

**TARRANT COUNTY FINANCIAL STATEMENTS**

**FOR THE MONTH OF JUNE 2012**



# TARRANT COUNTY

TARRANT COUNTY ADMINISTRATION BUILDING - ROOM 506

100 E. WEATHERFORD

FORT WORTH, TEXAS 76196-0103

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**S. RENEE TIDWELL, CPA**  
COUNTY AUDITOR

**RONALD D. BERTEL, CPA**  
FIRST ASSISTANT COUNTY AUDITOR

July 31, 2012

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

RE: County Auditor's June Financial Reports

I herewith submit the financial report of Tarrant County, Texas as of and for the nine months ending June 30, 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 6/30/12**

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD &amp; BRIDGE</u>	<u>DEBT SERVICE</u>
<b>ASSETS</b>				
\$391,849,504.45	CASH AND INVESTMENTS	\$125,399,278.79	\$17,203,156.02	\$25,892,277.41
19,688,387.58	TAXES RECEIVABLE (NET)	17,410,622.60	7,997.22	2,269,767.76
9,439,328.24	OTHER RECEIVABLES (NET)	4,293,825.08	82,767.27	387,518.77
16,373,599.12	FEE OFFICE RECEIVABLE	16,373,599.12	0.00	0.00
8,057,402.25	DUE FROM OTHER FUNDS	8,057,402.25	0.00	0.00
1,599,273.99	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
<u>1,524,810.41</u>	PREPAID EXPENSES AND INVENTORY	<u>748,126.63</u>	<u>638,790.35</u>	<u>0.00</u>
<u>\$452,922,306.04</u>	<b>TOTAL ASSETS</b>	<u>\$176,672,854.47</u>	<u>\$17,932,710.86</u>	<u>\$28,549,563.94</u>
<b>LIABILITIES AND FUND BALANCE</b>				
<b>LIABILITIES:</b>				
\$9,915,869.84	ACCOUNTS PAYABLE	\$1,968,575.09	\$1,195,594.55	\$800.00
10,977,971.72	OTHER LIABILITIES	7,955,253.63	230,031.06	0.00
8,057,402.25	DUE TO OTHER FUNDS	0.00	0.00	0.00
24,089,196.15	DEFERRED REVENUE	17,410,622.60	7,997.22	2,269,767.76
<u>16,373,599.12</u>	DEFERRED REVENUE-FEE OFFICE	<u>16,373,599.12</u>	<u>0.00</u>	<u>0.00</u>
69,414,039.08	<b>TOTAL LIABILITIES</b>	43,708,050.44	1,433,622.83	2,270,567.76
<b>FUND BALANCE:</b>				
<u>383,508,266.96</u>	<b>FUND BALANCE</b>	<u>132,964,804.03</u>	<u>16,499,088.03</u>	<u>26,278,996.18</u>
<u>383,508,266.96</u>	<b>TOTAL FUND BALANCE</b>	<u>132,964,804.03</u>	<u>16,499,088.03</u>	<u>26,278,996.18</u>
<u>\$452,922,306.04</u>	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<u>\$176,672,854.47</u>	<u>\$17,932,710.86</u>	<u>\$28,549,563.94</u>

<b>CAPITAL PROJECTS</b>	<b>GRANT FUNDS</b>	<b>OTHER GOVERNMENTAL FUNDS</b>
\$192,606,188.33	\$8,257,258.26	\$22,491,345.64
0.00	0.00	0.00
0.00	4,627,045.41	48,171.71
0.00	0.00	0.00
0.00	0.00	0.00
1,599,273.99	0.00	0.00
0.00	0.00	0.00
0.00	91,355.61	46,537.82
<b>\$194,205,462.32</b>	<b>\$12,975,659.28</b>	<b>\$22,586,055.17</b>

\$5,654,700.37	\$811,561.49	\$284,638.34
5,647.23	668,969.09	2,118,070.71
0.00	7,094,320.13	963,082.12
0.00	4,400,808.57	0.00
0.00	0.00	0.00
5,660,347.60	12,975,659.28	3,365,791.17
<b>188,545,114.72</b>	<b>0.00</b>	<b>19,220,264.00</b>
<b>188,545,114.72</b>	<b>0.00</b>	<b>19,220,264.00</b>
<b>\$194,205,462.32</b>	<b>\$12,975,659.28</b>	<b>\$22,586,055.17</b>

**TARRANT COUNTY, TEXAS  
 COMBINED STATEMENT OF REVENUES AND EXPENDITURES  
 AND CHANGES IN FUND BALANCE  
 GOVERNMENTAL FUNDS  
 FOR THE NINE (9) MONTHS ENDED 6/30/2012**

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD &amp; BRIDGE</u>	<u>DEBT SERVICE</u>
	<b>REVENUES:</b>			
\$315,962,230.36	TAXES, LICENSES AND PERMITS	\$283,291,170.68	\$379.12	\$32,636,318.88
57,041,489.68	FEEs OF OFFICE	33,839,953.54	14,794,914.02	0.00
4,006,118.57	FINES	4,006,118.57	0.00	0.00
72,734,584.90	INTERGOVERNMENTAL	10,160,318.79	33,448.06	0.00
519,511.36	INVESTMENT INCOME	253,445.36	16,457.66	17,196.66
8,171,095.34	MISCELLANEOUS	4,503,475.57	81,914.57	0.00
<u>458,435,030.21</u>	<b>TOTAL REVENUES</b>	<u>336,054,482.51</u>	<u>14,927,113.43</u>	<u>32,653,515.54</u>
	<b>EXPENDITURES:</b>			
	<b>CURRENT:</b>			
76,023,282.24	GENERAL GOVERNMENT	67,494,947.27	2,104,867.50	0.00
83,106,485.94	PUBLIC SAFETY	78,761,023.55	0.00	0.00
106,353,311.94	JUDICIAL	95,194,439.22	0.00	0.00
51,948,168.70	COMMUNITY SERVICES	3,696,430.55	0.00	0.00
15,106,242.70	TRANSPORTATION	0.00	15,106,242.70	0.00
47,720,997.09	CAPITAL/CONSTRUCTION	285.21	0.00	0.00
8,056,574.38	DEBT SERVICE	0.00	0.00	8,056,574.38
<u>388,315,062.99</u>	<b>TOTAL EXPENDITURES</b>	<u>245,147,125.80</u>	<u>17,211,110.20</u>	<u>8,056,574.38</u>
70,119,967.22	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	90,907,356.71	(2,283,996.77)	24,596,941.16
	<b>OTHER FINANCING SOURCES (USES):</b>			
18,711,907.77	OPERATING TRANSFERS IN	507,427.30	2,367,890.25	200,000.00
<u>(18,711,907.77)</u>	OPERATING TRANSFERS OUT	<u>(17,870,822.97)</u>	<u>0.00</u>	<u>0.00</u>
70,119,967.22	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	73,543,961.04	83,893.48	24,796,941.16
	<b>FUND BALANCES:</b>			
<u>313,388,299.74</u>	BEGINNING OF PERIOD	<u>59,420,842.99</u>	<u>16,415,194.55</u>	<u>1,482,055.02</u>
<u>\$383,508,266.96</u>	END OF PERIOD	<u>\$132,964,804.03</u>	<u>\$16,499,088.03</u>	<u>\$26,278,996.18</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$0.00	\$0.00	\$34,361.68
0.00	1,102,275.81	7,304,346.31
0.00	0.00	0.00
517,106.58	53,073,315.55	8,950,395.92
217,368.56	7,643.60	7,399.52
<u>174,998.95</u>	<u>602,005.18</u>	<u>2,808,701.07</u>
909,474.09	54,785,240.14	19,105,204.50
0.00	1,741,688.04	4,681,779.43
0.00	3,016,793.60	1,328,668.79
0.00	8,374,440.48	2,784,432.24
0.00	39,193,445.34	9,058,292.81
0.00	0.00	0.00
44,441,232.76	2,458,872.68	820,606.44
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>44,441,232.76</u>	<u>54,785,240.14</u>	<u>18,673,779.71</u>
(43,531,758.67)	0.00	431,424.79
15,502,932.72	133,657.50	0.00
<u>(200,000.00)</u>	<u>(133,657.50)</u>	<u>(507,427.30)</u>
(28,228,825.95)	0.00	(76,002.51)
<u>216,773,940.67</u>	<u>0.00</u>	<u>19,296,266.51</u>
<u>\$188,545,114.72</u>	<u>\$0.00</u>	<u>\$19,220,264.00</u>

**TARRANT COUNTY, TEXAS**  
**STATEMENT OF NET ASSETS**  
**PROPRIETARY FUNDS**  
**AS OF 6/30/12**

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
	<b>ASSETS</b>		
\$18,515,223.96	CASH AND INVESTMENTS	\$2,951,088.51	\$15,564,135.45
1,102,893.56	OTHER RECEIVABLES (NET)	136,850.57	966,042.99
142,132.24	PREPAID EXPENSES AND INVENTORY	2,799.24	139,333.00
<u>5,351,726.26</u>	FIXED ASSETS (NET)	<u>5,351,726.26</u>	<u>0.00</u>
<u>\$25,111,976.02</u>	TOTAL ASSETS	<u>\$8,442,464.58</u>	<u>\$16,669,511.44</u>
	<b>LIABILITIES AND NET ASSETS</b>		
	<b>LIABILITIES:</b>		
\$480,857.65	ACCOUNTS PAYABLE	\$61,024.93	\$419,832.72
11,354,658.84	OTHER LIABILITIES	14,271.26	11,340,387.58
1,599,273.99	ADVANCE FROM CAPITAL PROJECT FUND	1,599,273.99	0.00
<u>137,470.81</u>	COMPENSATED ABSENCES	<u>137,470.81</u>	<u>0.00</u>
13,572,261.29	TOTAL LIABILITIES	1,812,040.99	11,760,220.30
	 <b>NET ASSETS:</b>		
<u>11,539,714.73</u>	NET ASSETS	<u>6,630,423.59</u>	<u>4,909,291.14</u>
<u>11,539,714.73</u>	TOTAL NET ASSETS	<u>6,630,423.59</u>	<u>4,909,291.14</u>
<u>\$25,111,976.02</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$8,442,464.58</u>	<u>\$16,669,511.44</u>

**TARRANT COUNTY, TEXAS**  
**COMBINED STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGES IN FUND NET ASSETS**  
**PROPRIETARY FUNDS**  
**FOR THE NINE (9) MONTHS ENDED 6/30/2012**

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
	<b>OPERATING REVENUES:</b>		
\$1,955,494.72	BUILDING RENTALS	\$1,955,494.72	\$0.00
11,630,976.54	USER FEES	0.00	11,630,976.54
37,772,916.73	COUNTY CONTRIBUIONS	0.00	37,772,916.73
<u>750,076.12</u>	OTHER REVENUES	<u>344,110.86</u>	<u>405,965.26</u>
52,109,464.11	TOTAL OPERATING REVENUES	2,299,605.58	49,809,858.53
	<b>OPERATING EXPENSES:</b>		
746,375.76	PERSONNEL	746,375.76	0.00
1,208,448.61	BUILDING AND EQUIPMENT	1,155,327.17	53,121.44
287,773.68	DEPRECIATION AND AMORTIZATION	287,773.68	0.00
43,598,187.98	SELF INSURANCE CLAIMS	0.00	43,598,187.98
4,262,792.22	INSURANCE PREMIUMS	16,198.18	4,246,594.04
1,998,609.50	ADMINISTRATION	0.00	1,998,609.50
<u>643,535.95</u>	OTHER	<u>99,579.05</u>	<u>543,956.90</u>
<u>52,745,723.70</u>	TOTAL OPERATING EXPENSES	<u>2,305,253.84</u>	<u>50,440,469.86</u>
(636,259.59)	OPERATING INCOME (LOSS)	(5,648.26)	(630,611.33)
	<b>NON-OPERATING REVENUE (EXPENSE):</b>		
<u>20,508.73</u>	INTEREST INCOME	<u>3,276.24</u>	<u>17,232.49</u>
(615,750.86)	NET INCOME (LOSS) BEFORE TRANSFERS	(2,372.02)	(613,378.84)
	<b>OPERATING TRANSFERS:</b>		
0.00	OPERATING TRANSFERS IN	0.00	0.00
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>
(615,750.86)	NET INCOME (LOSS)	(2,372.02)	(613,378.84)
	<b>NET ASSETS:</b>		
<u>12,155,465.59</u>	BEGINNING OF PERIOD	<u>6,632,795.61</u>	<u>5,522,669.98</u>
<u>\$11,539,714.73</u>	END OF PERIOD	<u>\$6,630,423.59</u>	<u>\$4,909,291.14</u>



**TARRANT COUNTY, TEXAS  
 COMBINED BALANCE SHEET  
 AGENCY FUNDS  
 AS OF 6/30/12**

<b>COMBINED TOTAL</b>		<b>PAYROLL CLEARING</b>	<b>FEE OFFICE</b>
<b>ASSETS</b>			
\$38,476,983.03	CASH AND INVESTMENTS	\$5,239,938.61	\$33,237,044.42
30,084.25	OTHER RECEIVABLES	30,084.25	0.00
260,395,186.06	FEE OFFICE RECEIVABLE	0.00	260,395,186.06
79,297,144.30	RESTRICTED ASSETS	0.00	79,297,144.30
<b>\$378,199,397.64</b>	<b>TOTAL ASSETS</b>	<b>\$5,270,022.86</b>	<b>\$372,929,374.78</b>
<b>LIABILITIES AND FUND BALANCE</b>			
\$5,192.00	ACCOUNTS PAYABLE	\$5,192.00	\$0.00
378,194,205.64	OTHER LIABILITIES	5,264,830.86	372,929,374.78
<b>\$378,199,397.64</b>	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>\$5,270,022.86</b>	<b>\$372,929,374.78</b>

**TARRANT COUNTY, TEXAS**  
**NOTES TO COMBINED FINANCIAL STATEMENTS**  
**FOR THE NINE (9) MONTHS ENDED 6/30/2012**

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

Revenue Recognition

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

Expenditure Recognition

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

Budget Basis Reporting

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

Investment Income Allocation

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

Compensated Absences

Accumulated unpaid vacation leave and vested sick pay have been recorded in the Enterprise Fund for the Resource Connection. An additional amount has been accrued for salary related payments associated with the payment of compensated absences. The amount of compensated absences for the remaining governmental funds is \$36,684,000 which is reported in the comprehensive annual financial report.

Incurred But Not Reported

Included in the "Other Liabilities" of the Internal Service fund's Employee Benefits is \$3,425,000 of incurred but not reported medical and drug claims.

**TARRANT COUNTY, TEXAS**  
**NOTES TO COMBINED FINANCIAL STATEMENTS**  
**FOR THE NINE (9) MONTHS ENDED 6/30/2012**

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 NINE (9) MONTHS ENDED 6/30/2012**

**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	\$ 29,601.90
F0027 RYAN WHITE PART C - OUTPATIENT EIS PROGRAM	50,772.15
F0028 RYAN WHITE HIV/AIDS TREATMENT MODERNIZATION ACT	304,471.69
F0031 HIV/STATE SERVICES	141,457.52
F0032 RYAN WHITE PART B	113,890.53
F0033 SURVEILLANCE	26,182.82
F0035 HIV PREV	151,894.06
F0037 HIV / H.O.P.W.A.	18,715.13
F0038 STD/HIV OPER	102,413.90
F0040 TDFPS-COMMUNITY YOUTH DEVELOPMENT	50,070.74
F0042 BIOTERRORISM PREPAREDNESS - LAB	27,569.16
F0043 BIOTERRORISM FORMULA	157,194.97
F0044 DSHS-C.R.I - CITIES READINESS INITIATIVE	42,827.17
F0045 TB/PC-TB CONTROL & PREVENTION (CLINIC)	116,862.05
F0046 TUBERCULOSIS - PREVENTION AND CONTROL	101,235.16
F0047 REFUGEE HEALTH	120,664.22
F0048 ADVANCE PRACTICE CENTER - NACCHO	72,112.32
F0051 IMMUNIZATIONS INTERIM	134,381.75
F0054 INFECTIOUS DISEASE CONTROL UNIT/FLU-LAB	2,182.66
F0057 PREPAREDNESS AND PREVENTION COMMUNITY SECTION/RISK	30,424.68
F0058 DFCHS - HEALTHY TEXAS BABIES	4,996.37
F0060 WIC CARD PARTICIPATION	1,312,010.48
F0061 DSHS-OBESITY PREVENTION GRANT	18,041.08
F0062 ESSENTIAL HEALTH SERVICES OFFICE OF PUBLIC HEALTH	108,937.94
F0066 LABORATORY RESPONSE NETWORK-HPP	2,888.40
F0093 NURSE FAMILY PARTNERSHIP GRANT	129,680.98
G0008 FAMILY DRUG COURT	11,190.09
G0012 VETERANS COURT PROGRAM-CJD INTERIM	55,250.94
G0016 CJD-SUBSTANCE ABUSE FELONY PUNISHMENT FACILITY	14,892.37
G0017 CJD-PATHOLOGY/HISTOLOGY BACKLOG REDUCTION PROGRAM	15,239.92
G0060 JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT	45,586.55
G0065 VICTIMS ASSISTANCE GRANT-VOCA	20,664.62

**TARRANT COUNTY, TEXAS  
NOTES TO COMBINED FINANCIAL STATEMENTS  
FOR THE NINE (9) MONTHS ENDED 6/30/2012**

III. NEGATIVE CASH BALANCES (CONT'D):

FUND	<u>DEFICIT</u>
G0081 VAWA - PROTECTIVE ORDER UNIT	\$ 17,848.72
G0082 CJD-DISTRICT ATTORNEY BILINGUAL VICTIM ASSISTANCE	11,405.72
G0084 D.I.R.E.C.T. PROGRAM	18,884.43
G0085 MENTAL HEALTH DIVERSION COURT PROGRAM	25,928.91
G0089 FELONY ALCOHOL INTERVENTION PROGRAM (CJD)	30,725.65
G0090 DOMESTIC VIOLENCE INTERVENTION PROGRAM - PRETRIAL	48,053.31
H0041 HOME ADMINISTRATIVE FUNDS	149,084.49
H0042 COMMUNITY DEVELOPMENT BLOCK GRANT	600,538.59
H0045 NEIGHBORHOOD STABILIZATION PROGRAM	159,061.71
H0061 HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS - CDBG	23,526.17
H0071 EMERGENCY SHELTER PROGRAM	7,004.19
H0072 HUD - HOMELESS PREVENTION & RAPID REHOUSING PGM	14,336.60
H0500 SUPPORTIVE HOUSING PROGRAM	152,220.22
L0013 OJP-DOJ-NIJ-FORENSIC DNA BACKLOG REDUCTION GRANT	102,452.81
L0015 OJP-DOJ-NIJ-FORENSIC LABORATORY LIMS ENHANCEMENT	913.67
L0016 CSCD HONEST OPPORTUNITY PROBATION W/ ENFORCEM	2,439.66
M0008 CITY OF FORT WORTH (MENTAL HEALTH LIAISON)	22,340.68
M0010 ADULT DRUG COURT- JAG	13,317.18
M0014 ACCESS AND VISITATION GRANT	8,616.67
M0022 AUTO THEFT TASK FORCE	311,284.08
M0027 HELP AMERICA VOTE ACT - GENERAL HAVA COMPLIANCE	40,846.12
M0040 HOMELAND SECURITY GRANT PROGRAM	220,596.01
M0044 TXDOT COURTESY PATROL PROGRAM	562,365.81
M0054 JAG (Law Liaison & Criminal Dist. Court)	9,428.85
M0063 PRE MITIGATION DISASTER GRANT -INDIVIDUAL SAFE RM	147,061.94
M0064 DIRECT COURT PROGRAM	984.98
M0140 HOMELAND SECURITY GRANT PROGRAM (GDEM)	262,368.20
P0011 TJPC - STATE AID	218,711.61
P0016 TJPC-SPECIAL NEEDS DIVERSIONARY PROGRAM	24,188.16
P0027 TJPC-JJAEP	292,930.48
R0031 HUD DISASTER VOUCHER ASSISTANCE	36,522.67
T0046 SUSAN G. KOMEN BREAST CANCER FOUNDATION GRANT	2,470.07
T0049 DALLAS WATER UTILITIES CONTAMINATION WARNING SYSTEM	18,496.45
W0002 HOMELESS PREVENTION-CITY OF FORT WORTH	3,061.00
SUB-TOTAL GRANTS	<u>\$ 7,094,320.13</u>
23100 GUARDIANSHIP	6,750.21
D8700 DA LAW INFORCEMENT	852,782.06
G1100 8th ADMIN JUDICIAL REGION	165.64
T3100 TC EMERGENCY SERVICES DISTRICT #1	4,717.71
T3200 JPS CORRECTIONAL HEALTH ADMINISTRATOR	31,194.50
T3300 CSCD BOND SUPERVISION UNIT	66,871.95
T7300 ELECTIONS CHAPTER 19	600.00
	<u>\$ 8,057,402.20</u>

**TARRANT COUNTY, TEXAS**  
**NOTES TO COMBINED FINANCIAL STATEMENTS**  
**FOR THE NINE (9) MONTHS ENDED 6/30/2012**

**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>June 30, 2012</u>
Land and land improvements	\$ 53,132,905.20	\$ 12,622.62		\$ 53,145,527.82
Building and improvements	317,300,052.34	2,103,383.65	\$ (128,892.00)	319,274,543.99
Construction in progress	65,355,848.59	16,755,164.57		82,111,013.16
Fixed equipment	111,828,237.79	3,142,265.68	(2,219,490.10)	112,751,013.37
Infrastructure	93,353,451.19			93,353,451.19
	<u>\$ 640,970,495.11</u>	<u>\$ 22,013,436.52</u>	<u>\$ (2,348,382.10)</u>	<u>\$ 660,635,549.53</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	<u>67,070,000</u>	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 June 30, 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	May 31, 2012	Child Support	May 31, 2012
County Clerk	May 31, 2012	Child Support – Trust	May 31, 2012
Sheriff	May 31, 2012	Justice of Peace 1	May 31, 2012
Constable 1	May 31, 2012	Justice of Peace 2	May 31, 2012
Constable 2	May 31, 2012	Justice of Peace 3	May 31, 2012
Constable 3	May 31, 2012	Justice of Peace 4	May 31, 2012
Constable 4	May 31, 2012	Justice of Peace 5	May 31, 2012
Constable 5	May 31, 2012	Justice of Peace 6	May 31, 2012
Constable 6	May 31, 2012	Justice of Peace 7	May 31, 2012
Constable 7	May 31, 2012	Justice of Peace 8	May 31, 2012
Constable 8	May 31, 2012	Community Supervision	
District Attorney	May 31, 2012	& Corrections	May 31, 2012
District Clerk	May 31, 2012	Domestic Relations	May 31, 2012

**TARRANT COUNTY, TEXAS**  
**NOTES TO COMBINED FINANCIAL STATEMENTS**  
**FOR THE NINE (9) MONTHS ENDED 6/30/2012**

**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 June 30, 2012, \$7,232,709 had been accrued, based on an actuarial assessment, to provide for potential losses resulting from pending or threatened litigation, asserted claims and claims incurred but not reported.

**VIII. INVESTMENTS:**

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

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

<u>DESCRIPTION</u>	Current Month Average Rate	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
JPMorgan Chase Certificate of Deposit 4/26/12-4/26/13	0.27%	\$ 50,001,875	\$ 50,001,875
JPMorgan Chase Savings	0.30%	20,088,194	20,088,194
JPMorgan Chase Savings II	0.15%	30,029,563	30,029,563
Lone Star Investment Pool	0.14%	101,623,129	101,623,129
Texas CLASS Investment Pool	0.26%	1,353,415	1,353,415
TexStar Investment Pool	0.14%	104,782,451	104,782,451
LOGIC Investment Pool	0.25%	1,272,197	1,272,197
TexPool Investment Pool	0.14%	<u>104,098,815</u>	<u>104,098,815</u>
<b>TOTAL INVESTMENTS</b>		<b><u>\$ 413,249,639</u></b>	<b><u>\$ 413,249,639</u></b>

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 6/30/12**

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>2002 CERTIFICATES OF OBLIGATION</u>	<u>1998 BOND ELECTION</u>
<b>ASSETS</b>				
\$192,606,188.33	CASH AND INVESTMENTS	\$40,748,050.79	\$0.00	\$2,595,798.50
0.00	OTHER RECEIVABLES	0.00	0.00	0.00
<u>1,599,273.99</u>	ADVANCE TO ENTERPRISE FUND	<u>0.00</u>	<u>1,599,273.99</u>	<u>0.00</u>
<u>\$194,205,462.32</u>	<b>TOTAL ASSETS</b>	<u>\$40,748,050.79</u>	<u>\$1,599,273.99</u>	<u>\$2,595,798.50</u>
<b>LIABILITIES AND FUND BALANCE</b>				
<b>LIABILITIES:</b>				
\$5,654,700.37	ACCOUNTS PAYABLE	\$1,089,838.00	\$0.00	\$4,703.10
<u>5,647.23</u>	OTHER LIABILITIES	<u>0.00</u>	<u>0.00</u>	<u>5,647.23</u>
5,660,347.60	<b>TOTAL LIABILITIES</b>	1,089,838.00	0.00	10,350.33
<b>FUND BALANCE :</b>				
<u>188,545,114.72</u>	FUND BALANCE	<u>39,658,212.79</u>	<u>1,599,273.99</u>	<u>2,585,448.17</u>
<u>\$194,205,462.32</u>	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<u>\$40,748,050.79</u>	<u>\$1,599,273.99</u>	<u>\$2,595,798.50</u>

<u>2006 BOND ELECTION</u>	<u>2006 BOND ELECTION TRANSPORTATION</u>
\$89,205,169.96	\$60,057,169.08
0.00	0.00
<u>0.00</u>	<u>0.00</u>
<u>\$89,205,169.96</u>	<u>\$60,057,169.08</u>

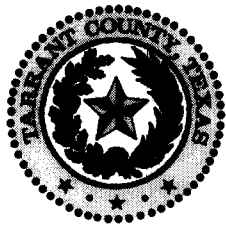
\$3,696,587.34	\$863,571.93
0.00	0.00
<u>3,696,587.34</u>	<u>863,571.93</u>

<u>85,508,582.62</u>	<u>59,193,597.15</u>
<u>\$89,205,169.96</u>	<u>\$60,057,169.08</u>

**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**CAPITAL PROJECTS FUNDS**  
**FOR THE NINE (9) MONTHS ENDED 6/30/2012**

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>2002 CERTIFICATES OF OBLIGATION</u>	<u>1998 BOND ELECTION</u>
<b>REVENUES:</b>				
\$517,106.58	INTERGOVERNMENTAL	\$517,106.58	\$0.00	\$0.00
217,368.56	INVESTMENT INCOME	39,390.61	0.00	2,811.75
<u>174,998.95</u>	MISCELLANEOUS	<u>174,998.95</u>	<u>0.00</u>	<u>0.00</u>
909,474.09	TOTAL REVENUES	731,496.14	0.00	2,811.75
<b>EXPENDITURES:</b>				
<u>44,441,232.76</u>	CAPITAL/CONSTRUCTION	<u>10,136,811.13</u>	<u>0.00</u>	<u>135,727.08</u>
<u>44,441,232.76</u>	TOTAL EXPENDITURES	<u>10,136,811.13</u>	<u>0.00</u>	<u>135,727.08</u>
(43,531,758.67)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(9,405,314.99)	0.00	(132,915.33)
<b>OTHER FINANCING SOURCES (USES):</b>				
15,502,932.72	OPERATING TRANSFERS IN	15,502,932.72	0.00	0.00
<u>(200,000.00)</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>(200,000.00)</u>	<u>0.00</u>
(28,228,825.95)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	6,097,617.73	(200,000.00)	(132,915.33)
<b>FUND BALANCE (DEFICIT):</b>				
<u>216,773,940.67</u>	BEGINNING OF PERIOD	<u>33,560,595.06</u>	<u>1,799,273.99</u>	<u>2,718,363.50</u>
<u>\$188,545,114.72</u>	END OF PERIOD	<u>\$39,658,212.79</u>	<u>\$1,599,273.99</u>	<u>\$2,585,448.17</u>

<u>2006 BOND ELECTION</u>	<u>2006 BOND ELECTION TRANSPORTATION</u>
\$0.00	\$0.00
103,747.29	71,418.91
<u>0.00</u>	<u>0.00</u>
103,747.29	71,418.91
<u>18,190,158.38</u>	<u>15,978,536.17</u>
<u>18,190,158.38</u>	<u>15,978,536.17</u>
(18,086,411.09)	(15,907,117.26)
0.00	0.00
<u>0.00</u>	<u>0.00</u>
(18,086,411.09)	(15,907,117.26)
<u>103,594,993.71</u>	<u>75,100,714.41</u>
<u>\$85,508,582.62</u>	<u>\$59,193,597.15</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 6/30/12**

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION FUNDS</u>	<u>EDUCATION</u>
<b>ASSETS</b>					
\$22,491,345.64	CASH AND INVESTMENTS	\$527,393.73	\$334,237.93	\$10,476,294.75	\$126,306.06
48,171.71	OTHER RECEIVABLES	4,371.00	0.00	3,678.89	0.00
46,537.82	PREPAID EXPENSES AND INVENTORY	260.00	0.00	5,911.48	0.00
<u>\$22,586,055.17</u>	TOTAL ASSETS	<u>\$532,024.73</u>	<u>\$334,237.93</u>	<u>\$10,485,885.12</u>	<u>\$126,306.06</u>
<b>LIABILITIES AND FUND BALANCE</b>					
<b>LIABILITIES:</b>					
\$284,638.34	ACCOUNTS PAYABLE	\$14,377.23	\$0.00	\$21,063.97	\$1,071.63
2,118,070.71	OTHER LIABILITIES	5,236.19	781.73	31,177.04	0.00
963,082.12	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
0.00	DEFERRED REVENUE	0.00	0.00	0.00	0.00
3,365,791.17	TOTAL LIABILITIES	19,613.42	781.73	52,241.01	1,071.63
<b>FUND BALANCE :</b>					
19,220,264.00	FUND BALANCES	512,411.31	333,456.20	10,433,644.11	125,234.43
<u>\$22,586,055.17</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$532,024.73</u>	<u>\$334,237.93</u>	<u>\$10,485,885.12</u>	<u>\$126,306.06</u>

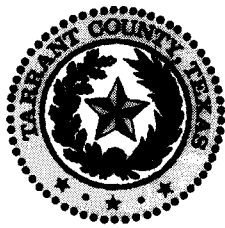
<u>PUBLIC HEALTH CONTRACT</u>	<u>CONSUMER HEALTH</u>	<u>COURT DESIGNATED FUNDS</u>	<u>DISTRICT ATTORNEY CONTRACTS</u>	<u>SHERIFF CONTRACTS</u>	<u>MISCELLANEOUS CONTRACTS</u>
\$2,013,204.78	\$457,075.89	\$1,975,619.75	\$1,887,202.07	\$2,072,562.73	\$2,621,447.95
0.00	0.00	2,878.52	0.00	0.00	37,243.30
13,868.25	0.00	0.00	11,818.00	14,680.09	0.00
<u>\$2,027,073.03</u>	<u>\$457,075.89</u>	<u>\$1,978,498.27</u>	<u>\$1,899,020.07</u>	<u>\$2,087,242.82</u>	<u>\$2,658,691.25</u>
\$77,625.68	\$43.86	\$3,723.28	\$15,623.02	\$8,246.08	\$142,863.59
122,425.38	12,575.22	2,457.88	1,871,772.52	53,208.74	18,436.01
0.00	0.00	6,750.21	852,782.06	0.00	103,549.85
0.00	0.00	0.00	0.00	0.00	0.00
200,051.06	12,619.08	12,931.37	2,740,177.60	61,454.82	264,849.45
1,827,021.97	444,456.81	1,965,566.90	(841,157.53)	2,025,788.00	2,393,841.80
<u>\$2,027,073.03</u>	<u>\$457,075.89</u>	<u>\$1,978,498.27</u>	<u>\$1,899,020.07</u>	<u>\$2,087,242.82</u>	<u>\$2,658,691.25</u>



**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**OTHER GOVERNMENTAL FUNDS**  
**FOR THE NINE (9) MONTHS ENDED 6/30/2012**

COMBINED TOTAL		LAW LIBRARY	VEHICLE INVENTORY TAX	RECORDS PRESERVATION FUNDS	EDUCATION
<b>REVENUES:</b>					
\$34,361.68	TAXES, LICENSES AND PERMITS	\$0.00	\$34,361.68	\$0.00	\$0.00
7,304,346.31	FEEES OF OFFICE	882,822.99	7,924.49	3,568,415.10	13,795.00
8,950,395.92	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
7,399.52	INVESTMENT INCOME	602.64	365.92	10,435.91	0.00
2,808,701.07	MISCELLANEOUS	18,998.84	92.01	757.40	0.00
<u>\$19,105,204.50</u>	TOTAL REVENUES	<u>902,424.47</u>	<u>42,744.10</u>	<u>3,579,608.41</u>	<u>13,795.00</u>
<b>EXPENDITURES:</b>					
CURRENT:					
4,681,779.43	GENERAL GOVERNMENT	0.00	44,758.12	1,699,705.11	0.00
1,328,668.79	PUBLIC SAFETY	0.00	0.00	0.00	10,578.88
2,784,432.24	JUDICIAL	118,005.35	0.00	231,564.66	9,217.21
9,058,292.81	COMMUNITY SERVICES	813,092.99	0.00	0.00	0.00
820,606.44	CAPITAL/CONSTRUCTION	16,429.72	16,983.02	456,463.34	0.00
<u>18,673,779.71</u>	TOTAL EXPENDITURES	<u>947,528.06</u>	<u>61,741.14</u>	<u>2,387,733.11</u>	<u>19,796.09</u>
431,424.79	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(45,103.59)	(18,997.04)	1,191,875.30	(6,001.09)
<b>OTHER FINANCING SOURCES (USES):</b>					
0.00	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
<u>(507,427.30)</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(76,002.51)	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	(45,103.59)	(18,997.04)	1,191,875.30	(6,001.09)
<b>FUND BALANCES:</b>					
<u>19,296,266.51</u>	BEGINNING OF PERIOD	<u>557,514.90</u>	<u>352,453.24</u>	<u>9,241,768.81</u>	<u>131,235.52</u>
<u>\$19,220,264.00</u>	END OF PERIOD	<u>\$512,411.31</u>	<u>\$333,456.20</u>	<u>\$10,433,644.11</u>	<u>\$125,234.43</u>

<u>PUBLIC HEALTH CONTRACT</u>	<u>CONSUMER HEALTH</u>	<u>COURT DESIGNATED FUNDS</u>	<u>DISTRICT ATTORNEY CONTRACTS</u>	<u>SHERIFF CONTRACTS</u>	<u>MISCELLANEOUS CONTRACTS</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
957,392.75	606,255.05	1,218,453.92	49,287.01	0.00	0.00
6,650,559.00	0.00	80,000.00	0.00	0.00	2,219,836.92
2,102.79	527.10	2,035.62	0.00	2,047.99	(10,718.45)
12,611.78	0.00	0.00	619,848.45	1,078,124.62	1,078,267.97
<u>7,622,666.32</u>	<u>606,782.15</u>	<u>1,300,489.54</u>	<u>669,135.46</u>	<u>1,080,172.61</u>	<u>3,287,386.44</u>
104,445.26	0.00	358,545.79	0.00	0.00	2,474,325.15
0.00	0.00	0.00	0.00	710,252.48	607,837.43
0.00	0.00	263,348.95	1,506,205.86	0.00	656,090.21
7,234,244.42	687,274.53	100,000.00	0.00	0.00	223,680.87
73.50	0.00	3,597.24	872.07	125,428.13	200,759.42
<u>7,338,763.18</u>	<u>687,274.53</u>	<u>725,491.98</u>	<u>1,507,077.93</u>	<u>835,680.61</u>	<u>4,162,693.08</u>
283,903.14	(80,492.38)	574,997.56	(837,942.47)	244,492.00	(875,306.64)
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	(458,140.29)	(49,287.01)	0.00	0.00
283,903.14	(80,492.38)	116,857.27	(887,229.48)	244,492.00	(875,306.64)
<u>1,543,118.83</u>	<u>524,949.19</u>	<u>1,848,709.63</u>	<u>46,071.95</u>	<u>1,781,296.00</u>	<u>3,269,148.44</u>
<u>\$1,827,021.97</u>	<u>\$444,456.81</u>	<u>\$1,965,566.90</u>	<u>(\$841,157.53)</u>	<u>\$2,025,788.00</u>	<u>\$2,393,841.80</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 6/30/12**

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION &amp; AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION &amp; AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION &amp; RESTORATION</u>
<b>ASSETS</b>				
\$10,476,294.75	CASH AND INVESTMENTS	\$3,866,821.72	\$256,393.29	\$5,252,309.05
3,678.89	OTHER RECEIVABLES	0.00	1,798.89	0.00
<u>5,911.48</u>	PREPAID EXPENSES AND INVENTORY	<u>0.00</u>	<u>0.00</u>	<u>5,911.48</u>
<u>\$10,485,885.12</u>	<b>TOTAL ASSETS</b>	<u>\$3,866,821.72</u>	<u>\$258,192.18</u>	<u>\$5,258,220.53</u>
<b>LIABILITIES AND FUND BALANCE</b>				
<b>LIABILITIES:</b>				
\$21,063.97	ACCOUNTS PAYABLE	\$15,179.59	\$1,583.39	\$4,300.99
<u>31,177.04</u>	OTHER LIABILITIES	<u>14,175.92</u>	<u>8,339.48</u>	<u>8,661.64</u>
52,241.01	<b>TOTAL LIABILITIES</b>	29,355.51	9,922.87	12,962.63
<b>FUND BALANCE :</b>				
<u>10,433,644.11</u>	<b>FUND BALANCES</b>	<u>3,837,466.21</u>	<u>248,269.31</u>	<u>5,245,257.90</u>
<u>\$10,485,885.12</u>	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<u>\$3,866,821.72</u>	<u>\$258,192.18</u>	<u>\$5,258,220.53</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$737,305.38	\$363,465.31
1,200.00	680.00
<u>0.00</u>	<u>0.00</u>
<u><u>\$738,505.38</u></u>	<u><u>\$364,145.31</u></u>
\$0.00	\$0.00
<u>0.00</u>	<u>0.00</u>
0.00	0.00
<u>738,505.38</u>	<u>364,145.31</u>
<u><u>\$738,505.38</u></u>	<u><u>\$364,145.31</u></u>

**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**RECORDS PRESERVATION FUNDS**  
**FOR THE NINE (9) MONTHS ENDED 6/30/2012**

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION &amp; AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION &amp; AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION RESTORATION</u>
	<b>REVENUES:</b>			
\$3,568,415.10	FEES OF OFFICE	\$1,394,043.07	\$476,136.72	\$1,323,905.00
10,435.91	INVESTMENT INCOME	3,954.54	297.77	5,193.63
757.40	MISCELLANEOUS	615.00	0.00	142.40
<u>3,579,608.41</u>	TOTAL REVENUES	<u>1,398,612.61</u>	<u>476,434.49</u>	<u>1,329,241.03</u>
	<b>EXPENDITURES:</b>			
	<b>CURRENT:</b>			
1,699,705.11	GENERAL GOVERNMENT	839,788.22	256,996.49	602,920.40
231,564.66	JUDICIAL	58,155.46	126,710.50	0.00
456,463.34	CAPITAL/CONSTRUCTION	236,582.01	120,000.39	77,449.44
<u>2,387,733.11</u>	TOTAL EXPENDITURES	<u>1,134,525.69</u>	<u>503,707.38</u>	<u>680,369.84</u>
1,191,875.30	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	264,086.92	(27,272.89)	648,871.19
	<b>OTHER FINANCING SOURCES (USES):</b>			
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1,191,875.30	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	264,086.92	(27,272.89)	648,871.19
	<b>FUND BALANCES:</b>			
<u>9,241,768.81</u>	BEGINNING OF PERIOD	<u>3,573,379.29</u>	<u>275,542.20</u>	<u>4,596,386.71</u>
<u>\$10,433,644.11</u>	END OF PERIOD	<u>\$3,837,466.21</u>	<u>\$248,269.31</u>	<u>\$5,245,257.90</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$273,930.56	\$100,399.75
662.16	327.81
<u>0.00</u>	<u>0.00</u>
274,592.72	100,727.56
0.00	0.00
46,698.70	0.00
<u>22,431.50</u>	<u>0.00</u>
<u>69,130.20</u>	<u>0.00</u>
205,462.52	100,727.56
<u>0.00</u>	<u>0.00</u>
205,462.52	100,727.56
<u>533,042.86</u>	<u>263,417.75</u>
<u>\$738,505.38</u>	<u>\$364,145.31</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 6/30/12**

<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>JUVENILE DELINQUENCY PREVENTION</u>	<u>ADRS</u>	<u>PROBATE CONTRIBUTION FUND</u>	<u>APPELLATE JUDICIAL SYSTEM</u>
<b>ASSETS</b>						
\$1,975,619.75	CASH AND INVESTMENTS	\$0.00	\$1,572.70	\$581,570.86	\$105,209.96	\$155,821.70
<u>2,878.52</u>	OTHER RECEIVABLES	<u>0.00</u>	<u>0.00</u>	<u>1,508.50</u>	<u>0.00</u>	<u>615.00</u>
<u>\$1,978,498.27</u>	TOTAL ASSETS	<u>\$0.00</u>	<u>\$1,572.70</u>	<u>\$583,079.36</u>	<u>\$105,209.96</u>	<u>\$156,436.70</u>
<b>LIABILITIES AND FUND BALANCE</b>						
<b>LIABILITIES:</b>						
\$3,723.28	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,723.28
2,457.88	OTHER LIABILITIES	0.00	0.00	0.00	1,243.35	1,214.53
<u>6,750.21</u>	DUE TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
12,931.37	TOTAL LIABILITIES	0.00	0.00	0.00	1,243.35	4,937.81
<b>FUND BALANCE :</b>						
<u>1,965,566.90</u>	FUND BALANCES	<u>0.00</u>	<u>1,572.70</u>	<u>583,079.36</u>	<u>103,966.61</u>	<u>151,498.89</u>
<u>\$1,978,498.27</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$0.00</u>	<u>\$1,572.70</u>	<u>\$583,079.36</u>	<u>\$105,209.96</u>	<u>\$156,436.70</u>

<b>JUSTICE COURT TECHNOLOGY FUND</b>	<b>JUSTICE COURT BLDG SECURITY FUND</b>	<b>CHILD ABUSE PREVENTION FUND</b>	<b>FAMILY PROTECTION FUND</b>	<b>GUARDIANSHIP FUND</b>	<b>DRUG &amp; ALCOHOL COURT</b>	<b>COUNTY AND DISTRICT COURT TECHNOLOGY FUND</b>
\$128,088.94	\$0.00	\$18,590.52	\$434,284.86	\$0.00	\$473,041.24	\$77,438.97
0.00	0.00	0.00	541.00	0.00	162.56	51.46
<u>\$128,088.94</u>	<u>\$0.00</u>	<u>\$18,590.52</u>	<u>\$434,825.86</u>	<u>\$0.00</u>	<u>\$473,203.80</u>	<u>\$77,490.43</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6,750.21	0.00	0.00
0.00	0.00	0.00	0.00	6,750.21	0.00	0.00
128,088.94	0.00	18,590.52	434,825.86	(6,750.21)	473,203.80	77,490.43
<u>\$128,088.94</u>	<u>\$0.00</u>	<u>\$18,590.52</u>	<u>\$434,825.86</u>	<u>\$0.00</u>	<u>\$473,203.80</u>	<u>\$77,490.43</u>

**TARRANT COUNTY, TEXAS  
COMBINING STATEMENT OF REVENUES AND EXPENDITURES  
AND CHANGES IN FUND BALANCE  
COURT DESIGNATED FUNDS  
FOR THE NINE (9) MONTHS ENDED 6/30/2012**

<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>JUVENILE DELINQUENCY PREVENTION</u>	<u>ADRS</u>	<u>PROBATE CONTRIBUTION FUND</u>	<u>APPELLATE JUDICIAL SYSTEM</u>
	<b>REVENUES:</b>					
\$1,218,453.92	FEES OF OFFICE	\$453,560.50	\$3.30	\$300,098.09	\$0.00	\$122,085.25
80,000.00	INTERGOVERNMENTAL	0.00	0.00	0.00	80,000.00	0.00
2,035.62	INVESTMENT INCOME	0.00	1.64	611.69	137.33	170.14
<u>1,300,489.54</u>	<b>TOTAL REVENUES</b>	<u>453,560.50</u>	<u>4.94</u>	<u>300,709.78</u>	<u>80,137.33</u>	<u>122,255.39</u>
	<b>EXPENDITURES:</b>					
	<b>CURRENT:</b>					
358,545.79	GENERAL GOVERNMENT	0.00	0.00	268,545.79	0.00	0.00
263,348.95	JUDICIAL	0.00	0.00	0.00	124,789.95	127,309.00
100,000.00	COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00
3,597.24	CAPITAL/CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
<u>725,491.98</u>	<b>TOTAL EXPENDITURES</b>	<u>0.00</u>	<u>0.00</u>	<u>268,545.79</u>	<u>124,789.95</u>	<u>127,309.00</u>
574,997.56	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	453,560.50	4.94	32,163.99	(44,652.62)	(5,053.61)
	<b>OTHER FINANCING SOURCES (USES):</b>					
<u>(458,140.29)</u>	OPERATING TRANSFERS OUT	<u>(453,560.50)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
116,857.27	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	0.00	4.94	32,163.99	(44,652.62)	(5,053.61)
	<b>FUND BALANCES:</b>					
<u>1,848,709.63</u>	BEGINNING OF PERIOD	<u>0.00</u>	<u>1,567.76</u>	<u>550,915.37</u>	<u>148,619.23</u>	<u>156,552.50</u>
<u>\$1,965,566.90</u>	END OF PERIOD	<u>\$0.00</u>	<u>\$1,572.70</u>	<u>\$583,079.36</u>	<u>\$103,966.61</u>	<u>\$151,498.89</u>

<u>JUSTICE COURT TECHNOLOGY FUND</u>	<u>JUSTICE COURT BUILDING SECURITY</u>	<u>CHILD ABUSE PREVENTION FUND</u>	<u>FAMILY PROTECTION FUND</u>	<u>GUARDIANSHIP FUND</u>	<u>DRUG &amp; ALCOHOL COURT</u>	<u>COUNTY AND DISTRICT COURT TECHNOLOGY FUND</u>
\$18,238.21	\$4,579.79	\$4,174.55	\$101,225.00	\$57,120.00	\$125,341.18	\$32,028.05
0.00	0.00	0.00	0.00	0.00	0.00	0.00
126.67	0.00	17.48	456.92	17.14	432.75	63.86
<u>18,364.88</u>	<u>4,579.79</u>	<u>4,192.03</u>	<u>101,681.92</u>	<u>57,137.14</u>	<u>125,773.93</u>	<u>32,091.91</u>
0.00	0.00	0.00	0.00	90,000.00	0.00	0.00
0.00	0.00	0.00	5,000.00	0.00	6,250.00	0.00
0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3,597.24	0.00	0.00	0.00	0.00	0.00	0.00
<u>3,597.24</u>	<u>0.00</u>	<u>0.00</u>	<u>105,000.00</u>	<u>90,000.00</u>	<u>6,250.00</u>	<u>0.00</u>
14,767.64	4,579.79	4,192.03	(3,318.08)	(32,862.86)	119,523.93	32,091.91
0.00	(4,579.79)	0.00	0.00	0.00	0.00	0.00
14,767.64	0.00	4,192.03	(3,318.08)	(32,862.86)	119,523.93	32,091.91
113,321.30	0.00	14,398.49	438,143.94	26,112.65	353,679.87	45,398.52
<u>\$128,088.94</u>	<u>\$0.00</u>	<u>\$18,590.52</u>	<u>\$434,825.86</u>	<u>(\$6,750.21)</u>	<u>\$473,203.80</u>	<u>\$77,490.43</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 6/30/12**

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>		<u>OIL &amp; GAS ROYALTY</u>
<b>ASSETS</b>				
\$2,951,088.51	CASH AND INVESTMENTS	\$659,541.04		\$2,291,547.47
136,850.57	OTHER RECEIVABLES (NET)	136,850.57		0.00
2,799.24	PREPAID EXPENSES & INVENTORY	2,799.24		0.00
<u>5,351,726.26</u>	FIXED ASSETS (NET)	<u>4,140,905.96</u>		<u>1,210,820.30</u>
<u>\$8,442,464.58</u>	TOTAL ASSETS	<u>\$4,940,096.81</u>		<u>\$3,502,367.77</u>
<b>LIABILITIES AND NET ASSETS</b>				
<b>LIABILITIES:</b>				
\$61,024.93	ACCOUNTS PAYABLE	\$45,300.73		\$15,724.20
14,271.26	OTHER LIABILITIES	14,271.26		0.00
1,599,273.99	ADVANCE FROM CAPITAL PROJECT FUND	1,599,273.99		0.00
<u>137,470.81</u>	COMPENSATED ABSENCES	<u>137,470.81</u>		<u>0.00</u>
1,812,040.99	TOTAL LIABILITIES	1,796,316.79		15,724.20
<b>NET ASSETS:</b>				
<u>6,630,423.59</u>	NET ASSETS	<u>3,143,780.02</u>		<u>3,486,643.57</u>
<u>6,630,423.59</u>	TOTAL NET ASSETS	<u>3,143,780.02</u>		<u>3,486,643.57</u>
<u>\$8,442,464.58</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$4,940,096.81</u>		<u>\$3,502,367.77</u>

**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGES IN FUND NET ASSETS**  
**ENTERPRISE FUNDS**  
**FOR THE NINE (9) MONTHS ENDED 6/30/2012**

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL &amp; GAS ROYALTY</u>
	<b>OPERATING REVENUES:</b>		
\$1,955,494.72	BUILDING RENTALS	\$1,947,218.17	\$8,276.55
<u>344,110.86</u>	OTHER REVENUES	<u>4,071.96</u>	<u>340,038.90</u>
2,299,605.58	TOTAL OPERATING REVENUES	1,951,290.13	348,315.45
	<b>OPERATING EXPENSES:</b>		
746,375.76	PERSONNEL	746,375.76	0.00
1,155,327.17	BUILDING AND EQUIPMENT	823,569.40	331,757.77
287,773.68	DEPRECIATION AND AMORTIZATION	222,123.95	65,649.73
16,198.18	INSURANCE PREMIUMS	16,198.18	0.00
<u>99,579.05</u>	OTHER	<u>99,579.05</u>	<u>0.00</u>
<u>2,305,253.84</u>	TOTAL OPERATING EXPENSES	<u>1,907,846.34</u>	<u>397,407.50</u>
(5,648.26)	OPERATING INCOME (LOSS)	43,443.79	(49,092.05)
	<b>NON-OPERATING REVENUE (EXPENSE):</b>		
<u>3,276.24</u>	INTEREST INCOME	<u>796.32</u>	<u>2,479.92</u>
(2,372.02)	NET INCOME (LOSS) BEFORE TRANSFERS	44,240.11	(46,612.13)
	<b>OPERATING TRANSFERS:</b>		
0.00	OPERATING TRANSFERS IN	0.00	0.00
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>
(2,372.02)	NET INCOME (LOSS)	44,240.11	(46,612.13)
	<b>NET ASSETS:</b>		
<u>6,632,795.61</u>	BEGINNING OF PERIOD	<u>3,099,539.91</u>	<u>3,533,255.70</u>
<u>\$6,630,423.59</u>	END OF PERIOD	<u>\$3,143,780.02</u>	<u>\$3,486,643.57</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 8/30/12**

<b>COMBINED TOTAL</b>		<b>SELF INSURANCE</b>	<b>SELF INSURANCE RESERVE</b>	<b>WORKERS COMPENSATION</b>
<b>ASSETS</b>				
\$15,564,135.45	CASH AND INVESTMENTS	\$244,978.78	\$2,939,561.99	\$1,214,579.57
966,042.99	OTHER RECEIVABLES	7,033.57	0.00	0.00
139,333.00	PREPAID EXPENSES AND INVENTORY	0.00	0.00	0.00
<b>\$16,669,511.44</b>	<b>TOTAL ASSETS</b>	<b>\$252,012.35</b>	<b>\$2,939,561.99</b>	<b>\$1,214,579.57</b>
<b>LIABILITIES AND NET ASSETS</b>				
<b>LIABILITIES:</b>				
\$419,832.72	ACCOUNTS PAYABLE	\$6,614.10	\$58.58	\$13,884.00
11,340,387.58	OTHER LIABILITIES	475,171.25	0.00	7,431,594.10
11,760,220.30	<b>TOTAL LIABILITIES</b>	481,785.35	58.58	7,445,478.10
<b>NET ASSETS:</b>				
4,909,291.14	NET ASSETS	(229,773.00)	2,939,503.41	(6,230,898.53)
4,909,291.14	<b>TOTAL NET ASSETS</b>	(229,773.00)	2,939,503.41	(6,230,898.53)
<b>\$16,669,511.44</b>	<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$252,012.35</b>	<b>\$2,939,561.99</b>	<b>\$1,214,579.57</b>

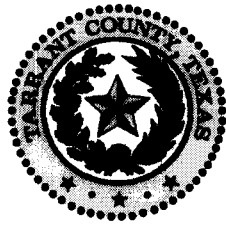
<b>COUNTY CLERK PROFESSIONAL LIABILITY</b>	<b>DISTRICT CLERK PROFESSIONAL LIABILITY</b>	<b>EMPLOYEE BENEFITS</b>
\$673,256.39	\$657,462.96	\$9,834,295.76
0.00	1,054.50	957,954.92
0.00	0.00	139,333.00
<u>\$673,256.39</u>	<u>\$658,517.46</u>	<u>\$10,931,583.68</u>
\$0.00	\$0.00	\$399,276.04
0.00	0.00	3,433,622.23
0.00	0.00	3,832,898.27
<u>673,256.39</u>	<u>658,517.46</u>	<u>7,098,685.41</u>
<u>673,256.39</u>	<u>658,517.46</u>	<u>7,098,685.41</u>
<u>\$673,256.39</u>	<u>\$658,517.46</u>	<u>\$10,931,583.68</u>

**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGES IN FUND NET ASSETS**  
**INTERNAL SERVICE FUNDS**  
**FOR THE NINE (9) MONTHS ENDED 6/30/2012**

COMBINED TOTAL		SELF INSURANCE	SELF INSURANCE RESERVE	WORKERS COMPENSATION
	<b>OPERATING REVENUES:</b>			
\$11,630,976.54	USER FEES	\$0.00	\$0.00	\$0.00
37,772,916.73	COUNTY CONTRIBUTIONS	0.00	0.00	979,240.52
405,965.26	OTHER REVENUES	18,804.41	0.00	71,988.28
49,809,858.53	TOTAL OPERATING REVENUES	18,804.41	0.00	1,051,228.80
	<b>OPERATING EXPENSES:</b>			
53,121.44	BUILDING AND EQUIPMENT	0.00	50,668.58	0.00
43,598,187.98	SELF INSURANCE CLAIMS	31,620.05	15,000.00	2,712,559.33
4,246,594.04	INSURANCE PREMIUMS	0.00	0.00	0.00
1,998,609.50	ADMINISTRATION	0.00	0.00	0.00
543,956.90	OTHER EXPENSES	52,931.57	0.00	186,051.33
50,440,469.86	TOTAL OPERATING EXPENSES	84,551.62	65,668.58	2,898,610.66
(630,611.33)	OPERATING INCOME (LOSS)	(65,747.21)	(65,668.58)	(1,847,381.86)
	<b>NON-OPERATING REVENUE (EXPENSE):</b>			
17,232.49	INTEREST INCOME	303.68	3,151.98	2,214.22
(613,378.84)	NET INCOME (LOSS) BEFORE TRANSFERS	(65,443.53)	(62,516.60)	(1,845,167.64)
	<b>OPERATING TRANSFERS:</b>			
0.00	OPERATING TRANSFERS IN	0.00	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00	0.00
(613,378.84)	NET INCOME (LOSS)	(65,443.53)	(62,516.60)	(1,845,167.64)
	<b>NET ASSETS:</b>			
5,522,669.98	BEGINNING OF PERIOD	(164,329.47)	3,002,020.01	(4,385,730.89)
\$4,909,291.14	END OF PERIOD	(\$229,773.00)	\$2,939,503.41	(\$6,230,898.53)

<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>	<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$5.00	\$164.70	\$11,630,806.84
0.00	0.00	36,793,676.21
0.00	0.00	315,172.57
<hr/>	<hr/>	<hr/>
5.00	164.70	48,739,655.62
0.00	0.00	2,452.86
0.00	0.00	40,839,008.60
0.00	0.00	4,246,594.04
0.00	0.00	1,998,609.50
0.00	0.00	304,974.00
<hr/>	<hr/>	<hr/>
0.00	0.00	47,391,639.00
<hr/>	<hr/>	<hr/>
5.00	164.70	1,348,016.62
<hr/>	<hr/>	<hr/>
708.63	691.90	10,162.08
<hr/>	<hr/>	<hr/>
713.63	856.60	1,358,178.70
0.00	0.00	0.00
0.00	0.00	0.00
<hr/>	<hr/>	<hr/>
713.63	856.60	1,358,178.70
<hr/>	<hr/>	<hr/>
672,542.76	657,660.86	5,740,506.71
<hr/>	<hr/>	<hr/>
<b>\$673,256.39</b>	<b>\$658,517.46</b>	<b>\$7,098,685.41</b>





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



**TARRANT COUNTY, TEXAS**  
**SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE AND EXPENDITURES**  
**FOR THE NINE (9) MONTHS ENDED 6/30/2012**  
**TAX SUPPORTED FUNDS**

	<u>CURRENT MONTH</u> <u>ACTUAL</u>	<u>YTD</u> <u>ACTUAL</u>	<u>BUDGET</u>	<u>PERCENT</u>	<u>LAST YEAR</u> <u>PERCENT</u>
<b><u>GENERAL FUND</u></b>					
<b>REVENUES:</b>					
Taxes	\$7,963,116	\$282,479,866	\$285,941,199	98.79%	98.83%
Licenses	137,091	811,305	998,279	81.27%	61.90%
Fees of Office	2,753,244	33,802,995	39,731,936	85.08%	85.18%
Intergovernmental	337,484	10,136,902	14,297,425	70.90%	70.90%
Investment Income	21,352	283,154	1,092,122	25.93%	34.16%
Other Revenues	933,404	8,511,194	10,397,546	81.86%	73.24%
Transfers	56,944	507,427	730,000	69.51%	76.33%
Contingent			1,500,000		
Cash Carryforward		53,141,375	47,550,978		
	<u>\$12,202,635</u>	<u>\$389,674,218</u>	<u>\$402,239,485</u>	<u>96.88%</u>	<u>96.76%</u>
<b>EXPENDITURES:</b>					
Personnel	\$20,736,381	\$188,609,612	\$260,335,065	72.45%	73.05%
Other	7,342,876	61,814,653	80,282,639	77.00%	72.80%
Transfers	4,090,438	17,870,823	24,692,764	72.37%	72.46%
Grant Match and Subsidy	440,432	1,304,329	3,961,380	32.93%	69.21%
Undesignated			8,659,263		
Contingent			1,500,000		
Reserves			22,808,374		
	<u>\$32,610,128</u>	<u>\$269,599,417</u>	<u>\$402,239,485</u>	<u>67.02%</u>	<u>68.08%</u>
<b><u>ROAD &amp; BRIDGE FUND</u></b>					
<b>REVENUES:</b>					
Taxes	\$25	\$379	\$0	OVER 100%	OVER 100%
Fees of Office	1,252,483	14,794,914	17,719,600	83.49%	81.04%
Intergovernmental	0	33,448	0	OVER 100%	99.93%
Investment Income	1,977	16,458	16,000	OVER 100%	66.80%
Other Revenues	15,583	81,915	51,500	OVER 100%	OVER 100%
Transfers	2,367,890	2,367,890	3,157,187	75.00%	75.00%
Cash Carryforward		14,099,112	9,443,096		
	<u>\$3,637,958</u>	<u>\$31,394,116</u>	<u>\$30,387,383</u>	<u>OVER 100%</u>	<u>90.67%</u>
<b>EXPENDITURES:</b>					
Personnel	\$1,217,219	\$11,479,024	\$16,246,988	70.65%	72.77%
Other	1,362,576	5,879,890	13,340,395	44.08%	49.34%
Undesignated			800,000		
	<u>\$2,579,795</u>	<u>\$17,358,914</u>	<u>\$30,387,383</u>	<u>57.13%</u>	<u>60.91%</u>
<b><u>DEBT SERVICE FUND</u></b>					
<b>REVENUES:</b>					
Taxes	\$903,123	\$32,636,319	\$33,434,339	97.61%	98.65%
Investment Income	3,316	17,197	20,247	84.94%	63.03%
Transfers	0	200,000	0	OVER 100%	OVER 100%
Cash Carryforward		1,482,055	1,488,164		
	<u>\$906,439</u>	<u>\$34,335,571</u>	<u>\$34,942,750</u>	<u>98.26%</u>	<u>98.52%</u>
<b>EXPENDITURES:</b>					
Principle	\$0	\$0	\$17,325,000	0.00%	0.00%
Interest	0	8,053,874	16,107,750	50.00%	45.22%
Other Expenditures	800	2,700	10,000	27.00%	20.51%
Reserves			1,500,000		
	<u>\$800</u>	<u>\$8,056,574</u>	<u>\$34,942,750</u>	<u>23.06%</u>	<u>19.88%</u>

**TARRANT COUNTY, TEXAS  
GENERAL FUND FEES OF OFFICE ANALYSIS  
FOR THE NINE (9) MONTHS ENDED 6/30/2012  
(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	\$15,678,716	\$16,569,834	94.62%	95.55%
County Clerk	7,309,458	9,480,700	77.10%	80.68%
Sheriff	497,299	587,650	84.62%	70.85%
Constable 1	467,529	633,000	73.86%	70.82%
Constable 2	471,280	544,000	86.63%	77.54%
Constable 3	406,728	582,000	69.88%	87.15%
Constable 4	295,690	395,000	74.86%	75.53%
Constable 5	191,680	238,000	80.54%	83.85%
Constable 6	314,835	411,000	76.60%	76.88%
Constable 7	478,692	520,000	92.06%	82.84%
Constable 8	436,063	427,000	OVER 100%	84.26%
District Clerk	3,532,497	4,460,000	79.20%	79.05%
Domestic Relations	1,280,041	1,767,787	72.41%	76.84%
District Attorney	136,706	203,000	67.34%	63.55%
Justice of Peace 1	110,359	161,000	68.55%	72.55%
Justice of Peace 2	146,070	215,000	67.94%	76.82%
Justice of Peace 3	104,414	137,000	76.21%	81.70%
Justice of Peace 4	137,927	187,000	73.76%	82.56%
Justice of Peace 5	32,773	44,000	74.48%	85.06%
Justice of Peace 6	101,968	131,000	77.84%	61.69%
Justice of Peace 7	145,961	213,000	68.53%	95.37%
Justice of Peace 8	92,238	100,000	92.24%	78.57%
County Courts	12,245	15,200	80.56%	79.56%
Elections	2,471	2,000	OVER 100%	35.00%
Medical Examiner	1,202,978	1,442,000	83.42%	72.56%
Other	<u>216,378</u>	<u>265,765</u>	<u>81.42%</u>	<u>69.42%</u>
<b>TOTAL</b>	<b><u>\$33,802,995</u></b>	<b><u>\$39,731,936</u></b>	<b>85.08%</b>	<b>85.18%</b>
RATABLE COLLECTION PERCENTAGE			<u><u>75.00%</u></u>	

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE NINE (9) MONTHS ENDED 6/30/2012**

<b>GENERAL FUND</b>	<b>CURRENT MONTH EXPENDITURES</b>	<b>ENCUMBRANCES AND COMMITMENTS</b>	<b>TOTAL EXPENDITURES &amp; COMMITMENTS</b>	<b>TOTAL BUDGET</b>	<b>UNEXPENDED BUDGET</b>	<b>% BUDGET USED</b>
County Judge	86,279.99	75.48	604,214.75	795,982.00	191,767.25	75.91%
County Administrator	135,607.79	33,471.55	1,201,960.65	1,660,420.00	458,459.35	72.39%
Non-Departmental	6,504,138.07	557,217.39	27,546,089.98	35,636,785.00	8,090,695.02	77.30%
Auditor	458,817.41	775.84	4,277,457.92	5,751,233.00	1,473,775.08	74.37%
Budget/Risk Management	38,901.20	-	360,520.77	577,760.00	217,239.23	62.40%
Tax Assessor / Collector	899,968.58	24,360.80	8,892,772.24	12,380,589.00	3,487,816.76	71.83%
Elections Administration	630,617.35	10,979.12	4,464,413.75	5,795,585.00	1,331,171.25	77.03%
Information Technology	2,319,556.08	905,056.65	22,457,671.06	29,465,253.00	7,007,581.94	76.22%
Human Resources	184,719.61	11,200.00	1,777,720.58	2,453,589.00	675,868.42	72.45%
Purchasing	147,974.40	1,065.83	1,365,932.25	1,857,518.00	491,585.75	73.54%
Facilities	311,099.97	135,420.19	2,790,616.88	3,666,835.00	876,218.12	76.10%
Sheriff	2,716,626.37	289,757.05	26,065,718.64	35,714,613.00	9,648,894.36	72.98%
Sheriff - Confinement	5,373,698.87	1,925,662.54	50,890,458.09	68,749,673.00	17,859,214.91	74.02%
Constable Precinct 1	83,676.46	206.69	772,985.43	1,057,839.00	284,853.57	73.07%
Constable Precinct 2	74,369.25	12,029.40	712,955.76	956,394.00	243,438.24	74.55%
Constable Precinct 3	84,046.83	2,484.32	760,419.60	1,023,620.00	263,200.40	74.29%
Constable Precinct 4	62,430.69	146.62	571,787.22	777,763.00	205,975.78	73.52%
Constable Precinct 5	53,358.49	719.53	478,046.30	643,851.00	165,804.70	74.25%
Constable Precinct 6	63,091.07	4,236.48	587,010.95	777,377.00	190,366.05	75.51%
Constable Precinct 7	72,093.98	8,113.58	660,488.20	902,472.00	241,983.80	73.19%
Constable Precinct 8	77,455.15	5,722.37	670,263.31	897,562.00	227,298.69	74.68%
Medical Examiner	569,829.28	367,171.02	5,724,113.72	7,202,437.00	1,478,323.28	79.47%
Fire Marshal	25,049.18	44.80	236,941.30	319,438.00	82,496.70	74.17%
Community Supervision	810.91	3,934.20	12,507.47	157,500.00	144,992.53	7.94%
Juvenile Services	1,244,538.82	424,796.56	11,650,816.64	15,400,737.00	3,749,920.36	75.65%
Pretrial Services	92,262.09	2,014.18	833,431.33	1,190,679.00	357,247.67	70.00%
Buildings	1,038,848.37	1,546,779.20	13,138,270.36	20,521,873.00	7,383,602.64	64.02%
17TH District Court	13,781.52	-	171,669.09	245,342.00	73,672.91	69.97%
48TH District Court	19,861.82	33.63	181,039.44	245,122.00	64,082.56	73.86%
67TH District Court	18,968.56	249.50	171,829.47	233,153.00	61,323.53	73.70%
96TH District Court	19,114.89	-	174,229.54	234,883.00	60,653.46	74.18%
141ST District Court	19,216.85	337.15	171,216.96	233,805.00	62,588.04	73.23%
153RD District Court	19,527.78	-	175,647.03	237,671.00	62,023.97	73.90%
236TH District Court	19,493.84	21.00	191,200.92	265,370.00	74,169.08	72.05%
342ND District Court	18,683.45	260.59	175,084.30	235,791.00	60,706.70	74.25%
348TH District Court	17,797.68	-	163,965.28	222,617.00	58,651.72	73.65%
352ND District Court	19,818.16	-	178,916.94	239,946.00	61,029.06	74.57%
Criminal District Court 1	94,082.86	305.56	783,293.92	1,041,692.00	258,398.08	75.19%
Criminal District Court 2	113,695.40	107.40	903,514.86	1,165,406.00	261,891.14	77.53%
Criminal District Court 3	99,174.35	21.98	793,674.93	1,239,279.00	445,604.07	64.04%
Criminal District Court 4	143,000.27	-	1,653,834.41	1,805,788.00	151,953.59	91.59%
213TH District Court	142,381.20	157.03	1,060,658.81	1,221,171.00	160,512.19	86.86%
297TH District Court	115,718.82	-	965,118.62	1,258,955.00	293,836.38	76.66%
371ST District Court	119,808.31	1,042.25	1,090,563.60	1,309,011.00	218,447.40	83.31%
372ND District Court	91,000.43	-	825,682.90	1,097,189.00	271,506.10	75.25%
396th District Court	126,015.56	46.85	1,082,785.74	1,343,466.00	260,680.26	80.60%
432nd District Court	125,910.24	59.84	943,463.33	1,079,516.00	136,052.67	87.40%
Magistrate Court	62,510.73	112.00	574,618.88	786,157.00	211,538.12	73.09%
231ST District Court	37,542.73	-	419,157.21	573,187.00	154,029.79	73.13%
233RD District Court	42,371.84	82.93	386,617.06	537,390.00	150,772.94	71.94%
322ND District Court	42,651.09	-	397,456.22	554,621.00	157,164.78	71.66%
323RD District Court	201,713.81	-	2,060,736.31	2,881,098.00	820,361.69	71.53%
324TH District Court	52,473.21	79.19	497,247.30	707,432.00	210,184.70	70.29%
325TH District Court	39,653.80	-	413,726.26	561,249.00	147,522.74	73.72%
360TH District Court	40,347.88	-	404,277.97	535,275.00	130,997.03	75.53%
Special Judges	29,568.08	-	201,014.84	276,615.00	75,600.16	72.67%
Criminal District Court Support	57,470.38	58.74	538,888.58	716,478.00	177,589.42	75.21%
Grand Jury	10,714.28	40.38	95,446.41	133,039.00	37,592.59	71.74%
Criminal Attorney Appointment	42,393.31	327.81	376,792.64	512,097.00	135,304.36	73.58%
Criminal Mental Health Court	11,554.41	-	103,242.93	138,069.00	34,826.07	74.78%
County Court at Law #1	31,167.60	-	284,483.03	391,474.00	106,990.97	72.67%
County Court at Law #2	32,466.31	-	292,593.81	392,070.00	99,476.19	74.63%
County Court at Law #3	31,448.04	-	287,636.07	403,178.00	115,541.93	71.34%
County Criminal Court #1	62,663.22	-	517,640.57	703,118.00	185,477.43	73.62%

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE NINE (9) MONTHS ENDED 6/30/2012**

	<b>CURRENT MONTH EXPENDITURES</b>	<b>ENCUMBRANCES AND COMMITMENTS</b>	<b>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</b>	<b>TOTAL BUDGET</b>	<b>UNEXPENDED BUDGET</b>	<b>% BUDGET USED</b>
<b>GENERAL FUND (cont'd)</b>						
County Criminal Court #2	47,513.16	-	391,513.03	496,376.00	104,862.97	78.87%
County Criminal Court #3	55,811.87	-	458,415.22	613,199.00	154,783.78	74.76%
County Criminal Court #4	64,917.53	60.18	532,422.13	680,676.00	148,253.87	78.22%
County Criminal Court #5	112,815.82	37,997.95	801,184.65	1,008,403.00	207,218.35	79.45%
County Criminal Court #6	52,178.25	-	434,763.48	578,537.00	143,773.52	75.15%
County Criminal Court #7	61,944.13	319.60	539,099.59	739,078.00	199,978.41	72.94%
County Criminal Court #8	57,956.42	-	493,571.07	628,020.00	134,448.93	78.59%
County Criminal Court #9	56,585.69	79.47	461,124.66	622,982.00	161,857.34	74.02%
County Criminal Court #10	41,549.96	-	337,108.69	476,669.00	139,560.31	70.72%
Probate Court 1	107,133.44	117.86	1,278,996.05	1,699,589.00	420,592.95	75.25%
Probate Court 2	130,291.17	-	1,292,460.21	1,666,017.00	373,556.79	77.58%
Justice of the Peace Pct. 1	50,722.95	170.74	454,415.40	619,582.00	165,166.60	73.34%
Justice of the Peace Pct. 2	46,504.33	104.58	438,857.68	599,207.00	160,349.32	73.24%
Justice of the Peace Pct. 3	41,290.95	281.02	409,892.30	566,467.00	156,574.70	72.36%
Justice of the Peace Pct. 4	51,912.02	64.52	440,646.71	591,026.00	150,379.29	74.56%
Justice of the Peace Pct. 5	30,960.85	-	284,058.16	385,432.00	101,373.84	73.70%
Justice of the Peace Pct. 6	38,487.57	185.45	344,978.15	463,475.00	118,496.85	74.43%
Justice of the Peace Pct. 7	49,359.02	-	436,995.43	601,506.00	164,510.57	72.65%
Justice of the Peace Pct. 8	39,190.24	-	336,391.09	481,107.00	144,715.91	69.92%
District Attorney	2,620,513.96	68,334.55	24,194,783.34	33,701,800.00	9,507,016.66	71.79%
District Clerk	729,595.21	3,986.50	6,754,965.16	9,082,418.00	2,327,452.84	74.37%
County Clerk	637,499.00	15,986.84	6,172,101.19	8,899,849.00	2,727,747.81	69.35%
Domestic Relations	490,218.34	3,610.44	4,579,118.69	6,313,648.00	1,734,529.31	72.53%
Jury Services	136,178.52	1,260.57	1,258,220.90	1,895,697.00	637,476.10	66.37%
Courts / Judiciary	29,748.58	-	383,481.83	1,542,725.00	1,159,243.17	24.86%
Human Services	315,424.49	579.99	2,670,882.81	4,764,074.00	2,093,191.19	56.06%
Child Protective Services	449,738.86	825,088.00	1,863,516.61	2,037,670.00	174,153.39	91.45%
Public Assistance	-	-	255,185.00	256,185.00	1,000.00	99.61%
Texas AgriLife Extension	52,501.06	1,927.22	458,662.17	770,477.00	311,814.83	59.53%
Veterans Services	29,647.45	34.93	262,858.95	354,683.00	91,824.05	74.11%
Historical Commission	5,875.86	-	59,866.30	80,797.00	20,930.70	74.09%
<b>10010-2012 General Fund - Cash Match</b>						
Sheriff	-	-	28,211.47	61,218.00	33,006.53	46.08%
Juvenile Services	-	-	10,365.15	20,000.00	9,634.85	51.83%
County Criminal Court #5	-	-	49,431.94	167,162.00	117,730.06	29.57%
District Attorney	5,211.16	-	30,851.12	75,000.00	44,148.88	41.13%
Human Services	-	-	-	5,000.00	5,000.00	0.00%
<b>10020-2012 General Fund - Operating Subsidy</b>						
Sheriff	15,693.79	-	46,388.95	47,602.00	1,213.05	97.45%
Juvenile Services	419,526.88	-	1,139,080.86	3,585,398.00	2,446,317.14	31.77%
<b>SUBTOTAL</b>	<b>32,610,127.50</b>	<b>7,236,975.63</b>	<b>269,599,417.47</b>	<b>369,271,848.00</b>	<b>99,672,430.53</b>	<b>73.01%</b>
<b>UNDESIGNATED</b>				<b>8,659,263.00</b>	<b>8,659,263.00</b>	
<b>CONTINGENT</b>				<b>1,500,000.00</b>	<b>1,500,000.00</b>	
<b>RESERVES</b>				<b>22,808,374.00</b>	<b>22,808,374.00</b>	
<b>FUND TOTAL</b>	<b>\$ 32,610,127.50</b>	<b>\$ 7,236,975.63</b>	<b>\$ 269,599,417.47</b>	<b>\$ 402,239,485.00</b>	<b>\$ 132,640,067.53</b>	<b>67.02%</b>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE NINE (9) MONTHS ENDED 6/30/2012**

	<b>CURRENT MONTH EXPENDITURES</b>	<b>ENCUMBRANCES AND COMMITMENTS</b>	<b>TOTAL EXPENDITURES &amp; COMMITMENTS</b>	<b>TOTAL BUDGET</b>	<b>UNEXPENDED BUDGET</b>	<b>% BUDGET USED</b>
<b>ROAD AND BRIDGE (261)</b>						
Buildings	867.84	184.16	20,428.61	34,147.00	13,718.39	59.83%
Commissioner Precinct 1	491,395.83	302,146.76	4,215,275.65	6,292,464.00	2,077,188.35	66.99%
Commissioner Precinct 2	198,013.14	72,212.12	2,593,999.11	4,052,697.00	1,458,697.89	64.01%
Commissioner Precinct 3	292,173.26	114,018.40	3,114,815.21	4,613,922.00	1,499,106.79	67.51%
Commissioner Precinct 4	368,391.09	482,985.52	4,063,096.68	6,290,691.00	2,227,594.32	64.59%
Right of Way	1,028,972.57	11,024.96	1,563,615.57	5,619,561.00	4,055,945.43	27.82%
Transportation	168,217.23	72,196.74	1,514,701.44	2,319,451.00	804,749.56	65.30%
Road & Bridge Non-Department	31,764.25	2,400.00	272,982.52	364,450.00	91,467.48	74.90%
UNDESIGNATED				800,000.00	800,000.00	
<b>FUND TOTAL</b>	<b><u>\$ 2,579,795.21</u></b>	<b><u>\$ 1,057,168.66</u></b>	<b><u>\$ 17,358,914.79</u></b>	<b><u>\$ 30,387,383.00</u></b>	<b><u>\$ 13,028,468.21</u></b>	<b><u>57.13%</u></b>
<b>DEBT SERVICE (321)</b>						
Interest and Sinking	800.00	-	8,056,574.38	33,442,750.00	25,386,175.62	24.09%
RESERVES				1,500,000.00	1,500,000.00	
<b>FUND TOTAL</b>	<b><u>\$ 800.00</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 8,056,574.38</u></b>	<b><u>\$ 34,942,750.00</u></b>	<b><u>\$ 26,886,175.62</u></b>	<b><u>23.06%</u></b>



**TARRANT COUNTY, TEXAS  
SPECIAL BUDGETS  
FOR THE NINE (9) MONTHS ENDED 6/30/2012  
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE**

FUND #	FUND NAME	ACTUAL REVENUE	BUDGETED REVENUE	PERCENT COLLECTED
211	RECORDS PRESERV & AUTOMATION - FILINGS	\$ 1,398,613	\$ 1,889,241	74.03%
212	RECORDS PRESERV & AUTOMATION - CONVICTIONS	476,434	614,450	77.54%
213	RECORDS PRESERV & RESTORATION	1,329,241	1,804,483	73.66%
214	COURT RECORD PRESERVATION FUND	274,593	360,564	76.16%
215	DISTRICT COURT RECORDS TECHNOLOGY FUND	100,728	131,273	76.73%
221	COURTHOUSE SECURITY FUND	453,561	630,000	71.99%
223	CONSUMER HEALTH FUND	606,782	727,000	83.46%
224	GRAFFITI ERADICATION	5	-	OVER 100%
225	ALTERNATIVE DISPUTE RESOLUTION SERVICES	300,710	401,698	74.86%
226	PROBATE CONTRIBUTIONS FUND	80,137	136,212	58.83%
227	JUSTICE COURT TECHNOLOGY FUND	18,365	27,155	67.63%
228	JUSTICE COURT BLDG SECURITY	4,580	7,050	64.96%
229	CHILD ABUSE PREVENTION	4,192	4,218	99.38%
230	FAMILY PROTECTION	101,682	130,175	78.11%
231	GUARDIANSHIP	57,137	70,036	81.58%
232	DRUG & ALCOHOL COURT	125,774	145,405	86.50%
233	COUNTY & DISTRICT COURT TECHNOLOGY FUND	32,092	35,036	91.60%
241	LAW LIBRARY	902,424	1,203,972	74.95%
242	EDUCATION	13,795	17,000	81.15%
243	APPELLATE JUDICIAL SYSTEM	122,255	162,264	75.34%
251	VEHICLE INVENTORY TAX	42,744	40,685	OVER 100%
451	NON-DEBT CAPITAL	16,137,380	21,117,066	76.42%
475	1998 BOND ELECTION	2,812	4,282	65.67%
476	2006 BOND ELECTION	103,747	120,932	85.79%
477	2006 BOND ELECTION-TRANSPORTATION	71,419	83,015	86.03%
511	RESOURCE CONNECTION	1,952,086	2,584,450	75.53%
512	OIL & GAS ROYALTY RC	350,795	3,091	OVER 100%
615	SELF INSURANCE	19,108	571	OVER 100%
616	SELF INSURANCE RESERVE	3,152	4,626	68.14%
619	WORKERS COMPENSATION	1,053,443	1,225,686	85.95%
621	COUNTY CLERK PROF LIAB	714	1,025	69.66%
622	DISTRICT CLERK PROF LIAB	857	1,019	84.10%
651	EMPLOYEE INSURANCE	48,749,818	64,628,260	75.43%
D62	DA RESTITUTION COLLECTION FEE	49,287	92,950	53.03%
D87	DA LAW ENFORCEMENT	617,573	2,161,200	28.58%
S87	SHERIFF INMATE COMMISSARY FD	958,881	1,001,006	95.79%
S95	SHERIFF FORFEITURE FUND-TREASURY	56,341	778	OVER 100%
S96	SHERIFF DRUG FORFEITURE-NON DEA	39,259	186	OVER 100%
S97	SHERIFF FORFEITURE FUND-FEDERAL	25,691	249	OVER 100%
T04	PUBLIC HEALTH	7,622,666	9,982,412	76.36%
T05	125 FORFEITURES	1,758	-	OVER 100%
T06	CHILDREN'S HOME FUND	3,673	3,065	OVER 100%
T07	BAIL BOND BOARD	17,150	25,800	66.47%
T08	TDRPS - TITLE IVE	59,813	59,894	99.86%
T10	JUVENILE PROBATION DISTRICT	19,500	26,800	72.76%
T14	SLIAG - PUBLIC HEALTH	1	-	OVER 100%
T15	SLIAG - HUMAN SERVICES	9	-	OVER 100%
T20	HISTORICAL COMMISSION	6	8	75.00%
T21	HISTORICAL COMMISSION ARCHIVES	1,794	1,049	OVER 100%
T23	CEMETERY FUND	43	61	70.49%
T30	DA - JPS CONTRACT	453,662	604,883	75.00%
T31	EMERGENCY SERVICES DISTRICT	54,745	73,034	74.96%

**TARRANT COUNTY, TEXAS**  
**SPECIAL BUDGETS**  
**FOR THE NINE (9) MONTHS ENDED 6/30/2012**  
**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	\$ 122,946	\$ 188,657	65.17%
T33	CSCD BOND SUPERVISION UNIT	314,369	604,788	51.98%
T34	DIRECT PROGRAM	27	-	OVER 100%
T37	MEDICAL EXAMINER CONFERENCE FUND	8,173	15,021	54.41%
T39	INMATE REINTEGRATION PROGRAM	175,031	175,000	OVER 100%
T44	SICKLE CELL DISEASE PROJECT	11,503	18,000	63.91%
T52	MISC DONATIONS-JUVENILE PROBATION	7,603	9,446	80.49%
T56	MISC DONATIONS-HUMAN SERVICES- TXU	202,255	142,011	OVER 100%
T5640	MISC DONATIONS-HUMAN SERVICES-RELIANT	500	500	100.00%
T5644	MISC DONATIONS-STREAM	100	100	100.00%
T5645	MISC DONATIONS-HUMAN SERVICES-ATMOS	70,867	70,838	OVER 100%
T57	MISC DONATIONS-CPS	60,605	72,101	84.06%
T58	MISC DONATIONS-HEALTH DEPT	40	-	OVER 100%
T60	MISC DONATIONS-FAMILY COURT SERVICES	7,568	9,000	84.09%
T61	MISC DONATIONS-CRCG	47	43	OVER 100%
T62	MISC DONATIONS-MEMORIAL	21	30	70.00%
T71	CONTRACT ELECTIONS	1,474,823	3,697,555	39.89%
T73	ELECTIONS CHAPTER 19	255,598	-	OVER 100%

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE NINE (9) MONTHS ENDED 6/30/2012**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>RECORDS PRESERVATION &amp; AUTOMATION - FILINGS (211)</b>						
Buildings	397.72	10.00	61,951.76	68,521.00	6,569.24	90.41%
County Clerk	82,391.28	39,898.76	798,898.29	5,003,007.00	4,204,108.71	15.97%
FUND TOTAL	<u>\$ 82,789.00</u>	<u>\$ 39,908.76</u>	<u>\$ 860,850.05</u>	<u>\$ 5,071,528.00</u>	<u>\$ 4,210,677.95</u>	<u>16.97%</u>
<b>RECORDS PRESERVATION &amp; AUTOMATION - CONVICTIONS (212)</b>						
Information Technology	54,617.21	4,004.48	373,664.43	721,546.00	347,881.57	51.79%
District Clerk	13,367.52	-	126,710.50	164,853.00	38,142.50	76.86%
FUND TOTAL	<u>\$ 67,984.73</u>	<u>\$ 4,004.48</u>	<u>\$ 500,374.93</u>	<u>\$ 886,399.00</u>	<u>\$ 386,024.07</u>	<u>56.45%</u>
<b>RECORDS PRESERVATION &amp; RESTORATION (213)</b>						
County Clerk	68,737.69	110,237.11	790,606.95	6,066,056.00	5,275,449.05	13.03%
FUND TOTAL	<u>\$ 68,737.69</u>	<u>\$ 110,237.11</u>	<u>\$ 790,606.95</u>	<u>\$ 6,066,056.00</u>	<u>\$ 5,275,449.05</u>	<u>13.03%</u>
<b>COURT RECORD PRESERVATION FUND (214)</b>						
District Clerk	4,027.51	9,726.15	69,356.19	377,768.00	308,411.81	18.36%
County Clerk	-	-	-	504,844.00	504,844.00	0.00%
FUND TOTAL	<u>\$ 4,027.51</u>	<u>\$ 9,726.15</u>	<u>\$ 69,356.19</u>	<u>\$ 882,612.00</u>	<u>\$ 813,255.81</u>	<u>7.86%</u>
<b>DISTRICT COURT RECORD TECHNOLOGY FUND (215)</b>						
District Clerk	-	-	-	394,704.00	394,704.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 394,704.00</u>	<u>\$ 394,704.00</u>	<u>0.00%</u>
<b>COURTHOUSE SECURITY FUND (221)</b>						
Non-Departmental	51,551.73	-	453,560.50	630,000.00	176,439.50	71.99%
FUND TOTAL	<u>\$ 51,551.73</u>	<u>\$ -</u>	<u>\$ 453,560.50</u>	<u>\$ 630,000.00</u>	<u>\$ 176,439.50</u>	<u>71.99%</u>
<b>CONSUMER HEALTH (223)</b>						
Public Health	65,360.68	6,690.24	693,964.29	1,237,000.00	543,035.71	56.10%
FUND TOTAL	<u>\$ 65,360.68</u>	<u>\$ 6,690.24</u>	<u>\$ 693,964.29</u>	<u>\$ 1,237,000.00</u>	<u>\$ 543,035.71</u>	<u>56.10%</u>
<b>JUVENILE DELINQUENCY PREVENTION (224)</b>						
Non-Departmental	-	-	-	1,564.00	1,564.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,564.00</u>	<u>\$ 1,564.00</u>	<u>0.00%</u>
<b>ADRS (225)</b>						
Non-Departmental	35,855.50	-	268,545.79	950,096.00	681,550.21	28.27%
FUND TOTAL	<u>\$ 35,855.50</u>	<u>\$ -</u>	<u>\$ 268,545.79</u>	<u>\$ 950,096.00</u>	<u>\$ 681,550.21</u>	<u>28.27%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE NINE (9) MONTHS ENDED 6/30/2012**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
<b>PROBATE CONTRIBUTIONS FUND (226)</b>						
Probate Court 1	3,485.15	-	51,082.57	141,846.00	90,763.43	36.01%
Probate Court 2	5,478.41	-	73,707.38	82,087.00	8,379.62	89.79%
FUND TOTAL	<u>\$ 8,963.56</u>	<u>\$ -</u>	<u>\$ 124,789.95</u>	<u>\$ 223,933.00</u>	<u>\$ 99,143.05</u>	<u>55.73%</u>
<b>JUSTICE COURT TECHNOLOGY (227)</b>						
Information Technology	-	-	3,597.24	140,485.00	136,887.76	2.56%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,597.24</u>	<u>\$ 140,485.00</u>	<u>\$ 136,887.76</u>	<u>2.56%</u>
<b>JUSTICE COURT BLDG SECURITY (228)</b>						
Non-Departmental	521.84	-	4,579.79	7,050.00	2,470.21	64.96%
FUND TOTAL	<u>\$ 521.84</u>	<u>\$ -</u>	<u>\$ 4,579.79</u>	<u>\$ 7,050.00</u>	<u>\$ 2,470.21</u>	<u>64.96%</u>
<b>CHILD ABUSE PREVENTION (229)</b>						
Non-Departmental	-	-	-	18,608.00	18,608.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 18,608.00</u>	<u>\$ 18,608.00</u>	<u>0.00%</u>
<b>FAMILY PROTECTION (230)</b>						
Non-Departmental	-	-	-	464,230.00	464,230.00	0.00%
323RD District Court	-	-	5,000.00	5,000.00	-	100.00%
Public Assistance	-	-	100,000.00	100,000.00	-	100.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 105,000.00</u>	<u>\$ 569,230.00</u>	<u>\$ 464,230.00</u>	<u>18.45%</u>
<b>GUARDIANSHIP (231)</b>						
Non-Departmental	-	-	90,000.00	95,046.00	5,046.00	94.69%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 90,000.00</u>	<u>\$ 95,046.00</u>	<u>\$ 5,046.00</u>	<u>94.69%</u>
<b>DRUG &amp; ALCOHOL COURT (232)</b>						
323RD District Court	-	-	-	249,722.00	249,722.00	0.00%
Criminal District Court Support	-	-	6,250.00	249,722.00	243,472.00	2.50%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,250.00</u>	<u>\$ 499,444.00</u>	<u>\$ 493,194.00</u>	<u>1.25%</u>
<b>COUNTY &amp; DISTRICT COURT TECHNOLOGY FUND (233)</b>						
Information Technology	-	-	-	80,136.00	80,136.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 80,136.00</u>	<u>\$ 80,136.00</u>	<u>0.00%</u>
<b>LAW LIBRARY (241)</b>						
Law Library	98,321.15	120,326.99	951,794.20	1,614,777.00	662,982.80	58.94%
Judicial Law Library	10,870.05	35,187.48	153,202.44	175,000.00	21,797.56	87.54%
FUND TOTAL	<u>\$ 109,191.20</u>	<u>\$ 155,514.47</u>	<u>\$ 1,104,996.64</u>	<u>\$ 1,789,777.00</u>	<u>\$ 684,780.36</u>	<u>61.74%</u>
<b>EDUCATION FUND (242)</b>						
Sheriff	1,146.88	-	10,578.88	97,112.00	86,533.12	10.89%
Sheriff - Confinement	-	-	-	3,241.00	3,241.00	0.00%
Constable Precinct 1	-	-	-	1,716.00	1,716.00	0.00%
Constable Precinct 2	79.38	-	79.38	806.00	726.62	9.85%

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE NINE (9) MONTHS ENDED 6/30/2012**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>EDUCATION FUND (242) (cont'd)</b>						
Constable Precinct 3	-	-	535.04	2,418.00	1,882.96	22.13%
Constable Precinct 4	-	-	-	10,026.00	10,026.00	0.00%
Constable Precinct 6	155.00	-	1,023.05	2,387.00	1,363.95	42.86%
Constable Precinct 7	-	-	-	2,395.00	2,395.00	0.00%
Constable Precinct 8	-	-	-	2,325.00	2,325.00	0.00%
Probate Court 1	594.56	-	6,205.34	10,670.00	4,464.66	58.16%
Probate Court 2	-	-	1,344.40	11,904.00	10,559.60	11.29%
District Attorney	-	-	30.00	6,349.00	6,319.00	0.47%
<b>FUND TOTAL</b>	<b>\$ 1,975.82</b>	<b>\$ -</b>	<b>\$ 19,796.09</b>	<b>\$ 151,349.00</b>	<b>\$ 131,552.91</b>	<b>13.08%</b>
<b>APPELLATE JUDICIAL SYSTEM (243)</b>						
Appeals Court	15,188.03	-	127,309.00	325,360.00	198,051.00	39.13%
<b>FUND TOTAL</b>	<b>\$ 15,188.03</b>	<b>\$ -</b>	<b>\$ 127,309.00</b>	<b>\$ 325,360.00</b>	<b>\$ 198,051.00</b>	<b>39.13%</b>
<b>VEHICLE INVENTORY TAX (251)</b>						
Tax Assessor / Collector	4,231.29	-	60,418.11	393,502.00	333,083.89	15.35%
<b>FUND TOTAL</b>	<b>\$ 4,231.29</b>	<b>\$ -</b>	<b>\$ 60,418.11</b>	<b>\$ 393,502.00</b>	<b>\$ 333,083.89</b>	<b>15.35%</b>
<b>NON-DEBT CAPITAL (451)</b>						
Non-Departmental	-	-	(1,419.33)	8,415,155.00	8,416,574.33	33.97%
Tax Assessor / Collector	-	30,000.00	30,000.00	140,000.00	110,000.00	21.43%
Information Technology	33,421.35	780,509.80	2,856,574.13	8,409,515.00	5,552,940.87	33.97%
Purchasing	-	-	199.99	230.00	30.01	86.95%
Facilities	-	-	3,585.00	3,585.00	-	100.00%
Sheriff	-	-	80,512.03	80,762.00	249.97	99.69%
Sheriff - Confinement	-	-	80,145.60	89,098.00	8,952.40	89.95%
Constable Precinct 2	-	-	-	2,909.00	2,909.00	0.00%
Constable Precinct 4	-	-	332.00	332.00	-	100.00%
Constable Precinct 5	-	-	251.00	251.00	-	100.00%
Constable Precinct 6	-	-	-	360.00	360.00	0.00%
Medical Examiner	-	-	4,470.00	4,470.00	-	100.00%
Community Supervision	-	2,865.00	3,739.18	4,500.00	760.82	83.09%
Juvenile Services	-	-	15,077.66	15,172.00	94.34	99.38%
Buildings	172,355.66	2,907,439.81	5,977,146.26	28,763,353.00	22,786,206.74	20.78%
Criminal District Court 1	-	306.00	306.00	1,200.00	894.00	25.50%
396th District Court	-	-	712.00	712.00	-	100.00%
231ST District Court	-	-	5,014.00	5,014.00	-	100.00%
Criminal Attorney Appointment	-	-	853.87	900.00	46.13	94.87%
County Criminal Court #10	-	-	141.00	141.00	-	100.00%
Probate Court 2	-	-	3,845.99	4,270.00	424.01	90.07%
Justice of the Peace Pct. 1	-	-	2,909.00	3,407.00	498.00	85.38%
Justice of the Peace Pct. 4	-	-	305.00	305.00	-	100.00%
Justice of the Peace Pct. 7	-	-	2,261.61	2,268.00	6.39	99.72%
Justice of the Peace Pct. 8	-	-	5,463.00	5,463.00	-	100.00%
District Attorney	1,971.85	-	11,307.45	16,000.00	4,692.55	70.67%
District Clerk	3,961.42	-	6,788.60	8,766.00	1,977.40	77.44%
Domestic Relations	1,715.00	-	12,873.74	12,875.00	1.26	99.99%
Courts / Judiciary	-	-	-	7,744.00	7,744.00	0.00%
Historical Commission	-	-	3,585.00	4,509.00	924.00	79.51%
Commissioner Precinct 1	-	-	110,505.00	127,029.00	16,524.00	86.99%
Commissioner Precinct 2	-	-	-	140,672.00	140,672.00	0.00%
Commissioner Precinct 3	-	-	36,496.80	472,624.00	436,127.20	7.72%
Commissioner Precinct 4	1,095.00	-	46,417.00	598,590.00	552,173.00	7.75%
Transportation	11,496.05	61,595.58	727,016.49	850,060.00	123,043.51	85.53%
<b>FUND TOTAL</b>	<b>\$ 226,016.33</b>	<b>\$ 3,782,716.19</b>	<b>\$ 10,027,415.07</b>	<b>\$ 48,192,241.00</b>	<b>\$ 38,164,825.93</b>	<b>20.81%</b>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE NINE (9) MONTHS ENDED 6/30/2012**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>1998 BOND ELECTION (475)</b>						
Non-Departmental Buildings	-	-	1,049.24	34,931.00	33,881.76	3.00%
	-	2,327,081.00	2,329,648.04	2,365,177.00	35,528.96	98.50%
FUND TOTAL	<u>\$ -</u>	<u>\$ 2,327,081.00</u>	<u>\$ 2,330,697.28</u>	<u>\$ 2,400,108.00</u>	<u>\$ 69,410.72</u>	<u>97.11%</u>
<b>2006 BOND ELECTION (476)</b>						
Non-Departmental Buildings	-	-	2,359.80	1,128,592.00	1,126,232.20	0.21%
	294,050.96	54,813,869.62	56,068,558.73	79,370,648.00	23,302,089.27	70.64%
FUND TOTAL	<u>\$ 294,050.96</u>	<u>\$ 54,813,869.62</u>	<u>\$ 56,070,918.53</u>	<u>\$ 80,499,240.00</u>	<u>\$ 24,428,321.47</u>	<u>69.65%</u>
<b>2006 BOND ELECTION-TRANSPORTATION (477)</b>						
Non-Departmental Right of Way Transportation	-	-	2,107.10	2,577,066.00	2,574,958.90	0.08%
	-	-	2,443,196.00	2,443,196.00	-	100.00%
	919,533.25	15,002,743.64	18,507,346.00	38,054,749.00	19,547,403.00	48.63%
FUND TOTAL	<u>\$ 919,533.25</u>	<u>\$ 15,002,743.64</u>	<u>\$ 20,952,649.10</u>	<u>\$ 43,075,011.00</u>	<u>\$ 22,122,361.90</u>	<u>48.64%</u>
<b>RESOURCE CONNECTION (511)</b>						
Non-Departmental Resource Connection	-	-	200,000.00	520,414.00	320,414.00	38.43%
	161,700.40	153,446.79	1,813,233.80	2,704,021.00	890,787.20	67.06%
FUND TOTAL	<u>\$ 161,700.40</u>	<u>\$ 153,446.79</u>	<u>\$ 2,013,233.80</u>	<u>\$ 3,224,435.00</u>	<u>\$ 1,211,201.20</u>	<u>62.44%</u>
<b>OIL &amp; GAS ROYALTY (512)</b>						
Resource Connection	126,738.69	61,647.96	353,524.08	2,201,678.00	1,848,153.92	16.06%
FUND TOTAL	<u>\$ 126,738.69</u>	<u>\$ 61,647.96</u>	<u>\$ 353,524.08</u>	<u>\$ 2,201,678.00</u>	<u>\$ 1,848,153.92</u>	<u>16.06%</u>
<b>SELF INSURANCE (615)</b>						
Self Insurance	1,185.25	2,843.93	80,792.82	293,222.00	212,429.18	27.55%
FUND TOTAL	<u>\$ 1,185.25</u>	<u>\$ 2,843.93</u>	<u>\$ 80,792.82</u>	<u>\$ 293,222.00</u>	<u>\$ 212,429.18</u>	<u>27.55%</u>
<b>SELF INSURANCE RESERVE (616)</b>						
Self Insurance	25,363.58	6,940.51	72,609.09	3,006,371.00	2,933,761.91	2.42%
FUND TOTAL	<u>\$ 25,363.58</u>	<u>\$ 6,940.51</u>	<u>\$ 72,609.09</u>	<u>\$ 3,006,371.00</u>	<u>\$ 2,933,761.91</u>	<u>2.42%</u>
<b>WORKERS COMPENSATION (619)</b>						
Self Insurance	312,290.98	-	2,898,610.66	4,198,137.00	1,299,526.34	69.05%
FUND TOTAL	<u>\$ 312,290.98</u>	<u>\$ -</u>	<u>\$ 2,898,610.66</u>	<u>\$ 4,198,137.00</u>	<u>\$ 1,299,526.34</u>	<u>69.05%</u>
<b>COUNTY CLERK PROFESSIONAL LIABILITY (621)</b>						
County Clerk	-	-	-	673,536.00	673,536.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 673,536.00</u>	<u>\$ 673,536.00</u>	<u>0.00%</u>
<b>DISTRICT CLERK PROFESSIONAL LIABILITY (622)</b>						
District Clerk	-	-	-	658,659.00	658,659.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 658,659.00</u>	<u>\$ 658,659.00</u>	<u>0.00%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE NINE (9) MONTHS ENDED 6/30/2012**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>EMPLOYEE INSURANCE (651)</b>						
Non-Departmental	33,433.00	100,299.00	407,725.86	450,000.00	42,274.14	90.61%
Self Insurance	4,936,524.48	-	47,462,189.75	72,188,797.00	24,726,607.25	65.75%
FUND TOTAL	<u>\$ 4,969,957.48</u>	<u>\$ 100,299.00</u>	<u>\$ 47,869,915.61</u>	<u>\$ 72,638,797.00</u>	<u>\$ 24,768,881.39</u>	<u>65.90%</u>
<b>DA RESTITUTION COLLECTION FEE (D62)</b>						
District Attorney	4,870.07	-	49,287.01	93,110.00	43,822.99	52.93%
FUND TOTAL	<u>\$ 4,870.07</u>	<u>\$ -</u>	<u>\$ 49,287.01</u>	<u>\$ 93,110.00</u>	<u>\$ 43,822.99</u>	<u>52.93%</u>
<b>DA LAW ENFORCEMENT (D87)</b>						
District Attorney	144,876.72	1,836.51	1,508,714.44	2,161,200.00	652,485.56	69.81%
FUND TOTAL	<u>\$ 144,876.72</u>	<u>\$ 1,836.51</u>	<u>\$ 1,508,714.44</u>	<u>\$ 2,161,200.00</u>	<u>\$ 652,485.56</u>	<u>69.81%</u>
<b>SHERIFFS INMATE COMMISSARY (S87)</b>						
Sheriff - Confinement	72,360.93	45,202.85	724,496.76	1,824,804.00	1,100,307.24	39.70%
FUND TOTAL	<u>\$ 72,360.93</u>	<u>\$ 45,202.85</u>	<u>\$ 724,496.76</u>	<u>\$ 1,824,804.00</u>	<u>\$ 1,100,307.24</u>	<u>39.70%</u>
<b>SHERIFF FEDERAL FORFEITURE-TREASURY (S95)</b>						
Sheriff	1,571.62	3,797.69	82,535.17	610,321.00	527,785.83	13.52%
FUND TOTAL	<u>\$ 1,571.62</u>	<u>\$ 3,797.69</u>	<u>\$ 82,535.17</u>	<u>\$ 610,321.00</u>	<u>\$ 527,785.83</u>	<u>13.52%</u>
<b>SHERIFF FEDERAL FORFEITURE-NON DEA (S96)</b>						
Sheriff	-	1,067.00	47,568.97	136,869.00	89,300.03	34.76%
FUND TOTAL	<u>\$ -</u>	<u>\$ 1,067.00</u>	<u>\$ 47,568.97</u>	<u>\$ 136,869.00</u>	<u>\$ 89,300.03</u>	<u>34.76%</u>
<b>SHERIFF FEDERAL FORFEITURE-JUSTICE (S97)</b>						
Sheriff	342.93	2,689.28	30,307.43	91,964.00	61,656.57	32.96%
FUND TOTAL	<u>\$ 342.93</u>	<u>\$ 2,689.28</u>	<u>\$ 30,307.43</u>	<u>\$ 91,964.00</u>	<u>\$ 61,656.57</u>	<u>32.96%</u>
<b>PUBLIC HEALTH (T04)</b>						
Buildings	3,722.52	387.00	102,208.26	250,222.00	148,013.74	40.85%
Public Health	710,332.97	179,258.00	6,687,042.99	9,157,458.00	2,470,415.01	73.02%
<b>T0410-2012 Public Health - Cash Match</b>						
Public Health	52,811.98	3,840.00	206,378.98	273,830.00	67,451.02	75.37%
<b>T0420-2012 Public Health - Op Sub</b>						
Public Health	1,008.88	-	531,538.59	1,201,840.00	670,301.41	44.23%
FUND TOTAL	<u>\$ 767,876.35</u>	<u>\$ 183,485.00</u>	<u>\$ 7,527,168.82</u>	<u>\$ 10,883,350.00</u>	<u>\$ 3,356,181.18</u>	<u>69.16%</u>
<b>SECTION 125 FORFEITURES (T05)</b>						
Self Insurance	16,792.48	6,399.21	233,369.05	1,380,016.00	1,146,646.95	16.91%
FUND TOTAL	<u>\$ 16,792.48</u>	<u>\$ 6,399.21</u>	<u>\$ 233,369.05</u>	<u>\$ 1,380,016.00</u>	<u>\$ 1,146,646.95</u>	<u>16.91%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE NINE (9) MONTHS ENDED 6/30/2012**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>CHILDREN'S HOME FUND (T06)</b>						
Juvenile Services	-	-	-	47,736.00	47,736.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 47,736.00</u>	<u>\$ 47,736.00</u>	<u>0.00%</u>
<b>BAIL BOND BOARD (T07)</b>						
Non-Departmental	460.00	-	7,430.00	26,800.00	19,370.00	27.72%
FUND TOTAL	<u>\$ 460.00</u>	<u>\$ -</u>	<u>\$ 7,430.00</u>	<u>\$ 26,800.00</u>	<u>\$ 19,370.00</u>	<u>27.72%</u>
<b>TDRPS - TITLE IVE (T08)</b>						
323RD District Court	14,814.09	59,254.55	177,767.00	177,767.00	-	100.00%
Child Protective Services	4,490.24	3,918.38	33,353.63	310,438.00	277,084.37	10.74%
FUND TOTAL	<u>\$ 19,304.33</u>	<u>\$ 63,172.93</u>	<u>\$ 211,120.63</u>	<u>\$ 488,205.00</u>	<u>\$ 277,084.37</u>	<u>43.24%</u>
<b>JUVENILE PROBATION DISTRICT (T10)</b>						
Juvenile Services	8,986.40	697.71	31,467.45	220,386.00	188,918.55	14.28%
FUND TOTAL	<u>\$ 8,986.40</u>	<u>\$ 697.71</u>	<u>\$ 31,467.45</u>	<u>\$ 220,386.00</u>	<u>\$ 188,918.55</u>	<u>14.28%</u>
<b>SLIAG - PUBLIC HEALTH (T14)</b>						
Public Health	-	-	437.07	865.00	427.93	50.53%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 437.07</u>	<u>\$ 865.00</u>	<u>\$ 427.93</u>	<u>50.53%</u>
<b>SLIAG - HUMAN SERVICE (T15)</b>						
Human Services	-	-	11,246.87	14,567.00	3,320.13	77.21%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,246.87</u>	<u>\$ 14,567.00</u>	<u>\$ 3,320.13</u>	<u>77.21%</u>
<b>HISTORICAL COMMISSION (T20)</b>						
Historical Commission	-	-	207.00	5,676.00	5,469.00	3.65%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 207.00</u>	<u>\$ 5,676.00</u>	<u>\$ 5,469.00</u>	<u>3.65%</u>
<b>HISTORICAL COMMISSION ARCHIVES (T21)</b>						
Historical Commission	9,100.98	-	29,029.41	33,887.00	4,857.59	85.67%
FUND TOTAL	<u>\$ 9,100.98</u>	<u>\$ -</u>	<u>\$ 29,029.41</u>	<u>\$ 33,887.00</u>	<u>\$ 4,857.59</u>	<u>85.67%</u>
<b>CEMETERY FUND (T23)</b>						
Historical Commission	-	-	-	26,729.00	26,729.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 26,729.00</u>	<u>\$ 26,729.00</u>	<u>0.00%</u>
<b>DA JPS CONTRACT (T30)</b>						
District Attorney	43,706.80	430.23	432,229.23	604,883.00	172,653.77	71.46%
FUND TOTAL	<u>\$ 43,706.80</u>	<u>\$ 430.23</u>	<u>\$ 432,229.23</u>	<u>\$ 604,883.00</u>	<u>\$ 172,653.77</u>	<u>71.46%</u>
<b>EMERGENCY SERVICES DISTRICT (T31)</b>						
Fire Marshal	5,883.11	-	54,745.36	73,034.00	18,288.64	74.96%
FUND TOTAL	<u>\$ 5,883.11</u>	<u>\$ -</u>	<u>\$ 54,745.36</u>	<u>\$ 73,034.00</u>	<u>\$ 18,288.64</u>	<u>74.96%</u>



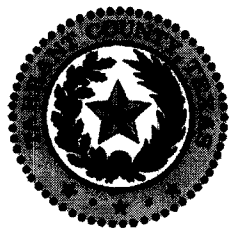
**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE NINE (9) MONTHS ENDED 6/30/2012**

	<b>CURRENT MONTH EXPENDITURES</b>	<b>ENCUMBRANCES AND COMMITMENTS</b>	<b>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</b>	<b>TOTAL BUDGET</b>	<b>UNEXPENDED BUDGET</b>	<b>% BUDGET USED</b>
<b>JPS CORRECTIONAL HEALTH ADMIN (T32)</b>						
County Administrator	3,026.37	-	122,945.95	188,657.00	65,711.05	65.17%
FUND TOTAL	<u>\$ 3,026.37</u>	<u>\$ -</u>	<u>\$ 122,945.95</u>	<u>\$ 188,657.00</u>	<u>\$ 65,711.05</u>	<u>65.17%</u>
<b>CSCD BOND SUPERVISION UNIT (T33)</b>						
Community Supervision	46,198.54	3.00	395,691.27	604,788.00	209,096.73	65.43%
FUND TOTAL	<u>\$ 46,198.54</u>	<u>\$ 3.00</u>	<u>\$ 395,691.27</u>	<u>\$ 604,788.00</u>	<u>\$ 209,096.73</u>	<u>65.43%</u>
<b>DIRECT PROGRAM (T34)</b>						
Criminal District Court Support	768.53	-	4,228.03	26,186.00	21,957.97	16.15%
FUND TOTAL	<u>\$ 768.53</u>	<u>\$ -</u>	<u>\$ 4,228.03</u>	<u>\$ 26,186.00</u>	<u>\$ 21,957.97</u>	<u>16.15%</u>
<b>MEDICAL EXAMINER CONFERENCE (T37)</b>						
Medical Examiner	3,327.49	-	7,260.60	29,824.00	22,563.40	24.34%
FUND TOTAL	<u>\$ 3,327.49</u>	<u>\$ -</u>	<u>\$ 7,260.60</u>	<u>\$ 29,824.00</u>	<u>\$ 22,563.40</u>	<u>24.34%</u>
<b>INMATE REINTEGRATION PROGRAM (T39)</b>						
Sheriff - Confinement	-	-	150,000.00	175,000.00	25,000.00	85.71%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 150,000.00</u>	<u>\$ 175,000.00</u>	<u>\$ 25,000.00</u>	<u>85.71%</u>
<b>SICKLE CELL DISEASE PROJECT (T44)</b>						
Public Health	1,252.32	-	13,384.41	21,500.00	8,115.59	62.25%
FUND TOTAL	<u>\$ 1,252.32</u>	<u>\$ -</u>	<u>\$ 13,384.41</u>	<u>\$ 21,500.00</u>	<u>\$ 8,115.59</u>	<u>62.25%</u>
<b>MISCELLANEOUS DONATIONS - JUVENILE PROBATION (T52)</b>						
Juvenile Services	116.76	220.00	3,097.72	42,489.00	39,391.28	7.29%
FUND TOTAL	<u>\$ 116.76</u>	<u>\$ 220.00</u>	<u>\$ 3,097.72</u>	<u>\$ 42,489.00</u>	<u>\$ 39,391.28</u>	<u>7.29%</u>
<b>MISCELLANEOUS DONATIONS - HUMAN SERVICES-TXU (T56)</b>						
Human Services	19,717.18	-	119,744.24	186,455.00	66,710.76	64.22%
FUND TOTAL	<u>\$ 19,717.18</u>	<u>\$ -</u>	<u>\$ 119,744.24</u>	<u>\$ 186,455.00</u>	<u>\$ 66,710.76</u>	<u>64.22%</u>
<b>MISCELLANEOUS DONATIONS - HUMAN SERVICES-RELIANT (T5640)</b>						
Human Services	-	-	678.86	682.00	3.14	99.54%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 678.86</u>	<u>\$ 682.00</u>	<u>\$ 3.14</u>	<u>99.54%</u>
<b>MISCELLANEOUS DONATIONS HUMAN SERVICES-STREAM (T5644)</b>						
Human Services	-	-	-	100.00	100.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 100.00</u>	<u>\$ 100.00</u>	<u>0.00%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE NINE (9) MONTHS ENDED 6/30/2012**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>MISCELLANEOUS DONATIONS HUMAN SERVICES-ATMOS (T5645)</b>						
Human Services	3,520.03	-	69,005.27	77,571.00	8,565.73	88.96%
FUND TOTAL	<u>\$ 3,520.03</u>	<u>\$ -</u>	<u>\$ 69,005.27</u>	<u>\$ 77,571.00</u>	<u>\$ 8,565.73</u>	<u>88.96%</u>
<b>MISCELLANEOUS DONATIONS - CPS (T57)</b>						
Child Protective Services	4,785.40	25.38	42,515.19	134,471.00	91,955.81	31.62%
FUND TOTAL	<u>\$ 4,785.40</u>	<u>\$ 25.38</u>	<u>\$ 42,515.19</u>	<u>\$ 134,471.00</u>	<u>\$ 91,955.81</u>	<u>31.62%</u>
<b>MISCELLANEOUS DONATIONS - HEALTH DEPT (T58)</b>						
Public Health	101.37	124.73	713.81	37,500.00	36,786.19	1.90%
FUND TOTAL	<u>\$ 101.37</u>	<u>\$ 124.73</u>	<u>\$ 713.81</u>	<u>\$ 37,500.00</u>	<u>\$ 36,786.19</u>	<u>1.90%</u>
<b>MISCELLANEOUS DONATIONS - FAMILY COURT SERVICES (T60)</b>						
Domestic Relations	2,497.94	-	8,803.50	9,000.00	196.50	97.82%
FUND TOTAL	<u>\$ 2,497.94</u>	<u>\$ -</u>	<u>\$ 8,803.50</u>	<u>\$ 9,000.00</u>	<u>\$ 196.50</u>	<u>97.82%</u>
<b>MISCELLANEOUS DONATIONS - CRCG (T61)</b>						
Public Assistance	-	-	7,510.29	47,905.00	40,394.71	15.68%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,510.29</u>	<u>\$ 47,905.00</u>	<u>\$ 40,394.71</u>	<u>15.68%</u>
<b>MISCELLANEOUS DONATIONS - MEMORIAL (T62)</b>						
Peace Officers Memorial	-	-	-	20,262.00	20,262.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,262.00</u>	<u>\$ 20,262.00</u>	<u>0.00%</u>
<b>ATTF RENTAL ASSOC DONATION (T65)</b>						
Sheriff	72.59	-	143.20	1,609.00	1,465.80	8.90%
FUND TOTAL	<u>\$ 72.59</u>	<u>\$ -</u>	<u>\$ 143.20</u>	<u>\$ 1,609.00</u>	<u>\$ 1,465.80</u>	<u>8.90%</u>
<b>CONTRACT ELECTIONS (T71)</b>						
Elections Administration	474,477.05	166,800.30	2,084,998.67	3,874,167.00	1,789,168.33	53.82%
FUND TOTAL	<u>\$ 474,477.05</u>	<u>\$ 166,800.30</u>	<u>\$ 2,084,998.67</u>	<u>\$ 3,874,167.00</u>	<u>\$ 1,789,168.33</u>	<u>53.82%</u>
<b>ELECTIONS CHAPTER 19 (T73)</b>						
Elections Administration	12,527.87	-	231,861.82	300,736.00	68,874.18	77.10%
FUND TOTAL	<u>\$ 12,527.87</u>	<u>\$ -</u>	<u>\$ 231,861.82</u>	<u>\$ 300,736.00</u>	<u>\$ 68,874.18</u>	<u>77.10%</u>

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



**TARRANT COUNTY, TEXAS**  
**FEE OFFICE ACCOUNTS**  
**COMBINED SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**  
**FOR THE NINE (9) MONTHS ENDED 6/30/2012**

COMBINED (1)		TAX ASSESSOR / COLLECTOR	DISTRICT CLERK	COUNTY CLERK
	<b>CASH RECEIPTS</b>			
	GENERAL:			
\$361,902,746	County Fees	\$332,326,069	\$7,251,718	\$12,976,784
250,345,053	State Fees	245,801,524	1,966,888	2,113,075
2,501,883,167	Other	2,500,648,273	492,227	742,667
74,367,941	TRUST	0	5,542,224	52,277,268
3,188,498,907	TOTAL CASH RECEIPTS	3,078,775,866	15,253,057	68,109,794
	<b>CASH DISBURSEMENTS</b>			
	GENERAL:			
361,343,478	County Fees	331,482,827	7,264,512	13,294,408
253,540,003	State Fees	248,969,540	2,035,818	2,071,079
2,498,915,637	Other	2,497,988,619	438,776	488,242
71,643,329	TRUST	0	6,096,851	49,111,250
3,185,442,447	TOTAL CASH DISBURSEMENTS	3,078,440,986	15,835,957	64,964,979
3,056,460	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	334,880	(582,900)	3,144,815
	<b>CASH AND INVESTMENTS:</b>			
109,477,728	BEGINNING	29,918,800	18,355,164	55,829,223
0	INVESTMENT ACTIVITY*	0	0	0
\$112,534,188	ENDING	\$30,253,680	\$17,772,264	\$58,974,038
	<b><u>FEE OFFICE AGENCY FUND</u></b>			
\$33,237,044	CASH AND INVESTMENTS			
79,297,144	RESTRICTED ASSETS			
\$112,534,188	TOTAL			

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

\* Investment activity for the Tax Assessor/Collector has been recorded thru June 30, 2012. The Tax Assessor/Collector receipts and disbursements activity are reported for the eight months ended May 31, 2012.

(1) Activity reported represents eight months ended May 31, 2012 for all fee offices other than the Tax Assessor/Collector which is described above.

<u>SHERIFF</u>	<u>COMMUNITY SUPERVISION &amp; CORRECTIONS</u>	<u>DISTRICT ATTORNEY</u>	<u>CONSTABLES</u>	<u>JUSTICES OF THE PEACE</u>	<u>OTHER</u>
\$2,648,334	\$0	\$0	\$274,690	\$3,001,377	\$3,423,774
0	0	0	0	463,566	0
0	0	0	0	0	0
<u>4,191,469</u>	<u>7,904,370</u>	<u>1,514,075</u>	<u>2,758,398</u>	<u>172,480</u>	<u>7,657</u>
6,839,803	7,904,370	1,514,075	3,033,088	3,637,423	3,431,431
2,581,634	0	0	274,130	2,983,404	3,462,563
0	0	0	0	463,566	0
0	0	0	0	0	0
<u>4,084,998</u>	<u>7,978,488</u>	<u>1,398,244</u>	<u>2,755,102</u>	<u>188,543</u>	<u>29,853</u>
<u>6,666,632</u>	<u>7,978,488</u>	<u>1,398,244</u>	<u>3,029,232</u>	<u>3,635,513</u>	<u>3,492,416</u>
173,171	(74,118)	115,831	3,856	1,910	(60,985)
4,273,059	633,415	290,595	4,511	44,592	128,369
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$4,446,230</u>	<u>\$559,297</u>	<u>\$406,426</u>	<u>\$8,367</u>	<u>\$46,502</u>	<u>\$67,384</u>

**TARRANT COUNTY, TEXAS**  
**CONSTABLE ACCOUNTS**  
**COMBINING SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**  
**FOR THE NINE (9) MONTHS ENDED 6/30/2012**

<u>COMBINED (1)</u>		<u>PRECINCT ONE</u>	<u>PRECINCT TWO</u>	<u>PRECINCT THREE</u>
	<b>CASH RECEIPTS</b>			
	GENERAL:			
\$274,690	County Fees	\$35,763	\$36,272	\$79,118
0	State Fees	0	0	0
0	Other	0	0	0
<u>2,758,398</u>	TRUST	<u>1,000</u>	<u>8,119</u>	<u>2,652,977</u>
3,033,088	TOTAL CASH RECEIPTS	36,763	44,391	2,732,095
	<b>CASH DISBURSEMENTS</b>			
	GENERAL:			
274,130	County Fees	35,763	36,767	78,093
0	State Fees	0	0	0
0	Other	0	0	0
<u>2,755,102</u>	TRUST	<u>1,000</u>	<u>8,119</u>	<u>2,649,681</u>
<u>3,029,232</u>	TOTAL CASH DISBURSEMENTS	<u>36,763</u>	<u>44,886</u>	<u>2,727,774</u>
3,856	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	0	(495)	4,321
	<b>CASH AND INVESTMENTS:</b>			
<u>4,511</u>	BEGINNING	<u>0</u>	<u>820</u>	<u>3,691</u>
<u>\$8,367</u>	ENDING	<u>\$0</u>	<u>\$325</u>	<u>\$8,012</u>

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

(1) Activity reported represents eight months ended May 31, 2012 unless otherwise stated in the accompanying notes to the combined financial statements.

PRECINCT FOUR	PRECINCT FIVE	PRECINCT SIX	PRECINCT SEVEN	PRECINCT EIGHT
\$27,615	\$19,851	\$22,627	\$40,959	\$12,485
0	0	0	0	0
0	0	0	0	0
<u>25,800</u>	<u>1,909</u>	<u>13,910</u>	<u>15,837</u>	<u>38,846</u>
53,415	21,760	36,537	56,796	51,331
27,615	19,851	22,597	40,959	12,485
0	0	0	0	0
0	0	0	0	0
<u>25,800</u>	<u>1,909</u>	<u>13,910</u>	<u>15,837</u>	<u>38,846</u>
<u>53,415</u>	<u>21,760</u>	<u>36,507</u>	<u>56,796</u>	<u>51,331</u>
0	0	30	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$0</u>	<u>\$0</u>	<u>\$30</u>	<u>\$0</u>	<u>\$0</u>



**TARRANT COUNTY, TEXAS**  
**JUSTICE OF THE PEACE ACCOUNTS**  
**COMBINING SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**  
**FOR THE NINE (9) MONTHS ENDED 6/30/2012**

<u>COMBINED (1)</u>		<u>PRECINCT ONE</u>	<u>PRECINCT TWO</u>	<u>PRECINCT THREE</u>
	<b>CASH RECEIPTS</b>			
	GENERAL:			
\$3,001,377	County Fees	\$355,895	\$493,288	\$348,466
463,566	State Fees	35,065	40,933	67,117
0	Other	0		0
<u>172,480</u>	TRUST	<u>12,498</u>	<u>30,902</u>	<u>56,269</u>
3,637,423	TOTAL CASH RECEIPTS	403,458	565,123	471,852
	<b>CASH DISBURSEMENTS</b>			
	GENERAL:			
2,983,404	County Fees	355,895	493,288	330,493
463,566	State Fees	35,065	40,933	67,117
0	Other	0	0	0
<u>188,543</u>	TRUST	<u>7,750</u>	<u>27,791</u>	<u>79,944</u>
<u>3,635,513</u>	TOTAL CASH DISBURSEMENTS	<u>398,710</u>	<u>562,012</u>	<u>477,554</u>
1,910	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	4,748	3,111	(5,702)
	<b>CASH AND INVESTMENTS:</b>			
<u>44,592</u>	BEGINNING	<u>4,736</u>	<u>12,658</u>	<u>6,989</u>
<u>\$46,502</u>	ENDING	<u>\$9,484</u>	<u>\$15,769</u>	<u>\$1,287</u>

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

(1) Activity reported represents eight months ended May 31, 2012 unless otherwise stated in the accompanying notes to the combined financial statements.

PRECINCT FOUR	PRECINCT FIVE	PRECINCT SIX	PRECINCT SEVEN	PRECINCT EIGHT
\$390,550	\$108,390	\$373,242	\$585,207	\$346,339
95,362	7,785	77,367	115,056	24,881
0	0	0	0	0
19,796	625	15,369	30,164	6,857
505,708	116,800	465,978	730,427	378,077
390,550	108,390	373,242	585,207	346,339
95,362	7,785	77,367	115,056	24,881
0	0	0	0	0
19,871	1,534	26,734	18,062	6,857
505,783	117,709	477,343	718,325	378,077
(75)	(909)	(11,365)	12,102	0
0	3,576	12,468	4,165	0
(\$75)	\$2,667	\$1,103	\$16,267	\$0

**TARRANT COUNTY, TEXAS**  
**OTHER FEE OFFICE ACCOUNTS**  
**COMBINING SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**  
**FOR THE NINE (9) MONTHS ENDED 6/30/2012**

<u>COMBINED(1)</u>		<u>PRE-TRIAL RELEASE</u>	<u>DOMESTIC RELATIONS OFFICE</u>	<u>CHILD SUPPORT</u>
	<b>CASH RECEIPTS</b>			
	GENERAL:			
\$3,423,774	County Fees	\$114,844	\$349,888	\$2,959,042
0	State Fees	0	0	0
0	Other	0	0	0
<u>7,657</u>	TRUST	<u>0</u>	<u>0</u>	<u>7,657</u>
3,431,431	TOTAL CASH RECEIPTS	114,844	349,888	2,966,699
	<b>CASH DISBURSEMENTS</b>			
	GENERAL:			
3,462,563	County Fees	114,844	388,855	2,958,864
0	State Fees	0	0	0
0	Other	0	0	0
<u>29,853</u>	TRUST	<u>0</u>	<u>0</u>	<u>29,853</u>
<u>3,492,416</u>	TOTAL CASH DISBURSEMENTS	<u>114,844</u>	<u>388,855</u>	<u>2,988,717</u>
(60,985)	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	0	(38,967)	(22,018)
	<b>CASH AND INVESTMENTS:</b>			
<u>128,369</u>	BEGINNING	<u>0</u>	<u>42,371</u>	<u>85,998</u>
<u>\$67,384</u>	ENDING	<u>\$0</u>	<u>\$3,404</u>	<u>\$63,980</u>

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

(1) Activity reported represents eight months ended May 31, 2012 unless otherwise stated in the accompanying notes to the combined financial statements.