

TARRANT COUNTY FINANCIAL STATEMENTS

FOR THE MONTH OF AUGUST 2012



TARRANT COUNTY

TARRANT COUNTY ADMINISTRATION BUILDING - ROOM 506

100 E. WEATHERFORD

FORT WORTH, TEXAS 76186-0103

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S. RENEE TIDWELL, CPA
COUNTY AUDITOR

RONALD D. BERTEL, CPA
FIRST ASSISTANT COUNTY AUDITOR

September 25, 2012

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

RE: County Auditor's August Financial Reports

I herewith submit the financial report of Tarrant County, Texas as of and for the eleven months ending August 31, 2012.

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

Sincerely,


S. Renée Tidwell, CPA
County Auditor

**TARRANT COUNTY, TEXAS
COMBINED BALANCE SHEET
GOVERNMENTAL FUNDS
AS OF 8/31/2012**

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
ASSETS				
\$332,182,650.53	CASH AND INVESTMENTS	\$93,140,664.13	\$15,841,128.97	\$1,545,132.03
13,681,696.76	TAXES RECEIVABLE (NET)	12,021,864.73	7,858.28	1,651,973.75
7,219,716.96	OTHER RECEIVABLES (NET)	848,485.96	43,500.99	11,694.21
16,373,599.12	FEE OFFICE RECEIVABLE	16,373,599.12	0.00	0.00
7,317,654.18	DUE FROM OTHER FUNDS	7,317,654.18	0.00	0.00
1,599,273.99	ADVANCE TO ENTERPRISE FUND	0.00	0.00	0.00
3,755,000.00	LONG TERM RECEIVABLE - TCCC	3,755,000.00	0.00	0.00
<u>1,601,233.06</u>	PREPAID EXPENSES AND INVENTORY	<u>793,385.06</u>	<u>689,017.95</u>	<u>0.00</u>
<u>\$383,730,824.60</u>	TOTAL ASSETS	<u>\$134,250,653.18</u>	<u>\$16,581,506.19</u>	<u>\$3,208,799.99</u>
LIABILITIES AND FUND BALANCE				
LIABILITIES:				
\$9,433,597.23	ACCOUNTS PAYABLE	\$1,746,157.02	\$357,507.67	\$0.00
15,778,037.38	OTHER LIABILITIES	11,284,933.15	467,256.46	0.00
7,317,654.18	DUE TO OTHER FUNDS	0.00	0.00	0.00
18,231,242.35	DEFERRED REVENUE	12,021,864.73	7,858.28	1,651,973.75
<u>16,373,599.12</u>	DEFERRED REVENUE-FEE OFFICE	<u>16,373,599.12</u>	<u>0.00</u>	<u>0.00</u>
67,134,130.26	TOTAL LIABILITIES	41,426,554.02	832,622.41	1,651,973.75
FUND BALANCE:				
<u>316,596,694.34</u>	FUND BALANCE	<u>92,824,099.16</u>	<u>15,748,883.78</u>	<u>1,556,826.24</u>
<u>316,596,694.34</u>	TOTAL FUND BALANCE	<u>92,824,099.16</u>	<u>15,748,883.78</u>	<u>1,556,826.24</u>
<u>\$383,730,824.60</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$134,250,653.18</u>	<u>\$16,581,506.19</u>	<u>\$3,208,799.99</u>

CAPITAL PROJECTS	GRANT FUNDS	OTHER GOVERNMENTAL FUNDS
\$189,124,917.31	\$8,479,498.93	\$24,051,309.16
0.00	0.00	0.00
624,666.43	5,524,298.68	167,070.69
0.00	0.00	0.00
0.00	0.00	0.00
1,599,273.99	0.00	0.00
0.00	0.00	0.00
0.00	70,425.14	48,404.91
\$191,348,857.73	\$14,074,222.75	\$24,266,784.76

\$5,103,004.26	\$1,902,997.09	\$323,931.19
5,647.23	1,555,027.14	2,465,173.40
0.00	6,120,652.93	1,197,001.25
0.00	4,495,545.59	54,000.00
0.00	0.00	0.00
5,108,651.49	14,074,222.75	4,040,105.84
186,240,206.24	0.00	20,226,678.92
186,240,206.24	0.00	20,226,678.92
\$191,348,857.73	\$14,074,222.75	\$24,266,784.76

TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUNDS
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2012

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
	REVENUES:			
\$323,602,031.10	TAXES, LICENSES AND PERMITS	\$290,276,122.35	\$580.37	\$33,290,966.70
68,084,371.43	FEES OF OFFICE	39,646,862.31	17,871,316.55	0.00
4,974,246.91	FINES	4,974,246.91	0.00	0.00
91,193,744.46	INTERGOVERNMENTAL	13,675,075.60	33,448.06	0.00
1,175,202.61	INVESTMENT INCOME	414,745.51	20,860.80	19,253.28
<u>10,732,540.23</u>	MISCELLANEOUS	<u>5,928,599.73</u>	<u>110,712.41</u>	<u>0.00</u>
499,762,136.74	TOTAL REVENUES	354,915,652.41	18,036,918.19	33,310,219.98
	EXPENDITURES:			
	CURRENT:			
91,350,433.68	GENERAL GOVERNMENT	81,088,183.84	2,542,783.66	0.00
101,903,180.73	PUBLIC SAFETY	96,634,606.07	0.00	0.00
131,370,377.82	JUDICIAL	118,424,044.90	0.00	0.00
64,948,518.04	COMMUNITY SERVICES	4,656,599.37	0.00	0.00
18,528,335.55	TRANSPORTATION	0.00	18,528,335.55	0.00
55,308,819.78	CAPITAL/CONSTRUCTION	285.21	0.00	0.00
<u>33,435,448.76</u>	DEBT SERVICE	<u>0.00</u>	<u>0.00</u>	<u>33,435,448.76</u>
<u>496,845,114.36</u>	TOTAL EXPENDITURES	<u>300,803,719.39</u>	<u>21,071,119.21</u>	<u>33,435,448.76</u>
2,917,022.38	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	54,111,933.02	(3,034,201.02)	(125,228.78)
	OTHER FINANCING SOURCES (USES):			
22,844,467.92	OPERATING TRANSFERS IN	627,242.28	2,367,890.25	200,000.00
<u>(22,553,095.70)</u>	OPERATING TRANSFERS OUT	<u>(21,335,919.13)</u>	<u>0.00</u>	<u>0.00</u>
3,208,394.60	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	33,403,256.17	(666,310.77)	74,771.22
	FUND BALANCES:			
<u>313,388,299.74</u>	BEGINNING OF PERIOD	<u>59,420,842.99</u>	<u>16,415,194.55</u>	<u>1,482,055.02</u>
<u>\$316,596,694.34</u>	END OF PERIOD	<u>\$92,824,099.16</u>	<u>\$15,748,883.78</u>	<u>\$1,556,826.24</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$0.00	\$0.00	\$34,361.68
0.00	1,380,877.62	9,185,314.95
0.00	0.00	0.00
517,896.82	65,577,118.22	11,390,205.76
697,762.18	9,582.21	12,998.63
<u>400,800.44</u>	<u>802,655.30</u>	<u>3,489,772.35</u>
1,616,459.44	67,770,233.35	24,112,653.37
0.00	1,956,564.85	5,762,901.33
0.00	3,693,838.12	1,574,736.54
0.00	9,411,233.98	3,535,098.94
0.00	49,165,612.14	11,126,306.53
0.00	0.00	0.00
50,898,222.75	3,542,984.26	867,327.56
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>50,898,222.75</u>	<u>67,770,233.35</u>	<u>22,866,370.90</u>
(49,281,763.31)	0.00	1,246,282.47
18,948,028.88	389,934.29	311,372.22
<u>(200,000.00)</u>	<u>(389,934.29)</u>	<u>(627,242.28)</u>
(30,533,734.43)	0.00	930,412.41
<u>216,773,940.67</u>	<u>0.00</u>	<u>19,296,266.51</u>
<u>\$186,240,206.24</u>	<u>\$0.00</u>	<u>\$20,226,678.92</u>

TARRANT COUNTY, TEXAS
STATEMENT OF NET ASSETS
PROPRIETARY FUNDS
AS OF 8/31/2012

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
	ASSETS		
\$18,041,989.82	CASH AND INVESTMENTS	\$2,858,965.24	\$15,183,024.58
1,039,225.74	OTHER RECEIVABLES (NET)	96,803.34	942,422.40
142,132.24	PREPAID EXPENSES AND INVENTORY	2,799.24	139,333.00
5,287,901.36	FIXED ASSETS (NET)	5,287,901.36	0.00
\$24,511,249.16	TOTAL ASSETS	\$8,246,469.18	\$16,264,779.98
	LIABILITIES AND NET ASSETS		
	LIABILITIES:		
\$505,544.28	ACCOUNTS PAYABLE	\$71,835.78	\$433,708.50
11,394,821.25	OTHER LIABILITIES	33,328.73	11,361,492.52
1,599,273.99	ADVANCE FROM CAPITAL PROJECT FUND	1,599,273.99	0.00
137,470.81	COMPENSATED ABSENCES	137,470.81	0.00
13,637,110.33	TOTAL LIABILITIES	1,841,909.31	11,795,201.02
	NET ASSETS:		
10,874,138.83	NET ASSETS	6,404,559.87	4,469,578.96
10,874,138.83	TOTAL NET ASSETS	6,404,559.87	4,469,578.96
\$24,511,249.16	TOTAL LIABILITIES AND NET ASSETS	\$8,246,469.18	\$16,264,779.98

TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET ASSETS
PROPRIETARY FUNDS
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2012

COMBINED TOTAL		ENTERPRISE	INTERNAL SERVICE
	OPERATING REVENUES:		
\$2,285,407.61	BUILDING RENTALS	\$2,285,407.61	\$0.00
14,232,485.40	USER FEES	0.00	14,232,485.40
46,119,269.84	COUNTY CONTRIBUCTIONS	0.00	46,119,269.84
803,200.85	OTHER REVENUES	371,987.42	431,213.43
63,440,363.70	TOTAL OPERATING REVENUES	2,657,395.03	60,782,968.67
	OPERATING EXPENSES:		
929,122.43	PERSONNEL	929,122.43	0.00
1,517,602.34	BUILDING AND EQUIPMENT	1,463,319.27	54,283.07
351,598.58	DEPRECIATION AND AMORTIZATION	351,598.58	0.00
53,221,991.20	SELF INSURANCE CLAIMS	0.00	53,221,991.20
5,193,641.96	INSURANCE PREMIUMS	16,198.18	5,177,443.78
2,451,561.91	ADMINISTRATION	0.00	2,451,561.91
790,217.85	OTHER	129,453.38	660,764.47
64,455,736.27	TOTAL OPERATING EXPENSES	2,889,691.84	61,566,044.43
(1,015,372.57)	OPERATING INCOME (LOSS)	(232,296.81)	(783,075.76)
	NON-OPERATING REVENUE (EXPENSE):		
25,418.03	INTEREST INCOME	4,061.07	21,356.96
(989,954.54)	NET INCOME (LOSS) BEFORE TRANSFERS	(228,235.74)	(761,718.80)
	OPERATING TRANSFERS:		
0.00	OPERATING TRANSFERS IN	0.00	0.00
(291,372.22)	OPERATING TRANSFERS OUT	0.00	(291,372.22)
(1,281,326.76)	NET INCOME (LOSS)	(228,235.74)	(1,053,091.02)
	NET ASSETS:		
12,155,465.59	BEGINNING OF PERIOD	6,632,795.61	5,522,669.98
\$10,874,138.83	END OF PERIOD	\$6,404,559.87	\$4,469,578.96

TARRANT COUNTY, TEXAS
COMBINED BALANCE SHEET
AGENCY FUNDS
AS OF 8/31/2012

<u>COMBINED TOTAL</u>		<u>PAYROLL CLEARING</u>	<u>FEE OFFICE</u>
ASSETS			
\$37,828,588.25	CASH AND INVESTMENTS	\$3,475,589.24	\$34,352,999.01
28,642.05	OTHER RECEIVABLES	28,642.05	0.00
140,922,029.58	FEE OFFICE RECEIVABLE	0.00	140,922,029.58
<u>77,986,033.06</u>	RESTRICTED ASSETS	<u>0.00</u>	<u>77,986,033.06</u>
<u>\$256,765,292.94</u>	TOTAL ASSETS	<u>\$3,504,231.29</u>	<u>\$253,261,061.65</u>
LIABILITIES AND FUND BALANCE			
\$5,169.38	ACCOUNTS PAYABLE	\$5,169.38	\$0.00
<u>256,760,123.56</u>	OTHER LIABILITIES	<u>3,499,061.91</u>	<u>253,261,061.65</u>
<u>\$256,765,292.94</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$3,504,231.29</u>	<u>\$253,261,061.65</u>

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2012

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 August 2012 and for the eleven months then ended. Other components of the County not included in the accompanying financial statements include, Tarrant County Hospital District, Tarrant County Mental Health and Mental Retardation Services, Tarrant County Industrial Development Corporation, Tarrant County Health Facilities Development Corporation, Tarrant County Cultural Education Facilities Finance Corporation, and Tarrant County Housing Financing Corporation. These components are technically a part of the "reporting entity" because of the budgetary oversight responsibility by the Commissioners' Court of Tarrant County. These components however are unrelated to the financial condition and results of operations of the County, and have been excluded from the accompanying financial statements. Separate financial statements of these entities are available upon request.

Revenue Recognition

Revenue is generally recognized on the modified accrual basis. Under this method of accounting, revenues are recognized when susceptible to accrual, i.e., both measurable and available. The primary revenue sources susceptible to accrual are property taxes, fines and fees due to fee offices which are recognized as deferred revenue until cash is received. Other sources are generally not measurable until received in cash.

Expenditure Recognition

Expenditures are recorded when incurred. Expenditures for principal and interest on long-term debt are recorded when due. The accrual basis of accounting is utilized in the proprietary funds. Encumbrances are not included as expenditures.

Budget Basis Reporting

The budget is prepared utilizing a modified cash basis of accounting, with adjustments for encumbrances, as allowed by state statutes. Budget basis information is presented in the accompanying "Budgetary Information" section at a summary level. Budget information at the legal level of control is available upon request.

Investment Income Allocation

To maximize investment earnings on "idle" cash and cash equivalents, a "pooled cash" concept is utilized. Under this concept nearly all deposits are maintained in the same bank account and are invested on a daily basis. Generally, interest earnings are allocated to each fund based on the funds relative percentage of the total pool.

Compensated Absences

Accumulated unpaid vacation leave and vested sick pay have been recorded in the Enterprise Fund for the Resource Connection. An additional amount has been accrued for salary related payments associated with the payment of compensated absences. The amount of compensated absences for the remaining governmental funds is \$36,684,000 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 \$3,425,000 of incurred but not reported medical and drug claims.

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2012

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 ELEVEN (11) MONTHS ENDED 8/31/2012**

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.

FUND	<u>DEFICIT</u>
F0025 DHHS-RYAN WHITE TITLE IV PART D - WIC	\$ 40,510.17
F0027 RYAN WHITE PART C - OUTPATIENT EIS PROGRAM	34,095.28
F0028 RYAN WHITE HIV/AIDS TREATMENT MODERNIZATION	251,821.36
F0031 HIV/STATE SERVICES	76,297.55
F0032 RYAN WHITE PART B	171,017.16
F0033 SURVEILLANCE	16,649.43
F0035 HIV PREV	180,317.66
F0037 HIV / H.O.P.W.A.	16,064.76
F0038 STD/HIV OPER	96,799.43
F0040 TDFPS-COMMUNITY YOUTH DEVELOPMENT	52,910.01
F0042 BIOTERRORISM PREPAREDNESS - LAB	37,810.94
F0043 BIOTERRORISM FORMULA	143,721.21
F0044 DSHS-C.R.I - CITIES READINESS INITIATIVE	69,903.17
F0045 TB/PC-TB CONTROL & PREVENTION (CLINIC)	207,691.69
F0046 TUBERCULOSIS - PREVENTION AND CONTROL	187,410.95
F0047 REFUGEE HEALTH	152,375.22
F0048 ADVANCE PRACTICE CENTER - NACCHO	42,306.54
F0051 IMMUNIZATIONS	34,997.86
F0057 PREPAREDNESS AND PREVENTION COMMUNITY	5,163.47
F0058 DFCHS - HEALTHY TEXAS BABIES	51,314.13
F0060 WIC CARD PARTICIPATION	1,210,993.57
F0061 DSHS-OBESITY PREVENTION GRANT	15,535.12
F0062 ESSENTIAL HEALTH SERVICES OFFICE OF PUBLIC HEALTH	88,594.89
F0066 LABORATORY RESPONSE NETWORK-HPP	2,630.31
F0093 NURSE FAMILY PARTNERSHIP GRANT	130,762.41
G0008 FAMILY DRUG COURT	12,161.56
G0012 VETERANS COURT PROGRAM-CJD INTERIM	38,971.78
G0016 CJD-SUBSTANCE ABUSE FELONY PUNISHMENT FACILITY	8,184.00
G0017 CJD-PATHOLOGY/HISTOLOGY BACKLOG REDUCTION PGRM	2,872.57
G0060 JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT	16,500.00
G0065 VICTIMS ASSISTANCE GRANT-VOCA	12,364.46
G0081 VAWA - PROTECTIVE ORDER UNIT	11,892.21

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2012**

III. NEGATIVE CASH BALANCES (CONT'D):

FUND	<u>DEFICIT</u>
G0082 CJD-DISTRICT ATTORNEY BILINGUAL VICTIM ASSISTANCE COOR	\$ 7,759.33
G0085 MENTAL HEALTH DIVERSION COURT PROGRAM	15,966.11
G0089 FELONY ALCOHOL INTERVENTION PROGRAM (CJD)	17,039.29
G0090 DOMESTIC VIOLENCE INTERVENTION PROGRAM - PRETRIAL	27,827.93
H0001 COMMUNITY DEVELOPMENT SALARY ALLOCATION FUND	2,005.34
H0041 HOME ADMINISTRATIVE FUNDS	111,191.11
H0042 COMMUNITY DEVELOPMENT BLOCK GRANT ADMIN FUND	722,164.40
H0045 NEIGHBORHOOD STABILIZATION PROGRAM (NSP)	144,967.93
H0061 Housing Opportunities for Persons with AIDS (HOPWA)	49,571.61
H0071 EMERGENCY SHELTER PROGRAM	5,893.81
H0500 SUPPORTIVE HOUSING	172,586.38
L0013 OJP-DOJ-NIJ-FORENSIC DNA BACKLOG REDUCTION GRANT	46,295.30
L0016 CSCD HONEST OPPORTUNITY PROBATION W/ ENFORCEM	1,958.98
M0008 CITY OF FORT WORTH- JAG (MENTAL HEALTH LIAISON)	27,386.98
M0010 ADULT DRUG COURT- JAG	22,926.72
M0014 ACCESS AND VISITATION GRANT	10,833.87
M0040 HOMELAND SECURITY GRANT PROGRAM	86,228.80
M0044 TXDOT COURTESY PATROL PROGRAM	689,207.50
M0048 BILINGUAL VICTIMS ASSISTANCE COORDINATOR	3,569.28
M0054 JAG (LAW LIAISON & CRIMINAL DIST COURT)	4,122.73
M0058 T.C. 911 DISTRICT - PSAP ASSISTANCE PROGRAM	15,216.44
M0063 PRE MITIGATION DISASTER GRANT PGRM-INDIVIDUAL SAFE RM	49,655.79
M0140 HOMELAND SECURITY GRANT PROGRAM (GDEM)	178,100.12
P0027 TJPC-JJAEP	126,583.64
R0013 SECTION 8 - HOUSING VOUCHERS	101,693.23
R0031 HUD DISASTER VOUCHER ASSISTANCE	36,522.67
T0049 DALLAS WATER UTILITIES CONTAMINATION WARNING SYSTEM	19,680.00
W0002 HOMELESS PREVENTION-CITY OF FORT WORTH	3,056.77
SUB-TOTAL GRANTS	<u>\$ 6,120,652.93</u>
D8700 DA LAW ENFORCEMENT	847,404.09
G1100 8th ADMIN JUDICIAL REGION	191.87
T3000 DA - JPS CONTRACT	39,784.89
T3100 TC EMERGENCY SERVICES DISTRICT #1	10,346.90
T3200 JPS CORRECTIONAL HEALTH ADMINISTRATOR	31,194.55
T3300 CSCD BOND SUPERVISION UNIT	74,373.40
T7100 CONTRACT ELECTIONS	191,192.75
T7300 ELECTIONS CHAPTER 19	2,512.80
	<u><u>\$ 7,317,654.18</u></u>

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2012**

IV. CAPITAL ASSETS:

A summary of the Governmental Funds' capital assets follows:

	<u>Balance</u> <u>October 1, 2011</u>	<u>Additions</u>	<u>Disposals/ Adjustments</u>	<u>Balance</u> <u>August 31, 2012</u>
Land and land improvements	\$ 53,132,905.20	\$ 12,622.62		\$ 53,145,527.82
Building and improvements	317,300,052.34	18,187,005.59	\$ 57,528,605.80	393,015,663.73
Construction in progress	65,355,848.59	3,774,198.58	(57,657,497.80)	11,472,549.37
Fixed equipment	111,828,237.79	3,405,771.49	(3,242,232.50)	111,991,776.78
Infrastructure	93,353,451.19			93,353,451.19
	<u>\$ 640,970,495.11</u>	<u>\$ 25,379,598.28</u>	<u>\$ (3,371,124.50)</u>	<u>\$ 662,978,968.89</u>

V. SCHEDULE OF OUTSTANDING BONDED DEBT:

	<u>AMOUNT</u>	<u>INTEREST RATES</u>
2004 - Limited Tax Refunding & Improvement Bonds	22,895,000	4.00% to 5.00%
2005 - Limited Tax Refunding Bonds	30,175,000	4.00% to 5.00%
2006 - General Obligation	64,085,000	4.10% to 5.00%
2007 - General Obligation	43,535,000	4.50% to 5.25%
2008 - General Obligation	91,805,000	3.50% to 5.00%
2010 - Limited Tax Refunding & Improvement Bonds	65,230,000	3.00% to 5.00%
Total Outstanding Bonded Debt	<u>\$ 317,725,000</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 \$5,647.23 as of August 31, 2012.

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	July 31, 2012	Child Support	July 31, 2012
County Clerk	July 31, 2012	Child Support – Trust	July 31, 2012
Sheriff	July 31, 2012	Justice of Peace 1	July 31, 2012
Constable 1	July 31, 2012	Justice of Peace 2	July 31, 2012
Constable 2	July 31, 2012	Justice of Peace 3	July 31, 2012
Constable 3	July 31, 2012	Justice of Peace 4	July 31, 2012
Constable 4	July 31, 2012	Justice of Peace 5	July 31, 2012
Constable 5	July 31, 2012	Justice of Peace 6	July 31, 2012
Constable 6	July 31, 2012	Justice of Peace 7	July 31, 2012
Constable 7	July 31, 2012	Justice of Peace 8	July 31, 2012
Constable 8	July 31, 2012	Community Supervision	
District Attorney	July 31, 2012	& Corrections	July 31, 2012
District Clerk	July 31, 2012	Domestic Relations	July 31, 2012

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2012**

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 August 31, 2012, \$7,232,709 had been accrued, based on an actuarial assessment, to provide for potential losses resulting from pending or threatened litigation, asserted claims and claims incurred but not reported.

VIII. INVESTMENTS:

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

All securities held and transactions executed during the period conform to the requirements of the Government Code Section 2256, The Public Funds Investment Act, and the Tarrant County Investment Policy, as adopted by the Commissioners Court on October 11, 2011.

<u>DESCRIPTION</u>		<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
	Current Month Average Rate		
JPMorgan Chase Certificate of Deposit 4/26/12-4/26/13	0.27%	\$ 50,002,250	\$ 50,002,250
JPMorgan Chase Savings	0.30%	20,098,586	20,098,586
JPMorgan Chase Savings II	0.15%	30,037,320	30,037,320
Lone Star Investment Pool	0.14%	87,644,921	87,644,921
Texas CLASS Investment Pool	0.24%	1,353,965	1,353,965
TexStar Investment Pool	0.13%	84,503,721	84,503,721
LOGIC Investment Pool	0.19%	1,272,663	1,272,663
TexPool Investment Pool	0.13%	<u>77,119,197</u>	<u>77,119,197</u>
TOTAL INVESTMENTS		<u>\$ 352,032,623</u>	<u>\$ 352,032,623</u>

Governmental Accounting Standards Board (GASB) Statement 31 requires that the book value of securities reflect the current market value. Currently the County does not hold any security investments, therefore no adjustment is required under GASB Statement 31.

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

FUND 451 - NON-DEBT CAPITAL FUND

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

FUND 432 - 2002 CERTIFICATES OF OBLIGATION FUND

This fund was established to account for the expenditures of the proceeds of Certificates of Obligation issued to fund capital acquisitions originally approved in the 2002 fiscal year budget.

FUND 475 – 1998 BOND ELECTION FUND

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

FUND 476 – 2006 BOND ELECTION FUND

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

FUND 477 – 2006 BOND ELECTION-TRANSPORTATION FUND

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

**TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
CAPITAL PROJECTS FUNDS
AS OF 8/31/2012**

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>2002 CERTIFICATES OF OBLIGATION</u>	<u>1998 BOND ELECTION</u>
ASSETS				
\$189,124,917.31	CASH AND INVESTMENTS	\$43,671,332.63	\$0.00	\$1,864,745.04
624,666.43	OTHER RECEIVABLES	624,666.43	0.00	0.00
<u>1,599,273.99</u>	ADVANCE TO ENTERPRISE FUND	<u>0.00</u>	<u>1,599,273.99</u>	<u>0.00</u>
<u>\$191,348,857.73</u>	TOTAL ASSETS	<u>\$44,295,999.06</u>	<u>\$1,599,273.99</u>	<u>\$1,864,745.04</u>
LIABILITIES AND FUND BALANCE				
LIABILITIES:				
\$5,103,004.26	ACCOUNTS PAYABLE	\$968,274.93	\$0.00	\$13,095.20
<u>5,647.23</u>	OTHER LIABILITIES	<u>0.00</u>	<u>0.00</u>	<u>5,647.23</u>
5,108,651.49	TOTAL LIABILITIES	968,274.93	0.00	18,742.43
FUND BALANCE :				
<u>186,240,206.24</u>	FUND BALANCE	<u>43,327,724.13</u>	<u>1,599,273.99</u>	<u>1,846,002.61</u>
<u>\$191,348,857.73</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$44,295,999.06</u>	<u>\$1,599,273.99</u>	<u>\$1,864,745.04</u>

<u>2006 BOND ELECTION</u>	<u>2006 BOND ELECTION TRANSPORTATION</u>
\$86,450,665.53	\$57,138,174.11
0.00	0.00
<u>0.00</u>	<u>0.00</u>
<u>\$86,450,665.53</u>	<u>\$57,138,174.11</u>

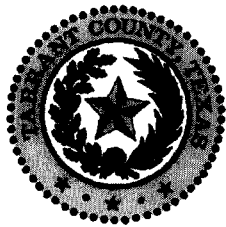
\$3,666,028.37	\$455,605.76
<u>0.00</u>	<u>0.00</u>
3,666,028.37	455,605.76

<u>82,784,637.16</u>	<u>56,682,568.35</u>
<u>\$86,450,665.53</u>	<u>\$57,138,174.11</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
CAPITAL PROJECTS FUNDS
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2012

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>2002 CERTIFICATES OF OBLIGATION</u>	<u>1998 BOND ELECTION</u>
REVENUES:				
\$517,896.82	INTERGOVERNMENTAL	\$517,896.82	\$0.00	\$0.00
697,762.18	INVESTMENT INCOME	479,421.27	0.00	3,450.05
<u>400,800.44</u>	MISCELLANEOUS	<u>400,800.44</u>	<u>0.00</u>	<u>0.00</u>
1,616,459.44	TOTAL REVENUES	1,398,118.53	0.00	3,450.05
EXPENDITURES:				
<u>50,898,222.75</u>	CAPITAL/CONSTRUCTION	<u>10,579,018.34</u>	<u>0.00</u>	<u>875,810.94</u>
<u>50,898,222.75</u>	TOTAL EXPENDITURES	<u>10,579,018.34</u>	<u>0.00</u>	<u>875,810.94</u>
(49,281,763.31)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(9,180,899.81)	0.00	(872,360.89)
OTHER FINANCING SOURCES (USES):				
18,948,028.88	OPERATING TRANSFERS IN	18,948,028.88	0.00	0.00
<u>(200,000.00)</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>(200,000.00)</u>	<u>0.00</u>
(30,533,734.43)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	9,767,129.07	(200,000.00)	(872,360.89)
FUND BALANCE (DEFICIT):				
<u>216,773,940.67</u>	BEGINNING OF PERIOD	<u>33,560,595.06</u>	<u>1,799,273.99</u>	<u>2,718,363.50</u>
<u>\$186,240,206.24</u>	END OF PERIOD	<u>\$43,327,724.13</u>	<u>\$1,599,273.99</u>	<u>\$1,846,002.61</u>

<u>2006 BOND ELECTION</u>	<u>2006 BOND ELECTION TRANSPORTATION</u>
\$0.00	\$0.00
127,507.13	87,383.73
<u>0.00</u>	<u>0.00</u>
127,507.13	87,383.73
<u>20,937,863.68</u>	<u>18,505,529.79</u>
<u>20,937,863.68</u>	<u>18,505,529.79</u>
(20,810,356.55)	(18,418,146.06)
0.00	0.00
<u>0.00</u>	<u>0.00</u>
(20,810,356.55)	(18,418,146.06)
<u>103,594,993.71</u>	<u>75,100,714.41</u>
<u>\$82,784,637.16</u>	<u>\$56,682,568.35</u>



**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 CONTRACT

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.

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 8/31/2012

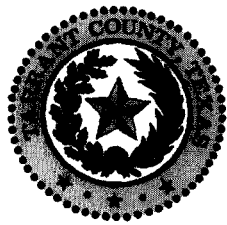
<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION FUNDS</u>	<u>EDUCATION</u>
ASSETS					
\$24,051,309.16	CASH AND INVESTMENTS	\$542,089.69	\$326,177.01	\$10,934,628.30	\$117,049.90
167,070.69	OTHER RECEIVABLES	4,010.00	0.00	3,386.87	0.00
<u>48,404.91</u>	PREPAID EXPENSES AND INVENTORY	<u>260.00</u>	<u>0.00</u>	<u>5,911.48</u>	<u>0.00</u>
<u>\$24,266,784.76</u>	TOTAL ASSETS	<u>\$546,359.69</u>	<u>\$326,177.01</u>	<u>\$10,943,926.65</u>	<u>\$117,049.90</u>
LIABILITIES AND FUND BALANCE					
LIABILITIES:					
\$323,931.19	ACCOUNTS PAYABLE	\$41,991.87	\$0.00	\$3,907.85	\$1,452.00
2,465,173.40	OTHER LIABILITIES	9,180.87	1,563.33	61,833.87	0.00
1,197,001.25	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
<u>54,000.00</u>	DEFERRED REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4,040,105.84	TOTAL LIABILITIES	51,172.74	1,563.33	65,741.72	1,452.00
FUND BALANCE :					
<u>20,226,678.92</u>	FUND BALANCES	<u>495,186.95</u>	<u>324,613.68</u>	<u>10,878,184.93</u>	<u>115,597.90</u>
<u>\$24,266,784.76</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$546,359.69</u>	<u>\$326,177.01</u>	<u>\$10,943,926.65</u>	<u>\$117,049.90</u>

<u>PUBLIC HEALTH CONTRACT</u>	<u>CONSUMER HEALTH</u>	<u>COURT DESIGNATED FUNDS</u>	<u>DISTRICT ATTORNEY CONTRACTS</u>	<u>SHERIFF CONTRACTS</u>	<u>MISCELLANEOUS CONTRACTS</u>
\$2,997,359.77	\$472,008.30	\$2,040,946.36	\$1,985,063.50	\$2,126,518.99	\$2,509,467.34
0.00	0.00	2,667.65	0.00	0.00	157,006.17
13,868.25	0.00	0.00	11,818.00	16,547.18	0.00
<u>\$3,011,228.02</u>	<u>\$472,008.30</u>	<u>\$2,043,614.01</u>	<u>\$1,996,881.50</u>	<u>\$2,143,066.17</u>	<u>\$2,666,473.51</u>
\$50,879.92	\$1,506.75	\$90.63	\$73,873.55	\$6,646.28	\$143,582.34
245,328.18	28,137.01	6,402.38	2,029,279.89	33,609.74	49,838.13
0.00	0.00	0.00	847,404.09	0.00	349,597.16
0.00	0.00	0.00	0.00	0.00	54,000.00
296,208.10	29,643.76	6,493.01	2,950,557.53	40,256.02	597,017.63
<u>2,715,019.92</u>	<u>442,364.54</u>	<u>2,037,121.00</u>	<u>(953,676.03)</u>	<u>2,102,810.15</u>	<u>2,069,455.88</u>
<u>\$3,011,228.02</u>	<u>\$472,008.30</u>	<u>\$2,043,614.01</u>	<u>\$1,996,881.50</u>	<u>\$2,143,066.17</u>	<u>\$2,666,473.51</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
OTHER GOVERNMENTAL FUNDS
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2012

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION FUNDS</u>	<u>EDUCATION</u>
	REVENUES:				
\$34,361.68	TAXES, LICENSES AND PERMITS	\$0.00	\$34,361.68	\$0.00	\$0.00
9,185,314.95	FEES OF OFFICE	1,090,546.38	7,924.49	4,436,685.61	17,220.00
11,390,205.76	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
12,998.63	INVESTMENT INCOME	748.86	455.55	13,334.36	0.00
3,489,772.35	MISCELLANEOUS	23,912.71	92.01	757.40	0.00
<u>\$24,112,653.37</u>	TOTAL REVENUES	<u>1,115,207.95</u>	<u>42,833.73</u>	<u>4,450,777.37</u>	<u>17,220.00</u>
	EXPENDITURES:				
	CURRENT:				
5,762,901.33	GENERAL GOVERNMENT	0.00	53,690.27	2,052,424.41	0.00
1,574,736.54	PUBLIC SAFETY	0.00	0.00	0.00	17,233.08
3,535,098.94	JUDICIAL	155,179.45	0.00	289,035.11	15,624.54
11,126,306.53	COMMUNITY SERVICES	1,005,926.73	0.00	0.00	0.00
867,327.56	CAPITAL/CONSTRUCTION	16,429.72	16,983.02	472,901.73	0.00
<u>22,866,370.90</u>	TOTAL EXPENDITURES	<u>1,177,535.90</u>	<u>70,673.29</u>	<u>2,814,361.25</u>	<u>32,857.62</u>
1,246,282.47	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(62,327.95)	(27,839.56)	1,636,416.12	(15,637.62)
	OTHER FINANCING SOURCES (USES):				
311,372.22	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
(627,242.28)	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00
930,412.41	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	(62,327.95)	(27,839.56)	1,636,416.12	(15,637.62)
	FUND BALANCES:				
19,296,266.51	BEGINNING OF PERIOD	557,514.90	352,453.24	9,241,768.81	131,235.52
<u>\$20,226,678.92</u>	END OF PERIOD	<u>\$495,186.95</u>	<u>\$324,613.68</u>	<u>\$10,878,184.93</u>	<u>\$115,597.90</u>

<u>PUBLIC HEALTH CONTRACT</u>	<u>CONSUMER HEALTH</u>	<u>COURT DESIGNATED FUNDS</u>	<u>DISTRICT ATTORNEY CONTRACTS</u>	<u>SHERIFF CONTRACTS</u>	<u>MISCELLANEOUS CONTRACTS</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1,305,642.56	764,250.45	1,502,805.78	60,239.68	0.00	0.00
8,867,412.00	0.00	80,000.00	0.00	0.00	2,442,793.76
2,630.14	656.24	2,579.80	0.00	2,612.22	(10,018.54)
18,611.78	0.00	0.00	885,321.39	1,312,375.49	1,248,701.57
<u>10,194,296.48</u>	<u>764,906.69</u>	<u>1,585,385.58</u>	<u>945,561.07</u>	<u>1,314,987.71</u>	<u>3,681,476.79</u>
158,905.53	0.00	390,000.00	0.00	0.00	3,107,881.12
0.00	0.00	0.00	0.00	843,477.03	714,026.43
0.00	0.00	336,103.15	1,884,197.30	0.00	854,959.39
8,883,416.36	847,491.34	100,000.00	0.00	0.00	289,472.10
73.50	0.00	3,868.46	872.07	149,996.53	206,202.53
<u>9,042,395.39</u>	<u>847,491.34</u>	<u>829,971.61</u>	<u>1,885,069.37</u>	<u>993,473.56</u>	<u>5,172,541.57</u>
1,151,901.09	(82,584.65)	755,413.97	(939,508.30)	321,514.15	(1,491,064.78)
20,000.00	0.00	0.00	0.00	0.00	291,372.22
<u>0.00</u>	<u>0.00</u>	<u>(567,002.60)</u>	<u>(60,239.68)</u>	<u>0.00</u>	<u>0.00</u>
1,171,901.09	(82,584.65)	188,411.37	(999,747.98)	321,514.15	(1,199,692.56)
<u>1,543,118.83</u>	<u>524,949.19</u>	<u>1,848,709.63</u>	<u>46,071.95</u>	<u>1,781,296.00</u>	<u>3,269,148.44</u>
<u>\$2,715,019.92</u>	<u>\$442,364.54</u>	<u>\$2,037,121.00</u>	<u>(\$953,676.03)</u>	<u>\$2,102,810.15</u>	<u>\$2,069,455.88</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 8/31/2012**

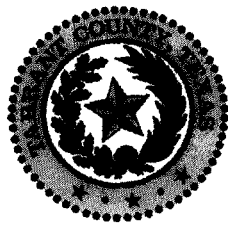
<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION & RESTORATION</u>
ASSETS				
\$10,934,628.30	CASH AND INVESTMENTS	\$4,027,482.59	\$279,732.93	\$5,461,248.79
3,386.87	OTHER RECEIVABLES	0.00	1,611.87	0.00
<u>5,911.48</u>	PREPAID EXPENSES AND INVENTORY	<u>0.00</u>	<u>0.00</u>	<u>5,911.48</u>
<u>\$10,943,926.65</u>	TOTAL ASSETS	<u>\$4,027,482.59</u>	<u>\$281,344.80</u>	<u>\$5,467,160.27</u>
LIABILITIES AND FUND BALANCE				
LIABILITIES:				
\$3,907.85	ACCOUNTS PAYABLE	\$920.79	\$2,987.06	\$0.00
<u>61,833.87</u>	OTHER LIABILITIES	<u>27,720.36</u>	<u>16,635.03</u>	<u>14,378.16</u>
65,741.72	TOTAL LIABILITIES	28,641.15	19,622.09	14,378.16
FUND BALANCE :				
<u>10,878,184.93</u>	FUND BALANCES	<u>3,998,841.44</u>	<u>261,722.71</u>	<u>5,452,782.11</u>
<u>\$10,943,926.65</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$4,027,482.59</u>	<u>\$281,344.80</u>	<u>\$5,467,160.27</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$779,149.89	\$387,014.10
1,145.00	630.00
<u>0.00</u>	<u>0.00</u>
<u>\$780,294.89</u>	<u>\$387,644.10</u>
\$0.00	\$0.00
<u>3,100.32</u>	<u>0.00</u>
3,100.32	0.00
<u>777,194.57</u>	<u>387,644.10</u>
<u>\$780,294.89</u>	<u>\$387,644.10</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
RECORDS PRESERVATION FUNDS
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2012

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION RESTORATION</u>
	REVENUES:			
\$4,436,685.61	FEES OF OFFICE	\$1,740,259.42	\$584,744.67	\$1,650,610.00
13,334.36	INVESTMENT INCOME	5,023.85	368.73	6,644.89
757.40	MISCELLANEOUS	615.00	0.00	142.40
<u>4,450,777.37</u>	TOTAL REVENUES	<u>1,745,898.27</u>	<u>585,113.40</u>	<u>1,657,397.29</u>
	EXPENDITURES:			
	CURRENT:			
2,052,424.41	GENERAL GOVERNMENT	1,009,658.54	319,213.42	723,552.45
289,035.11	JUDICIAL	72,466.83	154,735.58	0.00
472,901.73	CAPITAL/CONSTRUCTION	238,310.75	124,983.89	77,449.44
<u>2,814,361.25</u>	TOTAL EXPENDITURES	<u>1,320,436.12</u>	<u>598,932.89</u>	<u>801,001.89</u>
1,636,416.12	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	425,462.15	(13,819.49)	856,395.40
	OTHER FINANCING SOURCES (USES):			
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1,636,416.12	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	425,462.15	(13,819.49)	856,395.40
	FUND BALANCES:			
<u>9,241,768.81</u>	BEGINNING OF PERIOD	<u>3,573,379.29</u>	<u>275,542.20</u>	<u>4,596,386.71</u>
<u>\$10,878,184.93</u>	END OF PERIOD	<u>\$3,998,841.44</u>	<u>\$261,722.71</u>	<u>\$5,452,782.11</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$337,274.77	\$123,796.75
867.29	429.60
0.00	0.00
<u>338,142.06</u>	<u>124,226.35</u>
0.00	0.00
61,832.70	0.00
<u>32,157.65</u>	<u>0.00</u>
<u>93,990.35</u>	<u>0.00</u>
244,151.71	124,226.35
0.00	0.00
244,151.71	124,226.35
<u>533,042.86</u>	<u>263,417.75</u>
<u>\$777,194.57</u>	<u>\$387,644.10</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 8/31/2012**

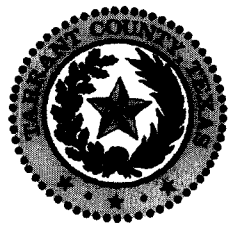
<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>JUVENILE DELINQUENCY PREVENTION</u>	<u>ADRS</u>	<u>PROBATE CONTRIBUTION FUND</u>	<u>APPELLATE JUDICIAL SYSTEM</u>
ASSETS						
\$2,040,946.36	CASH AND INVESTMENTS	\$0.00	\$1,573.11	\$620,981.50	\$86,969.96	\$130,493.84
<u>2,667.65</u>	OTHER RECEIVABLES	<u>0.00</u>	<u>0.00</u>	<u>1,378.00</u>	<u>0.00</u>	<u>570.00</u>
<u>\$2,043,614.01</u>	TOTAL ASSETS	<u>\$0.00</u>	<u>\$1,573.11</u>	<u>\$622,359.50</u>	<u>\$86,969.96</u>	<u>\$131,063.84</u>
LIABILITIES AND FUND BALANCE						
LIABILITIES:						
\$90.63	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$90.63
6,402.38	OTHER LIABILITIES	0.00	0.00	0.00	3,973.50	2,428.88
<u>0.00</u>	DUE TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
6,493.01	TOTAL LIABILITIES	0.00	0.00	0.00	3,973.50	2,519.51
FUND BALANCE :						
<u>2,037,121.00</u>	FUND BALANCES	<u>0.00</u>	<u>1,573.11</u>	<u>622,359.50</u>	<u>82,996.46</u>	<u>128,544.33</u>
<u>\$2,043,614.01</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$0.00</u>	<u>\$1,573.11</u>	<u>\$622,359.50</u>	<u>\$86,969.96</u>	<u>\$131,063.84</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>
\$131,120.91	\$0.00	\$19,945.28	\$455,609.61	\$7,530.30	\$501,785.95	\$84,935.90
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>584.00</u>	<u>0.00</u>	<u>106.65</u>	<u>29.00</u>
<u>\$131,120.91</u>	<u>\$0.00</u>	<u>\$19,945.28</u>	<u>\$456,193.61</u>	<u>\$7,530.30</u>	<u>\$501,892.60</u>	<u>\$84,964.90</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>131,120.91</u>	<u>0.00</u>	<u>19,945.28</u>	<u>456,193.61</u>	<u>7,530.30</u>	<u>501,892.60</u>	<u>84,964.90</u>
<u>\$131,120.91</u>	<u>\$0.00</u>	<u>\$19,945.28</u>	<u>\$456,193.61</u>	<u>\$7,530.30</u>	<u>\$501,892.60</u>	<u>\$84,964.90</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
COURT DESIGNATED FUNDS
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2012

<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:					
\$1,502,805.78	FEES OF OFFICE	\$561,593.54	\$3.29	\$370,671.60	\$0.00	\$150,847.84
80,000.00	INTERGOVERNMENTAL	0.00	0.00	0.00	80,000.00	0.00
<u>2,579.80</u>	INVESTMENT INCOME	<u>0.00</u>	<u>2.06</u>	<u>772.53</u>	<u>163.44</u>	<u>210.93</u>
1,585,385.58	TOTAL REVENUES	561,593.54	5.35	371,444.13	80,163.44	151,058.77
	EXPENDITURES:					
	CURRENT:					
390,000.00	GENERAL GOVERNMENT	0.00	0.00	300,000.00	0.00	0.00
336,103.15	JUDICIAL	0.00	0.00	0.00	145,786.21	179,066.94
100,000.00	COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00
<u>3,868.46</u>	CAPITAL/CONSTRUCTION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
829,971.61	TOTAL EXPENDITURES	0.00	0.00	300,000.00	145,786.21	179,066.94
755,413.97	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	561,593.54	5.35	71,444.13	(65,622.77)	(28,008.17)
	OTHER FINANCING SOURCES (USES):					
<u>(567,002.60)</u>	OPERATING TRANSFERS OUT	<u>(561,593.54)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
188,411.37	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	0.00	5.35	71,444.13	(65,622.77)	(28,008.17)
	FUND BALANCES:					
<u>1,848,709.63</u>	BEGINNING OF PERIOD	<u>0.00</u>	<u>1,567.76</u>	<u>550,915.37</u>	<u>148,619.23</u>	<u>156,552.50</u>
<u>\$2,037,121.00</u>	END OF PERIOD	<u>\$0.00</u>	<u>\$1,573.11</u>	<u>\$622,359.50</u>	<u>\$82,996.46</u>	<u>\$128,544.33</u>

<u>JUSTICE COURT TECHNOLOGY FUND</u>	<u>JUSTICE COURT BUILDING SECURITY</u>	<u>CHILD ABUSE PREVENTION FUND</u>	<u>FAMILY PROTECTION FUND</u>	<u>GUARDIANSHIP FUND</u>	<u>DRUG & ALCOHOL COURT</u>	<u>COUNTY AND DISTRICT COURT TECHNOLOGY FUND</u>
\$21,506.19	\$5,409.06	\$5,524.11	\$122,472.00	\$71,400.00	\$153,897.68	\$39,480.47
0.00	0.00	0.00	0.00	0.00	0.00	0.00
161.88	0.00	22.68	577.67	17.65	565.05	85.91
<u>21,668.07</u>	<u>5,409.06</u>	<u>5,546.79</u>	<u>123,049.67</u>	<u>71,417.65</u>	<u>154,462.73</u>	<u>39,566.38</u>
0.00	0.00	0.00	0.00	90,000.00	0.00	0.00
0.00	0.00	0.00	5,000.00	0.00	6,250.00	0.00
0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3,868.46	0.00	0.00	0.00	0.00	0.00	0.00
<u>3,868.46</u>	<u>0.00</u>	<u>0.00</u>	<u>105,000.00</u>	<u>90,000.00</u>	<u>6,250.00</u>	<u>0.00</u>
17,799.61	5,409.06	5,546.79	18,049.67	(18,582.35)	148,212.73	39,566.38
0.00	(5,409.06)	0.00	0.00	0.00	0.00	0.00
17,799.61	0.00	5,546.79	18,049.67	(18,582.35)	148,212.73	39,566.38
113,321.30	0.00	14,398.49	438,143.94	26,112.65	353,679.87	45,398.52
<u>\$131,120.91</u>	<u>\$0.00</u>	<u>\$19,945.28</u>	<u>\$456,193.61</u>	<u>\$7,530.30</u>	<u>\$501,892.60</u>	<u>\$84,964.90</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

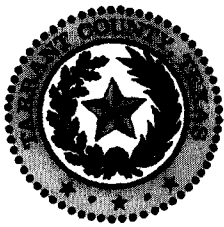
This fund was established to account for proceeds from the lease of County mineral rights on the Resource Connection campus.

**TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
ENTERPRISE FUNDS
AS OF 8/31/2012**

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL & GAS ROYALTY</u>
ASSETS			
\$2,858,965.24	CASH AND INVESTMENTS	\$578,700.82	\$2,280,264.42
96,803.34	OTHER RECEIVABLES (NET)	96,803.34	0.00
2,799.24	PREPAID EXPENSES & INVENTORY	2,799.24	0.00
<u>5,287,901.36</u>	FIXED ASSETS (NET)	<u>4,091,654.86</u>	<u>1,196,246.50</u>
<u>\$8,246,469.18</u>	TOTAL ASSETS	<u>\$4,769,958.26</u>	<u>\$3,476,510.92</u>
LIABILITIES AND NET ASSETS			
LIABILITIES:			
\$71,835.78	ACCOUNTS PAYABLE	\$39,713.24	\$32,122.54
33,328.73	OTHER LIABILITIES	33,328.73	0.00
1,599,273.99	ADVANCE FROM CAPITAL PROJECT FUND	1,599,273.99	0.00
<u>137,470.81</u>	COMPENSATED ABSENCES	<u>137,470.81</u>	<u>0.00</u>
1,841,909.31	TOTAL LIABILITIES	1,809,786.77	32,122.54
NET ASSETS:			
<u>6,404,559.87</u>	NET ASSETS	<u>2,960,171.49</u>	<u>3,444,388.38</u>
<u>6,404,559.87</u>	TOTAL NET ASSETS	<u>2,960,171.49</u>	<u>3,444,388.38</u>
<u>\$8,246,469.18</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$4,769,958.26</u>	<u>\$3,476,510.92</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET ASSETS
ENTERPRISE FUNDS
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2012

COMBINED TOTAL		RESOURCE CONNECTION	OIL & GAS ROYALTY
	OPERATING REVENUES:		
\$2,285,407.61	BUILDING RENTALS	\$2,260,577.96	\$24,829.65
371,987.42	OTHER REVENUES	4,631.78	367,355.64
2,657,395.03	TOTAL OPERATING REVENUES	2,265,209.74	392,185.29
	OPERATING EXPENSES:		
929,122.43	PERSONNEL	929,122.43	0.00
1,463,319.27	BUILDING AND EQUIPMENT	1,059,389.42	403,929.85
351,598.58	DEPRECIATION AND AMORTIZATION	271,375.05	80,223.53
16,198.18	INSURANCE PREMIUMS	16,198.18	0.00
129,453.38	OTHER	129,453.38	0.00
2,889,691.84	TOTAL OPERATING EXPENSES	2,405,538.46	484,153.38
(232,296.81)	OPERATING INCOME (LOSS)	(140,328.72)	(91,968.09)
	NON-OPERATING REVENUE (EXPENSE):		
4,061.07	INTEREST INCOME	960.30	3,100.77
(228,235.74)	NET INCOME (LOSS) BEFORE TRANSFERS	(139,368.42)	(88,867.32)
	OPERATING TRANSFERS:		
0.00	OPERATING TRANSFERS IN	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00
(228,235.74)	NET INCOME (LOSS)	(139,368.42)	(88,867.32)
	NET ASSETS:		
6,632,795.61	BEGINNING OF PERIOD	3,099,539.91	3,533,255.70
\$6,404,559.87	END OF PERIOD	\$2,960,171.49	\$3,444,388.38



**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 616 - SELF INSURANCE RESERVE FUND

This fund was established to accumulate a reserve for self insured general liability claims. It is not anticipated that these monies will be expended until the Self Insurance Fund (615) has been exhausted.

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 8/31/2012**

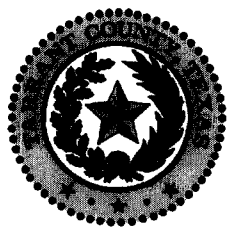
<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>SELF INSURANCE RESERVE</u>	<u>WORKERS COMPENSATION</u>
ASSETS				
\$15,183,024.58	CASH AND INVESTMENTS	\$227,433.36	\$2,897,963.17	\$753,617.70
942,422.40	OTHER RECEIVABLES	3,521.34	0.00	0.00
<u>139,333.00</u>	PREPAID EXPENSES AND INVENTORY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>\$16,264,779.98</u>	TOTAL ASSETS	<u>\$230,954.70</u>	<u>\$2,897,963.17</u>	<u>\$753,617.70</u>
LIABILITIES AND NET ASSETS				
LIABILITIES:				
\$433,708.50	ACCOUNTS PAYABLE	\$8,306.86	\$87.00	\$2,380.00
<u>11,361,492.52</u>	OTHER LIABILITIES	<u>496,276.19</u>	<u>0.00</u>	<u>7,431,594.10</u>
11,795,201.02	TOTAL LIABILITIES	504,583.05	87.00	7,433,974.10
NET ASSETS:				
<u>4,469,578.96</u>	NET ASSETS	<u>(273,628.35)</u>	<u>2,897,876.17</u>	<u>(6,680,356.40)</u>
<u>4,469,578.96</u>	TOTAL NET ASSETS	<u>(273,628.35)</u>	<u>2,897,876.17</u>	<u>(6,680,356.40)</u>
<u>\$16,264,779.98</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$230,954.70</u>	<u>\$2,897,963.17</u>	<u>\$753,617.70</u>

<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>	<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$673,439.16	\$657,665.44	\$9,972,905.75
0.00	1,054.50	937,846.56
0.00	0.00	139,333.00
<u>\$673,439.16</u>	<u>\$658,719.94</u>	<u>\$11,050,085.31</u>
\$0.00	\$0.00	\$422,934.64
0.00	0.00	3,433,622.23
0.00	0.00	3,856,556.87
<u>673,439.16</u>	<u>658,719.94</u>	<u>7,193,528.44</u>
<u>673,439.16</u>	<u>658,719.94</u>	<u>7,193,528.44</u>
<u>\$673,439.16</u>	<u>\$658,719.94</u>	<u>\$11,050,085.31</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET ASSETS
INTERNAL SERVICE FUNDS
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2012

COMBINED TOTAL		SELF INSURANCE	SELF INSURANCE RESERVE	WORKERS COMPENSATION
	OPERATING REVENUES:			
\$14,232,485.40	USER FEES	\$0.00	\$0.00	\$0.00
46,119,269.84	COUNTY CONTRIBUTIONS	0.00	0.00	1,197,952.79
431,213.43	OTHER REVENUES	18,804.41	0.00	81,456.15
60,782,968.67	TOTAL OPERATING REVENUES	18,804.41	0.00	1,279,408.94
	OPERATING EXPENSES:			
54,283.07	BUILDING AND EQUIPMENT	0.00	51,830.21	0.00
53,221,991.20	SELF INSURANCE CLAIMS	69,469.60	55,864.13	3,346,942.24
5,177,443.78	INSURANCE PREMIUMS	0.00	0.00	0.00
2,451,561.91	ADMINISTRATION	0.00	0.00	0.00
660,764.47	OTHER EXPENSES	59,399.64	0.00	229,524.83
61,566,044.43	TOTAL OPERATING EXPENSES	128,869.24	107,694.34	3,576,467.07
(783,075.76)	OPERATING INCOME (LOSS)	(110,064.83)	(107,694.34)	(2,297,058.13)
	NON-OPERATING REVENUE (EXPENSE):			
21,356.96	INTEREST INCOME	765.95	3,550.50	2,432.62
(761,718.80)	NET INCOME (LOSS) BEFORE TRANSFERS	(109,298.88)	(104,143.84)	(2,294,625.51)
	OPERATING TRANSFERS:			
0.00	OPERATING TRANSFERS IN	0.00	0.00	0.00
(291,372.22)	OPERATING TRANSFERS OUT	0.00	0.00	0.00
(1,053,091.02)	NET INCOME (LOSS)	(109,298.88)	(104,143.84)	(2,294,625.51)
	NET ASSETS:			
5,522,669.98	BEGINNING OF PERIOD	(164,329.47)	3,002,020.01	(4,385,730.89)
\$4,469,578.96	END OF PERIOD	(\$273,628.35)	\$2,897,876.17	(\$6,680,356.40)

<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>	<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$5.00	\$188.70	\$14,232,291.70
0.00	0.00	44,921,317.05
0.00	0.00	330,952.87
<hr/>	<hr/>	<hr/>
5.00	188.70	59,484,561.62
0.00	0.00	2,452.86
0.00	0.00	49,749,715.23
0.00	0.00	5,177,443.78
0.00	0.00	2,451,561.91
0.00	0.00	371,840.00
<hr/>	<hr/>	<hr/>
0.00	0.00	57,753,013.78
5.00	188.70	1,731,547.84
891.40	870.38	12,846.11
<hr/>	<hr/>	<hr/>
896.40	1,059.08	1,744,393.95
0.00	0.00	
0.00	0.00	(291,372.22)
<hr/>	<hr/>	<hr/>
896.40	1,059.08	1,453,021.73
672,542.76	657,660.86	5,740,506.71
<hr/>	<hr/>	<hr/>
<u>\$673,439.16</u>	<u>\$658,719.94</u>	<u>\$7,193,528.44</u>



TARRANT COUNTY
BUDGETARY INFORMATION



TARRANT COUNTY, TEXAS
SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE AND EXPENDITURES
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2012
TAX SUPPORTED FUNDS

	CURRENT MONTH ACTUAL	YTD ACTUAL	BUDGET	PERCENT	LAST YEAR PERCENT
<u>GENERAL FUND</u>					
REVENUES:					
Taxes	\$655,040	\$289,276,566	\$285,941,199	OVER 100%	OVER 100%
Licenses	90,605	999,557	998,279	OVER 100%	76.65%
Fees of Office	2,974,699	39,609,904	39,731,936	99.69%	99.91%
Intergovernmental	743,639	13,651,658	14,297,425	95.48%	99.45%
Investment Income	1,538,162	1,840,516	1,092,122	OVER 100%	89.70%
Other Revenues	842,670	10,904,446	10,397,546	OVER 100%	92.93%
Transfers	62,305	627,242	730,000	85.92%	93.60%
Contingent			1,500,000		
Cash Carryforward		53,141,375	47,550,978		
	<u>\$6,907,120</u>	<u>\$410,051,264</u>	<u>\$402,239,485</u>	<u>OVER 100%</u>	<u>OVER 100%</u>
EXPENDITURES:					
Personnel	\$21,846,276	\$231,480,666	\$260,346,063	88.91%	88.78%
Other	6,006,372	70,183,042	80,271,641	87.43%	84.41%
Transfers	1,722,548	21,335,919	24,692,764	86.41%	88.56%
Grant Match and Subsidy	1,569,132	3,131,251	3,961,380	79.04%	84.60%
Undesignated			8,659,263		
Contingent			1,500,000		
Reserves			22,808,374		
	<u>\$31,144,328</u>	<u>\$326,130,878</u>	<u>\$402,239,485</u>	<u>81.08%</u>	<u>82.14%</u>
<u>ROAD & BRIDGE FUND</u>					
REVENUES:					
Taxes	\$186	\$580	\$0	OVER 100%	OVER 100%
Fees of Office	1,581,517	17,871,317	17,719,600	OVER 100%	95.65%
Intergovernmental	0	33,448	0	OVER 100%	99.93%
Investment Income	2,158	20,861	16,000	OVER 100%	93.00%
Other Revenues	5,351	110,712	51,500	OVER 100%	OVER 100%
Transfers	0	2,367,890	3,157,187	75.00%	OVER 100%
Cash Carryforward		14,099,112	9,443,096		
	<u>\$1,589,212</u>	<u>\$34,503,920</u>	<u>\$30,387,383</u>	<u>OVER 100%</u>	<u>OVER 100%</u>
EXPENDITURES:					
Personnel	\$1,316,994	\$14,044,077	\$16,246,988	86.44%	88.28%
Other	469,771	7,233,673	13,340,395	54.22%	60.15%
Undesignated			800,000		
	<u>\$1,786,765</u>	<u>\$21,277,750</u>	<u>\$30,387,383</u>	<u>70.02%</u>	<u>74.32%</u>
<u>DEBT SERVICE FUND</u>					
REVENUES:					
Taxes	78,840	33,290,967	\$33,434,339	99.57%	99.91%
Investment Income	203	19,253	20,247	95.09%	68.75%
Transfers	0	200,000	0	OVER 100%	OVER 100%
Cash Carryforward		1,482,055	1,488,164		
	<u>\$79,043</u>	<u>\$34,992,275</u>	<u>\$34,942,750</u>	<u>OVER 100%</u>	<u>99.73%</u>
EXPENDITURES:					
Principle	0	17,325,000	\$17,325,000	100.00%	OVER 100%
Interest	0	16,107,749	16,107,750	100.00%	95.82%
Other Expenditures	0	2,700	10,000	27.00%	26.51%
Reserves			1,500,000		
	<u>\$0</u>	<u>\$33,435,449</u>	<u>\$34,942,750</u>	<u>95.69%</u>	<u>96.01%</u>

TARRANT COUNTY, TEXAS
GENERAL FUND FEES OF OFFICE ANALYSIS
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2012
(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	\$17,016,491	\$16,569,834	OVER 100%	OVER 100%
County Clerk	9,183,144	9,480,700	96.86%	99.19%
Sheriff	606,102	587,650	OVER 100%	87.53%
Constable 1	591,607	633,000	93.46%	87.40%
Constable 2	594,317	544,000	OVER 100%	98.61%
Constable 3	532,245	582,000	91.45%	OVER 100%
Constable 4	380,434	395,000	96.31%	93.79%
Constable 5	240,840	238,000	OVER 100%	OVER 100%
Constable 6	398,258	411,000	96.90%	94.38%
Constable 7	608,726	520,000	OVER 100%	OVER 100%
Constable 8	571,205	427,000	OVER 100%	OVER 100%
District Clerk	4,313,291	4,460,000	96.71%	98.02%
Domestic Relations	1,592,844	1,767,787	90.10%	95.63%
District Attorney	163,006	203,000	80.30%	78.48%
Justice of Peace 1	136,243	161,000	84.62%	92.96%
Justice of Peace 2	178,669	215,000	83.10%	96.61%
Justice of Peace 3	127,533	137,000	93.09%	OVER 100%
Justice of Peace 4	166,913	187,000	89.26%	OVER 100%
Justice of Peace 5	39,712	44,000	90.25%	OVER 100%
Justice of Peace 6	124,210	131,000	94.82%	78.01%
Justice of Peace 7	178,619	213,000	83.86%	OVER 100%
Justice of Peace 8	116,647	100,000	OVER 100%	96.40%
County Courts	15,263	15,200	OVER 100%	99.27%
Elections	2,894	2,000	OVER 100%	49.56%
Medical Examiner	1,469,335	1,442,000	OVER 100%	92.37%
Other	<u>261,354</u>	<u>265,765</u>	<u>98.34%</u>	<u>87.20%</u>
TOTAL	<u>\$39,609,904</u>	<u>\$39,731,936</u>	99.69%	99.91%
RATABLE COLLECTION PERCENTAGE			<u>91.67%</u>	

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2012**

GENERAL FUND	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
County Judge	67,078.52	-	730,006.99	795,982.00	65,975.01	91.71%
County Administrator	142,570.25	25,159.56	1,465,704.17	1,660,420.00	194,715.83	88.27%
Non-Departmental	2,747,444.66	94,272.67	32,235,969.56	35,634,285.00	3,398,315.44	90.46%
Auditor	494,086.25	1,589.97	5,244,780.37	5,751,233.00	506,452.63	91.19%
Budget/Risk Management	43,004.84	-	443,812.58	577,760.00	133,947.42	76.82%
Tax Assessor / Collector	964,201.70	5,559.81	10,776,340.62	12,380,589.00	1,604,248.38	87.04%
Elections Administration	426,988.97	978.41	5,137,394.47	5,795,585.00	658,190.53	88.64%
Information Technology	1,957,804.07	845,653.68	26,202,289.99	29,465,253.00	3,262,963.01	88.93%
Human Resources	209,199.76	17,433.78	2,195,861.48	2,453,589.00	257,727.52	89.50%
Purchasing	161,087.87	1,567.29	1,684,981.05	1,857,518.00	172,536.95	90.71%
Facilities	287,431.08	103,917.99	3,330,892.80	3,688,105.00	357,212.20	90.31%
Sheriff	2,956,548.12	214,218.49	31,705,921.87	35,714,613.00	4,008,691.13	88.78%
Sheriff - Confinement	5,513,591.94	875,855.22	60,868,632.09	68,749,673.00	7,881,040.91	88.54%
Constable Precinct 1	92,807.33	149.70	955,541.23	1,057,839.00	102,297.77	90.33%
Constable Precinct 2	84,356.51	10,045.72	874,707.37	956,394.00	81,686.63	91.46%
Constable Precinct 3	91,380.78	982.12	931,853.14	1,023,620.00	91,766.86	91.04%
Constable Precinct 4	69,157.66	2,734.80	708,352.20	777,763.00	69,410.80	91.08%
Constable Precinct 5	59,141.46	1,302.22	590,482.14	643,851.00	53,368.86	91.71%
Constable Precinct 6	66,640.75	797.81	714,076.29	777,377.00	63,300.71	91.86%
Constable Precinct 7	81,960.66	8,488.61	817,300.04	902,472.00	85,171.96	90.56%
Constable Precinct 8	84,310.24	2,302.20	829,248.97	900,062.00	70,813.03	92.13%
Medical Examiner	626,867.81	143,547.54	6,724,882.31	7,202,437.00	477,554.69	93.37%
Fire Marshal	28,474.60	686.23	291,686.20	319,438.00	27,751.80	91.31%
Community Supervision	-	299.52	11,737.79	157,500.00	145,762.21	7.45%
Juvenile Services	1,327,951.57	236,470.61	13,975,984.05	15,400,737.00	1,424,752.95	90.75%
Pretrial Services	97,095.13	2,499.83	1,023,708.21	1,190,679.00	166,970.79	85.98%
Buildings	1,654,172.95	1,228,840.93	15,896,474.90	20,500,603.00	4,604,128.10	77.54%
17TH District Court	23,807.78	238.76	217,413.44	245,342.00	27,928.56	88.62%
48TH District Court	21,131.46	-	222,346.02	245,122.00	22,775.98	90.71%
67TH District Court	20,764.73	-	211,773.15	233,153.00	21,379.85	90.83%
96TH District Court	20,488.92	-	214,233.66	234,883.00	20,649.34	91.21%
141ST District Court	22,036.92	-	212,664.08	233,805.00	21,140.92	90.96%
153RD District Court	20,576.93	153.56	216,009.99	237,671.00	21,661.01	90.89%
236TH District Court	21,004.42	-	234,783.26	265,370.00	30,586.74	88.47%
342ND District Court	21,162.84	-	216,703.06	235,791.00	19,087.94	91.90%
348TH District Court	19,430.06	-	202,162.84	222,617.00	20,454.16	90.81%
352ND District Court	21,741.29	-	222,208.03	239,946.00	17,737.97	92.61%
Criminal District Court 1	94,470.09	277.49	989,899.14	1,120,192.00	130,292.86	88.37%
Criminal District Court 2	75,253.17	276.02	1,082,871.55	1,225,406.00	142,534.45	88.37%
Criminal District Court 3	132,584.47	267.63	1,039,895.63	1,164,279.00	124,383.37	89.32%
Criminal District Court 4	132,553.63	-	1,920,390.16	2,019,734.00	99,343.84	95.08%
213TH District Court	119,713.57	5.26	1,290,453.10	1,396,981.00	106,527.90	92.37%
297TH District Court	137,955.72	138.00	1,202,397.07	1,333,955.00	131,557.93	90.14%
371ST District Court	128,679.97	27.85	1,319,124.60	1,429,011.00	109,886.40	92.31%
372ND District Court	106,683.15	-	1,072,816.75	1,137,689.00	64,872.25	94.30%
396th District Court	146,994.10	46.85	1,366,226.95	1,418,466.00	52,239.05	96.32%
432nd District Court	92,453.48	219.80	1,177,959.38	1,229,516.00	51,556.62	95.81%
Magistrate Court	68,123.22	112.00	705,581.23	784,347.00	78,765.77	89.96%
231ST District Court	47,860.97	-	518,223.96	573,187.00	54,963.04	90.41%
233RD District Court	45,806.41	-	476,914.33	537,390.00	60,475.67	88.75%
322ND District Court	55,403.95	-	504,121.69	554,621.00	50,499.31	90.89%
323RD District Court	225,303.43	257.14	2,565,565.24	2,881,098.00	315,532.76	89.05%
324TH District Court	57,703.61	-	608,621.97	707,432.00	98,810.03	86.03%
325TH District Court	48,608.50	-	508,449.73	561,249.00	52,799.27	90.59%
360TH District Court	43,494.70	-	496,234.02	535,275.00	39,040.98	92.71%
Special Judges	25,400.58	-	255,166.58	274,615.00	19,448.42	92.92%
Criminal District Court Support	62,042.13	-	660,575.04	716,478.00	55,902.96	92.20%
Grand Jury	11,529.67	40.38	118,385.17	133,039.00	14,653.83	88.99%
Criminal Attorney Appointment	44,719.24	209.81	462,926.94	512,097.00	49,170.06	90.40%
Criminal Mental Health Court	11,315.21	-	125,973.22	138,069.00	12,095.78	91.24%
County Court at Law #1	38,067.18	-	354,768.48	391,474.00	36,705.52	90.62%
County Court at Law #2	33,371.73	-	360,491.18	392,070.00	31,578.82	91.95%
County Court at Law #3	33,917.65	-	355,534.14	403,928.00	48,393.86	88.02%
County Criminal Court #1	66,769.23	50.04	650,786.07	703,118.00	52,331.93	92.56%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2012**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
GENERAL FUND (cont'd)						
County Criminal Court #2	51,917.03	-	488,424.94	526,376.00	37,951.06	92.79%
County Criminal Court #3	61,158.93	-	570,385.86	613,199.00	42,813.14	93.02%
County Criminal Court #4	62,140.96	60.18	661,254.37	720,676.00	59,421.63	91.75%
County Criminal Court #5	133,490.65	23,296.86	974,130.63	1,008,403.00	34,272.37	96.60%
County Criminal Court #6	63,015.60	-	549,880.47	580,537.00	30,656.53	94.72%
County Criminal Court #7	64,071.80	-	668,118.89	739,078.00	70,959.11	90.40%
County Criminal Court #8	63,157.91	-	606,325.49	628,020.00	21,694.51	96.55%
County Criminal Court #9	61,278.69	30.00	577,451.93	622,982.00	45,530.07	92.69%
County Criminal Court #10	48,099.65	-	420,579.94	476,669.00	56,089.06	88.23%
Probate Court 1	131,212.80	-	1,529,845.96	1,699,589.00	169,743.04	90.01%
Probate Court 2	125,065.21	30.06	1,529,860.70	1,666,017.00	136,156.30	91.83%
Justice of the Peace Pct. 1	53,496.57	144.99	558,693.96	619,774.00	61,080.04	90.14%
Justice of the Peace Pct. 2	49,211.90	-	532,806.30	599,207.00	66,400.70	88.92%
Justice of the Peace Pct. 3	46,249.40	67.40	493,725.95	566,467.00	72,741.05	87.16%
Justice of the Peace Pct. 4	50,010.35	34.20	542,992.45	591,026.00	48,033.55	91.87%
Justice of the Peace Pct. 5	33,203.40	-	348,700.30	385,432.00	36,731.70	90.47%
Justice of the Peace Pct. 6	39,474.28	226.60	421,497.01	463,475.00	41,977.99	90.94%
Justice of the Peace Pct. 7	53,283.22	226.50	538,829.43	601,506.00	62,676.57	89.58%
Justice of the Peace Pct. 8	40,860.89	503.80	417,090.68	481,107.00	64,016.32	86.69%
District Attorney	2,974,470.12	62,752.94	29,801,280.72	33,701,800.00	3,900,519.28	88.43%
District Clerk	782,158.32	420.39	8,283,307.94	9,082,418.00	799,110.06	91.20%
County Clerk	692,406.06	6,067.68	7,528,648.80	8,899,849.00	1,371,200.20	84.59%
Domestic Relations	559,140.91	2,938.32	5,660,219.88	6,313,648.00	653,428.12	89.65%
Jury Services	127,444.90	7,117.17	1,522,821.80	1,895,697.00	372,875.20	80.33%
Courts / Judiciary	37,860.75	-	456,214.53	559,837.00	103,622.47	81.49%
Human Services	405,519.93	673.80	3,449,293.29	4,764,074.00	1,314,780.71	72.40%
Child Protective Services	34,007.73	825,088.00	1,919,399.73	2,037,670.00	118,270.27	94.20%
Public Assistance	-	-	255,185.00	256,185.00	1,000.00	99.61%
Texas AgriLife Extension	59,443.49	2,268.17	567,320.90	770,477.00	203,156.10	73.63%
Veterans Services	30,575.53	-	322,617.25	354,683.00	32,065.75	90.96%
Historical Commission	7,490.13	-	73,447.96	80,797.00	7,349.04	90.90%
10010-2012 General Fund - Cash Match						
Sheriff	-	-	42,350.13	61,218.00	18,867.87	69.18%
Juvenile Services	-	-	14,923.89	20,000.00	5,076.11	74.62%
County Criminal Court #5	-	-	88,550.81	167,162.00	78,611.19	52.97%
District Attorney	5,410.45	-	49,345.35	75,000.00	25,654.65	65.79%
Human Services	-	-	-	5,000.00	5,000.00	0.00%
10020-2012 General Fund - Operating Subsidy						
Sheriff	-	-	46,388.95	47,602.00	1,213.05	97.45%
Juvenile Services	1,563,721.22	-	2,889,692.17	3,585,398.00	695,705.83	80.60%
SUBTOTAL	31,144,328.37	4,759,622.36	326,130,878.09	369,271,848.00	43,140,969.91	88.32%
UNDESIGNATED				8,659,263.00	8,659,263.00	
CONTINGENT				1,500,000.00	1,500,000.00	
RESERVES				22,808,374.00	22,808,374.00	
FUND TOTAL	\$ 31,144,328.37	\$ 4,759,622.36	\$ 326,130,878.09	\$ 402,239,485.00	\$ 76,108,606.91	81.08%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2012**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
ROAD AND BRIDGE (261)						
Buildings	2,555.17	106.66	25,960.46	34,147.00	8,186.54	76.03%
Commissioner Precinct 1	475,647.50	403,933.77	5,447,402.80	6,292,464.00	845,061.20	86.57%
Commissioner Precinct 2	256,059.47	44,773.52	3,016,531.53	4,052,697.00	1,036,165.47	74.43%
Commissioner Precinct 3	315,822.69	143,110.57	3,749,742.15	4,613,922.00	864,179.85	81.27%
Commissioner Precinct 4	506,705.61	435,099.01	5,031,939.62	6,290,691.00	1,258,751.38	79.99%
Right of Way	41,339.65	34,650.95	1,850,139.50	5,619,561.00	3,769,421.50	32.92%
Transportation	165,191.77	62,100.58	1,852,016.08	2,319,451.00	467,434.92	79.85%
Road & Bridge Non-Department	23,442.93	800.00	304,017.52	364,450.00	60,432.48	83.42%
UNDESIGNATED				800,000.00	800,000.00	
FUND TOTAL	<u>\$ 1,786,764.79</u>	<u>\$ 1,124,575.06</u>	<u>\$ 21,277,749.66</u>	<u>\$ 30,387,383.00</u>	<u>\$ 9,109,633.34</u>	<u>70.02%</u>
DEBT SERVICE (321)						
Interest and Sinking	-	-	33,435,448.76	33,442,750.00	7,301.24	99.98%
RESERVES				1,500,000.00	1,500,000.00	
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 33,435,448.76</u>	<u>\$ 34,942,750.00</u>	<u>\$ 1,507,301.24</u>	<u>95.69%</u>

TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2012
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE

<u>FUND #</u>	<u>FUND NAME</u>	<u>ACTUAL REVENUE</u>	<u>BUDGETED REVENUE</u>	<u>PERCENT COLLECTED</u>
211	RECORDS PRESERV & AUTOMATION - FILINGS	\$ 1,745,898	\$ 1,889,241	92.41%
212	RECORDS PRESERV & AUTOMATION - CONVICTIONS	585,113	614,450	95.23%
213	RECORDS PRESERV & RESTORATION	1,657,397	1,804,483	91.85%
214	COURT RECORD PRESERVATION FUND	338,142	360,564	93.78%
215	DISTRICT COURT RECORDS TECHNOLOGY FUND	124,226	131,273	94.63%
221	COURTHOUSE SECURITY FUND	561,594	630,000	89.14%
223	CONSUMER HEALTH FUND	764,907	727,000	OVER 100%
224	GRAFFITI ERADICATION	5	-	OVER 100%
225	ALTERNATIVE DISPUTE RESOLUTION SERVICES	371,444	401,698	92.47%
226	PROBATE CONTRIBUTIONS FUND	80,163	136,212	58.85%
227	JUSTICE COURT TECHNOLOGY FUND	21,668	27,155	79.79%
228	JUSTICE COURT BLDG SECURITY	5,409	7,050	76.72%
229	CHILD ABUSE PREVENTION	5,547	4,218	OVER 100%
230	FAMILY PROTECTION	123,050	130,175	94.53%
231	GUARDIANSHIP	71,418	70,036	OVER 100%
232	DRUG & ALCOHOL COURT	154,463	145,405	OVER 100%
233	COUNTY & DISTRICT COURT TECHNOLOGY FUND	39,566	35,036	OVER 100%
234	DEFERRED PROSECUTION PROGRAM	-	10,000	0.00%
241	LAW LIBRARY	1,115,208	1,203,972	92.63%
242	EDUCATION	17,220	17,000	OVER 100%
243	APPELLATE JUDICIAL SYSTEM	151,059	162,264	93.09%
251	VEHICLE INVENTORY TAX	42,834	40,685	OVER 100%
451	NON-DEBT CAPITAL	19,820,528	21,117,066	93.86%
475	1998 BOND ELECTION	3,450	4,282	80.57%
476	2006 BOND ELECTION	127,507	120,932	OVER 100%
477	2006 BOND ELECTION-TRANSPORTATION	87,384	83,015	OVER 100%
511	RESOURCE CONNECTION	2,266,170	2,584,450	87.68%
512	OIL & GAS ROYALTY RC	395,286	3,091	OVER 100%
615	SELF INSURANCE	19,570	571	OVER 100%
616	SELF INSURANCE RESERVE	3,551	4,626	76.76%
619	WORKERS COMPENSATION	1,281,842	1,225,686	OVER 100%
621	COUNTY CLERK PROF LIAB	896	1,025	87.41%
622	DISTRICT CLERK PROF LIAB	1,059	1,019	OVER 100%
651	EMPLOYEE INSURANCE	59,524,083	64,628,260	92.10%
D62	DA RESTITUTION COLLECTION FEE	60,240	92,950	64.81%
D87	DA LAW ENFORCEMENT	883,045	2,161,200	40.86%
S87	SHERIFF INMATE COMMISSARY FD	1,176,342	1,001,006	OVER 100%
S95	SHERIFF FORFEITURE FUND-TREASURY	58,532	778	OVER 100%
S96	SHERIFF DRUG FORFEITURE-NON DEA	46,466	186	OVER 100%
S97	SHERIFF FORFEITURE FUND-FEDERAL	33,648	249	OVER 100%
T04	PUBLIC HEALTH	10,214,296	9,982,412	OVER 100%
T05	125 FORFEITURES	293,501	-	OVER 100%
T06	CHILDREN'S HOME FUND	4,296	3,065	OVER 100%
T07	BAIL BOND BOARD	22,650	25,800	87.79%
T08	TDRPS - TITLE IVE	112,940	112,925	OVER 100%
T10	JUVENILE PROBATION DISTRICT	23,343	26,800	87.10%
T14	SLIAG - PUBLIC HEALTH	1	-	OVER 100%
T15	SLIAG - HUMAN SERVICES	10	-	OVER 100%
T20	HISTORICAL COMMISSION	7	8	87.50%
T21	HISTORICAL COMMISSION ARCHIVES	1,845	1,049	OVER 100%
T23	CEMETERY FUND	54	61	88.52%
T30	DA - JPS CONTRACT	554,476	604,883	91.67%
T31	EMERGENCY SERVICES DISTRICT	67,410	73,034	92.30%

**TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2012
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE**

FUND #	FUND NAME	ACTUAL REVENUE	BUDGETED REVENUE	PERCENT COLLECTED
T32	JPS CORRECTIONAL HEALTH ADMIN	\$ 122,946	\$ 188,657	65.17%
T33	CSCD BOND SUPERVISION UNIT	405,165	604,788	66.99%
T34	DIRECT PROGRAM	32	-	OVER 100%
T37	MEDICAL EXAMINER CONFERENCE FUND	8,177	15,021	54.44%
T39	INMATE REINTEGRATION PROGRAM	175,037	175,000	OVER 100%
T44	SICKLE CELL DISEASE PROJECT	15,004	18,000	83.36%
T52	MISC DONATIONS-JUVENILE PROBATION	8,966	9,446	94.92%
T56	MISC DONATIONS-HUMAN SERVICES- TXU	202,288	217,011	93.22%
T5640	MISC DONATIONS-HUMAN SERVICES-RELIANT	35,506	35,500	OVER 100%
T5644	MISC DONATIONS-STREAM	100	100	100.00%
T5645	MISC DONATIONS-HUMAN SERVICES-ATMOS	70,871	70,838	OVER 100%
T57	MISC DONATIONS-CPS	71,444	72,101	99.09%
T58	MISC DONATIONS-HEALTH DEPT	5,051	-	OVER 100%
T60	MISC DONATIONS-FAMILY COURT SERVICES	8,920	9,000	99.11%
T61	MISC DONATIONS-CRCG	58	43	OVER 100%
T62	MISC DONATIONS-MEMORIAL	27	30	90.00%
T65	ATTF RENTAL ASSOC DONATION	2	-	OVER 100%
T71	CONTRACT ELECTIONS	1,474,844	3,772,555	39.09%
T73	ELECTIONS CHAPTER 19	324,709	341,198	95.17%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2012**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
RECORDS PRESERVATION & AUTOMATION - FILINGS (211)						
Buildings	-	2,990.81	65,101.72	68,521.00	3,419.28	95.01%
County Clerk	90,556.49	21,670.60	966,411.41	5,003,007.00	4,036,595.59	19.32%
FUND TOTAL	<u>\$ 90,556.49</u>	<u>\$ 24,661.41</u>	<u>\$ 1,031,513.13</u>	<u>\$ 5,071,528.00</u>	<u>\$ 4,040,014.87</u>	<u>20.34%</u>
RECORDS PRESERVATION & AUTOMATION - CONVICTIONS (212)						
Information Technology	20,941.90	21,255.68	458,116.06	721,546.00	263,429.94	63.49%
District Clerk	14,246.04	-	154,735.58	164,853.00	10,117.42	93.86%
FUND TOTAL	<u>\$ 35,187.94</u>	<u>\$ 21,255.68</u>	<u>\$ 612,851.64</u>	<u>\$ 886,399.00</u>	<u>\$ 273,547.36</u>	<u>69.14%</u>
RECORDS PRESERVATION & RESTORATION (213)						
County Clerk	48,400.83	79,470.31	880,472.20	6,066,056.00	5,185,583.80	14.51%
FUND TOTAL	<u>\$ 48,400.83</u>	<u>\$ 79,470.31</u>	<u>\$ 880,472.20</u>	<u>\$ 6,066,056.00</u>	<u>\$ 5,185,583.80</u>	<u>14.51%</u>
COURT RECORD PRESERVATION FUND (214)						
District Clerk	9,841.56	5,431.05	89,921.24	377,768.00	287,846.76	23.80%
County Clerk	-	-	-	504,844.00	504,844.00	0.00%
FUND TOTAL	<u>\$ 9,841.56</u>	<u>\$ 5,431.05</u>	<u>\$ 89,921.24</u>	<u>\$ 882,612.00</u>	<u>\$ 792,690.76</u>	<u>10.19%</u>
DISTRICT COURT RECORD TECHNOLOGY FUND (215)						
District Clerk	-	-	-	394,704.00	394,704.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 394,704.00</u>	<u>\$ 394,704.00</u>	<u>0.00%</u>
COURTHOUSE SECURITY FUND (221)						
Non-Departmental	55,967.08	-	561,593.54	630,000.00	68,406.46	89.14%
FUND TOTAL	<u>\$ 55,967.08</u>	<u>\$ -</u>	<u>\$ 561,593.54</u>	<u>\$ 630,000.00</u>	<u>\$ 68,406.46</u>	<u>89.14%</u>
CONSUMER HEALTH (223)						
Public Health	81,707.68	1,359.95	848,850.81	1,237,000.00	388,149.19	68.62%
FUND TOTAL	<u>\$ 81,707.68</u>	<u>\$ 1,359.95</u>	<u>\$ 848,850.81</u>	<u>\$ 1,237,000.00</u>	<u>\$ 388,149.19</u>	<u>68.62%</u>
JUVENILE DELINQUENCY PREVENTION (224)						
Non-Departmental	-	-	-	1,564.00	1,564.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,564.00</u>	<u>\$ 1,564.00</u>	<u>0.00%</u>
ADRS (225)						
Non-Departmental	-	-	300,000.00	950,096.00	650,096.00	31.58%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 300,000.00</u>	<u>\$ 950,096.00</u>	<u>\$ 650,096.00</u>	<u>31.58%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2012**

	<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>
PROBATE CONTRIBUTIONS FUND (226)						
Probate Court 1	3,681.28	-	58,337.55	141,846.00	83,508.45	41.13%
Probate Court 2	7,922.99	-	87,448.66	82,087.00	(5,361.66)	106.53%
FUND TOTAL	<u>\$ 11,604.27</u>	<u>\$ -</u>	<u>\$ 145,786.21</u>	<u>\$ 223,933.00</u>	<u>\$ 78,146.79</u>	<u>65.10%</u>
JUSTICE COURT TECHNOLOGY (227)						
Information Technology	271.22	-	3,868.46	140,485.00	136,616.54	2.75%
FUND TOTAL	<u>\$ 271.22</u>	<u>\$ -</u>	<u>\$ 3,868.46</u>	<u>\$ 140,485.00</u>	<u>\$ 136,616.54</u>	<u>2.75%</u>
JUSTICE COURT BLDG SECURITY (228)						
Non-Departmental	385.39	-	5,409.06	7,050.00	1,640.94	76.72%
FUND TOTAL	<u>\$ 385.39</u>	<u>\$ -</u>	<u>\$ 5,409.06</u>	<u>\$ 7,050.00</u>	<u>\$ 1,640.94</u>	<u>76.72%</u>
CHILD ABUSE PREVENTION (229)						
Non-Departmental	-	-	-	18,608.00	18,608.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 18,608.00</u>	<u>\$ 18,608.00</u>	<u>0.00%</u>
FAMILY PROTECTION (230)						
Non-Departmental	-	-	-	464,230.00	464,230.00	0.00%
323RD District Court	-	-	5,000.00	5,000.00	-	100.00%
Public Assistance	-	-	100,000.00	100,000.00	-	100.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 105,000.00</u>	<u>\$ 569,230.00</u>	<u>\$ 464,230.00</u>	<u>18.45%</u>
GUARDIANSHIP (231)						
Non-Departmental	-	-	90,000.00	95,046.00	5,046.00	94.69%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 90,000.00</u>	<u>\$ 95,046.00</u>	<u>\$ 5,046.00</u>	<u>94.69%</u>
DRUG & ALCOHOL COURT (232)						
323RD District Court	-	-	-	249,722.00	249,722.00	0.00%
Criminal District Court Support	-	-	6,250.00	249,722.00	243,472.00	2.50%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,250.00</u>	<u>\$ 499,444.00</u>	<u>\$ 493,194.00</u>	<u>1.25%</u>
COUNTY & DISTRICT COURT TECHNOLOGY FUND (233)						
Information Technology	-	-	-	80,136.00	80,136.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 80,136.00</u>	<u>\$ 80,136.00</u>	<u>0.00%</u>
DEFERRED PROSECUTION PROGRAM (234)						
District Attorney	-	-	-	10,000.00	10,000.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,000.00</u>	<u>\$ 10,000.00</u>	<u>0.00%</u>
LAW LIBRARY (241)						
Law Library	130,888.43	61,531.23	1,085,832.18	1,614,777.00	528,944.82	67.24%
Judicial Law Library	17,334.53	18,623.38	173,812.44	175,000.00	1,187.56	99.32%
FUND TOTAL	<u>\$ 148,222.96</u>	<u>\$ 80,154.61</u>	<u>\$ 1,259,644.62</u>	<u>\$ 1,789,777.00</u>	<u>\$ 530,132.38</u>	<u>70.38%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2012**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
EDUCATION FUND (242)						
Sheriff	3,004.20	-	17,233.08	97,112.00	79,878.92	17.75%
Sheriff - Confinement	-	-	-	3,241.00	3,241.00	0.00%
Constable Precinct 1	-	-	-	1,716.00	1,716.00	0.00%
Constable Precinct 2	-	-	79.38	806.00	726.62	9.85%
Constable Precinct 3	-	-	535.04	2,418.00	1,882.96	22.13%
Constable Precinct 4	-	-	-	10,026.00	10,026.00	0.00%
Constable Precinct 6	-	-	1,023.05	2,387.00	1,363.95	42.86%
Constable Precinct 7	-	-	-	2,395.00	2,395.00	0.00%
Constable Precinct 8	-	-	953.97	2,325.00	1,371.03	41.03%
Probate Court 1	825.00	-	8,814.56	10,670.00	1,855.44	82.61%
Probate Court 2	1,590.00	-	4,188.54	11,904.00	7,715.46	35.19%
District Attorney	-	-	30.00	6,349.00	6,319.00	0.47%
FUND TOTAL	\$ 5,419.20	\$ -	\$ 32,857.62	\$ 151,349.00	\$ 118,491.38	21.71%
APPELLATE JUDICIAL SYSTEM (243)						
Appeals Court	42,800.04	-	179,066.94	325,360.00	146,293.06	55.04%
FUND TOTAL	\$ 42,800.04	\$ -	\$ 179,066.94	\$ 325,360.00	\$ 146,293.06	55.04%
VEHICLE INVENTORY TAX (251)						
Tax Assessor / Collector	4,544.45	-	69,350.26	393,502.00	324,151.74	17.62%
FUND TOTAL	\$ 4,544.45	\$ -	\$ 69,350.26	\$ 393,502.00	\$ 324,151.74	17.62%
NON-DEBT CAPITAL (451)						
Non-Departmental	-	-	(1,419.33)	2,415,155.00	2,416,574.33	0.32
Tax Assessor / Collector	25,000.00	28,000.00	53,000.00	140,000.00	87,000.00	37.86%
Information Technology	101,839.03	794,724.25	2,985,657.83	8,409,515.00	5,423,857.17	35.50%
Purchasing	-	-	199.99	230.00	30.01	86.95%
Facilities	-	-	3,834.21	12,085.00	8,250.79	31.73%
Sheriff	-	499.99	81,012.02	81,014.00	1.98	100.00%
Sheriff - Confinement	-	-	80,145.60	88,846.00	8,700.40	90.21%
Constable Precinct 2	-	-	2,909.00	2,909.00	-	100.00%
Constable Precinct 4	-	-	332.00	332.00	-	100.00%
Constable Precinct 5	-	-	251.00	251.00	-	100.00%
Constable Precinct 6	-	-	-	360.00	360.00	0.00%
Medical Examiner	-	-	4,470.00	4,470.00	-	100.00%
Community Supervision	896.36	-	4,635.54	4,825.00	189.46	96.07%
Juvenile Services	695.81	-	15,863.42	15,868.00	4.58	99.97%
Buildings	92,564.45	3,125,796.55	6,439,978.26	34,754,157.00	28,314,178.74	18.53%
Criminal District Court 1	-	-	306.00	1,200.00	894.00	25.50%
396th District Court	-	-	712.00	712.00	-	100.00%
231ST District Court	-	-	5,014.00	5,014.00	-	100.00%
323RD District Court	130.00	-	130.00	130.00	-	100.00%
Criminal Attorney Appointment	-	-	853.87	900.00	46.13	94.87%
County Criminal Court #7	-	-	-	203.00	203.00	0.00%
County Criminal Court #10	-	-	141.00	141.00	-	100.00%
Probate Court 2	-	-	3,845.99	4,270.00	424.01	90.07%
Justice of the Peace Pct. 1	-	-	2,909.00	3,407.00	498.00	85.38%
Justice of the Peace Pct. 4	-	-	305.00	305.00	-	100.00%
Justice of the Peace Pct. 7	-	-	2,261.61	2,268.00	6.39	99.72%
Justice of the Peace Pct. 8	-	-	5,463.00	5,463.00	-	100.00%
District Attorney	-	-	11,307.45	16,000.00	4,692.55	70.67%
District Clerk	-	-	6,788.60	8,766.00	1,977.40	77.44%
Domestic Relations	229.00	-	13,102.74	13,130.00	27.26	99.79%
Courts / Judiciary	-	-	-	7,744.00	7,744.00	0.00%
Historical Commission	-	-	3,585.00	3,596.00	11.00	99.69%
Commissioner Precinct 1	-	-	110,505.00	127,029.00	16,524.00	86.99%
Commissioner Precinct 2	-	-	-	140,672.00	140,672.00	0.00%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2012**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
NON-DEBT CAPITAL (451) (cont'd)						
Commissioner Precinct 3	-	-	36,496.80	472,624.00	436,127.20	7.72%
Commissioner Precinct 4	4,977.00	34,566.22	85,960.22	598,590.00	512,629.78	14.36%
Transportation	595.00	139,420.86	838,312.85	850,060.00	11,747.15	98.62%
FUND TOTAL	\$ 226,926.65	\$ 4,123,007.87	\$ 10,798,869.67	\$ 48,192,241.00	\$ 37,393,371.33	22.41%
1998 BOND ELECTION (475)						
Non-Departmental Buildings	588,676.90	1,671,494.00	2,341,450.94	2,365,177.00	23,726.06	99.00%
FUND TOTAL	\$ 588,676.90	\$ 1,671,494.00	\$ 2,342,500.18	\$ 2,400,108.00	\$ 57,607.82	97.60%
2006 BOND ELECTION (476)						
Non-Departmental Buildings	211,382.35	53,443,984.18	56,320,411.10	79,370,648.00	23,050,236.90	70.96%
FUND TOTAL	\$ 211,382.35	\$ 53,443,984.18	\$ 56,322,770.90	\$ 80,499,240.00	\$ 24,176,469.10	69.97%
2006 BOND ELECTION-TRANSPORTATION (477)						
Non-Departmental Right of Way Transportation	1,443,598.77	15,096,831.51	20,213,866.00	38,054,749.00	17,840,883.00	53.12%
FUND TOTAL	\$ 1,443,598.77	\$ 15,096,831.51	\$ 22,659,169.10	\$ 43,075,011.00	\$ 20,415,841.90	52.60%
RESOURCE CONNECTION (511)						
Non-Departmental Resource Connection	233,361.77	63,777.53	2,172,005.56	2,704,021.00	532,015.44	80.33%
FUND TOTAL	\$ 233,361.77	\$ 63,777.53	\$ 2,372,005.56	\$ 3,224,435.00	\$ 852,429.44	73.56%
OIL & GAS ROYALTY (512)						
Resource Connection	52,871.49	75,497.01	439,545.21	2,201,678.00	1,762,132.79	19.96%
FUND TOTAL	\$ 52,871.49	\$ 75,497.01	\$ 439,545.21	\$ 2,201,678.00	\$ 1,762,132.79	19.96%
SELF INSURANCE (615)						
Self Insurance	23,092.20	1,940.34	124,206.85	293,222.00	169,015.15	42.36%
FUND TOTAL	\$ 23,092.20	\$ 1,940.34	\$ 124,206.85	\$ 293,222.00	\$ 169,015.15	42.36%
SELF INSURANCE RESERVE (616)						
Self Insurance	41,320.98	5,778.81	113,473.15	3,006,371.00	2,892,897.85	3.77%
FUND TOTAL	\$ 41,320.98	\$ 5,778.81	\$ 113,473.15	\$ 3,006,371.00	\$ 2,892,897.85	3.77%
WORKERS COMPENSATION (619)						
Self Insurance	391,414.29	-	3,576,467.07	4,198,137.00	621,669.93	85.19%
FUND TOTAL	\$ 391,414.29	\$ -	\$ 3,576,467.07	\$ 4,198,137.00	\$ 621,669.93	85.19%
COUNTY CLERK PROFESSIONAL LIABILITY (621)						
County Clerk	-	-	-	673,536.00	673,536.00	0.00%
FUND TOTAL	\$ -	\$ -	\$ -	\$ 673,536.00	\$ 673,536.00	0.00%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2012**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
DISTRICT CLERK PROFESSIONAL LIABILITY (622)						
District Clerk	-	-	-	658,659.00	658,659.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 658,659.00</u>	<u>\$ 658,659.00</u>	<u>0.00%</u>
EMPLOYEE INSURANCE (651)						
Non-Departmental	33,433.00	33,433.00	407,725.86	450,000.00	42,274.14	90.61%
Self Insurance	5,224,235.05	-	58,048,070.75	72,188,797.00	14,140,726.25	80.41%
FUND TOTAL	<u>\$ 5,257,668.05</u>	<u>\$ 33,433.00</u>	<u>\$ 58,455,796.61</u>	<u>\$ 72,638,797.00</u>	<u>\$ 14,183,000.39</u>	<u>80.47%</u>
DA RESTITUTION COLLECTION FEE (D62)						
District Attorney	5,952.03	-	60,239.68	93,110.00	32,870.32	64.70%
FUND TOTAL	<u>\$ 5,952.03</u>	<u>\$ -</u>	<u>\$ 60,239.68</u>	<u>\$ 93,110.00</u>	<u>\$ 32,870.32</u>	<u>64.70%</u>
DA LAW ENFORCEMENT (D87)						
District Attorney	183,890.60	418.76	1,885,288.13	2,161,200.00	275,911.87	87.23%
FUND TOTAL	<u>\$ 183,890.60</u>	<u>\$ 418.76</u>	<u>\$ 1,885,288.13</u>	<u>\$ 2,161,200.00</u>	<u>\$ 275,911.87</u>	<u>87.23%</u>
SHERIFFS INMATE COMMISSARY (S87)						
Sheriff - Confinement	91,118.39	53,539.74	887,717.29	1,824,804.00	937,086.71	48.65%
FUND TOTAL	<u>\$ 91,118.39</u>	<u>\$ 53,539.74</u>	<u>\$ 887,717.29</u>	<u>\$ 1,824,804.00</u>	<u>\$ 937,086.71</u>	<u>48.65%</u>
SHERIFF FEDERAL FORFEITURE-TREASURY (S95)						
Sheriff	36.98	3,865.49	84,101.33	610,321.00	526,219.67	13.78%
FUND TOTAL	<u>\$ 36.98</u>	<u>\$ 3,865.49</u>	<u>\$ 84,101.33</u>	<u>\$ 610,321.00</u>	<u>\$ 526,219.67</u>	<u>13.78%</u>
SHERIFF FEDERAL FORFEITURE-NON DEA (S96)						
Sheriff	1,067.00	224.76	47,793.73	136,869.00	89,075.27	34.92%
FUND TOTAL	<u>\$ 1,067.00</u>	<u>\$ 224.76</u>	<u>\$ 47,793.73</u>	<u>\$ 136,869.00</u>	<u>\$ 89,075.27</u>	<u>34.92%</u>
SHERIFF FEDERAL FORFEITURE-JUSTICE (S97)						
Sheriff	114.99	-	27,962.10	91,964.00	64,001.90	30.41%
FUND TOTAL	<u>\$ 114.99</u>	<u>\$ -</u>	<u>\$ 27,962.10</u>	<u>\$ 91,964.00</u>	<u>\$ 64,001.90</u>	<u>30.41%</u>
PUBLIC HEALTH (T04)						
Buildings	15,820.23	1,251.00	157,532.53	250,222.00	92,689.47	62.96%
Public Health	832,727.10	111,165.18	8,199,640.97	9,758,140.00	1,558,499.03	84.03%
T0410-2012 Public Health - Cash Match						
Public Health	23,598.35	-	247,532.06	273,830.00	26,297.94	90.40%
T0420-2012 Public Health - Op Sub						
Public Health	21,740.80	-	559,067.61	1,201,840.00	642,772.39	46.52%
FUND TOTAL	<u>\$ 893,886.48</u>	<u>\$ 112,416.18</u>	<u>\$ 9,163,773.17</u>	<u>\$ 11,484,032.00</u>	<u>\$ 2,320,258.83</u>	<u>79.80%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2012**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
SECTION 125 FORFEITURES (T05)						
Self Insurance	22,118.59	3,886.18	266,124.20	1,380,016.00	1,113,891.80	19.28%
FUND TOTAL	<u>\$ 22,118.59</u>	<u>\$ 3,886.18</u>	<u>\$ 266,124.20</u>	<u>\$ 1,380,016.00</u>	<u>\$ 1,113,891.80</u>	<u>19.28%</u>
CHILDREN'S HOME FUND (T06)						
Juvenile Services	-	-	-	47,736.00	47,736.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 47,736.00</u>	<u>\$ 47,736.00</u>	<u>0.00%</u>
BAIL BOND BOARD (T07)						
Non-Departmental	535.00	-	7,965.00	26,800.00	18,835.00	29.72%
FUND TOTAL	<u>\$ 535.00</u>	<u>\$ -</u>	<u>\$ 7,965.00</u>	<u>\$ 26,800.00</u>	<u>\$ 18,835.00</u>	<u>29.72%</u>
TDRPS - TITLE IVE (T08)						
323RD District Court	14,814.09	29,626.37	177,767.00	177,767.00	-	100.00%
Child Protective Services	15,717.53	1,468.27	63,197.96	363,469.00	300,271.04	17.39%
FUND TOTAL	<u>\$ 30,531.62</u>	<u>\$ 31,094.64</u>	<u>\$ 240,964.96</u>	<u>\$ 541,236.00</u>	<u>\$ 300,271.04</u>	<u>44.52%</u>
JUVENILE PROBATION DISTRICT (T10)						
Juvenile Services	3,020.77	-	37,294.80	220,386.00	183,091.20	16.92%
FUND TOTAL	<u>\$ 3,020.77</u>	<u>\$ -</u>	<u>\$ 37,294.80</u>	<u>\$ 220,386.00</u>	<u>\$ 183,091.20</u>	<u>16.92%</u>
SLIAG - PUBLIC HEALTH (T14)						
Public Health	-	-	437.07	865.00	427.93	50.53%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 437.07</u>	<u>\$ 865.00</u>	<u>\$ 427.93</u>	<u>50.53%</u>
SLIAG - HUMAN SERVICE (T15)						
Human Services	-	-	11,246.87	14,567.00	3,320.13	77.21%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,246.87</u>	<u>\$ 14,567.00</u>	<u>\$ 3,320.13</u>	<u>77.21%</u>
HISTORICAL COMMISSION (T20)						
Historical Commission	-	-	207.00	5,676.00	5,469.00	3.65%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 207.00</u>	<u>\$ 5,676.00</u>	<u>\$ 5,469.00</u>	<u>3.65%</u>
HISTORICAL COMMISSION ARCHIVES (T21)						
Historical Commission	668.80	-	29,698.21	33,887.00	4,188.79	87.64%
FUND TOTAL	<u>\$ 668.80</u>	<u>\$ -</u>	<u>\$ 29,698.21</u>	<u>\$ 33,887.00</u>	<u>\$ 4,188.79</u>	<u>87.64%</u>
CEMETERY FUND (T23)						
Historical Commission	-	-	-	26,729.00	26,729.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 26,729.00</u>	<u>\$ 26,729.00</u>	<u>0.00%</u>
DA JPS CONTRACT (T30)						
District Attorney	51,287.46	3.16	536,166.22	604,883.00	68,716.78	88.64%
FUND TOTAL	<u>\$ 51,287.46</u>	<u>\$ 3.16</u>	<u>\$ 536,166.22</u>	<u>\$ 604,883.00</u>	<u>\$ 68,716.78</u>	<u>88.64%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2012**

	<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>
EMERGENCY SERVICES DISTRICT (T31)						
Fire Marshal	6,466.91	-	67,410.27	73,034.00	5,623.73	92.30%
FUND TOTAL	<u>\$ 6,466.91</u>	<u>\$ -</u>	<u>\$ 67,410.27</u>	<u>\$ 73,034.00</u>	<u>\$ 5,623.73</u>	<u>92.30%</u>
JPS CORRECTIONAL HEALTH ADMIN (T32)						
County Administrator	-	-	122,945.95	188,657.00	65,711.05	65.17%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 122,945.95</u>	<u>\$ 188,657.00</u>	<u>\$ 65,711.05</u>	<u>65.17%</u>
CSCD BOND SUPERVISION UNIT (T33)						
Community Supervision	47,760.65	-	489,212.36	604,788.00	115,575.64	80.89%
FUND TOTAL	<u>\$ 47,760.65</u>	<u>\$ -</u>	<u>\$ 489,212.36</u>	<u>\$ 604,788.00</u>	<u>\$ 115,575.64</u>	<u>80.89%</u>
DIRECT PROGRAM (T34)						
Criminal District Court Support	740.09	-	5,725.40	26,186.00	20,460.60	21.86%
FUND TOTAL	<u>\$ 740.09</u>	<u>\$ -</u>	<u>\$ 5,725.40</u>	<u>\$ 26,186.00</u>	<u>\$ 20,460.60</u>	<u>21.86%</u>
MEDICAL EXAMINER CONFERENCE (T37)						
Medical Examiner	-	-	7,260.60	29,824.00	22,563.40	24.34%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,260.60</u>	<u>\$ 29,824.00</u>	<u>\$ 22,563.40</u>	<u>24.34%</u>
INMATE REINTEGRATION PROGRAM (T39)						
Sheriff - Confinement	-	-	150,000.00	175,000.00	25,000.00	85.71%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 150,000.00</u>	<u>\$ 175,000.00</u>	<u>\$ 25,000.00</u>	<u>85.71%</u>
SICKLE CELL DISEASE PROJECT (T44)						
Public Health	1,926.96	-	16,428.77	21,500.00	5,071.23	76.41%
FUND TOTAL	<u>\$ 1,926.96</u>	<u>\$ -</u>	<u>\$ 16,428.77</u>	<u>\$ 21,500.00</u>	<u>\$ 5,071.23</u>	<u>76.41%</u>
MISCELLANEOUS DONATIONS - JUVENILE PROBATION (T52)						
Juvenile Services	1,002.00	30.00	4,325.50	42,489.00	38,163.50	10.18%
FUND TOTAL	<u>\$ 1,002.00</u>	<u>\$ 30.00</u>	<u>\$ 4,325.50</u>	<u>\$ 42,489.00</u>	<u>\$ 38,163.50</u>	<u>10.18%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-TXU (T56)						
Human Services	20,924.96	-	158,438.27	261,455.00	103,016.73	60.60%
FUND TOTAL	<u>\$ 20,924.96</u>	<u>\$ -</u>	<u>\$ 158,438.27</u>	<u>\$ 261,455.00</u>	<u>\$ 103,016.73</u>	<u>60.60%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-RELIANT (T5640)						
Human Services	7,705.81	-	13,700.93	35,682.00	21,981.07	38.40%
FUND TOTAL	<u>\$ 7,705.81</u>	<u>\$ -</u>	<u>\$ 13,700.93</u>	<u>\$ 35,682.00</u>	<u>\$ 21,981.07</u>	<u>38.40%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2012**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
MISCELLANEOUS DONATIONS HUMAN SERVICES-STREAM (T5644)						
Human Services	100.00	-	100.00	100.00	-	100.00%
FUND TOTAL	<u>\$ 100.00</u>	<u>\$ -</u>	<u>\$ 100.00</u>	<u>\$ 100.00</u>	<u>\$ -</u>	<u>100.00%</u>
MISCELLANEOUS DONATIONS HUMAN SERVICES-ATMOS (T5645)						
Human Services	4,085.91	-	76,339.44	77,571.00	1,231.56	98.41%
FUND TOTAL	<u>\$ 4,085.91</u>	<u>\$ -</u>	<u>\$ 76,339.44</u>	<u>\$ 77,571.00</u>	<u>\$ 1,231.56</u>	<u>98.41%</u>
MISCELLANEOUS DONATIONS - CPS (T57)						
Child Protective Services	25,914.78	1,262.57	71,303.98	134,471.00	63,167.02	53.03%
FUND TOTAL	<u>\$ 25,914.78</u>	<u>\$ 1,262.57</u>	<u>\$ 71,303.98</u>	<u>\$ 134,471.00</u>	<u>\$ 63,167.02</u>	<u>53.03%</u>
MISCELLANEOUS DONATIONS - HEALTH DEPT (T58)						
Public Health	-	124.73	713.81	37,500.00	36,786.19	1.90%
FUND TOTAL	<u>\$ -</u>	<u>\$ 124.73</u>	<u>\$ 713.81</u>	<u>\$ 37,500.00</u>	<u>\$ 36,786.19</u>	<u>1.90%</u>
MISCELLANEOUS DONATIONS - FAMILY COURT SERVICES (T60)						
Domestic Relations	-	-	8,803.50	9,000.00	196.50	97.82%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,803.50</u>	<u>\$ 9,000.00</u>	<u>\$ 196.50</u>	<u>97.82%</u>
MISCELLANEOUS DONATIONS - CRCG (T61)						
Public Assistance	2,117.60	-	11,106.89	47,905.00	36,798.11	23.19%
FUND TOTAL	<u>\$ 2,117.60</u>	<u>\$ -</u>	<u>\$ 11,106.89</u>	<u>\$ 47,905.00</u>	<u>\$ 36,798.11</u>	<u>23.19%</u>
MISCELLANEOUS DONATIONS - MEMORIAL (T62)						
Peace Officers Memorial	-	-	-	20,262.00	20,262.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,262.00</u>	<u>\$ 20,262.00</u>	<u>0.00%</u>
ATTF RENTAL ASSOC DONATION (T65)						
Sheriff	-	-	143.20	1,609.00	1,465.80	8.90%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 143.20</u>	<u>\$ 1,609.00</u>	<u>\$ 1,465.80</u>	<u>8.90%</u>
CONTRACT ELECTIONS (T71)						
Elections Administration	285,630.32	34,521.34	2,479,862.88	3,949,167.00	1,469,304.12	62.79%
FUND TOTAL	<u>\$ 285,630.32</u>	<u>\$ 34,521.34</u>	<u>\$ 2,479,862.88</u>	<u>\$ 3,949,167.00</u>	<u>\$ 1,469,304.12</u>	<u>62.79%</u>
ELECTIONS CHAPTER 19 (T73)						
Elections Administration	50,473.85	-	302,836.44	641,934.00	339,097.56	47.18%
FUND TOTAL	<u>\$ 50,473.85</u>	<u>\$ -</u>	<u>\$ 302,836.44</u>	<u>\$ 641,934.00</u>	<u>\$ 339,097.56</u>	<u>47.18%</u>