

**TARRANT COUNTY FINANCIAL STATEMENTS**

**FOR THE MONTH OF DECEMBER 2011**



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

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

**RONALD D. BERTEL, CPA**  
FIRST ASSISTANT COUNTY AUDITOR  
rbertel@tarrantcounty.com

February 7, 2012

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

RE: County Auditor's December 2011 Financial Reports

I herewith submit the financial report of Tarrant County, Texas as of and for the three (3) months ended December 31, 2011.

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

Sincerely,

[Redacted Signature]

S. Renee Tidwell, CPA  
County Auditor

**TARRANT COUNTY, TEXAS  
COMBINED BALANCE SHEET  
GOVERNMENTAL FUNDS  
AS OF 12/31/2011**

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD &amp; BRIDGE</u>	<u>DEBT SERVICE</u>
<b>ASSETS</b>				
\$361,569,805.11	CASH AND INVESTMENTS	\$96,042,686.05	\$13,545,059.83	\$14,284,732.45
193,719,079.65	TAXES RECEIVABLE (NET)	173,668,744.17	8,124.99	20,042,210.49
29,101,216.63	OTHER RECEIVABLES (NET)	19,620,085.52	46,670.05	2,086,164.21
14,212,955.58	FEE OFFICE RECEIVABLE	14,212,955.58	0.00	0.00
7,439,881.36	DUE FROM OTHER FUNDS	7,439,881.36	0.00	0.00
1,799,273.99	ADVANCE TO ENTERPRISE FUND	0.00	0.00	0.00
4,390,000.00	LONG TERM RECEIVABLE - TCCC	4,390,000.00	0.00	0.00
1,597,607.97	PREPAID EXPENSES AND INVENTORY	824,687.20	632,056.54	0.00
<u>\$613,829,820.29</u>	<b>TOTAL ASSETS</b>	<u>\$316,199,039.88</u>	<u>\$14,231,911.41</u>	<u>\$36,413,107.15</u>
<b>LIABILITIES AND FUND BALANCE</b>				
<b>LIABILITIES:</b>				
\$4,767,653.32	ACCOUNTS PAYABLE	\$934,964.38	\$144,485.51	\$0.00
11,471,252.79	OTHER LIABILITIES	7,892,978.06	234,310.78	0.00
7,439,881.36	DUE TO OTHER FUNDS	0.00	0.00	0.00
198,463,185.14	DEFERRED REVENUE	173,668,744.17	8,124.99	20,042,210.49
14,212,955.58	DEFERRED REVENUE-FEE OFFICE	14,212,955.58	0.00	0.00
<u>236,354,928.19</u>	<b>TOTAL LIABILITIES</b>	<u>196,709,642.19</u>	<u>386,921.28</u>	<u>20,042,210.49</u>
<b>FUND BALANCE:</b>				
<u>377,474,892.10</u>	<b>FUND BALANCE</b>	<u>119,489,397.69</u>	<u>13,844,990.13</u>	<u>16,370,896.66</u>
<u>377,474,892.10</u>	<b>TOTAL FUND BALANCE</b>	<u>119,489,397.69</u>	<u>13,844,990.13</u>	<u>16,370,896.66</u>
<u>\$613,829,820.29</u>	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<u>\$316,199,039.88</u>	<u>\$14,231,911.41</u>	<u>\$36,413,107.15</u>

<b>CAPITAL PROJECTS</b>	<b>GRANT FUNDS</b>	<b>OTHER GOVERNMENTAL FUNDS</b>
\$209,824,483.93	\$7,762,753.16	\$20,110,089.69
0.00	0.00	0.00
791,487.29	3,789,560.62	2,767,248.94
0.00	0.00	0.00
0.00	0.00	0.00
1,799,273.99	0.00	0.00
0.00	0.00	0.00
0.00	92,554.22	48,310.01
<b>\$212,415,245.21</b>	<b>\$11,644,868.00</b>	<b>\$22,925,648.64</b>

\$3,466,790.67	\$126,203.49	\$95,209.27
8,650.42	627,118.77	2,708,194.76
0.00	6,305,840.25	1,134,041.11
0.00	4,585,705.49	158,400.00
0.00	0.00	0.00
3,475,441.09	11,644,868.00	4,095,845.14
208,939,804.12	0.00	18,829,803.50
208,939,804.12	0.00	18,829,803.50
<b>\$212,415,245.21</b>	<b>\$11,644,868.00</b>	<b>\$22,925,648.64</b>

**TARRANT COUNTY, TEXAS**  
**COMBINED STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**GOVERNMENTAL FUNDS**  
**FOR THE THREE (3) MONTHS ENDED 12/31/2011**

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD &amp; BRIDGE</u>	<u>DEBT SERVICE</u>
	<b>REVENUES:</b>			
\$145,939,097.44	TAXES, LICENSES AND PERMITS	\$131,049,980.84	\$78.70	\$14,889,037.90
12,191,858.33	FEES OF OFFICE	6,702,263.94	2,878,833.90	0.00
1,166,126.55	FINES	1,166,126.55	0.00	0.00
21,711,756.23	INTERGOVERNMENTAL	2,918,060.62	33,448.06	0.00
98,968.43	INVESTMENT INCOME	692.62	5,740.76	1,403.74
<u>2,327,972.04</u>	MISCELLANEOUS	<u>1,275,603.61</u>	<u>25,811.62</u>	<u>0.00</u>
183,435,779.02	TOTAL REVENUES	143,112,728.18	2,943,913.04	14,890,441.64
	<b>EXPENDITURES:</b>			
	CURRENT:			
24,044,300.71	GENERAL GOVERNMENT	21,658,208.80	699,055.69	0.00
26,383,097.66	PUBLIC SAFETY	25,414,017.03	0.00	0.00
33,605,913.83	JUDICIAL	29,961,097.95	0.00	0.00
16,787,440.44	COMMUNITY SERVICES	998,697.01	0.00	0.00
4,815,061.77	TRANSPORTATION	0.00	4,815,061.77	0.00
13,711,772.25	CAPITAL/CONSTRUCTION	0.00	0.00	0.00
<u>1,600.00</u>	DEBT SERVICE	<u>0.00</u>	<u>0.00</u>	<u>1,600.00</u>
119,349,186.66	TOTAL EXPENDITURES	78,032,020.79	5,514,117.46	1,600.00
64,086,592.36	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	65,080,707.39	(2,570,204.42)	14,888,841.64
	<b>OTHER FINANCING SOURCES (USES):</b>			
5,456,793.29	OPERATING TRANSFERS IN	155,491.55	0.00	0.00
<u>(5,456,793.29)</u>	OPERATING TRANSFERS OUT	<u>(5,167,644.24)</u>	<u>0.00</u>	<u>0.00</u>
64,086,592.36	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	60,068,554.70	(2,570,204.42)	14,888,841.64
	<b>FUND BALANCES:</b>			
<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>\$377,474,892.10</u>	END OF PERIOD	<u>\$119,489,397.69</u>	<u>\$13,844,990.13</u>	<u>\$16,370,896.66</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$0.00	\$0.00	\$0.00
0.00	361,368.89	2,249,391.60
0.00	0.00	0.00
98,233.86	16,213,217.70	2,448,795.99
81,701.81	2,576.83	6,852.67
<u>61,397.23</u>	<u>181,927.74</u>	<u>783,231.84</u>
241,332.90	16,759,091.16	5,488,272.10
0.00	114,553.89	1,572,482.33
0.00	636,881.51	332,199.12
0.00	2,777,711.04	867,104.84
0.00	13,023,047.13	2,765,696.30
0.00	0.00	0.00
13,243,113.69	206,897.59	261,760.97
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>13,243,113.69</u>	<u>16,759,091.16</u>	<u>5,799,243.56</u>
(13,001,780.79)	0.00	(310,971.46)
5,167,644.24	133,657.50	0.00
<u>0.00</u>	<u>(133,657.50)</u>	<u>(155,491.55)</u>
(7,834,136.55)	0.00	(466,463.01)
<u>216,773,940.67</u>	<u>0.00</u>	<u>19,296,266.51</u>
<u>\$208,939,804.12</u>	<u>\$0.00</u>	<u>\$18,829,803.50</u>

**TARRANT COUNTY, TEXAS**  
**STATEMENT OF NET ASSETS**  
**PROPRIETARY FUNDS**  
**AS OF 12/31/2011**

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
<b>ASSETS</b>			
\$20,134,392.15	CASH AND INVESTMENTS	\$3,239,364.05	\$16,895,028.10
1,096,521.88	OTHER RECEIVABLES (NET)	18,797.77	1,077,724.11
142,132.24	PREPAID EXPENSES AND INVENTORY	2,799.24	139,333.00
<u>5,548,671.79</u>	FIXED ASSETS (NET)	<u>5,548,671.79</u>	<u>0.00</u>
<u>\$26,921,718.06</u>	TOTAL ASSETS	<u>\$8,809,632.85</u>	<u>\$18,112,085.21</u>
<b>LIABILITIES AND NET ASSETS</b>			
<b>LIABILITIES:</b>			
\$833,386.30	ACCOUNTS PAYABLE	\$85,184.22	\$748,202.08
10,690,260.53	OTHER LIABILITIES	13,317.06	10,676,943.47
1,799,273.99	ADVANCE FROM CAPITAL PROJECT FUND	1,799,273.99	0.00
<u>137,470.81</u>	COMPENSATED ABSENCES	<u>137,470.81</u>	<u>0.00</u>
13,460,391.63	TOTAL LIABILITIES	2,035,246.08	11,425,145.55
<b>NET ASSETS:</b>			
<u>13,461,326.43</u>	NET ASSETS	<u>6,774,386.77</u>	<u>6,686,939.66</u>
<u>13,461,326.43</u>	TOTAL NET ASSETS	<u>6,774,386.77</u>	<u>6,686,939.66</u>
<u>\$26,921,718.06</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$8,809,632.85</u>	<u>\$18,112,085.21</u>

**TARRANT COUNTY, TEXAS**  
**COMBINED STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGES IN FUND NET ASSETS**  
**PROPRIETARY FUNDS**  
**FOR THE THREE (3) MONTHS ENDED 12/31/2011**

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>		<u>INTERNAL SERVICE</u>
	<b>OPERATING REVENUES:</b>			
\$599,657.31	BUILDING RENTALS	\$599,657.31		\$0.00
3,704,884.66	USER FEES	0.00		3,704,884.66
12,592,057.89	COUNTY CONTRTIBUTIONS	0.00		12,592,057.89
<u>237,795.30</u>	OTHER REVENUES	<u>164,861.35</u>		<u>72,933.95</u>
17,134,395.16	TOTAL OPERATING REVENUES	764,518.66		16,369,876.50
	<b>OPERATING EXPENSES:</b>			
238,466.98	PERSONNEL	238,466.98		0.00
272,685.55	BUILDING AND EQUIPMENT	270,232.69		2,452.86
95,966.25	DEPRECIATION AND AMORTIZATION	95,966.25		0.00
13,569,870.77	SELF INSURANCE CLAIMS	0.00		13,569,870.77
1,483,905.03	INSURANCE PREMIUMS	0.00		1,483,905.03
647,459.18	ADMINISTRATION	0.00		647,459.18
<u>208,736.82</u>	OTHER	<u>26,671.83</u>		<u>182,064.99</u>
16,517,090.58	TOTAL OPERATING EXPENSES	<u>631,337.75</u>		<u>15,885,752.83</u>
617,304.58	OPERATING INCOME (LOSS)	133,180.91		484,123.67
	<b>NON-OPERATING REVENUE (EXPENSE):</b>			
<u>7,267.41</u>	INTEREST INCOME	<u>1,177.75</u>		<u>6,089.66</u>
624,571.99	NET INCOME (LOSS) BEFORE TRANSFERS	134,358.66		490,213.33
	<b>OPERATING TRANSFERS:</b>			
0.00	OPERATING TRANSFERS IN	0.00		0.00
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>		<u>0.00</u>
624,571.99	NET INCOME (LOSS)	134,358.66		490,213.33
	<b>NET ASSETS:</b>			
<u>12,836,754.44</u>	BEGINNING OF PERIOD	<u>6,640,028.11</u>		<u>6,196,726.33</u>
<u>\$13,461,326.43</u>	END OF PERIOD	<u>\$6,774,386.77</u>		<u>\$6,686,939.66</u>



**TARRANT COUNTY, TEXAS  
 COMBINED BALANCE SHEET  
 AGENCY FUNDS  
 AS OF 12/31/2011**

<u>COMBINED TOTAL</u>		<u>PAYROLL CLEARING</u>	<u>FEE OFFICE</u>
<b>ASSETS</b>			
\$74,004,684.94	CASH AND INVESTMENTS	\$5,242,162.57	\$68,762,522.37
21,291.83	OTHER RECEIVABLES	21,291.83	0.00
2,511,519,394.73	FEE OFFICE RECEIVABLE	0.00	2,511,519,394.73
<u>77,842,556.97</u>	RESTRICTED ASSETS	<u>0.00</u>	<u>77,842,556.97</u>
<u>\$2,663,387,928.47</u>	TOTAL ASSETS	<u>\$5,263,454.40</u>	<u>\$2,658,124,474.07</u>
<b>LIABILITIES AND FUND BALANCE</b>			
\$5,169.38	ACCOUNTS PAYABLE	\$5,169.38	\$0.00
<u>2,663,382,759.09</u>	OTHER LIABILITIES	<u>5,258,285.02</u>	<u>2,658,124,474.07</u>
<u>\$2,663,387,928.47</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$5,263,454.40</u>	<u>\$2,658,124,474.07</u>

**TARRANT COUNTY, TEXAS**  
**NOTES TO COMBINED FINANCIAL STATEMENTS**  
**FOR THE THREE (3) MONTHS ENDED 12/31/2011**

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

Reporting Entity

The accompanying financial statements reflect the funds and accounts of the financial reporting entity Tarrant County, Texas (the "County"), as of December 2011 and for the three months then ended. Other components of the County not included in the accompanying financial statements include, Tarrant County Hospital District, Tarrant County Mental Health and Mental Retardation Services, Tarrant County Industrial Development Corporation, Tarrant County Health Facilities Development Corporation, Tarrant County Cultural Education Facilities Finance Corporation, and Tarrant County Housing Financing Corporation. These components are technically a part of the "reporting entity" because of the budgetary oversight responsibility by the Commissioners' Court of Tarrant County. These components however are unrelated to the financial condition and results of operations of the County, and have been excluded from the accompanying financial statements. Separate financial statements of these entities are available upon request.

Revenue Recognition

Revenue is generally recognized on the modified accrual basis. Under this method of accounting, revenues are recognized when susceptible to accrual, i.e., both measurable and available. The primary revenue sources susceptible to accrual are property taxes, fines and fees due to fee offices which are recognized as 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 recorded in the comprehensive annual financial report.

**TARRANT COUNTY, TEXAS**  
**NOTES TO COMBINED FINANCIAL STATEMENTS**  
**FOR THE THREE (3) MONTHS ENDED 12/31/2011**

II. BASIS OF PRESENTATION:

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

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

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

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

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

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

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

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

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

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

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

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

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

**TARRANT COUNTY, TEXAS  
NOTES TO COMBINED FINANCIAL STATEMENTS  
FOR THE THREE (3) MONTHS ENDED 12/31/2011**

**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	\$ 22,488.19
F0027 RYAN WHITE PART C - OUTPATIENT EIS PROGRAM	44,173.37
F0028 RYAN WHITE HIV/AIDS TREATMENT MODERNIZATION ACT	237,369.53
F0031 HIV/STATE SERVICES	52,711.42
F0032 RYAN WHITE PART B	92,576.55
F0033 HIV/SURVEILLANCE	17,521.31
F0035 HIV PREV	151,859.10
F0037 HIV / H.O.P.W.A.	6,572.66
F0038 STD/HIV PREVENTION	110,875.42
F0040 TDFPS-COMMUNITY YOUTH DEVELOPMENT	104,737.98
F0042 BIOTERRORISM PREPAREDNESS - LAB	21,732.27
F0043 BIOTERRORISM FORMULA	166,961.04
F0044 DSHS-C.R.I - CITIES READINESS INITIATIVE	34,810.83
F0045 TB/PC-TB CONTROL & PREVENTION (CLINIC)	109,239.32
F0046 TUBERCULOSIS - PREVENTION AND CONTROL	95,896.63
F0047 REFUGEE HLTH	140,080.64
F0048 ADVANCE PRACTICE CENTER - NACCHO	72,624.15
F0051 IMMUNIZATIONS	100,364.04
F0060 WIC CARD PARTICIPATION	1,492,716.62
F0061 DSHS-OBESITY PREVENTION GRANT	709.81
F0062 ESSENTIAL HEALTH SERVICES OFFICE OF PUBLIC HEALTH	57,940.96
F0065 DSHS-MOTHER-FRIENDLY WORKSITE INITIATIVE	7,895.00
F0066 LABORATORY RESPONSE NETWORK-HPP	3,523.25
F0093 NURSE FAMILY PARTNERSHIP GRANT	115,760.97
G0008 FAMILY DRUG COURT	11,431.04
G0012 VETERANS COURT PROGRAM-CJD	40,374.65
G0016 CJD-SUBSTANCE ABUSE FELONY PUNISHMENT FACILITY	11,459.20
G0017 CJD-PATHOLOGY/HISTOLOGY BACKLOG REDUCTION PRGM	4,024.20
G0060 JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT	64,226.96
G0065 VICTIMS ASSISTANCE GRANT-VOCA	20,612.43
G0081 VAWA - PROTECTIVE ORDER UNIT	21,551.56
G0082 CJD-DISTRICT ATTORNEY BILINGUAL VICTIM ASSISTANCE	13,406.46
G0084 D.I.R.E.C.T. PROGRAM	58,712.16

**TARRANT COUNTY, TEXAS  
NOTES TO COMBINED FINANCIAL STATEMENTS  
FOR THE THREE (3) MONTHS ENDED 12/31/2011**

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

FUND	<u>DEFICIT</u>
G0085 MENTAL HEALTH DIVERSION COURT PROGRAM	\$ 21,148.79
G0089 FELONY ALCOHOL INTERVENTION PROGRAM (CJD)	21,149.90
G0090 DOMESTIC VIOLENCE INTERVENTION PROGRAM - PRETRIAL	48,579.16
H0041 HOME INVESTMENT PARTNERSHIP ACT	202,962.59
H0042 COMMUNITY DEVELOPMENT BLOCK GRANT	1,110,523.28
H0043 COMMUNITY DEVELOPMENT BLOCK GRANT - RECOVERY	2,174.45
H0045 NEIGHBORHOOD STABILIZATION PROGRAM	19,432.34
H0061 H.O.P.W.A.-CDBG	28,323.38
H0071 EMERGENCY SHELTER PROGRAM	23,234.01
H0072 HUD - HOMELESS PREVENTION & RAPID REHOUSING PGM	15,713.77
H0500 SUPPORTIVE HOUSING PROGRAM	384,005.25
M0010 ADULT DRUG COURT- JAG	21,588.86
M0014 ACCESS AND VISITATION GRANT	8,616.67
M0022 AUTO THEFT TASK FORCE	30,739.53
M0040 HOMELAND SECURITY GRANT PROGRAM (GDEM)	200,461.33
M0044 TXDOT COURTESY PATROL PROGRAM	285,495.74
M0048 BILINGUAL VICTIMS ASSISTANCE COORDINATOR	4,614.59
M0054 JAG (Law Liaison & Criminal Dist. Court)	22,958.34
M0056 ENERGY EFFICIENCY and CONSERVATION PROGRAM	225.46
M0061 VETERANS' ASSISTANCE GRANT	5,985.00
M0063 PRE MITIGATION DISASTER GRANT PROGRAM - IND SAFE RM	80,296.56
M0140 HOMELAND SECURITY GRANT PROGRAM (GDEM)	2,110.26
P0011 TJPC-STATE AID	21,354.77
P0027 TJPC-JJAEP PROGRAM	185,735.36
R0023 SECTION 8 - HOUSING VOUCHERS	1,493.00
R0024 SECTION 8 - HOUSING ADMIN	76.62
R0031 HUD DISASTER VOUCHER ASSISTANCE	35,572.67
T0049 DALLAS WATER UTILITIES CONTAMINATION WARNING SYS	3,064.68
W0002 HOMELESS PREVENTION-CITY OF FORT WORTH	3,061.00
W0042 EMERGENCY FOOD AND SHELTER PROGRAM	8,203.17
SUB-TOTAL GRANTS	<u>\$ 6,305,840.25</u>
D8700 DA LAW INFORCEMENT	333,384.65
G1100 8th ADMIN JUDICIAL REGION	113.58
T0400 PUBLIC HEALTH	282,785.85
T3000 DA - JPS CONTRACT	7,841.05
T3100 TC EMERGENCY SERVICES DISTRICT #1	11,294.21
T3200 JPS CORRECTIONAL HEALTH ADMINISTRATOR	11,788.27
T7100 CONTRACT ELECTIONS	486,633.50
T7300 ELECTIONS - CHAPTER 19	200.00
	<u>\$ 7,439,881.36</u>

**TARRANT COUNTY, TEXAS**  
**NOTES TO COMBINED FINANCIAL STATEMENTS**  
**FOR THE THREE (3) MONTHS ENDED 12/31/2011**

**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>December 31, 2011</u>
Land and land improvements	\$ 53,132,905.20	\$ 4,540.02		\$ 53,137,445.22
Building and improvements	317,300,052.34	1,054,345.03		318,354,397.37
Construction in progress	65,355,848.59	2,665,507.65		68,021,356.24
Fixed equipment	111,828,237.79	1,465,648.80	\$ (382,046.13)	112,911,840.46
Infrastructure	93,353,451.19			93,353,451.19
	<u>\$ 640,970,495.11</u>	<u>\$ 5,190,041.50</u>	<u>\$ (382,046.13)</u>	<u>\$ 645,778,490.48</u>

**V. SCHEDULE OF OUTSTANDING BONDED DEBT:**

	<u>AMOUNT</u>	<u>INTEREST RATES</u>
2002 - General Obligation	\$ 1,170,000	4.25% to 4.25%
2004 - Limited Tax Refunding & Improvement Bonds	24,260,000	4.00% to 5.00%
2005 - Limited Tax Refunding Bonds	32,480,000	3.75% to 5.00%
2006 - Tax Notes	1,715,000	4.00% to 4.00%
2006 - General Obligation	67,285,000	4.00% to 5.00%
2007 - General Obligation	45,460,000	4.50% to 5.25%
2008 - General Obligation	95,610,000	3.50% to 5.00%
2010 - Limited Tax Refunding & Improvement Bonds	67,070,000	2.00% to 5.00%
Total Outstanding Bonded Debt	<u>\$ 335,050,000</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 December 31, 2011.

**VI. FEE OFFICE FINANCIAL STATUS:**

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

<u>OFFICE</u>	<u>AS OF</u>	<u>OFFICE</u>	<u>AS OF</u>
Tax Assessor/Collector	November 30, 2011	Child Support	November 30, 2011
County Clerk	November 30, 2011	Child Support – Trust	November 30, 2011
Sheriff	November 30, 2011	Justice of Peace 1	November 30, 2011
Constable 1	November 30, 2011	Justice of Peace 2	November 30, 2011
Constable 2	November 30, 2011	Justice of Peace 3	November 30, 2011
Constable 3	November 30, 2011	Justice of Peace 4	November 30, 2011
Constable 4	November 30, 2011	Justice of Peace 5	November 30, 2011
Constable 5	November 30, 2011	Justice of Peace 6	November 30, 2011
Constable 6	November 30, 2011	Justice of Peace 7	November 30, 2011
Constable 7	November 30, 2011	Justice of Peace 8	November 30, 2011
Constable 8	November 30, 2011	Community Supervision	
District Attorney	November 30, 2011	& Corrections	November 30, 2011
District Clerk	November 30, 2011	Domestic Relations	November 30, 2011

**TARRANT COUNTY, TEXAS**  
**NOTES TO COMBINED FINANCIAL STATEMENTS**  
**FOR THE THREE (3) MONTHS ENDED 12/31/2011**

**VII. CONTINGENCIES:**

The County is self-insured for workers' compensation, automobile bodily injury and property damage, comprehensive general liability and all self-insured retentions for existing policies. At December 31, 2011, \$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 June 28, 2011.

<u>DESCRIPTION</u>		<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
	Average Rate		
JPMorgan Chase Savings	0.30%	\$ 20,058,204	\$ 20,058,204
JPMorgan Chase Savings II	0.17%	30,007,115	30,007,115
Lone Star Investment Pool	0.09%	116,848,487	116,848,487
Texas CLASS Investment Pool	0.20%	1,351,764	1,351,764
TexStar Investment Pool	0.08%	116,862,893	116,862,893
LOGIC Investment Pool	0.21%	1,270,468	1,270,468
TexPool Investment Pool	0.08%	<u>117,029,864</u>	<u>117,029,864</u>
<b>TOTAL INVESTMENTS</b>		<u><b>\$ 403,428,795</b></u>	<u><b>\$ 403,428,795</b></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 12/31/2011**

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>2002 CERTIFICATES OF OBLIGATION</u>	<u>1998 BOND ELECTION</u>
<b>ASSETS</b>				
\$209,824,483.93	CASH AND INVESTMENTS	\$35,433,546.24	\$0.00	\$2,703,565.17
791,487.29	OTHER RECEIVABLES	791,487.29	0.00	0.00
<u>1,799,273.99</u>	ADVANCE TO ENTERPRISE FUND	<u>0.00</u>	<u>1,799,273.99</u>	<u>0.00</u>
<u>\$212,415,245.21</u>	<b>TOTAL ASSETS</b>	<u>\$36,225,033.53</u>	<u>\$1,799,273.99</u>	<u>\$2,703,565.17</u>
<b>LIABILITIES AND FUND BALANCE</b>				
<b>LIABILITIES:</b>				
\$3,466,790.67	ACCOUNTS PAYABLE	\$403,455.20	\$0.00	\$0.00
<u>8,650.42</u>	OTHER LIABILITIES	<u>2,852.43</u>	<u>0.00</u>	<u>5,797.99</u>
3,475,441.09	<b>TOTAL LIABILITIES</b>	406,307.63	0.00	5,797.99
<b>FUND BALANCE :</b>				
<u>208,939,804.12</u>	FUND BALANCE	<u>35,818,725.90</u>	<u>1,799,273.99</u>	<u>2,697,767.18</u>
<u>\$212,415,245.21</u>	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<u>\$36,225,033.53</u>	<u>\$1,799,273.99</u>	<u>\$2,703,565.17</u>

<u>2006 BOND ELECTION</u>	<u>2006 BOND ELECTION TRANSPORTATION</u>
\$102,716,717.09	\$68,970,655.43
0.00	0.00
<u>0.00</u>	<u>0.00</u>
<u>\$102,716,717.09</u>	<u>\$68,970,655.43</u>

\$3,059,434.47	\$3,901.00
0.00	0.00
<u>3,059,434.47</u>	<u>3,901.00</u>

<u>99,657,282.62</u>	<u>68,966,754.43</u>
<u>\$102,716,717.09</u>	<u>\$68,970,655.43</u>

**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**CAPITAL PROJECTS FUNDS**  
**FOR THE THREE (3) MONTHS ENDED 12/31/2011**

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>2002 CERTIFICATES OF OBLIGATION</u>	<u>1998 BOND ELECTION</u>
<b>REVENUES:</b>				
\$98,233.86	INTERGOVERNMENTAL	\$98,233.86	\$0.00	\$0.00
81,701.81	INVESTMENT INCOME	13,038.08	0.00	1,021.02
<u>61,397.23</u>	MISCELLANEOUS	<u>61,397.23</u>	<u>0.00</u>	<u>0.00</u>
241,332.90	TOTAL REVENUES	172,669.17	0.00	1,021.02
<b>EXPENDITURES:</b>				
<u>13,243,113.69</u>	CAPITAL/CONSTRUCTION	<u>3,082,182.57</u>	<u>0.00</u>	<u>21,617.34</u>
<u>13,243,113.69</u>	TOTAL EXPENDITURES	<u>3,082,182.57</u>	<u>0.00</u>	<u>21,617.34</u>
(13,001,780.79)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(2,909,513.40)	0.00	(20,596.32)
<b>OTHER FINANCING SOURCES (USES):</b>				
5,167,644.24	OPERATING TRANSFERS IN	5,167,644.24	0.00	0.00
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(7,834,136.55)	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	2,258,130.84	0.00	(20,596.32)
<b>FUND BALANCE (DEFICIT):</b>				
<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>\$208,939,804.12</u>	END OF PERIOD	<u>\$35,818,725.90</u>	<u>\$1,799,273.99</u>	<u>\$2,697,767.18</u>

<u>2006 BOND ELECTION</u>	<u>2006 BOND ELECTION TRANSPORTATION</u>
\$0.00	\$0.00
39,982.04	27,660.67
<u>0.00</u>	<u>0.00</u>
39,982.04	27,660.67
<u>3,977,693.13</u>	<u>6,161,620.65</u>
<u>3,977,693.13</u>	<u>6,161,620.65</u>
(3,937,711.09)	(6,133,959.98)
0.00	0.00
<u>0.00</u>	<u>0.00</u>
(3,937,711.09)	(6,133,959.98)
<u>103,594,993.71</u>	<u>75,100,714.41</u>
<u>\$99,657,282.62</u>	<u>\$68,966,754.43</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 12/31/2011**

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION FUNDS</u>	<u>EDUCATION</u>
<b>ASSETS</b>					
\$20,110,089.69	CASH AND INVESTMENTS	\$517,494.63	\$333,762.20	\$9,677,607.72	\$131,016.71
2,767,248.94	OTHER RECEIVABLES	2,805.00	0.00	2,406.44	0.00
48,310.01	PREPAID EXPENSES AND INVENTORY	260.00	0.00	5,689.13	0.00
<u>\$22,925,648.64</u>	TOTAL ASSETS	<u>\$520,559.63</u>	<u>\$333,762.20</u>	<u>\$9,685,703.29</u>	<u>\$131,016.71</u>
<b>LIABILITIES AND FUND BALANCE</b>					
<b>LIABILITIES:</b>					
\$95,209.27	ACCOUNTS PAYABLE	\$17,674.88	\$0.00	\$37,008.04	\$0.00
2,708,194.76	OTHER LIABILITIES	6,263.35	754.80	30,039.41	0.00
1,134,041.11	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
158,400.00	DEFERRED REVENUE	0.00	0.00	0.00	0.00
4,095,845.14	TOTAL LIABILITIES	23,938.23	754.80	67,047.45	0.00
<b>FUND BALANCE :</b>					
18,829,803.50	FUND BALANCES	496,621.40	333,007.40	9,618,655.84	131,016.71
<u>\$22,925,648.64</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$520,559.63</u>	<u>\$333,762.20</u>	<u>\$9,685,703.29</u>	<u>\$131,016.71</u>

<b>PUBLIC HEALTH CONTRACT</b>	<b>CONSUMER HEALTH</b>	<b>COURT DESIGNATED FUNDS</b>	<b>DISTRICT ATTORNEY CONTRACTS</b>	<b>SHERIFF CONTRACTS</b>	<b>MISCELLANEOUS CONTRACTS</b>
\$0.00	\$495,726.06	\$1,990,977.01	\$2,280,668.94	\$1,946,819.41	\$2,736,017.01
2,216,853.00	0.00	1,811.95	0.00	0.00	543,372.55
13,707.27	0.00	0.00	11,818.00	16,835.61	0.00
<b>\$2,230,560.27</b>	<b>\$495,726.06</b>	<b>\$1,992,788.96</b>	<b>\$2,292,486.94</b>	<b>\$1,963,655.02</b>	<b>\$3,279,389.56</b>

\$18,965.56	\$238.80	\$0.00	\$1,802.67	\$11,534.00	\$7,985.32
119,905.83	13,850.07	2,412.63	2,270,125.23	86,511.74	178,331.70
282,785.85	0.00	0.00	333,384.65	0.00	517,870.61
0.00	0.00	0.00	0.00	0.00	158,400.00
421,657.24	14,088.87	2,412.63	2,605,312.55	98,045.74	862,587.63
1,808,903.03	481,637.19	1,990,376.33	(312,825.61)	1,865,609.28	2,416,801.93
<b>\$2,230,560.27</b>	<b>\$495,726.06</b>	<b>\$1,992,788.96</b>	<b>\$2,292,486.94</b>	<b>\$1,963,655.02</b>	<b>\$3,279,389.56</b>



**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**OTHER GOVERNMENTAL FUNDS**  
**FOR THE THREE (3) MONTHS ENDED 12/31/2011**

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION FUNDS</u>	<u>EDUCATION</u>
	<b>REVENUES:</b>				
\$2,249,391.60	FEES OF OFFICE	\$266,301.88	\$0.00	\$1,114,206.23	4,090.00
2,448,795.99	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
6,852.67	INVESTMENT INCOME	232.21	137.79	3,540.28	0.00
<u>783,231.84</u>	MISCELLANEOUS	<u>5,626.15</u>	<u>0.00</u>	<u>148.46</u>	<u>0.00</u>
5,488,272.10	TOTAL REVENUES	272,160.24	137.79	1,117,894.97	4,090.00
	<b>EXPENDITURES:</b>				
	<b>CURRENT:</b>				
1,572,482.33	GENERAL GOVERNMENT	0.00	12,950.61	543,046.68	0.00
332,199.12	PUBLIC SAFETY	0.00	0.00	0.00	0.00
867,104.84	JUDICIAL	41,145.19	0.00	82,902.74	4,308.81
2,765,696.30	COMMUNITY SERVICES	275,478.83	0.00	0.00	0.00
<u>261,760.97</u>	CAPITAL/CONSTRUCTION	<u>16,429.72</u>	<u>6,633.02</u>	<u>115,058.52</u>	<u>0.00</u>
5,799,243.56	TOTAL EXPENDITURES	333,053.74	19,583.63	741,007.94	4,308.81
(310,971.46)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(60,893.50)	(19,445.84)	376,887.03	(218.81)
	<b>OTHER FINANCING SOURCES (USES):</b>				
0.00	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
<u>(155,491.55)</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(466,463.01)	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	(60,893.50)	(19,445.84)	376,887.03	(218.81)
	<b>FUND BALANCES:</b>				
19,296,266.51	BEGINNING OF PERIOD	557,514.90	352,453.24	9,241,768.81	131,235.52
<u>\$18,829,803.50</u>	END OF PERIOD	<u>\$496,621.40</u>	<u>\$333,007.40</u>	<u>\$9,618,655.84</u>	<u>\$131,016.71</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>
296,934.56	186,662.70	\$367,140.17	14,056.06	0.00	0.00
2,216,853.00	0.00	34,999.38	0.00	0.00	196,943.61
390.09	203.75	716.28	0.00	686.89	945.38
<u>0.28</u>	<u>0.00</u>	<u>0.00</u>	<u>134,340.15</u>	<u>342,961.15</u>	<u>300,155.65</u>
2,514,177.93	186,866.45	402,855.83	148,396.21	343,648.04	498,044.64
20,255.12	0.00	62,079.00	0.00	0.00	934,150.92
0.00	0.00	0.00	0.00	216,704.76	115,494.36
0.00	0.00	56,829.59	492,365.64	0.00	189,552.87
2,228,065.11	230,178.45	0.00	0.00	0.00	31,973.91
<u>73.50</u>	<u>0.00</u>	<u>845.05</u>	<u>872.07</u>	<u>42,630.00</u>	<u>79,219.09</u>
<u>2,248,393.73</u>	<u>230,178.45</u>	<u>119,753.64</u>	<u>493,237.71</u>	<u>259,334.76</u>	<u>1,350,391.15</u>
265,784.20	(43,312.00)	283,102.19	(344,841.50)	84,313.28	(852,346.51)
0.00	0.00	0.00	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>(141,435.49)</u>	<u>(14,056.06)</u>	<u>0.00</u>	<u>0.00</u>
265,784.20	(43,312.00)	141,666.70	(358,897.56)	84,313.28	(852,346.51)
<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>\$1,808,903.03</u>	<u>\$481,637.19</u>	<u>\$1,990,376.33</u>	<u>(\$312,825.61)</u>	<u>\$1,865,609.28</u>	<u>\$2,416,801.93</u>



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

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

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

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

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

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

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

**FUND 214 - COURT RECORD PRESERVATION FUND**

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

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

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

**TARRANT COUNTY, TEXAS  
COMBINING BALANCE SHEET  
RECORD PRESERVATION FUNDS  
AS OF 12/31/2011**

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION &amp; AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION &amp; AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION &amp; RESTORATION</u>
<b>ASSETS</b>				
\$9,677,607.72	CASH AND INVESTMENTS	\$3,701,307.39	\$267,136.38	\$4,823,309.18
2,406.44	OTHER RECEIVABLES	0.00	1,106.44	0.00
5,689.13	PREPAID EXPENSES AND INVENTORY	<u>0.00</u>	<u>0.00</u>	<u>5,689.13</u>
<u>\$9,685,703.29</u>	<b>TOTAL ASSETS</b>	<u>\$3,701,307.39</u>	<u>\$268,242.82</u>	<u>\$4,828,998.31</u>
<b>LIABILITIES AND FUND BALANCE</b>				
<b>LIABILITIES:</b>				
\$37,008.04	ACCOUNTS PAYABLE	27,593.17	9,414.87	0.00
<u>30,039.41</u>	OTHER LIABILITIES	<u>12,030.58</u>	<u>6,822.47</u>	<u>11,186.36</u>
67,047.45	<b>TOTAL LIABILITIES</b>	39,623.75	16,237.34	11,186.36
<b>FUND BALANCE :</b>				
<u>9,618,655.84</u>	<b>FUND BALANCES</b>	<u>3,661,683.64</u>	<u>252,005.48</u>	<u>4,817,811.95</u>
<u>\$9,685,703.29</u>	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<u>\$3,701,307.39</u>	<u>\$268,242.82</u>	<u>\$4,828,998.31</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$591,937.23	\$293,917.54
830.00	470.00
<u>0.00</u>	<u>0.00</u>
<u>\$592,767.23</u>	<u>\$294,387.54</u>
0.00	0.00
<u>0.00</u>	<u>0.00</u>
0.00	0.00
<u>592,767.23</u>	<u>294,387.54</u>
<u>\$592,767.23</u>	<u>\$294,387.54</u>

**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**RECORDS PRESERVATION FUNDS**  
**FOR THE THREE (3) MONTHS ENDED 12/31/2011**

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION &amp; AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION &amp; AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION RESTORATION</u>
	<b>REVENUES:</b>			
\$1,114,206.23	FEES OF OFFICE	\$437,583.36	\$143,519.65	\$417,850.00
3,540.28	INVESTMENT INCOME	1,368.44	109.41	1,750.65
<u>148.46</u>	MISCELLANEOUS	<u>134.21</u>	<u>0.00</u>	<u>14.25</u>
1,117,894.97	TOTAL REVENUES	439,086.01	143,629.06	419,614.90
	<b>EXPENDITURES:</b>			
	CURRENT:			
543,046.68	GENERAL GOVERNMENT	261,409.87	83,447.15	198,189.66
82,902.74	JUDICIAL	26,688.27	40,843.79	0.00
<u>115,058.52</u>	CAPITAL/CONSTRUCTION	<u>62,683.52</u>	<u>42,874.84</u>	<u>0.00</u>
<u>741,007.94</u>	TOTAL EXPENDITURES	<u>350,781.66</u>	<u>167,165.78</u>	<u>198,189.66</u>
376,887.03	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	88,304.35	(23,536.72)	221,425.24
	<b>OTHER FINANCING SOURCES (USES):</b>			
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
376,887.03	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	88,304.35	(23,536.72)	221,425.24
	<b>FUND BALANCES:</b>			
<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>\$9,618,655.84</u>	END OF PERIOD	<u>\$3,661,683.64</u>	<u>\$252,005.48</u>	<u>\$4,817,811.95</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$84,386.22	\$30,867.00
208.99	102.79
0.00	0.00
<hr/> 84,595.21	<hr/> 30,969.79
0.00	0.00
15,370.68	0.00
9,500.16	0.00
<hr/> 24,870.84	<hr/> 0.00
59,724.37	30,969.79
0.00	0.00
<hr/> 59,724.37	<hr/> 30,969.79
533,042.86	263,417.75
<hr/> <u>\$592,767.23</u>	<hr/> <u>\$294,387.54</u>





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

**FUND 221 - COURTHOUSE SECURITY FUND**

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

**FUND 224 – JUVENILE DELINQUENCY PREVENTION FUND**

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

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

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

**FUND 226 – PROBATE CONTRIBUTIONS FUND**

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

**FUND 243 - APPELLATE JUDICIAL SYSTEM FUND**

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

**FUND 227 – JUSTICE COURT TECHNOLOGY FUND**

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

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

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

**FUND 229 – CHILD ABUSE PREVENTION FUND**

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

**FUND 230 – FAMILY PROTECTION FUND**

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

**FUND 231 – GUARDIANSHIP FUND**

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

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

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

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

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

**TARRANT COUNTY, TEXAS  
COMBINING BALANCE SHEET  
COURT DESIGNATED FUNDS  
AS OF 12/31/2011**

<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>JUVENILE DELINQUENCY PREVENTION</u>	<u>ADRS</u>	<u>PROBATE CONTRIBUTION FUND</u>	<u>APPELLATE JUDICIAL SYSTEM</u>
<b>ASSETS</b>						
\$1,990,977.01	CASH AND INVESTMENTS	\$0.00	\$1,568.34	\$578,213.50	\$159,647.05	\$162,537.10
<u>1,811.95</u>	OTHER RECEIVABLES	<u>0.00</u>	<u>0.00</u>	<u>958.00</u>	<u>0.00</u>	<u>401.00</u>
<u>\$1,992,788.96</u>	TOTAL ASSETS	<u>\$0.00</u>	<u>\$1,568.34</u>	<u>\$579,171.50</u>	<u>\$159,647.05</u>	<u>\$162,938.10</u>
<b>LIABILITIES AND FUND BALANCE</b>						
<b>LIABILITIES:</b>						
\$0.00	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>2,412.63</u>	OTHER LIABILITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,203.19</u>	<u>1,209.44</u>
2,412.63	TOTAL LIABILITIES	0.00	0.00	0.00	1,203.19	1,209.44
<b>FUND BALANCE :</b>						
<u>1,990,376.33</u>	FUND BALANCES	<u>0.00</u>	<u>1,568.34</u>	<u>579,171.50</u>	<u>158,443.86</u>	<u>161,728.66</u>
<u>\$1,992,788.96</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$0.00</u>	<u>\$1,568.34</u>	<u>\$579,171.50</u>	<u>\$159,647.05</u>	<u>\$162,938.10</u>

<u>JUSTICE COURT TECHNOLOGY FUND</u>	<u>JUSTICE COURT BLDG SECURITY FUND</u>	<u>CHILD ABUSE PREVENTION FUND</u>	<u>FAMILY PROTECTION FUND</u>	<u>GUARDIANSHIP FUND</u>	<u>DRUG &amp; ALCOHOL COURT</u>	<u>COUNTY AND DISTRICT COURT TECHNOLOGY FUND</u>
\$117,202.88	\$0.00	\$15,997.72	\$466,221.23	\$43,164.70	\$391,518.85	\$54,905.64
0.00	0.00	0.00	391.00	0.00	47.48	14.47
<u>\$117,202.88</u>	<u>\$0.00</u>	<u>\$15,997.72</u>	<u>\$466,612.23</u>	<u>\$43,164.70</u>	<u>\$391,566.33</u>	<u>\$54,920.11</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>117,202.88</u>	<u>0.00</u>	<u>15,997.72</u>	<u>466,612.23</u>	<u>43,164.70</u>	<u>391,566.33</u>	<u>54,920.11</u>
<u>\$117,202.88</u>	<u>\$0.00</u>	<u>\$15,997.72</u>	<u>\$466,612.23</u>	<u>\$43,164.70</u>	<u>\$391,566.33</u>	<u>\$54,920.11</u>

**TARRANT COUNTY, TEXAS  
 COMBINING STATEMENT OF REVENUES AND EXPENDITURES  
 AND CHANGES IN FUND BALANCE  
 COURT DESIGNATED FUNDS  
 FOR THE THREE (3) MONTHS ENDED 12/31/2011**

<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>JUVENILE DELINQUENCY PREVENTION</u>	<u>ADRS</u>	<u>PROBATE CONTRIBUTION FUND</u>	<u>APPELLATE JUDICIAL SYSTEM</u>
	<b>REVENUES:</b>					
\$367,140.17	FEEs OF OFFICE	\$140,262.58	\$0.00	\$90,121.79	\$0.00	\$36,714.65
34,999.38	INTERGOVERNMENTAL	0.00	0.00	0.00	34,999.38	0.00
716.28	INVESTMENT INCOME	0.00	0.58	213.34	54.51	61.84
<u>402,855.83</u>	<b>TOTAL REVENUES</b>	<u>140,262.58</u>	<u>0.58</u>	<u>90,335.13</u>	<u>35,053.89</u>	<u>36,776.49</u>
	<b>EXPENDITURES:</b>					
	<b>CURRENT:</b>					
62,079.00	GENERAL GOVERNMENT	0.00	0.00	62,079.00	0.00	0.00
56,829.59	JUDICIAL	0.00	0.00	0.00	25,229.26	31,600.33
845.05	CAPITAL/CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
<u>119,753.64</u>	<b>TOTAL EXPENDITURES</b>	<u>0.00</u>	<u>0.00</u>	<u>62,079.00</u>	<u>25,229.26</u>	<u>31,600.33</u>
283,102.19	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	140,262.58	0.58	28,256.13	9,824.63	5,176.16
	<b>OTHER FINANCING SOURCES (USES):</b>					
<u>(141,435.49)</u>	OPERATING TRANSFERS OUT	<u>(140,262.58)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
141,666.70	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	0.00	0.58	28,256.13	9,824.63	5,176.16
	<b>FUND BALANCES:</b>					
<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>\$1,990,376.33</u>	END OF PERIOD	<u>\$0.00</u>	<u>\$1,568.34</u>	<u>\$579,171.50</u>	<u>\$158,443.86</u>	<u>\$161,728.66</u>

<u>JUSTICE COURT TECHNOLOGY FUND</u>	<u>JUSTICE COURT BUILDING SECURITY</u>	<u>CHILD ABUSE PREVENTION FUND</u>	<u>FAMILY PROTECTION FUND</u>	<u>GUARDIANSHIP FUND</u>	<u>DRUG &amp; ALCOHOL COURT</u>	<u>COUNTY AND DISTRICT COURT TECHNOLOGY FUND</u>
\$4,683.64	\$1,172.91	\$1,593.65	\$28,299.00	\$17,040.00	\$37,748.74	\$9,503.21
0.00	0.00	0.00	0.00	0.00	0.00	0.00
42.99	0.00	5.58	169.29	12.05	137.72	18.38
<u>4,726.63</u>	<u>1,172.91</u>	<u>1,599.23</u>	<u>28,468.29</u>	<u>17,052.05</u>	<u>37,886.46</u>	<u>9,521.59</u>
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
845.05	0.00	0.00	0.00	0.00	0.00	0.00
<u>845.05</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>
3,881.58	1,172.91	1,599.23	28,468.29	17,052.05	37,886.46	9,521.59
0.00	(1,172.91)	0.00	0.00	0.00	0.00	0.00
3,881.58	0.00	1,599.23	28,468.29	17,052.05	37,886.46	9,521.59
113,321.30	0.00	14,398.49	438,143.94	26,112.65	353,679.87	45,398.52
<u>\$117,202.88</u>	<u>\$0.00</u>	<u>\$15,997.72</u>	<u>\$466,612.23</u>	<u>\$43,164.70</u>	<u>\$391,566.33</u>	<u>\$54,920.11</u>



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

**FUND 511 – RESOURCE CONNECTION**

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

**FUND 512 – OIL & GAS ROYALTY FUND**

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



**TARRANT COUNTY, TEXAS**  
**COMBINING BALANCE SHEET**  
**ENTERPRISE FUNDS**  
**AS OF 12/31/2011**

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL &amp; GAS ROYALTY</u>
<b>ASSETS</b>			
\$3,239,364.05	CASH AND INVESTMENTS	\$831,035.65	\$2,408,328.40
18,797.77	OTHER RECEIVABLES	18,797.77	0.00
2,799.24	PREPAID EXPENSES & INVENTORIES	2,799.24	0.00
<u>5,548,671.79</u>	FIXED ASSETS, NET	<u>4,288,988.58</u>	<u>1,259,683.21</u>
<u><b>\$8,809,632.85</b></u>	<b>TOTAL ASSETS</b>	<u><b>\$5,141,621.24</b></u>	<u><b>\$3,668,011.61</b></u>
<b>LIABILITIES AND NET ASSETS</b>			
<b>LIABILITIES:</b>			
\$85,184.22	ACCOUNTS PAYABLE	\$18,090.16	\$67,094.06
13,317.06	OTHER LIABILITIES	13,317.06	0.00
1,799,273.99	ADVANCE FROM CAPITAL PROJECT FUND	1,799,273.99	0.00
<u>137,470.81</u>	COMPENSATED ABSENCES	<u>137,470.81</u>	<u>0.00</u>
2,035,246.08	<b>TOTAL LIABILITIES</b>	1,968,152.02	67,094.06
<b>NET ASSETS:</b>			
<u>6,774,386.77</u>	<b>NET ASSETS</b>	<u>3,173,469.22</u>	<u>3,600,917.55</u>
<u>6,774,386.77</u>	<b>TOTAL NET ASSETS</b>	<u>3,173,469.22</u>	<u>3,600,917.55</u>
<u><b>\$8,809,632.85</b></u>	<b>TOTAL LIABILITIES AND NET ASSETS</b>	<u><b>\$5,141,621.24</b></u>	<u><b>\$3,668,011.61</b></u>

**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGES IN FUND NET ASSETS**  
**ENTERPRISE FUNDS**  
**FOR THE THREE (3) MONTHS ENDED 12/31/2011**

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL &amp; GAS ROYALTY</u>
	<b>OPERATING REVENUES:</b>		
\$599,657.31	BUILDING RENTALS	\$599,657.31	\$0.00
<u>164,861.35</u>	OTHER REVENUES	<u>753.85</u>	<u>164,107.50</u>
764,518.66	TOTAL OPERATING REVENUES	600,411.16	164,107.50
	<b>OPERATING EXPENSES:</b>		
238,466.98	PERSONNEL	238,466.98	0.00
270,232.69	BUILDING AND EQUIPMENT	194,842.19	75,390.50
95,966.25	DEPRECIATION AND AMORTIZATION	74,041.33	21,924.92
0.00	INSURANCE PREMIUMS	0.00	0.00
<u>26,671.83</u>	OTHER	<u>26,671.83</u>	<u>0.00</u>
<u>631,337.75</u>	TOTAL OPERATING EXPENSES	<u>534,022.33</u>	<u>97,315.42</u>
133,180.91	OPERATING INCOME (LOSS)	66,388.83	66,792.08
	<b>NON-OPERATING REVENUE (EXPENSE):</b>		
<u>1,177.75</u>	INTEREST INCOME	<u>307.98</u>	<u>869.77</u>
134,358.66	NET INCOME (LOSS) BEFORE TRANSFERS	66,696.81	67,661.85
	<b>OPERATING TRANSFERS:</b>		
0.00	OPERATING TRANSFERS IN	0.00	0.00
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>
134,358.66	NET INCOME (LOSS)	66,696.81	67,661.85
	<b>NET ASSETS:</b>		
<u>6,640,028.11</u>	BEGINNING OF PERIOD	<u>3,106,772.41</u>	<u>3,533,255.70</u>
<u>\$6,774,386.77</u>	END OF PERIOD	<u>\$3,173,469.22</u>	<u>\$3,600,917.55</u>



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

**FUND 615 - SELF INSURANCE FUND**

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

**FUND 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 12/31/2011**

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>SELF INSURANCE RESERVE</u>	<u>WORKERS COMPENSATION</u>
<b>ASSETS</b>				
\$16,895,028.10	CASH AND INVESTMENTS	\$297,581.55	\$3,003,140.13	\$2,584,172.52
1,077,724.11	OTHER RECEIVABLES	6,828.77	0.00	0.00
139,333.00	PREPAID EXPENSES AND INVENTORY	0.00	0.00	0.00
<u>\$18,112,085.21</u>	TOTAL ASSETS	<u>\$304,410.32</u>	<u>\$3,003,140.13</u>	<u>\$2,584,172.52</u>
<b>LIABILITIES AND NET ASSETS</b>				
<b>LIABILITIES:</b>				
\$748,202.08	ACCOUNTS PAYABLE	\$6,328.62	0.00	0.00
10,676,943.47	OTHER LIABILITIES	466,389.24	0.00	6,776,932.00
11,425,145.55	TOTAL LIABILITIES	472,717.86	0.00	6,776,932.00
<b>NET ASSETS:</b>				
6,686,939.66	NET ASSETS	(168,307.54)	3,003,140.13	(4,192,759.48)
6,686,939.66	TOTAL NET ASSETS	(168,307.54)	3,003,140.13	(4,192,759.48)
<u>\$18,112,085.21</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$304,410.32</u>	<u>\$3,003,140.13</u>	<u>\$2,584,172.52</u>

<b>COUNTY CLERK PROFESSIONAL LIABILITY</b>	<b>DISTRICT CLERK PROFESSIONAL LIABILITY</b>	<b>EMPLOYEE BENEFITS</b>
\$672,798.70	\$656,881.35	\$9,680,453.85
0.00	1,054.50	1,069,840.84
0.00	0.00	139,333.00
<u>\$672,798.70</u>	<u>\$657,935.85</u>	<u>\$10,889,627.69</u>
0.00	0.00	741,873.46
0.00	0.00	3,433,622.23
0.00	0.00	4,175,495.69
<u>672,798.70</u>	<u>657,935.85</u>	<u>6,714,132.00</u>
<u>672,798.70</u>	<u>657,935.85</u>	<u>6,714,132.00</u>
<u>\$672,798.70</u>	<u>\$657,935.85</u>	<u>\$10,889,627.69</u>

**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGES IN FUND NET ASSETS**  
**INTERNAL SERVICE FUNDS**  
**FOR THE THREE (3) MONTHS ENDED 12/31/2011**

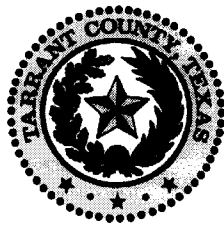
<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>SELF INSURANCE RESERVE</u>	<u>WORKERS COMPENSATION</u>
	<b>OPERATING REVENUES:</b>			
\$3,704,884.66	USER FEES	\$0.00	\$0.00	\$0.00
12,592,057.89	COUNTY CONTRIBUTIONS	0.00	0.00	324,319.20
72,933.95	OTHER REVENUES	510.00	0.00	36,382.38
16,369,876.50	TOTAL OPERATING REVENUES	510.00	0.00	360,701.58
	<b>OPERATING EXPENSES:</b>			
2,452.86	BUILDING AND EQUIPMENT	0.00	0.00	0.00
13,569,870.77	SELF INSURANCE CLAIMS	10,601.82	0.00	759,117.06
1,483,905.03	INSURANCE PREMIUMS	0.00	0.00	0.00
647,459.18	ADMINISTRATION	0.00	0.00	0.00
182,064.99	OTHER EXPENSES	13,394.44	0.00	64,294.55
15,885,752.83	TOTAL OPERATING EXPENSES	23,996.26	0.00	823,411.61
484,123.67	OPERATING INCOME (LOSS)	(23,486.26)	0.00	(462,710.03)
	<b>NON-OPERATING REVENUE (EXPENSE):</b>			
6,089.66	INTEREST INCOME	113.94	1,120.12	1,019.34
490,213.33	NET INCOME (LOSS) BEFORE TRANSFERS	(23,372.32)	1,120.12	(461,690.69)
	<b>OPERATING TRANSFERS:</b>			
0.00	OPERATING TRANSFERS IN	0.00	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00	0.00
490,213.33	NET INCOME (LOSS)	(23,372.32)	1,120.12	(461,690.69)
	<b>NET ASSETS:</b>			
6,196,726.33	BEGINNING OF PERIOD	(144,935.22)	3,002,020.01	(3,731,068.79)
\$6,686,939.66	END OF PERIOD	(\$168,307.54)	\$3,003,140.13	(\$4,192,759.48)

<b>COUNTY CLERK PROFESSIONAL LIABILITY</b>	<b>DISTRICT CLERK PROFESSIONAL LIABILITY</b>	<b>EMPLOYEE BENEFITS</b>
\$5.00	\$30.00	\$3,704,849.66
0.00	0.00	12,267,738.69
0.00	0.00	36,041.57
5.00	30.00	16,008,629.92
0.00	0.00	2,452.86
0.00	0.00	12,800,151.89
0.00	0.00	1,483,905.03
0.00	0.00	647,459.18
0.00	0.00	104,376.00
0.00	0.00	15,038,344.96
5.00	30.00	970,284.96
250.94	244.99	3,340.33
255.94	274.99	973,625.29
0.00	0.00	0.00
0.00	0.00	0.00
255.94	274.99	973,625.29
672,542.76	657,660.86	5,740,506.71
<b>\$672,798.70</b>	<b>\$657,935.85</b>	<b>\$6,714,132.00</b>





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



**TARRANT COUNTY, TEXAS**  
**SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE AND EXPENDITURES**  
**FOR THE THREE (3) MONTHS ENDED 12/31/2011**  
**TAX SUPPORTED FUNDS**

	CURRENT MONTH ACTUAL	YTD ACTUAL	BUDGET	PERCENT	LAST YEAR PERCENT
<b><u>GENERAL FUND</u></b>					
REVENUES:					
Taxes	\$103,671,370	\$130,888,561	\$285,941,199	45.77%	50.50%
Licenses	68,393	161,420	998,279	16.17%	14.05%
Fees of Office	2,437,426	6,702,264	39,731,936	16.87%	18.82%
Intergovernmental	1,068,683	2,918,061	14,297,425	20.41%	19.73%
Investment Income	7,625	25,693	1,092,122	2.35%	4.39%
Other Revenues	790,701	2,441,730	10,397,546	23.48%	20.58%
Transfers	52,288	155,492	730,000	21.30%	23.79%
Contingent			1,500,000		
Cash Carryforward		53,141,375	47,550,978		
	<u>\$108,096,486</u>	<u>\$196,434,596</u>	<u>\$402,239,485</u>	<u>48.84%</u>	<u>52.90%</u>
EXPENDITURES:					
Personnel	\$21,980,774	\$62,547,792	\$260,333,925	24.03%	25.98%
Other	4,980,406	31,176,957	80,266,079	38.84%	38.44%
Transfers	1,722,548	5,167,644	24,692,764	20.93%	24.15%
Grant Match and Subsidy	675	16,396	3,961,380	0.41%	23.07%
Undesignated			8,676,963		
Contingent			1,500,000		
Reserves			22,808,374		
	<u>\$28,684,403</u>	<u>\$98,908,789</u>	<u>\$402,239,485</u>	<u>24.59%</u>	<u>26.56%</u>
<b><u>ROAD &amp; BRIDGE FUND</u></b>					
REVENUES:					
Taxes	\$33	\$79	\$0	OVER 100%	OVER 100%
Fees of Office	1,305,096	2,878,834	17,719,600	16.25%	14.94%
Intergovernmental	0	33,448	0	OVER 100%	99.93%
Investment Income	1,165	5,741	16,000	35.88%	24.05%
Other Revenues	0	25,812	51,500	50.12%	48.19%
Transfers	0	0	3,157,187	0.00%	25.00%
Cash Carryforward		14,099,112	9,443,096		
	<u>\$1,306,261</u>	<u>\$17,042,947</u>	<u>\$30,387,383</u>	<u>56.09%</u>	<u>38.59%</u>
EXPENDITURES:					
Personnel	\$1,378,874	\$3,862,522	\$16,246,988	23.77%	25.84%
Other	354,658	2,441,935	13,340,395	18.30%	14.58%
Undesignated			800,000		
	<u>\$1,733,532</u>	<u>\$6,304,457</u>	<u>\$30,387,383</u>	<u>20.75%</u>	<u>20.38%</u>
<b><u>DEBT SERVICE FUND</u></b>					
REVENUES:					
Taxes	\$11,782,765	\$14,889,038	\$33,434,339	44.53%	49.15%
Investment Income	751	1,404	20,247	6.93%	6.15%
Cash Carryforward		1,482,055	1,488,164		
	<u>\$11,783,516</u>	<u>\$16,372,497</u>	<u>\$34,942,750</u>	<u>46.86%</u>	<u>50.78%</u>
EXPENDITURES:					
Principle	\$0	\$0	\$17,325,000	0.00%	0.00%
Interest	0	0	16,107,750	0.00%	0.00%
Other Expenditures	1,100	1,600	10,000	16.00%	15.51%
Reserves			1,500,000		
	<u>\$1,100</u>	<u>\$1,600</u>	<u>\$34,942,750</u>	<u>0.00%</u>	<u>0.00%</u>

**TARRANT COUNTY, TEXAS  
GENERAL FUND FEES OF OFFICE ANALYSIS  
FOR THE THREE (3) MONTHS ENDED 12/31/2011  
(BUDGET BASIS)**

<u>FEE OFFICE</u>	<u>ACTUAL REVENUE</u>	<u>ANNUAL BUDGET</u>	<u>PERCENT COLLECTED</u>	<u>LAST YEAR PERCENT</u>
Tax Assessor/Collector	\$1,215,013	\$16,569,834	7.33%	8.88%
County Clerk	2,364,982	9,480,700	24.95%	27.69%
Sheriff	138,307	587,650	23.54%	20.62%
Constable 1	132,781	633,000	20.98%	23.10%
Constable 2	122,663	544,000	22.55%	24.02%
Constable 3	98,197	582,000	16.87%	25.72%
Constable 4	71,519	395,000	18.11%	24.77%
Constable 5	45,070	238,000	18.94%	26.06%
Constable 6	80,360	411,000	19.55%	24.60%
Constable 7	111,290	520,000	21.40%	27.75%
Constable 8	90,523	427,000	21.20%	25.79%
District Clerk	1,072,062	4,460,000	24.04%	24.00%
Domestic Relations	289,824	1,767,787	16.39%	18.12%
District Attorney	46,476	203,000	22.89%	18.23%
Justice of Peace 1	42,874	161,000	26.63%	24.40%
Justice of Peace 2	56,700	215,000	26.37%	24.35%
Justice of Peace 3	35,153	137,000	25.66%	26.05%
Justice of Peace 4	48,390	187,000	25.88%	26.40%
Justice of Peace 5	10,674	44,000	24.26%	27.68%
Justice of Peace 6	36,400	131,000	27.79%	20.02%
Justice of Peace 7	47,296	213,000	22.20%	25.29%
Justice of Peace 8	24,848	100,000	24.85%	24.60%
County Courts	3,634	15,200	23.91%	26.96%
Elections	285	2,000	14.26%	5.74%
Medical Examiner	447,805	1,442,000	31.05%	23.43%
Other	69,139	265,765	26.01%	22.83%
<b>TOTAL</b>	<b><u>\$6,702,264</u></b>	<b><u>\$39,731,936</u></b>	<b>16.87%</b>	<b>18.82%</b>
<b>RATABLE COLLECTION PERCENTAGE</b>			<b><u>25.00%</u></b>	

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE THREE (3) MONTHS ENDED 12/31/2011**

<b>GENERAL FUND</b>	<b>CURRENT MONTH EXPENDITURES</b>	<b>ENCUMBRANCES AND COMMITMENTS</b>	<b>TOTAL ENCUMBRANCES &amp; COMMITMENTS</b>	<b>TOTAL BUDGET</b>	<b>UNEXPENDED BUDGET</b>	<b>% BUDGET USED</b>
County Judge	65,292.09	-	186,163.52	795,982.00	609,818.48	23.39%
County Administrator	135,132.32	2,755.96	384,834.67	1,660,420.00	1,275,585.33	23.18%
Non-Departmental	2,264,157.06	422,821.94	8,016,246.04	35,632,533.00	27,616,286.96	22.50%
Auditor	498,887.03	3,753.10	1,412,906.69	5,751,233.00	4,338,326.31	24.57%
Budget/Risk Management	43,304.41	-	120,153.85	577,760.00	457,606.15	20.80%
Tax Assessor / Collector	1,108,524.09	289,531.28	3,341,258.17	12,380,589.00	9,039,330.83	26.99%
Elections Administration	491,466.74	159,221.34	1,466,965.77	5,795,585.00	4,328,619.23	25.31%
Information Technology	2,318,510.84	1,486,756.26	9,141,930.87	29,465,253.00	20,323,322.13	31.03%
Human Resources	204,634.83	4,653.20	581,674.53	2,453,589.00	1,871,914.47	23.71%
Purchasing	159,099.59	1,717.55	454,311.69	1,857,518.00	1,403,206.31	24.46%
Facilities	305,728.18	248,395.80	1,082,659.96	3,666,835.00	2,584,175.04	29.53%
Sheriff	2,950,879.99	494,220.18	8,995,810.45	35,714,384.00	26,718,573.55	25.19%
Sheriff - Confinement	5,529,988.20	5,802,222.36	21,540,515.28	68,749,902.00	47,209,386.72	31.33%
Constable Precinct 1	89,367.53	153.79	255,798.30	1,055,139.00	799,340.70	24.24%
Constable Precinct 2	80,545.70	-	230,027.28	956,394.00	726,366.72	24.05%
Constable Precinct 3	85,470.50	7,730.44	263,565.78	1,018,120.00	754,554.22	25.89%
Constable Precinct 4	66,030.77	1,713.81	189,395.15	777,763.00	588,367.85	24.35%
Constable Precinct 5	54,854.22	785.64	158,881.30	643,851.00	484,969.70	24.68%
Constable Precinct 6	67,283.16	18,114.03	206,738.83	774,877.00	568,138.17	26.68%
Constable Precinct 7	76,200.31	1,585.69	218,778.26	902,472.00	683,693.74	24.24%
Constable Precinct 8	71,729.26	7,825.32	213,970.81	892,562.00	678,591.19	23.97%
Medical Examiner	625,019.06	949,770.05	2,835,195.63	7,202,437.00	4,367,241.37	39.36%
Fire Marshal	27,262.04	-	79,215.81	317,438.00	238,222.19	24.95%
Community Supervision	-	-	1,088.58	157,500.00	156,411.42	0.69%
Juvenile Services	1,282,433.98	1,037,541.48	4,674,418.02	15,400,737.00	10,726,318.98	30.35%
Pretrial Services	98,075.57	1,011.65	283,161.06	1,190,679.00	907,517.94	23.78%
Buildings	1,418,674.91	3,273,237.14	6,070,219.19	20,521,873.00	14,451,653.81	29.58%
17TH District Court	20,993.31	457.64	59,930.37	245,342.00	185,411.63	24.43%
48TH District Court	21,143.67	-	59,684.36	245,122.00	185,437.64	24.35%
67TH District Court	19,697.86	-	55,799.25	233,153.00	177,353.75	23.93%
96TH District Court	20,218.87	58.87	57,752.73	234,883.00	177,130.27	24.59%
141ST District Court	20,024.31	-	56,322.09	233,805.00	177,482.91	24.09%
153RD District Court	20,474.79	-	58,084.69	237,671.00	179,586.31	24.44%
236TH District Court	20,911.73	401.44	60,515.10	253,370.00	192,854.90	23.88%
342ND District Court	20,292.41	288.00	58,089.24	235,791.00	177,701.76	24.64%
348TH District Court	19,255.79	-	54,291.65	222,617.00	168,325.35	24.39%
352ND District Court	20,811.14	63.20	58,825.62	239,946.00	181,120.38	24.52%
Criminal District Court 1	76,109.24	300.00	231,305.14	1,041,692.00	810,386.86	22.20%
Criminal District Court 2	124,270.77	184.50	312,803.86	1,165,406.00	852,602.14	26.84%
Criminal District Court 3	101,623.80	-	236,552.08	1,239,279.00	1,002,726.92	19.09%
Criminal District Court 4	122,928.23	-	358,213.55	1,102,488.00	744,274.45	32.49%
213TH District Court	121,475.14	246.00	295,046.83	1,221,171.00	926,124.17	24.16%
297TH District Court	126,018.88	55.63	355,619.00	1,258,955.00	903,336.00	28.25%
371ST District Court	88,762.60	135.00	275,399.35	1,309,011.00	1,033,611.65	21.04%
372ND District Court	110,308.64	-	245,920.75	1,097,189.00	851,268.25	22.41%
396th District Court	135,764.12	120.59	404,026.41	1,343,466.00	939,439.59	30.07%
432nd District Court	83,735.35	239.27	242,856.45	1,079,516.00	836,659.55	22.50%
Magistrate Court	64,409.56	712.00	186,709.04	786,157.00	599,447.96	23.75%
231ST District Court	51,016.84	-	149,359.85	573,187.00	423,827.15	26.06%
233RD District Court	48,020.85	-	130,959.34	537,390.00	406,430.66	24.37%
322ND District Court	42,006.21	-	123,123.20	554,621.00	431,497.80	22.20%
323RD District Court	271,884.10	-	657,303.42	2,881,098.00	2,223,794.58	22.81%
324TH District Court	51,955.18	79.19	153,863.51	707,432.00	553,568.49	21.75%
325TH District Court	44,033.07	-	141,767.53	561,249.00	419,481.47	25.26%
360TH District Court	58,029.12	-	136,750.16	535,275.00	398,524.84	25.55%
Special Judges	12,906.27	-	59,098.05	276,615.00	217,516.95	21.36%
Criminal District Court Support	63,558.68	686.40	180,213.50	716,478.00	536,264.50	25.15%
Grand Jury	11,649.88	246.00	29,251.34	133,039.00	103,787.66	21.99%
Criminal Attorney Appointment	44,035.18	103.99	125,744.80	512,097.00	386,352.20	24.55%
Criminal Mental Health Court	11,903.15	-	34,276.38	138,069.00	103,792.62	24.83%
County Court at Law #1	32,671.22	-	92,046.42	391,474.00	299,427.58	23.51%
County Court at Law #2	33,957.27	-	95,634.46	392,070.00	296,435.54	24.39%
County Court at Law #3	33,359.22	-	93,956.35	403,178.00	309,221.65	23.30%
County Criminal Court #1	61,340.92	123.00	167,830.71	703,118.00	535,287.29	23.87%

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE THREE (3) MONTHS ENDED 12/31/2011**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>GENERAL FUND (cont'd)</b>						
County Criminal Court #2	43,450.41	150.10	120,527.28	496,876.00	376,348.72	24.26%
County Criminal Court #3	54,778.49	116.88	146,220.40	613,199.00	466,978.60	23.85%
County Criminal Court #4	61,747.31	183.18	170,505.40	680,676.00	510,170.60	25.05%
County Criminal Court #5	62,724.99	98,762.00	308,252.62	1,008,403.00	700,150.38	30.57%
County Criminal Court #6	45,575.65	-	141,733.34	578,037.00	436,303.66	24.52%
County Criminal Court #7	50,485.21	24.99	154,569.20	739,078.00	584,508.80	20.91%
County Criminal Court #8	60,662.02	-	157,569.95	628,020.00	470,450.05	25.09%
County Criminal Court #9	50,242.02	-	142,380.93	622,982.00	480,601.07	22.85%
County Criminal Court #10	36,050.50	197.50	103,780.77	476,669.00	372,888.23	21.77%
Probate Court 1	126,028.74	287.65	343,666.23	1,699,589.00	1,355,922.77	20.22%
Probate Court 2	119,611.65	243.95	340,245.81	1,666,017.00	1,325,771.19	20.42%
Justice of the Peace Pct. 1	47,456.30	253.11	143,436.59	614,794.00	471,357.41	23.33%
Justice of the Peace Pct. 2	53,979.33	-	148,368.27	599,207.00	450,838.73	24.76%
Justice of the Peace Pct. 3	49,114.55	7.10	143,103.69	566,467.00	423,363.31	25.26%
Justice of the Peace Pct. 4	49,363.93	14.00	144,491.09	591,026.00	446,534.91	24.45%
Justice of the Peace Pct. 5	32,998.25	-	94,898.66	385,432.00	290,533.34	24.62%
Justice of the Peace Pct. 6	40,031.70	-	115,867.81	463,475.00	347,607.19	25.00%
Justice of the Peace Pct. 7	51,707.92	947.05	146,213.08	601,506.00	455,292.92	24.31%
Justice of the Peace Pct. 8	36,716.01	-	106,085.58	481,107.00	375,021.42	22.05%
District Attorney	2,726,999.66	125,969.21	7,990,378.23	33,701,800.00	25,711,421.77	23.71%
District Clerk	769,091.52	11,931.08	2,216,476.66	9,082,418.00	6,865,941.34	24.40%
County Clerk	705,329.96	24,190.48	2,181,345.83	8,899,849.00	6,718,503.17	24.51%
Domestic Relations	534,920.84	3,181.54	1,522,457.43	6,313,648.00	4,791,190.57	24.11%
Jury Services	100,502.20	550.82	413,170.93	1,895,697.00	1,482,526.07	21.80%
Courts / Judiciary	32,422.05	-	191,139.74	2,261,613.00	2,070,473.26	8.45%
Human Services	274,951.75	552.70	739,606.43	4,764,074.00	4,024,467.57	15.52%
Child Protective Services	27,513.63	1,639,200.00	1,704,175.70	2,037,670.00	333,494.30	83.63%
Public Assistance	-	-	-	256,185.00	256,185.00	0.00%
Texas AgrLife Extension	52,172.50	1,949.32	153,458.09	770,477.00	617,018.91	19.92%
Veterans Services	30,524.49	508.40	86,342.12	354,683.00	268,340.88	24.34%
Historical Commission	6,464.99	1,126.61	21,112.99	86,249.00	65,136.01	24.48%
<b>10010-2012 General Fund - Cash Match</b>						
Sheriff	-	-	-	61,218.00	61,218.00	0.00%
Juvenile Services	-	-	-	20,000.00	20,000.00	0.00%
County Criminal Court #5	-	-	-	167,162.00	167,162.00	0.00%
District Attorney	-	-	-	75,000.00	75,000.00	0.00%
Human Services	-	-	-	5,000.00	5,000.00	0.00%
<b>10020-2012 General Fund - Operating Subsidy</b>						
Sheriff	-	-	14,985.68	47,602.00	32,616.32	31.48%
Juvenile Services	674.50	-	1,410.36	3,585,398.00	3,583,987.64	0.04%
<b>UNDESIGNATED</b>				8,676,963.00	8,676,963.00	
<b>CONTINGENT</b>				1,500,000.00	1,500,000.00	
<b>RESERVES</b>				22,808,374.00	22,808,374.00	
<b>FUND TOTAL</b>	<b>\$ 28,684,402.82</b>	<b>\$ 16,130,366.40</b>	<b>\$ 98,908,788.96</b>	<b>\$ 402,239,485.00</b>	<b>\$ 303,330,696.04</b>	<b>24.59%</b>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE THREE (3) MONTHS ENDED 12/31/2011**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>ROAD AND BRIDGE (261)</b>						
Buildings	1,818.10	3,039.39	6,388.80	34,147.00	27,758.20	18.71%
Commissioner Precinct 1	469,402.78	463,032.49	1,784,421.43	6,292,464.00	4,508,042.57	28.36%
Commissioner Precinct 2	319,482.25	198,131.61	1,099,614.51	4,052,697.00	2,953,082.49	27.13%
Commissioner Precinct 3	306,591.10	203,630.79	1,235,183.36	4,613,922.00	3,378,738.64	26.77%
Commissioner Precinct 4	425,069.74	283,253.69	1,451,802.60	6,290,691.00	4,838,888.40	23.08%
Right of Way	39,544.74	-	121,450.85	5,619,561.00	5,498,110.15	2.16%
Transportation	162,875.54	4,097.26	468,102.51	2,319,451.00	1,851,348.49	20.18%
Road & Bridge Non-Department	8,748.08	7,200.00	137,492.80	364,450.00	226,957.20	37.73%
UNDESIGNATED				800,000.00	800,000.00	
<b>FUND TOTAL</b>	<b><u>\$ 1,733,532.33</u></b>	<b><u>\$ 1,162,385.23</u></b>	<b><u>\$ 6,304,456.86</u></b>	<b><u>\$ 30,387,383.00</u></b>	<b><u>\$ 24,082,926.14</u></b>	<b><u>20.75%</u></b>
<b>DEBT SERVICE (321)</b>						
Interest and Sinking	1,100.00	-	1,600.00	33,442,750.00	33,441,150.00	0.00%
RESERVES				1,500,000.00	1,500,000.00	
<b>FUND TOTAL</b>	<b><u>\$ 1,100.00</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 1,600.00</u></b>	<b><u>\$ 34,942,750.00</u></b>	<b><u>\$ 34,941,150.00</u></b>	<b><u>0.00%</u></b>



**TARRANT COUNTY, TEXAS  
SPECIAL BUDGETS  
FOR THE THREE (3) MONTHS ENDED 12/31/2011  
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE**

FUND #	FUND NAME	ACTUAL REVENUE	BUDGETED REVENUE	PERCENT COLLECTED
211	RECORDS PRESERV & AUTOMATION - FILINGS	\$ 439,086	\$ 1,889,241	23.24%
212	RECORDS PRESERV & AUTOMATION - CONVICTIONS	143,629	614,450	23.38%
213	RECORDS PRESERV & RESTORATION	419,615	1,804,483	23.25%
214	COURT RECORD PRESERVATION FUND	84,595	360,564	23.46%
215	DISTRICT COURT RECORDS TECHNOLOGY FUND	30,970	131,273	23.59%
221	COURTHOUSE SECURITY FUND	140,263	630,000	22.26%
223	CONSUMER HEALTH FUND	186,866	727,000	25.70%
225	ALTERNATIVE DISPUTE RESOLUTION SERVICES	90,335	401,698	22.49%
226	PROBATE CONTRIBUTIONS FUND	35,054	136,212	25.73%
227	JUSTICE COURT TECHNOLOGY FUND	4,727	27,155	17.41%
228	JUSTICE COURT BLDG SECURITY	1,173	7,050	16.64%
229	CHILD ABUSE PREVENTION	1,599	4,218	37.91%
230	FAMILY PROTECTION	28,468	130,175	21.87%
231	GUARDIANSHIP	17,052	70,036	24.35%
232	DRUG & ALCOHOL COURT	37,886	145,405	26.06%
233	COUNTY & DISTRICT COURT TECHNOLOGY FUND	9,522	35,036	27.18%
241	LAW LIBRARY	272,160	1,203,972	22.61%
242	EDUCATION	4,090	17,000	24.06%
243	APPELLATE JUDICIAL SYSTEM	36,776	162,264	22.66%
251	VEHICLE INVENTORY TAX	138	40,685	0.34%
451	NON-DEBT CAPITAL	5,243,265	21,117,066	24.83%
475	1998 BOND ELECTION	1,021	4,282	23.84%
476	2006 BOND ELECTION	39,982	220,932	18.10%
477	2006 BOND ELECTION-TRANSPORTATION	27,661	136,753	20.23%
511	RESOURCE CONNECTION	600,719	2,584,450	23.24%
512	OIL & GAS ROYALTY RC	164,977	3,091	OVER 100%
615	SELF INSURANCE	624	571	OVER 100%
616	SELF INSURANCE RESERVE	1,120	4,626	24.21%
619	WORKERS COMPENSATION	361,721	1,225,686	29.51%
621	COUNTY CLERK PROF LIAB	256	1,025	24.98%
622	DISTRICT CLERK PROF LIAB	275	1,019	26.99%
651	EMPLOYEE INSURANCE	16,011,970	64,628,260	24.78%
D62	DA RESTITUTION COLLECTION FEE	14,056	92,950	15.12%
D87	DA LAW ENFORCEMENT	132,064	2,161,200	6.11%
S87	SHERIFF INMATE COMMISSARY FD	293,988	1,001,006	29.37%
S95	SHERIFF FORFEITURE FUND-TREASURY	48,717	778	OVER 100%
S96	SHERIFF DRUG FORFEITURE-NON DEA	490	186	OVER 100%
S97	SHERIFF FORFEITURE FUND-FEDERAL	453	249	OVER 100%
T04	PUBLIC HEALTH	2,514,513	9,982,412	25.19%
T05	125 FORFEITURES	519	-	OVER 100%
T06	CHILDREN'S HOME FUND	779	3,065	25.42%
T07	BAIL BOND BOARD	4,850	25,800	18.80%
T08	TDRPS - TITLE IVE	14,378	681	OVER 100%
T10	JUVENILE PROBATION DISTRICT	7,440	26,800	27.76%
T15	SLIAG - HUMAN SERVICES	5	-	OVER 100%
T20	HISTORICAL COMMISSION	2	8	25.00%
T21	HISTORICAL COMMISSION ARCHIVES	1,010	1,049	96.28%
T23	CEMETERY FUND	15	61	24.59%
T30	DA - JPS CONTRACT	100,814	604,883	16.67%
T31	EMERGENCY SERVICES DISTRICT	18,404	73,034	25.20%

**TARRANT COUNTY, TEXAS**  
**SPECIAL BUDGETS**  
**FOR THE THREE (3) MONTHS ENDED 12/31/2011**  
**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>
T32	JPS CORRECTIONAL HEALTH ADMIN	\$ 44,241	\$ 188,657	23.45%
T33	CSCD BOND SUPERVISION UNIT	89,349	604,788	14.77%
T34	DIRECT PROGRAM	10	-	OVER 100%
T37	MEDICAL EXAMINER CONFERENCE FUND	6	15,021	0.04%
T44	SICKLE CELL DISEASE PROJECT	5,002	18,000	27.79%
T52	MISC DONATIONS-JUVENILE PROBATION	2,577	9,446	27.28%
T56	MISC DONATIONS-HUMAN SERVICES- TXU	52,200	14,829	OVER 100%
T5645	MISC DONATIONS-HUMAN SERVICES-ATMOS	50,846	10,000	OVER 100%
T57	MISC DONATIONS-CPS	20,540	72,101	28.49%
T58	MISC DONATIONS-HEALTH DEPT	14	-	OVER 100%
T60	MISC DONATIONS-FAMILY COURT SERVICES	2,565	9,000	28.50%
T61	MISC DONATIONS-CRCG	18	43	41.86%
T62	MISC DONATIONS-MEMORIAL	8	30	26.67%
T71	CONTRACT ELECTIONS	3,600	1,238,970	0.29%
T73	ELECTIONS CHAPTER 19	78,336	-	OVER 100%

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE THREE (3) MONTHS ENDED 12/31/2011**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>RECORDS PRESERVATION &amp; AUTOMATION - FILINGS (211)</b>						
Buildings	9,496.47	25,999.66	41,530.60	43,521.00	1,990.40	95.43%
County Clerk	73,915.68	26,944.83	315,352.17	5,028,007.00	4,712,654.83	6.27%
FUND TOTAL	<u>\$ 83,412.15</u>	<u>\$ 52,944.49</u>	<u>\$ 356,882.77</u>	<u>\$ 5,071,528.00</u>	<u>\$ 4,714,645.23</u>	<u>7.04%</u>
<b>RECORDS PRESERVATION &amp; AUTOMATION - CONVICTIONS (212)</b>						
Information Technology	34,928.02	1,348.67	120,333.73	721,546.00	601,212.27	16.68%
District Clerk	14,355.34	-	40,843.79	164,853.00	124,009.21	24.78%
FUND TOTAL	<u>\$ 49,283.36</u>	<u>\$ 1,348.67</u>	<u>\$ 161,177.52</u>	<u>\$ 886,399.00</u>	<u>\$ 725,221.48</u>	<u>18.18%</u>
<b>RECORDS PRESERVATION &amp; RESTORATION (213)</b>						
County Clerk	70,819.22	51,202.17	249,391.83	6,066,056.00	5,816,664.17	4.11%
FUND TOTAL	<u>\$ 70,819.22</u>	<u>\$ 51,202.17</u>	<u>\$ 249,391.83</u>	<u>\$ 6,066,056.00</u>	<u>\$ 5,816,664.17</u>	<u>4.11%</u>
<b>COURT RECORD PRESERVATION FUND (214)</b>						
District Clerk	5,722.28	-	15,370.68	377,768.00	362,397.32	4.07%
County Clerk	-	-	-	504,844.00	504,844.00	0.00%
FUND TOTAL	<u>\$ 5,722.28</u>	<u>\$ -</u>	<u>\$ 15,370.68</u>	<u>\$ 882,612.00</u>	<u>\$ 867,241.32</u>	<u>1.74%</u>
<b>DISTRICT COURT RECORD TECHNOLOGY FUND (215)</b>						
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>
<b>COURTHOUSE SECURITY FUND (221)</b>						
Non-Departmental	47,672.15	-	140,262.58	630,000.00	489,737.42	22.26%
FUND TOTAL	<u>\$ 47,672.15</u>	<u>\$ -</u>	<u>\$ 140,262.58</u>	<u>\$ 630,000.00</u>	<u>\$ 489,737.42</u>	<u>22.26%</u>
<b>CONSUMER HEALTH (223)</b>						
Public Health	79,223.37	19,941.12	250,119.09	1,237,000.00	986,880.91	20.22%
FUND TOTAL	<u>\$ 79,223.37</u>	<u>\$ 19,941.12</u>	<u>\$ 250,119.09</u>	<u>\$ 1,237,000.00</u>	<u>\$ 986,880.91</u>	<u>20.22%</u>
<b>JUVENILE DELINQUENCY PREVENTION (224)</b>						
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>
<b>ADRS (225)</b>						
Non-Departmental	30,411.43	-	62,079.00	950,096.00	888,017.00	6.53%
FUND TOTAL	<u>\$ 30,411.43</u>	<u>\$ -</u>	<u>\$ 62,079.00</u>	<u>\$ 950,096.00</u>	<u>\$ 888,017.00</u>	<u>6.53%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE THREE (3) MONTHS ENDED 12/31/2011**

	<b>CURRENT MONTH EXPENDITURES</b>	<b>ENCUMBRANCES AND COMMITMENTS</b>	<b>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</b>	<b>TOTAL BUDGET</b>	<b>UNEXPENDED BUDGET</b>	<b>% BUDGET USED</b>
<b>PROBATE CONTRIBUTIONS FUND (226)</b>						
Probate Court 1	2,895.13	-	8,992.45	141,846.00	132,853.55	6.34%
Probate Court 2	5,265.98	-	16,236.81	82,087.00	65,850.19	19.78%
<b>FUND TOTAL</b>	<b>\$ 8,161.11</b>	<b>\$ -</b>	<b>\$ 25,229.26</b>	<b>\$ 223,933.00</b>	<b>\$ 198,703.74</b>	<b>11.27%</b>
<b>JUSTICE COURT TECHNOLOGY (227)</b>						
Information Technology	-	-	845.05	140,485.00	139,639.95	0.60%
<b>FUND TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 845.05</b>	<b>\$ 140,485.00</b>	<b>\$ 139,639.95</b>	<b>0.60%</b>
<b>JUSTICE COURT BLDG SECURITY (228)</b>						
Non-Departmental	313.85	-	1,172.91	7,050.00	5,877.09	16.64%
<b>FUND TOTAL</b>	<b>\$ 313.85</b>	<b>\$ -</b>	<b>\$ 1,172.91</b>	<b>\$ 7,050.00</b>	<b>\$ 5,877.09</b>	<b>16.64%</b>
<b>CHILD ABUSE PREVENTION (229)</b>						
Non-Departmental	-	-	-	18,608.00	18,608.00	0.00%
<b>FUND TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,608.00</b>	<b>\$ 18,608.00</b>	<b>0.00%</b>
<b>FAMILY PROTECTION (230)</b>						
Non-Departmental	-	-	-	464,230.00	464,230.00	0.00%
323RD District Court	-	-	-	5,000.00	5,000.00	0.00%
Public Assistance	-	-	-	100,000.00	100,000.00	0.00%
<b>FUND TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 569,230.00</b>	<b>\$ 569,230.00</b>	<b>0.00%</b>
<b>GUARDIANSHIP (231)</b>						
Non-Departmental	-	-	-	95,046.00	95,046.00	0.00%
<b>FUND TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 95,046.00</b>	<b>\$ 95,046.00</b>	<b>0.00%</b>
<b>DRUG &amp; ALCOHOL COURT (232)</b>						
323RD District Court	-	-	-	249,722.00	249,722.00	0.00%
Criminal District Court Support	-	-	-	249,722.00	249,722.00	0.00%
<b>FUND TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 499,444.00</b>	<b>\$ 499,444.00</b>	<b>0.00%</b>
<b>COUNTY &amp; DISTRICT COURT TECHNOLOGY FUND (233)</b>						
Information Technology	-	-	-	80,136.00	80,136.00	0.00%
<b>FUND TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 80,136.00</b>	<b>\$ 80,136.00</b>	<b>0.00%</b>
<b>LAW LIBRARY (241)</b>						
Law Library	128,176.79	439,359.73	731,835.14	1,614,777.00	882,941.86	45.32%
Judicial Law Library	12,243.59	106,742.46	147,887.65	175,000.00	27,112.35	84.51%
<b>FUND TOTAL</b>	<b>\$ 140,420.38</b>	<b>\$ 546,102.19</b>	<b>\$ 879,722.79</b>	<b>\$ 1,789,777.00</b>	<b>\$ 910,054.21</b>	<b>49.15%</b>
<b>EDUCATION FUND (242)</b>						
Sheriff	-	-	-	97,112.00	97,112.00	0.00%
Sheriff - Confinement	-	-	-	3,241.00	3,241.00	0.00%
Constable Precinct 1	-	-	-	1,716.00	1,716.00	0.00%
Constable Precinct 2	-	-	-	806.00	806.00	0.00%

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE THREE (3) MONTHS ENDED 12/31/2011**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>EDUCATION FUND (242) (cont'd)</b>						
Constable Precinct 3	40.00	-	174.38	2,418.00	2,243.62	7.21%
Constable Precinct 4	-	-	-	10,026.00	10,026.00	0.00%
Constable Precinct 6	-	-	-	2,387.00	2,387.00	0.00%
Constable Precinct 7	-	-	-	2,395.00	2,395.00	0.00%
Constable Precinct 8	-	-	-	2,325.00	2,325.00	0.00%
Probate Court 1	-	-	3,480.03	10,670.00	7,189.97	32.62%
Probate Court 2	-	-	624.40	11,904.00	11,279.60	5.25%
District Attorney	-	-	30.00	6,349.00	6,319.00	0.47%
<b>FUND TOTAL</b>	<b>\$ 40.00</b>	<b>\$ -</b>	<b>\$ 4,308.81</b>	<b>\$ 151,349.00</b>	<b>\$ 147,040.19</b>	<b>2.85%</b>
<b>APPELLATE JUDICIAL SYSTEM (243)</b>						
Appeals Court	10,967.31	-	31,600.33	325,360.00	293,759.67	9.71%
<b>FUND TOTAL</b>	<b>\$ 10,967.31</b>	<b>\$ -</b>	<b>\$ 31,600.33</b>	<b>\$ 325,360.00</b>	<b>\$ 293,759.67</b>	<b>9.71%</b>
<b>VEHICLE INVENTORY TAX (251)</b>						
Tax Assessor / Collector	4,564.24	10,350.00	28,610.60	393,502.00	364,891.40	7.27%
<b>FUND TOTAL</b>	<b>\$ 4,564.24</b>	<b>\$ 10,350.00</b>	<b>\$ 28,610.60</b>	<b>\$ 393,502.00</b>	<b>\$ 364,891.40</b>	<b>7.27%</b>
<b>NON-DEBT CAPITAL (451)</b>						
Non-Departmental	-	-	-	8,420,867.00	8,420,867.00	25.34%
Tax Assessor / Collector	-	-	-	140,000.00	140,000.00	0.00%
Information Technology	455.68	1,660,614.28	2,126,553.84	8,392,556.00	6,266,002.16	25.34%
Sheriff	62,375.00	6,500.00	74,690.90	78,929.00	4,238.10	94.63%
Sheriff - Confinement	7,400.00	72,497.00	79,897.00	92,025.00	12,128.00	86.82%
Constable Precinct 2	-	-	-	2,909.00	2,909.00	0.00%
Constable Precinct 4	-	-	-	250.00	250.00	0.00%
Constable Precinct 6	-	-	-	360.00	360.00	0.00%
Medical Examiner	-	4,470.00	4,470.00	4,470.00	-	100.00%
Community Supervision	679.18	-	679.18	4,500.00	3,820.82	15.09%
Juvenile Services	-	10,702.56	11,492.66	16,037.00	4,544.34	71.66%
Buildings	15,050.15	1,187,016.76	1,340,572.50	28,766,938.00	27,426,365.50	4.66%
Criminal District Court 1	-	-	-	1,200.00	1,200.00	0.00%
396th District Court	-	-	-	800.00	800.00	0.00%
231ST District Court	-	-	-	4,681.00	4,681.00	0.00%
Criminal Attorney Appointment	-	-	-	750.00	750.00	0.00%
Probate Court 2	-	-	-	4,500.00	4,500.00	0.00%
Justice of the Peace Pct. 1	-	-	2,909.00	3,407.00	498.00	85.38%
Justice of the Peace Pct. 4	-	-	304.99	500.00	195.01	61.00%
Justice of the Peace Pct. 7	-	-	-	2,568.00	2,568.00	0.00%
Justice of the Peace Pct. 8	5,463.00	-	5,463.00	5,544.00	81.00	98.54%
District Attorney	-	2,868.60	3,413.60	16,000.00	12,586.40	21.34%
District Clerk	-	136.94	136.94	8,766.00	8,629.06	1.56%
Domestic Relations	8,059.00	2,622.24	10,681.24	10,869.00	187.76	98.27%
Courts / Judiciary	-	-	-	24,000.00	24,000.00	0.00%
Historical Commission	-	-	-	5,500.00	5,500.00	0.00%
Commissioner Precinct 1	110,505.00	-	110,505.00	127,029.00	16,524.00	86.99%
Commissioner Precinct 2	-	-	-	140,672.00	140,672.00	0.00%
Commissioner Precinct 3	-	-	31,867.00	472,624.00	440,757.00	6.74%
Commissioner Precinct 4	-	45,322.00	45,322.00	598,590.00	553,268.00	7.57%
Transportation	1,528.27	256,257.56	629,640.96	844,400.00	214,759.04	74.57%
<b>FUND TOTAL</b>	<b>\$ 211,515.28</b>	<b>\$ 3,249,007.94</b>	<b>\$ 4,478,599.81</b>	<b>\$ 48,192,241.00</b>	<b>\$ 43,713,641.19</b>	<b>9.29%</b>
<b>1998 BOND ELECTION (475)</b>						
Non-Departmental	-	-	-	34,931.00	34,931.00	0.00%
Buildings	1,664.54	-	1,664.54	2,365,177.00	2,363,512.46	0.07%
<b>FUND TOTAL</b>	<b>\$ 1,664.54</b>	<b>\$ -</b>	<b>\$ 1,664.54</b>	<b>\$ 2,400,108.00</b>	<b>\$ 2,398,443.46</b>	<b>0.07%</b>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE THREE (3) MONTHS ENDED 12/31/2011**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>2006 BOND ELECTION (476)</b>						
Non-Departmental Buildings	-	-	-	7,358,435.00	7,358,435.00	0.00%
	17,905.46	595,603.28	685,991.29	73,303,125.00	72,617,133.71	0.94%
FUND TOTAL	<u>\$ 17,905.46</u>	<u>\$ 595,603.28</u>	<u>\$ 685,991.29</u>	<u>\$ 80,661,560.00</u>	<u>\$ 79,975,568.71</u>	<u>0.85%</u>
<b>2006 BOND ELECTION-TRANSPORTATION (477)</b>						
Non-Departmental Right of Way	-	-	-	2,621,726.00	2,621,726.00	0.00%
	1,915,286.23	-	2,172,520.57	2,669,344.00	496,823.43	81.39%
Transportation	30,172.00	16,265,551.00	16,561,413.00	38,054,749.00	21,493,336.00	43.52%
FUND TOTAL	<u>\$ 1,945,458.23</u>	<u>\$ 16,265,551.00</u>	<u>\$ 18,733,933.57</u>	<u>\$ 43,345,819.00</u>	<u>\$ 24,611,885.43</u>	<u>43.22%</u>
<b>RESOURCE CONNECTION (511)</b>						
Non-Departmental Resource Connection	-	-	-	520,414.00	520,414.00	0.00%
	187,668.76	292,332.35	731,954.15	2,704,021.00	1,972,066.85	27.07%
FUND TOTAL	<u>\$ 187,668.76</u>	<u>\$ 292,332.35</u>	<u>\$ 731,954.15</u>	<u>\$ 3,224,435.00</u>	<u>\$ 2,492,480.85</u>	<u>22.70%</u>
<b>OIL &amp; GAS ROYALTY (512)</b>						
Resource Connection	42,378.46	45,151.93	98,329.93	2,201,678.00	2,103,348.07	4.47%
FUND TOTAL	<u>\$ 42,378.46</u>	<u>\$ 45,151.93</u>	<u>\$ 98,329.93</u>	<u>\$ 2,201,678.00</u>	<u>\$ 2,103,348.07</u>	<u>4.47%</u>
<b>SELF INSURANCE (615)</b>						
Self Insurance	4,359.73	268.50	22,500.05	293,222.00	270,721.95	7.67%
FUND TOTAL	<u>\$ 4,359.73</u>	<u>\$ 268.50</u>	<u>\$ 22,500.05</u>	<u>\$ 293,222.00</u>	<u>\$ 270,721.95</u>	<u>7.67%</u>
<b>SELF INSURANCE RESERVE (616)</b>						
Self Insurance	-	-	-	3,006,371.00	3,006,371.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,006,371.00</u>	<u>\$ 3,006,371.00</u>	<u>0.00%</u>
<b>WORKERS COMPENSATION (619)</b>						
Self Insurance	296,419.66	-	823,411.61	4,198,137.00	3,374,725.39	19.61%
FUND TOTAL	<u>\$ 296,419.66</u>	<u>\$ -</u>	<u>\$ 823,411.61</u>	<u>\$ 4,198,137.00</u>	<u>\$ 3,374,725.39</u>	<u>19.61%</u>
<b>COUNTY CLERK PROFESSIONAL LIABILITY (621)</b>						
County Clerk	-	-	-	673,536.00	673,536.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 673,536.00</u>	<u>\$ 673,536.00</u>	<u>0.00%</u>
<b>DISTRICT CLERK PROFESSIONAL LIABILITY (622)</b>						
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>
<b>EMPLOYEE INSURANCE (651)</b>						
Non-Departmental Self Insurance	34,792.00	-	106,828.86	450,000.00	343,171.14	23.74%
	5,138,524.07	-	15,309,493.71	72,188,797.00	56,879,303.29	21.21%
FUND TOTAL	<u>\$ 5,173,316.07</u>	<u>\$ -</u>	<u>\$ 15,416,322.57</u>	<u>\$ 72,638,797.00</u>	<u>\$ 57,222,474.43</u>	<u>21.22%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE THREE (3) MONTHS ENDED 12/31/2011**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>DA RESTITUTION COLLECTION FEE (D62)</b>						
District Attorney	4,301.66	-	14,056.06	93,110.00	79,053.94	15.10%
FUND TOTAL	<u>\$ 4,301.66</u>	<u>\$ -</u>	<u>\$ 14,056.06</u>	<u>\$ 93,110.00</u>	<u>\$ 79,053.94</u>	<u>15.10%</u>
<b>DA LAW ENFORCEMENT (D87)</b>						
District Attorney	186,721.71	947.90	493,985.61	2,161,200.00	1,667,214.39	22.86%
FUND TOTAL	<u>\$ 186,721.71</u>	<u>\$ 947.90</u>	<u>\$ 493,985.61</u>	<u>\$ 2,161,200.00</u>	<u>\$ 1,667,214.39</u>	<u>22.86%</u>
<b>SHERIFFS INMATE COMMISSARY (S87)</b>						
Sheriff - Confinement	82,141.38	62,185.89	270,943.63	1,824,804.00	1,553,860.37	14.85%
FUND TOTAL	<u>\$ 82,141.38</u>	<u>\$ 62,185.89</u>	<u>\$ 270,943.63</u>	<u>\$ 1,824,804.00</u>	<u>\$ 1,553,860.37</u>	<u>14.85%</u>
<b>SHERIFF FEDERAL FORFEITURE-TREASURY (S95)</b>						
Sheriff	1,128.34	25,183.30	26,744.83	610,321.00	583,576.17	4.38%
FUND TOTAL	<u>\$ 1,128.34</u>	<u>\$ 25,183.30</u>	<u>\$ 26,744.83</u>	<u>\$ 610,321.00</u>	<u>\$ 583,576.17</u>	<u>4.38%</u>
<b>SHERIFF FEDERAL FORFEITURE-NON DEA (S96)</b>						
Sheriff	11,486.50	4,060.00	47,046.50	136,869.00	89,822.50	34.37%
FUND TOTAL	<u>\$ 11,486.50</u>	<u>\$ 4,060.00</u>	<u>\$ 47,046.50</u>	<u>\$ 136,869.00</u>	<u>\$ 89,822.50</u>	<u>34.37%</u>
<b>SHERIFF FEDERAL FORFEITURE-JUSTICE (S97)</b>						
Sheriff	2,017.64	5,592.88	10,432.91	91,964.00	81,531.09	11.34%
FUND TOTAL	<u>\$ 2,017.64</u>	<u>\$ 5,592.88</u>	<u>\$ 10,432.91</u>	<u>\$ 91,964.00</u>	<u>\$ 81,531.09</u>	<u>11.34%</u>
<b>PUBLIC HEALTH (T04)</b>						
Buildings	11,471.64	1,161.00	18,792.12	250,222.00	231,429.88	7.51%
Public Health	730,788.64	244,763.15	2,353,612.53	9,162,858.00	6,809,245.47	25.69%
<b>T0410-2012 Public Health - Cash Match</b>						
Public Health	-	-	12,602.68	268,430.00	255,827.32	4.69%
<b>T0420-2012 Public Health - Op Sub</b>						
Public Health	3,447.91	-	104,531.78	1,201,840.00	1,097,308.22	8.70%
FUND TOTAL	<u>\$ 745,708.19</u>	<u>\$ 245,924.15</u>	<u>\$ 2,489,539.11</u>	<u>\$ 10,883,350.00</u>	<u>\$ 8,393,810.89</u>	<u>22.87%</u>
<b>SECTION 125 FORFEITURES (T05)</b>						
Self Insurance	2,232.05	24,062.59	49,732.80	1,380,016.00	1,330,283.20	3.60%
FUND TOTAL	<u>\$ 2,232.05</u>	<u>\$ 24,062.59</u>	<u>\$ 49,732.80</u>	<u>\$ 1,380,016.00</u>	<u>\$ 1,330,283.20</u>	<u>3.60%</u>
<b>CHILDREN'S HOME FUND (T06)</b>						
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>
<b>BAIL BOND BOARD (T07)</b>						
Non-Departmental	795.00	-	1,950.00	26,800.00	24,850.00	7.28%
FUND TOTAL	<u>\$ 795.00</u>	<u>\$ -</u>	<u>\$ 1,950.00</u>	<u>\$ 26,800.00</u>	<u>\$ 24,850.00</u>	<u>7.28%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE THREE (3) MONTHS ENDED 12/31/2011**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>TDRPS - TITLE IVE (T08)</b>						
323RD District Court	14,814.00	148,139.00	177,767.00	177,767.00	-	100.00%
Child Protective Services	3,920.21	900.00	8,977.58	243,759.00	234,781.42	3.68%
FUND TOTAL	<u>\$ 18,734.21</u>	<u>\$ 149,039.00</u>	<u>\$ 186,744.58</u>	<u>\$ 421,526.00</u>	<u>\$ 234,781.42</u>	<u>44.30%</u>
<b>JUVENILE PROBATION DISTRICT (T10)</b>						
Juvenile Services	2,204.50	-	5,032.84	220,386.00	215,353.16	2.28%
FUND TOTAL	<u>\$ 2,204.50</u>	<u>\$ -</u>	<u>\$ 5,032.84</u>	<u>\$ 220,386.00</u>	<u>\$ 215,353.16</u>	<u>2.28%</u>
<b>SLIAG - PUBLIC HEALTH (T14)</b>						
Public Health	-	-	-	865.00	865.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 865.00</u>	<u>\$ 865.00</u>	<u>0.00%</u>
<b>SLIAG - HUMAN SERVICE (T15)</b>						
Human Services	-	-	-	14,567.00	14,567.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 14,567.00</u>	<u>\$ 14,567.00</u>	<u>0.00%</u>
<b>HISTORICAL COMMISSION (T20)</b>						
Historical Commission	-	-	-	5,676.00	5,676.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,676.00</u>	<u>\$ 5,676.00</u>	<u>0.00%</u>
<b>HISTORICAL COMMISSION ARCHIVES (T21)</b>						
Historical Commission	-	-	20,147.63	33,887.00	13,739.37	59.46%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,147.63</u>	<u>\$ 33,887.00</u>	<u>\$ 13,739.37</u>	<u>59.46%</u>
<b>CEMETERY FUND (T23)</b>						
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>
<b>DA JPS CONTRACT (T30)</b>						
District Attorney	50,028.72	-	141,505.61	604,883.00	463,377.39	23.39%
FUND TOTAL	<u>\$ 50,028.72</u>	<u>\$ -</u>	<u>\$ 141,505.61</u>	<u>\$ 604,883.00</u>	<u>\$ 463,377.39</u>	<u>23.39%</u>
<b>EMERGENCY SERVICES DISTRICT (T31)</b>						
Fire Marshal	6,542.42	-	18,404.47	73,034.00	54,629.53	25.20%
FUND TOTAL	<u>\$ 6,542.42</u>	<u>\$ -</u>	<u>\$ 18,404.47</u>	<u>\$ 73,034.00</u>	<u>\$ 54,629.53</u>	<u>25.20%</u>
<b>JPS CORRECTIONAL HEALTH ADMIN (T32)</b>						
County Administrator	14,960.36	-	44,241.45	188,657.00	144,415.55	23.45%
FUND TOTAL	<u>\$ 14,960.36</u>	<u>\$ -</u>	<u>\$ 44,241.45</u>	<u>\$ 188,657.00</u>	<u>\$ 144,415.55</u>	<u>23.45%</u>
<b>CSCD BOND SUPERVISION UNIT (T33)</b>						
Community Supervision	37,234.41	-	96,763.12	604,788.00	508,024.88	16.00%
FUND TOTAL	<u>\$ 37,234.41</u>	<u>\$ -</u>	<u>\$ 96,763.12</u>	<u>\$ 604,788.00</u>	<u>\$ 508,024.88</u>	<u>16.00%</u>



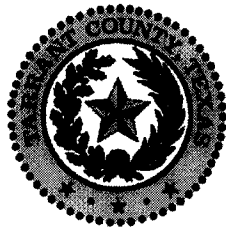
**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE THREE (3) MONTHS ENDED 12/31/2011**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>DIRECT PROGRAM (T34)</b>						
Criminal District Court Support	-	-	-	26,186.00	26,186.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 26,186.00</u>	<u>\$ 26,186.00</u>	<u>0.00%</u>
<b>MEDICAL EXAMINER CONFERENCE (T37)</b>						
Medical Examiner	154.80	1,060.00	1,380.80	29,824.00	28,443.20	4.63%
FUND TOTAL	<u>\$ 154.80</u>	<u>\$ 1,060.00</u>	<u>\$ 1,380.80</u>	<u>\$ 29,824.00</u>	<u>\$ 28,443.20</u>	<u>4.63%</u>
<b>SICKLE CELL DISEASE PROJECT (T44)</b>						
Public Health	1,384.13	-	4,361.10	21,500.00	17,138.90	20.28%
FUND TOTAL	<u>\$ 1,384.13</u>	<u>\$ -</u>	<u>\$ 4,361.10</u>	<u>\$ 21,500.00</u>	<u>\$ 17,138.90</u>	<u>20.28%</u>
<b>MISCELLANEOUS DONATIONS - JUVENILE PROBATION (T52)</b>						
Juvenile Services	177.11	290.00	887.11	42,489.00	41,601.89	2.09%
FUND TOTAL	<u>\$ 177.11</u>	<u>\$ 290.00</u>	<u>\$ 887.11</u>	<u>\$ 42,489.00</u>	<u>\$ 41,601.89</u>	<u>2.09%</u>
<b>MISCELLANEOUS DONATIONS - HUMAN SERVICES-TXU (T56)</b>						
Human Services	4,437.17	-	24,668.26	59,273.00	34,604.74	41.62%
FUND TOTAL	<u>\$ 4,437.17</u>	<u>\$ -</u>	<u>\$ 24,668.26</u>	<u>\$ 59,273.00</u>	<u>\$ 34,604.74</u>	<u>41.62%</u>
<b>MISCELLANEOUS DONATIONS - HUMAN SERVICES-RELIANT (T5640)</b>						
Human Services	-	-	-	182.00	182.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 182.00</u>	<u>\$ 182.00</u>	<u>0.00%</u>
<b>MISCELLANEOUS DONATIONS HUMAN SERVICES-ATMOS (T5645)</b>						
Human Services	78.62	-	582.65	16,733.00	16,150.35	3.48%
FUND TOTAL	<u>\$ 78.62</u>	<u>\$ -</u>	<u>\$ 582.65</u>	<u>\$ 16,733.00</u>	<u>\$ 16,150.35</u>	<u>3.48%</u>
<b>MISCELLANEOUS DONATIONS - CPS (T57)</b>						
Child Protective Services	8,887.50	1,507.82	10,910.29	134,471.00	123,560.71	8.11%
FUND TOTAL	<u>\$ 8,887.50</u>	<u>\$ 1,507.82</u>	<u>\$ 10,910.29</u>	<u>\$ 134,471.00</u>	<u>\$ 123,560.71</u>	<u>8.11%</u>
<b>MISCELLANEOUS DONATIONS - HEALTH DEPT (T58)</b>						
Public Health	50.00	-	50.00	37,500.00	37,450.00	0.13%
FUND TOTAL	<u>\$ 50.00</u>	<u>\$ -</u>	<u>\$ 50.00</u>	<u>\$ 37,500.00</u>	<u>\$ 37,450.00</u>	<u>0.13%</u>
<b>MISCELLANEOUS DONATIONS - FAMILY COURT SERVICES (T60)</b>						
Domestic Relations	-	-	-	9,000.00	9,000.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,000.00</u>	<u>\$ 9,000.00</u>	<u>0.00%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE THREE (3) MONTHS ENDED 12/31/2011**

	<b>CURRENT MONTH EXPENDITURES</b>	<b>ENCUMBRANCES AND COMMITMENTS</b>	<b>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</b>	<b>TOTAL BUDGET</b>	<b>UNEXPENDED BUDGET</b>	<b>% BUDGET USED</b>
<b>MISCELLANEOUS DONATIONS - CRCG (T61)</b>						
Public Assistance	179.50	-	2,311.90	47,905.00	45,593.10	4.83%
FUND TOTAL	<u>\$ 179.50</u>	<u>\$ -</u>	<u>\$ 2,311.90</u>	<u>\$ 47,905.00</u>	<u>\$ 45,593.10</u>	<u>4.83%</u>
<b>MISCELLANEOUS DONATIONS - MEMORIAL (T62)</b>						
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>
<b>ATTF RENTAL ASSOC DONATION (T65)</b>						
Sheriff	3.14	-	5.97	1,609.00	1,603.03	0.37%
FUND TOTAL	<u>\$ 3.14</u>	<u>\$ -</u>	<u>\$ 5.97</u>	<u>\$ 1,609.00</u>	<u>\$ 1,603.03</u>	<u>0.37%</u>
<b>CONTRACT ELECTIONS (T71)</b>						
Elections Administration	315,042.23	26,399.80	806,457.55	1,415,582.00	609,124.45	56.97%
FUND TOTAL	<u>\$ 315,042.23</u>	<u>\$ 26,399.80</u>	<u>\$ 806,457.55</u>	<u>\$ 1,415,582.00</u>	<u>\$ 609,124.45</u>	<u>56.97%</u>
<b>ELECTIONS CHAPTER 19 (T73)</b>						
Elections Administration	24,972.79	-	54,150.71	300,736.00	246,585.29	18.01%
FUND TOTAL	<u>\$ 24,972.79</u>	<u>\$ -</u>	<u>\$ 54,150.71</u>	<u>\$ 300,736.00</u>	<u>\$ 246,585.29</u>	<u>18.01%</u>

**TARRANT COUNTY**  
**FEE OFFICE ACCOUNTS**



**TARRANT COUNTY, TEXAS**  
**FEE OFFICE ACCOUNTS**  
**COMBINED SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**  
**FOR THE THREE (3) MONTHS ENDED 12/31/2011**

<u>COMBINED (1)</u>		<u>TAX ASSESSOR / COLLECTOR</u>	<u>DISTRICT CLERK</u>	<u>COUNTY CLERK</u>
	<b>CASH RECEIPTS</b>			
	GENERAL:			
\$40,491,251	County Fees	\$33,630,707	\$1,579,196	\$3,111,626
55,082,338	State Fees	54,022,650	445,805	508,592
243,987,068	Other	243,616,034	123,844	247,190
<u>15,600,026</u>	TRUST	<u>0</u>	<u>1,315,741</u>	<u>10,421,629</u>
355,160,683	TOTAL CASH RECEIPTS	331,269,391	3,464,586	14,289,037
	<b>CASH DISBURSEMENTS</b>			
	GENERAL:			
35,760,854	County Fees	28,862,173	1,581,441	3,186,750
60,459,187	State Fees	59,396,090	459,139	498,667
207,685,773	Other	207,397,934	123,993	163,846
<u>14,127,518</u>	TRUST	<u>0</u>	<u>1,306,189</u>	<u>9,256,752</u>
<u>318,033,332</u>	TOTAL CASH DISBURSEMENTS	<u>295,656,197</u>	<u>3,470,762</u>	<u>13,106,015</u>
	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	35,613,194	(6,176)	1,183,022
	<b>CASH AND INVESTMENTS:</b>			
109,477,728	BEGINNING	29,918,800	18,355,164	55,829,223
<u>0</u>	INVESTMENT ACTIVITY*	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$146,605,079</u>	ENDING	<u>\$65,531,994</u>	<u>\$18,348,988</u>	<u>\$57,012,245</u>
	<b><u>FEE OFFICE AGENCY FUND</u></b>			
\$68,762,522	CASH AND INVESTMENTS			
<u>77,842,557</u>	RESTRICTED ASSETS			
<u>\$146,605,079</u>	TOTAL			

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

\* Investment activity for the Tax Assessor/Collector has been recorded thru December 31, 2011. The Tax Assessor/Collector receipts and disbursements activity are reported for the two months ended November 30, 2011.

(1) Activity reported represents two months ended November 30, 2011 for all fee offices other than the Tax Assessor/Collector which is described above.

<u>SHERIFF</u>	<u>COMMUNITY SUPERVISION &amp; CORRECTIONS</u>	<u>DISTRICT ATTORNEY</u>	<u>CONSTABLES</u>	<u>JUSTICES OF THE PEACE</u>	<u>OTHER</u>
\$643,076	\$0	\$0	\$56,693	\$619,940	\$850,013
0	0	0	0	105,291	0
0	0	0	0	0	0
<u>948,338</u>	<u>1,790,317</u>	<u>609,462</u>	<u>476,715</u>	<u>35,975</u>	<u>1,849</u>
1,591,414	1,790,317	609,462	533,408	761,206	851,862
602,376	0	0	57,038	619,940	851,136
0	0	0	0	105,291	0
0	0	0	0	0	0
<u>930,954</u>	<u>1,852,041</u>	<u>255,707</u>	<u>461,174</u>	<u>42,295</u>	<u>22,406</u>
<u>1,533,330</u>	<u>1,852,041</u>	<u>255,707</u>	<u>518,212</u>	<u>767,526</u>	<u>873,542</u>
58,084	(61,724)	353,755	15,196	(6,320)	(21,680)
4,273,059	633,415	290,595	4,511	44,592	128,369
0	0	0	0	0	0
<u>\$4,331,143</u>	<u>\$571,691</u>	<u>\$644,350</u>	<u>\$19,707</u>	<u>\$38,272</u>	<u>\$106,689</u>

**TARRANT COUNTY, TEXAS**  
**CONSTABLE ACCOUNTS**  
**COMBINING SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**  
**FOR THE THREE (3) MONTHS ENDED 12/31/2011**

<u>COMBINED (1)</u>		<u>PRECINCT ONE</u>	<u>PRECINCT TWO</u>	<u>PRECINCT THREE</u>
	<b>CASH RECEIPTS</b>			
	GENERAL:			
\$56,693	County Fees	\$7,838	\$7,990	\$13,679
0	State Fees	0	0	0
0	Other	0	0	0
<u>476,715</u>	TRUST	<u>1,000</u>	<u>1,320</u>	<u>461,064</u>
533,408	TOTAL CASH RECEIPTS	8,838	9,310	474,743
	<b>CASH DISBURSEMENTS</b>			
	GENERAL:			
57,038	County Fees	7,838	8,455	13,679
0	State Fees	0	0	0
0	Other	0	0	0
<u>461,174</u>	TRUST	<u>1,000</u>	<u>1,320</u>	<u>445,523</u>
<u>518,212</u>	TOTAL CASH DISBURSEMENTS	<u>8,838</u>	<u>9,775</u>	<u>459,202</u>
15,196	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	0	(465)	15,541
	<b>CASH AND INVESTMENTS:</b>			
<u>4,511</u>	BEGINNING	<u>0</u>	<u>820</u>	<u>3,691</u>
<u>\$19,707</u>	ENDING	<u>\$0</u>	<u>\$355</u>	<u>\$19,232</u>

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

(1) Activity reported represents two months ended November 30, 2011 unless otherwise stated in the accompanying notes to the combined financial statements.

PRECINCT FOUR	PRECINCT FIVE	PRECINCT SIX	PRECINCT SEVEN	PRECINCT EIGHT
\$6,320	\$5,804	\$4,940	\$7,410	\$2,712
0	0	0	0	0
0	0	0	0	0
605		4,376	729	7,621
6,925	5,804	9,316	8,139	10,333
6,320	5,764	4,940	7,330	2,712
0	0	0	0	0
0	0	0	0	0
605		4,376	729	7,621
6,925	5,764	9,316	8,059	10,333
0	40	0	80	0
0	0	0	0	0
\$0	\$40	\$0	\$80	\$0



**TARRANT COUNTY, TEXAS**  
**JUSTICE OF THE PEACE ACCOUNTS**  
**COMBINING SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**  
**FOR THE THREE (3) MONTHS ENDED 12/31/2011**

<u>COMBINED (1)</u>		<u>PRECINCT ONE</u>	<u>PRECINCT TWO</u>	<u>PRECINCT THREE</u>
	<b>CASH RECEIPTS</b>			
	GENERAL:			
\$619,940	County Fees	\$83,568	\$110,293	\$74,548
105,291	State Fees	8,931	10,640	17,794
0	Other	0	0	0
<u>35,975</u>	TRUST	<u>340</u>	<u>2,946</u>	<u>16,541</u>
761,206	TOTAL CASH RECEIPTS	92,839	123,879	108,883
	<b>CASH DISBURSEMENTS</b>			
	GENERAL:			
619,940	County Fees	83,568	110,293	74,548
105,291	State Fees	8,931	10,640	17,794
0	Other	0	0	0
<u>42,295</u>	TRUST	<u>1,440</u>	<u>3,745</u>	<u>18,348</u>
<u>767,526</u>	TOTAL CASH DISBURSEMENTS	<u>93,939</u>	<u>124,678</u>	<u>110,690</u>
(6,320)	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	(1,100)	(799)	(1,807)
	<b>CASH AND INVESTMENTS:</b>			
<u>44,592</u>	BEGINNING	<u>4,736</u>	<u>12,658</u>	<u>6,989</u>
<u>\$38,272</u>	ENDING	<u>\$3,636</u>	<u>\$11,859</u>	<u>\$5,182</u>

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

(1) Activity reported represents two months ended November 30, 2011 unless otherwise stated in the accompanying notes to the combined financial statements.

PRECINCT FOUR	PRECINCT FIVE	PRECINCT SIX	PRECINCT SEVEN	PRECINCT EIGHT
\$78,332	\$22,319	\$82,086	\$113,014	\$55,780
19,181	2,148	19,141	21,971	5,485
0	0	0	0	0
<u>6,683</u>	<u>35</u>	<u>2,626</u>	<u>6,722</u>	<u>82</u>
104,196	24,502	103,853	141,707	61,347
78,332	22,319	82,086	113,014	55,780
19,181	2,148	19,141	21,971	5,485
0	0	0	0	0
<u>2,315</u>	<u>944</u>	<u>14,227</u>	<u>1,194</u>	<u>82</u>
<u>99,828</u>	<u>25,411</u>	<u>115,454</u>	<u>136,179</u>	<u>61,347</u>
4,368	(909)	(11,601)	5,528	0
<u>0</u>	<u>3,576</u>	<u>12,468</u>	<u>4,165</u>	<u>0</u>
<u>\$4,368</u>	<u>\$2,667</u>	<u>\$867</u>	<u>\$9,693</u>	<u>\$0</u>

**TARRANT COUNTY, TEXAS**  
**OTHER FEE OFFICE ACCOUNTS**  
**COMBINING SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**  
**FOR THE THREE (3) MONTHS ENDED 12/31/2011**

<u>COMBINED(1)</u>		<u>PRE-TRIAL RELEASE</u>	<u>DOMESTIC RELATIONS OFFICE</u>	<u>CHILD SUPPORT</u>
	<b>CASH RECEIPTS</b>			
	GENERAL:			
\$850,013	County Fees	\$27,043	\$95,808	\$727,162
0	State Fees	0	0	0
0	Other	0	0	0
<u>1,849</u>	TRUST	<u>0</u>	<u>0</u>	<u>1,849</u>
851,862	TOTAL CASH RECEIPTS	27,043	95,808	729,011
	<b>CASH DISBURSEMENTS</b>			
	GENERAL:			
851,136	County Fees	27,043	97,109	726,984
0	State Fees	0	0	0
0	Other	0	0	0
<u>22,406</u>	TRUST	<u>0</u>	<u>0</u>	<u>22,406</u>
<u>873,542</u>	TOTAL CASH DISBURSEMENTS	<u>27,043</u>	<u>97,109</u>	<u>749,390</u>
(21,680)	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	0	(1,301)	(20,379)
	<b>CASH AND INVESTMENTS:</b>			
<u>128,369</u>	BEGINNING	<u>0</u>	<u>42,371</u>	<u>85,998</u>
<u>\$106,689</u>	ENDING	<u>\$0</u>	<u>\$41,070</u>	<u>\$65,619</u>

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

(1) Activity reported represents two months ended November 30, 2011 unless otherwise stated in the accompanying notes to the combined financial statements.