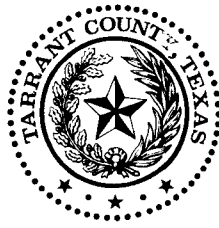


TARRANT COUNTY FINANCIAL STATEMENTS
FOR THE MONTH OF NOVEMBER 2011



TARRANT COUNTY
TARRANT COUNTY ADMINISTRATION BUILDING - ROOM 506
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FORT WORTH, TEXAS 76196-0103
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January 17, 2012

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

RE: County Auditor's November 2011 Financial Reports

I herewith submit the financial report of Tarrant County, Texas as of and for the two (2) months ended November 30, 2011. The audit is not complete for the year ended September 30, 2011 therefore, there may be changes to the beginning balances in future reports.

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

Sincerely,


S. Renee Tidwell, CPA
County Auditor

**TARRANT COUNTY, TEXAS
COMBINED BALANCE SHEET
GOVERNMENTAL FUNDS
AS OF 11/30/2011**

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
ASSETS				
\$296,177,835.28	CASH AND INVESTMENTS	\$36,745,500.59	\$14,639,140.74	\$3,883,233.95
308,855,269.07	TAXES RECEIVABLE (NET)	277,041,910.77	8,208.97	31,805,149.33
14,041,158.77	OTHER RECEIVABLES (NET)	7,317,787.74	51,220.48	705,246.46
18,761,150.02	FEE OFFICE RECEIVABLE	18,761,150.02	0.00	0.00
6,776,286.19	DUE FROM OTHER FUNDS	6,776,286.19	0.00	0.00
1,799,273.99	ADVANCE TO ENTERPRISE FUND	0.00	0.00	0.00
4,390,000.00	LONG TERM RECEIVABLE - TCCC	4,390,000.00	0.00	0.00
1,700,648.87	PREPAID EXPENSES AND INVENTORY	893,386.76	670,612.49	0.00
<u>\$652,501,622.19</u>	TOTAL ASSETS	<u>\$351,926,022.07</u>	<u>\$15,369,182.68</u>	<u>\$36,393,629.74</u>
LIABILITIES AND FUND BALANCE				
LIABILITIES:				
\$7,060,403.67	ACCOUNTS PAYABLE	\$2,295,980.12	\$347,264.03	\$0.00
18,687,081.59	OTHER LIABILITIES	13,647,786.78	613,114.85	0.00
6,776,286.19	DUE TO OTHER FUNDS	0.00	0.00	0.00
313,535,663.10	DEFERRED REVENUE	277,041,910.77	8,208.97	31,805,149.33
18,761,150.02	DEFERRED REVENUE-FEE OFFICE	18,761,150.02	0.00	0.00
364,820,584.57	TOTAL LIABILITIES	311,746,827.69	968,587.85	31,805,149.33
FUND BALANCE:				
287,681,037.62	FUND BALANCE	40,179,194.38	14,400,594.83	4,588,480.41
287,681,037.62	TOTAL FUND BALANCE	40,179,194.38	14,400,594.83	4,588,480.41
<u>\$652,501,622.19</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$351,926,022.07</u>	<u>\$15,369,182.68</u>	<u>\$36,393,629.74</u>

CAPITAL PROJECTS	GRANT FUNDS	OTHER GOVERNMENTAL FUNDS
\$212,267,754.09	\$8,124,375.78	\$20,517,830.13
0.00	0.00	0.00
791,487.29	4,602,231.43	573,185.37
0.00	0.00	0.00
0.00	0.00	0.00
1,799,273.99	0.00	0.00
0.00	0.00	0.00
0.00	92,923.64	43,725.98
\$214,858,515.37	\$12,819,530.85	\$21,134,741.48

\$3,665,680.91	\$536,546.86	\$214,931.75
8,650.42	1,298,146.29	3,119,383.25
0.00	6,362,843.67	413,442.52
0.00	4,621,994.03	58,400.00
0.00	0.00	0.00
3,674,331.33	12,819,530.85	3,806,157.52
211,184,184.04	0.00	17,328,583.96
211,184,184.04	0.00	17,328,583.96
\$214,858,515.37	\$12,819,530.85	\$21,134,741.48

TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUNDS
FOR THE TWO (2) MONTHS ENDED 11/30/2011

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
	REVENUES:			
\$30,416,536.13	TAXES, LICENSES AND PERMITS	\$27,310,217.60	\$45.64	\$3,106,272.89
7,582,955.11	FEEES OF OFFICE	4,264,837.67	1,573,737.70	0.00
796,511.37	FINES	796,511.37	0.00	0.00
12,728,739.80	INTERGOVERNMENTAL	1,849,377.74	33,448.06	0.00
69,961.32	INVESTMENT INCOME	(6,931.90)	4,575.35	652.50
<u>1,414,590.27</u>	MISCELLANEOUS	<u>854,517.35</u>	<u>25,811.62</u>	<u>0.00</u>
53,009,294.00	TOTAL REVENUES	35,068,529.83	1,637,618.37	3,106,925.39
	EXPENDITURES:			
	CURRENT:			
15,985,216.93	GENERAL GOVERNMENT	14,425,686.25	476,332.07	0.00
17,067,157.82	PUBLIC SAFETY	16,443,393.10	0.00	0.00
21,673,884.64	JUDICIAL	19,464,623.54	0.00	0.00
11,326,752.58	COMMUNITY SERVICES	634,583.28	0.00	0.00
3,175,886.02	TRANSPORTATION	0.00	3,175,886.02	0.00
9,487,158.13	CAPITAL/CONSTRUCTION	0.00	0.00	0.00
<u>500.00</u>	DEBT SERVICE	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
<u>78,716,556.12</u>	TOTAL EXPENDITURES	<u>50,968,286.17</u>	<u>3,652,218.09</u>	<u>500.00</u>
(25,707,262.12)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(15,899,756.34)	(2,014,599.72)	3,106,425.39
	OTHER FINANCING SOURCES (USES):			
3,548,300.05	OPERATING TRANSFERS IN	103,203.89	0.00	0.00
<u>(3,548,300.05)</u>	OPERATING TRANSFERS OUT	<u>(3,445,096.16)</u>	<u>0.00</u>	<u>0.00</u>
(25,707,262.12)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	(19,241,648.61)	(2,014,599.72)	3,106,425.39
	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>\$287,681,037.62</u>	END OF PERIOD	<u>\$40,179,194.38</u>	<u>\$14,400,594.83</u>	<u>\$4,588,480.41</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$0.00	\$0.00	\$0.00
0.00	246,603.23	1,497,776.51
0.00	0.00	0.00
97,838.74	10,702,323.42	45,751.84
64,248.71	2,019.61	5,397.05
<u>41,929.43</u>	<u>135,877.74</u>	<u>356,454.13</u>
204,016.88	11,086,824.00	1,905,379.53
0.00	77,470.11	1,005,728.50
0.00	421,125.83	202,638.89
0.00	1,663,633.80	545,627.30
0.00	8,857,155.19	1,835,014.11
0.00	0.00	0.00
9,238,869.67	67,439.07	180,849.39
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>9,238,869.67</u>	<u>11,086,824.00</u>	<u>3,769,858.19</u>
(9,034,852.79)	0.00	(1,864,478.66)
3,445,096.16	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>(103,203.89)</u>
(5,589,756.63)	0.00	(1,967,682.55)
<u>216,773,940.67</u>	<u>0.00</u>	<u>19,296,266.51</u>
<u>\$211,184,184.04</u>	<u>\$0.00</u>	<u>\$17,328,583.96</u>

TARRANT COUNTY, TEXAS
STATEMENT OF NET ASSETS
PROPRIETARY FUNDS
AS OF 11/30/2011

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
	ASSETS		
\$19,830,209.74	CASH AND INVESTMENTS	\$3,196,252.51	\$16,633,957.23
1,415,677.08	OTHER RECEIVABLES (NET)	178,549.39	1,237,127.69
142,132.24	PREPAID EXPENSES AND INVENTORY	2,799.24	139,333.00
<u>5,580,660.54</u>	FIXED ASSETS (NET)	<u>5,580,660.54</u>	<u>0.00</u>
<u>\$26,968,679.60</u>	TOTAL ASSETS	<u>\$8,958,261.68</u>	<u>\$18,010,417.92</u>
	LIABILITIES AND NET ASSETS		
	LIABILITIES:		
\$773,366.20	ACCOUNTS PAYABLE	\$47,134.28	\$726,231.92
11,592,637.44	OTHER LIABILITIES	37,334.62	11,555,302.82
1,799,273.99	ADVANCE FROM CAPITAL PROJECT FUND	1,799,273.99	0.00
<u>137,470.81</u>	COMPENSATED ABSENCES	<u>137,470.81</u>	<u>0.00</u>
14,302,748.44	TOTAL LIABILITIES	2,021,213.70	12,281,534.74
	NET ASSETS:		
<u>12,665,931.16</u>	NET ASSETS	<u>6,937,047.98</u>	<u>5,728,883.18</u>
<u>12,665,931.16</u>	TOTAL NET ASSETS	<u>6,937,047.98</u>	<u>5,728,883.18</u>
<u>\$26,968,679.60</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$8,958,261.68</u>	<u>\$18,010,417.92</u>

**TARRANT COUNTY, TEXAS
 COMBINED STATEMENT OF REVENUES, EXPENSES
 AND CHANGES IN FUND NET ASSETS
 PROPRIETARY FUNDS
 FOR THE TWO (2) MONTHS ENDED 11/30/2011**

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
	OPERATING REVENUES:		
\$525,453.63	BUILDING RENTALS	\$525,453.63	\$0.00
2,421,313.74	USER FEES	0.00	2,421,313.74
8,380,023.11	COUNTY CONTRTIBUTIONS	0.00	8,380,023.11
<u>135,192.54</u>	OTHER REVENUES	<u>119,075.61</u>	<u>16,116.93</u>
11,461,983.02	TOTAL OPERATING REVENUES	644,529.24	10,817,453.78
	OPERATING EXPENSES:		
154,192.84	PERSONNEL	154,192.84	0.00
118,119.85	BUILDING AND EQUIPMENT	115,666.99	2,452.86
63,977.50	DEPRECIATION AND AMORTIZATION	63,977.50	0.00
8,867,305.74	SELF INSURANCE CLAIMS	0.00	8,867,305.74
979,711.91	INSURANCE PREMIUMS	0.00	979,711.91
431,136.12	ADMINSTRATION	0.00	431,136.12
<u>145,634.42</u>	OTHER	<u>14,583.68</u>	<u>131,050.74</u>
<u>10,760,078.38</u>	TOTAL OPERATING EXPENSES	<u>348,421.01</u>	<u>10,411,657.37</u>
701,904.64	OPERATING INCOME (LOSS)	296,108.23	405,796.41
	NON-OPERATING REVENUE (EXPENSE):		
<u>5,631.43</u>	INTEREST INCOME	<u>911.64</u>	<u>4,719.79</u>
707,536.07	NET INCOME (LOSS) BEFORE TRANSFERS	297,019.87	410,516.20
	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>
707,536.07	NET INCOME (LOSS)	297,019.87	410,516.20
	NET ASSETS:		
<u>11,958,395.09</u>	BEGINNING OF PERIOD	<u>6,640,028.11</u>	<u>5,318,366.98</u>
<u>\$12,665,931.16</u>	END OF PERIOD	<u>\$6,937,047.98</u>	<u>\$5,728,883.18</u>

**TARRANT COUNTY, TEXAS
 COMBINED BALANCE SHEET
 AGENCY FUNDS
 AS OF 11/30/2011**

<u>COMBINED TOTAL</u>		<u>PAYROLL CLEARING</u>		<u>FEE OFFICE</u>
	ASSETS			
\$36,106,299.27	CASH AND INVESTMENTS	\$3,288,162.32		\$32,818,136.95
18,546.48	OTHER RECEIVABLES	18,546.48		0.00
135,364,591.98	FEE OFFICE RECEIVABLE	0.00		135,364,591.98
<u>75,998,559.15</u>	RESTRICTED ASSETS	<u>0.00</u>		<u>75,998,559.15</u>
<u>\$247,487,996.88</u>	TOTAL ASSETS	<u>\$3,306,708.80</u>		<u>\$244,181,288.08</u>
	LIABILITIES AND FUND BALANCE			
\$5,169.38	ACCOUNTS PAYABLE	\$5,169.38		\$0.00
<u>247,482,827.50</u>	OTHER LIABILITIES	<u>3,301,539.42</u>		<u>244,181,288.08</u>
<u>\$247,487,996.88</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$3,306,708.80</u>		<u>\$244,181,288.08</u>

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE TWO (2) MONTHS ENDED 11/30/2011

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

Reporting Entity

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

Revenue Recognition

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

Expenditure Recognition

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

Budget Basis Reporting

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

Investment Income Allocation

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

Compensated Absences

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

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE TWO (2) MONTHS ENDED 11/30/2011

II. BASIS OF PRESENTATION:

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

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

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

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

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

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

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

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

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

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

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

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

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

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE TWO (2) MONTHS ENDED 11/30/2011**

III. NEGATIVE CASH BALANCES:

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

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

FUND	<u>DEFICIT</u>
F0025 DHHS-RYAN WHITE TITLE IV PART D - WIC	\$ 3,823.14
F0027 RYAN WHITE PART C - OUTPATIENT EIS PROGRAM	8,385.42
F0028 RYAN WHITE HIV/AIDS TREATMENT MODERNIZATION	50,599.32
F0031 HIV/STATE SERVICES	12,443.10
F0032 RYAN WHITE PART B	102,924.35
F0033 HIV/SURVEILLANCE	24,645.11
F0035 HIV PREV	81,243.56
F0037 HIV / H.O.P.W.A.	8,100.20
F0038 STD/HIV PREVENTION	69,972.27
F0040 TDFPS-COMMUNITY YOUTH DEVELOPMENT	196,215.47
F0042 BIOTERRORISM PREPAREDNESS - LAB	10,184.35
F0043 BIOTERRORISM FORMULA	134,115.86
F0044 DSHS-C.R.I - CITIES READINESS INITIATIVE	25,685.57
F0045 TB/PC-TB CONTROL & PREVENTION (CLINIC) INTERIM	75,858.33
F0046 TUBERCULOSIS - PREVENTION AND CONTROL	52,718.26
F0047 REFUGEE HEALTH	183,109.54
F0048 ADVANCE PRACTICE CENTER - NACCHO	149,282.21
F0051 IMMUNIZATIONS INTERIM	82,342.79
F0060 WIC CARD PARTICIPATION	1,233,723.09
F0061 DSHS-OBESITY PREVENTION GRANT	3,078.58
F0062 ESSENTIAL HEALTH SERVICES OFFICE OF PUBLIC HEALTH	75,645.03
F0065 DSHS-MOTHER-FRIENDLY WORKSITE INITIATIVE	53.40
F0066 LABORATORY RESPONSE NETWORK-HPP	2,242.90
F0093 NURSE FAMILY PARTNERSHIP GRANT	83,685.24
G0008 FAMILY DRUG COURT	7,460.06
G0012 VETERANS COURT PROGRAM-CJD	19,663.45
G0016 CJD-SUBSTANCE ABUSE FELONY PUNISHMENT FACILITY	5,714.80
G0017 CJD-PATHOLOGY/HISTOLOGY BACKLOG REDUCTION PRGM	1,588.08
G0060 JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT	28,705.83
G0065 VICTIMS ASSISTANCE GRANT-VOCA	10,612.24
G0081 VAWA - PROTECTIVE ORDER UNIT	10,784.71
G0082 CJD-DISTRICT ATTORNEY BILINGUAL VICTIM ASSISTANCE	6,363.99
G0084 D.I.R.E.C.T. PROGRAM	33,064.20

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE TWO (2) MONTHS ENDED 11/30/2011**

III. NEGATIVE CASH BALANCES (CONT'D):

FUND	<u>DEFICIT</u>
G0085 MENTAL HEALTH DIVERSION COURT PROGRAM	\$ 11,444.17
G0089 FELONY ALCOHOL INTERVENTION PROGRAM (CJD)	10,564.42
G0090 DOMESTIC VIOLENCE INTERVENTION PROGRAM - PRETRIAL	26,398.79
H0041 HOME ADMINISTRATIVE FUNDS	142,046.02
H0042 COMMUNITY DEVELOPMENT BLOCK GRANT ADMIN FUNDS	1,888,278.77
H0043 COMMUNITY DEVELOPMENT BLOCK GRANT - RECOVERY	41,186.90
H0045 NEIGHBORHOOD STABILIZATION PROGRAM (NSP)	13,459.65
H0061 H.O.P.W.A.-CDBG	1,208.56
H0071 EMERGENCY SHELTER PROGRAM	5,680.50
H0072 HUD - HOMELESS PREVENTION & RAPID REHOUSING PGM	31,197.93
H0500 SUPPORTIVE HOUSING PROGRAM - WOMEN'S HAVEN	243,612.22
L0014 COVERDELL GRANTS - HISTOLOGY BACKLOG REDUCTION PGM	4,519.44
M0010 ADULT DRUG COURT- JAG	15,431.02
M0014 ACCESS AND VISITATION GRANT	8,616.67
M0022 AUTO THEFT TASK FORCE	396,297.91
M0033 TEXAS HISTORICAL COMMISSION- EDUCATION	1,251.10
M0040 HOMELAND SECURITY GRANT PROGRAM (GDEM)	188,728.64
M0044 TXDOT COURTESY PATROL PROGRAM	392,259.32
M0048 BILINGUAL VICTIMS ASSISTANCE COORDINATOR	2,678.01
M0054 JAG 2009 (Law Liaison & Criminal Dist. Court)	31,635.09
M0056 ENERGY EFFICIENCY and CONSERVATION BLOCK GRANT PGM	585.00
M0061 VETERANS' ASSISTANCE GRANT	1,377.00
M0063 PRE MITIGATION DISASTER GRANT PROGRAM - SAFE ROOM	41,496.34
M0140 HOMELAND SECURITY GRANT PROGRAM (GDEM)	6,430.26
P0027 TJPC-JJAEP	12,748.35
R0023 SECTION 8 - HOUSING VOUCHERS	1,493.00
R0024 SECTION 8 - HOUSING ADMIN	76.62
R0031 HUD DISASTER VOUCHER ASSISTANCE	35,572.67
T0049 DALLAS WATER UTILITIES CONTAMINATION WARNING SYSTEM	3,064.68
W0002 HOMELESS PREVENTION-CITY OF FORT WORTH	3,061.00
W0042 EMERGENCY FOOD AND SHELTER PROGRAM	6,409.17
SUB-TOTAL GRANTS	<u>\$ 6,362,843.67</u>
D8700 DA LAW INFORCEMENT	131,448.06
G1100 8th ADMIN JUDICIAL REGION	180.40
T1200 STOP-SPECIALIZED TREATMENT FOR OFFENDERS	4,100.00
T3000 DA - JPS CONTRACT	44,331.23
T3100 TC EMERGENCY SERVICES DISTRICT #1	2,966.79
T3200 JPS CORRECTIONAL HEALTH ADMINISTRATOR	21,034.73
T7100 CONTRACT ELECTIONS	173,190.72
T7300 ELECTIONS - CHAPTER 19	36,190.59
	<u>\$ 6,776,286.19</u>

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE TWO (2) MONTHS ENDED 11/30/2011

IV. CAPITAL ASSETS:

A summary of the Governmental Funds' capital assets follows:

	<u>Balance</u> <u>October 1, 2011</u>	<u>Additions</u>	<u>Disposals/ Adjustments</u>	<u>Balance</u> <u>November 30, 2011</u>
Land and land improvements	\$ 53,132,905.20	\$ 3,743.72		\$ 53,136,648.92
Building and improvements	317,300,052.34	1,044,715.98		318,344,768.32
Construction in progress	65,355,848.59	2,627,311.81		67,983,160.40
Fixed equipment	111,828,237.79	1,283,332.30	\$ (240,244.13)	112,871,325.96
Infrastructure	93,353,451.19			93,353,451.19
	<u>\$ 640,970,495.11</u>	<u>\$ 4,959,103.81</u>	<u>\$ (240,244.13)</u>	<u>\$ 645,689,354.79</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 \$8,650.42 November 30, 2011.

VI. FEE OFFICE FINANCIAL STATUS:

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

<u>OFFICE</u>	<u>AS OF</u>	<u>OFFICE</u>	<u>AS OF</u>
Tax Assessor/Collector	September 30, 2011	Child Support	October 31, 2011
County Clerk	October 31, 2011	Child Support – Trust	October 31, 2011
Sheriff	October 31, 2011	Justice of Peace 1	October 31, 2011
Constable 1	October 31, 2011	Justice of Peace 2	October 31, 2011
Constable 2	October 31, 2011	Justice of Peace 3	October 31, 2011
Constable 3	October 31, 2011	Justice of Peace 4	October 31, 2011
Constable 4	October 31, 2011	Justice of Peace 5	October 31, 2011
Constable 5	October 31, 2011	Justice of Peace 6	October 31, 2011
Constable 6	October 31, 2011	Justice of Peace 7	October 31, 2011
Constable 7	October 31, 2011	Justice of Peace 8	October 31, 2011
Constable 8	October 31, 2011	Community Supervision	
District Attorney	October 31, 2011	& Corrections	October 31, 2011
District Clerk	October 31, 2011	Domestic Relations	October 31, 2011

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE TWO (2) MONTHS ENDED 11/30/2011

VII. CONTINGENCIES:

The County is self-insured for workers' compensation, automobile bodily injury and property damage, comprehensive general liability and all self-insured retentions for existing policies. At November 30, 2011, \$8,111,068 had been accrued, based on an actuarial assessment, to provide for potential losses resulting from pending or threatened litigation, asserted claims and claims incurred but not reported.

VIII. INVESTMENTS:

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

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

<u>DESCRIPTION</u>	<u>Average Rate</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
JPMorgan Chase Savings	0.30%	\$ 20,053,265	\$ 20,053,265
JPMorgan Chase Savings II	0.17%	30,002,929	30,002,929
Lone Star Investment Pool	0.11%	95,140,798	95,140,798
Texas CLASS Investment Pool	0.15%	1,351,541	1,351,541
TexStar Investment Pool	0.10%	96,256,014	96,256,014
LOGIC Investment Pool	0.19%	1,270,243	1,270,243
TexPool Investment Pool	0.11%	95,723,071	95,723,071
TOTAL INVESTMENTS		<u>\$ 339,797,861</u>	<u>\$ 339,797,861</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 11/30/2011**

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>2002 CERTIFICATES OF OBLIGATION</u>	<u>1998 BOND ELECTION</u>
ASSETS				
\$212,267,754.09	CASH AND INVESTMENTS	\$34,264,509.77	\$0.00	\$2,727,872.61
791,487.29	OTHER RECEIVABLES	791,487.29	0.00	0.00
<u>1,799,273.99</u>	ADVANCE TO ENTERPRISE FUND	<u>0.00</u>	<u>1,799,273.99</u>	<u>0.00</u>
<u>\$214,858,515.37</u>	TOTAL ASSETS	<u>\$35,055,997.06</u>	<u>\$1,799,273.99</u>	<u>\$2,727,872.61</u>
LIABILITIES AND FUND BALANCE				
LIABILITIES:				
\$3,665,680.91	ACCOUNTS PAYABLE	\$363,974.95	\$0.00	\$22,867.50
<u>8,650.42</u>	OTHER LIABILITIES	<u>2,852.43</u>	<u>0.00</u>	<u>5,797.99</u>
3,674,331.33	TOTAL LIABILITIES	366,827.38	0.00	28,665.49
FUND BALANCE :				
<u>211,184,184.04</u>	FUND BALANCE	<u>34,689,169.68</u>	<u>1,799,273.99</u>	<u>2,699,207.12</u>
<u>\$214,858,515.37</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$35,055,997.06</u>	<u>\$1,799,273.99</u>	<u>\$2,727,872.61</u>

<u>2006 BOND ELECTION</u>	<u>2006 BOND ELECTION TRANSPORTATION</u>
\$102,999,221.56	\$72,276,150.15
0.00	0.00
<u>0.00</u>	<u>0.00</u>
<u>\$102,999,221.56</u>	<u>\$72,276,150.15</u>

\$3,278,838.46	\$0.00
0.00	0.00
<u>3,278,838.46</u>	<u>0.00</u>

<u>99,720,383.10</u>	<u>72,276,150.15</u>
<u>\$102,999,221.56</u>	<u>\$72,276,150.15</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
CAPITAL PROJECTS FUNDS
FOR THE TWO (2) MONTHS ENDED 11/30/2011

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>2002 CERTIFICATES OF OBLIGATION</u>	<u>1998 BOND ELECTION</u>
REVENUES:				
\$97,838.74	INTERGOVERNMENTAL	\$97,838.74	\$0.00	\$0.00
64,248.71	INVESTMENT INCOME	10,156.36	0.00	796.43
<u>41,929.43</u>	MISCELLANEOUS	<u>41,929.43</u>	<u>0.00</u>	<u>0.00</u>
204,016.88	TOTAL REVENUES	149,924.53	0.00	796.43
EXPENDITURES:				
<u>9,238,869.67</u>	CAPITAL/CONSTRUCTION	<u>2,466,446.07</u>	<u>0.00</u>	<u>19,952.81</u>
<u>9,238,869.67</u>	TOTAL EXPENDITURES	<u>2,466,446.07</u>	<u>0.00</u>	<u>19,952.81</u>
(9,034,852.79)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(2,316,521.54)	0.00	(19,156.38)
OTHER FINANCING SOURCES (USES):				
3,445,096.16	OPERATING TRANSFERS IN	3,445,096.16	0.00	0.00
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(5,589,756.63)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	1,128,574.62	0.00	(19,156.38)
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>\$211,184,184.04</u>	END OF PERIOD	<u>\$34,689,169.68</u>	<u>\$1,799,273.99</u>	<u>\$2,699,207.12</u>

<u>2006 BOND ELECTION</u>	<u>2006 BOND ELECTION TRANSPORTATION</u>
\$0.00	\$0.00
31,475.76	21,820.16
<u>0.00</u>	<u>0.00</u>
31,475.76	21,820.16
<u>3,906,086.37</u>	<u>2,846,384.42</u>
<u>3,906,086.37</u>	<u>2,846,384.42</u>
(3,874,610.61)	(2,824,564.26)
0.00	0.00
<u>0.00</u>	<u>0.00</u>
(3,874,610.61)	(2,824,564.26)
<u>103,594,993.71</u>	<u>75,100,714.41</u>
<u>\$99,720,383.10</u>	<u>\$72,276,150.15</u>



**TARRANT COUNTY, TEXAS
OTHER GOVERNMENTAL FUNDS
FUND DESCRIPTION**

FUND 241 - LAW LIBRARY FUND

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies collected in civil cases supporting the Tarrant County Law Library.

FUND 251 - VEHICLE INVENTORY TAX FUND

This fund was established, pursuant to State statutes, to account for any interest earnings generated from the vehicle inventory tax, which the collector shall retain to defray the cost of collecting this tax. The Tax Assessor has discretion over the use of this fund.

RECORDS PRESERVATION FUNDS

These funds were established, pursuant to State statutes, to account for the collection and expenditure of monies collected for the preservation and automation of County records. These funds are further described on page 27.

FUND 242 - EDUCATION FUND

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies collected to provide for the continuing education of those officials and employees associated with the probate courts and certain law enforcement offices.

FUND T04 - PUBLIC HEALTH CONTRACT

The Tarrant County Hospital District provides funding for the operation of the Tarrant County Health Department in an effort to aggregate the cost of health service to Tarrant County residents. This funding arrangement began in 1999. These costs were previously paid from the County's General fund.

FUND 223 - CONSUMER HEALTH FUND

This fund was established, pursuant to State statutes, to account for the collection of food permit fees and expenditures incurred in connection with issuing permits and conducting inspections.

COURT DESIGNATED FUNDS

These funds were established to account for the collection and expenditures of court ordered fees, pursuant to State statutes. These funds are further described on page 33.

FUNDS (D62-D87) - DISTRICT ATTORNEY CONTRACTS

These funds are used to account for monies collected by the District Attorney which are used in the investigation of criminal activities. These monies consist primarily of fees for bad checks and forfeited monies resulting from narcotics related convictions.

FUNDS (S43-S97) – SHERIFF CONTRACTS

These funds are used to account for monies collected by activities in the Sheriff Department. These activities include fees from operation of the jail commissary which are used for the benefit of the jail inmates. Some of these funds are the custody of the Sheriff. Monies are also collected from forfeitures resulting from narcotics related activities.

FUNDS (T05-T99) – MISCELLANEOUS CONTRACTS

These funds are used to account for monies received by Tarrant County as contributions for specified purposes.

**TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
OTHER GOVERNMENTAL FUNDS
AS OF 11/30/2011**

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION FUNDS</u>	<u>EDUCATION</u>
ASSETS					
\$20,517,830.13	CASH AND INVESTMENTS	\$600,189.69	\$339,505.97	\$9,571,750.87	\$129,536.71
573,185.37	OTHER RECEIVABLES	1,645.00	0.00	1,567.40	0.00
43,725.98	PREPAID EXPENSES AND INVENTORY	260.00	0.00	5,689.13	0.00
<u>\$21,134,741.48</u>	TOTAL ASSETS	<u>\$602,094.69</u>	<u>\$339,505.97</u>	<u>\$9,579,007.40</u>	<u>\$129,536.71</u>
LIABILITIES AND FUND BALANCE					
LIABILITIES:					
\$214,931.75	ACCOUNTS PAYABLE	\$36,893.13	\$0.00	\$21,980.10	\$0.00
3,119,383.25	OTHER LIABILITIES	16,241.53	1,962.17	80,723.15	0.00
413,442.52	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
58,400.00	DEFERRED REVENUE	0.00	0.00	0.00	0.00
3,806,157.52	TOTAL LIABILITIES	53,134.66	1,962.17	102,703.25	0.00
FUND BALANCE :					
<u>17,328,583.96</u>	FUND BALANCES	<u>548,960.03</u>	<u>337,543.80</u>	<u>9,476,304.15</u>	<u>129,536.71</u>
<u>\$21,134,741.48</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$602,094.69</u>	<u>\$339,505.97</u>	<u>\$9,579,007.40</u>	<u>\$129,536.71</u>

<u>PUBLIC HEALTH CONTRACT</u>	<u>CONSUMER HEALTH</u>	<u>COURT DESIGNATED FUNDS</u>	<u>DISTRICT ATTORNEY CONTRACTS</u>	<u>SHERIFF CONTRACTS</u>	<u>MISCELLANEOUS CONTRACTS</u>
\$569,443.31	\$540,052.19	\$1,937,868.61	\$2,266,197.74	\$1,887,154.70	\$2,676,130.34
0.00	0.00	1,160.51	0.00	0.00	568,812.46
13,707.27	0.00	0.00	11,818.00	12,251.58	0.00
<u>\$583,150.58</u>	<u>\$540,052.19</u>	<u>\$1,939,029.12</u>	<u>\$2,278,015.74</u>	<u>\$1,899,406.28</u>	<u>\$3,244,942.80</u>
\$33,487.26	\$180.34	\$204.93	\$277.69	\$4,358.87	\$117,549.43
310,108.91	35,879.12	6,989.40	2,386,047.52	70,194.79	211,236.66
0.00	0.00	0.00	131,448.06	0.00	281,994.46
0.00	0.00	0.00	0.00	0.00	58,400.00
343,596.17	36,059.46	7,194.33	2,517,773.27	74,553.66	669,180.55
<u>239,554.41</u>	<u>503,992.73</u>	<u>1,931,834.79</u>	<u>(239,757.53)</u>	<u>1,824,852.62</u>	<u>2,575,762.25</u>
<u>\$583,150.58</u>	<u>\$540,052.19</u>	<u>\$1,939,029.12</u>	<u>\$2,278,015.74</u>	<u>\$1,899,406.28</u>	<u>\$3,244,942.80</u>

**TARRANT COUNTY, TEXAS
 COMBINING STATEMENT OF REVENUES AND EXPENDITURES
 AND CHANGES IN FUND BALANCE
 OTHER GOVERNMENTAL FUNDS
 FOR THE TWO (2) MONTHS ENDED 11/30/2011**

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION FUNDS</u>	<u>EDUCATION</u>
	REVENUES:				
\$1,497,776.51	FEES OF OFFICE	\$180,712.06	\$0.00	\$729,911.27	2,570.00
45,751.84	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
5,397.05	INVESTMENT INCOME	185.99	109.95	2,744.32	0.00
<u>356,454.13</u>	MISCELLANEOUS	<u>3,747.30</u>	<u>0.00</u>	<u>148.46</u>	<u>0.00</u>
1,905,379.53	TOTAL REVENUES	184,645.35	109.95	732,804.05	2,570.00
	EXPENDITURES:				
	CURRENT:				
1,005,728.50	GENERAL GOVERNMENT	0.00	8,386.37	380,742.59	0.00
202,638.89	PUBLIC SAFETY	0.00	0.00	0.00	0.00
545,627.30	JUDICIAL	28,901.60	0.00	55,040.50	4,268.81
1,835,014.11	COMMUNITY SERVICES	164,298.62	0.00	0.00	0.00
<u>180,849.39</u>	CAPITAL/CONSTRUCTION	<u>0.00</u>	<u>6,633.02</u>	<u>62,485.62</u>	<u>0.00</u>
<u>3,769,858.19</u>	TOTAL EXPENDITURES	<u>193,200.22</u>	<u>15,019.39</u>	<u>498,268.71</u>	<u>4,268.81</u>
(1,864,478.66)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(8,554.87)	(14,909.44)	234,535.34	(1,698.81)
	OTHER FINANCING SOURCES (USES):				
0.00	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
<u>(103,203.89)</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(1,967,682.55)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	(8,554.87)	(14,909.44)	234,535.34	(1,698.81)
	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>\$17,328,583.96</u>	END OF PERIOD	<u>\$548,960.03</u>	<u>\$337,543.80</u>	<u>\$9,476,304.15</u>	<u>\$129,536.71</u>

<u>PUBLIC HEALTH CONTRACT</u>	<u>CONSUMER HEALTH</u>	<u>COURT DESIGNATED FUNDS</u>	<u>DISTRICT ATTORNEY CONTRACTS</u>	<u>SHERIFF CONTRACTS</u>	<u>MISCELLANEOUS CONTRACTS</u>
198,756.46	129,837.70	\$246,234.62	9,754.40	0.00	0.00
0.00	0.00	0.00	0.00	0.00	45,751.84
378.24	160.92	553.82	0.00	529.18	734.63
0.28	0.00	0.00	20,486.52	205,606.74	126,464.83
<u>199,134.98</u>	<u>129,998.62</u>	<u>246,788.44</u>	<u>30,240.92</u>	<u>206,135.92</u>	<u>172,951.30</u>
8,783.48	0.00	31,667.57	0.00	0.00	576,148.49
0.00	0.00	0.00	0.00	131,079.30	71,559.59
0.00	0.00	37,701.17	305,443.93	0.00	114,271.29
1,493,915.92	150,955.08	0.00	0.00	0.00	25,844.49
0.00	0.00	845.05	872.07	31,500.00	78,513.63
<u>1,502,699.40</u>	<u>150,955.08</u>	<u>70,213.79</u>	<u>306,316.00</u>	<u>162,579.30</u>	<u>866,337.49</u>
(1,303,564.42)	(20,956.46)	176,574.65	(276,075.08)	43,556.62	(693,386.19)
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	(93,449.49)	(9,754.40)	0.00	0.00
(1,303,564.42)	(20,956.46)	83,125.16	(285,829.48)	43,556.62	(693,386.19)
<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>\$239,554.41</u>	<u>\$503,992.73</u>	<u>\$1,931,834.79</u>	<u>(\$239,757.53)</u>	<u>\$1,824,852.62</u>	<u>\$2,575,762.25</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 11/30/2011**

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION & RESTORATION</u>
ASSETS				
\$9,571,750.87	CASH AND INVESTMENTS	\$3,664,883.34	\$285,736.06	\$4,764,575.73
1,567.40	OTHER RECEIVABLES	0.00	782.40	0.00
<u>5,689.13</u>	PREPAID EXPENSES AND INVENTORY	<u>0.00</u>	<u>0.00</u>	<u>5,689.13</u>
<u>\$9,579,007.40</u>	TOTAL ASSETS	<u>\$3,664,883.34</u>	<u>\$286,518.46</u>	<u>\$4,770,264.86</u>
LIABILITIES AND FUND BALANCE				
LIABILITIES:				
\$21,980.10	ACCOUNTS PAYABLE	8,079.49	13,900.61	0.00
<u>80,723.15</u>	OTHER LIABILITIES	<u>31,833.67</u>	<u>17,882.05</u>	<u>28,935.15</u>
102,703.25	TOTAL LIABILITIES	39,913.16	31,782.66	28,935.15
FUND BALANCE :				
<u>9,476,304.15</u>	FUND BALANCES	<u>3,624,970.18</u>	<u>254,735.80</u>	<u>4,741,329.71</u>
<u>\$9,579,007.40</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$3,664,883.34</u>	<u>\$286,518.46</u>	<u>\$4,770,264.86</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$572,461.97	\$284,093.77
475.00	310.00
<u>0.00</u>	<u>0.00</u>
<u>\$572,936.97</u>	<u>\$284,403.77</u>
0.00	0.00
<u>2,072.28</u>	<u>0.00</u>
2,072.28	0.00
<u>570,864.69</u>	<u>284,403.77</u>
<u>\$572,936.97</u>	<u>\$284,403.77</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
RECORDS PRESERVATION FUNDS
FOR THE TWO (2) MONTHS ENDED 11/30/2011

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION RESTORATION</u>
	REVENUES:			
\$729,911.27	FEES OF OFFICE	\$284,260.12	\$96,989.47	\$270,945.00
2,744.32	INVESTMENT INCOME	1,063.85	86.55	1,354.19
148.46	MISCELLANEOUS	134.21	0.00	14.25
<u>732,804.05</u>	TOTAL REVENUES	<u>285,458.18</u>	<u>97,076.02</u>	<u>272,313.44</u>
	EXPENDITURES:			
	CURRENT:			
380,742.59	GENERAL GOVERNMENT	195,750.01	57,622.14	127,370.44
55,040.50	JUDICIAL	18,903.65	26,488.45	0.00
62,485.62	CAPITAL/CONSTRUCTION	19,213.63	33,771.83	0.00
<u>498,268.71</u>	TOTAL EXPENDITURES	<u>233,867.29</u>	<u>117,882.42</u>	<u>127,370.44</u>
234,535.34	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	51,590.89	(20,806.40)	144,943.00
	OTHER FINANCING SOURCES (USES):			
0.00	OPERATING TRANSFERS OUT	0.00	0.00	0.00
234,535.34	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	51,590.89	(20,806.40)	144,943.00
	FUND BALANCES:			
<u>9,241,768.81</u>	BEGINNING OF PERIOD	<u>3,573,379.29</u>	<u>275,542.20</u>	<u>4,596,386.71</u>
<u>\$9,476,304.15</u>	END OF PERIOD	<u>\$3,624,970.18</u>	<u>\$254,735.80</u>	<u>\$4,741,329.71</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$56,809.55	\$20,907.13
160.84	78.89
0.00	0.00
<u>56,970.39</u>	<u>20,986.02</u>
0.00	0.00
9,648.40	0.00
9,500.16	0.00
<u>19,148.56</u>	<u>0.00</u>
37,821.83	20,986.02
<u>0.00</u>	<u>0.00</u>
37,821.83	20,986.02
<u>533,042.86</u>	<u>263,417.75</u>
<u>\$570,864.69</u>	<u>\$284,403.77</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 11/30/2011**

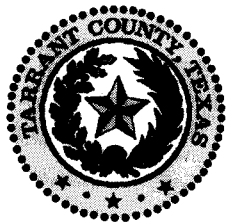
<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>JUVENILE DELINQUENCY PREVENTION</u>	<u>ADRS</u>	<u>PROBATE CONTRIBUTION FUND</u>	<u>APPELLATE JUDICIAL SYSTEM</u>
ASSETS						
\$1,937,868.61	CASH AND INVESTMENTS	\$0.00	\$1,568.21	\$579,896.25	\$135,438.43	\$163,763.69
<u>1,160.51</u>	OTHER RECEIVABLES	<u>0.00</u>	<u>0.00</u>	<u>564.00</u>	<u>0.00</u>	<u>239.00</u>
<u>\$1,939,029.12</u>	TOTAL ASSETS	<u>\$0.00</u>	<u>\$1,568.21</u>	<u>\$580,460.25</u>	<u>\$135,438.43</u>	<u>\$164,002.69</u>
LIABILITIES AND FUND BALANCE						
LIABILITIES:						
\$204.93	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>6,989.40</u>	OTHER LIABILITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,845.04</u>	<u>3,144.36</u>
7,194.33	TOTAL LIABILITIES	0.00	0.00	0.00	3,845.04	3,144.36
FUND BALANCE :						
<u>1,931,834.79</u>	FUND BALANCES	<u>0.00</u>	<u>1,568.21</u>	<u>580,460.25</u>	<u>131,593.39</u>	<u>160,858.33</u>
<u>\$1,939,029.12</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$0.00</u>	<u>\$1,568.21</u>	<u>\$580,460.25</u>	<u>\$135,438.43</u>	<u>\$164,002.69</u>

<u>JUSTICE COURT TECHNOLOGY FUND</u>	<u>JUSTICE COURT BLDG SECURITY FUND</u>	<u>CHILD ABUSE PREVENTION FUND</u>	<u>FAMILY PROTECTION FUND</u>	<u>GUARDIANSHIP FUND</u>	<u>DRUG & ALCOHOL COURT</u>	<u>COUNTY AND DISTRICT COURT TECHNOLOGY FUND</u>
\$116,142.78	\$0.00	\$15,252.74	\$458,045.01	\$36,861.39	\$379,108.44	\$51,791.67
0.00	0.00	2.44	285.00	0.00	53.82	16.25
<u>\$116,142.78</u>	<u>\$0.00</u>	<u>\$15,255.18</u>	<u>\$458,330.01</u>	<u>\$36,861.39</u>	<u>\$379,162.26</u>	<u>\$51,807.92</u>
\$204.93	\$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
204.93	0.00	0.00	0.00	0.00	0.00	0.00
<u>115,937.85</u>	<u>0.00</u>	<u>15,255.18</u>	<u>458,330.01</u>	<u>36,861.39</u>	<u>379,162.26</u>	<u>51,807.92</u>
<u>\$116,142.78</u>	<u>\$0.00</u>	<u>\$15,255.18</u>	<u>\$458,330.01</u>	<u>\$36,861.39</u>	<u>\$379,162.26</u>	<u>\$51,807.92</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
COURT DESIGNATED FUNDS
FOR THE TWO (2) MONTHS ENDED 11/30/2011

<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>JUVENILE DELINQUENCY PREVENTION</u>	<u>ADRS</u>	<u>PROBATE CONTRIBUTION FUND</u>	<u>APPELLATE JUDICIAL SYSTEM</u>
	REVENUES:					
\$246,234.62	FEES OF OFFICE	\$92,590.43	\$0.00	\$61,047.00	\$0.00	\$24,890.50
0.00	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00
<u>553.82</u>	INVESTMENT INCOME	<u>0.00</u>	<u>0.45</u>	<u>165.45</u>	<u>42.31</u>	<u>48.35</u>
246,788.44	TOTAL REVENUES	92,590.43	0.45	61,212.45	42.31	24,938.85
	EXPENDITURES:					
	CURRENT:					
31,667.57	GENERAL GOVERNMENT	0.00	0.00	31,667.57	0.00	0.00
37,701.17	JUDICIAL	0.00	0.00	0.00	17,068.15	20,633.02
<u>845.05</u>	CAPITAL/CONSTRUCTION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>70,213.79</u>	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>31,667.57</u>	<u>17,068.15</u>	<u>20,633.02</u>
176,574.65	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	92,590.43	0.45	29,544.88	(17,025.84)	4,305.83
	OTHER FINANCING SOURCES (USES):					
<u>(93,449.49)</u>	OPERATING TRANSFERS OUT	<u>(92,590.43)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
83,125.16	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	0.00	0.45	29,544.88	(17,025.84)	4,305.83
	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>\$1,931,834.79</u>	END OF PERIOD	<u>\$0.00</u>	<u>\$1,568.21</u>	<u>\$580,460.25</u>	<u>\$131,593.39</u>	<u>\$160,858.33</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>
\$3,428.26	\$859.06	\$852.40	\$20,055.00	\$10,740.00	\$25,376.54	\$6,395.43
0.00	0.00	0.00	0.00	0.00	0.00	0.00
33.34	0.00	4.29	131.07	8.74	105.85	13.97
<u>3,461.60</u>	<u>859.06</u>	<u>856.69</u>	<u>20,186.07</u>	<u>10,748.74</u>	<u>25,482.39</u>	<u>6,409.40</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
<u>845.05</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>845.05</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2,616.55	859.06	856.69	20,186.07	10,748.74	25,482.39	6,409.40
0.00	(859.06)	0.00	0.00	0.00	0.00	0.00
2,616.55	0.00	856.69	20,186.07	10,748.74	25,482.39	6,409.40
113,321.30	0.00	14,398.49	438,143.94	26,112.65	353,679.87	45,398.52
<u>\$115,937.85</u>	<u>\$0.00</u>	<u>\$15,255.18</u>	<u>\$458,330.01</u>	<u>\$36,861.39</u>	<u>\$379,162.26</u>	<u>\$51,807.92</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

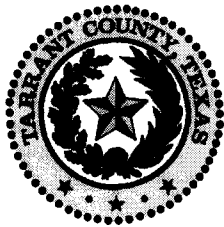
This fund was established to account for proceeds from the lease of County mineral rights on the Resource Connection campus.

**TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
ENTERPRISE FUNDS
AS OF 11/30/2011**

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>		<u>OIL & GAS ROYALTY</u>
ASSETS				
\$3,196,252.51	CASH AND INVESTMENTS	\$829,745.08		\$2,366,507.43
178,549.39	OTHER RECEIVABLES	178,549.39		0.00
2,799.24	PREPAID EXPENSES & INVENTORIES	2,799.24		0.00
<u>5,580,660.54</u>	FIXED ASSETS, NET	<u>4,313,669.05</u>		<u>1,266,991.49</u>
<u>\$8,958,261.68</u>	TOTAL ASSETS	<u>\$5,324,762.76</u>		<u>\$3,633,498.92</u>
LIABILITIES AND NET ASSETS				
LIABILITIES:				
\$47,134.28	ACCOUNTS PAYABLE	\$37,981.18		\$9,153.10
37,334.62	OTHER LIABILITIES	37,334.62		0.00
1,799,273.99	ADVANCE FROM CAPITAL PROJECT FUND	1,799,273.99		0.00
<u>137,470.81</u>	COMPENSATED ABSENCES	<u>137,470.81</u>		<u>0.00</u>
2,021,213.70	TOTAL LIABILITIES	2,012,060.60		9,153.10
NET ASSETS:				
<u>6,937,047.98</u>	NET ASSETS	<u>3,312,702.16</u>		<u>3,624,345.82</u>
<u>6,937,047.98</u>	TOTAL NET ASSETS	<u>3,312,702.16</u>		<u>3,624,345.82</u>
<u>\$8,958,261.68</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$5,324,762.76</u>		<u>\$3,633,498.92</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET ASSETS
ENTERPRISE FUNDS
FOR THE TWO (2) MONTHS ENDED 11/30/2011

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL & GAS ROYALTY</u>
	OPERATING REVENUES:		
\$525,453.63	BUILDING RENTALS	\$525,453.63	\$0.00
<u>119,075.61</u>	OTHER REVENUES	<u>606.64</u>	<u>118,468.97</u>
644,529.24	TOTAL OPERATING REVENUES	526,060.27	118,468.97
	OPERATING EXPENSES:		
154,192.84	PERSONNEL	154,192.84	0.00
115,666.99	BUILDING AND EQUIPMENT	102,232.45	13,434.54
63,977.50	DEPRECIATION AND AMORTIZATION	49,360.86	14,616.64
0.00	INSURANCE PREMIUMS	0.00	0.00
<u>14,583.68</u>	OTHER	<u>14,583.68</u>	<u>0.00</u>
<u>348,421.01</u>	TOTAL OPERATING EXPENSES	<u>320,369.83</u>	<u>28,051.18</u>
296,108.23	OPERATING INCOME (LOSS)	205,690.44	90,417.79
	NON-OPERATING REVENUE (EXPENSE):		
<u>911.64</u>	INTEREST INCOME	<u>239.31</u>	<u>672.33</u>
297,019.87	NET INCOME (LOSS) BEFORE TRANSFERS	205,929.75	91,090.12
	OPERATING TRANSFERS:		
0.00	OPERATING TRANSFERS IN	0.00	0.00
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>
297,019.87	NET INCOME (LOSS)	205,929.75	91,090.12
	NET ASSETS:		
<u>6,640,028.11</u>	BEGINNING OF PERIOD	<u>3,106,772.41</u>	<u>3,533,255.70</u>
<u>\$6,937,047.98</u>	END OF PERIOD	<u>\$3,312,702.16</u>	<u>\$3,624,345.82</u>



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

FUND 615 - SELF INSURANCE FUND

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

FUND 616 - SELF INSURANCE RESERVE FUND

This fund was established to accumulate a reserve for self insured general liability claims. It is not anticipated that these monies will be expended until the Self Insurance Fund (615) has been exhausted.

FUND 619 - WORKERS COMPENSATION

This fund was established to account for workers compensation claims. Prior to the establishment of fund 615, this fund was used for general liability and automobile/property damage claims.

FUND 621 - COUNTY CLERK PROFESSIONAL LIABILITY FUND

This fund was established to account for the County Clerk's errors and omissions self insurance.

FUND 622 - DISTRICT CLERK PROFESSIONAL LIABILITY FUND

This fund was established to account for the District Clerk's errors and omissions self insurance.

FUND 651 - EMPLOYEE BENEFITS FUND

This fund was established to account for Tarrant County employee benefits.

**TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
INTERNAL SERVICE FUNDS
AS OF 11/30/2011**

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>SELF INSURANCE RESERVE</u>	<u>WORKERS COMPENSATION</u>
ASSETS				
\$16,633,957.23	CASH AND INVESTMENTS	\$301,017.78	\$3,002,891.78	\$2,748,650.45
1,237,127.69	OTHER RECEIVABLES	6,828.77	0.00	0.00
<u>139,333.00</u>	PREPAID EXPENSES AND INVENTORY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>\$18,010,417.92</u>	TOTAL ASSETS	<u>\$307,846.55</u>	<u>\$3,002,891.78</u>	<u>\$2,748,650.45</u>
LIABILITIES AND NET ASSETS				
LIABILITIES:				
\$726,231.92	ACCOUNTS PAYABLE	\$5,449.87	0.00	11,137.50
<u>11,555,302.82</u>	OTHER LIABILITIES	<u>583,245.49</u>	<u>0.00</u>	<u>7,538,435.10</u>
12,281,534.74	TOTAL LIABILITIES	588,695.36	0.00	7,549,572.60
NET ASSETS:				
<u>5,728,883.18</u>	NET ASSETS	<u>(280,848.81)</u>	<u>3,002,891.78</u>	<u>(4,800,922.15)</u>
<u>5,728,883.18</u>	TOTAL NET ASSETS	<u>(280,848.81)</u>	<u>3,002,891.78</u>	<u>(4,800,922.15)</u>
<u>\$18,010,417.92</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$307,846.55</u>	<u>\$3,002,891.78</u>	<u>\$2,748,650.45</u>

<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>	<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$672,738.06	\$656,817.03	\$9,251,842.13
0.00	1,054.50	1,229,244.42
0.00	0.00	139,333.00
<u>\$672,738.06</u>	<u>\$657,871.53</u>	<u>\$10,620,419.55</u>
0.00	0.00	709,644.55
0.00	0.00	3,433,622.23
0.00	0.00	4,143,266.78
<u>672,738.06</u>	<u>657,871.53</u>	<u>6,477,152.77</u>
<u>672,738.06</u>	<u>657,871.53</u>	<u>6,477,152.77</u>
<u>\$672,738.06</u>	<u>\$657,871.53</u>	<u>\$10,620,419.55</u>

**TARRANT COUNTY, TEXAS
 COMBINING STATEMENT OF REVENUES, EXPENSES
 AND CHANGES IN FUND NET ASSETS
 INTERNAL SERVICE FUNDS
 FOR THE TWO (2) MONTHS ENDED 11/30/2011**

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>SELF INSURANCE RESERVE</u>	<u>WORKERS COMPENSATION</u>
	OPERATING REVENUES:			
\$2,421,313.74	USER FEES	\$0.00	\$0.00	\$0.00
8,380,023.11	COUNTY CONTRIBUTIONS	0.00	0.00	214,758.15
16,116.93	OTHER REVENUES	490.00	0.00	3,068.17
10,817,453.78	TOTAL OPERATING REVENUES	490.00	0.00	217,826.32
	OPERATING EXPENSES:			
2,452.86	BUILDING AND EQUIPMENT	0.00	0.00	0.00
8,867,305.74	SELF INSURANCE CLAIMS	8,320.84	0.00	476,840.90
979,711.91	INSURANCE PREMIUMS	0.00	0.00	0.00
431,136.12	ADMINISTRATION	0.00	0.00	0.00
131,050.74	OTHER EXPENSES	11,315.69	0.00	50,151.05
10,411,657.37	TOTAL OPERATING EXPENSES	19,636.53	0.00	526,991.95
405,796.41	OPERATING INCOME (LOSS)	(19,146.53)	0.00	(309,165.63)
	NON-OPERATING REVENUE (EXPENSE):			
4,719.79	INTEREST INCOME	89.19	871.77	815.37
410,516.20	NET INCOME (LOSS) BEFORE TRANSFERS	(19,057.34)	871.77	(308,350.26)
	OPERATING TRANSFERS:			
0.00	OPERATING TRANSFERS IN	0.00	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00	0.00
410,516.20	NET INCOME (LOSS)	(19,057.34)	871.77	(308,350.26)
	NET ASSETS:			
5,318,366.98	BEGINNING OF PERIOD	(261,791.47)	3,002,020.01	(4,492,571.89)
\$5,728,883.18	END OF PERIOD	(\$280,848.81)	\$3,002,891.78	(\$4,800,922.15)

<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>	<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$0.00	\$20.00	\$2,421,293.74
0.00	0.00	8,165,264.96
0.00	0.00	12,558.76
0.00	20.00	10,599,117.46
0.00	0.00	2,452.86
0.00	0.00	8,382,144.00
0.00	0.00	979,711.91
0.00	0.00	431,136.12
0.00	0.00	69,584.00
0.00	0.00	9,865,028.89
0.00	20.00	734,088.57
195.30	190.67	2,557.49
195.30	210.67	736,646.06
0.00	0.00	0.00
0.00	0.00	0.00
195.30	210.67	736,646.06
672,542.76	657,660.86	5,740,506.71
<u>\$672,738.06</u>	<u>\$657,871.53</u>	<u>\$6,477,152.77</u>



TARRANT COUNTY
BUDGETARY INFORMATION



TARRANT COUNTY, TEXAS
SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE AND EXPENDITURES
FOR THE TWO (2) MONTHS ENDED 11/30/2011
TAX SUPPORTED FUNDS

	<u>CURRENT MONTH ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>PERCENT</u>	<u>LAST YEAR PERCENT</u>
<u>GENERAL FUND</u>					
REVENUES:					
Taxes	\$19,411,224	\$27,217,191	\$285,941,199	9.52%	9.76%
Licenses	58,042	93,027	998,279	9.32%	8.49%
Fees of Office	2,147,071	4,264,838	39,731,936	10.73%	12.07%
Intergovernmental	283,426	1,849,378	14,297,425	12.94%	15.21%
Investment Income	5,873	18,068	1,092,122	1.65%	2.88%
Other Revenues	718,798	1,651,029	10,397,546	15.88%	14.46%
Transfers	55,842	103,204	730,000	14.14%	15.34%
Contingent			1,500,000		
Cash Carryforward		53,141,375	47,550,978		
	<u>\$22,680,276</u>	<u>\$88,338,110</u>	<u>\$402,239,485</u>	<u>21.96%</u>	<u>23.22%</u>
EXPENDITURES:					
Personnel	\$20,908,129	\$40,567,018	\$260,333,925	15.58%	17.78%
Other	6,121,066	24,441,579	80,266,079	30.45%	29.95%
Transfers	1,722,548	3,445,096	24,692,764	13.95%	16.10%
Grant Match and Subsidy	15,722	15,722	3,961,380	0.40%	15.38%
Undesignated			8,676,963		
Contingent			1,500,000		
Reserves			22,808,374		
	<u>\$28,767,465</u>	<u>\$68,469,414</u>	<u>\$402,239,485</u>	<u>17.02%</u>	<u>18.90%</u>
<u>ROAD & BRIDGE FUND</u>					
REVENUES:					
Taxes	\$46	\$46	\$0	OVER 100%	OVER 100%
Fees of Office	1,004,571	1,573,738	17,719,600	8.88%	8.73%
Intergovernmental	0	33,448	0	OVER 100%	99.93%
Investment Income	1,475	4,575	16,000	28.59%	16.39%
Other Revenues	0	25,812	51,500	50.12%	48.19%
Transfers	0	0	3,157,187	0.00%	16.67%
Cash Carryforward		14,099,112	9,443,096		
	<u>\$1,006,046</u>	<u>\$15,736,685</u>	<u>\$30,387,383</u>	<u>51.79%</u>	<u>32.87%</u>
EXPENDITURES:					
Personnel	\$1,269,585	\$2,483,647	\$16,246,988	15.29%	17.55%
Other	646,068	2,278,138	13,340,395	17.08%	13.03%
Undesignated			800,000		
	<u>\$1,915,652</u>	<u>\$4,761,785</u>	<u>\$30,387,383</u>	<u>15.67%</u>	<u>15.16%</u>
<u>DEBT SERVICE FUND</u>					
REVENUES:					
Taxes	\$2,211,859	\$3,106,273	\$33,434,339	9.29%	9.51%
Investment Income	298	653	20,247	3.23%	2.60%
Cash Carryforward		1,482,055	1,488,164		
	<u>\$2,212,157</u>	<u>\$4,588,981</u>	<u>\$34,942,750</u>	<u>13.13%</u>	<u>13.26%</u>
EXPENDITURES:					
Principle	\$0	\$0	\$17,325,000	0.00%	0.00%
Interest	0	0	16,107,750	0.00%	0.00%
Other Expenditures	0	500	10,000	5.00%	0.00%
Reserves			1,500,000		
	<u>\$0</u>	<u>\$500</u>	<u>\$34,942,750</u>	<u>0.00%</u>	<u>0.00%</u>

**TARRANT COUNTY, TEXAS
GENERAL FUND FEES OF OFFICE ANALYSIS
FOR THE TWO (2) MONTHS ENDED 11/30/2011
(BUDGET BASIS)**

<u>FEE OFFICE</u>	<u>ACTUAL REVENUE</u>	<u>ANNUAL BUDGET</u>	<u>PERCENT COLLECTED</u>
Tax Assessor/Collector	\$674,244	\$16,569,834	4.07%
County Clerk	1,582,708	9,480,700	16.69%
Sheriff	88,203	587,650	15.01%
Constable 1	88,873	633,000	14.04%
Constable 2	83,782	544,000	15.40%
Constable 3	66,537	582,000	11.43%
Constable 4	46,098	395,000	11.67%
Constable 5	30,306	238,000	12.73%
Constable 6	51,221	411,000	12.46%
Constable 7	70,641	520,000	13.58%
Constable 8	56,604	427,000	13.26%
District Clerk	699,204	4,460,000	15.68%
Domestic Relations	144,835	1,767,787	8.19%
District Attorney	32,048	203,000	15.79%
Justice of Peace 1	28,299	161,000	17.58%
Justice of Peace 2	37,322	215,000	17.36%
Justice of Peace 3	23,372	137,000	17.06%
Justice of Peace 4	31,051	187,000	16.60%
Justice of Peace 5	7,487	44,000	17.02%
Justice of Peace 6	24,140	131,000	18.43%
Justice of Peace 7	30,904	213,000	14.51%
Justice of Peace 8	17,486	100,000	17.49%
County Courts	2,386	15,200	15.70%
Elections	170	2,000	8.51%
Medical Examiner	300,851	1,442,000	20.86%
Other	<u>46,065</u>	<u>265,765</u>	<u>17.33%</u>
TOTAL	<u>\$4,264,838</u>	<u>\$39,731,936</u>	10.73%
 RATABLE COLLECTION PERCENTAGE			 <u><u>16.67%</u></u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TWO (2) MONTHS ENDED 11/30/2011**

GENERAL FUND	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
County Judge	61,527.27	500.00	121,371.43	795,982.00	674,610.57	15.25%
County Administrator	125,693.41	5,410.01	252,356.40	1,660,420.00	1,408,063.60	15.20%
Non-Departmental	2,475,446.03	174,321.59	5,503,588.63	35,632,533.00	30,128,944.37	15.45%
Auditor	464,122.20	4,131.70	914,398.26	5,751,233.00	4,836,834.74	15.90%
Budget/Risk Management	38,802.09	264.81	77,114.25	577,760.00	500,645.75	13.35%
Tax Assessor / Collector	1,014,614.82	381,859.54	2,325,062.34	12,380,589.00	10,055,526.66	18.78%
Elections Administration	558,022.92	14,511.25	830,788.94	5,795,585.00	4,964,796.06	14.33%
Information Technology	3,329,407.76	1,508,751.55	6,845,415.32	29,465,253.00	22,619,837.68	23.23%
Human Resources	195,138.25	5,329.80	377,716.30	2,453,589.00	2,075,872.70	15.39%
Purchasing	148,796.19	1,904.62	295,399.17	1,857,518.00	1,562,118.83	15.90%
Facilities	284,837.29	273,861.72	802,397.70	3,666,835.00	2,864,437.30	21.88%
Sheriff	2,850,890.95	508,096.92	6,058,807.20	35,714,384.00	29,655,576.80	16.96%
Sheriff - Confinement	5,440,846.92	3,837,503.05	14,045,807.77	68,749,902.00	54,704,094.23	20.43%
Constable Precinct 1	85,042.25	153.79	166,430.77	1,055,139.00	888,708.23	15.77%
Constable Precinct 2	76,665.57	-	149,481.58	956,394.00	806,912.42	15.63%
Constable Precinct 3	83,914.24	7,730.44	178,095.28	1,018,120.00	840,024.72	17.49%
Constable Precinct 4	62,676.17	2,139.29	123,789.86	777,763.00	653,973.14	15.92%
Constable Precinct 5	53,077.72	785.64	104,027.08	643,851.00	539,823.92	16.16%
Constable Precinct 6	63,052.36	19,915.86	141,257.50	774,877.00	633,619.50	18.23%
Constable Precinct 7	72,524.05	2,838.69	143,830.95	902,472.00	758,641.05	15.94%
Constable Precinct 8	70,058.51	7,714.98	142,131.21	892,562.00	750,430.79	15.92%
Medical Examiner	693,234.40	1,070,518.30	2,330,924.82	7,202,437.00	4,871,512.18	32.36%
Fire Marshal	25,161.13	116.80	52,070.57	317,438.00	265,367.43	16.40%
Community Supervision	1,088.58	-	1,088.58	157,500.00	156,411.42	0.69%
Juvenile Services	1,228,523.30	1,116,091.16	3,470,533.72	15,400,737.00	11,930,203.28	22.53%
Pretrial Services	93,492.24	461.12	184,534.96	1,190,679.00	1,006,144.04	15.50%
Buildings	853,112.16	3,601,054.47	4,979,361.61	20,521,873.00	15,542,511.39	24.26%
17TH District Court	19,607.28	-	38,479.42	245,342.00	206,862.58	15.68%
48TH District Court	19,649.55	-	38,540.69	245,122.00	206,581.31	15.72%
67TH District Court	18,366.41	-	36,101.39	233,153.00	197,051.61	15.48%
96TH District Court	18,930.18	-	37,474.99	234,883.00	197,408.01	15.95%
141ST District Court	18,499.44	287.00	36,584.78	233,805.00	197,220.22	15.65%
153RD District Court	19,108.15	-	37,609.90	237,671.00	200,061.10	15.82%
236TH District Court	20,336.88	-	39,201.93	253,370.00	214,168.07	15.47%
342ND District Court	19,197.69	381.00	37,889.83	235,791.00	197,901.17	16.07%
348TH District Court	17,848.78	-	35,035.86	222,617.00	187,581.14	15.74%
352ND District Court	19,513.54	156.20	38,107.48	239,946.00	201,838.52	15.88%
Criminal District Court 1	76,602.01	740.29	155,636.19	1,041,692.00	886,055.81	14.94%
Criminal District Court 2	100,521.20	-	188,348.59	1,165,406.00	977,057.41	16.16%
Criminal District Court 3	70,074.62	-	134,928.28	1,239,279.00	1,104,350.72	10.89%
Criminal District Court 4	134,977.82	-	235,285.32	1,102,488.00	867,202.68	21.34%
213TH District Court	103,909.26	-	173,325.69	1,221,171.00	1,047,845.31	14.19%
297TH District Court	74,642.51	135.64	229,680.13	1,258,955.00	1,029,274.87	18.24%
371ST District Court	93,449.03	124.00	186,625.75	1,309,011.00	1,122,385.25	14.26%
372ND District Court	81,469.00	-	135,612.11	1,097,189.00	961,576.89	12.36%
396th District Court	143,515.77	128.00	268,269.70	1,343,466.00	1,075,196.30	19.97%
432nd District Court	81,757.78	-	158,881.83	1,079,516.00	920,634.17	14.72%
Magistrate Court	61,950.70	712.00	122,299.48	786,157.00	663,857.52	15.56%
231ST District Court	44,559.81	-	98,343.01	573,187.00	474,843.99	17.16%
233RD District Court	42,850.24	-	82,938.49	537,390.00	454,451.51	15.43%
322ND District Court	38,543.12	-	81,116.99	554,621.00	473,504.01	14.63%
323RD District Court	202,335.71	22.50	385,441.82	2,881,098.00	2,495,656.18	13.38%
324TH District Court	53,484.72	174.02	102,003.16	707,432.00	605,428.84	14.42%
325TH District Court	60,391.30	-	97,734.46	561,249.00	463,514.54	17.41%
360TH District Court	38,505.75	-	78,721.04	535,275.00	456,553.96	14.71%
Special Judges	27,610.67	-	46,191.78	276,615.00	230,423.22	16.70%
Criminal District Court Support	60,436.42	1,418.70	117,387.12	716,478.00	599,090.88	16.38%
Grand Jury	10,805.20	-	17,355.46	133,039.00	115,683.54	13.05%
Criminal Attorney Appointment	41,565.20	36.00	81,641.63	512,097.00	430,455.37	15.94%
Criminal Mental Health Court	11,260.50	-	22,373.23	138,069.00	115,695.77	16.20%
County Court at Law #1	30,301.18	-	59,375.20	391,474.00	332,098.80	15.17%
County Court at Law #2	32,506.60	-	61,677.19	392,070.00	330,392.81	15.73%
County Court at Law #3	30,864.18	-	60,597.13	403,178.00	342,580.87	15.03%
County Criminal Court #1	53,276.80	-	106,366.79	703,118.00	596,751.21	15.13%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TWO (2) MONTHS ENDED 11/30/2011**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
GENERAL FUND (cont'd)						
County Criminal Court #2	44,913.17	-	76,926.77	496,876.00	419,949.23	15.48%
County Criminal Court #3	51,532.85	-	91,325.03	613,199.00	521,873.97	14.89%
County Criminal Court #4	57,196.35	60.18	108,635.09	680,676.00	572,040.91	15.96%
County Criminal Court #5	78,393.21	-	146,765.63	1,008,403.00	861,637.37	14.55%
County Criminal Court #6	45,162.99	-	96,157.69	578,037.00	481,879.31	16.64%
County Criminal Court #7	60,263.06	75.11	104,134.11	739,078.00	634,943.89	14.09%
County Criminal Court #8	54,347.88	193.68	97,101.61	628,020.00	530,918.39	15.46%
County Criminal Court #9	48,541.84	-	92,138.91	622,982.00	530,843.09	14.79%
County Criminal Court #10	35,971.31	-	67,532.77	476,669.00	409,136.23	14.17%
Probate Court 1	120,843.06	-	217,349.84	1,699,589.00	1,482,239.16	12.79%
Probate Court 2	119,478.74	950.95	221,341.16	1,666,017.00	1,444,675.84	13.29%
Justice of the Peace Pct. 1	45,772.95	253.11	95,980.29	614,794.00	518,813.71	15.61%
Justice of the Peace Pct. 2	48,369.39	-	94,388.94	599,207.00	504,818.06	15.75%
Justice of the Peace Pct. 3	50,924.81	7.10	93,989.14	566,467.00	472,477.86	16.59%
Justice of the Peace Pct. 4	48,344.70	51.78	95,164.94	591,026.00	495,861.06	16.10%
Justice of the Peace Pct. 5	31,104.21	-	61,900.41	385,432.00	323,531.59	16.06%
Justice of the Peace Pct. 6	38,284.37	445.00	76,281.11	463,475.00	387,193.89	16.46%
Justice of the Peace Pct. 7	47,753.37	46.21	93,604.32	601,506.00	507,901.68	15.56%
Justice of the Peace Pct. 8	34,682.85	63.99	69,433.56	481,107.00	411,673.44	14.43%
District Attorney	2,689,797.79	139,695.41	5,277,104.77	33,701,800.00	28,424,695.23	15.66%
District Clerk	731,913.36	2,168.28	1,437,622.34	9,082,418.00	7,644,795.66	15.83%
County Clerk	786,083.44	26,235.19	1,478,060.58	8,899,849.00	7,421,788.42	16.61%
Domestic Relations	499,243.08	6,207.70	990,562.75	6,313,648.00	5,323,085.25	15.69%
Jury Services	151,061.80	450.57	312,568.48	1,895,697.00	1,583,128.52	16.49%
Courts / Judiciary	34,671.23	-	158,717.69	2,261,613.00	2,102,895.31	7.02%
Human Services	250,090.72	5,721.83	469,823.81	4,764,074.00	4,294,250.19	9.86%
Child Protective Services	18,642.84	1,639,275.49	1,676,737.56	2,037,670.00	360,932.44	82.29%
Public Assistance	-	-	-	256,185.00	256,185.00	0.00%
Texas AgriLife Extension	51,487.68	2,701.69	102,037.96	770,477.00	668,439.04	13.24%
Veterans Services	27,948.11	508.40	55,817.63	354,683.00	298,865.37	15.74%
Historical Commission	5,928.50	-	13,521.39	86,249.00	72,727.61	15.68%
10010-2012 General Fund - Cash Match						
Sheriff	-	-	-	61,218.00	61,218.00	0.00%
Juvenile Services	-	-	-	20,000.00	20,000.00	0.00%
County Criminal Court #5	-	-	-	167,162.00	167,162.00	0.00%
District Attorney	-	-	-	75,000.00	75,000.00	0.00%
Human Services	-	-	-	5,000.00	5,000.00	0.00%
10020-2012 General Fund - Operating Subsidy						
Sheriff	14,985.68	-	14,985.68	47,602.00	32,616.32	31.48%
Juvenile Services	735.86	-	735.86	3,585,398.00	3,584,662.14	0.02%
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	\$ 28,767,464.98	\$ 14,375,394.12	\$ 68,469,413.86	\$ 402,239,485.00	\$ 333,770,071.14	17.02%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TWO (2) MONTHS ENDED 11/30/2011**

	<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	943.81	1,506.22	3,037.53	34,147.00	31,109.47	8.90%
Commissioner Precinct 1	461,497.62	574,551.75	1,426,537.91	6,292,464.00	4,865,926.09	22.67%
Commissioner Precinct 2	364,198.77	258,402.15	840,402.80	4,052,697.00	3,212,294.20	20.74%
Commissioner Precinct 3	401,393.31	209,122.40	934,083.87	4,613,922.00	3,679,838.13	20.24%
Commissioner Precinct 4	407,674.90	298,136.33	1,041,615.50	6,290,691.00	5,249,075.50	16.56%
Right of Way	44,421.82	-	81,906.11	5,619,561.00	5,537,654.89	1.46%
Transportation	153,110.87	4,327.75	305,457.46	2,319,451.00	2,013,993.54	13.17%
Road & Bridge Non-Department	82,411.39	7,200.00	128,744.72	364,450.00	235,705.28	35.33%
UNDESIGNATED				800,000.00	800,000.00	
FUND TOTAL	<u>\$ 1,915,652.49</u>	<u>\$ 1,353,246.60</u>	<u>\$ 4,761,785.90</u>	<u>\$ 30,387,383.00</u>	<u>\$ 25,625,597.10</u>	<u>15.67%</u>
DEBT SERVICE (321)						
Interest and Sinking	-	-	500.00	33,442,750.00	33,442,250.00	0.00%
RESERVES				1,500,000.00	1,500,000.00	
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 500.00</u>	<u>\$ 34,942,750.00</u>	<u>\$ 34,942,250.00</u>	<u>0.00%</u>

**TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
FOR THE TWO (2) MONTHS ENDED 11/30/2011
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE**

FUND #	FUND NAME	ACTUAL REVENUE	BUDGETED REVENUE	PERCENT COLLECTED
211	RECORDS PRESERV & AUTOMATION - FILINGS	\$ 285,458	\$ 1,889,241	15.11%
212	RECORDS PRESERV & AUTOMATION - CONVICTIONS	97,076	614,450	15.80%
213	RECORDS PRESERV & RESTORATION	272,313	1,804,483	15.09%
214	COURT RECORD PRESERVATION FUND	56,970	360,564	15.80%
215	DISTRICT COURT RECORDS TECHNOLOGY FUND	20,986	131,273	15.99%
221	COURTHOUSE SECURITY FUND	92,590	630,000	14.70%
223	CONSUMER HEALTH FUND	129,999	727,000	17.88%
225	ALTERNATIVE DISPUTE RESOLUTION SERVICES	61,212	401,698	15.24%
226	PROBATE CONTRIBUTIONS FUND	42	136,212	0.03%
227	JUSTICE COURT TECHNOLOGY FUND	3,462	27,155	12.75%
228	JUSTICE COURT BLDG SECURITY	859	7,050	12.18%
229	CHILD ABUSE PREVENTION	857	4,218	20.32%
230	FAMILY PROTECTION	20,186	130,175	15.51%
231	GUARDIANSHIP	10,749	70,036	15.35%
232	DRUG & ALCOHOL COURT	25,482	145,405	17.52%
233	COUNTY & DISTRICT COURT TECHNOLOGY FUND	6,409	35,036	18.29%
241	LAW LIBRARY	184,645	1,203,972	15.34%
242	EDUCATION	2,570	17,000	15.12%
243	APPELLATE JUDICIAL SYSTEM	24,939	162,264	15.37%
251	VEHICLE INVENTORY TAX	110	40,685	0.27%
451	NON-DEBT CAPITAL	3,497,972	21,117,066	16.56%
475	1998 BOND ELECTION	796	4,282	18.59%
476	2006 BOND ELECTION	31,476	220,932	14.25%
477	2006 BOND ELECTION-TRANSPORTATION	21,820	136,753	15.96%
511	RESOURCE CONNECTION	526,300	2,584,450	20.36%
512	OIL & GAS ROYALTY RC	119,141	3,091	OVER 100%
615	SELF INSURANCE	579	571	OVER 100%
616	SELF INSURANCE RESERVE	872	4,626	18.85%
619	WORKERS COMPENSATION	218,642	1,225,686	17.84%
621	COUNTY CLERK PROF LIAB	195	1,025	19.02%
622	DISTRICT CLERK PROF LIAB	211	1,019	20.71%
651	EMPLOYEE INSURANCE	10,601,675	64,628,260	16.40%
D62	DA RESTITUTION COLLECTION FEE	9,754	92,950	10.49%
D87	DA LAW ENFORCEMENT	20,487	2,161,200	0.95%
S87	SHERIFF INMATE COMMISSARY FD	190,400	1,001,006	19.02%
S95	SHERIFF FORFEITURE FUND-TREASURY	14,813	778	OVER 100%
S96	SHERIFF DRUG FORFEITURE-NON DEA	482	186	OVER 100%
S97	SHERIFF FORFEITURE FUND-FEDERAL	442	249	OVER 100%
T04	PUBLIC HEALTH	199,135	9,982,412	1.99%
T05	125 FORFEITURES	406	-	OVER 100%
T06	CHILDREN'S HOME FUND	737	3,065	24.05%
T07	BAIL BOND BOARD	3,000	25,800	11.63%
T08	TDRPS - TITLE IVE	14,343	681	OVER 100%
T10	JUVENILE PROBATION DISTRICT	4,874	26,800	18.19%
T15	SLIAG - HUMAN SERVICES	4	-	OVER 100%
T20	HISTORICAL COMMISSION	2	8	25.00%
T21	HISTORICAL COMMISSION ARCHIVES	9	1,049	0.86%
T23	CEMETERY FUND	12	61	19.67%
T30	DA - JPS CONTRACT	-	604,883	0.00%
T31	EMERGENCY SERVICES DISTRICT	11,862	73,034	16.24%

**TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
FOR THE TWO (2) MONTHS ENDED 11/30/2011
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE**

FUND #	FUND NAME	ACTUAL REVENUE	BUDGETED REVENUE	PERCENT COLLECTED
T32	JPS CORRECTIONAL HEALTH ADMIN	\$ 29,281	\$ 188,657	15.52%
T33	CSCD BOND SUPERVISION UNIT	54,585	604,788	9.03%
T34	DIRECT PROGRAM	8	-	OVER 100%
T37	MEDICAL EXAMINER CONFERENCE FUND	4	15,021	0.03%
T44	SICKLE CELL DISEASE PROJECT	3,001	18,000	16.67%
T52	MISC DONATIONS-JUVENILE PROBATION	1,927	9,446	20.40%
T56	MISC DONATIONS-HUMAN SERVICES- TXU	13	14,829	0.09%
T5645	MISC DONATIONS-HUMAN SERVICES-ATMOS	5	-	OVER 100%
T57	MISC DONATIONS-CPS	15,359	72,101	21.30%
T58	MISC DONATIONS-HEALTH DEPT	11	-	OVER 100%
T60	MISC DONATIONS-FAMILY COURT SERVICES	1,918	9,000	21.31%
T61	MISC DONATIONS-CRCG	14	43	32.56%
T62	MISC DONATIONS-MEMORIAL	6	30	20.00%
T71	CONTRACT ELECTIONS	3,600	1,238,970	0.29%
T73	ELECTIONS CHAPTER 19	27,959	-	OVER 100%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TWO (2) MONTHS ENDED 11/30/2011**

	<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>
RECORDS PRESERVATION & AUTOMATION - FILINGS (211)						
Buildings	5,484.12	20,727.84	26,762.31	43,521.00	16,758.69	61.49%
County Clerk	104,622.02	20,670.37	235,162.03	5,028,007.00	4,792,844.97	4.68%
FUND TOTAL	<u>\$ 110,106.14</u>	<u>\$ 41,398.21</u>	<u>\$ 261,924.34</u>	<u>\$ 5,071,528.00</u>	<u>\$ 4,809,603.66</u>	<u>5.16%</u>
RECORDS PRESERVATION & AUTOMATION - CONVICTIONS (212)						
Information Technology	39,532.11	9,247.20	93,304.24	721,546.00	628,241.76	12.93%
District Clerk	13,464.76	-	26,488.45	164,853.00	138,364.55	16.07%
FUND TOTAL	<u>\$ 52,996.87</u>	<u>\$ 9,247.20</u>	<u>\$ 119,792.69</u>	<u>\$ 886,399.00</u>	<u>\$ 766,606.31</u>	<u>13.51%</u>
RECORDS PRESERVATION & RESTORATION (213)						
County Clerk	66,223.51	57,078.04	184,448.48	6,066,056.00	5,881,607.52	3.04%
FUND TOTAL	<u>\$ 66,223.51</u>	<u>\$ 57,078.04</u>	<u>\$ 184,448.48</u>	<u>\$ 6,066,056.00</u>	<u>\$ 5,881,607.52</u>	<u>3.04%</u>
COURT RECORD PRESERVATION FUND (214)						
District Clerk	4,135.34	-	9,648.40	377,768.00	368,119.60	2.55%
County Clerk	-	-	-	504,844.00	504,844.00	0.00%
FUND TOTAL	<u>\$ 4,135.34</u>	<u>\$ -</u>	<u>\$ 9,648.40</u>	<u>\$ 882,612.00</u>	<u>\$ 872,963.60</u>	<u>1.09%</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	48,665.20	-	92,590.43	630,000.00	537,409.57	14.70%
FUND TOTAL	<u>\$ 48,665.20</u>	<u>\$ -</u>	<u>\$ 92,590.43</u>	<u>\$ 630,000.00</u>	<u>\$ 537,409.57</u>	<u>14.70%</u>
CONSUMER HEALTH (223)						
Public Health	74,198.62	19,941.12	170,895.72	1,237,000.00	1,066,104.28	13.82%
FUND TOTAL	<u>\$ 74,198.62</u>	<u>\$ 19,941.12</u>	<u>\$ 170,895.72</u>	<u>\$ 1,237,000.00</u>	<u>\$ 1,066,104.28</u>	<u>13.82%</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	31,667.57	-	31,667.57	950,096.00	918,428.43	3.33%
FUND TOTAL	<u>\$ 31,667.57</u>	<u>\$ -</u>	<u>\$ 31,667.57</u>	<u>\$ 950,096.00</u>	<u>\$ 918,428.43</u>	<u>3.33%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TWO (2) MONTHS ENDED 11/30/2011**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
PROBATE CONTRIBUTIONS FUND (226)						
Probate Court 1	3,511.52	-	6,097.32	141,846.00	135,748.68	4.30%
Probate Court 2	5,423.49	-	10,970.83	82,087.00	71,116.17	13.36%
FUND TOTAL	<u>\$ 8,935.01</u>	<u>\$ -</u>	<u>\$ 17,068.15</u>	<u>\$ 223,933.00</u>	<u>\$ 206,864.85</u>	<u>7.62%</u>
JUSTICE COURT TECHNOLOGY (227)						
Information Technology	845.05	-	845.05	140,485.00	139,639.95	0.60%
FUND TOTAL	<u>\$ 845.05</u>	<u>\$ -</u>	<u>\$ 845.05</u>	<u>\$ 140,485.00</u>	<u>\$ 139,639.95</u>	<u>0.60%</u>
JUSTICE COURT BLDG SECURITY (228)						
Non-Departmental	351.19	-	859.06	7,050.00	6,190.94	12.19%
FUND TOTAL	<u>\$ 351.19</u>	<u>\$ -</u>	<u>\$ 859.06</u>	<u>\$ 7,050.00</u>	<u>\$ 6,190.94</u>	<u>12.19%</u>
CHILD ABUSE PREVENTION (229)						
Non-Departmental	-	-	-	18,608.00	18,608.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 18,608.00</u>	<u>\$ 18,608.00</u>	<u>0.00%</u>
FAMILY PROTECTION (230)						
Non-Departmental	-	-	-	464,230.00	464,230.00	0.00%
323RD District Court	-	-	-	5,000.00	5,000.00	0.00%
Public Assistance	-	-	-	100,000.00	100,000.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 569,230.00</u>	<u>\$ 569,230.00</u>	<u>0.00%</u>
GUARDIANSHIP (231)						
Non-Departmental	-	-	-	95,046.00	95,046.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 95,046.00</u>	<u>\$ 95,046.00</u>	<u>0.00%</u>
DRUG & ALCOHOL COURT (232)						
323RD District Court	-	-	-	249,722.00	249,722.00	0.00%
Criminal District Court Support	-	-	-	249,722.00	249,722.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 499,444.00</u>	<u>\$ 499,444.00</u>	<u>0.00%</u>
COUNTY & DISTRICT COURT TECHNOLOGY FUND (233)						
Information Technology	-	-	-	80,136.00	80,136.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 80,136.00</u>	<u>\$ 80,136.00</u>	<u>0.00%</u>
LAW LIBRARY (241)						
Law Library	100,568.14	519,246.98	683,545.60	1,614,777.00	931,231.40	42.33%
Judicial Law Library	20,478.13	118,801.15	147,702.75	175,000.00	27,297.25	84.40%
FUND TOTAL	<u>\$ 121,046.27</u>	<u>\$ 638,048.13</u>	<u>\$ 831,248.35</u>	<u>\$ 1,789,777.00</u>	<u>\$ 958,528.65</u>	<u>46.44%</u>
EDUCATION FUND (242)						
Sheriff	-	-	-	97,112.00	97,112.00	0.00%
Sheriff - Confinement	-	-	-	3,241.00	3,241.00	0.00%
Constable Precinct 1	-	-	-	1,716.00	1,716.00	0.00%
Constable Precinct 2	-	-	-	806.00	806.00	0.00%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TWO (2) MONTHS ENDED 11/30/2011**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
EDUCATION FUND (242) (cont'd)						
Constable Precinct 3	-	-	134.38	2,418.00	2,283.62	5.56%
Constable Precinct 4	-	-	-	10,026.00	10,026.00	0.00%
Constable Precinct 6	-	-	-	2,387.00	2,387.00	0.00%
Constable Precinct 7	-	-	-	2,395.00	2,395.00	0.00%
Constable Precinct 8	-	-	-	2,325.00	2,325.00	0.00%
Probate Court 1	3,405.03	-	3,480.03	10,670.00	7,189.97	32.62%
Probate Court 2	25.00	-	624.40	11,904.00	11,279.60	5.25%
District Attorney	-	-	30.00	6,349.00	6,319.00	0.47%
FUND TOTAL	\$ 3,430.03	\$ -	\$ 4,268.81	\$ 151,349.00	\$ 147,080.19	2.82%

APPELLATE JUDICIAL SYSTEM (243)

Appeals Court	10,737.28	-	20,633.02	325,360.00	304,726.98	6.34%
FUND TOTAL	\$ 10,737.28	\$ -	\$ 20,633.02	\$ 325,360.00	\$ 304,726.98	6.34%

VEHICLE INVENTORY TAX (251)

Tax Assessor / Collector	9,001.85	-	13,696.36	393,502.00	379,805.64	3.48%
FUND TOTAL	\$ 9,001.85	\$ -	\$ 13,696.36	\$ 393,502.00	\$ 379,805.64	3.48%

NON-DEBT CAPITAL (451)

Non-Departmental	-	-	-	9,465,867.00	9,465,867.00	14.78%
Tax Assessor / Collector	-	-	-	140,000.00	140,000.00	0.00%
Information Technology	98,353.90	620,223.96	1,085,707.84	7,347,556.00	6,261,848.16	14.78%
Sheriff	5,815.90	68,875.00	74,690.90	78,929.00	4,238.10	94.63%
Sheriff - Confinement	-	79,897.00	79,897.00	92,025.00	12,128.00	86.82%
Constable Precinct 2	-	-	-	2,909.00	2,909.00	0.00%
Constable Precinct 4	-	-	-	250.00	250.00	0.00%
Constable Precinct 6	-	-	-	360.00	360.00	0.00%
Medical Examiner	-	4,470.00	4,470.00	4,470.00	-	100.00%
Community Supervision	-	679.18	679.18	4,500.00	3,820.82	15.09%
Juvenile Services	790.10	10,702.56	11,492.66	16,037.00	4,544.34	71.66%
Buildings	124,462.52	1,137,391.02	1,275,896.61	28,766,938.00	27,491,041.39	4.44%
Criminal District Court 1	-	-	-	1,200.00	1,200.00	0.00%
396th District Court	-	-	-	800.00	800.00	0.00%
231ST District Court	-	-	-	4,681.00	4,681.00	0.00%
Criminal Attorney Appointment	-	-	-	750.00	750.00	0.00%
Probate Court 2	-	-	-	4,500.00	4,500.00	0.00%
Justice of the Peace Pct. 1	2,909.00	-	2,909.00	3,407.00	498.00	85.38%
Justice of the Peace Pct. 4	304.99	-	304.99	500.00	195.01	61.00%
Justice of the Peace Pct. 7	-	-	-	2,568.00	2,568.00	0.00%
Justice of the Peace Pct. 8	-	5,463.00	5,463.00	5,544.00	81.00	98.54%
District Attorney	-	-	545.00	16,000.00	15,455.00	3.41%
District Clerk	-	-	-	8,766.00	8,766.00	0.00%
Domestic Relations	-	9,018.93	9,018.93	10,869.00	1,850.07	82.98%
Courts / Judiciary	-	-	-	24,000.00	24,000.00	0.00%
Historical Commission	-	-	-	5,500.00	5,500.00	0.00%
Commissioner Precinct 1	-	110,505.00	110,505.00	127,029.00	16,524.00	86.99%
Commissioner Precinct 2	-	-	-	140,672.00	140,672.00	0.00%
Commissioner Precinct 3	27,976.00	-	31,867.00	472,624.00	440,757.00	6.74%
Commissioner Precinct 4	-	45,322.00	45,322.00	598,590.00	553,268.00	7.57%
Transportation	371,054.20	256,240.00	628,095.13	844,400.00	216,304.87	74.38%
FUND TOTAL	\$ 631,666.61	\$ 2,348,787.65	\$ 3,366,864.24	\$ 48,192,241.00	\$ 44,825,376.76	6.99%

1998 BOND ELECTION (475)

Non-Departmental	-	-	-	34,931.00	34,931.00	0.00%
Buildings	-	-	-	2,365,177.00	2,365,177.00	0.00%
FUND TOTAL	\$ -	\$ -	\$ -	\$ 2,400,108.00	\$ 2,400,108.00	0.00%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TWO (2) MONTHS ENDED 11/30/2011**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
2006 BOND ELECTION (476)						
Non-Departmental Buildings	-	-	-	7,358,435.00	7,358,435.00	0.00%
	62,741.93	591,346.53	663,829.08	73,303,125.00	72,639,295.92	9.91%
FUND TOTAL	\$ 62,741.93	\$ 591,346.53	\$ 663,829.08	\$ 80,661,560.00	\$ 79,997,730.92	0.82%
2006 BOND ELECTION-TRANSPORTATION (477)						
Non-Departmental Right of Way	-	-	-	2,621,726.00	2,621,726.00	0.00%
Transportation	45,357.34	-	257,234.34	2,669,344.00	2,412,109.66	9.64%
	265,690.00	12,245,723.00	12,511,413.00	38,054,749.00	25,543,336.00	32.88%
FUND TOTAL	\$ 311,047.34	\$ 12,245,723.00	\$ 12,768,647.34	\$ 43,345,819.00	\$ 30,577,171.66	29.46%
RESOURCE CONNECTION (511)						
Non-Departmental Resource Connection	-	-	-	520,414.00	520,414.00	0.00%
	161,703.86	337,917.25	589,870.29	2,704,021.00	2,114,150.71	21.81%
FUND TOTAL	\$ 161,703.86	\$ 337,917.25	\$ 589,870.29	\$ 3,224,435.00	\$ 2,634,564.71	18.29%
OIL & GAS ROYALTY (512)						
Resource Connection	10,799.54	48,817.50	59,617.04	2,201,678.00	2,142,060.96	2.71%
FUND TOTAL	\$ 10,799.54	\$ 48,817.50	\$ 59,617.04	\$ 2,201,678.00	\$ 2,142,060.96	2.71%
SELF INSURANCE (615)						
Self Insurance	12,288.36	268.50	18,140.32	293,222.00	275,081.68	6.19%
FUND TOTAL	\$ 12,288.36	\$ 268.50	\$ 18,140.32	\$ 293,222.00	\$ 275,081.68	6.19%
SELF INSURANCE RESERVE (616)						
Self Insurance	-	-	-	3,006,371.00	3,006,371.00	0.00%
FUND TOTAL	\$ -	\$ -	\$ -	\$ 3,006,371.00	\$ 3,006,371.00	0.00%
WORKERS COMPENSATION (619)						
Self Insurance	400,264.04	-	526,991.95	4,198,137.00	3,671,145.05	12.55%
FUND TOTAL	\$ 400,264.04	\$ -	\$ 526,991.95	\$ 4,198,137.00	\$ 3,671,145.05	12.55%
COUNTY CLERK PROFESSIONAL LIABILITY (621)						
County Clerk	-	-	-	673,536.00	673,536.00	0.00%
FUND TOTAL	\$ -	\$ -	\$ -	\$ 673,536.00	\$ 673,536.00	0.00%
DISTRICT CLERK PROFESSIONAL LIABILITY (622)						
District Clerk	-	-	-	658,659.00	658,659.00	0.00%
FUND TOTAL	\$ -	\$ -	\$ -	\$ 658,659.00	\$ 658,659.00	0.00%
EMPLOYEE INSURANCE (651)						
Non-Departmental Self Insurance	34,807.19	34,792.00	106,828.86	450,000.00	343,171.14	23.74%
	4,554,605.76	-	10,170,969.64	72,188,797.00	62,017,827.36	14.09%
FUND TOTAL	\$ 4,589,412.95	\$ 34,792.00	\$ 10,277,798.50	\$ 72,638,797.00	\$ 62,360,998.50	14.15%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TWO (2) MONTHS ENDED 11/30/2011**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
DA RESTITUTION COLLECTION FEE (D62)						
District Attorney	6,825.72	-	9,754.40	93,110.00	83,355.60	10.48%
FUND TOTAL	<u>\$ 6,825.72</u>	<u>\$ -</u>	<u>\$ 9,754.40</u>	<u>\$ 93,110.00</u>	<u>\$ 83,355.60</u>	<u>10.48%</u>
DA LAW ENFORCEMENT (D87)						
District Attorney	159,817.37	3,647.04	309,963.04	2,161,200.00	1,851,236.96	14.34%
FUND TOTAL	<u>\$ 159,817.37</u>	<u>\$ 3,647.04</u>	<u>\$ 309,963.04</u>	<u>\$ 2,161,200.00</u>	<u>\$ 1,851,236.96</u>	<u>14.34%</u>
SHERIFFS INMATE COMMISSARY (S87)						
Sheriff - Confinement	64,313.74	72,103.98	198,720.34	1,824,804.00	1,626,083.66	10.89%
FUND TOTAL	<u>\$ 64,313.74</u>	<u>\$ 72,103.98</u>	<u>\$ 198,720.34</u>	<u>\$ 1,824,804.00</u>	<u>\$ 1,626,083.66</u>	<u>10.89%</u>
SHERIFF FEDERAL FORFEITURE-TREASURY (S95)						
Sheriff	433.19	26,311.64	26,744.83	610,321.00	583,576.17	4.38%
FUND TOTAL	<u>\$ 433.19</u>	<u>\$ 26,311.64</u>	<u>\$ 26,744.83</u>	<u>\$ 610,321.00</u>	<u>\$ 583,576.17</u>	<u>4.38%</u>
SHERIFF FEDERAL FORFEITURE-NON DEA (S96)						
Sheriff	31,500.00	15,190.00	46,690.00	136,869.00	90,179.00	34.11%
FUND TOTAL	<u>\$ 31,500.00</u>	<u>\$ 15,190.00</u>	<u>\$ 46,690.00</u>	<u>\$ 136,869.00</u>	<u>\$ 90,179.00</u>	<u>34.11%</u>
SHERIFF FEDERAL FORFEITURE-JUSTICE (S97)						
Sheriff	113.97	4,476.94	7,299.33	91,964.00	84,664.67	7.94%
FUND TOTAL	<u>\$ 113.97</u>	<u>\$ 4,476.94</u>	<u>\$ 7,299.33</u>	<u>\$ 91,964.00</u>	<u>\$ 84,664.67</u>	<u>7.94%</u>
PUBLIC HEALTH (T04)						
Buildings	6,159.48	411.00	6,570.48	250,222.00	243,651.52	2.63%
Public Health	726,126.12	261,134.43	1,639,195.17	9,162,858.00	7,523,662.83	17.89%
T0410-2012 Public Health - Cash Match						
Public Health	6,367.83	-	12,602.68	268,430.00	255,827.32	4.69%
T0420-2012 Public Health - Op Sub						
Public Health	2,131.31	-	101,083.87	1,201,840.00	1,100,756.13	8.41%
FUND TOTAL	<u>\$ 740,784.74</u>	<u>\$ 261,545.43</u>	<u>\$ 1,759,452.20</u>	<u>\$ 10,883,350.00</u>	<u>\$ 9,123,897.80</u>	<u>16.17%</u>
SECTION 125 FORFEITURES (T05)						
Self Insurance	12,763.55	26,055.00	49,493.16	1,380,016.00	1,330,522.84	3.59%
FUND TOTAL	<u>\$ 12,763.55</u>	<u>\$ 26,055.00</u>	<u>\$ 49,493.16</u>	<u>\$ 1,380,016.00</u>	<u>\$ 1,330,522.84</u>	<u>3.59%</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	-	-	1,155.00	26,800.00	25,645.00	4.31%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,155.00</u>	<u>\$ 26,800.00</u>	<u>\$ 25,645.00</u>	<u>4.31%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TWO (2) MONTHS ENDED 11/30/2011**

	<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>
TDRPS - TITLE IVE (T08)						
323RD District Court	14,814.00	162,953.00	177,767.00	177,767.00	-	100.00%
Child Protective Services	984.73	143.16	4,300.53	243,759.00	239,458.47	1.76%
FUND TOTAL	<u>\$ 15,798.73</u>	<u>\$ 163,096.16</u>	<u>\$ 182,067.53</u>	<u>\$ 421,526.00</u>	<u>\$ 239,458.47</u>	<u>43.19%</u>
JUVENILE PROBATION DISTRICT (T10)						
Juvenile Services	1,513.93	705.46	3,533.80	220,386.00	216,852.20	1.60%
FUND TOTAL	<u>\$ 1,513.93</u>	<u>\$ 705.46</u>	<u>\$ 3,533.80</u>	<u>\$ 220,386.00</u>	<u>\$ 216,852.20</u>	<u>1.60%</u>
SLIAG - PUBLIC HEALTH (T14)						
Public Health	-	-	-	865.00	865.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 865.00</u>	<u>\$ 865.00</u>	<u>0.00%</u>
SLIAG - HUMAN SERVICE (T15)						
Human Services	-	-	-	14,567.00	14,567.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 14,567.00</u>	<u>\$ 14,567.00</u>	<u>0.00%</u>
HISTORICAL COMMISSION (T20)						
Historical Commission	-	-	-	5,676.00	5,676.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,676.00</u>	<u>\$ 5,676.00</u>	<u>0.00%</u>
HISTORICAL COMMISSION ARCHIVES (T21)						
Historical Commission	20,147.63	-	20,147.63	33,887.00	13,739.37	59.46%
FUND TOTAL	<u>\$ 20,147.63</u>	<u>\$ -</u>	<u>\$ 20,147.63</u>	<u>\$ 33,887.00</u>	<u>\$ 13,739.37</u>	<u>59.46%</u>
CEMETERY FUND (T23)						
Historical Commission	-	-	-	26,729.00	26,729.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 26,729.00</u>	<u>\$ 26,729.00</u>	<u>0.00%</u>
DA JPS CONTRACT (T30)						
District Attorney	46,715.72	-	91,476.89	604,883.00	513,406.11	15.12%
FUND TOTAL	<u>\$ 46,715.72</u>	<u>\$ -</u>	<u>\$ 91,476.89</u>	<u>\$ 604,883.00</u>	<u>\$ 513,406.11</u>	<u>15.12%</u>
EMERGENCY SERVICES DISTRICT (T31)						
Fire Marshal	5,877.03	-	11,862.05	73,034.00	61,171.95	16.24%
FUND TOTAL	<u>\$ 5,877.03</u>	<u>\$ -</u>	<u>\$ 11,862.05</u>	<u>\$ 73,034.00</u>	<u>\$ 61,171.95</u>	<u>16.24%</u>
JPS CORRECTIONAL HEALTH ADMIN (T32)						
County Administrator	14,959.15	-	29,281.09	188,657.00	159,375.91	15.52%
FUND TOTAL	<u>\$ 14,959.15</u>	<u>\$ -</u>	<u>\$ 29,281.09</u>	<u>\$ 188,657.00</u>	<u>\$ 159,375.91</u>	<u>15.52%</u>
CSCD BOND SUPERVISION UNIT (T33)						
Community Supervision	30,418.58	-	59,528.71	604,788.00	545,259.29	9.84%
FUND TOTAL	<u>\$ 30,418.58</u>	<u>\$ -</u>	<u>\$ 59,528.71</u>	<u>\$ 604,788.00</u>	<u>\$ 545,259.29</u>	<u>9.84%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TWO (2) MONTHS ENDED 11/30/2011**

	<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>
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	166.00	1,227.00	1,393.00	29,824.00	28,431.00	4.67%
FUND TOTAL	<u>\$ 166.00</u>	<u>\$ 1,227.00</u>	<u>\$ 1,393.00</u>	<u>\$ 29,824.00</u>	<u>\$ 28,431.00</u>	<u>4.67%</u>
SICKLE CELL DISEASE PROJECT (T44)						
Public Health	1,577.52	-	2,976.97	21,500.00	18,523.03	13.85%
FUND TOTAL	<u>\$ 1,577.52</u>	<u>\$ -</u>	<u>\$ 2,976.97</u>	<u>\$ 21,500.00</u>	<u>\$ 18,523.03</u>	<u>13.85%</u>
MISCELLANEOUS DONATIONS - JUVENILE PROBATION (T52)						
Juvenile Services	60.00	490.00	910.00	42,489.00	41,579.00	2.14%
FUND TOTAL	<u>\$ 60.00</u>	<u>\$ 490.00</u>	<u>\$ 910.00</u>	<u>\$ 42,489.00</u>	<u>\$ 41,579.00</u>	<u>2.14%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-TXU (T56)						
Human Services	7,041.52	-	20,231.09	59,273.00	39,041.91	34.13%
FUND TOTAL	<u>\$ 7,041.52</u>	<u>\$ -</u>	<u>\$ 20,231.09</u>	<u>\$ 59,273.00</u>	<u>\$ 39,041.91</u>	<u>34.13%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-RELIANT (T5640)						
Human Services	-	-	-	182.00	182.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 182.00</u>	<u>\$ 182.00</u>	<u>0.00%</u>
MISCELLANEOUS DONATIONS HUMAN SERVICES-ATMOS (T5645)						
Human Services	257.76	-	504.03	6,733.00	6,228.97	7.49%
FUND TOTAL	<u>\$ 257.76</u>	<u>\$ -</u>	<u>\$ 504.03</u>	<u>\$ 6,733.00</u>	<u>\$ 6,228.97</u>	<u>7.49%</u>
MISCELLANEOUS DONATIONS - CPS (T57)						
Child Protective Services	214.97	6,494.24	7,009.21	134,471.00	127,461.79	5.21%
FUND TOTAL	<u>\$ 214.97</u>	<u>\$ 6,494.24</u>	<u>\$ 7,009.21</u>	<u>\$ 134,471.00</u>	<u>\$ 127,461.79</u>	<u>5.21%</u>
MISCELLANEOUS DONATIONS - HEALTH DEPT (T58)						
Public Health	-	50.00	50.00	37,500.00	37,450.00	0.13%
FUND TOTAL	<u>\$ -</u>	<u>\$ 50.00</u>	<u>\$ 50.00</u>	<u>\$ 37,500.00</u>	<u>\$ 37,450.00</u>	<u>0.13%</u>
MISCELLANEOUS DONATIONS - FAMILY COURT SERVICES (T60)						
Domestic Relations	-	-	-	9,000.00	9,000.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,000.00</u>	<u>\$ 9,000.00</u>	<u>0.00%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TWO (2) MONTHS ENDED 11/30/2011**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
MISCELLANEOUS DONATIONS - CRCG (T61)						
Public Assistance	2,132.40	-	2,132.40	47,905.00	45,772.60	4.45%
FUND TOTAL	<u>\$ 2,132.40</u>	<u>\$ -</u>	<u>\$ 2,132.40</u>	<u>\$ 47,905.00</u>	<u>\$ 45,772.60</u>	<u>4.45%</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	-	-	2.83	1,609.00	1,606.17	0.18%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2.83</u>	<u>\$ 1,609.00</u>	<u>\$ 1,606.17</u>	<u>0.18%</u>
CONTRACT ELECTIONS (T71)						
Elections Administration	429,314.82	27,961.80	492,977.32	1,415,582.00	922,604.68	34.83%
FUND TOTAL	<u>\$ 429,314.82</u>	<u>\$ 27,961.80</u>	<u>\$ 492,977.32</u>	<u>\$ 1,415,582.00</u>	<u>\$ 922,604.68</u>	<u>34.83%</u>
ELECTIONS CHAPTER 19 (T73)						
Elections Administration	465.00	-	29,177.92	300,736.00	271,558.08	9.70%
FUND TOTAL	<u>\$ 465.00</u>	<u>\$ -</u>	<u>\$ 29,177.92</u>	<u>\$ 300,736.00</u>	<u>\$ 271,558.08</u>	<u>9.70%</u>