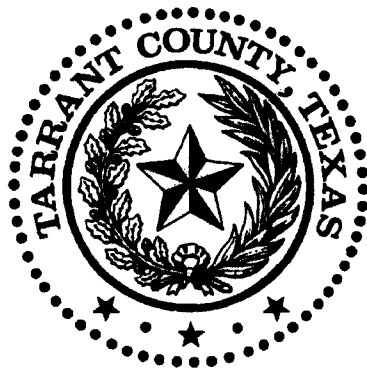


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# COUNTY AUDITOR

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



**TARRANT COUNTY, TEXAS**

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## TARRANT COUNTY

TARRANT COUNTY ADMINISTRATION BUILDING - ROOM 506

100 E. WEATHERFORD

FORT WORTH, TEXAS 76196-0103

817/884-1205

Fax 817/884-1104

S. RENEE TIDWELL, CPA  
COUNTY AUDITOR  
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CRAIG MAXWELL  
FIRST ASSISTANT COUNTY AUDITOR  
cmaxwell@tarrantcounty.com

February 3, 2015

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

RE: County Auditor's November 2014 Financial Reports

I herewith submit the financial report of Tarrant County, Texas as of and for the two months ending November 30, 2014. The audit is not complete for the year ended September 30, 2014 therefore, there may be changes to the beginning balances in future reports.

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

Sincerely,

S. Renée Tidwell, CPA  
County Auditor

**TARRANT COUNTY, TEXAS  
COMBINED BALANCE SHEET  
GOVERNMENTAL FUNDS  
AS OF 11/30/2014**

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD &amp; BRIDGE</u>	<u>DEBT SERVICE</u>
<b>ASSETS</b>				
\$257,640,805.56	CASH AND INVESTMENTS	\$48,125,043.73	\$14,614,406.78	\$3,575,649.35
332,760,644.09	TAXES RECEIVABLE (NET)	300,659,695.18	7,572.19	32,093,376.72
14,000,269.14	OTHER RECEIVABLES (NET)	6,682,704.92	49,626.44	515,156.10
5,059,455.05	FEE OFFICE RECEIVABLE	5,059,455.05	0.00	0.00
9,017,992.72	DUE FROM OTHER FUNDS	9,017,992.72	0.00	0.00
1,620,000.00	LONG TERM RECEIVABLE - TCCC	1,620,000.00	0.00	0.00
<u>1,641,750.13</u>	PREPAID EXPENSES AND INVENTORY	<u>765,460.75</u>	<u>719,622.50</u>	<u>0.00</u>
<b><u>\$621,740,916.69</u></b>	<b>TOTAL ASSETS</b>	<b><u>\$371,930,352.35</u></b>	<b><u>\$15,391,227.91</u></b>	<b><u>\$36,184,182.17</u></b>
<b>LIABILITIES AND FUND BALANCE</b>				
<b>LIABILITIES:</b>				
\$7,127,317.73	ACCOUNTS PAYABLE	\$2,267,125.22	\$157,871.60	\$0.00
12,779,102.11	OTHER LIABILITIES	8,074,428.56	263,005.32	0.00
9,017,992.72	DUE TO OTHER FUNDS	0.00	0.00	0.00
336,628,568.09	DEFERRED REVENUE	300,659,695.18	7,572.19	32,093,376.72
<u>5,059,455.05</u>	DEFERRED REVENUE-FEE OFFICE	<u>5,059,455.05</u>	<u>0.00</u>	<u>0.00</u>
370,612,435.70	<b>TOTAL LIABILITIES</b>	<b>316,060,704.01</b>	<b>428,449.11</b>	<b>32,093,376.72</b>
<b>FUND BALANCE:</b>				
<u>251,128,480.99</u>	FUND BALANCE	<u>55,869,648.34</u>	<u>14,962,778.80</u>	<u>4,090,805.45</u>
<u>251,128,480.99</u>	<b>TOTAL FUND BALANCE</b>	<u>55,869,648.34</u>	<u>14,962,778.80</u>	<u>4,090,805.45</u>
<b><u>\$621,740,916.69</u></b>	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b><u>\$371,930,352.35</u></b>	<b><u>\$15,391,227.91</u></b>	<b><u>\$36,184,182.17</u></b>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$149,643,610.76	\$8,445,688.55	\$33,236,406.39
0.00	0.00	0.00
261,904.72	4,970,554.44	1,520,322.52
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
<u>18,803.82</u>	<u>87,864.53</u>	<u>49,998.53</u>
<u>\$149,924,319.30</u>	<u>\$13,504,107.52</u>	<u>\$34,806,727.44</u>

\$3,492,755.59	\$649,381.78	\$560,183.54
6,339.00	929,478.54	3,505,850.69
0.00	8,233,623.20	784,369.52
0.00	3,691,624.00	176,300.00
0.00	0.00	0.00
<u>3,499,094.59</u>	<u>13,504,107.52</u>	<u>5,026,703.75</u>

<u>146,425,224.71</u>	<u>0.00</u>	<u>29,780,023.69</u>
<u>146,425,224.71</u>	<u>0.00</u>	<u>29,780,023.69</u>
<u>\$149,924,319.30</u>	<u>\$13,504,107.52</u>	<u>\$34,806,727.44</u>

**TARRANT COUNTY, TEXAS**  
**COMBINED STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**GOVERNMENTAL FUNDS**  
**FOR THE TWO (2) MONTHS ENDED 11/30/2014**

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD &amp; BRIDGE</u>	<u>DEBT SERVICE</u>
	<b>REVENUES:</b>			
\$31,125,971.56	TAXES, LICENSES AND PERMITS	\$28,147,758.46	\$151.76	\$2,978,061.34
8,305,809.35	FEES OF OFFICE	4,706,921.72	1,911,360.00	0.00
954,318.76	FINES	954,318.76	0.00	0.00
15,531,246.70	INTERGOVERNMENTAL	3,046,880.30	30,551.83	0.00
153,052.72	INVESTMENT INCOME	45,622.83	7,836.22	1,140.64
<u>1,686,937.31</u>	MISCELLANEOUS	<u>1,232,548.54</u>	<u>10,914.27</u>	<u>0.00</u>
57,757,336.40	TOTAL REVENUES	38,134,050.61	1,960,814.08	2,979,201.98
	<b>EXPENDITURES:</b>			
	<b>CURRENT:</b>			
16,886,830.02	GENERAL GOVERNMENT	14,047,925.40	491,174.46	0.00
18,890,126.42	PUBLIC SAFETY	18,170,716.84	0.00	0.00
24,104,786.02	JUDICIAL	21,830,265.84	0.00	0.00
11,757,756.91	COMMUNITY SERVICES	683,008.28	0.00	0.00
3,632,744.14	TRANSPORTATION	0.00	3,442,239.88	0.00
4,768,234.81	CAPITAL/CONSTRUCTION	0.00	0.00	0.00
<u>500.00</u>	DEBT SERVICE	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
<u>80,040,978.32</u>	TOTAL EXPENDITURES	<u>54,731,916.36</u>	<u>3,933,414.34</u>	<u>500.00</u>
(22,283,641.92)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(16,597,865.75)	(1,972,600.26)	2,978,701.98
	<b>OTHER FINANCING SOURCES (USES):</b>			
6,671,542.92	OPERATING TRANSFERS IN	97,850.92	658,977.40	0.00
<u>(6,671,542.92)</u>	OPERATING TRANSFERS OUT	<u>(6,573,692.00)</u>	<u>0.00</u>	<u>0.00</u>
(22,283,641.92)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	(23,073,706.83)	(1,313,622.86)	2,978,701.98
	<b>FUND BALANCES:</b>			
<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>\$251,128,480.99</u>	END OF PERIOD	<u>\$55,869,648.34</u>	<u>\$14,962,778.80</u>	<u>\$4,090,805.45</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$0.00	\$0.00	\$0.00
0.00	204,362.59	1,483,165.04
0.00	0.00	0.00
0.00	12,343,542.93	110,271.64
78,232.14	4,372.05	15,848.84
<u>49,386.28</u>	<u>40,365.06</u>	<u>353,723.16</u>
127,618.42	12,592,642.63	1,963,008.68
0.00	1,149,239.43	1,198,490.73
0.00	426,949.32	292,460.26
0.00	1,768,636.82	505,883.36
0.00	8,854,769.79	2,219,978.84
0.00	190,504.26	0.00
4,451,457.97	202,543.01	114,233.83
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>4,451,457.97</u>	<u>12,592,642.63</u>	<u>4,331,047.02</u>
(4,323,839.55)	0.00	(2,368,038.34)
5,592,444.70	0.00	322,269.90
<u>0.00</u>	<u>0.00</u>	<u>(97,850.92)</u>
1,268,605.15	0.00	(2,143,619.36)
<u>145,156,619.56</u>	<u>0.00</u>	<u>31,923,643.05</u>
<u>\$146,425,224.71</u>	<u>\$0.00</u>	<u>\$29,780,023.69</u>

**TARRANT COUNTY, TEXAS  
STATEMENT OF NET ASSETS  
PROPRIETARY FUNDS  
AS OF 11/30/2014**

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
	<b>ASSETS</b>		
\$23,370,695.78	CASH AND INVESTMENTS	\$1,814,406.63	\$21,556,289.15
748,548.77	OTHER RECEIVABLES (NET)	51,625.71	696,923.06
152,121.71	PREPAID EXPENSES AND INVENTORY	5,121.71	147,000.00
<u>4,507,355.87</u>	FIXED ASSETS (NET)	<u>4,507,355.87</u>	<u>0.00</u>
<u>\$28,778,722.13</u>	TOTAL ASSETS	<u>\$6,378,509.92</u>	<u>\$22,400,212.21</u>
	<b>LIABILITIES AND NET ASSETS</b>		
	<b>LIABILITIES:</b>		
\$910,578.93	ACCOUNTS PAYABLE	\$66,057.45	\$844,521.48
11,558,986.94	OTHER LIABILITIES	15,359.02	11,543,627.92
<u>133,740.37</u>	COMPENSATED ABSENCES	<u>133,740.37</u>	<u>0.00</u>
12,603,306.24	TOTAL LIABILITIES	215,156.84	12,388,149.40
	<b>NET ASSETS:</b>		
<u>16,175,415.89</u>	NET ASSETS	<u>6,163,353.08</u>	<u>10,012,062.81</u>
<u>16,175,415.89</u>	TOTAL NET ASSETS	<u>6,163,353.08</u>	<u>10,012,062.81</u>
<u>\$28,778,722.13</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$6,378,509.92</u>	<u>\$22,400,212.21</u>

**TARRANT COUNTY, TEXAS  
 COMBINED STATEMENT OF REVENUES, EXPENSES  
 AND CHANGES IN FUND NET ASSETS  
 PROPRIETARY FUNDS  
 FOR THE TWO (2) MONTHS ENDED 11/30/2014**

COMBINED TOTAL		ENTERPRISE	INTERNAL SERVICE
	<b>OPERATING REVENUES:</b>		
\$471,088.50	BUILDING RENTALS	\$471,088.50	\$0.00
3,035,441.13	USER FEES	0.00	3,035,441.13
9,028,605.73	COUNTY CONTRTIBUTIONS	0.00	9,028,605.73
52,901.31	OTHER REVENUES	45,859.05	7,042.26
12,588,036.67	TOTAL OPERATING REVENUES	516,947.55	12,071,089.12
	<b>OPERATING EXPENSES:</b>		
173,925.04	PERSONNEL	173,925.04	0.00
313,232.55	BUILDING AND EQUIPMENT	311,166.49	2,066.06
61,586.41	DEPRECIATION AND AMORTIZATION	61,586.41	0.00
9,532,769.65	SELF INSURANCE CLAIMS	0.00	9,532,769.65
987,294.34	INSURANCE PREMIUMS	0.00	987,294.34
508,770.52	ADMINISTRATION	0.00	508,770.52
123,414.93	OTHER EXPENSES	12,907.65	110,507.28
11,700,993.44	TOTAL OPERATING EXPENSES	559,585.59	11,141,407.85
887,043.23	OPERATING INCOME (LOSS)	(42,638.04)	929,681.27
	<b>NON-OPERATING REVENUE (EXPENSE):</b>		
11,685.43	INTEREST INCOME	1,004.68	10,680.75
898,728.66	NET INCOME (LOSS) BEFORE TRANSFERS	(41,633.36)	940,362.02
	<b>OPERATING TRANSFERS:</b>		
0.00	OPERATING TRANSFERS IN	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00
898,728.66	NET INCOME (LOSS)	(41,633.36)	940,362.02
	<b>NET ASSETS:</b>		
15,276,687.23	BEGINNING OF PERIOD	6,204,986.44	9,071,700.79
\$16,175,415.89	END OF PERIOD	\$6,163,353.08	\$10,012,062.81



**TARRANT COUNTY, TEXAS  
 COMBINED BALANCE SHEET  
 AGENCY FUNDS  
 AS OF 11/30/2014**

<u>COMBINED TOTAL</u>		<u>PAYROLL CLEARING</u>	<u>FEE OFFICE</u>
	<b>ASSETS</b>		
\$44,623,249.59	CASH AND INVESTMENTS	\$4,031,363.19	\$40,591,886.40
60,423.86	OTHER RECEIVABLES	60,423.86	0.00
1,676.69	FEE OFFICE RECEIVABLE	0.00	1,676.69
<u>71,781,652.16</u>	RESTRICTED ASSETS	<u>0.00</u>	<u>71,781,652.16</u>
<u>\$116,467,002.30</u>	TOTAL ASSETS	<u>\$4,091,787.05</u>	<u>\$112,375,215.25</u>
	<b>LIABILITIES AND FUND BALANCE</b>		
\$5,169.38	ACCOUNTS PAYABLE	\$5,169.38	\$0.00
<u>116,461,832.92</u>	OTHER LIABILITIES	<u>4,086,617.67</u>	<u>112,375,215.25</u>
<u>\$116,467,002.30</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$4,091,787.05</u>	<u>\$112,375,215.25</u>

**TARRANT COUNTY, TEXAS**  
**NOTES TO COMBINED FINANCIAL STATEMENTS**  
**FOR THE TWO (2) MONTHS ENDED 11/30/2014**

**I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:**

**Reporting Entity**

The accompanying financial statements reflect the funds and accounts of the financial reporting entity Tarrant County, Texas (the "County"), as of November 2014 and for the two months then ended. Other components of the County not included in the accompanying financial statements include, Tarrant County Hospital District, Tarrant County Mental Health and Mental Retardation Services, Tarrant County Industrial Development Corporation, Tarrant County Health Facilities Development Corporation, Tarrant County Cultural Education Facilities Finance Corporation, and Tarrant County Housing Financing Corporation. These components are technically a part of the "reporting entity" because of the budgetary oversight responsibility by the Commissioners' Court of Tarrant County. These components however are unrelated to the financial condition and results of operations of the County, and have been excluded from the accompanying financial statements. Separate financial statements of these entities are available upon request.

**Revenue Recognition**

Revenue is generally recognized on the modified accrual basis. Under this method of accounting, revenues are recognized when susceptible to accrual, i.e., both measurable and available. The primary revenue sources susceptible to accrual are property taxes, fines and fees due to fee offices which are recognized as unearned 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 TWO (2) MONTHS ENDED 11/30/2014**

II. BASIS OF PRESENTATION:

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

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

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

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

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

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

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

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

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

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

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

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

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

**TARRANT COUNTY, TEXAS  
NOTES TO COMBINED FINANCIAL STATEMENTS  
FOR THE TWO (2) MONTHS ENDED 11/30/2014**

**III. NEGATIVE CASH BALANCES:**

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

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

<u>FUND</u>	<u>DEFICIT</u>
F0025 DHHS-RYAN WHITE TITLE IV PART D - WIC	\$ 10,701.67
F0027 RYAN WHITE PART C - OUTPATIENT EIS PROGRAM	21,299.15
F0028 RYAN WHITE HIV/AIDS TREATMENT MODERNIZATION ACT	55,793.78
F0032 RYAN WHITE PART B	427,595.31
F0033 SURVEILLANCE	13,278.30
F0035 HIV PREVENTION	114,536.90
F0037 HIV / H.O.P.W.A.	13,046.26
F0038 STD/HIV OPER	199,424.05
F0040 TDFPS-COMMUNITY YOUTH DEVELOPMENT	117,313.13
F0042 BIOTERRORISM PREPAREDNESS - LAB	49,625.88
F0043 BIOTERRORISM FORMULA	310,546.07
F0044 DSHS-C.R.I - CITIES READINESS INITIATIVE	72,183.65
F0045 TB/PC-TB CONTROL & PREVENTION (CLINIC)	148,651.98
F0046 TUBERCULOSIS - PREVENTION AND CONTROL	155,138.84
F0047 REFUGEE HEALTH	280,268.99
F0051 IMMUNIZATIONS	146,349.59
F0054 INFECTIOUS DISEASE CONTROL UNIT/FLU-LAB	5,000.00
F0060 WIC CARD PARTICIPATION	1,896,394.61
F0062 ESSENTIAL HEALTH SERVICES OF PUBLIC HEALTH PRACTICE	93,246.88
F0073 FOODBORNE ILLNESS SURVEILLANCE & INVESTIGATION	12,522.58
F0093 NURSE FAMILY PARTNERSHIP GRANT	46,308.34
F0095 CDC-UNTHSC-TUBERCULOSIS EPIDEMIOLOGIC RESEARCH	38,302.83
G0008 CJD - FAMILY DRUG COURT	3,958.09
G0012 VETERANS COURT PROGRAM	30,584.34
G0018 CJD-REACHING INDEPENDENCE THROUGH SELF EMPOWER	20,132.47
G0060 JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT	46,842.00

**TARRANT COUNTY, TEXAS  
NOTES TO COMBINED FINANCIAL STATEMENTS  
FOR THE TWO (2) MONTHS ENDED 11/30/2014**

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

<u>FUND</u>	<u>DEFICIT</u>
G0061 LIFESKILLS TRAINING	\$ 13,066.66
G0062 FIRST OFFENDER PROGRAM	13,440.00
G0065 VICTIMS ASSISTANCE GRANT-VOCA	17,058.68
G0081 VAWA - PROTECTIVE ORDER UNIT	23,357.48
G0082 CJD-DA BILINGUAL VICTIM ASSISTANCE COORDINATOR	16,489.74
G0084 D.I.R.E.C.T. PROGRAM	31,609.63
G0085 MENTAL HEALTH DIVERSION COURT PROGRAM	14,099.84
G0089 FELONY ALCOHOL INTERVENTION PROGRAM (CJD)	17,751.14
H0041 HOME ADMINISTRATIVE FUNDS	258,605.11
H0042 COMMUNITY DEVELOPMENT BLOCK GRANT ADMIN	568,305.55
H0061 HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA)	24,081.14
H0071 EMERGENCY SHELTER PROGRAM	31,147.22
H0500 SUPPORTIVE HOUSING PROGRAM	426,954.76
L0016 CSCD HONEST OPPORTUNITY PROBATION W/ ENFORCEMENT	40,564.14
M0008 CITY OF FORT WORTH-JAG (MENTAL HEALTH LIAISON)	9,731.21
M0010 ADULT DRUG COURT- JAG	5,722.31
M0014 ACCESS AND VISITATION GRANT	9,650.00
M0022 AUTO THEFT TASK FORCE	445,908.53
M0034 TEXAS HISTORICAL COMMISSION-EDUCATIONAL TRAINING	750.00
M0040 HOMELAND SECURITY GRANT PROGRAM	97,082.63
M0044 TXDOT COURTESY PATROL PROGRAM	437,642.03
M0048 BILINGUAL VICTIMS ASSISTANCE COORDINATOR	11,419.48
M0066 TXDOT-TRAFFIC SAFETY FOR EXPANSION OF THE DWI NO REFUSAL	27,401.00
M0070 TIDC-WEB-BASED INDIGENT DEFENSE APPOINTMENT & COMPLIANCE	3,770.93
M0071 SAFE CITY COMMISSION REDUCTION PGRM - PROJECT SAFE NEIGHBOR	22,009.00
M0206 TRANSPORTATION INFRASTRUCTURE - WILSON ROAD	190,504.26
P0027 TJJD-JJAEP	219,339.82
P0028 TJJD-MENTAL HEALTH SERVICES	18,825.89
R0013 HUD SECTION 8 HOUSING VOUCHERS	898,007.62
R0014 SECTION 8 - HOUSING ADMIN	833.75
R0025 FAMILY SELF SUFFICIENCY	5,664.38
R0032 SHELTER PLUS CARE	3,783.58
SUB-TOTAL GRANTS	<u>8,233,623.20</u>
G1100 8th ADMIN JUDICIAL REGION	146.79
T3000 JPS CORRECTIONAL HEALTH ADMIN	12,244.13
T3100 TC EMERGENCY SERVICES DISTRICT #1	11,609.16
T3300 CSCD BOND SUPERVISION UNIT	15,275.01
T4400 SICKLE CELL DISEASE	1,603.60
T7100 CONTRACT ELECTIONS	743,490.83
	<u>\$ 9,017,992.72</u>

**TARRANT COUNTY, TEXAS**  
**NOTES TO COMBINED FINANCIAL STATEMENTS**  
**FOR THE TWO (2) MONTHS ENDED 11/30/2014**

**IV. CAPITAL ASSETS:**

A summary of the Governmental Funds' capital assets follows:

	<u>Balance</u> <u>October 1, 2014</u>	<u>Additions</u>	<u>Disposals/ Adjustments</u>	<u>Balance</u> <u>November 30, 2014</u>
Land and land improvements	\$ 53,976,030.41	\$ -	\$ -	\$ 53,976,030.41
Building and improvements	386,202,340.51	59,778.82	12,921,195.35	399,183,314.68
Construction in progress	85,320,983.81	1,900,754.02	(14,364,521.35)	72,857,216.48
Fixed equipment	115,908,143.03	787,275.32	1,407,368.99	118,102,787.34
Infrastructure	104,433,157.04			104,433,157.04
	<u>\$ 745,840,654.80</u>	<u>\$ 2,747,808.16</u>	<u>\$ (35,957.01)</u>	<u>\$ 748,552,505.95</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	October 31, 2014	Child Support	October 31, 2014
County Clerk	October 31, 2014	Child Support – Trust	October 31, 2014
Sheriff	October 31, 2014	Justice of Peace 1	October 31, 2014
Constable 1	October 31, 2014	Justice of Peace 2	October 31, 2014
Constable 2	October 31, 2014	Justice of Peace 3	October 31, 2014
Constable 3	October 31, 2014	Justice of Peace 4	October 31, 2014
Constable 4	October 31, 2014	Justice of Peace 5	October 31, 2014
Constable 5	October 31, 2014	Justice of Peace 6	October 31, 2014
Constable 6	October 31, 2014	Justice of Peace 7	October 31, 2014
Constable 7	October 31, 2014	Justice of Peace 8	October 31, 2014
Constable 8	October 31, 2014	Community Supervision	
District Attorney	October 31, 2014	& Corrections	October 31, 2014
District Clerk	October 31, 2014	Domestic Relations	October 31, 2014

**TARRANT COUNTY, TEXAS  
NOTES TO COMBINED FINANCIAL STATEMENTS  
FOR THE TWO (2) MONTHS ENDED 11/30/2014**

**VII. CONTINGENCIES:**

The County is self-insured for workers' compensation, automobile bodily injury and property damage, comprehensive general liability and all self-insured retentions for existing policies. At November 30, 2014, \$8,727,456 has been accrued, based on an actuarial assessment, to provide for potential losses resulting from pending or threatened litigation, asserted claims and claims incurred but not reported.

**VIII. INVESTMENTS:**

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

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

<u>DESCRIPTION</u>	<u>PAR</u>	<u>PURCHASE DATE</u>	<u>MATURITY DATE</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
FHLB 0.85% one time call 2/27/15	\$ 10,000,000	8/27/2014	2/27/2017	\$ 10,014,924	\$ 10,014,924
			Average Rate		
JPMorgan Chase Savings			0.30%	170,824,688	170,824,688
JPMorgan Chase Savings II			0.30%	30,197,395	30,197,395
JPMorgan Chase Checking			0.30%	75,868,354	75,868,354
Lone Star Investment Pool			0.05%	49,820	49,820
Texas CLASS Investment Pool			0.10%	1	1
TexStar Investment Pool			0.04%	49,836	49,836
TexPool Investment Pool			0.03%	49,994	49,994
<b>TOTAL INVESTMENTS</b>				<u>\$ 287,055,012</u>	<u>\$ 287,055,012</u>

Governmental Accounting Standards Board (GASB) Statement 31 requires that the book value of securities reflect the current market value. The book value of the securities listed above has been decreased by \$7,250 to reflect the current market value at November 30, 2014.

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

**FUND 451 - NON-DEBT CAPITAL FUND**

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

**FUND 475 – 1998 BOND ELECTION FUND**

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

**FUND 476 – 2006 BOND ELECTION FUND**

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

**FUND 477 – 2006 BOND ELECTION-TRANSPORTATION FUND**

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



**TARRANT COUNTY, TEXAS  
COMBINING BALANCE SHEET  
CAPITAL PROJECTS FUNDS  
AS OF 11/30/2014**

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>1998 BOND ELECTION</u>	<u>2006 BOND ELECTION</u>
<b>ASSETS</b>				
\$149,643,610.76	CASH AND INVESTMENTS	\$51,494,583.13	\$81,250.25	\$30,847,926.45
261,904.72	OTHER RECEIVABLES	261,904.72	0.00	0.00
<u>18,803.82</u>	PREPAID EXPENSE	<u>18,803.82</u>	<u>0.00</u>	<u>0.00</u>
<u>\$149,924,319.30</u>	<b>TOTAL ASSETS</b>	<u>\$51,775,291.67</u>	<u>\$81,250.25</u>	<u>\$30,847,926.45</u>
<b>LIABILITIES AND FUND BALANCE</b>				
<b>LIABILITIES:</b>				
\$3,492,755.59	ACCOUNTS PAYABLE	\$1,064,821.54	\$0.00	\$2,423,434.05
<u>6,339.00</u>	OTHER LIABILITIES	<u>6,339.00</u>	<u>0.00</u>	<u>0.00</u>
3,499,094.59	<b>TOTAL LIABILITIES</b>	1,071,160.54	0.00	2,423,434.05
<b>FUND BALANCE :</b>				
<u>146,425,224.71</u>	<b>FUND BALANCE</b>	<u>50,704,131.13</u>	<u>81,250.25</u>	<u>28,424,492.40</u>
<u>\$149,924,319.30</u>	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<u>\$51,775,291.67</u>	<u>\$81,250.25</u>	<u>\$30,847,926.45</u>

**2006  
BOND ELECTION  
TRANSPORTATION**

\$67,219,850.93  
0.00  
0.00

**\$67,219,850.93**

\$4,500.00  
0.00

4,500.00

67,215,350.93

**\$67,219,850.93**

**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**CAPITAL PROJECTS FUNDS**  
**FOR THE TWO (2) MONTHS ENDED 11/30/2014**

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>1998 BOND ELECTION</u>	<u>2006 BOND ELECTION</u>
	<b>REVENUES:</b>			
\$78,232.14	INVESTMENT INCOME	\$26,098.80	\$0.00	\$17,092.18
<u>49,386.28</u>	MISCELLANEOUS	<u>49,386.28</u>	<u>0.00</u>	<u>0.00</u>
127,618.42	TOTAL REVENUES	75,485.08	0.00	17,092.18
	<b>EXPENDITURES:</b>			
<u>4,451,457.97</u>	CAPITAL/CONSTRUCTION	<u>1,593,586.31</u>	<u>0.00</u>	<u>2,031,391.91</u>
<u>4,451,457.97</u>	TOTAL EXPENDITURES	<u>1,593,586.31</u>	<u>0.00</u>	<u>2,031,391.91</u>
(4,323,839.55)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(1,518,101.23)	0.00	(2,014,299.73)
	<b>OTHER FINANCING SOURCES (USES):</b>			
<u>5,592,444.70</u>	OPERATING TRANSFERS IN	<u>5,592,444.70</u>	<u>0.00</u>	<u>0.00</u>
1,268,605.15	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	4,074,343.47	0.00	(2,014,299.73)
	<b>FUND BALANCE (DEFICIT):</b>			
<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>\$146,425,224.71</u>	END OF PERIOD	<u>\$50,704,131.13</u>	<u>\$81,250.25</u>	<u>\$28,424,492.40</u>

**2006  
BOND ELECTION  
TRANSPORTATION**

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\$35,041.16  
0.00

---

35,041.16

826,479.75

826,479.75

(791,438.59)

0.00

(791,438.59)

68,006,789.52

\$67,215,350.93



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

**FUND 241 - LAW LIBRARY FUND**

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

**FUND 251 - VEHICLE INVENTORY TAX FUND**

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

**RECORDS PRESERVATION FUNDS**

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

**FUND 242 - EDUCATION FUND**

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

**FUND T04 - PUBLIC HEALTH FUND**

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

**FUND 223 - CONSUMER HEALTH FUND**

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

**COURT DESIGNATED FUNDS**

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

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

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

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

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

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

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

**TARRANT COUNTY, TEXAS  
COMBINING BALANCE SHEET  
OTHER GOVERNMENTAL FUNDS  
AS OF 11/30/2014**

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION FUNDS</u>	<u>EDUCATION</u>
<b>ASSETS</b>					
\$33,236,406.39	CASH AND INVESTMENTS	\$491,033.17	\$339,917.61	\$14,959,023.81	\$120,544.71
1,520,322.52	OTHER RECEIVABLES	2,590.00	0.00	2,759.86	0.00
<u>49,998.53</u>	PREPAID EXPENSES AND INVENTORY	<u>166.67</u>	<u>0.00</u>	<u>5,404.30</u>	<u>0.00</u>
<u>\$34,806,727.44</u>	<b>TOTAL ASSETS</b>	<u>\$493,789.84</u>	<u>\$339,917.61</u>	<u>\$14,967,187.97</u>	<u>\$120,544.71</u>
<b>LIABILITIES AND FUND BALANCE</b>					
<b>LIABILITIES:</b>					
\$560,183.54	ACCOUNTS PAYABLE	\$3,404.84	\$0.00	\$19,685.99	\$1,798.19
3,505,850.69	OTHER LIABILITIES	5,318.11	856.53	33,353.17	0.00
784,369.52	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
<u>176,300.00</u>	DEFERRED REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
5,026,703.75	<b>TOTAL LIABILITIES</b>	8,722.95	856.53	53,039.16	1,798.19
<b>FUND BALANCE :</b>					
<u>29,780,023.69</u>	<b>FUND BALANCES</b>	<u>485,066.89</u>	<u>339,061.08</u>	<u>14,914,148.81</u>	<u>118,746.52</u>
<u>\$34,806,727.44</u>	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<u>\$493,789.84</u>	<u>\$339,917.61</u>	<u>\$14,967,187.97</u>	<u>\$120,544.71</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>
\$6,199,375.49	\$492,865.36	\$2,377,984.11	\$3,439,649.19	\$3,228,477.76	\$1,587,535.18
0.00	0.00	1,846.22	0.00	0.00	1,513,126.44
15,418.19	0.00	0.00	11,818.00	17,191.37	0.00
<u>\$6,214,793.68</u>	<u>\$492,865.36</u>	<u>\$2,379,830.33</u>	<u>\$3,451,467.19</u>	<u>\$3,245,669.13</u>	<u>\$3,100,661.62</u>

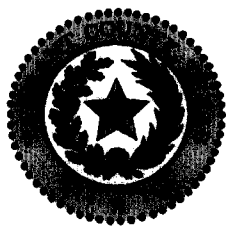
\$37,328.51	\$2,522.39	\$0.00	\$1,270.32	\$23,118.60	\$471,054.70
162,838.62	13,119.59	3,616.40	3,245,726.38	26,107.96	14,913.93
0.00	0.00	0.00	0.00	0.00	784,369.52
0.00	0.00	0.00	0.00	0.00	176,300.00
200,167.13	15,641.98	3,616.40	3,246,996.70	49,226.56	1,446,638.15
<u>6,014,626.55</u>	<u>477,223.38</u>	<u>2,376,213.93</u>	<u>204,470.49</u>	<u>3,196,442.57</u>	<u>1,654,023.47</u>
<u>\$6,214,793.68</u>	<u>\$492,865.36</u>	<u>\$2,379,830.33</u>	<u>\$3,451,467.19</u>	<u>\$3,245,669.13</u>	<u>\$3,100,661.62</u>



**TARRANT COUNTY, TEXAS  
 COMBINING STATEMENT OF REVENUES AND EXPENDITURES  
 AND CHANGES IN FUND BALANCE  
 OTHER GOVERNMENTAL FUNDS  
 FOR THE TWO (2) MONTHS ENDED 11/30/2014**

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION FUNDS</u>	<u>EDUCATION</u>
	<b>REVENUES:</b>				
\$1,483,165.04	FEES OF OFFICE	\$174,913.32	\$0.00	\$665,742.36	\$2,830.00
110,271.64	INTERGOVERNMENTAL	\$0.00	0.00	0.00	0.00
15,848.84	INVESTMENT INCOME	264.81	177.93	7,682.23	0.00
<u>353,723.16</u>	MISCELLANEOUS	<u>4,019.70</u>	<u>0.00</u>	<u>80.35</u>	<u>0.00</u>
1,963,008.68	TOTAL REVENUES	179,197.83	177.93	673,504.94	2,830.00
	<b>EXPENDITURES:</b>				
	<b>CURRENT:</b>				
1,198,490.73	GENERAL GOVERNMENT	0.00	9,320.02	356,059.00	0.00
292,460.26	PUBLIC SAFETY	0.00	0.00	0.00	370.00
505,883.36	JUDICIAL	15,139.81	0.00	72,851.15	6,695.57
2,219,978.84	COMMUNITY SERVICES	115,583.66	0.00	0.00	0.00
<u>114,233.83</u>	CAPITAL/CONSTRUCTION	<u>0.00</u>	<u>0.00</u>	<u>69,877.72</u>	<u>0.00</u>
<u>4,331,047.02</u>	TOTAL EXPENDITURES	<u>130,723.47</u>	<u>9,320.02</u>	<u>498,787.87</u>	<u>7,065.57</u>
(2,368,038.34)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	48,474.36	(9,142.09)	174,717.07	(4,235.57)
	<b>OTHER FINANCING SOURCES (USES):</b>				
322,269.90	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
<u>(97,850.92)</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(2,143,619.36)	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	48,474.36	(9,142.09)	174,717.07	(4,235.57)
	<b>FUND BALANCES:</b>				
<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>\$29,780,023.69</u>	END OF PERIOD	<u>\$485,066.89</u>	<u>\$339,061.08</u>	<u>\$14,914,148.81</u>	<u>\$118,746.52</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>
\$185,476.49	\$195,756.00	\$237,059.97	\$4,736.90	\$0.00	\$16,650.00
0.00	0.00	39,798.14	0.00	0.00	70,473.50
3,743.79	248.32	1,180.67	79.89	1,645.97	825.23
192.91	23.75	7.12	14,082.20	216,545.80	118,771.33
<u>189,413.19</u>	<u>196,028.07</u>	<u>278,045.90</u>	<u>18,898.99</u>	<u>218,191.77</u>	<u>206,720.06</u>
3,217.37	0.00	0.00	0.00	0.00	829,894.34
0.00	0.00	0.00	0.00	187,025.33	105,064.93
0.00	0.00	45,380.32	298,306.50	0.00	67,510.01
1,957,498.99	142,704.75	0.00	0.00	0.00	4,191.44
16,315.82	0.00	0.00	0.00	27,328.47	711.82
<u>1,977,032.18</u>	<u>142,704.75</u>	<u>45,380.32</u>	<u>298,306.50</u>	<u>214,353.80</u>	<u>1,007,372.54</u>
(1,787,618.99)	53,323.32	232,665.58	(279,407.51)	3,837.97	(800,652.48)
0.00	0.00	0.00	322,269.90	0.00	0.00
0.00	0.00	(84,664.02)	(4,736.90)	0.00	(8,450.00)
(1,787,618.99)	53,323.32	148,001.56	38,125.49	3,837.97	(809,102.48)
<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>\$6,014,626.55</u>	<u>\$477,223.38</u>	<u>\$2,376,213.93</u>	<u>\$204,470.49</u>	<u>\$3,196,442.57</u>	<u>\$1,654,023.47</u>



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

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

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

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

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

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

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

**FUND 214 - COURT RECORD PRESERVATION FUND**

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

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

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

**TARRANT COUNTY, TEXAS  
COMBINING BALANCE SHEET  
RECORD PRESERVATION FUNDS  
AS OF 11/30/2014**

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION &amp; AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION &amp; AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION &amp; RESTORATION</u>
<b>ASSETS</b>				
\$14,959,023.81	CASH AND INVESTMENTS	\$5,467,586.30	\$174,159.40	\$7,559,554.34
2,759.86	OTHER RECEIVABLES	0.00	1,117.86	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>\$14,967,187.97</u>	<b>TOTAL ASSETS</b>	<u>\$5,467,586.30</u>	<u>\$175,277.26</u>	<u>\$7,564,958.64</u>
<b>LIABILITIES AND FUND BALANCE</b>				
<b>LIABILITIES:</b>				
\$19,685.99	ACCOUNTS PAYABLE	\$8,113.39	\$11,572.60	\$0.00
<u>33,353.17</u>	OTHER LIABILITIES	<u>11,693.04</u>	<u>6,291.98</u>	<u>12,641.92</u>
53,039.16	<b>TOTAL LIABILITIES</b>	19,806.43	17,864.58	12,641.92
<b>FUND BALANCE :</b>				
<u>14,914,148.81</u>	FUND BALANCES	<u>5,447,779.87</u>	<u>157,412.68</u>	<u>7,552,316.72</u>
<u>\$14,967,187.97</u>	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<u>\$5,467,586.30</u>	<u>\$175,277.26</u>	<u>\$7,564,958.64</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$974,275.49	\$783,448.28
737.00	905.00
<u>0.00</u>	<u>0.00</u>
<u>\$975,012.49</u>	<u>\$784,353.28</u>

\$0.00	\$0.00
<u>748.48</u>	<u>1,977.75</u>
748.48	1,977.75
<u>974,264.01</u>	<u>782,375.53</u>
<u>\$975,012.49</u>	<u>\$784,353.28</u>

**TARRANT COUNTY, TEXAS  
 COMBINING STATEMENT OF REVENUES AND EXPENDITURES  
 AND CHANGES IN FUND BALANCE  
 RECORDS PRESERVATION FUNDS  
 FOR THE TWO (2) MONTHS ENDED 11/30/2014**

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION &amp; AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION &amp; AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION RESTORATION</u>
	<b>REVENUES:</b>			
\$665,742.36	FEES OF OFFICE	\$237,918.82	\$102,845.55	\$224,290.00
7,682.23	INVESTMENT INCOME	2,823.17	87.90	3,875.31
<u>80.35</u>	MISCELLANEOUS	<u>80.35</u>	<u>0.00</u>	<u>0.00</u>
673,504.94	<b>TOTAL REVENUES</b>	240,822.34	102,933.45	228,165.31
	<b>EXPENDITURES:</b>			
	<b>CURRENT:</b>			
356,059.00	GENERAL GOVERNMENT	175,264.89	60,774.03	120,020.08
72,851.15	JUDICIAL	20,661.37	17,250.65	9,328.17
<u>69,877.72</u>	CAPITAL/CONSTRUCTION	<u>45,790.24</u>	<u>11,520.00</u>	<u>0.00</u>
<u>498,787.87</u>	<b>TOTAL EXPENDITURES</b>	<u>241,716.50</u>	<u>89,544.68</u>	<u>129,348.25</u>
174,717.07	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(894.16)	13,388.77	98,817.06
	<b>OTHER FINANCING SOURCES (USES):</b>			
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
174,717.07	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	(894.16)	13,388.77	98,817.06
	<b>FUND BALANCES:</b>			
<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>\$14,914,148.81</u>	END OF PERIOD	<u>\$5,447,779.87</u>	<u>\$157,412.68</u>	<u>\$7,552,316.72</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$57,627.19	\$43,060.80
498.40	397.45
0.00	0.00
<u>58,125.59</u>	<u>43,458.25</u>
0.00	0.00
13,799.12	11,811.84
<u>12,567.48</u>	<u>0.00</u>
<u>26,366.60</u>	<u>11,811.84</u>
31,758.99	31,646.41
0.00	0.00
31,758.99	31,646.41
<u>942,505.02</u>	<u>750,729.12</u>
<u>\$974,264.01</u>	<u>\$782,375.53</u>





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

**FUND 221 - COURTHOUSE SECURITY FUND**

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

**FUND 224 – JUVENILE DELINQUENCY PREVENTION FUND**

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

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

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

**FUND 226 – PROBATE CONTRIBUTIONS FUND**

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

**FUND 243 - APPELLATE JUDICIAL SYSTEM FUND**

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

**FUND 227 – JUSTICE COURT TECHNOLOGY FUND**

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

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

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

**FUND 229 – CHILD ABUSE PREVENTION FUND**

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

**FUND 230 – FAMILY PROTECTION FUND**

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

**FUND 231 – GUARDIANSHIP FUND**

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

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

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

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

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

**TARRANT COUNTY, TEXAS  
COMBINING BALANCE SHEET  
COURT DESIGNATED FUNDS  
AS OF 11/30/2014**

<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>JUVENILE DELINQUENCY PREVENTION</u>	<u>ADRS</u>	<u>PROBATE CONTRIBUTION FUND</u>	<u>APPELLATE JUDICIAL SYSTEM</u>
<b>ASSETS</b>						
\$2,377,984.11	CASH AND INVESTMENTS	\$0.00	\$2,143.59	\$749,041.69	\$185,231.84	\$28,426.00
<u>1,846.22</u>	OTHER RECEIVABLES	<u>0.00</u>	<u>0.00</u>	<u>888.00</u>	<u>0.00</u>	<u>345.00</u>
<u>\$2,379,830.33</u>	TOTAL ASSETS	<u>\$0.00</u>	<u>\$2,143.59</u>	<u>\$749,929.69</u>	<u>\$185,231.84</u>	<u>\$28,771.00</u>
<b>LIABILITIES AND FUND BALANCE</b>						
<b>LIABILITIES:</b>						
\$0.00	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>3,616.40</u>	OTHER LIABILITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,384.15</u>	<u>1,480.78</u>
3,616.40	TOTAL LIABILITIES	0.00	0.00	0.00	1,384.15	1,480.78
<b>FUND BALANCE :</b>						
<u>2,376,213.93</u>	FUND BALANCES	<u>0.00</u>	<u>2,143.59</u>	<u>749,929.69</u>	<u>183,847.69</u>	<u>27,290.22</u>
<u>\$2,379,830.33</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$0.00</u>	<u>\$2,143.59</u>	<u>\$749,929.69</u>	<u>\$185,231.84</u>	<u>\$28,771.00</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 &amp; ALCOHOL COURT</u>	<u>COUNTY AND DISTRICT COURT TECHNOLOGY FUND</u>
\$93,296.13	\$0.00	\$36,709.41	\$349,947.48	\$28,488.75	\$780,504.33	\$124,194.89
0.00	0.00	20.63	480.00	0.00	80.54	32.05
<u>\$93,296.13</u>	<u>\$0.00</u>	<u>\$36,730.04</u>	<u>\$350,427.48</u>	<u>\$28,488.75</u>	<u>\$780,584.87</u>	<u>\$124,226.94</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0.00	0.00	0.00	0.00	0.00	751.47	0.00
0.00	0.00	0.00	0.00	0.00	751.47	0.00
<u>93,296.13</u>	<u>0.00</u>	<u>36,730.04</u>	<u>350,427.48</u>	<u>28,488.75</u>	<u>779,833.40</u>	<u>124,226.94</u>
<u>\$93,296.13</u>	<u>\$0.00</u>	<u>\$36,730.04</u>	<u>\$350,427.48</u>	<u>\$28,488.75</u>	<u>\$780,584.87</u>	<u>\$124,226.94</u>

**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**COURT DESIGNATED FUNDS**  
**FOR THE TWO (2) MONTHS ENDED 11/30/2014**

<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>JUVENILE DELINQUENCY PREVENTION</u>	<u>ADRS</u>	<u>PROBATE CONTRIBUTION FUND</u>	<u>APPELLATE JUDICIAL SYSTEM</u>
	<b>REVENUES:</b>					
\$237,059.97	FEEES OF OFFICE	\$83,903.65	\$50.00	\$59,500.80	\$0.00	\$23,033.74
39,798.14	INTERGOVERNMENTAL	0.00	0.00	0.00	39,798.14	0.00
1,180.67	INVESTMENT INCOME	0.00	1.09	371.56	73.74	15.54
7.12	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
<u>278,045.90</u>	<b>TOTAL REVENUES</b>	<u>83,903.65</u>	<u>51.09</u>	<u>59,872.36</u>	<u>39,871.88</u>	<u>23,049.28</u>
	<b>EXPENDITURES:</b>					
	<b>CURRENT:</b>					
0.00	GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00
45,380.32	JUDICIAL	0.00	0.00	0.00	14,666.05	20,434.31
0.00	CAPITAL/CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
<u>45,380.32</u>	<b>TOTAL EXPENDITURES</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,666.05</u>	<u>20,434.31</u>
232,665.58	<b>EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES</b>	83,903.65	51.09	59,872.36	25,205.83	2,614.97
	<b>OTHER FINANCING SOURCES (USES):</b>					
<u>(84,664.02)</u>	<b>OPERATING TRANSFERS OUT</b>	<u>(83,903.65)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
148,001.56	<b>EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES</b>	0.00	51.09	59,872.36	25,205.83	2,614.97
	<b>FUND BALANCES:</b>					
<u>2,228,212.37</u>	<b>BEGINNING OF PERIOD</b>	<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>\$2,376,213.93</u>	<b>END OF PERIOD</b>	<u>\$0.00</u>	<u>\$2,143.59</u>	<u>\$749,929.69</u>	<u>\$183,847.69</u>	<u>\$27,290.22</u>

<u>JUSTICE COURT TECHNOLOGY FUND</u>	<u>JUSTICE COURT BUILDING SECURITY</u>	<u>CHILD ABUSE PREVENTION FUND</u>	<u>FAMILY PROTECTION FUND</u>	<u>GUARDIANSHIP FUND</u>	<u>DRUG &amp; ALCOHOL COURT</u>	<u>COUNTY AND DISTRICT COURT TECHNOLOGY FUND</u>
\$3,043.87	\$760.37	\$1,250.32	\$18,037.00	\$11,560.00	\$28,109.05	\$7,811.17
0.00	0.00	0.00	0.00	0.00	0.00	0.00
47.39	0.00	18.65	180.19	11.77	398.57	62.17
7.12	0.00	0.00	0.00	0.00	0.00	0.00
<u>3,098.38</u>	<u>760.37</u>	<u>1,268.97</u>	<u>18,217.19</u>	<u>11,571.77</u>	<u>28,507.62</u>	<u>7,873.34</u>
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	10,279.96	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,279.96</u>	<u>0.00</u>
3,098.38	760.37	1,268.97	18,217.19	11,571.77	18,227.66	7,873.34
0.00	(760.37)	0.00	0.00	0.00	0.00	0.00
3,098.38	0.00	1,268.97	18,217.19	11,571.77	18,227.66	7,873.34
90,197.75	0.00	35,461.07	332,210.29	16,916.98	761,605.74	116,353.60
<u>\$93,296.13</u>	<u>\$0.00</u>	<u>\$36,730.04</u>	<u>\$350,427.48</u>	<u>\$28,488.75</u>	<u>\$779,833.40</u>	<u>\$124,226.94</u>



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

**FUND 511 – RESOURCE CONNECTION**

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

**FUND 512 – OIL & GAS ROYALTY FUND**

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



**TARRANT COUNTY, TEXAS  
COMBINING BALANCE SHEET  
ENTERPRISE FUNDS  
AS OF 11/30/2014**

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL &amp; GAS ROYALTY</u>
<b>ASSETS</b>			
\$1,814,406.63	CASH AND INVESTMENTS	\$743,692.06	\$1,070,714.57
51,625.71	OTHER RECEIVABLES (NET)	46,883.77	4,741.94
5,121.71	PREPAID EXPENSES & INVENTORY	5,121.71	0.00
<u>4,507,355.87</u>	FIXED ASSETS (NET)	<u>3,465,133.19</u>	<u>1,042,222.68</u>
<u>\$6,378,509.92</u>	<b>TOTAL ASSETS</b>	<u>\$4,260,830.73</u>	<u>\$2,117,679.19</u>
<b>LIABILITIES AND NET ASSETS</b>			
<b>LIABILITIES:</b>			
\$66,057.45	ACCOUNTS PAYABLE	\$39,490.23	\$26,567.22
15,359.02	OTHER LIABILITIES	15,359.02	0.00
<u>133,740.37</u>	COMPENSATED ABSENCES	<u>133,740.37</u>	<u>0.00</u>
215,156.84	<b>TOTAL LIABILITIES</b>	188,589.62	26,567.22
<b>NET ASSETS:</b>			
<u>6,163,353.08</u>	<b>NET ASSETS</b>	<u>4,072,241.11</u>	<u>2,091,111.97</u>
<u>6,163,353.08</u>	<b>TOTAL NET ASSETS</b>	<u>4,072,241.11</u>	<u>2,091,111.97</u>
<u>\$6,378,509.92</u>	<b>TOTAL LIABILITIES AND NET ASSETS</b>	<u>\$4,260,830.73</u>	<u>\$2,117,679.19</u>

**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGES IN FUND NET ASSETS**  
**ENTERPRISE FUNDS**  
**FOR THE TWO (2) MONTHS ENDED 11/30/2014**

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>		<u>OIL &amp; GAS ROYALTY</u>
	<b>OPERATING REVENUES:</b>			
\$471,088.50	BUILDING RENTALS	\$471,088.50		\$0.00
<u>45,859.05</u>	OTHER REVENUES	<u>218.06</u>		<u>45,640.99</u>
516,947.55	TOTAL OPERATING REVENUES	471,306.56		45,640.99
	<b>OPERATING EXPENSES:</b>			
173,925.04	PERSONNEL	173,925.04		0.00
311,186.49	BUILDING AND EQUIPMENT	96,722.22		214,444.27
61,586.41	DEPRECIATION AND AMORTIZATION	47,375.50		14,210.91
0.00	INSURANCE PREMIUMS	0.00		0.00
<u>12,907.65</u>	OTHER EXPENSES	<u>12,907.65</u>		<u>0.00</u>
<u>559,585.59</u>	TOTAL OPERATING EXPENSES	<u>330,930.41</u>		<u>228,655.18</u>
(42,638.04)	OPERATING INCOME (LOSS)	140,376.15		(183,014.19)
	<b>NON-OPERATING REVENUE (EXPENSE):</b>			
<u>1,004.68</u>	INTEREST INCOME	<u>355.85</u>		<u>648.83</u>
(41,633.36)	NET INCOME (LOSS) BEFORE TRANSFERS	140,732.00		(182,365.36)
	<b>OPERATING TRANSFERS:</b>			
0.00	OPERATING TRANSFERS IN	0.00		0.00
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>		<u>0.00</u>
(41,633.36)	NET INCOME (LOSS)	140,732.00		(182,365.36)
	<b>NET ASSETS:</b>			
<u>6,204,986.44</u>	BEGINNING OF PERIOD	<u>3,931,509.11</u>		<u>2,273,477.33</u>
<u>\$6,163,353.08</u>	END OF PERIOD	<u>\$4,072,241.11</u>		<u>\$2,091,111.97</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 11/30/2014**

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>WORKERS COMPENSATION</u>	<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>
<b>ASSETS</b>				
\$21,556,289.15	CASH AND INVESTMENTS	\$1,074,036.59	\$2,454,958.49	\$676,581.93
696,923.06	OTHER RECEIVABLES	6,578.82	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>\$22,400,212.21</u>	<b>TOTAL ASSETS</b>	<u>\$1,080,615.41</u>	<u>\$2,454,958.49</u>	<u>\$676,581.93</u>
<b>LIABILITIES AND NET ASSETS</b>				
<b>LIABILITIES:</b>				
\$844,521.48	ACCOUNTS PAYABLE	\$7,365.37	\$12,537.40	\$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>
12,388,149.40	<b>TOTAL LIABILITIES</b>	538,832.32	8,208,526.60	0.00
<b>NET ASSETS:</b>				
<u>10,012,062.81</u>	<b>NET ASSETS</b>	<u>541,783.09</u>	<u>(5,753,568.11)</u>	<u>676,581.93</u>
<u>10,012,062.81</u>	<b>TOTAL NET ASSETS</b>	<u>541,783.09</u>	<u>(5,753,568.11)</u>	<u>676,581.93</u>
<u>\$22,400,212.21</u>	<b>TOTAL LIABILITIES AND NET ASSETS</b>	<u>\$1,080,615.41</u>	<u>\$2,454,958.49</u>	<u>\$676,581.93</u>

**DISTRICT CLERK  
PROFESSIONAL  
LIABILITY**

**EMPLOYEE  
BENEFITS**

\$661,490.02  
1,054.50  
0.00

\$16,689,222.12  
689,289.74  
147,000.00

\$662,544.52

\$17,525,511.86

\$0.00  
0.00

\$824,618.71  
2,816,171.77

0.00

3,640,790.48

662,544.52

13,884,721.38

662,544.52

13,884,721.38

\$662,544.52

\$17,525,511.86

**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGES IN FUND NET ASSETS**  
**INTERNAL SERVICE FUNDS**  
**FOR THE TWO (2) MONTHS ENDED 11/30/2014**

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>WORKERS COMPENSATION</u>	<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>
	<b>OPERATING REVENUES:</b>			
\$3,035,441.13	USER FEES	\$0.00	\$0.00	\$0.00
9,028,605.73	COUNTY CONTRIBUTIONS	0.00	498,735.69	0.00
7,042.26	OTHER REVENUES	285.00	0.00	0.00
12,071,089.12	TOTAL OPERATING REVENUES	285.00	498,735.69	0.00
	<b>OPERATING EXPENSES:</b>			
2,066.06	BUILDING AND EQUIPMENT	0.00	0.00	0.00
9,532,769.65	SELF INSURANCE CLAIMS	2,056.75	533,050.53	0.00
987,294.34	INSURANCE PREMIUMS	0.00	0.00	0.00
508,770.52	ADMINISTRATION	0.00	0.00	0.00
110,507.28	OTHER EXPENSES	1,326.58	26,928.70	0.00
11,141,407.85	TOTAL OPERATING EXPENSES	3,383.33	559,979.23	0.00
929,681.27	OPERATING INCOME (LOSS)	(3,098.33)	(61,243.54)	0.00
	<b>NON-OPERATING REVENUE (EXPENSE):</b>			
10,680.75	INTEREST INCOME	559.31	1,187.90	349.13
940,362.02	NET INCOME (LOSS) BEFORE TRANSFERS	(2,539.02)	(60,055.64)	349.13
	<b>OPERATING TRANSFERS:</b>			
0.00	OPERATING TRANSFERS IN	0.00	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00	0.00
940,362.02	NET INCOME (LOSS)	(2,539.02)	(60,055.64)	349.13
	<b>NET ASSETS:</b>			
9,071,700.79	BEGINNING OF PERIOD	544,322.11	(5,693,512.47)	676,232.80
\$10,012,062.81	END OF PERIOD	\$541,783.09	(\$5,753,568.11)	\$676,581.93

<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$30.00	\$3,035,411.13
0.00	8,529,870.04
<u>0.00</u>	<u>6,757.26</u>
30.00	11,572,038.43
0.00	2,066.06
0.00	8,997,662.37
0.00	987,294.34
0.00	508,770.52
<u>0.00</u>	<u>82,252.00</u>
0.00	<u>10,578,045.29</u>
30.00	993,993.14
<u>341.34</u>	<u>8,243.07</u>
371.34	1,002,236.21
0.00	0.00
<u>0.00</u>	<u>0.00</u>
371.34	1,002,236.21
<u>662,173.18</u>	<u>12,882,485.17</u>
<u>\$662,544.52</u>	<u>\$13,884,721.38</u>





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



**TARRANT COUNTY, TEXAS**  
**SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE AND EXPENDITURES**  
**FOR THE TWO (2) MONTHS ENDED 11/30/2014**  
**TAX SUPPORTED FUNDS**

	CURRENT MONTH ACTUAL	YTD ACTUAL	BUDGET	PERCENT	LAST YEAR PERCENT
<b><u>GENERAL FUND</u></b>					
<b>REVENUES:</b>					
Taxes	\$17,099,823	\$27,964,566	\$317,351,491	8.81%	8.82%
Licenses	147,230	183,193	978,400	18.72%	10.48%
Fees of Office	2,438,235	4,706,922	52,746,549	8.92%	9.59%
Intergovernmental	639,322	3,046,880	17,638,038	17.27%	16.05%
Investment Income	17,902	40,813	1,242,955	3.28%	3.41%
Other Revenues	741,009	2,186,867	12,459,050	17.55%	21.22%
Transfers	44,799	97,851	600,000	16.31%	14.65%
Contingent			5,000,000		
Cash Carryforward		74,202,629	70,953,451		
	<u>\$21,128,320</u>	<u>\$112,429,721</u>	<u>\$478,969,934</u>	<u>23.47%</u>	<u>24.26%</u>
<b>EXPENDITURES:</b>					
Personnel	\$21,712,576	\$45,226,293	\$298,245,793	15.16%	15.46%
Other	5,044,492	27,313,764	87,663,063	31.16%	34.81%
Transfers	3,240,274	6,573,692	38,758,532	16.96%	18.74%
Grant Match and Subsidy	16,957	17,012	4,286,368	0.40%	0.01%
Undesignated			9,416,178		
Contingent			5,000,000		
Reserves			35,600,000		
	<u>\$30,014,299</u>	<u>\$79,130,761</u>	<u>\$478,969,934</u>	<u>16.52%</u>	<u>17.74%</u>
<b><u>ROAD &amp; BRIDGE FUND</u></b>					
<b>REVENUES:</b>					
Taxes	\$152	\$152	\$0	OVER 100%	OVER 100%
Fees of Office	1,410,380	1,911,360	16,446,000	11.62%	11.15%
Intergovernmental	0	30,552	31,000	98.55%	OVER 100%
Investment Income	3,711	7,836	35,000	22.39%	32.56%
Other Revenues	1,883	10,914	62,000	17.60%	67.42%
Transfers	329,489	658,977	3,953,864	16.67%	16.67%
Cash Carryforward		14,190,861	11,874,101		
	<u>\$1,745,615</u>	<u>\$16,810,652</u>	<u>\$32,401,965</u>	<u>51.88%</u>	<u>50.57%</u>
<b>EXPENDITURES:</b>					
Personnel	\$1,313,767	\$2,782,511	\$18,166,326	15.32%	15.29%
Other	161,631	2,451,929	11,335,639	21.63%	20.64%
Grant Match and Subsidy	47,626	47,626	500,000	9.53%	0.00%
Undesignated			2,400,000		
	<u>\$1,523,024</u>	<u>\$5,282,066</u>	<u>\$32,401,965</u>	<u>16.30%</u>	<u>16.36%</u>
<b><u>DEBT SERVICE FUND</u></b>					
<b>REVENUES:</b>					
Taxes	\$1,819,040	\$2,978,061	\$34,251,343	8.69%	8.67%
Investment Income	713	1,141	29,475	3.87%	5.26%
Cash Carryforward		1,112,103	1,008,095		
	<u>\$1,819,753</u>	<u>\$4,091,305</u>	<u>\$35,288,913</u>	<u>11.59%</u>	<u>9.92%</u>
<b>EXPENDITURES:</b>					
Principle	\$0	\$0	\$18,645,000	0.00%	0.00%
Interest	0	0	15,636,913	0.00%	0.00%
Other Expenditures	0	500	7,000	7.14%	7.14%
Reserves			1,000,000		
	<u>\$0</u>	<u>\$500</u>	<u>\$35,288,913</u>	<u>0.00%</u>	<u>0.00%</u>

**TARRANT COUNTY, TEXAS  
GENERAL FUND FEES OF OFFICE ANALYSIS  
FOR THE TWO (2) MONTHS ENDED 11/30/2014  
(BUDGET BASIS)**

<u>FEE OFFICE</u>	<u>ACTUAL REVENUE</u>	<u>ANNUAL BUDGET</u>	<u>PERCENT COLLECTED</u>	<u>LAST YEAR PERCENT</u>
Tax Assessor/Collector	\$878,376	\$28,379,700	3.10%	3.53%
County Clerk	1,457,649	8,540,200	17.07%	15.70%
Sheriff	98,009	710,000	13.80%	15.95%
Constable 1	118,507	710,000	16.69%	18.71%
Constable 2	121,661	700,000	17.38%	16.76%
Constable 3	122,045	740,000	16.49%	18.06%
Constable 4	83,691	540,000	15.50%	19.74%
Constable 5	43,183	300,000	14.39%	15.83%
Constable 6	74,953	440,000	17.03%	18.27%
Constable 7	122,707	725,000	16.93%	17.11%
Constable 8	114,890	750,000	15.32%	16.74%
District Clerk	846,383	5,636,649	15.02%	14.99%
Domestic Relations	114,057	1,551,100	7.35%	6.18%
District Attorney	20,261	145,000	13.97%	16.00%
Justice of Peace 1	24,267	135,000	17.98%	16.55%
Justice of Peace 2	29,814	181,000	16.47%	16.42%
Justice of Peace 3	22,565	125,000	18.05%	14.35%
Justice of Peace 4	22,857	144,000	15.87%	15.83%
Justice of Peace 5	10,400	43,000	24.19%	16.79%
Justice of Peace 6	26,626	118,000	22.56%	17.75%
Justice of Peace 7	30,553	186,000	16.43%	15.23%
Justice of Peace 8	22,330	130,000	17.18%	15.70%
County Courts	3,028	16,900	17.92%	16.17%
Elections	40	3,000	1.34%	12.67%
Medical Examiner	253,330	1,528,000	16.58%	20.74%
Other	<u>44,737</u>	<u>269,000</u>	<u>16.63%</u>	<u>16.18%</u>
<b>TOTAL</b>	<u><u>\$4,706,922</u></u>	<u><u>\$52,746,549</u></u>	<u>8.92%</u>	<u>9.59%</u>
<b>RATABLE COLLECTION PERCENTAGE</b>			<u><u>16.67%</u></u>	

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE TWO (2) MONTHS ENDED 11/30/2014**

<b>GENERAL FUND</b>	<b>CURRENT MONTH EXPENDITURES</b>	<b>ENCUMBRANCES AND COMMITMENTS</b>	<b>TOTAL EXPENDITURES &amp; COMMITMENTS</b>	<b>TOTAL BUDGET</b>	<b>UNEXPENDED BUDGET</b>	<b>% BUDGET USED</b>
County Judge	70,534.01	-	149,346.01	952,348.00	803,001.99	15.68%
County Administrator	133,931.53	75,948.99	360,376.58	1,902,393.00	1,542,016.42	18.94%
Non-Departmental	4,378,992.51	1,764,994.36	9,887,223.45	58,801,060.00	48,913,836.55	16.81%
Auditor	454,822.47	1,671.68	972,329.47	6,319,729.00	5,347,399.53	15.39%
Budget/Risk Management	39,748.11	35.46	83,860.88	643,726.00	559,865.12	13.03%
Tax Assessor / Collector	975,112.09	320,078.30	2,494,376.25	13,805,632.00	11,311,255.75	18.07%
Elections Administration	251,621.10	13,564.46	561,583.91	5,683,586.00	5,122,002.09	9.88%
Information Technology	2,231,800.84	1,899,251.19	6,225,553.29	35,137,748.00	28,912,194.71	17.72%
Human Resources	199,212.81	13,033.18	435,542.46	2,923,777.00	2,488,234.54	14.90%
Purchasing	149,563.63	260.43	321,199.68	2,019,446.00	1,698,246.32	15.91%
Facilities	300,045.57	261,886.07	858,591.46	3,980,588.00	3,121,996.54	21.57%
Sheriff	2,961,980.94	673,267.11	6,930,277.90	40,307,434.00	33,377,156.10	17.19%
Sheriff - Confinement	5,418,624.40	3,994,975.98	14,985,789.93	73,953,585.00	58,967,795.07	20.26%
Constable Precinct 1	87,516.56	1,052.94	186,845.88	1,175,025.00	988,179.12	15.90%
Constable Precinct 2	84,043.10	18,264.70	194,276.66	1,105,973.00	911,696.34	17.57%
Constable Precinct 3	90,727.36	17,432.50	213,108.78	1,234,323.00	1,021,214.22	17.27%
Constable Precinct 4	67,076.83	4,949.58	150,285.69	906,224.00	755,938.31	16.58%
Constable Precinct 5	58,915.50	11,081.76	136,235.65	767,127.00	630,891.35	17.76%
Constable Precinct 6	61,625.65	27,147.68	158,055.61	845,584.00	687,528.39	18.69%
Constable Precinct 7	82,193.18	14,323.60	190,447.45	1,131,554.00	941,106.55	16.83%
Constable Precinct 8	74,297.12	4,626.99	158,549.86	995,202.00	836,652.14	15.93%
Medical Examiner	655,488.53	1,086,607.55	2,535,008.63	8,459,590.00	5,924,581.37	29.97%
Fire Marshal	25,368.08	-	56,991.21	360,966.00	303,974.79	15.79%
Community Supervision	-	-	282.50	107,000.00	106,717.50	0.26%
Juvenile Services	1,180,476.80	1,361,903.27	3,814,407.40	16,718,960.00	12,904,552.60	22.81%
Pretrial Services	96,715.79	19.62	204,523.00	1,272,952.00	1,068,429.00	16.07%
Buildings	1,120,591.02	4,563,287.76	6,365,140.55	21,721,165.00	15,356,024.45	29.30%
17TH District Court	20,515.75	-	43,764.80	276,374.00	232,609.20	15.84%
48TH District Court	20,523.18	-	43,716.67	272,420.00	228,703.33	16.05%
67TH District Court	19,537.25	374.50	42,044.65	257,856.00	215,811.35	16.31%
96TH District Court	19,803.68	310.75	42,458.51	262,755.00	220,296.49	16.16%
141ST District Court	19,916.71	-	42,014.09	258,581.00	216,566.91	16.25%
153RD District Court	19,932.29	-	42,508.35	264,651.00	222,142.65	16.06%
236TH District Court	25,614.71	-	54,172.79	286,332.00	232,159.21	18.92%
342ND District Court	19,883.98	14.95	42,318.43	258,414.00	216,095.57	16.38%
348TH District Court	19,412.32	-	41,417.31	257,883.00	216,465.69	16.06%
352ND District Court	20,647.51	-	43,611.66	265,188.00	221,576.34	16.45%
Criminal District Court 1	68,399.74	545.87	155,648.70	1,150,246.00	994,597.30	13.53%
Criminal District Court 2	94,294.44	-	180,008.59	1,270,282.00	1,090,273.41	14.17%
Criminal District Court 3	114,541.18	-	178,755.75	1,247,740.00	1,068,984.25	14.33%
Criminal District Court 4	92,752.71	-	151,282.65	1,255,183.00	1,103,900.35	12.05%
213TH District Court	116,330.24	30.00	223,967.75	1,453,959.00	1,229,991.25	15.40%
297TH District Court	138,825.96	-	278,863.02	1,354,184.00	1,075,320.98	20.59%
371ST District Court	105,587.66	-	247,540.99	1,401,598.00	1,154,057.01	17.66%
372ND District Court	100,693.36	-	269,766.66	1,223,643.00	953,876.34	22.05%
396TH District Court	115,929.37	136.00	250,033.18	1,457,327.00	1,207,293.82	17.16%
432ND District Court	151,282.43	-	257,703.93	1,360,533.00	1,102,829.07	18.94%
Magistrate Court	64,272.45	93.24	136,165.74	861,772.00	725,606.26	15.80%
231ST District Court	48,590.23	-	91,260.05	583,349.00	492,088.95	15.64%
233RD District Court	39,881.28	-	82,959.07	572,725.00	489,765.93	14.48%
322ND District Court	45,617.50	415.35	92,717.77	609,525.00	516,807.23	15.21%
323RD District Court	263,084.33	-	455,500.00	3,033,119.00	2,577,619.00	15.02%
324TH District Court	64,064.92	141.45	113,441.05	718,368.00	604,926.95	15.79%
325TH District Court	49,114.71	-	100,122.26	605,652.00	505,529.74	16.53%
360TH District Court	51,849.58	-	98,475.48	570,220.00	471,744.52	17.27%
Special Judges	25,533.10	-	42,203.29	273,459.00	215,255.71	15.43%
Criminal Court Administration	81,104.46	55.00	176,574.05	1,131,093.00	954,518.95	15.61%
Grand Jury	12,490.51	-	26,537.11	163,476.00	136,938.89	16.23%
Criminal Attorney Appointment	41,611.37	304.35	90,369.60	606,757.00	516,387.40	14.89%
Criminal Mental Health Court	11,607.05	-	24,467.58	152,927.00	128,459.42	16.00%
County Court at Law #1	31,978.80	-	68,123.69	440,856.00	372,732.31	15.45%
County Court at Law #2	32,224.54	-	69,664.20	439,521.00	369,856.80	15.85%
County Court at Law #3	32,114.09	-	69,419.40	444,446.00	375,026.60	15.62%
County Criminal Court 1	63,847.83	57.32	125,940.15	720,282.00	594,341.85	17.48%

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE TWO (2) MONTHS ENDED 11/30/2014**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>GENERAL FUND (cont'd)</b>						
County Criminal Court 2	55,659.21	-	118,717.17	709,190.00	590,472.83	16.74%
County Criminal Court 3	59,495.12	-	111,719.61	675,230.00	563,510.39	16.55%
County Criminal Court 4	63,974.44	108.00	128,675.34	805,374.00	676,698.66	15.98%
County Criminal Court 5	74,924.74	-	149,363.71	1,143,739.00	994,375.29	13.06%
County Criminal Court 6	55,786.20	-	110,545.61	705,584.00	595,038.39	15.67%
County Criminal Court 7	70,692.48	120.10	135,383.72	839,438.00	704,054.28	16.13%
County Criminal Court 8	58,202.03	-	122,730.90	721,545.00	598,814.10	17.01%
County Criminal Court 9	49,681.48	199.50	107,456.72	708,143.00	600,686.28	15.17%
County Criminal Court 10	49,641.65	-	109,341.84	747,374.00	638,032.16	14.63%
Probate Court 1	121,670.29	209.94	245,997.17	1,899,769.00	1,653,771.83	12.95%
Probate Court 2	134,769.17	913.17	264,002.89	1,991,685.00	1,727,682.11	13.26%
Justice of the Peace Pct 1	47,940.23	-	100,693.34	668,459.00	567,765.66	15.06%
Justice of the Peace Pct 2	43,253.00	746.24	100,737.22	658,638.00	557,900.78	15.29%
Justice of the Peace Pct 3	46,367.67	454.08	103,530.64	638,226.00	534,695.36	16.22%
Justice of the Peace Pct 4	50,112.04	502.08	112,742.15	685,337.00	572,594.85	16.45%
Justice of the Peace Pct 5	33,867.69	-	72,583.21	448,039.00	375,455.79	16.20%
Justice of the Peace Pct 6	45,650.68	48.45	95,979.94	602,327.00	506,347.06	15.93%
Justice of the Peace Pct 7	48,121.48	-	110,333.98	686,710.00	576,376.02	16.07%
Justice of the Peace Pct 8	43,044.65	-	90,879.85	615,485.00	524,605.15	14.77%
District Attorney	2,929,656.44	149,540.08	6,255,490.66	37,789,427.00	31,533,936.34	16.55%
District Clerk	766,256.23	27,359.41	1,664,657.56	10,581,689.00	8,917,031.44	15.73%
County Clerk	654,757.56	5,995.62	1,538,712.20	9,464,777.00	7,926,064.80	16.26%
Domestic Relations	521,219.31	1,817.20	1,110,366.92	7,029,120.00	5,918,753.08	15.80%
Jury Services	114,518.43	15,338.06	268,298.34	1,862,552.00	1,594,253.66	14.40%
Courts / Judiciary	30,493.44	-	163,997.03	2,419,223.00	2,255,225.97	6.78%
Human Services	214,892.51	4,085.53	459,302.29	4,746,042.00	4,286,739.71	9.68%
Child Protective Services	14,603.11	1,886,631.00	1,907,998.10	2,255,131.00	347,132.90	84.61%
Public Assistance	-	-	58,577.25	351,763.00	293,185.75	16.65%
Texas AgriLife Extension	54,771.81	1,712.91	113,133.43	742,160.00	629,026.57	15.24%
Veterans Services	20,441.45	-	38,197.48	360,378.00	322,180.52	10.60%
Historical Commission	8,440.48	-	17,853.75	119,441.00	101,587.25	14.95%
<b>10010-2015 General Fund - Cash Match</b>						
Sheriff	-	-	-	73,298.00	73,298.00	0.00%
Juvenile Services	-	-	-	6,385.00	6,385.00	0.00%
County Criminal Court 5	-	-	-	78,602.00	78,602.00	0.00%
District Attorney	40.32	-	95.20	138,608.00	138,512.80	0.07%
Human Services	-	-	-	5,000.00	5,000.00	0.00%
<b>10020-2015 General Fund - Operating Subsidy</b>						
Sheriff	15,721.28	-	15,721.28	65,163.00	49,441.72	24.13%
Juvenile Services	1,195.78	-	1,195.78	3,916,777.00	3,915,581.22	0.03%
District Attorney	-	-	-	2,535.00	2,535.00	0.00%
<b>SUBTOTAL</b>	<b>30,014,299.15</b>	<b>18,227,925.31</b>	<b>79,130,761.39</b>	<b>428,953,756.00</b>	<b>349,822,994.61</b>	<b>18.45%</b>
UNDESIGNATED				9,416,178.00	9,416,178.00	
CONTINGENT				5,000,000.00	5,000,000.00	
RESERVES				35,600,000.00	35,600,000.00	
<b>FUND TOTAL</b>	<b>\$ 30,014,299.15</b>	<b>\$ 18,227,925.31</b>	<b>\$ 79,130,761.39</b>	<b>\$ 478,969,934.00</b>	<b>\$ 399,839,172.61</b>	<b>16.52%</b>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE TWO (2) MONTHS ENDED 11/30/2014**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>ROAD AND BRIDGE (261)</b>						
Buildings	1,133.87	2,369.55	3,546.17	30,694.00	27,147.83	11.55%
Commissioner Precinct 1	346,078.64	846,406.79	1,586,664.32	7,056,294.00	5,469,629.68	22.49%
Commissioner Precinct 2	258,809.60	148,059.52	694,559.16	4,151,011.00	3,456,451.84	16.73%
Commissioner Precinct 3	259,043.09	224,147.97	824,000.84	5,440,096.00	4,616,095.16	15.15%
Commissioner Precinct 4	369,421.65	252,279.60	1,049,289.39	6,720,847.00	5,671,557.61	15.61%
Right of Way	37,239.67	-	545,563.21	2,756,747.00	2,211,183.79	19.79%
Transportation	179,840.13	13,837.58	374,018.41	2,785,426.00	2,411,407.59	13.43%
Road & Bridge Non-Department	23,831.62	7,200.00	156,798.36	560,850.00	404,051.64	27.96%
<b>26110-2015 Road &amp; Bridge Grant Match</b>						
Transportation	47,626.07	-	47,626.07	500,000.00	452,373.93	9.53%
<b>SUBTOTAL</b>						
	<u>1,523,024.34</u>	<u>1,494,301.01</u>	<u>5,282,065.93</u>	<u>30,001,965.00</u>	<u>24,719,899.07</u>	<u>17.61%</u>
<b>UNDESIGNATED</b>						
				2,400,000.00	2,400,000.00	
<b>FUND TOTAL</b>						
	<u>\$ 1,523,024.34</u>	<u>\$ 1,494,301.01</u>	<u>\$ 5,282,065.93</u>	<u>\$ 32,401,965.00</u>	<u>\$ 27,119,899.07</u>	<u>16.30%</u>
<b>DEBT SERVICE (321)</b>						
Interest and Sinking	-	-	500.00	34,288,913.00	34,288,413.00	0.00%
<b>RESERVES</b>						
				1,000,000.00	1,000,000.00	
<b>FUND TOTAL</b>						
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 500.00</u>	<u>\$ 35,288,913.00</u>	<u>\$ 35,288,413.00</u>	<u>0.00%</u>



**TARRANT COUNTY, TEXAS**  
**SPECIAL BUDGETS**  
**FOR THE TWO (2) MONTHS ENDED 11/30/2014**  
**BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE**

FUND #	FUND NAME	ACTUAL REVENUE	BUDGETED REVENUE	PERCENT COLLECTED
211	Records Preservation/Automation-Filing	\$ 240,822	\$ 1,892,000	12.73%
212	Records Preservation/Automation-Conviction	102,933	625,300	16.46%
213	Records Preservation/Restoration	228,165	1,516,000	15.05%
214	Court Record Preservation Fund	58,126	339,100	17.14%
215	District Court Records Technology Fund	43,458	201,400	21.58%
221	Courthouse Security	83,904	500,000	16.78%
223	Consumer Health Fund	196,028	934,400	20.98%
224	Juvenile Delinquency Prevention	51	-	OVER 100%
225	Alternative Dispute Resolution	59,872	381,600	15.69%
226	Probate Contribution Fund	39,872	140,200	28.44%
227	Justice Court Technology Fund	3,098	20,200	15.34%
228	Justice Court Building Security	760	4,640	16.38%
229	Child Abuse Prevention Fund	1,269	8,070	15.72%
230	Family Protection	18,217	125,800	14.48%
231	Guardianship	11,572	80,030	14.46%
232	Drug & Alcohol Court	29,138	180,800	16.12%
233	County and District Court Technology Fund	7,873	51,200	15.38%
241	Law Library	179,198	1,132,000	15.83%
242	Education Fund	2,830	19,000	14.89%
243	Appellate Judicial System	23,049	150,060	15.36%
251	Vehicle Inventory Tax	178	58,900	0.30%
451	Non-Debt Capital	5,679,835	33,654,668	16.88%
476	2006 Bond Election - Buildings	17,092	100,000	17.09%
477	2006 Bond Election - Transportation	35,041	150,000	23.36%
511	Resource Connection	471,662	3,192,289	14.78%
512	Oil & Gas Royalty Resource Connection	46,290	301,500	15.35%
615	Self Insurance	844	251,900	0.34%
619	Workers Compensation	499,924	2,919,500	17.12%
621	County Clerk Professional Liability	349	1,600	21.81%
622	District Clerk Professional Liability	371	1,500	24.73%
651	Employee Group Insurance - Medical	11,600,670	70,029,312	16.57%
D62	DA Restitution Collection Fee	4,737	40,000	11.84%
D83	DA Non-Drug Forfeitures	4,952	600	OVER 100%
D87	DA Law Enforcement	331,480	2,067,000	16.04%
S87	Sheriff's Inmate Commissary Fund	214,926	1,004,700	21.39%
S95	Sheriff Fed Forfeiture-Treasury Funds	2,280	1,200	OVER 100%
S96	Sheriff Drug Forfeiture-Non DEA	930	600	OVER 100%
S97	Sheriff Fed Forfeiture-Justice Funds	57	150	38.00%
T04	Public Health	189,413	11,827,489	1.60%
T0450	Public Health 1115 Waiver	-	14,420,549	0.00%
T05	125 Forfeitures	412	2,000	20.60%
T06	Children's Home Fund	509	3,130	16.26%
T07	Bail Bond Board	2,550	29,500	8.64%
T08	TDPRS - Title IVE	94	1,000	9.40%
T09	Constable Forfeiture	7	-	OVER 100%
T10	Juvenile Probation District	2,769	21,400	12.94%
T11	Unclaimed Juvenile Restitution	6	-	OVER 100%
T13	Deferred Prosecution Program	8,450	55,360	15.26%
T15	SLIAG-Human Services	-	-	0.00%
T20	Historical Commission	2	10	20.00%
T21	Historical Comm Archives	4	1,015	0.39%
T23	Cemetery Fund	21	90	23.33%
T30	DA - JPS Contract	70,238	421,425	16.67%
T31	TC Emergency Service District #1	16,717	84,150	19.87%

**TARRANT COUNTY, TEXAS  
SPECIAL BUDGETS  
FOR THE TWO (2) MONTHS ENDED 11/30/2014  
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE**

<b>FUND #</b>	<b>FUND NAME</b>	<b>ACTUAL REVENUE</b>	<b>BUDGETED REVENUE</b>	<b>PERCENT COLLECTED</b>
T33	CSCD Bond Supervision Unit	79,864	604,000	13.22%
T34	DIRECT Program	8,212	-	OVER 100%
T37	Medical Examiner Conference Fund	6	30	20.00%
T39	Jail Inmate Reintegration Program	1	-	OVER 100%
T52	Misc Donations-Juvenile Provb	1,188	7,700	15.43%
T53	Tarrant County Disaster Relief Donations	12	-	OVER 100%
T56	Misc Donations - Human Services	29	200	14.50%
T5640	Human Services - Reliant Energy	6	-	OVER 100%
T5642	Human Services - Cirro	1	-	OVER 100%
T5644	Human Services - Stream	-	-	0.00%
T5645	Human Svc - Atmos	5	-	OVER 100%
T5646	Human Svc-Neighbor to Neighbor-DirEnergy	4,506	4,500	OVER 100%
T57	Misc Donations-CPS	9,342	60,860	15.35%
T58	Misc Donations-Health Dept	349	394	88.58%
T60	Misc Donations-Family Court	1,167	7,600	15.36%
T61	Misc Donations-CRCG	6	60	10.00%
T62	Misc Donations-Peace Officers Memorial	11	50	22.00%
T65	ATTF Rental Assoc Donation	-	-	0.00%
T71	Contract Elections	-	1,500,000	0.00%
T73	Elections Chapter 19	236	369,687	0.06%

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE TWO (2) MONTHS ENDED 11/30/2014**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>RECORDS PRESERVATION &amp; AUTOMATION - FILINGS (211)</b>						
Buildings	7,277.32	6,617.47	13,894.79	100,000.00	86,105.21	13.89%
County Clerk	63,560.53	52,460.42	248,386.68	6,560,571.00	6,312,184.32	3.79%
FUND TOTAL	<u>\$ 70,837.85</u>	<u>\$ 59,077.89</u>	<u>\$ 262,281.47</u>	<u>\$ 6,660,571.00</u>	<u>\$ 6,398,289.53</u>	<u>3.94%</u>
<b>RECORDS PRESERVATION &amp; AUTOMATION - CONVICTIONS (212)</b>						
Information Technology	45,643.12	22,012.28	111,556.96	762,229.00	650,672.04	14.64%
FUND TOTAL	<u>\$ 45,643.12</u>	<u>\$ 22,012.28</u>	<u>\$ 111,556.96</u>	<u>\$ 762,229.00</u>	<u>\$ 650,672.04</u>	<u>14.64%</u>
<b>RECORDS PRESERVATION &amp; RESTORATION (213)</b>						
County Clerk	65,889.52	54,043.00	183,391.25	7,141,323.00	6,957,931.75	2.57%
FUND TOTAL	<u>\$ 65,889.52</u>	<u>\$ 54,043.00</u>	<u>\$ 183,391.25</u>	<u>\$ 7,141,323.00</u>	<u>\$ 6,957,931.75</u>	<u>2.57%</u>
<b>COURT RECORD PRESERVATION FUND (214)</b>						
Information Technology	-	-	-	543,749.00	543,749.00	0.00%
District Clerk	18,997.96	18,572.05	44,938.65	645,665.00	600,726.35	6.96%
FUND TOTAL	<u>\$ 18,997.96</u>	<u>\$ 18,572.05</u>	<u>\$ 44,938.65</u>	<u>\$ 1,189,414.00</u>	<u>\$ 1,144,475.35</u>	<u>3.78%</u>
<b>DISTRICT COURT RECORD TECHNOLOGY FUND (215)</b>						
District Clerk	11,811.84	-	11,811.84	940,662.00	928,850.16	1.26%
FUND TOTAL	<u>\$ 11,811.84</u>	<u>\$ -</u>	<u>\$ 11,811.84</u>	<u>\$ 940,662.00</u>	<u>\$ 928,850.16</u>	<u>1.26%</u>
<b>COURTHOUSE SECURITY FUND (221)</b>						
Non-Departmental	38,956.55	-	83,903.65	500,000.00	416,096.35	16.78%
FUND TOTAL	<u>\$ 38,956.55</u>	<u>\$ -</u>	<u>\$ 83,903.65</u>	<u>\$ 500,000.00</u>	<u>\$ 416,096.35</u>	<u>16.78%</u>
<b>CONSUMER HEALTH (223)</b>						
Public Health	70,558.37	21,029.68	163,477.02	1,304,400.00	1,140,922.98	12.53%
FUND TOTAL	<u>\$ 70,558.37</u>	<u>\$ 21,029.68</u>	<u>\$ 163,477.02</u>	<u>\$ 1,304,400.00</u>	<u>\$ 1,140,922.98</u>	<u>12.53%</u>
<b>JUVENILE DELINQUENCY PREVENTION (224)</b>						
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>
<b>ADRS (225)</b>						
Non-Departmental	-	-	-	1,065,133.00	1,065,133.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,065,133.00</u>	<u>\$ 1,065,133.00</u>	<u>0.00%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE TWO (2) MONTHS ENDED 11/30/2014**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>PROBATE CONTRIBUTIONS FUND (226)</b>						
Probate Court 1	3,770.36	-	7,084.91	197,728.00	190,643.09	3.58%
Probate Court 2	3,558.56	-	7,581.14	73,089.00	65,507.86	10.37%
FUND TOTAL	<u>\$ 7,328.92</u>	<u>\$ -</u>	<u>\$ 14,666.05</u>	<u>\$ 270,817.00</u>	<u>\$ 256,150.95</u>	<u>5.42%</u>
<b>JUSTICE COURT TECHNOLOGY (227)</b>						
Information Technology	-	1,267.39	1,267.39	79,863.00	78,595.61	1.59%
FUND TOTAL	<u>\$ -</u>	<u>\$ 1,267.39</u>	<u>\$ 1,267.39</u>	<u>\$ 79,863.00</u>	<u>\$ 78,595.61</u>	<u>1.59%</u>
<b>JUSTICE COURT BLDG SECURITY (228)</b>						
Non-Departmental	340.13	-	760.37	4,640.00	3,879.63	16.39%
FUND TOTAL	<u>\$ 340.13</u>	<u>\$ -</u>	<u>\$ 760.37</u>	<u>\$ 4,640.00</u>	<u>\$ 3,879.63</u>	<u>16.39%</u>
<b>CHILD ABUSE PREVENTION (229)</b>						
Non-Departmental	-	-	-	43,424.00	43,424.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 43,424.00</u>	<u>\$ 43,424.00</u>	<u>0.00%</u>
<b>FAMILY PROTECTION (230)</b>						
Non-Departmental	-	-	-	249,775.00	249,775.00	0.00%
323RD District Court	-	98,220.60	98,220.60	104,000.00	5,779.40	94.44%
Public Assistance	-	-	-	100,000.00	100,000.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ 98,220.60</u>	<u>\$ 98,220.60</u>	<u>\$ 453,775.00</u>	<u>\$ 355,554.40</u>	<u>21.65%</u>
<b>GUARDIANSHIP (231)</b>						
Non-Departmental	-	-	-	96,086.00	96,086.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 96,086.00</u>	<u>\$ 96,086.00</u>	<u>0.00%</u>
<b>DRUG &amp; ALCOHOL COURT (232)</b>						
323RD District Court	-	98,220.48	98,220.48	502,502.00	404,281.52	19.55%
Criminal Court Administration	4,303.72	-	10,279.96	460,583.00	450,303.04	2.23%
FUND TOTAL	<u>\$ 4,303.72</u>	<u>\$ 98,220.48</u>	<u>\$ 108,500.44</u>	<u>\$ 963,085.00</u>	<u>\$ 854,584.56</u>	<u>11.27%</u>
<b>COUNTY &amp; DISTRICT COURT TECHNOLOGY FUND (233)</b>						
Information Technology	-	-	-	166,900.00	166,900.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 166,900.00</u>	<u>\$ 166,900.00</u>	<u>0.00%</u>
<b>LAW LIBRARY (241)</b>						
Law Library	77,968.62	506,136.34	621,720.00	1,266,722.00	645,002.00	49.08%
Judicial Law Library	14,904.81	155,387.00	170,526.81	175,000.00	4,473.19	97.44%
FUND TOTAL	<u>\$ 92,873.43</u>	<u>\$ 661,523.34</u>	<u>\$ 792,246.81</u>	<u>\$ 1,441,722.00</u>	<u>\$ 649,475.19</u>	<u>54.95%</u>
<b>EDUCATION FUND (242)</b>						
Sheriff	370.00	-	370.00	92,843.00	92,473.00	0.40%
Sheriff - Confinement	-	-	-	529.00	529.00	0.00%
Constable Precinct 1	-	-	-	1,309.00	1,309.00	0.00%
Constable Precinct 3	-	-	-	843.00	843.00	0.00%
Constable Precinct 4	-	-	-	7,367.00	7,367.00	0.00%
Constable Precinct 5	-	-	-	496.00	496.00	0.00%

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE TWO (2) MONTHS ENDED 11/30/2014**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>EDUCATION FUND (242) (cont'd)</b>						
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	-	150.00	188.00	38.00	79.79%
Probate Court 1	-	-	-	16,740.00	16,740.00	0.00%
Probate Court 2	6,545.57	-	6,545.57	20,797.00	14,251.43	31.47%
District Attorney	-	-	-	25.00	25.00	0.00%
<b>FUND TOTAL</b>	<b>\$ 7,065.57</b>	<b>\$ -</b>	<b>\$ 7,065.57</b>	<b>\$ 144,937.00</b>	<b>\$ 137,871.43</b>	<b>4.87%</b>
<b>APPELLATE JUDICIAL SYSTEM (243)</b>						
Appeals Court	11,798.44	-	20,434.31	153,417.00	132,982.69	13.32%
<b>FUND TOTAL</b>	<b>\$ 11,798.44</b>	<b>\$ -</b>	<b>\$ 20,434.31</b>	<b>\$ 153,417.00</b>	<b>\$ 132,982.69</b>	<b>13.32%</b>
<b>VEHICLE INVENTORY TAX (251)</b>						
Tax Assessor / Collector	4,402.32	-	9,320.02	411,191.00	401,870.98	2.27%
<b>FUND TOTAL</b>	<b>\$ 4,402.32</b>	<b>\$ -</b>	<b>\$ 9,320.02</b>	<b>\$ 411,191.00</b>	<b>\$ 401,870.98</b>	<b>2.27%</b>
<b>NON-DEBT CAPITAL (451)</b>						
County Administrator	62.00	5,240.85	5,702.85	36,643.00	30,940.15	15.56%
Non-Departmental	-	-	-	3,243,222.00	3,243,222.00	0.00%
Auditor	16,843.00	-	16,843.00	30,029.00	13,186.00	56.09%
Budget/Risk Management	-	-	-	7,250.00	7,250.00	0.00%
Tax Assessor / Collector	49,344.38	45,596.98	94,941.36	228,255.00	133,313.64	41.59%
Information Technology	77,147.47	3,251,560.34	3,414,393.07	19,677,165.00	16,262,771.93	17.35%
Human Resources	-	-	-	1,300.00	1,300.00	0.00%
Purchasing	3,890.00	-	4,689.00	4,689.00	-	100.00%
Facilities	73,933.31	-	73,933.31	239,000.00	165,066.69	30.93%
Sheriff	20,935.65	119,925.22	150,973.67	165,634.00	14,660.33	91.15%
Sheriff - Confinement	16,186.00	27,637.37	43,823.37	55,840.00	12,016.63	78.48%
Constable Precinct 1	-	1,202.01	1,202.01	1,555.00	352.99	77.30%
Constable Precinct 3	-	-	-	2,000.00	2,000.00	0.00%
Constable Precinct 6	-	-	-	500.00	500.00	0.00%
Constable Precinct 7	-	-	-	1,400.00	1,400.00	0.00%
Constable Precinct 8	-	-	-	2,450.00	2,450.00	0.00%
Medical Examiner	-	93,205.35	93,205.35	149,594.00	56,388.65	62.31%
Community Supervision	-	-	-	6,500.00	6,500.00	0.00%
Juvenile Services	4,569.79	8,979.05	13,548.84	42,243.00	28,694.16	32.07%
Buildings	33,304.35	279,205.13	342,886.09	34,676,584.00	34,333,697.91	0.99%
Resource Connection	-	-	-	1,000,000.00	1,000,000.00	0.00%
Criminal District Court 3	-	-	-	1,100.00	1,100.00	0.00%
Criminal District Court 4	-	948.50	948.50	3,500.00	2,551.50	27.10%
297TH District Court	-	-	-	2,000.00	2,000.00	0.00%
432ND District Court	-	-	-	2,300.00	2,300.00	0.00%
233RD District Court	-	-	-	778.00	778.00	0.00%
324TH District Court	3,495.00	-	3,495.00	3,495.00	-	100.00%
Criminal Court Administration	-	4,525.00	4,525.00	15,200.00	10,675.00	29.77%
County Criminal Court 1	-	-	-	2,000.00	2,000.00	0.00%
County Criminal Court 2	-	-	-	2,000.00	2,000.00	0.00%
County Criminal Court 3	-	-	-	2,000.00	2,000.00	0.00%
County Criminal Court 8	-	-	-	2,000.00	2,000.00	0.00%
Justice of the Peace Pct 1	-	-	-	1,729.00	1,729.00	0.00%
Justice of the Peace Pct 4	-	-	4,150.00	4,150.00	-	100.00%
Justice of the Peace Pct 7	-	739.58	739.58	2,763.00	2,023.42	26.77%
District Attorney	-	19,985.60	19,985.60	41,680.00	21,694.40	47.95%
District Clerk	15,516.36	604.35	19,870.70	45,318.00	25,447.30	43.85%
Domestic Relations	-	-	-	1,913.00	1,913.00	0.00%
Courts / Judiciary	-	-	-	3,626.00	3,626.00	0.00%
Texas AgriLife Extension	-	3,971.00	3,971.00	4,821.00	850.00	82.37%
Commissioner Precinct 1	1,498.00	308,238.01	309,736.01	7,787,373.00	7,477,636.99	3.98%
Commissioner Precinct 2	-	304,961.68	304,961.68	405,540.00	100,578.32	75.20%

**TARRANT COUNTY, TEXAS**  
**BUDGET REPORT**  
**FOR THE TWO (2) MONTHS ENDED 11/30/2014**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>NON-DEBT CAPITAL (451) (cont'd)</b>						
Commissioner Precinct 3	-	304,437.89	304,437.89	607,226.00	302,788.11	50.14%
Commissioner Precinct 4	-	9,423.00	9,423.00	406,716.00	397,293.00	2.32%
Transportation	-	1,381,503.14	1,381,503.14	1,596,100.00	214,596.86	86.55%
FUND TOTAL	<u>\$ 316,725.31</u>	<u>\$ 6,171,890.05</u>	<u>\$ 6,623,889.02</u>	<u>\$ 70,517,181.00</u>	<u>\$ 63,893,291.98</u>	<u>9.39%</u>
<b>2006 BOND ELECTION (476)</b>						
Non-Departmental	-	-	-	1,094,164.00	1,094,164.00	0.00%
Buildings	45,837.27	1,381,976.72	1,427,926.08	19,875,737.00	18,447,810.92	7.18%
FUND TOTAL	<u>\$ 45,837.27</u>	<u>\$ 1,381,976.72</u>	<u>\$ 1,427,926.08</u>	<u>\$ 20,969,901.00</u>	<u>\$ 19,541,974.92</u>	<u>6.81%</u>
<b>2006 BOND ELECTION-TRANSPORTATION (477)</b>						
Non-Departmental	-	-	-	895,445.00	895,445.00	0.00%
Transportation	-	4,547,517.00	4,547,517.00	45,394,303.00	40,846,786.00	10.02%
FUND TOTAL	<u>\$ -</u>	<u>\$ 4,547,517.00</u>	<u>\$ 4,547,517.00</u>	<u>\$ 46,289,748.00</u>	<u>\$ 41,742,231.00</u>	<u>9.82%</u>
<b>RESOURCE CONNECTION (511)</b>						
Non-Departmental	-	-	-	291,991.00	291,991.00	0.00%
Resource Connection	169,137.28	449,274.29	725,899.88	3,273,026.00	2,547,126.12	22.18%
FUND TOTAL	<u>\$ 169,137.28</u>	<u>\$ 449,274.29</u>	<u>\$ 725,899.88</u>	<u>\$ 3,565,017.00</u>	<u>\$ 2,839,117.12</u>	<u>20.36%</u>
<b>OIL &amp; GAS ROYALTY (512)</b>						
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>
<b>SELF INSURANCE (615)</b>						
Self Insurance	2,207.35	-	3,383.33	1,607,789.00	1,604,405.67	0.21%
FUND TOTAL	<u>\$ 2,207.35</u>	<u>\$ -</u>	<u>\$ 3,383.33</u>	<u>\$ 1,607,789.00</u>	<u>\$ 1,604,405.67</u>	<u>0.21%</u>
<b>WORKERS COMPENSATION (619)</b>						
Self Insurance	272,845.04	-	559,979.23	4,677,388.00	4,117,408.77	11.97%
FUND TOTAL	<u>\$ 272,845.04</u>	<u>\$ -</u>	<u>\$ 559,979.23</u>	<u>\$ 4,677,388.00</u>	<u>\$ 4,117,408.77</u>	<u>11.97%</u>
<b>COUNTY CLERK PROFESSIONAL LIABILITY (621)</b>						
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>
<b>DISTRICT CLERK PROFESSIONAL LIABILITY (622)</b>						
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>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE TWO (2) MONTHS ENDED 11/30/2014**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>EMPLOYEE INSURANCE (651)</b>						
Non-Departmental	41,126.00	41,127.50	125,445.56	13,510,000.00	13,384,554.44	0.93%
Self Insurance	5,093,653.94	-	10,856,964.90	69,416,270.00	58,559,305.10	15.64%
<b>FUND TOTAL</b>	<b><u>\$ 5,134,779.94</u></b>	<b><u>\$ 41,127.50</u></b>	<b><u>\$ 10,982,410.46</u></b>	<b><u>\$ 82,926,270.00</u></b>	<b><u>\$ 71,943,859.54</u></b>	<b><u>13.24%</u></b>
<b>DA RESTITUTION COLLECTION FEE (D62)</b>						
District Attorney	1,802.65	-	4,736.90	40,160.00	35,423.10	11.80%
<b>FUND TOTAL</b>	<b><u>\$ 1,802.65</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 4,736.90</u></b>	<b><u>\$ 40,160.00</u></b>	<b><u>\$ 35,423.10</u></b>	<b><u>11.80%</u></b>
<b>DA NON-DRUG FORFEITURES (D83)</b>						
District Attorney	5,000.00	-	5,000.00	139,560.00	134,560.00	3.58%
<b>FUND TOTAL</b>	<b><u>\$ 5,000.00</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 5,000.00</u></b>	<b><u>\$ 139,560.00</u></b>	<b><u>\$ 134,560.00</u></b>	<b><u>3.58%</u></b>
<b>DA LAW ENFORCEMENT (D87)</b>						
District Attorney	130,619.35	38,173.34	331,479.84	2,067,000.00	1,735,520.16	16.04%
<b>FUND TOTAL</b>	<b><u>\$ 130,619.35</u></b>	<b><u>\$ 38,173.34</u></b>	<b><u>\$ 331,479.84</u></b>	<b><u>\$ 2,067,000.00</u></b>	<b><u>\$ 1,735,520.16</u></b>	<b><u>16.04%</u></b>
<b>SHERIFFS INMATE COMMISSARY (S87)</b>						
Sheriff - Confinement	85,572.78	13,327.23	183,719.30	3,157,488.00	2,973,768.70	5.82%
<b>FUND TOTAL</b>	<b><u>\$ 85,572.78</u></b>	<b><u>\$ 13,327.23</u></b>	<b><u>\$ 183,719.30</u></b>	<b><u>\$ 3,157,488.00</u></b>	<b><u>\$ 2,973,768.70</u></b>	<b><u>5.82%</u></b>
<b>SHERIFF FEDERAL FORFEITURE-TREASURY (S95)</b>						
Sheriff	-	-	-	521,761.00	521,761.00	0.00%
<b>FUND TOTAL</b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 521,761.00</u></b>	<b><u>\$ 521,761.00</u></b>	<b><u>0.00%</u></b>
<b>SHERIFF FEDERAL FORFEITURE-NON DEA (S96)</b>						
Sheriff	-	-	-	218,912.00	218,912.00	0.00%
<b>FUND TOTAL</b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 218,912.00</u></b>	<b><u>\$ 218,912.00</u></b>	<b><u>0.00%</u></b>
<b>SHERIFF FEDERAL FORFEITURE-JUSTICE (S97)</b>						
Sheriff	234.96	-	834.95	80,066.00	79,231.05	1.04%
<b>FUND TOTAL</b>	<b><u>\$ 234.96</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 834.95</u></b>	<b><u>\$ 80,066.00</u></b>	<b><u>\$ 79,231.05</u></b>	<b><u>1.04%</u></b>
<b>PUBLIC HEALTH (T04)</b>						
Buildings	3,217.37	1,290.00	4,507.37	195,390.00	190,882.63	2.31%
Public Health	723,529.15	257,716.82	1,784,700.81	11,458,169.00	9,673,468.19	15.58%
<b>T0410-2015 Public Health - Cash Match</b>						
Public Health	18,486.37	-	28,808.64	420,040.00	391,231.36	6.86%
<b>T0420-2015 Public Health - Op Sub</b>						
Public Health	1,063.47	-	2,935.50	1,253,890.00	1,250,954.50	0.23%
<b>T0450-2015 Public Health 1115 Waiver</b>						
Non-Departmental	-	-	-	8,955,666.00	8,955,666.00	0.00%
Public Health	195,887.54	212,155.19	587,706.22	10,535,839.00	9,948,132.78	5.58%
<b>FUND TOTAL</b>	<b><u>\$ 942,183.90</u></b>	<b><u>\$ 471,162.01</u></b>	<b><u>\$ 2,408,658.54</u></b>	<b><u>\$ 32,818,994.00</u></b>	<b><u>\$ 30,410,335.46</u></b>	<b><u>7.34%</u></b>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE TWO (2) MONTHS ENDED 11/30/2014**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>SECTION 125 FORFEITURES (T05)</b>						
Self Insurance	3,460.03	30,834.72	34,324.67	803,730.00	769,405.33	4.27%
FUND TOTAL	<u>\$ 3,460.03</u>	<u>\$ 30,834.72</u>	<u>\$ 34,324.67</u>	<u>\$ 803,730.00</u>	<u>\$ 769,405.33</u>	<u>4.27%</u>
<b>CHILDREN'S HOME FUND (T06)</b>						
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>
<b>BAIL BOND BOARD (T07)</b>						
Non-Departmental	1,230.00	-	1,230.00	30,500.00	29,270.00	4.03%
FUND TOTAL	<u>\$ 1,230.00</u>	<u>\$ -</u>	<u>\$ 1,230.00</u>	<u>\$ 30,500.00</u>	<u>\$ 29,270.00</u>	<u>4.03%</u>
<b>TDRPS - TITLE IVE (T08)</b>						
Child Protective Services	1,543.81	8,240.44	9,810.15	192,525.00	182,714.85	5.10%
FUND TOTAL	<u>\$ 1,543.81</u>	<u>\$ 8,240.44</u>	<u>\$ 9,810.15</u>	<u>\$ 192,525.00</u>	<u>\$ 182,714.85</u>	<u>5.10%</u>
<b>CONSTABLE FORFEITURE (T09)</b>						
Constable Precinct 7	-	9,969.97	9,969.97	10,747.00	777.03	92.77%
FUND TOTAL	<u>\$ -</u>	<u>\$ 9,969.97</u>	<u>\$ 9,969.97</u>	<u>\$ 10,747.00</u>	<u>\$ 777.03</u>	<u>92.77%</u>
<b>JUVENILE PROBATION DISTRICT (T10)</b>						
Juvenile Services	1,329.65	2,561.93	4,597.85	196,745.00	192,147.15	2.34%
FUND TOTAL	<u>\$ 1,329.65</u>	<u>\$ 2,561.93</u>	<u>\$ 4,597.85</u>	<u>\$ 196,745.00</u>	<u>\$ 192,147.15</u>	<u>2.34%</u>
<b>UNCLAIMED JUVENILE RESTITUTION (T11)</b>						
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>
<b>DEFERRED PROSECUTION (T13)</b>						
District Attorney	3,700.00	-	8,450.00	55,360.00	46,910.00	15.26%
FUND TOTAL	<u>\$ 3,700.00</u>	<u>\$ -</u>	<u>\$ 8,450.00</u>	<u>\$ 55,360.00</u>	<u>\$ 46,910.00</u>	<u>15.26%</u>
<b>SLIAG - HUMAN SERVICE (T15)</b>						
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>
<b>HISTORICAL COMMISSION (T20)</b>						
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>
<b>HISTORICAL COMMISSION ARCHIVES (T21)</b>						
Historical Commission	-	-	-	8,069.00	8,069.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,069.00</u>	<u>\$ 8,069.00</u>	<u>0.00%</u>



**TARRANT COUNTY, TEXAS**  
**BUDGET REPORT**  
**FOR THE TWO (2) MONTHS ENDED 11/30/2014**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>CEMETERY FUND (T23)</b>						
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>
<b>DA JPS CONTRACT (T30)</b>						
District Attorney	29,901.13	40,000.00	103,208.42	421,425.00	318,216.58	24.49%
FUND TOTAL	<u>\$ 29,901.13</u>	<u>\$ 40,000.00</u>	<u>\$ 103,208.42</u>	<u>\$ 421,425.00</u>	<u>\$ 318,216.58</u>	<u>24.49%</u>
<b>EMERGENCY SERVICES DISTRICT (T31)</b>						
Fire Marshal	5,830.20	-	12,736.16	79,150.00	66,413.84	16.09%
FUND TOTAL	<u>\$ 5,830.20</u>	<u>\$ -</u>	<u>\$ 12,736.16</u>	<u>\$ 79,150.00</u>	<u>\$ 66,413.84</u>	<u>16.09%</u>
<b>CSCD BOND SUPERVISION UNIT (T33)</b>						
Community Supervision	46,123.41	-	88,477.57	604,000.00	515,522.43	14.65%
FUND TOTAL	<u>\$ 46,123.41</u>	<u>\$ -</u>	<u>\$ 88,477.57</u>	<u>\$ 604,000.00</u>	<u>\$ 515,522.43</u>	<u>14.65%</u>
<b>DIRECT PROGRAM (T34)</b>						
Criminal Court Administration	456.00	-	456.00	43,501.00	43,045.00	1.05%
FUND TOTAL	<u>\$ 456.00</u>	<u>\$ -</u>	<u>\$ 456.00</u>	<u>\$ 43,501.00</u>	<u>\$ 43,045.00</u>	<u>1.05%</u>
<b>MEDICAL EXAMINER CONFERENCE (T37)</b>						
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>
<b>INMATE REINTEGRATION PROGRAM (T39)</b>						
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>
<b>MISCELLANEOUS DONATIONS - JUVENILE PROBATION (T52)</b>						
Juvenile Services	117.72	3,239.73	3,449.79	47,146.00	43,696.21	7.32%
FUND TOTAL	<u>\$ 117.72</u>	<u>\$ 3,239.73</u>	<u>\$ 3,449.79</u>	<u>\$ 47,146.00</u>	<u>\$ 43,696.21</u>	<u>7.32%</u>
<b>MISCELLANEOUS DONATIONS - HUMAN SERVICES-TXU (T56)</b>						
Human Services	153.09	-	684.86	60,524.00	59,839.14	1.13%
FUND TOTAL	<u>\$ 153.09</u>	<u>\$ -</u>	<u>\$ 684.86</u>	<u>\$ 60,524.00</u>	<u>\$ 59,839.14</u>	<u>1.13%</u>
<b>MISCELLANEOUS DONATIONS - HUMAN SERVICES-RELIANT (T5640)</b>						
Human Services	-	-	280.48	14,646.00	14,365.52	1.92%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 280.48</u>	<u>\$ 14,646.00</u>	<u>\$ 14,365.52</u>	<u>1.92%</u>
<b>MISCELLANEOUS DONATIONS - HUMAN SERVICES-CIRRO (T5642)</b>						
Human Services	-	-	-	2,337.00	2,337.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,337.00</u>	<u>\$ 2,337.00</u>	<u>0.00%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
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	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>MISCELLANEOUS DONATIONS HUMAN SERVICES-STREAM (T5644)</b>						
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>
<b>MISCELLANEOUS DONATIONS HUMAN SERVICES-ATMOS (T5645)</b>						
Human Services	-	-	-	10,638.00	10,638.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,638.00</u>	<u>\$ 10,638.00</u>	<u>0.00%</u>
<b>MISCELLANEOUS DONATIONS HUMAN SERVICES-DIRECT ENERGY (T5646)</b>						
Human Services	-	-	(29.90)	16,045.00	16,074.90	-0.19%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (29.90)</u>	<u>\$ 16,045.00</u>	<u>\$ 16,074.90</u>	<u>-0.19%</u>
<b>MISCELLANEOUS DONATIONS - CPS (T57)</b>						
Child Protective Services	586.17	-	586.17	62,268.00	61,681.83	0.94%
FUND TOTAL	<u>\$ 586.17</u>	<u>\$ -</u>	<u>\$ 586.17</u>	<u>\$ 62,268.00</u>	<u>\$ 61,681.83</u>	<u>0.94%</u>
<b>MISCELLANEOUS DONATIONS - HEALTH DEPT (T58)</b>						
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>
<b>MISCELLANEOUS DONATIONS - FAMILY COURT SERVICES (T60)</b>						
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>
<b>MISCELLANEOUS DONATIONS - CRCG (T61)</b>						
Public Assistance	539.75	-	3,256.00	12,398.00	9,142.00	26.26%
FUND TOTAL	<u>\$ 539.75</u>	<u>\$ -</u>	<u>\$ 3,256.00</u>	<u>\$ 12,398.00</u>	<u>\$ 9,142.00</u>	<u>26.26%</u>
<b>MISCELLANEOUS DONATIONS - PEACE OFFICERS MEMORIAL (T62)</b>						
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>
<b>ATTF RENTAL ASSOC DONATION (T65)</b>						
Sheriff	-	-	-	572.00	572.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 572.00</u>	<u>\$ 572.00</u>	<u>0.00%</u>
<b>CONTRACT ELECTIONS (T71)</b>						
Elections Administration	458,723.68	7,807.16	573,447.55	1,650,000.00	1,076,552.45	34.75%
FUND TOTAL	<u>\$ 458,723.68</u>	<u>\$ 7,807.16</u>	<u>\$ 573,447.55</u>	<u>\$ 1,650,000.00</u>	<u>\$ 1,076,552.45</u>	<u>34.75%</u>
<b>ELECTIONS CHAPTER 19 (T73)</b>						
Elections Administration	-	-	236.00	369,687.00	369,451.00	0.06%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 236.00</u>	<u>\$ 369,687.00</u>	<u>\$ 369,451.00</u>	<u>0.06%</u>

