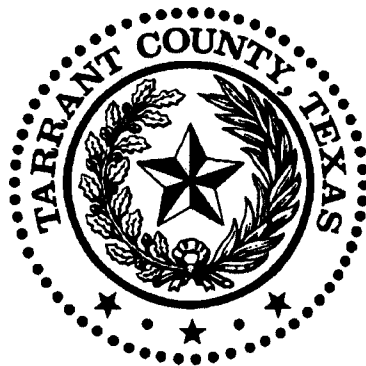

COUNTY AUDITOR

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



TARRANT COUNTY, TEXAS



TARRANT COUNTY
TARRANT COUNTY ADMINISTRATION BUILDING - ROOM 506
100 E. WEATHERFORD
FORT WORTH, TEXAS 76196-0103
817/884-1205
Fax 817/884-1104

S. RENEE TIDWELL, CPA
COUNTY AUDITOR
rtidwell@tarrantcounty.com

CRAIG MAXWELL
FIRST ASSISTANT COUNTY AUDITOR
cmaxwell@tarrantcounty.com

January 13, 2015

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

RE: County Auditor's October 2014 Financial Reports

I herewith submit the financial report of Tarrant County, Texas as of and for the one month ending October 31, 2014. The audit is not complete for the year ended September 30, 2014 therefore, there may be changes to the beginning balances in future reports.

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

Sincerely,


S. Renee Tidwell, CPA
County Auditor

**TARRANT COUNTY, TEXAS
COMBINED BALANCE SHEET
GOVERNMENTAL FUNDS
AS OF 10/31/2014**

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
ASSETS				
\$271,867,057.86	CASH AND INVESTMENTS	\$60,264,140.69	\$14,961,495.62	\$2,109,804.03
351,497,093.14	TAXES RECEIVABLE (NET)	317,596,167.77	7,593.17	33,893,332.20
10,774,337.45	OTHER RECEIVABLES (NET)	3,993,887.31	92,741.42	161,747.85
5,059,455.05	FEE OFFICE RECEIVABLE	5,059,455.05	0.00	0.00
8,416,817.51	DUE FROM OTHER FUNDS	8,416,817.51	0.00	0.00
1,620,000.00	LONG TERM RECEIVABLE - TCCC	1,620,000.00	0.00	0.00
1,609,467.26	PREPAID EXPENSES AND INVENTORY	722,188.40	731,887.36	0.00
\$650,844,228.27	TOTAL ASSETS	\$397,672,656.73	\$15,793,717.57	\$36,164,884.08
LIABILITIES AND FUND BALANCE				
LIABILITIES:				
\$9,292,099.25	ACCOUNTS PAYABLE	\$2,792,462.75	\$749,996.75	\$500.00
12,230,954.94	OTHER LIABILITIES	7,229,893.94	265,195.13	0.00
8,416,817.51	DUE TO OTHER FUNDS	0.00	0.00	0.00
355,564,119.36	DEFERRED REVENUE	317,596,167.77	7,593.17	33,893,332.20
5,059,455.05	DEFERRED REVENUE-FEE OFFICE	5,059,455.05	0.00	0.00
390,563,446.11	TOTAL LIABILITIES	332,677,979.51	1,022,785.05	33,893,832.20
FUND BALANCE:				
260,280,782.16	FUND BALANCE	64,994,677.22	14,770,932.52	2,271,051.88
260,280,782.16	TOTAL FUND BALANCE	64,994,677.22	14,770,932.52	2,271,051.88
\$650,844,228.27	TOTAL LIABILITIES AND FUND BALANCE	\$397,672,656.73	\$15,793,717.57	\$36,164,884.08

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$151,238,953.60	\$9,001,344.27	\$34,291,319.65
0.00	0.00	0.00
267,857.10	4,745,932.03	1,512,171.74
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
18,803.82	84,850.08	51,737.60
<u>\$151,525,614.52</u>	<u>\$13,832,126.38</u>	<u>\$35,855,228.99</u>

\$4,292,470.16	\$1,103,579.04	\$353,090.55
6,339.00	1,048,455.98	3,681,070.89
0.00	7,661,134.92	755,682.59
0.00	4,018,956.44	48,069.78
0.00	0.00	0.00
4,298,809.16	13,832,126.38	4,837,913.81

<u>147,226,805.36</u>	<u>0.00</u>	<u>31,017,315.18</u>
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<u>147,226,805.36</u>	<u>0.00</u>	<u>31,017,315.18</u>
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<u>\$151,525,614.52</u>	<u>\$13,832,126.38</u>	<u>\$35,855,228.99</u>
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**TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUNDS
FOR THE ONE (1) MONTH ENDED 10/31/2014**

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
	REVENUES:			
\$12,059,726.49	TAXES, LICENSES AND PERMITS	\$10,900,705.28	\$0.00	\$1,159,021.21
3,705,762.11	FEEES OF OFFICE	2,268,686.79	500,980.00	0.00
524,626.47	FINES	524,626.47	0.00	0.00
9,433,587.41	INTERGOVERNMENTAL	2,407,558.20	30,551.83	0.00
70,259.90	INVESTMENT INCOME	14,654.38	4,124.87	427.20
<u>1,111,127.59</u>	MISCELLANEOUS	<u>921,232.50</u>	<u>9,030.98</u>	<u>0.00</u>
26,905,089.97	TOTAL REVENUES	17,037,463.62	544,687.68	1,159,448.41
	EXPENDITURES:			
	CURRENT:			
8,593,747.92	GENERAL GOVERNMENT	6,678,925.98	259,147.28	0.00
9,727,527.11	PUBLIC SAFETY	9,342,754.75	0.00	0.00
12,251,350.42	JUDICIAL	11,300,024.74	0.00	0.00
6,514,106.32	COMMUNITY SERVICES	384,069.99	0.00	0.00
2,128,207.44	TRANSPORTATION	0.00	2,120,498.28	0.00
820,991.51	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>40,036,430.72</u>	TOTAL EXPENDITURES	<u>27,705,775.46</u>	<u>2,379,645.56</u>	<u>500.00</u>
(13,131,340.75)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(10,668,311.84)	(1,834,957.88)	1,158,948.41
	OTHER FINANCING SOURCES (USES):			
3,386,469.29	OPERATING TRANSFERS IN	53,051.59	329,488.74	0.00
<u>(3,386,469.29)</u>	OPERATING TRANSFERS OUT	<u>(3,333,417.70)</u>	<u>0.00</u>	<u>0.00</u>
(13,131,340.75)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	(13,948,677.95)	(1,505,469.14)	1,158,948.41
	FUND BALANCES:			
<u>273,412,122.91</u>	BEGINNING OF PERIOD	<u>78,943,355.17</u>	<u>16,276,401.66</u>	<u>1,112,103.47</u>
<u>\$260,280,782.16</u>	END OF PERIOD	<u>\$64,994,677.22</u>	<u>\$14,770,932.52</u>	<u>\$2,271,051.88</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$0.00	\$0.00	\$0.00
0.00	121,894.48	814,200.84
0.00	0.00	0.00
0.00	6,960,358.63	35,118.75
40,497.53	2,294.99	8,260.93
<u>27,255.52</u>	<u>2,273.00</u>	<u>151,335.59</u>
67,753.05	7,086,821.10	1,008,916.11
0.00	1,135,076.48	520,598.18
0.00	231,196.76	153,575.60
0.00	695,102.87	256,222.81
0.00	5,017,315.63	1,112,720.70
0.00	7,709.16	0.00
793,789.62	420.20	26,781.69
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>793,789.62</u>	<u>7,086,821.10</u>	<u>2,069,898.98</u>
(726,036.57)	0.00	(1,060,982.87)
2,796,222.37	0.00	207,706.59
<u>0.00</u>	<u>0.00</u>	<u>(53,051.59)</u>
2,070,185.80	0.00	(906,327.87)
<u>145,156,619.56</u>	<u>0.00</u>	<u>31,923,643.05</u>
<u>\$147,226,805.36</u>	<u>\$0.00</u>	<u>\$31,017,315.18</u>

**TARRANT COUNTY, TEXAS
STATEMENT OF NET ASSETS
PROPRIETARY FUNDS
AS OF 10/31/2014**

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
	ASSETS		
\$22,607,105.54	CASH AND INVESTMENTS	\$1,924,247.67	\$20,682,857.87
745,224.32	OTHER RECEIVABLES (NET)	49,360.68	695,863.64
152,121.71	PREPAID EXPENSES AND INVENTORY	5,121.71	147,000.00
<u>4,536,199.03</u>	FIXED ASSETS (NET)	<u>4,536,199.03</u>	<u>0.00</u>
<u>\$28,040,650.60</u>	TOTAL ASSETS	<u>\$6,514,929.09</u>	<u>\$21,525,721.51</u>
	LIABILITIES AND NET ASSETS		
	LIABILITIES:		
\$615,237.12	ACCOUNTS PAYABLE	\$37,827.55	\$577,409.57
11,558,913.80	OTHER LIABILITIES	15,285.88	11,543,627.92
6,000.00	DEFERRED REVENUE	6,000.00	0.00
<u>133,740.37</u>	COMPENSATED ABSENCES	<u>133,740.37</u>	<u>0.00</u>
12,313,891.29	TOTAL LIABILITIES	192,853.80	12,121,037.49
	NET ASSETS:		
<u>15,726,759.31</u>	NET ASSETS	<u>6,322,075.29</u>	<u>9,404,684.02</u>
<u>15,726,759.31</u>	TOTAL NET ASSETS	<u>6,322,075.29</u>	<u>9,404,684.02</u>
<u>\$28,040,650.60</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$6,514,929.09</u>	<u>\$21,525,721.51</u>

TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET ASSETS
PROPRIETARY FUNDS
FOR THE ONE (1) MONTH ENDED 10/31/2014

COMBINED TOTAL		ENTERPRISE	INTERNAL SERVICE
	OPERATING REVENUES:		
\$230,572.82	BUILDING RENTALS	\$230,572.82	\$0.00
1,553,084.12	USER FEES	0.00	1,553,084.12
4,505,924.08	COUNTY CONTRTIBUTIONS	0.00	4,505,924.08
25,437.15	OTHER REVENUES	25,317.15	120.00
6,315,018.17	TOTAL OPERATING REVENUES	255,889.97	6,059,128.20
	OPERATING EXPENSES:		
91,747.24	PERSONNEL	91,747.24	0.00
16,753.85	BUILDING AND EQUIPMENT	14,687.79	2,066.06
30,793.25	DEPRECIATION AND AMORTIZATION	30,793.25	0.00
4,929,959.43	SELF INSURANCE CLAIMS	0.00	4,929,959.43
492,527.36	INSURANCE PREMIUMS	0.00	492,527.36
251,896.87	ADMINISTRATION	0.00	251,896.87
57,234.18	OTHER EXPENSES	2,108.38	55,125.80
5,870,912.18	TOTAL OPERATING EXPENSES	139,336.66	5,731,575.52
444,105.99	OPERATING INCOME (LOSS)	116,553.31	327,552.68
	NON-OPERATING REVENUE (EXPENSE):		
5,966.09	INTEREST INCOME	535.54	5,430.55
450,072.08	NET INCOME (LOSS) BEFORE TRANSFERS	117,088.85	332,983.23
	OPERATING TRANSFERS:		
0.00	OPERATING TRANSFERS IN	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00
450,072.08	NET INCOME (LOSS)	117,088.85	332,983.23
	NET ASSETS:		
15,276,687.23	BEGINNING OF PERIOD	6,204,986.44	9,071,700.79
\$15,726,759.31	END OF PERIOD	\$6,322,075.29	\$9,404,684.02

**TARRANT COUNTY, TEXAS
 COMBINED BALANCE SHEET
 AGENCY FUNDS
 AS OF 10/31/2014**

<u>COMBINED TOTAL</u>		<u>PAYROLL CLEARING</u>		<u>FEE OFFICE</u>
	ASSETS			
\$40,659,351.16	CASH AND INVESTMENTS	\$5,980,694.55		\$34,678,656.61
52,217.97	OTHER RECEIVABLES	52,217.97		0.00
1,676.69	FEE OFFICE RECEIVABLE	0.00		1,676.69
<u>70,283,033.50</u>	RESTRICTED ASSETS	<u>0.00</u>		<u>70,283,033.50</u>
<u>\$110,996,279.32</u>	TOTAL ASSETS	<u>\$6,032,912.52</u>		<u>\$104,963,366.80</u>
	LIABILITIES AND FUND BALANCE			
\$5,169.38	ACCOUNTS PAYABLE	\$5,169.38		\$0.00
<u>110,991,109.94</u>	OTHER LIABILITIES	<u>6,027,743.14</u>		<u>104,963,366.80</u>
<u>\$110,996,279.32</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$6,032,912.52</u>		<u>\$104,963,366.80</u>

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE ONE (1) MONTH ENDED 10/31/2014

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

Reporting Entity

The accompanying financial statements reflect the funds and accounts of the financial reporting entity Tarrant County, Texas (the "County"), as of October 2014 and for the one month 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 ONE (1) MONTH ENDED 10/31/2014

II. BASIS OF PRESENTATION:

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

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

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

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

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

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

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

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

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

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

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

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

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

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE ONE (1) MONTH ENDED 10/31/2014**

III. NEGATIVE CASH BALANCES:

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

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

<u>FUND</u>	<u>DEFICIT</u>
F0025 DHHS-RYAN WHITE TITLE IV PART D - WIC	\$ 54,603.69
F0027 RYAN WHITE PART C - OUTPATIENT EIS PROGRAM	111,629.31
F0028 RYAN WHITE HIV/AIDS TREATMENT MODERNIZATION ACT	518,054.05
F0032 RYAN WHITE PART B	507,782.43
F0033 SURVEILLANCE	5,410.30
F0035 HIV PREVENTION	73,466.11
F0037 HIV / H.O.P.W.A.	8,896.19
F0038 STD/HIV OPER	132,918.37
F0040 TDFPS-COMMUNITY YOUTH DEVELOPMENT	91,222.35
F0042 BIOTERRORISM PREPAREDNESS - LAB	34,016.24
F0043 BIOTERRORISM FORMULA	204,064.44
F0044 DSHS-C.R.I - CITIES READINESS INITIATIVE	49,754.14
F0045 TB/PC-TB CONTROL & PREVENTION (CLINIC)	99,410.57
F0046 TUBERCULOSIS - PREVENTION AND CONTROL	103,581.31
F0047 REFUGEE HEALTH	196,793.79
F0051 IMMUNIZATIONS	79,722.49
F0060 WIC CARD PARTICIPATION	1,842,778.73
F0062 ESSENTIAL HEALTH SERVICES OF PUBLIC HEALTH PRACTICE	66,394.70
F0073 FOODBORNE ILLNESS SURVEILLANCE & INVESTIGATION	5,555.01
F0093 NURSE FAMILY PARTNERSHIP GRANT	59,295.76
F0095 CDC-UNTHSC-TUBERCULOSIS EPIDEMIOLOGIC RESEARCH	41,030.45
G0008 CJD - FAMILY DRUG COURT	12,856.83
G0012 VETERANS COURT PROGRAM	81,583.24
G0018 CJD-REACHING INDEPENDENCE THROUGH SELF EMPOWER	54,472.96
G0060 JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT	28,623.40

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE ONE (1) MONTH ENDED 10/31/2014**

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

<u>FUND</u>	<u>DEFICIT</u>
G0061 LIFESKILLS TRAINING	\$ 6,533.33
G0062 FIRST OFFENDER PROGRAM	5,376.00
G0065 VICTIMS ASSISTANCE GRANT-VOCA	9,773.00
G0081 VAWA - PROTECTIVE ORDER UNIT	12,952.67
G0082 CJD-DA BILINGUAL VICTIM ASSISTANCE COORDINATOR	20,526.44
G0084 D.I.R.E.C.T. PROGRAM	51,468.62
G0085 MENTAL HEALTH DIVERSION COURT PROGRAM	37,542.33
G0089 FELONY ALCOHOL INTERVENTION PROGRAM (CJD)	29,728.00
G0090 DOMESTIC VIOLENCE INTERVENTION PROGRAM - PRETRIAL	1,466.71
G0092 CJD-CSCD STATE DRUG COURT TRAINING	21,510.00
H0001 COMMUNITY DEVELOPMENT SALARY ALLOCATION FUND	31,549.58
H0041 HOME ADMINISTRATIVE FUNDS	129,470.10
H0042 COMMUNITY DEVELOPMENT BLOCK GRANT ADMIN	646,229.85
H0061 HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA)	356.65
H0071 EMERGENCY SHELTER PROGRAM	10,907.00
H0500 SUPPORTIVE HOUSING PROGRAM	219,517.25
L0016 CSCD HONEST OPPORTUNITY PROBATION W/ ENFORCEMENT	21,560.79
M0008 CITY OF FORT WORTH-JAG (MENTAL HEALTH LIAISON)	7,197.06
M0010 ADULT DRUG COURT- JAG	2,964.94
M0014 ACCESS AND VISITATION GRANT	10,749.53
M0022 AUTO THEFT TASK FORCE	276,659.36
M0034 TEXAS HISTORICAL COMMISSION-EDUCATIONAL TRAINING	750.00
M0040 HOMELAND SECURITY GRANT PROGRAM	147,309.87
M0044 TXDOT COURTESY PATROL PROGRAM	348,508.37
M0048 BILINGUAL VICTIMS ASSISTANCE COORDINATOR	11,704.11
M0066 TXDOT-TRAFFIC SAFETY FOR EXPANSION OF THE DWI NO REFUSAL	19,029.00
M0071 SAFE CITY COMMISSION REDUCTION PGRM - PROJECT SAFE NEIGHBOR	22,009.00
M0201 TRANSPORTATION INFRASTRUCTURE - MORRIS DIDO	14,138.60
M0202 TRANSPORTATION INFRASTRUCTURE - SILVER CREEK AZLE P-1	12,498.51
M0206 TRANSPORTATION INFRASTRUCTURE - WILSON ROAD	4,200.00
P0027 TJJD-JJAEP	128,273.95
P0029 TJJD-PREVENTION & INTERVENTION PROJECT -TRUANCY	52,181.91
R0013 HUD SECTION 8 HOUSING VOUCHERS	860,552.15
R0014 SECTION 8 - HOUSING ADMIN	6,023.60
R0025 FAMILY SELF SUFFICIENCY	3,512.29
R0032 SHELTER PLUS CARE	12,487.49
SUB-TOTAL GRANTS	<u>7,661,134.92</u>
G1100 8th ADMIN JUDICIAL REGION	95.31
T3100 TC EMERGENCY SERVICES DISTRICT #1	7,734.47
T3300 CSCD BOND SUPERVISION UNIT	3,695.25
T4400 SICKLE CELL DISEASE	7.60
T7100 CONTRACT ELECTIONS	740,045.16
T7300 ELECTIONS CHAPTER 19	4,104.80
	<u>\$ 8,416,817.51</u>

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE ONE (1) MONTH ENDED 10/31/2014

IV. CAPITAL ASSETS:

A summary of the Governmental Funds' capital assets follows:

	<u>Balance</u> <u>October 1, 2014</u>	<u>Additions</u>	<u>Disposals/ Adjustments</u>	<u>Balance</u> <u>October 31, 2014</u>
Land and land improvements	\$ 53,976,030.41	\$ -	\$ -	\$ 53,976,030.41
Building and improvements	386,202,340.51	-	-	386,202,340.51
Construction in progress	85,320,983.81	11,787.67	(1,443,326.00)	83,889,445.48
Fixed equipment	115,908,143.03	131,190.20	1,407,368.99	117,446,702.22
Infrastructure	104,763,380.45			104,763,380.45
	<u>\$ 746,170,878.21</u>	<u>\$ 142,977.87</u>	<u>\$ (35,957.01)</u>	<u>\$ 746,277,899.07</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	September 30, 2014	Child Support	September 30, 2014
County Clerk	September 30, 2014	Child Support – Trust	September 30, 2014
Sheriff	September 30, 2014	Justice of Peace 1	September 30, 2014
Constable 1	September 30, 2014	Justice of Peace 2	September 30, 2014
Constable 2	September 30, 2014	Justice of Peace 3	September 30, 2014
Constable 3	September 30, 2014	Justice of Peace 4	September 30, 2014
Constable 4	September 30, 2014	Justice of Peace 5	September 30, 2014
Constable 5	September 30, 2014	Justice of Peace 6	September 30, 2014
Constable 6	September 30, 2014	Justice of Peace 7	September 30, 2014
Constable 7	September 30, 2014	Justice of Peace 8	September 30, 2014
Constable 8	September 30, 2014	Community Supervision	
District Attorney	September 30, 2014	& Corrections	September 30, 2014
District Clerk	September 30, 2014	Domestic Relations	September 30, 2014

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE ONE (1) MONTH ENDED 10/31/2014

VII. CONTINGENCIES:

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

VIII. INVESTMENTS:

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

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

<u>DESCRIPTION</u>	<u>PAR</u>	<u>PURCHASE DATE</u>	<u>MATURITY DATE</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
FNMA 0.50% qtrly. call 11/20/14	\$ 10,000,000	8/21/2014	5/20/2016	\$ 10,019,209	\$ 10,019,209
FHLB 0.85% one time call 2/27/15	10,000,000	8/27/2014	2/27/2017	9,998,035	9,998,035
			Average Rate		
JPMorgan Chase Savings			0.30%	170,785,428	170,785,428
JPMorgan Chase Savings II			0.30%	30,190,455	30,190,455
JPMorgan Chase Checking			0.30%	86,348,195	86,348,195
Lone Star Investment Pool			0.05%	49,805	49,805
Texas CLASS Investment Pool			0.10%	763	763
TexStar Investment Pool			0.04%	49,834	49,834
LOGIC Investment Pool			0.09%	990	990
TexPool Investment Pool			0.03%	49,993	49,993
TOTAL INVESTMENTS				<u><u>\$ 307,492,707</u></u>	<u><u>\$ 307,492,707</u></u>

Governmental Accounting Standards Board (GASB) Statement 31 requires that the book value of securities reflect the current market value. The book value of the securities listed above has been decreased by \$20,316 to reflect the current market value at October 31, 2014.

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

FUND 451 - NON-DEBT CAPITAL FUND

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

FUND 475 – 1998 BOND ELECTION FUND

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

FUND 476 – 2006 BOND ELECTION FUND

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

FUND 477 – 2006 BOND ELECTION-TRANSPORTATION FUND

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

**TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
CAPITAL PROJECTS FUNDS
AS OF 10/31/2014**

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>1998 BOND ELECTION</u>	<u>2006 BOND ELECTION</u>
ASSETS				
\$151,238,953.60	CASH AND INVESTMENTS	\$50,405,734.21	\$86,942.75	\$32,721,417.22
267,857.10	OTHER RECEIVABLES	267,857.10	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>\$151,525,614.52</u>	TOTAL ASSETS	<u>\$50,692,395.13</u>	<u>\$86,942.75</u>	<u>\$32,721,417.22</u>
LIABILITIES AND FUND BALANCE				
LIABILITIES:				
\$4,292,470.16	ACCOUNTS PAYABLE	\$1,512,474.87	\$5,692.50	\$2,273,622.04
<u>6,339.00</u>	OTHER LIABILITIES	<u>6,339.00</u>	<u>0.00</u>	<u>0.00</u>
4,298,809.16	TOTAL LIABILITIES	1,518,813.87	5,692.50	2,273,622.04
FUND BALANCE :				
<u>147,226,805.36</u>	FUND BALANCE	<u>49,173,581.26</u>	<u>81,250.25</u>	<u>30,447,795.18</u>
<u>\$151,525,614.52</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$50,692,395.13</u>	<u>\$86,942.75</u>	<u>\$32,721,417.22</u>

**2006
BOND ELECTION
TRANSPORTATION**

\$68,024,859.42
0.00
0.00

\$68,024,859.42

\$500,680.75
0.00

500,680.75

67,524,178.67

\$68,024,859.42

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
CAPITAL PROJECTS FUNDS
FOR THE ONE (1) MONTH ENDED 10/31/2014

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>1998 BOND ELECTION</u>	<u>2006 BOND ELECTION</u>
REVENUES:				
\$40,497.53	INVESTMENT INCOME	\$13,312.49	\$0.00	\$9,115.14
<u>27,255.52</u>	MISCELLANEOUS	<u>27,255.52</u>	<u>0.00</u>	<u>0.00</u>
67,753.05	TOTAL REVENUES	40,568.01	0.00	9,115.14
EXPENDITURES:				
<u>793,789.62</u>	CAPITAL/CONSTRUCTION	<u>292,996.78</u>	<u>0.00</u>	<u>112.09</u>
<u>793,789.62</u>	TOTAL EXPENDITURES	<u>292,996.78</u>	<u>0.00</u>	<u>112.09</u>
(726,036.57)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(252,428.77)	0.00	9,003.05
OTHER FINANCING SOURCES (USES):				
<u>2,796,222.37</u>	OPERATING TRANSFERS IN	<u>2,796,222.37</u>	<u>0.00</u>	<u>0.00</u>
2,070,185.80	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	2,543,793.60	0.00	9,003.05
FUND BALANCE (DEFICIT):				
<u>145,156,619.56</u>	BEGINNING OF PERIOD	<u>46,629,787.66</u>	<u>81,250.25</u>	<u>30,438,792.13</u>
<u>\$147,226,805.36</u>	END OF PERIOD	<u>\$49,173,581.26</u>	<u>\$81,250.25</u>	<u>\$30,447,795.18</u>

**2006
BOND ELECTION
TRANSPORTATION**

\$18,069.90
0.00

18,069.90

500,680.75

500,680.75

(482,610.85)

0.00

(482,610.85)

68,006,789.52

\$67,524,178.67



**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 10/31/2014**

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION FUNDS</u>	<u>EDUCATION</u>
ASSETS					
\$34,291,319.65	CASH AND INVESTMENTS	\$532,016.60	\$344,234.09	\$14,907,515.50	\$124,602.09
1,512,171.74	OTHER RECEIVABLES	2,789.00	0.00	2,784.26	0.00
<u>51,737.60</u>	PREPAID EXPENSES AND INVENTORY	<u>166.67</u>	<u>0.00</u>	<u>5,404.30</u>	<u>0.00</u>
<u>\$35,855,228.99</u>	TOTAL ASSETS	<u>\$534,972.27</u>	<u>\$344,234.09</u>	<u>\$14,915,704.06</u>	<u>\$124,602.09</u>
LIABILITIES AND FUND BALANCE					
LIABILITIES:					
\$353,090.55	ACCOUNTS PAYABLE	\$30,323.33	\$0.00	\$59,605.05	\$0.00
3,681,070.89	OTHER LIABILITIES	5,277.95	856.54	30,230.69	0.00
755,682.59	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
<u>48,069.78</u>	DEFERRED REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4,837,913.81	TOTAL LIABILITIES	35,601.28	856.54	89,835.74	0.00
FUND BALANCE :					
<u>31,017,315.18</u>	FUND BALANCES	<u>499,370.99</u>	<u>343,377.55</u>	<u>14,825,868.32</u>	<u>124,602.09</u>
<u>\$35,855,228.99</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$534,972.27</u>	<u>\$344,234.09</u>	<u>\$14,915,704.06</u>	<u>\$124,602.09</u>

<u>PUBLIC HEALTH</u>	<u>CONSUMER HEALTH</u>	<u>COURT DESIGNATED FUNDS</u>	<u>DISTRICT ATTORNEY CONTRACTS</u>	<u>SHERIFF CONTRACTS</u>	<u>MISCELLANEOUS CONTRACTS</u>
\$7,148,324.25	\$489,400.87	\$2,294,898.78	\$3,620,201.76	\$3,218,080.52	\$1,612,045.19
0.00	0.00	1,846.46	3,364.73	0.00	1,501,387.29
15,418.19	0.00	0.00	11,818.00	18,930.44	0.00
<u>\$7,163,742.44</u>	<u>\$489,400.87</u>	<u>\$2,296,745.24</u>	<u>\$3,635,384.49</u>	<u>\$3,237,010.96</u>	<u>\$3,113,432.48</u>

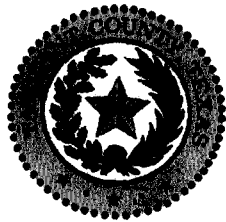
\$104,937.29	\$3,452.13	\$143.16	\$1,370.72	\$40,076.16	\$113,182.71
161,625.40	12,475.00	3,953.40	3,417,532.25	24,472.43	24,647.23
0.00	0.00	0.00	0.00	0.00	755,682.59
0.00	0.00	0.00	0.00	0.00	48,069.78
266,562.69	15,927.13	4,096.56	3,418,902.97	64,548.59	941,582.31

<u>6,897,179.75</u>	<u>473,473.74</u>	<u>2,292,648.68</u>	<u>216,481.52</u>	<u>3,172,462.37</u>	<u>2,171,850.17</u>
<u>\$7,163,742.44</u>	<u>\$489,400.87</u>	<u>\$2,296,745.24</u>	<u>\$3,635,384.49</u>	<u>\$3,237,010.96</u>	<u>\$3,113,432.48</u>

**TARRANT COUNTY, TEXAS
 COMBINING STATEMENT OF REVENUES AND EXPENDITURES
 AND CHANGES IN FUND BALANCE
 OTHER GOVERNMENTAL FUNDS
 FOR THE ONE (1) MONTH ENDED 10/31/2014**

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION FUNDS</u>	<u>EDUCATION</u>
	REVENUES:				
\$814,200.84	FEES OF OFFICE	\$98,357.59	\$0.00	\$355,152.26	\$1,620.00
35,118.75	INTERGOVERNMENTAL	\$0.00	0.00	0.00	0.00
8,260.93	INVESTMENT INCOME	136.43	92.08	3,934.40	0.00
<u>151,335.59</u>	MISCELLANEOUS	<u>2,134.48</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1,008,916.11	TOTAL REVENUES	100,628.50	92.08	359,086.66	1,620.00
	EXPENDITURES:				
	CURRENT:				
520,598.18	GENERAL GOVERNMENT	0.00	4,917.70	209,243.77	0.00
153,575.60	PUBLIC SAFETY	0.00	0.00	0.00	0.00
256,222.81	JUDICIAL	235.00	0.00	37,850.89	0.00
1,112,720.70	COMMUNITY SERVICES	37,615.04	0.00	0.00	0.00
<u>26,781.69</u>	CAPITAL/CONSTRUCTION	<u>0.00</u>	<u>0.00</u>	<u>25,555.42</u>	<u>0.00</u>
<u>2,069,898.98</u>	TOTAL EXPENDITURES	<u>37,850.04</u>	<u>4,917.70</u>	<u>272,650.08</u>	<u>0.00</u>
(1,060,982.87)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	62,778.46	(4,825.62)	86,436.58	1,620.00
	OTHER FINANCING SOURCES (USES):				
207,706.59	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
<u>(53,051.59)</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(906,327.87)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	62,778.46	(4,825.62)	86,436.58	1,620.00
	FUND BALANCES:				
<u>31,923,643.05</u>	BEGINNING OF PERIOD	<u>436,592.53</u>	<u>348,203.17</u>	<u>14,739,431.74</u>	<u>122,982.09</u>
<u>\$31,017,315.18</u>	END OF PERIOD	<u>\$499,370.99</u>	<u>\$343,377.55</u>	<u>\$14,825,868.32</u>	<u>\$124,602.09</u>

<u>PUBLIC HEALTH</u>	<u>CONSUMER HEALTH</u>	<u>COURT DESIGNATED FUNDS</u>	<u>DISTRICT ATTORNEY CONTRACTS</u>	<u>SHERIFF CONTRACTS</u>	<u>MISCELLANEOUS CONTRACTS</u>
\$92,133.14	\$121,595.00	\$131,158.60	\$2,934.25	\$0.00	\$11,250.00
0.00	0.00	0.00	0.00	0.00	35,118.75
2,068.84	125.06	594.29	41.05	842.05	426.73
192.91	0.00	0.00	5,076.03	80,000.00	63,932.17
<u>94,394.89</u>	<u>121,720.06</u>	<u>131,752.89</u>	<u>8,051.33</u>	<u>80,842.05</u>	<u>110,727.65</u>
0.00	0.00	0.00	0.00	0.00	306,436.71
0.00	0.00	0.00	0.00	100,464.28	53,111.32
0.00	0.00	21,949.24	162,687.15	0.00	33,500.53
999,460.68	72,146.38	0.00	0.00	0.00	3,498.60
0.00	0.00	0.00	0.00	520.00	706.27
<u>999,460.68</u>	<u>72,146.38</u>	<u>21,949.24</u>	<u>162,687.15</u>	<u>100,984.28</u>	<u>397,253.43</u>
(905,065.79)	49,573.68	109,803.65	(154,635.82)	(20,142.23)	(286,525.78)
0.00	0.00	0.00	207,706.59	0.00	0.00
0.00	0.00	(45,367.34)	(2,934.25)	0.00	(4,750.00)
(905,065.79)	49,573.68	64,436.31	50,136.52	(20,142.23)	(291,275.78)
<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>\$6,897,179.75</u>	<u>\$473,473.74</u>	<u>\$2,292,648.68</u>	<u>\$216,481.52</u>	<u>\$3,172,462.37</u>	<u>\$2,171,850.17</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 10/31/2014**

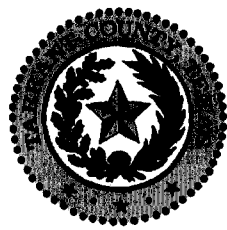
<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION & RESTORATION</u>
ASSETS				
\$14,907,515.50	CASH AND INVESTMENTS	\$5,481,291.27	\$170,005.53	\$7,515,333.80
2,784.26	OTHER RECEIVABLES	0.00	1,129.26	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>\$14,915,704.06</u>	TOTAL ASSETS	<u>\$5,481,291.27</u>	<u>\$171,134.79</u>	<u>\$7,520,738.10</u>
LIABILITIES AND FUND BALANCE				
LIABILITIES:				
\$59,605.05	ACCOUNTS PAYABLE	\$52,527.05	\$6,082.00	\$996.00
<u>30,230.69</u>	OTHER LIABILITIES	<u>11,639.82</u>	<u>7,589.84</u>	<u>10,252.54</u>
89,835.74	TOTAL LIABILITIES	64,166.87	13,671.84	11,248.54
FUND BALANCE :				
<u>14,825,868.32</u>	FUND BALANCES	<u>5,417,124.40</u>	<u>157,462.95</u>	<u>7,509,489.56</u>
<u>\$14,915,704.06</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$5,481,291.27</u>	<u>\$171,134.79</u>	<u>\$7,520,738.10</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$966,944.21	\$773,940.69
800.00	855.00
<u>0.00</u>	<u>0.00</u>
<u>\$967,744.21</u>	<u>\$774,795.69</u>
\$0.00	\$0.00
<u>748.49</u>	<u>0.00</u>
748.49	0.00
<u>966,995.72</u>	<u>774,795.69</u>
<u>\$967,744.21</u>	<u>\$774,795.69</u>

**TARRANT COUNTY, TEXAS
 COMBINING STATEMENT OF REVENUES AND EXPENDITURES
 AND CHANGES IN FUND BALANCE
 RECORDS PRESERVATION FUNDS
 FOR THE ONE (1) MONTH ENDED 10/31/2014**

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION RESTORATION</u>
	REVENUES:			
\$355,152.26	FEES OF OFFICE	\$124,922.28	\$57,295.89	\$117,465.00
3,934.40	INVESTMENT INCOME	1,449.24	44.71	1,983.63
<u>0.00</u>	MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
359,086.66	TOTAL REVENUES	126,371.52	57,340.60	119,448.63
	EXPENDITURES:			
	CURRENT:			
209,243.77	GENERAL GOVERNMENT	115,996.98	34,725.17	58,521.62
37,850.89	JUDICIAL	16,368.75	9,176.39	4,937.11
<u>25,555.42</u>	CAPITAL/CONSTRUCTION	<u>25,555.42</u>	<u>0.00</u>	<u>0.00</u>
<u>272,650.08</u>	TOTAL EXPENDITURES	<u>157,921.15</u>	<u>43,901.56</u>	<u>63,458.73</u>
86,436.58	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(31,549.63)	13,439.04	55,989.90
	OTHER FINANCING SOURCES (USES):			
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
86,436.58	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	(31,549.63)	13,439.04	55,989.90
	FUND BALANCES:			
<u>14,739,431.74</u>	BEGINNING OF PERIOD	<u>5,448,674.03</u>	<u>144,023.91</u>	<u>7,453,499.66</u>
<u>\$14,825,868.32</u>	END OF PERIOD	<u>\$5,417,124.40</u>	<u>\$157,462.95</u>	<u>\$7,509,489.56</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$31,604.54	\$23,864.55
254.80	202.02
0.00	0.00
<u>31,859.34</u>	<u>24,066.57</u>
0.00	0.00
7,368.64	0.00
0.00	0.00
<u>7,368.64</u>	<u>0.00</u>
24,490.70	24,066.57
0.00	0.00
24,490.70	24,066.57
<u>942,505.02</u>	<u>750,729.12</u>
<u>\$966,995.72</u>	<u>\$774,795.69</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 10/31/2014**

<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>JUVENILE DELINQUENCY PREVENTION</u>	<u>ADRS</u>	<u>PROBATE CONTRIBUTION FUND</u>	<u>APPELLATE JUDICIAL SYSTEM</u>
ASSETS						
\$2,294,898.78	CASH AND INVESTMENTS	\$0.00	\$2,117.29	\$722,527.38	\$152,720.90	\$30,152.05
<u>1,846.46</u>	OTHER RECEIVABLES	<u>0.00</u>	<u>0.00</u>	<u>960.00</u>	<u>0.00</u>	<u>380.00</u>
<u>\$2,296,745.24</u>	TOTAL ASSETS	<u>\$0.00</u>	<u>\$2,117.29</u>	<u>\$723,487.38</u>	<u>\$152,720.90</u>	<u>\$30,532.05</u>
LIABILITIES AND FUND BALANCE						
LIABILITIES:						
\$143.16	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>3,953.40</u>	OTHER LIABILITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,384.84</u>	<u>1,480.78</u>
4,096.56	TOTAL LIABILITIES	0.00	0.00	0.00	1,384.84	1,480.78
FUND BALANCE :						
<u>2,292,648.68</u>	FUND BALANCES	<u>0.00</u>	<u>2,117.29</u>	<u>723,487.38</u>	<u>151,336.06</u>	<u>29,051.27</u>
<u>\$2,296,745.24</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$0.00</u>	<u>\$2,117.29</u>	<u>\$723,487.38</u>	<u>\$152,720.90</u>	<u>\$30,532.05</u>

<u>JUSTICE COURT TECHNOLOGY FUND</u>	<u>JUSTICE COURT BLDG SECURITY FUND</u>	<u>CHILD ABUSE PREVENTION FUND</u>	<u>FAMILY PROTECTION FUND</u>	<u>GUARDIANSHIP FUND</u>	<u>DRUG & ALCOHOL COURT</u>	<u>COUNTY AND DISTRICT COURT TECHNOLOGY FUND</u>
\$91,903.07	\$0.00	\$36,215.34	\$342,384.60	\$23,562.22	\$772,569.00	\$120,746.93
0.00	0.00	3.01	420.00	0.00	57.11	26.34
<u>\$91,903.07</u>	<u>\$0.00</u>	<u>\$36,218.35</u>	<u>\$342,804.60</u>	<u>\$23,562.22</u>	<u>\$772,626.11</u>	<u>\$120,773.27</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.16	\$0.00
0.00	0.00	0.00	0.00	0.00	1,087.78	0.00
0.00	0.00	0.00	0.00	0.00	1,230.94	0.00
<u>91,903.07</u>	<u>0.00</u>	<u>36,218.35</u>	<u>342,804.60</u>	<u>23,562.22</u>	<u>771,395.17</u>	<u>120,773.27</u>
<u>\$91,903.07</u>	<u>\$0.00</u>	<u>\$36,218.35</u>	<u>\$342,804.60</u>	<u>\$23,562.22</u>	<u>\$772,626.11</u>	<u>\$120,773.27</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
COURT DESIGNATED FUNDS
FOR THE ONE (1) MONTH ENDED 10/31/2014

<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>JUVENILE DELINQUENCY PREVENTION</u>	<u>ADRS</u>	<u>PROBATE CONTRIBUTION FUND</u>	<u>APPELLATE JUDICIAL SYSTEM</u>
	REVENUES:					
\$131,158.60	FEES OF OFFICE	\$44,947.10	\$24.23	\$33,243.15	\$0.00	\$13,003.70
0.00	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00
594.29	INVESTMENT INCOME	0.00	0.56	186.90	31.33	8.19
0.00	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
<u>131,752.89</u>	TOTAL REVENUES	<u>44,947.10</u>	<u>24.79</u>	<u>33,430.05</u>	<u>31.33</u>	<u>13,011.89</u>
	EXPENDITURES:					
	CURRENT:					
0.00	GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00
21,949.24	JUDICIAL	0.00	0.00	0.00	7,337.13	8,635.87
0.00	CAPITAL/CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
<u>21,949.24</u>	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,337.13</u>	<u>8,635.87</u>
109,803.65	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	44,947.10	24.79	33,430.05	(7,305.80)	4,376.02
	OTHER FINANCING SOURCES (USES):					
<u>(45,367.34)</u>	OPERATING TRANSFERS OUT	<u>(44,947.10)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
64,436.31	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	0.00	24.79	33,430.05	(7,305.80)	4,376.02
	FUND BALANCES:					
<u>2,228,212.37</u>	BEGINNING OF PERIOD	<u>0.00</u>	<u>2,092.50</u>	<u>690,057.33</u>	<u>158,641.86</u>	<u>24,675.25</u>
<u>\$2,292,648.68</u>	END OF PERIOD	<u>\$0.00</u>	<u>\$2,117.29</u>	<u>\$723,487.38</u>	<u>\$151,336.06</u>	<u>\$29,051.27</u>

JUSTICE COURT TECHNOLOGY FUND	JUSTICE COURT BUILDING SECURITY	CHILD ABUSE PREVENTION FUND	FAMILY PROTECTION FUND	GUARDIANSHIP FUND	DRUG & ALCOHOL COURT	COUNTY AND DISTRICT COURT TECHNOLOGY FUND
\$1,681.17	\$420.24	\$747.78	\$10,501.00	\$6,640.00	\$15,561.99	\$4,388.24
0.00	0.00	0.00	0.00	0.00	0.00	0.00
24.15	0.00	9.50	93.31	5.24	203.68	31.43
0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,705.32	420.24	757.28	10,594.31	6,645.24	15,765.67	4,419.67
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	5,976.24	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	5,976.24	0.00
1,705.32	420.24	757.28	10,594.31	6,645.24	9,789.43	4,419.67
0.00	(420.24)	0.00	0.00	0.00	0.00	0.00
1,705.32	0.00	757.28	10,594.31	6,645.24	9,789.43	4,419.67
90,197.75	0.00	35,461.07	332,210.29	16,916.98	761,605.74	116,353.60
<u>\$91,903.07</u>	<u>\$0.00</u>	<u>\$36,218.35</u>	<u>\$342,804.60</u>	<u>\$23,562.22</u>	<u>\$771,395.17</u>	<u>\$120,773.27</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

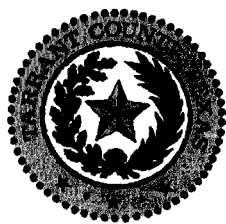
This fund was established to account for proceeds from the lease of County mineral rights on the Resource Connection campus.

TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
ENTERPRISE FUNDS
AS OF 10/31/2014

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL & GAS ROYALTY</u>
ASSETS			
\$1,924,247.67	CASH AND INVESTMENTS	\$667,966.74	\$1,256,280.93
49,360.68	OTHER RECEIVABLES (NET)	44,618.74	4,741.94
5,121.71	PREPAID EXPENSES & INVENTORY	5,121.71	0.00
<u>4,536,199.03</u>	FIXED ASSETS (NET)	<u>3,486,870.89</u>	<u>1,049,328.14</u>
<u>\$6,514,929.09</u>	TOTAL ASSETS	<u>\$4,204,578.08</u>	<u>\$2,310,351.01</u>
LIABILITIES AND NET ASSETS			
LIABILITIES:			
\$37,827.55	ACCOUNTS PAYABLE	\$19,522.40	\$18,305.15
15,285.88	OTHER LIABILITIES	15,285.88	0.00
6,000.00	DEFERRED REVENUE	6,000.00	0.00
<u>133,740.37</u>	COMPENSATED ABSENCES	<u>133,740.37</u>	<u>0.00</u>
192,853.80	TOTAL LIABILITIES	174,548.65	18,305.15
NET ASSETS:			
<u>6,322,075.29</u>	NET ASSETS	<u>4,030,029.43</u>	<u>2,292,045.86</u>
<u>6,322,075.29</u>	TOTAL NET ASSETS	<u>4,030,029.43</u>	<u>2,292,045.86</u>
<u>\$6,514,929.09</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$4,204,578.08</u>	<u>\$2,310,351.01</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET ASSETS
ENTERPRISE FUNDS
FOR THE ONE (1) MONTH ENDED 10/31/2014

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL & GAS ROYALTY</u>
	OPERATING REVENUES:		
\$230,572.82	BUILDING RENTALS	\$230,572.82	\$0.00
<u>25,317.15</u>	OTHER REVENUES	<u>0.00</u>	<u>25,317.15</u>
255,889.97	TOTAL OPERATING REVENUES	230,572.82	25,317.15
	OPERATING EXPENSES:		
91,747.24	PERSONNEL	91,747.24	0.00
14,687.79	BUILDING AND EQUIPMENT	14,687.79	0.00
30,793.25	DEPRECIATION AND AMORTIZATION	23,687.80	7,105.45
0.00	INSURANCE PREMIUMS	0.00	0.00
<u>2,108.38</u>	OTHER EXPENSES	<u>2,108.38</u>	<u>0.00</u>
<u>139,336.66</u>	TOTAL OPERATING EXPENSES	<u>132,231.21</u>	<u>7,105.45</u>
116,553.31	OPERATING INCOME (LOSS)	98,341.61	18,211.70
	NON-OPERATING REVENUE (EXPENSE):		
<u>535.54</u>	INTEREST INCOME	<u>178.71</u>	<u>356.83</u>
117,088.85	NET INCOME (LOSS) BEFORE TRANSFERS	98,520.32	18,568.53
	OPERATING TRANSFERS:		
0.00	OPERATING TRANSFERS IN	0.00	0.00
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>
117,088.85	NET INCOME (LOSS)	98,520.32	18,568.53
	NET ASSETS:		
<u>6,204,986.44</u>	BEGINNING OF PERIOD	<u>3,931,509.11</u>	<u>2,273,477.33</u>
<u>\$6,322,075.29</u>	END OF PERIOD	<u>\$4,030,029.43</u>	<u>\$2,292,045.86</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 10/31/2014**

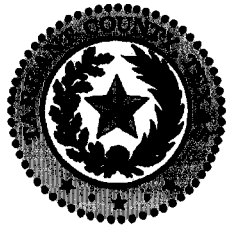
<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>WORKERS COMPENSATION</u>	<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>
ASSETS				
\$20,682,857.87	CASH AND INVESTMENTS	\$1,076,033.37	\$2,496,821.37	\$676,412.15
695,863.64	OTHER RECEIVABLES	6,678.82	0.00	0.00
147,000.00	PREPAID EXPENSES AND INVENTORY	0.00	0.00	0.00
<u>\$21,525,721.51</u>	TOTAL ASSETS	<u>\$1,082,712.19</u>	<u>\$2,496,821.37</u>	<u>\$676,412.15</u>
LIABILITIES AND NET ASSETS				
LIABILITIES:				
\$577,409.57	ACCOUNTS PAYABLE	\$7,689.60	\$30,348.25	\$0.00
11,543,627.92	OTHER LIABILITIES	531,466.95	8,195,989.20	0.00
12,121,037.49	TOTAL LIABILITIES	539,156.55	8,226,337.45	0.00
NET ASSETS:				
9,404,684.02	NET ASSETS	543,555.64	(5,729,516.08)	676,412.15
9,404,684.02	TOTAL NET ASSETS	543,555.64	(5,729,516.08)	676,412.15
<u>\$21,525,721.51</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$1,082,712.19</u>	<u>\$2,496,821.37</u>	<u>\$676,412.15</u>

<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$661,319.03	\$15,772,271.95
1,054.50	688,130.32
0.00	147,000.00
<u>\$662,373.53</u>	<u>\$16,607,402.27</u>
\$0.00	\$539,371.72
0.00	2,816,171.77
0.00	3,355,543.49
<u>662,373.53</u>	<u>13,251,858.78</u>
<u>662,373.53</u>	<u>13,251,858.78</u>
<u>\$662,373.53</u>	<u>\$16,607,402.27</u>

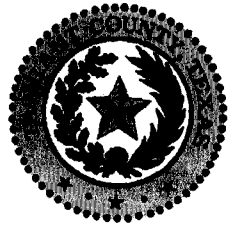
TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET ASSETS
INTERNAL SERVICE FUNDS
FOR THE ONE (1) MONTH ENDED 10/31/2014

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>WORKERS COMPENSATION</u>	<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>
	OPERATING REVENUES:			
\$1,553,084.12	USER FEES	\$0.00	\$0.00	\$0.00
4,505,924.08	COUNTY CONTRIBUTIONS	0.00	250,513.86	0.00
120.00	OTHER REVENUES	120.00	0.00	0.00
6,059,128.20	TOTAL OPERATING REVENUES	120.00	250,513.86	0.00
	OPERATING EXPENSES:			
2,066.06	BUILDING AND EQUIPMENT	0.00	0.00	0.00
4,929,959.43	SELF INSURANCE CLAIMS	1,080.98	273,229.39	0.00
492,527.36	INSURANCE PREMIUMS	0.00	0.00	0.00
251,896.87	ADMINISTRATION	0.00	0.00	0.00
55,125.80	OTHER EXPENSES	95.00	13,904.80	0.00
5,731,575.52	TOTAL OPERATING EXPENSES	1,175.98	287,134.19	0.00
327,552.68	OPERATING INCOME (LOSS)	(1,055.98)	(36,620.33)	0.00
	NON-OPERATING REVENUE (EXPENSE):			
5,430.55	INTEREST INCOME	289.51	616.72	179.35
332,983.23	NET INCOME (LOSS) BEFORE TRANSFERS	(766.47)	(36,003.61)	179.35
	OPERATING TRANSFERS:			
0.00	OPERATING TRANSFERS IN	0.00	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00	0.00
332,983.23	NET INCOME (LOSS)	(766.47)	(36,003.61)	179.35
	NET ASSETS:			
9,071,700.79	BEGINNING OF PERIOD	544,322.11	(5,693,512.47)	676,232.80
<u>\$9,404,684.02</u>	END OF PERIOD	<u>\$543,555.64</u>	<u>(\$5,729,516.08)</u>	<u>\$676,412.15</u>

<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$25.00	\$1,553,059.12
0.00	4,255,410.22
<u>0.00</u>	<u>0.00</u>
25.00	5,808,469.34
0.00	2,066.06
0.00	4,655,649.06
0.00	492,527.36
0.00	251,896.87
<u>0.00</u>	<u>41,126.00</u>
<u>0.00</u>	<u>5,443,265.35</u>
25.00	365,203.99
<u>175.35</u>	<u>4,169.62</u>
200.35	369,373.61
0.00	0.00
<u>0.00</u>	<u>0.00</u>
200.35	369,373.61
<u>662,173.18</u>	<u>12,882,485.17</u>
<u>\$662,373.53</u>	<u>\$13,251,858.78</u>



TARRANT COUNTY
BUDGETARY INFORMATION



TARRANT COUNTY, TEXAS
SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE AND EXPENDITURES
FOR THE ONE (1) MONTH ENDED 10/31/2014
TAX SUPPORTED FUNDS

	CURRENT MONTH ACTUAL	YTD ACTUAL	BUDGET	PERCENT	LAST YEAR PERCENT
<u>GENERAL FUND</u>					
REVENUES:					
Taxes	\$10,864,743	\$10,864,743	\$317,351,491	3.42%	3.21%
Licenses	35,963	35,963	978,400	3.68%	3.08%
Fees of Office	2,268,687	2,268,687	52,746,549	4.30%	4.62%
Intergovernmental	2,407,558	2,407,558	17,638,038	13.65%	12.87%
Investment Income	22,910	22,910	1,242,955	1.84%	1.89%
Other Revenues	1,445,859	1,445,859	12,459,050	11.60%	15.47%
Transfers	53,052	53,052	600,000	8.84%	8.15%
Contingent			5,000,000		
Cash Carryforward		74,202,629	70,953,451		
	<u>\$17,098,772</u>	<u>\$91,301,401</u>	<u>\$478,969,934</u>	<u>19.06%</u>	<u>19.65%</u>
EXPENDITURES:					
Personnel	\$23,513,717	\$23,513,717	\$298,245,793	7.88%	7.88%
Other	4,041,347	18,847,178	87,616,734	21.51%	26.82%
Transfers	3,333,418	3,333,418	38,758,532	8.60%	10.39%
Grant Match and Subsidy	55	55	4,286,368	0.00%	0.00%
Undesignated			9,462,507		
Contingent			5,000,000		
Reserves			35,600,000		
	<u>\$30,888,537</u>	<u>\$45,694,368</u>	<u>\$478,969,934</u>	<u>9.54%</u>	<u>10.85%</u>
<u>ROAD & BRIDGE FUND</u>					
REVENUES:					
Fees of Office	\$500,980	\$500,980	\$16,446,000	3.05%	3.27%
Intergovernmental	30,552	30,552	31,000	98.55%	OVER 100%
Investment Income	4,125	4,125	35,000	11.79%	16.52%
Other Revenues	9,031	9,031	62,000	14.57%	61.97%
Transfers	329,489	329,489	3,953,864	8.33%	8.33%
Cash Carryforward		14,190,861	11,874,101		
	<u>\$874,177</u>	<u>\$15,065,038</u>	<u>\$32,401,965</u>	<u>46.49%</u>	<u>45.51%</u>
EXPENDITURES:					
Personnel	\$1,468,744	\$1,468,744	\$18,166,326	8.08%	7.97%
Other	795,997	2,316,117	11,335,639	20.43%	19.24%
Grant Match and Subsidy	0	0	500,000	0.00%	0.00%
Undesignated			2,400,000		
	<u>\$2,264,741</u>	<u>\$3,784,861</u>	<u>\$32,401,965</u>	<u>11.68%</u>	<u>11.77%</u>
<u>DEBT SERVICE FUND</u>					
REVENUES:					
Taxes	\$1,159,021	\$1,159,021	\$34,251,343	3.38%	3.16%
Investment Income	427	427	29,475	1.45%	1.59%
Cash Carryforward		1,112,103	1,008,095		
	<u>\$1,159,448</u>	<u>\$2,271,551</u>	<u>\$35,288,913</u>	<u>6.44%</u>	<u>4.49%</u>
EXPENDITURES:					
Principle	\$0	\$0	\$18,645,000	0.00%	0.00%
Interest	0	0	15,636,913	0.00%	0.00%
Other Expenditures	500	500	7,000	7.14%	7.14%
Reserves			1,000,000		
	<u>\$500</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 ONE (1) MONTH ENDED 10/31/2014
(BUDGET BASIS)**

<u>FEE OFFICE</u>	<u>ACTUAL REVENUE</u>	<u>ANNUAL BUDGET</u>	<u>PERCENT COLLECTED</u>	<u>LAST YEAR PERCENT</u>
Tax Assessor/Collector	\$223,120	\$28,379,700	0.79%	1.01%
County Clerk	817,573	8,540,200	9.57%	8.66%
Sheriff	47,597	710,000	6.70%	7.65%
Constable 1	70,388	710,000	9.91%	9.01%
Constable 2	67,031	700,000	9.58%	8.66%
Constable 3	67,420	740,000	9.11%	9.31%
Constable 4	45,260	540,000	8.38%	9.64%
Constable 5	22,013	300,000	7.34%	6.50%
Constable 6	38,798	440,000	8.82%	8.28%
Constable 7	64,041	725,000	8.83%	8.18%
Constable 8	57,843	750,000	7.71%	7.83%
District Clerk	453,037	5,636,649	8.04%	7.35%
Domestic Relations	59,725	1,551,100	3.85%	3.26%
District Attorney	11,274	145,000	7.78%	9.13%
Justice of Peace 1	13,193	135,000	9.77%	8.74%
Justice of Peace 2	16,309	181,000	9.01%	9.30%
Justice of Peace 3	11,854	125,000	9.48%	7.44%
Justice of Peace 4	11,724	144,000	8.14%	8.84%
Justice of Peace 5	5,211	43,000	12.12%	9.11%
Justice of Peace 6	13,616	118,000	11.54%	9.30%
Justice of Peace 7	14,964	186,000	8.05%	7.99%
Justice of Peace 8	11,564	130,000	8.90%	8.63%
County Courts	1,768	16,900	10.46%	8.26%
Elections	40	3,000	1.34%	12.67%
Medical Examiner	99,083	1,528,000	6.48%	12.54%
Other	24,241	269,000	9.01%	8.59%
TOTAL	<u>\$2,268,687</u>	<u>\$52,746,549</u>	4.30%	4.62%
RATABLE COLLECTION PERCENTAGE			<u>8.33%</u>	

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ONE (1) MONTH ENDED 10/31/2014**

GENERAL FUND	CURRENT	ENCUMBRANCES	TOTAL	TOTAL	UNEXPENDED	% BUDGET USED
	MONTH	AND	EXPENDITURES			
	EXPENDITURES	COMMITMENTS	& COMMITMENTS		BUDGET	
County Judge	78,812.00	-	78,812.00	952,348.00	873,536.00	8.28%
County Administrator	150,496.06	41,463.98	191,960.04	1,902,393.00	1,710,432.96	10.09%
Non-Departmental	3,743,236.58	53,387.96	3,796,624.54	58,754,731.00	54,958,106.46	6.46%
Auditor	515,835.32	3,097.15	518,932.47	6,319,729.00	5,800,796.53	8.21%
Budget/Risk Management	44,077.31	717.50	44,794.81	643,726.00	598,931.19	6.96%
Tax Assessor / Collector	1,199,185.86	313,147.93	1,512,333.79	13,805,632.00	12,293,298.21	10.95%
Elections Administration	296,398.35	26,330.03	322,728.38	5,683,586.00	5,360,857.62	5.68%
Information Technology	2,094,501.26	1,971,452.66	4,065,953.92	35,137,748.00	31,071,794.08	11.57%
Human Resources	223,296.47	6,580.88	229,877.35	2,923,777.00	2,693,899.65	7.86%
Purchasing	171,375.62	408.00	171,783.62	2,019,446.00	1,847,662.38	8.51%
Facilities	296,659.82	285,562.27	582,222.09	3,980,588.00	3,398,365.91	14.63%
Sheriff	3,295,029.85	668,293.08	3,963,322.93	40,307,434.00	36,344,111.07	9.83%
Sheriff - Confinement	5,572,189.55	4,333,312.64	9,905,502.19	73,953,585.00	64,048,082.81	13.39%
Constable Precinct 1	98,276.38	955.02	99,231.40	1,175,025.00	1,075,793.60	8.45%
Constable Precinct 2	91,968.86	20,649.58	112,618.44	1,105,973.00	993,354.56	10.18%
Constable Precinct 3	104,948.92	18,033.59	122,982.51	1,234,323.00	1,111,340.49	9.96%
Constable Precinct 4	78,259.28	6,024.02	84,283.30	906,224.00	821,940.70	9.30%
Constable Precinct 5	66,238.39	11,448.87	77,687.26	767,127.00	689,439.74	10.13%
Constable Precinct 6	69,282.28	27,660.00	96,942.28	845,584.00	748,641.72	11.46%
Constable Precinct 7	93,930.67	13,797.78	107,728.45	1,131,554.00	1,023,825.55	9.52%
Constable Precinct 8	79,625.75	6,312.00	85,937.75	995,202.00	909,264.25	8.64%
Medical Examiner	792,912.55	1,269,059.74	2,061,972.29	8,459,590.00	6,397,617.71	24.37%
Fire Marshal	31,623.13	289.95	31,913.08	360,966.00	329,052.92	8.84%
Community Supervision	282.50	-	282.50	107,000.00	106,717.50	0.26%
Juvenile Services	1,272,027.33	649,709.12	1,921,736.45	16,718,960.00	14,797,223.55	11.49%
Pretrial Services	107,787.59	9.00	107,796.59	1,272,952.00	1,165,155.41	8.47%
Buildings	681,261.77	4,862,090.71	5,543,352.48	21,721,165.00	16,177,812.52	25.52%
17TH District Court	23,249.05	-	23,249.05	276,374.00	253,124.95	8.41%
48TH District Court	23,193.49	-	23,193.49	272,420.00	249,226.51	8.51%
67TH District Court	22,132.90	-	22,132.90	257,856.00	235,723.10	8.58%
96TH District Court	22,344.08	-	22,344.08	262,755.00	240,410.92	8.50%
141ST District Court	22,097.38	437.50	22,534.88	258,581.00	236,046.12	8.71%
153RD District Court	22,576.06	-	22,576.06	264,651.00	242,074.94	8.53%
236TH District Court	28,558.08	-	28,558.08	280,332.00	251,773.92	10.19%
342ND District Court	22,419.50	377.45	22,796.95	258,414.00	235,617.05	8.82%
348TH District Court	22,004.99	-	22,004.99	257,883.00	235,878.01	8.53%
352ND District Court	22,964.15	95.00	23,059.15	265,188.00	242,128.85	8.70%
Criminal District Court 1	86,703.09	-	86,703.09	1,150,246.00	1,063,542.91	7.54%
Criminal District Court 2	85,714.15	-	85,714.15	1,270,282.00	1,184,567.85	6.75%
Criminal District Court 3	64,214.57	-	64,214.57	1,247,740.00	1,183,525.43	5.15%
Criminal District Court 4	58,529.94	-	58,529.94	1,255,183.00	1,196,653.06	4.66%
213TH District Court	107,607.51	-	107,607.51	1,453,959.00	1,346,351.49	7.40%
297TH District Court	140,037.06	-	140,037.06	1,354,184.00	1,214,146.94	10.34%
371ST District Court	141,953.33	-	141,953.33	1,401,598.00	1,259,644.67	10.13%
372ND District Court	169,073.30	-	169,073.30	1,223,643.00	1,054,569.70	13.82%
396TH District Court	133,967.81	-	133,967.81	1,457,327.00	1,323,359.19	9.19%
432ND District Court	106,421.50	69.99	106,491.49	1,360,533.00	1,254,041.51	7.83%
Magistrate Court	71,800.05	358.14	72,158.19	861,772.00	789,613.81	8.37%
231ST District Court	42,669.82	-	42,669.82	583,349.00	540,679.18	7.31%
233RD District Court	43,077.79	51.00	43,128.79	572,725.00	529,596.21	7.53%
322ND District Court	46,684.92	-	46,684.92	609,525.00	562,840.08	7.66%
323RD District Court	192,415.67	-	192,415.67	3,033,119.00	2,840,703.33	6.34%
324TH District Court	49,234.68	-	49,234.68	718,368.00	669,133.32	6.85%
325TH District Court	51,007.55	693.17	51,700.72	605,652.00	553,951.28	8.54%
360TH District Court	46,625.90	-	46,625.90	570,220.00	523,594.10	8.18%
Special Judges	16,670.19	-	16,670.19	273,459.00	256,788.81	6.10%
Criminal Court Administration	95,414.59	630.60	96,045.19	1,131,093.00	1,035,047.81	8.49%
Grand Jury	14,046.60	-	14,046.60	163,476.00	149,429.40	8.59%
Criminal Attorney Appointment	48,453.88	129.90	48,583.78	606,757.00	558,173.22	8.01%
Criminal Mental Health Court	12,860.53	146.00	13,006.53	152,927.00	139,920.47	8.51%
County Court at Law #1	36,144.89	-	36,144.89	440,856.00	404,711.11	8.20%
County Court at Law #2	37,439.66	-	37,439.66	439,521.00	402,081.34	8.52%
County Court at Law #3	37,305.31	-	37,305.31	444,446.00	407,140.69	8.39%
County Criminal Court 1	62,035.00	57.32	62,092.32	720,282.00	658,189.68	8.62%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ONE (1) MONTH ENDED 10/31/2014**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
GENERAL FUND (cont'd)						
County Criminal Court 2	63,057.96	-	63,057.96	709,190.00	646,132.04	8.89%
County Criminal Court 3	52,224.49	-	52,224.49	675,230.00	623,005.51	7.73%
County Criminal Court 4	64,592.90	-	64,592.90	805,374.00	740,781.10	8.02%
County Criminal Court 5	74,438.97	216.00	74,654.97	1,143,739.00	1,069,084.03	6.53%
County Criminal Court 6	54,759.41	-	54,759.41	705,584.00	650,824.59	7.76%
County Criminal Court 7	64,571.14	-	64,571.14	839,438.00	774,866.86	7.69%
County Criminal Court 8	64,528.87	-	64,528.87	721,545.00	657,016.13	8.94%
County Criminal Court 9	57,575.74	-	57,575.74	708,143.00	650,567.26	8.13%
County Criminal Court 10	59,700.19	-	59,700.19	747,374.00	687,673.81	7.99%
Probate Court 1	124,116.94	1,015.65	125,132.59	1,899,769.00	1,774,636.41	6.59%
Probate Court 2	128,320.55	-	128,320.55	1,991,685.00	1,863,364.45	6.44%
Justice of the Peace Pct 1	52,753.11	615.72	53,368.83	668,459.00	615,090.17	7.98%
Justice of the Peace Pct 2	56,737.98	6.58	56,744.56	658,638.00	601,893.44	8.62%
Justice of the Peace Pct 3	56,708.89	564.94	57,273.83	638,226.00	580,952.17	8.97%
Justice of the Peace Pct 4	62,128.03	502.08	62,630.11	685,337.00	622,706.89	9.14%
Justice of the Peace Pct 5	38,715.52	64.95	38,780.47	448,039.00	409,258.53	8.66%
Justice of the Peace Pct 6	50,280.81	-	50,280.81	602,327.00	552,046.19	8.35%
Justice of the Peace Pct 7	62,212.50	-	62,212.50	686,710.00	624,497.50	9.06%
Justice of the Peace Pct 8	47,835.20	451.00	48,286.20	615,485.00	567,198.80	7.85%
District Attorney	3,176,294.14	139,409.22	3,315,703.36	37,789,427.00	34,473,723.64	8.77%
District Clerk	871,041.92	29,860.18	900,902.10	10,581,689.00	9,680,786.90	8.51%
County Clerk	877,959.02	22,597.50	900,556.52	9,464,777.00	8,564,220.48	9.51%
Domestic Relations	587,330.41	1,488.18	588,818.59	7,029,120.00	6,440,301.41	8.38%
Jury Services	138,441.85	3,422.50	141,864.35	1,862,552.00	1,720,687.65	7.62%
Courts / Judiciary	133,503.59	-	133,503.59	2,425,223.00	2,291,719.41	5.50%
Human Services	240,324.25	7,558.49	247,882.74	4,746,042.00	4,498,159.26	5.22%
Child Protective Services	6,763.99	-	6,763.99	2,255,131.00	2,248,367.01	0.30%
Public Assistance	58,577.25	-	58,577.25	351,763.00	293,185.75	16.65%
Texas AgrLife Extension	56,648.71	5,218.35	61,867.06	742,160.00	680,292.94	8.34%
Veterans Services	17,756.03	-	17,756.03	360,378.00	342,621.97	4.93%
Historical Commission	9,413.27	-	9,413.27	119,441.00	110,027.73	7.88%
10010-2015 General Fund - Cash Match						
Sheriff	-	-	-	73,298.00	73,298.00	0.00%
Juvenile Services	-	-	-	6,385.00	6,385.00	0.00%
County Criminal Court 5	-	-	-	78,602.00	78,602.00	0.00%
District Attorney	54.88	-	54.88	138,608.00	138,553.12	0.04%
Human Services	-	-	-	5,000.00	5,000.00	0.00%
10020-2015 General Fund - Operating Subsidy						
Sheriff	-	-	-	65,163.00	65,163.00	0.00%
Juvenile Services	-	-	-	3,916,777.00	3,916,777.00	0.00%
District Attorney	-	-	-	2,535.00	2,535.00	0.00%
SUBTOTAL	30,888,536.93	14,805,830.87	45,694,367.80	428,907,427.00	383,213,059.20	10.65%
UNDESIGNATED				9,462,507.00	9,462,507.00	
CONTINGENT				5,000,000.00	5,000,000.00	
RESERVES				35,600,000.00	35,600,000.00	
FUND TOTAL	\$ 30,888,536.93	\$ 14,805,830.87	\$ 45,694,367.80	\$ 478,969,934.00	\$ 433,275,566.20	9.54%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ONE (1) MONTH ENDED 10/31/2014**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
ROAD AND BRIDGE (261)						
Buildings	42.75	2,509.65	2,552.40	30,694.00	28,141.60	8.32%
Commissioner Precinct 1	394,178.89	847,461.21	1,241,640.10	7,056,294.00	5,814,653.90	17.60%
Commissioner Precinct 2	287,690.04	140,563.66	428,253.70	4,151,011.00	3,722,757.30	10.32%
Commissioner Precinct 3	340,809.78	242,933.17	583,742.95	5,440,096.00	4,856,353.05	10.73%
Commissioner Precinct 4	427,588.14	252,880.07	680,468.21	6,720,847.00	6,040,378.79	10.12%
Right of Way	508,323.54	-	508,323.54	2,756,747.00	2,248,423.46	18.44%
Transportation	180,340.70	25,772.08	206,112.78	2,785,426.00	2,579,313.22	7.40%
Road & Bridge Non-Department	125,766.74	8,000.00	133,766.74	560,850.00	427,083.26	23.85%
26110-2015 Road & Bridge Grant Match						
Transportation	-	-	-	500,000.00	500,000.00	0.00%
SUBTOTAL	<u>2,264,740.58</u>	<u>1,520,119.84</u>	<u>3,784,860.42</u>	<u>30,001,965.00</u>	<u>26,217,104.58</u>	<u>12.62%</u>
UNDESIGNATED				2,400,000.00	2,400,000.00	
FUND TOTAL	<u>\$ 2,264,740.58</u>	<u>\$ 1,520,119.84</u>	<u>\$ 3,784,860.42</u>	<u>\$ 32,401,965.00</u>	<u>\$ 28,617,104.58</u>	<u>11.68%</u>
DEBT SERVICE (321)						
Interest and Sinking	500.00	-	500.00	34,288,913.00	34,288,413.00	0.00%
RESERVES				1,000,000.00	1,000,000.00	
FUND TOTAL	<u>\$ 500.00</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 ONE (1) MONTHS ENDED 10/31/2014
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE

FUND #	FUND NAME	ACTUAL REVENUE	BUDGETED REVENUE	PERCENT COLLECTED
211	Records Preservation/Automation-Filing	\$ 126,372	\$ 1,892,000	6.68%
212	Records Preservation/Automation-Conviction	57,341	625,300	9.17%
213	Records Preservation/Restoration	119,449	1,516,000	7.88%
214	Court Record Preservation Fund	31,859	339,100	9.40%
215	District Court Records Technology Fund	24,067	201,400	11.95%
221	Courthouse Security	44,947	500,000	8.99%
223	Consumer Health Fund	121,720	934,400	13.03%
224	Juvenile Delinquency Prevention	25	-	OVER 100%
225	Alternative Dispute Resolution	33,430	381,600	8.76%
226	Probate Contribution Fund	31	140,200	0.02%
227	Justice Court Technology Fund	1,705	20,200	8.44%
228	Justice Court Building Security	420	4,640	9.05%
229	Child Abuse Prevention Fund	757	8,070	9.38%
230	Family Protection	10,594	125,800	8.42%
231	Guardianship	6,645	80,030	8.30%
232	Drug & Alcohol Court	16,396	180,800	9.07%
233	County and District Court Technology Fund	4,420	51,200	8.63%
241	Law Library	100,629	1,132,000	8.89%
242	Education Fund	1,620	19,000	8.53%
243	Appellate Judicial System	13,012	150,060	8.67%
251	Vehicle Inventory Tax	92	58,900	0.16%
451	Non-Debt Capital	2,842,743	33,654,668	8.45%
476	2006 Bond Election - Buildings	9,115	100,000	9.12%
477	2006 Bond Election - Transportation	18,070	150,000	12.05%
511	Resource Connection	230,752	3,192,289	7.23%
512	Oil & Gas Royalty Resource Connection	25,674	301,500	8.52%
615	Self Insurance	410	251,900	0.16%
619	Workers Compensation	251,131	2,919,500	8.60%
621	County Clerk Professional Liability	179	1,600	11.19%
622	District Clerk Professional Liability	200	1,500	13.33%
651	Employee Group Insurance - Medical	5,833,028	70,029,312	8.33%
D62	DA Restitution Collection Fee	2,934	40,000	7.34%
D83	DA Non-Drug Forfeitures	41	600	6.83%
D87	DA Law Enforcement	212,783	2,067,000	10.29%
S87	Sheriff's Inmate Commissary Fund	80,601	1,004,700	8.02%
S95	Sheriff Fed Forfeiture-Treasury Funds	138	1,200	11.50%
S96	Sheriff Drug Forfeiture-Non DEA	73	600	12.17%
S97	Sheriff Fed Forfeiture-Justice Funds	30	150	20.00%
T04	Public Health	94,395	11,827,489	0.80%
T0450	Public Health 1115 Waiver	-	14,420,549	0.00%
T05	125 Forfeitures	213	2,000	10.65%
T06	Children's Home Fund	267	3,130	8.53%
T07	Bail Bond Board	1,800	29,500	6.10%
T08	TDPRS - Title IVE	49	1,000	4.90%
T09	Constable Forfeiture	4	-	OVER 100%
T10	Juvenile Probation District	1,548	21,400	7.23%
T11	Unclaimed Juvenile Restitution	3	-	OVER 100%
T13	Deferred Prosecution Program	4,750	55,360	8.58%
T15	SLIAG-Human Services	-	-	0.00%
T20	Historical Commission	1	10	10.00%
T21	Historical Comm Archives	2	1,015	0.20%
T23	Cemetery Fund	11	90	12.22%
T30	DA - JPS Contract	35,119	449,728	7.81%
T31	TC Emergency Service District #1	10,887	84,150	12.94%

**TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
FOR THE ONE (1) MONTHS ENDED 10/31/2014
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE**

FUND #	FUND NAME	ACTUAL REVENUE	BUDGETED REVENUE	PERCENT COLLECTED
T33	CSCD Bond Supervision Unit	42,964	604,000	7.11%
T34	DIRECT Program	6,506	-	OVER 100%
T37	Medical Examiner Conference Fund	3	30	10.00%
T39	Jail Inmate Reintegration Program	1	-	OVER 100%
T52	Misc Donations-Juvenile Provb	664	7,700	8.62%
T53	Tarrant County Disaster Relief Donations	6	-	OVER 100%
T56	Misc Donations - Human Services	15	200	7.50%
T5640	Human Services - Reliant Energy	3	-	OVER 100%
T5642	Human Services - Cirro	1	-	OVER 100%
T5644	Human Services - Stream	-	-	0.00%
T5645	Human Svc - Atmos	3	-	OVER 100%
T5646	Human Svc-Neighbor to Neighbor-DirEnergy	3	-	OVER 100%
T57	Misc Donations-CPS	5,228	60,860	8.59%
T58	Misc Donations-Health Dept	15	75	20.00%
T60	Misc Donations-Family Court	653	7,600	8.59%
T61	Misc Donations-CRCG	3	60	5.00%
T62	Misc Donations-Peace Officers Memorial	5	50	10.00%
T65	ATTF Rental Assoc Donation	-	-	0.00%
T71	Contract Elections	-	1,000,000	0.00%
T73	Elections Chapter 19	-	369,687	0.00%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ONE (1) MONTH ENDED 10/31/2014**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
RECORDS PRESERVATION & AUTOMATION - FILINGS (211)						
County Clerk	132,365.73	60,400.42	192,766.15	6,660,571.00	6,467,804.85	2.89%
FUND TOTAL	<u>\$ 132,365.73</u>	<u>\$ 60,400.42</u>	<u>\$ 192,766.15</u>	<u>\$ 6,660,571.00</u>	<u>\$ 6,467,804.85</u>	<u>2.89%</u>
RECORDS PRESERVATION & AUTOMATION - CONVICTIONS (212)						
Information Technology	43,901.56	32,063.10	75,964.66	762,229.00	686,264.34	9.97%
FUND TOTAL	<u>\$ 43,901.56</u>	<u>\$ 32,063.10</u>	<u>\$ 75,964.66</u>	<u>\$ 762,229.00</u>	<u>\$ 686,264.34</u>	<u>9.97%</u>
RECORDS PRESERVATION & RESTORATION (213)						
County Clerk	63,458.73	59,447.30	122,906.03	7,141,323.00	7,018,416.97	1.72%
FUND TOTAL	<u>\$ 63,458.73</u>	<u>\$ 59,447.30</u>	<u>\$ 122,906.03</u>	<u>\$ 7,141,323.00</u>	<u>\$ 7,018,416.97</u>	<u>1.72%</u>
COURT RECORD PRESERVATION FUND (214)						
Information Technology	-	-	-	543,749.00	543,749.00	0.00%
District Clerk	7,368.64	32,853.88	40,222.52	645,665.00	605,442.48	6.23%
FUND TOTAL	<u>\$ 7,368.64</u>	<u>\$ 32,853.88</u>	<u>\$ 40,222.52</u>	<u>\$ 1,189,414.00</u>	<u>\$ 1,149,191.48</u>	<u>3.38%</u>
DISTRICT COURT RECORD TECHNOLOGY FUND (215)						
District Clerk	-	-	-	940,662.00	940,662.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 940,662.00</u>	<u>\$ 940,662.00</u>	<u>0.00%</u>
COURTHOUSE SECURITY FUND (221)						
Non-Departmental	44,947.10	-	44,947.10	500,000.00	455,052.90	8.99%
FUND TOTAL	<u>\$ 44,947.10</u>	<u>\$ -</u>	<u>\$ 44,947.10</u>	<u>\$ 500,000.00</u>	<u>\$ 455,052.90</u>	<u>8.99%</u>
CONSUMER HEALTH (223)						
Public Health	71,888.97	28,409.80	100,298.77	1,304,400.00	1,204,101.23	7.69%
FUND TOTAL	<u>\$ 71,888.97</u>	<u>\$ 28,409.80</u>	<u>\$ 100,298.77</u>	<u>\$ 1,304,400.00</u>	<u>\$ 1,204,101.23</u>	<u>7.69%</u>
JUVENILE DELINQUENCY PREVENTION (224)						
Facilities	-	-	-	2,091.00	2,091.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,091.00</u>	<u>\$ 2,091.00</u>	<u>0.00%</u>
ADRS (225)						
Non-Departmental	-	-	-	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 ONE (1) MONTH ENDED 10/31/2014**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
PROBATE CONTRIBUTIONS FUND (226)						
Probate Court 1	3,314.55	-	3,314.55	197,728.00	194,413.45	1.68%
Probate Court 2	4,022.58	-	4,022.58	73,089.00	69,066.42	5.50%
FUND TOTAL	<u>\$ 7,337.13</u>	<u>\$ -</u>	<u>\$ 7,337.13</u>	<u>\$ 270,817.00</u>	<u>\$ 263,479.87</u>	<u>2.71%</u>
JUSTICE COURT TECHNOLOGY (227)						
Information Technology	-	-	-	79,863.00	79,863.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 79,863.00</u>	<u>\$ 79,863.00</u>	<u>0.00%</u>
JUSTICE COURT BLDG SECURITY (228)						
Non-Departmental	420.24	-	420.24	4,640.00	4,219.76	9.06%
FUND TOTAL	<u>\$ 420.24</u>	<u>\$ -</u>	<u>\$ 420.24</u>	<u>\$ 4,640.00</u>	<u>\$ 4,219.76</u>	<u>9.06%</u>
CHILD ABUSE PREVENTION (229)						
Non-Departmental	-	-	-	43,424.00	43,424.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 43,424.00</u>	<u>\$ 43,424.00</u>	<u>0.00%</u>
FAMILY PROTECTION (230)						
Non-Departmental	-	-	-	249,775.00	249,775.00	0.00%
323RD District Court	-	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>
GUARDIANSHIP (231)						
Non-Departmental	-	-	-	96,086.00	96,086.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 96,086.00</u>	<u>\$ 96,086.00</u>	<u>0.00%</u>
DRUG & ALCOHOL COURT (232)						
323RD District Court	-	98,220.48	98,220.48	502,502.00	404,281.52	19.55%
Criminal Court Administration	5,976.24	-	5,976.24	460,583.00	454,606.76	1.30%
FUND TOTAL	<u>\$ 5,976.24</u>	<u>\$ 98,220.48</u>	<u>\$ 104,196.72</u>	<u>\$ 963,085.00</u>	<u>\$ 858,888.28</u>	<u>10.82%</u>
COUNTY & DISTRICT COURT TECHNOLOGY FUND (233)						
Information Technology	-	-	-	166,900.00	166,900.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 166,900.00</u>	<u>\$ 166,900.00</u>	<u>0.00%</u>
LAW LIBRARY (241)						
Law Library	37,615.04	63,316.10	100,931.14	1,266,722.00	1,165,790.86	7.97%
Judicial Law Library	235.00	10,065.00	10,300.00	175,000.00	164,700.00	5.89%
FUND TOTAL	<u>\$ 37,850.04</u>	<u>\$ 73,381.10</u>	<u>\$ 111,231.14</u>	<u>\$ 1,441,722.00</u>	<u>\$ 1,330,490.86</u>	<u>7.72%</u>
EDUCATION FUND (242)						
Sheriff	-	-	-	92,843.00	92,843.00	0.00%
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 ONE (1) MONTH ENDED 10/31/2014**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
EDUCATION FUND (242) (cont'd)						
Constable Precinct 6	-	-	-	1,656.00	1,656.00	0.00%
Constable Precinct 7	-	-	-	2,144.00	2,144.00	0.00%
Constable Precinct 8	-	-	-	188.00	188.00	0.00%
Probate Court 1	-	-	-	16,740.00	16,740.00	0.00%
Probate Court 2	-	-	-	20,797.00	20,797.00	0.00%
District Attorney	-	-	-	25.00	25.00	0.00%
FUND TOTAL	\$ -	\$ -	\$ -	\$ 144,937.00	\$ 144,937.00	0.00%
APPELLATE JUDICIAL SYSTEM (243)						
Appeals Court	8,635.87	-	8,635.87	153,417.00	144,781.13	5.63%
FUND TOTAL	\$ 8,635.87	\$ -	\$ 8,635.87	\$ 153,417.00	\$ 144,781.13	5.63%
VEHICLE INVENTORY TAX (251)						
Tax Assessor / Collector	4,917.70	-	4,917.70	411,191.00	406,273.30	1.20%
FUND TOTAL	\$ 4,917.70	\$ -	\$ 4,917.70	\$ 411,191.00	\$ 406,273.30	1.20%
NON-DEBT CAPITAL (451)						
County Administrator	400.00	-	400.00	36,643.00	36,243.00	1.09%
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	-	46,871.36	46,871.36	228,255.00	181,383.64	20.53%
Information Technology	85,685.26	889,200.30	974,885.56	19,677,165.00	18,702,279.44	4.95%
Human Resources	-	-	-	1,300.00	1,300.00	0.00%
Purchasing	799.00	3,890.00	4,689.00	4,689.00	-	100.00%
Facilities	-	-	-	239,000.00	239,000.00	0.00%
Sheriff	10,112.80	33,198.87	43,311.67	165,634.00	122,322.33	26.15%
Sheriff - Confinement	-	40,127.52	40,127.52	55,840.00	15,712.48	71.86%
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	-	-	-	149,594.00	149,594.00	0.00%
Community Supervision	-	-	-	6,500.00	6,500.00	0.00%
Juvenile Services	-	12,784.10	12,784.10	42,243.00	29,458.90	30.26%
Buildings	30,376.61	251,478.96	281,855.57	34,676,584.00	34,394,728.43	0.81%
Resource Connection	-	-	-	1,000,000.00	1,000,000.00	0.00%
Criminal District Court 4	-	952.08	952.08	3,500.00	2,547.92	27.20%
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	-	6,495.00	6,495.00	16,300.00	9,805.00	39.85%
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	4,150.00	-	100.00%
Justice of the Peace Pct 7	-	739.58	739.58	2,763.00	2,023.42	26.77%
District Attorney	-	9,685.60	9,685.60	41,680.00	31,994.40	23.24%
District Clerk	3,749.99	16,120.71	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	-	-	-	4,821.00	4,821.00	0.00%
Commissioner Precinct 1	-	75,284.00	75,284.00	7,787,373.00	7,712,089.00	0.97%
Commissioner Precinct 2	-	303,000.00	303,000.00	405,540.00	102,540.00	74.72%
Commissioner Precinct 3	-	304,437.89	304,437.89	607,226.00	302,788.11	50.14%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ONE (1) MONTH ENDED 10/31/2014**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
NON-DEBT CAPITAL (451) (cont'd)						
Commissioner Precinct 4	-	-	-	406,716.00	406,716.00	0.00%
Transportation	-	1,348,680.00	1,348,680.00	1,596,100.00	247,420.00	84.50%
FUND TOTAL	<u>\$ 135,273.66</u>	<u>\$ 3,364,485.98</u>	<u>\$ 3,499,759.64</u>	<u>\$ 70,517,181.00</u>	<u>\$ 67,017,421.36</u>	<u>4.96%</u>
2006 BOND ELECTION (476)						
Non-Departmental	-	-	-	1,094,164.00	1,094,164.00	0.00%
Buildings	112.09	824,538.31	824,650.40	19,875,737.00	19,051,086.60	4.15%
FUND TOTAL	<u>\$ 112.09</u>	<u>\$ 824,538.31</u>	<u>\$ 824,650.40</u>	<u>\$ 20,969,901.00</u>	<u>\$ 20,145,250.60</u>	<u>3.93%</u>
2006 BOND ELECTION-TRANSPORTATION (477)						
Non-Departmental	-	-	-	895,445.00	895,445.00	0.00%
Transportation	-	2,514,892.00	2,514,892.00	45,394,303.00	42,879,411.00	5.54%
FUND TOTAL	<u>\$ -</u>	<u>\$ 2,514,892.00</u>	<u>\$ 2,514,892.00</u>	<u>\$ 46,289,748.00</u>	<u>\$ 43,774,856.00</u>	<u>5.43%</u>
RESOURCE CONNECTION (511)						
Non-Departmental	-	-	-	291,991.00	291,991.00	0.00%
Resource Connection	107,488.31	195,317.83	302,806.14	3,273,026.00	2,970,219.86	9.25%
FUND TOTAL	<u>\$ 107,488.31</u>	<u>\$ 195,317.83</u>	<u>\$ 302,806.14</u>	<u>\$ 3,565,017.00</u>	<u>\$ 3,262,210.86</u>	<u>8.49%</u>
OIL & GAS ROYALTY (512)						
Resource Connection	-	-	-	975,422.00	975,422.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 975,422.00</u>	<u>\$ 975,422.00</u>	<u>0.00%</u>
SELF INSURANCE (615)						
Self Insurance	1,175.98	1,231.58	2,407.56	1,607,789.00	1,605,381.44	0.15%
FUND TOTAL	<u>\$ 1,175.98</u>	<u>\$ 1,231.58</u>	<u>\$ 2,407.56</u>	<u>\$ 1,607,789.00</u>	<u>\$ 1,605,381.44</u>	<u>0.15%</u>
WORKERS COMPENSATION (619)						
Self Insurance	287,134.19	-	287,134.19	4,677,388.00	4,390,253.81	6.14%
FUND TOTAL	<u>\$ 287,134.19</u>	<u>\$ -</u>	<u>\$ 287,134.19</u>	<u>\$ 4,677,388.00</u>	<u>\$ 4,390,253.81</u>	<u>6.14%</u>
COUNTY CLERK PROFESSIONAL LIABILITY (621)						
County Clerk	-	-	-	677,782.00	677,782.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 677,782.00</u>	<u>\$ 677,782.00</u>	<u>0.00%</u>
DISTRICT CLERK PROFESSIONAL LIABILITY (622)						
District Clerk	-	-	-	663,585.00	663,585.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 663,585.00</u>	<u>\$ 663,585.00</u>	<u>0.00%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ONE (1) MONTH ENDED 10/31/2014**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
EMPLOYEE INSURANCE (651)						
Non-Departmental	43,192.06	-	43,192.06	13,510,000.00	13,466,807.94	0.32%
Self Insurance	5,763,310.96	-	5,763,310.96	69,416,270.00	63,652,959.04	8.30%
FUND TOTAL	<u>\$ 5,806,503.02</u>	<u>\$ -</u>	<u>\$ 5,806,503.02</u>	<u>\$ 82,926,270.00</u>	<u>\$ 77,119,766.98</u>	<u>7.00%</u>
DA RESTITUTION COLLECTION FEE (D62)						
District Attorney	2,934.25	-	2,934.25	40,160.00	37,225.75	7.31%
FUND TOTAL	<u>\$ 2,934.25</u>	<u>\$ -</u>	<u>\$ 2,934.25</u>	<u>\$ 40,160.00</u>	<u>\$ 37,225.75</u>	<u>7.31%</u>
DA NON-DRUG FORFEITURES (D83)						
District Attorney	-	-	-	139,560.00	139,560.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 139,560.00</u>	<u>\$ 139,560.00</u>	<u>0.00%</u>
DA LAW ENFORCEMENT (D87)						
District Attorney	162,687.15	50,095.50	212,782.65	2,067,000.00	1,854,217.35	10.29%
FUND TOTAL	<u>\$ 162,687.15</u>	<u>\$ 50,095.50</u>	<u>\$ 212,782.65</u>	<u>\$ 2,067,000.00</u>	<u>\$ 1,854,217.35</u>	<u>10.29%</u>
SHERIFFS INMATE COMMISSARY (S87)						
Sheriff - Confinement	84,819.29	19,398.00	104,217.29	3,157,488.00	3,053,270.71	3.30%
FUND TOTAL	<u>\$ 84,819.29</u>	<u>\$ 19,398.00</u>	<u>\$ 104,217.29</u>	<u>\$ 3,157,488.00</u>	<u>\$ 3,053,270.71</u>	<u>3.30%</u>
SHERIFF FEDERAL FORFEITURE-TREASURY (S95)						
Sheriff	-	-	-	521,761.00	521,761.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 521,761.00</u>	<u>\$ 521,761.00</u>	<u>0.00%</u>
SHERIFF FEDERAL FORFEITURE-NON DEA (S96)						
Sheriff	-	-	-	218,912.00	218,912.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 218,912.00</u>	<u>\$ 218,912.00</u>	<u>0.00%</u>
SHERIFF FEDERAL FORFEITURE-JUSTICE (S97)						
Sheriff	599.99	-	599.99	80,066.00	79,466.01	0.75%
FUND TOTAL	<u>\$ 599.99</u>	<u>\$ -</u>	<u>\$ 599.99</u>	<u>\$ 80,066.00</u>	<u>\$ 79,466.01</u>	<u>0.75%</u>
PUBLIC HEALTH (T04)						
Buildings	-	1,548.00	1,548.00	195,390.00	193,842.00	0.79%
Public Health	803,454.84	255,381.11	1,058,835.95	11,458,169.00	10,399,333.05	9.24%
T0410-2015 Public Health - Cash Match						
Public Health	10,322.27	-	10,322.27	420,040.00	409,717.73	2.46%
T0420-2015 Public Health - Op Sub						
Public Health	1,872.03	-	1,872.03	1,253,890.00	1,252,017.97	0.15%
T0450-2015 Public Health 1115 Waiver						
Non-Departmental	-	-	-	8,955,666.00	8,955,666.00	0.00%
Public Health	179,663.49	21,852.88	201,516.37	10,535,839.00	10,334,322.63	1.91%
FUND TOTAL	<u>\$ 995,312.63</u>	<u>\$ 278,781.99</u>	<u>\$ 1,274,094.62</u>	<u>\$ 32,818,994.00</u>	<u>\$ 31,544,899.38</u>	<u>3.88%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ONE (1) MONTH ENDED 10/31/2014**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
SECTION 125 FORFEITURES (T05)						
Self Insurance	29.92	5,263.62	5,293.54	803,730.00	798,436.46	0.66%
FUND TOTAL	<u>\$ 29.92</u>	<u>\$ 5,263.62</u>	<u>\$ 5,293.54</u>	<u>\$ 803,730.00</u>	<u>\$ 798,436.46</u>	<u>0.66%</u>
CHILDREN'S HOME FUND (T06)						
Juvenile Services	-	-	-	60,005.00	60,005.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 60,005.00</u>	<u>\$ 60,005.00</u>	<u>0.00%</u>
BAIL BOND BOARD (T07)						
Non-Departmental	-	-	-	30,500.00	30,500.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 30,500.00</u>	<u>\$ 30,500.00</u>	<u>0.00%</u>
TDRPS - TITLE IVE (T08)						
Child Protective Services	25.90	-	25.90	192,525.00	192,499.10	0.01%
FUND TOTAL	<u>\$ 25.90</u>	<u>\$ -</u>	<u>\$ 25.90</u>	<u>\$ 192,525.00</u>	<u>\$ 192,499.10</u>	<u>0.01%</u>
CONSTABLE FORFEITURE (T09)						
Constable Precinct 7	-	2,640.00	2,640.00	10,747.00	8,107.00	24.56%
FUND TOTAL	<u>\$ -</u>	<u>\$ 2,640.00</u>	<u>\$ 2,640.00</u>	<u>\$ 10,747.00</u>	<u>\$ 8,107.00</u>	<u>24.56%</u>
JUVENILE PROBATION DISTRICT (T10)						
Juvenile Services	706.27	-	706.27	196,745.00	196,038.73	0.36%
FUND TOTAL	<u>\$ 706.27</u>	<u>\$ -</u>	<u>\$ 706.27</u>	<u>\$ 196,745.00</u>	<u>\$ 196,038.73</u>	<u>0.36%</u>
UNCLAIMED JUVENILE RESTITUTION (T11)						
Juvenile Services	-	-	-	10,801.00	10,801.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,801.00</u>	<u>\$ 10,801.00</u>	<u>0.00%</u>
DEFERRED PROSECUTION (T13)						
District Attorney	4,750.00	-	4,750.00	55,360.00	50,610.00	8.58%
FUND TOTAL	<u>\$ 4,750.00</u>	<u>\$ -</u>	<u>\$ 4,750.00</u>	<u>\$ 55,360.00</u>	<u>\$ 50,610.00</u>	<u>8.58%</u>
SLIAG - HUMAN SERVICE (T15)						
Human Services	-	-	-	231.00	231.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 231.00</u>	<u>\$ 231.00</u>	<u>0.00%</u>
HISTORICAL COMMISSION (T20)						
Historical Commission	-	-	-	4,677.00	4,677.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,677.00</u>	<u>\$ 4,677.00</u>	<u>0.00%</u>
HISTORICAL COMMISSION ARCHIVES (T21)						
Historical Commission	-	-	-	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 ONE (1) MONTH ENDED 10/31/2014**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
CEMETERY FUND (T23)						
Historical Commission	-	-	-	24,743.00	24,743.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 24,743.00</u>	<u>\$ 24,743.00</u>	<u>0.00%</u>
DA JPS CONTRACT (T30)						
District Attorney	33,307.29	44,000.00	77,307.29	449,728.00	372,420.71	17.19%
FUND TOTAL	<u>\$ 33,307.29</u>	<u>\$ 44,000.00</u>	<u>\$ 77,307.29</u>	<u>\$ 449,728.00</u>	<u>\$ 372,420.71</u>	<u>17.19%</u>
EMERGENCY SERVICES DISTRICT (T31)						
Fire Marshal	6,905.96	-	6,905.96	79,150.00	72,244.04	8.73%
FUND TOTAL	<u>\$ 6,905.96</u>	<u>\$ -</u>	<u>\$ 6,905.96</u>	<u>\$ 79,150.00</u>	<u>\$ 72,244.04</u>	<u>8.73%</u>
CSCD BOND SUPERVISION UNIT (T33)						
Community Supervision	42,354.16	6.00	42,360.16	604,000.00	561,639.84	7.01%
FUND TOTAL	<u>\$ 42,354.16</u>	<u>\$ 6.00</u>	<u>\$ 42,360.16</u>	<u>\$ 604,000.00</u>	<u>\$ 561,639.84</u>	<u>7.01%</u>
DIRECT PROGRAM (T34)						
Criminal Court Administration	-	-	-	43,501.00	43,501.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 43,501.00</u>	<u>\$ 43,501.00</u>	<u>0.00%</u>
MEDICAL EXAMINER CONFERENCE (T37)						
Medical Examiner	3,851.20	-	3,851.20	11,169.00	7,317.80	34.48%
FUND TOTAL	<u>\$ 3,851.20</u>	<u>\$ -</u>	<u>\$ 3,851.20</u>	<u>\$ 11,169.00</u>	<u>\$ 7,317.80</u>	<u>34.48%</u>
INMATE REINTEGRATION PROGRAM (T39)						
Non-Departmental	-	-	-	128.00	128.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 128.00</u>	<u>\$ 128.00</u>	<u>0.00%</u>
MISCELLANEOUS DONATIONS - JUVENILE PROBATION (T52)						
Juvenile Services	92.34	1,287.66	1,380.00	47,146.00	45,766.00	2.93%
FUND TOTAL	<u>\$ 92.34</u>	<u>\$ 1,287.66</u>	<u>\$ 1,380.00</u>	<u>\$ 47,146.00</u>	<u>\$ 45,766.00</u>	<u>2.93%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-TXU (T56)						
Human Services	531.77	-	531.77	60,524.00	59,992.23	0.88%
FUND TOTAL	<u>\$ 531.77</u>	<u>\$ -</u>	<u>\$ 531.77</u>	<u>\$ 60,524.00</u>	<u>\$ 59,992.23</u>	<u>0.88%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-RELIANT (T5640)						
Human Services	280.48	-	280.48	14,646.00	14,365.52	1.92%
FUND TOTAL	<u>\$ 280.48</u>	<u>\$ -</u>	<u>\$ 280.48</u>	<u>\$ 14,646.00</u>	<u>\$ 14,365.52</u>	<u>1.92%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-CIRRO (T5642)						
Human Services	-	-	-	2,337.00	2,337.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,337.00</u>	<u>\$ 2,337.00</u>	<u>0.00%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ONE (1) MONTH ENDED 10/31/2014**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
MISCELLANEOUS DONATIONS HUMAN SERVICES-STREAM (T5644)						
Human Services	-	-	-	24.00	24.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 24.00</u>	<u>\$ 24.00</u>	<u>0.00%</u>
MISCELLANEOUS DONATIONS HUMAN SERVICES-ATMOS (T5645)						
Human Services	-	-	-	10,638.00	10,638.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,638.00</u>	<u>\$ 10,638.00</u>	<u>0.00%</u>
MISCELLANEOUS DONATIONS HUMAN SERVICES-DIRECT ENERGY (T5646)						
Human Services	(29.90)	-	(29.90)	11,545.00	11,574.90	-0.26%
FUND TOTAL	<u>\$ (29.90)</u>	<u>\$ -</u>	<u>\$ (29.90)</u>	<u>\$ 11,545.00</u>	<u>\$ 11,574.90</u>	<u>-0.26%</u>
MISCELLANEOUS DONATIONS - CPS (T57)						
Child Protective Services	-	-	-	62,268.00	62,268.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 62,268.00</u>	<u>\$ 62,268.00</u>	<u>0.00%</u>
MISCELLANEOUS DONATIONS - HEALTH DEPT (T58)						
Public Health	-	-	-	55,970.00	55,970.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 55,970.00</u>	<u>\$ 55,970.00</u>	<u>0.00%</u>
MISCELLANEOUS DONATIONS - FAMILY COURT SERVICES (T60)						
Domestic Relations	-	-	-	7,600.00	7,600.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,600.00</u>	<u>\$ 7,600.00</u>	<u>0.00%</u>
MISCELLANEOUS DONATIONS - CRCG (T61)						
Public Assistance	2,716.25	-	2,716.25	12,398.00	9,681.75	21.91%
FUND TOTAL	<u>\$ 2,716.25</u>	<u>\$ -</u>	<u>\$ 2,716.25</u>	<u>\$ 12,398.00</u>	<u>\$ 9,681.75</u>	<u>21.91%</u>
MISCELLANEOUS DONATIONS - PEACE OFFICERS MEMORIAL (T62)						
Peace Officers Memorial	-	-	-	20,392.00	20,392.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,392.00</u>	<u>\$ 20,392.00</u>	<u>0.00%</u>
ATTF RENTAL ASSOC DONATION (T65)						
Sheriff	-	-	-	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>
CONTRACT ELECTIONS (T71)						
Elections Administration	106,916.71	4,816.00	111,732.71	1,150,000.00	1,038,267.29	9.72%
FUND TOTAL	<u>\$ 106,916.71</u>	<u>\$ 4,816.00</u>	<u>\$ 111,732.71</u>	<u>\$ 1,150,000.00</u>	<u>\$ 1,038,267.29</u>	<u>9.72%</u>
ELECTIONS CHAPTER 19 (T73)						
Elections Administration	236.00	-	236.00	369,687.00	369,451.00	0.06%
FUND TOTAL	<u>\$ 236.00</u>	<u>\$ -</u>	<u>\$ 236.00</u>	<u>\$ 369,687.00</u>	<u>\$ 369,451.00</u>	<u>0.06%</u>

