

TARRANT COUNTY FINANCIAL STATEMENTS

FOR THE MONTH OF JANUARY 2012



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

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

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

February 28, 2012


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

RE: County Auditor's January 2012 Financial Reports

I herewith submit the financial report of Tarrant County, Texas as of and for the four (4) months ended January 31, 2012.

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

Sincerely,


S. Renée Tidwell, CPA
County Auditor

**TARRANT COUNTY, TEXAS
COMBINED BALANCE SHEET
GOVERNMENTAL FUNDS
AS OF 1/31/2012**

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
ASSETS				
\$446,687,877.28	CASH AND INVESTMENTS	\$175,726,095.39	\$16,093,613.72	\$17,718,623.22
63,820,240.25	TAXES RECEIVABLE (NET)	57,025,825.72	8,079.28	6,786,335.25
42,665,532.72	OTHER RECEIVABLES (NET)	35,173,446.12	36,871.50	3,880,902.72
14,212,955.58	FEE OFFICE RECEIVABLE	14,212,955.58	0.00	0.00
6,420,880.97	DUE FROM OTHER FUNDS	6,420,880.97	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
1,595,491.29	PREPAID EXPENSES AND INVENTORY	828,845.33	635,461.82	0.00
<u>\$581,592,252.08</u>	TOTAL ASSETS	<u>\$293,778,049.11</u>	<u>\$16,774,026.32</u>	<u>\$28,385,861.19</u>
LIABILITIES AND FUND BALANCE				
LIABILITIES:				
\$5,915,033.84	ACCOUNTS PAYABLE	\$969,100.05	\$135,889.75	\$0.00
11,865,050.58	OTHER LIABILITIES	8,341,012.72	334,417.30	0.00
6,420,880.97	DUE TO OTHER FUNDS	0.00	0.00	0.00
68,397,249.91	DEFERRED REVENUE	57,025,825.72	8,079.28	6,786,335.25
14,212,955.58	DEFERRED REVENUE-FEE OFFICE	14,212,955.58	0.00	0.00
<u>106,811,170.88</u>	TOTAL LIABILITIES	<u>80,548,894.07</u>	<u>478,386.33</u>	<u>6,786,335.25</u>
FUND BALANCE:				
<u>474,781,081.20</u>	FUND BALANCE	<u>213,229,155.04</u>	<u>16,295,639.99</u>	<u>21,599,525.94</u>
<u>474,781,081.20</u>	TOTAL FUND BALANCE	<u>213,229,155.04</u>	<u>16,295,639.99</u>	<u>21,599,525.94</u>
<u>\$581,592,252.08</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$293,778,049.11</u>	<u>\$16,774,026.32</u>	<u>\$28,385,861.19</u>

CAPITAL PROJECTS	GRANT FUNDS	OTHER GOVERNMENTAL FUNDS
\$205,774,448.60	\$7,970,482.73	\$23,404,613.62
0.00	0.00	0.00
6,711.01	3,480,597.54	87,003.83
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	86,678.71	44,505.43
\$207,580,433.60	\$11,537,758.98	\$23,536,122.88

\$4,319,251.06	\$271,852.49	\$218,940.49
5,647.23	836,150.19	2,347,823.14
0.00	6,011,146.64	409,734.33
0.00	4,418,609.66	158,400.00
0.00	0.00	0.00
4,324,898.29	11,537,758.98	3,134,897.96
203,255,535.31	0.00	20,401,224.92
203,255,535.31	0.00	20,401,224.92
\$207,580,433.60	\$11,537,758.98	\$23,536,122.88

TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUNDS
FOR THE FOUR (4) MONTHS ENDED 1/31/2012

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
	REVENUES:			
\$276,176,778.10	TAXES, LICENSES AND PERMITS	\$248,006,644.68	\$90.60	\$28,170,042.82
19,752,522.17	FEES OF OFFICE	9,131,486.53	7,072,951.84	0.00
1,589,621.13	FINES	1,589,621.13	0.00	0.00
32,262,208.21	INTERGOVERNMENTAL	5,432,002.64	33,448.06	0.00
138,387.97	INVESTMENT INCOME	15,340.36	7,128.76	2,902.48
<u>3,771,872.25</u>	MISCELLANEOUS	<u>1,994,975.58</u>	<u>48,872.40</u>	<u>0.00</u>
333,691,389.83	TOTAL REVENUES	266,170,070.92	7,162,491.66	28,172,945.30
	EXPENDITURES:			
	CURRENT:			
31,737,707.10	GENERAL GOVERNMENT	28,671,215.76	925,182.97	0.00
36,557,739.53	PUBLIC SAFETY	35,226,553.75	0.00	0.00
45,469,237.90	JUDICIAL	40,390,132.30	0.00	0.00
22,781,878.92	COMMUNITY SERVICES	1,393,401.80	0.00	0.00
6,356,863.25	TRANSPORTATION	0.00	6,356,863.25	0.00
21,339,707.29	CAPITAL/CONSTRUCTION	285.21	0.00	0.00
<u>8,055,474.38</u>	DEBT SERVICE	<u>0.00</u>	<u>0.00</u>	<u>8,055,474.38</u>
<u>172,298,608.37</u>	TOTAL EXPENDITURES	<u>105,681,588.82</u>	<u>7,282,046.22</u>	<u>8,055,474.38</u>
161,392,781.46	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	160,488,482.10	(119,554.56)	20,117,470.92
	OTHER FINANCING SOURCES (USES):			
7,233,872.09	OPERATING TRANSFERS IN	210,022.27	0.00	0.00
<u>(7,233,872.09)</u>	OPERATING TRANSFERS OUT	<u>(6,890,192.32)</u>	<u>0.00</u>	<u>0.00</u>
161,392,781.46	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	153,808,312.05	(119,554.56)	20,117,470.92
	FUND BALANCES:			
<u>313,388,299.74</u>	BEGINNING OF PERIOD	<u>59,420,842.99</u>	<u>16,415,194.55</u>	<u>1,482,055.02</u>
<u>\$474,781,081.20</u>	END OF PERIOD	<u>\$213,229,155.04</u>	<u>\$16,295,639.99</u>	<u>\$21,599,525.94</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$0.00	\$0.00	\$0.00
0.00	516,179.87	3,031,903.93
0.00	0.00	0.00
98,628.98	21,911,535.35	4,786,593.18
101,164.46	3,202.77	8,649.14
<u>95,469.29</u>	<u>232,265.86</u>	<u>1,400,289.12</u>
295,262.73	22,663,183.85	9,227,435.37
0.00	165,988.58	1,975,319.79
0.00	820,224.71	510,961.07
0.00	3,834,549.83	1,244,555.77
0.00	17,567,905.43	3,820,571.69
0.00	0.00	0.00
20,703,860.41	274,515.30	361,046.37
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>20,703,860.41</u>	<u>22,663,183.85</u>	<u>7,912,454.69</u>
(20,408,597.68)	0.00	1,314,980.68
6,890,192.32	133,657.50	0.00
<u>0.00</u>	<u>(133,657.50)</u>	<u>(210,022.27)</u>
(13,518,405.36)	0.00	1,104,958.41
<u>216,773,940.67</u>	<u>0.00</u>	<u>19,296,266.51</u>
<u>\$203,255,535.31</u>	<u>\$0.00</u>	<u>\$20,401,224.92</u>

**TARRANT COUNTY, TEXAS
STATEMENT OF NET ASSETS
PROPRIETARY FUNDS
AS OF 1/31/2012**

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
ASSETS			
\$20,276,132.04	CASH AND INVESTMENTS	\$3,203,274.81	\$17,072,857.23
1,196,959.18	OTHER RECEIVABLES (NET)	107,788.26	1,089,170.92
142,132.24	PREPAID EXPENSES AND INVENTORY	2,799.24	139,333.00
<u>5,512,384.64</u>	FIXED ASSETS (NET)	<u>5,512,384.64</u>	<u>0.00</u>
<u>\$27,127,608.10</u>	TOTAL ASSETS	<u>\$8,826,246.95</u>	<u>\$18,301,361.15</u>
LIABILITIES AND NET ASSETS			
LIABILITIES:			
\$1,105,485.47	ACCOUNTS PAYABLE	\$48,453.05	\$1,057,032.42
11,371,005.99	OTHER LIABILITIES	20,006.17	11,350,999.82
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>
14,413,236.26	TOTAL LIABILITIES	2,005,204.02	12,408,032.24
NET ASSETS:			
<u>12,714,371.84</u>	NET ASSETS	<u>6,821,042.93</u>	<u>5,893,328.91</u>
<u>12,714,371.84</u>	TOTAL NET ASSETS	<u>6,821,042.93</u>	<u>5,893,328.91</u>
<u>\$27,127,608.10</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$8,826,246.95</u>	<u>\$18,301,361.15</u>

TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET ASSETS
PROPRIETARY FUNDS
FOR THE FOUR (4) MONTHS ENDED 1/31/2012

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
	OPERATING REVENUES:		
\$908,134.62	BUILDING RENTALS	\$908,134.62	\$0.00
5,010,594.03	USER FEES	0.00	5,010,594.03
16,874,022.46	COUNTY CONTRIBUIONS	0.00	16,874,022.46
<u>335,896.03</u>	OTHER REVENUES	<u>205,303.76</u>	<u>130,592.27</u>
23,128,647.14	TOTAL OPERATING REVENUES	1,113,438.38	22,015,208.76
	OPERATING EXPENSES:		
320,366.98	PERSONNEL	320,366.98	0.00
442,599.61	BUILDING AND EQUIPMENT	440,146.75	2,452.86
127,937.00	DEPRECIATION AND AMORTIZATION	127,937.00	0.00
18,571,212.89	SELF INSURANCE CLAIMS	0.00	18,571,212.89
1,941,401.29	INSURANCE PREMIUMS	0.00	1,941,401.29
873,791.63	ADMINISTRATION	0.00	873,791.63
<u>301,572.62</u>	OTHER	<u>38,219.79</u>	<u>263,352.83</u>
<u>22,578,882.02</u>	TOTAL OPERATING EXPENSES	<u>926,670.52</u>	<u>21,652,211.50</u>
549,765.12	OPERATING INCOME (LOSS)	186,767.86	362,997.26
	NON-OPERATING REVENUE (EXPENSE):		
<u>9,141.13</u>	INTEREST INCOME	<u>1,479.46</u>	<u>7,661.67</u>
558,906.25	NET INCOME (LOSS) BEFORE TRANSFERS	188,247.32	370,658.93
	OPERATING TRANSFERS:		
0.00	OPERATING TRANSFERS IN	0.00	0.00
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>
558,906.25	NET INCOME (LOSS)	188,247.32	370,658.93
	NET ASSETS:		
<u>12,155,465.59</u>	BEGINNING OF PERIOD	<u>6,632,795.61</u>	<u>5,522,669.98</u>
<u>\$12,714,371.84</u>	END OF PERIOD	<u>\$6,821,042.93</u>	<u>\$5,893,328.91</u>

**TARRANT COUNTY, TEXAS
 COMBINED BALANCE SHEET
 AGENCY FUNDS
 AS OF 1/31/2012**

COMBINED TOTAL		PAYROLL CLEARING	FEE OFFICE
ASSETS			
\$179,789,895.56	CASH AND INVESTMENTS	\$3,507,698.60	\$176,282,196.96
21,468.35	OTHER RECEIVABLES	21,468.35	0.00
1,592,724,262.80	FEE OFFICE RECEIVABLE	0.00	1,592,724,262.80
91,392,466.24	RESTRICTED ASSETS	0.00	91,392,466.24
\$1,863,928,092.95	TOTAL ASSETS	\$3,529,166.95	\$1,860,398,926.00
LIABILITIES AND FUND BALANCE			
\$5,169.38	ACCOUNTS PAYABLE	\$5,169.38	\$0.00
1,863,922,923.57	OTHER LIABILITIES	3,523,997.57	1,860,398,926.00
\$1,863,928,092.95	TOTAL LIABILITIES AND FUND BALANCE	\$3,529,166.95	\$1,860,398,926.00

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE FOUR (4) MONTHS ENDED 1/31/2012

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

Reporting Entity

The accompanying financial statements reflect the funds and accounts of the financial reporting entity Tarrant County, Texas (the "County"), as of January 2012 and for the four 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 FOUR (4) MONTHS ENDED 1/31/2012

II. BASIS OF PRESENTATION:

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

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

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

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

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

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

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

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

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

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

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

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

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

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE FOUR (4) MONTHS ENDED 1/31/2012**

III. NEGATIVE CASH BALANCES:

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

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

FUND	<u>DEFICIT</u>
F0025 DHHS-RYAN WHITE TITLE IV PART D - WIC	\$ 45,540.96
F0027 RYAN WHITE PART C - OUTPATIENT EIS PROGRAM	55,541.08
F0028 RYAN WHITE HIV/AIDS TREATMENT MODERNIZATION ACT	398,775.59
F0031 HIV/STATE SERVICES	73,384.73
F0032 RYAN WHITE PART B	168,277.99
F0033 HIV/SURVEILLANCE	16,872.20
F0035 HIV PREV	224,926.33
F0037 HIV / H.O.P.W.A.	16,812.19
F0038 STD/HIV PREVENTION	156,112.84
F0040 TDFPS-COMMUNITY YOUTH DEVELOPMENT	50,850.30
F0042 BIOTERRORISM PREPAREDNESS - LAB	17,873.20
F0043 BIOTERRORISM FORMULA	108,769.82
F0044 DSHS-C.R.I - CITIES READINESS INITIATIVE	34,424.52
F0045 TB/PC-TB CONTROL & PREVENTION (CLINIC)	108,202.37
F0046 TUBERCULOSIS - PREVENTION AND CONTROL	148,161.29
F0047 REFUGEE HLTH	87,227.90
F0048 ADVANCE PRACTICE CENTER - NACCHO	66,445.94
F0051 IMMUNIZATIONS	46,021.27
F0060 WIC CARD PARTICIPATION	1,323,043.17
F0061 DSHS-OBESITY PREVENTION GRANT	2,456.62
F0062 ESSENTIAL HEALTH SERVICES OFFICE OF PUBLIC HEALTH	56,163.75
F0065 DSHS-MOTHER-FRIENDLY WORKSITE INITIATIVE	42.12
F0066 LABORATORY RESPONSE NETWORK-HPP	3,434.09
F0093 NURSE FAMILY PARTNERSHIP GRANT	131,110.65
G0008 FAMILY DRUG COURT	2,875.00
G0012 VETERANS COURT PROGRAM-CJD	12,131.36
G0016 CJD-SUBSTANCE ABUSE FELONY PUNISHMENT FACILITY	2,904.89
G0017 CJD-PATHOLOGY/HISTOLOGY BACKLOG REDUCTION PRGM	1,726.34
G0060 JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT	12,807.94
G0065 VICTIMS ASSISTANCE GRANT-VOCA	5,471.07
G0081 VAWA - PROTECTIVE ORDER UNIT	5,791.82
G0082 CJD-DISTRICT ATTORNEY BILINGUAL VICTIM ASSISTANCE	3,638.98

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE FOUR (4) MONTHS ENDED 1/31/2012**

III. NEGATIVE CASH BALANCES (CONT'D):

FUND	<u>DEFICIT</u>
G0085 MENTAL HEALTH DIVERSION COURT PROGRAM	\$ 10,488.30
G0089 FELONY ALCOHOL INTERVENTION PROGRAM (CJD)	5,321.69
G0090 DOMESTIC VIOLENCE INTERVENTION PROGRAM - PRETRIAL	11,578.23
H0041 HOME INVESTMENT PARTNERSHIP ACT	280,280.09
H0042 COMMUNITY DEVELOPMENT BLOCK GRANT	845,030.70
H0043 COMMUNITY DEVELOPMENT BLOCK GRANT - RECOVERY	4,660.13
H0045 NEIGHBORHOOD STABILIZATION PROGRAM	22,922.45
H0061 H.O.P.W.A.-CDBG	59,207.21
H0071 EMERGENCY SHELTER PROGRAM	7,090.13
H0072 HUD - HOMELESS PREVENTION & RAPID REHOUSING PGM	24,843.28
H0500 SUPPORTIVE HOUSING PROGRAM	187,539.87
L0013 OJP-DOJ-NIJ-FORENSIC DNA BACKLOG REDUCTION GRANT	1,075.00
M0010 ADULT DRUG COURT- JAG	10,648.13
M0014 ACCESS AND VISITATION GRANT	8,616.66
M0040 HOMELAND SECURITY GRANT PROGRAM (GDEM)	177,682.51
M0044 TXDOT COURTESY PATROL PROGRAM	294,148.39
M0048 BILINGUAL VICTIMS ASSISTANCE COORDINATOR	9,533.90
M0054 JAG (Law Liaison & Criminal Dist. Court)	26,045.44
M0056 ENERGY EFFICIENCY and CONSERVATION PROGRAM	910.46
M0061 VETERANS' ASSISTANCE GRANT	7,472.50
M0063 PRE MITIGATION DISASTER GRANT PROGRAM - IND SAFE RM	56,308.82
M0064 DIRECT COURT PROGRAM	2,011.38
M0140 HOMELAND SECURITY GRANT PROGRAM (GDEM)	2,443.00
P0011 TJPC-STATE AID	202,643.79
P0027 TJPC-JJAEP PROGRAM	272,418.98
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	51,253.99
W0002 HOMELESS PREVENTION-CITY OF FORT WORTH	3,061.00
SUB-TOTAL GRANTS	<u>\$ 6,011,146.64</u>
D8700 DA LAW INFORCEMENT	275,580.13
G1100 8th ADMIN JUDICIAL REGION	149.92
T3000 DA - JPS CONTRACT	53,689.66
T3100 TC EMERGENCY SERVICES DISTRICT #1	11,139.73
T3200 JPS CORRECTIONAL HEALTH ADMINISTRATOR	11,276.42
T3300 CSCD BOND SUPERVISION UNIT	35,669.40
T7100 CONTRACT ELECTIONS	21,034.87
T7300 ELECTIONS - CHAPTER 19	1,194.20
	<u><u>\$ 6,420,880.97</u></u>

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE FOUR (4) MONTHS ENDED 1/31/2012

IV. CAPITAL ASSETS:

A summary of the Governmental Funds' capital assets follows:

	<u>Balance</u> <u>October 1, 2011</u>	<u>Additions</u>	<u>Disposals/ Adjustments</u>	<u>Balance</u> <u>January 31, 2012</u>
Land and land improvements	\$ 53,132,905.20	\$ 10,124.92		\$ 53,143,030.12
Building and improvements	317,300,052.34	1,282,095.94		318,582,148.28
Construction in progress	65,355,848.59	7,366,222.43		72,722,071.02
Fixed equipment	111,828,237.79	1,633,204.80	\$ (382,046.13)	113,079,396.46
Infrastructure	93,353,451.19			93,353,451.19
	<u>\$ 640,970,495.11</u>	<u>\$ 10,291,648.09</u>	<u>\$ (382,046.13)</u>	<u>\$ 650,880,097.07</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 January 31, 2012.

VI. FEE OFFICE FINANCIAL STATUS:

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

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

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE FOUR (4) MONTHS ENDED 1/31/2012

VII. CONTINGENCIES:

The County is self-insured for workers' compensation, automobile bodily injury and property damage, comprehensive general liability and all self-insured retentions for existing policies. At January 31, 2012, \$7,232,709 had been accrued, based on an actuarial assessment, to provide for potential losses resulting from pending or threatened litigation, asserted claims and claims incurred but not reported.

VIII. INVESTMENTS:

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

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

<u>DESCRIPTION</u>	<u>Average Rate</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
JPMorgan Chase CD	0.25%	\$ 50,002,083	\$ 50,002,083
JPMorgan Chase Savings	0.30%	20,063,474	20,063,474
JPMorgan Chase Savings II	0.15%	30,011,101	30,011,101
Lone Star Investment Pool	0.10%	125,258,875	125,258,875
Texas CLASS Investment Pool	0.21%	1,352,002	1,352,002
TexStar Investment Pool	0.09%	130,872,825	130,872,825
LOGIC Investment Pool	0.25%	1,270,739	1,270,739
TexPool Investment Pool	0.09%	<u>132,339,620</u>	<u>132,339,620</u>
TOTAL INVESTMENTS		<u><u>\$ 491,170,719</u></u>	<u><u>\$ 491,170,719</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 1/31/2012**

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>2002 CERTIFICATES OF OBLIGATION</u>	<u>1998 BOND ELECTION</u>
ASSETS				
\$205,774,448.60	CASH AND INVESTMENTS	\$37,357,240.43	\$0.00	\$2,693,569.92
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>\$207,580,433.60</u>	TOTAL ASSETS	<u>\$37,363,951.44</u>	<u>\$1,799,273.99</u>	<u>\$2,693,569.92</u>
LIABILITIES AND FUND BALANCE				
LIABILITIES:				
\$4,319,251.06	ACCOUNTS PAYABLE	\$1,009,156.13	\$0.00	\$0.00
<u>5,647.23</u>	OTHER LIABILITIES	<u>0.00</u>	<u>0.00</u>	<u>5,647.23</u>
4,324,898.29	TOTAL LIABILITIES	1,009,156.13	0.00	5,647.23
FUND BALANCE :				
<u>203,255,535.31</u>	FUND BALANCE	<u>36,354,795.31</u>	<u>1,799,273.99</u>	<u>2,687,922.69</u>
<u>\$207,580,433.60</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$37,363,951.44</u>	<u>\$1,799,273.99</u>	<u>\$2,693,569.92</u>

<u>2006 BOND ELECTION</u>	<u>2006 BOND ELECTION TRANSPORTATION</u>
\$97,997,705.63	\$67,725,932.62
0.00	0.00
<u>0.00</u>	<u>0.00</u>
<u>\$97,997,705.63</u>	<u>\$67,725,932.62</u>

\$3,271,544.93	\$38,550.00
0.00	0.00
<u>3,271,544.93</u>	<u>38,550.00</u>

<u>94,726,160.70</u>	<u>67,687,382.62</u>
<u>\$97,997,705.63</u>	<u>\$67,725,932.62</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
CAPITAL PROJECTS FUNDS
FOR THE FOUR (4) MONTHS ENDED 1/31/2012

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>2002 CERTIFICATES OF OBLIGATION</u>	<u>1998 BOND ELECTION</u>
REVENUES:				
\$98,628.98	INTERGOVERNMENTAL	\$98,628.98	\$0.00	\$0.00
101,164.46	INVESTMENT INCOME	16,446.74	0.00	1,273.77
<u>95,469.29</u>	MISCELLANEOUS	<u>95,469.29</u>	<u>0.00</u>	<u>0.00</u>
295,262.73	TOTAL REVENUES	210,545.01	0.00	1,273.77
EXPENDITURES:				
<u>20,703,860.41</u>	CAPITAL/CONSTRUCTION	<u>4,306,537.08</u>	<u>0.00</u>	<u>31,714.58</u>
<u>20,703,860.41</u>	TOTAL EXPENDITURES	<u>4,306,537.08</u>	<u>0.00</u>	<u>31,714.58</u>
(20,408,597.68)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(4,095,992.07)	0.00	(30,440.81)
OTHER FINANCING SOURCES (USES):				
6,890,192.32	OPERATING TRANSFERS IN	6,890,192.32	0.00	0.00
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(13,518,405.36)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	2,794,200.25	0.00	(30,440.81)
FUND BALANCE (DEFICIT):				
<u>216,773,940.67</u>	BEGINNING OF PERIOD	<u>33,560,595.06</u>	<u>1,799,273.99</u>	<u>2,718,363.50</u>
<u>\$203,255,535.31</u>	END OF PERIOD	<u>\$36,354,795.31</u>	<u>\$1,799,273.99</u>	<u>\$2,687,922.69</u>

<u>2006 BOND ELECTION</u>	<u>2006 BOND ELECTION TRANSPORTATION</u>
\$0.00	\$0.00
49,381.66	34,062.29
<u>0.00</u>	<u>0.00</u>
49,381.66	34,062.29
<u>8,918,214.67</u>	<u>7,447,394.08</u>
<u>8,918,214.67</u>	<u>7,447,394.08</u>
(8,868,833.01)	(7,413,331.79)
<u>0.00</u>	<u>0.00</u>
<u>0.00</u>	<u>0.00</u>
(8,868,833.01)	(7,413,331.79)
<u>103,594,993.71</u>	<u>75,100,714.41</u>
<u>\$94,726,160.70</u>	<u>\$67,687,382.62</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 1/31/2012**

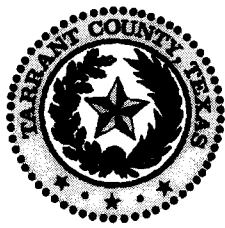
<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION FUNDS</u>	<u>EDUCATION</u>
ASSETS					
\$23,404,613.62	CASH AND INVESTMENTS	\$490,162.07	\$329,740.86	\$9,807,332.58	\$130,639.96
87,003.83	OTHER RECEIVABLES	2,870.10	0.00	2,598.64	0.00
<u>44,505.43</u>	PREPAID EXPENSES AND INVENTORY	<u>260.00</u>	<u>0.00</u>	<u>5,689.13</u>	<u>0.00</u>
<u>\$23,536,122.88</u>	TOTAL ASSETS	<u>\$493,292.17</u>	<u>\$329,740.86</u>	<u>\$9,815,620.35</u>	<u>\$130,639.96</u>
LIABILITIES AND FUND BALANCE					
LIABILITIES:					
\$218,940.49	ACCOUNTS PAYABLE	\$2,440.80	\$0.00	\$4,129.66	\$2,532.00
2,347,823.14	OTHER LIABILITIES	9,057.81	1,094.34	43,970.84	0.00
409,734.33	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
<u>158,400.00</u>	DEFERRED REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3,134,897.96	TOTAL LIABILITIES	11,498.61	1,094.34	48,100.50	2,532.00
FUND BALANCE :					
<u>20,401,224.92</u>	FUND BALANCES	<u>481,793.56</u>	<u>328,646.52</u>	<u>9,767,519.85</u>	<u>128,107.96</u>
<u>\$23,536,122.88</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$493,292.17</u>	<u>\$329,740.86</u>	<u>\$9,815,620.35</u>	<u>\$130,639.96</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>
\$3,459,169.25	\$490,556.16	\$2,014,694.97	\$1,973,269.46	\$1,913,857.27	\$2,795,191.04
0.00	0.00	2,234.08	0.00	0.00	79,301.01
13,707.27	0.00	0.00	11,818.00	13,031.03	0.00
<u>\$3,472,876.52</u>	<u>\$490,556.16</u>	<u>\$2,016,929.05</u>	<u>\$1,985,087.46</u>	<u>\$1,926,888.30</u>	<u>\$2,874,492.05</u>
\$25,929.48	\$0.00	\$2,415.68	\$142,720.42	\$3,419.42	\$35,353.03
171,429.44	20,009.26	3,431.36	1,881,310.73	30,126.94	187,392.42
0.00	0.00	0.00	275,580.13	0.00	134,154.20
0.00	0.00	0.00	0.00	0.00	158,400.00
197,358.92	20,009.26	5,847.04	2,299,611.28	33,546.36	515,299.65
<u>3,275,517.60</u>	<u>470,546.90</u>	<u>2,011,082.01</u>	<u>(314,523.82)</u>	<u>1,893,341.94</u>	<u>2,359,192.40</u>
<u>\$3,472,876.52</u>	<u>\$490,556.16</u>	<u>\$2,016,929.05</u>	<u>\$1,985,087.46</u>	<u>\$1,926,888.30</u>	<u>\$2,874,492.05</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
OTHER GOVERNMENTAL FUNDS
FOR THE FOUR (4) MONTHS ENDED 1/31/2012

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION FUNDS</u>	<u>EDUCATION</u>
	REVENUES:				
\$3,031,903.93	FEES OF OFFICE	\$360,118.70	\$0.00	\$1,495,809.23	\$5,518.25
4,786,593.18	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
8,649.14	INVESTMENT INCOME	279.40	168.86	4,452.78	0.00
1,400,289.12	MISCELLANEOUS	7,806.71	0.00	168.05	0.00
<u>9,227,435.37</u>	TOTAL REVENUES	<u>368,204.81</u>	<u>168.86</u>	<u>1,500,430.06</u>	<u>5,518.25</u>
	EXPENDITURES:				
	CURRENT:				
1,975,319.79	GENERAL GOVERNMENT	0.00	17,342.56	697,319.33	0.00
510,961.07	PUBLIC SAFETY	0.00	0.00	0.00	4,237.00
1,244,555.77	JUDICIAL	52,863.45	0.00	106,526.45	4,408.81
3,820,571.69	COMMUNITY SERVICES	374,632.98	0.00	0.00	0.00
361,046.37	CAPITAL/CONSTRUCTION	16,429.72	6,633.02	170,833.24	0.00
<u>7,912,454.69</u>	TOTAL EXPENDITURES	<u>443,926.15</u>	<u>23,975.58</u>	<u>974,679.02</u>	<u>8,645.81</u>
1,314,980.68	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(75,721.34)	(23,806.72)	525,751.04	(3,127.56)
	OTHER FINANCING SOURCES (USES):				
0.00	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
<u>(210,022.27)</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1,104,958.41	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	(75,721.34)	(23,806.72)	525,751.04	(3,127.56)
	FUND BALANCES:				
<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>\$20,401,224.92</u>	END OF PERIOD	<u>\$481,793.56</u>	<u>\$328,646.52</u>	<u>\$9,767,519.85</u>	<u>\$128,107.96</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>
\$396,034.63	\$257,877.70	\$496,877.50	\$19,667.92	\$0.00	\$0.00
4,433,706.00	0.00	34,999.38	0.00	0.00	317,887.80
538.84	249.94	903.88	0.00	866.76	1,188.68
0.56	0.00	0.00	366,001.53	476,700.46	549,611.81
<u>4,830,280.03</u>	<u>258,127.64</u>	<u>532,780.76</u>	<u>385,669.45</u>	<u>477,567.22</u>	<u>868,688.29</u>
34,631.64	0.00	92,053.79	0.00	0.00	1,133,972.47
0.00	0.00	0.00	0.00	302,425.28	204,298.79
0.00	0.00	87,026.51	725,725.23	0.00	268,005.32
3,063,176.12	312,529.93	0.00	0.00	0.00	70,232.66
73.50	0.00	973.73	872.07	63,096.00	102,135.09
<u>3,097,881.26</u>	<u>312,529.93</u>	<u>180,054.03</u>	<u>726,597.30</u>	<u>365,521.28</u>	<u>1,778,644.33</u>
1,732,398.77	(54,402.29)	352,726.73	(340,927.85)	112,045.94	(909,956.04)
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	(190,354.35)	(19,667.92)	0.00	0.00
1,732,398.77	(54,402.29)	162,372.38	(360,595.77)	112,045.94	(909,956.04)
<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>\$3,275,517.60</u>	<u>\$470,546.90</u>	<u>\$2,011,082.01</u>	<u>(\$314,523.82)</u>	<u>\$1,893,341.94</u>	<u>\$2,359,192.40</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 1/31/2012**

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION & RESTORATION</u>
ASSETS				
\$9,807,332.58	CASH AND INVESTMENTS	\$3,713,578.55	\$271,043.96	\$4,902,089.91
2,598.64	OTHER RECEIVABLES	0.00	1,368.64	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>\$9,815,620.35</u>	TOTAL ASSETS	<u>\$3,713,578.55</u>	<u>\$272,412.60</u>	<u>\$4,907,779.04</u>
LIABILITIES AND FUND BALANCE				
LIABILITIES:				
\$4,129.66	ACCOUNTS PAYABLE	4,002.37	127.29	0.00
<u>43,970.84</u>	OTHER LIABILITIES	<u>17,470.54</u>	<u>10,368.11</u>	<u>16,132.19</u>
48,100.50	TOTAL LIABILITIES	21,472.91	10,495.40	16,132.19
FUND BALANCE :				
<u>9,767,519.85</u>	FUND BALANCES	<u>3,692,105.64</u>	<u>261,917.20</u>	<u>4,891,646.85</u>
<u>\$9,815,620.35</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$3,713,578.55</u>	<u>\$272,412.60</u>	<u>\$4,907,779.04</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$615,632.57	\$304,987.59
760.00	470.00
<u>0.00</u>	<u>0.00</u>
<u>\$616,392.57</u>	<u>\$305,457.59</u>

0.00	0.00
<u>0.00</u>	<u>0.00</u>
0.00	0.00

<u>616,392.57</u>	<u>305,457.59</u>
<u>\$616,392.57</u>	<u>\$305,457.59</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
RECORDS PRESERVATION FUNDS
FOR THE FOUR (4) MONTHS ENDED 1/31/2012

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION RESTORATION</u>
	REVENUES:			
\$1,495,809.23	FEES OF OFFICE	\$586,492.94	\$194,663.67	\$559,030.00
4,452.78	INVESTMENT INCOME	1,715.69	134.61	2,206.10
<u>168.05</u>	MISCELLANEOUS	<u>153.80</u>	<u>0.00</u>	<u>14.25</u>
1,500,430.06	TOTAL REVENUES	588,362.43	194,798.28	561,250.35
	EXPENDITURES:			
	CURRENT:			
697,319.33	GENERAL GOVERNMENT	323,495.23	107,833.89	265,990.21
106,526.45	JUDICIAL	30,797.95	54,599.21	0.00
<u>170,833.24</u>	CAPITAL/CONSTRUCTION	<u>115,342.90</u>	<u>45,990.18</u>	<u>0.00</u>
<u>974,679.02</u>	TOTAL EXPENDITURES	<u>469,636.08</u>	<u>208,423.28</u>	<u>265,990.21</u>
525,751.04	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	118,726.35	(13,625.00)	295,260.14
	OTHER FINANCING SOURCES (USES):			
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
525,751.04	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	118,726.35	(13,625.00)	295,260.14
	FUND BALANCES:			
<u>9,241,768.81</u>	BEGINNING OF PERIOD	<u>3,573,379.29</u>	<u>275,542.20</u>	<u>4,596,386.71</u>
<u>\$9,767,519.85</u>	END OF PERIOD	<u>\$3,692,105.64</u>	<u>\$261,917.20</u>	<u>\$4,891,646.85</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$113,713.62	\$41,909.00
265.54	130.84
<u>0.00</u>	<u>0.00</u>
113,979.16	42,039.84
0.00	0.00
21,129.29	0.00
<u>9,500.16</u>	<u>0.00</u>
<u>30,629.45</u>	<u>0.00</u>
83,349.71	42,039.84
<u>0.00</u>	<u>0.00</u>
83,349.71	42,039.84
<u>533,042.86</u>	<u>263,417.75</u>
<u>\$616,392.57</u>	<u>\$305,457.59</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 1/31/2012**

<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>JUVENILE DELINQUENCY PREVENTION</u>	<u>ADRS</u>	<u>PROBATE CONTRIBUTION FUND</u>	<u>APPELLATE JUDICIAL SYSTEM</u>
ASSETS						
\$2,014,694.97	CASH AND INVESTMENTS	\$0.00	\$1,568.49	\$580,218.09	\$149,887.70	\$158,426.29
<u>2,234.08</u>	OTHER RECEIVABLES	<u>0.00</u>	<u>0.00</u>	<u>982.00</u>	<u>0.00</u>	<u>415.00</u>
<u>\$2,016,929.05</u>	TOTAL ASSETS	<u>\$0.00</u>	<u>\$1,568.49</u>	<u>\$581,200.09</u>	<u>\$149,887.70</u>	<u>\$158,841.29</u>
LIABILITIES AND FUND BALANCE						
LIABILITIES:						
\$2,415.68	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,287.00
<u>3,431.36</u>	OTHER LIABILITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,731.11</u>	<u>1,700.25</u>
5,847.04	TOTAL LIABILITIES	0.00	0.00	0.00	1,731.11	3,987.25
FUND BALANCE :						
<u>2,011,082.01</u>	FUND BALANCES	<u>0.00</u>	<u>1,568.49</u>	<u>581,200.09</u>	<u>148,156.59</u>	<u>154,854.04</u>
<u>\$2,016,929.05</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$0.00</u>	<u>\$1,568.49</u>	<u>\$581,200.09</u>	<u>\$149,887.70</u>	<u>\$158,841.29</u>

<u>JUSTICE COURT TECHNOLOGY FUND</u>	<u>JUSTICE COURT BLDG SECURITY FUND</u>	<u>CHILD ABUSE PREVENTION FUND</u>	<u>FAMILY PROTECTION FUND</u>	<u>GUARDIANSHIP FUND</u>	<u>DRUG & ALCOHOL COURT</u>	<u>COUNTY AND DISTRICT COURT TECHNOLOGY FUND</u>
\$119,270.48	\$0.00	\$16,544.32	\$477,110.41	\$49,022.00	\$404,469.71	\$58,177.48
0.00	0.00	12.60	630.00	0.00	155.12	39.36
<u>\$119,270.48</u>	<u>\$0.00</u>	<u>\$16,556.92</u>	<u>\$477,740.41</u>	<u>\$49,022.00</u>	<u>\$404,624.83</u>	<u>\$58,216.84</u>
\$128.68	\$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
128.68	0.00	0.00	0.00	0.00	0.00	0.00
<u>119,141.80</u>	<u>0.00</u>	<u>16,556.92</u>	<u>477,740.41</u>	<u>49,022.00</u>	<u>404,624.83</u>	<u>58,216.84</u>
<u>\$119,270.48</u>	<u>\$0.00</u>	<u>\$16,556.92</u>	<u>\$477,740.41</u>	<u>\$49,022.00</u>	<u>\$404,624.83</u>	<u>\$58,216.84</u>

**TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
COURT DESIGNATED FUNDS
FOR THE FOUR (4) MONTHS ENDED 1/31/2012**

<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>JUVENILE DELINQUENCY PREVENTION</u>	<u>ADRS</u>	<u>PROBATE CONTRIBUTION FUND</u>	<u>APPELLATE JUDICIAL SYSTEM</u>
	REVENUES:					
\$496,877.50	FEES OF OFFICE	\$188,669.31	\$0.00	\$122,070.92	\$0.00	\$49,720.15
34,999.38	INTERGOVERNMENTAL	0.00	0.00	0.00	34,999.38	0.00
<u>903.88</u>	INVESTMENT INCOME	<u>0.00</u>	<u>0.73</u>	<u>267.59</u>	<u>69.01</u>	<u>76.87</u>
532,780.76	TOTAL REVENUES	188,669.31	0.73	122,338.51	35,068.39	49,797.02
	EXPENDITURES:					
	CURRENT:					
92,053.79	GENERAL GOVERNMENT	0.00	0.00	92,053.79	0.00	0.00
87,026.51	JUDICIAL	0.00	0.00	0.00	35,531.03	51,495.48
<u>973.73</u>	CAPITAL/CONSTRUCTION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
180,054.03	TOTAL EXPENDITURES	0.00	0.00	92,053.79	35,531.03	51,495.48
352,726.73	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	188,669.31	0.73	30,284.72	(462.64)	(1,698.46)
	OTHER FINANCING SOURCES (USES):					
<u>(190,354.35)</u>	OPERATING TRANSFERS OUT	<u>(188,669.31)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
162,372.38	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	0.00	0.73	30,284.72	(462.64)	(1,698.46)
	FUND BALANCES:					
<u>1,848,709.63</u>	BEGINNING OF PERIOD	<u>0.00</u>	<u>1,567.76</u>	<u>550,915.37</u>	<u>148,619.23</u>	<u>156,552.50</u>
<u>\$2,011,082.01</u>	END OF PERIOD	<u>\$0.00</u>	<u>\$1,568.49</u>	<u>\$581,200.09</u>	<u>\$148,156.59</u>	<u>\$154,854.04</u>

<u>JUSTICE COURT TECHNOLOGY FUND</u>	<u>JUSTICE COURT BUILDING SECURITY</u>	<u>CHILD ABUSE PREVENTION FUND</u>	<u>FAMILY PROTECTION FUND</u>	<u>GUARDIANSHIP FUND</u>	<u>DRUG & ALCOHOL COURT</u>	<u>COUNTY AND DISTRICT COURT TECHNOLOGY FUND</u>
\$6,740.17	\$1,685.04	\$2,151.33	\$39,383.00	\$22,892.98	\$50,769.96	\$12,794.64
0.00	0.00	0.00	0.00	0.00	0.00	0.00
54.06	0.00	7.10	213.47	16.37	175.00	23.68
<u>6,794.23</u>	<u>1,685.04</u>	<u>2,158.43</u>	<u>39,596.47</u>	<u>22,909.35</u>	<u>50,944.96</u>	<u>12,818.32</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
973.73	0.00	0.00	0.00	0.00	0.00	0.00
<u>973.73</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
5,820.50	1,685.04	2,158.43	39,596.47	22,909.35	50,944.96	12,818.32
0.00	(1,685.04)	0.00	0.00	0.00	0.00	0.00
5,820.50	0.00	2,158.43	39,596.47	22,909.35	50,944.96	12,818.32
<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>\$119,141.80</u>	<u>\$0.00</u>	<u>\$16,556.92</u>	<u>\$477,740.41</u>	<u>\$49,022.00</u>	<u>\$404,624.83</u>	<u>\$58,216.84</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 1/31/2012

COMBINED TOTAL		RESOURCE CONNECTION	OIL & GAS ROYALTY
ASSETS			
\$3,203,274.81	CASH AND INVESTMENTS	\$851,498.21	\$2,351,776.60
107,788.26	OTHER RECEIVABLES	107,788.26	0.00
2,799.24	PREPAID EXPENSES & INVENTORIES	2,799.24	0.00
5,512,384.64	FIXED ASSETS, NET	4,264,308.14	1,248,076.50
\$8,826,246.95	TOTAL ASSETS	\$5,226,393.85	\$3,599,853.10
LIABILITIES AND NET ASSETS			
LIABILITIES:			
\$48,453.05	ACCOUNTS PAYABLE	\$18,998.77	\$29,454.28
20,006.17	OTHER LIABILITIES	20,006.17	0.00
1,799,273.99	ADVANCE FROM CAPITAL PROJECT FUND	1,799,273.99	0.00
137,470.81	COMPENSATED ABSENCES	137,470.81	0.00
2,005,204.02	TOTAL LIABILITIES	1,975,749.74	29,454.28
NET ASSETS:			
6,821,042.93	NET ASSETS	3,250,644.11	3,570,398.82
6,821,042.93	TOTAL NET ASSETS	3,250,644.11	3,570,398.82
\$8,826,246.95	TOTAL LIABILITIES AND NET ASSETS	\$5,226,393.85	\$3,599,853.10

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET ASSETS
ENTERPRISE FUNDS
FOR THE FOUR (4) MONTHS ENDED 1/31/2012

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL & GAS ROYALTY</u>
	OPERATING REVENUES:		
\$908,134.62	BUILDING RENTALS	\$908,134.62	\$0.00
<u>205,303.76</u>	OTHER REVENUES	<u>1,821.95</u>	<u>203,481.81</u>
1,113,438.38	TOTAL OPERATING REVENUES	909,956.57	203,481.81
	OPERATING EXPENSES:		
320,366.98	PERSONNEL	320,366.98	0.00
440,146.75	BUILDING AND EQUIPMENT	301,930.60	138,216.15
127,937.00	DEPRECIATION AND AMORTIZATION	98,721.77	29,215.23
0.00	INSURANCE PREMIUMS	0.00	0.00
<u>38,219.79</u>	OTHER	<u>38,219.79</u>	<u>0.00</u>
<u>926,670.52</u>	TOTAL OPERATING EXPENSES	<u>759,239.14</u>	<u>167,431.38</u>
186,767.86	OPERATING INCOME (LOSS)	150,717.43	36,050.43
	NON-OPERATING REVENUE (EXPENSE):		
<u>1,479.46</u>	INTEREST INCOME	<u>386.77</u>	<u>1,092.69</u>
188,247.32	NET INCOME (LOSS) BEFORE TRANSFERS	151,104.20	37,143.12
	OPERATING TRANSFERS:		
0.00	OPERATING TRANSFERS IN	0.00	0.00
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>
188,247.32	NET INCOME (LOSS)	151,104.20	37,143.12
	NET ASSETS:		
<u>6,632,795.61</u>	BEGINNING OF PERIOD	<u>3,099,539.91</u>	<u>3,533,255.70</u>
<u>\$6,821,042.93</u>	END OF PERIOD	<u>\$3,250,644.11</u>	<u>\$3,570,398.82</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 1/31/2012**

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>SELF INSURANCE RESERVE</u>	<u>WORKERS COMPENSATION</u>
ASSETS				
\$17,072,857.23	CASH AND INVESTMENTS	\$297,316.98	\$3,003,421.42	\$2,500,968.83
1,089,170.92	OTHER RECEIVABLES	6,828.77	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>\$18,301,361.15</u>	TOTAL ASSETS	<u>\$304,145.75</u>	<u>\$3,003,421.42</u>	<u>\$2,500,968.83</u>
LIABILITIES AND NET ASSETS				
LIABILITIES:				
\$1,057,032.42	ACCOUNTS PAYABLE	\$3,862.00	0.00	660.00
<u>11,350,999.82</u>	OTHER LIABILITIES	<u>485,783.49</u>	<u>0.00</u>	<u>7,431,594.10</u>
12,408,032.24	TOTAL LIABILITIES	489,645.49	0.00	7,432,254.10
NET ASSETS:				
<u>5,893,328.91</u>	NET ASSETS	<u>(185,499.74)</u>	<u>3,003,421.42</u>	<u>(4,931,285.27)</u>
<u>5,893,328.91</u>	TOTAL NET ASSETS	<u>(185,499.74)</u>	<u>3,003,421.42</u>	<u>(4,931,285.27)</u>
<u>\$18,301,361.15</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$304,145.75</u>	<u>\$3,003,421.42</u>	<u>\$2,500,968.83</u>

<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>	<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$672,861.72	\$656,954.88	\$9,941,333.40
0.00	1,054.50	1,081,287.65
<u>0.00</u>	<u>0.00</u>	<u>139,333.00</u>
<u>\$672,861.72</u>	<u>\$658,009.38</u>	<u>\$11,161,954.05</u>
0.00	0.00	1,052,510.42
<u>0.00</u>	<u>0.00</u>	<u>3,433,622.23</u>
0.00	0.00	4,486,132.65
<u>672,861.72</u>	<u>658,009.38</u>	<u>6,675,821.40</u>
<u>672,861.72</u>	<u>658,009.38</u>	<u>6,675,821.40</u>
<u>\$672,861.72</u>	<u>\$658,009.38</u>	<u>\$11,161,954.05</u>

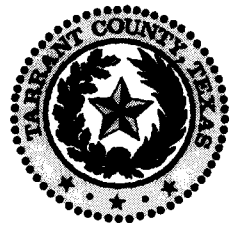
TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET ASSETS
INTERNAL SERVICE FUNDS
FOR THE FOUR (4) MONTHS ENDED 1/31/2012

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>SELF INSURANCE RESERVE</u>	<u>WORKERS COMPENSATION</u>
	OPERATING REVENUES:			
\$5,010,594.03	USER FEES	\$0.00	\$0.00	\$0.00
16,874,022.46	COUNTY CONTRIBUTIONS	0.00	0.00	433,825.85
130,592.27	OTHER REVENUES	13,010.00	0.00	36,510.16
22,015,208.76	TOTAL OPERATING REVENUES	13,010.00	0.00	470,336.01
	OPERATING EXPENSES:			
2,452.86	BUILDING AND EQUIPMENT	0.00	0.00	0.00
18,571,212.89	SELF INSURANCE CLAIMS	13,486.79	0.00	945,853.59
1,941,401.29	INSURANCE PREMIUMS	0.00	0.00	0.00
873,791.63	ADMINISTRATION	0.00	0.00	0.00
263,352.83	OTHER EXPENSES	20,835.28	0.00	71,275.55
21,652,211.50	TOTAL OPERATING EXPENSES	34,322.07	0.00	1,017,129.14
362,997.26	OPERATING INCOME (LOSS)	(21,312.07)	0.00	(546,793.13)
	NON-OPERATING REVENUE (EXPENSE):			
7,661.67	INTEREST INCOME	141.80	1,401.41	1,238.75
370,658.93	NET INCOME (LOSS) BEFORE TRANSFERS	(21,170.27)	1,401.41	(545,554.38)
	OPERATING TRANSFERS:			
0.00	OPERATING TRANSFERS IN	0.00	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00	0.00
370,658.93	NET INCOME (LOSS)	(21,170.27)	1,401.41	(545,554.38)
	NET ASSETS:			
5,522,669.98	BEGINNING OF PERIOD	(164,329.47)	3,002,020.01	(4,385,730.89)
\$5,893,328.91	END OF PERIOD	(\$185,499.74)	\$3,003,421.42	(\$4,931,285.27)

<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>	<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$5.00	\$42.00	\$5,010,547.03
0.00	0.00	16,440,196.61
0.00	0.00	81,072.11
<u>5.00</u>	<u>42.00</u>	<u>21,531,815.75</u>
0.00	0.00	2,452.86
0.00	0.00	17,611,872.51
0.00	0.00	1,941,401.29
0.00	0.00	873,791.63
0.00	0.00	171,242.00
<u>0.00</u>	<u>0.00</u>	<u>20,600,760.29</u>
5.00	42.00	931,055.46
<u>313.96</u>	<u>306.52</u>	<u>4,259.23</u>
318.96	348.52	935,314.69
0.00	0.00	0.00
0.00	0.00	0.00
318.96	348.52	935,314.69
<u>672,542.76</u>	<u>657,660.86</u>	<u>5,740,506.71</u>
<u>\$672,861.72</u>	<u>\$658,009.38</u>	<u>\$6,675,821.40</u>



TARRANT COUNTY
BUDGETARY INFORMATION



TARRANT COUNTY, TEXAS
SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE AND EXPENDITURES
FOR THE FOUR (4) MONTHS ENDED 1/31/2012
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>
<u>GENERAL FUND</u>					
REVENUES:					
Taxes	\$116,836,635	\$247,725,197	\$285,941,199	86.64%	84.85%
Licenses	120,029	281,448	998,279	28.19%	21.64%
Fees of Office	2,429,223	9,131,487	39,731,936	22.98%	29.52%
Intergovernmental	2,513,942	5,432,003	14,297,425	37.99%	38.37%
Investment Income	14,648	40,340	1,092,122	3.69%	7.06%
Other Revenues	1,142,867	3,584,596	10,397,546	34.48%	30.47%
Transfers	54,531	210,022	730,000	28.77%	32.26%
Contingent			1,500,000		
Cash Carryforward		53,141,375	47,550,978		
	<u>\$123,111,875</u>	<u>\$319,546,468</u>	<u>\$402,239,485</u>	<u>79.44%</u>	<u>79.12%</u>
EXPENDITURES:					
Personnel	\$21,417,154	\$83,964,947	\$260,334,405	32.25%	33.92%
Other	6,109,295	34,840,649	80,265,599	43.41%	45.25%
Transfers	1,722,548	6,890,192	24,692,764	27.90%	32.21%
Grant Match and Subsidy	51,907	68,303	3,961,380	1.72%	30.76%
Undesignated			8,676,963		
Contingent			1,500,000		
Reserves			22,808,374		
	<u>\$29,300,905</u>	<u>\$125,764,091</u>	<u>\$402,239,485</u>	<u>31.27%</u>	<u>33.71%</u>
<u>ROAD & BRIDGE FUND</u>					
REVENUES:					
Taxes	\$12	\$91	\$0	OVER 100%	OVER 100%
Fees of Office	4,194,118	7,072,952	17,719,600	39.92%	25.50%
Intergovernmental	0	33,448	0	OVER 100%	99.93%
Investment Income	1,388	7,129	16,000	44.56%	31.57%
Other Revenues	23,061	48,872	51,500	94.90%	59.43%
Transfers	0	0	3,157,187	0.00%	33.33%
Cash Carryforward		14,099,112	9,443,096		
	<u>\$4,218,567</u>	<u>\$21,261,513</u>	<u>\$30,387,383</u>	<u>69.97%</u>	<u>46.99%</u>
EXPENDITURES:					
Personnel	\$1,335,359	\$5,197,881	\$16,246,988	31.99%	34.05%
Other	420,465	2,807,304	13,340,395	21.04%	27.31%
Undesignated			800,000		
	<u>\$1,755,824</u>	<u>\$8,005,185</u>	<u>\$30,387,383</u>	<u>26.34%</u>	<u>30.29%</u>
<u>DEBT SERVICE FUND</u>					
REVENUES:					
Taxes	\$13,281,005	\$28,170,043	\$33,434,339	84.25%	82.58%
Investment Income	1,499	2,902	20,247	14.33%	12.71%
Cash Carryforward		1,482,055	1,488,164		
	<u>\$13,282,504</u>	<u>\$29,655,000</u>	<u>\$34,942,750</u>	<u>84.87%</u>	<u>82.43%</u>
EXPENDITURES:					
Principle	\$0	\$0	\$17,325,000	0.00%	0.00%
Interest	8,053,874	8,053,874	16,107,750	50.00%	45.22%
Other Expenditures	0	1,600	10,000	16.00%	15.51%
Reserves			1,500,000		
	<u>\$8,053,874</u>	<u>\$8,055,474</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 FOUR (4) MONTHS ENDED 1/31/2012
(BUDGET BASIS)**

<u>FEE OFFICE</u>	<u>ACTUAL REVENUE</u>	<u>ANNUAL BUDGET</u>	<u>PERCENT COLLECTED</u>	<u>LAST YEAR PERCENT</u>
Tax Assessor/Collector	\$1,655,225	\$16,569,834	9.99%	22.80%
County Clerk	3,116,791	9,480,700	32.88%	36.20%
Sheriff	194,156	587,650	33.04%	29.08%
Constable 1	190,613	633,000	30.11%	31.99%
Constable 2	186,428	544,000	34.27%	33.62%
Constable 3	149,655	582,000	25.71%	35.48%
Constable 4	102,777	395,000	26.02%	32.22%
Constable 5	66,471	238,000	27.93%	36.82%
Constable 6	121,002	411,000	29.44%	34.75%
Constable 7	168,078	520,000	32.32%	37.69%
Constable 8	142,520	427,000	33.38%	35.54%
District Clerk	1,494,433	4,460,000	33.51%	33.05%
Domestic Relations	446,959	1,767,787	25.28%	27.00%
District Attorney	58,650	203,000	28.89%	25.33%
Justice of Peace 1	55,827	161,000	34.68%	33.30%
Justice of Peace 2	74,722	215,000	34.75%	32.62%
Justice of Peace 3	48,457	137,000	35.37%	35.67%
Justice of Peace 4	67,735	187,000	36.22%	33.10%
Justice of Peace 5	14,743	44,000	33.51%	38.96%
Justice of Peace 6	50,282	131,000	38.38%	28.56%
Justice of Peace 7	66,566	213,000	31.25%	37.04%
Justice of Peace 8	37,569	100,000	37.57%	33.65%
County Courts	4,934	15,200	32.46%	36.00%
Elections	509	2,000	25.46%	8.53%
Medical Examiner	523,013	1,442,000	36.27%	30.27%
Other	<u>93,372</u>	<u>265,765</u>	<u>35.13%</u>	<u>30.06%</u>
TOTAL	<u><u>\$9,131,487</u></u>	<u><u>\$39,731,936</u></u>	<u><u>22.98%</u></u>	<u><u>29.52%</u></u>
RATABLE COLLECTION PERCENTAGE			<u><u>33.33%</u></u>	

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FOUR (4) MONTHS ENDED 1/31/2012**

GENERAL FUND	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
County Judge	65,485.63	32.00	251,681.15	795,982.00	544,300.85	31.62%
County Administrator	129,590.71	2,275.60	513,945.02	1,660,420.00	1,146,474.98	30.95%
Non-Departmental	2,408,158.31	346,511.96	10,348,094.37	35,632,533.00	25,284,438.63	29.04%
Auditor	491,058.98	3,780.49	1,903,993.06	5,751,233.00	3,847,239.94	33.11%
Budget/Risk Management	40,886.23	-	161,040.08	577,760.00	416,719.92	27.87%
Tax Assessor / Collector	1,013,621.21	205,368.36	4,270,716.46	12,380,589.00	8,109,872.54	34.50%
Elections Administration	335,171.45	80,596.57	1,723,512.45	5,795,585.00	4,072,072.55	29.74%
Information Technology	2,060,263.11	1,360,919.70	11,076,357.42	29,465,253.00	18,388,895.58	37.59%
Human Resources	198,486.22	18,847.00	794,354.55	2,453,589.00	1,659,234.45	32.38%
Purchasing	153,555.74	1,841.77	607,991.65	1,857,518.00	1,249,526.35	32.73%
Facilities	317,535.99	216,644.82	1,368,444.97	3,666,835.00	2,298,390.03	37.32%
Sheriff	3,055,411.62	435,388.88	11,992,390.77	35,714,384.00	23,721,993.23	33.58%
Sheriff - Confinement	6,280,378.47	4,623,739.97	26,642,411.36	68,749,902.00	42,107,490.64	38.75%
Constable Precinct 1	85,620.66	153.79	341,418.96	1,055,139.00	713,720.04	32.36%
Constable Precinct 2	80,906.76	392.70	311,326.74	956,394.00	645,067.26	32.55%
Constable Precinct 3	86,410.03	3,780.18	346,025.55	1,018,120.00	672,094.45	33.99%
Constable Precinct 4	65,715.30	3,110.22	256,506.86	777,763.00	521,256.14	32.98%
Constable Precinct 5	52,591.59	765.63	211,452.88	643,851.00	432,398.12	32.84%
Constable Precinct 6	64,594.36	18,795.36	272,014.52	774,877.00	502,862.48	35.10%
Constable Precinct 7	73,797.86	218.82	291,209.25	902,472.00	611,262.75	32.27%
Constable Precinct 8	74,240.71	4,892.86	285,279.06	892,562.00	607,282.94	31.96%
Medical Examiner	617,700.78	828,768.57	3,331,894.93	7,202,437.00	3,870,542.07	46.26%
Fire Marshal	26,108.49	-	105,324.30	317,438.00	212,113.70	33.18%
Community Supervision	710.55	-	1,799.13	157,500.00	155,700.87	1.14%
Juvenile Services	1,310,729.33	903,877.64	5,851,483.51	15,400,737.00	9,549,253.49	37.99%
Pretrial Services	92,210.65	129.63	374,489.69	1,190,679.00	816,189.31	31.45%
Buildings	1,614,282.76	2,759,983.38	7,171,248.19	20,521,873.00	13,350,624.81	34.94%
17TH District Court	20,711.22	-	80,183.95	245,342.00	165,158.05	32.68%
48TH District Court	20,340.89	-	80,025.25	245,122.00	165,096.75	32.65%
67TH District Court	19,197.36	-	74,996.61	233,153.00	158,156.39	32.17%
96TH District Court	19,534.20	-	77,228.06	234,883.00	157,654.94	32.88%
141ST District Court	19,270.18	-	75,592.27	233,805.00	158,212.73	32.33%
153RD District Court	19,657.45	-	77,742.14	237,671.00	159,928.86	32.71%
236TH District Court	23,619.40	-	83,733.06	253,370.00	169,636.94	33.05%
342ND District Court	19,810.88	288.00	77,900.12	235,791.00	157,890.88	33.04%
348TH District Court	18,301.98	-	72,593.63	222,617.00	150,023.37	32.61%
352ND District Court	19,801.26	38.70	78,602.38	239,946.00	161,343.62	32.76%
Criminal District Court 1	86,728.06	300.00	318,033.20	1,041,692.00	723,658.80	30.53%
Criminal District Court 2	89,477.13	120.34	402,216.83	1,165,406.00	763,189.17	34.51%
Criminal District Court 3	100,390.73	21.98	336,964.79	1,239,279.00	902,314.21	27.19%
Criminal District Court 4	84,252.75	-	442,466.30	1,242,488.00	800,021.70	35.61%
213TH District Court	100,633.69	76.48	395,511.00	1,221,171.00	825,660.00	32.39%
297TH District Court	81,111.30	-	436,674.67	1,258,955.00	822,280.33	34.69%
371ST District Court	119,439.01	239.27	394,942.63	1,309,011.00	914,068.37	30.17%
372ND District Court	75,144.42	-	321,065.17	1,097,189.00	776,123.83	29.26%
396th District Court	116,181.67	41.59	520,129.08	1,343,466.00	823,336.92	38.72%
432nd District Court	108,588.75	12.32	351,218.25	1,079,516.00	728,297.75	32.53%
Magistrate Court	65,501.40	167.10	251,665.54	786,157.00	534,491.46	32.01%
231ST District Court	41,301.58	-	190,661.43	573,187.00	382,525.57	33.26%
233RD District Court	42,048.01	168.69	173,176.04	537,390.00	364,213.96	32.23%
322ND District Court	43,339.09	118.68	166,580.97	554,621.00	388,040.03	30.04%
323RD District Court	244,249.61	-	901,553.03	2,881,098.00	1,979,544.97	31.29%
324TH District Court	54,231.22	79.19	208,094.73	707,432.00	499,337.27	29.42%
325TH District Court	51,454.07	-	193,221.60	561,249.00	368,027.40	34.43%
360TH District Court	43,971.68	-	180,721.84	535,275.00	354,553.16	33.76%
Special Judges	16,698.03	-	75,796.08	276,615.00	200,818.92	27.40%
Criminal District Court Support	60,276.23	-	239,803.33	716,478.00	476,674.67	33.47%
Grand Jury	11,329.98	-	40,335.32	133,039.00	92,703.68	30.32%
Criminal Attorney Appointment	43,376.56	233.50	169,250.87	512,097.00	342,846.13	33.05%
Criminal Mental Health Court	11,378.70	-	45,655.08	138,069.00	92,413.92	33.07%
County Court at Law #1	31,967.12	189.92	124,203.46	391,474.00	267,270.54	31.73%
County Court at Law #2	33,338.48	-	128,972.94	392,070.00	263,097.06	32.90%
County Court at Law #3	32,961.96	-	126,918.31	403,178.00	276,259.69	31.48%
County Criminal Court #1	61,553.67	-	229,261.38	703,118.00	473,856.62	32.61%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FOUR (4) MONTHS ENDED 1/31/2012**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
GENERAL FUND (cont'd)						
County Criminal Court #2	45,889.62	57.10	166,323.90	496,876.00	330,552.10	33.47%
County Criminal Court #3	45,277.22	-	191,380.74	613,199.00	421,818.26	31.21%
County Criminal Court #4	59,387.16	60.18	229,769.56	680,676.00	450,906.44	33.76%
County Criminal Court #5	97,568.18	76,696.55	383,755.35	1,008,403.00	624,647.65	38.06%
County Criminal Court #6	43,420.95	93.10	185,247.39	578,037.00	392,789.61	32.05%
County Criminal Court #7	72,726.60	13.50	227,284.31	739,078.00	511,793.69	30.75%
County Criminal Court #8	47,625.64	-	205,195.59	628,020.00	427,824.41	32.67%
County Criminal Court #9	53,415.58	-	195,796.51	622,982.00	427,185.49	31.43%
County Criminal Court #10	34,403.90	87.58	138,074.75	476,669.00	338,594.25	28.97%
Probate Court 1	117,085.47	-	460,464.05	1,699,589.00	1,239,124.95	27.09%
Probate Court 2	111,476.32	-	451,478.18	1,666,017.00	1,214,538.82	27.10%
Justice of the Peace Pct. 1	51,269.52	1,175.61	195,628.61	614,794.00	419,165.39	31.82%
Justice of the Peace Pct. 2	51,884.34	-	200,252.61	599,207.00	398,954.39	33.42%
Justice of the Peace Pct. 3	53,002.30	300.05	196,398.94	566,467.00	370,068.06	34.67%
Justice of the Peace Pct. 4	50,220.03	-	194,697.12	591,026.00	396,328.88	32.94%
Justice of the Peace Pct. 5	32,364.71	-	127,263.37	385,432.00	258,168.63	33.02%
Justice of the Peace Pct. 6	38,341.90	-	154,209.71	463,475.00	309,265.29	33.27%
Justice of the Peace Pct. 7	55,508.60	178.00	200,952.63	601,506.00	400,553.37	33.41%
Justice of the Peace Pct. 8	38,617.93	-	144,703.51	481,107.00	336,403.49	30.08%
District Attorney	2,752,689.64	110,458.07	10,727,556.73	33,701,800.00	22,974,243.27	31.83%
District Clerk	768,820.78	2,265.22	2,975,631.58	9,082,418.00	6,106,786.42	32.76%
County Clerk	681,177.94	18,832.59	2,857,165.88	8,899,849.00	6,042,683.12	32.10%
Domestic Relations	514,111.28	5,433.67	2,038,820.84	6,313,648.00	4,274,827.16	32.29%
Jury Services	138,000.12	743.57	551,363.80	1,895,697.00	1,344,333.20	29.09%
Courts / Judiciary	32,586.50	-	223,726.24	2,121,613.00	1,897,886.76	10.55%
Human Services	308,218.97	1,566.86	1,048,839.56	4,764,074.00	3,715,234.44	22.02%
Child Protective Services	21,027.49	1,639,200.00	1,725,203.19	2,037,670.00	312,466.81	84.67%
Public Assistance	-	-	-	256,185.00	256,185.00	0.00%
Texas AgriLife Extension	50,367.71	2,210.10	204,086.58	770,477.00	566,390.42	26.49%
Veterans Services	29,278.40	508.40	115,620.52	354,683.00	239,062.48	32.60%
Historical Commission	6,839.71	1,972.08	28,798.17	86,249.00	57,450.83	33.39%
10010-2012 General Fund - Cash Match						
Sheriff	14,073.66	-	14,073.66	61,218.00	47,144.34	22.99%
Juvenile Services	6,422.82	-	6,422.82	20,000.00	13,577.18	32.11%
County Criminal Court #5	19,393.65	-	19,393.65	167,162.00	147,768.35	11.60%
District Attorney	10,999.63	-	10,999.63	75,000.00	64,000.37	14.67%
Human Services	-	-	-	5,000.00	5,000.00	0.00%
10020-2012 General Fund - Operating Subsidy						
Sheriff	-	-	14,985.68	47,602.00	32,616.32	31.48%
Juvenile Services	1,017.45	-	2,427.81	3,585,398.00	3,582,970.19	0.07%
UNDESIGNATED				8,676,963.00	8,676,963.00	
CONTINGENT				1,500,000.00	1,500,000.00	
RESERVES				22,808,374.00	22,808,374.00	
FUND TOTAL	\$ 29,300,904.94	\$ 13,684,763.89	\$ 125,764,091.39	\$ 402,239,485.00	\$ 276,475,393.61	31.27%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FOUR (4) MONTHS ENDED 1/31/2012**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
ROAD AND BRIDGE (261)						
Buildings	4,733.53	1,413.34	9,496.28	34,147.00	24,650.72	27.81%
Commissioner Precinct 1	457,784.36	429,057.29	2,208,230.59	6,292,464.00	4,084,233.41	35.09%
Commissioner Precinct 2	281,992.76	179,050.18	1,362,525.84	4,052,697.00	2,690,171.16	33.62%
Commissioner Precinct 3	347,969.43	166,215.13	1,545,737.13	4,613,922.00	3,068,184.87	33.50%
Commissioner Precinct 4	417,391.00	321,137.05	1,907,076.96	6,290,691.00	4,383,614.04	30.32%
Right of Way	38,251.51	-	159,702.36	5,619,561.00	5,459,858.64	2.84%
Transportation	154,346.95	4,016.40	622,368.60	2,319,451.00	1,697,082.40	26.83%
Road & Bridge Non-Department	53,354.45	6,400.00	190,047.25	364,450.00	174,402.75	52.15%
UNDESIGNATED				800,000.00	800,000.00	
FUND TOTAL	<u>\$ 1,755,823.99</u>	<u>\$ 1,107,289.39</u>	<u>\$ 8,005,185.01</u>	<u>\$ 30,387,383.00</u>	<u>\$ 22,382,197.99</u>	<u>26.34%</u>
DEBT SERVICE (321)						
Interest and Sinking	8,053,874.38	-	8,055,474.38	33,442,750.00	25,387,275.62	24.09%
RESERVES				1,500,000.00	1,500,000.00	
FUND TOTAL	<u>\$ 8,053,874.38</u>	<u>\$ -</u>	<u>\$ 8,055,474.38</u>	<u>\$ 34,942,750.00</u>	<u>\$ 26,887,275.62</u>	<u>23.05%</u>

TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
FOR THE FOUR (4) MONTHS ENDED 1/31/2012
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE

FUND #	FUND NAME	ACTUAL REVENUE	BUDGETED REVENUE	PERCENT COLLECTED
211	RECORDS PRESERV & AUTOMATION - FILINGS	\$ 588,362	\$ 1,889,241	31.14%
212	RECORDS PRESERV & AUTOMATION - CONVICTIONS	194,798	614,450	31.70%
213	RECORDS PRESERV & RESTORATION	561,250	1,804,483	31.10%
214	COURT RECORD PRESERVATION FUND	113,979	360,564	31.61%
215	DISTRICT COURT RECORDS TECHNOLOGY FUND	42,040	131,273	32.02%
221	COURTHOUSE SECURITY FUND	188,669	630,000	29.95%
223	CONSUMER HEALTH FUND	258,128	727,000	35.51%
225	ALTERNATIVE DISPUTE RESOLUTION SERVICES	122,339	401,698	30.46%
226	PROBATE CONTRIBUTIONS FUND	35,068	136,212	25.75%
227	JUSTICE COURT TECHNOLOGY FUND	6,794	27,155	25.02%
228	JUSTICE COURT BLDG SECURITY	1,685	7,050	23.90%
229	CHILD ABUSE PREVENTION	2,158	4,218	51.16%
230	FAMILY PROTECTION	39,596	130,175	30.42%
231	GUARDIANSHIP	22,909	70,036	32.71%
232	DRUG & ALCOHOL COURT	50,945	145,405	35.04%
233	COUNTY & DISTRICT COURT TECHNOLOGY FUND	12,818	35,036	36.59%
241	LAW LIBRARY	368,205	1,203,972	30.58%
242	EDUCATION	5,518	17,000	32.46%
243	APPELLATE JUDICIAL SYSTEM	49,797	162,264	30.69%
251	VEHICLE INVENTORY TAX	169	40,685	0.42%
451	NON-DEBT CAPITAL	7,003,689	21,117,066	33.17%
475	1998 BOND ELECTION	1,274	4,282	29.75%
476	2006 BOND ELECTION	49,382	220,932	22.35%
477	2006 BOND ELECTION-TRANSPORTATION	34,062	136,753	24.91%
511	RESOURCE CONNECTION	910,343	2,584,450	35.22%
512	OIL & GAS ROYALTY RC	204,575	3,091	OVER 100%
615	SELF INSURANCE	13,152	571	OVER 100%
616	SELF INSURANCE RESERVE	1,401	4,626	30.29%
619	WORKERS COMPENSATION	471,575	1,225,686	38.47%
621	COUNTY CLERK PROF LIAB	319	1,025	31.12%
622	DISTRICT CLERK PROF LIAB	349	1,019	34.25%
651	EMPLOYEE INSURANCE	21,536,075	64,628,260	33.32%
D62	DA RESTITUTION COLLECTION FEE	19,668	92,950	21.16%
D87	DA LAW ENFORCEMENT	363,726	2,161,200	16.83%
S87	SHERIFF INMATE COMMISSARY FD	396,739	1,001,006	39.63%
S95	SHERIFF FORFEITURE FUND-TREASURY	51,858	778	OVER 100%
S96	SHERIFF DRUG FORFEITURE-NON DEA	10,654	186	OVER 100%
S97	SHERIFF FORFEITURE FUND-FEDERAL	18,316	249	OVER 100%
T04	PUBLIC HEALTH	4,830,615	9,982,412	48.39%
T05	125 FORFEITURES	642	-	OVER 100%
T06	CHILDREN'S HOME FUND	1,634	3,065	53.31%
T07	BAIL BOND BOARD	7,500	25,800	29.07%
T08	TDRPS - TITLE IVE	36,671	22,936	OVER 100%
T10	JUVENILE PROBATION DISTRICT	9,215	26,800	34.38%
T15	SLIAG - HUMAN SERVICES	7	-	OVER 100%
T20	HISTORICAL COMMISSION	3	8	37.50%
T21	HISTORICAL COMMISSION ARCHIVES	1,011	1,049	96.38%
T23	CEMETERY FUND	19	61	31.15%
T30	DA - JPS CONTRACT	151,221	604,883	25.00%
T31	EMERGENCY SERVICES DISTRICT	24,624	73,034	33.72%

**TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
FOR THE FOUR (4) MONTHS ENDED 1/31/2012
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE**

<u>FUND #</u>	<u>FUND NAME</u>	<u>ACTUAL REVENUE</u>	<u>BUDGETED REVENUE</u>	<u>PERCENT COLLECTED</u>
T32	JPS CORRECTIONAL HEALTH ADMIN	\$ 60,224	\$ 188,657	31.92%
T33	CSCD BOND SUPERVISION UNIT	126,904	604,788	20.98%
T34	DIRECT PROGRAM	12	-	OVER 100%
T37	MEDICAL EXAMINER CONFERENCE FUND	307	15,021	2.04%
T39	INMATE REINTEGRATION PROGRAM	175,008	-	OVER 100%
T44	SICKLE CELL DISEASE PROJECT	5,002	18,000	27.79%
T52	MISC DONATIONS-JUVENILE PROBATION	3,494	9,446	36.99%
T56	MISC DONATIONS-HUMAN SERVICES- TXU	52,207	67,011	77.91%
T5645	MISC DONATIONS-HUMAN SERVICES-ATMOS	50,852	50,838	OVER 100%
T57	MISC DONATIONS-CPS	27,857	72,101	38.64%
T58	MISC DONATIONS-HEALTH DEPT	18	-	OVER 100%
T60	MISC DONATIONS-FAMILY COURT SERVICES	3,479	9,000	38.66%
T61	MISC DONATIONS-CRCG	22	43	51.16%
T62	MISC DONATIONS-MEMORIAL	9	30	30.00%
T71	CONTRACT ELECTIONS	3,600	1,238,970	0.29%
T73	ELECTIONS CHAPTER 19	126,624	-	OVER 100%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FOUR (4) MONTHS ENDED 1/31/2012**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
RECORDS PRESERVATION & AUTOMATION - FILINGS (211)						
Buildings	14,747.00	26,070.02	56,347.96	68,521.00	12,173.04	82.23%
County Clerk	66,195.04	27,314.46	381,916.84	5,003,007.00	4,621,090.16	7.63%
FUND TOTAL	\$ 80,942.04	\$ 53,384.48	\$ 438,264.80	\$ 5,071,528.00	\$ 4,633,263.20	8.64%
RECORDS PRESERVATION & AUTOMATION - CONVICTIONS (212)						
Information Technology	27,502.08	8,673.39	155,160.53	721,546.00	566,385.47	21.50%
District Clerk	13,755.42	-	54,599.21	164,853.00	110,253.79	33.12%
FUND TOTAL	\$ 41,257.50	\$ 8,673.39	\$ 209,759.74	\$ 886,399.00	\$ 676,639.26	23.66%
RECORDS PRESERVATION & RESTORATION (213)						
County Clerk	67,800.55	262,237.50	528,227.71	6,066,056.00	5,537,828.29	8.71%
FUND TOTAL	\$ 67,800.55	\$ 262,237.50	\$ 528,227.71	\$ 6,066,056.00	\$ 5,537,828.29	8.71%
COURT RECORD PRESERVATION FUND (214)						
District Clerk	5,758.61	9,874.40	31,003.69	377,768.00	346,764.31	8.21%
County Clerk	-	-	-	504,844.00	504,844.00	0.00%
FUND TOTAL	\$ 5,758.61	\$ 9,874.40	\$ 31,003.69	\$ 882,612.00	\$ 851,608.31	3.51%
DISTRICT COURT RECORD TECHNOLOGY FUND (215)						
District Clerk	-	-	-	394,704.00	394,704.00	0.00%
FUND TOTAL	\$ -	\$ -	\$ -	\$ 394,704.00	\$ 394,704.00	0.00%
COURTHOUSE SECURITY FUND (221)						
Non-Departmental	48,406.73	-	188,669.31	630,000.00	441,330.69	29.95%
FUND TOTAL	\$ 48,406.73	\$ -	\$ 188,669.31	\$ 630,000.00	\$ 441,330.69	29.95%
CONSUMER HEALTH (223)						
Public Health	82,351.48	13,416.14	325,945.59	1,237,000.00	911,054.41	26.35%
FUND TOTAL	\$ 82,351.48	\$ 13,416.14	\$ 325,945.59	\$ 1,237,000.00	\$ 911,054.41	26.35%
JUVENILE DELINQUENCY PREVENTION (224)						
Non-Departmental	-	-	-	1,564.00	1,564.00	0.00%
FUND TOTAL	\$ -	\$ -	\$ -	\$ 1,564.00	\$ 1,564.00	0.00%
ADRS (225)						
Non-Departmental	29,974.79	-	92,053.79	950,096.00	858,042.21	9.69%
FUND TOTAL	\$ 29,974.79	\$ -	\$ 92,053.79	\$ 950,096.00	\$ 858,042.21	9.69%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FOUR (4) MONTHS ENDED 1/31/2012**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
PROBATE CONTRIBUTIONS FUND (226)						
Probate Court 1	4,398.68	-	13,391.13	141,846.00	128,454.87	9.44%
Probate Court 2	5,903.09	-	22,139.90	82,087.00	59,947.10	26.97%
FUND TOTAL	<u>\$ 10,301.77</u>	<u>\$ -</u>	<u>\$ 35,531.03</u>	<u>\$ 223,933.00</u>	<u>\$ 188,401.97</u>	<u>15.87%</u>
JUSTICE COURT TECHNOLOGY (227)						
Information Technology	128.68	981.43	1,955.16	140,485.00	138,529.84	1.39%
FUND TOTAL	<u>\$ 128.68</u>	<u>\$ 981.43</u>	<u>\$ 1,955.16</u>	<u>\$ 140,485.00</u>	<u>\$ 138,529.84</u>	<u>1.39%</u>
JUSTICE COURT BLDG SECURITY (228)						
Non-Departmental	512.13	-	1,685.04	7,050.00	5,364.96	23.90%
FUND TOTAL	<u>\$ 512.13</u>	<u>\$ -</u>	<u>\$ 1,685.04</u>	<u>\$ 7,050.00</u>	<u>\$ 5,364.96</u>	<u>23.90%</u>
CHILD ABUSE PREVENTION (229)						
Non-Departmental	-	-	-	18,608.00	18,608.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 18,608.00</u>	<u>\$ 18,608.00</u>	<u>0.00%</u>
FAMILY PROTECTION (230)						
Non-Departmental	-	-	-	464,230.00	464,230.00	0.00%
323RD District Court	-	-	-	5,000.00	5,000.00	0.00%
Public Assistance	-	-	-	100,000.00	100,000.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 569,230.00</u>	<u>\$ 569,230.00</u>	<u>0.00%</u>
GUARDIANSHIP (231)						
Non-Departmental	-	-	-	95,046.00	95,046.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 95,046.00</u>	<u>\$ 95,046.00</u>	<u>0.00%</u>
DRUG & ALCOHOL COURT (232)						
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>
COUNTY & DISTRICT COURT TECHNOLOGY FUND (233)						
Information Technology	-	-	-	80,136.00	80,136.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 80,136.00</u>	<u>\$ 80,136.00</u>	<u>0.00%</u>
LAW LIBRARY (241)						
Law Library	99,154.15	376,783.24	768,412.80	1,614,777.00	846,364.20	47.59%
Judicial Law Library	11,718.26	98,024.20	150,887.65	175,000.00	24,112.35	86.22%
FUND TOTAL	<u>\$ 110,872.41</u>	<u>\$ 474,807.44</u>	<u>\$ 919,300.45</u>	<u>\$ 1,789,777.00</u>	<u>\$ 870,476.55</u>	<u>51.36%</u>
EDUCATION FUND (242)						
Sheriff	4,237.00	-	4,237.00	97,112.00	92,875.00	4.36%
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 FOUR (4) MONTHS ENDED 1/31/2012**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
EDUCATION FUND (242) (cont'd)						
Constable Precinct 3	-	-	174.38	2,418.00	2,243.62	7.21%
Constable Precinct 4	-	-	-	10,026.00	10,026.00	0.00%
Constable Precinct 6	-	-	-	2,387.00	2,387.00	0.00%
Constable Precinct 7	-	-	-	2,395.00	2,395.00	0.00%
Constable Precinct 8	-	-	-	2,325.00	2,325.00	0.00%
Probate Court 1	-	-	3,480.03	10,670.00	7,189.97	32.62%
Probate Court 2	100.00	-	724.40	11,904.00	11,179.60	6.09%
District Attorney	-	-	30.00	6,349.00	6,319.00	0.47%
FUND TOTAL	\$ 4,337.00	\$ -	\$ 8,645.81	\$ 151,349.00	\$ 142,703.19	5.71%
APPELLATE JUDICIAL SYSTEM (243)						
Appeals Court	19,895.15	-	51,495.48	325,360.00	273,864.52	15.83%
FUND TOTAL	\$ 19,895.15	\$ -	\$ 51,495.48	\$ 325,360.00	\$ 273,864.52	15.83%
VEHICLE INVENTORY TAX (251)						
Tax Assessor / Collector	4,391.95	10,350.00	33,002.55	393,502.00	360,499.45	8.39%
FUND TOTAL	\$ 4,391.95	\$ 10,350.00	\$ 33,002.55	\$ 393,502.00	\$ 360,499.45	8.39%
NON-DEBT CAPITAL (451)						
Non-Departmental	(1,419.33)	-	(1,419.33)	8,420,867.00	8,422,286.33	27.55%
Tax Assessor / Collector	-	-	-	140,000.00	140,000.00	0.00%
Information Technology	589,696.09	1,256,649.90	2,312,285.55	8,392,556.00	6,080,270.45	27.55%
Sheriff	-	6,500.00	74,690.90	78,929.00	4,238.10	94.63%
Sheriff - Confinement	5,670.60	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 6	-	-	-	360.00	360.00	0.00%
Medical Examiner	4,470.00	-	4,470.00	4,470.00	-	100.00%
Community Supervision	-	-	679.18	4,500.00	3,820.82	15.09%
Juvenile Services	13,456.98	830.58	15,077.66	16,037.00	959.34	94.02%
Buildings	27,452.15	1,259,090.00	1,440,097.89	28,766,938.00	27,326,840.11	5.01%
Criminal District Court 1	-	-	-	1,200.00	1,200.00	0.00%
396th District Court	-	568.41	568.41	650.00	81.59	87.45%
231ST District Court	4,681.00	-	4,681.00	4,681.00	-	100.00%
Criminal Attorney Appointment	-	853.87	853.87	900.00	46.13	94.87%
County Criminal Court #10	140.70	-	140.70	300.00	159.30	46.90%
Probate Court 2	-	3,388.99	3,388.99	4,500.00	1,111.01	75.31%
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	-	-	-	2,568.00	2,568.00	0.00%
Justice of the Peace Pct. 8	-	-	5,463.00	5,463.00	-	100.00%
District Attorney	2,868.60	-	3,413.60	16,000.00	12,586.40	21.34%
District Clerk	-	136.94	136.94	8,766.00	8,629.06	1.56%
Domestic Relations	2,622.24	-	10,681.24	11,160.00	478.76	95.71%
Courts / Judiciary	-	-	-	23,603.00	23,603.00	0.00%
Historical Commission	-	-	-	5,500.00	5,500.00	0.00%
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	4,629.80	-	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	17.56	261,930.40	635,331.36	844,400.00	209,068.64	75.24%
FUND TOTAL	\$ 654,286.39	\$ 2,902,678.09	\$ 4,786,556.36	\$ 48,192,241.00	\$ 43,405,684.64	9.93%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FOUR (4) MONTHS ENDED 1/31/2012**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
1998 BOND ELECTION (475)						
Non-Departmental Buildings	1,049.24	-	1,049.24	34,931.00	33,881.76	3.00%
	-	-	1,664.54	2,365,177.00	2,363,512.46	0.07%
FUND TOTAL	<u>\$ 1,049.24</u>	<u>\$ -</u>	<u>\$ 2,713.78</u>	<u>\$ 2,400,108.00</u>	<u>\$ 2,397,394.22</u>	<u>0.11%</u>
2006 BOND ELECTION (476)						
Non-Departmental Buildings	2,359.80	-	2,359.80	7,358,435.00	7,356,075.20	0.03%
	191,231.25	10,272,363.40	10,553,982.66	73,303,125.00	62,749,142.34	14.40%
FUND TOTAL	<u>\$ 193,591.05</u>	<u>\$ 10,272,363.40</u>	<u>\$ 10,556,342.46</u>	<u>\$ 80,661,560.00</u>	<u>\$ 70,105,217.54</u>	<u>13.09%</u>
2006 BOND ELECTION-TRANSPORTATION (477)						
Non-Departmental Right of Way	2,107.10	-	2,107.10	2,621,726.00	2,619,618.90	0.08%
	72,931.62	2,000.00	2,247,452.19	2,669,344.00	421,891.81	84.19%
Transportation	91,170.95	16,319,098.05	16,706,131.00	38,054,749.00	21,348,618.00	43.90%
FUND TOTAL	<u>\$ 166,209.67</u>	<u>\$ 16,321,098.05</u>	<u>\$ 18,955,690.29</u>	<u>\$ 43,345,819.00</u>	<u>\$ 24,390,128.71</u>	<u>43.73%</u>
RESOURCE CONNECTION (511)						
Non-Departmental Resource Connection	-	-	-	520,414.00	520,414.00	0.00%
	200,641.97	269,035.55	909,299.32	2,704,021.00	1,794,721.68	33.63%
FUND TOTAL	<u>\$ 200,641.97</u>	<u>\$ 269,035.55</u>	<u>\$ 909,299.32</u>	<u>\$ 3,224,435.00</u>	<u>\$ 2,315,135.68</u>	<u>28.20%</u>
OIL & GAS ROYALTY (512)						
Resource Connection	45,156.50	10,630.47	108,964.97	2,201,678.00	2,092,713.03	4.95%
FUND TOTAL	<u>\$ 45,156.50</u>	<u>\$ 10,630.47</u>	<u>\$ 108,964.97</u>	<u>\$ 2,201,678.00</u>	<u>\$ 2,092,713.03</u>	<u>4.95%</u>
SELF INSURANCE (615)						
Self Insurance	10,325.81	1,300.98	33,858.34	293,222.00	259,363.66	11.55%
FUND TOTAL	<u>\$ 10,325.81</u>	<u>\$ 1,300.98</u>	<u>\$ 33,858.34</u>	<u>\$ 293,222.00</u>	<u>\$ 259,363.66</u>	<u>11.55%</u>
SELF INSURANCE RESERVE (616)						
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>
WORKERS COMPENSATION (619)						
Self Insurance	193,717.53	-	1,017,129.14	4,198,137.00	3,181,007.86	24.23%
FUND TOTAL	<u>\$ 193,717.53</u>	<u>\$ -</u>	<u>\$ 1,017,129.14</u>	<u>\$ 4,198,137.00</u>	<u>\$ 3,181,007.86</u>	<u>24.23%</u>
COUNTY CLERK PROFESSIONAL LIABILITY (621)						
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>
DISTRICT CLERK PROFESSIONAL LIABILITY (622)						
District Clerk	-	-	-	658,659.00	658,659.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 658,659.00</u>	<u>\$ 658,659.00</u>	<u>0.00%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FOUR (4) MONTHS ENDED 1/31/2012**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
EMPLOYEE INSURANCE (651)						
Non-Departmental	66,866.00	234,031.00	407,725.86	450,000.00	42,274.14	90.61%
Self Insurance	5,495,549.33	-	20,805,043.04	72,188,797.00	51,383,753.96	28.82%
FUND TOTAL	<u>\$ 5,562,415.33</u>	<u>\$ 234,031.00</u>	<u>\$ 21,212,768.90</u>	<u>\$ 72,638,797.00</u>	<u>\$ 51,426,028.10</u>	<u>29.20%</u>
DA RESTITUTION COLLECTION FEE (D62)						
District Attorney	5,611.86	-	19,667.92	93,110.00	73,442.08	21.12%
FUND TOTAL	<u>\$ 5,611.86</u>	<u>\$ -</u>	<u>\$ 19,667.92</u>	<u>\$ 93,110.00</u>	<u>\$ 73,442.08</u>	<u>21.12%</u>
DA LAW ENFORCEMENT (D87)						
District Attorney	233,359.59	1,280.09	727,677.39	2,161,200.00	1,433,522.61	33.67%
FUND TOTAL	<u>\$ 233,359.59</u>	<u>\$ 1,280.09</u>	<u>\$ 727,677.39</u>	<u>\$ 2,161,200.00</u>	<u>\$ 1,433,522.61</u>	<u>33.67%</u>
SHERIFFS INMATE COMMISSARY (S87)						
Sheriff - Confinement	84,162.32	96,697.23	389,617.29	1,824,804.00	1,435,186.71	21.35%
FUND TOTAL	<u>\$ 84,162.32</u>	<u>\$ 96,697.23</u>	<u>\$ 389,617.29</u>	<u>\$ 1,824,804.00</u>	<u>\$ 1,435,186.71</u>	<u>21.35%</u>
SHERIFF FEDERAL FORFEITURE-TREASURY (S95)						
Sheriff	21,681.27	8,446.03	31,688.83	610,321.00	578,632.17	5.19%
FUND TOTAL	<u>\$ 21,681.27</u>	<u>\$ 8,446.03</u>	<u>\$ 31,688.83</u>	<u>\$ 610,321.00</u>	<u>\$ 578,632.17</u>	<u>5.19%</u>
SHERIFF FEDERAL FORFEITURE-NON DEA (S96)						
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>
SHERIFF FEDERAL FORFEITURE-JUSTICE (S97)						
Sheriff	342.93	5,592.88	10,775.84	91,964.00	81,188.16	11.72%
FUND TOTAL	<u>\$ 342.93</u>	<u>\$ 5,592.88</u>	<u>\$ 10,775.84</u>	<u>\$ 91,964.00</u>	<u>\$ 81,188.16</u>	<u>11.72%</u>
PUBLIC HEALTH (T04)						
Buildings	14,376.52	1,032.00	33,039.64	250,222.00	217,182.36	13.20%
Public Health	776,025.73	236,742.10	3,121,617.21	9,162,858.00	6,041,240.79	34.07%
T0410-2012 Public Health - Cash Match						
Public Health	58,058.89	-	70,661.57	268,430.00	197,768.43	26.32%
T0420-2012 Public Health - Op Sub						
Public Health	920.12	-	105,451.90	1,201,840.00	1,096,388.10	8.77%
FUND TOTAL	<u>\$ 849,381.26</u>	<u>\$ 237,774.10</u>	<u>\$ 3,330,770.32</u>	<u>\$ 10,883,350.00</u>	<u>\$ 7,552,579.68</u>	<u>30.60%</u>
SECTION 125 FORFEITURES (T05)						
Self Insurance	98,306.52	18,885.11	142,861.84	1,380,016.00	1,237,154.16	10.35%
FUND TOTAL	<u>\$ 98,306.52</u>	<u>\$ 18,885.11</u>	<u>\$ 142,861.84</u>	<u>\$ 1,380,016.00</u>	<u>\$ 1,237,154.16</u>	<u>10.35%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FOUR (4) MONTHS ENDED 1/31/2012**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
CHILDREN'S HOME FUND (T06)						
Juvenile Services	-	-	-	47,736.00	47,736.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 47,736.00</u>	<u>\$ 47,736.00</u>	<u>0.00%</u>
BAIL BOND BOARD (T07)						
Non-Departmental	1,590.00	-	3,540.00	26,800.00	23,260.00	13.21%
FUND TOTAL	<u>\$ 1,590.00</u>	<u>\$ -</u>	<u>\$ 3,540.00</u>	<u>\$ 26,800.00</u>	<u>\$ 23,260.00</u>	<u>13.21%</u>
TDRPS - TITLE IVE (T08)						
323RD District Court	14,814.09	133,324.91	177,767.00	177,767.00	-	100.00%
Child Protective Services	1,422.81	1,125.00	10,625.39	266,014.00	255,388.61	3.99%
FUND TOTAL	<u>\$ 16,236.90</u>	<u>\$ 134,449.91</u>	<u>\$ 188,392.39</u>	<u>\$ 443,781.00</u>	<u>\$ 255,388.61</u>	<u>42.45%</u>
JUVENILE PROBATION DISTRICT (T10)						
Juvenile Services	3,747.10	-	8,779.94	220,386.00	211,606.06	3.98%
FUND TOTAL	<u>\$ 3,747.10</u>	<u>\$ -</u>	<u>\$ 8,779.94</u>	<u>\$ 220,386.00</u>	<u>\$ 211,606.06</u>	<u>3.98%</u>
SLIAG - PUBLIC HEALTH (T14)						
Public Health	5.11	431.96	437.07	865.00	427.93	50.53%
FUND TOTAL	<u>\$ 5.11</u>	<u>\$ 431.96</u>	<u>\$ 437.07</u>	<u>\$ 865.00</u>	<u>\$ 427.93</u>	<u>50.53%</u>
SLIAG - HUMAN SERVICE (T15)						
Human Services	-	-	-	14,567.00	14,567.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 14,567.00</u>	<u>\$ 14,567.00</u>	<u>0.00%</u>
HISTORICAL COMMISSION (T20)						
Historical Commission	200.00	-	200.00	5,676.00	5,476.00	3.52%
FUND TOTAL	<u>\$ 200.00</u>	<u>\$ -</u>	<u>\$ 200.00</u>	<u>\$ 5,676.00</u>	<u>\$ 5,476.00</u>	<u>3.52%</u>
HISTORICAL COMMISSION ARCHIVES (T21)						
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>
CEMETERY FUND (T23)						
Historical Commission	-	-	-	26,729.00	26,729.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 26,729.00</u>	<u>\$ 26,729.00</u>	<u>0.00%</u>
DA JPS CONTRACT (T30)						
District Attorney	50,147.62	1,507.72	193,160.95	604,883.00	411,722.05	31.93%
FUND TOTAL	<u>\$ 50,147.62</u>	<u>\$ 1,507.72</u>	<u>\$ 193,160.95</u>	<u>\$ 604,883.00</u>	<u>\$ 411,722.05</u>	<u>31.93%</u>
EMERGENCY SERVICES DISTRICT (T31)						
Fire Marshal	6,219.68	-	24,624.15	73,034.00	48,409.85	33.72%
FUND TOTAL	<u>\$ 6,219.68</u>	<u>\$ -</u>	<u>\$ 24,624.15</u>	<u>\$ 73,034.00</u>	<u>\$ 48,409.85</u>	<u>33.72%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FOUR (4) MONTHS ENDED 1/31/2012**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
JPS CORRECTIONAL HEALTH ADMIN (T32)						
County Administrator	15,982.07	-	60,223.52	188,657.00	128,433.48	31.92%
FUND TOTAL	<u>\$ 15,982.07</u>	<u>\$ -</u>	<u>\$ 60,223.52</u>	<u>\$ 188,657.00</u>	<u>\$ 128,433.48</u>	<u>31.92%</u>
CSCD BOND SUPERVISION UNIT (T33)						
Community Supervision	82,578.96	220.85	179,562.93	604,788.00	425,225.07	29.69%
FUND TOTAL	<u>\$ 82,578.96</u>	<u>\$ 220.85</u>	<u>\$ 179,562.93</u>	<u>\$ 604,788.00</u>	<u>\$ 425,225.07</u>	<u>29.69%</u>
DIRECT PROGRAM (T34)						
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>
MEDICAL EXAMINER CONFERENCE (T37)						
Medical Examiner	-	1,060.00	1,380.80	29,824.00	28,443.20	4.63%
FUND TOTAL	<u>\$ -</u>	<u>\$ 1,060.00</u>	<u>\$ 1,380.80</u>	<u>\$ 29,824.00</u>	<u>\$ 28,443.20</u>	<u>4.63%</u>
SICKLE CELL DISEASE PROJECT (T44)						
Public Health	1,411.04	-	5,772.14	21,500.00	15,727.86	26.85%
FUND TOTAL	<u>\$ 1,411.04</u>	<u>\$ -</u>	<u>\$ 5,772.14</u>	<u>\$ 21,500.00</u>	<u>\$ 15,727.86</u>	<u>26.85%</u>
MISCELLANEOUS DONATIONS - JUVENILE PROBATION (T52)						
Juvenile Services	890.00	350.00	1,837.11	42,489.00	40,651.89	4.32%
FUND TOTAL	<u>\$ 890.00</u>	<u>\$ 350.00</u>	<u>\$ 1,837.11</u>	<u>\$ 42,489.00</u>	<u>\$ 40,651.89</u>	<u>4.32%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-TXU (T56)						
Human Services	25,328.64	-	49,996.90	111,455.00	61,458.10	44.86%
FUND TOTAL	<u>\$ 25,328.64</u>	<u>\$ -</u>	<u>\$ 49,996.90</u>	<u>\$ 111,455.00</u>	<u>\$ 61,458.10</u>	<u>44.86%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-RELIANT (T5640)						
Human Services	319.15	-	319.15	682.00	362.85	46.80%
FUND TOTAL	<u>\$ 319.15</u>	<u>\$ -</u>	<u>\$ 319.15</u>	<u>\$ 682.00</u>	<u>\$ 362.85</u>	<u>46.80%</u>
MISCELLANEOUS DONATIONS HUMAN SERVICES-ATMOS (T5645)						
Human Services	9,994.81	-	10,577.46	57,571.00	46,993.54	18.37%
FUND TOTAL	<u>\$ 9,994.81</u>	<u>\$ -</u>	<u>\$ 10,577.46</u>	<u>\$ 57,571.00</u>	<u>\$ 46,993.54</u>	<u>18.37%</u>
MISCELLANEOUS DONATIONS - CPS (T57)						
Child Protective Services	7,444.79	7.82	16,855.08	134,471.00	117,615.92	12.53%
FUND TOTAL	<u>\$ 7,444.79</u>	<u>\$ 7.82</u>	<u>\$ 16,855.08</u>	<u>\$ 134,471.00</u>	<u>\$ 117,615.92</u>	<u>12.53%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE FOUR (4) MONTHS ENDED 1/31/2012**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
MISCELLANEOUS DONATIONS - HEALTH DEPT (T58)						
Public Health	-	-	50.00	37,500.00	37,450.00	0.13%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50.00</u>	<u>\$ 37,500.00</u>	<u>\$ 37,450.00</u>	<u>0.13%</u>
MISCELLANEOUS DONATIONS - FAMILY COURT SERVICES (T60)						
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>
MISCELLANEOUS DONATIONS - CRCG (T61)						
Public Assistance	1,000.00	-	3,311.90	47,905.00	44,593.10	6.91%
FUND TOTAL	<u>\$ 1,000.00</u>	<u>\$ -</u>	<u>\$ 3,311.90</u>	<u>\$ 47,905.00</u>	<u>\$ 44,593.10</u>	<u>6.91%</u>
MISCELLANEOUS DONATIONS - MEMORIAL (T62)						
Peace Officers Memorial	-	-	-	20,262.00	20,262.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,262.00</u>	<u>\$ 20,262.00</u>	<u>0.00%</u>
ATTF RENTAL ASSOC DONATION (T65)						
Sheriff	5.79	-	11.76	1,609.00	1,597.24	0.73%
FUND TOTAL	<u>\$ 5.79</u>	<u>\$ -</u>	<u>\$ 11.76</u>	<u>\$ 1,609.00</u>	<u>\$ 1,597.24</u>	<u>0.73%</u>
CONTRACT ELECTIONS (T71)						
Elections Administration	52,560.87	6,769.97	839,388.59	1,415,582.00	576,193.41	59.30%
FUND TOTAL	<u>\$ 52,560.87</u>	<u>\$ 6,769.97</u>	<u>\$ 839,388.59</u>	<u>\$ 1,415,582.00</u>	<u>\$ 576,193.41</u>	<u>59.30%</u>
ELECTIONS CHAPTER 19 (T73)						
Elections Administration	49,282.09	37,813.50	141,246.30	300,736.00	159,489.70	46.97%
FUND TOTAL	<u>\$ 49,282.09</u>	<u>\$ 37,813.50</u>	<u>\$ 141,246.30</u>	<u>\$ 300,736.00</u>	<u>\$ 159,489.70</u>	<u>46.97%</u>