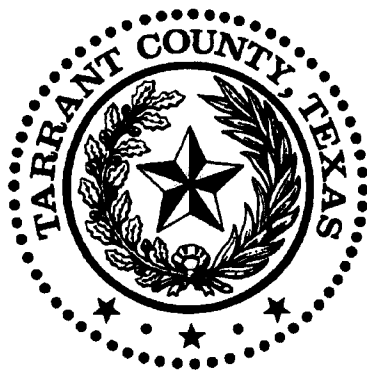

COUNTY AUDITOR

**TARRANT COUNTY FINANCIAL STATEMENTS
FOR THE MONTH OF JANUARY 2015**



TARRANT COUNTY, TEXAS



TARRANT COUNTY

**TARRANT COUNTY ADMINISTRATION BUILDING - ROOM 506
100 E. WEATHERFORD
FORT WORTH, TEXAS 76196-0103
817/884-1205
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**S. RENEE TIDWELL, CPA
COUNTY AUDITOR
rtidwell@tarrantcounty.com**

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

March 3, 2015


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

RE: County Auditor's January 2015 Financial Reports

I herewith submit the financial report of Tarrant County, Texas as of and for the four months ending January 31, 2015. 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. Renee Tidwell, CPA
County Auditor

**TARRANT COUNTY, TEXAS
COMBINED BALANCE SHEET
GOVERNMENTAL FUNDS
AS OF 1/31/2015**

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
ASSETS				
\$431,737,920.96	CASH AND INVESTMENTS	\$206,377,427.58	\$15,080,532.46	\$18,618,564.53
64,660,367.90	TAXES RECEIVABLE (NET)	58,288,619.38	7,482.73	6,364,265.79
45,564,186.77	OTHER RECEIVABLES (NET)	34,340,168.22	37,495.03	3,457,773.91
5,088,867.01	FEE OFFICE RECEIVABLE	5,088,867.01	0.00	0.00
10,846,770.37	DUE FROM OTHER FUNDS	10,846,770.37	0.00	0.00
1,620,000.00	LONG TERM RECEIVABLE - TCCC	1,620,000.00	0.00	0.00
<u>1,633,142.86</u>	PREPAID EXPENSES AND INVENTORY	<u>743,467.68</u>	<u>737,629.90</u>	<u>0.00</u>
<u>\$561,151,255.87</u>	TOTAL ASSETS	<u>\$317,305,320.24</u>	<u>\$15,863,140.12</u>	<u>\$28,440,604.23</u>
LIABILITIES				
\$10,033,830.84	ACCOUNTS PAYABLE	\$2,347,810.08	\$265,692.91	\$0.00
18,310,213.20	OTHER LIABILITIES	12,230,637.17	555,454.98	0.00
10,846,770.37	DUE TO OTHER FUNDS	0.00	0.00	0.00
<u>3,020,190.44</u>	UNEARNED REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
42,211,004.85	TOTAL LIABILITIES	14,578,447.25	821,147.89	0.00
DEFERRED INFLOWS OF RESOURCES				
64,660,367.90	UNAVAILABLE REVENUE - PROPERTY TAXES	58,288,619.38	7,482.73	6,364,265.79
<u>5,088,867.01</u>	UNAVAILABLE REVENUE - FEE OFFICE	<u>5,088,867.01</u>	<u>0.00</u>	<u>0.00</u>
111,960,239.76	TOTAL DEFERRED INFLOWS OF RESOURCES	63,377,486.39	7,482.73	6,364,265.79
FUND BALANCE				
<u>449,191,016.11</u>	FUND BALANCE	<u>239,349,386.60</u>	<u>15,034,509.50</u>	<u>22,076,338.44</u>
<u>449,191,016.11</u>	TOTAL FUND BALANCE	<u>239,349,386.60</u>	<u>15,034,509.50</u>	<u>22,076,338.44</u>
<u>\$561,151,255.87</u>	TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCE	<u>\$317,305,320.24</u>	<u>\$15,863,140.12</u>	<u>\$28,440,604.23</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$146,153,258.87	\$8,585,991.27	\$36,922,146.25
0.00	0.00	0.00
249,999.96	5,974,585.39	1,504,164.26
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
18,803.82	83,969.67	49,271.79
<u>\$146,422,062.65</u>	<u>\$14,644,546.33</u>	<u>\$38,475,582.30</u>
\$5,721,861.33	\$1,326,148.95	\$372,317.57
6,339.00	1,450,887.01	4,066,895.04
0.00	9,323,719.93	1,523,050.44
0.00	2,543,790.44	476,400.00
<u>5,728,200.33</u>	<u>14,644,546.33</u>	<u>6,438,663.05</u>
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
<u>140,693,862.32</u>	<u>0.00</u>	<u>32,036,919.25</u>
<u>140,693,862.32</u>	<u>0.00</u>	<u>32,036,919.25</u>
<u>\$146,422,062.65</u>	<u>\$14,644,546.33</u>	<u>\$38,475,582.30</u>

**TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUNDS
FOR THE FOUR (4) MONTHS ENDED 1/31/2015**

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
	REVENUES:			
\$300,123,181.30	TAXES, LICENSES AND PERMITS	\$271,344,296.48	\$496.31	\$28,778,388.51
18,247,318.17	FEES OF OFFICE	10,069,638.57	4,815,760.00	0.00
1,990,509.43	FINES	1,990,509.43	0.00	0.00
39,851,979.96	INTERGOVERNMENTAL	5,980,422.51	30,551.83	0.00
324,039.75	INVESTMENT INCOME	122,053.87	14,383.34	7,052.71
<u>3,283,979.64</u>	MISCELLANEOUS	<u>2,215,251.82</u>	<u>52,074.08</u>	<u>0.00</u>
363,821,008.25	TOTAL REVENUES	291,722,172.68	4,913,265.56	28,785,441.22
	EXPENDITURES:			
	CURRENT:			
37,755,653.25	GENERAL GOVERNMENT	32,593,201.68	1,030,224.49	0.00
40,591,347.09	PUBLIC SAFETY	39,080,567.27	0.00	0.00
50,514,585.09	JUDICIAL	45,344,313.68	0.00	0.00
27,774,154.54	COMMUNITY SERVICES	1,402,218.43	0.00	0.00
6,845,722.76	TRANSPORTATION	0.00	6,442,887.95	0.00
16,739,446.07	CAPITAL/CONSTRUCTION	0.00	0.00	0.00
<u>7,821,206.25</u>	DEBT SERVICE	<u>0.00</u>	<u>0.00</u>	<u>7,821,206.25</u>
<u>188,042,115.05</u>	TOTAL EXPENDITURES	<u>118,420,301.06</u>	<u>7,473,112.44</u>	<u>7,821,206.25</u>
175,778,893.20	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	173,301,871.62	(2,559,846.88)	20,964,234.97
	OTHER FINANCING SOURCES (USES):			
13,300,181.29	OPERATING TRANSFERS IN	202,170.55	1,317,954.72	0.00
<u>(13,300,181.29)</u>	OPERATING TRANSFERS OUT	<u>(13,098,010.74)</u>	<u>0.00</u>	<u>0.00</u>
175,778,893.20	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	160,406,031.43	(1,241,892.16)	20,964,234.97
	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>\$449,191,016.11</u>	END OF PERIOD	<u>\$239,349,386.60</u>	<u>\$15,034,509.50</u>	<u>\$22,076,338.44</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$0.00	\$0.00	\$0.00
0.00	345,945.68	3,015,973.92
0.00	0.00	0.00
0.00	24,742,722.45	9,098,283.17
143,510.51	7,884.87	29,154.45
<u>108,974.73</u>	<u>78,673.06</u>	<u>829,005.95</u>
252,485.24	25,175,226.06	12,972,417.49
0.00	1,302,093.08	2,830,134.00
0.00	935,371.71	575,408.11
0.00	4,038,389.57	1,131,881.84
0.00	17,954,824.78	8,417,111.33
0.00	402,834.81	0.00
15,900,131.84	541,712.11	297,602.12
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>15,900,131.84</u>	<u>25,175,226.06</u>	<u>13,252,137.40</u>
(15,647,646.60)	0.00	(279,719.91)
11,184,889.36	0.00	595,166.66
<u>0.00</u>	<u>0.00</u>	<u>(202,170.55)</u>
(4,462,757.24)	0.00	113,276.20
<u>145,156,619.56</u>	<u>0.00</u>	<u>31,923,643.05</u>
<u>\$140,693,862.32</u>	<u>\$0.00</u>	<u>\$32,036,919.25</u>

**TARRANT COUNTY, TEXAS
STATEMENT OF NET ASSETS
PROPRIETARY FUNDS
AS OF 1/31/2015**

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
	ASSETS		
\$22,816,344.41	CASH AND INVESTMENTS	\$1,682,643.42	\$21,133,700.99
836,007.94	OTHER RECEIVABLES (NET)	33,505.41	802,502.53
152,121.71	PREPAID EXPENSES AND INVENTORY	5,121.71	147,000.00
<u>4,454,343.75</u>	FIXED ASSETS (NET)	<u>4,454,343.75</u>	<u>0.00</u>
<u>\$28,258,817.81</u>	TOTAL ASSETS	<u>\$6,175,614.29</u>	<u>\$22,083,203.52</u>
	LIABILITIES AND NET ASSETS		
	LIABILITIES:		
\$1,112,514.42	ACCOUNTS PAYABLE	\$80,444.33	\$1,032,070.09
11,579,387.34	OTHER LIABILITIES	35,759.42	11,543,627.92
51,215.63	UNEARNED REVENUE	51,215.63	0.00
<u>133,740.37</u>	COMPENSATED ABSENCES	<u>133,740.37</u>	<u>0.00</u>
12,876,857.76	TOTAL LIABILITIES	301,159.75	12,575,698.01
	NET ASSETS:		
<u>15,381,960.05</u>	NET ASSETS	<u>5,874,454.54</u>	<u>9,507,505.51</u>
<u>15,381,960.05</u>	TOTAL NET ASSETS	<u>5,874,454.54</u>	<u>9,507,505.51</u>
<u>\$28,258,817.81</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$6,175,614.29</u>	<u>\$22,083,203.52</u>

TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET ASSETS
PROPRIETARY FUNDS
FOR THE FOUR (4) MONTHS ENDED 1/31/2015

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
	OPERATING REVENUES:		
\$950,266.38	BUILDING RENTALS	\$950,266.38	\$0.00
6,087,597.20	USER FEES	0.00	6,087,597.20
18,146,091.48	COUNTY CONTRTIBUTIONS	0.00	18,146,091.48
<u>282,964.01</u>	OTHER REVENUES	<u>87,888.47</u>	<u>195,075.54</u>
25,466,919.07	TOTAL OPERATING REVENUES	1,038,154.85	24,428,764.22
	OPERATING EXPENSES:		
356,653.61	PERSONNEL	356,653.61	0.00
832,506.96	BUILDING AND EQUIPMENT	830,440.90	2,066.06
123,268.53	DEPRECIATION AND AMORTIZATION	123,268.53	0.00
20,345,922.25	SELF INSURANCE CLAIMS	0.00	20,345,922.25
2,007,967.51	INSURANCE PREMIUMS	26,397.00	1,981,570.51
1,018,694.80	ADMINISTRATION	0.00	1,018,694.80
<u>698,462.41</u>	OTHER EXPENSES	<u>33,730.48</u>	<u>664,731.93</u>
<u>25,383,476.07</u>	TOTAL OPERATING EXPENSES	<u>1,370,490.52</u>	<u>24,012,985.55</u>
83,443.00	OPERATING INCOME (LOSS)	(332,335.67)	415,778.67
	NON-OPERATING REVENUE (EXPENSE):		
<u>21,829.82</u>	INTEREST INCOME	<u>1,803.77</u>	<u>20,026.05</u>
105,272.82	NET INCOME (LOSS) BEFORE TRANSFERS	(330,531.90)	435,804.72
	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>
105,272.82	NET INCOME (LOSS)	(330,531.90)	435,804.72
	NET ASSETS:		
<u>15,276,687.23</u>	BEGINNING OF PERIOD	<u>6,204,986.44</u>	<u>9,071,700.79</u>
<u>\$15,381,960.05</u>	END OF PERIOD	<u>\$5,874,454.54</u>	<u>\$9,507,505.51</u>

**TARRANT COUNTY, TEXAS
COMBINED BALANCE SHEET
AGENCY FUNDS
AS OF 1/31/2015**

<u>COMBINED TOTAL</u>		<u>PAYROLL CLEARING</u>	<u>FEE OFFICE</u>
	ASSETS		
\$188,483,044.94	CASH AND INVESTMENTS	\$4,981,422.72	\$183,501,622.22
64,312.76	OTHER RECEIVABLES	64,312.76	0.00
1,676.69	FEE OFFICE RECEIVABLE	0.00	1,676.69
<u>58,556,097.15</u>	RESTRICTED ASSETS	<u>0.00</u>	<u>58,556,097.15</u>
<u>\$247,105,131.54</u>	TOTAL ASSETS	<u>\$5,045,735.48</u>	<u>\$242,059,396.06</u>
	LIABILITIES AND FUND BALANCE		
\$6,860.38	ACCOUNTS PAYABLE	\$6,860.38	\$0.00
<u>247,098,271.16</u>	OTHER LIABILITIES	<u>5,038,875.10</u>	<u>242,059,396.06</u>
<u>\$247,105,131.54</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$5,045,735.48</u>	<u>\$242,059,396.06</u>

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE FOUR (4) MONTHS ENDED 1/31/2015

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

Reporting Entity

The accompanying financial statements reflect the funds and accounts of the financial reporting entity Tarrant County, Texas (the "County"), as of January 2015 and for the four months then ended. Other components of the County not included in the accompanying financial statements include, Tarrant County Hospital District, Tarrant County Mental Health and Mental Retardation Services, Tarrant County Industrial Development Corporation, Tarrant County Health Facilities Development Corporation, Tarrant County Cultural Education Facilities Finance Corporation, and Tarrant County Housing Financing Corporation. These components are technically a part of the "reporting entity" because of the budgetary oversight responsibility by the Commissioners' Court of Tarrant County. These components however are unrelated to the financial condition and results of operations of the County, and have been excluded from the accompanying financial statements. Separate financial statements of these entities are available upon request.

Revenue Recognition

Revenue is generally recognized on the modified accrual basis. Under this method of accounting, revenues are recognized when susceptible to accrual, i.e., both measurable and available. The primary revenue sources susceptible to accrual are property taxes, fines and fees due to fee offices which are recognized as 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 FOUR (4) MONTHS ENDED 1/31/2015**

II. BASIS OF PRESENTATION:

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

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

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

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

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

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

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

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

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

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

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

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

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

**TARRANT COUNTY, TEXAS
 NOTES TO COMBINED FINANCIAL STATEMENTS
 FOR THE FOUR (4) MONTHS ENDED 1/31/2015**

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	\$ 50,960.68
F0027 RYAN WHITE PART C - OUTPATIENT EIS PROGRAM	98,882.93
F0028 RYAN WHITE HIV/AIDS TREATMENT MODERNIZATION ACT	399,018.60
F0032 RYAN WHITE PART B	318,138.42
F0033 SURVEILLANCE	18,913.17
F0035 HIV PREVENTION	75,792.54
F0037 HIV / H.O.P.W.A.	6,459.40
F0038 STD/HIV OPER	178,784.01
F0040 TDFPS-COMMUNITY YOUTH DEVELOPMENT	61,637.96
F0042 BIOTERRORISM PREPAREDNESS - LAB	87,669.51
F0043 BIOTERRORISM FORMULA	380,045.86
F0044 DSHS-C.R.I - CITIES READINESS INITIATIVE	114,660.42
F0045 TB/PC-TB CONTROL & PREVENTION (CLINIC)	86,316.23
F0046 TUBERCULOSIS - PREVENTION AND CONTROL	149,334.57
F0047 REFUGEE HEALTH	405,181.24
F0051 IMMUNIZATIONS	73,829.74
F0060 WIC CARD PARTICIPATION	1,758,092.30
F0062 ESSENTIAL HEALTH SERVICES OF PUBLIC HEALTH PRACTICE	132,936.81
F0067 COMMUNITY PREPAREDNESS BIOTERRORISM DISCRETIONARY	679.63
F0073 FOODBORNE ILLNESS SURVEILLANCE & INVESTIGATION	11,814.48
F0093 NURSE FAMILY PARTNERSHIP GRANT	105,515.45
F0095 CDC-UNTHSC-TUBERCULOSIS EPIDEMIOLOGIC RESEARCH	41,633.87
G0008 CJD - FAMILY DRUG COURT	10,415.35
G0012 VETERANS COURT PROGRAM	77,106.24
G0017 CJD-FIREARM/TOOLMARK EXAMINATION ENHANCEMENT PROJECT	62,748.00
G0018 CJD-REACHING INDEPENDENCE THROUGH SELF EMPOWER	37,631.87
G0060 JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT	59,161.51

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE FOUR (4) MONTHS ENDED 1/31/2015**

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

<u>FUND</u>	<u>DEFICIT</u>
G0061 LIFESKILLS TRAINING	26,389.48
G0062 FIRST OFFENDER PROGRAM	18,950.00
G0065 VICTIMS ASSISTANCE GRANT-VOCA	16,456.12
G0081 VAWA - PROTECTIVE ORDER UNIT	21,207.78
G0082 CJD-DA BILINGUAL VICTIM ASSISTANCE COORDINATOR	24,623.65
G0084 D.I.R.E.C.T. PROGRAM	68,654.23
G0085 MENTAL HEALTH DIVERSION COURT PROGRAM	28,626.81
G0089 FELONY ALCOHOL INTERVENTION PROGRAM (CJD)	45,363.87
H0001 COMMUNITY DEVELOPMENT SALARY ALLOCATION FUND	126,209.86
H0041 HOME ADMINISTRATIVE FUNDS	26,076.99
H0042 COMMUNITY DEVELOPMENT BLOCK GRANT ADMIN	541,999.81
H0045 NEIGHBORHOOD STABILIZATION PROGRAM	314,772.51
H0061 HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA)	21,937.25
H0071 EMERGENCY SHELTER PROGRAM	19,967.23
H0500 SUPPORTIVE HOUSING PROGRAM	16,591.83
L0016 CSCD HONEST OPPORTUNITY PROBATION W/ ENFORCEMENT	16,333.98
M0008 CITY OF FORT WORTH-JAG (MENTAL HEALTH LIAISON)	22,611.83
M0010 ADULT DRUG COURT- JAG	10,541.88
M0014 ACCESS AND VISITATION GRANT	9,500.00
M0040 HOMELAND SECURITY GRANT PROGRAM	125,894.19
M0044 TXDOT COURTESY PATROL PROGRAM	530,098.36
M0048 BILINGUAL VICTIMS ASSISTANCE COORDINATOR	10,905.72
M0066 TXDOT-TRAFFIC SAFETY FOR EXPANSION OF THE DWI NO REFUSAL	8,245.00
M0071 SAFE CITY COMMISSION REDUCTION PGRM - PROJECT SAFE NEIGHBOR	22,009.00
M0206 TRANSPORTATION INFRASTRUCTURE - WILSON ROAD	328,055.25
P0011 STATE FINANCIAL ASSISTANCE FUND	339,414.58
P0016 TJJD-SPECIAL NEEDS DIVERSIONARY PROGRAM	8,770.73
P0027 TJJD-JJAEP	284,113.50
P0028 TJJD-MENTAL HEALTH SERVICES	53,529.13
R0013 HUD SECTION 8 HOUSING VOUCHERS	1,399,822.33
R0014 SECTION 8 - HOUSING ADMIN	6,763.75
R0025 FAMILY SELF SUFFICIENCY	25,922.49
SUB-TOTAL GRANTS	<u>9,323,719.93</u>
T3000 JPS CORRECTIONAL HEALTH ADMIN	38,682.67
T3100 TC EMERGENCY SERVICES DISTRICT #1	6,851.60
T3300 CSCD BOND SUPERVISION UNIT	32,759.48
T7100 CONTRACT ELECTIONS	1,442,822.33
T8000 EMERGENCY RESPONSE	1,934.36
	<u>\$ 10,846,770.37</u>

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE FOUR (4) MONTHS ENDED 1/31/2015**

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>January 31, 2015</u>
Land and land improvements	\$ 53,976,030.41	\$ (414.40)	\$ -	\$ 53,975,616.01
Building and improvements	386,202,340.51	903,888.22	12,921,195.35	400,027,424.08
Construction in progress	85,320,983.81	8,233,783.80	(14,364,521.35)	79,190,246.26
Fixed equipment	115,908,143.03	1,717,863.14	1,162,457.55	118,788,463.72
Infrastructure	104,433,157.04			104,433,157.04
	<u>\$ 745,840,654.80</u>	<u>\$ 10,855,120.76</u>	<u>\$ (280,868.45)</u>	<u>\$ 756,414,907.11</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	December 31, 2014	Child Support	December 31, 2014
County Clerk	December 31, 2014	Child Support – Trust	December 31, 2014
Sheriff	December 31, 2014	Justice of Peace 1	December 31, 2014
Constable 1	December 31, 2014	Justice of Peace 2	December 31, 2014
Constable 2	December 31, 2014	Justice of Peace 3	December 31, 2014
Constable 3	December 31, 2014	Justice of Peace 4	December 31, 2014
Constable 4	December 31, 2014	Justice of Peace 5	December 31, 2014
Constable 5	December 31, 2014	Justice of Peace 6	December 31, 2014
Constable 6	December 31, 2014	Justice of Peace 7	December 31, 2014
Constable 7	December 31, 2014	Justice of Peace 8	December 31, 2014
Constable 8	December 31, 2014	Community Supervision	
District Attorney	December 31, 2014	& Corrections	December 31, 2014
District Clerk	December 31, 2014	Domestic Relations	December 31, 2014

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE FOUR (4) MONTHS ENDED 1/31/2015**

VII. CONTINGENCIES:

The County is self-insured for workers' compensation, automobile bodily injury and property damage, comprehensive general liability and all self-insured retentions for existing policies. At January 31, 2015, \$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	\$ 10,040,345	\$ 10,040,345
			Average Rate		
JPMorgan Chase Savings			0.30%	170,913,055	170,913,055
JPMorgan Chase Savings II			0.30%	30,213,016	30,213,016
JPMorgan Chase Checking			0.30%	90,913,957	90,913,957
Lone Star Investment Pool			0.06%	51,752,219	51,752,219
TexStar Investment Pool			0.05%	67,352,372	67,352,372
TexPool Investment Pool			0.04%	<u>43,851,685</u>	<u>43,851,685</u>
TOTAL INVESTMENTS				<u><u>\$ 465,036,649</u></u>	<u><u>\$ 465,036,649</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 increased by \$3,850 to reflect the current market value at January 31, 2015.

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

FUND 451 - NON-DEBT CAPITAL FUND

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

FUND 475 – 1998 BOND ELECTION FUND

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

FUND 476 – 2006 BOND ELECTION FUND

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

FUND 477 – 2006 BOND ELECTION-TRANSPORTATION FUND

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

**TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
CAPITAL PROJECTS FUNDS
AS OF 1/31/2015**

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>1998 BOND ELECTION</u>	<u>2006 BOND ELECTION</u>
ASSETS				
\$146,153,258.87	CASH AND INVESTMENTS	\$53,066,799.39	\$64,164.79	\$26,461,896.32
249,999.96	OTHER RECEIVABLES	249,999.96	0.00	0.00
18,803.82	PREPAID EXPENSE	18,803.82	0.00	0.00
<u>\$146,422,062.65</u>	TOTAL ASSETS	<u>\$53,335,603.17</u>	<u>\$64,164.79</u>	<u>\$26,461,896.32</u>
LIABILITIES AND FUND BALANCE				
LIABILITIES:				
\$5,721,861.33	ACCOUNTS PAYABLE	\$2,482,137.15	\$0.00	\$2,676,740.24
6,339.00	OTHER LIABILITIES	6,339.00	0.00	0.00
5,728,200.33	TOTAL LIABILITIES	2,488,476.15	0.00	2,676,740.24
FUND BALANCE :				
<u>140,693,862.32</u>	FUND BALANCE	<u>50,847,127.02</u>	<u>64,164.79</u>	<u>23,785,156.08</u>
<u>\$146,422,062.65</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$53,335,603.17</u>	<u>\$64,164.79</u>	<u>\$26,461,896.32</u>

**2006
BOND ELECTION
TRANSPORTATION**

\$66,560,398.37
0.00
0.00

\$66,560,398.37

\$562,983.94
0.00

562,983.94

65,997,414.43

\$66,560,398.37

**TARRANT COUNTY, TEXAS
 COMBINING STATEMENT OF REVENUES AND EXPENDITURES
 AND CHANGES IN FUND BALANCE
 CAPITAL PROJECTS FUNDS
 FOR THE FOUR (4) MONTHS ENDED 1/31/2015**

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>1998 BOND ELECTION</u>	<u>2006 BOND ELECTION</u>
REVENUES:				
\$143,510.51	INVESTMENT INCOME	\$49,245.31	\$0.00	\$29,661.70
<u>108,974.73</u>	MISCELLANEOUS	<u>108,974.73</u>	<u>0.00</u>	<u>0.00</u>
252,485.24	TOTAL REVENUES	158,220.04	0.00	29,661.70
EXPENDITURES:				
<u>15,900,131.84</u>	CAPITAL/CONSTRUCTION	<u>7,125,770.04</u>	<u>17,085.46</u>	<u>6,683,297.75</u>
<u>15,900,131.84</u>	TOTAL EXPENDITURES	<u>7,125,770.04</u>	<u>17,085.46</u>	<u>6,683,297.75</u>
(15,647,646.60)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(6,967,550.00)	(17,085.46)	(6,653,636.05)
OTHER FINANCING SOURCES (USES):				
<u>11,184,889.36</u>	OPERATING TRANSFERS IN	<u>11,184,889.36</u>	<u>0.00</u>	<u>0.00</u>
(4,462,757.24)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	4,217,339.36	(17,085.46)	(6,653,636.05)
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>\$140,693,862.32</u>	END OF PERIOD	<u>\$50,847,127.02</u>	<u>\$64,164.79</u>	<u>\$23,785,156.08</u>

**2006
BOND ELECTION
TRANSPORTATION**

\$64,603.50
0.00

64,603.50

2,073,978.59

2,073,978.59

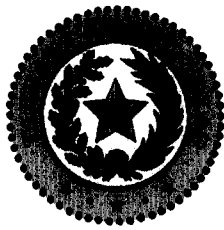
(2,009,375.09)

0.00

(2,009,375.09)

68,006,789.52

\$65,997,414.43



**TARRANT COUNTY, TEXAS
OTHER GOVERNMENTAL FUNDS
FUND DESCRIPTION**

FUND 241 - LAW LIBRARY FUND

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies collected in civil cases supporting the Tarrant County Law Library.

FUND 251 - VEHICLE INVENTORY TAX FUND

This fund was established, pursuant to State statutes, to account for any interest earnings generated from the vehicle inventory tax, which the collector shall retain to defray the cost of collecting this tax. The Tax Assessor has discretion over the use of this fund.

RECORDS PRESERVATION FUNDS

These funds were established, pursuant to State statutes, to account for the collection and expenditure of monies collected for the preservation and automation of County records. These funds are further described on page 27.

FUND 242 - EDUCATION FUND

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies collected to provide for the continuing education of those officials and employees associated with the probate courts and certain law enforcement offices.

FUND T04 - PUBLIC HEALTH FUND

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

FUND 223 - CONSUMER HEALTH FUND

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

COURT DESIGNATED FUNDS

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

FUNDS (D62-D87) - DISTRICT ATTORNEY CONTRACTS

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

FUNDS (S43-S97) – SHERIFF CONTRACTS

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

FUNDS (T05-T99) – MISCELLANEOUS CONTRACTS

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

**TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
OTHER GOVERNMENTAL FUNDS
AS OF 1/31/2015**

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION FUNDS</u>	<u>EDUCATION</u>
ASSETS					
\$36,922,146.25	CASH AND INVESTMENTS	\$540,327.44	\$331,092.22	\$14,789,501.68	\$118,571.52
1,504,164.26	OTHER RECEIVABLES	3,298.50	0.00	3,399.74	0.00
49,271.79	PREPAID EXPENSES AND INVENTORY	166.67	0.00	5,404.30	0.00
<u>\$38,475,582.30</u>	TOTAL ASSETS	<u>\$543,792.61</u>	<u>\$331,092.22</u>	<u>\$14,798,305.72</u>	<u>\$118,571.52</u>
LIABILITIES AND FUND BALANCE					
LIABILITIES:					
\$372,317.57	ACCOUNTS PAYABLE	\$15,195.00	\$0.00	\$46,008.85	\$929.40
4,066,895.04	OTHER LIABILITIES	11,110.15	1,824.01	77,090.12	0.00
1,523,050.44	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
6,438,663.05	TOTAL LIABILITIES	26,305.15	1,824.01	123,098.97	929.40
FUND BALANCE :					
<u>32,036,919.25</u>	FUND BALANCES	<u>517,487.46</u>	<u>329,268.21</u>	<u>14,675,206.75</u>	<u>117,642.12</u>
<u>\$38,475,582.30</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$543,792.61</u>	<u>\$331,092.22</u>	<u>\$14,798,305.72</u>	<u>\$118,571.52</u>

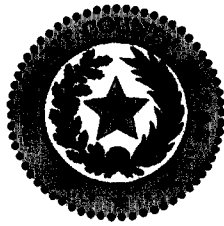
<u>PUBLIC HEALTH</u>	<u>CONSUMER HEALTH</u>	<u>COURT DESIGNATED FUNDS</u>	<u>DISTRICT ATTORNEY CONTRACTS</u>	<u>SHERIFF CONTRACTS</u>	<u>MISCELLANEOUS CONTRACTS</u>
\$9,610,942.34	\$481,350.44	\$2,392,930.27	\$3,834,959.52	\$3,295,778.67	\$1,526,692.15
0.00	0.00	3,102.22	0.00	0.00	1,494,363.80
14,694.19	0.00	0.00	11,818.00	17,188.63	0.00
<u>\$9,625,636.53</u>	<u>\$481,350.44</u>	<u>\$2,396,032.49</u>	<u>\$3,846,777.52</u>	<u>\$3,312,967.30</u>	<u>\$3,021,055.95</u>

\$52,967.27	\$2,729.09	\$46,949.39	\$139,529.40	\$35,331.18	\$32,677.99
350,313.23	30,588.23	10,051.47	3,526,650.30	26,972.69	32,294.84
0.00	0.00	0.00	0.00	0.00	1,523,050.44
0.00	0.00	0.00	0.00	0.00	476,400.00
403,280.50	33,317.32	57,000.86	3,666,179.70	62,303.87	2,064,423.27
<u>9,222,356.03</u>	<u>448,033.12</u>	<u>2,339,031.63</u>	<u>180,597.82</u>	<u>3,250,663.43</u>	<u>956,632.68</u>
<u>\$9,625,636.53</u>	<u>\$481,350.44</u>	<u>\$2,396,032.49</u>	<u>\$3,846,777.52</u>	<u>\$3,312,967.30</u>	<u>\$3,021,055.95</u>

**TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
OTHER GOVERNMENTAL FUNDS
FOR THE FOUR (4) MONTHS ENDED 1/31/2015**

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION FUNDS</u>	<u>EDUCATION</u>
	REVENUES:				
\$3,015,973.92	FEES OF OFFICE	\$352,570.86	\$0.00	\$1,393,553.89	\$6,130.00
9,098,283.17	INTERGOVERNMENTAL	\$0.00	0.00	0.00	0.00
29,154.45	INVESTMENT INCOME	492.11	325.93	14,280.46	0.00
829,005.95	MISCELLANEOUS	8,436.81	0.00	4,050.33	0.00
<u>12,972,417.49</u>	TOTAL REVENUES	<u>361,499.78</u>	<u>325.93</u>	<u>1,411,884.68</u>	<u>6,130.00</u>
	EXPENDITURES:				
	CURRENT:				
2,830,134.00	GENERAL GOVERNMENT	0.00	19,260.89	1,127,944.28	0.00
575,408.11	PUBLIC SAFETY	0.00	0.00	0.00	4,699.40
1,131,881.84	JUDICIAL	34,452.91	0.00	165,647.34	6,770.57
8,417,111.33	COMMUNITY SERVICES	246,151.94	0.00	0.00	0.00
297,602.12	CAPITAL/CONSTRUCTION	0.00	0.00	182,518.05	0.00
<u>13,252,137.40</u>	TOTAL EXPENDITURES	<u>280,604.85</u>	<u>19,260.89</u>	<u>1,476,109.67</u>	<u>11,469.97</u>
(279,719.91)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	80,894.93	(18,934.96)	(64,224.99)	(5,339.97)
	OTHER FINANCING SOURCES (USES):				
595,166.66	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
<u>(202,170.55)</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
113,276.20	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	80,894.93	(18,934.96)	(64,224.99)	(5,339.97)
	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>\$32,036,919.25</u>	END OF PERIOD	<u>\$517,487.46</u>	<u>\$329,268.21</u>	<u>\$14,675,206.75</u>	<u>\$117,642.12</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>
\$394,460.37	\$338,686.00	\$488,517.55	\$8,555.25	\$0.00	\$33,500.00
8,897,704.43	0.00	39,798.14	0.00	0.00	160,780.60
6,612.44	461.33	2,230.57	148.11	3,076.10	1,527.40
<u>2,556.12</u>	<u>23.75</u>	<u>11.87</u>	<u>21,157.63</u>	<u>472,408.86</u>	<u>320,360.58</u>
9,301,333.36	339,171.08	530,558.13	29,860.99	475,484.96	516,168.58
23,092.29	0.00	91,604.10	0.00	0.00	1,568,232.44
0.00	0.00	0.00	0.00	344,661.22	226,047.49
0.00	0.00	150,652.08	602,219.58	0.00	172,139.36
7,827,326.81	315,038.02	0.00	0.00	0.00	28,594.56
<u>30,803.77</u>	<u>0.00</u>	<u>1,267.39</u>	<u>0.00</u>	<u>72,764.91</u>	<u>10,248.00</u>
<u>7,881,222.87</u>	<u>315,038.02</u>	<u>243,523.57</u>	<u>602,219.58</u>	<u>417,426.13</u>	<u>2,005,261.85</u>
1,420,110.49	24,133.06	287,034.56	(572,358.59)	58,058.83	(1,489,093.27)
0.00	0.00	0.00	595,166.66	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>(176,215.30)</u>	<u>(8,555.25)</u>	<u>0.00</u>	<u>(17,400.00)</u>
1,420,110.49	24,133.06	110,819.26	14,252.82	58,058.83	(1,506,493.27)
<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>\$9,222,356.03</u>	<u>\$448,033.12</u>	<u>\$2,339,031.63</u>	<u>\$180,597.82</u>	<u>\$3,250,663.43</u>	<u>\$956,632.68</u>



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

FUND 211 - RECORDS PRESERVATION & AUTOMATION FUND - FILINGS

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

FUND 212 - RECORDS PRESERVATION & AUTOMATION FUND - CONVICTIONS

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

FUND 213 - RECORDS PRESERVATION & RESTORATION FUND

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

FUND 214 - COURT RECORD PRESERVATION FUND

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

FUND 215 – DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE) FUND

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

**TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
RECORD PRESERVATION FUNDS
AS OF 1/31/2015**

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION & RESTORATION</u>
ASSETS				
\$14,789,501.68	CASH AND INVESTMENTS	\$5,574,359.85	\$184,666.13	\$7,254,251.97
3,399.74	OTHER RECEIVABLES	0.00	1,384.74	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>\$14,798,305.72</u>	TOTAL ASSETS	<u>\$5,574,359.85</u>	<u>\$186,050.87</u>	<u>\$7,259,656.27</u>
LIABILITIES AND FUND BALANCE				
LIABILITIES:				
\$46,008.85	ACCOUNTS PAYABLE	\$14,562.64	\$315.05	\$24,000.00
<u>77,090.12</u>	OTHER LIABILITIES	<u>29,343.32</u>	<u>10,049.38</u>	<u>26,711.90</u>
123,098.97	TOTAL LIABILITIES	43,905.96	10,364.43	50,711.90
FUND BALANCE :				
<u>14,675,206.75</u>	FUND BALANCES	<u>5,530,453.89</u>	<u>175,686.44</u>	<u>7,208,944.37</u>
<u>\$14,798,305.72</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$5,574,359.85</u>	<u>\$186,050.87</u>	<u>\$7,259,656.27</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$979,511.73	\$796,712.00
930.00	1,085.00
0.00	0.00
<u>\$980,441.73</u>	<u>\$797,797.00</u>

\$7,131.16	\$0.00
<u>6,245.19</u>	<u>4,740.33</u>
13,376.35	4,740.33

<u>967,065.38</u>	<u>793,056.67</u>
<u>\$980,441.73</u>	<u>\$797,797.00</u>

**TARRANT COUNTY, TEXAS
 COMBINING STATEMENT OF REVENUES AND EXPENDITURES
 AND CHANGES IN FUND BALANCE
 RECORDS PRESERVATION FUNDS
 FOR THE FOUR (4) MONTHS ENDED 1/31/2015**

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION RESTORATION</u>
	REVENUES:			
\$1,393,553.89	FEES OF OFFICE	\$509,545.30	\$207,089.95	\$480,035.00
14,280.46	INVESTMENT INCOME	5,252.87	162.73	7,187.54
<u>4,050.33</u>	MISCELLANEOUS	<u>4,050.33</u>	<u>0.00</u>	<u>0.00</u>
1,411,884.68	TOTAL REVENUES	518,848.50	207,252.68	487,222.54
	EXPENDITURES:			
	CURRENT:			
1,127,944.28	GENERAL GOVERNMENT	300,483.79	114,964.98	712,495.51
165,647.34	JUDICIAL	30,715.68	22,246.98	19,282.32
<u>182,518.05</u>	CAPITAL/CONSTRUCTION	<u>105,869.17</u>	<u>38,378.19</u>	<u>0.00</u>
1,476,109.67	TOTAL EXPENDITURES	437,068.64	175,590.15	731,777.83
(64,224.99)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	81,779.86	31,662.53	(244,555.29)
	OTHER FINANCING SOURCES (USES):			
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(64,224.99)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	81,779.86	31,662.53	(244,555.29)
	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>\$14,675,206.75</u>	END OF PERIOD	<u>\$5,530,453.89</u>	<u>\$175,686.44</u>	<u>\$7,208,944.37</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$113,909.95	\$82,973.69
931.74	745.58
0.00	0.00
<u>114,841.69</u>	<u>83,719.27</u>
0.00	0.00
52,010.64	41,391.72
<u>38,270.69</u>	<u>0.00</u>
<u>90,281.33</u>	<u>41,391.72</u>
24,560.36	42,327.55
<u>0.00</u>	<u>0.00</u>
24,560.36	42,327.55
<u>942,505.02</u>	<u>750,729.12</u>
<u>\$967,065.38</u>	<u>\$793,056.67</u>



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

FUND 221 - COURTHOUSE SECURITY FUND

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

FUND 224 – JUVENILE DELINQUENCY PREVENTION FUND

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

FUND 225 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM (ADRS)

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

FUND 226 – PROBATE CONTRIBUTIONS FUND

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

FUND 243 - APPELLATE JUDICIAL SYSTEM FUND

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

FUND 227 – JUSTICE COURT TECHNOLOGY FUND

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

FUND 228 – JUSTICE COURT BUILDING SECURITY FUND

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

FUND 229 – CHILD ABUSE PREVENTION FUND

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

FUND 230 – FAMILY PROTECTION FUND

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

FUND 231 – GUARDIANSHIP FUND

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

FUND 232 – DRUG AND ALCOHOL COURT FUND

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

FUND 233 – COUNTY AND DISTRICT COURT TECHNOLOGY FUND

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

**TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
COURT DESIGNATED FUNDS
AS OF 1/31/2015**

<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						
\$2,392,930.27	CASH AND INVESTMENTS	\$0.00	\$2,194.54	\$748,205.19	\$168,064.30	\$32,391.82
<u>3,102.22</u>	OTHER RECEIVABLES	<u>0.00</u>	<u>0.00</u>	<u>1,144.75</u>	<u>0.00</u>	<u>445.00</u>
<u>\$2,396,032.49</u>	TOTAL ASSETS	<u>\$0.00</u>	<u>\$2,194.54</u>	<u>\$749,349.94</u>	<u>\$168,064.30</u>	<u>\$32,836.82</u>
LIABILITIES AND FUND BALANCE						
LIABILITIES:						
\$46,949.39	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$30,579.30	\$0.00	\$0.00
<u>10,051.47</u>	OTHER LIABILITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,818.05</u>	<u>3,026.58</u>
57,000.86	TOTAL LIABILITIES	0.00	0.00	30,579.30	4,818.05	3,026.58
FUND BALANCE :						
<u>2,339,031.63</u>	FUND BALANCES	<u>0.00</u>	<u>2,194.54</u>	<u>718,770.64</u>	<u>163,246.25</u>	<u>29,810.24</u>
<u>\$2,396,032.49</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$0.00</u>	<u>\$2,194.54</u>	<u>\$749,349.94</u>	<u>\$168,064.30</u>	<u>\$32,836.82</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>
\$95,903.86	\$0.00	\$38,015.53	\$335,285.28	\$42,023.79	\$798,114.53	\$132,731.43
0.00	0.00	1.51	555.00	0.00	914.66	41.30
<u>\$95,903.86</u>	<u>\$0.00</u>	<u>\$38,017.04</u>	<u>\$335,840.28</u>	<u>\$42,023.79</u>	<u>\$799,029.19</u>	<u>\$132,772.73</u>
\$0.00	\$0.00	\$0.00	\$16,370.09	\$0.00	\$0.00	\$0.00
0.00	0.00	0.00	0.00	0.00	2,206.84	0.00
0.00	0.00	0.00	16,370.09	0.00	2,206.84	0.00
<u>95,903.86</u>	<u>0.00</u>	<u>38,017.04</u>	<u>319,470.19</u>	<u>42,023.79</u>	<u>796,822.35</u>	<u>132,772.73</u>
<u>\$95,903.86</u>	<u>\$0.00</u>	<u>\$38,017.04</u>	<u>\$335,840.28</u>	<u>\$42,023.79</u>	<u>\$799,029.19</u>	<u>\$132,772.73</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
COURT DESIGNATED FUNDS
FOR THE FOUR (4) MONTHS ENDED 1/31/2015

<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:					
\$488,517.55	FEES OF OFFICE	\$174,497.66	\$100.00	\$119,617.05	\$0.00	\$46,683.65
39,798.14	INTERGOVERNMENTAL	0.00	0.00	0.00	39,798.14	0.00
2,230.57	INVESTMENT INCOME	0.00	2.04	700.36	152.09	28.69
11.87	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
<u>530,558.13</u>	TOTAL REVENUES	<u>174,497.66</u>	<u>102.04</u>	<u>120,317.41</u>	<u>39,950.23</u>	<u>46,712.34</u>
	EXPENDITURES:					
	CURRENT:					
91,604.10	GENERAL GOVERNMENT	0.00	0.00	91,604.10	0.00	0.00
150,652.08	JUDICIAL	0.00	0.00	0.00	35,345.84	41,577.35
1,267.39	CAPITAL/CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
<u>243,523.57</u>	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>91,604.10</u>	<u>35,345.84</u>	<u>41,577.35</u>
287,034.56	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	174,497.66	102.04	28,713.31	4,604.39	5,134.99
	OTHER FINANCING SOURCES (USES):					
<u>(176,215.30)</u>	OPERATING TRANSFERS OUT	<u>(174,497.66)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
110,819.26	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	0.00	102.04	28,713.31	4,604.39	5,134.99
	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>\$2,339,031.63</u>	END OF PERIOD	<u>\$0.00</u>	<u>\$2,194.54</u>	<u>\$718,770.64</u>	<u>\$163,246.25</u>	<u>\$29,810.24</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>
\$6,872.46	\$1,717.64	\$2,520.88	\$36,039.00	\$25,080.00	\$59,088.73	\$16,300.48
0.00	0.00	0.00	0.00	0.00	0.00	0.00
89.17	0.00	35.09	331.17	26.81	746.50	118.65
11.87	0.00	0.00	0.00	0.00	0.00	0.00
<u>6,973.50</u>	<u>1,717.64</u>	<u>2,555.97</u>	<u>36,370.17</u>	<u>25,106.81</u>	<u>59,835.23</u>	<u>16,419.13</u>
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	49,110.27	0.00	24,618.62	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>49,110.27</u>	<u>0.00</u>	<u>24,618.62</u>	<u>0.00</u>
5,706.11	1,717.64	2,555.97	(12,740.10)	25,106.81	35,216.61	16,419.13
<u>0.00</u>	<u>(1,717.64)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
5,706.11	0.00	2,555.97	(12,740.10)	25,106.81	35,216.61	16,419.13
<u>90,197.75</u>	<u>0.00</u>	<u>35,461.07</u>	<u>332,210.29</u>	<u>16,916.98</u>	<u>761,605.74</u>	<u>116,353.60</u>
<u>\$95,903.86</u>	<u>\$0.00</u>	<u>\$38,017.04</u>	<u>\$319,470.19</u>	<u>\$42,023.79</u>	<u>\$796,822.35</u>	<u>\$132,772.73</u>



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

FUND 511 – RESOURCE CONNECTION

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

FUND 512 – OIL & GAS ROYALTY FUND

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

**TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
ENTERPRISE FUNDS
AS OF 1/31/2015**

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>		<u>OIL & GAS ROYALTY</u>
ASSETS				
\$1,682,643.42	CASH AND INVESTMENTS	\$846,574.83		\$836,068.59
33,505.41	OTHER RECEIVABLES (NET)	30,344.13		3,161.28
5,121.71	PREPAID EXPENSES & INVENTORY	5,121.71		0.00
<u>4,454,343.75</u>	FIXED ASSETS (NET)	<u>3,426,331.97</u>		<u>1,028,011.78</u>
<u>\$6,175,614.29</u>	TOTAL ASSETS	<u>\$4,308,372.64</u>		<u>\$1,867,241.65</u>
LIABILITIES AND NET ASSETS				
LIABILITIES:				
\$80,444.33	ACCOUNTS PAYABLE	\$39,341.58		\$41,102.75
35,759.42	OTHER LIABILITIES	35,759.42		0.00
51,215.63	UNEARNED REVENUE	51,215.63		0.00
<u>133,740.37</u>	COMPENSATED ABSENCES	<u>133,740.37</u>		<u>0.00</u>
301,159.75	TOTAL LIABILITIES	260,057.00		41,102.75
NET ASSETS:				
<u>5,874,454.54</u>	NET ASSETS	<u>4,048,315.64</u>		<u>1,826,138.90</u>
<u>5,874,454.54</u>	TOTAL NET ASSETS	<u>4,048,315.64</u>		<u>1,826,138.90</u>
<u>\$6,175,614.29</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$4,308,372.64</u>		<u>\$1,867,241.65</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET ASSETS
ENTERPRISE FUNDS
FOR THE FOUR (4) MONTHS ENDED 1/31/2015

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL & GAS ROYALTY</u>
	OPERATING REVENUES:		
\$950,266.38	BUILDING RENTALS	\$950,266.38	\$0.00
<u>87,888.47</u>	OTHER REVENUES	<u>722.65</u>	<u>87,165.82</u>
1,038,154.85	TOTAL OPERATING REVENUES	950,989.03	87,165.82
	OPERATING EXPENSES:		
356,653.61	PERSONNEL	356,653.61	0.00
830,440.90	BUILDING AND EQUIPMENT	323,255.50	507,185.40
123,268.53	DEPRECIATION AND AMORTIZATION	94,846.72	28,421.81
26,397.00	INSURANCE PREMIUMS	26,397.00	0.00
<u>33,730.48</u>	OTHER EXPENSES	<u>33,730.48</u>	<u>0.00</u>
<u>1,370,490.52</u>	TOTAL OPERATING EXPENSES	<u>834,883.31</u>	<u>535,607.21</u>
(332,335.67)	OPERATING INCOME (LOSS)	116,105.72	(448,441.39)
	NON-OPERATING REVENUE (EXPENSE):		
<u>1,803.77</u>	INTEREST INCOME	<u>700.81</u>	<u>1,102.96</u>
(330,531.90)	NET INCOME (LOSS) BEFORE TRANSFERS	116,806.53	(447,338.43)
	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>
(330,531.90)	NET INCOME (LOSS)	116,806.53	(447,338.43)
	NET ASSETS:		
<u>6,204,986.44</u>	BEGINNING OF PERIOD	<u>3,931,509.11</u>	<u>2,273,477.33</u>
<u>\$5,874,454.54</u>	END OF PERIOD	<u>\$4,048,315.64</u>	<u>\$1,826,138.90</u>



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

FUND 615 - SELF INSURANCE FUND

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

FUND 619 - WORKERS COMPENSATION

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

FUND 621 - COUNTY CLERK PROFESSIONAL LIABILITY FUND

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

FUND 622 - DISTRICT CLERK PROFESSIONAL LIABILITY FUND

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

FUND 651 - EMPLOYEE BENEFITS FUND

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

**TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
INTERNAL SERVICE FUNDS
AS OF 1/31/2015**

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>WORKERS COMPENSATION</u>	<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>
ASSETS				
\$21,133,700.99	CASH AND INVESTMENTS	\$1,081,179.92	\$2,400,505.63	\$676,880.16
802,502.53	OTHER RECEIVABLES	5,729.78	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>\$22,083,203.52</u>	TOTAL ASSETS	<u>\$1,086,909.70</u>	<u>\$2,400,505.63</u>	<u>\$676,880.16</u>
LIABILITIES AND NET ASSETS				
LIABILITIES:				
\$1,032,070.09	ACCOUNTS PAYABLE	\$19,347.04	\$2,574.00	\$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>
12,575,698.01	TOTAL LIABILITIES	550,813.99	8,198,563.20	0.00
NET ASSETS:				
<u>9,507,505.51</u>	NET ASSETS	<u>536,095.71</u>	<u>(5,798,057.57)</u>	<u>676,880.16</u>
<u>9,507,505.51</u>	TOTAL NET ASSETS	<u>536,095.71</u>	<u>(5,798,057.57)</u>	<u>676,880.16</u>
<u>\$22,083,203.52</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$1,086,909.70</u>	<u>\$2,400,505.63</u>	<u>\$676,880.16</u>

<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$661,806.61	\$16,313,328.67
1,054.50	795,718.25
<u>0.00</u>	<u>147,000.00</u>
<u>\$662,861.11</u>	<u>\$17,256,046.92</u>
\$0.00	\$1,010,149.05
<u>0.00</u>	<u>2,816,171.77</u>
0.00	3,826,320.82
<u>662,861.11</u>	<u>13,429,726.10</u>
<u>662,861.11</u>	<u>13,429,726.10</u>
<u>\$662,861.11</u>	<u>\$17,256,046.92</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET ASSETS
INTERNAL SERVICE FUNDS
FOR THE FOUR (4) MONTHS ENDED 1/31/2015

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>WORKERS COMPENSATION</u>	<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>
	OPERATING REVENUES:			
\$6,087,597.20	USER FEES	\$0.00	\$0.00	\$0.00
18,146,091.48	COUNTY CONTRIBUTIONS	0.00	1,000,698.49	0.00
195,075.54	OTHER REVENUES	6,145.43	1,821.01	0.00
24,428,764.22	TOTAL OPERATING REVENUES	6,145.43	1,002,519.50	0.00
	OPERATING EXPENSES:			
2,066.06	BUILDING AND EQUIPMENT	0.00	0.00	0.00
20,345,922.25	SELF INSURANCE CLAIMS	9,547.93	1,065,128.88	0.00
1,981,570.51	INSURANCE PREMIUMS	0.00	0.00	0.00
1,018,694.80	ADMINISTRATION	0.00	0.00	0.00
664,731.93	OTHER EXPENSES	5,856.58	44,097.35	0.00
24,012,985.55	TOTAL OPERATING EXPENSES	15,404.51	1,109,226.23	0.00
415,778.67	OPERATING INCOME (LOSS)	(9,259.08)	(106,706.73)	0.00
	NON-OPERATING REVENUE (EXPENSE):			
20,026.05	INTEREST INCOME	1,032.68	2,161.63	647.36
435,804.72	NET INCOME (LOSS) BEFORE TRANSFERS	(8,226.40)	(104,545.10)	647.36
	OPERATING TRANSFERS:			
0.00	OPERATING TRANSFERS IN	0.00	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00	0.00
435,804.72	NET INCOME (LOSS)	(8,226.40)	(104,545.10)	647.36
	NET ASSETS:			
9,071,700.79	BEGINNING OF PERIOD	544,322.11	(5,693,512.47)	676,232.80
\$9,507,505.51	END OF PERIOD	\$536,095.71	(\$5,798,057.57)	\$676,880.16

<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$55.00	\$6,087,542.20
0.00	17,145,392.99
<u>0.00</u>	<u>187,109.10</u>
55.00	23,420,044.29
0.00	2,066.06
0.00	19,271,245.44
0.00	1,981,570.51
0.00	1,018,694.80
<u>0.00</u>	<u>614,778.00</u>
<u>0.00</u>	<u>22,888,354.81</u>
55.00	531,689.48
<u>632.93</u>	<u>15,551.45</u>
687.93	547,240.93
0.00	0.00
<u>0.00</u>	<u>0.00</u>
687.93	547,240.93
<u>662,173.18</u>	<u>12,882,485.17</u>
<u>\$662,861.11</u>	<u>\$13,429,726.10</u>



TARRANT COUNTY
BUDGETARY INFORMATION



TARRANT COUNTY, TEXAS
SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE AND EXPENDITURES
FOR THE FOUR (4) MONTHS ENDED 1/31/2015
TAX SUPPORTED FUNDS

	CURRENT MONTH ACTUAL	YTD ACTUAL	BUDGET	PERCENT	LAST YEAR PERCENT
<u>GENERAL FUND</u>					
REVENUES:					
Taxes	\$104,123,321	\$270,998,134	\$317,351,491	85.39%	89.55%
Licenses	74,037	346,163	978,400	35.38%	24.65%
Fees of Office	2,566,401	10,069,639	52,746,549	19.09%	19.56%
Intergovernmental	2,699,543	5,980,166	17,638,038	33.90%	33.39%
Investment Income	37,758	106,144	1,242,955	8.54%	8.25%
Other Revenues	1,188,498	4,205,761	12,459,050	33.76%	45.15%
Transfers	54,938	202,171	600,000	33.70%	28.35%
Contingent			5,000,000		
Cash Carryforward		74,202,629	70,953,451		
	<u>\$110,744,496</u>	<u>\$366,110,807</u>	<u>\$478,969,934</u>	<u>76.44%</u>	<u>80.74%</u>
EXPENDITURES:					
Personnel	\$25,344,789	\$94,956,443	\$298,199,335	31.84%	33.39%
Other	6,252,687	40,723,296	87,721,363	46.42%	44.27%
Transfers	3,256,121	13,098,011	38,758,532	33.79%	35.56%
Grant Match and Subsidy	48,079	65,595	4,286,368	1.53%	1.85%
Undesignated			9,404,336		
Contingent			5,000,000		
Reserves			35,600,000		
	<u>\$34,901,675</u>	<u>\$148,843,345</u>	<u>\$478,969,934</u>	<u>31.08%</u>	<u>32.36%</u>
<u>ROAD & BRIDGE FUND</u>					
REVENUES:					
Taxes	\$282	\$496	\$0	OVER 100%	OVER 100%
Fees of Office	1,499,560	4,815,760	16,446,000	29.28%	35.18%
Intergovernmental	0	30,552	31,000	98.55%	OVER 100%
Investment Income	2,919	14,383	35,000	41.09%	62.15%
Other Revenues	7,185	52,074	62,000	83.99%	84.35%
Transfers	329,489	1,317,955	3,953,864	33.33%	33.33%
Cash Carryforward		14,190,861	11,874,101		
	<u>\$1,839,435</u>	<u>\$20,422,081</u>	<u>\$32,401,965</u>	<u>63.03%</u>	<u>65.22%</u>
EXPENDITURES:					
Personnel	\$1,495,100	\$5,739,104	\$18,166,326	31.59%	31.68%
Other	286,006	3,003,569	11,335,639	26.50%	24.10%
Grant Match and Subsidy	1,734	49,360	500,000	9.87%	0.00%
Undesignated			2,400,000		
	<u>\$1,782,839</u>	<u>\$8,792,033</u>	<u>\$32,401,965</u>	<u>27.13%</u>	<u>26.78%</u>
<u>DEBT SERVICE FUND</u>					
REVENUES:					
Taxes	\$11,054,634	\$28,778,389	\$34,251,343	84.02%	87.88%
Investment Income	3,431	7,053	29,475	23.93%	35.31%
Cash Carryforward		1,112,103	1,008,095		
	<u>\$11,058,065</u>	<u>\$29,897,545</u>	<u>\$35,288,913</u>	<u>84.72%</u>	<u>87.98%</u>
EXPENDITURES:					
Principle	\$0	\$0	\$18,645,000	0.00%	0.00%
Interest	7,818,456	7,818,456	15,636,913	50.00%	45.57%
Other Expenditures	2,250	2,750	7,000	39.29%	22.86%
Reserves			1,000,000		
	<u>\$7,820,706</u>	<u>\$7,821,206</u>	<u>\$35,288,913</u>	<u>22.16%</u>	<u>20.73%</u>

**TARRANT COUNTY, TEXAS
GENERAL FUND FEES OF OFFICE ANALYSIS
FOR THE FOUR (4) MONTHS ENDED 1/31/2015
(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	\$2,001,649	\$28,379,700	7.05%	7.79%
County Clerk	2,964,172	8,540,200	34.71%	29.97%
Sheriff	214,057	710,000	30.15%	32.76%
Constable 1	240,242	710,000	33.84%	35.72%
Constable 2	236,815	700,000	33.83%	35.17%
Constable 3	254,065	740,000	34.33%	36.40%
Constable 4	166,224	540,000	30.78%	38.35%
Constable 5	85,467	300,000	28.49%	33.15%
Constable 6	149,647	440,000	34.01%	35.55%
Constable 7	230,894	725,000	31.85%	36.01%
Constable 8	236,332	750,000	31.51%	36.07%
District Clerk	1,706,037	5,636,649	30.27%	30.63%
Domestic Relations	407,554	1,551,100	26.28%	19.63%
District Attorney	43,270	145,000	29.84%	31.34%
Justice of Peace 1	47,943	135,000	35.51%	33.53%
Justice of Peace 2	58,064	181,000	32.08%	34.42%
Justice of Peace 3	42,803	125,000	34.24%	31.78%
Justice of Peace 4	48,302	144,000	33.54%	31.93%
Justice of Peace 5	21,909	43,000	50.95%	35.60%
Justice of Peace 6	52,815	118,000	44.76%	34.74%
Justice of Peace 7	61,059	186,000	32.83%	32.02%
Justice of Peace 8	44,190	130,000	33.99%	34.13%
County Courts	6,200	16,900	36.69%	30.47%
Elections	122	3,000	4.08%	45.78%
Medical Examiner	657,609	1,528,000	43.04%	36.92%
Other	<u>92,198</u>	<u>269,000</u>	<u>34.27%</u>	<u>31.36%</u>
TOTAL	<u>\$10,069,639</u>	<u>\$52,746,549</u>	19.09%	19.56%
RATABLE COLLECTION PERCENTAGE			<u>33.33%</u>	

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FOUR (4) MONTHS ENDED 01/31/2015**

GENERAL FUND	CURRENT	ENCUMBRANCES	TOTAL	TOTAL	UNEXPENDED	%
	MONTH	AND	EXPENDITURES			
	EXPENDITURES	COMMITMENTS	& COMMITMENTS	BUDGET	BUDGET	BUDGET USED
County Judge	80,768.32	-	310,754.97	952,348.00	641,593.03	32.63%
County Administrator	157,105.27	64,254.27	656,342.79	1,902,393.00	1,246,050.21	34.50%
Non-Departmental	4,949,486.78	1,714,025.86	20,697,867.48	58,856,060.00	38,158,192.52	35.17%
Auditor	534,401.69	4,624.92	2,033,340.55	6,319,729.00	4,286,388.45	32.17%
Budget/Risk Management	46,014.83	-	173,616.12	643,726.00	470,109.88	26.97%
Tax Assessor / Collector	1,384,786.43	201,124.60	4,837,565.13	13,805,632.00	8,968,066.87	35.04%
Elections Administration	651,088.22	18,122.96	1,454,140.98	5,683,586.00	4,229,445.02	25.58%
Information Technology	2,292,378.67	1,913,583.42	11,134,146.23	35,137,748.00	24,003,601.77	31.69%
Human Resources	228,621.13	56,798.20	940,977.13	2,923,777.00	1,982,799.87	32.18%
Purchasing	172,704.56	1,207.31	665,801.90	2,019,446.00	1,353,644.10	32.97%
Facilities	336,105.31	277,683.61	1,524,121.68	3,980,588.00	2,456,466.32	38.29%
Sheriff	3,334,165.11	525,117.20	13,726,887.87	40,307,434.00	26,580,546.13	34.06%
Sheriff - Confinement	6,472,794.57	4,993,736.95	28,689,618.55	73,953,585.00	45,263,966.45	38.79%
Constable Precinct 1	98,886.78	500.00	383,815.10	1,175,025.00	791,209.90	32.66%
Constable Precinct 2	92,111.02	14,724.98	376,436.55	1,105,973.00	729,536.45	34.04%
Constable Precinct 3	102,119.58	11,378.41	412,310.08	1,234,323.00	822,012.92	33.40%
Constable Precinct 4	76,712.56	1,701.92	299,489.34	906,224.00	606,734.66	33.05%
Constable Precinct 5	65,383.86	8,973.59	266,022.50	767,127.00	501,104.50	34.68%
Constable Precinct 6	70,998.57	22,397.34	298,272.34	845,584.00	547,311.66	35.27%
Constable Precinct 7	95,663.45	11,744.54	380,450.48	1,131,554.00	751,103.52	33.62%
Constable Precinct 8	81,123.08	1,326.13	320,445.25	995,202.00	674,756.75	32.20%
Medical Examiner	718,828.06	843,117.26	3,696,507.89	8,459,590.00	4,763,082.11	43.70%
Fire Marshal	30,411.52	-	116,920.66	360,966.00	244,045.34	32.39%
Community Supervision	-	-	516.55	107,000.00	106,483.45	0.48%
Juvenile Services	1,452,899.07	1,174,492.62	6,419,568.58	16,718,960.00	10,299,391.42	38.40%
Pretrial Services	113,516.34	19.99	423,990.88	1,272,952.00	848,961.12	33.31%
Buildings	1,281,719.03	3,951,228.07	8,622,562.25	21,721,165.00	13,098,602.75	39.70%
17TH District Court	23,695.46	-	90,788.39	276,374.00	185,585.61	32.85%
48TH District Court	21,587.80	20.16	88,968.27	272,420.00	183,451.73	32.66%
67TH District Court	21,804.25	-	85,939.60	257,856.00	171,916.40	33.33%
96TH District Court	21,919.34	-	86,884.96	262,755.00	175,870.04	33.07%
141ST District Court	21,585.08	-	85,736.76	258,581.00	172,844.24	33.16%
153RD District Court	22,109.58	84.78	87,378.71	264,651.00	177,272.29	33.02%
236TH District Court	24,120.74	-	101,609.70	286,332.00	184,722.30	35.49%
342ND District Court	21,640.51	14.95	86,295.04	258,414.00	172,118.96	33.39%
348TH District Court	21,510.18	-	85,143.07	257,883.00	172,739.93	33.02%
352ND District Court	21,641.74	18.00	88,546.02	265,188.00	176,641.98	33.39%
Criminal District Court 1	79,172.89	-	316,973.03	1,150,246.00	833,272.97	27.56%
Criminal District Court 2	98,214.78	-	371,904.77	1,270,282.00	898,377.23	29.28%
Criminal District Court 3	102,566.70	115.88	389,383.81	1,247,740.00	858,356.19	31.21%
Criminal District Court 4	88,656.68	-	357,140.51	1,255,183.00	898,042.49	28.45%
213TH District Court	108,624.65	266.00	443,976.33	1,453,959.00	1,009,982.67	30.54%
297TH District Court	171,306.87	850.83	597,219.14	1,354,184.00	756,964.86	44.10%
371ST District Court	147,833.74	-	530,003.25	1,401,598.00	871,594.75	37.81%
372ND District Court	75,796.95	-	448,412.04	1,223,643.00	775,230.96	36.65%
396TH District Court	131,987.14	558.68	517,436.85	1,457,327.00	939,890.15	35.51%
432ND District Court	114,133.06	-	490,943.37	1,360,533.00	869,589.63	36.08%
Magistrate Court	68,545.22	-	274,726.35	861,772.00	587,045.65	31.88%
231ST District Court	52,129.47	-	202,964.34	583,349.00	380,384.66	34.79%
233RD District Court	54,983.07	-	194,705.22	572,725.00	378,019.78	34.00%
322ND District Court	48,348.65	415.35	187,636.53	609,525.00	421,888.47	30.78%
323RD District Court	295,944.10	70.02	992,601.75	3,033,119.00	2,040,517.25	32.73%
324TH District Court	58,000.54	64.95	231,996.55	718,368.00	486,371.45	32.29%
325TH District Court	77,635.52	55.72	224,306.82	605,652.00	381,345.18	37.04%
360TH District Court	45,144.87	-	201,476.77	570,220.00	368,743.23	35.33%
Special Judges	13,596.65	-	68,229.36	273,459.00	205,229.64	24.95%
Criminal Court Administration	96,238.93	-	362,111.31	1,131,093.00	768,981.69	32.01%
Grand Jury	13,699.72	-	54,369.06	163,476.00	109,106.94	33.26%
Criminal Attorney Appointment	50,532.85	109.81	189,503.65	606,757.00	417,253.35	31.23%
Criminal Mental Health Court	12,983.43	-	50,388.22	152,927.00	102,538.78	32.95%
County Court at Law #1	36,365.37	-	141,285.05	440,856.00	299,570.95	32.05%
County Court at Law #2	36,564.46	-	144,224.77	439,521.00	295,296.23	32.81%
County Court at Law #3	37,046.73	-	143,600.52	444,446.00	300,845.48	32.31%
County Criminal Court 1	68,055.99	276.37	256,558.51	720,282.00	463,723.49	35.62%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FOUR (4) MONTHS ENDED 01/31/2015**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
GENERAL FUND (cont'd)						
County Criminal Court 2	66,100.92	291.53	233,661.86	709,190.00	475,528.14	32.95%
County Criminal Court 3	61,826.47	-	236,631.02	661,230.00	424,598.98	35.79%
County Criminal Court 4	72,686.05	55.99	264,984.35	805,374.00	540,389.65	32.90%
County Criminal Court 5	92,372.34	98,794.70	413,798.29	1,157,739.00	743,940.71	35.74%
County Criminal Court 6	57,336.61	208.00	228,520.19	705,584.00	477,063.81	32.39%
County Criminal Court 7	69,981.52	-	278,142.28	839,438.00	561,295.72	33.13%
County Criminal Court 8	58,395.11	10.90	239,170.31	721,545.00	482,374.69	33.15%
County Criminal Court 9	59,479.65	-	221,712.52	708,143.00	486,430.48	31.31%
County Criminal Court 10	65,988.66	208.00	238,742.32	747,374.00	508,631.68	31.94%
Probate Court 1	143,217.97	209.94	529,588.83	1,899,769.00	1,370,180.17	27.88%
Probate Court 2	143,064.36	-	541,464.63	1,991,685.00	1,450,220.37	27.19%
Justice of the Peace Pct 1	55,135.04	-	209,457.38	668,459.00	459,001.62	31.33%
Justice of the Peace Pct 2	53,656.67	6.58	208,189.75	658,638.00	450,448.25	31.61%
Justice of the Peace Pct 3	55,334.02	474.76	212,059.84	650,068.00	438,008.16	32.62%
Justice of the Peace Pct 4	55,089.12	142.12	220,186.23	685,337.00	465,150.77	32.13%
Justice of the Peace Pct 5	37,546.06	-	148,697.01	448,039.00	299,341.99	33.19%
Justice of the Peace Pct 6	48,688.43	111.41	195,316.20	602,577.00	407,260.80	32.41%
Justice of the Peace Pct 7	52,387.53	115.23	216,967.61	686,710.00	469,742.39	31.80%
Justice of the Peace Pct 8	57,809.45	11.85	200,756.78	615,485.00	414,728.22	32.62%
District Attorney	3,410,740.18	135,743.14	12,795,798.97	37,734,427.00	24,938,628.03	33.91%
District Clerk	893,190.76	470.61	3,411,865.22	10,581,689.00	7,169,823.78	32.24%
County Clerk	739,642.96	8,240.58	3,002,089.54	9,464,777.00	6,462,687.46	31.72%
Domestic Relations	595,866.23	2,161.25	2,287,222.47	7,029,120.00	4,741,897.53	32.54%
Jury Services	167,334.89	4,751.50	520,665.97	1,862,552.00	1,341,886.03	27.95%
Courts / Judiciary	30,208.43	-	228,561.76	2,418,973.00	2,190,411.24	9.45%
Human Services	273,787.85	2,700.00	1,000,199.12	4,746,042.00	3,745,842.88	21.07%
Child Protective Services	21,797.99	1,886,631.00	1,955,565.59	2,255,131.00	299,565.41	86.72%
Public Assistance	-	-	58,577.25	351,763.00	293,185.75	16.65%
Texas AgriLife Extension	55,445.30	1,260.03	224,408.32	742,160.00	517,751.68	30.24%
Veterans Services	22,306.11	-	83,120.24	380,378.00	277,257.76	23.06%
Historical Commission	10,662.37	-	37,769.54	119,441.00	81,671.46	31.62%
10010-2015 General Fund - Cash Match						
Sheriff	15,491.81	-	15,491.81	73,298.00	57,806.19	21.14%
Juvenile Services	4,684.49	-	4,684.49	6,385.00	1,700.51	73.37%
County Criminal Court 5	-	-	-	78,602.00	78,602.00	0.00%
District Attorney	27,304.53	-	27,446.77	138,608.00	111,161.23	19.80%
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	597.89	-	2,250.88	3,916,777.00	3,914,526.12	0.06%
District Attorney	-	-	-	2,535.00	2,535.00	0.00%
SUBTOTAL	34,901,675.29	17,957,404.77	148,843,344.85	428,965,598.00	280,122,253.15	34.70%
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	\$ 34,901,675.29	\$ 17,957,404.77	\$ 148,843,344.85	\$ 478,969,934.00	\$ 330,126,589.15	31.08%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FOUR (4) MONTHS ENDED 01/31/2015**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
ROAD AND BRIDGE (261)						
Buildings	897.76	1,726.90	5,455.20	30,694.00	25,238.80	17.77%
Commissioner Precinct 1	410,645.47	790,291.09	2,366,718.15	7,056,294.00	4,689,575.85	33.54%
Commissioner Precinct 2	356,901.41	248,737.95	1,446,668.19	4,151,011.00	2,704,342.81	34.85%
Commissioner Precinct 3	304,729.73	218,840.52	1,443,470.04	5,440,096.00	3,996,625.96	26.53%
Commissioner Precinct 4	440,324.26	246,090.36	1,887,626.02	6,720,847.00	4,833,220.98	28.09%
Right of Way	32,413.28	-	613,404.61	2,756,747.00	2,143,342.39	22.25%
Transportation	187,710.33	19,287.29	753,731.99	2,785,426.00	2,031,694.01	27.06%
Road & Bridge Non-Department	47,483.66	5,600.00	225,598.68	560,850.00	335,251.32	40.22%
26110-2015 Road & Bridge Grant Match						
Transportation	1,733.56	-	49,359.63	500,000.00	450,640.37	9.87%
SUBTOTAL	<u>1,782,839.46</u>	<u>1,530,574.11</u>	<u>8,792,032.51</u>	<u>30,001,965.00</u>	<u>21,209,932.49</u>	<u>29.30%</u>
UNDESIGNATED				2,400,000.00	2,400,000.00	
FUND TOTAL	<u>\$ 1,782,839.46</u>	<u>\$ 1,530,574.11</u>	<u>\$ 8,792,032.51</u>	<u>\$ 32,401,965.00</u>	<u>\$ 23,609,932.49</u>	<u>27.13%</u>
DEBT SERVICE (321)						
Interest and Sinking	7,820,706.25	-	7,821,206.25	34,288,913.00	26,467,706.75	22.81%
RESERVES				1,000,000.00	1,000,000.00	
FUND TOTAL	<u>\$ 7,820,706.25</u>	<u>\$ -</u>	<u>\$ 7,821,206.25</u>	<u>\$ 35,288,913.00</u>	<u>\$ 27,467,706.75</u>	<u>22.16%</u>

**TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
FOR THE FOUR (4) MONTHS ENDED 1/31/2015
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE**

FUND #	FUND NAME	ACTUAL REVENUE	BUDGETED REVENUE	PERCENT COLLECTED
211	Records Preservation/Automation-Filing	\$ 518,849	\$ 1,892,000	27.42%
212	Records Preservation/Automation-Conviction	207,253	625,300	33.14%
213	Records Preservation/Restoration	487,223	1,516,000	32.14%
214	Court Record Preservation Fund	114,842	339,100	33.87%
215	District Court Records Technology Fund	83,719	201,400	41.57%
221	Courthouse Security	174,498	500,000	34.90%
223	Consumer Health Fund	339,171	934,400	36.30%
224	Juvenile Delinquency Prevention	102	-	OVER 100%
225	Alternative Dispute Resolution	120,317	381,600	31.53%
226	Probate Contribution Fund	39,950	140,200	28.50%
227	Justice Court Technology Fund	6,974	20,200	34.52%
228	Justice Court Building Security	1,718	4,640	37.03%
229	Child Abuse Prevention Fund	2,556	8,070	31.67%
230	Family Protection	36,370	125,800	28.91%
231	Guardianship	25,107	80,030	31.37%
232	Drug & Alcohol Court	60,465	180,800	33.44%
233	County and District Court Technology Fund	16,419	51,200	32.07%
241	Law Library	361,500	1,132,000	31.93%
242	Education Fund	6,130	19,000	32.26%
243	Appellate Judicial System	46,712	150,060	31.13%
251	Vehicle Inventory Tax	326	58,900	0.55%
451	Non-Debt Capital	11,366,919	33,654,668	33.78%
476	2006 Bond Election - Buildings	29,662	100,000	29.66%
477	2006 Bond Election - Transportation	64,604	150,000	43.07%
511	Resource Connection	951,690	3,192,289	29.81%
512	Oil & Gas Royalty Resource Connection	88,269	301,500	29.28%
615	Self Insurance	7,178	251,900	2.85%
619	Workers Compensation	1,004,049	2,919,500	34.39%
621	County Clerk Professional Liability	647	1,600	40.44%
622	District Clerk Professional Liability	688	1,500	45.87%
651	Employee Group Insurance - Medical	23,458,937	70,029,312	33.50%
D62	DA Restitution Collection Fee	8,555	40,000	21.39%
D83	DA Non-Drug Forfeitures	5,952	600	OVER 100%
D87	DA Law Enforcement	608,198	2,067,000	29.42%
S87	Sheriff's Inmate Commissary Fund	465,708	1,004,700	46.35%
S95	Sheriff Fed Forfeiture-Treasury Funds	2,510	1,200	OVER 100%
S96	Sheriff Drug Forfeiture-Non DEA	1,762	600	OVER 100%
S97	Sheriff Fed Forfeiture-Justice Funds	5,505	150	OVER 100%
T04	Public Health	403,621	11,827,489	3.41%
T0450	Public Health 1115 Waiver	8,897,712	14,420,549	61.70%
T05	125 Forfeitures	788	2,000	39.40%
T06	Children's Home Fund	850	3,130	27.16%
T07	Bail Bond Board	6,500	29,500	22.03%
T08	TDPRS - Title IVE	170	1,000	17.00%
T09	Constable Forfeiture	12	-	OVER 100%
T10	Juvenile Probation District	6,148	21,400	28.73%
T11	Unclaimed Juvenile Restitution	10	-	OVER 100%
T13	Deferred Prosecution Program	17,400	55,360	31.43%
T15	SLIAG-Human Services	-	-	0.00%
T20	Historical Commission	4	10	40.00%
T21	Historical Comm Archives	1,007	1,015	99.21%
T23	Cemetery Fund	39	90	43.33%
T30	DA - JPS Contract	140,475	421,425	33.33%
T31	TC Emergency Service District #1	29,939	84,150	35.58%

**TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
FOR THE FOUR (4) MONTHS ENDED 1/31/2015
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE**

FUND #	FUND NAME	ACTUAL REVENUE	BUDGETED REVENUE	PERCENT COLLECTED
T33	CSCD Bond Supervision Unit	159,038	604,000	26.33%
T34	DIRECT Program	16,125	-	OVER 100%
T37	Medical Examiner Conference Fund	37,513	30	OVER 100%
T39	Jail Inmate Reintegration Program	1	-	OVER 100%
T52	Misc Donations-Juvenile Provb	2,305	7,700	29.94%
T53	Tarrant County Disaster Relief Donations	25	-	OVER 100%
T56	Misc Donations - Human Services	50,069	50,200	99.74%
T5640	Human Services - Reliant Energy	12	-	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	4,512	4,500	OVER 100%
T57	Misc Donations-CPS	18,133	60,860	29.79%
T58	Misc Donations-Health Dept	2,482	394	OVER 100%
T60	Misc Donations-Family Court	2,264	7,600	29.79%
T61	Misc Donations-CRCG	10	60	16.67%
T62	Misc Donations-Peace Officers Memorial	19	50	38.00%
T65	ATTF Rental Assoc Donation	1	-	OVER 100%
T71	Contract Elections	933	1,700,000	0.05%
T73	Elections Chapter 19	10,960	369,687	2.96%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FOUR (4) MONTHS ENDED 01/31/2015**

	<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>
RECORDS PRESERVATION & AUTOMATION - FILINGS (211)						
Buildings	6,107.02	11,679.39	27,004.73	100,000.00	72,995.27	27.00%
County Clerk	69,819.24	52,036.10	383,235.57	6,560,571.00	6,177,335.43	5.84%
FUND TOTAL	<u>\$ 75,926.26</u>	<u>\$ 63,715.49</u>	<u>\$ 410,240.30</u>	<u>\$ 6,660,571.00</u>	<u>\$ 6,250,330.70</u>	<u>6.16%</u>
RECORDS PRESERVATION & AUTOMATION - CONVICTIONS (212)						
Information Technology	25,974.21	68,116.80	243,706.95	762,229.00	518,522.05	31.97%
FUND TOTAL	<u>\$ 25,974.21</u>	<u>\$ 68,116.80</u>	<u>\$ 243,706.95</u>	<u>\$ 762,229.00</u>	<u>\$ 518,522.05</u>	<u>31.97%</u>
RECORDS PRESERVATION & RESTORATION (213)						
County Clerk	75,982.44	43,608.25	323,804.08	7,141,323.00	6,817,518.92	4.53%
FUND TOTAL	<u>\$ 75,982.44</u>	<u>\$ 43,608.25</u>	<u>\$ 323,804.08</u>	<u>\$ 7,141,323.00</u>	<u>\$ 6,817,518.92</u>	<u>4.53%</u>
COURT RECORD PRESERVATION FUND (214)						
Information Technology	-	-	-	543,749.00	543,749.00	0.00%
District Clerk	48,487.78	138.30	90,419.63	645,665.00	555,245.37	14.00%
FUND TOTAL	<u>\$ 48,487.78</u>	<u>\$ 138.30</u>	<u>\$ 90,419.63</u>	<u>\$ 1,189,414.00</u>	<u>\$ 1,098,994.37</u>	<u>7.60%</u>
DISTRICT COURT RECORD TECHNOLOGY FUND (215)						
District Clerk	14,895.76	-	41,391.72	940,662.00	899,270.28	4.40%
FUND TOTAL	<u>\$ 14,895.76</u>	<u>\$ -</u>	<u>\$ 41,391.72</u>	<u>\$ 940,662.00</u>	<u>\$ 899,270.28</u>	<u>4.40%</u>
COURTHOUSE SECURITY FUND (221)						
Non-Departmental	49,367.41	-	174,497.66	500,000.00	325,502.34	34.90%
FUND TOTAL	<u>\$ 49,367.41</u>	<u>\$ -</u>	<u>\$ 174,497.66</u>	<u>\$ 500,000.00</u>	<u>\$ 325,502.34</u>	<u>34.90%</u>
CONSUMER HEALTH (223)						
Public Health	89,119.26	14,185.74	328,966.35	1,304,400.00	975,433.65	25.22%
FUND TOTAL	<u>\$ 89,119.26</u>	<u>\$ 14,185.74</u>	<u>\$ 328,966.35</u>	<u>\$ 1,304,400.00</u>	<u>\$ 975,433.65</u>	<u>25.22%</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	57,160.95	-	91,604.10	1,065,133.00	973,528.90	8.60%
FUND TOTAL	<u>\$ 57,160.95</u>	<u>\$ -</u>	<u>\$ 91,604.10</u>	<u>\$ 1,065,133.00</u>	<u>\$ 973,528.90</u>	<u>8.60%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FOUR (4) MONTHS ENDED 01/31/2015**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
PROBATE CONTRIBUTIONS FUND (226)						
Probate Court 1	8,403.44	-	19,627.92	197,728.00	178,100.08	9.93%
Probate Court 2	4,086.71	-	15,717.92	73,089.00	57,371.08	21.51%
FUND TOTAL	\$ 12,490.15	\$ -	\$ 35,345.84	\$ 270,817.00	\$ 235,471.16	13.05%
JUSTICE COURT TECHNOLOGY (227)						
Information Technology	-	45,589.16	46,856.55	79,863.00	33,006.45	58.67%
FUND TOTAL	\$ -	\$ 45,589.16	\$ 46,856.55	\$ 79,863.00	\$ 33,006.45	58.67%
JUSTICE COURT BLDG SECURITY (228)						
Non-Departmental	507.15	-	1,717.64	4,640.00	2,922.36	37.02%
FUND TOTAL	\$ 507.15	\$ -	\$ 1,717.64	\$ 4,640.00	\$ 2,922.36	37.02%
CHILD ABUSE PREVENTION (229)						
Non-Departmental	-	-	-	43,424.00	43,424.00	0.00%
FUND TOTAL	\$ -	\$ -	\$ -	\$ 43,424.00	\$ 43,424.00	0.00%
FAMILY PROTECTION (230)						
Non-Departmental	-	-	-	249,775.00	249,775.00	0.00%
323RD District Court	32,740.18	49,110.33	98,220.60	104,000.00	5,779.40	94.44%
Public Assistance	-	-	-	100,000.00	100,000.00	0.00%
FUND TOTAL	\$ 32,740.18	\$ 49,110.33	\$ 98,220.60	\$ 453,775.00	\$ 355,554.40	21.65%
GUARDIANSHIP (231)						
Non-Departmental	-	-	-	96,086.00	96,086.00	0.00%
FUND TOTAL	\$ -	\$ -	\$ -	\$ 96,086.00	\$ 96,086.00	0.00%
DRUG & ALCOHOL COURT (232)						
323RD District Court	-	98,220.48	98,220.48	502,502.00	404,281.52	19.55%
Criminal Court Administration	6,639.98	-	24,618.62	460,583.00	435,964.38	5.35%
FUND TOTAL	\$ 6,639.98	\$ 98,220.48	\$ 122,839.10	\$ 963,085.00	\$ 840,245.90	12.75%
COUNTY & DISTRICT COURT TECHNOLOGY FUND (233)						
Information Technology	-	-	-	166,900.00	166,900.00	0.00%
FUND TOTAL	\$ -	\$ -	\$ -	\$ 166,900.00	\$ 166,900.00	0.00%
LAW LIBRARY (241)						
Law Library	48,389.59	453,623.60	699,775.54	1,266,722.00	566,946.46	55.24%
Judicial Law Library	5,750.00	136,060.40	170,526.81	175,000.00	4,473.19	97.44%
FUND TOTAL	\$ 54,139.59	\$ 589,684.00	\$ 870,302.35	\$ 1,441,722.00	\$ 571,419.65	60.37%
EDUCATION FUND (242)						
Sheriff	3,400.00	-	4,699.40	92,843.00	88,143.60	5.06%
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 FOUR (4) MONTHS ENDED 01/31/2015**

	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	75.00	-	6,620.57	20,797.00	14,176.43	31.83%
District Attorney	-	-	-	25.00	25.00	0.00%
FUND TOTAL	\$ 3,475.00	\$ -	\$ 11,469.97	\$ 144,937.00	\$ 133,467.03	7.91%
APPELLATE JUDICIAL SYSTEM (243)						
Appeals Court	10,165.86	-	41,577.35	153,417.00	111,839.65	27.10%
FUND TOTAL	\$ 10,165.86	\$ -	\$ 41,577.35	\$ 153,417.00	\$ 111,839.65	27.10%
VEHICLE INVENTORY TAX (251)						
Tax Assessor / Collector	4,990.63	-	19,260.89	411,191.00	391,930.11	4.68%
FUND TOTAL	\$ 4,990.63	\$ -	\$ 19,260.89	\$ 411,191.00	\$ 391,930.11	4.68%
NON-DEBT CAPITAL (451)						
County Judge	-	-	-	4,150.00	4,150.00	0.00%
County Administrator	(239.01)	-	5,463.84	36,643.00	31,179.16	14.91%
Non-Departmental	2,597.00	-	2,597.00	3,231,272.00	3,228,675.00	0.08%
Auditor	-	10,151.69	26,994.69	30,029.00	3,034.31	89.90%
Budget/Risk Management	-	-	-	7,250.00	7,250.00	0.00%
Tax Assessor / Collector	7,877.68	3,546.36	106,365.40	236,055.00	129,689.60	45.06%
Information Technology	1,902,669.91	2,833,100.46	5,031,032.96	19,682,765.00	14,651,732.04	25.56%
Human Resources	336.15	-	336.15	1,300.00	963.85	25.86%
Purchasing	-	-	4,689.00	4,689.00	-	100.00%
Facilities	-	82,904.75	156,838.06	239,000.00	82,161.94	65.62%
Sheriff	-	59,412.00	150,973.67	160,034.00	9,060.33	94.34%
Sheriff - Confinement	11,732.70	7,912.92	43,823.37	55,840.00	12,016.63	78.48%
Constable Precinct 1	-	-	1,202.01	1,555.00	352.99	77.30%
Constable Precinct 3	-	-	-	2,000.00	2,000.00	0.00%
Constable Precinct 6	-	497.99	497.99	500.00	2.01	99.60%
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	42,735.01	65,991.53	108,726.54	149,594.00	40,867.46	72.68%
Community Supervision	2,433.20	-	2,433.20	6,500.00	4,066.80	37.43%
Juvenile Services	5,497.03	-	17,494.29	42,243.00	24,748.71	41.41%
Buildings	43,286.53	564,644.91	723,440.39	34,676,584.00	33,953,143.61	2.09%
Resource Connection	-	10,925.00	10,925.00	1,000,000.00	989,075.00	1.09%
Criminal District Court 3	997.41	-	997.41	1,100.00	102.59	90.67%
Criminal District Court 4	-	-	948.50	3,500.00	2,551.50	27.10%
297TH District Court	-	1,802.39	1,802.39	2,000.00	197.61	90.12%
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%
360TH District Court	-	240.00	240.00	240.00	-	100.00%
Criminal Court Administration	-	-	4,525.00	15,200.00	10,675.00	29.77%
County Criminal Court 1	-	559.31	559.31	2,000.00	1,440.69	27.97%
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	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	(83.33)	-	656.25	2,763.00	2,106.75	23.75%
District Attorney	21,910.80	1,374.69	32,971.09	41,680.00	8,708.91	79.11%
District Clerk	604.35	-	19,870.70	45,318.00	25,447.30	43.85%
Domestic Relations	-	886.20	886.20	1,913.00	1,026.80	46.33%
Courts / Judiciary	-	-	-	2,523.00	2,523.00	0.00%
Texas AgriLife Extension	3,971.00	-	3,971.00	4,821.00	850.00	82.37%
Commissioner Precinct 1	7,338.24	281,725.65	315,777.60	7,787,373.00	7,471,595.40	4.05%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FOUR (4) MONTHS ENDED 01/31/2015**

	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	-	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	1,061.04	-	10,484.04	406,716.00	396,231.96	2.58%
Transportation	117,706.81	1,211,160.02	1,381,799.95	1,596,100.00	214,300.05	86.57%
FUND TOTAL	<u>\$ 2,174,507.24</u>	<u>\$ 5,746,252.76</u>	<u>\$ 8,790,760.29</u>	<u>\$ 70,517,181.00</u>	<u>\$ 61,726,420.71</u>	<u>12.47%</u>
2006 BOND ELECTION (476)						
Non-Departmental Buildings	2,070.00 124,626.39	- 3,329,279.08	2,070.00 3,710,198.78	1,094,164.00 19,875,737.00	1,092,094.00 16,165,538.22	0.19% 18.67%
FUND TOTAL	<u>\$ 126,696.39</u>	<u>\$ 3,329,279.08</u>	<u>\$ 3,712,268.78</u>	<u>\$ 20,969,901.00</u>	<u>\$ 17,257,632.22</u>	<u>17.70%</u>
2006 BOND ELECTION-TRANSPORTATION (477)						
Non-Departmental Transportation	1,278.00 159,756.22	- 7,057,352.00	1,278.00 7,217,108.22	895,445.00 45,394,303.00	894,167.00 38,177,194.78	0.14% 15.90%
FUND TOTAL	<u>\$ 161,034.22</u>	<u>\$ 7,057,352.00</u>	<u>\$ 7,218,386.22</u>	<u>\$ 46,289,748.00</u>	<u>\$ 39,071,361.78</u>	<u>15.59%</u>
RESOURCE CONNECTION (511)						
Non-Departmental Resource Connection	- 190,975.65	- 361,724.01	- 1,090,415.92	291,991.00 3,273,026.00	291,991.00 2,182,610.08	0.00% 33.32%
FUND TOTAL	<u>\$ 190,975.65</u>	<u>\$ 361,724.01</u>	<u>\$ 1,090,415.92</u>	<u>\$ 3,565,017.00</u>	<u>\$ 2,474,601.08</u>	<u>30.59%</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	8,385.12	53,900.00	69,304.51	1,607,789.00	1,538,484.49	4.31%
FUND TOTAL	<u>\$ 8,385.12</u>	<u>\$ 53,900.00</u>	<u>\$ 69,304.51</u>	<u>\$ 1,607,789.00</u>	<u>\$ 1,538,484.49</u>	<u>4.31%</u>
WORKERS COMPENSATION (619)						
Self Insurance	242,800.32	-	1,109,226.23	4,677,388.00	3,568,161.77	23.71%
FUND TOTAL	<u>\$ 242,800.32</u>	<u>\$ -</u>	<u>\$ 1,109,226.23</u>	<u>\$ 4,677,388.00</u>	<u>\$ 3,568,161.77</u>	<u>23.71%</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	- 6,612,324.02	- -	125,444.06 23,126,148.42	13,510,000.00 69,416,270.00	13,384,555.94 46,290,121.58	0.93% 33.32%
FUND TOTAL	<u>\$ 6,612,324.02</u>	<u>\$ -</u>	<u>\$ 23,251,592.48</u>	<u>\$ 82,926,270.00</u>	<u>\$ 59,674,677.52</u>	<u>28.04%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FOUR (4) MONTHS ENDED 01/31/2015**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
DA RESTITUTION COLLECTION FEE (D62)						
District Attorney	438.00	-	8,555.25	40,160.00	31,604.75	21.30%
FUND TOTAL	<u>\$ 438.00</u>	<u>\$ -</u>	<u>\$ 8,555.25</u>	<u>\$ 40,160.00</u>	<u>\$ 31,604.75</u>	<u>21.30%</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	148,617.52	15,354.52	611,916.25	2,067,000.00	1,455,083.75	29.60%
FUND TOTAL	<u>\$ 148,617.52</u>	<u>\$ 15,354.52</u>	<u>\$ 611,916.25</u>	<u>\$ 2,067,000.00</u>	<u>\$ 1,455,083.75</u>	<u>29.60%</u>
SHERIFFS INMATE COMMISSARY (S87)						
Sheriff - Confinement	67,049.90	20,575.81	331,245.32	3,157,488.00	2,826,242.68	10.49%
FUND TOTAL	<u>\$ 67,049.90</u>	<u>\$ 20,575.81</u>	<u>\$ 331,245.32</u>	<u>\$ 3,157,488.00</u>	<u>\$ 2,826,242.68</u>	<u>10.49%</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	120.99	-	1,190.90	80,066.00	78,875.10	1.49%
FUND TOTAL	<u>\$ 120.99</u>	<u>\$ -</u>	<u>\$ 1,190.90</u>	<u>\$ 80,066.00</u>	<u>\$ 78,875.10</u>	<u>1.49%</u>
PUBLIC HEALTH (T04)						
Buildings	1,294.80	1,161.00	24,253.29	195,390.00	171,136.71	12.41%
Public Health	799,875.83	225,433.43	3,405,114.88	11,458,169.00	8,053,054.12	29.72%
T0410-2015 Public Health - Cash Match						
Public Health	17,296.72	108.35	51,226.76	420,040.00	368,813.24	12.20%
T0420-2015 Public Health - Op Sub						
Public Health	22,398.71	-	26,359.27	1,253,890.00	1,227,530.73	2.10%
T0450-2015 Public Health 1115 Waiver						
Non-Departmental	-	-	-	8,955,666.00	8,955,666.00	0.00%
Public Health	3,954,670.92	237,396.92	4,785,818.03	10,535,839.00	5,750,020.97	45.42%
FUND TOTAL	<u>\$ 4,795,536.98</u>	<u>\$ 464,099.70</u>	<u>\$ 8,292,772.23</u>	<u>\$ 32,818,994.00</u>	<u>\$ 24,526,221.77</u>	<u>25.27%</u>
SECTION 125 FORFEITURES (T05)						
Self Insurance	121,128.88	27,834.92	156,062.93	803,730.00	647,667.07	19.42%
FUND TOTAL	<u>\$ 121,128.88</u>	<u>\$ 27,834.92</u>	<u>\$ 156,062.93</u>	<u>\$ 803,730.00</u>	<u>\$ 647,667.07</u>	<u>19.42%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FOUR (4) MONTHS ENDED 01/31/2015**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
CHILDREN'S HOME FUND (T06)						
Juvenile Services	-	-	-	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	-	2,920.00	30,500.00	27,580.00	9.57%
FUND TOTAL	<u>\$ 845.00</u>	<u>\$ -</u>	<u>\$ 2,920.00</u>	<u>\$ 30,500.00</u>	<u>\$ 27,580.00</u>	<u>9.57%</u>
TDRPS - TITLE IVE (T08)						
Child Protective Services	8,130.82	1,182.18	18,870.89	192,525.00	173,654.11	9.80%
FUND TOTAL	<u>\$ 8,130.82</u>	<u>\$ 1,182.18</u>	<u>\$ 18,870.89</u>	<u>\$ 192,525.00</u>	<u>\$ 173,654.11</u>	<u>9.80%</u>
CONSTABLE FORFEITURE (T09)						
Constable Precinct 7	6,708.01	370.00	9,969.97	10,747.00	777.03	92.77%
FUND TOTAL	<u>\$ 6,708.01</u>	<u>\$ 370.00</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	-	-	5,852.50	196,745.00	190,892.50	2.97%
FUND TOTAL	<u>\$ -</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	4,625.00	-	17,400.00	55,360.00	37,960.00	31.43%
FUND TOTAL	<u>\$ 4,625.00</u>	<u>\$ -</u>	<u>\$ 17,400.00</u>	<u>\$ 55,360.00</u>	<u>\$ 37,960.00</u>	<u>31.43%</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>\$ 471.24</u>	<u>\$ -</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 FOUR (4) MONTHS ENDED 01/31/2015**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
DA JPS CONTRACT (T30)						
District Attorney	33,959.30	32,000.00	163,028.72	421,425.00	258,396.28	38.69%
FUND TOTAL	<u>\$ 33,959.30</u>	<u>\$ 32,000.00</u>	<u>\$ 163,028.72</u>	<u>\$ 421,425.00</u>	<u>\$ 258,396.28</u>	<u>38.69%</u>
EMERGENCY SERVICES DISTRICT (T31)						
Fire Marshal	6,409.16	-	25,957.92	79,150.00	53,192.08	32.80%
FUND TOTAL	<u>\$ 6,409.16</u>	<u>\$ -</u>	<u>\$ 25,957.92</u>	<u>\$ 79,150.00</u>	<u>\$ 53,192.08</u>	<u>32.80%</u>
CSCD BOND SUPERVISION UNIT (T33)						
Community Supervision	50,515.69	3.60	196,240.37	604,000.00	407,759.63	32.49%
FUND TOTAL	<u>\$ 50,515.69</u>	<u>\$ 3.60</u>	<u>\$ 196,240.37</u>	<u>\$ 604,000.00</u>	<u>\$ 407,759.63</u>	<u>32.49%</u>
DIRECT PROGRAM (T34)						
Criminal Court Administration	576.00	-	1,507.00	43,501.00	41,994.00	3.46%
FUND TOTAL	<u>\$ 576.00</u>	<u>\$ -</u>	<u>\$ 1,507.00</u>	<u>\$ 43,501.00</u>	<u>\$ 41,994.00</u>	<u>3.46%</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	370.41	3,256.59	3,889.79	47,146.00	43,256.21	8.25%
FUND TOTAL	<u>\$ 370.41</u>	<u>\$ 3,256.59</u>	<u>\$ 3,889.79</u>	<u>\$ 47,146.00</u>	<u>\$ 43,256.21</u>	<u>8.25%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-TXU (T56)						
Human Services	12,091.24	-	13,395.51	110,524.00	97,128.49	12.12%
FUND TOTAL	<u>\$ 12,091.24</u>	<u>\$ -</u>	<u>\$ 13,395.51</u>	<u>\$ 110,524.00</u>	<u>\$ 97,128.49</u>	<u>12.12%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-RELIANT (T5640)						
Human Services	2,757.08	-	3,037.56	14,646.00	11,608.44	20.74%
FUND TOTAL	<u>\$ 2,757.08</u>	<u>\$ -</u>	<u>\$ 3,037.56</u>	<u>\$ 14,646.00</u>	<u>\$ 11,608.44</u>	<u>20.74%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-CIRRO (T5642)						
Human Services	134.25	-	134.25	2,337.00	2,202.75	5.74%
FUND TOTAL	<u>\$ 134.25</u>	<u>\$ -</u>	<u>\$ 134.25</u>	<u>\$ 2,337.00</u>	<u>\$ 2,202.75</u>	<u>5.74%</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 FOUR (4) MONTHS ENDED 01/31/2015**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
MISCELLANEOUS DONATIONS HUMAN SERVICES-ATMOS (T5645)						
Human Services	8,570.06	-	8,570.06	10,638.00	2,067.94	80.56%
FUND TOTAL	<u>\$ 8,570.06</u>	<u>\$ -</u>	<u>\$ 8,570.06</u>	<u>\$ 10,638.00</u>	<u>\$ 2,067.94</u>	<u>80.56%</u>
MISCELLANEOUS DONATIONS HUMAN SERVICES-DIRECT ENERGY (T5646)						
Human Services	-	-	1,604.78	16,045.00	14,440.22	10.00%
FUND TOTAL	<u>\$ -</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	3,835.82	-	6,763.22	62,268.00	55,504.78	10.86%
FUND TOTAL	<u>\$ 3,835.82</u>	<u>\$ -</u>	<u>\$ 6,763.22</u>	<u>\$ 62,268.00</u>	<u>\$ 55,504.78</u>	<u>10.86%</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	-	-	3,456.00	12,398.00	8,942.00	27.88%
FUND TOTAL	<u>\$ -</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	572.00	570.40	0.28%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1.60</u>	<u>\$ 572.00</u>	<u>\$ 570.40</u>	<u>0.28%</u>
CONTRACT ELECTIONS (T71)						
Elections Administration	3,512.69	176.05	1,164,438.22	1,850,000.00	685,561.78	62.94%
FUND TOTAL	<u>\$ 3,512.69</u>	<u>\$ 176.05</u>	<u>\$ 1,164,438.22</u>	<u>\$ 1,850,000.00</u>	<u>\$ 685,561.78</u>	<u>62.94%</u>
ELECTIONS CHAPTER 19 (T73)						
Elections Administration	386.56	-	10,959.90	369,687.00	358,727.10	2.96%
FUND TOTAL	<u>\$ 386.56</u>	<u>\$ -</u>	<u>\$ 10,959.90</u>	<u>\$ 369,687.00</u>	<u>\$ 358,727.10</u>	<u>2.96%</u>

