

TARRANT COUNTY FINANCIAL STATEMENTS
FOR THE MONTH OF OCTOBER 2011



TARRANT COUNTY

**TARRANT COUNTY ADMINISTRATION BUILDING - ROOM 506
100 E. WEATHERFORD
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 October 2011 Financial Reports

I herewith submit the financial report of Tarrant County, Texas as of and for the one (1) month ended October 31, 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 10/31/2011**

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
ASSETS				
\$313,092,138.57	CASH AND INVESTMENTS	\$45,796,150.33	\$15,529,259.15	\$2,206,206.79
329,224,967.29	TAXES RECEIVABLE (NET)	295,324,454.44	8,285.69	33,892,227.16
11,170,531.27	OTHER RECEIVABLES (NET)	3,428,540.30	126,466.61	170,117.14
18,761,150.02	FEE OFFICE RECEIVABLE	18,761,150.02	0.00	0.00
7,177,001.29	DUE FROM OTHER FUNDS	7,177,001.29	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
1,611,119.69	PREPAID EXPENSES AND INVENTORY	848,220.83	620,117.40	0.00
<u>\$687,226,182.12</u>	TOTAL ASSETS	<u>\$375,725,517.21</u>	<u>\$16,284,128.85</u>	<u>\$36,268,551.09</u>
LIABILITIES AND FUND BALANCE				
LIABILITIES:				
\$11,532,255.26	ACCOUNTS PAYABLE	\$3,960,548.35	\$305,480.92	\$0.00
15,912,807.39	OTHER LIABILITIES	11,297,743.69	517,284.45	0.00
7,177,001.29	DUE TO OTHER FUNDS	0.00	0.00	0.00
334,113,411.33	DEFERRED REVENUE	295,324,454.44	8,285.69	33,892,227.16
18,761,150.02	DEFERRED REVENUE-FEE OFFICE	18,761,150.02	0.00	0.00
387,496,625.29	TOTAL LIABILITIES	329,343,896.50	831,051.06	33,892,227.16
FUND BALANCE:				
299,729,556.83	FUND BALANCE	46,381,620.71	15,453,077.79	2,376,323.93
299,729,556.83	TOTAL FUND BALANCE	46,381,620.71	15,453,077.79	2,376,323.93
<u>\$687,226,182.12</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$375,725,517.21</u>	<u>\$16,284,128.85</u>	<u>\$36,268,551.09</u>

CAPITAL PROJECTS	GRANT FUNDS	OTHER GOVERNMENTAL FUNDS
\$220,163,493.74	\$8,319,238.43	\$21,077,790.13
0.00	0.00	0.00
791,487.29	5,785,229.13	868,690.80
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	96,319.18	46,462.28
\$222,754,255.02	\$14,200,786.74	\$21,992,943.21

\$5,700,174.45	\$1,170,106.85	\$395,944.69
8,650.42	1,123,390.49	2,965,738.34
0.00	7,018,845.36	158,155.93
0.00	4,888,444.04	0.00
0.00	0.00	0.00
5,708,824.87	14,200,786.74	3,519,838.96
217,045,430.15	0.00	18,473,104.25
217,045,430.15	0.00	18,473,104.25
\$222,754,255.02	\$14,200,786.74	\$21,992,943.21

TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUNDS
FOR THE ONE (1) MONTH ENDED 10/31/2011

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
	REVENUES:			
\$8,735,365.81	TAXES, LICENSES AND PERMITS	\$7,840,951.62	\$0.00	\$894,414.19
3,515,377.65	FEES OF OFFICE	2,117,766.78	569,166.90	0.00
428,234.80	FINES	428,234.80	0.00	0.00
7,340,208.65	INTERGOVERNMENTAL	1,565,952.12	33,448.06	0.00
38,706.21	INVESTMENT INCOME	(12,804.89)	3,100.07	354.72
<u>729,403.53</u>	MISCELLANEOUS	<u>503,996.20</u>	<u>25,811.62</u>	<u>0.00</u>
20,787,296.65	TOTAL REVENUES	12,444,096.63	631,526.65	894,768.91
	EXPENDITURES:			
	CURRENT:			
6,893,046.62	GENERAL GOVERNMENT	6,365,441.32	201,026.99	0.00
8,025,204.26	PUBLIC SAFETY	7,692,143.84	0.00	0.00
10,338,985.63	JUDICIAL	9,451,275.31	0.00	0.00
6,065,645.48	COMMUNITY SERVICES	299,272.14	0.00	0.00
1,392,616.42	TRANSPORTATION	0.00	1,392,616.42	0.00
1,730,041.15	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>34,446,039.56</u>	TOTAL EXPENDITURES	<u>23,808,132.61</u>	<u>1,593,643.41</u>	<u>500.00</u>
(13,658,742.91)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(11,364,035.98)	(962,116.76)	894,268.91
	OTHER FINANCING SOURCES (USES):			
1,769,909.86	OPERATING TRANSFERS IN	47,361.78	0.00	0.00
<u>(1,769,909.86)</u>	OPERATING TRANSFERS OUT	<u>(1,722,548.08)</u>	<u>0.00</u>	<u>0.00</u>
(13,658,742.91)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	(13,039,222.28)	(962,116.76)	894,268.91
	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>\$299,729,556.83</u>	END OF PERIOD	<u>\$46,381,620.71</u>	<u>\$15,453,077.79</u>	<u>\$2,376,323.93</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$0.00	\$0.00	\$0.00
0.00	94,699.18	733,744.79
0.00	0.00	0.00
97,443.62	5,643,364.85	0.00
43,102.64	1,340.75	3,612.92
<u>36,508.01</u>	<u>7,050.38</u>	<u>156,037.32</u>
177,054.27	5,746,455.16	893,395.03
0.00	15,315.55	311,262.76
0.00	231,744.04	101,316.38
0.00	633,579.55	254,130.77
0.00	4,854,224.11	912,149.23
0.00	0.00	0.00
1,628,112.87	11,591.91	90,336.37
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>1,628,112.87</u>	<u>5,746,455.16</u>	<u>1,669,195.51</u>
(1,451,058.60)	0.00	(775,800.48)
1,722,548.08	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>(47,361.78)</u>
271,489.48	0.00	(823,162.26)
<u>216,773,940.67</u>	<u>0.00</u>	<u>19,296,266.51</u>
<u>\$217,045,430.15</u>	<u>\$0.00</u>	<u>\$18,473,104.25</u>

TARRANT COUNTY, TEXAS
STATEMENT OF NET ASSETS
PROPRIETARY FUNDS
AS OF 10/31/2011

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
	ASSETS		
\$19,520,241.58	CASH AND INVESTMENTS	\$3,137,885.46	\$16,382,356.12
1,509,336.04	OTHER RECEIVABLES (NET)	87,049.28	1,422,286.76
142,132.24	PREPAID EXPENSES AND INVENTORY	2,799.24	139,333.00
<u>5,612,649.26</u>	FIXED ASSETS (NET)	<u>5,612,649.26</u>	<u>0.00</u>
<u>\$26,784,359.12</u>	TOTAL ASSETS	<u>\$8,840,383.24</u>	<u>\$17,943,975.88</u>
	LIABILITIES AND NET ASSETS		
	LIABILITIES:		
\$1,144,847.33	ACCOUNTS PAYABLE	\$74,151.96	\$1,070,695.37
11,585,853.06	OTHER LIABILITIES	32,286.17	11,553,566.89
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>
14,667,445.19	TOTAL LIABILITIES	2,043,182.93	12,624,262.26
	NET ASSETS:		
<u>12,116,913.93</u>	NET ASSETS	<u>6,797,200.31</u>	<u>5,319,713.62</u>
<u>12,116,913.93</u>	TOTAL NET ASSETS	<u>6,797,200.31</u>	<u>5,319,713.62</u>
<u>\$26,784,359.12</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$8,840,383.24</u>	<u>\$17,943,975.88</u>

TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET ASSETS
PROPRIETARY FUNDS
FOR THE ONE (1) MONTH ENDED 10/31/2011

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
	OPERATING REVENUES:		
\$235,406.03	BUILDING RENTALS	\$235,406.03	\$0.00
1,209,754.71	USER FEES	0.00	1,209,754.71
4,189,100.77	COUNTY CONTRIBUTIONS	0.00	4,189,100.77
<u>71,935.65</u>	OTHER REVENUES	<u>62,877.28</u>	<u>9,058.37</u>
5,706,197.16	TOTAL OPERATING REVENUES	298,283.31	5,407,913.85
	OPERATING EXPENSES:		
75,890.23	PERSONNEL	75,890.23	0.00
34,674.67	BUILDING AND EQUIPMENT	32,237.00	2,437.67
31,988.78	DEPRECIATION AND AMORTIZATION	31,988.78	0.00
4,662,398.46	SELF INSURANCE CLAIMS	0.00	4,662,398.46
492,964.18	INSURANCE PREMIUMS	0.00	492,964.18
213,620.58	ADMINISTRATION	0.00	213,620.58
<u>39,868.12</u>	OTHER	<u>1,596.99</u>	<u>38,271.13</u>
<u>5,551,405.02</u>	TOTAL OPERATING EXPENSES	<u>141,713.00</u>	<u>5,409,692.02</u>
154,792.14	OPERATING INCOME (LOSS)	156,570.31	(1,778.17)
	NON-OPERATING REVENUE (EXPENSE):		
<u>3,726.70</u>	INTEREST INCOME	<u>601.89</u>	<u>3,124.81</u>
158,518.84	NET INCOME (LOSS) BEFORE TRANSFERS	157,172.20	1,346.64
	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>
158,518.84	NET INCOME (LOSS)	157,172.20	1,346.64
	NET ASSETS:		
<u>11,958,395.09</u>	BEGINNING OF PERIOD	<u>6,640,028.11</u>	<u>5,318,366.98</u>
<u>\$12,116,913.93</u>	END OF PERIOD	<u>\$6,797,200.31</u>	<u>\$5,319,713.62</u>

**TARRANT COUNTY, TEXAS
COMBINED BALANCE SHEET
AGENCY FUNDS
AS OF 10/31/2011**

COMBINED TOTAL		PAYROLL CLEARING	FEE OFFICE
ASSETS			
\$36,057,233.78	CASH AND INVESTMENTS	\$3,271,299.04	\$32,785,934.74
11,942.06	OTHER RECEIVABLES	11,942.06	0.00
135,364,591.98	FEE OFFICE RECEIVABLE	0.00	135,364,591.98
76,693,794.62	RESTRICTED ASSETS	0.00	76,693,794.62
\$248,127,562.44	TOTAL ASSETS	\$3,283,241.10	\$244,844,321.34
LIABILITIES AND FUND BALANCE			
\$15,169.38	ACCOUNTS PAYABLE	\$5,169.38	\$10,000.00
248,112,393.06	OTHER LIABILITIES	3,278,071.72	244,834,321.34
\$248,127,562.44	TOTAL LIABILITIES AND FUND BALANCE	\$3,283,241.10	\$244,844,321.34

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE ONE (1) MONTH ENDED 10/31/2011

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 October 2011 and for the one month 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 ONE (1) MONTH ENDED 10/31/2011

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 ONE (1) MONTH ENDED 10/31/2011

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 - WOMEN, INFANTS, CHILD	\$ 3,519.66
F0027 RYAN WHITE PART C - OUTPATIENT EIS PROGRAM	12,694.37
F0028 RYAN WHITE HIV/AIDS TREATMENT MODERNIZATION ACT	33,712.40
F0031 HIV/STATE SERVICES	88,995.00
F0032 RYAN WHITE PART B	159,359.41
F0033 HIV/SURVEILLANCE	15,952.74
F0035 HIV PREV	84,070.02
F0037 HIV / H.O.P.W.A.	15,280.56
F0038 STD/HIV PREVENTION	198,003.63
F0040 TDFPS-COMMUNITY YOUTH DEVELOPMENT	185,689.51
F0042 BIOTERRORISM PREPAREDNESS - LAB	9,680.17
F0043 BIOTERRORISM FORMULA	150,832.67
F0044 DSHS-C.R.I - CITIES READINESS INITIATIVE	26,937.53
F0045 TB/PC-TB CONTROL & PREVENTION (CLINIC)	76,529.16
F0046 TUBERCULOSIS - PREVENTION AND CONTROL	7,182.01
F0047 REFUGEE HEALTH	122,590.77
F0048 ADVANCE PRACTICE CENTER - NACCHO	128,474.78
F0051 IMMUNIZATIONS INTERIM	77,353.89
F0060 WIC CARD PARTICIPATION	1,203,232.65
F0061 DSHS-OBESITY PREVENTION GRANT	1,014.98
F0062 ESSENTIAL HEALTH SERVICES OFFICE OF PUBLIC HEALTH	46,952.86
F0065 DSHS-MOTHER-FRIENDLY WORKSITE INITIATIVE	2,124.40
F0066 LABORATORY RESPONSE NETWORK-HPP	8,107.93
F0093 NURSE FAMILY PARTNERSHIP GRANT	153,323.41
G0012 VETERANS COURT PROGRAM-CJD INTERIM	4,353.05
G0016 CJD-SUBSTANCE ABUSE FELONY PUNISHMENT FACILITY	15,679.89
G0017 CJD-PATHOLOGY/HISTOLOGY BACKLOG REDUCTION PRGM	3.02
G0060 JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT	13,104.16
G0065 VICTIMS ASSISTANCE GRANT-VOCA	6,514.42
G0081 VAWA - PROTECTIVE ORDER UNIT	3,793.75
G0082 CJD-DISTRICT ATTORNEY BILINGUAL VICTIM ASSISTANCE COORD	1,910.29
G0084 D.I.R.E.C.T. PROGRAM	17,629.56

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE ONE (1) MONTH ENDED 10/31/2011**

III. NEGATIVE CASH BALANCES (CONT'D):

FUND	<u>DEFICIT</u>
G0085 MENTAL HEALTH DIVERSION COURT PROGRAM	\$ 3,458.69
G0089 FELONY ALCOHOL INTERVENTION PROGRAM (CJD)	33,622.80
G0090 DOMESTIC VIOLENCE INTERVENTION PROGRAM - PRETRIAL DIV	3,213.82
H0041 HOME ADMINISTRATIVE FUNDS	303,884.11
H0042 COMMUNITY DEVELOPMENT BLOCK GRANT ADMIN FUNDS	2,092,707.78
H0043 COMMUNITY DEVELOPMENT BLOCK GRANT - RECOVERY	13,899.62
H0045 NEIGHBORHOOD STABILIZATION PROGRAM (NSP)	69,692.81
H0061 H.O.P.W.A.-CDBG	604.28
H0071 EMERGENCY SHELTER PROGRAM	42,848.47
H0072 HUD - HOMELESS PREVENTION & RAPID REHOUSING PGM	13,715.07
H0500 SUPPORTIVE HOUSING PROGRAM	63,545.93
L0013 OJP-DOJ-NIJ-FORENSIC DNA BACKLOG REDUCTION GRANT	1,320.00
L0014 COVERDELL GRANTS - HISTOLOGY BACKLOG REDUCTION PRGM	2,776.24
M0010 ADULT DRUG COURT- JAG	11,710.19
M0014 ACCESS AND VISITATION GRANT	8,616.66
M0022 AUTO THEFT TASK FORCE	180,402.81
M0027 HELP AMERICA VOTE ACT - GENERAL HAVA COMPLIANCE	223,435.62
M0033 TEXAS HISTORICAL COMMISSION- EDUCATION	1,251.10
M0040 HOMELAND SECURITY GRANT PROGRAM (GDEM)	177,079.63
M0044 TXDOT COURTESY PATROL PROGRAM	671,741.42
M0048 BILINGUAL VICTIMS ASSISTANCE COORDINATOR	5,843.84
M0054 JAG 2009 (Law Liaison & Criminal Dist. Court)	31,635.09
M0056 ENERGY EFFICIENCY and CONSERVATION BLOCK GRANT	15,549.95
M0061 VETERANS' ASSISTANCE GRANT-FY11	13,327.00
M0063 PRE MITIGATION DISASTER GRANT PROGRAM - SAFE ROOM	114,007.71
M0140 HOMELAND SECURITY GRANT PROGRAM (GDEM)	927.77
P0014 TJPC-STATE AID - SALARY ADJUSTMENT	0.02
P0025 TJPC-PROGRESSIVE SANCTIONS -JPO	8.62
R0023 SECTION 8 - HOUSING VOUCHERS	1,493.00
R0024 SECTION 8 - HOUSING ADMIN	76.62
R0031 HUD DISASTER VOUCHER ASSISTANCE	34,622.67
W0001 HOMELESS PREVENTION-CITY OF ARLINGTON	4,162.37
W0002 HOMELESS PREVENTION-CITY OF FORT WORTH	3,061.00
SUB-TOTAL GRANTS	<u>\$ 7,018,845.36</u>
G1100 8th ADMIN JUDICIAL REGION	117.20
T1200 STOP-SPECIALIZED TREATMENT FOR OFFENDERS	267.83
T3000 DA - JPS CONTRACT	101,997.01
T3100 TC EMERGENCY SERVICES DISTRICT #1	9,261.72
T3200 JPS CORRECTIONAL HEALTH ADMINISTRATOR	27,070.72
T7100 CONTRACT ELECTIONS	8,756.00
T7300 ELECTIONS - CHAPTER 19	10,685.45
	<u><u>\$ 7,177,001.29</u></u>

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE ONE (1) MONTH ENDED 10/31/2011

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>October 31, 2011</u>
Land and land improvements	\$ 53,132,905.20			\$ 53,132,905.20
Building and improvements	317,300,052.34	\$ 22,178.27		317,322,230.61
Construction in progress	65,355,848.59	1,152.60		65,357,001.19
Fixed equipment	111,828,237.79	867,537.30	\$ (235,147.13)	112,460,627.96
Infrastructure	93,353,451.19			93,353,451.19
	<u>\$ 640,970,495.11</u>	<u>\$ 890,868.17</u>	<u>\$ (235,147.13)</u>	<u>\$ 641,626,216.15</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 October 31, 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	September 30, 2011
County Clerk	September 30, 2011	Child Support – Trust	September 30, 2011
Sheriff	September 30, 2011	Justice of Peace 1	September 30, 2011
Constable 1	September 30, 2011	Justice of Peace 2	September 30, 2011
Constable 2	September 30, 2011	Justice of Peace 3	September 30, 2011
Constable 3	September 30, 2011	Justice of Peace 4	September 30, 2011
Constable 4	September 30, 2011	Justice of Peace 5	September 30, 2011
Constable 5	September 30, 2011	Justice of Peace 6	September 30, 2011
Constable 6	September 30, 2011	Justice of Peace 7	September 30, 2011
Constable 7	September 30, 2011	Justice of Peace 8	September 30, 2011
Constable 8	September 30, 2011	Community Supervision	
District Attorney	September 30, 2011	& Corrections	September 30, 2011
District Clerk	September 30, 2011	Domestic Relations	September 30, 2011

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE ONE (1) MONTH ENDED 10/31/2011**

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 October 31, 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>BOOK VALUE</u>	<u>MARKET VALUE</u>
	Average Rate		
JPMorgan Chase Savings	0.30%	\$ 20,048,327	\$ 20,048,327
Lone Star Investment Pool	0.11%	113,131,295	113,131,295
Texas CLASS Investment Pool	0.14%	1,351,380	1,351,380
TexStar Investment Pool	0.08%	113,648,183	113,648,183
LOGIC Investment Pool	0.15%	1,270,047	1,270,047
TexPool Investment Pool	0.08%	105,914,416	105,914,416
TOTAL INVESTMENTS		<u>\$ 355,363,648</u>	<u>\$ 355,363,648</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 10/31/2011**

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>2002 CERTIFICATES OF OBLIGATION</u>	<u>1998 BOND ELECTION</u>
ASSETS				
\$220,163,493.74	CASH AND INVESTMENTS	\$35,282,822.21	\$0.00	\$2,746,252.92
791,487.29	OTHER RECEIVABLES	791,487.29	0.00	0.00
1,799,273.99	ADVANCE TO ENTERPRISE FUND	0.00	1,799,273.99	0.00
<u>\$222,754,255.02</u>	TOTAL ASSETS	<u>\$36,074,309.50</u>	<u>\$1,799,273.99</u>	<u>\$2,746,252.92</u>
LIABILITIES AND FUND BALANCE				
LIABILITIES:				
\$5,700,174.45	ACCOUNTS PAYABLE	\$1,479,914.04	\$0.00	\$36,991.50
8,650.42	OTHER LIABILITIES	2,852.43	0.00	5,797.99
5,708,824.87	TOTAL LIABILITIES	1,482,766.47	0.00	42,789.49
FUND BALANCE:				
217,045,430.15	FUND BALANCE	34,591,543.03	1,799,273.99	2,703,463.43
<u>\$222,754,255.02</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$36,074,309.50</u>	<u>\$1,799,273.99</u>	<u>\$2,746,252.92</u>

<u>2006 BOND ELECTION</u>	<u>2006 BOND ELECTION TRANSPORTATION</u>
\$107,181,111.76	\$74,953,306.85
0.00	0.00
<u>0.00</u>	<u>0.00</u>
<u>\$107,181,111.76</u>	<u>\$74,953,306.85</u>

\$4,133,419.91	\$49,849.00
0.00	0.00
<u>4,133,419.91</u>	<u>49,849.00</u>

<u>103,047,691.85</u>	<u>74,903,457.85</u>
<u>\$107,181,111.76</u>	<u>\$74,953,306.85</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
CAPITAL PROJECTS FUNDS
FOR THE ONE (1) MONTH ENDED 10/31/2011

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>2002 CERTIFICATES OF OBLIGATION</u>	<u>1998 BOND ELECTION</u>
REVENUES:				
\$97,443.62	INTERGOVERNMENTAL	\$97,443.62	\$0.00	\$0.00
43,102.64	INVESTMENT INCOME	6,755.80	0.00	528.74
<u>36,508.01</u>	MISCELLANEOUS	<u>36,508.01</u>	<u>0.00</u>	<u>0.00</u>
177,054.27	TOTAL REVENUES	140,707.43	0.00	528.74
EXPENDITURES:				
<u>1,628,112.87</u>	CAPITAL/CONSTRUCTION	<u>832,307.54</u>	<u>0.00</u>	<u>15,428.81</u>
<u>1,628,112.87</u>	TOTAL EXPENDITURES	<u>832,307.54</u>	<u>0.00</u>	<u>15,428.81</u>
(1,451,058.60)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(691,600.11)	0.00	(14,900.07)
OTHER FINANCING SOURCES (USES):				
<u>1,722,548.08</u>	OPERATING TRANSFERS IN	<u>1,722,548.08</u>	<u>0.00</u>	<u>0.00</u>
271,489.48	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	1,030,947.97	0.00	(14,900.07)
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>\$217,045,430.15</u>	END OF PERIOD	<u>\$34,591,543.03</u>	<u>\$1,799,273.99</u>	<u>\$2,703,463.43</u>

<u>2006 BOND ELECTION</u>	<u>2006 BOND ELECTION TRANSPORTATION</u>
\$0.00	\$0.00
21,197.66	14,620.44
<u>0.00</u>	<u>0.00</u>
21,197.66	14,620.44
<u>568,499.52</u>	<u>211,877.00</u>
<u>568,499.52</u>	<u>211,877.00</u>
(547,301.86)	(197,256.56)
<u>0.00</u>	<u>0.00</u>
(547,301.86)	(197,256.56)
<u>103,594,993.71</u>	<u>75,100,714.41</u>
<u>\$103,047,691.85</u>	<u>\$74,903,457.85</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 10/31/2011**

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION FUNDS</u>	<u>EDUCATION</u>
ASSETS					
\$21,077,790.13	CASH AND INVESTMENTS	\$647,947.67	\$350,965.23	\$9,475,358.75	\$131,596.74
868,690.80	OTHER RECEIVABLES	2,578.66	0.00	2,349.23	0.00
<u>46,462.28</u>	PREPAID EXPENSES AND INVENTORY	<u>260.00</u>	<u>0.00</u>	<u>5,689.13</u>	<u>0.00</u>
<u>\$21,992,943.21</u>	TOTAL ASSETS	<u>\$650,786.33</u>	<u>\$350,965.23</u>	<u>\$9,483,397.11</u>	<u>\$131,596.74</u>
LIABILITIES AND FUND BALANCE					
LIABILITIES:					
\$395,944.69	ACCOUNTS PAYABLE	\$59,167.96	\$2,793.65	\$72,265.17	\$0.00
2,965,738.34	OTHER LIABILITIES	13,742.91	1,660.29	76,946.82	0.00
<u>158,155.93</u>	DUE TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3,519,838.96	TOTAL LIABILITIES	72,910.87	4,453.94	149,211.99	0.00
FUND BALANCE:					
<u>18,473,104.25</u>	FUND BALANCES	<u>577,875.46</u>	<u>346,511.29</u>	<u>9,334,185.12</u>	<u>131,596.74</u>
<u>\$21,992,943.21</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$650,786.33</u>	<u>\$350,965.23</u>	<u>\$9,483,397.11</u>	<u>\$131,596.74</u>

PUBLIC HEALTH CONTRACT	CONSUMER HEALTH	COURT DESIGNATED FUNDS	DISTRICT ATTORNEY CONTRACTS	SHERIFF CONTRACTS	MISCELLANEOUS CONTRACTS
\$1,186,245.50	\$564,169.99	\$1,918,212.04	\$2,230,561.04	\$1,854,435.08	\$2,718,298.09
0.00	0.00	1,842.06	3,387.82	0.00	858,533.03
15,410.07	0.00	0.00	11,818.00	13,285.08	0.00
<u>\$1,201,655.57</u>	<u>\$564,169.99</u>	<u>\$1,920,054.10</u>	<u>\$2,245,766.86</u>	<u>\$1,867,720.16</u>	<u>\$3,576,831.12</u>
\$59,767.83	\$3,215.75	\$4,862.10	\$17,819.29	\$12,023.15	\$164,029.79
261,838.01	30,359.39	6,437.48	2,325,678.68	44,998.90	204,075.86
0.00	0.00	0.00	0.00	0.00	158,155.93
321,605.84	33,575.14	11,299.58	2,343,497.97	57,022.05	526,261.58
880,049.73	530,594.85	1,908,754.52	(97,731.11)	1,810,698.11	3,050,569.54
<u>\$1,201,655.57</u>	<u>\$564,169.99</u>	<u>\$1,920,054.10</u>	<u>\$2,245,766.86</u>	<u>\$1,867,720.16</u>	<u>\$3,576,831.12</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
OTHER GOVERNMENTAL FUNDS
FOR THE ONE (1) MONTH ENDED 10/31/2011

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION FUNDS</u>	<u>EDUCATION</u>
	REVENUES:				
\$733,744.79	FEES OF OFFICE	\$90,304.10	\$0.00	\$341,409.97	1,200.00
0.00	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
3,612.92	INVESTMENT INCOME	124.95	76.19	1,812.89	0.00
<u>156,037.32</u>	MISCELLANEOUS	<u>2,085.46</u>	<u>0.00</u>	<u>148.46</u>	<u>0.00</u>
893,395.03	TOTAL REVENUES	92,514.51	76.19	343,371.32	1,200.00
	EXPENDITURES:				
	CURRENT:				
311,262.76	GENERAL GOVERNMENT	0.00	4,117.52	190,454.53	0.00
101,316.38	PUBLIC SAFETY	0.00	0.00	0.00	0.00
254,130.77	JUDICIAL	8,423.47	0.00	30,207.79	838.78
912,149.23	COMMUNITY SERVICES	63,730.48	0.00	0.00	0.00
<u>90,336.37</u>	CAPITAL/CONSTRUCTION	<u>0.00</u>	<u>1,900.62</u>	<u>30,292.69</u>	<u>0.00</u>
<u>1,669,195.51</u>	TOTAL EXPENDITURES	<u>72,153.95</u>	<u>6,018.14</u>	<u>250,955.01</u>	<u>838.78</u>
(775,800.48)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	20,360.56	(5,941.95)	92,416.31	361.22
	OTHER FINANCING SOURCES (USES):				
0.00	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
<u>(47,361.78)</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(823,162.26)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	20,360.56	(5,941.95)	92,416.31	361.22
	FUND BALANCES:				
<u>19,296,266.51</u>	BEGINNING OF PERIOD	<u>557,514.90</u>	<u>352,453.24</u>	<u>9,241,768.81</u>	<u>131,235.52</u>
<u>\$18,473,104.25</u>	END OF PERIOD	<u>\$577,875.46</u>	<u>\$346,511.29</u>	<u>\$9,334,185.12</u>	<u>\$131,596.74</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>
93,465.24	82,295.20	\$122,141.60	2,928.68	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
292.38	106.92	365.27	0.00	347.19	487.13
<u>0.28</u>	<u>0.00</u>	<u>0.00</u>	<u>2,695.57</u>	<u>95,273.32</u>	<u>55,834.23</u>
93,757.90	82,402.12	122,506.87	5,624.25	95,620.51	56,321.36
0.00	0.00	0.00	0.00	0.00	116,690.71
0.00	0.00	0.00	0.00	66,218.40	35,097.98
0.00	0.00	18,028.88	146,498.63	0.00	50,133.22
756,827.00	76,756.46	0.00	0.00	0.00	14,835.29
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>58,143.06</u>
<u>756,827.00</u>	<u>76,756.46</u>	<u>18,028.88</u>	<u>146,498.63</u>	<u>66,218.40</u>	<u>274,900.26</u>
(663,069.10)	5,645.66	104,477.99	(140,874.38)	29,402.11	(218,578.90)
0.00	0.00	0.00	0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>(44,433.10)</u>	<u>(2,928.68)</u>	<u>0.00</u>	<u>0.00</u>
(663,069.10)	5,645.66	60,044.89	(143,803.06)	29,402.11	(218,578.90)
<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>\$880,049.73</u>	<u>\$530,594.85</u>	<u>\$1,908,754.52</u>	<u>(\$97,731.11)</u>	<u>\$1,810,698.11</u>	<u>\$3,050,569.54</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 10/31/2011**

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION & RESTORATION</u>
ASSETS				
\$9,475,358.75	CASH AND INVESTMENTS	\$3,668,311.21	\$298,941.33	\$4,677,548.54
2,349.23	OTHER RECEIVABLES	0.00	1,154.23	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>\$9,483,397.11</u>	TOTAL ASSETS	<u>\$3,668,311.21</u>	<u>\$300,095.56</u>	<u>\$4,683,237.67</u>
LIABILITIES AND FUND BALANCE				
LIABILITIES:				
\$72,265.17	ACCOUNTS PAYABLE	46,034.08	16,730.93	0.00
76,946.82	OTHER LIABILITIES	31,786.87	19,177.98	23,016.18
<u>0.00</u>	DUE TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
149,211.99	TOTAL LIABILITIES	77,820.95	35,908.91	23,016.18
FUND BALANCE:				
<u>9,334,185.12</u>	FUND BALANCES	<u>3,590,490.26</u>	<u>264,186.65</u>	<u>4,660,221.49</u>
<u>\$9,483,397.11</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$3,668,311.21</u>	<u>\$300,095.56</u>	<u>\$4,683,237.67</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$557,279.29	\$273,278.38
740.00	455.00
<u>0.00</u>	<u>0.00</u>
<u>\$558,019.29</u>	<u>\$273,733.38</u>

9,500.16	0.00
2,965.79	0.00
<u>0.00</u>	<u>0.00</u>
12,465.95	0.00
<u>545,553.34</u>	<u>273,733.38</u>
<u>\$558,019.29</u>	<u>\$273,733.38</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
RECORDS PRESERVATION FUNDS
FOR THE ONE (1) MONTH ENDED 10/31/2011

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION RESTORATION</u>
REVENUES:				
\$341,409.97	FEES OF OFFICE	\$130,841.30	\$48,811.56	\$124,075.00
1,812.89	INVESTMENT INCOME	705.25	57.96	892.46
<u>148.46</u>	MISCELLANEOUS	<u>134.21</u>	<u>0.00</u>	<u>14.25</u>
343,371.32	TOTAL REVENUES	131,680.76	48,869.52	124,981.71
EXPENDITURES:				
CURRENT:				
190,454.53	GENERAL GOVERNMENT	98,198.60	31,109.00	61,146.93
30,207.79	JUDICIAL	11,671.04	13,023.69	0.00
<u>30,292.69</u>	CAPITAL/CONSTRUCTION	<u>4,700.15</u>	<u>16,092.38</u>	<u>0.00</u>
<u>250,955.01</u>	TOTAL EXPENDITURES	<u>114,569.79</u>	<u>60,225.07</u>	<u>61,146.93</u>
92,416.31	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	17,110.97	(11,355.55)	63,834.78
OTHER FINANCING SOURCES (USES):				
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
92,416.31	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	17,110.97	(11,355.55)	63,834.78
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>\$9,334,185.12</u>	END OF PERIOD	<u>\$3,590,490.26</u>	<u>\$264,186.65</u>	<u>\$4,660,221.49</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$27,418.11	\$10,264.00
105.59	51.63
<u>0.00</u>	<u>0.00</u>
27,523.70	10,315.63
0.00	0.00
5,513.06	0.00
<u>9,500.16</u>	<u>0.00</u>
15,013.22	0.00
12,510.48	10,315.63
<u>0.00</u>	<u>0.00</u>
12,510.48	10,315.63
<u>533,042.86</u>	<u>263,417.75</u>
<u>\$545,553.34</u>	<u>\$273,733.38</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 10/31/2011**

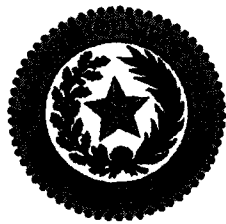
<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>JUVENILE DELINQUENCY PREVENTION</u>	<u>ADRS</u>	<u>PROBATE CONTRIBUTION FUND</u>	<u>APPELLATE JUDICIAL SYSTEM</u>
ASSETS						
\$1,918,212.04	CASH AND INVESTMENTS	\$0.00	\$1,568.06	\$580,543.64	\$144,291.54	\$166,272.24
<u>1,842.06</u>	OTHER RECEIVABLES	<u>0.00</u>	<u>0.00</u>	<u>888.00</u>	<u>0.00</u>	<u>365.00</u>
<u>\$1,920,054.10</u>	TOTAL ASSETS	<u>\$0.00</u>	<u>\$1,568.06</u>	<u>\$581,431.64</u>	<u>\$144,291.54</u>	<u>\$166,637.24</u>
LIABILITIES AND FUND BALANCE						
LIABILITIES:						
\$4,862.10	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,862.10
6,437.48	OTHER LIABILITIES	0.00	0.00	0.00	3,776.82	2,660.66
<u>0.00</u>	DUE TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
11,299.58	TOTAL LIABILITIES	0.00	0.00	0.00	3,776.82	7,522.76
FUND BALANCE:						
<u>1,908,754.52</u>	FUND BALANCES	<u>0.00</u>	<u>1,568.06</u>	<u>581,431.64</u>	<u>140,514.72</u>	<u>159,114.48</u>
<u>\$1,920,054.10</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$0.00</u>	<u>\$1,568.06</u>	<u>\$581,431.64</u>	<u>\$144,291.54</u>	<u>\$166,637.24</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>
\$115,374.79	\$0.00	\$14,897.94	\$448,510.01	\$31,118.07	\$366,924.16	\$48,711.59
0.00	0.00	0.00	435.00	0.00	133.02	21.04
<u>\$115,374.79</u>	<u>\$0.00</u>	<u>\$14,897.94</u>	<u>\$448,945.01</u>	<u>\$31,118.07</u>	<u>\$367,057.18</u>	<u>\$48,732.63</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>115,374.79</u>	<u>0.00</u>	<u>14,897.94</u>	<u>448,945.01</u>	<u>31,118.07</u>	<u>367,057.18</u>	<u>48,732.63</u>
<u>\$115,374.79</u>	<u>\$0.00</u>	<u>\$14,897.94</u>	<u>\$448,945.01</u>	<u>\$31,118.07</u>	<u>\$367,057.18</u>	<u>\$48,732.63</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
COURT DESIGNATED FUNDS
FOR THE ONE (1) MONTH ENDED 10/31/2011

<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:					
\$122,141.60	FEES OF OFFICE	\$43,925.23	\$0.00	\$30,407.57	\$0.00	\$12,425.51
0.00	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00
<u>365.27</u>	INVESTMENT INCOME	<u>0.00</u>	<u>0.30</u>	<u>108.70</u>	<u>28.63</u>	<u>32.21</u>
122,506.87	TOTAL REVENUES	43,925.23	0.30	30,516.27	28.63	12,457.72
	EXPENDITURES:					
	CURRENT:					
0.00	GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00
18,028.88	JUDICIAL	0.00	0.00	0.00	8,133.14	9,895.74
<u>0.00</u>	CAPITAL/CONSTRUCTION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
18,028.88	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,133.14</u>	<u>9,895.74</u>
104,477.99	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	43,925.23	0.30	30,516.27	(8,104.51)	2,561.98
	OTHER FINANCING SOURCES (USES):					
<u>(44,433.10)</u>	OPERATING TRANSFERS OUT	<u>(43,925.23)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
60,044.89	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	0.00	0.30	30,516.27	(8,104.51)	2,561.98
	FUND BALANCES:					
1,848,709.63	BEGINNING OF PERIOD	0.00	1,567.76	550,915.37	148,619.23	156,552.50
<u>\$1,908,754.52</u>	END OF PERIOD	<u>\$0.00</u>	<u>\$1,568.06</u>	<u>\$581,431.64</u>	<u>\$140,514.72</u>	<u>\$159,114.48</u>

JUSTICE COURT TECHNOLOGY FUND	JUSTICE COURT BUILDING SECURITY	CHILD ABUSE PREVENTION FUND	FAMILY PROTECTION FUND	GUARDIANSHIP FUND	DRUG & ALCOHOL COURT	COUNTY AND DISTRICT COURT TECHNOLOGY FUND
\$2,031.47	\$507.87	\$496.63	\$10,714.33	\$5,000.00	\$13,307.94	\$3,325.05
0.00	0.00	0.00	0.00	0.00	0.00	0.00
22.02	0.00	2.82	86.74	5.42	69.37	9.06
<u>2,053.49</u>	<u>507.87</u>	<u>499.45</u>	<u>10,801.07</u>	<u>5,005.42</u>	<u>13,377.31</u>	<u>3,334.11</u>
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
<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>0.00</u>
2,053.49	507.87	499.45	10,801.07	5,005.42	13,377.31	3,334.11
0.00	(507.87)	0.00	0.00	0.00	0.00	0.00
2,053.49	0.00	499.45	10,801.07	5,005.42	13,377.31	3,334.11
113,321.30	0.00	14,398.49	438,143.94	26,112.65	353,679.87	45,398.52
<u>\$115,374.79</u>	<u>\$0.00</u>	<u>\$14,897.94</u>	<u>\$448,945.01</u>	<u>\$31,118.07</u>	<u>\$367,057.18</u>	<u>\$48,732.63</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 10/31/2011**

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL & GAS ROYALTY</u>
ASSETS			
\$3,137,885.46	CASH AND INVESTMENTS	\$820,843.56	\$2,317,041.90
87,049.28	OTHER RECEIVABLES	87,049.28	0.00
2,799.24	PREPAID EXPENSES & INVENTORIES	2,799.24	0.00
<u>5,612,649.26</u>	FIXED ASSETS, NET	<u>4,338,349.42</u>	<u>1,274,299.84</u>
<u>\$8,840,383.24</u>	TOTAL ASSETS	<u>\$5,249,041.50</u>	<u>\$3,591,341.74</u>
LIABILITIES AND NET ASSETS			
LIABILITIES:			
\$74,151.96	ACCOUNTS PAYABLE	\$69,013.86	\$5,138.10
32,286.17	OTHER LIABILITIES	32,286.17	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>
2,043,182.93	TOTAL LIABILITIES	2,038,044.83	5,138.10
NET ASSETS:			
<u>6,797,200.31</u>	NET ASSETS	<u>3,210,996.67</u>	<u>3,586,203.64</u>
<u>6,797,200.31</u>	TOTAL NET ASSETS	<u>3,210,996.67</u>	<u>3,586,203.64</u>
<u>\$8,840,383.24</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$5,249,041.50</u>	<u>\$3,591,341.74</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET ASSETS
ENTERPRISE FUNDS
FOR THE ONE (1) MONTH ENDED 10/31/2011

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL & GAS ROYALTY</u>
	OPERATING REVENUES:		
\$235,406.03	BUILDING RENTALS	\$235,406.03	\$0.00
<u>62,877.28</u>	OTHER REVENUES	<u>429.35</u>	<u>62,447.93</u>
298,283.31	TOTAL OPERATING REVENUES	235,835.38	62,447.93
	OPERATING EXPENSES:		
75,890.23	PERSONNEL	75,890.23	0.00
32,237.00	BUILDING AND EQUIPMENT	29,602.00	2,635.00
31,988.78	DEPRECIATION AND AMORTIZATION	24,680.49	7,308.29
0.00	INSURANCE PREMIUMS	0.00	0.00
<u>1,596.99</u>	OTHER	<u>1,596.99</u>	<u>0.00</u>
<u>141,713.00</u>	TOTAL OPERATING EXPENSES	<u>131,769.71</u>	<u>9,943.29</u>
156,570.31	OPERATING INCOME (LOSS)	104,065.67	52,504.64
	NON-OPERATING REVENUE (EXPENSE):		
<u>601.89</u>	INTEREST INCOME	<u>158.59</u>	<u>443.30</u>
157,172.20	NET INCOME (LOSS) BEFORE TRANSFERS	104,224.26	52,947.94
	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>
157,172.20	NET INCOME (LOSS)	104,224.26	52,947.94
	NET ASSETS:		
<u>6,640,028.11</u>	BEGINNING OF PERIOD	<u>3,106,772.41</u>	<u>3,533,255.70</u>
<u>\$6,797,200.31</u>	END OF PERIOD	<u>\$3,210,996.67</u>	<u>\$3,586,203.64</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 10/31/2011**

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>SELF INSURANCE RESERVE</u>	<u>WORKERS COMPENSATION</u>
ASSETS				
\$16,382,356.12	CASH AND INVESTMENTS	\$309,560.48	\$3,002,598.10	\$3,026,769.84
1,422,286.76	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>\$17,943,975.88</u>	TOTAL ASSETS	<u>\$316,389.25</u>	<u>\$3,002,598.10</u>	<u>\$3,026,769.84</u>
LIABILITIES AND NET ASSETS				
LIABILITIES:				
\$1,070,695.37	ACCOUNTS PAYABLE	\$3,500.00	0.00	0.00
<u>11,553,566.89</u>	OTHER LIABILITIES	<u>581,509.56</u>	<u>0.00</u>	<u>7,538,435.10</u>
12,624,262.26	TOTAL LIABILITIES	585,009.56	0.00	7,538,435.10
NET ASSETS:				
<u>5,319,713.62</u>	NET ASSETS	<u>(268,620.31)</u>	<u>3,002,598.10</u>	<u>(4,511,665.26)</u>
<u>5,319,713.62</u>	TOTAL NET ASSETS	<u>(268,620.31)</u>	<u>3,002,598.10</u>	<u>(4,511,665.26)</u>
<u>\$17,943,975.88</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$316,389.25</u>	<u>\$3,002,598.10</u>	<u>\$3,026,769.84</u>

COUNTY CLERK PROFESSIONAL LIABILITY	DISTRICT CLERK PROFESSIONAL LIABILITY	EMPLOYEE BENEFITS
\$672,672.27	\$656,737.80	\$8,714,017.63
0.00	1,054.50	1,414,403.49
0.00	0.00	139,333.00
<u>\$672,672.27</u>	<u>\$657,792.30</u>	<u>\$10,267,754.12</u>
0.00	0.00	1,067,195.37
0.00	0.00	3,433,622.23
0.00	0.00	4,500,817.60
<u>672,672.27</u>	<u>657,792.30</u>	<u>5,766,936.52</u>
<u>672,672.27</u>	<u>657,792.30</u>	<u>5,766,936.52</u>
<u>\$672,672.27</u>	<u>\$657,792.30</u>	<u>\$10,267,754.12</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET ASSETS
INTERNAL SERVICE FUNDS
FOR THE ONE (1) MONTH ENDED 10/31/2011

COMBINED TOTAL		SELF INSURANCE	SELF INSURANCE RESERVE	WORKERS COMPENSATION
	OPERATING REVENUES:			
\$1,209,754.71	USER FEES	\$0.00	\$0.00	\$0.00
4,189,100.77	COUNTY CONTRIBUTIONS	0.00	0.00	107,082.04
9,058.37	OTHER REVENUES	460.00	0.00	0.00
5,407,913.85	TOTAL OPERATING REVENUES	460.00	0.00	107,082.04
	OPERATING EXPENSES:			
2,437.67	BUILDING AND EQUIPMENT	0.00	0.00	0.00
4,662,398.46	SELF INSURANCE CLAIMS	3,922.44	0.00	126,674.51
492,964.18	INSURANCE PREMIUMS	0.00	0.00	0.00
213,620.58	ADMINISTRATION	0.00	0.00	0.00
38,271.13	OTHER EXPENSES	3,425.73	0.00	53.40
5,409,692.02	TOTAL OPERATING EXPENSES	7,348.17	0.00	126,727.91
(1,778.17)	OPERATING INCOME (LOSS)	(6,888.17)	0.00	(19,645.87)
	NON-OPERATING REVENUE (EXPENSE):			
3,124.81	INTEREST INCOME	59.33	578.09	552.50
1,346.64	NET INCOME (LOSS) BEFORE TRANSFERS	(6,828.84)	578.09	(19,093.37)
	OPERATING TRANSFERS:			
0.00	OPERATING TRANSFERS IN	0.00	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00	0.00
1,346.64	NET INCOME (LOSS)	(6,828.84)	578.09	(19,093.37)
	NET ASSETS:			
5,318,366.98	BEGINNING OF PERIOD	(261,791.47)	3,002,020.01	(4,492,571.89)
\$5,319,713.62	END OF PERIOD	(\$268,620.31)	\$3,002,598.10	(\$4,511,665.26)

<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>	<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$0.00	\$5.00	\$1,209,749.71
0.00	0.00	4,082,018.73
0.00	0.00	8,598.37
0.00	5.00	5,300,366.81
0.00	0.00	2,437.67
0.00	0.00	4,531,801.51
0.00	0.00	492,964.18
0.00	0.00	213,620.58
0.00	0.00	34,792.00
0.00	0.00	5,275,615.94
0.00	5.00	24,750.87
129.51	126.44	1,678.94
129.51	131.44	26,429.81
0.00	0.00	0.00
0.00	0.00	0.00
129.51	131.44	26,429.81
672,542.76	657,660.86	5,740,506.71
<u>\$672,672.27</u>	<u>\$657,792.30</u>	<u>\$5,766,936.52</u>



TARRANT COUNTY
BUDGETARY INFORMATION



TARRANT COUNTY, TEXAS
SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE AND EXPENDITURES
FOR THE ONE (1) MONTH ENDED 10/31/2011
TAX SUPPORTED FUNDS

	CURRENT MONTH ACTUAL	YTD ACTUAL	BUDGET	PERCENT	LAST YEAR PERCENT
<u>GENERAL FUND</u>					
REVENUES:					
Taxes	\$7,805,967	\$7,805,967	\$285,941,199	2.73%	2.66%
Licenses	34,985	34,985	998,279	3.50%	3.15%
Fees of Office	2,117,767	2,117,767	39,731,936	5.33%	5.56%
Intergovernmental	1,565,952	1,565,952	14,297,425	10.95%	10.74%
Investment Income	12,195	12,195	1,092,122	1.12%	1.59%
Other Revenues	932,231	932,231	10,397,546	8.97%	5.95%
Transfers	47,362	47,362	730,000	6.49%	7.38%
Contingent			1,500,000		
Cash Carryforward		53,141,375	47,550,978		
	<u>\$12,516,459</u>	<u>\$65,657,834</u>	<u>\$402,239,485</u>	<u>16.32%</u>	<u>17.19%</u>
EXPENDITURES:					
Personnel	\$19,658,888	\$19,658,888	\$260,333,925	7.55%	7.61%
Other	3,945,118	20,497,678	80,266,079	25.54%	24.78%
Transfers	1,722,548	1,722,548	24,692,764	6.98%	8.05%
Grant Match and Subsidy	0	0	3,961,380	0.00%	7.69%
Undesignated			8,676,963		
Contingent			1,500,000		
Reserves			22,808,374		
	<u>\$25,326,555</u>	<u>\$41,879,114</u>	<u>\$402,239,485</u>	<u>10.41%</u>	<u>10.59%</u>
<u>ROAD & BRIDGE FUND</u>					
REVENUES:					
Fees of Office	\$569,167	\$569,167	\$17,719,600	3.21%	3.24%
Intergovernmental	33,448	33,448	0	OVER 100%	99.93%
Investment Income	3,100	3,100	16,000	19.38%	8.40%
Other Revenues	25,812	25,812	51,500	50.12%	48.08%
Transfers	0	0	3,157,187	0.00%	8.33%
Cash Carryforward		14,099,112	9,443,096		
	<u>\$631,527</u>	<u>\$14,730,639</u>	<u>\$30,387,383</u>	<u>48.48%</u>	<u>27.60%</u>
EXPENDITURES:					
Personnel	\$1,214,062	\$1,214,062	\$16,246,988	7.47%	7.57%
Other	278,824	1,844,306	13,340,395	13.82%	7.48%
Undesignated			800,000		
	<u>\$1,492,887</u>	<u>\$3,058,368</u>	<u>\$30,387,383</u>	<u>10.06%</u>	<u>7.33%</u>
<u>DEBT SERVICE FUND</u>					
REVENUES:					
Taxes	\$894,414	\$894,414	\$33,434,339	2.68%	2.60%
Investment Income	355	355	20,247	1.75%	1.00%
Cash Carryforward		1,482,055	1,488,164		
	<u>\$894,769</u>	<u>\$2,376,824</u>	<u>\$34,942,750</u>	<u>6.80%</u>	<u>6.71%</u>
EXPENDITURES:					
Principle	\$0	\$0	\$17,325,000	0.00%	0.00%
Interest	0	0	16,107,750	0.00%	0.00%
Other Expenditures	500	500	10,000	5.00%	0.00%
Reserves			1,500,000		
	<u>\$500</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 ONE (1) MONTH ENDED 10/31/2011
(BUDGET BASIS)**

<u>FEE OFFICE</u>	<u>ACTUAL REVENUE</u>	<u>ANNUAL BUDGET</u>	<u>PERCENT COLLECTED</u>
Tax Assessor/Collector	\$236,510	\$16,569,834	1.43%
County Clerk	794,131	9,480,700	8.38%
Sheriff	40,322	587,650	6.86%
Constable 1	48,086	633,000	7.60%
Constable 2	41,327	544,000	7.60%
Constable 3	31,214	582,000	5.36%
Constable 4	25,693	395,000	6.50%
Constable 5	17,140	238,000	7.20%
Constable 6	27,758	411,000	6.75%
Constable 7	36,927	520,000	7.10%
Constable 8	33,155	427,000	7.76%
District Clerk	387,057	4,460,000	8.68%
Domestic Relations	75,597	1,767,787	4.28%
District Attorney	14,905	203,000	7.34%
Justice of Peace 1	13,686	161,000	8.50%
Justice of Peace 2	19,465	215,000	9.05%
Justice of Peace 3	11,517	137,000	8.41%
Justice of Peace 4	16,004	187,000	8.56%
Justice of Peace 5	3,996	44,000	9.08%
Justice of Peace 6	13,556	131,000	10.35%
Justice of Peace 7	16,697	213,000	7.84%
Justice of Peace 8	8,227	100,000	8.23%
County Courts	1,176	15,200	7.74%
Elections	170	2,000	8.51%
Medical Examiner	180,428	1,442,000	12.51%
Other	<u>23,023</u>	<u>265,765</u>	<u>8.66%</u>
TOTAL	<u>2,117,767</u>	<u>\$39,731,936</u>	5.33%
RATABLE COLLECTION PERCENTAGE			<u>8.33%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ONE (1) MONTH ENDED 10/31/2011**

GENERAL FUND	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
County Judge	59,344.16	-	59,344.16	795,982.00	736,637.84	7.46%
County Administrator	121,252.98	5,445.00	126,697.98	1,660,420.00	1,533,722.02	7.63%
Non-Departmental	2,853,821.01	392,350.22	3,246,171.23	35,632,533.00	32,386,361.77	9.11%
Auditor	446,144.36	2,141.00	448,285.36	5,751,233.00	5,302,947.64	7.79%
Budget/Risk Management	38,047.35	-	38,047.35	577,760.00	539,712.65	6.59%
Tax Assessor / Collector	928,587.98	461,725.14	1,390,313.12	12,380,589.00	10,990,275.88	11.23%
Elections Administration	258,254.77	14,900.59	273,155.36	5,795,585.00	5,522,429.64	4.71%
Information Technology	2,007,256.01	2,612,418.07	4,619,674.08	29,465,253.00	24,845,578.92	15.68%
Human Resources	177,248.25	-	177,248.25	2,453,589.00	2,276,340.75	7.22%
Purchasing	144,698.36	2,093.10	146,791.46	1,857,518.00	1,710,726.54	7.90%
Facilities	243,698.69	261,826.84	505,525.53	3,666,835.00	3,161,309.47	13.79%
Sheriff	2,699,819.33	574,477.49	3,274,296.82	35,714,384.00	32,440,087.18	9.17%
Sheriff - Confinement	4,767,457.80	4,169,288.27	8,936,746.07	68,749,902.00	59,813,155.93	13.00%
Constable Precinct 1	81,234.73	620.00	81,854.73	1,055,139.00	973,284.27	7.76%
Constable Precinct 2	72,816.01	80.84	72,896.85	956,394.00	883,497.15	7.62%
Constable Precinct 3	86,450.60	11,843.25	98,293.85	1,018,120.00	919,826.15	9.65%
Constable Precinct 4	58,974.40	5,190.00	64,164.40	777,763.00	713,598.60	8.25%
Constable Precinct 5	50,163.72	1,052.17	51,215.89	643,851.00	592,635.11	7.95%
Constable Precinct 6	58,289.28	22,239.00	80,528.28	774,877.00	694,348.72	10.39%
Constable Precinct 7	68,468.21	5,000.00	73,468.21	902,472.00	829,003.79	8.14%
Constable Precinct 8	64,357.72	10,000.00	74,357.72	892,562.00	818,204.28	8.33%
Medical Examiner	567,172.12	1,295,367.28	1,862,539.40	7,202,437.00	5,339,897.60	25.86%
Fire Marshal	26,792.64	-	26,792.64	317,438.00	290,645.36	8.44%
Community Supervision	-	912.63	912.63	157,500.00	156,587.37	0.58%
Juvenile Services	1,125,919.26	1,206,963.97	2,332,883.23	15,400,737.00	13,067,853.77	15.15%
Pretrial Services	90,581.60	92.97	90,674.57	1,190,679.00	1,100,004.43	7.62%
Buildings	525,194.98	3,615,393.13	4,140,588.11	20,521,873.00	16,381,284.89	20.18%
17TH District Court	18,872.14	-	18,872.14	245,342.00	226,469.86	7.69%
48TH District Court	18,891.14	-	18,891.14	245,122.00	226,230.86	7.71%
67TH District Court	17,734.98	60.00	17,794.98	233,153.00	215,358.02	7.63%
96TH District Court	18,544.81	-	18,544.81	234,883.00	216,338.19	7.90%
141ST District Court	17,798.34	287.00	18,085.34	233,805.00	215,719.66	7.74%
153RD District Court	18,501.75	-	18,501.75	237,671.00	219,169.25	7.78%
236TH District Court	18,865.05	-	18,865.05	253,370.00	234,504.95	7.45%
342ND District Court	18,311.14	93.00	18,404.14	235,791.00	217,386.86	7.81%
348TH District Court	17,187.08	80.50	17,267.58	222,617.00	205,349.42	7.76%
352ND District Court	18,437.74	26.47	18,464.21	239,946.00	221,481.79	7.70%
Criminal District Court 1	78,293.89	370.00	78,663.89	1,041,692.00	963,028.11	7.55%
Criminal District Court 2	87,827.39	62.88	87,890.27	1,165,406.00	1,077,515.73	7.54%
Criminal District Court 3	64,853.66	-	64,853.66	1,239,279.00	1,174,425.34	5.23%
Criminal District Court 4	100,307.50	-	100,307.50	1,102,488.00	1,002,180.50	9.10%
213TH District Court	69,416.43	657.50	70,073.93	1,221,171.00	1,151,097.07	5.74%
297TH District Court	154,901.98	-	154,901.98	1,258,955.00	1,104,053.02	12.30%
371ST District Court	93,052.72	-	93,052.72	1,309,011.00	1,215,958.28	7.11%
372ND District Court	54,143.11	-	54,143.11	1,097,189.00	1,043,045.89	4.93%
396th District Court	124,625.93	-	124,625.93	1,343,466.00	1,218,840.07	9.28%
432nd District Court	77,124.05	391.00	77,515.05	1,079,516.00	1,002,000.95	7.18%
Magistrate Court	59,636.78	837.88	60,474.66	786,157.00	725,682.34	7.69%
231ST District Court	53,783.20	-	53,783.20	573,187.00	519,403.80	9.38%
233RD District Court	40,088.25	-	40,088.25	537,390.00	497,301.75	7.46%
322ND District Court	42,573.87	69.00	42,642.87	554,621.00	511,978.13	7.69%
323RD District Court	183,083.61	-	183,083.61	2,881,098.00	2,698,014.39	6.35%
324TH District Court	48,344.42	482.50	48,826.92	707,432.00	658,605.08	6.90%
325TH District Court	37,343.16	-	37,343.16	561,249.00	523,905.84	6.65%
360TH District Court	40,215.29	-	40,215.29	535,275.00	495,059.71	7.51%
Special Judges	18,581.11	-	18,581.11	276,615.00	258,033.89	6.72%
Criminal District Court Support	55,532.00	-	55,532.00	716,478.00	660,946.00	7.75%
Grand Jury	6,550.26	-	6,550.26	133,039.00	126,488.74	4.92%
Criminal Attorney Appointment	40,040.43	232.37	40,272.80	512,097.00	471,824.20	7.86%
Criminal Mental Health Court	11,112.73	-	11,112.73	138,069.00	126,956.27	8.05%
County Court at Law #1	29,074.02	93.00	29,167.02	391,474.00	362,306.98	7.45%
County Court at Law #2	29,170.59	-	29,170.59	392,070.00	362,899.41	7.44%
County Court at Law #3	29,732.95	-	29,732.95	403,178.00	373,445.05	7.37%
County Criminal Court #1	53,089.99	249.50	53,339.49	703,118.00	649,778.51	7.59%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ONE (1) MONTH ENDED 10/31/2011**

	<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>
GENERAL FUND (cont'd)						
County Criminal Court #2	32,013.60	-	32,013.60	496,876.00	464,862.40	6.44%
County Criminal Court #3	39,792.18	-	39,792.18	613,199.00	573,406.82	6.49%
County Criminal Court #4	51,378.56	115.00	51,493.56	680,676.00	629,182.44	7.57%
County Criminal Court #5	68,372.42	-	68,372.42	1,008,403.00	940,030.58	6.78%
County Criminal Court #6	50,994.70	-	50,994.70	578,037.00	527,042.30	8.82%
County Criminal Court #7	43,795.94	152.98	43,948.92	739,078.00	695,129.08	5.95%
County Criminal Court #8	42,560.05	-	42,560.05	628,020.00	585,459.95	6.78%
County Criminal Court #9	43,597.07	-	43,597.07	622,982.00	579,384.93	7.00%
County Criminal Court #10	31,561.46	-	31,561.46	476,669.00	445,107.54	6.62%
Probate Court 1	96,506.78	-	96,506.78	1,699,589.00	1,603,082.22	5.68%
Probate Court 2	100,911.47	-	100,911.47	1,666,017.00	1,565,105.53	6.06%
Justice of the Peace Pct. 1	49,954.23	33.11	49,987.34	614,794.00	564,806.66	8.13%
Justice of the Peace Pct. 2	46,019.55	-	46,019.55	599,207.00	553,187.45	7.68%
Justice of the Peace Pct. 3	43,057.23	999.60	44,056.83	566,467.00	522,410.17	7.78%
Justice of the Peace Pct. 4	46,768.46	1,916.90	48,685.36	591,026.00	542,340.64	8.24%
Justice of the Peace Pct. 5	30,796.20	570.62	31,366.82	385,432.00	354,065.18	8.14%
Justice of the Peace Pct. 6	37,551.74	-	37,551.74	463,475.00	425,923.26	8.10%
Justice of the Peace Pct. 7	45,804.74	445.00	46,249.74	601,506.00	555,256.26	7.69%
Justice of the Peace Pct. 8	34,686.72	656.60	35,343.32	481,107.00	445,763.68	7.35%
District Attorney	2,447,611.57	64,941.86	2,512,553.43	33,701,800.00	31,189,246.57	7.46%
District Clerk	703,540.70	5,352.68	708,893.38	9,082,418.00	8,373,524.62	7.81%
County Clerk	665,741.95	147,049.18	812,791.13	8,899,849.00	8,087,057.87	9.13%
Domestic Relations	485,111.97	1,863.31	486,975.28	6,313,648.00	5,826,672.72	7.71%
Jury Services	161,056.11	1,443.02	162,499.13	1,895,697.00	1,733,197.87	8.57%
Courts / Judiciary	124,046.46	-	124,046.46	2,261,613.00	2,137,566.54	5.48%
Human Services	214,011.26	7,880.35	221,891.61	4,764,074.00	4,542,182.39	4.66%
Child Protective Services	18,819.23	1,639,170.00	1,657,989.23	2,037,670.00	379,680.77	81.37%
Public Assistance	-	-	-	256,185.00	256,185.00	0.00%
Texas AgriLife Extension	47,848.59	4,555.35	52,403.94	770,477.00	718,073.06	6.80%
Veterans Services	27,361.12	-	27,361.12	354,683.00	327,321.88	7.71%
Historical Commission	7,592.89	-	7,592.89	86,249.00	78,656.11	8.80%
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	-	-	-	47,602.00	47,602.00	0.00%
Juvenile Services	-	-	-	3,585,398.00	3,585,398.00	0.00%
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	\$ 25,326,554.76	\$ 16,552,559.12	\$ 41,879,113.88	\$ 402,239,485.00	\$ 360,360,371.12	10.41%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ONE (1) MONTH ENDED 10/31/2011**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
ROAD AND BRIDGE (261)						
Buildings	587.50	1,938.58	2,526.08	34,147.00	31,620.92	7.40%
Commissioner Precinct 1	390,488.54	654,471.04	1,044,959.58	6,292,464.00	5,247,504.42	16.61%
Commissioner Precinct 2	217,801.88	407,982.37	625,784.25	4,052,697.00	3,426,912.75	15.44%
Commissioner Precinct 3	323,568.16	148,460.29	472,028.45	4,613,922.00	4,141,893.55	10.23%
Commissioner Precinct 4	335,804.27	342,606.35	678,410.62	6,290,691.00	5,612,280.38	10.78%
Right of Way	37,484.29	-	37,484.29	5,619,561.00	5,582,076.71	0.67%
Transportation	148,018.84	1,222.94	149,241.78	2,319,451.00	2,170,209.22	6.43%
Road & Bridge Non-Department	39,133.33	8,800.00	47,933.33	364,450.00	316,516.67	13.15%
UNDESIGNATED				800,000.00	800,000.00	
FUND TOTAL	<u>\$ 1,492,886.81</u>	<u>\$ 1,565,481.57</u>	<u>\$ 3,058,368.38</u>	<u>\$ 30,387,383.00</u>	<u>\$ 27,329,014.62</u>	<u>10.06%</u>
DEBT SERVICE (321)						
Interest and Sinking	500.00	-	500.00	33,442,750.00	33,442,250.00	0.00%
RESERVES				1,500,000.00	1,500,000.00	
FUND TOTAL	<u>\$ 500.00</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 ONE (1) MONTH ENDED 10/31/2011
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE**

<u>FUND #</u>	<u>FUND NAME</u>	<u>ACTUAL REVENUE</u>	<u>BUDGETED REVENUE</u>	<u>PERCENT COLLECTED</u>
211	RECORDS PRESERV & AUTOMATION - FILINGS	\$ 131,681	\$ 1,889,241	6.97%
212	RECORDS PRESERV & AUTOMATION - CONVICTIONS	48,870	614,450	7.95%
213	RECORDS PRESERV & RESTORATION	124,982	1,804,483	6.93%
214	COURT RECORD PRESERVATION FUND	27,524	360,564	7.63%
215	DISTRICT COURT RECORDS TECHNOLOGY FUND	10,316	131,273	7.86%
221	COURTHOUSE SECURITY FUND	43,925	630,000	6.97%
223	CONSUMER HEALTH FUND	82,402	727,000	11.33%
225	ALTERNATIVE DISPUTE RESOLUTION SERVICES	30,516	401,698	7.60%
226	PROBATE CONTRIBUTIONS FUND	29	136,212	0.02%
227	JUSTICE COURT TECHNOLOGY FUND	2,053	27,155	7.56%
228	JUSTICE COURT BLDG SECURITY	508	7,050	7.21%
229	CHILD ABUSE PREVENTION	499	4,218	11.83%
230	FAMILY PROTECTION	10,801	130,175	8.30%
231	GUARDIANSHIP	5,005	70,036	7.15%
232	DRUG & ALCOHOL COURT	13,377	145,405	9.20%
233	COUNTY & DISTRICT COURT TECHNOLOGY FUND	3,334	35,036	9.52%
241	LAW LIBRARY	92,515	1,203,972	7.68%
242	EDUCATION	1,200	17,000	7.06%
243	APPELLATE JUDICIAL SYSTEM	12,458	162,264	7.68%
251	VEHICLE INVENTORY TAX	76	40,685	0.19%
451	NON-DEBT CAPITAL	1,766,207	21,117,066	8.36%
475	1998 BOND ELECTION	529	4,282	12.35%
476	2006 BOND ELECTION	21,198	220,932	9.59%
477	2006 BOND ELECTION-TRANSPORTATION	14,620	136,753	10.69%
511	RESOURCE CONNECTION	235,994	2,584,450	9.13%
512	OIL & GAS ROYALTY RC	62,891	3,091	OVER 100%
615	SELF INSURANCE	519	571	90.89%
616	SELF INSURANCE RESERVE	578	4,626	12.49%
619	WORKERS COMPENSATION	107,635	1,225,686	8.78%
621	COUNTY CLERK PROF LIAB	130	1,025	12.68%
622	DISTRICT CLERK PROF LIAB	131	1,019	12.86%
651	EMPLOYEE INSURANCE	5,302,046	64,628,260	8.20%
D62	DA RESTITUTION COLLECTION FEE	2,929	92,950	3.15%
D87	DA LAW ENFORCEMENT	2,696	2,161,200	0.12%
S87	SHERIFF INMATE COMMISSARY FD	80,174	1,001,006	8.01%
S95	SHERIFF FORFEITURE FUND-TREASURY	14,746	778	OVER 100%
S96	SHERIFF DRUG FORFEITURE-NON DEA	270	186	OVER 100%
S97	SHERIFF FORFEITURE FUND-FEDERAL	431	249	OVER 100%
T04	PUBLIC HEALTH	93,758	9,982,412	0.94%
T05	125 FORFEITURES	271	-	OVER 100%
T06	CHILDREN'S HOME FUND	301	3,065	9.82%
T07	BAIL BOND BOARD	1,500	25,800	5.81%
T08	TDRPS - TITLE IVE	83	681	12.19%
T10	JUVENILE PROBATION DISTRICT	1,634	26,800	6.10%
T15	SLIAG - HUMAN SERVICES	3	-	OVER 100%
T20	HISTORICAL COMMISSION	1	8	12.50%
T21	HISTORICAL COMMISSION ARCHIVES	6	1,049	0.57%
T23	CEMETERY FUND	8	61	13.11%
T30	DA - JPS CONTRACT	-	604,883	0.00%
T31	EMERGENCY SERVICES DISTRICT	5,985	73,034	8.19%

TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
FOR THE ONE (1) MONTH ENDED 10/31/2011
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE

<u>FUND #</u>	<u>FUND NAME</u>	<u>ACTUAL REVENUE</u>	<u>BUDGETED REVENUE</u>	<u>PERCENT COLLECTED</u>
T32	JPS CORRECTIONAL HEALTH ADMIN	\$ 14,322	\$ 188,657	7.59%
T33	CSCD BOND SUPERVISION UNIT	20,688	604,788	3.42%
T34	DIRECT PROGRAM	5	-	OVER 100%
T37	MEDICAL EXAMINER CONFERENCE FUND	3	15,021	0.02%
T44	SICKLE CELL DISEASE PROJECT	3,001	18,000	16.67%
T52	MISC DONATIONS-JUVENILE PROBATION	849	9,446	8.99%
T56	MISC DONATIONS-HUMAN SERVICES- TXU	10	14,829	0.07%
T5645	MISC DONATIONS-HUMAN SERVICES-ATMOS	3	-	OVER 100%
T57	MISC DONATIONS-CPS	6,754	72,101	9.37%
T58	MISC DONATIONS-HEALTH DEPT	7	-	OVER 100%
T60	MISC DONATIONS-FAMILY COURT SERVICES	843	9,000	9.37%
T61	MISC DONATIONS-CRCG	9	43	20.93%
T62	MISC DONATIONS-MEMORIAL	4	30	13.33%
T71	CONTRACT ELECTIONS	-	1,238,970	0.00%
T73	ELECTIONS CHAPTER 19	26	-	OVER 100%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ONE (1) MONTH ENDED 10/31/2011**

	<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>
RECORDS PRESERVATION & AUTOMATION - FILINGS (211)						
Buildings	550.35	13,723.98	14,274.33	43,521.00	29,246.67	32.80%
County Clerk	109,869.64	57,474.44	167,344.08	5,028,007.00	4,860,662.92	3.33%
FUND TOTAL	<u>\$ 110,419.99</u>	<u>\$ 71,198.42</u>	<u>\$ 181,618.41</u>	<u>\$ 5,071,528.00</u>	<u>\$ 4,889,909.59</u>	<u>3.58%</u>
RECORDS PRESERVATION & AUTOMATION - CONVICTIONS (212)						
Information Technology	44,524.93	6,757.25	51,282.18	721,546.00	670,263.82	7.11%
District Clerk	13,023.69	-	13,023.69	164,853.00	151,829.31	7.90%
FUND TOTAL	<u>\$ 57,548.62</u>	<u>\$ 6,757.25</u>	<u>\$ 64,305.87</u>	<u>\$ 886,399.00</u>	<u>\$ 822,093.13</u>	<u>7.25%</u>
RECORDS PRESERVATION & RESTORATION (213)						
County Clerk	61,146.93	62,580.43	123,727.36	6,066,056.00	5,942,328.64	2.04%
FUND TOTAL	<u>\$ 61,146.93</u>	<u>\$ 62,580.43</u>	<u>\$ 123,727.36</u>	<u>\$ 6,066,056.00</u>	<u>\$ 5,942,328.64</u>	<u>2.04%</u>
COURT RECORD PRESERVATION FUND (214)						
District Clerk	5,513.06	-	5,513.06	377,768.00	372,254.94	1.46%
County Clerk	-	-	-	504,844.00	504,844.00	0.00%
FUND TOTAL	<u>\$ 5,513.06</u>	<u>\$ -</u>	<u>\$ 5,513.06</u>	<u>\$ 882,612.00</u>	<u>\$ 877,098.94</u>	<u>0.62%</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	43,925.23	-	43,925.23	630,000.00	586,074.77	6.97%
FUND TOTAL	<u>\$ 43,925.23</u>	<u>\$ -</u>	<u>\$ 43,925.23</u>	<u>\$ 630,000.00</u>	<u>\$ 586,074.77</u>	<u>6.97%</u>
CONSUMER HEALTH (223)						
Public Health	76,755.98	19,941.12	96,697.10	1,237,000.00	1,140,302.90	7.82%
FUND TOTAL	<u>\$ 76,755.98</u>	<u>\$ 19,941.12</u>	<u>\$ 96,697.10</u>	<u>\$ 1,237,000.00</u>	<u>\$ 1,140,302.90</u>	<u>7.82%</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	-	-	-	950,096.00	950,096.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 950,096.00</u>	<u>\$ 950,096.00</u>	<u>0.00%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ONE (1) MONTH ENDED 10/31/2011**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
PROBATE CONTRIBUTIONS FUND (226)						
Probate Court 1	2,585.80	-	2,585.80	141,846.00	139,260.20	1.82%
Probate Court 2	5,547.34	-	5,547.34	82,087.00	76,539.66	6.76%
FUND TOTAL	<u>\$ 8,133.14</u>	<u>\$ -</u>	<u>\$ 8,133.14</u>	<u>\$ 223,933.00</u>	<u>\$ 215,799.86</u>	<u>3.63%</u>
JUSTICE COURT TECHNOLOGY (227)						
Information Technology	-	-	-	140,485.00	140,485.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 140,485.00</u>	<u>\$ 140,485.00</u>	<u>0.00%</u>
JUSTICE COURT BLDG SECURITY (228)						
Non-Departmental	507.87	-	507.87	7,050.00	6,542.13	7.20%
FUND TOTAL	<u>\$ 507.87</u>	<u>\$ -</u>	<u>\$ 507.87</u>	<u>\$ 7,050.00</u>	<u>\$ 6,542.13</u>	<u>7.20%</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	63,730.48	184,012.57	247,743.05	1,614,777.00	1,367,033.95	15.34%
Judicial Law Library	8,423.47	62,712.08	71,135.55	175,000.00	103,864.45	40.65%
FUND TOTAL	<u>\$ 72,153.95</u>	<u>\$ 246,724.65</u>	<u>\$ 318,878.60</u>	<u>\$ 1,789,777.00</u>	<u>\$ 1,470,898.40</u>	<u>17.82%</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 ONE (1) MONTH ENDED 10/31/2011**

	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	-	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	75.00	-	75.00	10,670.00	10,595.00	0.70%
Probate Court 2	599.40	-	599.40	11,904.00	11,304.60	5.04%
District Attorney	30.00	-	30.00	6,349.00	6,319.00	0.47%
FUND TOTAL	\$ 838.78	\$ -	\$ 838.78	\$ 151,349.00	\$ 150,510.22	0.55%

APPELLATE JUDICIAL SYSTEM (243)

Appeals Court	9,895.74	-	9,895.74	325,360.00	315,464.26	3.04%
FUND TOTAL	\$ 9,895.74	\$ -	\$ 9,895.74	\$ 325,360.00	\$ 315,464.26	3.04%

VEHICLE INVENTORY TAX (251)

Tax Assessor / Collector	4,694.51	4,733.00	9,427.51	393,502.00	384,074.49	2.40%
FUND TOTAL	\$ 4,694.51	\$ 4,733.00	\$ 9,427.51	\$ 393,502.00	\$ 384,074.49	2.40%

NON-DEBT CAPITAL (451)

Non-Departmental	-	-	-	9,465,867.00	9,465,867.00	12.73%
Tax Assessor / Collector	-	-	-	140,000.00	140,000.00	0.00%
Information Technology	367,129.98	568,269.02	935,399.00	7,347,556.00	6,412,157.00	12.73%
Sheriff	-	50,807.90	50,807.90	78,929.00	28,121.10	64.37%
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	0.00%
Community Supervision	-	679.18	679.18	4,500.00	3,820.82	15.09%
Juvenile Services	-	-	-	16,037.00	16,037.00	0.00%
Buildings	14,043.07	1,235,316.02	1,249,359.09	28,766,938.00	27,517,578.91	4.34%
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	-	-	-	500.00	500.00	0.00%
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	-	545.00	16,000.00	15,455.00	3.41%
District Clerk	-	-	-	8,766.00	8,766.00	0.00%
Domestic Relations	-	959.93	959.93	10,869.00	9,909.07	8.83%
Courts / Judiciary	-	-	-	24,000.00	24,000.00	0.00%
Historical Commission	-	-	-	5,500.00	5,500.00	0.00%
Commissioner Precinct 1	-	-	-	127,029.00	127,029.00	0.00%
Commissioner Precinct 2	-	-	-	140,672.00	140,672.00	0.00%
Commissioner Precinct 3	3,891.00	-	3,891.00	472,624.00	468,733.00	0.82%
Commissioner Precinct 4	-	45,322.00	45,322.00	598,590.00	553,268.00	7.57%
Transportation	800.93	627,294.20	628,095.13	844,400.00	216,304.87	74.38%
FUND TOTAL	\$ 386,409.98	\$ 2,616,917.25	\$ 3,003,327.23	\$ 48,192,241.00	\$ 45,188,913.77	6.23%

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 ONE (1) MONTH ENDED 10/31/2011**

	<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>
2006 BOND ELECTION (476)						
Non-Departmental Buildings	-	-	-	7,358,435.00	7,358,435.00	0.00%
	9,740.62	432,606.91	442,347.53	73,303,125.00	72,860,777.47	0.60%
FUND TOTAL	<u>\$ 9,740.62</u>	<u>\$ 432,606.91</u>	<u>\$ 442,347.53</u>	<u>\$ 80,661,560.00</u>	<u>\$ 80,219,212.47</u>	<u>0.55%</u>
2006 BOND ELECTION-TRANSPORTATION (477)						
Non-Departmental Right of Way	-	-	-	2,621,726.00	2,621,726.00	0.00%
Transportation	211,877.00	-	211,877.00	2,669,344.00	2,457,467.00	7.94%
	-	12,511,413.00	12,511,413.00	38,054,749.00	25,543,336.00	32.88%
FUND TOTAL	<u>\$ 211,877.00</u>	<u>\$ 12,511,413.00</u>	<u>\$ 12,723,290.00</u>	<u>\$ 43,345,819.00</u>	<u>\$ 30,622,529.00</u>	<u>29.35%</u>
RESOURCE CONNECTION (511)						
Non-Departmental Resource Connection	-	-	-	520,414.00	520,414.00	0.00%
	90,249.18	344,858.75	435,107.93	2,704,021.00	2,268,913.07	16.09%
FUND TOTAL	<u>\$ 90,249.18</u>	<u>\$ 344,858.75</u>	<u>\$ 435,107.93</u>	<u>\$ 3,224,435.00</u>	<u>\$ 2,789,327.07</u>	<u>13.49%</u>
OIL & GAS ROYALTY (512)						
Resource Connection	-	59,360.00	59,360.00	2,201,678.00	2,142,318.00	2.70%
FUND TOTAL	<u>\$ -</u>	<u>\$ 59,360.00</u>	<u>\$ 59,360.00</u>	<u>\$ 2,201,678.00</u>	<u>\$ 2,142,318.00</u>	<u>2.70%</u>
SELF INSURANCE (615)						
Self Insurance	5,583.46	5,190.34	10,773.80	293,222.00	282,448.20	3.67%
FUND TOTAL	<u>\$ 5,583.46</u>	<u>\$ 5,190.34</u>	<u>\$ 10,773.80</u>	<u>\$ 293,222.00</u>	<u>\$ 282,448.20</u>	<u>3.67%</u>
SELF INSURANCE RESERVE (616)						
Self Insurance	-	-	-	3,006,371.00	3,006,371.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,006,371.00</u>	<u>\$ 3,006,371.00</u>	<u>0.00%</u>
WORKERS COMPENSATION (619)						
Self Insurance	126,727.91	-	126,727.91	4,198,137.00	4,071,409.09	3.02%
FUND TOTAL	<u>\$ 126,727.91</u>	<u>\$ -</u>	<u>\$ 126,727.91</u>	<u>\$ 4,198,137.00</u>	<u>\$ 4,071,409.09</u>	<u>3.02%</u>
COUNTY CLERK PROFESSIONAL LIABILITY (621)						
County Clerk	-	-	-	673,536.00	673,536.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 673,536.00</u>	<u>\$ 673,536.00</u>	<u>0.00%</u>
DISTRICT CLERK PROFESSIONAL LIABILITY (622)						
District Clerk	-	-	-	658,659.00	658,659.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 658,659.00</u>	<u>\$ 658,659.00</u>	<u>0.00%</u>
EMPLOYEE INSURANCE (651)						
Non-Departmental Self Insurance	37,229.67	69,584.00	106,813.67	450,000.00	343,186.33	23.74%
	5,616,363.88	-	5,616,363.88	72,188,797.00	66,572,433.12	7.78%
FUND TOTAL	<u>\$ 5,653,593.55</u>	<u>\$ 69,584.00</u>	<u>\$ 5,723,177.55</u>	<u>\$ 72,638,797.00</u>	<u>\$ 66,915,619.45</u>	<u>7.88%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ONE (1) MONTH ENDED 10/31/2011**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
DA RESTITUTION COLLECTION FEE (D62)						
District Attorney	2,928.68	-	2,928.68	93,110.00	90,181.32	3.15%
FUND TOTAL	<u>\$ 2,928.68</u>	<u>\$ -</u>	<u>\$ 2,928.68</u>	<u>\$ 93,110.00</u>	<u>\$ 90,181.32</u>	<u>3.15%</u>
DA LAW ENFORCEMENT (D87)						
District Attorney	146,498.63	5,482.01	151,980.64	2,161,200.00	2,009,219.36	7.03%
FUND TOTAL	<u>\$ 146,498.63</u>	<u>\$ 5,482.01</u>	<u>\$ 151,980.64</u>	<u>\$ 2,161,200.00</u>	<u>\$ 2,009,219.36</u>	<u>7.03%</u>
SHERIFFS INMATE COMMISSARY (S87)						
Sheriff - Confinement	62,302.62	57,020.92	119,323.54	1,824,804.00	1,705,480.46	6.54%
FUND TOTAL	<u>\$ 62,302.62</u>	<u>\$ 57,020.92</u>	<u>\$ 119,323.54</u>	<u>\$ 1,824,804.00</u>	<u>\$ 1,705,480.46</u>	<u>6.54%</u>
SHERIFF FEDERAL FORFEITURE-TREASURY (S95)						
Sheriff	-	6,500.00	6,500.00	610,321.00	603,821.00	1.07%
FUND TOTAL	<u>\$ -</u>	<u>\$ 6,500.00</u>	<u>\$ 6,500.00</u>	<u>\$ 610,321.00</u>	<u>\$ 603,821.00</u>	<u>1.07%</u>
SHERIFF FEDERAL FORFEITURE-NON DEA (S96)						
Sheriff	-	31,500.00	31,500.00	136,869.00	105,369.00	23.01%
FUND TOTAL	<u>\$ -</u>	<u>\$ 31,500.00</u>	<u>\$ 31,500.00</u>	<u>\$ 136,869.00</u>	<u>\$ 105,369.00</u>	<u>23.01%</u>
SHERIFF FEDERAL FORFEITURE-JUSTICE (S97)						
Sheriff	2,708.42	4,086.94	6,795.36	91,964.00	85,168.64	7.39%
FUND TOTAL	<u>\$ 2,708.42</u>	<u>\$ 4,086.94</u>	<u>\$ 6,795.36</u>	<u>\$ 91,964.00</u>	<u>\$ 85,168.64</u>	<u>7.39%</u>
PUBLIC HEALTH (T04)						
Buildings	-	616.50	616.50	250,222.00	249,605.50	0.25%
Public Health	651,934.62	237,864.92	889,799.54	9,162,858.00	8,273,058.46	9.71%
T0410-2012 Public Health - Cash Match						
Public Health	6,234.85	-	6,234.85	268,430.00	262,195.15	2.32%
T0420-2012 Public Health - Op Sub						
Public Health	98,952.56	-	98,952.56	1,201,840.00	1,102,887.44	8.23%
FUND TOTAL	<u>\$ 757,122.03</u>	<u>\$ 238,481.42</u>	<u>\$ 995,603.45</u>	<u>\$ 10,883,350.00</u>	<u>\$ 9,887,746.55</u>	<u>9.15%</u>
SECTION 125 FORFEITURES (T05)						
Self Insurance	10,674.61	24,800.00	35,474.61	1,380,016.00	1,344,541.39	2.57%
FUND TOTAL	<u>\$ 10,674.61</u>	<u>\$ 24,800.00</u>	<u>\$ 35,474.61</u>	<u>\$ 1,380,016.00</u>	<u>\$ 1,344,541.39</u>	<u>2.57%</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	-	1,155.00	26,800.00	25,645.00	4.31%
FUND TOTAL	<u>\$ 1,155.00</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 ONE (1) MONTH ENDED 10/31/2011**

	<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>
TDRPS - TITLE IVE (T08)						
323RD District Court	-	-	-	177,767.00	177,767.00	0.00%
Child Protective Services	3,172.64	-	3,172.64	243,759.00	240,586.36	1.30%
FUND TOTAL	<u>\$ 3,172.64</u>	<u>\$ -</u>	<u>\$ 3,172.64</u>	<u>\$ 421,526.00</u>	<u>\$ 418,353.36</u>	<u>0.75%</u>
JUVENILE PROBATION DISTRICT (T10)						
Juvenile Services	1,314.41	222.94	1,537.35	220,386.00	218,848.65	0.70%
FUND TOTAL	<u>\$ 1,314.41</u>	<u>\$ 222.94</u>	<u>\$ 1,537.35</u>	<u>\$ 220,386.00</u>	<u>\$ 218,848.65</u>	<u>0.70%</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>\$ -</u>	<u>\$ 20,147.63</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	44,761.17	-	44,761.17	604,883.00	560,121.83	7.40%
FUND TOTAL	<u>\$ 44,761.17</u>	<u>\$ -</u>	<u>\$ 44,761.17</u>	<u>\$ 604,883.00</u>	<u>\$ 560,121.83</u>	<u>7.40%</u>
EMERGENCY SERVICES DISTRICT (T31)						
Fire Marshal	5,985.02	-	5,985.02	73,034.00	67,048.98	8.19%
FUND TOTAL	<u>\$ 5,985.02</u>	<u>\$ -</u>	<u>\$ 5,985.02</u>	<u>\$ 73,034.00</u>	<u>\$ 67,048.98</u>	<u>8.19%</u>
JPS CORRECTIONAL HEALTH ADMIN (T32)						
County Administrator	14,321.94	-	14,321.94	188,657.00	174,335.06	7.59%
FUND TOTAL	<u>\$ 14,321.94</u>	<u>\$ -</u>	<u>\$ 14,321.94</u>	<u>\$ 188,657.00</u>	<u>\$ 174,335.06</u>	<u>7.59%</u>
CSCD BOND SUPERVISION UNIT (T33)						
Community Supervision	29,110.13	70.00	29,180.13	604,788.00	575,607.87	4.82%
FUND TOTAL	<u>\$ 29,110.13</u>	<u>\$ 70.00</u>	<u>\$ 29,180.13</u>	<u>\$ 604,788.00</u>	<u>\$ 575,607.87</u>	<u>4.82%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ONE (1) MONTH ENDED 10/31/2011**

	<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 S	-	-	-	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	-	-	-	29,824.00	29,824.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 29,824.00</u>	<u>\$ 29,824.00</u>	<u>0.00%</u>
SICKLE CELL DISEASE PROJECT (T44)						
Public Health	1,399.45	-	1,399.45	21,500.00	20,100.55	6.51%
FUND TOTAL	<u>\$ 1,399.45</u>	<u>\$ -</u>	<u>\$ 1,399.45</u>	<u>\$ 21,500.00</u>	<u>\$ 20,100.55</u>	<u>6.51%</u>
MISCELLANEOUS DONATIONS - JUVENILE PROBATION (T52)						
Juvenile Services	360.00	-	360.00	42,489.00	42,129.00	0.85%
FUND TOTAL	<u>\$ 360.00</u>	<u>\$ -</u>	<u>\$ 360.00</u>	<u>\$ 42,489.00</u>	<u>\$ 42,129.00</u>	<u>0.85%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-TXU (T56)						
Human Services	13,189.57	-	13,189.57	59,273.00	46,083.43	22.25%
FUND TOTAL	<u>\$ 13,189.57</u>	<u>\$ -</u>	<u>\$ 13,189.57</u>	<u>\$ 59,273.00</u>	<u>\$ 46,083.43</u>	<u>22.25%</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	246.27	-	246.27	6,733.00	6,486.73	3.66%
FUND TOTAL	<u>\$ 246.27</u>	<u>\$ -</u>	<u>\$ 246.27</u>	<u>\$ 6,733.00</u>	<u>\$ 6,486.73</u>	<u>3.66%</u>
MISCELLANEOUS DONATIONS - CPS (T57)						
Child Protective Services	300.00	-	300.00	134,471.00	134,171.00	0.22%
FUND TOTAL	<u>\$ 300.00</u>	<u>\$ -</u>	<u>\$ 300.00</u>	<u>\$ 134,471.00</u>	<u>\$ 134,171.00</u>	<u>0.22%</u>
MISCELLANEOUS DONATIONS - HEALTH DEPT (T58)						
Public Health	-	-	-	37,500.00	37,500.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 37,500.00</u>	<u>\$ 37,500.00</u>	<u>0.00%</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 ONE (1) MONTH ENDED 10/31/2011**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
MISCELLANEOUS DONATIONS - CRCG (T61)						
Public Assistance	-	-	-	47,905.00	47,905.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 47,905.00</u>	<u>\$ 47,905.00</u>	<u>0.00%</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	-	2.83	1,609.00	1,606.17	0.18%
FUND TOTAL	<u>\$ 2.83</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	35,700.70	84,140.63	119,841.33	1,415,582.00	1,295,740.67	8.47%
FUND TOTAL	<u>\$ 35,700.70</u>	<u>\$ 84,140.63</u>	<u>\$ 119,841.33</u>	<u>\$ 1,415,582.00</u>	<u>\$ 1,295,740.67</u>	<u>8.47%</u>
ELECTIONS CHAPTER 19 (T73)						
Elections Administration	28,712.92	-	28,712.92	300,736.00	272,023.08	9.55%
FUND TOTAL	<u>\$ 28,712.92</u>	<u>\$ -</u>	<u>\$ 28,712.92</u>	<u>\$ 300,736.00</u>	<u>\$ 272,023.08</u>	<u>9.55%</u>