

TARRANT COUNTY FINANCIAL STATEMENTS
FOR THE MONTH OF MARCH 2012



TARRANT COUNTY

TARRANT COUNTY ADMINISTRATION BUILDING - ROOM 506

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May 1, 2012

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

RE: County Auditor's March Financial Reports

I herewith submit the financial report of Tarrant County, Texas as of and for the six months ending March 31, 2012

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

Sincerely,


S. Renée Tidwell, CPA
County Auditor

**TARRANT COUNTY, TEXAS
COMBINED BALANCE SHEET
GOVERNMENTAL FUNDS
AS OF 3/31/2012**

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
ASSETS				
\$463,898,595.97	CASH AND INVESTMENTS	\$193,465,681.09	\$16,008,491.84	\$24,875,246.82
32,542,209.64	TAXES RECEIVABLE (NET)	28,946,702.30	8,016.26	3,587,491.08
6,026,840.33	OTHER RECEIVABLES (NET)	1,315,687.24	40,779.81	71,435.67
16,160,344.93	FEE OFFICE RECEIVABLE	16,160,344.93	0.00	0.00
7,928,895.28	DUE FROM OTHER FUNDS	7,928,895.28	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
1,591,408.29	PREPAID EXPENSES AND INVENTORY	783,694.62	671,187.78	0.00
<u>\$534,137,568.43</u>	TOTAL ASSETS	<u>\$252,991,005.46</u>	<u>\$16,728,475.69</u>	<u>\$28,534,173.57</u>
LIABILITIES AND FUND BALANCE				
LIABILITIES:				
\$7,645,115.88	ACCOUNTS PAYABLE	\$1,371,853.06	\$205,605.61	\$0.00
16,507,086.88	OTHER LIABILITIES	12,162,998.76	463,125.78	0.00
7,928,895.28	DUE TO OTHER FUNDS	0.00	0.00	0.00
36,239,813.89	DEFERRED REVENUE	28,946,702.30	8,016.26	3,587,491.08
16,160,344.93	DEFERRED REVENUE-FEE OFFICE	16,160,344.93	0.00	0.00
84,481,256.86	TOTAL LIABILITIES	58,641,899.05	676,747.65	3,587,491.08
FUND BALANCE:				
<u>449,656,311.57</u>	FUND BALANCE	<u>194,349,106.41</u>	<u>16,051,728.04</u>	<u>24,946,682.49</u>
<u>449,656,311.57</u>	TOTAL FUND BALANCE	<u>194,349,106.41</u>	<u>16,051,728.04</u>	<u>24,946,682.49</u>
<u>\$534,137,568.43</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$252,991,005.46</u>	<u>\$16,728,475.69</u>	<u>\$28,534,173.57</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$199,376,705.93	\$8,046,311.53	\$22,126,158.76
0.00	0.00	0.00
0.00	4,461,051.01	137,886.60
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	90,593.55	45,932.34
<u>\$200,975,979.92</u>	<u>\$12,597,956.09</u>	<u>\$22,309,977.70</u>

\$5,034,562.70	\$835,407.50	\$197,687.01
5,647.23	1,107,361.30	2,767,953.81
0.00	7,057,583.04	871,312.24
0.00	3,597,604.25	100,000.00
0.00	0.00	0.00
5,040,209.93	12,597,956.09	3,936,953.06
<u>195,935,769.99</u>	<u>0.00</u>	<u>18,373,024.64</u>
<u>195,935,769.99</u>	<u>0.00</u>	<u>18,373,024.64</u>
<u>\$200,975,979.92</u>	<u>\$12,597,956.09</u>	<u>\$22,309,977.70</u>

TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUNDS
FOR THE SIX (6) MONTHS ENDED 3/31/2012

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
	REVENUES:			
\$307,279,012.47	TAXES, LICENSES AND PERMITS	\$275,931,941.75	\$313.76	\$31,312,395.28
32,953,738.09	FEES OF OFFICE	17,003,578.30	10,463,204.60	0.00
2,619,310.08	FINES	2,619,310.08	0.00	0.00
46,704,096.41	INTERGOVERNMENTAL	6,547,764.77	33,448.06	0.00
373,041.62	INVESTMENT INCOME	190,091.78	10,715.88	8,006.57
<u>5,253,342.02</u>	MISCELLANEOUS	<u>2,793,294.54</u>	<u>48,941.27</u>	<u>0.00</u>
395,182,540.69	TOTAL REVENUES	305,085,981.22	10,556,623.57	31,320,401.85
	EXPENDITURES:			
	CURRENT:			
47,972,109.73	GENERAL GOVERNMENT	42,527,732.48	1,394,681.10	0.00
55,709,481.50	PUBLIC SAFETY	52,674,926.28	0.00	0.00
70,166,103.99	JUDICIAL	62,505,515.71	0.00	0.00
34,426,745.26	COMMUNITY SERVICES	2,449,245.75	0.00	0.00
9,525,408.98	TRANSPORTATION	0.00	9,525,408.98	0.00
33,058,905.02	CAPITAL/CONSTRUCTION	285.21	0.00	0.00
<u>8,055,774.38</u>	DEBT SERVICE	<u>0.00</u>	<u>0.00</u>	<u>8,055,774.38</u>
<u>258,914,528.86</u>	TOTAL EXPENDITURES	<u>160,157,705.43</u>	<u>10,920,090.08</u>	<u>8,055,774.38</u>
136,268,011.83	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	144,928,275.79	(363,466.51)	23,264,627.47
	OTHER FINANCING SOURCES (USES):			
11,004,222.09	OPERATING TRANSFERS IN	335,276.11	0.00	200,000.00
<u>(11,004,222.09)</u>	OPERATING TRANSFERS OUT	<u>(10,335,288.48)</u>	<u>0.00</u>	<u>0.00</u>
136,268,011.83	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	134,928,263.42	(363,466.51)	23,464,627.47
	FUND BALANCES:			
<u>313,388,299.74</u>	BEGINNING OF PERIOD	<u>59,420,842.99</u>	<u>16,415,194.55</u>	<u>1,482,055.02</u>
<u>\$449,656,311.57</u>	END OF PERIOD	<u>\$194,349,106.41</u>	<u>\$16,051,728.04</u>	<u>\$24,946,682.49</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$0.00	\$0.00	\$34,361.68
0.00	761,074.68	4,725,880.51
0.00	0.00	0.00
99,419.22	34,993,154.64	5,030,309.72
146,232.77	4,851.57	13,143.05
<u>136,185.18</u>	<u>405,645.84</u>	<u>1,869,275.19</u>
381,837.17	36,164,726.73	11,672,970.15
0.00	1,384,288.47	2,665,407.68
0.00	2,127,277.31	907,277.91
0.00	5,773,389.86	1,887,198.42
0.00	25,804,290.86	6,173,208.65
0.00	0.00	0.00
31,355,296.33	1,075,480.23	627,843.25
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>31,355,296.33</u>	<u>36,164,726.73</u>	<u>12,260,935.91</u>
(30,973,459.16)	0.00	(587,965.76)
10,335,288.48	133,657.50	0.00
<u>(200,000.00)</u>	<u>(133,657.50)</u>	<u>(335,276.11)</u>
(20,838,170.68)	0.00	(923,241.87)
<u>216,773,940.67</u>	<u>0.00</u>	<u>19,296,266.51</u>
<u>\$195,935,769.99</u>	<u>\$0.00</u>	<u>\$18,373,024.64</u>

TARRANT COUNTY, TEXAS
STATEMENT OF NET ASSETS
PROPRIETARY FUNDS
AS OF 3/31/2012

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
ASSETS			
\$19,854,329.61	CASH AND INVESTMENTS	\$3,021,636.81	\$16,832,692.80
993,443.27	OTHER RECEIVABLES (NET)	34,203.97	959,239.30
142,132.24	PREPAID EXPENSES AND INVENTORY	2,799.24	139,333.00
<u>5,447,628.26</u>	FIXED ASSETS (NET)	<u>5,447,628.26</u>	<u>0.00</u>
<u>\$26,437,533.38</u>	TOTAL ASSETS	<u>\$8,506,268.28</u>	<u>\$17,931,265.10</u>
LIABILITIES AND NET ASSETS			
LIABILITIES:			
\$1,231,370.16	ACCOUNTS PAYABLE	\$67,024.11	\$1,164,346.05
11,374,087.64	OTHER LIABILITIES	32,346.13	11,341,741.51
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>
14,342,202.60	TOTAL LIABILITIES	1,836,115.04	12,506,087.56
NET ASSETS:			
<u>12,095,330.78</u>	NET ASSETS	<u>6,670,153.24</u>	<u>5,425,177.54</u>
<u>12,095,330.78</u>	TOTAL NET ASSETS	<u>6,670,153.24</u>	<u>5,425,177.54</u>
<u>\$26,437,533.38</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$8,506,268.28</u>	<u>\$17,931,265.10</u>

TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET ASSETS
PROPRIETARY FUNDS
FOR THE SIX (6) MONTHS ENDED 3/31/2012

COMBINED TOTAL		ENTERPRISE	INTERNAL SERVICE
	OPERATING REVENUES:		
\$1,229,486.21	BUILDING RENTALS	\$1,229,486.21	\$0.00
7,635,833.52	USER FEES	0.00	7,635,833.52
25,241,651.90	COUNTY CONTRIBUTIONS	0.00	25,241,651.90
459,774.12	OTHER REVENUES	274,366.97	185,407.15
34,566,745.75	TOTAL OPERATING REVENUES	1,503,853.18	33,062,892.57
	OPERATING EXPENSES:		
490,880.17	PERSONNEL	490,880.17	0.00
711,049.46	BUILDING AND EQUIPMENT	708,596.60	2,452.86
191,871.68	DEPRECIATION AND AMORTIZATION	191,871.68	0.00
28,630,463.93	SELF INSURANCE CLAIMS	0.00	28,630,463.93
2,878,811.70	INSURANCE PREMIUMS	16,198.18	2,862,613.52
1,325,478.94	ADMINISTRATION	0.00	1,325,478.94
411,965.86	OTHER	61,131.11	350,834.75
34,640,521.74	TOTAL OPERATING EXPENSES	1,468,677.74	33,171,844.00
(73,775.99)	OPERATING INCOME (LOSS)	35,175.44	(108,951.43)
	NON-OPERATING REVENUE (EXPENSE):		
13,641.18	INTEREST INCOME	2,182.19	11,458.99
(60,134.81)	NET INCOME (LOSS) BEFORE TRANSFERS	37,357.63	(97,492.44)
	OPERATING TRANSFERS:		
0.00	OPERATING TRANSFERS IN	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00
(60,134.81)	NET INCOME (LOSS)	37,357.63	(97,492.44)
	NET ASSETS:		
12,155,465.59	BEGINNING OF PERIOD	6,632,795.61	5,522,669.98
\$12,095,330.78	END OF PERIOD	\$6,670,153.24	\$5,425,177.54

**TARRANT COUNTY, TEXAS
 COMBINED BALANCE SHEET
 AGENCY FUNDS
 AS OF 3/31/2012**

<u>COMBINED TOTAL</u>		<u>PAYROLL CLEARING</u>		<u>FEE OFFICE</u>
	ASSETS			
\$45,226,222.36	CASH AND INVESTMENTS	\$3,484,077.39		\$41,742,144.97
20,259.22	OTHER RECEIVABLES	20,259.22		0.00
324,547,871.48	FEE OFFICE RECEIVABLE	0.00		324,547,871.48
88,862,514.97	RESTRICTED ASSETS	0.00		88,862,514.97
<u>\$458,656,868.03</u>	TOTAL ASSETS	<u>\$3,504,336.61</u>		<u>\$455,152,531.42</u>
	LIABILITIES AND FUND BALANCE			
\$5,169.38	ACCOUNTS PAYABLE	\$5,169.38		\$0.00
<u>458,651,698.65</u>	OTHER LIABILITIES	<u>3,499,167.23</u>		<u>455,152,531.42</u>
<u>\$458,656,868.03</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$3,504,336.61</u>		<u>\$455,152,531.42</u>

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE SIX (6) MONTHS ENDED 3/31/2012

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

Reporting Entity

The accompanying financial statements reflect the funds and accounts of the financial reporting entity Tarrant County, Texas (the "County"), as of March 2012 and for the six 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.

Incurring 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 SIX (6) MONTHS ENDED 3/31/2012

II. BASIS OF PRESENTATION:

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

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

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

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

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

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

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

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

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

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

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

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

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

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE SIX (6) MONTHS ENDED 3/31/2012

III. NEGATIVE CASH BALANCES:

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

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

FUND	<u>DEFICIT</u>
F0025 DHHS-RYAN WHITE TITLE IV PART D - WIC	\$ 5,628.24
F0027 RYAN WHITE PART C - OUTPATIENT EIS PROGRAM	19,538.17
F0028 RYAN WHITE HIV/AIDS TREATMENT MODERNIZATION ACT	158,462.49
F0031 HIV/STATE SERVICES	57,075.11
F0032 RYAN WHITE PART B	289,344.69
F0033 HIV/SURVEILLANCE	15,039.70
F0035 HIV PREV	214,668.54
F0037 HIV / H.O.P.W.A.	26,139.33
F0038 STD/HIV PREVENTION	81,492.30
F0040 TDFPS-COMMUNITY YOUTH DEVELOPMENT	55,606.49
F0042 BIOTERRORISM PREPAREDNESS - LAB	19,930.80
F0043 BIOTERRORISM FORMULA	143,374.29
F0044 DSHS-C.R.I - CITIES READINESS INITIATIVE	27,049.74
F0045 TB/PC-TB CONTROL & PREVENTION (CLINIC)	113,422.61
F0046 TUBERCULOSIS - PREVENTION AND CONTROL	89,940.05
F0047 REFUGEE HLTH	147,054.12
F0048 ADVANCE PRACTICE CENTER - NACCHO	39,033.48
F0051 IMMUNIZATIONS	93,732.66
F0054 INFECTIOUS DISEASE CONTROL UNIT/FLU-LAB	2,524.30
F0057 PREPAREDNESS AND PREVENTION COMMUNITY SECTION/RISK	60,582.79
F0058 DFCHS - HEALTHY TEXAS BABIES	52,225.82
F0060 WIC CARD PARTICIPATION	1,209,642.56
F0061 DSHS-OBESITY PREVENTION GRANT	5,633.62
F0062 ESSENTIAL HEALTH SERVICES OFFICE OF PUBLIC HEALTH	81,984.36
F0066 LABORATORY RESPONSE NETWORK-HPP	2,501.99
F0093 NURSE FAMILY PARTNERSHIP GRANT	107,106.40
G0008 FAMILY DRUG COURT	11,190.09
G0012 VETERANS COURT PROGRAM-CJD	47,851.80
G0016 CJD-SUBSTANCE ABUSE FELONY PUNISHMENT FACILITY	11,432.36
G0017 CJD-PATHOLOGY/HISTOLOGY BACKLOG REDUCTION PRGM	8,032.54
G0060 JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT	39,422.49
G0065 VICTIMS ASSISTANCE GRANT-VOCA	19,240.88
G0081 VAWA - PROTECTIVE ORDER UNIT	20,859.92
G0082 CJD-DISTRICT ATTORNEY BILINGUAL VICTIM ASSISTANCE	12,701.87

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE SIX (6) MONTHS ENDED 3/31/2012**

III. NEGATIVE CASH BALANCES (CONT'D):

FUND	<u>DEFICIT</u>
G0085 MENTAL HEALTH DIVERSION COURT PROGRAM	\$ 28,631.74
G0089 FELONY ALCOHOL INTERVENTION PROGRAM (CJD)	27,381.33
G0090 DOMESTIC VIOLENCE INTERVENTION PROGRAM - PRETRIAL	42,838.22
H0041 HOME INVESTMENT PARTNERSHIP ACT	67,248.50
H0042 COMMUNITY DEVELOPMENT BLOCK GRANT	811,796.40
H0043 COMMUNITY DEVELOPMENT BLOCK GRANT - RECOVERY	23,690.10
H0045 NEIGHBORHOOD STABILIZATION PROGRAM	30,596.69
H0061 H.O.P.W.A.-CDBG	81,528.16
H0071 EMERGENCY SHELTER PROGRAM	11,385.28
H0072 HUD - HOMELESS PREVENTION & RAPID REHOUSING PGM	2,903.95
H0500 SUPPORTIVE HOUSING PROGRAM	301,015.16
L0013 OJP-DOJ-NIJ-FORENSIC DNA BACKLOG REDUCTION GRANT	14,926.90
L0016 CSCD HONEST OPPORTUNITY PROBATION W/ ENFORCEMENT	12,547.28
M0010 ADULT DRUG COURT- JAG	6,670.19
M0014 ACCESS AND VISITATION GRANT	8,616.67
M0022 AUTO THEFT TASK FORCE	166,765.61
M0027 HELP AMERICA VOTE ACT - GENERAL HAVA COMPLIANCE	40,846.12
M0040 HOMELAND SECURITY GRANT PROGRAM (GDEM)	197,427.17
M0044 TXDOT COURTESY PATROL PROGRAM	519,012.43
M0048 BILINGUAL VICTIMS ASSISTANCE COORDINATOR	8,496.87
M0054 JAG (Law Liaison & Criminal Dist. Court)	7,624.18
M0061 VETERANS' ASSISTANCE GRANT	11,605.00
M0063 PRE MITIGATION DISASTER GRANT PROGRAM - IND SAFE RM	76,334.99
M0064 DIRECT COURT PROGRAM	26,152.90
M0140 HOMELAND SECURITY GRANT PROGRAM (GDEM)	4,705.00
P0011 TJPC-STATE AID	719,600.05
P0016 TJPC-SPECIAL NEEDS DIVERSIONARY PROGRAM	860.91
P0027 TJPC-JJAEP PROGRAM	391,757.70
R0031 HUD DISASTER VOUCHER ASSISTANCE	36,522.67
T0049 DALLAS WATER UTILITIES CONTAMINATION WARNING SYS	85,567.27
W0002 HOMELESS PREVENTION-CITY OF FORT WORTH	3,061.00
SUB-TOTAL GRANTS	<u>\$ 7,057,583.04</u>
23100 GUARDIANSHIP	26,710.21
D8700 DA LAW INFORCEMENT	609,932.23
G1100 8th ADMIN JUDICIAL REGION	214.00
T3000 DA - JPS CONTRACT	44,401.40
T3100 TC EMERGENCY SERVICES DISTRICT #1	9,699.24
T3200 JPS CORRECTIONAL HEALTH ADMINISTRATOR	9,071.49
T3300 CSCD BOND SUPERVISION UNIT	35,106.68
T7100 CONTRACT ELECTIONS	65,355.07
T7300 ELECTIONS - CHAPTER 19	70,821.92
	<u>\$ 7,928,895.28</u>

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE SIX (6) MONTHS ENDED 3/31/2012

IV. CAPITAL ASSETS:

A summary of the Governmental Funds' capital assets follows:

	<u>Balance</u> <u>October 1, 2011</u>	<u>Additions</u>	<u>Disposals/ Adjustments</u>	<u>Balance</u> <u>March 31, 2012</u>
Land and land improvements	\$ 53,132,905.20	\$ 10,124.92		\$ 53,143,030.12
Building and improvements	317,300,052.34	1,629,029.44		318,929,081.78
Construction in progress	65,355,848.59	12,409,300.30		77,765,148.89
Fixed equipment	111,828,237.79	2,327,589.81	\$ (2,033,649.10)	112,122,178.50
Infrastructure	93,353,451.19			93,353,451.19
	<u>\$ 640,970,495.11</u>	<u>\$ 16,376,044.47</u>	<u>\$ (2,033,649.10)</u>	<u>\$ 655,312,890.48</u>

V. SCHEDULE OF OUTSTANDING BONDED DEBT:

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

Arbitrage provisions of the Internal Revenue Tax Act of 1986 require the County to rebate excess arbitrage earnings from bond proceeds to the federal government. This amount was estimated to be \$5,647.23 as of March 31, 2012.

VI. FEE OFFICE FINANCIAL STATUS:

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

<u>OFFICE</u>	<u>AS OF</u>	<u>OFFICE</u>	<u>AS OF</u>
Tax Assessor/Collector	February 29, 2012	Child Support	February 29, 2012
County Clerk	February 29, 2012	Child Support – Trust	February 29, 2012
Sheriff	February 29, 2012	Justice of Peace 1	February 29, 2012
Constable 1	February 29, 2012	Justice of Peace 2	February 29, 2012
Constable 2	February 29, 2012	Justice of Peace 3	February 29, 2012
Constable 3	February 29, 2012	Justice of Peace 4	February 29, 2012
Constable 4	February 29, 2012	Justice of Peace 5	February 29, 2012
Constable 5	February 29, 2012	Justice of Peace 6	February 29, 2012
Constable 6	February 29, 2012	Justice of Peace 7	February 29, 2012
Constable 7	February 29, 2012	Justice of Peace 8	February 29, 2012
Constable 8	February 29, 2012	Community Supervision	
District Attorney	February 29, 2012	& Corrections	February 29, 2012
District Clerk	February 29, 2012	Domestic Relations	February 29, 2012

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE SIX (6) MONTHS ENDED 3/31/2012

VII. CONTINGENCIES:

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

VIII. INVESTMENTS:

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

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

<u>DESCRIPTION</u>	Current Month Average Rate	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
JPMorgan Chase CD 1/26/12-4/26/12	0.25%	\$ 50,002,083	\$ 50,002,083
JPMorgan Chase Savings	0.30%	20,073,193	20,073,193
JPMorgan Chase Savings II	0.15%	30,018,361	30,018,361
Lone Star Investment Pool	0.13%	132,485,577	132,485,577
Texas CLASS Investment Pool	0.24%	1,352,547	1,352,547
TexStar Investment Pool	0.12%	115,947,087	115,947,087
LOGIC Investment Pool	0.29%	1,271,345	1,271,345
TexPool Investment Pool	0.12%	128,762,640	128,762,640
TOTAL INVESTMENTS		<u>\$ 479,912,833</u>	<u>\$ 479,912,833</u>

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

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

FUND 451 - NON-DEBT CAPITAL FUND

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

FUND 432 - 2002 CERTIFICATES OF OBLIGATION FUND

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

FUND 475 – 1998 BOND ELECTION FUND

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

FUND 476 – 2006 BOND ELECTION FUND

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

FUND 477 – 2006 BOND ELECTION-TRANSPORTATION FUND

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

**TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
CAPITAL PROJECTS FUNDS
AS OF 3/31/2012**

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>2002 CERTIFICATES OF OBLIGATION</u>	<u>1998 BOND ELECTION</u>
ASSETS				
\$199,376,705.93	CASH AND INVESTMENTS	\$39,174,120.43	\$0.00	\$2,599,711.50
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>\$200,975,979.92</u>	TOTAL ASSETS	<u>\$39,174,120.43</u>	<u>\$1,599,273.99</u>	<u>\$2,599,711.50</u>
LIABILITIES AND FUND BALANCE				
LIABILITIES:				
\$5,034,562.70	ACCOUNTS PAYABLE	\$1,212,655.95	\$0.00	\$9,227.10
<u>5,647.23</u>	OTHER LIABILITIES	<u>0.00</u>	<u>0.00</u>	<u>5,647.23</u>
5,040,209.93	TOTAL LIABILITIES	1,212,655.95	0.00	14,874.33
FUND BALANCE :				
<u>195,935,769.99</u>	FUND BALANCE	<u>37,961,464.48</u>	<u>1,599,273.99</u>	<u>2,584,837.17</u>
<u>\$200,975,979.92</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$39,174,120.43</u>	<u>\$1,599,273.99</u>	<u>\$2,599,711.50</u>

<u>2006 BOND ELECTION</u>	<u>2006 BOND ELECTION TRANSPORTATION</u>
\$93,116,465.08	\$64,486,408.92
0.00	0.00
<u>0.00</u>	<u>0.00</u>
<u>\$93,116,465.08</u>	<u>\$64,486,408.92</u>

\$3,812,379.65	\$300.00
<u>0.00</u>	<u>0.00</u>
3,812,379.65	300.00

<u>89,304,085.43</u>	<u>64,486,108.92</u>
<u>\$93,116,465.08</u>	<u>\$64,486,408.92</u>

**TARRANT COUNTY, TEXAS
 COMBINING STATEMENT OF REVENUES AND EXPENDITURES
 AND CHANGES IN FUND BALANCE
 CAPITAL PROJECTS FUNDS
 FOR THE SIX (6) MONTHS ENDED 3/31/2012**

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>2002 CERTIFICATES OF OBLIGATION</u>	<u>1998 BOND ELECTION</u>
REVENUES:				
\$99,419.22	INTERGOVERNMENTAL	\$99,419.22	\$0.00	\$0.00
146,232.77	INVESTMENT INCOME	24,954.73	0.00	1,868.25
<u>136,185.18</u>	MISCELLANEOUS	<u>136,185.18</u>	<u>0.00</u>	<u>0.00</u>
381,837.17	TOTAL REVENUES	260,559.13	0.00	1,868.25
EXPENDITURES:				
<u>31,355,296.33</u>	CAPITAL/CONSTRUCTION	<u>6,194,978.19</u>	<u>0.00</u>	<u>135,394.58</u>
<u>31,355,296.33</u>	TOTAL EXPENDITURES	<u>6,194,978.19</u>	<u>0.00</u>	<u>135,394.58</u>
(30,973,459.16)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(5,934,419.06)	0.00	(133,526.33)
OTHER FINANCING SOURCES (USES):				
10,335,288.48	OPERATING TRANSFERS IN	10,335,288.48	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>
(20,838,170.68)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	4,400,869.42	(200,000.00)	(133,526.33)
FUND BALANCE (DEFICIT):				
<u>216,773,940.67</u>	BEGINNING OF PERIOD	<u>33,560,595.06</u>	<u>1,799,273.99</u>	<u>2,718,363.50</u>
<u>\$195,935,769.99</u>	END OF PERIOD	<u>\$37,961,464.48</u>	<u>\$1,599,273.99</u>	<u>\$2,584,837.17</u>

<u>2006 BOND ELECTION</u>	<u>2006 BOND ELECTION TRANSPORTATION</u>
\$0.00	\$0.00
70,578.86	48,830.93
<u>0.00</u>	<u>0.00</u>
70,578.86	48,830.93
<u>14,361,487.14</u>	<u>10,663,436.42</u>
<u>14,361,487.14</u>	<u>10,663,436.42</u>
(14,290,908.28)	(10,614,605.49)
0.00	0.00
<u>0.00</u>	<u>0.00</u>
(14,290,908.28)	(10,614,605.49)
<u>103,594,993.71</u>	<u>75,100,714.41</u>
<u>\$89,304,085.43</u>	<u>\$64,486,108.92</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 3/31/2012**

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION FUNDS</u>	<u>EDUCATION</u>
ASSETS					
\$22,126,158.76	CASH AND INVESTMENTS	\$558,248.39	\$347,885.18	\$10,158,127.21	\$130,139.70
137,886.60	OTHER RECEIVABLES	3,078.00	0.00	3,006.47	0.00
45,932.34	PREPAID EXPENSES AND INVENTORY	260.00	0.00	5,689.13	0.00
<u>\$22,309,977.70</u>	TOTAL ASSETS	<u>\$561,586.39</u>	<u>\$347,885.18</u>	<u>\$10,166,822.81</u>	<u>\$130,139.70</u>
LIABILITIES AND FUND BALANCE					
LIABILITIES:					
\$197,687.01	ACCOUNTS PAYABLE	\$875.04	\$0.00	\$88,889.99	\$1,446.40
2,767,953.81	OTHER LIABILITIES	12,939.50	1,563.32	65,139.46	0.00
871,312.24	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
100,000.00	DEFERRED REVENUE	0.00	0.00	0.00	0.00
3,936,953.06	TOTAL LIABILITIES	13,814.54	1,563.32	154,029.45	1,446.40
FUND BALANCE :					
18,373,024.64	FUND BALANCES	547,771.85	346,321.86	10,012,793.36	128,693.30
<u>\$22,309,977.70</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$561,586.39</u>	<u>\$347,885.18</u>	<u>\$10,166,822.81</u>	<u>\$130,139.70</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>
\$1,867,083.45	\$465,611.69	\$1,908,797.04	\$2,132,339.32	\$2,013,035.65	\$2,544,891.13
0.00	0.00	2,347.31	0.00	0.00	129,454.82
13,707.27	0.00	0.00	11,818.00	14,457.94	0.00
<u>\$1,880,790.72</u>	<u>\$465,611.69</u>	<u>\$1,911,144.35</u>	<u>\$2,144,157.32</u>	<u>\$2,027,493.59</u>	<u>\$2,674,345.95</u>
\$73,367.57	\$715.84	\$779.09	\$6,814.86	\$12,429.59	\$12,368.63
246,398.04	28,584.61	6,211.74	2,147,066.37	58,215.96	201,834.81
0.00	0.00	26,710.21	609,932.23	0.00	234,669.80
0.00	0.00	0.00	0.00	0.00	100,000.00
319,765.61	29,300.45	33,701.04	2,763,813.46	70,645.55	548,873.24
1,561,025.11	436,311.24	1,877,443.31	(619,656.14)	1,956,848.04	2,125,472.71
<u>\$1,880,790.72</u>	<u>\$465,611.69</u>	<u>\$1,911,144.35</u>	<u>\$2,144,157.32</u>	<u>\$2,027,493.59</u>	<u>\$2,674,345.95</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
OTHER GOVERNMENTAL FUNDS
FOR THE SIX (6) MONTHS ENDED 3/31/2012

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION FUNDS</u>	<u>EDUCATION</u>
REVENUES:					
\$34,361.68	TAXES, LICENSES AND PERMITS	\$0.00	\$34,361.68	\$0.00	\$0.00
4,725,880.51	FEEES OF OFFICE	586,498.94	7,914.82	2,337,747.20	8,980.00
5,030,309.72	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
13,143.05	INVESTMENT INCOME	396.57	241.86	6,682.34	0.00
<u>1,869,275.19</u>	MISCELLANEOUS	<u>12,159.26</u>	<u>84.62</u>	<u>615.23</u>	<u>0.00</u>
\$11,672,970.15	TOTAL REVENUES	599,054.77	42,602.98	2,345,044.77	8,980.00
EXPENDITURES:					
CURRENT:					
2,665,407.68	GENERAL GOVERNMENT	0.00	31,751.34	1,017,491.26	0.00
907,277.91	PUBLIC SAFETY	0.00	0.00	0.00	5,212.00
1,887,198.42	JUDICIAL	75,941.42	0.00	161,003.09	6,310.22
6,173,208.65	COMMUNITY SERVICES	516,426.68	0.00	0.00	0.00
<u>627,843.25</u>	CAPITAL/CONSTRUCTION	<u>16,429.72</u>	<u>16,983.02</u>	<u>395,525.87</u>	<u>0.00</u>
<u>12,260,935.91</u>	TOTAL EXPENDITURES	<u>608,797.82</u>	<u>48,734.36</u>	<u>1,574,020.22</u>	<u>11,522.22</u>
(587,965.76)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(9,743.05)	(6,131.38)	771,024.55	(2,542.22)
OTHER FINANCING SOURCES (USES):					
0.00	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
<u>(335,276.11)</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(923,241.87)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	(9,743.05)	(6,131.38)	771,024.55	(2,542.22)
FUND BALANCES:					
<u>19,296,266.51</u>	BEGINNING OF PERIOD	<u>557,514.90</u>	<u>352,453.24</u>	<u>9,241,768.81</u>	<u>131,235.52</u>
<u>\$18,373,024.64</u>	END OF PERIOD	<u>\$547,771.85</u>	<u>\$346,321.86</u>	<u>\$10,012,793.36</u>	<u>\$128,693.30</u>

<u>PUBLIC HEALTH CONTRACT</u>	<u>CONSUMER HEALTH</u>	<u>COURT DESIGNATED FUNDS</u>	<u>DISTRICT ATTORNEY CONTRACTS</u>	<u>SHERIFF CONTRACTS</u>	<u>MISCELLANEOUS CONTRACTS</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
573,065.54	373,844.13	803,066.70	34,763.18	0.00	0.00
4,433,706.00	0.00	67,279.34	0.00	0.00	529,324.38
1,102.90	356.30	1,327.05	0.00	1,302.10	1,733.93
0.89	0.00	0.00	372,615.44	698,253.71	785,546.04
<u>5,007,875.33</u>	<u>374,200.43</u>	<u>871,673.09</u>	<u>407,378.62</u>	<u>699,555.81</u>	<u>1,316,604.35</u>
63,841.87	0.00	252,186.79	0.00	0.00	1,300,136.42
0.00	0.00	0.00	0.00	452,865.78	449,200.13
0.00	0.00	188,284.54	1,037,471.46	0.00	418,187.69
4,926,053.68	462,838.38	100,000.00	0.00	0.00	167,889.91
73.50	0.00	1,955.15	872.07	71,137.99	124,865.93
<u>4,989,969.05</u>	<u>462,838.38</u>	<u>542,426.48</u>	<u>1,038,343.53</u>	<u>524,003.77</u>	<u>2,460,280.08</u>
17,906.28	(88,637.95)	329,246.61	(630,964.91)	175,552.04	(1,143,675.73)
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	(300,512.93)	(34,763.18)	0.00	0.00
17,906.28	(88,637.95)	28,733.68	(665,728.09)	175,552.04	(1,143,675.73)
<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>\$1,561,025.11</u>	<u>\$436,311.24</u>	<u>\$1,877,443.31</u>	<u>(\$619,656.14)</u>	<u>\$1,956,848.04</u>	<u>\$2,125,472.71</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 3/31/2012**

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION & RESTORATION</u>
ASSETS				
\$10,158,127.21	CASH AND INVESTMENTS	\$3,806,184.65	\$276,905.45	\$5,085,197.37
3,006.47	OTHER RECEIVABLES	0.00	1,546.47	0.00
<u>5,689.13</u>	PREPAID EXPENSES AND INVENTORY	<u>0.00</u>	<u>0.00</u>	<u>5,689.13</u>
<u>\$10,166,822.81</u>	TOTAL ASSETS	<u>\$3,806,184.65</u>	<u>\$278,451.92</u>	<u>\$5,090,886.50</u>
LIABILITIES AND FUND BALANCE				
LIABILITIES:				
\$88,889.99	ACCOUNTS PAYABLE	\$7,621.15	\$3,819.38	\$77,449.46
<u>65,139.46</u>	OTHER LIABILITIES	<u>25,739.59</u>	<u>16,634.67</u>	<u>20,498.48</u>
154,029.45	TOTAL LIABILITIES	33,360.74	20,454.05	97,947.94
FUND BALANCE :				
<u>10,012,793.36</u>	FUND BALANCES	<u>3,772,823.91</u>	<u>257,997.87</u>	<u>4,992,938.56</u>
<u>\$10,166,822.81</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$3,806,184.65</u>	<u>\$278,451.92</u>	<u>\$5,090,886.50</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$660,328.33	\$329,511.41
880.00	580.00
0.00	0.00
<u>661,208.33</u>	<u>330,091.41</u>

\$0.00	\$0.00
<u>2,266.72</u>	<u>0.00</u>
2,266.72	0.00

<u>658,941.61</u>	<u>330,091.41</u>
<u>661,208.33</u>	<u>330,091.41</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
RECORDS PRESERVATION FUNDS
FOR THE SIX (6) MONTHS ENDED 3/31/2012

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION RESTORATION</u>
	REVENUES:			
\$2,337,747.20	FEES OF OFFICE	\$908,753.05	\$317,109.92	\$863,610.00
6,682.34	INVESTMENT INCOME	2,556.91	196.35	3,319.92
615.23	MISCELLANEOUS	472.83	0.00	142.40
<u>2,345,044.77</u>	TOTAL REVENUES	<u>911,782.79</u>	<u>317,306.27</u>	<u>867,072.32</u>
	EXPENDITURES:			
	CURRENT:			
1,017,491.26	GENERAL GOVERNMENT	457,597.13	166,823.12	393,071.01
161,003.09	JUDICIAL	41,375.98	85,747.63	0.00
<u>395,525.87</u>	CAPITAL/CONSTRUCTION	<u>213,365.06</u>	<u>82,279.85</u>	<u>77,449.46</u>
<u>1,574,020.22</u>	TOTAL EXPENDITURES	<u>712,338.17</u>	<u>334,850.60</u>	<u>470,520.47</u>
771,024.55	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	199,444.62	(17,544.33)	396,551.85
	OTHER FINANCING SOURCES (USES):			
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
771,024.55	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	199,444.62	(17,544.33)	396,551.85
	FUND BALANCES:			
<u>9,241,768.81</u>	BEGINNING OF PERIOD	<u>3,573,379.29</u>	<u>275,542.20</u>	<u>4,596,386.71</u>
<u>\$10,012,793.36</u>	END OF PERIOD	<u>\$3,772,823.91</u>	<u>\$257,997.87</u>	<u>\$4,992,938.56</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$181,802.23	\$66,472.00
407.50	201.66
0.00	0.00
<u>182,209.73</u>	<u>66,673.66</u>
0.00	0.00
33,879.48	0.00
<u>22,431.50</u>	<u>0.00</u>
<u>56,310.98</u>	<u>0.00</u>
125,898.75	66,673.66
0.00	0.00
125,898.75	66,673.66
<u>533,042.86</u>	<u>263,417.75</u>
<u>\$658,941.61</u>	<u>\$330,091.41</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 3/31/2012**

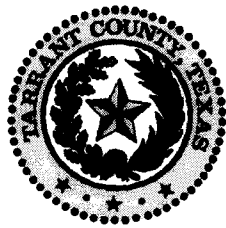
<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>JUVENILE DELINQUENCY PREVENTION</u>	<u>ADRS</u>	<u>PROBATE CONTRIBUTION FUND</u>	<u>APPELLATE JUDICIAL SYSTEM</u>
ASSETS						
\$1,908,797.04	CASH AND INVESTMENTS	\$0.00	\$1,568.84	\$587,273.40	\$124,122.95	\$159,295.95
<u>2,347.31</u>	OTHER RECEIVABLES	<u>0.00</u>	<u>0.00</u>	<u>1,061.00</u>	<u>0.00</u>	<u>445.00</u>
<u>\$1,911,144.35</u>	TOTAL ASSETS	<u>\$0.00</u>	<u>\$1,568.84</u>	<u>\$588,334.40</u>	<u>\$124,122.95</u>	<u>\$159,740.95</u>
LIABILITIES AND FUND BALANCE						
LIABILITIES:						
\$779.09	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$779.09
6,211.74	OTHER LIABILITIES	0.00	0.00	0.00	3,782.87	2,428.87
<u>26,710.21</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>
33,701.04	TOTAL LIABILITIES	0.00	0.00	0.00	3,782.87	3,207.96
FUND BALANCE :						
<u>1,877,443.31</u>	FUND BALANCES	<u>0.00</u>	<u>1,568.84</u>	<u>588,334.40</u>	<u>120,340.08</u>	<u>156,532.99</u>
<u>\$1,911,144.35</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$0.00</u>	<u>\$1,568.84</u>	<u>\$588,334.40</u>	<u>\$124,122.95</u>	<u>\$159,740.95</u>

JUSTICE COURT TECHNOLOGY FUND	JUSTICE COURT BLDG SECURITY FUND	CHILD ABUSE PREVENTION FUND	FAMILY PROTECTION FUND	GUARDIANSHIP FUND	DRUG & ALCOHOL COURT	COUNTY AND DISTRICT COURT TECHNOLOGY FUND
\$122,992.98	\$0.00	\$17,453.80	\$399,868.99	\$0.00	\$429,687.33	\$66,532.80
0.00	0.00	6.82	555.00	0.00	232.10	47.39
<u>\$122,992.98</u>	<u>\$0.00</u>	<u>\$17,460.62</u>	<u>\$400,423.99</u>	<u>\$0.00</u>	<u>\$429,919.43</u>	<u>\$66,580.19</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	26,710.21	0.00	0.00
0.00	0.00	0.00	0.00	26,710.21	0.00	0.00
<u>122,992.98</u>	<u>0.00</u>	<u>17,460.62</u>	<u>400,423.99</u>	<u>(26,710.21)</u>	<u>429,919.43</u>	<u>66,580.19</u>
<u>\$122,992.98</u>	<u>\$0.00</u>	<u>\$17,460.62</u>	<u>\$400,423.99</u>	<u>\$0.00</u>	<u>\$429,919.43</u>	<u>\$66,580.19</u>

**TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
COURT DESIGNATED FUNDS
FOR THE SIX (6) MONTHS ENDED 3/31/2012**

<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>JUVENILE DELINQUENCY PREVENTION</u>	<u>ADRS</u>	<u>PROBATE CONTRIBUTION FUND</u>	<u>APPELLATE JUDICIAL SYSTEM</u>
	REVENUES:					
\$803,066.70	FEES OF OFFICE	\$297,624.96	\$0.00	\$199,207.79	\$0.00	\$81,248.91
67,279.34	INTERGOVERNMENTAL	0.00	0.00	0.00	67,279.34	0.00
<u>1,327.05</u>	INVESTMENT INCOME	<u>0.00</u>	<u>1.08</u>	<u>398.03</u>	<u>95.40</u>	<u>112.23</u>
871,673.09	TOTAL REVENUES	297,624.96	1.08	199,605.82	67,374.74	81,361.14
	EXPENDITURES:					
	CURRENT:					
252,186.79	GENERAL GOVERNMENT	0.00	0.00	162,186.79	0.00	0.00
188,284.54	JUDICIAL	0.00	0.00	0.00	95,653.89	81,380.65
100,000.00	COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00
<u>1,955.15</u>	CAPITAL/CONSTRUCTION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>542,426.48</u>	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>162,186.79</u>	<u>95,653.89</u>	<u>81,380.65</u>
329,246.61	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	297,624.96	1.08	37,419.03	(28,279.15)	(19.51)
	OTHER FINANCING SOURCES (USES):					
<u>(300,512.93)</u>	OPERATING TRANSFERS OUT	<u>(297,624.96)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
28,733.68	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	0.00	1.08	37,419.03	(28,279.15)	(19.51)
	FUND BALANCES:					
<u>1,848,709.63</u>	BEGINNING OF PERIOD	<u>0.00</u>	<u>1,567.76</u>	<u>550,915.37</u>	<u>148,619.23</u>	<u>156,552.50</u>
<u>\$1,877,443.31</u>	END OF PERIOD	<u>\$0.00</u>	<u>\$1,568.84</u>	<u>\$588,334.40</u>	<u>\$120,340.08</u>	<u>\$156,532.99</u>

<u>JUSTICE COURT TECHNOLOGY FUND</u>	<u>JUSTICE COURT BUILDING SECURITY</u>	<u>CHILD ABUSE PREVENTION FUND</u>	<u>FAMILY PROTECTION FUND</u>	<u>GUARDIANSHIP FUND</u>	<u>DRUG & ALCOHOL COURT</u>	<u>COUNTY AND DISTRICT COURT TECHNOLOGY FUND</u>
\$11,545.80	\$2,887.97	\$3,051.23	\$66,975.00	\$37,160.00	\$82,221.02	\$21,144.02
0.00	0.00	0.00	0.00	0.00	0.00	0.00
81.03	0.00	10.90	305.05	17.14	268.54	37.65
<u>11,626.83</u>	<u>2,887.97</u>	<u>3,062.13</u>	<u>67,280.05</u>	<u>37,177.14</u>	<u>82,489.56</u>	<u>21,181.67</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
1,955.15	0.00	0.00	0.00	0.00	0.00	0.00
<u>1,955.15</u>	<u>0.00</u>	<u>0.00</u>	<u>105,000.00</u>	<u>90,000.00</u>	<u>6,250.00</u>	<u>0.00</u>
9,671.68	2,887.97	3,062.13	(37,719.95)	(52,822.86)	76,239.56	21,181.67
<u>0.00</u>	<u>(2,887.97)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
9,671.68	0.00	3,062.13	(37,719.95)	(52,822.86)	76,239.56	21,181.67
<u>113,321.30</u>	<u>0.00</u>	<u>14,398.49</u>	<u>438,143.94</u>	<u>26,112.65</u>	<u>353,679.87</u>	<u>45,398.52</u>
<u>\$122,992.98</u>	<u>\$0.00</u>	<u>\$17,460.62</u>	<u>\$400,423.99</u>	<u>(\$26,710.21)</u>	<u>\$429,919.43</u>	<u>\$66,580.19</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 3/31/2012**

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>		<u>OIL & GAS ROYALTY</u>
ASSETS				
\$3,021,636.81	CASH AND INVESTMENTS	\$635,859.22		\$2,385,777.59
34,203.97	OTHER RECEIVABLES	34,203.97		0.00
2,799.24	PREPAID EXPENSES & INVENTORIES	2,799.24		0.00
<u>5,447,628.26</u>	FIXED ASSETS, NET	<u>4,214,947.27</u>		<u>1,232,680.99</u>
<u>\$8,506,268.28</u>	TOTAL ASSETS	<u>\$4,887,809.70</u>		<u>\$3,618,458.58</u>
LIABILITIES AND NET ASSETS				
LIABILITIES:				
\$67,024.11	ACCOUNTS PAYABLE	\$25,064.52		\$41,959.59
32,346.13	OTHER LIABILITIES	32,346.13		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>
1,836,115.04	TOTAL LIABILITIES	1,794,155.45		41,959.59
NET ASSETS:				
<u>6,670,153.24</u>	NET ASSETS	<u>3,093,654.25</u>		<u>3,576,498.99</u>
<u>6,670,153.24</u>	TOTAL NET ASSETS	<u>3,093,654.25</u>		<u>3,576,498.99</u>
<u>\$8,506,268.28</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$4,887,809.70</u>		<u>\$3,618,458.58</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET ASSETS
ENTERPRISE FUNDS
FOR THE SIX (6) MONTHS ENDED 3/31/2012

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL & GAS ROYALTY</u>
	OPERATING REVENUES:		
\$1,229,486.21	BUILDING RENTALS	\$1,229,486.21	\$0.00
<u>274,366.97</u>	OTHER REVENUES	<u>3,688.24</u>	<u>270,678.73</u>
1,503,853.18	TOTAL OPERATING REVENUES	1,233,174.45	270,678.73
	OPERATING EXPENSES:		
490,880.17	PERSONNEL	490,880.17	0.00
708,596.60	BUILDING AND EQUIPMENT	523,330.72	185,265.88
191,871.68	DEPRECIATION AND AMORTIZATION	148,082.64	43,789.04
16,198.18	INSURANCE PREMIUMS	16,198.18	0.00
<u>61,131.11</u>	OTHER	<u>61,131.11</u>	<u>0.00</u>
<u>1,468,677.74</u>	TOTAL OPERATING EXPENSES	<u>1,239,622.82</u>	<u>229,054.92</u>
35,175.44	OPERATING INCOME (LOSS)	(6,448.37)	41,623.81
	NON-OPERATING REVENUE (EXPENSE):		
<u>2,182.19</u>	INTEREST INCOME	<u>562.71</u>	<u>1,619.48</u>
37,357.63	NET INCOME (LOSS) BEFORE TRANSFERS	(5,885.66)	43,243.29
	OPERATING TRANSFERS:		
0.00	OPERATING TRANSFERS IN	0.00	0.00
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>
37,357.63	NET INCOME (LOSS)	(5,885.66)	43,243.29
	NET ASSETS:		
<u>6,632,795.61</u>	BEGINNING OF PERIOD	<u>3,099,539.91</u>	<u>3,533,255.70</u>
<u>\$6,670,153.24</u>	END OF PERIOD	<u>\$3,093,654.25</u>	<u>\$3,576,498.99</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 3/31/2012**

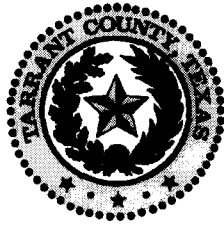
COMBINED TOTAL		SELF INSURANCE	SELF INSURANCE RESERVE	WORKERS COMPENSATION
ASSETS				
\$16,832,692.80	CASH AND INVESTMENTS	\$277,740.39	\$3,004,091.14	\$1,965,794.81
959,239.30	OTHER RECEIVABLES	2,715.79	0.00	0.00
139,333.00	PREPAID EXPENSES AND INVENTORY	0.00	0.00	0.00
\$17,931,265.10	TOTAL ASSETS	\$280,456.18	\$3,004,091.14	\$1,965,794.81
LIABILITIES AND NET ASSETS				
LIABILITIES:				
\$1,164,346.05	ACCOUNTS PAYABLE	\$3,500.00	\$0.00	\$13,914.50
11,341,741.51	OTHER LIABILITIES	476,525.18	0.00	7,431,594.10
12,506,087.56	TOTAL LIABILITIES	480,025.18	0.00	7,445,508.60
NET ASSETS:				
5,425,177.54	NET ASSETS	(199,569.00)	3,004,091.14	(5,479,713.79)
5,425,177.54	TOTAL NET ASSETS	(199,569.00)	3,004,091.14	(5,479,713.79)
\$17,931,265.10	TOTAL LIABILITIES AND NET ASSETS	\$280,456.18	\$3,004,091.14	\$1,965,794.81

COUNTY CLERK PROFESSIONAL LIABILITY	DISTRICT CLERK PROFESSIONAL LIABILITY	EMPLOYEE BENEFITS
\$673,011.76	\$657,159.08	\$10,254,895.62
0.00	1,054.50	955,469.01
0.00	0.00	139,333.00
<u>\$673,011.76</u>	<u>\$658,213.58</u>	<u>\$11,349,697.63</u>
\$0.00	\$0.00	\$1,146,931.55
0.00	0.00	3,433,622.23
0.00	0.00	4,580,553.78
<u>673,011.76</u>	<u>658,213.58</u>	<u>6,769,143.85</u>
<u>673,011.76</u>	<u>658,213.58</u>	<u>6,769,143.85</u>
<u>\$673,011.76</u>	<u>\$658,213.58</u>	<u>\$11,349,697.63</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET ASSETS
INTERNAL SERVICE FUNDS
FOR THE SIX (6) MONTHS ENDED 3/31/2012

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>SELF INSURANCE RESERVE</u>	<u>WORKERS COMPENSATION</u>
	OPERATING REVENUES:			
\$7,635,833.52	USER FEES	\$0.00	\$0.00	\$0.00
25,241,651.90	COUNTY CONTRIBUTIONS	0.00	0.00	652,459.45
185,407.15	OTHER REVENUES	13,727.77	0.00	36,510.16
33,062,892.57	TOTAL OPERATING REVENUES	13,727.77	0.00	688,969.61
	OPERATING EXPENSES:			
2,452.86	BUILDING AND EQUIPMENT	0.00	0.00	0.00
28,630,463.93	SELF INSURANCE CLAIMS	19,981.53	0.00	1,667,677.82
2,862,613.52	INSURANCE PREMIUMS	0.00	0.00	0.00
1,325,478.94	ADMINISTRATION	0.00	0.00	0.00
350,834.75	OTHER EXPENSES	29,192.92	0.00	116,966.83
33,171,844.00	TOTAL OPERATING EXPENSES	49,174.45	0.00	1,784,644.65
(108,951.43)	OPERATING INCOME (LOSS)	(35,446.68)	0.00	(1,095,675.04)
	NON-OPERATING REVENUE (EXPENSE):			
11,458.99	INTEREST INCOME	207.15	2,071.13	1,692.14
(97,492.44)	NET INCOME (LOSS) BEFORE TRANSFERS	(35,239.53)	2,071.13	(1,093,982.90)
	OPERATING TRANSFERS:			
0.00	OPERATING TRANSFERS IN	0.00	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00	0.00
(97,492.44)	NET INCOME (LOSS)	(35,239.53)	2,071.13	(1,093,982.90)
	NET ASSETS:			
5,522,669.98	BEGINNING OF PERIOD	(164,329.47)	3,002,020.01	(4,385,730.89)
\$5,425,177.54	END OF PERIOD	(\$199,569.00)	\$3,004,091.14	(\$5,479,713.79)

COUNTY CLERK PROFESSIONAL LIABILITY	DISTRICT CLERK PROFESSIONAL LIABILITY	EMPLOYEE BENEFITS
\$5.00	\$99.70	\$7,635,728.82
0.00	0.00	24,589,192.45
0.00	0.00	135,169.22
5.00	99.70	32,360,090.49
0.00	0.00	2,452.86
0.00	0.00	26,942,804.58
0.00	0.00	2,862,613.52
0.00	0.00	1,325,478.94
0.00	0.00	204,675.00
0.00	0.00	31,338,024.90
5.00	99.70	1,022,065.59
464.00	453.02	6,571.55
469.00	552.72	1,028,637.14
0.00	0.00	0.00
0.00	0.00	0.00
469.00	552.72	1,028,637.14
672,542.76	657,660.86	5,740,506.71
\$673,011.76	\$658,213.58	\$6,769,143.85



TARRANT COUNTY
BUDGETARY INFORMATION



TARRANT COUNTY, TEXAS
SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE AND EXPENDITURES
FOR THE SIX (6) MONTHS ENDED 3/31/2012
TAX SUPPORTED FUNDS

	<u>CURRENT MONTH</u> <u>ACTUAL</u>	<u>YTD</u> <u>ACTUAL</u>	<u>BUDGET</u>	<u>PERCENT</u>	<u>LAST YEAR</u> <u>PERCENT</u>
<u>GENERAL FUND</u>					
REVENUES:					
Taxes	\$3,290,858	\$275,453,871	\$285,941,199	96.33%	95.91%
Licenses	122,436	478,071	998,279	47.89%	33.64%
Fees of Office	2,858,009	16,966,620	39,731,936	42.70%	51.76%
Intergovernmental	433,143	6,524,347	14,297,425	45.63%	44.44%
Investment Income	26,342	215,092	1,092,122	19.69%	24.53%
Other Revenues	910,624	5,414,205	10,397,546	52.07%	47.06%
Transfers	63,221	335,276	730,000	45.93%	50.15%
Contingent			1,500,000		
Cash Carryforward		53,141,375	47,550,978		
	<u>\$7,704,633</u>	<u>\$358,528,857</u>	<u>\$402,239,485</u>	<u>89.13%</u>	<u>89.75%</u>
EXPENDITURES:					
Personnel	\$21,161,680	\$125,579,230	\$260,334,405	48.24%	49.49%
Other	5,918,005	45,501,120	80,265,599	56.69%	55.48%
Transfers	1,722,548	10,335,288	24,692,764	41.86%	48.31%
Grant Match and Subsidy	203,547	415,460	3,961,380	10.49%	46.14%
Undesignated			8,676,963		
Contingent			1,500,000		
Reserves			22,808,374		
	<u>\$29,005,779</u>	<u>\$181,831,099</u>	<u>\$402,239,485</u>	<u>45.20%</u>	<u>47.15%</u>
<u>ROAD & BRIDGE FUND</u>					
REVENUES:					
Taxes	\$74	\$314	\$0	OVER 100%	OVER 100%
Fees of Office	1,684,463	10,463,205	17,719,600	59.05%	41.64%
Intergovernmental	0	33,448	0	OVER 100%	99.93%
Investment Income	1,918	10,716	16,000	66.98%	44.27%
Other Revenues	0	48,941	51,500	95.03%	71.11%
Transfers	0	0	3,157,187	0.00%	50.00%
Cash Carryforward		14,099,112	9,443,096		
	<u>\$1,686,381</u>	<u>\$24,655,422</u>	<u>\$30,387,383</u>	<u>81.14%</u>	<u>60.71%</u>
EXPENDITURES:					
Personnel	\$1,270,790	\$7,688,474	\$16,246,988	47.32%	49.51%
Other	423,593	3,564,723	13,340,395	26.72%	40.43%
Undesignated			800,000		
	<u>\$1,694,383</u>	<u>\$11,253,197</u>	<u>\$30,387,383</u>	<u>37.03%</u>	<u>44.33%</u>
<u>DEBT SERVICE FUND</u>					
REVENUES:					
Taxes	\$361,653	\$31,312,395	\$33,434,339	93.65%	93.30%
Investment Income	2,931	8,007	20,247	39.55%	31.32%
Cash Carryforward		1,482,055	1,488,164		
	<u>\$364,584</u>	<u>\$32,802,457</u>	<u>\$34,942,750</u>	<u>93.87%</u>	<u>92.61%</u>
EXPENDITURES:					
Principle	\$0	\$0	\$17,325,000	0.00%	0.00%
Interest	0	8,053,874	16,107,750	50.00%	45.22%
Other Expenditures	0	1,900	10,000	19.00%	15.51%
Reserves			1,500,000		
	<u>\$0</u>	<u>\$8,055,774</u>	<u>\$34,942,750</u>	<u>23.05%</u>	<u>19.88%</u>

**TARRANT COUNTY, TEXAS
GENERAL FUND FEES OF OFFICE ANALYSIS
FOR THE SIX (6) MONTHS ENDED 3/31/2012
(BUDGET BASIS)**

<u>FEE OFFICE</u>	<u>ACTUAL REVENUE</u>	<u>ANNUAL BUDGET</u>	<u>PERCENT COLLECTED</u>	<u>LAST YEAR PERCENT</u>
Tax Assessor/Collector	\$5,207,763	\$16,569,834	31.43%	53.08%
County Clerk	4,818,159	9,480,700	50.82%	53.42%
Sheriff	327,601	587,650	55.75%	46.75%
Constable 1	292,306	633,000	46.18%	46.06%
Constable 2	289,705	544,000	53.25%	48.00%
Constable 3	243,544	582,000	41.85%	55.10%
Constable 4	176,597	395,000	44.71%	46.74%
Constable 5	105,691	238,000	44.41%	53.30%
Constable 6	187,183	411,000	45.54%	49.23%
Constable 7	273,620	520,000	52.62%	53.36%
Constable 8	238,161	427,000	55.78%	52.27%
District Clerk	2,331,114	4,460,000	52.27%	50.54%
Domestic Relations	789,739	1,767,787	44.67%	47.04%
District Attorney	92,922	203,000	45.77%	41.92%
Justice of Peace 1	75,818	161,000	47.09%	48.03%
Justice of Peace 2	100,948	215,000	46.95%	48.43%
Justice of Peace 3	69,281	137,000	50.57%	53.74%
Justice of Peace 4	97,286	187,000	52.02%	50.04%
Justice of Peace 5	20,878	44,000	47.45%	56.11%
Justice of Peace 6	70,572	131,000	53.87%	40.34%
Justice of Peace 7	94,014	213,000	44.14%	57.53%
Justice of Peace 8	55,523	100,000	55.52%	48.57%
County Courts	8,068	15,200	53.08%	53.32%
Elections	1,202	2,000	60.10%	17.17%
Medical Examiner	855,834	1,442,000	59.35%	47.02%
Other	<u>143,091</u>	<u>265,765</u>	<u>53.84%</u>	<u>44.57%</u>
TOTAL	<u><u>\$16,966,620</u></u>	<u><u>\$39,731,936</u></u>	<u>42.70%</u>	<u>51.76%</u>
RATABLE COLLECTION PERCENTAGE			<u><u>50.00%</u></u>	

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SIX (6) MONTHS ENDED 3/31/2012**

GENERAL FUND	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
County Judge	64,831.10	-	380,385.16	795,982.00	415,596.84	47.79%
County Administrator	125,324.05	1,738.30	764,338.41	1,660,420.00	896,081.59	46.03%
Non-Departmental	2,386,288.02	1,115,944.76	16,614,251.25	35,632,533.00	19,018,281.75	46.63%
Auditor	484,720.14	2,752.68	2,851,110.03	5,751,233.00	2,900,122.97	49.57%
Budget/Risk Management	40,607.35	-	240,446.75	577,760.00	337,313.25	41.62%
Tax Assessor / Collector	976,562.80	122,388.50	6,143,354.50	12,380,589.00	6,237,234.50	49.62%
Elections Administration	379,617.82	81,606.36	2,390,609.88	5,795,585.00	3,404,975.12	41.25%
Information Technology	1,863,953.70	1,495,983.81	15,035,490.54	29,465,253.00	14,429,762.46	51.03%
Human Resources	206,653.14	30,626.99	1,211,129.41	2,453,589.00	1,242,459.59	49.36%
Purchasing	152,104.67	1,945.03	908,316.10	1,857,518.00	949,201.90	48.90%
Facilities	300,035.39	169,306.94	1,901,841.74	3,666,835.00	1,764,993.26	51.87%
Sheriff	2,897,278.59	356,356.36	17,743,451.64	35,714,384.00	17,970,932.36	49.68%
Sheriff - Confinement	5,450,496.82	3,596,404.09	36,306,909.45	68,749,902.00	32,442,992.55	52.81%
Constable Precinct 1	88,664.34	294.26	511,336.59	1,055,139.00	543,802.41	48.46%
Constable Precinct 2	77,176.71	10.14	465,333.15	956,394.00	491,060.85	48.65%
Constable Precinct 3	86,678.28	10,018.91	514,629.42	1,018,120.00	503,490.58	50.55%
Constable Precinct 4	62,495.40	6,306.92	383,631.34	777,763.00	394,131.66	49.32%
Constable Precinct 5	53,955.53	746.53	316,576.42	643,851.00	327,274.58	49.17%
Constable Precinct 6	65,971.48	10,633.10	396,345.91	774,877.00	378,531.09	51.15%
Constable Precinct 7	70,312.81	3,631.43	434,989.07	902,472.00	467,482.93	48.20%
Constable Precinct 8	78,266.58	1,922.37	430,913.58	892,562.00	461,648.42	48.28%
Medical Examiner	570,716.01	593,888.71	4,244,473.91	7,202,437.00	2,957,963.09	58.93%
Fire Marshal	25,875.81	-	157,614.46	317,438.00	159,823.54	49.65%
Community Supervision	1,745.52	538.00	4,082.65	157,500.00	153,417.35	2.59%
Juvenile Services	1,291,339.28	685,642.71	8,154,896.03	15,400,737.00	7,245,840.97	52.95%
Pretrial Services	94,449.54	570.43	557,805.06	1,190,679.00	632,873.94	46.85%
Buildings	1,397,037.56	2,164,714.89	9,423,385.57	20,521,873.00	11,098,487.43	45.92%
17TH District Court	20,229.97	-	120,287.89	245,342.00	125,054.11	49.03%
48TH District Court	20,206.23	-	119,655.35	245,122.00	125,466.65	48.81%
67TH District Court	19,306.72	-	113,916.30	233,153.00	119,236.70	48.86%
96TH District Court	19,643.70	-	115,763.44	234,883.00	119,119.56	49.29%
141ST District Court	19,245.96	-	113,305.45	233,805.00	120,499.55	48.46%
153RD District Court	19,682.96	276.90	116,830.53	237,671.00	120,840.47	49.16%
236TH District Court	20,377.76	-	123,599.54	253,370.00	129,770.46	48.78%
342ND District Court	20,474.49	-	116,262.38	235,791.00	119,528.62	49.31%
348TH District Court	18,299.17	-	109,369.56	222,617.00	113,247.44	49.13%
352ND District Court	20,115.88	-	117,896.94	239,946.00	122,049.66	49.13%
Criminal District Court 1	132,454.48	300.00	537,693.19	1,041,692.00	503,998.81	51.62%
Criminal District Court 2	98,944.14	58.87	575,373.85	1,165,406.00	590,032.15	49.37%
Criminal District Court 3	67,649.67	60.98	461,829.39	1,239,279.00	777,449.61	37.27%
Criminal District Court 4	629,926.26	199.99	1,232,432.98	1,805,788.00	573,355.02	68.25%
213TH District Court	166,008.87	381.42	646,088.28	1,221,171.00	575,082.72	52.91%
297TH District Court	107,047.39	205.44	639,121.12	1,258,955.00	619,833.88	50.77%
371ST District Court	140,656.99	-	637,512.26	1,309,011.00	671,498.74	48.70%
372ND District Court	93,237.74	-	503,392.81	1,097,189.00	593,796.19	45.88%
396th District Court	91,751.30	46.85	711,407.61	1,343,466.00	632,058.39	52.95%
432nd District Court	125,313.47	-	578,724.60	1,079,516.00	500,791.40	53.61%
Magistrate Court	65,834.63	112.00	381,237.76	786,157.00	404,919.24	48.49%
231ST District Court	49,331.41	-	283,136.43	573,187.00	290,050.57	49.40%
233RD District Court	43,988.90	289.75	256,700.98	537,390.00	280,689.02	47.77%
322ND District Court	44,610.09	-	262,670.85	554,621.00	291,950.15	47.36%
323RD District Court	217,789.10	-	1,350,535.76	2,881,098.00	1,530,562.24	46.88%
324TH District Court	52,271.49	177.94	325,092.08	707,432.00	382,339.92	45.95%
325TH District Court	45,089.47	64.76	289,714.32	561,249.00	271,534.68	51.62%
360TH District Court	44,480.02	-	269,324.12	535,275.00	265,950.88	50.32%
Special Judges	26,429.58	-	126,429.23	276,615.00	150,185.77	45.71%
Criminal District Court Support	60,429.79	538.46	361,319.04	716,478.00	355,158.96	50.43%
Grand Jury	11,233.43	40.38	62,399.88	133,039.00	70,639.12	46.90%
Criminal Attorney Appointment	41,682.12	574.29	252,073.37	512,097.00	260,023.63	49.22%
Criminal Mental Health Court	11,458.89	-	68,674.84	138,069.00	69,394.16	49.74%
County Court at Law #1	31,909.44	-	188,336.91	391,474.00	203,137.09	48.11%
County Court at Law #2	33,943.86	-	193,462.45	392,070.00	198,607.55	49.34%
County Court at Law #3	32,657.39	-	190,795.98	403,178.00	212,382.02	47.32%
County Criminal Court #1	58,379.98	-	343,571.90	703,118.00	359,546.10	48.86%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SIX (6) MONTHS ENDED 3/31/2012**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
GENERAL FUND (cont'd)						
County Criminal Court #2	45,928.58	57.10	252,300.21	496,876.00	244,575.79	50.78%
County Criminal Court #3	54,198.14	86.98	296,976.62	613,199.00	316,222.38	48.43%
County Criminal Court #4	62,291.18	473.74	350,473.93	680,676.00	330,202.07	51.49%
County Criminal Court #5	82,205.17	63,127.67	526,769.52	1,008,403.00	481,633.48	52.24%
County Criminal Court #6	46,566.38	-	280,763.62	578,037.00	297,273.38	48.57%
County Criminal Court #7	64,605.60	-	351,630.99	739,078.00	387,447.01	47.58%
County Criminal Court #8	50,885.78	-	308,303.18	628,020.00	319,716.82	49.09%
County Criminal Court #9	56,047.34	-	298,978.99	622,982.00	324,003.01	47.99%
County Criminal Court #10	39,142.92	56.00	212,810.46	476,669.00	263,858.54	44.65%
Probate Court 1	127,654.18	13.50	921,057.55	1,699,589.00	778,531.45	54.19%
Probate Court 2	123,266.85	-	904,189.60	1,666,017.00	761,827.40	54.27%
Justice of the Peace Pct. 1	55,437.48	151.38	301,513.71	614,794.00	313,280.29	49.04%
Justice of the Peace Pct. 2	46,033.37	258.60	297,949.18	599,207.00	301,257.82	49.72%
Justice of the Peace Pct. 3	42,537.98	485.44	282,951.55	566,467.00	283,515.45	49.95%
Justice of the Peace Pct. 4	50,863.31	75.00	292,325.45	591,026.00	298,700.55	49.46%
Justice of the Peace Pct. 5	31,304.89	-	188,705.77	385,432.00	196,726.23	48.96%
Justice of the Peace Pct. 6	37,219.72	51.20	227,904.65	463,475.00	235,570.35	49.17%
Justice of the Peace Pct. 7	47,523.60	223.16	294,508.20	601,506.00	306,997.80	48.96%
Justice of the Peace Pct. 8	38,465.93	271.63	218,237.90	481,107.00	262,869.10	45.36%
9+	2,696,800.35	115,628.97	16,110,574.14	33,701,800.00	17,591,225.86	47.80%
District Clerk	756,414.12	45,100.94	4,504,837.90	9,082,418.00	4,577,580.10	49.60%
County Clerk	692,279.50	15,021.26	4,201,676.76	8,899,849.00	4,698,172.24	47.21%
Domestic Relations	514,051.38	2,541.55	3,046,209.78	6,313,648.00	3,267,438.22	48.25%
Jury Services	139,516.20	7,123.07	834,728.33	1,895,697.00	1,060,968.67	44.03%
Courts / Judiciary	30,681.40	-	288,307.70	1,558,313.00	1,270,005.30	18.50%
Human Services	349,332.04	502.62	1,686,155.87	4,764,074.00	3,077,918.13	35.39%
Child Protective Services	418,788.71	1,246,890.00	1,776,558.76	2,037,670.00	261,111.24	87.19%
Public Assistance	-	-	255,185.00	256,185.00	1,000.00	99.61%
Texas AgriLife Extension	51,464.71	2,199.83	305,104.34	770,477.00	465,372.66	39.60%
Veterans Services	29,209.66	-	172,762.48	354,683.00	181,920.52	48.71%
Historical Commission	6,264.63	375.78	41,598.83	86,249.00	44,650.17	48.23%
10010-2012 General Fund - Cash Match						
Sheriff	-	-	14,073.66	61,218.00	47,144.34	22.99%
Juvenile Services	-	-	6,422.82	20,000.00	13,577.18	32.11%
County Criminal Court #5	-	-	19,393.65	167,162.00	147,768.35	11.60%
District Attorney	3.05	-	11,002.68	75,000.00	63,997.32	14.67%
Human Services	-	-	-	5,000.00	5,000.00	0.00%
10020-2012 General Fund - Operating Subsidy						
Sheriff	15,709.48	-	30,695.16	47,602.00	16,906.84	64.48%
Juvenile Services	187,834.43	-	333,872.17	3,585,398.00	3,251,525.83	9.31%
SUBTOTAL	29,005,779.24	11,958,015.67	181,831,098.50	369,254,148.00	187,423,049.50	49.24%
UNDESIGNATED				8,676,963.00	8,676,963.00	
CONTINGENT				1,500,000.00	1,500,000.00	
RESERVES				22,808,374.00	22,808,374.00	
FUND TOTAL	\$ 29,005,779.24	\$ 11,958,015.67	\$ 181,831,098.50	\$ 402,239,485.00	\$ 220,408,386.50	45.20%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SIX (6) MONTHS ENDED 3/31/2012**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
ROAD AND BRIDGE (261)						
Buildings	1,994.86	1,258.34	14,911.82	34,147.00	19,235.18	43.67%
Commissioner Precinct 1	373,757.25	334,449.49	2,903,868.28	6,292,464.00	3,388,595.72	46.15%
Commissioner Precinct 2	379,198.28	106,186.99	1,956,038.65	4,052,697.00	2,096,658.35	48.27%
Commissioner Precinct 3	345,573.35	277,015.11	2,317,488.02	4,613,922.00	2,296,433.98	50.23%
Commissioner Precinct 4	380,230.02	323,752.62	2,657,542.06	6,290,691.00	3,633,148.94	42.25%
Right of Way	34,663.30	15,000.00	242,845.33	5,619,561.00	5,376,715.67	4.32%
Transportation	166,228.94	1,315.06	944,396.29	2,319,451.00	1,375,054.71	40.72%
Road & Bridge Non-Department	12,736.60	4,800.00	216,105.98	364,450.00	148,344.02	59.30%
UNDESIGNATED				800,000.00	800,000.00	
FUND TOTAL	<u>\$ 1,694,382.60</u>	<u>\$ 1,063,777.61</u>	<u>\$ 11,253,196.43</u>	<u>\$ 30,387,383.00</u>	<u>\$ 19,134,186.57</u>	<u>37.03%</u>
DEBT SERVICE (321)						
Interest and Sinking	-	-	8,055,774.38	33,442,750.00	25,386,975.62	24.09%
RESERVES				1,500,000.00	1,500,000.00	
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,055,774.38</u>	<u>\$ 34,942,750.00</u>	<u>\$ 26,886,975.62</u>	<u>23.05%</u>

TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
FOR THE SIX (6) MONTHS ENDED 3/31/2012
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE

FUND #	FUND NAME	ACTUAL REVENUE	BUDGETED REVENUE	PERCENT COLLECTED
211	RECORDS PRESERV & AUTOMATION - FILINGS	\$ 911,783	\$ 1,889,241	48.26%
212	RECORDS PRESERV & AUTOMATION - CONVICTIONS	317,306	614,450	51.64%
213	RECORDS PRESERV & RESTORATION	867,072	1,804,483	48.05%
214	COURT RECORD PRESERVATION FUND	182,210	360,564	50.53%
215	DISTRICT COURT RECORDS TECHNOLOGY FUND	66,674	131,273	50.79%
221	COURTHOUSE SECURITY FUND	297,625	630,000	47.24%
223	CONSUMER HEALTH FUND	374,200	727,000	51.47%
225	ALTERNATIVE DISPUTE RESOLUTION SERVICES	199,606	401,698	49.69%
226	PROBATE CONTRIBUTIONS FUND	67,375	136,212	49.46%
227	JUSTICE COURT TECHNOLOGY FUND	11,627	27,155	42.82%
228	JUSTICE COURT BLDG SECURITY	2,888	7,050	40.96%
229	CHILD ABUSE PREVENTION	3,062	4,218	72.59%
230	FAMILY PROTECTION	67,280	130,175	51.68%
231	GUARDIANSHIP	37,177	70,036	53.08%
232	DRUG & ALCOHOL COURT	82,490	145,405	56.73%
233	COUNTY & DISTRICT COURT TECHNOLOGY FUND	21,182	35,036	60.46%
241	LAW LIBRARY	599,055	1,203,972	49.76%
242	EDUCATION	8,980	17,000	52.82%
243	APPELLATE JUDICIAL SYSTEM	81,361	162,264	50.14%
251	VEHICLE INVENTORY TAX	42,603	40,685	OVER 100%
451	NON-DEBT CAPITAL	10,498,799	21,117,066	49.72%
475	1998 BOND ELECTION	1,868	4,282	43.62%
476	2006 BOND ELECTION	70,579	120,932	58.36%
477	2006 BOND ELECTION-TRANSPORTATION	48,831	83,015	58.82%
511	RESOURCE CONNECTION	1,233,737	2,584,450	47.74%
512	OIL & GAS ROYALTY RC	272,298	3,091	OVER 100%
615	SELF INSURANCE	13,935	571	OVER 100%
616	SELF INSURANCE RESERVE	2,071	4,626	44.77%
619	WORKERS COMPENSATION	690,662	1,225,686	56.35%
621	COUNTY CLERK PROF LIAB	469	1,025	45.76%
622	DISTRICT CLERK PROF LIAB	553	1,019	54.27%
651	EMPLOYEE INSURANCE	32,366,662	64,628,260	50.08%
D62	DA RESTITUTION COLLECTION FEE	34,763	92,950	37.40%
D87	DA LAW ENFORCEMENT	370,340	2,161,200	17.14%
S87	SHERIFF INMATE COMMISSARY FD	618,525	1,001,006	61.79%
S95	SHERIFF FORFEITURE FUND-TREASURY	52,013	778	OVER 100%
S96	SHERIFF DRUG FORFEITURE-NON DEA	10,675	186	OVER 100%
S97	SHERIFF FORFEITURE FUND-FEDERAL	18,342	249	OVER 100%
T04	PUBLIC HEALTH	5,007,875	9,982,412	50.17%
T05	125 FORFEITURES	1,158	-	OVER 100%
T06	CHILDREN'S HOME FUND	2,544	3,065	83.00%
T07	BAIL BOND BOARD	10,900	25,800	42.25%
T08	TDRPS - TITLE IVE	59,677	59,894	99.64%
T10	JUVENILE PROBATION DISTRICT	14,480	26,800	54.03%
T15	SLIAG - HUMAN SERVICES	8	-	OVER 100%
T20	HISTORICAL COMMISSION	4	8	50.00%
T21	HISTORICAL COMMISSION ARCHIVES	1,014	1,049	96.66%
T23	CEMETERY FUND	28	61	45.90%
T30	DA - JPS CONTRACT	302,442	604,883	50.00%
T31	EMERGENCY SERVICES DISTRICT	36,641	73,034	50.17%

**TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
FOR THE SIX (6) MONTHS ENDED 3/31/2012
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE**

FUND #	FUND NAME	ACTUAL REVENUE	BUDGETED REVENUE	PERCENT COLLECTED
T32	JPS CORRECTIONAL HEALTH ADMIN	\$ 91,751	\$ 188,657	48.63%
T33	CSCD BOND SUPERVISION UNIT	205,729	604,788	34.02%
T34	DIRECT PROGRAM	18	-	OVER 100%
T37	MEDICAL EXAMINER CONFERENCE FUND	610	15,021	4.06%
T39	INMATE REINTEGRATION PROGRAM	175,022	175,000	OVER 100%
T44	SICKLE CELL DISEASE PROJECT	7,503	18,000	41.68%
T52	MISC DONATIONS-JUVENILE PROBATION	5,092	9,446	53.91%
T56	MISC DONATIONS-HUMAN SERVICES- TXU	127,219	67,011	OVER 100%
T5640	MISC DONATIONS-HUMAN SERVICES-RELIANT	500	500	100.00%
T5645	MISC DONATIONS-HUMAN SERVICES-ATMOS	60,861	60,838	OVER 100%
T57	MISC DONATIONS-CPS	40,595	72,101	56.30%
T58	MISC DONATIONS-HEALTH DEPT	26	-	OVER 100%
T60	MISC DONATIONS-FAMILY COURT SERVICES	5,070	9,000	56.33%
T61	MISC DONATIONS-CRCG	32	43	74.42%
T62	MISC DONATIONS-MEMORIAL	14	30	46.67%
T71	CONTRACT ELECTIONS	62,000	3,037,555	2.04%
T73	ELECTIONS CHAPTER 19	128,950	-	OVER 100%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SIX (6) MONTHS ENDED 3/31/2012**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
RECORDS PRESERVATION & AUTOMATION - FILINGS (211)						
Buildings	19,999.65	963.29	61,057.55	68,521.00	7,463.45	89.11%
County Clerk	74,240.79	16,872.92	530,678.51	5,003,007.00	4,472,328.49	10.61%
FUND TOTAL	<u>\$ 94,240.44</u>	<u>\$ 17,836.21</u>	<u>\$ 591,736.06</u>	<u>\$ 5,071,528.00</u>	<u>\$ 4,479,791.94</u>	<u>11.67%</u>
RECORDS PRESERVATION & AUTOMATION - CONVICTIONS (212)						
Information Technology	53,023.83	9,731.92	251,497.96	721,546.00	470,048.04	34.86%
District Clerk	13,919.28	-	85,747.63	164,853.00	79,105.37	52.01%
FUND TOTAL	<u>\$ 66,943.11</u>	<u>\$ 9,731.92</u>	<u>\$ 337,245.59</u>	<u>\$ 886,399.00</u>	<u>\$ 549,153.41</u>	<u>38.05%</u>
RECORDS PRESERVATION & RESTORATION (213)						
County Clerk	144,094.63	168,023.72	638,544.19	6,066,056.00	5,427,511.81	10.53%
FUND TOTAL	<u>\$ 144,094.63</u>	<u>\$ 168,023.72</u>	<u>\$ 638,544.19</u>	<u>\$ 6,066,056.00</u>	<u>\$ 5,427,511.81</u>	<u>10.53%</u>
COURT RECORD PRESERVATION FUND (214)						
District Clerk	9,901.16	-	46,810.82	377,768.00	330,957.18	12.39%
County Clerk	-	-	-	504,844.00	504,844.00	0.00%
FUND TOTAL	<u>\$ 9,901.16</u>	<u>\$ -</u>	<u>\$ 46,810.82</u>	<u>\$ 882,612.00</u>	<u>\$ 835,801.18</u>	<u>5.30%</u>
DISTRICT COURT RECORD TECHNOLOGY FUND (215)						
District Clerk	-	-	-	394,704.00	394,704.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 394,704.00</u>	<u>\$ 394,704.00</u>	<u>0.00%</u>
COURTHOUSE SECURITY FUND (221)						
Non-Departmental	54,910.54	-	297,624.96	630,000.00	332,375.04	47.24%
FUND TOTAL	<u>\$ 54,910.54</u>	<u>\$ -</u>	<u>\$ 297,624.96</u>	<u>\$ 630,000.00</u>	<u>\$ 332,375.04</u>	<u>47.24%</u>
CONSUMER HEALTH (223)						
Public Health	76,949.48	13,379.90	476,217.80	1,237,000.00	760,782.20	38.50%
FUND TOTAL	<u>\$ 76,949.48</u>	<u>\$ 13,379.90</u>	<u>\$ 476,217.80</u>	<u>\$ 1,237,000.00</u>	<u>\$ 760,782.20</u>	<u>38.50%</u>
JUVENILE DELINQUENCY PREVENTION (224)						
Non-Departmental	-	-	-	1,564.00	1,564.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,564.00</u>	<u>\$ 1,564.00</u>	<u>0.00%</u>
ADRS (225)						
Non-Departmental	37,615.66	-	162,186.79	950,096.00	787,909.21	17.07%
FUND TOTAL	<u>\$ 37,615.66</u>	<u>\$ -</u>	<u>\$ 162,186.79</u>	<u>\$ 950,096.00</u>	<u>\$ 787,909.21</u>	<u>17.07%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SIX (6) MONTHS ENDED 3/31/2012**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
PROBATE CONTRIBUTIONS FUND (226)						
Probate Court 1	3,577.49	-	40,442.39	141,846.00	101,403.61	28.51%
Probate Court 2	7,016.94	-	55,211.50	82,087.00	26,875.50	67.26%
FUND TOTAL	\$ 10,594.43	\$ -	\$ 95,653.89	\$ 223,933.00	\$ 128,279.11	42.72%
JUSTICE COURT TECHNOLOGY (227)						
Information Technology	-	-	1,955.15	140,485.00	138,529.85	1.39%
FUND TOTAL	\$ -	\$ -	\$ 1,955.15	\$ 140,485.00	\$ 138,529.85	1.39%
JUSTICE COURT BLDG SECURITY (228)						
Non-Departmental	577.16	-	2,887.97	7,050.00	4,162.03	40.96%
FUND TOTAL	\$ 577.16	\$ -	\$ 2,887.97	\$ 7,050.00	\$ 4,162.03	40.96%
CHILD ABUSE PREVENTION (229)						
Non-Departmental	-	-	-	18,608.00	18,608.00	0.00%
FUND TOTAL	\$ -	\$ -	\$ -	\$ 18,608.00	\$ 18,608.00	0.00%
FAMILY PROTECTION (230)						
Non-Departmental	-	-	-	464,230.00	464,230.00	0.00%
323RD District Court	-	-	5,000.00	5,000.00	-	100.00%
Public Assistance	-	-	100,000.00	100,000.00	-	100.00%
FUND TOTAL	\$ -	\$ -	\$ 105,000.00	\$ 569,230.00	\$ 464,230.00	18.45%
GUARDIANSHIP (231)						
Non-Departmental	-	-	90,000.00	95,046.00	5,046.00	94.69%
FUND TOTAL	\$ -	\$ -	\$ 90,000.00	\$ 95,046.00	\$ 5,046.00	94.69%
DRUG & ALCOHOL COURT (232)						
323RD District Court	-	-	-	249,722.00	249,722.00	0.00%
Criminal District Court Support	6,250.00	-	6,250.00	249,722.00	243,472.00	2.50%
FUND TOTAL	\$ 6,250.00	\$ -	\$ 6,250.00	\$ 499,444.00	\$ 493,194.00	1.25%
COUNTY & DISTRICT COURT TECHNOLOGY FUND (233)						
Information Technology	-	-	-	80,136.00	80,136.00	0.00%
FUND TOTAL	\$ -	\$ -	\$ -	\$ 80,136.00	\$ 80,136.00	0.00%
LAW LIBRARY (241)						
Law Library	74,340.46	303,768.80	838,569.70	1,614,777.00	776,207.30	51.93%
Judicial Law Library	9,098.98	76,761.20	152,712.23	175,000.00	22,287.77	87.26%
FUND TOTAL	\$ 83,439.44	\$ 380,530.00	\$ 991,281.93	\$ 1,789,777.00	\$ 798,495.07	55.39%
EDUCATION FUND (242)						
Sheriff	-	-	5,212.00	97,112.00	91,900.00	5.37%
Sheriff - Confinement	-	-	-	3,241.00	3,241.00	0.00%
Constable Precinct 1	-	-	-	1,716.00	1,716.00	0.00%
Constable Precinct 2	-	-	-	806.00	806.00	0.00%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SIX (6) MONTHS ENDED 3/31/2012**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
EDUCATION FUND (242) (cont'd)						
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	-	-	-	2,387.00	2,387.00	0.00%
Constable Precinct 7	-	-	-	2,395.00	2,395.00	0.00%
Constable Precinct 8	-	-	-	2,325.00	2,325.00	0.00%
Probate Court 1	1,030.75	-	4,940.78	10,670.00	5,729.22	46.31%
Probate Court 2	-	-	804.40	11,904.00	11,099.60	6.76%
District Attorney	-	-	30.00	6,349.00	6,319.00	0.47%
FUND TOTAL	\$ 1,030.75	\$ -	\$ 11,522.22	\$ 151,349.00	\$ 139,826.78	7.61%
APPELLATE JUDICIAL SYSTEM (243)						
Appeals Court	16,137.60	-	81,380.65	325,360.00	243,979.35	25.01%
FUND TOTAL	\$ 16,137.60	\$ -	\$ 81,380.65	\$ 325,360.00	\$ 243,979.35	25.01%
VEHICLE INVENTORY TAX (251)						
Tax Assessor / Collector	10,177.75	-	47,411.33	393,502.00	346,090.67	12.05%
FUND TOTAL	\$ 10,177.75	\$ -	\$ 47,411.33	\$ 393,502.00	\$ 346,090.67	12.05%
NON-DEBT CAPITAL (451)						
Non-Departmental	-	-	(1,419.33)	8,420,867.00	8,422,286.33	30.99%
Tax Assessor / Collector	-	-	-	140,000.00	140,000.00	0.00%
Information Technology	20,119.83	906,352.15	2,601,727.95	8,394,515.00	5,792,787.05	30.99%
Sheriff	2,894.13	-	77,585.03	77,835.00	249.97	99.68%
Sheriff - Confinement	67,075.00	-	80,145.60	92,025.00	11,879.40	87.09%
Constable Precinct 2	-	-	-	2,909.00	2,909.00	0.00%
Constable Precinct 4	-	-	332.00	332.00	-	100.00%
Constable Precinct 5	-	251.00	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	-	195.00	874.18	4,500.00	3,625.82	19.43%
Juvenile Services	830.58	-	15,077.66	15,172.00	94.34	99.38%
Buildings	78,987.14	1,928,086.31	2,370,467.56	28,766,938.00	26,396,470.44	8.24%
Criminal District Court 1	-	-	-	1,200.00	1,200.00	0.00%
396th District Court	-	143.00	712.00	712.00	-	100.00%
231ST District Court	332.45	-	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	-	457.00	3,845.99	4,500.00	654.01	85.47%
Justice of the Peace Pct. 1	-	-	2,909.00	3,407.00	498.00	85.38%
Justice of the Peace Pct. 4	-	-	305.00	305.00	-	100.00%
Justice of the Peace Pct. 7	-	2,261.61	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	-	5,922.00	9,335.60	16,000.00	6,664.40	58.35%
District Clerk	-	-	136.94	8,766.00	8,629.06	1.56%
Domestic Relations	-	-	11,158.74	11,160.00	1.26	99.99%
Courts / Judiciary	-	-	-	23,219.00	23,219.00	0.00%
Historical Commission	-	-	3,585.00	5,500.00	1,915.00	65.18%
Commissioner Precinct 1	-	-	110,505.00	127,029.00	16,524.00	86.99%
Commissioner Precinct 2	-	-	-	140,672.00	140,672.00	0.00%
Commissioner Precinct 3	-	-	36,496.80	472,624.00	436,127.20	7.72%
Commissioner Precinct 4	45,322.00	-	45,322.00	598,590.00	553,268.00	7.57%
Transportation	81,676.46	180,390.06	669,587.77	844,597.00	175,009.23	79.28%
FUND TOTAL	\$ 297,237.59	\$ 3,024,058.13	\$ 6,057,144.97	\$ 48,192,241.00	\$ 42,135,096.03	12.57%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SIX (6) MONTHS ENDED 3/31/2012**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
1998 BOND ELECTION (475)						
Non-Departmental Buildings	-	-	1,049.24	34,931.00	33,881.76	3.00%
	-	-	2,234.54	2,365,177.00	2,362,942.46	0.09%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,283.78</u>	<u>\$ 2,400,108.00</u>	<u>\$ 2,396,824.22</u>	<u>0.14%</u>
2006 BOND ELECTION (476)						
Non-Departmental Buildings	-	-	2,359.80	7,262,527.00	7,260,167.20	0.03%
	156,281.87	11,022,453.62	11,544,274.67	73,236,713.00	61,692,438.33	15.76%
FUND TOTAL	<u>\$ 156,281.87</u>	<u>\$ 11,022,453.62</u>	<u>\$ 11,546,634.47</u>	<u>\$ 80,499,240.00</u>	<u>\$ 68,952,605.53</u>	<u>14.34%</u>
2006 BOND ELECTION-TRANSPORTATION (477)						
Non-Departmental Right of Way Transportation	-	-	2,107.10	2,577,066.00	2,574,958.90	0.08%
	183,708.46	-	2,440,402.99	2,443,196.00	2,793.01	99.89%
	361,311.75	16,573,681.30	18,234,526.00	38,054,749.00	19,820,223.00	47.92%
FUND TOTAL	<u>\$ 545,020.21</u>	<u>\$ 16,573,681.30</u>	<u>\$ 20,677,036.09</u>	<u>\$ 43,075,011.00</u>	<u>\$ 22,397,974.91</u>	<u>48.00%</u>
RESOURCE CONNECTION (511)						
Non-Departmental Resource Connection	200,000.00	-	200,000.00	520,414.00	320,414.00	38.43%
	206,417.75	228,242.86	1,294,234.10	2,704,021.00	1,409,786.90	47.86%
FUND TOTAL	<u>\$ 406,417.75</u>	<u>\$ 228,242.86</u>	<u>\$ 1,494,234.10</u>	<u>\$ 3,224,435.00</u>	<u>\$ 1,730,200.90</u>	<u>46.34%</u>
OIL & GAS ROYALTY (512)						
Resource Connection	40,715.14	136,691.63	282,075.86	2,201,678.00	1,919,602.14	12.81%
FUND TOTAL	<u>\$ 40,715.14</u>	<u>\$ 136,691.63</u>	<u>\$ 282,075.86</u>	<u>\$ 2,201,678.00</u>	<u>\$ 1,919,602.14</u>	<u>12.81%</u>
SELF INSURANCE (615)						
Self Insurance	2,101.54	13,723.06	56,294.78	293,222.00	236,927.22	19.20%
FUND TOTAL	<u>\$ 2,101.54</u>	<u>\$ 13,723.06</u>	<u>\$ 56,294.78</u>	<u>\$ 293,222.00</u>	<u>\$ 236,927.22</u>	<u>19.20%</u>
SELF INSURANCE RESERVE (616)						
Self Insurance	-	25,305.00	25,305.00	3,006,371.00	2,981,066.00	0.84%
FUND TOTAL	<u>\$ -</u>	<u>\$ 25,305.00</u>	<u>\$ 25,305.00</u>	<u>\$ 3,006,371.00</u>	<u>\$ 2,981,066.00</u>	<u>0.84%</u>
WORKERS COMPENSATION (619)						
Self Insurance	410,283.63	-	1,784,644.65	4,198,137.00	2,413,492.35	42.51%
FUND TOTAL	<u>\$ 410,283.63</u>	<u>\$ -</u>	<u>\$ 1,784,644.65</u>	<u>\$ 4,198,137.00</u>	<u>\$ 2,413,492.35</u>	<u>42.51%</u>
COUNTY CLERK PROFESSIONAL LIABILITY (621)						
County Clerk	-	-	-	673,536.00	673,536.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 673,536.00</u>	<u>\$ 673,536.00</u>	<u>0.00%</u>
DISTRICT CLERK PROFESSIONAL LIABILITY (622)						
District Clerk	-	-	-	658,659.00	658,659.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 658,659.00</u>	<u>\$ 658,659.00</u>	<u>0.00%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SIX (6) MONTHS ENDED 3/31/2012**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
EMPLOYEE INSURANCE (651)						
Non-Departmental	33,433.00	200,598.00	407,725.86	450,000.00	42,274.14	90.61%
Self Insurance	5,694,162.71	-	31,508,874.65	72,188,797.00	40,679,922.35	43.65%
FUND TOTAL	<u>\$ 5,727,595.71</u>	<u>\$ 200,598.00</u>	<u>\$ 31,916,600.51</u>	<u>\$ 72,638,797.00</u>	<u>\$ 40,722,196.49</u>	<u>43.94%</u>
DA RESTITUTION COLLECTION FEE (D62)						
District Attorney	7,733.39	-	34,763.18	93,110.00	58,346.82	37.34%
FUND TOTAL	<u>\$ 7,733.39</u>	<u>\$ -</u>	<u>\$ 34,763.18</u>	<u>\$ 93,110.00</u>	<u>\$ 58,346.82</u>	<u>37.34%</u>
DA LAW ENFORCEMENT (D87)						
District Attorney	160,953.36	1,653.47	1,039,797.00	2,161,200.00	1,121,403.00	48.11%
FUND TOTAL	<u>\$ 160,953.36</u>	<u>\$ 1,653.47</u>	<u>\$ 1,039,797.00</u>	<u>\$ 2,161,200.00</u>	<u>\$ 1,121,403.00</u>	<u>48.11%</u>
SHERIFFS INMATE COMMISSARY (S87)						
Sheriff - Confinement	71,578.44	55,390.52	482,064.68	1,824,804.00	1,342,739.32	26.42%
FUND TOTAL	<u>\$ 71,578.44</u>	<u>\$ 55,390.52</u>	<u>\$ 482,064.68</u>	<u>\$ 1,824,804.00</u>	<u>\$ 1,342,739.32</u>	<u>26.42%</u>
SHERIFF FEDERAL FORFEITURE-TREASURY (S95)						
Sheriff	3,385.93	51,672.45	78,335.17	610,321.00	531,985.83	12.84%
FUND TOTAL	<u>\$ 3,385.93</u>	<u>\$ 51,672.45</u>	<u>\$ 78,335.17</u>	<u>\$ 610,321.00</u>	<u>\$ 531,985.83</u>	<u>12.84%</u>
SHERIFF FEDERAL FORFEITURE-NON DEA (S96)						
Sheriff	4,015.47	-	47,001.97	136,869.00	89,867.03	34.34%
FUND TOTAL	<u>\$ 4,015.47</u>	<u>\$ -</u>	<u>\$ 47,001.97</u>	<u>\$ 136,869.00</u>	<u>\$ 89,867.03</u>	<u>34.34%</u>
SHERIFF FEDERAL FORFEITURE-JUSTICE (S97)						
Sheriff	6,574.05	6,735.28	27,771.24	91,964.00	64,192.76	30.20%
FUND TOTAL	<u>\$ 6,574.05</u>	<u>\$ 6,735.28</u>	<u>\$ 27,771.24</u>	<u>\$ 91,964.00</u>	<u>\$ 64,192.76</u>	<u>30.20%</u>
PUBLIC HEALTH (T04)						
Buildings	14,466.93	774.00	61,991.87	250,222.00	188,230.13	24.77%
Public Health	746,339.92	192,890.48	4,505,945.64	9,157,458.00	4,651,512.36	49.21%
T0410-2012 Public Health - Cash Match						
Public Health	18,047.20	-	114,676.06	273,830.00	159,153.94	41.88%
T0420-2012 Public Health - Op Sub						
Public Health	1,939.79	-	513,050.32	1,201,840.00	688,789.68	42.69%
FUND TOTAL	<u>\$ 780,793.84</u>	<u>\$ 193,664.48</u>	<u>\$ 5,195,663.89</u>	<u>\$ 10,883,350.00</u>	<u>\$ 5,687,686.11</u>	<u>47.74%</u>
SECTION 125 FORFEITURES (T05)						
Self Insurance	30,224.74	13,648.77	179,702.18	1,380,016.00	1,200,313.82	13.02%
FUND TOTAL	<u>\$ 30,224.74</u>	<u>\$ 13,648.77</u>	<u>\$ 179,702.18</u>	<u>\$ 1,380,016.00</u>	<u>\$ 1,200,313.82</u>	<u>13.02%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SIX (6) MONTHS ENDED 3/31/2012**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
CHILDREN'S HOME FUND (T06)						
Juvenile Services	-	-	-	47,736.00	47,736.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 47,736.00</u>	<u>\$ 47,736.00</u>	<u>0.00%</u>
BAIL BOND BOARD (T07)						
Non-Departmental	-	-	3,975.00	26,800.00	22,825.00	14.83%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,975.00</u>	<u>\$ 26,800.00</u>	<u>\$ 22,825.00</u>	<u>14.83%</u>
TDRPS - TITLE IVE (T08)						
323RD District Court	14,814.09	103,696.82	177,767.00	177,767.00	-	100.00%
Child Protective Services	6,637.88	766.27	17,515.68	310,438.00	292,922.32	5.64%
FUND TOTAL	<u>\$ 21,451.97</u>	<u>\$ 104,463.09</u>	<u>\$ 195,282.68</u>	<u>\$ 488,205.00</u>	<u>\$ 292,922.32</u>	<u>40.00%</u>
JUVENILE PROBATION DISTRICT (T10)						
Juvenile Services	1,911.97	255.57	13,660.12	220,386.00	206,725.88	6.20%
FUND TOTAL	<u>\$ 1,911.97</u>	<u>\$ 255.57</u>	<u>\$ 13,660.12</u>	<u>\$ 220,386.00</u>	<u>\$ 206,725.88</u>	<u>6.20%</u>
SLIAG - PUBLIC HEALTH (T14)						
Public Health	41.08	-	437.07	865.00	427.93	50.53%
FUND TOTAL	<u>\$ 41.08</u>	<u>\$ -</u>	<u>\$ 437.07</u>	<u>\$ 865.00</u>	<u>\$ 427.93</u>	<u>50.53%</u>
SLIAG - HUMAN SERVICE (T15)						
Human Services	-	-	11,246.87	14,567.00	3,320.13	77.21%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,246.87</u>	<u>\$ 14,567.00</u>	<u>\$ 3,320.13</u>	<u>77.21%</u>
HISTORICAL COMMISSION (T20)						
Historical Commission	-	-	200.00	5,676.00	5,476.00	3.52%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 200.00</u>	<u>\$ 5,676.00</u>	<u>\$ 5,476.00</u>	<u>3.52%</u>
HISTORICAL COMMISSION ARCHIVES (T21)						
Historical Commission	-	877.78	21,025.41	33,887.00	12,861.59	62.05%
FUND TOTAL	<u>\$ -</u>	<u>\$ 877.78</u>	<u>\$ 21,025.41</u>	<u>\$ 33,887.00</u>	<u>\$ 12,861.59</u>	<u>62.05%</u>
CEMETERY FUND (T23)						
Historical Commission	-	-	-	26,729.00	26,729.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 26,729.00</u>	<u>\$ 26,729.00</u>	<u>0.00%</u>
DA JPS CONTRACT (T30)						
District Attorney	49,031.70	1,079.22	289,927.78	604,883.00	314,955.22	47.93%
FUND TOTAL	<u>\$ 49,031.70</u>	<u>\$ 1,079.22</u>	<u>\$ 289,927.78</u>	<u>\$ 604,883.00</u>	<u>\$ 314,955.22</u>	<u>47.93%</u>
EMERGENCY SERVICES DISTRICT (T31)						
Fire Marshal	6,138.64	-	36,641.07	73,034.00	36,392.93	50.17%
FUND TOTAL	<u>\$ 6,138.64</u>	<u>\$ -</u>	<u>\$ 36,641.07</u>	<u>\$ 73,034.00</u>	<u>\$ 36,392.93</u>	<u>50.17%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SIX (6) MONTHS ENDED 3/31/2012**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
JPS CORRECTIONAL HEALTH ADMIN (T32)						
County Administrator	16,410.06	-	91,751.40	188,657.00	96,905.60	48.63%
FUND TOTAL	<u>\$ 16,410.06</u>	<u>\$ -</u>	<u>\$ 91,751.40</u>	<u>\$ 188,657.00</u>	<u>\$ 96,905.60</u>	<u>48.63%</u>
CSCD BOND SUPERVISION UNIT (T33)						
Community Supervision	52,974.74	-	261,151.45	604,788.00	343,636.55	43.18%
FUND TOTAL	<u>\$ 52,974.74</u>	<u>\$ -</u>	<u>\$ 261,151.45</u>	<u>\$ 604,788.00</u>	<u>\$ 343,636.55</u>	<u>43.18%</u>
DIRECT PROGRAM (T34)						
Criminal District Court Support	-	-	-	26,186.00	26,186.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 26,186.00</u>	<u>\$ 26,186.00</u>	<u>0.00%</u>
MEDICAL EXAMINER CONFERENCE (T37)						
Medical Examiner	-	-	1,387.00	29,824.00	28,437.00	4.65%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,387.00</u>	<u>\$ 29,824.00</u>	<u>\$ 28,437.00</u>	<u>4.65%</u>
INMATE REINTEGRATION PROGRAM (T39)						
Sheriff - Confinement	-	-	150,000.00	175,000.00	25,000.00	85.71%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 150,000.00</u>	<u>\$ 175,000.00</u>	<u>\$ 25,000.00</u>	<u>85.71%</u>
SICKLE CELL DISEASE PROJECT (T44)						
Public Health	2,065.47	-	9,248.65	21,500.00	12,251.35	43.02%
FUND TOTAL	<u>\$ 2,065.47</u>	<u>\$ -</u>	<u>\$ 9,248.65</u>	<u>\$ 21,500.00</u>	<u>\$ 12,251.35</u>	<u>43.02%</u>
MISCELLANEOUS DONATIONS - JUVENILE PROBATION (T52)						
Juvenile Services	200.00	160.00	1,877.11	42,489.00	40,611.89	4.42%
FUND TOTAL	<u>\$ 200.00</u>	<u>\$ 160.00</u>	<u>\$ 1,877.11</u>	<u>\$ 42,489.00</u>	<u>\$ 40,611.89</u>	<u>4.42%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-TXU (T56)						
Human Services	318.09	-	79,455.93	111,455.00	31,999.07	71.29%
FUND TOTAL	<u>\$ 318.09</u>	<u>\$ -</u>	<u>\$ 79,455.93</u>	<u>\$ 111,455.00</u>	<u>\$ 31,999.07</u>	<u>71.29%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-RELIANT (T5640)						
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>
MISCELLANEOUS DONATIONS HUMAN SERVICES-STREAM (T5644)						
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 SIX (6) MONTHS ENDED 3/31/2012**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
MISCELLANEOUS DONATIONS HUMAN SERVICES-ATMOS (T5645)						
Human Services	20,051.66	-	62,178.47	67,571.00	5,392.53	92.02%
FUND TOTAL	<u>\$ 20,051.66</u>	<u>\$ -</u>	<u>\$ 62,178.47</u>	<u>\$ 67,571.00</u>	<u>\$ 5,392.53</u>	<u>92.02%</u>
MISCELLANEOUS DONATIONS - CPS (T57)						
Child Protective Services	3,084.00	7.82	21,884.76	134,471.00	112,586.24	16.27%
FUND TOTAL	<u>\$ 3,084.00</u>	<u>\$ 7.82</u>	<u>\$ 21,884.76</u>	<u>\$ 134,471.00</u>	<u>\$ 112,586.24</u>	<u>16.27%</u>
MISCELLANEOUS DONATIONS - HEALTH DEPT (T58)						
Public Health	27.19	121.10	608.81	37,500.00	36,891.19	1.62%
FUND TOTAL	<u>\$ 27.19</u>	<u>\$ 121.10</u>	<u>\$ 608.81</u>	<u>\$ 37,500.00</u>	<u>\$ 36,891.19</u>	<u>1.62%</u>
MISCELLANEOUS DONATIONS - FAMILY COURT SERVICES (T60)						
Domestic Relations	6,305.56	-	6,305.56	9,000.00	2,694.44	70.06%
FUND TOTAL	<u>\$ 6,305.56</u>	<u>\$ -</u>	<u>\$ 6,305.56</u>	<u>\$ 9,000.00</u>	<u>\$ 2,694.44</u>	<u>70.06%</u>
MISCELLANEOUS DONATIONS - CRCG (T61)						
Public Assistance	-	-	3,956.35	47,905.00	43,948.65	8.26%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,956.35</u>	<u>\$ 47,905.00</u>	<u>\$ 43,948.65</u>	<u>8.26%</u>
MISCELLANEOUS DONATIONS - MEMORIAL (T62)						
Peace Officers Memorial	-	-	-	20,262.00	20,262.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,262.00</u>	<u>\$ 20,262.00</u>	<u>0.00%</u>
ATTF RENTAL ASSOC DONATION (T65)						
Sheriff	8.85	-	20.61	1,609.00	1,588.39	1.28%
FUND TOTAL	<u>\$ 8.85</u>	<u>\$ -</u>	<u>\$ 20.61</u>	<u>\$ 1,609.00</u>	<u>\$ 1,588.39</u>	<u>1.28%</u>
CONTRACT ELECTIONS (T71)						
Elections Administration	1,223.29	4,350.00	840,107.69	3,214,167.00	2,374,059.31	26.14%
FUND TOTAL	<u>\$ 1,223.29</u>	<u>\$ 4,350.00</u>	<u>\$ 840,107.69</u>	<u>\$ 3,214,167.00</u>	<u>\$ 2,374,059.31</u>	<u>26.14%</u>
ELECTIONS CHAPTER 19 (T73)						
Elections Administration	41,291.44	33,732.40	209,146.25	300,736.00	91,589.75	69.54%
FUND TOTAL	<u>\$ 41,291.44</u>	<u>\$ 33,732.40</u>	<u>\$ 209,146.25</u>	<u>\$ 300,736.00</u>	<u>\$ 91,589.75</u>	<u>69.54%</u>

TARRANT COUNTY
FEE OFFICE ACCOUNTS



**TARRANT COUNTY, TEXAS
FEE OFFICE ACCOUNTS
COMBINED SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE SIX (6) MONTHS ENDED 3/31/2012**

<u>COMBINED (1)</u>		<u>TAX ASSESSOR / COLLECTOR</u>	<u>DISTRICT CLERK</u>	<u>COUNTY CLERK</u>
	CASH RECEIPTS			
	GENERAL:			
\$335,742,506	County Fees	\$317,893,874	\$4,314,223	\$7,865,076
143,187,167	State Fees	140,429,695	1,182,320	1,295,141
2,435,484,606	Other	2,434,674,963	307,394	502,249
<u>61,567,210</u>	TRUST	<u>0</u>	<u>3,881,925</u>	<u>47,320,011</u>
2,975,981,489	TOTAL CASH RECEIPTS	2,892,998,532	9,685,862	56,982,477
	CASH DISBURSEMENTS			
	GENERAL:			
332,445,811	County Fees	314,434,094	4,322,709	8,051,619
145,764,535	State Fees	143,004,323	1,210,900	1,269,301
2,427,165,406	Other	2,426,591,569	240,265	333,572
<u>49,478,805</u>	TRUST	<u>0</u>	<u>4,766,383</u>	<u>34,243,630</u>
<u>2,954,854,557</u>	TOTAL CASH DISBURSEMENTS	<u>2,884,029,986</u>	<u>10,540,257</u>	<u>43,898,122</u>
	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	8,968,546	(854,395)	13,084,355
	CASH AND INVESTMENTS:			
109,477,728	BEGINNING	29,918,800	18,355,164	55,829,223
<u>0</u>	INVESTMENT ACTIVITY*	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$130,604,660</u>	ENDING	<u>\$38,887,346</u>	<u>\$17,500,769</u>	<u>\$68,913,578</u>
	<u>FEE OFFICE AGENCY FUND</u>			
\$41,742,145	CASH AND INVESTMENTS			
<u>88,862,515</u>	RESTRICTED ASSETS			
<u>\$130,604,660</u>	TOTAL			

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

* Investment activity for the Tax Assessor/Collector has been recorded thru March 31, 2012. The Tax Assessor/Collector receipts and disbursements activity are reported for the five months ended February 29, 2012.

(1) Activity reported represents five months ended February 29, 2012 for all fee offices other than the Tax Assessor/Collector which is described above.

SHERIFF	COMMUNITY SUPERVISION & CORRECTIONS	DISTRICT ATTORNEY	CONSTABLES	JUSTICES OF THE PEACE	OTHER
\$1,631,747	\$0	\$0	\$150,234	\$1,758,788	\$2,128,564
0	0	0	0	280,011	0
0	0	0	0	0	0
<u>2,491,143</u>	<u>4,933,868</u>	<u>919,919</u>	<u>1,916,158</u>	<u>98,017</u>	<u>6,169</u>
4,122,890	4,933,868	919,919	2,066,392	2,136,816	2,134,733
1,619,547	0	0	148,043	1,740,815	2,128,984
0	0	0	0	280,011	0
0	0	0	0	0	0
<u>2,417,182</u>	<u>4,982,449</u>	<u>1,011,220</u>	<u>1,914,913</u>	<u>115,680</u>	<u>27,348</u>
<u>4,036,729</u>	<u>4,982,449</u>	<u>1,011,220</u>	<u>2,062,956</u>	<u>2,136,506</u>	<u>2,156,332</u>
86,161	(48,581)	(91,301)	3,436	310	(21,599)
4,273,059	633,415	290,595	4,511	44,592	128,369
0	0	0	0	0	0
<u>\$4,359,220</u>	<u>\$584,834</u>	<u>\$199,294</u>	<u>\$7,947</u>	<u>\$44,902</u>	<u>\$106,770</u>

TARRANT COUNTY, TEXAS
CONSTABLE ACCOUNTS
COMBINING SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE SIX (6) MONTHS ENDED 3/31/2012

<u>COMBINED (1)</u>		<u>PRECINCT ONE</u>	<u>PRECINCT TWO</u>	<u>PRECINCT THREE</u>
	CASH RECEIPTS			
	GENERAL:			
1	\$150,234	\$19,145	\$21,219	\$43,264
	0	0	0	0
	0	0	0	0
	<u>1,916,158</u>	<u>1,000</u>	<u>8,119</u>	<u>1,858,273</u>
	2,066,392	20,145	29,338	1,901,537
	CASH DISBURSEMENTS			
	GENERAL:			
	148,043	19,145	20,689	43,074
	0	0	0	0
	0	0	0	0
	<u>1,914,913</u>	<u>1,000</u>	<u>8,119</u>	<u>1,859,734</u>
	<u>2,062,956</u>	<u>20,145</u>	<u>28,808</u>	<u>1,902,808</u>
	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	0	530	(1,271)
	3,436			
	CASH AND INVESTMENTS:			
	<u>4,511</u>	<u>0</u>	<u>820</u>	<u>3,691</u>
	<u>\$7,947</u>	<u>\$0</u>	<u>\$1,350</u>	<u>\$2,420</u>
	ENDING			

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

(1) Activity reported represents five months ended February 29, 2012 unless otherwise stated in the accompanying notes to the combined financial statements.

PRECINCT FOUR	PRECINCT FIVE	PRECINCT SIX	PRECINCT SEVEN	PRECINCT EIGHT
\$16,013	\$10,779	\$12,669	\$19,110	\$8,035
0	0	0	0	0
0	0	0	0	0
<u>9,674</u>	<u>1,909</u>	<u>11,515</u>	<u>12,916</u>	<u>12,752</u>
25,687	12,688	24,184	32,026	20,787
15,862	10,779	12,669	19,110	6,715
0	0	0	0	0
0	0	0	0	0
<u>6,968</u>	<u>1,909</u>	<u>11,515</u>	<u>12,916</u>	<u>12,752</u>
<u>22,830</u>	<u>12,688</u>	<u>24,184</u>	<u>32,026</u>	<u>19,467</u>
2,857	0	0	0	1,320
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u><u>\$2,857</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$1,320</u></u>

TARRANT COUNTY, TEXAS
JUSTICE OF THE PEACE ACCOUNTS
COMBINING SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE SIX (6) MONTHS ENDED 3/31/2012

<u>COMBINED (1)</u>		<u>PRECINCT ONE</u>	<u>PRECINCT TWO</u>	<u>PRECINCT THREE</u>
	CASH RECEIPTS			
	GENERAL:			
\$1,758,788	County Fees	\$219,698	\$298,322	\$205,339
280,011	State Fees	22,591	26,335	42,191
0	Other	0	0	0
<u>98,017</u>	TRUST	<u>12,111</u>	<u>16,809</u>	<u>26,909</u>
2,136,816	TOTAL CASH RECEIPTS	254,400	341,466	274,439
	CASH DISBURSEMENTS			
	GENERAL:			
1,740,815	County Fees	219,697	298,322	187,366
280,011	State Fees	22,591	26,335	42,191
0	Other	0	0	0
<u>115,680</u>	TRUST	<u>6,584</u>	<u>17,674</u>	<u>48,512</u>
<u>2,136,506</u>	TOTAL CASH DISBURSEMENTS	<u>248,872</u>	<u>342,331</u>	<u>278,069</u>
	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS			
310		5,528	(865)	(3,630)
	CASH AND INVESTMENTS:			
<u>44,592</u>	BEGINNING	<u>4,736</u>	<u>12,658</u>	<u>6,989</u>
<u>\$44,902</u>	ENDING	<u>\$10,264</u>	<u>\$11,793</u>	<u>\$3,359</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 five months ended February 29, 2012 unless otherwise stated in the accompanying notes to the combined financial statements.

PRECINCT FOUR	PRECINCT FIVE	PRECINCT SIX	PRECINCT SEVEN	PRECINCT EIGHT
\$229,349	\$61,411	\$229,218	\$333,205	\$182,246
57,346	5,215	48,947	63,234	14,152
0	0	0	0	0
<u>12,936</u>	<u>66</u>	<u>8,359</u>	<u>20,668</u>	<u>159</u>
299,631	66,692	286,524	417,107	196,557
229,349	61,411	229,218	333,206	182,246
57,346	5,215	48,947	63,234	14,152
0	0	0	0	0
<u>12,936</u>	<u>975</u>	<u>17,816</u>	<u>11,024</u>	<u>159</u>
<u>299,631</u>	<u>67,601</u>	<u>295,981</u>	<u>407,464</u>	<u>196,557</u>
0	(909)	(9,457)	9,643	0
0	3,576	12,468	4,165	0
<u>\$0</u>	<u>\$2,667</u>	<u>\$3,011</u>	<u>\$13,808</u>	<u>\$0</u>

TARRANT COUNTY, TEXAS
OTHER FEE OFFICE ACCOUNTS
COMBINING SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE SIX (6) MONTHS ENDED 3/31/2012

<u>COMBINED(1)</u>		<u>PRE-TRIAL RELEASE</u>	<u>DOMESTIC RELATIONS OFFICE</u>	<u>CHILD SUPPORT</u>
	CASH RECEIPTS			
	GENERAL:			
\$2,128,564	County Fees	\$71,920	\$215,892	\$1,840,752
0	State Fees	0	0	0
0	Other	0	0	0
<u>6,169</u>	TRUST	<u>0</u>	<u>0</u>	<u>6,169</u>
2,134,733	TOTAL CASH RECEIPTS	71,920	215,892	1,846,921
	CASH DISBURSEMENTS			
	GENERAL:			
2,128,984	County Fees	71,920	216,490	1,840,574
0	State Fees	0	0	0
0	Other	0	0	0
<u>27,348</u>	TRUST	<u>0</u>	<u>0</u>	<u>27,348</u>
<u>2,156,332</u>	TOTAL CASH DISBURSEMENTS	<u>71,920</u>	<u>216,490</u>	<u>1,867,922</u>
(21,599)	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	0	(598)	(21,001)
	CASH AND INVESTMENTS:			
<u>128,369</u>	BEGINNING	<u>0</u>	<u>42,371</u>	<u>85,998</u>
<u>\$106,770</u>	ENDING	<u>\$0</u>	<u>\$41,773</u>	<u>\$64,997</u>

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

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