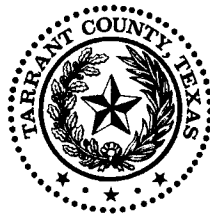


TARRANT COUNTY FINANCIAL STATEMENTS
FOR THE MONTH OF APRIL 2012



TARRANT COUNTY

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

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

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

May 29, 2012

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

RE: County Auditor's April 2012 Financial Reports

I herewith submit the financial report of Tarrant County, Texas as of and for the seven months ending April 30, 2012.

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

Sincerely,


S. Renée Tidwell, CPA
County Auditor

**TARRANT COUNTY, TEXAS
COMBINED BALANCE SHEET
GOVERNMENTAL FUNDS
AS OF 4/30/2012**

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
ASSETS				
\$459,117,039.89	CASH AND INVESTMENTS	\$184,820,455.47	\$16,338,864.06	\$25,107,911.96
30,881,573.55	TAXES RECEIVABLE (NET)	27,457,485.30	8,012.54	3,416,075.71
5,860,407.88	OTHER RECEIVABLES (NET)	1,145,775.93	40,981.73	44,731.09
16,160,344.93	FEE OFFICE RECEIVABLE	16,160,344.93	0.00	0.00
6,905,985.55	DUE FROM OTHER FUNDS	6,905,985.55	0.00	0.00
1,599,273.99	ADVANCE TO ENTERPRISE FUND	0.00	0.00	0.00
4,390,000.00	LONG TERM RECEIVABLE - TCCC	4,390,000.00	0.00	0.00
1,596,590.79	PREPAID EXPENSES AND INVENTORY	806,076.95	647,915.42	0.00
\$526,511,216.58	TOTAL ASSETS	\$241,686,124.13	\$17,035,773.75	\$28,568,718.76
LIABILITIES AND FUND BALANCE				
LIABILITIES:				
\$20,130,415.36	ACCOUNTS PAYABLE	\$10,178,107.94	\$298,340.37	\$0.00
16,049,138.28	OTHER LIABILITIES	11,565,542.57	517,980.93	0.00
6,905,985.55	DUE TO OTHER FUNDS	0.00	0.00	0.00
35,060,913.65	DEFERRED REVENUE	27,457,485.30	8,012.54	3,416,075.71
16,160,344.93	DEFERRED REVENUE-FEE OFFICE	16,160,344.93	0.00	0.00
94,306,797.77	TOTAL LIABILITIES	65,361,480.74	824,333.84	3,416,075.71
FUND BALANCE:				
432,204,418.81	FUND BALANCE	176,324,643.39	16,211,439.91	25,152,643.05
432,204,418.81	TOTAL FUND BALANCE	176,324,643.39	16,211,439.91	25,152,643.05
\$526,511,216.58	TOTAL LIABILITIES AND FUND BALANCE	\$241,686,124.13	\$17,035,773.75	\$28,568,718.76

CAPITAL PROJECTS	GRANT FUNDS	OTHER GOVERNMENTAL FUNDS
\$198,518,803.60	\$9,726,610.59	\$24,604,394.21
0.00	0.00	0.00
2,200.00	4,390,541.99	236,177.14
0.00	0.00	0.00
0.00	0.00	0.00
1,599,273.99	0.00	0.00
0.00	0.00	0.00
0.00	91,774.54	50,823.88
\$200,120,277.59	\$14,208,927.12	\$24,891,395.23
\$6,352,428.52	\$2,920,564.05	\$380,974.48
5,647.23	1,203,859.00	2,756,108.55
0.00	6,005,163.97	900,821.58
0.00	4,079,340.10	100,000.00
0.00	0.00	0.00
6,358,075.75	14,208,927.12	4,137,904.61
193,762,201.84	0.00	20,753,490.62
193,762,201.84	0.00	20,753,490.62
\$200,120,277.59	\$14,208,927.12	\$24,891,395.23

TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUNDS
FOR THE SEVEN (7) MONTHS ENDED 4/30/2012

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
	REVENUES:			
\$302,206,477.79	TAXES, LICENSES AND PERMITS	\$270,656,195.18	\$338.93	\$31,515,582.00
47,137,701.29	FEEES OF OFFICE	28,424,078.48	12,300,258.32	0.00
3,053,713.79	FINES	3,053,713.79	0.00	0.00
58,146,496.26	INTERGOVERNMENTAL	9,076,744.96	33,448.06	0.00
407,804.74	INVESTMENT INCOME	208,488.31	12,511.02	10,780.41
<u>6,161,273.65</u>	MISCELLANEOUS	<u>3,400,872.01</u>	<u>49,981.42</u>	<u>0.00</u>
417,113,467.52	TOTAL REVENUES	314,820,092.73	12,396,537.75	31,526,362.41
	EXPENDITURES:			
	CURRENT:			
55,848,241.07	GENERAL GOVERNMENT	49,664,767.48	1,643,446.06	0.00
64,316,203.08	PUBLIC SAFETY	60,962,317.85	0.00	0.00
81,551,439.43	JUDICIAL	72,740,728.48	0.00	0.00
40,238,484.25	COMMUNITY SERVICES	2,880,803.74	0.00	0.00
10,956,846.33	TRANSPORTATION	0.00	10,956,846.33	0.00
37,330,359.91	CAPITAL/CONSTRUCTION	285.21	0.00	0.00
<u>8,055,774.38</u>	DEBT SERVICE	<u>0.00</u>	<u>0.00</u>	<u>8,055,774.38</u>
<u>298,297,348.45</u>	TOTAL EXPENDITURES	<u>186,248,902.76</u>	<u>12,600,292.39</u>	<u>8,055,774.38</u>
118,816,119.07	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	128,571,189.97	(203,754.64)	23,470,588.03
	OTHER FINANCING SOURCES (USES):			
12,781,941.05	OPERATING TRANSFERS IN	390,446.99	0.00	200,000.00
<u>(12,781,941.05)</u>	OPERATING TRANSFERS OUT	<u>(12,057,836.56)</u>	<u>0.00</u>	<u>0.00</u>
118,816,119.07	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	116,903,800.40	(203,754.64)	23,670,588.03
	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>\$432,204,418.81</u>	END OF PERIOD	<u>\$176,324,643.39</u>	<u>\$16,211,439.91</u>	<u>\$25,152,643.05</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$0.00	\$0.00	\$34,361.68
0.00	875,565.90	5,537,798.59
0.00	0.00	0.00
99,814.34	40,682,013.44	8,254,475.46
168,313.98	5,722.69	1,988.33
<u>152,786.67</u>	<u>490,005.84</u>	<u>2,067,627.71</u>
420,914.99	42,053,307.87	15,896,251.77
0.00	1,481,812.94	3,058,214.59
0.00	2,289,819.11	1,064,066.12
0.00	6,632,557.99	2,178,152.96
0.00	30,280,671.68	7,077,008.83
0.00	0.00	0.00
35,290,490.38	1,368,446.15	671,138.17
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>35,290,490.38</u>	<u>42,053,307.87</u>	<u>14,048,580.67</u>
(34,869,575.39)	0.00	1,847,671.10
12,057,836.56	133,657.50	0.00
<u>(200,000.00)</u>	<u>(133,657.50)</u>	<u>(390,446.99)</u>
(23,011,738.83)	0.00	1,457,224.11
<u>216,773,940.67</u>	<u>0.00</u>	<u>19,296,266.51</u>
<u>\$193,762,201.84</u>	<u>\$0.00</u>	<u>\$20,753,490.62</u>

TARRANT COUNTY, TEXAS
STATEMENT OF NET ASSETS
PROPRIETARY FUNDS
AS OF 4/30/2012

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
ASSETS			
\$19,977,068.05	CASH AND INVESTMENTS	\$3,057,568.26	\$16,919,499.79
978,109.89	OTHER RECEIVABLES (NET)	20,820.21	957,289.68
142,132.24	PREPAID EXPENSES AND INVENTORY	2,799.24	139,333.00
<u>5,415,660.96</u>	FIXED ASSETS (NET)	<u>5,415,660.96</u>	<u>0.00</u>
<u>\$26,512,971.14</u>	TOTAL ASSETS	<u>\$8,496,848.67</u>	<u>\$18,016,122.47</u>
LIABILITIES AND NET ASSETS			
LIABILITIES:			
\$1,002,420.98	ACCOUNTS PAYABLE	\$60,163.66	\$942,257.32
11,376,578.20	OTHER LIABILITIES	36,190.62	11,340,387.58
1,599,273.99	ADVANCE FROM CAPITAL PROJECT FUND	1,599,273.99	0.00
<u>137,470.81</u>	COMPENSATED ABSENCES	<u>137,470.81</u>	<u>0.00</u>
14,115,743.98	TOTAL LIABILITIES	1,833,099.08	12,282,644.90
NET ASSETS:			
<u>12,397,227.16</u>	NET ASSETS	<u>6,663,749.59</u>	<u>5,733,477.57</u>
<u>12,397,227.16</u>	TOTAL NET ASSETS	<u>6,663,749.59</u>	<u>5,733,477.57</u>
<u>\$26,512,971.14</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$8,496,848.67</u>	<u>\$18,016,122.47</u>

**TARRANT COUNTY, TEXAS
 COMBINED STATEMENT OF REVENUES, EXPENSES
 AND CHANGES IN FUND NET ASSETS
 PROPRIETARY FUNDS
 FOR THE SEVEN (7) MONTHS ENDED 4/30/2012**

COMBINED TOTAL		ENTERPRISE	INTERNAL SERVICE
	OPERATING REVENUES:		
\$1,406,761.03	BUILDING RENTALS	\$1,406,761.03	\$0.00
8,945,223.61	USER FEES	0.00	8,945,223.61
29,420,648.35	COUNTY CONTRIBUIONS	0.00	29,420,648.35
515,289.47	OTHER REVENUES	303,484.93	211,804.54
40,287,922.46	TOTAL OPERATING REVENUES	1,710,245.96	38,577,676.50
	OPERATING EXPENSES:		
573,644.94	PERSONNEL	573,644.94	0.00
798,094.49	BUILDING AND EQUIPMENT	795,641.63	2,452.86
223,838.98	DEPRECIATION AND AMORTIZATION	223,838.98	0.00
33,138,615.44	SELF INSURANCE CLAIMS	0.00	33,138,615.44
3,337,698.89	INSURANCE PREMIUMS	16,198.18	3,321,500.71
1,552,244.63	ADMINISTRATION	0.00	1,552,244.63
437,852.96	OTHER	72,487.81	365,365.15
40,061,990.33	TOTAL OPERATING EXPENSES	1,681,811.54	38,380,178.79
225,932.13	OPERATING INCOME (LOSS)	28,434.42	197,497.71
	NON-OPERATING REVENUE (EXPENSE):		
15,829.44	INTEREST INCOME	2,519.56	13,309.88
241,761.57	NET INCOME (LOSS) BEFORE TRANSFERS	30,953.98	210,807.59
	OPERATING TRANSFERS:		
0.00	OPERATING TRANSFERS IN	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00
241,761.57	NET INCOME (LOSS)	30,953.98	210,807.59
	NET ASSETS:		
12,155,465.59	BEGINNING OF PERIOD	6,632,795.61	5,522,669.98
\$12,397,227.16	END OF PERIOD	\$6,663,749.59	\$5,733,477.57

**TARRANT COUNTY, TEXAS
 COMBINED BALANCE SHEET
 AGENCY FUNDS
 AS OF 4/30/2012**

<u>COMBINED TOTAL</u>		<u>PAYROLL CLEARING</u>	<u>FEE OFFICE</u>
ASSETS			
\$45,324,708.27	CASH AND INVESTMENTS	\$3,518,624.42	\$41,806,083.85
24,450.56	OTHER RECEIVABLES	24,450.56	0.00
324,547,871.48	FEE OFFICE RECEIVABLE	0.00	324,547,871.48
<u>84,785,848.76</u>	RESTRICTED ASSETS	<u>0.00</u>	<u>84,785,848.76</u>
<u>\$454,682,879.07</u>	TOTAL ASSETS	<u>\$3,543,074.98</u>	<u>\$451,139,804.09</u>
LIABILITIES AND FUND BALANCE			
\$5,169.38	ACCOUNTS PAYABLE	\$5,169.38	\$0.00
<u>454,677,709.69</u>	OTHER LIABILITIES	<u>3,537,905.60</u>	<u>451,139,804.09</u>
<u>\$454,682,879.07</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$3,543,074.98</u>	<u>\$451,139,804.09</u>

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE SEVEN (7) MONTHS ENDED 4/30/2012**

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

Reporting Entity

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

Revenue Recognition

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

Expenditure Recognition

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

Budget Basis Reporting

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

Investment Income Allocation

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

Compensated Absences

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

Incurred But Not Reported

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

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE SEVEN (7) MONTHS ENDED 4/30/2012

II. BASIS OF PRESENTATION:

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

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

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

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

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

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

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

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

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

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

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

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

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

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE SEVEN (7) MONTHS ENDED 4/30/2012**

III. NEGATIVE CASH BALANCES:

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

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

FUND	<u>DEFICIT</u>
F0025 DHHS-RYAN WHITE TITLE IV PART D - WIC	\$ 9,253.23
F0027 RYAN WHITE PART C - OUTPATIENT EIS PROGRAM	46,887.39
F0028 RYAN WHITE HIV/AIDS TREATMENT MODERNIZATION ACT	236,555.96
F0031 HIV/STATE SERVICES	79,899.76
F0032 RYAN WHITE PART B	195,744.44
F0033 HIV/SURVEILLANCE	14,664.88
F0035 HIV PREV	132,531.66
F0037 HIV / H.O.P.W.A.	7,927.21
F0038 STD/HIV PREVENTION	85,950.65
F0040 TDFPS-COMMUNITY YOUTH DEVELOPMENT	44,855.42
F0042 BIOTERRORISM PREPAREDNESS - LAB	19,345.58
F0043 BIOTERRORISM FORMULA	132,195.93
F0044 DSHS-C.R.I - CITIES READINESS INITIATIVE	28,077.96
F0045 TB/PC-TB CONTROL & PREVENTION (CLINIC)	92,128.47
F0046 TUBERCULOSIS - PREVENTION AND CONTROL	85,662.88
F0047 REFUGEE HLTH	94,413.81
F0048 ADVANCE PRACTICE CENTER - NACCHO	38,930.12
F0051 IMMUNIZATIONS	53,185.16
F0054 INFECTIOUS DISEASE CONTROL UNIT/FLU-LAB	1,235.85
F0057 PREPAREDNESS AND PREVENTION COMMUNITY SECTION/RISK	24,108.65
F0058 DFCHS - HEALTHY TEXAS BABIES	50,976.88
F0060 WIC CARD PARTICIPATION	1,110,793.34
F0061 DSHS-OBESITY PREVENTION GRANT	9,437.37
F0062 ESSENTIAL HEALTH SERVICES OFFICE OF PUBLIC HEALTH	48,883.18
F0066 LABORATORY RESPONSE NETWORK-HPP	2,437.76
F0093 NURSE FAMILY PARTNERSHIP GRANT	171,489.11
G0008 FAMILY DRUG COURT	11,190.09
G0012 VETERANS COURT PROGRAM-CJD	4,320.91
G0016 CJD-SUBSTANCE ABUSE FELONY PUNISHMENT FACILITY	3,070.86
G0065 VICTIMS ASSISTANCE GRANT-VOCA	4,030.02
G0081 VAWA - PROTECTIVE ORDER UNIT	19,920.22
G0082 CJD-DISTRICT ATTORNEY BILINGUAL VICTIM ASSISTANCE	14,339.06

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE SEVEN (7) MONTHS ENDED 4/30/2012**

III. NEGATIVE CASH BALANCES (CONT'D):

FUND	<u>DEFICIT</u>
G0085 MENTAL HEALTH DIVERSION COURT PROGRAM	\$ 3,066.04
G0089 FELONY ALCOHOL INTERVENTION PROGRAM (CJD)	5,536.54
G0090 DOMESTIC VIOLENCE INTERVENTION PROGRAM - PRETRIAL	5,485.47
H0041 HOME INVESTMENT PARTNERSHIP ACT	105,654.56
H0042 COMMUNITY DEVELOPMENT BLOCK GRANT	774,922.40
H0045 NEIGHBORHOOD STABILIZATION PROGRAM	36,238.13
H0061 H.O.P.W.A.-CDBG	1,061.45
H0071 EMERGENCY SHELTER PROGRAM	3,163.08
H0072 HUD - HOMELESS PREVENTION & RAPID REHOUSING PGM	2,002.56
H0500 SUPPORTIVE HOUSING PROGRAM	431,344.95
L0013 OJP-DOJ-NIJ-FORENSIC DNA BACKLOG REDUCTION GRANT	51,871.24
L0016 CSCD HONEST OPPORTUNITY PROBATION W/ ENFORCEMENT	644.27
M0010 ADULT DRUG COURT- JAG	10,527.93
M0014 ACCESS AND VISITATION GRANT	8,616.66
M0022 AUTO THEFT TASK FORCE	74,875.89
M0027 HELP AMERICA VOTE ACT - GENERAL HAVA COMPLIANCE	40,846.12
M0040 HOMELAND SECURITY GRANT PROGRAM (GDEM)	303,544.10
M0044 TXDOT COURTESY PATROL PROGRAM	507,245.92
M0048 BILINGUAL VICTIMS ASSISTANCE COORDINATOR	2,948.95
M0054 JAG (Law Liaison & Criminal Dist. Court)	14,279.64
M0061 VETERANS' ASSISTANCE GRANT	11,605.00
M0063 PRE MITIGATION DISASTER GRANT PROGRAM - IND SAFE RM	51,017.57
M0064 DIRECT COURT PROGRAM	30,195.95
P0011 TJPC-STATE AID	214,641.85
P0016 TJPC-SPECIAL NEEDS DIVERSIONARY PROGRAM	5,245.38
P0027 TJPC-JJAEP PROGRAM	346,277.33
R0031 HUD DISASTER VOUCHER ASSISTANCE	36,522.67
T0049 DALLAS WATER UTILITIES CONTAMINATION WARNING SYS	48,277.51
W0002 HOMELESS PREVENTION-CITY OF FORT WORTH	3,061.00
SUB-TOTAL GRANTS	<u>\$ 6,005,163.97</u>
23100 GUARDIANSHIP	20,430.21
D8700 DA LAW ENFORCEMENT	739,523.36
G1100 8th ADMIN JUDICIAL REGION	308.06
T3000 DA - JPS CONTRACT	90,519.02
T3100 TC EMERGENCY SERVICES DISTRICT #1	3,328.83
T3200 JPS CORRECTIONAL HEALTH ADMINISTRATOR	9,944.95
T3300 CSCD BOND SUPERVISION UNIT	36,767.15
	<u>\$ 6,905,985.55</u>

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE SEVEN (7) MONTHS ENDED 4/30/2012**

IV. CAPITAL ASSETS:

A summary of the Governmental Funds' capital assets follows:

	<u>Balance</u> <u>October 1, 2011</u>	<u>Additions</u>	<u>Disposals/ Adjustments</u>	<u>Balance</u> <u>April 30, 2012</u>
Land and land improvements	\$ 53,132,905.20	\$ 12,622.62		\$ 53,145,527.82
Building and improvements	317,300,052.34	1,908,478.05		319,208,530.39
Construction in progress	65,355,848.59	13,566,496.22		78,922,344.81
Fixed equipment	111,828,237.79	2,631,321.10	\$ (2,053,446.93)	112,406,111.96
Infrastructure	93,353,451.19			93,353,451.19
	<u>\$ 640,970,495.11</u>	<u>\$ 18,118,917.99</u>	<u>\$ (2,053,446.93)</u>	<u>\$ 657,035,966.17</u>

V. SCHEDULE OF OUTSTANDING BONDED DEBT:

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

Arbitrage provisions of the Internal Revenue Tax Act of 1986 require the County to rebate excess arbitrage earnings from bond proceeds to the federal government. This amount was estimated to be \$5,647.23 as of April 30, 2012.

VI. FEE OFFICE FINANCIAL STATUS:

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

<u>OFFICE</u>	<u>AS OF</u>	<u>OFFICE</u>	<u>AS OF</u>
Tax Assessor/Collector	February 29, 2012	Child Support	March 31, 2012
County Clerk	March 31, 2012	Child Support – Trust	March 31, 2012
Sheriff	March 31, 2012	Justice of Peace 1	March 31, 2012
Constable 1	March 31, 2012	Justice of Peace 2	March 31, 2012
Constable 2	March 31, 2012	Justice of Peace 3	March 31, 2012
Constable 3	March 31, 2012	Justice of Peace 4	March 31, 2012
Constable 4	March 31, 2012	Justice of Peace 5	March 31, 2012
Constable 5	March 31, 2012	Justice of Peace 6	March 31, 2012
Constable 6	March 31, 2012	Justice of Peace 7	March 31, 2012
Constable 7	March 31, 2012	Justice of Peace 8	March 31, 2012
Constable 8	March 31, 2012	Community Supervision	
District Attorney	March 31, 2012	& Corrections	March 31, 2012
District Clerk	March 31, 2012	Domestic Relations	March 31, 2012

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE SEVEN (7) MONTHS ENDED 4/30/2012**

VII. CONTINGENCIES:

The County is self-insured for workers' compensation, automobile bodily injury and property damage, comprehensive general liability and all self-insured retentions for existing policies. At April 30, 2012, \$7,232,709 had been accrued, based on an actuarial assessment, to provide for potential losses resulting from pending or threatened litigation, asserted claims and claims incurred but not reported.

VIII. INVESTMENTS:

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

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

<u>DESCRIPTION</u>		<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
	Current Month Average Rate		
JPMorgan Chase CD 1/26/12-4/26/12	0.27%	\$ 50,001,875	\$ 50,001,875
JPMorgan Chase Savings	0.30%	20,078,302	20,078,302
JPMorgan Chase Savings II	0.15%	30,022,177	30,022,177
Lone Star Investment Pool	0.13%	122,598,747	122,598,747
Texas CLASS Investment Pool	0.25%	1,352,827	1,352,827
TexStar Investment Pool	0.11%	119,157,602	119,157,602
LOGIC Investment Pool	0.29%	1,271,645	1,271,645
TexPool Investment Pool	0.11%	<u>126,473,976</u>	<u>126,473,976</u>
TOTAL INVESTMENTS		<u>\$ 470,957,151</u>	<u>\$ 470,957,151</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 4/30/2012**

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>2002 CERTIFICATES OF OBLIGATION</u>	<u>1998 BOND ELECTION</u>
ASSETS				
\$198,518,803.60	CASH AND INVESTMENTS	\$40,117,889.45	\$0.00	\$2,595,475.81
2,200.00	OTHER RECEIVABLES	2,200.00	0.00	0.00
<u>1,599,273.99</u>	ADVANCE TO ENTERPRISE FUND	<u>0.00</u>	<u>1,599,273.99</u>	<u>0.00</u>
<u>\$200,120,277.59</u>	TOTAL ASSETS	<u>\$40,120,089.45</u>	<u>\$1,599,273.99</u>	<u>\$2,595,475.81</u>
LIABILITIES AND FUND BALANCE				
LIABILITIES:				
\$6,352,428.52	ACCOUNTS PAYABLE	\$1,406,694.33	\$0.00	\$4,703.10
<u>5,647.23</u>	OTHER LIABILITIES	<u>0.00</u>	<u>0.00</u>	<u>5,647.23</u>
6,358,075.75	TOTAL LIABILITIES	1,406,694.33	0.00	10,350.33
FUND BALANCE :				
<u>193,762,201.84</u>	FUND BALANCE	<u>38,713,395.12</u>	<u>1,599,273.99</u>	<u>2,585,125.48</u>
<u>\$200,120,277.59</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$40,120,089.45</u>	<u>\$1,599,273.99</u>	<u>\$2,595,475.81</u>

<u>2006 BOND ELECTION</u>	<u>2006 BOND ELECTION TRANSPORTATION</u>
\$92,588,639.39	\$63,216,798.95
0.00	0.00
<u>0.00</u>	<u>0.00</u>
<u>\$92,588,639.39</u>	<u>\$63,216,798.95</u>

\$4,778,021.56	\$163,009.53
0.00	0.00
<u>4,778,021.56</u>	<u>163,009.53</u>

<u>87,810,617.83</u>	<u>63,053,789.42</u>
<u>\$92,588,639.39</u>	<u>\$63,216,798.95</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
CAPITAL PROJECTS FUNDS
FOR THE SEVEN (7) MONTHS ENDED 4/30/2012

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>2002 CERTIFICATES OF OBLIGATION</u>	<u>1998 BOND ELECTION</u>
REVENUES:				
\$99,814.34	INTERGOVERNMENTAL	\$99,814.34	\$0.00	\$0.00
168,313.98	INVESTMENT INCOME	29,354.86	0.00	2,156.56
<u>152,786.67</u>	MISCELLANEOUS	<u>152,786.67</u>	<u>0.00</u>	<u>0.00</u>
420,914.99	TOTAL REVENUES	281,955.87	0.00	2,156.56
EXPENDITURES:				
<u>35,290,490.38</u>	CAPITAL/CONSTRUCTION	<u>7,186,992.37</u>	<u>0.00</u>	<u>135,394.58</u>
<u>35,290,490.38</u>	TOTAL EXPENDITURES	<u>7,186,992.37</u>	<u>0.00</u>	<u>135,394.58</u>
(34,869,575.39)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(6,905,036.50)	0.00	(133,238.02)
OTHER FINANCING SOURCES (USES):				
12,057,836.56	OPERATING TRANSFERS IN	12,057,836.56	0.00	0.00
<u>(200,000.00)</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>(200,000.00)</u>	<u>0.00</u>
(23,011,738.83)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	5,152,800.06	(200,000.00)	(133,238.02)
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>\$193,762,201.84</u>	END OF PERIOD	<u>\$38,713,395.12</u>	<u>\$1,599,273.99</u>	<u>\$2,585,125.48</u>

<u>2006 BOND ELECTION</u>	<u>2006 BOND ELECTION TRANSPORTATION</u>
\$0.00	\$0.00
80,884.67	55,917.89
<u>0.00</u>	<u>0.00</u>
80,884.67	55,917.89
<u>15,865,260.55</u>	<u>12,102,842.88</u>
<u>15,865,260.55</u>	<u>12,102,842.88</u>
(15,784,375.88)	(12,046,924.99)
0.00	0.00
<u>0.00</u>	<u>0.00</u>
(15,784,375.88)	(12,046,924.99)
<u>103,594,993.71</u>	<u>75,100,714.41</u>
<u>\$87,810,617.83</u>	<u>\$63,053,789.42</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 4/30/2012**

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION FUNDS</u>	<u>EDUCATION</u>
ASSETS					
\$24,604,394.21	CASH AND INVESTMENTS	\$591,443.76	\$343,858.53	\$10,299,388.76	\$126,657.07
236,177.14	OTHER RECEIVABLES	2,434.30	0.00	2,219.98	0.00
50,823.88	PREPAID EXPENSES AND INVENTORY	260.00	0.00	5,911.48	0.00
<u>\$24,891,395.23</u>	TOTAL ASSETS	<u>\$594,138.06</u>	<u>\$343,858.53</u>	<u>\$10,307,520.22</u>	<u>\$126,657.07</u>
LIABILITIES AND FUND BALANCE					
LIABILITIES:					
\$380,974.48	ACCOUNTS PAYABLE	\$54,304.86	\$0.00	\$22,619.54	\$1,782.25
2,756,108.55	OTHER LIABILITIES	14,233.58	1,719.66	67,693.97	0.00
900,821.58	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
100,000.00	DEFERRED REVENUE	0.00	0.00	0.00	0.00
4,137,904.61	TOTAL LIABILITIES	68,538.44	1,719.66	90,313.51	1,782.25
FUND BALANCE :					
20,753,490.62	FUND BALANCES	525,599.62	342,138.87	10,217,206.71	124,874.82
<u>\$24,891,395.23</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$594,138.06</u>	<u>\$343,858.53</u>	<u>\$10,307,520.22</u>	<u>\$126,657.07</u>

<u>PUBLIC HEALTH CONTRACT</u>	<u>CONSUMER HEALTH</u>	<u>COURT DESIGNATED FUNDS</u>	<u>DISTRICT ATTORNEY CONTRACTS</u>	<u>SHERIFF CONTRACTS</u>	<u>MISCELLANEOUS CONTRACTS</u>
\$3,488,541.96	\$459,244.69	\$1,943,453.20	\$2,227,607.71	\$2,074,809.77	\$3,049,388.76
0.00	0.00	1,747.41	0.00	0.00	229,775.45
13,868.25	0.00	0.00	11,818.00	18,966.15	0.00
<u>\$3,502,410.21</u>	<u>\$459,244.69</u>	<u>\$1,945,200.61</u>	<u>\$2,239,425.71</u>	<u>\$2,093,775.92</u>	<u>\$3,279,164.21</u>
\$68,912.84	\$2,287.01	\$9,535.15	\$13,216.87	\$56,403.99	\$151,911.97
270,824.79	31,435.52	6,912.72	2,246,981.90	68,830.24	47,476.17
0.00	0.00	20,430.21	739,523.36	0.00	140,868.01
0.00	0.00	0.00	0.00	0.00	100,000.00
339,737.63	33,722.53	36,878.08	2,999,722.13	125,234.23	440,256.15
3,162,672.58	425,522.16	1,908,322.53	(760,296.42)	1,968,541.69	2,838,908.06
<u>\$3,502,410.21</u>	<u>\$459,244.69</u>	<u>\$1,945,200.61</u>	<u>\$2,239,425.71</u>	<u>\$2,093,775.92</u>	<u>\$3,279,164.21</u>

**TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
OTHER GOVERNMENTAL FUNDS
FOR THE SEVEN (7) MONTHS ENDED 4/30/2012**

COMBINED TOTAL		LAW LIBRARY	VEHICLE INVENTORY TAX	RECORDS PRESERVATION FUNDS	EDUCATION
REVENUES:					
\$34,361.68	TAXES, LICENSES AND PERMITS	\$0.00	\$34,361.68	\$0.00	\$0.00
5,537,798.59	FEEES OF OFFICE	680,286.54	7,924.49	2,735,686.59	10,515.00
8,254,475.46	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
1,988.33	INVESTMENT INCOME	460.37	280.25	7,817.64	0.00
2,067,627.71	MISCELLANEOUS	14,329.88	84.62	615.23	0.00
<u>\$15,896,251.77</u>	TOTAL REVENUES	<u>695,076.79</u>	<u>42,651.04</u>	<u>2,744,119.46</u>	<u>10,515.00</u>
EXPENDITURES:					
CURRENT:					
3,058,214.59	GENERAL GOVERNMENT	0.00	35,982.39	1,175,054.36	0.00
1,064,066.12	PUBLIC SAFETY	0.00	0.00	0.00	9,007.00
2,178,152.96	JUDICIAL	96,059.51	0.00	186,931.77	7,868.70
7,077,008.83	COMMUNITY SERVICES	614,502.84	0.00	0.00	0.00
671,138.17	CAPITAL/CONSTRUCTION	16,429.72	16,983.02	406,695.43	0.00
<u>14,048,580.67</u>	TOTAL EXPENDITURES	<u>726,992.07</u>	<u>52,965.41</u>	<u>1,768,681.56</u>	<u>16,875.70</u>
1,847,671.10	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(31,915.28)	(10,314.37)	975,437.90	(6,360.70)
OTHER FINANCING SOURCES (USES):					
0.00	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
<u>(390,446.99)</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1,457,224.11	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	(31,915.28)	(10,314.37)	975,437.90	(6,360.70)
FUND BALANCES:					
<u>19,296,266.51</u>	BEGINNING OF PERIOD	<u>557,514.90</u>	<u>352,453.24</u>	<u>9,241,768.81</u>	<u>131,235.52</u>
<u>\$20,753,490.62</u>	END OF PERIOD	<u>\$525,599.62</u>	<u>\$342,138.87</u>	<u>\$10,217,206.71</u>	<u>\$124,874.82</u>

<u>PUBLIC HEALTH CONTRACT</u>	<u>CONSUMER HEALTH</u>	<u>COURT DESIGNATED FUNDS</u>	<u>DISTRICT ATTORNEY CONTRACTS</u>	<u>SHERIFF CONTRACTS</u>	<u>MISCELLANEOUS CONTRACTS</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
685,273.49	443,016.13	935,936.08	39,160.27	0.00	0.00
6,650,559.00	0.00	67,279.34	0.00	0.00	1,536,637.12
1,400.11	407.63	1,540.83	0.00	1,526.74	(11,445.24)
0.89	0.00	0.00	375,456.32	817,610.33	859,530.44
<u>7,337,233.49</u>	<u>443,423.76</u>	<u>1,004,756.25</u>	<u>414,616.59</u>	<u>819,137.07</u>	<u>2,384,722.32</u>
78,051.67	0.00	276,907.79	0.00	0.00	1,492,218.38
0.00	0.00	0.00	0.00	558,760.19	496,298.93
0.00	0.00	213,351.60	1,180,952.62	0.00	492,988.76
5,639,554.57	542,850.79	100,000.00	0.00	0.00	180,100.63
73.50	0.00	3,597.24	872.07	73,131.19	153,356.00
<u>5,717,679.74</u>	<u>542,850.79</u>	<u>593,856.63</u>	<u>1,181,824.69</u>	<u>631,891.38</u>	<u>2,814,962.70</u>
1,619,553.75	(99,427.03)	410,899.62	(767,208.10)	187,245.69	(430,240.38)
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	(351,286.72)	(39,160.27)	0.00	0.00
1,619,553.75	(99,427.03)	59,612.90	(806,368.37)	187,245.69	(430,240.38)
<u>1,543,118.83</u>	<u>524,949.19</u>	<u>1,848,709.63</u>	<u>46,071.95</u>	<u>1,781,296.00</u>	<u>3,269,148.44</u>
<u>\$3,162,672.58</u>	<u>\$425,522.16</u>	<u>\$1,908,322.53</u>	<u>(\$760,296.42)</u>	<u>\$1,968,541.69</u>	<u>\$2,838,908.06</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 4/30/2012**

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION & RESTORATION</u>
ASSETS				
\$10,299,388.76	CASH AND INVESTMENTS	\$3,893,507.96	\$282,279.00	\$5,097,362.14
2,219.98	OTHER RECEIVABLES	0.00	1,179.98	0.00
<u>5,911.48</u>	PREPAID EXPENSES AND INVENTORY	<u>0.00</u>	<u>0.00</u>	<u>5,911.48</u>
<u>\$10,307,520.22</u>	TOTAL ASSETS	<u>\$3,893,507.96</u>	<u>\$283,458.98</u>	<u>\$5,103,273.62</u>
LIABILITIES AND FUND BALANCE				
LIABILITIES:				
\$22,619.54	ACCOUNTS PAYABLE	\$10,854.96	\$5,853.10	\$5,911.48
<u>67,693.97</u>	OTHER LIABILITIES	<u>28,105.06</u>	<u>18,298.08</u>	<u>18,953.46</u>
90,313.51	TOTAL LIABILITIES	38,960.02	24,151.18	24,864.94
FUND BALANCE :				
<u>10,217,206.71</u>	FUND BALANCES	<u>3,854,547.94</u>	<u>259,307.80</u>	<u>5,078,408.68</u>
<u>\$10,307,520.22</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$3,893,507.96</u>	<u>\$283,458.98</u>	<u>\$5,103,273.62</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$685,584.06	\$340,655.60
640.00	400.00
<u>0.00</u>	<u>0.00</u>
<u>\$686,224.06</u>	<u>\$341,055.60</u>
\$0.00	\$0.00
<u>2,337.37</u>	<u>0.00</u>
2,337.37	0.00
<u>683,886.69</u>	<u>341,055.60</u>
<u>\$686,224.06</u>	<u>\$341,055.60</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
RECORDS PRESERVATION FUNDS
FOR THE SEVEN (7) MONTHS ENDED 4/30/2012

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION RESTORATION</u>
	REVENUES:			
\$2,735,686.59	FEES OF OFFICE	\$1,065,937.18	\$368,780.50	\$1,012,210.00
7,817.64	INVESTMENT INCOME	2,984.21	227.38	3,885.01
615.23	MISCELLANEOUS	472.83	0.00	142.40
<u>2,744,119.46</u>	TOTAL REVENUES	<u>1,069,394.22</u>	<u>369,007.88</u>	<u>1,016,237.41</u>
	EXPENDITURES:			
	CURRENT:			
1,175,054.36	GENERAL GOVERNMENT	522,251.55	196,036.81	456,766.00
186,931.77	JUDICIAL	49,283.09	99,081.91	0.00
406,695.43	CAPITAL/CONSTRUCTION	216,690.93	90,123.56	77,449.44
<u>1,768,681.56</u>	TOTAL EXPENDITURES	<u>788,225.57</u>	<u>385,242.28</u>	<u>534,215.44</u>
975,437.90	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	281,168.65	(16,234.40)	482,021.97
	OTHER FINANCING SOURCES (USES):			
0.00	OPERATING TRANSFERS OUT	0.00	0.00	0.00
975,437.90	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	281,168.65	(16,234.40)	482,021.97
	FUND BALANCES:			
9,241,768.81	BEGINNING OF PERIOD	3,573,379.29	275,542.20	4,596,386.71
<u>\$10,217,206.71</u>	END OF PERIOD	<u>\$3,854,547.94</u>	<u>\$259,307.80</u>	<u>\$5,078,408.68</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$211,359.91	\$77,399.00
482.19	238.85
0.00	0.00
<hr/>	<hr/>
211,842.10	77,637.85
0.00	0.00
38,566.77	0.00
22,431.50	0.00
<hr/>	<hr/>
60,998.27	0.00
150,843.83	77,637.85
0.00	0.00
<hr/>	<hr/>
150,843.83	77,637.85
533,042.86	263,417.75
<hr/>	<hr/>
<u>\$683,886.69</u>	<u>\$341,055.60</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 4/30/2012**

<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>JUVENILE DELINQUENCY PREVENTION</u>	<u>ADRS</u>	<u>PROBATE CONTRIBUTION FUND</u>	<u>APPELLATE JUDICIAL SYSTEM</u>
ASSETS						
\$1,943,453.20	CASH AND INVESTMENTS	\$0.00	\$1,572.31	\$594,947.51	\$114,370.62	\$164,751.76
<u>1,747.41</u>	OTHER RECEIVABLES	<u>0.00</u>	<u>0.00</u>	<u>834.00</u>	<u>0.00</u>	<u>350.00</u>
<u>\$1,945,200.61</u>	TOTAL ASSETS	<u>\$0.00</u>	<u>\$1,572.31</u>	<u>\$595,781.51</u>	<u>\$114,370.62</u>	<u>\$165,101.76</u>
LIABILITIES AND FUND BALANCE						
LIABILITIES:						
\$9,535.15	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$7,893.06
6,912.72	OTHER LIABILITIES	0.00	0.00	0.00	4,240.87	2,671.85
<u>20,430.21</u>	DUE TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
36,878.08	TOTAL LIABILITIES	0.00	0.00	0.00	4,240.87	10,564.91
FUND BALANCE :						
<u>1,908,322.53</u>	FUND BALANCES	<u>0.00</u>	<u>1,572.31</u>	<u>595,781.51</u>	<u>110,129.75</u>	<u>154,536.85</u>
<u>\$1,945,200.61</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$0.00</u>	<u>\$1,572.31</u>	<u>\$595,781.51</u>	<u>\$114,370.62</u>	<u>\$165,101.76</u>

JUSTICE COURT TECHNOLOGY FUND	JUSTICE COURT BLDG SECURITY FUND	CHILD ABUSE PREVENTION FUND	FAMILY PROTECTION FUND	GUARDIANSHIP FUND	DRUG & ALCOHOL COURT	COUNTY AND DISTRICT COURT TECHNOLOGY FUND
\$124,940.46	\$0.00	\$17,922.56	\$411,434.01	\$0.00	\$443,498.20	\$70,015.77
0.00	0.00	0.00	393.00	0.00	131.74	38.67
<u>\$124,940.46</u>	<u>\$0.00</u>	<u>\$17,922.56</u>	<u>\$411,827.01</u>	<u>\$0.00</u>	<u>\$443,629.94</u>	<u>\$70,054.44</u>
\$1,642.09	\$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	20,430.21	0.00	0.00
1,642.09	0.00	0.00	0.00	20,430.21	0.00	0.00
123,298.37	0.00	17,922.56	411,827.01	(20,430.21)	443,629.94	70,054.44
<u>\$124,940.46</u>	<u>\$0.00</u>	<u>\$17,922.56</u>	<u>\$411,827.01</u>	<u>\$0.00</u>	<u>\$443,629.94</u>	<u>\$70,054.44</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
COURT DESIGNATED FUNDS
FOR THE SEVEN (7) MONTHS ENDED 4/30/2012

<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>JUVENILE DELINQUENCY PREVENTION</u>	<u>ADRS</u>	<u>PROBATE CONTRIBUTION FUND</u>	<u>APPELLATE JUDICIAL SYSTEM</u>
REVENUES:						
\$935,936.08	FEES OF OFFICE	\$347,915.57	\$3.30	\$231,310.29	\$0.00	\$94,078.28
67,279.34	INTERGOVERNMENTAL	0.00	0.00	0.00	67,279.34	0.00
1,540.83	INVESTMENT INCOME	0.00	1.25	463.64	108.64	130.21
<u>1,004,756.25</u>	TOTAL REVENUES	<u>347,915.57</u>	<u>4.55</u>	<u>231,773.93</u>	<u>67,387.98</u>	<u>94,208.49</u>
EXPENDITURES:						
CURRENT:						
276,907.79	GENERAL GOVERNMENT	0.00	0.00	186,907.79	0.00	0.00
213,351.60	JUDICIAL	0.00	0.00	0.00	105,877.46	96,224.14
100,000.00	COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00
3,597.24	CAPITAL/CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
<u>593,856.63</u>	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>186,907.79</u>	<u>105,877.46</u>	<u>96,224.14</u>
410,899.62	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	347,915.57	4.55	44,866.14	(38,489.48)	(2,015.65)
OTHER FINANCING SOURCES (USES):						
<u>(351,286.72)</u>	OPERATING TRANSFERS OUT	<u>(347,915.57)</u>	0.00	0.00	0.00	0.00
59,612.90	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	0.00	4.55	44,866.14	(38,489.48)	(2,015.65)
FUND BALANCES:						
<u>1,848,709.63</u>	BEGINNING OF PERIOD	<u>0.00</u>	<u>1,567.76</u>	<u>550,915.37</u>	<u>148,619.23</u>	<u>156,552.50</u>
<u>\$1,908,322.53</u>	END OF PERIOD	<u>\$0.00</u>	<u>\$1,572.31</u>	<u>\$595,781.51</u>	<u>\$110,129.75</u>	<u>\$154,536.85</u>

<u>JUSTICE COURT TECHNOLOGY FUND</u>	<u>JUSTICE COURT BUILDING SECURITY</u>	<u>CHILD ABUSE PREVENTION FUND</u>	<u>FAMILY PROTECTION FUND</u>	<u>GUARDIANSHIP FUND</u>	<u>DRUG & ALCOHOL COURT</u>	<u>COUNTY AND DISTRICT COURT TECHNOLOGY FUND</u>
\$13,479.52	\$3,371.15	\$3,511.21	\$78,333.00	\$43,440.00	\$95,883.07	\$24,610.69
0.00	0.00	0.00	0.00	0.00	0.00	0.00
94.79	0.00	12.86	350.07	17.14	317.00	45.23
<u>13,574.31</u>	<u>3,371.15</u>	<u>3,524.07</u>	<u>78,683.07</u>	<u>43,457.14</u>	<u>96,200.07</u>	<u>24,655.92</u>
0.00	0.00	0.00	0.00	90,000.00	0.00	0.00
0.00	0.00	0.00	5,000.00	0.00	6,250.00	0.00
0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3,597.24	0.00	0.00	0.00	0.00	0.00	0.00
<u>3,597.24</u>	<u>0.00</u>	<u>0.00</u>	<u>105,000.00</u>	<u>90,000.00</u>	<u>6,250.00</u>	<u>0.00</u>
9,977.07	3,371.15	3,524.07	(26,316.93)	(46,542.86)	89,950.07	24,655.92
0.00	(3,371.15)	0.00	0.00	0.00	0.00	0.00
9,977.07	0.00	3,524.07	(26,316.93)	(46,542.86)	89,950.07	24,655.92
113,321.30	0.00	14,398.49	438,143.94	26,112.65	353,679.87	45,398.52
<u>\$123,298.37</u>	<u>\$0.00</u>	<u>\$17,922.56</u>	<u>\$411,827.01</u>	<u>(\$20,430.21)</u>	<u>\$443,629.94</u>	<u>\$70,054.44</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 4/30/2012**

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>		<u>OIL & GAS ROYALTY</u>
ASSETS				
\$3,057,568.26	CASH AND INVESTMENTS	\$676,628.14		\$2,380,940.12
20,820.21	OTHER RECEIVABLES (NET)	20,820.21		0.00
2,799.24	PREPAID EXPENSES & INVENTORY	2,799.24		0.00
<u>5,415,660.96</u>	FIXED ASSETS (NET)	<u>4,190,266.85</u>		<u>1,225,394.11</u>
<u>\$8,496,848.67</u>	TOTAL ASSETS	<u>\$4,890,514.44</u>		<u>\$3,606,334.23</u>
LIABILITIES AND NET ASSETS				
LIABILITIES:				
\$60,163.66	ACCOUNTS PAYABLE	\$38,885.44		\$21,278.22
36,190.62	OTHER LIABILITIES	36,190.62		0.00
1,599,273.99	ADVANCE FROM CAPITAL PROJECT FUND	1,599,273.99		0.00
<u>137,470.81</u>	COMPENSATED ABSENCES	<u>137,470.81</u>		<u>0.00</u>
1,833,099.08	TOTAL LIABILITIES	1,811,820.86		21,278.22
NET ASSETS:				
<u>6,663,749.59</u>	NET ASSETS	<u>3,078,693.58</u>		<u>3,585,056.01</u>
<u>6,663,749.59</u>	TOTAL NET ASSETS	<u>3,078,693.58</u>		<u>3,585,056.01</u>
<u>\$8,496,848.67</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$4,890,514.44</u>		<u>\$3,606,334.23</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET ASSETS
ENTERPRISE FUNDS
FOR THE SEVEN (7) MONTHS ENDED 4/30/2012

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL & GAS ROYALTY</u>
	OPERATING REVENUES:		
\$1,406,761.03	BUILDING RENTALS	\$1,406,761.03	\$0.00
<u>303,484.93</u>	OTHER REVENUES	<u>3,827.03</u>	<u>299,657.90</u>
1,710,245.96	TOTAL OPERATING REVENUES	1,410,588.06	299,657.90
	OPERATING EXPENSES:		
573,644.94	PERSONNEL	573,644.94	0.00
795,641.63	BUILDING AND EQUIPMENT	596,975.95	198,665.68
223,838.98	DEPRECIATION AND AMORTIZATION	172,763.06	51,075.92
16,198.18	INSURANCE PREMIUMS	16,198.18	0.00
<u>72,487.81</u>	OTHER	<u>72,487.81</u>	<u>0.00</u>
<u>1,681,811.54</u>	TOTAL OPERATING EXPENSES	<u>1,432,069.94</u>	<u>249,741.60</u>
28,434.42	OPERATING INCOME (LOSS)	(21,481.88)	49,916.30
	NON-OPERATING REVENUE (EXPENSE):		
<u>2,519.56</u>	INTEREST INCOME	<u>635.55</u>	<u>1,884.01</u>
30,953.98	NET INCOME (LOSS) BEFORE TRANSFERS	(20,846.33)	51,800.31
	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>
30,953.98	NET INCOME (LOSS)	(20,846.33)	51,800.31
	NET ASSETS:		
<u>6,632,795.61</u>	BEGINNING OF PERIOD	<u>3,099,539.91</u>	<u>3,533,255.70</u>
<u>\$6,663,749.59</u>	END OF PERIOD	<u>\$3,078,693.58</u>	<u>\$3,585,056.01</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 4/30/2012**

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>SELF INSURANCE RESERVE</u>	<u>WORKERS COMPENSATION</u>
ASSETS				
\$16,919,499.79	CASH AND INVESTMENTS	\$273,111.28	\$2,989,423.75	\$1,962,325.01
957,289.68	OTHER RECEIVABLES	1,840.21	0.00	0.00
<u>139,333.00</u>	PREPAID EXPENSES AND INVENTORY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>\$18,016,122.47</u>	TOTAL ASSETS	<u>\$274,951.49</u>	<u>\$2,989,423.75</u>	<u>\$1,962,325.01</u>
LIABILITIES AND NET ASSETS				
LIABILITIES:				
\$942,257.32	ACCOUNTS PAYABLE	\$18,192.06	\$0.00	\$0.00
<u>11,340,387.58</u>	OTHER LIABILITIES	<u>475,171.25</u>	<u>0.00</u>	<u>7,431,594.10</u>
12,282,644.90	TOTAL LIABILITIES	493,363.31	0.00	7,431,594.10
NET ASSETS:				
<u>5,733,477.57</u>	NET ASSETS	<u>(218,411.82)</u>	<u>2,989,423.75</u>	<u>(5,469,269.09)</u>
<u>5,733,477.57</u>	TOTAL NET ASSETS	<u>(218,411.82)</u>	<u>2,989,423.75</u>	<u>(5,469,269.09)</u>
<u>\$18,016,122.47</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$274,951.49</u>	<u>\$2,989,423.75</u>	<u>\$1,962,325.01</u>

COUNTY CLERK PROFESSIONAL LIABILITY	DISTRICT CLERK PROFESSIONAL LIABILITY	EMPLOYEE BENEFITS
\$673,086.46	\$657,252.02	\$10,364,301.27
0.00	1,054.50	954,394.97
0.00	0.00	139,333.00
<u>\$673,086.46</u>	<u>\$658,306.52</u>	<u>\$11,458,029.24</u>
\$0.00	\$0.00	\$924,065.26
0.00	0.00	3,433,622.23
0.00	0.00	4,357,687.49
<u>673,086.46</u>	<u>658,306.52</u>	<u>7,100,341.75</u>
<u>673,086.46</u>	<u>658,306.52</u>	<u>7,100,341.75</u>
<u>\$673,086.46</u>	<u>\$658,306.52</u>	<u>\$11,458,029.24</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET ASSETS
INTERNAL SERVICE FUNDS
FOR THE SEVEN (7) MONTHS ENDED 4/30/2012

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>SELF INSURANCE RESERVE</u>	<u>WORKERS COMPENSATION</u>
	OPERATING REVENUES:			
\$8,945,223.61	USER FEES	\$0.00	\$0.00	\$0.00
29,420,648.35	COUNTY CONTRIBUTIONS	0.00	0.00	760,797.98
211,804.54	OTHER REVENUES	14,049.25	0.00	57,593.55
38,577,676.50	TOTAL OPERATING REVENUES	14,049.25	0.00	818,391.53
	OPERATING EXPENSES:			
2,452.86	BUILDING AND EQUIPMENT	0.00	0.00	0.00
33,138,615.44	SELF INSURANCE CLAIMS	24,646.00	15,000.00	1,786,850.84
3,321,500.71	INSURANCE PREMIUMS	0.00	0.00	0.00
1,552,244.63	ADMINISTRATION	0.00	0.00	0.00
365,365.15	OTHER EXPENSES	43,723.32	0.00	116,966.83
38,380,178.79	TOTAL OPERATING EXPENSES	68,369.32	15,000.00	1,903,817.67
197,497.71	OPERATING INCOME (LOSS)	(54,320.07)	(15,000.00)	(1,085,426.14)
	NON-OPERATING REVENUE (EXPENSE):			
13,309.88	INTEREST INCOME	237.72	2,403.74	1,887.94
210,807.59	NET INCOME (LOSS) BEFORE TRANSFERS	(54,082.35)	(12,596.26)	(1,083,538.20)
	OPERATING TRANSFERS:			
0.00	OPERATING TRANSFERS IN	0.00	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00	0.00
210,807.59	NET INCOME (LOSS)	(54,082.35)	(12,596.26)	(1,083,538.20)
	NET ASSETS:			
5,522,669.98	BEGINNING OF PERIOD	(164,329.47)	3,002,020.01	(4,385,730.89)
\$5,733,477.57	END OF PERIOD	(\$218,411.82)	\$2,989,423.75	(\$5,469,269.09)

COUNTY CLERK PROFESSIONAL LIABILITY	DISTRICT CLERK PROFESSIONAL LIABILITY	EMPLOYEE BENEFITS
\$5.00	\$119.70	\$8,945,098.91
0.00	0.00	28,659,850.37
0.00	0.00	140,161.74
<hr/>	<hr/>	<hr/>
5.00	119.70	37,745,111.02
0.00	0.00	2,452.86
0.00	0.00	31,312,118.60
0.00	0.00	3,321,500.71
0.00	0.00	1,552,244.63
0.00	0.00	204,675.00
<hr/>	<hr/>	<hr/>
0.00	0.00	36,392,991.80
<hr/>	<hr/>	<hr/>
5.00	119.70	1,352,119.22
<hr/>	<hr/>	<hr/>
538.70	525.96	7,715.82
<hr/>	<hr/>	<hr/>
543.70	645.66	1,359,835.04
0.00	0.00	0.00
0.00	0.00	0.00
<hr/>	<hr/>	<hr/>
543.70	645.66	1,359,835.04
<hr/>	<hr/>	<hr/>
672,542.76	657,660.86	5,740,506.71
<hr/>	<hr/>	<hr/>
\$673,086.46	\$658,306.52	\$7,100,341.75



TARRANT COUNTY
BUDGETARY INFORMATION



TARRANT COUNTY, TEXAS
SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE AND EXPENDITURES
FOR THE SEVEN (7) MONTHS ENDED 4/30/2012
TAX SUPPORTED FUNDS

	CURRENT MONTH ACTUAL	YTD ACTUAL	BUDGET	PERCENT	LAST YEAR PERCENT
<u>GENERAL FUND</u>					
REVENUES:					
Taxes	(\$5,371,944)	\$270,081,927	\$285,941,199	94.45%	94.01%
Licenses	96,198	574,269	998,279	57.53%	43.09%
Fees of Office	11,420,500	28,387,120	39,731,936	71.45%	59.26%
Intergovernmental	2,528,980	9,053,328	14,297,425	63.32%	63.22%
Investment Income	23,106	238,197	1,092,122	21.81%	28.05%
Other Revenues	1,041,981	6,456,186	10,397,546	62.09%	54.23%
Transfers	55,171	390,447	730,000	53.49%	59.08%
Contingent			1,500,000		
Cash Carryforward		53,141,375	47,550,978		
	<u>\$9,793,992</u>	<u>\$368,322,849</u>	<u>\$402,239,485</u>	<u>91.57%</u>	<u>90.09%</u>
EXPENDITURES:					
Personnel	\$20,478,090	\$146,057,319	\$260,334,405	56.10%	57.17%
Other	5,352,171	51,498,160	80,265,599	64.16%	60.20%
Transfers	1,722,548	12,057,837	24,692,764	48.83%	56.36%
Grant Match and Subsidy	257,104	672,564	3,961,380	16.98%	53.83%
Undesignated			8,676,963		
Contingent			1,500,000		
Reserves			22,808,374		
	<u>\$27,809,913</u>	<u>\$210,285,880</u>	<u>\$402,239,485</u>	<u>52.28%</u>	<u>53.71%</u>
<u>ROAD & BRIDGE FUND</u>					
REVENUES:					
Taxes	\$25	\$339	\$0	OVER 100%	OVER 100%
Fees of Office	1,837,054	12,300,258	17,719,600	69.42%	50.54%
Intergovernmental	0	33,448	0	OVER 100%	99.93%
Investment Income	1,795	12,511	16,000	78.19%	50.59%
Other Revenues	1,040	49,981	51,500	97.05%	OVER 100%
Transfers	0	0	3,157,187	0.00%	58.33%
Cash Carryforward		14,099,112	9,443,096		
	<u>\$1,839,889</u>	<u>\$26,495,310</u>	<u>\$30,387,383</u>	<u>87.19%</u>	<u>68.15%</u>
EXPENDITURES:					
Personnel	\$1,209,294	\$8,897,768	\$16,246,988	54.77%	56.99%
Other	436,431	3,975,582	13,340,395	29.80%	45.22%
Undesignated			800,000		
	<u>\$1,645,725</u>	<u>\$12,873,350</u>	<u>\$30,387,383</u>	<u>42.36%</u>	<u>50.48%</u>
<u>DEBT SERVICE FUND</u>					
REVENUES:					
Taxes	\$203,187	\$31,515,582	\$33,434,339	94.26%	94.04%
Investment Income	2,774	10,780	20,247	53.24%	41.50%
Cash Carryforward		1,482,055	1,488,164		
	<u>\$205,961</u>	<u>\$33,008,417</u>	<u>\$34,942,750</u>	<u>94.46%</u>	<u>93.32%</u>
EXPENDITURES:					
Principle	\$0	\$0	\$17,325,000	0.00%	0.00%
Interest	0	8,053,874	16,107,750	50.00%	45.22%
Other Expenditures	0	1,900	10,000	19.00%	15.51%
Reserves			1,500,000		
	<u>\$0</u>	<u>\$8,055,774</u>	<u>\$34,942,750</u>	<u>23.05%</u>	<u>19.88%</u>

**TARRANT COUNTY, TEXAS
GENERAL FUND FEES OF OFFICE ANALYSIS
FOR THE SEVEN (7) MONTHS ENDED 4/30/2012
(BUDGET BASIS)**

<u>FEE OFFICE</u>	<u>ACTUAL REVENUE</u>	<u>ANNUAL BUDGET</u>	<u>PERCENT COLLECTED</u>	<u>LAST YEAR PERCENT</u>
Tax Assessor/Collector	\$14,577,381	\$16,569,834	87.98%	58.34%
County Clerk	5,615,990	9,480,700	59.24%	62.23%
Sheriff	385,826	587,650	65.66%	54.78%
Constable 1	346,082	633,000	54.67%	54.66%
Constable 2	352,010	544,000	64.71%	57.17%
Constable 3	296,549	582,000	50.95%	66.30%
Constable 4	214,476	395,000	54.30%	56.26%
Constable 5	131,833	238,000	55.39%	63.85%
Constable 6	225,123	411,000	54.77%	59.01%
Constable 7	336,298	520,000	64.67%	63.76%
Constable 8	298,196	427,000	69.84%	62.78%
District Clerk	2,715,859	4,460,000	60.89%	59.84%
Domestic Relations	945,241	1,767,787	53.47%	56.43%
District Attorney	104,030	203,000	51.25%	49.19%
Justice of Peace 1	87,617	161,000	54.42%	55.23%
Justice of Peace 2	117,260	215,000	54.54%	57.31%
Justice of Peace 3	81,315	137,000	59.35%	61.98%
Justice of Peace 4	110,972	187,000	59.34%	61.18%
Justice of Peace 5	24,615	44,000	55.94%	65.01%
Justice of Peace 6	80,003	131,000	61.07%	47.77%
Justice of Peace 7	109,974	213,000	51.63%	68.14%
Justice of Peace 8	67,078	100,000	67.08%	57.81%
County Courts	9,407	15,200	61.89%	62.31%
Elections	1,822	2,000	91.08%	24.64%
Medical Examiner	984,032	1,442,000	68.24%	54.09%
Other	<u>168,131</u>	<u>265,765</u>	<u>63.26%</u>	<u>51.52%</u>
TOTAL	<u>\$28,387,120</u>	<u>\$39,731,936</u>	71.45%	59.26%
RATABLE COLLECTION PERCENTAGE			<u>58.33%</u>	

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SEVEN (7) MONTHS ENDED 4/30/2012**

GENERAL FUND	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
County Judge	71,173.34	1,378.58	452,937.08	795,982.00	343,044.92	56.90%
County Administrator	127,443.24	41,656.30	931,699.65	1,660,420.00	728,720.35	56.11%
Non-Departmental Auditor	2,456,817.10	2,398,323.21	20,353,446.80	35,632,533.00	15,279,086.20	57.12%
Budget/Risk Management	470,260.79	889.38	3,319,507.52	5,751,233.00	2,431,725.48	57.72%
Tax Assessor / Collector	38,970.83	-	279,417.58	577,760.00	298,342.42	48.36%
Elections Administration	905,322.76	105,046.19	7,031,334.95	12,380,589.00	5,349,254.05	56.79%
Information Technology	1,128,655.05	56,884.91	3,494,543.48	5,795,585.00	2,301,041.52	60.30%
Human Resources	1,748,477.40	1,473,960.87	16,761,945.00	29,465,253.00	12,703,308.00	56.89%
Purchasing	191,458.12	23,497.32	1,395,457.86	2,453,589.00	1,058,131.14	56.87%
Facilities	148,699.44	1,203.83	1,056,274.34	1,857,518.00	801,243.66	56.86%
Sheriff	302,190.85	188,919.23	2,223,644.88	3,666,835.00	1,443,190.12	60.64%
Sheriff - Confinement	2,724,177.06	341,554.50	20,452,826.84	35,714,384.00	15,261,557.16	57.27%
Constable Precinct 1	5,193,037.15	3,201,791.65	41,105,334.16	68,749,902.00	27,644,567.84	59.79%
Constable Precinct 2	85,469.61	315.26	596,827.20	1,055,139.00	458,311.80	56.56%
Constable Precinct 3	77,078.52	12,000.00	554,401.53	956,394.00	401,992.47	57.97%
Constable Precinct 4	78,161.53	10,685.36	593,457.40	1,018,120.00	424,662.60	58.29%
Constable Precinct 5	63,076.83	4,251.36	444,652.61	777,763.00	333,110.39	57.17%
Constable Precinct 6	52,873.20	719.53	369,422.62	643,851.00	274,428.38	57.38%
Constable Precinct 7	62,218.70	10,460.90	458,392.41	774,877.00	316,484.59	59.16%
Constable Precinct 8	70,930.39	4,168.95	506,456.98	902,472.00	396,015.02	56.12%
Medical Examiner	74,483.82	2,120.87	505,595.90	892,562.00	386,966.10	56.65%
Fire Marshal	552,833.23	518,329.88	4,721,748.31	7,202,437.00	2,480,688.69	65.56%
Community Supervision	26,949.83	87.50	184,651.79	317,438.00	132,786.21	58.17%
Juvenile Services	681.97	177.00	4,403.62	157,500.00	153,096.38	2.80%
Pretrial Services	1,213,812.93	593,685.30	9,276,751.55	15,400,737.00	6,123,985.45	60.24%
Buildings	87,633.15	268.13	645,135.91	1,190,679.00	545,543.09	54.18%
17TH District Court	1,350,692.38	2,138,975.39	10,748,338.45	20,521,873.00	9,773,534.55	52.38%
48TH District Court	19,372.94	-	139,660.83	245,342.00	105,681.17	56.92%
67TH District Court	19,599.02	-	139,254.37	245,122.00	105,867.63	56.81%
96TH District Court	18,790.95	-	132,707.25	233,153.00	100,445.75	56.92%
141ST District Court	18,848.40	232.41	134,844.25	234,883.00	100,038.75	57.41%
153RD District Court	18,437.18	-	131,742.63	233,805.00	102,062.37	56.35%
236TH District Court	19,125.56	39.90	135,719.09	237,671.00	101,951.91	57.10%
342ND District Court	23,221.93	-	146,821.47	253,370.00	106,548.53	57.95%
348TH District Court	19,336.79	-	135,599.17	235,791.00	100,191.83	57.51%
352ND District Court	17,676.12	-	127,045.68	222,617.00	95,571.32	57.07%
Criminal District Court 1	20,688.45	-	138,585.39	239,946.00	101,360.61	57.76%
Criminal District Court 2	68,268.02	289.56	605,950.77	1,041,692.00	435,741.23	58.17%
Criminal District Court 3	74,480.38	107.40	649,902.76	1,165,406.00	515,503.24	55.77%
Criminal District Court 4	102,424.22	102.96	564,295.59	1,239,279.00	674,983.41	45.53%
213TH District Court	113,323.98	-	1,345,556.97	1,805,788.00	460,231.03	74.51%
297TH District Court	113,730.00	202.76	759,639.62	1,221,171.00	461,531.38	62.21%
371ST District Court	86,940.81	169.00	726,025.49	1,258,955.00	532,929.51	57.67%
372ND District Court	113,427.56	-	750,939.82	1,309,011.00	558,071.18	57.37%
396th District Court	128,127.68	237.00	631,757.49	1,097,189.00	465,431.51	57.58%
432nd District Court	95,645.66	46.85	807,053.27	1,343,466.00	536,412.73	60.07%
Magistrate Court	109,681.55	-	688,406.15	1,079,516.00	391,109.85	63.77%
231ST District Court	62,099.30	112.00	443,337.06	786,157.00	342,819.94	56.39%
233RD District Court	50,931.08	114.22	334,181.73	573,187.00	239,005.27	58.30%
322ND District Court	47,437.92	-	303,849.15	537,390.00	233,540.85	56.54%
323RD District Court	40,996.00	751.24	304,418.09	554,621.00	250,202.91	54.89%
324TH District Court	239,066.48	-	1,589,602.24	2,881,098.00	1,291,495.76	55.17%
325TH District Court	54,119.64	79.19	379,112.97	707,432.00	328,319.03	53.59%
360TH District Court	41,747.56	-	331,397.12	561,249.00	229,851.88	59.05%
Special Judges	47,192.27	-	316,516.39	535,275.00	218,758.61	59.13%
Criminal District Court Support	20,121.07	-	146,550.30	276,615.00	130,064.70	52.98%
Grand Jury	58,408.18	-	419,188.76	716,478.00	297,289.24	58.51%
Criminal Attorney Appointment	10,719.24	40.38	73,119.12	133,039.00	59,919.88	54.96%
Criminal Mental Health Court	37,797.12	859.18	290,155.38	512,097.00	221,941.62	56.66%
County Court at Law #1	10,986.04	-	79,660.88	138,069.00	58,408.12	57.70%
County Court at Law #2	31,115.57	363.45	219,815.93	391,474.00	171,658.07	56.15%
County Court at Law #3	30,777.02	744.00	224,983.47	392,070.00	167,086.53	57.38%
County Criminal Court #1	31,345.39	-	222,141.37	403,178.00	181,036.63	55.10%
	54,796.66	-	398,368.56	703,118.00	304,749.44	56.66%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SEVEN (7) MONTHS ENDED 4/30/2012**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
GENERAL FUND (cont'd)						
County Criminal Court #2	41,906.20	57.10	294,206.41	496,876.00	202,669.59	59.21%
County Criminal Court #3	50,879.93	-	347,769.57	613,199.00	265,429.43	56.71%
County Criminal Court #4	56,827.84	74.56	406,902.59	680,676.00	273,773.41	59.78%
County Criminal Court #5	77,223.53	62,971.61	603,836.99	1,008,403.00	404,566.01	59.88%
County Criminal Court #6	42,893.93	316.00	323,973.55	578,037.00	254,063.45	56.05%
County Criminal Court #7	60,900.07	-	412,531.06	739,078.00	326,546.94	55.82%
County Criminal Court #8	61,710.97	298.02	370,312.17	628,020.00	257,707.83	58.97%
County Criminal Court #9	53,232.99	-	352,211.98	622,982.00	270,770.02	56.54%
County Criminal Court #10	41,151.97	-	253,906.43	476,669.00	222,762.57	53.27%
Probate Court 1	118,629.26	384.60	1,040,057.91	1,699,589.00	659,531.09	61.19%
Probate Court 2	116,412.60	-	1,020,602.20	1,666,017.00	645,414.80	61.26%
Justice of the Peace Pct. 1	48,767.34	92.11	350,221.78	618,382.00	268,160.22	56.64%
Justice of the Peace Pct. 2	44,553.08	56.40	342,300.06	599,207.00	256,906.94	57.13%
Justice of the Peace Pct. 3	45,137.77	698.81	328,302.69	566,467.00	238,164.31	57.96%
Justice of the Peace Pct. 4	46,329.25	100.38	338,680.08	591,026.00	252,345.92	57.30%
Justice of the Peace Pct. 5	30,877.19	-	219,582.96	385,432.00	165,849.04	56.97%
Justice of the Peace Pct. 6	39,610.74	-	267,464.19	463,475.00	196,010.81	57.71%
Justice of the Peace Pct. 7	45,887.38	148.00	340,320.42	601,506.00	261,185.58	56.58%
Justice of the Peace Pct. 8	38,555.93	-	256,522.20	481,107.00	224,584.80	53.32%
District Attorney	2,588,506.96	94,276.07	18,677,728.20	33,701,800.00	15,024,071.80	55.42%
District Clerk	743,422.36	41,075.80	5,244,235.12	9,082,418.00	3,838,182.88	57.74%
County Clerk	639,941.44	12,502.54	4,839,099.48	8,899,849.00	4,060,749.52	54.37%
Domestic Relations	506,244.60	3,096.59	3,553,009.42	6,313,648.00	2,760,638.58	56.28%
Jury Services	148,420.89	420.57	976,446.72	1,895,697.00	919,250.28	51.51%
Courts / Judiciary	29,555.79	-	317,863.49	1,554,725.00	1,236,861.51	20.44%
Human Services	348,555.01	1,119.30	2,035,327.56	4,764,074.00	2,728,746.44	42.72%
Child Protective Services	29,287.76	1,246,890.00	1,805,846.52	2,037,670.00	231,823.48	88.62%
Public Assistance	-	-	255,185.00	256,185.00	1,000.00	99.61%
Texas AgriLife Extension	48,301.32	2,463.08	353,668.91	770,477.00	416,808.09	45.90%
Veterans Services	28,226.97	-	200,989.45	354,683.00	153,693.55	56.67%
Historical Commission	6,474.69	-	47,697.74	86,249.00	38,551.26	55.30%
10010-2012 General Fund - Cash Match						
Sheriff	14,137.81	-	28,211.47	61,218.00	33,006.53	46.08%
Juvenile Services	3,942.33	-	10,365.15	20,000.00	9,634.85	51.83%
County Criminal Court #5	30,038.29	-	49,431.94	167,162.00	117,730.06	29.57%
District Attorney	11,347.31	-	22,349.99	75,000.00	52,650.01	29.80%
Human Services	-	-	-	5,000.00	5,000.00	0.00%
10020-2012 General Fund - Operating Subsidy						
Sheriff	-	-	30,695.16	47,602.00	16,906.84	64.48%
Juvenile Services	197,638.31	-	531,510.48	3,585,398.00	3,053,887.52	14.82%
SUBTOTAL	27,809,912.77	12,602,884.44	210,285,880.04	369,254,148.00	158,968,267.96	56.95%
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	\$ 27,809,912.77	\$ 12,602,884.44	\$ 210,285,880.04	\$ 402,239,485.00	\$ 191,953,604.96	52.28%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SEVEN (7) MONTHS ENDED 4/30/2012**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
ROAD AND BRIDGE (261)						
Buildings	2,104.47	1,209.56	16,967.51	34,147.00	17,179.49	49.69%
Commissioner Precinct 1	425,549.79	298,885.07	3,293,853.65	6,292,464.00	2,998,610.35	52.35%
Commissioner Precinct 2	223,075.04	104,999.82	2,177,926.52	4,052,697.00	1,874,770.48	53.74%
Commissioner Precinct 3	287,240.82	225,984.83	2,553,698.56	4,613,922.00	2,060,223.44	55.35%
Commissioner Precinct 4	398,070.01	310,776.81	3,042,636.26	6,290,691.00	3,248,054.74	48.37%
Right of Way	146,982.80	11,471.28	386,299.41	5,619,561.00	5,233,261.59	6.87%
Transportation	153,187.40	80,878.40	1,177,147.03	2,319,451.00	1,142,303.97	50.75%
Road & Bridge Non-Department	9,515.14	4,000.00	224,821.12	364,450.00	139,628.88	61.69%
UNDESIGNATED				800,000.00	800,000.00	
FUND TOTAL	<u>\$ 1,645,725.47</u>	<u>\$ 1,038,205.77</u>	<u>\$ 12,873,350.06</u>	<u>\$ 30,387,383.00</u>	<u>\$ 17,514,032.94</u>	<u>42.36%</u>
DEBT SERVICE (321)						
Interest and Sinking	-	-	8,055,774.38	33,442,750.00	25,386,975.62	24.09%
RESERVES				1,500,000.00	1,500,000.00	
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,055,774.38</u>	<u>\$ 34,942,750.00</u>	<u>\$ 26,886,975.62</u>	<u>23.05%</u>

**TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
FOR THE SEVEN (7) MONTHS ENDED 4/30/2012
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE**

FUND #	FUND NAME	ACTUAL REVENUE	BUDGETED REVENUE	PERCENT COLLECTED
211	RECORDS PRESERV & AUTOMATION - FILINGS	\$ 1,069,394	\$ 1,889,241	56.60%
212	RECORDS PRESERV & AUTOMATION - CONVICTIONS	369,008	614,450	60.06%
213	RECORDS PRESERV & RESTORATION	1,016,237	1,804,483	56.32%
214	COURT RECORD PRESERVATION FUND	211,842	360,564	58.75%
215	DISTRICT COURT RECORDS TECHNOLOGY FUND	77,638	131,273	59.14%
221	COURTHOUSE SECURITY FUND	347,916	630,000	55.22%
223	CONSUMER HEALTH FUND	443,424	727,000	60.99%
225	ALTERNATIVE DISPUTE RESOLUTION SERVICES	231,774	401,698	57.70%
226	PROBATE CONTRIBUTIONS FUND	67,388	136,212	49.47%
227	JUSTICE COURT TECHNOLOGY FUND	13,574	27,155	49.99%
228	JUSTICE COURT BLDG SECURITY	3,371	7,050	47.82%
229	CHILD ABUSE PREVENTION	3,524	4,218	83.55%
230	FAMILY PROTECTION	78,683	130,175	60.44%
231	GUARDIANSHIP	43,457	70,036	62.05%
232	DRUG & ALCOHOL COURT	96,200	145,405	66.16%
233	COUNTY & DISTRICT COURT TECHNOLOGY FUND	24,656	35,036	70.37%
241	LAW LIBRARY	695,077	1,203,972	57.73%
242	EDUCATION	10,515	17,000	61.85%
243	APPELLATE JUDICIAL SYSTEM	94,208	162,264	58.06%
251	VEHICLE INVENTORY TAX	42,651	40,685	OVER 100%
451	NON-DEBT CAPITAL	12,242,744	21,117,066	57.98%
475	1998 BOND ELECTION	2,157	4,282	50.37%
476	2006 BOND ELECTION	80,885	120,932	66.88%
477	2006 BOND ELECTION-TRANSPORTATION	55,918	83,015	67.36%
511	RESOURCE CONNECTION	1,411,224	2,584,450	54.60%
512	OIL & GAS ROYALTY RC	301,542	3,091	OVER 100%
615	SELF INSURANCE	14,287	571	OVER 100%
616	SELF INSURANCE RESERVE	2,404	4,626	51.97%
619	WORKERS COMPENSATION	820,279	1,225,686	66.92%
621	COUNTY CLERK PROF LIAB	544	1,025	53.07%
622	DISTRICT CLERK PROF LIAB	646	1,019	63.40%
651	EMPLOYEE INSURANCE	37,752,827	64,628,260	58.42%
D62	DA RESTITUTION COLLECTION FEE	39,160	92,950	42.13%
D87	DA LAW ENFORCEMENT	373,180	2,161,200	17.27%
S87	SHERIFF INMATE COMMISSARY FD	738,006	1,001,006	73.73%
S95	SHERIFF FORFEITURE FUND-TREASURY	52,090	778	OVER 100%
S96	SHERIFF DRUG FORFEITURE-NON DEA	10,685	186	OVER 100%
S97	SHERIFF FORFEITURE FUND-FEDERAL	18,356	249	OVER 100%
T04	PUBLIC HEALTH	7,337,233	9,982,412	73.50%
T05	125 FORFEITURES	1,293	-	OVER 100%
T06	CHILDREN'S HOME FUND	2,992	3,065	97.62%
T07	BAIL BOND BOARD	12,250	25,800	47.48%
T08	TDRPS - TITLE IVE	59,721	59,894	99.71%
T10	JUVENILE PROBATION DISTRICT	16,352	26,800	61.01%
T15	SLIAG - HUMAN SERVICES	9	-	OVER 100%
T20	HISTORICAL COMMISSION	4	8	50.00%
T21	HISTORICAL COMMISSION ARCHIVES	1,241	1,049	OVER 100%
T23	CEMETERY FUND	32	61	52.46%
T30	DA - JPS CONTRACT	352,848	604,883	58.33%
T31	EMERGENCY SERVICES DISTRICT	42,519	73,034	58.22%

**TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
FOR THE SEVEN (7) MONTHS ENDED 4/30/2012
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE**

<u>FUND #</u>	<u>FUND NAME</u>	<u>ACTUAL REVENUE</u>	<u>BUDGETED REVENUE</u>	<u>PERCENT COLLECTED</u>
T32	JPS CORRECTIONAL HEALTH ADMIN	\$ 109,313	\$ 188,657	57.94%
T33	CSCD BOND SUPERVISION UNIT	243,461	604,788	40.26%
T34	DIRECT PROGRAM	21	-	OVER 100%
T37	MEDICAL EXAMINER CONFERENCE FUND	737	15,021	4.91%
T39	INMATE REINTEGRATION PROGRAM	175,024	175,000	OVER 100%
T44	SICKLE CELL DISEASE PROJECT	7,503	18,000	41.68%
T52	MISC DONATIONS-JUVENILE PROBATION	5,978	9,446	63.29%
T56	MISC DONATIONS-HUMAN SERVICES- TXU	127,230	142,011	89.59%
T5640	MISC DONATIONS-HUMAN SERVICES-RELIANT	500	500	100.00%
T5645	MISC DONATIONS-HUMAN SERVICES-ATMOS	60,862	60,838	OVER 100%
T57	MISC DONATIONS-CPS	47,660	72,101	66.10%
T58	MISC DONATIONS-HEALTH DEPT	30	-	OVER 100%
T60	MISC DONATIONS-FAMILY COURT SERVICES	5,952	9,000	66.13%
T61	MISC DONATIONS-CRCG	37	43	86.05%
T62	MISC DONATIONS-MEMORIAL	16	30	53.33%
T71	CONTRACT ELECTIONS	915,179	3,697,555	24.75%
T73	ELECTIONS CHAPTER 19	232,712	-	OVER 100%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SEVEN (7) MONTHS ENDED 4/30/2012**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
RECORDS PRESERVATION & AUTOMATION - FILINGS (211)						
Buildings	404.38	563.29	61,061.93	68,521.00	7,459.07	89.11%
County Clerk	75,483.02	10,235.45	599,524.06	5,003,007.00	4,403,482.94	11.98%
FUND TOTAL	<u>\$ 75,887.40</u>	<u>\$ 10,798.74</u>	<u>\$ 660,585.99</u>	<u>\$ 5,071,528.00</u>	<u>\$ 4,410,942.01</u>	<u>13.03%</u>
RECORDS PRESERVATION & AUTOMATION - CONVICTIONS (212)						
Information Technology	37,057.40	23,745.61	302,569.05	721,546.00	418,976.95	41.93%
District Clerk	13,334.28	-	99,081.91	164,853.00	65,771.09	60.10%
FUND TOTAL	<u>\$ 50,391.68</u>	<u>\$ 23,745.61</u>	<u>\$ 401,650.96</u>	<u>\$ 886,399.00</u>	<u>\$ 484,748.04</u>	<u>45.31%</u>
RECORDS PRESERVATION & RESTORATION (213)						
County Clerk	63,694.97	154,253.40	688,468.84	6,066,056.00	5,377,587.16	11.35%
FUND TOTAL	<u>\$ 63,694.97</u>	<u>\$ 154,253.40</u>	<u>\$ 688,468.84</u>	<u>\$ 6,066,056.00</u>	<u>\$ 5,377,587.16</u>	<u>11.35%</u>
COURT RECORD PRESERVATION FUND (214)						
District Clerk	4,687.29	-	51,498.11	377,768.00	326,269.89	13.63%
County Clerk	-	-	-	504,844.00	504,844.00	0.00%
FUND TOTAL	<u>\$ 4,687.29</u>	<u>\$ -</u>	<u>\$ 51,498.11</u>	<u>\$ 882,612.00</u>	<u>\$ 831,113.89</u>	<u>5.83%</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	50,290.61	-	347,915.57	630,000.00	282,084.43	55.22%
FUND TOTAL	<u>\$ 50,290.61</u>	<u>\$ -</u>	<u>\$ 347,915.57</u>	<u>\$ 630,000.00</u>	<u>\$ 282,084.43</u>	<u>55.22%</u>
CONSUMER HEALTH (223)						
Public Health	80,012.41	6,690.24	549,540.55	1,237,000.00	687,459.45	44.43%
FUND TOTAL	<u>\$ 80,012.41</u>	<u>\$ 6,690.24</u>	<u>\$ 549,540.55</u>	<u>\$ 1,237,000.00</u>	<u>\$ 687,459.45</u>	<u>44.43%</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	24,721.00	-	186,907.79	950,096.00	763,188.21	19.67%
FUND TOTAL	<u>\$ 24,721.00</u>	<u>\$ -</u>	<u>\$ 186,907.79</u>	<u>\$ 950,096.00</u>	<u>\$ 763,188.21</u>	<u>19.67%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SEVEN (7) MONTHS ENDED 4/30/2012**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
PROBATE CONTRIBUTIONS FUND (226)						
Probate Court 1	3,473.77	-	43,916.16	141,846.00	97,929.84	30.96%
Probate Court 2	6,749.80	-	61,961.30	82,087.00	20,125.70	75.48%
FUND TOTAL	<u>\$ 10,223.57</u>	<u>\$ -</u>	<u>\$ 105,877.46</u>	<u>\$ 223,933.00</u>	<u>\$ 118,055.54</u>	<u>47.28%</u>
JUSTICE COURT TECHNOLOGY (227)						
Information Technology	1,642.09	-	3,597.24	140,485.00	136,887.76	2.56%
FUND TOTAL	<u>\$ 1,642.09</u>	<u>\$ -</u>	<u>\$ 3,597.24</u>	<u>\$ 140,485.00</u>	<u>\$ 136,887.76</u>	<u>2.56%</u>
JUSTICE COURT BLDG SECURITY (228)						
Non-Departmental	483.18	-	3,371.15	7,050.00	3,678.85	47.82%
FUND TOTAL	<u>\$ 483.18</u>	<u>\$ -</u>	<u>\$ 3,371.15</u>	<u>\$ 7,050.00</u>	<u>\$ 3,678.85</u>	<u>47.82%</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	-	100.00%
Public Assistance	-	-	100,000.00	100,000.00	-	100.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 105,000.00</u>	<u>\$ 569,230.00</u>	<u>\$ 464,230.00</u>	<u>18.45%</u>
GUARDIANSHIP (231)						
Non-Departmental	-	-	90,000.00	95,046.00	5,046.00	94.69%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 90,000.00</u>	<u>\$ 95,046.00</u>	<u>\$ 5,046.00</u>	<u>94.69%</u>
DRUG & ALCOHOL COURT (232)						
323RD District Court	-	-	-	249,722.00	249,722.00	0.00%
Criminal District Court Support	-	-	6,250.00	249,722.00	243,472.00	2.50%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,250.00</u>	<u>\$ 499,444.00</u>	<u>\$ 493,194.00</u>	<u>1.25%</u>
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	98,076.16	243,974.40	876,851.46	1,614,777.00	737,925.54	54.30%
Judicial Law Library	20,118.09	56,838.13	152,907.25	175,000.00	22,092.75	87.38%
FUND TOTAL	<u>\$ 118,194.25</u>	<u>\$ 300,812.53</u>	<u>\$ 1,029,758.71</u>	<u>\$ 1,789,777.00</u>	<u>\$ 760,018.29</u>	<u>57.54%</u>
EDUCATION FUND (242)						
Sheriff	3,795.00	-	9,007.00	97,112.00	88,105.00	9.27%
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 SEVEN (7) MONTHS ENDED 4/30/2012**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
EDUCATION FUND (242) (cont'd)						
Constable Precinct 3	-	-	535.04	2,418.00	1,882.96	22.13%
Constable Precinct 4	-	-	-	10,026.00	10,026.00	0.00%
Constable Precinct 6	348.48	-	348.48	2,387.00	2,038.52	14.60%
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	670.00	-	5,610.78	10,670.00	5,059.22	52.58%
Probate Court 2	540.00	-	1,344.40	11,904.00	10,559.60	11.29%
District Attorney	-	-	30.00	6,349.00	6,319.00	0.47%
FUND TOTAL	\$ 5,353.48	\$ -	\$ 16,875.70	\$ 151,349.00	\$ 134,473.30	11.15%
APPELLATE JUDICIAL SYSTEM (243)						
Appeals Court	14,843.49	-	96,224.14	325,360.00	229,135.86	29.57%
FUND TOTAL	\$ 14,843.49	\$ -	\$ 96,224.14	\$ 325,360.00	\$ 229,135.86	29.57%
VEHICLE INVENTORY TAX (251)						
Tax Assessor / Collector	4,231.05	-	51,642.38	393,502.00	341,859.62	13.12%
FUND TOTAL	\$ 4,231.05	\$ -	\$ 51,642.38	\$ 393,502.00	\$ 341,859.62	13.12%
NON-DEBT CAPITAL (451)						
Non-Departmental	-	-	(1,419.33)	8,420,867.00	8,422,286.33	33.20%
Tax Assessor / Collector	-	-	-	140,000.00	140,000.00	0.00%
Information Technology	170,200.25	921,435.96	2,787,012.01	8,394,515.00	5,607,502.99	33.20%
Facilities	-	3,585.00	3,585.00	3,585.00	-	100.00%
Sheriff	-	-	77,585.03	77,835.00	249.97	99.68%
Sheriff - Confinement	-	-	80,145.60	92,025.00	11,879.40	87.09%
Constable Precinct 2	-	-	-	2,909.00	2,909.00	0.00%
Constable Precinct 4	-	-	332.00	332.00	-	100.00%
Constable Precinct 5	251.00	-	251.00	251.00	-	100.00%
Constable Precinct 6	-	-	-	360.00	360.00	0.00%
Medical Examiner	-	-	4,470.00	4,470.00	-	100.00%
Community Supervision	195.00	-	874.18	4,500.00	3,625.82	19.43%
Juvenile Services	-	-	15,077.66	15,172.00	94.34	99.38%
Buildings	406,635.17	1,591,736.48	2,440,752.90	28,763,353.00	26,322,600.10	8.49%
Criminal District Court 1	-	-	-	1,200.00	1,200.00	0.00%
396th District Court	143.00	-	712.00	712.00	-	100.00%
231ST District Court	-	-	5,014.00	5,014.00	-	100.00%
Criminal Attorney Appointment	-	-	853.87	900.00	46.13	94.87%
County Criminal Court #10	-	-	141.00	141.00	-	100.00%
Probate Court 2	457.00	-	3,845.99	4,500.00	654.01	85.47%
Justice of the Peace Pct. 1	-	-	2,909.00	3,407.00	498.00	85.38%
Justice of the Peace Pct. 4	-	-	305.00	305.00	-	100.00%
Justice of the Peace Pct. 7	-	2,261.61	2,261.61	2,268.00	6.39	99.72%
Justice of the Peace Pct. 8	-	-	5,463.00	5,463.00	-	100.00%
District Attorney	5,922.00	-	9,335.60	16,000.00	6,664.40	58.35%
District Clerk	2,113.35	994.37	3,244.66	8,766.00	5,521.34	37.01%
Domestic Relations	-	-	11,158.74	11,160.00	1.26	99.99%
Courts / Judiciary	-	-	-	23,219.00	23,219.00	0.00%
Historical Commission	-	-	3,585.00	5,500.00	1,915.00	65.18%
Commissioner Precinct 1	-	-	110,505.00	127,029.00	16,524.00	86.99%
Commissioner Precinct 2	-	-	-	140,672.00	140,672.00	0.00%
Commissioner Precinct 3	-	-	36,496.80	472,624.00	436,127.20	7.72%
Commissioner Precinct 4	-	-	45,322.00	598,590.00	553,268.00	7.57%
Transportation	155,159.54	52,413.31	696,770.56	844,597.00	147,826.44	82.50%
FUND TOTAL	\$ 741,076.31	\$ 2,572,426.73	\$ 6,346,589.88	\$ 48,192,241.00	\$ 41,845,651.12	13.17%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SEVEN (7) MONTHS ENDED 4/30/2012**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
1998 BOND ELECTION (475)						
Non-Departmental Buildings	-	-	1,049.24	34,931.00	33,881.76	3.00%
	-	-	2,234.54	2,365,177.00	2,362,942.46	0.09%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,283.78</u>	<u>\$ 2,400,108.00</u>	<u>\$ 2,396,824.22</u>	<u>0.14%</u>
2006 BOND ELECTION (476)						
Non-Departmental Buildings	-	-	2,359.80	7,262,527.00	7,260,167.20	0.03%
	263,322.61	11,071,268.16	11,856,411.82	73,236,713.00	61,380,301.18	16.19%
FUND TOTAL	<u>\$ 263,322.61</u>	<u>\$ 11,071,268.16</u>	<u>\$ 11,858,771.62</u>	<u>\$ 80,499,240.00</u>	<u>\$ 68,640,468.38</u>	<u>14.73%</u>
2006 BOND ELECTION-TRANSPORTATION (477)						
Non-Departmental Right of Way	-	-	2,107.10	2,577,066.00	2,574,958.90	0.08%
	2,793.01	-	2,443,196.00	2,443,196.00	-	100.00%
Transportation	-	16,646,501.30	18,307,346.00	38,054,749.00	19,747,403.00	48.11%
FUND TOTAL	<u>\$ 2,793.01</u>	<u>\$ 16,646,501.30</u>	<u>\$ 20,752,649.10</u>	<u>\$ 43,075,011.00</u>	<u>\$ 22,322,361.90</u>	<u>48.18%</u>
RESOURCE CONNECTION (511)						
Non-Departmental Resource Connection	-	-	200,000.00	520,414.00	320,414.00	38.43%
	167,380.26	191,322.59	1,424,694.09	2,704,021.00	1,279,326.91	52.69%
FUND TOTAL	<u>\$ 167,380.26</u>	<u>\$ 191,322.59</u>	<u>\$ 1,624,694.09</u>	<u>\$ 3,224,435.00</u>	<u>\$ 1,599,740.91</u>	<u>50.39%</u>
OIL & GAS ROYALTY (512)						
Resource Connection	13,399.80	170,107.77	328,891.80	2,201,678.00	1,872,786.20	14.94%
FUND TOTAL	<u>\$ 13,399.80</u>	<u>\$ 170,107.77</u>	<u>\$ 328,891.80</u>	<u>\$ 2,201,678.00</u>	<u>\$ 1,872,786.20</u>	<u>14.94%</u>
SELF INSURANCE (615)						
Self Insurance	19,194.87	1,294.73	63,061.32	293,222.00	230,160.68	21.51%
FUND TOTAL	<u>\$ 19,194.87</u>	<u>\$ 1,294.73</u>	<u>\$ 63,061.32</u>	<u>\$ 293,222.00</u>	<u>\$ 230,160.68</u>	<u>21.51%</u>
SELF INSURANCE RESERVE (616)						
Self Insurance	15,000.00	25,305.00	40,305.00	3,006,371.00	2,966,066.00	1.34%
FUND TOTAL	<u>\$ 15,000.00</u>	<u>\$ 25,305.00</u>	<u>\$ 40,305.00</u>	<u>\$ 3,006,371.00</u>	<u>\$ 2,966,066.00</u>	<u>1.34%</u>
WORKERS COMPENSATION (619)						
Self Insurance	119,173.02	-	1,903,817.67	4,198,137.00	2,294,319.33	45.35%
FUND TOTAL	<u>\$ 119,173.02</u>	<u>\$ -</u>	<u>\$ 1,903,817.67</u>	<u>\$ 4,198,137.00</u>	<u>\$ 2,294,319.33</u>	<u>45.35%</u>
COUNTY CLERK PROFESSIONAL LIABILITY (621)						
County Clerk	-	-	-	673,536.00	673,536.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 673,536.00</u>	<u>\$ 673,536.00</u>	<u>0.00%</u>
DISTRICT CLERK PROFESSIONAL LIABILITY (622)						
District Clerk	-	-	-	658,659.00	658,659.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 658,659.00</u>	<u>\$ 658,659.00</u>	<u>0.00%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SEVEN (7) MONTHS ENDED 4/30/2012**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
EMPLOYEE INSURANCE (651)						
Non-Departmental	-	200,598.00	407,725.86	450,000.00	42,274.14	90.61%
Self Insurance	5,054,966.90	-	36,563,841.55	72,188,797.00	35,624,955.45	50.65%
FUND TOTAL	<u>\$ 5,054,966.90</u>	<u>\$ 200,598.00</u>	<u>\$ 36,971,567.41</u>	<u>\$ 72,638,797.00</u>	<u>\$ 35,667,229.59</u>	<u>50.90%</u>
DA RESTITUTION COLLECTION FEE (D62)						
District Attorney	4,397.09	-	39,160.27	93,110.00	53,949.73	42.06%
FUND TOTAL	<u>\$ 4,397.09</u>	<u>\$ -</u>	<u>\$ 39,160.27</u>	<u>\$ 93,110.00</u>	<u>\$ 53,949.73</u>	<u>42.06%</u>
DA LAW ENFORCEMENT (D87)						
District Attorney	143,481.16	5,912.89	1,187,537.58	2,161,200.00	973,662.42	54.95%
FUND TOTAL	<u>\$ 143,481.16</u>	<u>\$ 5,912.89</u>	<u>\$ 1,187,537.58</u>	<u>\$ 2,161,200.00</u>	<u>\$ 973,662.42</u>	<u>54.95%</u>
SHERIFFS INMATE COMMISSARY (S87)						
Sheriff - Confinement	107,212.17	19,124.92	553,011.25	1,824,804.00	1,271,792.75	30.31%
FUND TOTAL	<u>\$ 107,212.17</u>	<u>\$ 19,124.92</u>	<u>\$ 553,011.25</u>	<u>\$ 1,824,804.00</u>	<u>\$ 1,271,792.75</u>	<u>30.31%</u>
SHERIFF FEDERAL FORFEITURE-TREASURY (S95)						
Sheriff	946.48	53,725.97	81,335.17	610,321.00	528,985.83	13.33%
FUND TOTAL	<u>\$ 946.48</u>	<u>\$ 53,725.97</u>	<u>\$ 81,335.17</u>	<u>\$ 610,321.00</u>	<u>\$ 528,985.83</u>	<u>13.33%</u>
SHERIFF FEDERAL FORFEITURE-NON DEA (S96)						
Sheriff	(500.00)	-	46,501.97	136,869.00	90,367.03	33.98%
FUND TOTAL	<u>\$ (500.00)</u>	<u>\$ -</u>	<u>\$ 46,501.97</u>	<u>\$ 136,869.00</u>	<u>\$ 90,367.03</u>	<u>33.98%</u>
SHERIFF FEDERAL FORFEITURE-JUSTICE (S97)						
Sheriff	228.96	8,325.27	29,590.19	91,964.00	62,373.81	32.18%
FUND TOTAL	<u>\$ 228.96</u>	<u>\$ 8,325.27</u>	<u>\$ 29,590.19</u>	<u>\$ 91,964.00</u>	<u>\$ 62,373.81</u>	<u>32.18%</u>
PUBLIC HEALTH (T04)						
Buildings	14,209.80	1,490.10	76,917.77	250,222.00	173,304.23	30.74%
Public Health	695,227.24	216,325.33	5,224,607.73	9,157,458.00	3,932,850.27	57.05%
T0410-2012 Public Health - Cash Match						
Public Health	17,458.63	14,148.00	146,282.69	273,830.00	127,547.31	53.42%
T0420-2012 Public Health - Op Sub						
Public Health	903.12	-	513,953.44	1,201,840.00	687,886.56	42.76%
FUND TOTAL	<u>\$ 727,798.79</u>	<u>\$ 231,963.43</u>	<u>\$ 5,961,761.63</u>	<u>\$ 10,883,350.00</u>	<u>\$ 4,921,588.37</u>	<u>54.78%</u>
SECTION 125 FORFEITURES (T05)						
Self Insurance	17,815.37	23,619.34	207,488.12	1,380,016.00	1,172,527.88	15.04%
FUND TOTAL	<u>\$ 17,815.37</u>	<u>\$ 23,619.34</u>	<u>\$ 207,488.12</u>	<u>\$ 1,380,016.00</u>	<u>\$ 1,172,527.88</u>	<u>15.04%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SEVEN (7) MONTHS ENDED 4/30/2012**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
CHILDREN'S HOME FUND (T06)						
Juvenile Services	-	-	-	47,736.00	47,736.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 47,736.00</u>	<u>\$ 47,736.00</u>	<u>0.00%</u>
BAIL BOND BOARD (T07)						
Non-Departmental	75.00	-	4,050.00	26,800.00	22,750.00	15.11%
FUND TOTAL	<u>\$ 75.00</u>	<u>\$ -</u>	<u>\$ 4,050.00</u>	<u>\$ 26,800.00</u>	<u>\$ 22,750.00</u>	<u>15.11%</u>
TDRPS - TITLE IVE (T08)						
323RD District Court	14,814.09	88,882.73	177,767.00	177,767.00	-	100.00%
Child Protective Services	4,861.33	616.27	22,227.01	310,438.00	288,210.99	7.16%
FUND TOTAL	<u>\$ 19,675.42</u>	<u>\$ 89,499.00</u>	<u>\$ 199,994.01</u>	<u>\$ 488,205.00</u>	<u>\$ 288,210.99</u>	<u>40.97%</u>
JUVENILE PROBATION DISTRICT (T10)						
Juvenile Services	4,520.21	6,570.82	24,495.58	220,386.00	195,890.42	11.11%
FUND TOTAL	<u>\$ 4,520.21</u>	<u>\$ 6,570.82</u>	<u>\$ 24,495.58</u>	<u>\$ 220,386.00</u>	<u>\$ 195,890.42</u>	<u>11.11%</u>
SLIAG - PUBLIC HEALTH (T14)						
Public Health	-	-	437.07	865.00	427.93	50.53%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 437.07</u>	<u>\$ 865.00</u>	<u>\$ 427.93</u>	<u>50.53%</u>
SLIAG - HUMAN SERVICE (T15)						
Human Services	-	-	11,246.87	14,567.00	3,320.13	77.21%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,246.87</u>	<u>\$ 14,567.00</u>	<u>\$ 3,320.13</u>	<u>77.21%</u>
HISTORICAL COMMISSION (T20)						
Historical Commission	-	-	200.00	5,676.00	5,476.00	3.52%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 200.00</u>	<u>\$ 5,676.00</u>	<u>\$ 5,476.00</u>	<u>3.52%</u>
HISTORICAL COMMISSION ARCHIVES (T21)						
Historical Commission	(668.80)	9,550.58	29,029.41	33,887.00	4,857.59	85.67%
FUND TOTAL	<u>\$ (668.80)</u>	<u>\$ 9,550.58</u>	<u>\$ 29,029.41</u>	<u>\$ 33,887.00</u>	<u>\$ 4,857.59</u>	<u>85.67%</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	48,007.25	862.11	337,717.92	604,883.00	267,165.08	55.83%
FUND TOTAL	<u>\$ 48,007.25</u>	<u>\$ 862.11</u>	<u>\$ 337,717.92</u>	<u>\$ 604,883.00</u>	<u>\$ 267,165.08</u>	<u>55.83%</u>
EMERGENCY SERVICES DISTRICT (T31)						
Fire Marshal	5,878.26	-	42,519.33	73,034.00	30,514.67	58.22%
FUND TOTAL	<u>\$ 5,878.26</u>	<u>\$ -</u>	<u>\$ 42,519.33</u>	<u>\$ 73,034.00</u>	<u>\$ 30,514.67</u>	<u>58.22%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SEVEN (7) MONTHS ENDED 4/30/2012**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
JPS CORRECTIONAL HEALTH ADMIN (T32)						
County Administrator	17,561.38	-	109,312.78	188,657.00	79,344.22	57.94%
FUND TOTAL	<u>\$ 17,561.38</u>	<u>\$ -</u>	<u>\$ 109,312.78</u>	<u>\$ 188,657.00</u>	<u>\$ 79,344.22</u>	<u>57.94%</u>
CSCD BOND SUPERVISION UNIT (T33)						
Community Supervision	40,759.55	197.50	302,108.50	604,788.00	302,679.50	49.95%
FUND TOTAL	<u>\$ 40,759.55</u>	<u>\$ 197.50</u>	<u>\$ 302,108.50</u>	<u>\$ 604,788.00</u>	<u>\$ 302,679.50</u>	<u>49.95%</u>
DIRECT PROGRAM (T34)						
Criminal District Court Support	1,841.63	-	1,841.63	26,186.00	24,344.37	7.03%
FUND TOTAL	<u>\$ 1,841.63</u>	<u>\$ -</u>	<u>\$ 1,841.63</u>	<u>\$ 26,186.00</u>	<u>\$ 24,344.37</u>	<u>7.03%</u>
MEDICAL EXAMINER CONFERENCE (T37)						
Medical Examiner	460.99	1,820.75	3,668.74	29,824.00	26,155.26	12.30%
FUND TOTAL	<u>\$ 460.99</u>	<u>\$ 1,820.75</u>	<u>\$ 3,668.74</u>	<u>\$ 29,824.00</u>	<u>\$ 26,155.26</u>	<u>12.30%</u>
INMATE REINTEGRATION PROGRAM (T39)						
Sheriff - Confinement	-	-	150,000.00	175,000.00	25,000.00	85.71%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 150,000.00</u>	<u>\$ 175,000.00</u>	<u>\$ 25,000.00</u>	<u>85.71%</u>
SICKLE CELL DISEASE PROJECT (T44)						
Public Health	1,441.72	-	10,690.37	21,500.00	10,809.63	49.72%
FUND TOTAL	<u>\$ 1,441.72</u>	<u>\$ -</u>	<u>\$ 10,690.37</u>	<u>\$ 21,500.00</u>	<u>\$ 10,809.63</u>	<u>49.72%</u>
MISCELLANEOUS DONATIONS - JUVENILE PROBATION (T52)						
Juvenile Services	385.14	620.00	2,722.25	42,489.00	39,766.75	6.41%
FUND TOTAL	<u>\$ 385.14</u>	<u>\$ 620.00</u>	<u>\$ 2,722.25</u>	<u>\$ 42,489.00</u>	<u>\$ 39,766.75</u>	<u>6.41%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-TXU (T56)						
Human Services	6,767.23	-	86,223.16	186,455.00	100,231.84	46.24%
FUND TOTAL	<u>\$ 6,767.23</u>	<u>\$ -</u>	<u>\$ 86,223.16</u>	<u>\$ 186,455.00</u>	<u>\$ 100,231.84</u>	<u>46.24%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-RELIANT (T5640)						
Human Services	-	-	678.86	682.00	3.14	99.54%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 678.86</u>	<u>\$ 682.00</u>	<u>\$ 3.14</u>	<u>99.54%</u>
MISCELLANEOUS DONATIONS HUMAN SERVICES-STREAM (T5644)						
Human Services	-	-	-	100.00	100.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 100.00</u>	<u>\$ 100.00</u>	<u>0.00%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SEVEN (7) MONTHS ENDED 4/30/2012**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
MISCELLANEOUS DONATIONS HUMAN SERVICES-ATMOS (T5645)						
Human Services	3,306.77	-	65,485.24	67,571.00	2,085.76	96.91%
FUND TOTAL	<u>\$ 3,306.77</u>	<u>\$ -</u>	<u>\$ 65,485.24</u>	<u>\$ 67,571.00</u>	<u>\$ 2,085.76</u>	<u>96.91%</u>
MISCELLANEOUS DONATIONS - CPS (T57)						
Child Protective Services	2,599.97	7.82	24,484.73	134,471.00	109,986.27	18.21%
FUND TOTAL	<u>\$ 2,599.97</u>	<u>\$ 7.82</u>	<u>\$ 24,484.73</u>	<u>\$ 134,471.00</u>	<u>\$ 109,986.27</u>	<u>18.21%</u>
MISCELLANEOUS DONATIONS - HEALTH DEPT (T58)						
Public Health	-	121.10	608.81	37,500.00	36,891.19	1.62%
FUND TOTAL	<u>\$ -</u>	<u>\$ 121.10</u>	<u>\$ 608.81</u>	<u>\$ 37,500.00</u>	<u>\$ 36,891.19</u>	<u>1.62%</u>
MISCELLANEOUS DONATIONS - FAMILY COURT SERVICES (T60)						
Domestic Relations	-	-	6,305.56	9,000.00	2,694.44	70.06%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,305.56</u>	<u>\$ 9,000.00</u>	<u>\$ 2,694.44</u>	<u>70.06%</u>
MISCELLANEOUS DONATIONS - CRCG (T61)						
Public Assistance	695.00	-	4,651.35	47,905.00	43,253.65	9.71%
FUND TOTAL	<u>\$ 695.00</u>	<u>\$ -</u>	<u>\$ 4,651.35</u>	<u>\$ 47,905.00</u>	<u>\$ 43,253.65</u>	<u>9.71%</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	-	-	20.61	1,609.00	1,588.39	1.28%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20.61</u>	<u>\$ 1,609.00</u>	<u>\$ 1,588.39</u>	<u>1.28%</u>
CONTRACT ELECTIONS (T71)						
Elections Administration	151,077.51	288,502.30	1,275,337.50	3,874,167.00	2,598,829.50	32.92%
FUND TOTAL	<u>\$ 151,077.51</u>	<u>\$ 288,502.30</u>	<u>\$ 1,275,337.50</u>	<u>\$ 3,874,167.00</u>	<u>\$ 2,598,829.50</u>	<u>32.92%</u>
ELECTIONS CHAPTER 19 (T73)						
Elections Administration	32,900.10	11,020.00	219,333.95	300,736.00	81,402.05	72.93%
FUND TOTAL	<u>\$ 32,900.10</u>	<u>\$ 11,020.00</u>	<u>\$ 219,333.95</u>	<u>\$ 300,736.00</u>	<u>\$ 81,402.05</u>	<u>72.93%</u>