERAL FORFEITURE-NON DEA (S96)						
Sheriff	2,078.31	23,905.57	25,983.88	241,022.00	215,038.12	10.78%
FUND TOTAL	<u>\$ 2,078.31</u>	<u>\$ 23,905.57</u>	<u>\$ 25,983.88</u>	<u>\$ 241,022.00</u>	<u>\$ 215,038.12</u>	<u>10.78%</u>
SHERIFF FEDERAL FORFEITURE-JUSTICE (S97)						
Sheriff	113.97	2,459.90	2,691.86	69,769.00	67,077.14	3.86%
FUND TOTAL	<u>\$ 113.97</u>	<u>\$ 2,459.90</u>	<u>\$ 2,691.86</u>	<u>\$ 69,769.00</u>	<u>\$ 67,077.14</u>	<u>3.86%</u>
PUBLIC HEALTH (T04)						
Buildings	2,863.79	1,290.00	4,282.79	222,375.00	218,092.21	1.93%
Public Health	690,542.07	162,021.55	1,657,194.62	10,441,418.00	8,784,223.38	15.87%
T0410-2014 Public Health - Cash Match						
Public Health	16,941.01	-	33,191.99	498,005.00	464,813.01	6.66%
T0420-2014 Public Health - Op Sub						
Public Health	1,997.59	7,240.00	15,447.57	1,388,815.00	1,373,367.43	1.11%
T0450-2014 Public Health 1115 Waiver						
Non-Departmental	-	-	-	4,219,079.00	4,219,079.00	0.00%
Public Health	122,079.00	40,593.08	1,459,949.82	7,636,579.00	6,176,629.18	19.12%
FUND TOTAL	<u>\$ 834,423.46</u>	<u>\$ 211,144.63</u>	<u>\$ 3,170,066.79</u>	<u>\$ 24,406,271.00</u>	<u>\$ 21,236,204.21</u>	<u>12.99%</u>
SECTION 125 FORFEITURES (T05)						
Self Insurance	2,284.92	30,780.00	33,094.84	1,091,269.00	1,058,174.16	3.03%
FUND TOTAL	<u>\$ 2,284.92</u>	<u>\$ 30,780.00</u>	<u>\$ 33,094.84</u>	<u>\$ 1,091,269.00</u>	<u>\$ 1,058,174.16</u>	<u>3.03%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TWO (2) MONTHS ENDED 11/30/2013**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
CHILDREN'S HOME FUND (T06)						
Juvenile Services	-	-	-	56,284.00	56,284.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 56,284.00</u>	<u>\$ 56,284.00</u>	<u>0.00%</u>
BAIL BOND BOARD (T07)						
Non-Departmental	845.00	-	920.00	23,600.00	22,680.00	3.90%
FUND TOTAL	<u>\$ 845.00</u>	<u>\$ -</u>	<u>\$ 920.00</u>	<u>\$ 23,600.00</u>	<u>\$ 22,680.00</u>	<u>3.90%</u>
TDRPS - TITLE IVE (T08)						
Child Protective Services	2,669.41	1,466.84	5,119.77	125,663.00	120,543.23	4.07%
FUND TOTAL	<u>\$ 2,669.41</u>	<u>\$ 1,466.84</u>	<u>\$ 5,119.77</u>	<u>\$ 125,663.00</u>	<u>\$ 120,543.23</u>	<u>4.07%</u>
JUVENILE PROBATION DISTRICT (T10)						
Juvenile Services	2,738.44	681.39	3,419.83	197,839.00	194,419.17	1.73%
FUND TOTAL	<u>\$ 2,738.44</u>	<u>\$ 681.39</u>	<u>\$ 3,419.83</u>	<u>\$ 197,839.00</u>	<u>\$ 194,419.17</u>	<u>1.73%</u>
UNCLAIMED JUVENILE RESTITUTION (T11)						
Juvenile Services	-	-	-	10,777.00	10,777.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,777.00</u>	<u>\$ 10,777.00</u>	<u>0.00%</u>
DEFERRED PROSECUTION (T13)						
District Attorney	3,525.00	-	9,075.00	47,100.00	38,025.00	19.27%
FUND TOTAL	<u>\$ 3,525.00</u>	<u>\$ -</u>	<u>\$ 9,075.00</u>	<u>\$ 47,100.00</u>	<u>\$ 38,025.00</u>	<u>19.27%</u>
SLIAG - HUMAN SERVICE (T15)						
Human Services	-	-	-	2,884.00	2,884.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,884.00</u>	<u>\$ 2,884.00</u>	<u>0.00%</u>
HISTORICAL COMMISSION (T20)						
Historical Commission	-	-	-	4,662.00	4,662.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,662.00</u>	<u>\$ 4,662.00</u>	<u>0.00%</u>
HISTORICAL COMMISSION ARCHIVES (T21)						
Historical Commission	-	-	-	6,864.00	6,864.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,864.00</u>	<u>\$ 6,864.00</u>	<u>0.00%</u>
CEMETERY FUND (T23)						
Historical Commission	-	-	-	26,856.00	26,856.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 26,856.00</u>	<u>\$ 26,856.00</u>	<u>0.00%</u>
DA JPS CONTRACT (T30)						
District Attorney	29,544.64	35,000.00	96,144.98	421,425.00	325,280.02	22.81%
FUND TOTAL	<u>\$ 29,544.64</u>	<u>\$ 35,000.00</u>	<u>\$ 96,144.98</u>	<u>\$ 421,425.00</u>	<u>\$ 325,280.02</u>	<u>22.81%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TWO (2) MONTHS ENDED 11/30/2013**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
EMERGENCY SERVICES DISTRICT (T31)						
Fire Marshal	6,709.28	-	13,985.93	83,032.00	69,046.07	16.84%
FUND TOTAL	<u>\$ 6,709.28</u>	<u>\$ -</u>	<u>\$ 13,985.93</u>	<u>\$ 83,032.00</u>	<u>\$ 69,046.07</u>	<u>16.84%</u>
CSCD BOND SUPERVISION UNIT (T33)						
Community Supervision	45,589.27	-	94,922.71	580,000.00	485,077.29	16.37%
FUND TOTAL	<u>\$ 45,589.27</u>	<u>\$ -</u>	<u>\$ 94,922.71</u>	<u>\$ 580,000.00</u>	<u>\$ 485,077.29</u>	<u>16.37%</u>
DIRECT PROGRAM (T34)						
Criminal Court Administration	-	-	-	8,929.00	8,929.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,929.00</u>	<u>\$ 8,929.00</u>	<u>0.00%</u>
MEDICAL EXAMINER CONFERENCE (T37)						
Medical Examiner	-	-	-	14,494.00	14,494.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 14,494.00</u>	<u>\$ 14,494.00</u>	<u>0.00%</u>
INMATE REINTEGRATION PROGRAM (T39)						
Non-Departmental	-	25,000.00	25,000.00	25,076.00	76.00	99.70%
FUND TOTAL	<u>\$ -</u>	<u>\$ 25,000.00</u>	<u>\$ 25,000.00</u>	<u>\$ 25,076.00</u>	<u>\$ 76.00</u>	<u>99.70%</u>
SICKLE CELL DISEASE PROJECT (T44)						
Public Health	1,155.50	-	2,423.92	12,380.00	9,956.08	19.58%
FUND TOTAL	<u>\$ 1,155.50</u>	<u>\$ -</u>	<u>\$ 2,423.92</u>	<u>\$ 12,380.00</u>	<u>\$ 9,956.08</u>	<u>19.58%</u>
MISCELLANEOUS DONATIONS - JUVENILE PROBATION (T52)						
Juvenile Services	211.82	639.58	1,207.95	48,857.00	47,649.05	2.47%
FUND TOTAL	<u>\$ 211.82</u>	<u>\$ 639.58</u>	<u>\$ 1,207.95</u>	<u>\$ 48,857.00</u>	<u>\$ 47,649.05</u>	<u>2.47%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-TXU (T56)						
Human Services	6,013.46	-	12,604.68	136,256.00	123,651.32	9.25%
FUND TOTAL	<u>\$ 6,013.46</u>	<u>\$ -</u>	<u>\$ 12,604.68</u>	<u>\$ 136,256.00</u>	<u>\$ 123,651.32</u>	<u>9.25%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-RELIANT (T5640)						
Human Services	1,652.09	-	6,751.28	24,551.00	17,799.72	27.50%
FUND TOTAL	<u>\$ 1,652.09</u>	<u>\$ -</u>	<u>\$ 6,751.28</u>	<u>\$ 24,551.00</u>	<u>\$ 17,799.72</u>	<u>27.50%</u>
MISCELLANEOUS DONATIONS HUMAN SERVICES-ATMOS (T5645)						
Human Services	-	-	(133.00)	10,479.00	10,612.00	-1.27%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (133.00)</u>	<u>\$ 10,479.00</u>	<u>\$ 10,612.00</u>	<u>-1.27%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TWO (2) MONTHS ENDED 11/30/2013**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
MISCELLANEOUS DONATIONS						
HUMAN SERVICES-DIRECT ENERGY (T5646)						
Human Services	1,562.92	-	3,732.78	40,371.00	36,638.22	9.25%
FUND TOTAL	<u>\$ 1,562.92</u>	<u>\$ -</u>	<u>\$ 3,732.78</u>	<u>\$ 40,371.00</u>	<u>\$ 36,638.22</u>	<u>9.25%</u>
MISCELLANEOUS DONATIONS - CPS (T57)						
Child Protective Services	1,372.50	5,000.20	6,410.20	111,560.00	105,149.80	5.75%
FUND TOTAL	<u>\$ 1,372.50</u>	<u>\$ 5,000.20</u>	<u>\$ 6,410.20</u>	<u>\$ 111,560.00</u>	<u>\$ 105,149.80</u>	<u>5.75%</u>
MISCELLANEOUS DONATIONS - HEALTH DEPT (T58)						
Public Health	-	-	-	52,095.00	52,095.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 52,095.00</u>	<u>\$ 52,095.00</u>	<u>0.00%</u>
MISCELLANEOUS DONATIONS - FAMILY COURT SERVICES (T60)						
Domestic Relations	-	-	-	9,000.00	9,000.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,000.00</u>	<u>\$ 9,000.00</u>	<u>0.00%</u>
MISCELLANEOUS DONATIONS - CRCG (T61)						
Public Assistance	653.90	-	1,595.90	15,653.00	14,057.10	10.20%
FUND TOTAL	<u>\$ 653.90</u>	<u>\$ -</u>	<u>\$ 1,595.90</u>	<u>\$ 15,653.00</u>	<u>\$ 14,057.10</u>	<u>10.20%</u>
MISCELLANEOUS DONATIONS - PEACE OFFICERS MEMORIAL (T62)						
Peace Officers Memorial	-	-	-	20,322.00	20,322.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,322.00</u>	<u>\$ 20,322.00</u>	<u>0.00%</u>
ATTF RENTAL ASSOC DONATION (T65)						
Sheriff	-	-	-	1,272.00	1,272.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,272.00</u>	<u>\$ 1,272.00</u>	<u>0.00%</u>
CONTRACT ELECTIONS (T71)						
Elections Administration	500,733.61	-	547,644.64	1,475,650.00	928,005.36	37.11%
FUND TOTAL	<u>\$ 500,733.61</u>	<u>\$ -</u>	<u>\$ 547,644.64</u>	<u>\$ 1,475,650.00</u>	<u>\$ 928,005.36</u>	<u>37.11%</u>
ELECTIONS CHAPTER 19 (T73)						
Elections Administration	-	-	-	405,390.00	405,390.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 405,390.00</u>	<u>\$ 405,390.00</u>	<u>0.00%</u>

