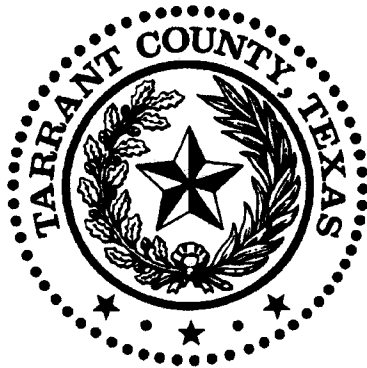

COUNTY AUDITOR

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



TARRANT COUNTY, TEXAS



TARRANT COUNTY

TARRANT COUNTY ADMINISTRATION BUILDING - ROOM 506

100 E. WEATHERFORD

FORT WORTH, TEXAS 76196-0103

817/884-1205

Fax 817/884-1104

S. RENEE TIDWELL, CPA

COUNTY AUDITOR

rtidwell@tarrantcounty.com

CRAIG MAXWELL

FIRST ASSISTANT COUNTY AUDITOR

cmaxwell@tarrantcounty.com

February 17, 2015

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

RE: County Auditor's December 2014 Financial Reports

I herewith submit the financial report of Tarrant County, Texas as of and for the three months ending December 31, 2014. The audit is not complete for the year ended September 30, 2014 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 12/31/2014**

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
ASSETS				
\$360,403,838.10	CASH AND INVESTMENTS	\$139,585,591.70	\$14,891,695.66	\$16,605,249.76
179,351,055.50	TAXES RECEIVABLE (NET)	161,970,475.73	7,519.50	17,373,060.27
33,557,159.81	OTHER RECEIVABLES (NET)	23,220,599.04	17,239.96	2,233,729.65
5,088,867.01	FEE OFFICE RECEIVABLE	5,088,867.01	0.00	0.00
11,609,097.22	DUE FROM OTHER FUNDS	11,609,097.22	0.00	0.00
1,620,000.00	LONG TERM RECEIVABLE - TCCC	1,620,000.00	0.00	0.00
1,558,839.51	PREPAID EXPENSES AND INVENTORY	680,138.85	729,197.54	0.00
<u>\$593,188,857.15</u>	TOTAL ASSETS	<u>\$343,774,769.55</u>	<u>\$15,645,652.66</u>	<u>\$36,212,039.68</u>
LIABILITIES AND FUND BALANCE				
LIABILITIES:				
\$6,224,968.72	ACCOUNTS PAYABLE	\$1,289,438.80	\$207,358.76	\$0.00
17,213,889.34	OTHER LIABILITIES	11,828,962.23	416,534.74	0.00
11,609,097.22	DUE TO OTHER FUNDS	0.00	0.00	0.00
3,363,422.81	UNEARNED REVENUE	0.00	0.00	0.00
184,439,922.51	UNAVAILABLE REVENUE-FEE OFFICE	167,059,342.74	7,519.50	17,373,060.27
222,851,300.60	TOTAL LIABILITIES	180,177,743.77	631,413.00	17,373,060.27
FUND BALANCE:				
370,337,556.55	FUND BALANCE	163,597,025.78	15,014,239.66	18,838,979.41
370,337,556.55	TOTAL FUND BALANCE	163,597,025.78	15,014,239.66	18,838,979.41
<u>\$593,188,857.15</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$343,774,769.55</u>	<u>\$15,645,652.66</u>	<u>\$36,212,039.68</u>

CAPITAL PROJECTS	GRANT FUNDS	OTHER GOVERNMENTAL FUNDS
\$148,301,176.38	\$8,380,197.18	\$32,639,927.42
0.00	0.00	0.00
255,952.34	6,323,518.26	1,506,120.56
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
<u>18,803.82</u>	<u>82,378.25</u>	<u>48,321.05</u>
<u>\$148,575,932.54</u>	<u>\$14,786,093.69</u>	<u>\$34,194,369.03</u>

\$3,918,315.95	\$598,292.35	\$211,562.86
6,339.00	1,210,691.77	3,751,361.60
0.00	10,090,086.76	1,519,010.46
0.00	2,887,022.81	476,400.00
0.00	0.00	0.00
<u>3,924,654.95</u>	<u>14,786,093.69</u>	<u>5,958,334.92</u>

<u>144,651,277.59</u>	<u>0.00</u>	<u>28,236,034.11</u>
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<u>144,651,277.59</u>	<u>0.00</u>	<u>28,236,034.11</u>
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<u>\$148,575,932.54</u>	<u>\$14,786,093.69</u>	<u>\$34,194,369.03</u>
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TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUNDS
FOR THE THREE (3) MONTHS ENDED 12/31/2014

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
	REVENUES:			
\$184,870,907.35	TAXES, LICENSES AND PERMITS	\$167,146,939.21	\$214.11	\$17,723,754.03
13,288,926.66	FEES OF OFFICE	7,503,238.05	3,316,200.00	0.00
1,487,947.39	FINES	1,487,947.39	0.00	0.00
21,231,084.40	INTERGOVERNMENTAL	3,280,879.91	30,551.83	0.00
196,283.92	INVESTMENT INCOME	36,935.81	11,464.04	3,621.91
<u>2,305,004.44</u>	MISCELLANEOUS	<u>1,529,315.04</u>	<u>44,889.45</u>	<u>0.00</u>
223,380,154.16	TOTAL REVENUES	180,985,255.41	3,403,319.43	17,727,375.94
	EXPENDITURES:			
	CURRENT:			
27,621,438.55	GENERAL GOVERNMENT	23,672,618.25	755,614.00	0.00
29,761,600.59	PUBLIC SAFETY	28,627,559.94	0.00	0.00
36,827,949.56	JUDICIAL	33,297,098.99	0.00	0.00
17,428,979.11	COMMUNITY SERVICES	1,039,650.40	0.00	0.00
5,097,505.55	TRANSPORTATION	0.00	4,898,333.49	0.00
9,716,747.16	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>126,454,720.52</u>	TOTAL EXPENDITURES	<u>86,636,927.58</u>	<u>5,653,947.49</u>	<u>500.00</u>
96,925,433.64	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	94,348,327.83	(2,250,628.06)	17,726,875.94
	OTHER FINANCING SOURCES (USES):			
9,989,123.20	OPERATING TRANSFERS IN	147,232.99	988,466.06	0.00
<u>(9,989,123.20)</u>	OPERATING TRANSFERS OUT	<u>(9,841,890.21)</u>	<u>0.00</u>	<u>0.00</u>
96,925,433.64	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	84,653,670.61	(1,262,162.00)	17,726,875.94
	FUND BALANCES:			
<u>273,412,122.91</u>	BEGINNING OF PERIOD	<u>78,943,355.17</u>	<u>16,276,401.66</u>	<u>1,112,103.47</u>
<u>\$370,337,556.55</u>	END OF PERIOD	<u>\$163,597,025.78</u>	<u>\$15,014,239.66</u>	<u>\$18,838,979.41</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$0.00	\$0.00	\$0.00
0.00	274,977.49	2,194,511.12
0.00	0.00	0.00
0.00	17,774,262.27	145,390.39
114,845.07	6,322.88	23,094.21
<u>81,621.48</u>	<u>59,250.06</u>	<u>589,928.41</u>
196,466.55	18,114,812.70	2,952,924.13
0.00	1,166,889.70	2,026,316.60
0.00	686,828.28	447,212.37
0.00	2,719,570.35	811,280.22
0.00	12,937,128.29	3,452,200.42
0.00	199,172.06	0.00
9,090,475.55	405,224.02	221,047.59
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>9,090,475.55</u>	<u>18,114,812.70</u>	<u>6,958,057.20</u>
(8,894,009.00)	0.00	(4,005,133.07)
8,388,667.03	0.00	464,757.12
<u>0.00</u>	<u>0.00</u>	<u>(147,232.99)</u>
(505,341.97)	0.00	(3,687,608.94)
<u>145,156,619.56</u>	<u>0.00</u>	<u>31,923,643.05</u>
<u>\$144,651,277.59</u>	<u>\$0.00</u>	<u>\$28,236,034.11</u>

**TARRANT COUNTY, TEXAS
STATEMENT OF NET ASSETS
PROPRIETARY FUNDS
AS OF 12/31/2014**

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
	ASSETS		
\$23,311,649.06	CASH AND INVESTMENTS	\$1,870,229.61	\$21,441,419.45
674,896.32	OTHER RECEIVABLES (NET)	72,925.93	601,970.39
152,121.71	PREPAID EXPENSES AND INVENTORY	5,121.71	147,000.00
<u>4,476,562.65</u>	FIXED ASSETS (NET)	<u>4,476,562.65</u>	<u>0.00</u>
<u>\$28,615,229.74</u>	TOTAL ASSETS	<u>\$6,424,839.90</u>	<u>\$22,190,389.84</u>
	LIABILITIES AND NET ASSETS		
	LIABILITIES:		
\$562,458.96	ACCOUNTS PAYABLE	\$63,676.54	\$498,782.42
11,568,746.89	OTHER LIABILITIES	25,118.97	11,543,627.92
76,261.79	UNEARNED REVENUE	76,261.79	0.00
<u>133,740.37</u>	COMPENSATED ABSENCES	<u>133,740.37</u>	<u>0.00</u>
12,341,208.01	TOTAL LIABILITIES	298,797.67	12,042,410.34
	NET ASSETS:		
<u>16,274,021.73</u>	NET ASSETS	<u>6,126,042.23</u>	<u>10,147,979.50</u>
<u>16,274,021.73</u>	TOTAL NET ASSETS	<u>6,126,042.23</u>	<u>10,147,979.50</u>
<u>\$28,615,229.74</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$6,424,839.90</u>	<u>\$22,190,389.84</u>

**TARRANT COUNTY, TEXAS
 COMBINED STATEMENT OF REVENUES, EXPENSES
 AND CHANGES IN FUND NET ASSETS
 PROPRIETARY FUNDS
 FOR THE THREE (3) MONTHS ENDED 12/31/2014**

COMBINED TOTAL		ENTERPRISE	INTERNAL SERVICE
	OPERATING REVENUES:		
\$702,989.18	BUILDING RENTALS	\$702,989.18	\$0.00
4,520,168.04	USER FEES	0.00	4,520,168.04
13,557,752.29	COUNTY CONTRTIBUTIONS	0.00	13,557,752.29
199,514.19	OTHER REVENUES	67,517.33	131,996.86
18,980,423.70	TOTAL OPERATING REVENUES	770,506.51	18,209,917.19
	OPERATING EXPENSES:		
262,756.24	PERSONNEL	262,756.24	0.00
448,447.95	BUILDING AND EQUIPMENT	446,381.89	2,066.06
92,379.63	DEPRECIATION AND AMORTIZATION	92,379.63	0.00
14,749,679.17	SELF INSURANCE CLAIMS	0.00	14,749,679.17
1,507,788.35	INSURANCE PREMIUMS	26,397.00	1,481,391.35
761,847.81	ADMINISTRATION	0.00	761,847.81
177,565.96	OTHER EXPENSES	22,993.68	154,572.28
18,000,465.11	TOTAL OPERATING EXPENSES	850,908.44	17,149,556.67
979,958.59	OPERATING INCOME (LOSS)	(80,401.93)	1,060,360.52
	NON-OPERATING REVENUE (EXPENSE):		
17,375.91	INTEREST INCOME	1,457.72	15,918.19
997,334.50	NET INCOME (LOSS) BEFORE TRANSFERS	(78,944.21)	1,076,278.71
	OPERATING TRANSFERS:		
0.00	OPERATING TRANSFERS IN	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00
997,334.50	NET INCOME (LOSS)	(78,944.21)	1,076,278.71
	NET ASSETS:		
15,276,687.23	BEGINNING OF PERIOD	6,204,986.44	9,071,700.79
\$16,274,021.73	END OF PERIOD	\$6,126,042.23	\$10,147,979.50

**TARRANT COUNTY, TEXAS
 COMBINED BALANCE SHEET
 AGENCY FUNDS
 AS OF 12/31/2014**

<u>COMBINED TOTAL</u>		<u>PAYROLL CLEARING</u>	<u>FEE OFFICE</u>
	ASSETS		
\$82,870,691.44	CASH AND INVESTMENTS	\$4,030,734.72	\$78,839,956.72
63,908.79	OTHER RECEIVABLES	63,908.79	0.00
1,676.69	FEE OFFICE RECEIVABLE	0.00	1,676.69
<u>67,935,794.33</u>	RESTRICTED ASSETS	<u>0.00</u>	<u>67,935,794.33</u>
<u>\$150,872,071.25</u>	TOTAL ASSETS	<u>\$4,094,643.51</u>	<u>\$146,777,427.74</u>
	LIABILITIES AND FUND BALANCE		
\$5,169.38	ACCOUNTS PAYABLE	\$5,169.38	\$0.00
<u>150,866,901.87</u>	OTHER LIABILITIES	<u>4,089,474.13</u>	<u>146,777,427.74</u>
<u>\$150,872,071.25</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$4,094,643.51</u>	<u>\$146,777,427.74</u>

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE THREE (3) MONTHS ENDED 12/31/2014**

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

Reporting Entity

The accompanying financial statements reflect the funds and accounts of the financial reporting entity Tarrant County, Texas (the "County"), as of December 2014 and for the three 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 unavailable 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 \$41,839,926 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 THREE (3) MONTHS ENDED 12/31/2014

II. BASIS OF PRESENTATION:

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

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

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

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

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

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

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

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

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

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

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

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

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

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE THREE (3) MONTHS ENDED 12/31/2014**

III. NEGATIVE CASH BALANCES:

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

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

<u>FUND</u>	<u>DEFICIT</u>
F0025 DHHS-RYAN WHITE TITLE IV PART D - WIC	\$ 18,585.46
F0027 RYAN WHITE PART C - OUTPATIENT EIS PROGRAM	34,006.34
F0028 RYAN WHITE HIV/AIDS TREATMENT MODERNIZATION ACT	55,145.86
F0032 RYAN WHITE PART B	583,451.41
F0033 SURVEILLANCE	26,190.12
F0035 HIV PREVENTION	118,188.15
F0037 HIV / H.O.P.W.A.	20,384.41
F0038 STD/HIV OPER	265,182.05
F0040 TDFPS-COMMUNITY YOUTH DEVELOPMENT	70,314.06
F0042 BIOTERRORISM PREPAREDNESS - LAB	67,261.67
F0043 BIOTERRORISM FORMULA	395,256.85
F0044 DSHS-C.R.I - CITIES READINESS INITIATIVE	91,418.75
F0045 TB/PC-TB CONTROL & PREVENTION (CLINIC)	204,375.40
F0046 TUBERCULOSIS - PREVENTION AND CONTROL	208,745.33
F0047 REFUGEE HEALTH	326,567.21
F0051 IMMUNIZATIONS	39,362.92
F0060 WIC CARD PARTICIPATION	2,509,528.01
F0062 ESSENTIAL HEALTH SERVICES OF PUBLIC HEALTH PRACTICE	102,734.67
F0073 FOODBORNE ILLNESS SURVEILLANCE & INVESTIGATION	12,126.20
F0093 NURSE FAMILY PARTNERSHIP GRANT	45,826.12
F0095 CDC-UNTHSC-TUBERCULOSIS EPIDEMIOLOGIC RESEARCH	30,571.91
G0008 CJD - FAMILY DRUG COURT	7,498.68
G0012 VETERANS COURT PROGRAM	53,434.62
G0018 CJD-REACHING INDEPENDENCE THROUGH SELF EMPOWER	28,776.48
G0060 JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT	46,842.00

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE THREE (3) MONTHS ENDED 12/31/2014**

III. **NEGATIVE CASH BALANCES (CONT'D):**

<u>FUND</u>	<u>DEFICIT</u>
G0061 LIFESKILLS TRAINING	\$ 13,322.82
G0062 FIRST OFFENDER PROGRAM	13,440.00
G0065 VICTIMS ASSISTANCE GRANT-VOCA	24,348.19
G0081 VAWA - PROTECTIVE ORDER UNIT	33,697.60
G0082 CJD-DA BILINGUAL VICTIM ASSISTANCE COORDINATOR	22,422.39
G0084 D.I.R.E.C.T. PROGRAM	50,046.28
G0085 MENTAL HEALTH DIVERSION COURT PROGRAM	20,931.86
G0089 FELONY ALCOHOL INTERVENTION PROGRAM (CJD)	32,338.85
H0001 COMMUNITY DEVELOPMENT SALARY ALLOCATION FUND	37,346.93
H0041 HOME ADMINISTRATIVE FUNDS	339,350.37
H0042 COMMUNITY DEVELOPMENT BLOCK GRANT ADMIN	701,727.73
H0061 HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA)	356.96
H0071 EMERGENCY SHELTER PROGRAM	14,386.37
H0500 SUPPORTIVE HOUSING PROGRAM	496,105.57
L0016 CSCD HONEST OPPORTUNITY PROBATION W/ ENFORCEMENT	60,447.89
M0008 CITY OF FORT WORTH-JAG (MENTAL HEALTH LIAISON)	22,611.83
M0010 ADULT DRUG COURT- JAG	5,103.45
M0014 ACCESS AND VISITATION GRANT	9,650.00
M0022 AUTO THEFT TASK FORCE	59,184.14
M0040 HOMELAND SECURITY GRANT PROGRAM	109,966.80
M0044 TXDOT COURTESY PATROL PROGRAM	538,597.10
M0048 BILINGUAL VICTIMS ASSISTANCE COORDINATOR	10,678.15
M0066 TXDOT-TRAFFIC SAFETY FOR EXPANSION OF THE DWI NO REFUSAL	8,875.00
M0070 TIDC-WEB-BASED INDIGENT DEFENSE APPOINTMENT & COMPLIANCE	3,770.93
M0071 SAFE CITY COMMISSION REDUCTION PGRM - PROJECT SAFE NEIGHBOR	22,009.00
M0206 TRANSPORTATION INFRASTRUCTURE - WILSON ROAD	196,748.66
P0011 STATE FINANCIAL ASSISTANCE FUND	50,293.09
P0016 TJJD-SPECIAL NEEDS DIVERSIONARY PROGRAM	2,939.04
P0027 TJJD-JJAEP	251,560.73
P0028 TJJD-MENTAL HEALTH SERVICES	75,040.31
R0013 HUD SECTION 8 HOUSING VOUCHERS	1,481,595.38
R0014 SECTION 8 - HOUSING ADMIN	2,734.75
R0025 FAMILY SELF SUFFICIENCY	7,359.06
R0032 SHELTER PLUS CARE	9,324.85
SUB-TOTAL GRANTS	<u>10,090,086.76</u>
G1100 8th ADMIN JUDICIAL REGION	163.23
T3000 JPS CORRECTIONAL HEALTH ADMIN	7,363.31
T3100 TC EMERGENCY SERVICES DISTRICT #1	6,815.31
T3300 CSCD BOND SUPERVISION UNIT	19,841.95
T7100 CONTRACT ELECTIONS	1,472,587.13
T7300 ELECTIONS CHAPTER 19	10,305.17
T8000 EMERGENCY RESPONSE	1,934.36
	<u>\$ 11,609,097.22</u>

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE THREE (3) MONTHS ENDED 12/31/2014

IV. CAPITAL ASSETS:

A summary of the Governmental Funds' capital assets follows:

	<u>Balance</u> <u>October 1, 2014</u>	<u>Additions</u>	<u>Disposals/ Adjustments</u>	<u>Balance</u> <u>December 31, 2014</u>
Land and land improvements	\$ 53,976,030.41	\$ -	\$ -	\$ 53,976,030.41
Building and improvements	386,202,340.51	901,341.78	12,921,195.35	400,024,877.64
Construction in progress	85,320,983.81	5,095,164.13	(14,364,521.35)	76,051,626.59
Fixed equipment	115,908,143.03	1,000,683.09	1,297,110.55	118,205,936.67
Infrastructure	104,433,157.04			104,433,157.04
	<u>\$ 745,840,654.80</u>	<u>\$ 6,997,189.00</u>	<u>\$ (146,215.45)</u>	<u>\$ 752,691,628.35</u>

V. SCHEDULE OF OUTSTANDING BONDED DEBT:

	<u>AMOUNT</u>	<u>INTEREST RATES</u>
2005 - Limited Tax Refunding Bonds	\$ 8,055,000	5.00%
2006 - General Obligation	57,290,000	4.50% to 5.00%
2007 - General Obligation	39,420,000	5.00% to 5.25%
2008 - General Obligation	83,690,000	4.00% to 5.00%
2010 - Limited Tax Refunding & Improvement Bonds	59,085,000	4.00% to 5.00%
2013 - Limited Tax Refunding & Improvement Bonds	70,280,000	2.00% to 5.00%
Total Outstanding Bonded Debt	<u>\$ 317,820,000</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 \$6,339.00 as of September 30, 2014.

VI. FEE OFFICE FINANCIAL STATUS:

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

<u>OFFICE</u>	<u>AS OF</u>	<u>OFFICE</u>	<u>AS OF</u>
Tax Assessor/Collector	November 30, 2014	Child Support	November 30, 2014
County Clerk	November 30, 2014	Child Support – Trust	November 30, 2014
Sheriff	November 30, 2014	Justice of Peace 1	November 30, 2014
Constable 1	November 30, 2014	Justice of Peace 2	November 30, 2014
Constable 2	November 30, 2014	Justice of Peace 3	November 30, 2014
Constable 3	November 30, 2014	Justice of Peace 4	November 30, 2014
Constable 4	November 30, 2014	Justice of Peace 5	November 30, 2014
Constable 5	November 30, 2014	Justice of Peace 6	November 30, 2014
Constable 6	November 30, 2014	Justice of Peace 7	November 30, 2014
Constable 7	November 30, 2014	Justice of Peace 8	November 30, 2014
Constable 8	November 30, 2014	Community Supervision	
District Attorney	November 30, 2014	& Corrections	November 30, 2014
District Clerk	November 30, 2014	Domestic Relations	November 30, 2014

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE THREE (3) MONTHS ENDED 12/31/2014**

VII. CONTINGENCIES:

The County is self-insured for workers' compensation, automobile bodily injury and property damage, comprehensive general liability and all self-insured retentions for existing policies. At December 31, 2014, \$8,727,456 has been accrued, based on an actuarial assessment, to provide for potential losses resulting from pending or threatened litigation, asserted claims and claims incurred but not reported.

VIII. INVESTMENTS:

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

All securities held and transactions executed during the period conform to the requirements of the Government Code Section 2256, The Public Funds Investment Act, and the Tarrant County Investment Policy, as adopted by the Commissioners Court on November 25, 2014.

<u>DESCRIPTION</u>	<u>PAR</u>	<u>PURCHASE DATE</u>	<u>MATURITY DATE</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
FHLB 0.85% one time call 2/27/15	\$ 10,000,000	8/27/2014	2/27/2017	\$ 9,985,824	\$ 9,985,824
			Average Rate		
JPMorgan Chase Savings			0.30%	170,870,970	170,870,970
JPMorgan Chase Savings II			0.30%	30,205,576	30,205,576
JPMorgan Chase Checking			0.30%	90,890,824	90,890,824
Lone Star Investment Pool			0.06%	35,750,519	35,750,519
TexStar Investment Pool			0.05%	33,850,403	33,850,403
TexPool Investment Pool			0.04%	<u>23,850,302</u>	<u>23,850,302</u>
TOTAL INVESTMENTS				<u><u>\$ 395,404,418</u></u>	<u><u>\$ 395,404,418</u></u>

Governmental Accounting Standards Board (GASB) Statement 31 requires that the book value of securities reflect the current market value. The book value of the securities listed above has been decreased by \$43,510 to reflect the current market value at December 31, 2014.

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

FUND 451 - NON-DEBT CAPITAL FUND

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

FUND 475 – 1998 BOND ELECTION FUND

This fund was established to account for the expenditure of the proceeds of General Obligation Bonds issued to fund capital acquisitions originally approved by the voters, primarily for the construction of the law center.

FUND 476 – 2006 BOND ELECTION FUND

This fund was established to account for the expenditure of the proceeds of General Obligation Bonds issued to fund capital acquisitions originally approved by the voters.

FUND 477 – 2006 BOND ELECTION-TRANSPORTATION FUND

This fund was established to account for the expenditure of the proceeds of General Obligation Bonds issued to fund transportation projects originally approved by the voters.

**TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
CAPITAL PROJECTS FUNDS
AS OF 12/31/2014**

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>1998 BOND ELECTION</u>	<u>2006 BOND ELECTION</u>
ASSETS				
\$148,301,176.38	CASH AND INVESTMENTS	\$52,860,191.84	\$75,557.35	\$28,133,867.27
255,952.34	OTHER RECEIVABLES	255,952.34	0.00	0.00
18,803.82	PREPAID EXPENSE	18,803.82	0.00	0.00
<u>\$148,575,932.54</u>	TOTAL ASSETS	<u>\$53,134,948.00</u>	<u>\$75,557.35</u>	<u>\$28,133,867.27</u>
LIABILITIES AND FUND BALANCE				
LIABILITIES:				
\$3,918,315.95	ACCOUNTS PAYABLE	\$1,257,255.20	\$0.00	\$2,661,060.75
6,339.00	OTHER LIABILITIES	6,339.00	0.00	0.00
3,924,654.95	TOTAL LIABILITIES	1,263,594.20	0.00	2,661,060.75
FUND BALANCE :				
<u>144,651,277.59</u>	FUND BALANCE	<u>51,871,353.80</u>	<u>75,557.35</u>	<u>25,472,806.52</u>
<u>\$148,575,932.54</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$53,134,948.00</u>	<u>\$75,557.35</u>	<u>\$28,133,867.27</u>

**2006
BOND ELECTION
TRANSPORTATION**

\$67,231,559.92
0.00
0.00

\$67,231,559.92

\$0.00
0.00

0.00

67,231,559.92

\$67,231,559.92

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
CAPITAL PROJECTS FUNDS
FOR THE THREE (3) MONTHS ENDED 12/31/2014

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>1998 BOND ELECTION</u>	<u>2006 BOND ELECTION</u>
REVENUES:				
\$114,845.07	INVESTMENT INCOME	\$38,928.85	\$0.00	\$24,344.07
<u>81,621.48</u>	MISCELLANEOUS	<u>81,621.48</u>	<u>0.00</u>	<u>0.00</u>
196,466.55	TOTAL REVENUES	120,550.33	0.00	24,344.07
EXPENDITURES:				
<u>9,090,475.55</u>	CAPITAL/CONSTRUCTION	<u>3,267,651.22</u>	<u>5,692.90</u>	<u>4,990,329.68</u>
<u>9,090,475.55</u>	TOTAL EXPENDITURES	<u>3,267,651.22</u>	<u>5,692.90</u>	<u>4,990,329.68</u>
(8,894,009.00)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(3,147,100.89)	(5,692.90)	(4,965,985.61)
OTHER FINANCING SOURCES (USES):				
<u>8,388,667.03</u>	OPERATING TRANSFERS IN	<u>8,388,667.03</u>	<u>0.00</u>	<u>0.00</u>
(505,341.97)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	5,241,566.14	(5,692.90)	(4,965,985.61)
FUND BALANCE (DEFICIT):				
<u>145,156,619.56</u>	BEGINNING OF PERIOD	<u>46,629,787.66</u>	<u>81,250.25</u>	<u>30,438,792.13</u>
<u>\$144,651,277.59</u>	END OF PERIOD	<u>\$51,871,353.80</u>	<u>\$75,557.35</u>	<u>\$25,472,806.52</u>

**2006
BOND ELECTION
TRANSPORTATION**

\$51,572.15
0.00

51,572.15

826,801.75

826,801.75

(775,229.60)

0.00

(775,229.60)

68,006,789.52

\$67,231,559.92



**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 12/31/2014**

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION FUNDS</u>	<u>EDUCATION</u>
ASSETS					
\$32,639,927.42	CASH AND INVESTMENTS	\$518,704.16	\$335,597.07	\$15,060,035.25	\$120,031.52
1,506,120.56	OTHER RECEIVABLES	2,130.00	0.00	2,317.98	0.00
48,321.05	PREPAID EXPENSES AND INVENTORY	166.67	0.00	5,404.30	0.00
<u>\$34,194,369.03</u>	TOTAL ASSETS	<u>\$521,000.83</u>	<u>\$335,597.07</u>	<u>\$15,067,757.53</u>	<u>\$120,031.52</u>
LIABILITIES AND FUND BALANCE					
LIABILITIES:					
\$211,562.86	ACCOUNTS PAYABLE	\$36,315.50	\$0.00	\$45,955.82	\$929.40
3,751,361.60	OTHER LIABILITIES	8,827.08	1,403.17	56,795.20	0.00
1,519,010.46	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
476,400.00	UNEARNED REVENUE	0.00	0.00	0.00	0.00
5,958,334.92	TOTAL LIABILITIES	45,142.58	1,403.17	102,751.02	929.40
FUND BALANCE :					
28,236,034.11	FUND BALANCES	475,858.25	334,193.90	14,965,006.51	119,102.12
<u>\$34,194,369.03</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$521,000.83</u>	<u>\$335,597.07</u>	<u>\$15,067,757.53</u>	<u>\$120,031.52</u>

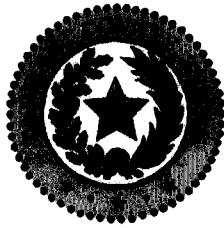
<u>PUBLIC HEALTH</u>	<u>CONSUMER HEALTH</u>	<u>COURT DESIGNATED FUNDS</u>	<u>DISTRICT ATTORNEY CONTRACTS</u>	<u>SHERIFF CONTRACTS</u>	<u>MISCELLANEOUS CONTRACTS</u>
\$5,311,133.55	\$478,888.59	\$2,380,027.32	\$3,528,176.91	\$3,271,950.00	\$1,635,383.05
0.00	0.00	2,096.94	0.00	0.00	1,499,575.64
15,418.19	0.00	0.00	11,818.00	15,513.89	0.00
<u>\$5,326,551.74</u>	<u>\$478,888.59</u>	<u>\$2,382,124.26</u>	<u>\$3,539,994.91</u>	<u>\$3,287,463.89</u>	<u>\$3,134,958.69</u>

\$32,583.20	\$360.13	\$1,267.39	\$1,533.17	\$47,633.89	\$44,984.36
264,262.70	24,044.61	6,429.55	3,346,761.54	18,845.78	23,991.97
0.00	0.00	0.00	0.00	0.00	1,519,010.46
0.00	0.00	0.00	0.00	0.00	476,400.00
296,845.90	24,404.74	7,696.94	3,348,294.71	66,479.67	2,064,386.79
<u>5,029,705.84</u>	<u>454,483.85</u>	<u>2,374,427.32</u>	<u>191,700.20</u>	<u>3,220,984.22</u>	<u>1,070,571.90</u>
<u>\$5,326,551.74</u>	<u>\$478,888.59</u>	<u>\$2,382,124.26</u>	<u>\$3,539,994.91</u>	<u>\$3,287,463.89</u>	<u>\$3,134,958.69</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
OTHER GOVERNMENTAL FUNDS
FOR THE THREE (3) MONTHS ENDED 12/31/2014

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION FUNDS</u>	<u>EDUCATION</u>
	REVENUES:				
\$2,194,511.12	FEES OF OFFICE	\$259,318.53	\$0.00	\$993,391.97	\$4,115.00
145,390.39	INTERGOVERNMENTAL	\$0.00	0.00	0.00	0.00
23,094.21	INVESTMENT INCOME	388.96	260.99	11,373.12	0.00
<u>589,928.41</u>	MISCELLANEOUS	<u>6,036.99</u>	<u>0.00</u>	<u>80.35</u>	<u>0.00</u>
2,952,924.13	TOTAL REVENUES	265,744.48	260.99	1,004,845.44	4,115.00
	EXPENDITURES:				
	CURRENT:				
2,026,316.60	GENERAL GOVERNMENT	0.00	14,270.26	513,446.39	0.00
447,212.37	PUBLIC SAFETY	0.00	0.00	0.00	1,299.40
811,280.22	JUDICIAL	28,716.41	0.00	117,125.51	6,695.57
3,452,200.42	COMMUNITY SERVICES	197,762.35	0.00	0.00	0.00
<u>221,047.59</u>	CAPITAL/CONSTRUCTION	<u>0.00</u>	<u>0.00</u>	<u>148,698.77</u>	<u>0.00</u>
<u>6,958,057.20</u>	TOTAL EXPENDITURES	<u>226,478.76</u>	<u>14,270.26</u>	<u>779,270.67</u>	<u>7,994.97</u>
(4,005,133.07)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	39,265.72	(14,009.27)	225,574.77	(3,879.97)
	OTHER FINANCING SOURCES (USES):				
464,757.12	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
<u>(147,232.99)</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(3,687,608.94)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	39,265.72	(14,009.27)	225,574.77	(3,879.97)
	FUND BALANCES:				
<u>31,923,643.05</u>	BEGINNING OF PERIOD	<u>436,592.53</u>	<u>348,203.17</u>	<u>14,739,431.74</u>	<u>122,982.09</u>
<u>\$28,236,034.11</u>	END OF PERIOD	<u>\$475,858.25</u>	<u>\$334,193.90</u>	<u>\$14,965,006.51</u>	<u>\$119,102.12</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>
\$294,271.17	\$256,111.00	\$355,311.20	\$8,117.25	\$0.00	\$23,875.00
0.00	0.00	39,798.14	0.00	0.00	105,592.25
5,159.02	367.80	1,765.68	117.94	2,440.30	1,220.40
2,500.75	23.75	7.12	14,082.20	341,416.56	225,780.69
<u>301,930.94</u>	<u>256,502.55</u>	<u>396,882.14</u>	<u>22,317.39</u>	<u>343,856.86</u>	<u>356,468.34</u>
21,797.49	0.00	34,443.15	0.00	0.00	1,442,359.31
0.00	0.00	0.00	0.00	276,790.33	169,122.64
0.00	0.00	88,615.91	453,602.06	0.00	116,524.76
3,023,477.38	225,918.76	0.00	0.00	0.00	5,041.93
29,195.77	0.00	1,267.39	0.00	38,686.91	3,198.75
<u>3,074,470.64</u>	<u>225,918.76</u>	<u>124,326.45</u>	<u>453,602.06</u>	<u>315,477.24</u>	<u>1,736,247.39</u>
(2,772,539.70)	30,583.79	272,555.69	(431,284.67)	28,379.62	(1,379,779.05)
0.00	0.00	0.00	464,757.12	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>(126,340.74)</u>	<u>(8,117.25)</u>	<u>0.00</u>	<u>(12,775.00)</u>
(2,772,539.70)	30,583.79	146,214.95	25,355.20	28,379.62	(1,392,554.05)
<u>7,802,245.54</u>	<u>423,900.06</u>	<u>2,228,212.37</u>	<u>166,345.00</u>	<u>3,192,604.60</u>	<u>2,463,125.95</u>
<u>\$5,029,705.84</u>	<u>\$454,483.85</u>	<u>\$2,374,427.32</u>	<u>\$191,700.20</u>	<u>\$3,220,984.22</u>	<u>\$1,070,571.90</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 12/31/2014**

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION & RESTORATION</u>
ASSETS				
\$15,060,035.25	CASH AND INVESTMENTS	\$5,511,704.19	\$160,796.11	\$7,606,974.07
2,317.98	OTHER RECEIVABLES	0.00	947.98	0.00
<u>5,404.30</u>	PREPAID EXPENSES AND INVENTORY	<u>0.00</u>	<u>0.00</u>	<u>5,404.30</u>
<u>\$15,067,757.53</u>	TOTAL ASSETS	<u>\$5,511,704.19</u>	<u>\$161,744.09</u>	<u>\$7,612,378.37</u>
LIABILITIES AND FUND BALANCE				
LIABILITIES:				
\$45,955.82	ACCOUNTS PAYABLE	\$39,768.58	\$6,187.24	\$0.00
<u>56,795.20</u>	OTHER LIABILITIES	<u>19,108.00</u>	<u>7,881.05</u>	<u>20,702.04</u>
102,751.02	TOTAL LIABILITIES	58,876.58	14,068.29	20,702.04
FUND BALANCE :				
<u>14,965,006.51</u>	FUND BALANCES	<u>5,452,827.61</u>	<u>147,675.80</u>	<u>7,591,676.33</u>
<u>\$15,067,757.53</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$5,511,704.19</u>	<u>\$161,744.09</u>	<u>\$7,612,378.37</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$989,991.31	\$790,569.57
630.00	740.00
<u>0.00</u>	<u>0.00</u>
<u>\$990,621.31</u>	<u>\$791,309.57</u>

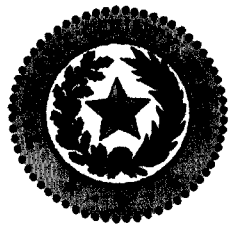
\$0.00	\$0.00
<u>4,898.82</u>	<u>4,205.29</u>
4,898.82	4,205.29

<u>985,722.49</u>	<u>787,104.28</u>
<u>\$990,621.31</u>	<u>\$791,309.57</u>

**TARRANT COUNTY, TEXAS
 COMBINING STATEMENT OF REVENUES AND EXPENDITURES
 AND CHANGES IN FUND BALANCE
 RECORDS PRESERVATION FUNDS
 FOR THE THREE (3) MONTHS ENDED 12/31/2014**

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION RESTORATION</u>
	REVENUES:			
\$993,391.97	FEEs OF OFFICE	\$357,051.97	\$153,138.75	\$336,650.00
11,373.12	INVESTMENT INCOME	4,173.09	129.08	5,740.06
<u>80.35</u>	MISCELLANEOUS	<u>80.35</u>	<u>0.00</u>	<u>0.00</u>
1,004,845.44	TOTAL REVENUES	361,305.41	153,267.83	342,390.06
	EXPENDITURES:			
	CURRENT:			
513,446.39	GENERAL GOVERNMENT	235,544.35	87,963.17	189,938.87
117,125.51	JUDICIAL	25,835.88	23,659.33	14,274.52
<u>148,698.77</u>	CAPITAL/CONSTRUCTION	<u>95,771.60</u>	<u>37,993.44</u>	<u>0.00</u>
<u>779,270.67</u>	TOTAL EXPENDITURES	<u>357,151.83</u>	<u>149,615.94</u>	<u>204,213.39</u>
225,574.77	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	4,153.58	3,651.89	138,176.67
	OTHER FINANCING SOURCES (USES):			
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
225,574.77	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	4,153.58	3,651.89	138,176.67
	FUND BALANCES:			
<u>14,739,431.74</u>	BEGINNING OF PERIOD	<u>5,448,674.03</u>	<u>144,023.91</u>	<u>7,453,499.66</u>
<u>\$14,965,006.51</u>	END OF PERIOD	<u>\$5,452,827.61</u>	<u>\$147,675.80</u>	<u>\$7,591,676.33</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$84,271.11	\$62,280.14
739.91	590.98
<u>0.00</u>	<u>0.00</u>
85,011.02	62,871.12
0.00	0.00
26,859.82	26,495.96
<u>14,933.73</u>	<u>0.00</u>
<u>41,793.55</u>	<u>26,495.96</u>
43,217.47	36,375.16
<u>0.00</u>	<u>0.00</u>
43,217.47	36,375.16
<u>942,505.02</u>	<u>750,729.12</u>
<u>\$985,722.49</u>	<u>\$787,104.28</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 12/31/2014**

<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>JUVENILE DELINQUENCY PREVENTION</u>	<u>ADRS</u>	<u>PROBATE CONTRIBUTION FUND</u>	<u>APPELLATE JUDICIAL SYSTEM</u>
ASSETS						
\$2,380,027.32	CASH AND INVESTMENTS	\$0.00	\$2,149.14	\$743,517.25	\$177,946.86	\$29,501.04
<u>2,096.94</u>	OTHER RECEIVABLES	<u>0.00</u>	<u>0.00</u>	<u>730.00</u>	<u>0.00</u>	<u>285.00</u>
<u>\$2,382,124.26</u>	TOTAL ASSETS	<u>\$0.00</u>	<u>\$2,149.14</u>	<u>\$744,247.25</u>	<u>\$177,946.86</u>	<u>\$29,786.04</u>
LIABILITIES AND FUND BALANCE						
LIABILITIES:						
\$1,267.39	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>6,429.55</u>	OTHER LIABILITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,244.16</u>	<u>2,419.92</u>
7,696.94	TOTAL LIABILITIES	0.00	0.00	0.00	2,244.16	2,419.92
FUND BALANCE :						
<u>2,374,427.32</u>	FUND BALANCES	<u>0.00</u>	<u>2,149.14</u>	<u>744,247.25</u>	<u>175,702.70</u>	<u>27,366.12</u>
<u>\$2,382,124.26</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$0.00</u>	<u>\$2,149.14</u>	<u>\$744,247.25</u>	<u>\$177,946.86</u>	<u>\$29,786.04</u>

<u>JUSTICE COURT TECHNOLOGY FUND</u>	<u>JUSTICE COURT BLDG SECURITY FUND</u>	<u>CHILD ABUSE PREVENTION FUND</u>	<u>FAMILY PROTECTION FUND</u>	<u>GUARDIANSHIP FUND</u>	<u>DRUG & ALCOHOL COURT</u>	<u>COUNTY AND DISTRICT COURT TECHNOLOGY FUND</u>
\$95,119.50	\$0.00	\$37,304.97	\$341,689.43	\$33,796.41	\$790,646.80	\$128,355.92
0.00	0.00	96.88	195.00	0.00	765.22	24.84
<u>\$95,119.50</u>	<u>\$0.00</u>	<u>\$37,401.85</u>	<u>\$341,884.43</u>	<u>\$33,796.41</u>	<u>\$791,412.02</u>	<u>\$128,380.76</u>
\$1,267.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0.00	0.00	0.00	0.00	0.00	1,765.47	0.00
1,267.39	0.00	0.00	0.00	0.00	1,765.47	0.00
<u>93,852.11</u>	<u>0.00</u>	<u>37,401.85</u>	<u>341,884.43</u>	<u>33,796.41</u>	<u>789,646.55</u>	<u>128,380.76</u>
<u>\$95,119.50</u>	<u>\$0.00</u>	<u>\$37,401.85</u>	<u>\$341,884.43</u>	<u>\$33,796.41</u>	<u>\$791,412.02</u>	<u>\$128,380.76</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
COURT DESIGNATED FUNDS
FOR THE THREE (3) MONTHS ENDED 12/31/2014

<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>JUVENILE DELINQUENCY PREVENTION</u>	<u>ADRS</u>	<u>PROBATE CONTRIBUTION FUND</u>	<u>APPELLATE JUDICIAL SYSTEM</u>
	REVENUES:					
\$355,311.20	FEES OF OFFICE	\$125,130.25	\$55.02	\$88,078.00	\$0.00	\$34,079.70
39,798.14	INTERGOVERNMENTAL	0.00	0.00	0.00	39,798.14	0.00
1,765.68	INVESTMENT INCOME	0.00	1.62	555.07	118.39	22.66
7.12	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
<u>396,882.14</u>	TOTAL REVENUES	<u>125,130.25</u>	<u>56.64</u>	<u>88,633.07</u>	<u>39,916.53</u>	<u>34,102.36</u>
	EXPENDITURES:					
	CURRENT:					
34,443.15	GENERAL GOVERNMENT	0.00	0.00	34,443.15	0.00	0.00
88,615.91	JUDICIAL	0.00	0.00	0.00	22,855.69	31,411.49
1,267.39	CAPITAL/CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
<u>124,326.45</u>	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>34,443.15</u>	<u>22,855.69</u>	<u>31,411.49</u>
272,555.69	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	125,130.25	56.64	54,189.92	17,060.84	2,690.87
	OTHER FINANCING SOURCES (USES):					
<u>(126,340.74)</u>	OPERATING TRANSFERS OUT	<u>(125,130.25)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
146,214.95	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	0.00	56.64	54,189.92	17,060.84	2,690.87
	FUND BALANCES:					
<u>2,228,212.37</u>	BEGINNING OF PERIOD	<u>0.00</u>	<u>2,092.50</u>	<u>690,057.33</u>	<u>158,641.86</u>	<u>24,675.25</u>
<u>\$2,374,427.32</u>	END OF PERIOD	<u>\$0.00</u>	<u>\$2,149.14</u>	<u>\$744,247.25</u>	<u>\$175,702.70</u>	<u>\$27,366.12</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>
\$4,844.07	\$1,210.49	\$1,913.03	\$25,779.00	\$16,860.00	\$45,427.70	\$11,933.94
0.00	0.00	0.00	0.00	0.00	0.00	0.00
70.56	0.00	27.75	265.23	19.43	591.75	93.22
7.12	0.00	0.00	0.00	0.00	0.00	0.00
<u>4,921.75</u>	<u>1,210.49</u>	<u>1,940.78</u>	<u>26,044.23</u>	<u>16,879.43</u>	<u>46,019.45</u>	<u>12,027.16</u>
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	16,370.09	0.00	17,978.64	0.00
<u>1,267.39</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>1,267.39</u>	<u>0.00</u>	<u>0.00</u>	<u>16,370.09</u>	<u>0.00</u>	<u>17,978.64</u>	<u>0.00</u>
3,654.36	1,210.49	1,940.78	9,674.14	16,879.43	28,040.81	12,027.16
0.00	(1,210.49)	0.00	0.00	0.00	0.00	0.00
3,654.36	0.00	1,940.78	9,674.14	16,879.43	28,040.81	12,027.16
90,197.75	0.00	35,461.07	332,210.29	16,916.98	761,605.74	116,353.60
<u>\$93,852.11</u>	<u>\$0.00</u>	<u>\$37,401.85</u>	<u>\$341,884.43</u>	<u>\$33,796.41</u>	<u>\$789,646.55</u>	<u>\$128,380.76</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 12/31/2014**

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>		<u>OIL & GAS ROYALTY</u>
ASSETS				
\$1,870,229.61	CASH AND INVESTMENTS	\$776,302.52		\$1,093,927.09
72,925.93	OTHER RECEIVABLES (NET)	69,764.65		3,161.28
5,121.71	PREPAID EXPENSES & INVENTORY	5,121.71		0.00
<u>4,476,562.65</u>	FIXED ASSETS (NET)	<u>3,441,445.41</u>		<u>1,035,117.24</u>
<u>\$6,424,839.90</u>	TOTAL ASSETS	<u>\$4,292,634.29</u>		<u>\$2,132,205.61</u>
LIABILITIES AND NET ASSETS				
LIABILITIES:				
\$63,676.54	ACCOUNTS PAYABLE	\$37,109.32		\$26,567.22
25,118.97	OTHER LIABILITIES	25,118.97		0.00
76,261.79	UNEARNED REVENUE	76,261.79		0.00
<u>133,740.37</u>	COMPENSATED ABSENCES	<u>133,740.37</u>		<u>0.00</u>
298,797.67	TOTAL LIABILITIES	272,230.45		26,567.22
NET ASSETS:				
<u>6,126,042.23</u>	NET ASSETS	<u>4,020,403.84</u>		<u>2,105,638.39</u>
<u>6,126,042.23</u>	TOTAL NET ASSETS	<u>4,020,403.84</u>		<u>2,105,638.39</u>
<u>\$6,424,839.90</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$4,292,634.29</u>		<u>\$2,132,205.61</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET ASSETS
ENTERPRISE FUNDS
FOR THE THREE (3) MONTHS ENDED 12/31/2014

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>		<u>OIL & GAS ROYALTY</u>
	OPERATING REVENUES:			
\$702,989.18	BUILDING RENTALS	\$702,989.18		\$0.00
<u>67,517.33</u>	OTHER REVENUES	<u>510.63</u>		<u>67,006.70</u>
770,506.51	TOTAL OPERATING REVENUES	703,499.81		67,006.70
	OPERATING EXPENSES:			
262,756.24	PERSONNEL	262,756.24		0.00
446,381.89	BUILDING AND EQUIPMENT	231,937.62		214,444.27
92,379.63	DEPRECIATION AND AMORTIZATION	71,063.28		21,316.35
26,397.00	INSURANCE PREMIUMS	26,397.00		0.00
<u>22,993.68</u>	OTHER EXPENSES	<u>22,993.68</u>		<u>0.00</u>
<u>850,908.44</u>	TOTAL OPERATING EXPENSES	<u>615,147.82</u>		<u>235,760.62</u>
(80,401.93)	OPERATING INCOME (LOSS)	88,351.99		(168,753.92)
	NON-OPERATING REVENUE (EXPENSE):			
<u>1,457.72</u>	INTEREST INCOME	<u>542.74</u>		<u>914.98</u>
(78,944.21)	NET INCOME (LOSS) BEFORE TRANSFERS	88,894.73		(167,838.94)
	OPERATING TRANSFERS:			
0.00	OPERATING TRANSFERS IN	0.00		0.00
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>		<u>0.00</u>
(78,944.21)	NET INCOME (LOSS)	88,894.73		(167,838.94)
	NET ASSETS:			
<u>6,204,986.44</u>	BEGINNING OF PERIOD	<u>3,931,509.11</u>		<u>2,273,477.33</u>
<u>\$6,126,042.23</u>	END OF PERIOD	<u>\$4,020,403.84</u>		<u>\$2,105,638.39</u>



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

FUND 615 - SELF INSURANCE FUND

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

FUND 619 - WORKERS COMPENSATION

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

FUND 621 - COUNTY CLERK PROFESSIONAL LIABILITY FUND

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

FUND 622 - DISTRICT CLERK PROFESSIONAL LIABILITY FUND

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

FUND 651 - EMPLOYEE BENEFITS FUND

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

TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
INTERNAL SERVICE FUNDS
AS OF 12/31/2014

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>WORKERS COMPENSATION</u>	<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>
ASSETS				
\$21,441,419.45	CASH AND INVESTMENTS	\$1,071,030.36	\$2,388,113.92	\$676,748.32
601,970.39	OTHER RECEIVABLES	28,229.78	0.00	0.00
<u>147,000.00</u>	PREPAID EXPENSES AND INVENTORY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>\$22,190,389.84</u>	TOTAL ASSETS	<u>\$1,099,260.14</u>	<u>\$2,388,113.92</u>	<u>\$676,748.32</u>
LIABILITIES AND NET ASSETS				
LIABILITIES:				
\$498,782.42	ACCOUNTS PAYABLE	\$29,057.96	\$0.00	\$0.00
<u>11,543,627.92</u>	OTHER LIABILITIES	<u>531,466.95</u>	<u>8,195,989.20</u>	<u>0.00</u>
12,042,410.34	TOTAL LIABILITIES	560,524.91	8,195,989.20	0.00
NET ASSETS:				
<u>10,147,979.50</u>	NET ASSETS	<u>538,735.23</u>	<u>(5,807,875.28)</u>	<u>676,748.32</u>
<u>10,147,979.50</u>	TOTAL NET ASSETS	<u>538,735.23</u>	<u>(5,807,875.28)</u>	<u>676,748.32</u>
<u>\$22,190,389.84</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$1,099,260.14</u>	<u>\$2,388,113.92</u>	<u>\$676,748.32</u>

DISTRICT CLERK PROFESSIONAL LIABILITY	EMPLOYEE BENEFITS
\$661,662.70	\$16,643,864.15
1,054.50	572,686.11
0.00	147,000.00
<u>\$662,717.20</u>	<u>\$17,363,550.26</u>
\$0.00	\$469,724.46
0.00	2,816,171.77
0.00	3,285,896.23
<u>662,717.20</u>	<u>14,077,654.03</u>
<u>662,717.20</u>	<u>14,077,654.03</u>
<u>\$662,717.20</u>	<u>\$17,363,550.26</u>

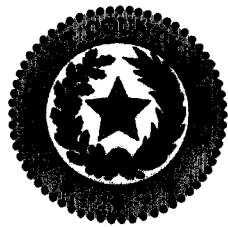
**TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET ASSETS
INTERNAL SERVICE FUNDS
FOR THE THREE (3) MONTHS ENDED 12/31/2014**

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>WORKERS COMPENSATION</u>	<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>
	OPERATING REVENUES:			
\$4,520,168.04	USER FEES	\$0.00	\$0.00	\$0.00
13,557,752.29	COUNTY CONTRIBUTIONS	0.00	750,198.73	0.00
131,996.86	OTHER REVENUES	609.46	130.19	0.00
18,209,917.19	TOTAL OPERATING REVENUES	609.46	750,328.92	0.00
	OPERATING EXPENSES:			
2,066.06	BUILDING AND EQUIPMENT	0.00	0.00	0.00
14,749,679.17	SELF INSURANCE CLAIMS	3,842.81	838,408.21	0.00
1,481,391.35	INSURANCE PREMIUMS	0.00	0.00	0.00
761,847.81	ADMINISTRATION	0.00	0.00	0.00
154,572.28	OTHER EXPENSES	3,176.58	28,017.70	0.00
17,149,556.67	TOTAL OPERATING EXPENSES	7,019.39	866,425.91	0.00
1,060,360.52	OPERATING INCOME (LOSS)	(6,409.93)	(116,096.99)	0.00
	NON-OPERATING REVENUE (EXPENSE):			
15,918.19	INTEREST INCOME	823.05	1,734.18	515.52
1,076,278.71	NET INCOME (LOSS) BEFORE TRANSFERS	(5,586.88)	(114,362.81)	515.52
	OPERATING TRANSFERS:			
0.00	OPERATING TRANSFERS IN	0.00	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00	0.00
1,076,278.71	NET INCOME (LOSS)	(5,586.88)	(114,362.81)	515.52
	NET ASSETS:			
9,071,700.79	BEGINNING OF PERIOD	544,322.11	(5,693,512.47)	676,232.80
\$10,147,979.50	END OF PERIOD	\$538,735.23	(\$5,807,875.28)	\$676,748.32

<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$40.00	\$4,520,128.04
0.00	12,807,553.56
0.00	131,257.21
<hr/>	<hr/>
40.00	17,458,938.81
0.00	2,066.06
0.00	13,907,428.15
0.00	1,481,391.35
0.00	761,847.81
0.00	123,378.00
<hr/>	<hr/>
0.00	16,276,111.37
40.00	1,182,827.44
504.02	12,341.42
<hr/>	<hr/>
544.02	1,195,168.86
0.00	0.00
0.00	0.00
<hr/>	<hr/>
544.02	1,195,168.86
662,173.18	12,882,485.17
<hr/>	<hr/>
<u>\$662,717.20</u>	<u>\$14,077,654.03</u>



TARRANT COUNTY
BUDGETARY INFORMATION



TARRANT COUNTY, TEXAS
SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE AND EXPENDITURES
FOR THE THREE (3) MONTHS ENDED 12/31/2014
TAX SUPPORTED FUNDS

	CURRENT MONTH ACTUAL	YTD ACTUAL	BUDGET	PERCENT	LAST YEAR PERCENT
<u>GENERAL FUND</u>					
REVENUES:					
Taxes	\$138,910,247	\$166,874,813	\$317,351,491	52.58%	51.65%
Licenses	88,934	272,126	978,400	27.81%	15.81%
Fees of Office	2,796,316	7,503,238	52,746,549	14.23%	14.20%
Intergovernmental	233,743	3,280,624	17,638,038	18.60%	17.44%
Investment Income	27,573	68,386	1,242,955	5.50%	5.37%
Other Revenues	830,396	3,017,262	12,459,050	24.22%	36.79%
Transfers	49,382	147,233	600,000	24.54%	21.32%
Contingent			5,000,000		
Cash Carryforward		74,202,629	70,953,451		
	<u>\$142,936,591</u>	<u>\$255,366,311</u>	<u>\$478,969,934</u>	<u>53.32%</u>	<u>53.94%</u>
EXPENDITURES:					
Personnel	\$24,385,361	\$69,611,654	\$298,254,335	23.34%	25.58%
Other	7,427,365	36,752,935	87,666,363	41.92%	39.48%
Transfers	3,268,198	9,841,890	38,758,532	25.39%	27.07%
Grant Match and Subsidy	504	17,517	4,286,368	0.41%	0.32%
Undesignated			9,404,336		
Contingent			5,000,000		
Reserves			35,600,000		
	<u>\$35,081,429</u>	<u>\$116,223,996</u>	<u>\$478,969,934</u>	<u>24.27%</u>	<u>25.62%</u>
<u>ROAD & BRIDGE FUND</u>					
REVENUES:					
Taxes	\$62	\$214	\$0	OVER 100%	OVER 100%
Fees of Office	1,404,840	3,316,200	16,446,000	20.16%	16.86%
Intergovernmental	0	30,552	31,000	98.55%	OVER 100%
Investment Income	3,628	11,464	35,000	32.75%	48.42%
Other Revenues	33,975	44,889	62,000	72.40%	71.36%
Transfers	329,489	988,466	3,953,864	25.00%	25.00%
Cash Carryforward		14,190,861	11,874,101		
	<u>\$1,771,994</u>	<u>\$18,582,646</u>	<u>\$32,401,965</u>	<u>57.35%</u>	<u>54.43%</u>
EXPENDITURES:					
Personnel	\$1,461,493	\$4,244,004	\$18,166,326	23.36%	23.13%
Other	229,361	2,622,991	11,335,639	23.14%	22.27%
Grant Match and Subsidy	0	47,626	500,000	9.53%	0.00%
Undesignated			2,400,000		
	<u>\$1,690,854</u>	<u>\$6,914,621</u>	<u>\$32,401,965</u>	<u>21.34%</u>	<u>21.34%</u>
<u>DEBT SERVICE FUND</u>					
REVENUES:					
Taxes	\$14,745,693	\$17,723,754	\$34,251,343	51.75%	50.69%
Investment Income	2,481	3,622	29,475	12.29%	16.93%
Cash Carryforward		1,112,103	1,008,095		
	<u>\$14,748,174</u>	<u>\$18,839,479</u>	<u>\$35,288,913</u>	<u>53.39%</u>	<u>51.33%</u>
EXPENDITURES:					
Principle	\$0	\$0	\$18,645,000	0.00%	0.00%
Interest	0	0	15,636,913	0.00%	0.00%
Other Expenditures	0	500	7,000	7.14%	7.14%
Reserves			1,000,000		
	<u>\$0</u>	<u>\$500</u>	<u>\$35,288,913</u>	<u>0.00%</u>	<u>0.00%</u>

**TARRANT COUNTY, TEXAS
GENERAL FUND FEES OF OFFICE ANALYSIS
FOR THE THREE (3) MONTHS ENDED 12/31/2014
(BUDGET BASIS)**

<u>FEE OFFICE</u>	<u>ACTUAL REVENUE</u>	<u>ANNUAL BUDGET</u>	<u>PERCENT COLLECTED</u>	<u>LAST YEAR PERCENT</u>
Tax Assessor/Collector	\$1,495,073	\$28,379,700	5.27%	5.25%
County Clerk	2,252,172	8,540,200	26.37%	22.83%
Sheriff	153,562	710,000	21.63%	24.24%
Constable 1	179,691	710,000	25.31%	26.88%
Constable 2	175,450	700,000	25.06%	25.64%
Constable 3	183,534	740,000	24.80%	27.20%
Constable 4	125,902	540,000	23.32%	28.14%
Constable 5	65,501	300,000	21.83%	23.74%
Constable 6	112,399	440,000	25.55%	26.44%
Constable 7	176,553	725,000	24.35%	26.22%
Constable 8	178,892	750,000	23.85%	26.00%
District Clerk	1,260,801	5,636,649	22.37%	22.03%
Domestic Relations	298,860	1,551,100	19.27%	12.78%
District Attorney	31,715	145,000	21.87%	23.13%
Justice of Peace 1	37,636	135,000	27.88%	25.26%
Justice of Peace 2	43,782	181,000	24.19%	25.21%
Justice of Peace 3	32,328	125,000	25.86%	23.25%
Justice of Peace 4	35,378	144,000	24.57%	22.74%
Justice of Peace 5	16,471	43,000	38.30%	25.90%
Justice of Peace 6	39,865	118,000	33.78%	25.91%
Justice of Peace 7	47,985	186,000	25.80%	23.25%
Justice of Peace 8	33,616	130,000	25.86%	24.52%
County Courts	4,496	16,900	26.60%	22.85%
Elections	66	3,000	2.19%	24.60%
Medical Examiner	452,375	1,528,000	29.61%	27.35%
Other	<u>69,135</u>	<u>269,000</u>	<u>25.70%</u>	<u>23.65%</u>
TOTAL	<u>\$7,503,238</u>	<u>\$52,746,549</u>	14.23%	14.20%
RATABLE COLLECTION PERCENTAGE			<u>25.00%</u>	

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE THREE (3) MONTHS ENDED 12/31/2014**

GENERAL FUND	CURRENT	ENCUMBRANCES	TOTAL	TOTAL	UNEXPENDED	% BUDGET USED
	MONTH	AND	EXPENDITURES			
	EXPENDITURES	COMMITMENTS	& COMMITMENTS	BUDGET	BUDGET	
County Judge	80,640.64	-	229,986.65	952,348.00	722,361.35	24.15%
County Administrator	150,555.66	68,660.40	503,643.65	1,902,393.00	1,398,749.35	26.47%
Non-Departmental	5,912,125.75	2,041,272.33	16,075,627.17	58,801,060.00	42,725,432.83	27.34%
Auditor	523,656.15	5,537.14	1,499,851.08	6,319,729.00	4,819,877.92	23.73%
Budget/Risk Management	43,775.87	35.46	127,636.75	643,726.00	516,089.25	19.83%
Tax Assessor / Collector	1,077,356.15	459,239.01	3,710,893.11	13,805,632.00	10,094,738.89	26.88%
Elections Administration	236,910.35	422,640.18	1,207,569.98	5,683,586.00	4,476,016.02	21.25%
Information Technology	2,601,882.04	1,774,969.48	8,703,153.62	35,137,748.00	26,434,594.38	24.77%
Human Resources	233,048.52	8,276.61	663,834.41	2,923,777.00	2,259,942.59	22.70%
Purchasing	170,950.78	416.42	492,306.45	2,019,446.00	1,527,139.55	24.38%
Facilities	313,627.37	279,741.68	1,190,074.44	3,980,588.00	2,790,513.56	29.90%
Sheriff	3,610,594.77	593,680.80	10,461,286.36	40,307,434.00	29,846,147.64	25.95%
Sheriff - Confinement	6,232,273.08	5,948,877.20	23,171,964.23	73,953,585.00	50,781,620.77	31.33%
Constable Precinct 1	98,635.38	500.00	284,928.32	1,175,025.00	890,096.68	24.25%
Constable Precinct 2	93,588.59	16,011.08	285,611.63	1,105,973.00	820,361.37	25.82%
Constable Precinct 3	103,135.81	13,770.36	312,582.45	1,234,323.00	921,740.55	25.32%
Constable Precinct 4	75,738.75	3,495.85	224,570.71	906,224.00	681,653.29	24.78%
Constable Precinct 5	66,511.16	9,132.92	200,797.97	767,127.00	566,329.03	26.18%
Constable Precinct 6	73,968.50	22,663.11	227,539.54	845,584.00	618,044.46	26.91%
Constable Precinct 7	96,918.64	12,569.35	285,611.84	1,131,554.00	845,942.16	25.24%
Constable Precinct 8	84,073.17	2,086.69	240,082.73	995,202.00	755,119.27	24.12%
Medical Examiner	686,161.49	971,598.82	3,106,161.39	8,459,590.00	5,353,428.61	36.72%
Fire Marshal	29,517.93	137.99	86,647.13	360,966.00	274,318.87	24.00%
Community Supervision	234.05	-	516.55	107,000.00	106,483.45	0.48%
Juvenile Services	1,339,672.76	1,332,254.56	5,124,431.45	16,718,960.00	11,594,528.55	30.65%
Pretrial Services	105,951.17	36.28	310,490.83	1,272,952.00	962,461.17	24.39%
Buildings	1,587,762.36	4,190,830.99	7,580,446.14	21,721,165.00	14,140,718.86	34.90%
17TH District Court	23,328.13	142.90	67,235.83	276,374.00	209,138.17	24.33%
48TH District Court	23,643.64	20.16	67,380.47	272,420.00	205,039.53	24.73%
67TH District Court	22,465.20	-	64,135.35	257,856.00	193,720.65	24.87%
96TH District Court	22,817.86	-	64,965.62	262,755.00	197,789.38	24.72%
141ST District Court	22,137.59	-	64,151.68	258,581.00	194,429.32	24.81%
153RD District Court	22,676.00	-	65,184.35	264,651.00	199,466.65	24.63%
236TH District Court	23,316.17	-	77,488.96	286,332.00	208,843.04	27.06%
342ND District Court	22,336.10	14.95	64,654.53	258,414.00	193,759.47	25.02%
348TH District Court	22,215.58	-	63,632.89	257,883.00	194,250.11	24.68%
352ND District Court	23,274.62	-	66,886.28	265,188.00	198,301.72	25.22%
Criminal District Court 1	82,697.31	130.00	237,930.14	1,150,246.00	912,315.86	20.69%
Criminal District Court 2	93,681.40	-	273,689.99	1,270,282.00	996,592.01	21.55%
Criminal District Court 3	107,945.48	308.00	287,009.23	1,247,740.00	960,730.77	23.00%
Criminal District Court 4	117,201.18	-	268,483.83	1,255,183.00	986,699.17	21.39%
213TH District Court	111,147.93	106.00	335,191.68	1,453,959.00	1,118,767.32	23.05%
297TH District Court	146,198.42	-	425,061.44	1,354,184.00	929,122.56	31.39%
371ST District Court	134,628.52	-	382,169.51	1,401,598.00	1,019,428.49	27.27%
372ND District Court	102,848.43	-	372,615.09	1,223,643.00	851,027.91	30.45%
396TH District Court	134,993.85	-	384,891.03	1,457,327.00	1,072,435.97	26.41%
432ND District Court	119,106.38	49.75	376,860.06	1,360,533.00	983,672.94	27.70%
Magistrate Court	70,108.63	93.24	206,274.37	861,772.00	655,497.63	23.94%
231ST District Court	59,574.82	-	150,834.87	583,349.00	432,514.13	25.86%
233RD District Court	56,763.08	-	139,722.15	572,725.00	433,002.85	24.40%
322ND District Court	46,570.11	415.35	139,287.88	609,525.00	470,237.12	22.85%
323RD District Court	241,087.63	66.34	696,653.97	3,033,119.00	2,336,465.03	22.97%
324TH District Court	60,631.46	64.95	173,996.01	718,368.00	544,371.99	24.22%
325TH District Court	46,493.32	-	146,615.58	605,652.00	459,036.42	24.21%
360TH District Court	57,856.42	-	156,331.90	570,220.00	413,888.10	27.42%
Special Judges	12,429.42	-	54,632.71	273,459.00	218,826.29	19.98%
Criminal Court Administration	89,353.33	-	265,872.38	1,131,093.00	865,220.62	23.51%
Grand Jury	14,132.23	-	40,669.34	163,476.00	122,806.66	24.88%
Criminal Attorney Appointment	48,795.74	81.35	138,942.34	606,757.00	467,814.66	22.90%
Criminal Mental Health Court	12,937.21	-	37,404.79	152,927.00	115,522.21	24.46%
County Court at Law #1	36,795.99	-	104,919.68	440,856.00	335,936.32	23.80%
County Court at Law #2	37,996.11	-	107,660.31	439,521.00	331,860.69	24.49%
County Court at Law #3	37,134.39	12.00	106,565.79	444,446.00	337,880.21	23.98%
County Criminal Court 1	62,343.32	57.32	188,283.47	720,282.00	531,998.53	26.14%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE THREE (3) MONTHS ENDED 12/31/2014**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
GENERAL FUND (cont'd)						
County Criminal Court 2	48,552.24	-	167,269.41	709,190.00	541,920.59	23.59%
County Criminal Court 3	63,084.94	-	174,804.55	675,230.00	500,425.45	25.89%
County Criminal Court 4	63,674.97	-	192,242.31	805,374.00	613,131.69	23.87%
County Criminal Court 5	73,267.54	578.00	223,209.25	1,143,739.00	920,529.75	19.52%
County Criminal Court 6	60,429.97	-	170,975.58	705,584.00	534,608.42	24.23%
County Criminal Court 7	72,897.14	-	208,160.76	839,438.00	631,277.24	24.80%
County Criminal Court 8	58,033.40	-	180,764.30	721,545.00	540,780.70	25.05%
County Criminal Court 9	54,975.65	119.99	162,352.86	708,143.00	545,790.14	22.93%
County Criminal Court 10	63,203.82	-	172,545.66	747,374.00	574,828.34	23.09%
Probate Court 1	140,373.69	904.46	387,065.38	1,899,769.00	1,512,703.62	20.37%
Probate Court 2	135,310.55	-	398,400.27	1,991,685.00	1,593,284.73	20.00%
Justice of the Peace Pct 1	53,629.00	12.00	154,334.34	668,459.00	514,124.66	23.09%
Justice of the Peace Pct 2	54,535.52	6.58	154,533.08	658,638.00	504,104.92	23.46%
Justice of the Peace Pct 3	53,174.50	22.50	156,273.56	650,068.00	493,794.44	24.04%
Justice of the Peace Pct 4	52,714.92	-	164,954.99	685,337.00	520,382.01	24.07%
Justice of the Peace Pct 5	38,567.74	-	111,150.95	448,039.00	336,888.05	24.81%
Justice of the Peace Pct 6	50,584.87	-	146,516.36	602,327.00	455,810.64	24.33%
Justice of the Peace Pct 7	54,130.87	-	164,464.85	686,710.00	522,245.15	23.95%
Justice of the Peace Pct 8	52,055.63	1,460.44	144,395.92	615,485.00	471,089.08	23.46%
District Attorney	3,143,365.07	143,953.61	9,393,269.26	37,789,427.00	28,396,157.74	24.86%
District Clerk	880,905.70	1,532.12	2,519,735.97	10,581,689.00	8,061,953.03	23.81%
County Clerk	721,489.42	2,322.30	2,256,528.30	9,464,777.00	7,208,248.70	23.84%
Domestic Relations	580,645.27	1,992.32	1,691,187.31	7,029,120.00	5,337,932.69	24.06%
Jury Services	95,619.30	14,669.96	363,249.54	1,862,552.00	1,499,302.46	19.50%
Courts / Judiciary	34,356.30	-	198,353.33	2,419,323.00	2,220,869.67	8.20%
Human Services	268,494.51	4,017.74	727,729.01	4,746,042.00	4,018,312.99	15.33%
Child Protective Services	25,769.50	1,886,631.00	1,933,767.60	2,255,131.00	321,363.40	85.75%
Public Assistance	-	-	58,577.25	351,763.00	293,185.75	16.65%
Texas AgriLife Extension	56,282.47	1,511.23	169,214.22	742,160.00	572,945.78	22.80%
Veterans Services	22,616.65	-	60,814.13	360,378.00	299,563.87	16.88%
Historical Commission	9,253.42	-	27,107.17	119,441.00	92,333.83	22.70%
10010-2015 General Fund - Cash Match						
Sheriff	-	-	-	73,298.00	73,298.00	0.00%
Juvenile Services	-	-	-	6,385.00	6,385.00	0.00%
County Criminal Court 5	-	-	-	78,602.00	78,602.00	0.00%
District Attorney	47.04	-	142.24	138,608.00	138,465.76	0.10%
Human Services	-	-	-	5,000.00	5,000.00	0.00%
10020-2015 General Fund - Operating Subsidy						
Sheriff	-	-	15,721.28	65,163.00	49,441.72	24.13%
Juvenile Services	457.21	-	1,652.99	3,916,777.00	3,915,124.01	0.04%
District Attorney	-	-	-	2,535.00	2,535.00	0.00%
SUBTOTAL	35,081,428.71	20,239,731.27	116,223,996.06	428,965,598.00	312,741,601.94	27.09%
UNDESIGNATED				9,404,336.00	9,404,336.00	
CONTINGENT				5,000,000.00	5,000,000.00	
RESERVES				35,600,000.00	35,600,000.00	
FUND TOTAL	\$ 35,081,428.71	\$ 20,239,731.27	\$ 116,223,996.06	\$ 478,969,934.00	\$ 362,745,937.94	24.27%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE THREE (3) MONTHS ENDED 12/31/2014**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
ROAD AND BRIDGE (261)						
Buildings	1,653.92	1,817.80	4,648.34	30,694.00	26,045.66	15.14%
Commissioner Precinct 1	425,524.06	810,764.40	1,976,545.99	7,056,294.00	5,079,748.01	28.01%
Commissioner Precinct 2	294,529.19	140,375.81	981,404.64	4,151,011.00	3,169,606.36	23.64%
Commissioner Precinct 3	320,046.92	219,864.79	1,139,764.58	5,440,096.00	4,300,331.42	20.95%
Commissioner Precinct 4	404,201.61	245,934.75	1,447,146.15	6,720,847.00	5,273,700.85	21.53%
Right of Way	35,428.12	-	580,991.33	2,756,747.00	2,175,755.67	21.08%
Transportation	186,553.54	10,044.96	556,779.33	2,785,426.00	2,228,646.67	19.99%
Road & Bridge Non-Department	22,916.66	7,200.00	179,715.02	560,850.00	381,134.98	32.04%
26110-2015 Road & Bridge Grant Match						
Transportation	-	-	47,626.07	500,000.00	452,373.93	9.53%
SUBTOTAL	<u>1,690,854.02</u>	<u>1,436,002.51</u>	<u>6,914,621.45</u>	<u>30,001,965.00</u>	<u>23,087,343.55</u>	<u>23.05%</u>
UNDESIGNATED				2,400,000.00	2,400,000.00	
FUND TOTAL	<u>\$ 1,690,854.02</u>	<u>\$ 1,436,002.51</u>	<u>\$ 6,914,621.45</u>	<u>\$ 32,401,965.00</u>	<u>\$ 25,487,343.55</u>	<u>21.34%</u>
DEBT SERVICE (321)						
Interest and Sinking	-	-	500.00	34,288,913.00	34,288,413.00	0.00%
RESERVES				1,000,000.00	1,000,000.00	
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 500.00</u>	<u>\$ 35,288,913.00</u>	<u>\$ 35,288,413.00</u>	<u>0.00%</u>

**TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
FOR THE THREE (3) MONTHS ENDED 12/31/2014
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE**

FUND #	FUND NAME	ACTUAL REVENUE	BUDGETED REVENUE	PERCENT COLLECTED
211	Records Preservation/Automation-Filing	\$ 361,305	\$ 1,892,000	19.10%
212	Records Preservation/Automation-Conviction	153,268	625,300	24.51%
213	Records Preservation/Restoration	342,390	1,516,000	22.59%
214	Court Record Preservation Fund	85,011	339,100	25.07%
215	District Court Records Technology Fund	62,871	201,400	31.22%
221	Courthouse Security	125,130	500,000	25.03%
223	Consumer Health Fund	256,503	934,400	27.45%
224	Juvenile Delinquency Prevention	57	-	OVER 100%
225	Alternative Dispute Resolution	88,633	381,600	23.23%
226	Probate Contribution Fund	39,917	140,200	28.47%
227	Justice Court Technology Fund	4,922	20,200	24.37%
228	Justice Court Building Security	1,210	4,640	26.08%
229	Child Abuse Prevention Fund	1,941	8,070	24.05%
230	Family Protection	26,044	125,800	20.70%
231	Guardianship	16,879	80,030	21.09%
232	Drug & Alcohol Court	45,249	180,800	25.03%
233	County and District Court Technology Fund	12,027	51,200	23.49%
241	Law Library	265,744	1,132,000	23.48%
242	Education Fund	4,115	19,000	21.66%
243	Appellate Judicial System	34,102	150,060	22.73%
251	Vehicle Inventory Tax	261	58,900	0.44%
451	Non-Debt Capital	8,527,075	33,654,668	25.34%
476	2006 Bond Election - Buildings	24,344	100,000	24.34%
477	2006 Bond Election - Transportation	51,572	150,000	34.38%
511	Resource Connection	704,043	3,192,289	22.05%
512	Oil & Gas Royalty Resource Connection	67,922	301,500	22.53%
615	Self Insurance	1,433	251,900	0.57%
619	Workers Compensation	751,431	2,919,500	25.74%
621	County Clerk Professional Liability	516	1,600	32.25%
622	District Clerk Professional Liability	544	1,500	36.27%
651	Employee Group Insurance - Medical	17,494,622	70,029,312	24.98%
D62	DA Restitution Collection Fee	8,117	40,000	20.29%
D83	DA Non-Drug Forfeitures	4,990	600	OVER 100%
D87	DA Law Enforcement	473,967	2,067,000	22.93%
S87	Sheriff's Inmate Commissary Fund	334,965	1,004,700	33.34%
S95	Sheriff Fed Forfeiture-Treasury Funds	2,408	1,200	OVER 100%
S96	Sheriff Drug Forfeiture-Non DEA	995	600	OVER 100%
S97	Sheriff Fed Forfeiture-Justice Funds	5,489	150	OVER 100%
T04	Public Health	301,931	11,827,489	2.55%
T0450	Public Health 1115 Waiver	-	14,420,549	0.00%
T05	125 Forfeitures	605	2,000	30.25%
T06	Children's Home Fund	702	3,130	22.43%
T07	Bail Bond Board	5,300	29,500	17.97%
T08	TDPRS - Title IVE	137	1,000	13.70%
T09	Constable Forfeiture	10	-	OVER 100%
T10	Juvenile Probation District	4,310	21,400	20.14%
T11	Unclaimed Juvenile Restitution	8	-	OVER 100%
T13	Deferred Prosecution Program	12,775	55,360	23.08%
T15	SLIAG-Human Services	-	-	0.00%
T20	Historical Commission	4	10	40.00%
T21	Historical Comm Archives	1,006	1,015	99.11%
T23	Cemetery Fund	31	90	34.44%
T30	DA - JPS Contract	105,356	421,425	25.00%
T31	TC Emergency Service District #1	23,530	84,150	27.96%

**TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
FOR THE THREE (3) MONTHS ENDED 12/31/2014
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE**

FUND #	FUND NAME	ACTUAL REVENUE	BUDGETED REVENUE	PERCENT COLLECTED
T33	CSCD Bond Supervision Unit	120,524	604,000	19.95%
T34	DIRECT Program	11,119	-	OVER 100%
T37	Medical Examiner Conference Fund	8	30	26.67%
T39	Jail Inmate Reintegration Program	1	-	OVER 100%
T52	Misc Donations-Juvenile Provb	1,610	7,700	20.91%
T53	Tarrant County Disaster Relief Donations	19	-	OVER 100%
T56	Misc Donations - Human Services	50,049	50,200	99.70%
T5640	Human Services - Reliant Energy	9	-	OVER 100%
T5642	Human Services - Cirro	2	-	OVER 100%
T5644	Human Services - Stream	-	-	0.00%
T5645	Human Svc - Atmos	8	-	OVER 100%
T5646	Human Svc-Neighbor to Neighbor-DirEnergy	4,510	4,500	OVER 100%
T57	Misc Donations-CPS	12,635	60,860	20.76%
T58	Misc Donations-Health Dept	363	394	92.13%
T60	Misc Donations-Family Court	1,578	7,600	20.76%
T61	Misc Donations-CRCG	9	60	15.00%
T62	Misc Donations-Peace Officers Memorial	16	50	32.00%
T65	ATTF Rental Assoc Donation	1	-	OVER 100%
T71	Contract Elections	-	1,700,000	0.00%
T73	Elections Chapter 19	236	369,687	0.06%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE THREE (3) MONTHS ENDED 12/31/2014**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
RECORDS PRESERVATION & AUTOMATION - FILINGS (211)						
Buildings	1,941.00	6,058.87	15,277.19	100,000.00	84,722.81	15.28%
County Clerk	65,453.97	51,740.42	313,120.65	6,560,571.00	6,247,450.35	4.77%
FUND TOTAL	<u>\$ 67,394.97</u>	<u>\$ 57,799.29</u>	<u>\$ 328,397.84</u>	<u>\$ 6,660,571.00</u>	<u>\$ 6,332,173.16</u>	<u>4.93%</u>
RECORDS PRESERVATION & AUTOMATION - CONVICTIONS (212)						
Information Technology	60,071.26	5,982.70	155,598.64	762,229.00	606,630.36	20.41%
FUND TOTAL	<u>\$ 60,071.26</u>	<u>\$ 5,982.70</u>	<u>\$ 155,598.64</u>	<u>\$ 762,229.00</u>	<u>\$ 606,630.36</u>	<u>20.41%</u>
RECORDS PRESERVATION & RESTORATION (213)						
County Clerk	74,865.14	48,638.70	252,852.09	7,141,323.00	6,888,470.91	3.54%
FUND TOTAL	<u>\$ 74,865.14</u>	<u>\$ 48,638.70</u>	<u>\$ 252,852.09</u>	<u>\$ 7,141,323.00</u>	<u>\$ 6,888,470.91</u>	<u>3.54%</u>
COURT RECORD PRESERVATION FUND (214)						
Information Technology	-	-	-	543,749.00	543,749.00	0.00%
District Clerk	15,426.95	16,205.80	57,999.35	645,665.00	587,665.65	8.98%
FUND TOTAL	<u>\$ 15,426.95</u>	<u>\$ 16,205.80</u>	<u>\$ 57,999.35</u>	<u>\$ 1,189,414.00</u>	<u>\$ 1,131,414.65</u>	<u>4.88%</u>
DISTRICT COURT RECORD TECHNOLOGY FUND (215)						
District Clerk	14,684.12	-	26,495.96	940,662.00	914,166.04	2.82%
FUND TOTAL	<u>\$ 14,684.12</u>	<u>\$ -</u>	<u>\$ 26,495.96</u>	<u>\$ 940,662.00</u>	<u>\$ 914,166.04</u>	<u>2.82%</u>
COURTHOUSE SECURITY FUND (221)						
Non-Departmental	41,226.60	-	125,130.25	500,000.00	374,869.75	25.03%
FUND TOTAL	<u>\$ 41,226.60</u>	<u>\$ -</u>	<u>\$ 125,130.25</u>	<u>\$ 500,000.00</u>	<u>\$ 374,869.75</u>	<u>25.03%</u>
CONSUMER HEALTH (223)						
Public Health	83,214.01	21,029.68	246,691.03	1,304,400.00	1,057,708.97	18.91%
FUND TOTAL	<u>\$ 83,214.01</u>	<u>\$ 21,029.68</u>	<u>\$ 246,691.03</u>	<u>\$ 1,304,400.00</u>	<u>\$ 1,057,708.97</u>	<u>18.91%</u>
JUVENILE DELINQUENCY PREVENTION (224)						
Facilities	-	-	-	2,091.00	2,091.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,091.00</u>	<u>\$ 2,091.00</u>	<u>0.00%</u>
ADRS (225)						
Non-Departmental	34,443.15	-	34,443.15	1,065,133.00	1,030,689.85	3.23%
FUND TOTAL	<u>\$ 34,443.15</u>	<u>\$ -</u>	<u>\$ 34,443.15</u>	<u>\$ 1,065,133.00</u>	<u>\$ 1,030,689.85</u>	<u>3.23%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE THREE (3) MONTHS ENDED 12/31/2014**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
PROBATE CONTRIBUTIONS FUND (226)						
Probate Court 1	4,139.57	-	11,224.48	197,728.00	186,503.52	5.68%
Probate Court 2	4,050.07	-	11,631.21	73,089.00	61,457.79	15.91%
FUND TOTAL	<u>\$ 8,189.64</u>	<u>\$ -</u>	<u>\$ 22,855.69</u>	<u>\$ 270,817.00</u>	<u>\$ 247,961.31</u>	<u>8.44%</u>
JUSTICE COURT TECHNOLOGY (227)						
Information Technology	1,267.39	-	1,267.39	79,863.00	78,595.61	1.59%
FUND TOTAL	<u>\$ 1,267.39</u>	<u>\$ -</u>	<u>\$ 1,267.39</u>	<u>\$ 79,863.00</u>	<u>\$ 78,595.61</u>	<u>1.59%</u>
JUSTICE COURT BLDG SECURITY (228)						
Non-Departmental	450.12	-	1,210.49	4,640.00	3,429.51	26.09%
FUND TOTAL	<u>\$ 450.12</u>	<u>\$ -</u>	<u>\$ 1,210.49</u>	<u>\$ 4,640.00</u>	<u>\$ 3,429.51</u>	<u>26.09%</u>
CHILD ABUSE PREVENTION (229)						
Non-Departmental	-	-	-	43,424.00	43,424.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 43,424.00</u>	<u>\$ 43,424.00</u>	<u>0.00%</u>
FAMILY PROTECTION (230)						
Non-Departmental	-	-	-	249,775.00	249,775.00	0.00%
323RD District Court	16,370.09	81,850.51	98,220.60	104,000.00	5,779.40	94.44%
Public Assistance	-	-	-	100,000.00	100,000.00	0.00%
FUND TOTAL	<u>\$ 16,370.09</u>	<u>\$ 81,850.51</u>	<u>\$ 98,220.60</u>	<u>\$ 453,775.00</u>	<u>\$ 355,554.40</u>	<u>21.65%</u>
GUARDIANSHIP (231)						
Non-Departmental	-	-	-	96,086.00	96,086.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 96,086.00</u>	<u>\$ 96,086.00</u>	<u>0.00%</u>
DRUG & ALCOHOL COURT (232)						
323RD District Court	-	98,220.48	98,220.48	502,502.00	404,281.52	19.55%
Criminal Court Administration	7,698.68	-	17,978.64	460,583.00	442,604.36	3.90%
FUND TOTAL	<u>\$ 7,698.68</u>	<u>\$ 98,220.48</u>	<u>\$ 116,199.12</u>	<u>\$ 963,085.00</u>	<u>\$ 846,885.88</u>	<u>12.07%</u>
COUNTY & DISTRICT COURT TECHNOLOGY FUND (233)						
Information Technology	-	-	-	166,900.00	166,900.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 166,900.00</u>	<u>\$ 166,900.00</u>	<u>0.00%</u>
LAW LIBRARY (241)						
Law Library	82,178.69	471,859.47	669,621.82	1,266,722.00	597,100.18	52.86%
Judicial Law Library	13,576.60	141,810.40	170,526.81	175,000.00	4,473.19	97.44%
FUND TOTAL	<u>\$ 95,755.29</u>	<u>\$ 613,669.87</u>	<u>\$ 840,148.63</u>	<u>\$ 1,441,722.00</u>	<u>\$ 601,573.37</u>	<u>58.27%</u>
EDUCATION FUND (242)						
Sheriff	929.40	-	1,299.40	92,843.00	91,543.60	1.40%
Sheriff - Confinement	-	-	-	529.00	529.00	0.00%
Constable Precinct 1	-	-	-	1,309.00	1,309.00	0.00%
Constable Precinct 3	-	-	-	843.00	843.00	0.00%
Constable Precinct 4	-	-	-	7,367.00	7,367.00	0.00%
Constable Precinct 5	-	-	-	496.00	496.00	0.00%

TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE THREE (3) MONTHS ENDED 12/31/2014

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
EDUCATION FUND (242) (cont'd)						
Constable Precinct 6	-	-	-	1,656.00	1,656.00	0.00%
Constable Precinct 7	-	-	-	2,144.00	2,144.00	0.00%
Constable Precinct 8	-	-	150.00	188.00	38.00	79.79%
Probate Court 1	-	-	-	16,740.00	16,740.00	0.00%
Probate Court 2	-	-	6,545.57	20,797.00	14,251.43	31.47%
District Attorney	-	-	-	25.00	25.00	0.00%
FUND TOTAL	\$ 929.40	\$ -	\$ 7,994.97	\$ 144,937.00	\$ 136,942.03	5.52%
APPELLATE JUDICIAL SYSTEM (243)						
Appeals Court	10,977.18	-	31,411.49	153,417.00	122,005.51	20.47%
FUND TOTAL	\$ 10,977.18	\$ -	\$ 31,411.49	\$ 153,417.00	\$ 122,005.51	20.47%
VEHICLE INVENTORY TAX (251)						
Tax Assessor / Collector	4,950.24	-	14,270.26	411,191.00	396,920.74	3.47%
FUND TOTAL	\$ 4,950.24	\$ -	\$ 14,270.26	\$ 411,191.00	\$ 396,920.74	3.47%
NON-DEBT CAPITAL (451)						
County Administrator	5,240.85	-	5,702.85	36,643.00	30,940.15	15.56%
Non-Departmental	-	-	-	3,235,422.00	3,235,422.00	0.00%
Auditor	-	-	16,843.00	30,029.00	13,186.00	56.09%
Budget/Risk Management	-	-	-	7,250.00	7,250.00	0.00%
Tax Assessor / Collector	45,596.98	8,584.40	103,525.76	236,055.00	132,529.24	43.86%
Information Technology	132,429.86	4,131,527.50	4,426,790.09	19,682,765.00	15,255,974.91	22.49%
Human Resources	-	336.15	336.15	1,300.00	963.85	25.86%
Purchasing	-	-	4,689.00	4,689.00	-	100.00%
Facilities	-	85,404.75	159,338.06	239,000.00	79,661.94	66.67%
Sheriff	60,513.22	59,412.00	150,973.67	160,034.00	9,060.33	94.34%
Sheriff - Confinement	7,991.75	19,645.62	43,823.37	55,840.00	12,016.63	78.48%
Constable Precinct 1	1,202.01	-	1,202.01	1,555.00	352.99	77.30%
Constable Precinct 3	-	-	-	2,000.00	2,000.00	0.00%
Constable Precinct 6	-	-	-	500.00	500.00	0.00%
Constable Precinct 7	-	-	-	1,400.00	1,400.00	0.00%
Constable Precinct 8	-	1,116.00	1,116.00	2,450.00	1,334.00	45.55%
Medical Examiner	-	101,505.35	101,505.35	149,594.00	48,088.65	67.85%
Community Supervision	-	2,433.20	2,433.20	6,500.00	4,066.80	37.43%
Juvenile Services	7,427.47	5,248.03	17,245.29	42,243.00	24,997.71	40.82%
Buildings	51,827.99	379,845.29	495,354.24	34,676,584.00	34,181,229.76	1.43%
Resource Connection	-	-	-	1,000,000.00	1,000,000.00	0.00%
Criminal District Court 3	-	997.41	997.41	1,100.00	102.59	90.67%
Criminal District Court 4	948.50	-	948.50	3,500.00	2,551.50	27.10%
297TH District Court	-	-	-	2,000.00	2,000.00	0.00%
432ND District Court	-	692.98	692.98	2,300.00	1,607.02	30.13%
233RD District Court	-	-	-	778.00	778.00	0.00%
323RD District Court	-	863.00	863.00	863.00	-	100.00%
324TH District Court	-	-	3,495.00	3,495.00	-	100.00%
Criminal Court Administration	4,525.00	-	4,525.00	15,200.00	10,675.00	29.77%
County Criminal Court 1	-	-	-	2,000.00	2,000.00	0.00%
County Criminal Court 2	-	-	-	2,000.00	2,000.00	0.00%
County Criminal Court 3	-	-	-	2,000.00	2,000.00	0.00%
County Criminal Court 8	-	-	-	2,000.00	2,000.00	0.00%
Justice of the Peace Pct 1	339.00	1,381.74	1,720.74	1,729.00	8.26	99.52%
Justice of the Peace Pct 4	-	-	4,150.00	4,150.00	-	100.00%
Justice of the Peace Pct 7	739.58	-	739.58	2,763.00	2,023.42	26.77%
District Attorney	9,685.60	21,910.80	31,596.40	41,680.00	10,083.60	75.81%
District Clerk	-	604.35	19,870.70	45,318.00	25,447.30	43.85%
Domestic Relations	-	-	-	1,913.00	1,913.00	0.00%
Courts / Judiciary	-	-	-	2,763.00	2,763.00	0.00%
Texas AgriLife Extension	-	3,971.00	3,971.00	4,821.00	850.00	82.37%
Commissioner Precinct 1	25,215.71	286,510.01	313,223.72	7,787,373.00	7,474,149.28	4.02%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE THREE (3) MONTHS ENDED 12/31/2014**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
NON-DEBT CAPITAL (451) (cont'd)						
Commissioner Precinct 2	1,961.68	303,000.00	304,961.68	405,540.00	100,578.32	75.20%
Commissioner Precinct 3	-	304,437.89	304,437.89	607,226.00	302,788.11	50.14%
Commissioner Precinct 4	9,423.00	1,061.49	10,484.49	406,716.00	396,231.51	2.58%
Transportation	52,933.12	1,333,967.84	1,386,900.96	1,596,100.00	209,199.04	86.89%
FUND TOTAL	<u>\$ 418,001.32</u>	<u>\$ 7,054,456.09</u>	<u>\$ 7,924,456.38</u>	<u>\$ 70,517,181.00</u>	<u>\$ 62,592,724.62</u>	<u>11.24%</u>
2006 BOND ELECTION (476)						
Non-Departmental Buildings	-	-	-	1,094,164.00	1,094,164.00	0.00%
	210,343.95	2,793,637.48	3,049,930.79	19,875,737.00	16,825,806.21	15.34%
FUND TOTAL	<u>\$ 210,343.95</u>	<u>\$ 2,793,637.48</u>	<u>\$ 3,049,930.79</u>	<u>\$ 20,969,901.00</u>	<u>\$ 17,919,970.21</u>	<u>14.54%</u>
2006 BOND ELECTION-TRANSPORTATION (477)						
Non-Departmental Transportation	-	-	-	895,445.00	895,445.00	0.00%
	-	6,767,142.00	6,767,142.00	45,394,303.00	38,627,161.00	14.91%
FUND TOTAL	<u>\$ -</u>	<u>\$ 6,767,142.00</u>	<u>\$ 6,767,142.00</u>	<u>\$ 46,289,748.00</u>	<u>\$ 39,522,606.00</u>	<u>14.62%</u>
RESOURCE CONNECTION (511)						
Non-Departmental Resource Connection	-	-	-	291,991.00	291,991.00	0.00%
	261,090.67	379,865.40	917,581.66	3,273,026.00	2,355,444.34	28.03%
FUND TOTAL	<u>\$ 261,090.67</u>	<u>\$ 379,865.40</u>	<u>\$ 917,581.66</u>	<u>\$ 3,565,017.00</u>	<u>\$ 2,647,435.34</u>	<u>25.74%</u>
OIL & GAS ROYALTY (512)						
Resource Connection	-	-	-	975,422.00	975,422.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 975,422.00</u>	<u>\$ 975,422.00</u>	<u>0.00%</u>
SELF INSURANCE (615)						
Self Insurance	3,636.06	50,000.00	57,019.39	1,607,789.00	1,550,769.61	3.55%
FUND TOTAL	<u>\$ 3,636.06</u>	<u>\$ 50,000.00</u>	<u>\$ 57,019.39</u>	<u>\$ 1,607,789.00</u>	<u>\$ 1,550,769.61</u>	<u>3.55%</u>
WORKERS COMPENSATION (619)						
Self Insurance	306,446.68	-	866,425.91	4,677,388.00	3,810,962.09	18.52%
FUND TOTAL	<u>\$ 306,446.68</u>	<u>\$ -</u>	<u>\$ 866,425.91</u>	<u>\$ 4,677,388.00</u>	<u>\$ 3,810,962.09</u>	<u>18.52%</u>
COUNTY CLERK PROFESSIONAL LIABILITY (621)						
County Clerk	-	-	-	677,782.00	677,782.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 677,782.00</u>	<u>\$ 677,782.00</u>	<u>0.00%</u>
DISTRICT CLERK PROFESSIONAL LIABILITY (622)						
District Clerk	-	-	-	663,585.00	663,585.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 663,585.00</u>	<u>\$ 663,585.00</u>	<u>0.00%</u>
EMPLOYEE INSURANCE (651)						
Non-Departmental Self Insurance	123,378.00	-	125,444.06	13,510,000.00	13,384,555.94	0.93%
	5,656,859.50	-	16,513,824.40	69,416,270.00	52,902,445.60	23.79%
FUND TOTAL	<u>\$ 5,780,237.50</u>	<u>\$ -</u>	<u>\$ 16,639,268.46</u>	<u>\$ 82,926,270.00</u>	<u>\$ 66,287,001.54</u>	<u>20.07%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE THREE (3) MONTHS ENDED 12/31/2014**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
DA RESTITUTION COLLECTION FEE (D62)						
District Attorney	3,380.35	-	8,117.25	40,160.00	32,042.75	20.21%
FUND TOTAL	<u>\$ 3,380.35</u>	<u>\$ -</u>	<u>\$ 8,117.25</u>	<u>\$ 40,160.00</u>	<u>\$ 32,042.75</u>	<u>20.21%</u>
DA NON-DRUG FORFEITURES (D83)						
District Attorney	-	-	5,000.00	139,560.00	134,560.00	3.58%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,000.00</u>	<u>\$ 139,560.00</u>	<u>\$ 134,560.00</u>	<u>3.58%</u>
DA LAW ENFORCEMENT (D87)						
District Attorney	154,637.71	26,145.80	474,090.01	2,067,000.00	1,592,909.99	22.94%
FUND TOTAL	<u>\$ 154,637.71</u>	<u>\$ 26,145.80</u>	<u>\$ 474,090.01</u>	<u>\$ 2,067,000.00</u>	<u>\$ 1,592,909.99</u>	<u>22.94%</u>
SHERIFFS INMATE COMMISSARY (S87)						
Sheriff - Confinement	73,227.54	6,701.20	250,320.81	3,157,488.00	2,907,167.19	7.93%
FUND TOTAL	<u>\$ 73,227.54</u>	<u>\$ 6,701.20</u>	<u>\$ 250,320.81</u>	<u>\$ 3,157,488.00</u>	<u>\$ 2,907,167.19</u>	<u>7.93%</u>
SHERIFF FEDERAL FORFEITURE-TREASURY (S95)						
Sheriff	-	-	-	521,761.00	521,761.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 521,761.00</u>	<u>\$ 521,761.00</u>	<u>0.00%</u>
SHERIFF FEDERAL FORFEITURE-NON DEA (S96)						
Sheriff	-	-	-	218,912.00	218,912.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 218,912.00</u>	<u>\$ 218,912.00</u>	<u>0.00%</u>
SHERIFF FEDERAL FORFEITURE-JUSTICE (S97)						
Sheriff	234.96	-	1,069.91	80,066.00	78,996.09	1.34%
FUND TOTAL	<u>\$ 234.96</u>	<u>\$ -</u>	<u>\$ 1,069.91</u>	<u>\$ 80,066.00</u>	<u>\$ 78,996.09</u>	<u>1.34%</u>
PUBLIC HEALTH (T04)						
Buildings	18,580.12	1,161.00	22,958.49	195,390.00	172,431.51	11.75%
Public Health	852,821.63	244,202.30	2,624,007.92	11,458,169.00	8,834,161.08	22.90%
T0410-2015 Public Health - Cash Match						
Public Health	5,013.05	108.35	33,930.04	420,040.00	386,109.96	8.08%
T0420-2015 Public Health - Op Sub						
Public Health	1,025.06	-	3,960.56	1,253,890.00	1,249,929.44	0.32%
T0450-2015 Public Health 1115 Waiver						
Non-Departmental	-	-	-	8,955,666.00	8,955,666.00	0.00%
Public Health	218,199.16	233,898.29	827,648.48	10,535,839.00	9,708,190.52	7.86%
FUND TOTAL	<u>\$ 1,095,639.02</u>	<u>\$ 479,369.94</u>	<u>\$ 3,512,505.49</u>	<u>\$ 32,818,994.00</u>	<u>\$ 29,306,488.51</u>	<u>10.70%</u>
SECTION 125 FORFEITURES (T05)						
Self Insurance	3,609.18	27,876.81	34,975.94	803,730.00	768,754.06	4.35%
FUND TOTAL	<u>\$ 3,609.18</u>	<u>\$ 27,876.81</u>	<u>\$ 34,975.94</u>	<u>\$ 803,730.00</u>	<u>\$ 768,754.06</u>	<u>4.35%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE THREE (3) MONTHS ENDED 12/31/2014**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
CHILDREN'S HOME FUND (T06)						
Juvenile Services	-	-	-	60,005.00	60,005.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 60,005.00</u>	<u>\$ 60,005.00</u>	<u>0.00%</u>
BAIL BOND BOARD (T07)						
Non-Departmental	845.00	-	2,075.00	30,500.00	28,425.00	6.80%
FUND TOTAL	<u>\$ 845.00</u>	<u>\$ -</u>	<u>\$ 2,075.00</u>	<u>\$ 30,500.00</u>	<u>\$ 28,425.00</u>	<u>6.80%</u>
TDRPS - TITLE IVE (T08)						
Child Protective Services	7,988.18	282.18	9,840.07	192,525.00	182,684.93	5.11%
FUND TOTAL	<u>\$ 7,988.18</u>	<u>\$ 282.18</u>	<u>\$ 9,840.07</u>	<u>\$ 192,525.00</u>	<u>\$ 182,684.93</u>	<u>5.11%</u>
CONSTABLE FORFEITURE (T09)						
Constable Precinct 7	2,891.96	7,078.01	9,969.97	10,747.00	777.03	92.77%
FUND TOTAL	<u>\$ 2,891.96</u>	<u>\$ 7,078.01</u>	<u>\$ 9,969.97</u>	<u>\$ 10,747.00</u>	<u>\$ 777.03</u>	<u>92.77%</u>
JUVENILE PROBATION DISTRICT (T10)						
Juvenile Services	3,816.58	-	5,852.50	196,745.00	190,892.50	2.97%
FUND TOTAL	<u>\$ 3,816.58</u>	<u>\$ -</u>	<u>\$ 5,852.50</u>	<u>\$ 196,745.00</u>	<u>\$ 190,892.50</u>	<u>2.97%</u>
UNCLAIMED JUVENILE RESTITUTION (T11)						
Juvenile Services	-	-	-	10,801.00	10,801.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,801.00</u>	<u>\$ 10,801.00</u>	<u>0.00%</u>
DEFERRED PROSECUTION (T13)						
District Attorney	4,325.00	-	12,775.00	55,360.00	42,585.00	23.08%
FUND TOTAL	<u>\$ 4,325.00</u>	<u>\$ -</u>	<u>\$ 12,775.00</u>	<u>\$ 55,360.00</u>	<u>\$ 42,585.00</u>	<u>23.08%</u>
SLIAG - HUMAN SERVICE (T15)						
Human Services	-	-	-	231.00	231.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 231.00</u>	<u>\$ 231.00</u>	<u>0.00%</u>
HISTORICAL COMMISSION (T20)						
Historical Commission	-	-	-	4,677.00	4,677.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,677.00</u>	<u>\$ 4,677.00</u>	<u>0.00%</u>
HISTORICAL COMMISSION ARCHIVES (T21)						
Historical Commission	-	471.24	471.24	8,069.00	7,597.76	5.84%
FUND TOTAL	<u>\$ -</u>	<u>\$ 471.24</u>	<u>\$ 471.24</u>	<u>\$ 8,069.00</u>	<u>\$ 7,597.76</u>	<u>5.84%</u>
CEMETERY FUND (T23)						
Historical Commission	-	-	-	24,743.00	24,743.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 24,743.00</u>	<u>\$ 24,743.00</u>	<u>0.00%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE THREE (3) MONTHS ENDED 12/31/2014**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
DA JPS CONTRACT (T30)						
District Attorney	33,861.00	36,000.00	133,069.42	421,425.00	288,355.58	31.58%
FUND TOTAL	<u>\$ 33,861.00</u>	<u>\$ 36,000.00</u>	<u>\$ 133,069.42</u>	<u>\$ 421,425.00</u>	<u>\$ 288,355.58</u>	<u>31.58%</u>
EMERGENCY SERVICES DISTRICT (T31)						
Fire Marshal	6,812.60	-	19,548.76	79,150.00	59,601.24	24.70%
FUND TOTAL	<u>\$ 6,812.60</u>	<u>\$ -</u>	<u>\$ 19,548.76</u>	<u>\$ 79,150.00</u>	<u>\$ 59,601.24</u>	<u>24.70%</u>
CSCD BOND SUPERVISION UNIT (T33)						
Community Supervision	57,243.51	-	145,721.08	604,000.00	458,278.92	24.13%
FUND TOTAL	<u>\$ 57,243.51</u>	<u>\$ -</u>	<u>\$ 145,721.08</u>	<u>\$ 604,000.00</u>	<u>\$ 458,278.92</u>	<u>24.13%</u>
DIRECT PROGRAM (T34)						
Criminal Court Administration	475.00	-	931.00	43,501.00	42,570.00	2.14%
FUND TOTAL	<u>\$ 475.00</u>	<u>\$ -</u>	<u>\$ 931.00</u>	<u>\$ 43,501.00</u>	<u>\$ 42,570.00</u>	<u>2.14%</u>
MEDICAL EXAMINER CONFERENCE (T37)						
Medical Examiner	-	-	3,851.20	11,169.00	7,317.80	34.48%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,851.20</u>	<u>\$ 11,169.00</u>	<u>\$ 7,317.80</u>	<u>34.48%</u>
INMATE REINTEGRATION PROGRAM (T39)						
Non-Departmental	-	-	-	128.00	128.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 128.00</u>	<u>\$ 128.00</u>	<u>0.00%</u>
MISCELLANEOUS DONATIONS - JUVENILE PROBATION (T52)						
Juvenile Services	52.73	3,187.00	3,449.79	47,146.00	43,696.21	7.32%
FUND TOTAL	<u>\$ 52.73</u>	<u>\$ 3,187.00</u>	<u>\$ 3,449.79</u>	<u>\$ 47,146.00</u>	<u>\$ 43,696.21</u>	<u>7.32%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-TXU (T56)						
Human Services	619.41	-	1,304.27	110,524.00	109,219.73	1.18%
FUND TOTAL	<u>\$ 619.41</u>	<u>\$ -</u>	<u>\$ 1,304.27</u>	<u>\$ 110,524.00</u>	<u>\$ 109,219.73</u>	<u>1.18%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-RELIANT (T5640)						
Human Services	-	-	280.48	14,646.00	14,365.52	1.92%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 280.48</u>	<u>\$ 14,646.00</u>	<u>\$ 14,365.52</u>	<u>1.92%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-CIRRO (T5642)						
Human Services	-	-	-	2,337.00	2,337.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,337.00</u>	<u>\$ 2,337.00</u>	<u>0.00%</u>
MISCELLANEOUS DONATIONS HUMAN SERVICES-STREAM (T5644)						
Human Services	-	-	-	24.00	24.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 24.00</u>	<u>\$ 24.00</u>	<u>0.00%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE THREE (3) MONTHS ENDED 12/31/2014**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
MISCELLANEOUS DONATIONS HUMAN SERVICES-ATMOS (T5645)						
Human Services	-	-	-	10,638.00	10,638.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,638.00</u>	<u>\$ 10,638.00</u>	<u>0.00%</u>
MISCELLANEOUS DONATIONS HUMAN SERVICES-DIRECT ENERGY (T5646)						
Human Services	1,634.68	-	1,604.78	16,045.00	14,440.22	10.00%
FUND TOTAL	<u>\$ 1,634.68</u>	<u>\$ -</u>	<u>\$ 1,604.78</u>	<u>\$ 16,045.00</u>	<u>\$ 14,440.22</u>	<u>10.00%</u>
MISCELLANEOUS DONATIONS - CPS (T57)						
Child Protective Services	2,341.23	-	2,927.40	62,268.00	59,340.60	4.70%
FUND TOTAL	<u>\$ 2,341.23</u>	<u>\$ -</u>	<u>\$ 2,927.40</u>	<u>\$ 62,268.00</u>	<u>\$ 59,340.60</u>	<u>4.70%</u>
MISCELLANEOUS DONATIONS - HEALTH DEPT (T58)						
Public Health	-	-	-	56,289.00	56,289.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 56,289.00</u>	<u>\$ 56,289.00</u>	<u>0.00%</u>
MISCELLANEOUS DONATIONS - FAMILY COURT SERVICES (T60)						
Domestic Relations	-	-	-	7,600.00	7,600.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,600.00</u>	<u>\$ 7,600.00</u>	<u>0.00%</u>
MISCELLANEOUS DONATIONS - CRCG (T61)						
Public Assistance	200.00	-	3,456.00	12,398.00	8,942.00	27.88%
FUND TOTAL	<u>\$ 200.00</u>	<u>\$ -</u>	<u>\$ 3,456.00</u>	<u>\$ 12,398.00</u>	<u>\$ 8,942.00</u>	<u>27.88%</u>
MISCELLANEOUS DONATIONS - PEACE OFFICERS MEMORIAL (T62)						
Peace Officers Memorial	-	-	-	20,392.00	20,392.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,392.00</u>	<u>\$ 20,392.00</u>	<u>0.00%</u>
ATTF RENTAL ASSOC DONATION (T65)						
Sheriff	1.60	-	1.60	572.00	570.40	0.28%
FUND TOTAL	<u>\$ 1.60</u>	<u>\$ -</u>	<u>\$ 1.60</u>	<u>\$ 572.00</u>	<u>\$ 570.40</u>	<u>0.28%</u>
CONTRACT ELECTIONS (T71)						
Elections Administration	595,109.09	176.05	1,160,925.53	1,850,000.00	689,074.47	62.75%
FUND TOTAL	<u>\$ 595,109.09</u>	<u>\$ 176.05</u>	<u>\$ 1,160,925.53</u>	<u>\$ 1,850,000.00</u>	<u>\$ 689,074.47</u>	<u>62.75%</u>
ELECTIONS CHAPTER 19 (T73)						
Elections Administration	10,337.34	-	10,573.34	369,687.00	359,113.66	2.86%
FUND TOTAL	<u>\$ 10,337.34</u>	<u>\$ -</u>	<u>\$ 10,573.34</u>	<u>\$ 369,687.00</u>	<u>\$ 359,113.66</u>	<u>2.86%</u>

TARRANT COUNTY
FEE OFFICE ACCOUNTS



**TARRANT COUNTY, TEXAS
FEE OFFICE ACCOUNTS
COMBINED SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE THREE (3) MONTHS ENDED 12/31/2014**

<u>COMBINED (1)</u>		<u>TAX ASSESSOR / COLLECTOR</u>	<u>DISTRICT CLERK</u>	<u>COUNTY CLERK</u>
	CASH RECEIPTS			
	GENERAL:			
\$41,813,471	County Fees	\$34,549,414	\$1,847,814	\$3,036,537
72,950,523	State Fees	71,702,851	578,347	502,638
251,077,371	Other	250,761,839	128,155	187,377
<u>19,137,165</u>	TRUST	<u>0</u>	<u>2,610,545</u>	<u>11,880,843</u>
384,978,530	TOTAL CASH RECEIPTS	357,014,104	5,164,861	15,607,395
	CASH DISBURSEMENTS			
	GENERAL:			
37,027,729	County Fees	29,673,294	1,852,888	3,108,931
80,327,025	State Fees	79,080,483	586,432	493,423
204,412,996	Other	204,250,750	79,051	83,195
<u>21,395,218</u>	TRUST	<u>0</u>	<u>613,830</u>	<u>16,226,794</u>
<u>343,162,968</u>	TOTAL CASH DISBURSEMENTS	<u>313,004,527</u>	<u>3,132,201</u>	<u>19,912,343</u>
41,815,562	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	44,009,577	2,032,660	(4,304,948)
	CASH AND INVESTMENTS:			
104,960,189	BEGINNING	31,692,024	19,292,819	48,234,091
<u>0</u>	INVESTMENT ACTIVITY*	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$146,775,751</u>	ENDING	<u>\$75,701,601</u>	<u>\$21,325,479</u>	<u>\$43,929,143</u>
	<u>FEE OFFICE AGENCY FUND</u>			
\$78,839,957	CASH AND INVESTMENTS			
<u>67,935,794</u>	RESTRICTED ASSETS			
<u>\$146,775,751</u>	TOTAL			

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

Investment activity for the Tax Assessor/Collector has been recorded thru December 31, 2014. The Tax Assessor/Collector receipts and disbursements activity are reported for the two months ended November 30, 2014.

(1) Activity reported represents two months ended November 30, 2014 for all fee offices other than the Tax Assessor/Collector which is described above.

<u>SHERIFF</u>	<u>COMMUNITY SUPERVISION & CORRECTIONS</u>	<u>DISTRICT ATTORNEY</u>	<u>CONSTABLES</u>	<u>JUSTICES OF THE PEACE</u>	<u>OTHER</u>
\$629,378	\$0	\$0	\$78,189	\$815,664	\$856,475
0	0	0	0	166,687	0
0	0	0	0	0	0
<u>1,190,583</u>	<u>1,830,333</u>	<u>235,873</u>	<u>1,357,134</u>	<u>31,854</u>	<u>0</u>
1,819,961	1,830,333	235,873	1,435,323	1,014,205	856,475
640,083	0	0	78,549	815,665	858,319
0	0	0	0	166,687	0
0	0	0	0	0	0
<u>1,119,589</u>	<u>1,842,656</u>	<u>152,833</u>	<u>1,395,927</u>	<u>43,589</u>	<u>0</u>
<u>1,759,672</u>	<u>1,842,656</u>	<u>152,833</u>	<u>1,474,476</u>	<u>1,025,941</u>	<u>858,319</u>
60,289	(12,323)	83,040	(39,153)	(11,736)	(1,844)
4,852,756	564,459	182,980	42,844	88,173	10,043
0	0	0	0	0	0
<u>\$4,913,045</u>	<u>\$552,136</u>	<u>\$266,020</u>	<u>\$3,691</u>	<u>\$76,437</u>	<u>\$8,199</u>

TARRANT COUNTY, TEXAS
CONSTABLE ACCOUNTS
COMBINING SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE THREE (3) MONTHS ENDED 12/31/2014

<u>COMBINED (1)</u>		<u>PRECINCT ONE</u>	<u>PRECINCT TWO</u>	<u>PRECINCT THREE</u>
	CASH RECEIPTS			
	GENERAL:			
\$78,189	County Fees	\$7,519	\$6,960	\$42,042
0	State Fees	0	0	0
0	Other	0	0	0
<u>1,357,134</u>	TRUST	<u>2,760</u>	<u>0</u>	<u>1,301,670</u>
1,435,323	TOTAL CASH RECEIPTS	10,279	6,960	1,343,712
	CASH DISBURSEMENTS			
	GENERAL:			
78,549	County Fees	7,519	7,585	41,852
0	State Fees	0	0	0
0	Other	0	0	0
<u>1,395,927</u>	TRUST	<u>2,760</u>	<u>0</u>	<u>1,343,724</u>
<u>1,474,476</u>	TOTAL CASH DISBURSEMENTS	<u>10,279</u>	<u>7,585</u>	<u>1,385,576</u>
(39,153)	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	0	(625)	(41,864)
	CASH AND INVESTMENTS:			
<u>42,844</u>	BEGINNING	<u>0</u>	<u>625</u>	<u>42,219</u>
<u>\$3,691</u>	ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$355</u>

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

(1) Activity reported represents two months ended November 30, 2014 unless otherwise stated in the accompanying notes to the combined financial statements.

PRECINCT FOUR	PRECINCT FIVE	PRECINCT SIX	PRECINCT SEVEN	PRECINCT EIGHT
\$6,200	\$3,175	\$5,087	\$3,006	\$4,200
0	0	0	0	0
0	0	0	0	0
15,200	0	186	10,180	27,138
21,400	3,175	5,273	13,186	31,338
6,125	3,175	5,087	3,006	4,200
0	0	0	0	0
0	0	0	0	0
11,939	0	186	10,180	27,138
18,064	3,175	5,273	13,186	31,338
3,336	0	0	0	0
0	0	0	0	0
<u>\$3,336</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

TARRANT COUNTY, TEXAS
JUSTICE OF THE PEACE ACCOUNTS
COMBINING SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE THREE (3) MONTHS ENDED 12/31/2014

<u>COMBINED (1)</u>		<u>PRECINCT ONE</u>	<u>PRECINCT TWO</u>	<u>PRECINCT THREE</u>
	CASH RECEIPTS			
	GENERAL:			
\$815,664	County Fees	\$103,283	\$137,186	\$90,788
166,687	State Fees	17,531	21,214	16,910
0	Other	0	0	0
<u>31,854</u>	TRUST	<u>3,485</u>	<u>4,440</u>	<u>8,862</u>
1,014,205	TOTAL CASH RECEIPTS	124,299	162,840	116,560
	CASH DISBURSEMENTS			
	GENERAL:			
815,665	County Fees	103,283	137,186	90,788
166,687	State Fees	17,531	21,214	16,910
0	Other	0	0	0
<u>43,589</u>	TRUST	<u>(115)</u>	<u>5,467</u>	<u>10,563</u>
<u>1,025,941</u>	TOTAL CASH DISBURSEMENTS	<u>120,699</u>	<u>163,867</u>	<u>118,261</u>
(11,736)	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	3,600	(1,027)	(1,701)
	CASH AND INVESTMENTS:			
<u>88,173</u>	BEGINNING	<u>15,204</u>	<u>15,387</u>	<u>2,626</u>
<u>\$76,437</u>	ENDING	<u>\$18,804</u>	<u>\$14,360</u>	<u>\$925</u>

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

(1) Activity reported represents two months ended November 30, 2014 unless otherwise stated in the accompanying notes to the combined financial statements.

PRECINCT FOUR	PRECINCT FIVE	PRECINCT SIX	PRECINCT SEVEN	PRECINCT EIGHT
\$101,567	\$35,080	\$107,574	\$133,636	\$106,550
24,541	7,947	34,166	29,284	15,094
0	0	0	0	0
<u>3,614</u>	<u>16</u>	<u>3,083</u>	<u>8,204</u>	<u>150</u>
129,722	43,043	144,823	171,124	121,794
101,567	35,081	107,574	133,636	106,550
24,541	7,947	34,166	29,284	15,094
0	0	0	0	0
<u>3,614</u>	<u>1,493</u>	<u>12,355</u>	<u>10,062</u>	<u>150</u>
<u>129,722</u>	<u>44,521</u>	<u>154,095</u>	<u>172,982</u>	<u>121,794</u>
0	(1,478)	(9,272)	(1,858)	0
<u>786</u>	<u>6,405</u>	<u>10,109</u>	<u>37,656</u>	<u>0</u>
<u>\$786</u>	<u>\$4,927</u>	<u>\$837</u>	<u>\$35,798</u>	<u>\$0</u>

**TARRANT COUNTY, TEXAS
OTHER FEE OFFICE ACCOUNTS
COMBINING SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE THREE (3) MONTHS ENDED 12/31/2014**

<u>COMBINED(1)</u>		<u>PRE-TRIAL RELEASE</u>	<u>DOMESTIC RELATIONS OFFICE</u>	<u>CHILD SUPPORT</u>
	CASH RECEIPTS			
	GENERAL:			
\$856,475	County Fees	\$26,044	\$62,899	\$767,532
0	State Fees	0	0	0
0	Other	0	0	0
<u>0</u>	TRUST	<u>0</u>	<u>0</u>	<u>0</u>
856,475	TOTAL CASH RECEIPTS	26,044	62,899	767,532
	CASH DISBURSEMENTS			
	GENERAL:			
858,319	County Fees	26,044	64,405	767,870
0	State Fees	0	0	0
0	Other	0	0	0
<u>0</u>	TRUST	<u>0</u>	<u>0</u>	<u>0</u>
<u>858,319</u>	TOTAL CASH DISBURSEMENTS	<u>26,044</u>	<u>64,405</u>	<u>767,870</u>
(1,844)	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	0	(1,506)	(338)
	CASH AND INVESTMENTS:			
<u>10,043</u>	BEGINNING	<u>0</u>	<u>4,628</u>	<u>5,415</u>
<u>\$8,199</u>	ENDING	<u>\$0</u>	<u>\$3,122</u>	<u>\$5,077</u>

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

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