

**TARRANT COUNTY FINANCIAL STATEMENTS**  
**FOR THE MONTH OF FEBRUARY 2012**



**TARRANT COUNTY**  
TARRANT COUNTY ADMINISTRATION BUILDING - ROOM 506  
100 E. WEATHERFORD  
FORT WORTH, TEXAS 76196-0103  
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March 28, 2012


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

RE: County Auditor's February 2012 Financial Reports

I herewith submit the financial report of Tarrant County, Texas as of and for the five (5) months ended February 29, 2012.

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

Sincerely,

  
S. Renee Tidwell, CPA  
County Auditor

**TARRANT COUNTY, TEXAS  
COMBINED BALANCE SHEET  
GOVERNMENTAL FUNDS  
AS OF 2/29/2012**

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD &amp; BRIDGE</u>	<u>DEBT SERVICE</u>
<b>ASSETS</b>				
\$484,060,335.44	CASH AND INVESTMENTS	\$210,474,397.76	\$16,129,148.93	\$24,235,094.42
36,213,918.55	TAXES RECEIVABLE (NET)	32,240,666.93	8,026.96	3,965,224.66
8,275,301.04	OTHER RECEIVABLES (NET)	4,001,111.64	34,742.83	147,004.86
14,212,955.58	FEE OFFICE RECEIVABLE	14,212,955.58	0.00	0.00
7,209,289.09	DUE FROM OTHER FUNDS	7,209,289.09	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
1,507,751.82	PREPAID EXPENSES AND INVENTORY	849,188.46	522,872.14	0.00
<u>\$557,668,825.51</u>	<b>TOTAL ASSETS</b>	<u>\$273,377,609.46</u>	<u>\$16,694,790.86</u>	<u>\$28,347,323.94</u>
<b>LIABILITIES AND FUND BALANCE</b>				
<b>LIABILITIES:</b>				
\$7,124,029.13	ACCOUNTS PAYABLE	\$1,372,035.20	\$265,402.25	\$0.00
13,752,282.71	OTHER LIABILITIES	9,891,215.53	373,109.88	0.00
7,209,289.09	DUE TO OTHER FUNDS	0.00	0.00	0.00
41,065,793.31	DEFERRED REVENUE	32,240,666.93	8,026.96	3,965,224.66
14,212,955.58	DEFERRED REVENUE-FEE OFFICE	14,212,955.58	0.00	0.00
<u>83,364,349.82</u>	<b>TOTAL LIABILITIES</b>	<u>57,716,873.24</u>	<u>646,539.09</u>	<u>3,965,224.66</u>
<b>FUND BALANCE:</b>				
<u>474,304,475.69</u>	<b>FUND BALANCE</b>	<u>215,660,736.22</u>	<u>16,048,251.77</u>	<u>24,382,099.28</u>
<u>474,304,475.69</u>	<b>TOTAL FUND BALANCE</b>	<u>215,660,736.22</u>	<u>16,048,251.77</u>	<u>24,382,099.28</u>
<u>\$557,668,825.51</u>	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<u>\$273,377,609.46</u>	<u>\$16,694,790.86</u>	<u>\$28,347,323.94</u>

<b>CAPITAL PROJECTS</b>	<b>GRANT FUNDS</b>	<b>OTHER GOVERNMENTAL FUNDS</b>
\$201,924,386.46	\$9,043,637.50	\$22,253,670.37
0.00	0.00	0.00
6,711.01	3,898,036.35	187,694.35
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	88,909.01	46,782.21
<b>\$203,730,371.46</b>	<b>\$13,030,582.86</b>	<b>\$22,488,146.93</b>
\$4,588,577.38	\$788,994.40	\$109,019.90
5,647.23	938,734.82	2,543,575.25
0.00	6,550,978.88	658,310.21
0.00	4,751,874.76	100,000.00
0.00	0.00	0.00
4,594,224.61	13,030,582.86	3,410,905.36
199,136,146.85	0.00	19,077,241.57
199,136,146.85	0.00	19,077,241.57
<b>\$203,730,371.46</b>	<b>\$13,030,582.86</b>	<b>\$22,488,146.93</b>

**TARRANT COUNTY, TEXAS**  
**COMBINED STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**GOVERNMENTAL FUNDS**  
**FOR THE FIVE (5) MONTHS ENDED 2/29/2012**

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD &amp; BRIDGE</u>	<u>DEBT SERVICE</u>
	<b>REVENUES:</b>			
\$303,469,630.83	TAXES, LICENSES AND PERMITS	\$272,518,647.93	\$240.17	\$30,950,742.73
27,404,038.71	FEEES OF OFFICE	14,108,610.33	8,778,741.40	0.00
2,126,827.45	FINES	2,126,827.45	0.00	0.00
38,720,990.17	INTERGOVERNMENTAL	6,091,204.97	33,448.06	0.00
314,649.96	INVESTMENT INCOME	163,750.08	8,798.07	5,075.91
<u>4,445,798.94</u>	MISCELLANEOUS	<u>2,375,152.84</u>	<u>48,941.27</u>	<u>0.00</u>
376,481,936.06	TOTAL REVENUES	297,384,193.60	8,870,168.97	30,955,818.64
	<b>EXPENDITURES:</b>			
	CURRENT:			
39,864,261.84	GENERAL GOVERNMENT	35,940,940.66	1,146,307.26	0.00
45,709,844.23	PUBLIC SAFETY	43,884,419.29	0.00	0.00
57,308,852.93	JUDICIAL	50,964,995.12	0.00	0.00
28,829,422.48	COMMUNITY SERVICES	2,012,974.71	0.00	0.00
8,090,804.49	TRANSPORTATION	0.00	8,090,804.49	0.00
27,706,799.76	CAPITAL/CONSTRUCTION	285.21	0.00	0.00
<u>8,055,774.38</u>	DEBT SERVICE	<u>0.00</u>	<u>0.00</u>	<u>8,055,774.38</u>
<u>215,565,760.11</u>	TOTAL EXPENDITURES	<u>132,803,614.99</u>	<u>9,237,111.75</u>	<u>8,055,774.38</u>
160,916,175.95	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	164,580,578.61	(366,942.78)	22,900,044.26
	<b>OTHER FINANCING SOURCES (USES):</b>			
9,018,452.92	OPERATING TRANSFERS IN	272,055.02	0.00	0.00
<u>(9,018,452.92)</u>	OPERATING TRANSFERS OUT	<u>(8,612,740.40)</u>	<u>0.00</u>	<u>0.00</u>
160,916,175.95	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	156,239,893.23	(366,942.78)	22,900,044.26
	<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>\$474,304,475.69</u>	END OF PERIOD	<u>\$215,660,736.22</u>	<u>\$16,048,251.77</u>	<u>\$24,382,099.28</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$0.00	\$0.00	\$0.00
0.00	641,037.19	3,875,649.79
0.00	0.00	0.00
99,024.10	27,526,272.91	4,971,040.13
122,285.39	3,964.67	10,775.84
<u>121,736.10</u>	<u>312,726.36</u>	<u>1,587,242.37</u>
343,045.59	28,484,001.13	10,444,708.13
0.00	405,548.00	2,371,465.92
0.00	1,055,921.15	769,503.79
0.00	4,768,945.96	1,574,911.85
0.00	21,566,444.06	5,250,003.71
0.00	0.00	0.00
26,593,579.81	687,141.96	425,792.78
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>26,593,579.81</u>	<u>28,484,001.13</u>	<u>10,391,678.05</u>
(26,250,534.22)	0.00	53,030.08
8,612,740.40	133,657.50	0.00
<u>0.00</u>	<u>(133,657.50)</u>	<u>(272,055.02)</u>
(17,637,793.82)	0.00	(219,024.94)
<u>216,773,940.67</u>	<u>0.00</u>	<u>19,296,266.51</u>
<u>\$199,136,146.85</u>	<u>\$0.00</u>	<u>\$19,077,241.57</u>

**TARRANT COUNTY, TEXAS**  
**STATEMENT OF NET ASSETS**  
**PROPRIETARY FUNDS**  
**AS OF 2/29/2012**

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
<b>ASSETS</b>			
\$20,716,020.22	CASH AND INVESTMENTS	\$3,197,559.97	\$17,518,460.25
1,187,629.56	OTHER RECEIVABLES (NET)	122,833.87	1,064,795.69
142,132.24	PREPAID EXPENSES AND INVENTORY	2,799.24	139,333.00
<u>5,479,595.60</u>	FIXED ASSETS (NET)	<u>5,479,595.60</u>	<u>0.00</u>
<u>\$27,525,377.62</u>	TOTAL ASSETS	<u>\$8,802,788.68</u>	<u>\$18,722,588.94</u>
<b>LIABILITIES AND NET ASSETS</b>			
<b>LIABILITIES:</b>			
\$1,384,899.03	ACCOUNTS PAYABLE	\$31,779.41	\$1,353,119.62
11,377,542.32	OTHER LIABILITIES	22,005.48	11,355,536.84
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>
14,699,186.15	TOTAL LIABILITIES	1,990,529.69	12,708,656.46
<b>NET ASSETS:</b>			
<u>12,826,191.47</u>	NET ASSETS	<u>6,812,258.99</u>	<u>6,013,932.48</u>
<u>12,826,191.47</u>	TOTAL NET ASSETS	<u>6,812,258.99</u>	<u>6,013,932.48</u>
<u>\$27,525,377.62</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$8,802,788.68</u>	<u>\$18,722,588.94</u>

**TARRANT COUNTY, TEXAS  
COMBINED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN FUND NET ASSETS  
PROPRIETARY FUNDS  
FOR THE FIVE (5) MONTHS ENDED 2/29/2012**

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
	<b>OPERATING REVENUES:</b>		
\$1,129,943.06	BUILDING RENTALS	\$1,129,943.06	\$0.00
6,325,691.57	USER FEES	0.00	6,325,691.57
21,054,416.74	COUNTY CONTRTIBUTIONS	0.00	21,054,416.74
370,871.13	OTHER REVENUES	237,286.77	133,584.36
28,880,922.50	TOTAL OPERATING REVENUES	1,367,229.83	27,513,692.67
	<b>OPERATING EXPENSES:</b>		
402,086.71	PERSONNEL	402,086.71	0.00
566,464.50	BUILDING AND EQUIPMENT	564,011.64	2,452.86
159,904.34	DEPRECIATION AND AMORTIZATION	159,904.34	0.00
23,242,190.01	SELF INSURANCE CLAIMS	0.00	23,242,190.01
2,416,735.80	INSURANCE PREMIUMS	13,844.00	2,402,891.80
1,099,654.08	ADMINISTRATION	0.00	1,099,654.08
334,405.19	OTHER	49,730.82	284,674.37
28,221,440.63	TOTAL OPERATING EXPENSES	1,189,577.51	27,031,863.12
659,481.87	OPERATING INCOME (LOSS)	177,652.32	481,829.55
	<b>NON-OPERATING REVENUE (EXPENSE):</b>		
11,244.01	INTEREST INCOME	1,811.06	9,432.95
670,725.88	NET INCOME (LOSS) BEFORE TRANSFERS	179,463.38	491,262.50
	<b>OPERATING TRANSFERS:</b>		
0.00	OPERATING TRANSFERS IN	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00
670,725.88	NET INCOME (LOSS)	179,463.38	491,262.50
	<b>NET ASSETS:</b>		
12,155,465.59	BEGINNING OF PERIOD	6,632,795.61	5,522,669.98
\$12,826,191.47	END OF PERIOD	\$6,812,258.99	\$6,013,932.48



**TARRANT COUNTY, TEXAS  
 COMBINED BALANCE SHEET  
 AGENCY FUNDS  
 AS OF 2/29/2012**

<u>COMBINED TOTAL</u>		<u>PAYROLL CLEARING</u>	<u>FEE OFFICE</u>
<b>ASSETS</b>			
\$306,537,500.73	CASH AND INVESTMENTS	\$3,482,777.94	\$303,054,722.79
20,866.93	OTHER RECEIVABLES	20,866.93	0.00
544,011,801.20	FEE OFFICE RECEIVABLE	0.00	544,011,801.20
<u>93,322,541.58</u>	RESTRICTED ASSETS	<u>0.00</u>	<u>93,322,541.58</u>
<u><u>\$943,892,710.44</u></u>	TOTAL ASSETS	<u><u>\$3,503,644.87</u></u>	<u><u>\$940,389,065.57</u></u>
<b>LIABILITIES AND FUND BALANCE</b>			
\$5,169.38	ACCOUNTS PAYABLE	\$5,169.38	\$0.00
<u>943,887,541.06</u>	OTHER LIABILITIES	<u>3,498,475.49</u>	<u>940,389,065.57</u>
<u><u>\$943,892,710.44</u></u>	TOTAL LIABILITIES AND FUND BALANCE	<u><u>\$3,503,644.87</u></u>	<u><u>\$940,389,065.57</u></u>

**TARRANT COUNTY, TEXAS**  
**NOTES TO COMBINED FINANCIAL STATEMENTS**  
**FOR THE FIVE (5) MONTHS ENDED 2/29/2012**

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

Reporting Entity

The accompanying financial statements reflect the funds and accounts of the financial reporting entity Tarrant County, Texas (the "County"), as of February 2012 and for the five 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 FIVE (5) MONTHS ENDED 2/29/2012**

II. BASIS OF PRESENTATION:

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

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

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

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

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

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

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

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

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

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

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

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

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

**TARRANT COUNTY, TEXAS  
NOTES TO COMBINED FINANCIAL STATEMENTS  
FOR THE FIVE (5) MONTHS ENDED 2/29/2012**

**III. NEGATIVE CASH BALANCES:**

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

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

FUND	<u>DEFICIT</u>
F0025 DHHS-RYAN WHITE TITLE IV PART D - WIC	\$ 7,922.98
F0027 RYAN WHITE PART C - OUTPATIENT EIS PROGRAM	28,757.74
F0028 RYAN WHITE HIV/AIDS TREATMENT MODERNIZATION ACT	159,074.56
F0031 HIV/STATE SERVICES	80,579.29
F0032 RYAN WHITE PART B	304,114.77
F0033 HIV/SURVEILLANCE	15,789.57
F0035 HIV PREV	131,853.19
F0037 HIV / H.O.P.W.A.	18,850.58
F0038 STD/HIV PREVENTION	85,503.72
F0040 TDFPS-COMMUNITY YOUTH DEVELOPMENT	49,531.46
F0042 BIOTERRORISM PREPAREDNESS - LAB	20,281.18
F0043 BIOTERRORISM FORMULA	142,029.42
F0044 DSHS-C.R.I - CITIES READINESS INITIATIVE	27,034.66
F0045 TB/PC-TB CONTROL & PREVENTION (CLINIC)	117,541.48
F0046 TUBERCULOSIS - PREVENTION AND CONTROL	94,224.22
F0047 REFUGEE HLTH	128,610.50
F0048 ADVANCE PRACTICE CENTER - NACCHO	86,455.11
F0051 IMMUNIZATIONS	99,599.43
F0054 INFECTIOUS DISEASE CONTROL UNIT/FLU-LAB	1,219.22
F0057 PREPAREDNESS AND PREVENTION COMMUNITY SECTION/RISK	10,520.22
F0058 DFCHS - HEALTHY TEXAS BABIES	1,204.55
F0060 WIC CARD PARTICIPATION	1,253,516.54
F0061 DSHS-OBESITY PREVENTION GRANT	3,940.62
F0062 ESSENTIAL HEALTH SERVICES OFFICE OF PUBLIC HEALTH	52,406.39
F0066 LABORATORY RESPONSE NETWORK-HPP	2,631.70
F0093 NURSE FAMILY PARTNERSHIP GRANT	183,665.88
G0008 FAMILY DRUG COURT	7,460.06
G0012 VETERANS COURT PROGRAM-CJD	29,146.81
G0016 CJD-SUBSTANCE ABUSE FELONY PUNISHMENT FACILITY	6,864.86
G0017 CJD-PATHOLOGY/HISTOLOGY BACKLOG REDUCTION PRGM	3,816.20
G0060 JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT	25,955.37
G0065 VICTIMS ASSISTANCE GRANT-VOCA	12,350.54
G0081 VAWA - PROTECTIVE ORDER UNIT	13,350.39
G0082 CJD-DISTRICT ATTORNEY BILINGUAL VICTIM ASSISTANCE	8,170.21

**TARRANT COUNTY, TEXAS**  
**NOTES TO COMBINED FINANCIAL STATEMENTS**  
**FOR THE FIVE (5) MONTHS ENDED 2/29/2012**

III. NEGATIVE CASH BALANCES (CONT'D):

FUND	<u>DEFICIT</u>
G0085 MENTAL HEALTH DIVERSION COURT PROGRAM	\$ 19,395.40
G0089 FELONY ALCOHOL INTERVENTION PROGRAM (CJD)	12,400.04
G0090 DOMESTIC VIOLENCE INTERVENTION PROGRAM - PRETRIAL	26,751.39
H0041 HOME INVESTMENT PARTNERSHIP ACT	212,686.73
H0042 COMMUNITY DEVELOPMENT BLOCK GRANT	1,122,187.70
H0043 COMMUNITY DEVELOPMENT BLOCK GRANT - RECOVERY	8,143.81
H0045 NEIGHBORHOOD STABILIZATION PROGRAM	27,816.15
H0061 H.O.P.W.A.-CDBG	60,087.75
H0071 EMERGENCY SHELTER PROGRAM	11,368.48
H0072 HUD - HOMELESS PREVENTION & RAPID REHOUSING PGM	2,610.88
H0500 SUPPORTIVE HOUSING PROGRAM	395,485.08
L0013 OJP-DOJ-NIJ-FORENSIC DNA BACKLOG REDUCTION GRANT	4,432.39
M0010 ADULT DRUG COURT- JAG	2,993.66
M0014 ACCESS AND VISITATION GRANT	8,616.67
M0027 HELP AMERICA VOTE ACT - GENERAL HAVA COMPLIANCE	40,846.12
M0040 HOMELAND SECURITY GRANT PROGRAM (GDEM)	187,677.95
M0044 TXDOT COURTESY PATROL PROGRAM	398,756.65
M0048 BILINGUAL VICTIMS ASSISTANCE COORDINATOR	8,902.77
M0054 JAG (Law Liaison & Criminal Dist. Court)	10,804.42
M0056 ENERGY EFFICIENCY and CONSERVATION PROGRAM	600.00
M0061 VETERANS' ASSISTANCE GRANT	6,405.00
M0063 PRE MITIGATION DISASTER GRANT PROGRAM - IND SAFE RM	72,248.80
M0064 DIRECT COURT PROGRAM	4,677.79
M0140 HOMELAND SECURITY GRANT PROGRAM (GDEM)	4,705.00
P0011 TJPC-STATE AID	238,334.32
P0027 TJPC-JJAEP PROGRAM	326,001.50
R0023 SECTION 8 - HOUSING VOUCHERS	1,493.00
R0024 SECTION 8 - HOUSING ADMIN	76.62
R0031 HUD DISASTER VOUCHER ASSISTANCE	36,522.67
T0049 DALLAS WATER UTILITIES CONTAMINATION WARNING SYS	80,915.72
W0002 HOMELESS PREVENTION-CITY OF FORT WORTH	3,061.00
SUB-TOTAL GRANTS	<u>\$ 6,550,978.88</u>
23100 GUARDIANSHIP	34,090.21
D8700 DA LAW INFORCEMENT	414,911.26
G1100 8th ADMIN JUDICIAL REGION	146.86
T3000 DA - JPS CONTRACT	99,963.46
T3100 TC EMERGENCY SERVICES DISTRICT #1	10,243.81
T3200 JPS CORRECTIONAL HEALTH ADMINISTRATOR	9,739.96
T3300 CSCD BOND SUPERVISION UNIT	24,246.30
T7100 CONTRACT ELECTIONS	63,801.58
T7300 ELECTIONS - CHAPTER 19	1,166.77
	<u>\$ 7,209,289.09</u>

**TARRANT COUNTY, TEXAS**  
**NOTES TO COMBINED FINANCIAL STATEMENTS**  
**FOR THE FIVE (5) MONTHS ENDED 2/29/2012**

**IV. CAPITAL ASSETS:**

A summary of the Governmental Funds' capital assets follows:

	<u>Balance</u> <u>October 1, 2011</u>	<u>Additions</u>	<u>Disposals/ Adjustments</u>	<u>Balance</u> <u>February 29, 2012</u>
Land and land improvements	\$ 53,132,905.20	\$ 10,124.92		\$ 53,143,030.12
Building and improvements	317,300,052.34	1,562,907.95		318,862,960.29
Construction in progress	65,355,848.59	10,508,872.52		75,864,721.11
Fixed equipment	111,828,237.79	2,032,643.86	\$ (382,046.13)	113,478,835.52
Infrastructure	93,353,451.19			93,353,451.19
	<u>\$ 640,970,495.11</u>	<u>\$ 14,114,549.25</u>	<u>\$ (382,046.13)</u>	<u>\$ 654,702,998.23</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 February 29, 2012.

**VI. FEE OFFICE FINANCIAL STATUS:**

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

<u>OFFICE</u>	<u>AS OF</u>	<u>OFFICE</u>	<u>AS OF</u>
Tax Assessor/Collector	January 31, 2012	Child Support	January 31, 2012
County Clerk	January 31, 2012	Child Support – Trust	January 31, 2012
Sheriff	January 31, 2012	Justice of Peace 1	January 31, 2012
Constable 1	January 31, 2012	Justice of Peace 2	January 31, 2012
Constable 2	January 31, 2012	Justice of Peace 3	January 31, 2012
Constable 3	January 31, 2012	Justice of Peace 4	January 31, 2012
Constable 4	January 31, 2012	Justice of Peace 5	January 31, 2012
Constable 5	January 31, 2012	Justice of Peace 6	January 31, 2012
Constable 6	January 31, 2012	Justice of Peace 7	January 31, 2012
Constable 7	January 31, 2012	Justice of Peace 8	January 31, 2012
Constable 8	January 31, 2012	Community Supervision	
District Attorney	December 31, 2011	& Corrections	January 31, 2012
District Clerk	January 31, 2012	Domestic Relations	January 31, 2012

**TARRANT COUNTY, TEXAS**  
**NOTES TO COMBINED FINANCIAL STATEMENTS**  
**FOR THE FIVE (5) MONTHS ENDED 2/29/2012**

**VII. CONTINGENCIES:**

The County is self-insured for workers' compensation, automobile bodily injury and property damage, comprehensive general liability and all self-insured retentions for existing policies. At February 29, 2012, \$7,232,709 had been accrued, based on an actuarial assessment, to provide for potential losses resulting from pending or threatened litigation, asserted claims and claims incurred but not reported.

**VIII. INVESTMENTS:**

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

All securities held and transactions executed during the period conform to the requirements of the Government Code Section 2256, The Public Funds Investment Act, and the Tarrant County Investment Policy, as adopted by the Commissioners Court on June 28, 2011.

<u>DESCRIPTION</u>		<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
	Current Month Average Rate		
JPMorgan Chase CD	0.25%	\$ 50,001,389	\$ 50,001,389
JPMorgan Chase Savings	0.30%	20,068,250	20,068,250
JPMorgan Chase Savings II	0.15%	30,014,670	30,014,670
Lone Star Investment Pool	0.11%	142,471,015	142,471,015
Texas CLASS Investment Pool	0.25%	1,352,266	1,352,266
TexStar Investment Pool	0.10%	135,984,023	135,984,023
LOGIC Investment Pool	0.29%	1,271,028	1,271,028
TexPool Investment Pool	0.09%	<u>135,649,551</u>	<u>135,649,551</u>
<b>TOTAL INVESTMENTS</b>		<u><u>\$ 516,812,192</u></u>	<u><u>\$ 516,812,192</u></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 2/29/2012**

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>2002 CERTIFICATES OF OBLIGATION</u>	<u>1998 BOND ELECTION</u>
<b>ASSETS</b>				
\$201,924,386.46	CASH AND INVESTMENTS	\$37,991,331.92	\$0.00	\$2,689,324.78
6,711.01	OTHER RECEIVABLES	6,711.01	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>\$203,730,371.46</u>	<b>TOTAL ASSETS</b>	<u>\$37,998,042.93</u>	<u>\$1,799,273.99</u>	<u>\$2,689,324.78</u>
<b>LIABILITIES AND FUND BALANCE</b>				
<b>LIABILITIES:</b>				
\$4,588,577.38	ACCOUNTS PAYABLE	\$1,126,061.88	\$0.00	\$570.00
<u>5,647.23</u>	OTHER LIABILITIES	<u>0.00</u>	<u>0.00</u>	<u>5,647.23</u>
4,594,224.61	<b>TOTAL LIABILITIES</b>	1,126,061.88	0.00	6,217.23
<b>FUND BALANCE :</b>				
<u>199,136,146.85</u>	<b>FUND BALANCE</b>	<u>36,871,981.05</u>	<u>1,799,273.99</u>	<u>2,683,107.55</u>
<u>\$203,730,371.46</u>	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<u>\$37,998,042.93</u>	<u>\$1,799,273.99</u>	<u>\$2,689,324.78</u>

<u>2006 BOND ELECTION</u>	<u>2006 BOND ELECTION TRANSPORTATION</u>
\$94,758,061.26	\$66,485,668.50
0.00	0.00
<u>0.00</u>	<u>0.00</u>
<u>\$94,758,061.26</u>	<u>\$66,485,668.50</u>

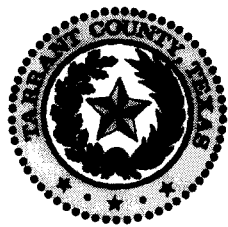
\$3,461,222.63	\$722.87
<u>0.00</u>	<u>0.00</u>
3,461,222.63	722.87

<u>91,296,838.63</u>	<u>66,484,945.63</u>
<u>\$94,758,061.26</u>	<u>\$66,485,668.50</u>

**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**CAPITAL PROJECTS FUNDS**  
**FOR THE FIVE (5) MONTHS ENDED 2/29/2012**

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>2002 CERTIFICATES OF OBLIGATION</u>	<u>1998 BOND ELECTION</u>
<b>REVENUES:</b>				
\$99,024.10	INTERGOVERNMENTAL	\$99,024.10	\$0.00	\$0.00
122,285.39	INVESTMENT INCOME	20,350.13	0.00	1,552.63
<u>121,736.10</u>	MISCELLANEOUS	<u>121,736.10</u>	<u>0.00</u>	<u>0.00</u>
343,045.59	TOTAL REVENUES	241,110.33	0.00	1,552.63
<b>EXPENDITURES:</b>				
<u>26,593,579.81</u>	CAPITAL/CONSTRUCTION	<u>5,542,464.74</u>	<u>0.00</u>	<u>36,808.58</u>
<u>26,593,579.81</u>	TOTAL EXPENDITURES	<u>5,542,464.74</u>	<u>0.00</u>	<u>36,808.58</u>
(26,250,534.22)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(5,301,354.41)	0.00	(35,255.95)
<b>OTHER FINANCING SOURCES (USES):</b>				
8,612,740.40	OPERATING TRANSFERS IN	8,612,740.40	0.00	0.00
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(17,637,793.82)	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	3,311,385.99	0.00	(35,255.95)
<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>\$199,136,146.85</u>	END OF PERIOD	<u>\$36,871,981.05</u>	<u>\$1,799,273.99</u>	<u>\$2,683,107.55</u>

<u>2006 BOND ELECTION</u>	<u>2006 BOND ELECTION TRANSPORTATION</u>
\$0.00	\$0.00
59,367.45	41,015.18
<u>0.00</u>	<u>0.00</u>
59,367.45	41,015.18
<u>12,357,522.53</u>	<u>8,656,783.96</u>
<u>12,357,522.53</u>	<u>8,656,783.96</u>
(12,298,155.08)	(8,615,768.78)
0.00	0.00
<u>0.00</u>	<u>0.00</u>
(12,298,155.08)	(8,615,768.78)
<u>103,594,993.71</u>	<u>75,100,714.41</u>
<u>\$91,296,838.63</u>	<u>\$66,484,945.63</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 2/29/2012**

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION FUNDS</u>	<u>EDUCATION</u>
<b>ASSETS</b>					
\$22,253,670.37	CASH AND INVESTMENTS	\$524,391.57	\$315,349.57	\$10,004,489.74	\$129,986.30
187,694.35	OTHER RECEIVABLES	3,465.00	0.00	3,100.06	0.00
46,782.21	PREPAID EXPENSES AND INVENTORY	260.00	0.00	5,689.13	0.00
<u>\$22,488,146.93</u>	TOTAL ASSETS	<u>\$528,116.57</u>	<u>\$315,349.57</u>	<u>\$10,013,278.93</u>	<u>\$129,986.30</u>
<b>LIABILITIES AND FUND BALANCE</b>					
<b>LIABILITIES:</b>					
\$109,019.90	ACCOUNTS PAYABLE	\$2,023.01	\$0.00	\$15,580.60	\$2,042.25
2,543,575.25	OTHER LIABILITIES	10,351.66	1,250.66	49,960.01	0.00
658,310.21	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
100,000.00	DEFERRED REVENUE	0.00	0.00	0.00	0.00
3,410,905.36	TOTAL LIABILITIES	12,374.67	1,250.66	65,540.61	2,042.25
<b>FUND BALANCE :</b>					
19,077,241.57	FUND BALANCES	515,741.90	314,098.91	9,947,738.32	127,944.05
<u>\$22,488,146.93</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$528,116.57</u>	<u>\$315,349.57</u>	<u>\$10,013,278.93</u>	<u>\$129,986.30</u>

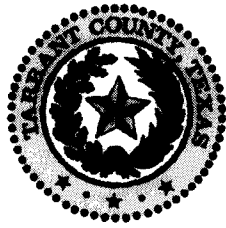
<u>PUBLIC HEALTH CONTRACT</u>	<u>CONSUMER HEALTH</u>	<u>COURT DESIGNATED FUNDS</u>	<u>DISTRICT ATTORNEY CONTRACTS</u>	<u>SHERIFF CONTRACTS</u>	<u>MISCELLANEOUS CONTRACTS</u>
\$2,452,789.94	\$476,896.98	\$1,853,710.19	\$1,963,019.83	\$1,973,386.81	\$2,559,649.44
0.00	0.00	2,545.89	0.00	0.00	178,583.40
13,707.27	0.00	0.00	11,818.00	15,307.81	0.00
<u>\$2,466,497.21</u>	<u>\$476,896.98</u>	<u>\$1,856,256.08</u>	<u>\$1,974,837.83</u>	<u>\$1,988,694.62</u>	<u>\$2,738,232.84</u>
\$25,100.93	\$404.78	\$0.00	\$2,639.67	\$12,880.91	\$48,347.75
197,150.87	22,867.72	3,921.48	2,016,261.58	50,262.50	191,548.77
0.00	0.00	34,090.21	414,911.26	0.00	209,308.74
0.00	0.00	0.00	0.00	0.00	100,000.00
222,251.80	23,272.50	38,011.69	2,433,812.51	63,143.41	549,205.26
<u>2,244,245.41</u>	<u>453,624.48</u>	<u>1,818,244.39</u>	<u>(458,974.68)</u>	<u>1,925,551.21</u>	<u>2,189,027.58</u>
<u>\$2,466,497.21</u>	<u>\$476,896.98</u>	<u>\$1,856,256.08</u>	<u>\$1,974,837.83</u>	<u>\$1,988,694.62</u>	<u>\$2,738,232.84</u>



**TARRANT COUNTY, TEXAS  
COMBINING STATEMENT OF REVENUES AND EXPENDITURES  
AND CHANGES IN FUND BALANCE  
OTHER GOVERNMENTAL FUNDS  
FOR THE FIVE (5) MONTHS ENDED 2/29/2012**

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION FUNDS</u>	<u>EDUCATION</u>
	<b>REVENUES:</b>				
\$3,875,649.79	FEES OF OFFICE	\$473,227.15	\$0.00	\$1,910,976.32	\$7,200.00
4,971,040.13	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
10,775.84	INVESTMENT INCOME	331.96	202.28	5,479.14	0.00
<u>1,587,242.37</u>	MISCELLANEOUS	<u>10,035.88</u>	<u>0.00</u>	<u>168.05</u>	<u>0.00</u>
10,444,708.13	TOTAL REVENUES	483,594.99	202.28	1,916,623.51	7,200.00
	<b>EXPENDITURES:</b>				
	CURRENT:				
2,371,465.92	GENERAL GOVERNMENT	0.00	21,573.59	852,228.53	0.00
769,503.79	PUBLIC SAFETY	0.00	0.00	0.00	5,212.00
1,574,911.85	JUDICIAL	66,852.05	0.00	134,677.23	5,279.47
5,250,003.71	COMMUNITY SERVICES	442,086.22	0.00	0.00	0.00
<u>425,792.78</u>	CAPITAL/CONSTRUCTION	<u>16,429.72</u>	<u>16,983.02</u>	<u>223,748.24</u>	<u>0.00</u>
<u>10,391,678.05</u>	TOTAL EXPENDITURES	<u>525,367.99</u>	<u>38,556.61</u>	<u>1,210,654.00</u>	<u>10,491.47</u>
53,030.08	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(41,773.00)	(38,354.33)	705,969.51	(3,291.47)
	<b>OTHER FINANCING SOURCES (USES):</b>				
0.00	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
<u>(272,055.02)</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(219,024.94)	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	(41,773.00)	(38,354.33)	705,969.51	(3,291.47)
	<b>FUND BALANCES:</b>				
<u>19,296,266.51</u>	BEGINNING OF PERIOD	<u>557,514.90</u>	<u>352,453.24</u>	<u>9,241,768.81</u>	<u>131,235.52</u>
<u>\$19,077,241.57</u>	END OF PERIOD	<u>\$515,741.90</u>	<u>\$314,098.91</u>	<u>\$9,947,738.32</u>	<u>\$127,944.05</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>
\$492,665.52	\$314,264.13	\$650,286.88	\$27,029.79	\$0.00	\$0.00
4,433,706.00	0.00	34,999.38	0.00	0.00	502,334.75
845.11	300.06	1,102.52	0.00	1,066.58	1,448.19
0.56	0.00	0.00	372,343.54	580,998.51	623,695.83
<u>4,927,217.19</u>	<u>314,564.19</u>	<u>686,388.78</u>	<u>399,373.33</u>	<u>582,065.09</u>	<u>1,127,478.77</u>
49,374.94	0.00	214,571.13	0.00	0.00	1,233,717.73
0.00	0.00	0.00	0.00	374,213.89	390,077.90
0.00	0.00	155,302.51	876,518.10	0.00	336,282.49
4,176,642.17	385,888.90	100,000.00	0.00	0.00	145,386.42
73.50	0.00	1,955.15	872.07	63,595.99	102,135.09
<u>4,226,090.61</u>	<u>385,888.90</u>	<u>471,828.79</u>	<u>877,390.17</u>	<u>437,809.88</u>	<u>2,207,599.63</u>
701,126.58	(71,324.71)	214,559.99	(478,016.84)	144,255.21	(1,080,120.86)
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	(245,025.23)	(27,029.79)	0.00	0.00
701,126.58	(71,324.71)	(30,465.24)	(505,046.63)	144,255.21	(1,080,120.86)
<u>1,543,118.83</u>	<u>524,949.19</u>	<u>1,848,709.63</u>	<u>46,071.95</u>	<u>1,781,296.00</u>	<u>3,269,148.44</u>
<u>\$2,244,245.41</u>	<u>\$453,624.48</u>	<u>\$1,818,244.39</u>	<u>(\$458,974.68)</u>	<u>\$1,925,551.21</u>	<u>\$2,189,027.58</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 2/29/2012**

<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>				
\$10,004,489.74	CASH AND INVESTMENTS	\$3,782,744.34	\$279,639.72	\$4,991,115.02
3,100.06	OTHER RECEIVABLES	0.00	1,525.06	0.00
<u>5,689.13</u>	PREPAID EXPENSES AND INVENTORY	<u>0.00</u>	<u>0.00</u>	<u>5,689.13</u>
<u>\$10,013,278.93</u>	<b>TOTAL ASSETS</b>	<u>\$3,782,744.34</u>	<u>\$281,164.78</u>	<u>\$4,996,804.15</u>
<b>LIABILITIES AND FUND BALANCE</b>				
<b>LIABILITIES:</b>				
\$15,580.60	ACCOUNTS PAYABLE	\$13,121.85	\$2,458.75	\$0.00
<u>49,960.01</u>	OTHER LIABILITIES	<u>19,966.31</u>	<u>13,307.63</u>	<u>16,395.41</u>
65,540.61	<b>TOTAL LIABILITIES</b>	33,088.16	15,766.38	16,395.41
<b>FUND BALANCE :</b>				
<u>9,947,738.32</u>	<b>FUND BALANCES</b>	<u>3,749,656.18</u>	<u>265,398.40</u>	<u>4,980,408.74</u>
<u>\$10,013,278.93</u>	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<u>\$3,782,744.34</u>	<u>\$281,164.78</u>	<u>\$4,996,804.15</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$633,880.84	\$317,109.82
980.00	595.00
0.00	0.00
<u>\$634,860.84</u>	<u>\$317,704.82</u>

\$0.00	\$0.00
290.66	0.00
290.66	0.00

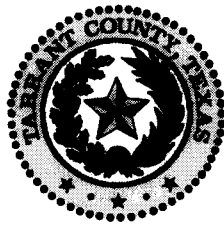
<u>634,570.18</u>	<u>317,704.82</u>
<u>\$634,860.84</u>	<u>\$317,704.82</u>

**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**RECORDS PRESERVATION FUNDS**  
**FOR THE FIVE (5) MONTHS ENDED 2/29/2012**

<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>			
\$1,910,976.32	FEES OF OFFICE	\$743,929.90	\$257,600.55	\$707,715.00
5,479.14	INVESTMENT INCOME	2,104.04	163.14	2,718.62
<u>168.05</u>	MISCELLANEOUS	<u>153.80</u>	<u>0.00</u>	<u>14.25</u>
1,916,623.51	TOTAL REVENUES	746,187.74	257,763.69	710,447.87
	<b>EXPENDITURES:</b>			
	<b>CURRENT:</b>			
852,228.53	GENERAL GOVERNMENT	389,738.39	136,064.30	326,425.84
134,677.23	JUDICIAL	35,813.62	71,828.35	0.00
<u>223,748.24</u>	CAPITAL/CONSTRUCTION	<u>144,358.84</u>	<u>60,014.84</u>	<u>0.00</u>
1,210,654.00	TOTAL EXPENDITURES	569,910.85	267,907.49	326,425.84
705,969.51	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	176,276.89	(10,143.80)	384,022.03
	<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>
705,969.51	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	176,276.89	(10,143.80)	384,022.03
	<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>\$9,947,738.32</u>	END OF PERIOD	<u>\$3,749,656.18</u>	<u>\$265,398.40</u>	<u>\$4,980,408.74</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$147,606.87	\$54,124.00
330.27	163.07
0.00	0.00
<u>147,937.14</u>	<u>54,287.07</u>
0.00	0.00
27,035.26	0.00
19,374.56	0.00
<u>46,409.82</u>	<u>0.00</u>
101,527.32	54,287.07
<u>0.00</u>	<u>0.00</u>
101,527.32	54,287.07
<u>533,042.86</u>	<u>263,417.75</u>
<u>\$634,570.18</u>	<u>\$317,704.82</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 2/29/2012**

<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>JUVENILE DELINQUENCY PREVENTION</u>	<u>ADRS</u>	<u>PROBATE CONTRIBUTION FUND</u>	<u>APPELLATE JUDICIAL SYSTEM</u>
<b>ASSETS</b>						
\$1,853,710.19	CASH AND INVESTMENTS	\$0.00	\$1,568.65	\$586,027.04	\$100,619.53	\$158,332.73
<u>2,545.89</u>	OTHER RECEIVABLES	<u>0.00</u>	<u>0.00</u>	<u>1,188.00</u>	<u>0.00</u>	<u>495.00</u>
<u>\$1,856,256.08</u>	TOTAL ASSETS	<u>\$0.00</u>	<u>\$1,568.65</u>	<u>\$587,215.04</u>	<u>\$100,619.53</u>	<u>\$158,827.73</u>
<b>LIABILITIES AND FUND BALANCE</b>						
<b>LIABILITIES:</b>						
\$0.00	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3,921.48	OTHER LIABILITIES	0.00	0.00	0.00	1,978.39	1,943.09
<u>34,090.21</u>	DUE TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
38,011.69	TOTAL LIABILITIES	0.00	0.00	0.00	1,978.39	1,943.09
<b>FUND BALANCE :</b>						
<u>1,818,244.39</u>	FUND BALANCES	<u>0.00</u>	<u>1,568.65</u>	<u>587,215.04</u>	<u>98,641.14</u>	<u>156,884.64</u>
<u>\$1,856,256.08</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$0.00</u>	<u>\$1,568.65</u>	<u>\$587,215.04</u>	<u>\$100,619.53</u>	<u>\$158,827.73</u>

<b>JUSTICE COURT TECHNOLOGY FUND</b>	<b>JUSTICE COURT BLDG SECURITY FUND</b>	<b>CHILD ABUSE PREVENTION FUND</b>	<b>FAMILY PROTECTION FUND</b>	<b>GUARDIANSHIP FUND</b>	<b>DRUG &amp; ALCOHOL COURT</b>	<b>COUNTY AND DISTRICT COURT TECHNOLOGY FUND</b>
\$120,680.06	\$0.00	\$17,025.37	\$385,722.11	\$0.00	\$421,138.55	\$62,596.15
0.00	0.00	100.00	705.00	0.00	22.79	35.10
<u>\$120,680.06</u>	<u>\$0.00</u>	<u>\$17,125.37</u>	<u>\$386,427.11</u>	<u>\$0.00</u>	<u>\$421,161.34</u>	<u>\$62,631.25</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	34,090.21	0.00	0.00
0.00	0.00	0.00	0.00	34,090.21	0.00	0.00
<u>120,680.06</u>	<u>0.00</u>	<u>17,125.37</u>	<u>386,427.11</u>	<u>(34,090.21)</u>	<u>421,161.34</u>	<u>62,631.25</u>
<u>\$120,680.06</u>	<u>\$0.00</u>	<u>\$17,125.37</u>	<u>\$386,427.11</u>	<u>\$0.00</u>	<u>\$421,161.34</u>	<u>\$62,631.25</u>

**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**COURT DESIGNATED FUNDS**  
**FOR THE FIVE (5) MONTHS ENDED 2/29/2012**

<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>JUVENILE DELINQUENCY PREVENTION</u>	<u>ADRS</u>	<u>PROBATE CONTRIBUTION FUND</u>	<u>APPELLATE JUDICIAL SYSTEM</u>
	<b>REVENUES:</b>					
\$650,286.88	FEES OF OFFICE	\$242,714.42	\$0.00	\$160,542.79	\$0.00	\$65,481.91
34,999.38	INTERGOVERNMENTAL	0.00	0.00	0.00	34,999.38	0.00
1,102.52	INVESTMENT INCOME	0.00	0.89	328.01	81.99	93.28
<u>686,388.78</u>	<b>TOTAL REVENUES</b>	<u>242,714.42</u>	<u>0.89</u>	<u>160,870.80</u>	<u>35,081.37</u>	<u>65,575.19</u>
	<b>EXPENDITURES:</b>					
	<b>CURRENT:</b>					
214,571.13	GENERAL GOVERNMENT	0.00	0.00	124,571.13	0.00	0.00
155,302.51	JUDICIAL	0.00	0.00	0.00	85,059.46	65,243.05
100,000.00	COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00
1,955.15	CAPITAL/CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
<u>471,828.79</u>	<b>TOTAL EXPENDITURES</b>	<u>0.00</u>	<u>0.00</u>	<u>124,571.13</u>	<u>85,059.46</u>	<u>65,243.05</u>
214,559.99	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	242,714.42	0.89	36,299.67	(49,978.09)	332.14
	<b>OTHER FINANCING SOURCES (USES):</b>					
(245,025.23)	OPERATING TRANSFERS OUT	(242,714.42)	0.00	0.00	0.00	0.00
(30,465.24)	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	0.00	0.89	36,299.67	(49,978.09)	332.14
	<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>\$1,818,244.39</u>	END OF PERIOD	<u>\$0.00</u>	<u>\$1,568.65</u>	<u>\$587,215.04</u>	<u>\$98,641.14</u>	<u>\$156,884.64</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>
\$9,247.42	\$2,310.81	\$2,718.04	\$53,025.00	\$29,780.00	\$67,263.70	\$17,202.79
0.00	0.00	0.00	0.00	0.00	0.00	0.00
66.49	0.00	8.84	258.17	17.14	217.77	29.94
<u>9,313.91</u>	<u>2,310.81</u>	<u>2,726.88</u>	<u>53,283.17</u>	<u>29,797.14</u>	<u>67,481.47</u>	<u>17,232.73</u>
0.00	0.00	0.00	0.00	90,000.00	0.00	0.00
0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
1,955.15	0.00	0.00	0.00	0.00	0.00	0.00
<u>1,955.15</u>	<u>0.00</u>	<u>0.00</u>	<u>105,000.00</u>	<u>90,000.00</u>	<u>0.00</u>	<u>0.00</u>
7,358.76	2,310.81	2,726.88	(51,716.83)	(60,202.86)	67,481.47	17,232.73
<u>0.00</u>	<u>(2,310.81)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
7,358.76	0.00	2,726.88	(51,716.83)	(60,202.86)	67,481.47	17,232.73
<u>113,321.30</u>	<u>0.00</u>	<u>14,398.49</u>	<u>438,143.94</u>	<u>26,112.65</u>	<u>353,679.87</u>	<u>45,398.52</u>
<u>\$120,680.06</u>	<u>\$0.00</u>	<u>\$17,125.37</u>	<u>\$386,427.11</u>	<u>(\$34,090.21)</u>	<u>\$421,161.34</u>	<u>\$62,631.25</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.

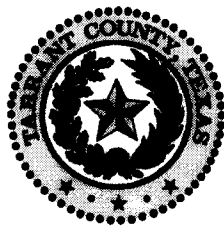


**TARRANT COUNTY, TEXAS  
COMBINING BALANCE SHEET  
ENTERPRISE FUNDS  
AS OF 2/29/2012**

<b>COMBINED TOTAL</b>		<b>RESOURCE CONNECTION</b>	<b>OIL &amp; GAS ROYALTY</b>
<b>ASSETS</b>			
\$3,197,559.97 122,833.87 2,799.24 <u>5,479,595.60</u>	CASH AND INVESTMENTS OTHER RECEIVABLES PREPAID EXPENSES & INVENTORIES FIXED ASSETS, NET	\$842,182.90 122,833.87 2,799.24 <u>4,239,627.72</u>	\$2,355,377.07 0.00 0.00 <u>1,239,967.88</u>
<u><b>\$8,802,788.68</b></u>	<b>TOTAL ASSETS</b>	<u><b>\$5,207,443.73</b></u>	<u><b>\$3,595,344.95</b></u>
<b>LIABILITIES AND NET ASSETS</b>			
<b>LIABILITIES:</b>			
\$31,779.41 22,005.48 1,799,273.99 <u>137,470.81</u>	ACCOUNTS PAYABLE OTHER LIABILITIES ADVANCE FROM CAPITAL PROJECT FUND COMPENSATED ABSENCES	\$25,240.24 22,005.48 1,799,273.99 <u>137,470.81</u>	\$6,539.17 0.00 0.00 <u>0.00</u>
1,990,529.69	<b>TOTAL LIABILITIES</b>	1,983,990.52	6,539.17
<b>NET ASSETS:</b>			
<u>6,812,258.99</u>	<b>NET ASSETS</b>	<u>3,223,453.21</u>	<u>3,588,805.78</u>
<u>6,812,258.99</u>	<b>TOTAL NET ASSETS</b>	<u>3,223,453.21</u>	<u>3,588,805.78</u>
<u><b>\$8,802,788.68</b></u>	<b>TOTAL LIABILITIES AND NET ASSETS</b>	<u><b>\$5,207,443.73</b></u>	<u><b>\$3,595,344.95</b></u>

**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGES IN FUND NET ASSETS**  
**ENTERPRISE FUNDS**  
**FOR THE FIVE (5) MONTHS ENDED 2/29/2012**

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL &amp; GAS ROYALTY</u>
	<b>OPERATING REVENUES:</b>		
\$1,129,943.06	BUILDING RENTALS	\$1,129,943.06	\$0.00
<u>237,286.77</u>	OTHER REVENUES	<u>2,020.35</u>	<u>235,266.42</u>
1,367,229.83	TOTAL OPERATING REVENUES	1,131,963.41	235,266.42
	<b>OPERATING EXPENSES:</b>		
402,086.71	PERSONNEL	402,086.71	0.00
564,011.64	BUILDING AND EQUIPMENT	419,460.90	144,550.74
159,904.34	DEPRECIATION AND AMORTIZATION	123,402.19	36,502.15
13,844.00	INSURANCE PREMIUMS	13,844.00	0.00
<u>49,730.82</u>	OTHER	<u>49,730.82</u>	<u>0.00</u>
<u>1,189,577.51</u>	TOTAL OPERATING EXPENSES	<u>1,008,524.62</u>	<u>181,052.89</u>
177,652.32	OPERATING INCOME (LOSS)	123,438.79	54,213.53
	<b>NON-OPERATING REVENUE (EXPENSE):</b>		
<u>1,811.06</u>	INTEREST INCOME	<u>474.51</u>	<u>1,336.55</u>
179,463.38	NET INCOME (LOSS) BEFORE TRANSFERS	123,913.30	55,550.08
	<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>
179,463.38	NET INCOME (LOSS)	123,913.30	55,550.08
	<b>NET ASSETS:</b>		
<u>6,632,795.61</u>	BEGINNING OF PERIOD	<u>3,099,539.91</u>	<u>3,533,255.70</u>
<u>\$6,812,258.99</u>	END OF PERIOD	<u>\$3,223,453.21</u>	<u>\$3,588,805.78</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 2/29/2012**

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>SELF INSURANCE RESERVE</u>	<u>WORKERS COMPENSATION</u>
<b>ASSETS</b>				
\$17,518,460.25	CASH AND INVESTMENTS	\$299,421.49	\$3,003,732.62	\$2,252,493.34
1,064,795.69	OTHER RECEIVABLES	3,538.39	0.00	0.00
<u>139,333.00</u>	PREPAID EXPENSES AND INVENTORY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>\$18,722,588.94</u>	<b>TOTAL ASSETS</b>	<u>\$302,959.88</u>	<u>\$3,003,732.62</u>	<u>\$2,252,493.34</u>
<b>LIABILITIES AND NET ASSETS</b>				
<b>LIABILITIES:</b>				
\$1,353,119.62	ACCOUNTS PAYABLE	\$10,859.04	\$0.00	\$984.50
<u>11,355,536.84</u>	OTHER LIABILITIES	<u>490,320.51</u>	<u>0.00</u>	<u>7,431,594.10</u>
12,708,656.46	<b>TOTAL LIABILITIES</b>	501,179.55	0.00	7,432,578.60
<b>NET ASSETS:</b>				
<u>6,013,932.48</u>	<b>NET ASSETS</b>	<u>(198,219.67)</u>	<u>3,003,732.62</u>	<u>(5,180,085.26)</u>
<u>6,013,932.48</u>	<b>TOTAL NET ASSETS</b>	<u>(198,219.67)</u>	<u>3,003,732.62</u>	<u>(5,180,085.26)</u>
<u>\$18,722,588.94</u>	<b>TOTAL LIABILITIES AND NET ASSETS</b>	<u>\$302,959.88</u>	<u>\$3,003,732.62</u>	<u>\$2,252,493.34</u>

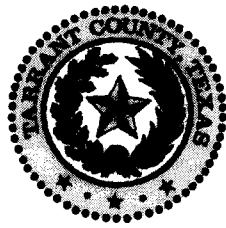
<b>COUNTY CLERK PROFESSIONAL LIABILITY</b>	<b>DISTRICT CLERK PROFESSIONAL LIABILITY</b>	<b>EMPLOYEE BENEFITS</b>
\$672,931.44	\$657,050.65	\$10,632,830.71
0.00	1,054.50	1,060,202.80
0.00	0.00	139,333.00
<u>\$672,931.44</u>	<u>\$658,105.15</u>	<u>\$11,832,366.51</u>
\$0.00	\$0.00	\$1,341,276.08
0.00	0.00	3,433,622.23
0.00	0.00	4,774,898.31
<u>672,931.44</u>	<u>658,105.15</u>	<u>7,057,468.20</u>
<u>672,931.44</u>	<u>658,105.15</u>	<u>7,057,468.20</u>
<u>\$672,931.44</u>	<u>\$658,105.15</u>	<u>\$11,832,366.51</u>

**TARRANT COUNTY, TEXAS  
COMBINING STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN FUND NET ASSETS  
INTERNAL SERVICE FUNDS  
FOR THE FIVE (5) MONTHS ENDED 2/29/2012**

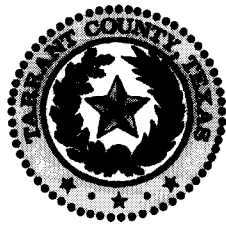
<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>SELF INSURANCE RESERVE</u>	<u>WORKERS COMPENSATION</u>
	<b>OPERATING REVENUES:</b>			
\$6,325,691.57	USER FEES	\$0.00	\$0.00	\$0.00
21,054,416.74	COUNTY CONTRIBUTIONS	0.00	0.00	542,032.21
133,584.36	OTHER REVENUES	13,010.00	0.00	36,510.16
27,513,692.67	TOTAL OPERATING REVENUES	13,010.00	0.00	578,542.37
	<b>OPERATING EXPENSES:</b>			
2,452.86	BUILDING AND EQUIPMENT	0.00	0.00	0.00
23,242,190.01	SELF INSURANCE CLAIMS	18,938.59	0.00	1,289,062.97
2,402,891.80	INSURANCE PREMIUMS	0.00	0.00	0.00
1,099,654.08	ADMINISTRATION	0.00	0.00	0.00
284,674.37	OTHER EXPENSES	28,134.32	0.00	85,298.05
27,031,863.12	TOTAL OPERATING EXPENSES	47,072.91	0.00	1,374,361.02
481,829.55	OPERATING INCOME (LOSS)	(34,062.91)	0.00	(795,818.65)
	<b>NON-OPERATING REVENUE (EXPENSE):</b>			
9,432.95	INTEREST INCOME	172.71	1,712.61	1,464.28
491,262.50	NET INCOME (LOSS) BEFORE TRANSFERS	(33,890.20)	1,712.61	(794,354.37)
	<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
491,262.50	NET INCOME (LOSS)	(33,890.20)	1,712.61	(794,354.37)
	<b>NET ASSETS:</b>			
5,522,669.98	BEGINNING OF PERIOD	(164,329.47)	3,002,020.01	(4,385,730.89)
\$6,013,932.48	END OF PERIOD	(\$198,219.67)	\$3,003,732.62	(\$5,180,085.26)

<b>COUNTY CLERK PROFESSIONAL LIABILITY</b>	<b>DISTRICT CLERK PROFESSIONAL LIABILITY</b>	<b>EMPLOYEE BENEFITS</b>
\$5.00	\$69.70	\$6,325,616.87
0.00	0.00	20,512,384.53
0.00	0.00	84,064.20
5.00	69.70	26,922,065.60
0.00	0.00	2,452.86
0.00	0.00	21,934,188.45
0.00	0.00	2,402,891.80
0.00	0.00	1,099,654.08
0.00	0.00	171,242.00
0.00	0.00	25,610,429.19
5.00	69.70	1,311,636.41
383.68	374.59	5,325.08
388.68	444.29	1,316,961.49
0.00	0.00	0.00
0.00	0.00	0.00
388.68	444.29	1,316,961.49
672,542.76	657,660.86	5,740,506.71
<b>\$672,931.44</b>	<b>\$658,105.15</b>	<b>\$7,057,468.20</b>





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



**TARRANT COUNTY, TEXAS**  
**SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE AND EXPENDITURES**  
**FOR THE FIVE (5) MONTHS ENDED 2/29/2012**  
**TAX SUPPORTED FUNDS**

	<u>CURRENT MONTH</u> <u>ACTUAL</u>	<u>YTD</u> <u>ACTUAL</u>	<u>BUDGET</u>	<u>PERCENT</u>	<u>LAST YEAR</u> <u>PERCENT</u>
<b><u>GENERAL FUND</u></b>					
<b>REVENUES:</b>					
Taxes	\$24,437,816	\$272,163,013	\$285,941,199	95.18%	94.42%
Licenses	74,187	355,635	998,279	35.62%	26.81%
Fees of Office	4,977,124	14,108,610	39,731,936	35.51%	44.23%
Intergovernmental	659,202	6,091,205	14,297,425	42.60%	41.04%
Investment Income	148,410	188,750	1,092,122	17.28%	20.43%
Other Revenues	918,983	4,503,580	10,397,546	43.31%	37.38%
Transfers	62,033	272,055	730,000	37.27%	40.37%
Contingent			1,500,000		
Cash Carryforward		53,141,375	47,550,978		
	<u>\$31,277,755</u>	<u>\$350,824,223</u>	<u>\$402,239,485</u>	<u>87.22%</u>	<u>87.57%</u>
<b>EXPENDITURES:</b>					
Personnel	\$20,452,604	\$104,417,550	\$260,334,405	40.11%	41.39%
Other	6,469,215	41,351,687	80,265,599	51.52%	49.82%
Transfers	1,722,548	8,612,740	24,692,764	34.88%	40.26%
Grant Match and Subsidy	143,610	211,913	3,961,380	5.35%	38.45%
Undesignated			8,676,963		
Contingent			1,500,000		
Reserves			22,808,374		
	<u>\$28,787,976</u>	<u>\$154,593,891</u>	<u>\$402,239,485</u>	<u>38.43%</u>	<u>40.14%</u>
<b><u>ROAD &amp; BRIDGE FUND</u></b>					
<b>REVENUES:</b>					
Taxes	\$150	\$240	\$0	OVER 100%	OVER 100%
Fees of Office	1,705,790	8,778,741	17,719,600	49.54%	34.24%
Intergovernmental	0	33,448	0	OVER 100%	99.93%
Investment Income	1,669	8,798	16,000	54.99%	37.83%
Other Revenues	69	48,941	51,500	95.03%	68.50%
Transfers	0	0	3,157,187	0.00%	41.67%
Cash Carryforward		14,099,112	9,443,096		
	<u>\$1,707,528</u>	<u>\$22,969,040</u>	<u>\$30,387,383</u>	<u>75.59%</u>	<u>54.26%</u>
<b>EXPENDITURES:</b>					
Personnel	\$1,219,803	\$6,417,684	\$16,246,988	39.50%	41.44%
Other	377,338	3,225,771	13,340,395	24.18%	34.53%
Undesignated			800,000		
	<u>\$1,597,141</u>	<u>\$9,643,455</u>	<u>\$30,387,383</u>	<u>31.74%</u>	<u>37.40%</u>
<b><u>DEBT SERVICE FUND</u></b>					
<b>REVENUES:</b>					
Taxes	\$2,780,700	\$30,950,743	\$33,434,339	92.57%	91.89%
Investment Income	2,173	5,076	20,247	25.07%	20.88%
Cash Carryforward		1,482,055	1,488,164		
	<u>\$2,782,873</u>	<u>\$32,437,874</u>	<u>\$34,942,750</u>	<u>92.83%</u>	<u>91.25%</u>
<b>EXPENDITURES:</b>					
Principle	\$0	\$0	\$17,325,000	0.00%	0.00%
Interest	0	8,053,874	16,107,750	50.00%	45.22%
Other Expenditures	300	1,900	10,000	19.00%	15.51%
Reserves			1,500,000		
	<u>\$300</u>	<u>\$8,055,774</u>	<u>\$34,942,750</u>	<u>23.05%</u>	<u>19.88%</u>

**TARRANT COUNTY, TEXAS  
GENERAL FUND FEES OF OFFICE ANALYSIS  
FOR THE FIVE (5) MONTHS ENDED 2/29/2012  
(BUDGET BASIS)**

<u>FEE OFFICE</u>	<u>ACTUAL REVENUE</u>	<u>ANNUAL BUDGET</u>	<u>PERCENT COLLECTED</u>	<u>LAST YEAR PERCENT</u>
Tax Assessor/Collector	\$4,476,739	\$16,569,834	27.02%	48.85%
County Clerk	3,944,781	9,480,700	41.61%	43.76%
Sheriff	261,147	587,650	44.44%	37.36%
Constable 1	242,999	633,000	38.39%	38.29%
Constable 2	238,782	544,000	43.89%	39.99%
Constable 3	198,142	582,000	34.05%	41.85%
Constable 4	141,324	395,000	35.78%	39.43%
Constable 5	85,010	238,000	35.72%	43.99%
Constable 6	156,341	411,000	38.04%	41.36%
Constable 7	222,447	520,000	42.78%	45.44%
Constable 8	193,381	427,000	45.29%	42.83%
District Clerk	1,892,159	4,460,000	42.43%	40.67%
Domestic Relations	609,775	1,767,787	34.49%	36.20%
District Attorney	75,042	203,000	36.97%	33.21%
Justice of Peace 1	65,655	161,000	40.78%	40.02%
Justice of Peace 2	87,449	215,000	40.67%	39.44%
Justice of Peace 3	59,511	137,000	43.44%	44.57%
Justice of Peace 4	82,251	187,000	43.98%	40.95%
Justice of Peace 5	18,033	44,000	40.98%	45.80%
Justice of Peace 6	60,694	131,000	46.33%	33.64%
Justice of Peace 7	80,312	213,000	37.71%	46.87%
Justice of Peace 8	45,852	100,000	45.85%	40.19%
County Courts	6,372	15,200	41.92%	44.14%
Elections	768	2,000	38.42%	8.53%
Medical Examiner	744,570	1,442,000	51.63%	37.26%
Other	<u>119,074</u>	<u>265,765</u>	<u>44.80%</u>	<u>36.97%</u>
<b>TOTAL</b>	<b><u>\$14,108,610</u></b>	<b><u>\$39,731,936</u></b>	<b>35.51%</b>	<b>44.23%</b>
<b>RATABLE COLLECTION PERCENTAGE</b>			<b><u>41.67%</u></b>	

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE FIVE (5) MONTHS ENDED 2/29/2012**

<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	63,904.91	32.00	315,586.06	795,982.00	480,395.94	39.65%
County Administrator	125,606.64	1,913.89	639,189.95	1,660,420.00	1,021,230.05	38.50%
Non-Departmental	3,110,436.06	1,293,207.52	14,405,225.99	35,632,533.00	21,227,307.01	40.43%
Auditor	463,424.64	1,729.27	2,365,366.48	5,751,233.00	3,385,866.52	41.13%
Budget/Risk Management	38,799.32	53.31	199,892.71	577,760.00	377,867.29	34.60%
Tax Assessor / Collector	979,055.10	126,190.31	5,170,593.51	12,380,589.00	7,209,995.49	41.76%
Elections Administration	286,469.82	95,576.86	2,024,962.56	5,795,585.00	3,770,622.44	34.94%
Information Technology	1,960,115.31	1,639,708.77	13,315,261.80	29,465,253.00	16,149,991.20	45.19%
Human Resources	198,341.73	22,626.40	996,475.68	2,453,589.00	1,457,113.32	40.61%
Purchasing	148,116.52	1,761.59	756,027.99	1,857,518.00	1,101,490.01	40.70%
Facilities	280,699.26	195,127.33	1,627,626.74	3,666,835.00	2,039,208.26	44.39%
Sheriff	2,932,814.80	426,580.29	14,916,396.98	35,714,384.00	20,797,987.02	41.77%
Sheriff - Confinement	5,241,337.15	4,094,925.80	31,354,934.34	68,749,902.00	37,394,967.66	45.61%
Constable Precinct 1	81,112.82	153.79	422,531.78	1,055,139.00	632,607.22	40.05%
Constable Precinct 2	77,212.26	392.70	388,539.00	956,394.00	567,855.00	40.63%
Constable Precinct 3	75,686.86	2,385.18	420,317.41	1,018,120.00	597,802.59	41.28%
Constable Precinct 4	61,432.38	1,306.92	316,135.94	777,763.00	461,627.06	40.65%
Constable Precinct 5	51,187.11	1,378.96	263,253.32	643,851.00	380,597.68	40.89%
Constable Precinct 6	66,522.17	13,214.24	332,955.57	774,877.00	441,921.43	42.97%
Constable Precinct 7	70,054.40	6,712.99	367,757.82	902,472.00	534,714.18	40.75%
Constable Precinct 8	70,338.43	3,448.29	354,172.92	892,562.00	538,389.08	39.68%
Medical Examiner	576,742.83	713,580.14	3,793,449.33	7,202,437.00	3,408,987.67	52.67%
Fire Marshal	26,414.35	-	131,738.65	317,438.00	185,699.35	41.50%
Community Supervision	-	538.00	2,337.13	157,500.00	155,162.87	1.48%
Juvenile Services	1,230,308.17	793,400.30	6,971,314.34	15,400,737.00	8,429,422.66	45.27%
Pretrial Services	88,425.03	256.63	463,041.72	1,190,679.00	727,637.28	38.89%
Buildings	1,450,368.31	2,424,277.80	8,285,910.92	20,521,873.00	12,235,962.08	40.38%
17TH District Court	19,873.97	-	100,057.92	245,342.00	145,284.08	40.78%
48TH District Court	19,423.87	-	99,449.12	245,122.00	145,672.88	40.57%
67TH District Court	19,612.97	-	94,609.58	233,153.00	138,543.42	40.58%
96TH District Court	18,891.68	-	96,119.74	234,883.00	138,763.26	40.92%
141ST District Court	18,467.22	62.00	94,121.49	233,805.00	139,683.51	40.26%
153RD District Court	19,128.53	-	96,870.67	237,671.00	140,800.33	40.76%
236TH District Court	19,488.72	197.65	103,419.43	253,370.00	149,950.57	40.82%
342ND District Court	18,175.77	288.00	96,075.89	235,791.00	139,715.11	40.75%
348TH District Court	18,476.76	-	91,070.39	222,617.00	131,546.61	40.91%
352ND District Court	19,217.38	188.75	97,969.81	239,946.00	141,976.19	40.83%
Criminal District Court 1	87,205.51	300.00	405,238.71	1,041,692.00	636,453.29	38.90%
Criminal District Court 2	74,274.35	-	476,370.84	1,165,406.00	689,035.16	40.88%
Criminal District Court 3	57,175.93	21.98	394,140.72	1,239,279.00	845,138.28	31.80%
Criminal District Court 4	159,840.43	307.25	602,613.98	1,242,488.00	639,874.02	48.50%
213TH District Court	84,263.47	-	479,697.99	1,221,171.00	741,473.01	39.28%
297TH District Court	95,193.62	-	531,868.29	1,258,955.00	727,086.71	42.25%
371ST District Court	102,151.91	-	496,855.27	1,309,011.00	812,155.73	37.96%
372ND District Court	89,089.90	80.55	410,235.62	1,097,189.00	686,953.38	37.39%
396th District Court	99,521.97	41.59	619,651.05	1,343,466.00	723,814.95	46.12%
432nd District Court	102,205.20	-	453,411.13	1,079,516.00	626,104.87	42.00%
Magistrate Court	63,792.69	112.00	315,403.13	786,157.00	470,753.87	40.12%
231ST District Court	43,143.59	-	233,805.02	573,187.00	339,381.98	40.79%
233RD District Court	39,414.98	89.00	212,511.33	537,390.00	324,878.67	39.55%
322ND District Court	51,598.47	49.68	218,110.44	554,621.00	336,510.56	39.33%
323RD District Court	231,193.63	-	1,132,746.66	2,881,098.00	1,748,351.34	39.32%
324TH District Court	64,627.11	79.19	272,721.84	707,432.00	434,710.16	38.55%
325TH District Court	51,338.49	184.17	244,744.26	561,249.00	316,504.74	43.61%
360TH District Court	44,122.26	-	224,844.10	535,275.00	310,430.90	42.01%
Special Judges	24,203.57	-	99,999.65	276,615.00	176,615.35	36.15%
Criminal District Court Support	60,547.46	-	300,350.79	716,478.00	416,127.21	41.92%
Grand Jury	10,790.75	117.82	51,243.89	133,039.00	81,795.11	38.52%
Criminal Attorney Appointment	40,799.59	-	209,816.96	512,097.00	302,280.04	40.97%
Criminal Mental Health Court	11,560.87	-	57,215.95	138,069.00	80,853.05	41.44%
County Court at Law #1	32,413.93	35.72	156,463.19	391,474.00	235,010.81	39.97%
County Court at Law #2	30,545.65	-	159,518.59	392,070.00	232,551.41	40.69%
County Court at Law #3	31,220.28	45.02	158,183.61	403,178.00	244,994.39	39.23%
County Criminal Court #1	55,930.54	-	285,191.92	703,118.00	417,926.08	40.56%

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE FIVE (5) MONTHS ENDED 2/29/2012**

	<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>GENERAL FUND (cont'd)</b>						
County Criminal Court #2	40,047.73	57.10	206,371.63	496,876.00	290,504.37	41.53%
County Criminal Court #3	51,310.76	-	242,691.50	613,199.00	370,507.50	39.58%
County Criminal Court #4	57,999.63	60.18	287,769.19	680,676.00	392,906.81	42.28%
County Criminal Court #5	74,377.88	69,530.86	450,967.54	1,008,403.00	557,435.46	44.72%
County Criminal Court #6	49,042.95	-	234,197.24	578,037.00	343,839.76	40.52%
County Criminal Court #7	59,754.58	-	287,025.39	739,078.00	452,052.61	38.84%
County Criminal Court #8	52,221.81	131.60	257,549.00	628,020.00	370,471.00	41.01%
County Criminal Court #9	47,135.14	-	242,931.65	622,982.00	380,050.35	38.99%
County Criminal Court #10	35,624.37	56.00	173,667.54	476,669.00	303,001.46	36.43%
Probate Court 1	332,925.82	418.62	793,808.49	1,699,589.00	905,780.51	46.71%
Probate Court 2	329,444.57	459.51	781,382.26	1,666,017.00	884,634.74	46.90%
Justice of the Peace Pct. 1	51,471.85	348.80	246,273.65	614,794.00	368,520.35	40.06%
Justice of the Peace Pct. 2	51,404.60	508.16	252,165.37	599,207.00	347,041.63	42.08%
Justice of the Peace Pct. 3	43,829.24	84.31	240,012.44	566,467.00	326,454.56	42.37%
Justice of the Peace Pct. 4	46,690.02	-	241,387.14	591,026.00	349,638.86	40.84%
Justice of the Peace Pct. 5	30,137.51	-	157,400.88	385,432.00	228,031.12	40.84%
Justice of the Peace Pct. 6	36,424.02	-	190,633.73	463,475.00	272,841.27	41.13%
Justice of the Peace Pct. 7	45,986.81	2,687.62	249,449.06	601,506.00	352,056.94	41.47%
Justice of the Peace Pct. 8	34,796.83	108.12	179,608.46	481,107.00	301,498.54	37.33%
District Attorney	2,681,046.16	105,936.18	13,404,081.00	33,701,800.00	20,297,719.00	39.77%
District Clerk	729,956.48	5,004.74	3,708,327.58	9,082,418.00	5,374,090.42	40.83%
County Clerk	656,042.71	32,256.98	3,526,632.98	8,899,849.00	5,373,216.02	39.63%
Domestic Relations	496,229.68	2,794.19	2,532,411.04	6,313,648.00	3,781,236.96	40.11%
Jury Services	137,468.83	1,338.71	689,427.77	1,895,697.00	1,206,269.23	36.37%
Courts / Judiciary	33,900.06	-	257,626.30	2,121,613.00	1,863,986.70	12.14%
Human Services	289,048.51	1,042.60	1,337,363.81	4,764,074.00	3,426,710.19	28.07%
Child Protective Services	24,876.86	1,639,200.00	1,750,080.05	2,037,670.00	287,589.95	85.89%
Public Assistance	255,185.00	-	255,185.00	256,185.00	1,000.00	99.61%
Texas AgriLife Extension	49,563.32	1,833.99	253,273.79	770,477.00	517,203.21	32.87%
Veterans Services	28,440.70	-	143,552.82	354,683.00	211,130.18	40.47%
Historical Commission	8,132.33	49.00	35,007.42	86,249.00	51,241.58	40.59%
<b>10010-2012 General Fund - Cash Match</b>						
Sheriff	-	-	14,073.66	61,218.00	47,144.34	22.99%
Juvenile Services	-	-	6,422.82	20,000.00	13,577.18	32.11%
County Criminal Court #5	-	-	19,393.65	167,162.00	147,768.35	11.60%
District Attorney	-	-	10,999.63	75,000.00	64,000.37	14.67%
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	143,609.93	-	146,037.74	3,585,398.00	3,439,360.26	4.07%
<b>SUBTOTAL</b>	<b>28,787,976.09</b>	<b>13,726,586.92</b>	<b>154,593,890.51</b>	<b>369,254,148.00</b>	<b>214,660,257.49</b>	<b>41.87%</b>
<b>UNDESIGNATED</b>				<b>8,676,963.00</b>	<b>8,676,963.00</b>	
<b>CONTINGENT</b>				<b>1,500,000.00</b>	<b>1,500,000.00</b>	
<b>RESERVES</b>				<b>22,808,374.00</b>	<b>22,808,374.00</b>	
<b>FUND TOTAL</b>	<b>\$ 28,787,976.09</b>	<b>\$ 13,726,586.92</b>	<b>\$ 154,593,890.51</b>	<b>\$ 402,239,485.00</b>	<b>\$ 247,645,594.49</b>	<b>38.43%</b>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE FIVE (5) MONTHS ENDED 2/29/2012**

	<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	3,575.68	1,655.30	13,313.92	34,147.00	20,833.08	38.99%
Commissioner Precinct 1	416,488.24	370,193.07	2,565,854.61	6,292,464.00	3,726,609.39	40.78%
Commissioner Precinct 2	287,177.72	230,922.09	1,701,575.47	4,052,697.00	2,351,121.53	41.99%
Commissioner Precinct 3	315,377.56	202,642.90	1,897,542.46	4,613,922.00	2,716,379.54	41.13%
Commissioner Precinct 4	367,619.51	335,599.64	2,289,159.06	6,290,691.00	4,001,531.94	36.39%
Right of Way	33,479.67	-	193,182.03	5,619,561.00	5,426,378.97	3.44%
Transportation	158,500.09	1,805.79	778,658.08	2,319,451.00	1,540,792.92	33.57%
Road & Bridge Non-Department	14,922.13	5,600.00	204,169.38	364,450.00	160,280.62	56.02%
UNDESIGNATED				800,000.00	800,000.00	
<b>FUND TOTAL</b>	<u>\$ 1,597,140.60</u>	<u>\$ 1,148,418.79</u>	<u>\$ 9,643,455.01</u>	<u>\$ 30,387,383.00</u>	<u>\$ 20,743,927.99</u>	<u>31.74%</u>
<b>DEBT SERVICE (321)</b>						
Interest and Sinking	300.00	-	8,055,774.38	33,442,750.00	25,386,975.62	24.09%
RESERVES				1,500,000.00	1,500,000.00	
<b>FUND TOTAL</b>	<u>\$ 300.00</u>	<u>\$ -</u>	<u>\$ 8,055,774.38</u>	<u>\$ 34,942,750.00</u>	<u>\$ 26,886,975.62</u>	<u>23.05%</u>



**TARRANT COUNTY, TEXAS**  
**SPECIAL BUDGETS**  
**FOR THE FIVE (5) MONTHS ENDED 2/29/2012**  
**BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE**

<u>FUND #</u>	<u>FUND NAME</u>	<u>ACTUAL REVENUE</u>	<u>BUDGETED REVENUE</u>	<u>PERCENT COLLECTED</u>
211	RECORDS PRESERV & AUTOMATION - FILINGS	\$ 746,188	\$ 1,889,241	39.50%
212	RECORDS PRESERV & AUTOMATION - CONVICTIONS	257,764	614,450	41.95%
213	RECORDS PRESERV & RESTORATION	710,448	1,804,483	39.37%
214	COURT RECORD PRESERVATION FUND	147,937	360,564	41.03%
215	DISTRICT COURT RECORDS TECHNOLOGY FUND	54,287	131,273	41.35%
221	COURTHOUSE SECURITY FUND	242,714	630,000	38.53%
223	CONSUMER HEALTH FUND	314,564	727,000	43.27%
225	ALTERNATIVE DISPUTE RESOLUTION SERVICES	160,871	401,698	40.05%
226	PROBATE CONTRIBUTIONS FUND	35,081	136,212	25.75%
227	JUSTICE COURT TECHNOLOGY FUND	9,314	27,155	34.30%
228	JUSTICE COURT BLDG SECURITY	2,311	7,050	32.78%
229	CHILD ABUSE PREVENTION	2,727	4,218	64.65%
230	FAMILY PROTECTION	53,283	130,175	40.93%
231	GUARDIANSHIP	29,797	70,036	42.55%
232	DRUG & ALCOHOL COURT	67,481	145,405	46.41%
233	COUNTY & DISTRICT COURT TECHNOLOGY FUND	17,233	35,036	49.19%
241	LAW LIBRARY	483,595	1,203,972	40.17%
242	EDUCATION	7,200	17,000	42.35%
243	APPELLATE JUDICIAL SYSTEM	65,575	162,264	40.41%
251	VEHICLE INVENTORY TAX	202	40,685	0.50%
451	NON-DEBT CAPITAL	8,756,802	21,117,066	41.47%
475	1998 BOND ELECTION	1,553	4,282	36.27%
476	2006 BOND ELECTION	59,367	220,932	26.87%
477	2006 BOND ELECTION-TRANSPORTATION	41,015	136,753	29.99%
511	RESOURCE CONNECTION	1,132,438	2,584,450	43.82%
512	OIL & GAS ROYALTY RC	236,603	3,091	OVER 100%
615	SELF INSURANCE	13,183	571	OVER 100%
616	SELF INSURANCE RESERVE	1,713	4,626	37.03%
619	WORKERS COMPENSATION	580,007	1,225,686	47.32%
621	COUNTY CLERK PROF LIAB	389	1,025	37.95%
622	DISTRICT CLERK PROF LIAB	444	1,019	43.57%
651	EMPLOYEE INSURANCE	26,927,391	64,628,260	41.67%
D62	DA RESTITUTION COLLECTION FEE	27,030	92,950	29.08%
D87	DA LAW ENFORCEMENT	370,068	2,161,200	17.12%
S87	SHERIFF INMATE COMMISSARY FD	501,142	1,001,006	50.06%
S95	SHERIFF FORFEITURE FUND-TREASURY	51,930	778	OVER 100%
S96	SHERIFF DRUG FORFEITURE-NON DEA	10,664	186	OVER 100%
S97	SHERIFF FORFEITURE FUND-FEDERAL	18,328	249	OVER 100%
T04	PUBLIC HEALTH	4,927,217	9,982,412	49.36%
T05	125 FORFEITURES	773	-	OVER 100%
T06	CHILDREN'S HOME FUND	2,069	3,065	67.50%
T07	BAIL BOND BOARD	9,200	25,800	35.66%
T08	TDRPS - TITLE IVE	59,628	22,936	OVER 100%
T10	JUVENILE PROBATION DISTRICT	12,264	26,800	45.76%
T15	SLIAG - HUMAN SERVICES	8	-	OVER 100%
T20	HISTORICAL COMMISSION	3	8	37.50%
T21	HISTORICAL COMMISSION ARCHIVES	1,012	1,049	96.47%
T23	CEMETERY FUND	23	61	37.70%
T30	DA - JPS CONTRACT	252,035	604,883	41.67%
T31	EMERGENCY SERVICES DISTRICT	30,502	73,034	41.76%

**TARRANT COUNTY, TEXAS  
SPECIAL BUDGETS  
FOR THE FIVE (5) MONTHS ENDED 2/29/2012  
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE**

<b>FUND #</b>	<b>FUND NAME</b>	<b>ACTUAL REVENUE</b>	<b>BUDGETED REVENUE</b>	<b>PERCENT COLLECTED</b>
T32	JPS CORRECTIONAL HEALTH ADMIN	\$ 75,341	\$ 188,657	39.94%
T33	CSCD BOND SUPERVISION UNIT	166,349	604,788	27.51%
T34	DIRECT PROGRAM	15	-	OVER 100%
T37	MEDICAL EXAMINER CONFERENCE FUND	608	15,021	4.05%
T39	INMATE REINTEGRATION PROGRAM	175,019	175,000	OVER 100%
T44	SICKLE CELL DISEASE PROJECT	5,002	18,000	27.79%
T52	MISC DONATIONS-JUVENILE PROBATION	4,316	9,446	45.69%
T56	MISC DONATIONS-HUMAN SERVICES- TXU	52,211	67,011	77.91%
T5640	MISC DONATIONS-HUMAN SERVICES-RELIANT	500	500	100.00%
T5645	MISC DONATIONS-HUMAN SERVICES-ATMOS	50,857	50,838	OVER 100%
T57	MISC DONATIONS-CPS	34,412	72,101	47.73%
T58	MISC DONATIONS-HEALTH DEPT	22	-	OVER 100%
T60	MISC DONATIONS-FAMILY COURT SERVICES	4,298	9,000	47.76%
T61	MISC DONATIONS-CRCG	26	43	60.47%
T62	MISC DONATIONS-MEMORIAL	12	30	40.00%
T71	CONTRACT ELECTIONS	62,000	1,238,970	5.00%
T73	ELECTIONS CHAPTER 19	128,944	-	OVER 100%

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE FIVE (5) MONTHS ENDED 2/29/2012**

	<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	9,816.67	14,351.14	54,445.75	68,521.00	14,075.25	79.46%
County Clerk	84,962.42	15,493.97	455,058.77	5,003,007.00	4,547,948.23	9.10%
FUND TOTAL	<u>\$ 94,779.09</u>	<u>\$ 29,845.11</u>	<u>\$ 509,504.52</u>	<u>\$ 5,071,528.00</u>	<u>\$ 4,562,023.48</u>	<u>10.05%</u>
<b>RECORDS PRESERVATION &amp; AUTOMATION - CONVICTIONS (212)</b>						
Information Technology	42,255.07	16,989.47	205,731.68	721,546.00	515,814.32	28.51%
District Clerk	17,229.14	-	71,828.35	164,853.00	93,024.65	43.57%
FUND TOTAL	<u>\$ 59,484.21</u>	<u>\$ 16,989.47</u>	<u>\$ 277,560.03</u>	<u>\$ 886,399.00</u>	<u>\$ 608,838.97</u>	<u>31.31%</u>
<b>RECORDS PRESERVATION &amp; RESTORATION (213)</b>						
County Clerk	60,435.63	256,548.37	582,974.21	6,066,056.00	5,483,081.79	9.61%
FUND TOTAL	<u>\$ 60,435.63</u>	<u>\$ 256,548.37</u>	<u>\$ 582,974.21</u>	<u>\$ 6,066,056.00</u>	<u>\$ 5,483,081.79</u>	<u>9.61%</u>
<b>COURT RECORD PRESERVATION FUND (214)</b>						
District Clerk	15,780.37	3,056.94	39,966.60	377,768.00	337,801.40	10.58%
County Clerk	-	-	-	504,844.00	504,844.00	0.00%
FUND TOTAL	<u>\$ 15,780.37</u>	<u>\$ 3,056.94</u>	<u>\$ 39,966.60</u>	<u>\$ 882,612.00</u>	<u>\$ 842,645.40</u>	<u>4.53%</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	54,045.11	-	242,714.42	630,000.00	387,285.58	38.53%
FUND TOTAL	<u>\$ 54,045.11</u>	<u>\$ -</u>	<u>\$ 242,714.42</u>	<u>\$ 630,000.00</u>	<u>\$ 387,285.58</u>	<u>38.53%</u>
<b>CONSUMER HEALTH (223)</b>						
Public Health	73,358.97	13,298.88	399,187.30	1,237,000.00	837,812.70	32.27%
FUND TOTAL	<u>\$ 73,358.97</u>	<u>\$ 13,298.88</u>	<u>\$ 399,187.30</u>	<u>\$ 1,237,000.00</u>	<u>\$ 837,812.70</u>	<u>32.27%</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	32,517.34	-	124,571.13	950,096.00	825,524.87	13.11%
FUND TOTAL	<u>\$ 32,517.34</u>	<u>\$ -</u>	<u>\$ 124,571.13</u>	<u>\$ 950,096.00</u>	<u>\$ 825,524.87</u>	<u>13.11%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE FIVE (5) MONTHS ENDED 2/29/2012**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>PROBATE CONTRIBUTIONS FUND (226)</b>						
Probate Court 1	23,473.77	-	36,864.90	141,846.00	104,981.10	25.99%
Probate Court 2	26,054.66	-	48,194.56	82,087.00	33,892.44	58.71%
FUND TOTAL	<u>\$ 49,528.43</u>	<u>\$ -</u>	<u>\$ 85,059.46</u>	<u>\$ 223,933.00</u>	<u>\$ 138,873.54</u>	<u>37.98%</u>
<b>JUSTICE COURT TECHNOLOGY (227)</b>						
Information Technology	981.42	-	1,955.15	140,485.00	138,529.85	1.39%
FUND TOTAL	<u>\$ 981.42</u>	<u>\$ -</u>	<u>\$ 1,955.15</u>	<u>\$ 140,485.00</u>	<u>\$ 138,529.85</u>	<u>1.39%</u>
<b>JUSTICE COURT BLDG SECURITY (228)</b>						
Non-Departmental	625.77	-	2,310.81	7,050.00	4,739.19	32.78%
FUND TOTAL	<u>\$ 625.77</u>	<u>\$ -</u>	<u>\$ 2,310.81</u>	<u>\$ 7,050.00</u>	<u>\$ 4,739.19</u>	<u>32.78%</u>
<b>CHILD ABUSE PREVENTION (229)</b>						
Non-Departmental	-	-	-	18,608.00	18,608.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 18,608.00</u>	<u>\$ 18,608.00</u>	<u>0.00%</u>
<b>FAMILY PROTECTION (230)</b>						
Non-Departmental	-	-	-	464,230.00	464,230.00	0.00%
323RD District Court	5,000.00	-	5,000.00	5,000.00	-	100.00%
Public Assistance	100,000.00	-	100,000.00	100,000.00	-	100.00%
FUND TOTAL	<u>\$ 105,000.00</u>	<u>\$ -</u>	<u>\$ 105,000.00</u>	<u>\$ 569,230.00</u>	<u>\$ 464,230.00</u>	<u>18.45%</u>
<b>GUARDIANSHIP (231)</b>						
Non-Departmental	90,000.00	-	90,000.00	95,046.00	5,046.00	94.69%
FUND TOTAL	<u>\$ 90,000.00</u>	<u>\$ -</u>	<u>\$ 90,000.00</u>	<u>\$ 95,046.00</u>	<u>\$ 5,046.00</u>	<u>94.69%</u>
<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%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 499,444.00</u>	<u>\$ 499,444.00</u>	<u>0.00%</u>
<b>COUNTY &amp; DISTRICT COURT TECHNOLOGY FUND (233)</b>						
Information Technology	-	-	-	80,136.00	80,136.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 80,136.00</u>	<u>\$ 80,136.00</u>	<u>0.00%</u>
<b>LAW LIBRARY (241)</b>						
Law Library	68,830.88	342,355.39	802,815.83	1,614,777.00	811,961.17	49.72%
Judicial Law Library	13,988.60	85,195.54	152,047.59	175,000.00	22,952.41	86.88%
FUND TOTAL	<u>\$ 82,819.48</u>	<u>\$ 427,550.93</u>	<u>\$ 954,863.42</u>	<u>\$ 1,789,777.00</u>	<u>\$ 834,913.58</u>	<u>53.35%</u>
<b>EDUCATION FUND (242)</b>						
Sheriff	975.00	-	5,212.00	97,112.00	91,900.00	5.37%
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 FIVE (5) MONTHS ENDED 2/29/2012**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>EDUCATION FUND (242) (cont'd)</b>						
Constable Precinct 3	360.66	-	535.04	2,418.00	1,882.96	22.13%
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	430.00	-	3,910.03	10,670.00	6,759.97	36.65%
Probate Court 2	80.00	-	804.40	11,904.00	11,099.60	6.76%
District Attorney	-	-	30.00	6,349.00	6,319.00	0.47%
<b>FUND TOTAL</b>	<b>\$ 1,845.66</b>	<b>\$ -</b>	<b>\$ 10,491.47</b>	<b>\$ 151,349.00</b>	<b>\$ 140,857.53</b>	<b>6.93%</b>
<b>APPELLATE JUDICIAL SYSTEM (243)</b>						
Appeals Court	13,747.57	-	65,243.05	325,360.00	260,116.95	20.05%
<b>FUND TOTAL</b>	<b>\$ 13,747.57</b>	<b>\$ -</b>	<b>\$ 65,243.05</b>	<b>\$ 325,360.00</b>	<b>\$ 260,116.95</b>	<b>20.05%</b>
<b>VEHICLE INVENTORY TAX (251)</b>						
Tax Assessor / Collector	14,581.03	5,790.00	43,023.58	393,502.00	350,478.42	10.93%
<b>FUND TOTAL</b>	<b>\$ 14,581.03</b>	<b>\$ 5,790.00</b>	<b>\$ 43,023.58</b>	<b>\$ 393,502.00</b>	<b>\$ 350,478.42</b>	<b>10.93%</b>
<b>NON-DEBT CAPITAL (451)</b>						
Non-Departmental	-	-	(1,419.33)	8,420,867.00	8,422,286.33	29.80%
Tax Assessor / Collector	-	-	-	140,000.00	140,000.00	0.00%
Information Technology	619,620.32	825,943.58	2,501,199.55	8,394,515.00	5,893,315.45	29.80%
Sheriff	6,500.00	2,894.13	77,585.03	77,835.00	249.97	99.68%
Sheriff - Confinement	-	67,075.00	80,145.60	92,025.00	11,879.40	87.09%
Constable Precinct 2	-	-	-	2,909.00	2,909.00	0.00%
Constable Precinct 4	332.00	-	332.00	332.00	-	100.00%
Constable Precinct 5	-	-	-	251.00	251.00	0.00%
Constable Precinct 6	-	-	-	360.00	360.00	0.00%
Medical Examiner	-	-	4,470.00	4,470.00	-	100.00%
Community Supervision	-	195.00	874.18	4,500.00	3,625.82	19.43%
Juvenile Services	-	830.58	15,077.66	15,172.00	94.34	99.38%
Buildings	182,386.22	1,905,755.00	2,269,149.11	28,766,938.00	26,497,788.89	7.89%
Criminal District Court 1	-	-	-	1,200.00	1,200.00	0.00%
396th District Court	569.00	-	569.00	569.00	-	100.00%
231ST District Court	-	332.45	5,014.00	5,014.00	-	100.00%
Criminal Attorney Appointment	853.87	-	853.87	900.00	46.13	94.87%
County Criminal Court #10	-	-	141.00	141.00	-	100.00%
Probate Court 2	3,388.99	457.00	3,845.99	4,500.00	654.01	85.47%
Justice of the Peace Pct. 1	-	-	2,909.00	3,407.00	498.00	85.38%
Justice of the Peace Pct. 4	-	-	305.00	305.00	-	100.00%
Justice of the Peace Pct. 7	-	-	-	2,268.00	2,268.00	0.00%
Justice of the Peace Pct. 8	-	-	5,463.00	5,463.00	-	100.00%
District Attorney	-	-	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	477.50	-	11,158.74	11,160.00	1.26	99.99%
Courts / Judiciary	-	-	-	23,461.00	23,461.00	0.00%
Historical Commission	3,585.00	-	3,585.00	5,500.00	1,915.00	65.18%
Commissioner Precinct 1	-	-	110,505.00	127,029.00	16,524.00	86.99%
Commissioner Precinct 2	-	-	-	140,672.00	140,672.00	0.00%
Commissioner Precinct 3	-	-	36,496.80	472,624.00	436,127.20	7.72%
Commissioner Precinct 4	-	45,322.00	45,322.00	598,590.00	553,268.00	7.57%
Transportation	34,120.29	258,294.70	665,815.95	844,498.00	178,682.05	78.84%
<b>FUND TOTAL</b>	<b>\$ 851,970.13</b>	<b>\$ 3,107,099.44</b>	<b>\$ 5,842,948.69</b>	<b>\$ 48,192,241.00</b>	<b>\$ 42,349,292.31</b>	<b>12.12%</b>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE FIVE (5) MONTHS ENDED 2/29/2012**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>1998 BOND ELECTION (475)</b>						
Non-Departmental Buildings	-	-	1,049.24	34,931.00	33,881.76	3.00%
	570.00	-	2,234.54	2,365,177.00	2,362,942.46	0.09%
FUND TOTAL	<u>\$ 570.00</u>	<u>\$ -</u>	<u>\$ 3,283.78</u>	<u>\$ 2,400,108.00</u>	<u>\$ 2,396,824.22</u>	<u>0.14%</u>
<b>2006 BOND ELECTION (476)</b>						
Non-Departmental Buildings	-	-	2,359.80	7,358,435.00	7,356,075.20	0.03%
	83,919.92	10,871,652.44	11,237,191.62	73,303,125.00	62,065,933.38	15.33%
FUND TOTAL	<u>\$ 83,919.92</u>	<u>\$ 10,871,652.44</u>	<u>\$ 11,239,551.42</u>	<u>\$ 80,661,560.00</u>	<u>\$ 69,422,008.58</u>	<u>13.93%</u>
<b>2006 BOND ELECTION-TRANSPORTATION (477)</b>						
Non-Departmental Right of Way Transportation	-	-	2,107.10	2,621,726.00	2,619,618.90	0.08%
	11,242.34	-	2,256,694.53	2,669,344.00	412,649.47	84.54%
	912,500.00	15,406,598.05	16,706,131.00	38,054,749.00	21,348,618.00	43.90%
FUND TOTAL	<u>\$ 923,742.34</u>	<u>\$ 15,406,598.05</u>	<u>\$ 18,964,932.63</u>	<u>\$ 43,345,819.00</u>	<u>\$ 24,380,886.37</u>	<u>43.75%</u>
<b>RESOURCE CONNECTION (511)</b>						
Non-Departmental Resource Connection	-	-	-	520,414.00	520,414.00	0.00%
	219,309.72	265,101.32	1,124,674.81	2,704,021.00	1,579,346.19	41.59%
FUND TOTAL	<u>\$ 219,309.72</u>	<u>\$ 265,101.32</u>	<u>\$ 1,124,674.81</u>	<u>\$ 3,224,435.00</u>	<u>\$ 2,099,760.19</u>	<u>34.88%</u>
<b>OIL &amp; GAS ROYALTY (512)</b>						
Resource Connection	6,334.59	169,717.94	274,387.03	2,201,678.00	1,927,290.97	12.46%
FUND TOTAL	<u>\$ 6,334.59</u>	<u>\$ 169,717.94</u>	<u>\$ 274,387.03</u>	<u>\$ 2,201,678.00</u>	<u>\$ 1,927,290.97</u>	<u>12.46%</u>
<b>SELF INSURANCE (615)</b>						
Self Insurance	7,912.82	1,802.81	42,272.99	293,222.00	250,949.01	14.42%
FUND TOTAL	<u>\$ 7,912.82</u>	<u>\$ 1,802.81</u>	<u>\$ 42,272.99</u>	<u>\$ 293,222.00</u>	<u>\$ 250,949.01</u>	<u>14.42%</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	357,231.88	-	1,374,361.02	4,198,137.00	2,823,775.98	32.74%
FUND TOTAL	<u>\$ 357,231.88</u>	<u>\$ -</u>	<u>\$ 1,374,361.02</u>	<u>\$ 4,198,137.00</u>	<u>\$ 2,823,775.98</u>	<u>32.74%</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>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE FIVE (5) MONTHS ENDED 2/29/2012**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>EMPLOYEE INSURANCE (651)</b>						
Non-Departmental	-	234,031.00	407,725.86	450,000.00	42,274.14	90.61%
Self Insurance	5,009,668.90	-	25,814,711.94	72,188,797.00	46,374,085.06	35.76%
FUND TOTAL	<u>\$ 5,009,668.90</u>	<u>\$ 234,031.00</u>	<u>\$ 26,222,437.80</u>	<u>\$ 72,638,797.00</u>	<u>\$ 46,416,359.20</u>	<u>36.10%</u>
<b>DA RESTITUTION COLLECTION FEE (D62)</b>						
District Attorney	7,361.87	-	27,029.79	93,110.00	66,080.21	29.03%
FUND TOTAL	<u>\$ 7,361.87</u>	<u>\$ -</u>	<u>\$ 27,029.79</u>	<u>\$ 93,110.00</u>	<u>\$ 66,080.21</u>	<u>29.03%</u>
<b>DA LAW ENFORCEMENT (D87)</b>						
District Attorney	150,792.87	1,775.42	878,965.59	2,161,200.00	1,282,234.41	40.67%
FUND TOTAL	<u>\$ 150,792.87</u>	<u>\$ 1,775.42</u>	<u>\$ 878,965.59</u>	<u>\$ 2,161,200.00</u>	<u>\$ 1,282,234.41</u>	<u>40.67%</u>
<b>SHERIFFS INMATE COMMISSARY (S87)</b>						
Sheriff - Confinement	62,175.66	53,974.76	409,070.48	1,824,804.00	1,415,733.52	22.42%
FUND TOTAL	<u>\$ 62,175.66</u>	<u>\$ 53,974.76</u>	<u>\$ 409,070.48</u>	<u>\$ 1,824,804.00</u>	<u>\$ 1,415,733.52</u>	<u>22.42%</u>
<b>SHERIFF FEDERAL FORFEITURE-TREASURY (S95)</b>						
Sheriff	33.99	54,540.04	77,816.83	610,321.00	532,504.17	12.75%
FUND TOTAL	<u>\$ 33.99</u>	<u>\$ 54,540.04</u>	<u>\$ 77,816.83</u>	<u>\$ 610,321.00</u>	<u>\$ 532,504.17</u>	<u>12.75%</u>
<b>SHERIFF FEDERAL FORFEITURE-NON DEA (S96)</b>						
Sheriff	-	4,060.00	47,046.50	136,869.00	89,822.50	34.37%
FUND TOTAL	<u>\$ -</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	9,278.95	7,940.28	22,402.19	91,964.00	69,561.81	24.36%
FUND TOTAL	<u>\$ 9,278.95</u>	<u>\$ 7,940.28</u>	<u>\$ 22,402.19</u>	<u>\$ 91,964.00</u>	<u>\$ 69,561.81</u>	<u>24.36%</u>
<b>PUBLIC HEALTH (T04)</b>						
Buildings	14,743.30	903.00	47,653.94	250,222.00	202,568.06	19.04%
Public Health	681,840.13	207,045.78	3,773,761.02	9,157,458.00	5,383,696.98	41.21%
<b>T0410-2012 Public Health - Cash Match</b>						
Public Health	25,967.29	-	96,628.86	273,830.00	177,201.14	35.29%
<b>T0420-2012 Public Health - Op Sub</b>						
Public Health	405,658.63	652.14	511,762.67	1,201,840.00	690,077.33	42.58%
FUND TOTAL	<u>\$ 1,128,209.35</u>	<u>\$ 208,600.92</u>	<u>\$ 4,429,806.49</u>	<u>\$ 10,883,350.00</u>	<u>\$ 6,453,543.51</u>	<u>40.70%</u>
<b>SECTION 125 FORFEITURES (T05)</b>						
Self Insurance	11,851.94	16,520.85	152,349.52	1,380,016.00	1,227,666.48	11.04%
FUND TOTAL	<u>\$ 11,851.94</u>	<u>\$ 16,520.85</u>	<u>\$ 152,349.52</u>	<u>\$ 1,380,016.00</u>	<u>\$ 1,227,666.48</u>	<u>11.04%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE FIVE (5) MONTHS ENDED 2/29/2012**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<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	435.00	-	3,975.00	26,800.00	22,825.00	14.83%
FUND TOTAL	<u>\$ 435.00</u>	<u>\$ -</u>	<u>\$ 3,975.00</u>	<u>\$ 26,800.00</u>	<u>\$ 22,825.00</u>	<u>14.83%</u>
<b>TDRPS - TITLE IVE (T08)</b>						
323RD District Court	14,814.00	118,510.91	177,767.00	177,767.00	-	100.00%
Child Protective Services	611.14	775.07	10,886.60	266,014.00	255,127.40	4.09%
FUND TOTAL	<u>\$ 15,425.14</u>	<u>\$ 119,285.98</u>	<u>\$ 188,653.60</u>	<u>\$ 443,781.00</u>	<u>\$ 255,127.40</u>	<u>42.51%</u>
<b>JUVENILE PROBATION DISTRICT (T10)</b>						
Juvenile Services	2,712.64	-	11,492.58	220,386.00	208,893.42	5.21%
FUND TOTAL	<u>\$ 2,712.64</u>	<u>\$ -</u>	<u>\$ 11,492.58</u>	<u>\$ 220,386.00</u>	<u>\$ 208,893.42</u>	<u>5.21%</u>
<b>SLIAG - PUBLIC HEALTH (T14)</b>						
Public Health	390.88	41.08	437.07	865.00	427.93	50.53%
FUND TOTAL	<u>\$ 390.88</u>	<u>\$ 41.08</u>	<u>\$ 437.07</u>	<u>\$ 865.00</u>	<u>\$ 427.93</u>	<u>50.53%</u>
<b>SLIAG - HUMAN SERVICE (T15)</b>						
Human Services	11,246.87	-	11,246.87	14,567.00	3,320.13	77.21%
FUND TOTAL	<u>\$ 11,246.87</u>	<u>\$ -</u>	<u>\$ 11,246.87</u>	<u>\$ 14,567.00</u>	<u>\$ 3,320.13</u>	<u>77.21%</u>
<b>HISTORICAL COMMISSION (T20)</b>						
Historical Commission	-	-	200.00	5,676.00	5,476.00	3.52%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 200.00</u>	<u>\$ 5,676.00</u>	<u>\$ 5,476.00</u>	<u>3.52%</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	48,163.63	1,294.73	241,111.59	604,883.00	363,771.41	39.86%
FUND TOTAL	<u>\$ 48,163.63</u>	<u>\$ 1,294.73</u>	<u>\$ 241,111.59</u>	<u>\$ 604,883.00</u>	<u>\$ 363,771.41</u>	<u>39.86%</u>
<b>EMERGENCY SERVICES DISTRICT (T34)</b>						
Fire Marshal	5,878.28	-	30,502.43	73,034.00	42,531.57	41.76%
FUND TOTAL	<u>\$ 5,878.28</u>	<u>\$ -</u>	<u>\$ 30,502.43</u>	<u>\$ 73,034.00</u>	<u>\$ 42,531.57</u>	<u>41.76%</u>



**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE FIVE (5) MONTHS ENDED 2/29/2012**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>JPS CORRECTIONAL HEALTH ADMIN (T32)</b>						
County Administrator	15,117.82	-	75,341.34	188,657.00	113,315.66	39.94%
FUND TOTAL	<u>\$ 15,117.82</u>	<u>\$ -</u>	<u>\$ 75,341.34</u>	<u>\$ 188,657.00</u>	<u>\$ 113,315.66</u>	<u>39.94%</u>
<b>CSCD BOND SUPERVISION UNIT (T33)</b>						
Community Supervision	28,834.63	-	208,176.71	604,788.00	396,611.29	34.42%
FUND TOTAL	<u>\$ 28,834.63</u>	<u>\$ -</u>	<u>\$ 208,176.71</u>	<u>\$ 604,788.00</u>	<u>\$ 396,611.29</u>	<u>34.42%</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	1,066.20	-	1,387.00	29,824.00	28,437.00	4.65%
FUND TOTAL	<u>\$ 1,066.20</u>	<u>\$ -</u>	<u>\$ 1,387.00</u>	<u>\$ 29,824.00</u>	<u>\$ 28,437.00</u>	<u>4.65%</u>
<b>INMATE REINTEGRATION PROGRAM (T39)</b>						
Sheriff - Confinement	150,000.00	-	150,000.00	175,000.00	25,000.00	85.71%
FUND TOTAL	<u>\$ 150,000.00</u>	<u>\$ -</u>	<u>\$ 150,000.00</u>	<u>\$ 175,000.00</u>	<u>\$ 25,000.00</u>	<u>85.71%</u>
<b>SICKLE CELL DISEASE PROJECT (T44)</b>						
Public Health	1,411.04	-	7,183.18	21,500.00	14,316.82	33.41%
FUND TOTAL	<u>\$ 1,411.04</u>	<u>\$ -</u>	<u>\$ 7,183.18</u>	<u>\$ 21,500.00</u>	<u>\$ 14,316.82</u>	<u>33.41%</u>
<b>MISCELLANEOUS DONATIONS - JUVENILE PROBATION (T52)</b>						
Juvenile Services	30.00	60.00	1,577.11	42,489.00	40,911.89	3.71%
FUND TOTAL	<u>\$ 30.00</u>	<u>\$ 60.00</u>	<u>\$ 1,577.11</u>	<u>\$ 42,489.00</u>	<u>\$ 40,911.89</u>	<u>3.71%</u>
<b>MISCELLANEOUS DONATIONS - HUMAN SERVICES-TXU (T56)</b>						
Human Services	29,140.94	-	79,137.84	111,455.00	32,317.16	71.00%
FUND TOTAL	<u>\$ 29,140.94</u>	<u>\$ -</u>	<u>\$ 79,137.84</u>	<u>\$ 111,455.00</u>	<u>\$ 32,317.16</u>	<u>71.00%</u>
<b>MISCELLANEOUS DONATIONS - HUMAN SERVICES-RELIANT (T5640)</b>						
Human Services	359.71	-	678.86	682.00	3.14	99.54%
FUND TOTAL	<u>\$ 359.71</u>	<u>\$ -</u>	<u>\$ 678.86</u>	<u>\$ 682.00</u>	<u>\$ 3.14</u>	<u>99.54%</u>
<b>MISCELLANEOUS DONATIONS HUMAN SERVICES-ATMOS (T5645)</b>						
Human Services	31,549.35	-	42,126.81	57,571.00	15,444.19	73.17%
FUND TOTAL	<u>\$ 31,549.35</u>	<u>\$ -</u>	<u>\$ 42,126.81</u>	<u>\$ 57,571.00</u>	<u>\$ 15,444.19</u>	<u>73.17%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE FIVE (5) MONTHS ENDED 2/29/2012**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>MISCELLANEOUS DONATIONS - CPS (T57)</b>						
Child Protective Services	1,945.68	7.82	18,800.76	134,471.00	115,670.24	13.98%
FUND TOTAL	<u>\$ 1,945.68</u>	<u>\$ 7.82</u>	<u>\$ 18,800.76</u>	<u>\$ 134,471.00</u>	<u>\$ 115,670.24</u>	<u>13.98%</u>
<b>MISCELLANEOUS DONATIONS - HEALTH DEPT (T58)</b>						
Public Health	410.52	148.29	608.81	37,500.00	36,891.19	1.62%
FUND TOTAL	<u>\$ 410.52</u>	<u>\$ 148.29</u>	<u>\$ 608.81</u>	<u>\$ 37,500.00</u>	<u>\$ 36,891.19</u>	<u>1.62%</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>
<b>MISCELLANEOUS DONATIONS - CRCG (T61)</b>						
Public Assistance	644.45	-	3,956.35	47,905.00	43,948.65	8.26%
FUND TOTAL	<u>\$ 644.45</u>	<u>\$ -</u>	<u>\$ 3,956.35</u>	<u>\$ 47,905.00</u>	<u>\$ 43,948.65</u>	<u>8.26%</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	-	-	11.76	1,609.00	1,597.24	0.73%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11.76</u>	<u>\$ 1,609.00</u>	<u>\$ 1,597.24</u>	<u>0.73%</u>
<b>CONTRACT ELECTIONS (T71)</b>						
Elections Administration	1,915.78	6,769.97	841,304.37	1,415,582.00	574,277.63	59.43%
FUND TOTAL	<u>\$ 1,915.78</u>	<u>\$ 6,769.97</u>	<u>\$ 841,304.37</u>	<u>\$ 1,415,582.00</u>	<u>\$ 574,277.63</u>	<u>59.43%</u>
<b>ELECTIONS CHAPTER 19 (T73)</b>						
Elections Administration	30,689.61	52,619.26	186,741.67	300,736.00	113,994.33	62.09%
FUND TOTAL	<u>\$ 30,689.61</u>	<u>\$ 52,619.26</u>	<u>\$ 186,741.67</u>	<u>\$ 300,736.00</u>	<u>\$ 113,994.33</u>	<u>62.09%</u>