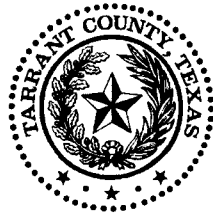


TARRANT COUNTY FINANCIAL STATEMENTS

FOR THE MONTH OF MAY 2012



TARRANT COUNTY
TARRANT COUNTY ADMINISTRATION BUILDING - ROOM 506
100 E. WEATHERFORD
FORT WORTH, TEXAS 76196-0103
817/884-1205
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S. RENEE TIDWELL, CPA
COUNTY AUDITOR
rtidwell@tarrantcounty.com

RONALD D. BERTEL, CPA
FIRST ASSISTANT COUNTY AUDITOR
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June 26, 2012

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

RE: County Auditor's May Financial Reports

I herewith submit the financial report of Tarrant County, Texas as of and for the eight months ending May 31, 2012.

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

Sincerely,

S. Renée Tidwell, CPA
County Auditor

**TARRANT COUNTY, TEXAS
COMBINED BALANCE SHEET
GOVERNMENTAL FUNDS
AS OF 5/31/12**

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
ASSETS				
\$421,682,738.54	CASH AND INVESTMENTS	\$155,593,443.60	\$15,701,601.83	\$25,325,597.28
28,502,632.85	TAXES RECEIVABLE (NET)	25,323,518.25	8,003.73	3,171,110.87
5,911,271.23	OTHER RECEIVABLES (NET)	1,140,733.33	64,969.74	47,759.76
16,160,344.93	FEE OFFICE RECEIVABLE	16,160,344.93	0.00	0.00
7,555,784.76	DUE FROM OTHER FUNDS	7,555,784.76	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
1,616,617.60	PREPAID EXPENSES AND INVENTORY	836,007.87	641,514.69	0.00
<u>\$487,418,663.90</u>	TOTAL ASSETS	<u>\$210,999,832.74</u>	<u>\$16,416,089.99</u>	<u>\$28,544,467.91</u>
LIABILITIES AND FUND BALANCE				
LIABILITIES:				
\$8,001,103.85	ACCOUNTS PAYABLE	\$1,741,782.09	\$231,491.72	\$0.00
19,031,186.33	OTHER LIABILITIES	14,385,870.83	666,187.93	0.00
7,555,784.76	DUE TO OTHER FUNDS	0.00	0.00	0.00
32,698,663.26	DEFERRED REVENUE	25,323,518.25	8,003.73	3,171,110.87
16,160,344.93	DEFERRED REVENUE-FEE OFFICE	16,160,344.93	0.00	0.00
83,447,083.13	TOTAL LIABILITIES	57,611,516.10	905,683.38	3,171,110.87
FUND BALANCE:				
403,971,580.77	FUND BALANCE	153,388,316.64	15,510,406.61	25,373,357.04
403,971,580.77	TOTAL FUND BALANCE	153,388,316.64	15,510,406.61	25,373,357.04
<u>\$487,418,663.90</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$210,999,832.74</u>	<u>\$16,416,089.99</u>	<u>\$28,544,467.91</u>

CAPITAL PROJECTS	GRANT FUNDS	OTHER GOVERNMENTAL FUNDS
\$193,176,123.12	\$8,219,334.17	\$23,666,638.54
0.00	0.00	0.00
0.00	4,434,063.65	223,744.75
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	91,740.53	47,354.51
\$194,775,397.11	\$12,745,138.35	\$23,937,737.80

\$5,003,642.61	\$481,159.58	\$543,027.85
5,647.23	1,460,825.18	2,512,655.16
0.00	6,707,123.18	848,661.58
0.00	4,096,030.41	100,000.00
0.00	0.00	0.00
5,009,289.84	12,745,138.35	4,004,344.59
189,766,107.27	0.00	19,933,393.21
189,766,107.27	0.00	19,933,393.21
\$194,775,397.11	\$12,745,138.35	\$23,937,737.80

TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUNDS
FOR THE EIGHT (8) MONTHS ENDED 5/31/2012

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
	REVENUES:			
\$306,958,875.85	TAXES, LICENSES AND PERMITS	\$275,190,964.09	\$354.30	\$31,733,195.78
52,085,956.01	FEES OF OFFICE	31,086,709.24	13,542,430.62	0.00
3,557,992.47	FINES	3,557,992.47	0.00	0.00
65,442,829.93	INTERGOVERNMENTAL	9,822,834.55	33,448.06	0.00
464,230.56	INVESTMENT INCOME	232,093.15	14,480.59	13,880.62
<u>7,396,440.89</u>	MISCELLANEOUS	<u>4,018,197.34</u>	<u>66,331.42</u>	<u>0.00</u>
435,906,325.71	TOTAL REVENUES	323,908,790.84	13,657,044.99	31,747,076.40
	EXPENDITURES:			
	CURRENT:			
66,245,166.03	GENERAL GOVERNMENT	58,861,653.07	1,896,948.99	0.00
74,203,098.21	PUBLIC SAFETY	70,278,965.87	0.00	0.00
94,264,979.23	JUDICIAL	84,177,530.37	0.00	0.00
46,093,551.59	COMMUNITY SERVICES	3,292,981.69	0.00	0.00
12,664,883.94	TRANSPORTATION	0.00	12,664,883.94	0.00
43,795,591.30	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>345,323,044.68</u>	TOTAL EXPENDITURES	<u>216,611,416.21</u>	<u>14,561,832.93</u>	<u>8,055,774.38</u>
90,583,281.03	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	107,297,374.63	(904,787.94)	23,691,302.02
	OTHER FINANCING SOURCES (USES):			
14,564,525.80	OPERATING TRANSFERS IN	450,483.66	0.00	200,000.00
<u>(14,564,525.80)</u>	OPERATING TRANSFERS OUT	<u>(13,780,384.64)</u>	<u>0.00</u>	<u>0.00</u>
90,583,281.03	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	93,967,473.65	(904,787.94)	23,891,302.02
	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>\$403,971,580.77</u>	END OF PERIOD	<u>\$153,388,316.64</u>	<u>\$15,510,406.61</u>	<u>\$25,373,357.04</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$0.00	\$0.00	\$34,361.68
0.00	1,015,064.13	6,441,752.02
0.00	0.00	0.00
100,209.46	46,890,634.82	8,595,703.04
192,391.79	6,702.60	4,681.81
<u>160,566.84</u>	<u>593,561.34</u>	<u>2,557,783.95</u>
453,168.09	48,505,962.89	17,634,282.50
0.00	1,527,037.63	3,959,526.34
0.00	2,724,456.58	1,199,675.76
0.00	7,580,624.05	2,506,824.81
0.00	34,694,571.76	8,105,998.14
0.00	0.00	0.00
41,041,386.13	1,979,272.87	774,647.09
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>41,041,386.13</u>	<u>48,505,962.89</u>	<u>16,546,672.14</u>
(40,588,218.04)	0.00	1,087,610.36
13,780,384.64	133,657.50	0.00
<u>(200,000.00)</u>	<u>(133,657.50)</u>	<u>(450,483.66)</u>
(27,007,833.40)	0.00	637,126.70
<u>216,773,940.67</u>	<u>0.00</u>	<u>19,296,266.51</u>
<u>\$189,766,107.27</u>	<u>\$0.00</u>	<u>\$19,933,393.21</u>

TARRANT COUNTY, TEXAS
STATEMENT OF NET ASSETS
PROPRIETARY FUNDS
AS OF 5/31/12

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
ASSETS			
\$18,246,668.71	CASH AND INVESTMENTS	\$2,992,165.20	\$15,254,503.51
1,094,109.04	OTHER RECEIVABLES (NET)	135,296.99	958,812.05
142,132.24	PREPAID EXPENSES AND INVENTORY	2,799.24	139,333.00
<u>5,383,693.63</u>	FIXED ASSETS (NET)	<u>5,383,693.63</u>	<u>0.00</u>
<u>\$24,866,603.62</u>	TOTAL ASSETS	<u>\$8,513,955.06</u>	<u>\$16,352,648.56</u>
LIABILITIES AND NET ASSETS			
LIABILITIES:			
\$590,169.91	ACCOUNTS PAYABLE	\$73,343.88	\$516,826.03
11,382,729.24	OTHER LIABILITIES	42,341.66	11,340,387.58
1,599,273.99	ADVANCE FROM CAPITAL PROJECT FUND	1,599,273.99	0.00
<u>137,470.81</u>	COMPENSATED ABSENCES	<u>137,470.81</u>	<u>0.00</u>
13,709,643.95	TOTAL LIABILITIES	1,852,430.34	11,857,213.61
NET ASSETS:			
<u>11,156,959.67</u>	NET ASSETS	<u>6,661,524.72</u>	<u>4,495,434.95</u>
<u>11,156,959.67</u>	TOTAL NET ASSETS	<u>6,661,524.72</u>	<u>4,495,434.95</u>
<u>\$24,866,603.62</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$8,513,955.06</u>	<u>\$16,352,648.56</u>

TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET ASSETS
PROPRIETARY FUNDS
FOR THE EIGHT (8) MONTHS ENDED 5/31/2012

COMBINED TOTAL		ENTERPRISE	INTERNAL SERVICE
	OPERATING REVENUES:		
\$1,685,880.51	BUILDING RENTALS	\$1,685,880.51	\$0.00
10,252,211.73	USER FEES	0.00	10,252,211.73
33,591,755.17	COUNTY CONTRIBUIONS	0.00	33,591,755.17
570,012.10	OTHER REVENUES	324,804.53	245,207.57
46,099,859.51	TOTAL OPERATING REVENUES	2,010,685.04	44,089,174.47
	OPERATING EXPENSES:		
660,889.94	PERSONNEL	660,889.94	0.00
993,055.14	BUILDING AND EQUIPMENT	965,297.28	27,757.86
255,806.31	DEPRECIATION AND AMORTIZATION	255,806.31	0.00
39,063,432.89	SELF INSURANCE CLAIMS	0.00	39,063,432.89
3,799,927.34	INSURANCE PREMIUMS	16,198.18	3,783,729.16
1,777,650.58	ADMINISTRATION	0.00	1,777,650.58
565,757.75	OTHER	86,655.67	479,102.08
47,116,519.95	TOTAL OPERATING EXPENSES	1,984,847.38	45,131,672.57
(1,016,660.44)	OPERATING INCOME (LOSS)	25,837.66	(1,042,498.10)
	NON-OPERATING REVENUE (EXPENSE):		
18,154.52	INTEREST INCOME	2,891.45	15,263.07
(998,505.92)	NET INCOME (LOSS) BEFORE TRANSFERS	28,729.11	(1,027,235.03)
	OPERATING TRANSFERS:		
0.00	OPERATING TRANSFERS IN	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00
(998,505.92)	NET INCOME (LOSS)	28,729.11	(1,027,235.03)
	NET ASSETS:		
12,155,465.59	BEGINNING OF PERIOD	6,632,795.61	5,522,669.98
\$11,156,959.67	END OF PERIOD	\$6,661,524.72	\$4,495,434.95

**TARRANT COUNTY, TEXAS
 COMBINED BALANCE SHEET
 AGENCY FUNDS
 AS OF 5/31/12**

<u>COMBINED TOTAL</u>		<u>PAYROLL CLEARING</u>		<u>FEE OFFICE</u>
	ASSETS			
\$40,589,158.79	CASH AND INVESTMENTS	\$3,478,980.40		\$37,110,178.39
25,808.35	OTHER RECEIVABLES	25,808.35		0.00
280,032,342.57	FEE OFFICE RECEIVABLE	0.00		280,032,342.57
<u>79,963,288.56</u>	RESTRICTED ASSETS	<u>0.00</u>		<u>79,963,288.56</u>
<u>\$400,610,598.27</u>	TOTAL ASSETS	<u>\$3,504,788.75</u>		<u>\$397,105,809.52</u>
	LIABILITIES AND FUND BALANCE			
\$8,375.80	ACCOUNTS PAYABLE	\$8,375.80		\$0.00
<u>400,602,222.47</u>	OTHER LIABILITIES	<u>3,496,412.95</u>		<u>397,105,809.52</u>
<u>\$400,610,598.27</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$3,504,788.75</u>		<u>\$397,105,809.52</u>

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE EIGHT (8) MONTHS ENDED 5/31/2012

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

Reporting Entity

The accompanying financial statements reflect the funds and accounts of the financial reporting entity Tarrant County, Texas (the "County"), as of May 2012 and for the eight 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 EIGHT (8) MONTHS ENDED 5/31/2012

II. BASIS OF PRESENTATION:

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

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

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

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

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

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

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

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

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

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

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

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

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

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE EIGHT (8) MONTHS ENDED 5/31/2012**

III. NEGATIVE CASH BALANCES:

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

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

FUND	<u>DEFICIT</u>
F0025 DHHS-RYAN WHITE TITLE IV PART D - WIC	\$ 35,396.29
F0027 RYAN WHITE PART C - OUTPATIENT EIS PROGRAM	32,502.80
F0028 RYAN WHITE HIV/AIDS TREATMENT MODERNIZATION ACT	299,876.03
F0031 HIV/STATE SERVICES	138,931.11
F0032 RYAN WHITE PART B	335,972.75
F0033 HIV/SURVEILLANCE	23,383.97
F0035 HIV PREV	123,068.12
F0037 HIV / H.O.P.W.A.	23,333.50
F0038 STD/HIV PREVENTION	84,409.71
F0040 TDFPS-COMMUNITY YOUTH DEVELOPMENT	23,283.83
F0042 BIOTERRORISM PREPAREDNESS - LAB	18,379.61
F0043 BIOTERRORISM FORMULA	152,386.57
F0044 DSHS-C.R.I - CITIES READINESS INITIATIVE	28,277.17
F0045 TB/PC-TB CONTROL & PREVENTION (CLINIC)	95,453.30
F0046 TUBERCULOSIS - PREVENTION AND CONTROL	83,302.63
F0047 REFUGEE HLTH	140,667.12
F0048 ADVANCE PRACTICE CENTER - NACCHO	103,884.43
F0051 IMMUNIZATIONS	84,613.95
F0054 INFECTIOUS DISEASE CONTROL UNIT/FLU-LAB	2,992.58
F0057 PREPAREDNESS AND PREVENTION COMMUNITY SECTION/RISK	16,074.44
F0058 DFCHS - HEALTHY TEXAS BABIES	3,601.57
F0060 WIC CARD PARTICIPATION	1,127,831.10
F0061 DSHS-OBESITY PREVENTION GRANT	9,749.78
F0062 ESSENTIAL HEALTH SERVICES OFFICE OF PUBLIC HEALTH	46,231.82
F0066 LABORATORY RESPONSE NETWORK-HPP	2,309.47
F0093 NURSE FAMILY PARTNERSHIP GRANT	94,907.67
G0008 FAMILY DRUG COURT	7,460.06
G0012 VETERANS COURT PROGRAM-CJD	28,560.04
G0016 CJD-SUBSTANCE ABUSE FELONY PUNISHMENT FACILITY	7,409.43
G0017 CJD-PATHOLOGY/HISTOLOGY BACKLOG REDUCTION PROGRAM	3,976.71
G0060 JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT	23,970.79
G0065 VICTIMS ASSISTANCE GRANT-VOCA	10,931.21
G0081 VAWA - PROTECTIVE ORDER UNIT	11,789.30
G0082 CJD-DISTRICT ATTORNEY BILINGUAL VICTIM ASSISTANCE	7,276.83

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE EIGHT (8) MONTHS ENDED 5/31/2012**

III. NEGATIVE CASH BALANCES (CONT'D):

FUND	<u>DEFICIT</u>
G0085 MENTAL HEALTH DIVERSION COURT PROGRAM	\$ 12,486.76
G0089 FELONY ALCOHOL INTERVENTION PROGRAM (CJD)	14,386.21
G0090 DOMESTIC VIOLENCE INTERVENTION PROGRAM - PRETRIAL	21,810.74
H0041 HOME INVESTMENT PARTNERSHIP ACT	73,235.68
H0042 COMMUNITY DEVELOPMENT BLOCK GRANT	925,500.86
H0045 NEIGHBORHOOD STABILIZATION PROGRAM	150,871.25
H0061 H.O.P.W.A.-CDBG	319.73
H0071 EMERGENCY SHELTER PROGRAM	10,565.16
H0072 HUD - HOMELESS PREVENTION & RAPID REHOUSING PGM	2,476.22
H0500 SUPPORTIVE HOUSING PROGRAM	318,028.84
L0013 OJP-DOJ-NIJ-FORENSIC DNA BACKLOG REDUCTION GRANT	45,765.35
L0016 CSCD HONEST OPPORTUNITY PROBATION W/ ENFORCEMENT	1,090.27
M0008 CITY OF FORT WORTH- (MENTAL HEALTH LIAISON)	7,480.52
M0010 ADULT DRUG COURT- JAG	7,622.54
M0014 ACCESS AND VISITATION GRANT	8,616.67
M0022 AUTO THEFT TASK FORCE	122,422.56
M0027 HELP AMERICA VOTE ACT - GENERAL HAVA COMPLIANCE	40,846.12
M0040 HOMELAND SECURITY GRANT PROGRAM (GDEM)	242,265.42
M0044 TXDOT COURTESY PATROL PROGRAM	509,430.71
M0054 JAG (Law Liaison & Criminal Dist. Court)	23,101.09
M0063 PRE MITIGATION DISASTER GRANT PROGRAM - IND SAFE RM	37,322.28
M0064 DIRECT COURT PROGRAM	845.05
M0140 HOMELAND SECURITY GRANT PROGRAM (GDEM)	126,176.93
P0011 TJPC-STATE AID	309,454.34
P0016 TJPC-SPECIAL NEEDS DIVERSIONARY PROGRAM	9,659.50
P0027 TJPC-JJAEP PROGRAM	395,066.57
R0031 HUD DISASTER VOUCHER ASSISTANCE	36,522.67
T0049 DALLAS WATER UTILITIES CONTAMINATION WARNING SYS	18,496.45
W0002 HOMELESS PREVENTION-CITY OF FORT WORTH	3,061.00
SUB-TOTAL GRANTS	<u>\$ 6,707,123.18</u>
23100 GUARDIANSHIP	13,070.21
D8700 DA LAW INFORCEMENT	659,680.51
G1100 8th ADMIN JUDICIAL REGION	225.91
T3000 DA - JPS CONTRACT	85,678.70
T3100 TC EMERGENCY SERVICES DISTRICT #1	8,976.44
T3200 JPS CORRECTIONAL HEALTH ADMINISTRATOR	24,771.71
T3300 CSCD BOND SUPERVISION UNIT	45,277.44
T7300 ELECTIONS CHAPTER 19	10,980.66
	<u>\$ 7,555,784.76</u>

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE EIGHT (8) MONTHS ENDED 5/31/2012

IV. CAPITAL ASSETS:

A summary of the Governmental Funds' capital assets follows:

	<u>Balance</u> <u>October 1, 2011</u>	<u>Additions</u>	<u>Disposals/ Adjustments</u>	<u>Balance</u> <u>May 31, 2012</u>
Land and land improvements	\$ 53,132,905.20	\$ 12,622.62		\$ 53,145,527.82
Building and improvements	317,300,052.34	1,922,777.15		319,222,829.49
Construction in progress	65,355,848.59	16,082,867.70		81,438,716.29
Fixed equipment	111,828,237.79	2,909,527.40	\$ (2,199,200.55)	112,538,564.64
Infrastructure	93,353,451.19			93,353,451.19
	<u>\$ 640,970,495.11</u>	<u>\$ 20,927,794.87</u>	<u>\$ (2,199,200.55)</u>	<u>\$ 659,699,089.43</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 May 31, 2012.

VI. FEE OFFICE FINANCIAL STATUS:

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

<u>OFFICE</u>	<u>AS OF</u>	<u>OFFICE</u>	<u>AS OF</u>
Tax Assessor/Collector	April 30, 2012	Child Support	April 30, 2012
County Clerk	April 30, 2012	Child Support – Trust	April 30, 2012
Sheriff	April 30, 2012	Justice of Peace 1	April 30, 2012
Constable 1	April 30, 2012	Justice of Peace 2	April 30, 2012
Constable 2	April 30, 2012	Justice of Peace 3	April 30, 2012
Constable 3	April 30, 2012	Justice of Peace 4	April 30, 2012
Constable 4	April 30, 2012	Justice of Peace 5	April 30, 2012
Constable 5	April 30, 2012	Justice of Peace 6	April 30, 2012
Constable 6	April 30, 2012	Justice of Peace 7	April 30, 2012
Constable 7	April 30, 2012	Justice of Peace 8	April 30, 2012
Constable 8	April 30, 2012	Community Supervision	
District Attorney	April 30, 2012	& Corrections	April 30, 2012
District Clerk	April 30, 2012	Domestic Relations	April 30, 2012

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE EIGHT (8) MONTHS ENDED 5/31/2012

VII. CONTINGENCIES:

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

VIII. INVESTMENTS:

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

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

<u>DESCRIPTION</u>	Current Month Average Rate	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
JPMorgan Chase CD 4/26/12-4/26/13	0.27%	\$ 50,002,250	\$ 50,002,250
JPMorgan Chase Savings	0.30%	20,083,412	20,083,412
JPMorgan Chase Savings II	0.15%	30,025,993	30,025,993
Lone Star Investment Pool	0.13%	108,710,843	108,710,843
Texas CLASS Investment Pool	0.26%	1,353,124	1,353,124
TexStar Investment Pool	0.13%	114,370,224	114,370,224
LOGIC Investment Pool	0.27%	1,271,935	1,271,935
TexPool Investment Pool	0.12%	<u>111,586,381</u>	<u>111,586,381</u>
TOTAL INVESTMENTS		<u>\$ 437,404,162</u>	<u>\$ 437,404,162</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 5/31/12**

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>2002 CERTIFICATES OF OBLIGATION</u>	<u>1998 BOND ELECTION</u>
ASSETS				
\$193,176,123.12	CASH AND INVESTMENTS	\$39,075,132.78	\$0.00	\$2,595,462.40
0.00	OTHER RECEIVABLES	0.00	0.00	0.00
<u>1,599,273.99</u>	ADVANCE TO ENTERPRISE FUND	<u>0.00</u>	<u>1,599,273.99</u>	<u>0.00</u>
<u>\$194,775,397.11</u>	TOTAL ASSETS	<u>\$39,075,132.78</u>	<u>\$1,599,273.99</u>	<u>\$2,595,462.40</u>
LIABILITIES AND FUND BALANCE				
LIABILITIES:				
\$5,003,642.61	ACCOUNTS PAYABLE	\$1,107,265.03	\$0.00	\$4,703.10
<u>5,647.23</u>	OTHER LIABILITIES	<u>0.00</u>	<u>0.00</u>	<u>5,647.23</u>
5,009,289.84	TOTAL LIABILITIES	1,107,265.03	0.00	10,350.33
FUND BALANCE :				
<u>189,766,107.27</u>	FUND BALANCE	<u>37,967,867.75</u>	<u>1,599,273.99</u>	<u>2,585,112.07</u>
<u>\$194,775,397.11</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$39,075,132.78</u>	<u>\$1,599,273.99</u>	<u>\$2,595,462.40</u>

<u>2006 BOND ELECTION</u>	<u>2006 BOND ELECTION TRANSPORTATION</u>
\$90,287,151.75	\$61,218,376.19
0.00	0.00
<u>0.00</u>	<u>0.00</u>
<u>\$90,287,151.75</u>	<u>\$61,218,376.19</u>

\$3,656,186.33	\$235,488.15
0.00	0.00
<u>3,656,186.33</u>	<u>235,488.15</u>

<u>86,630,965.42</u>	<u>60,982,888.04</u>
<u>\$90,287,151.75</u>	<u>\$61,218,376.19</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
CAPITAL PROJECTS FUNDS
FOR THE EIGHT (8) MONTHS ENDED 5/31/2012

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>2002 CERTIFICATES OF OBLIGATION</u>	<u>1998 BOND ELECTION</u>
REVENUES:				
\$100,209.46	INTERGOVERNMENTAL	\$100,209.46	\$0.00	\$0.00
192,391.79	INVESTMENT INCOME	34,222.78	0.00	2,475.65
<u>160,566.84</u>	MISCELLANEOUS	<u>160,566.84</u>	<u>0.00</u>	<u>0.00</u>
453,168.09	TOTAL REVENUES	294,999.08	0.00	2,475.65
EXPENDITURES:				
<u>41,041,386.13</u>	CAPITAL/CONSTRUCTION	<u>9,668,111.03</u>	<u>0.00</u>	<u>135,727.08</u>
<u>41,041,386.13</u>	TOTAL EXPENDITURES	<u>9,668,111.03</u>	<u>0.00</u>	<u>135,727.08</u>
(40,588,218.04)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(9,373,111.95)	0.00	(133,251.43)
OTHER FINANCING SOURCES (USES):				
13,780,384.64	OPERATING TRANSFERS IN	13,780,384.64	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>
(27,007,833.40)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	4,407,272.69	(200,000.00)	(133,251.43)
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>\$189,766,107.27</u>	END OF PERIOD	<u>\$37,967,867.75</u>	<u>\$1,599,273.99</u>	<u>\$2,585,112.07</u>

<u>2006 BOND ELECTION</u>	<u>2006 BOND ELECTION TRANSPORTATION</u>
\$0.00	\$0.00
92,126.28	63,567.08
<u>0.00</u>	<u>0.00</u>
92,126.28	63,567.08
<u>17,056,154.57</u>	<u>14,181,393.45</u>
<u>17,056,154.57</u>	<u>14,181,393.45</u>
(16,964,028.29)	(14,117,826.37)
0.00	0.00
<u>0.00</u>	<u>0.00</u>
(16,964,028.29)	(14,117,826.37)
<u>103,594,993.71</u>	<u>75,100,714.41</u>
<u><u>\$86,630,965.42</u></u>	<u><u>\$60,982,888.04</u></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 5/31/12**

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION FUNDS</u>	<u>EDUCATION</u>
ASSETS					
\$23,666,638.54	CASH AND INVESTMENTS	\$568,649.77	\$339,825.10	\$10,354,424.89	\$126,577.50
223,744.75	OTHER RECEIVABLES	2,544.00	0.00	2,155.41	0.00
<u>47,354.51</u>	PREPAID EXPENSES AND INVENTORY	<u>260.00</u>	<u>0.00</u>	<u>5,911.48</u>	<u>0.00</u>
<u>\$23,937,737.80</u>	TOTAL ASSETS	<u>\$571,453.77</u>	<u>\$339,825.10</u>	<u>\$10,362,491.78</u>	<u>\$126,577.50</u>
LIABILITIES AND FUND BALANCE					
LIABILITIES:					
\$543,027.85	ACCOUNTS PAYABLE	\$33,183.92	\$0.00	\$26,568.82	\$897.25
2,512,655.16	OTHER LIABILITIES	16,717.10	2,188.64	90,326.16	0.00
848,661.58	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
<u>100,000.00</u>	DEFERRED REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4,004,344.59	TOTAL LIABILITIES	49,901.02	2,188.64	116,894.98	897.25
FUND BALANCE :					
<u>19,933,393.21</u>	FUND BALANCES	<u>521,552.75</u>	<u>337,636.46</u>	<u>10,245,596.80</u>	<u>125,680.25</u>
<u>\$23,937,737.80</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$571,453.77</u>	<u>\$339,825.10</u>	<u>\$10,362,491.78</u>	<u>\$126,577.50</u>

<u>PUBLIC HEALTH CONTRACT</u>	<u>CONSUMER HEALTH</u>	<u>COURT DESIGNATED FUNDS</u>	<u>DISTRICT ATTORNEY CONTRACTS</u>	<u>SHERIFF CONTRACTS</u>	<u>MISCELLANEOUS CONTRACTS</u>
\$2,835,585.81	\$488,428.74	\$1,960,519.81	\$1,966,602.60	\$2,096,254.42	\$2,929,769.90
24,991.12	0.00	1,818.19	0.00	0.00	192,236.03
13,868.25	0.00	0.00	11,818.00	15,496.78	0.00
<u>\$2,874,445.18</u>	<u>\$488,428.74</u>	<u>\$1,962,338.00</u>	<u>\$1,978,420.60</u>	<u>\$2,111,751.20</u>	<u>\$3,122,005.93</u>
\$74,688.16	\$5.86	\$1.61	\$137,106.88	\$55,080.20	\$215,495.15
345,029.84	40,027.21	8,161.12	1,884,409.55	69,875.94	55,919.60
0.00	0.00	13,070.21	659,680.51	0.00	175,910.86
0.00	0.00	0.00	0.00	0.00	100,000.00
419,718.00	40,033.07	21,232.94	2,681,196.94	124,956.14	547,325.61
<u>2,454,727.18</u>	<u>448,395.67</u>	<u>1,941,105.06</u>	<u>(702,776.34)</u>	<u>1,986,795.06</u>	<u>2,574,680.32</u>
<u>\$2,874,445.18</u>	<u>\$488,428.74</u>	<u>\$1,962,338.00</u>	<u>\$1,978,420.60</u>	<u>\$2,111,751.20</u>	<u>\$3,122,005.93</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
OTHER GOVERNMENTAL FUNDS
FOR THE EIGHT (8) MONTHS ENDED 5/31/2012

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION FUNDS</u>	<u>EDUCATION</u>
REVENUES:					
\$34,361.68	TAXES, LICENSES AND PERMITS	\$0.00	\$34,361.68	\$0.00	\$0.00
6,441,752.02	FEEES OF OFFICE	785,600.24	7,924.49	3,158,319.68	12,265.00
8,595,703.04	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
4,681.81	INVESTMENT INCOME	531.68	322.28	9,087.26	0.00
<u>2,557,783.95</u>	MISCELLANEOUS	<u>16,242.79</u>	<u>84.62</u>	<u>615.23</u>	<u>0.00</u>
\$17,634,282.50	TOTAL REVENUES	802,374.71	42,693.07	3,168,022.17	12,265.00
EXPENDITURES:					
CURRENT:					
3,959,526.34	GENERAL GOVERNMENT	0.00	40,526.83	1,524,191.10	0.00
1,199,675.76	PUBLIC SAFETY	0.00	0.00	0.00	9,432.00
2,506,824.81	JUDICIAL	107,135.30	0.00	209,846.30	8,388.27
8,105,998.14	COMMUNITY SERVICES	714,771.84	0.00	0.00	0.00
<u>774,647.09</u>	CAPITAL/CONSTRUCTION	<u>16,429.72</u>	<u>16,983.02</u>	<u>430,156.78</u>	<u>0.00</u>
<u>16,546,672.14</u>	TOTAL EXPENDITURES	<u>838,336.86</u>	<u>57,509.85</u>	<u>2,164,194.18</u>	<u>17,820.27</u>
1,087,610.36	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(35,962.15)	(14,816.78)	1,003,827.99	(5,555.27)
OTHER FINANCING SOURCES (USES):					
0.00	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
<u>(450,483.66)</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
637,126.70	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	(35,962.15)	(14,816.78)	1,003,827.99	(5,555.27)
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>\$19,933,393.21</u>	END OF PERIOD	<u>\$521,552.75</u>	<u>\$337,636.46</u>	<u>\$10,245,596.80</u>	<u>\$125,680.25</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
806,164.98	544,894.45	1,082,166.24	44,416.94	0.00	0.00
6,650,559.00	0.00	80,000.00	0.00	0.00	1,865,144.04
1,788.86	465.88	1,780.80	0.00	1,780.67	(11,075.62)
24,992.01	0.00	0.00	613,352.92	964,963.38	937,533.00
<u>7,483,504.85</u>	<u>545,360.33</u>	<u>1,163,947.04</u>	<u>657,769.86</u>	<u>966,744.05</u>	<u>2,791,601.42</u>
100,722.74	0.00	322,690.29	0.00	0.00	1,971,395.38
0.00	0.00	0.00	0.00	637,888.06	552,355.70
0.00	0.00	239,197.36	1,361,329.14	0.00	580,928.44
6,471,100.26	621,913.85	100,000.00	0.00	0.00	198,212.19
73.50	0.00	3,597.24	872.07	123,356.93	183,177.83
<u>6,571,896.50</u>	<u>621,913.85</u>	<u>665,484.89</u>	<u>1,362,201.21</u>	<u>761,244.99</u>	<u>3,486,069.54</u>
911,608.35	(76,553.52)	498,462.15	(704,431.35)	205,499.06	(694,468.12)
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	(406,066.72)	(44,416.94)	0.00	0.00
911,608.35	(76,553.52)	92,395.43	(748,848.29)	205,499.06	(694,468.12)
<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>\$2,454,727.18</u>	<u>\$448,395.67</u>	<u>\$1,941,105.06</u>	<u>(\$702,776.34)</u>	<u>\$1,986,795.06</u>	<u>\$2,574,680.32</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 5/31/12**

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION & RESTORATION</u>
ASSETS				
\$10,354,424.89	CASH AND INVESTMENTS	\$3,808,120.69	\$288,695.88	\$5,191,359.56
2,155.41	OTHER RECEIVABLES	0.00	1,000.41	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>\$10,362,491.78</u>	TOTAL ASSETS	<u>\$3,808,120.69</u>	<u>\$289,696.29</u>	<u>\$5,197,271.04</u>
LIABILITIES AND FUND BALANCE				
LIABILITIES:				
\$26,568.82	ACCOUNTS PAYABLE	\$9,879.99	\$2,444.75	\$14,244.08
<u>90,326.16</u>	OTHER LIABILITIES	<u>40,977.55</u>	<u>23,288.37</u>	<u>24,122.53</u>
116,894.98	TOTAL LIABILITIES	50,857.54	25,733.12	38,366.61
FUND BALANCE :				
<u>10,245,596.80</u>	FUND BALANCES	<u>3,757,263.15</u>	<u>263,963.17</u>	<u>5,158,904.43</u>
<u>\$10,362,491.78</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$3,808,120.69</u>	<u>\$289,696.29</u>	<u>\$5,197,271.04</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$713,742.55	\$352,506.21
720.00	435.00
<u>0.00</u>	<u>0.00</u>
<u>\$714,462.55</u>	<u>\$352,941.21</u>

\$0.00	\$0.00
<u>1,937.71</u>	<u>0.00</u>
1,937.71	0.00

<u>712,524.84</u>	<u>352,941.21</u>
<u>\$714,462.55</u>	<u>\$352,941.21</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
RECORDS PRESERVATION FUNDS
FOR THE EIGHT (8) MONTHS ENDED 5/31/2012

COMBINED TOTAL		RECORDS PRESERVATION & AUTOMATION -FILINGS	RECORDS PRESERVATION & AUTOMATION -CONVICTIONS	RECORDS PRESERVATION RESTORATION
	REVENUES:			
\$3,158,319.68	FEES OF OFFICE	\$1,231,690.08	\$423,881.14	\$1,169,490.00
9,087.26	INVESTMENT INCOME	3,457.64	262.48	4,517.47
615.23	MISCELLANEOUS	472.83	0.00	142.40
3,168,022.17	TOTAL REVENUES	1,235,620.55	424,143.62	1,174,149.87
	EXPENDITURES:			
	CURRENT:			
1,524,191.10	GENERAL GOVERNMENT	762,328.59	227,679.80	534,182.71
209,846.30	JUDICIAL	53,832.13	113,342.98	0.00
430,156.78	CAPITAL/CONSTRUCTION	235,575.97	94,699.87	77,449.44
2,164,194.18	TOTAL EXPENDITURES	1,051,736.69	435,722.65	611,632.15
1,003,827.99	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	183,883.86	(11,579.03)	562,517.72
	OTHER FINANCING SOURCES (USES):			
0.00	OPERATING TRANSFERS OUT	0.00	0.00	0.00
1,003,827.99	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	183,883.86	(11,579.03)	562,517.72
	FUND BALANCES:			
9,241,768.81	BEGINNING OF PERIOD	3,573,379.29	275,542.20	4,596,386.71
\$10,245,596.80	END OF PERIOD	\$3,757,263.15	\$263,963.17	\$5,158,904.43

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$244,016.46	\$89,242.00
568.21	281.46
<u>0.00</u>	<u>0.00</u>
244,584.67	89,523.46
0.00	0.00
42,671.19	0.00
<u>22,431.50</u>	<u>0.00</u>
65,102.69	0.00
179,481.98	89,523.46
0.00	0.00
179,481.98	89,523.46
<u>533,042.86</u>	<u>263,417.75</u>
<u>\$712,524.84</u>	<u>\$352,941.21</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 5/31/12**

<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>JUVENILE DELINQUENCY PREVENTION</u>	<u>ADRS</u>	<u>PROBATE CONTRIBUTION FUND</u>	<u>APPELLATE JUDICIAL SYSTEM</u>
ASSETS						
\$1,960,519.81	CASH AND INVESTMENTS	\$0.69	\$1,572.50	\$584,919.54	\$117,676.47	\$156,250.11
<u>1,818.19</u>	OTHER RECEIVABLES	<u>0.00</u>	<u>0.00</u>	<u>875.50</u>	<u>0.00</u>	<u>365.00</u>
<u>\$1,962,338.00</u>	TOTAL ASSETS	<u>\$0.69</u>	<u>\$1,572.50</u>	<u>\$585,795.04</u>	<u>\$117,676.47</u>	<u>\$156,615.11</u>
LIABILITIES AND FUND BALANCE						
LIABILITIES:						
\$1.61	ACCOUNTS PAYABLE	\$0.69	\$0.00	\$0.00	\$0.00	\$0.00
8,161.12	OTHER LIABILITIES	0.00	0.00	0.00	4,760.73	3,400.39
<u>13,070.21</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>
21,232.94	TOTAL LIABILITIES	0.69	0.00	0.00	4,760.73	3,400.39
FUND BALANCE :						
<u>1,941,105.06</u>	FUND BALANCES	<u>0.00</u>	<u>1,572.50</u>	<u>585,795.04</u>	<u>112,915.74</u>	<u>153,214.72</u>
<u>\$1,962,338.00</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$0.69</u>	<u>\$1,572.50</u>	<u>\$585,795.04</u>	<u>\$117,676.47</u>	<u>\$156,615.11</u>

<u>JUSTICE COURT TECHNOLOGY FUND</u>	<u>JUSTICE COURT BLDG SECURITY FUND</u>	<u>CHILD ABUSE PREVENTION FUND</u>	<u>FAMILY PROTECTION FUND</u>	<u>GUARDIANSHIP FUND</u>	<u>DRUG & ALCOHOL COURT</u>	<u>COUNTY AND DISTRICT COURT TECHNOLOGY FUND</u>
\$126,061.29	\$0.00	\$18,309.00	\$423,474.33	\$0.00	\$458,448.24	\$73,807.64
0.00	0.00	0.00	510.00	0.00	58.06	9.63
<u>\$126,061.29</u>	<u>\$0.00</u>	<u>\$18,309.00</u>	<u>\$423,984.33</u>	<u>\$0.00</u>	<u>\$458,506.30</u>	<u>\$73,817.27</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.92
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	13,070.21	0.00	0.00
0.00	0.00	0.00	0.00	13,070.21	0.00	0.92
<u>126,061.29</u>	<u>0.00</u>	<u>18,309.00</u>	<u>423,984.33</u>	<u>(13,070.21)</u>	<u>458,506.30</u>	<u>73,816.35</u>
<u>\$126,061.29</u>	<u>\$0.00</u>	<u>\$18,309.00</u>	<u>\$423,984.33</u>	<u>\$0.00</u>	<u>\$458,506.30</u>	<u>\$73,817.27</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
COURT DESIGNATED FUNDS
FOR THE EIGHT (8) MONTHS ENDED 5/31/2012

<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>JUVENILE DELINQUENCY PREVENTION</u>	<u>ADRS</u>	<u>PROBATE CONTRIBUTION FUND</u>	<u>APPELLATE JUDICIAL SYSTEM</u>
	REVENUES:					
\$1,082,166.24	FEES OF OFFICE	\$402,008.77	\$3.30	\$267,033.79	\$0.00	\$108,633.25
80,000.00	INTERGOVERNMENTAL	0.00	0.00	0.00	80,000.00	0.00
1,780.80	INVESTMENT INCOME	0.00	1.44	536.17	122.90	149.94
<u>1,163,947.04</u>	TOTAL REVENUES	<u>402,008.77</u>	<u>4.74</u>	<u>267,569.96</u>	<u>80,122.90</u>	<u>108,783.19</u>
	EXPENDITURES:					
	CURRENT:					
322,690.29	GENERAL GOVERNMENT	0.00	0.00	232,690.29	0.00	0.00
239,197.36	JUDICIAL	0.00	0.00	0.00	115,826.39	112,120.97
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>665,484.89</u>	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>232,690.29</u>	<u>115,826.39</u>	<u>112,120.97</u>
498,462.15	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	402,008.77	4.74	34,879.67	(35,703.49)	(3,337.78)
	OTHER FINANCING SOURCES (USES):					
<u>(406,066.72)</u>	OPERATING TRANSFERS OUT	<u>(402,008.77)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
92,395.43	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	0.00	4.74	34,879.67	(35,703.49)	(3,337.78)
	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>\$1,941,105.06</u>	END OF PERIOD	<u>\$0.00</u>	<u>\$1,572.50</u>	<u>\$585,795.04</u>	<u>\$112,915.74</u>	<u>\$153,214.72</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>
\$16,227.01	\$4,057.95	\$3,895.42	\$90,439.00	\$50,800.00	\$110,703.99	\$28,363.76
0.00	0.00	0.00	0.00	0.00	0.00	0.00
110.22	0.00	15.09	401.39	17.14	372.44	54.07
<u>16,337.23</u>	<u>4,057.95</u>	<u>3,910.51</u>	<u>90,840.39</u>	<u>50,817.14</u>	<u>111,076.43</u>	<u>28,417.83</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>
12,739.99	4,057.95	3,910.51	(14,159.61)	(39,182.86)	104,826.43	28,417.83
0.00	(4,057.95)	0.00	0.00	0.00	0.00	0.00
12,739.99	0.00	3,910.51	(14,159.61)	(39,182.86)	104,826.43	28,417.83
113,321.30	0.00	14,398.49	438,143.94	26,112.65	353,679.87	45,398.52
<u>\$126,061.29</u>	<u>\$0.00</u>	<u>\$18,309.00</u>	<u>\$423,984.33</u>	<u>(\$13,070.21)</u>	<u>\$458,506.30</u>	<u>\$73,816.35</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 5/31/12

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL & GAS ROYALTY</u>
ASSETS			
\$2,992,165.20	CASH AND INVESTMENTS	\$605,861.08	\$2,386,304.12
135,296.99	OTHER RECEIVABLES (NET)	135,296.99	0.00
2,799.24	PREPAID EXPENSES & INVENTORY	2,799.24	0.00
<u>5,383,693.63</u>	FIXED ASSETS (NET)	<u>4,165,586.45</u>	<u>1,218,107.18</u>
<u>\$8,513,955.06</u>	TOTAL ASSETS	<u>\$4,909,543.76</u>	<u>\$3,604,411.30</u>
LIABILITIES AND NET ASSETS			
LIABILITIES:			
\$73,343.88	ACCOUNTS PAYABLE	\$61,715.98	\$11,627.90
42,341.66	OTHER LIABILITIES	42,341.66	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>
1,852,430.34	TOTAL LIABILITIES	1,840,802.44	11,627.90
NET ASSETS:			
<u>6,661,524.72</u>	NET ASSETS	<u>3,068,741.32</u>	<u>3,592,783.40</u>
<u>6,661,524.72</u>	TOTAL NET ASSETS	<u>3,068,741.32</u>	<u>3,592,783.40</u>
<u>\$8,513,955.06</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$4,909,543.76</u>	<u>\$3,604,411.30</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET ASSETS
ENTERPRISE FUNDS
FOR THE EIGHT (8) MONTHS ENDED 5/31/2012

COMBINED TOTAL		RESOURCE CONNECTION	OIL & GAS ROYALTY
	OPERATING REVENUES:		
\$1,685,880.51	BUILDING RENTALS	\$1,685,880.51	\$0.00
324,804.53	OTHER REVENUES	4,071.96	320,732.57
2,010,685.04	TOTAL OPERATING REVENUES	1,689,952.47	320,732.57
	OPERATING EXPENSES:		
660,889.94	PERSONNEL	660,889.94	0.00
965,297.28	BUILDING AND EQUIPMENT	760,278.20	205,019.08
255,806.31	DEPRECIATION AND AMORTIZATION	197,443.46	58,362.85
16,198.18	INSURANCE PREMIUMS	16,198.18	0.00
86,655.67	OTHER	86,655.67	0.00
1,984,847.38	TOTAL OPERATING EXPENSES	1,721,465.45	263,381.93
25,837.66	OPERATING INCOME (LOSS)	(31,512.98)	57,350.64
	NON-OPERATING REVENUE (EXPENSE):		
2,891.45	INTEREST INCOME	714.39	2,177.06
28,729.11	NET INCOME (LOSS) BEFORE TRANSFERS	(30,798.59)	59,527.70
	OPERATING TRANSFERS:		
0.00	OPERATING TRANSFERS IN	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00
28,729.11	NET INCOME (LOSS)	(30,798.59)	59,527.70
	NET ASSETS:		
6,632,795.61	BEGINNING OF PERIOD	3,099,539.91	3,533,255.70
\$6,661,524.72	END OF PERIOD	\$3,068,741.32	\$3,592,783.40



**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 5/31/12**

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>SELF INSURANCE RESERVE</u>	<u>WORKERS COMPENSATION</u>
ASSETS				
\$15,254,503.51	CASH AND INVESTMENTS	\$263,912.86	\$2,964,484.74	\$1,406,316.12
958,812.05	OTHER RECEIVABLES	5,199.87	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>\$16,352,648.56</u>	TOTAL ASSETS	<u>\$269,112.73</u>	<u>\$2,964,484.74</u>	<u>\$1,406,316.12</u>
LIABILITIES AND NET ASSETS				
LIABILITIES:				
\$516,826.03	ACCOUNTS PAYABLE	\$26,886.99	\$0.00	\$2,272.00
<u>11,340,387.58</u>	OTHER LIABILITIES	<u>475,171.25</u>	<u>0.00</u>	<u>7,431,594.10</u>
11,857,213.61	TOTAL LIABILITIES	502,058.24	0.00	7,433,866.10
NET ASSETS:				
<u>4,495,434.95</u>	NET ASSETS	<u>(232,945.51)</u>	<u>2,964,484.74</u>	<u>(6,027,549.98)</u>
<u>4,495,434.95</u>	TOTAL NET ASSETS	<u>(232,945.51)</u>	<u>2,964,484.74</u>	<u>(6,027,549.98)</u>
<u>\$16,352,648.56</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$269,112.73</u>	<u>\$2,964,484.74</u>	<u>\$1,406,316.12</u>

<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>	<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$673,169.22	\$657,347.83	\$9,289,272.74
0.00	1,054.50	952,557.68
0.00	0.00	139,333.00
<u>\$673,169.22</u>	<u>\$658,402.33</u>	<u>\$10,381,163.42</u>
\$0.00	\$0.00	\$487,667.04
0.00	0.00	3,433,622.23
0.00	0.00	3,921,289.27
<u>673,169.22</u>	<u>658,402.33</u>	<u>6,459,874.15</u>
<u>673,169.22</u>	<u>658,402.33</u>	<u>6,459,874.15</u>
<u>\$673,169.22</u>	<u>\$658,402.33</u>	<u>\$10,381,163.42</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET ASSETS
INTERNAL SERVICE FUNDS
FOR THE EIGHT (8) MONTHS ENDED 5/31/2012

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>SELF INSURANCE RESERVE</u>	<u>WORKERS COMPENSATION</u>
	OPERATING REVENUES:			
\$10,252,211.73	USER FEES	\$0.00	\$0.00	\$0.00
33,591,755.17	COUNTY CONTRIBUTIONS	0.00	0.00	870,441.88
<u>245,207.57</u>	OTHER REVENUES	<u>14,479.60</u>	<u>0.00</u>	<u>71,988.28</u>
44,089,174.47	TOTAL OPERATING REVENUES	14,479.60	0.00	942,430.16
	OPERATING EXPENSES:			
27,757.86	BUILDING AND EQUIPMENT	0.00	25,305.00	0.00
39,063,432.89	SELF INSURANCE CLAIMS	30,935.62	15,000.00	2,431,189.35
3,783,729.16	INSURANCE PREMIUMS	0.00	0.00	0.00
1,777,650.58	ADMINISTRATION	0.00	0.00	0.00
<u>479,102.08</u>	OTHER EXPENSES	<u>52,430.75</u>	<u>0.00</u>	<u>155,130.33</u>
<u>45,131,672.57</u>	TOTAL OPERATING EXPENSES	<u>83,366.37</u>	<u>40,305.00</u>	<u>2,586,319.68</u>
(1,042,498.10)	OPERATING INCOME (LOSS)	(68,886.77)	(40,305.00)	(1,643,889.52)
	NON-OPERATING REVENUE (EXPENSE):			
<u>15,263.07</u>	INTEREST INCOME	<u>270.73</u>	<u>2,769.73</u>	<u>2,070.43</u>
(1,027,235.03)	NET INCOME (LOSS) BEFORE TRANSFERS	(68,616.04)	(37,535.27)	(1,641,819.09)
	OPERATING TRANSFERS:			
0.00	OPERATING TRANSFERS IN	0.00	0.00	0.00
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(1,027,235.03)	NET INCOME (LOSS)	(68,616.04)	(37,535.27)	(1,641,819.09)
	NET ASSETS:			
<u>5,522,669.98</u>	BEGINNING OF PERIOD	<u>(164,329.47)</u>	<u>3,002,020.01</u>	<u>(4,385,730.89)</u>
<u>\$4,495,434.95</u>	END OF PERIOD	<u>(\$232,945.51)</u>	<u>\$2,964,484.74</u>	<u>(\$6,027,549.98)</u>

<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>	<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$5.00	\$134.70	\$10,252,072.03
0.00	0.00	32,721,313.29
0.00	0.00	158,739.69
<hr/>	<hr/>	<hr/>
5.00	134.70	43,132,125.01
0.00	0.00	2,452.86
0.00	0.00	36,586,307.92
0.00	0.00	3,783,729.16
0.00	0.00	1,777,650.58
0.00	0.00	271,541.00
<hr/>	<hr/>	<hr/>
0.00	0.00	42,421,681.52
5.00	134.70	710,443.49
<hr/>	<hr/>	<hr/>
621.46	606.77	8,923.95
626.46	741.47	719,367.44
0.00	0.00	0.00
0.00	0.00	0.00
<hr/>	<hr/>	<hr/>
626.46	741.47	719,367.44
<hr/>	<hr/>	<hr/>
672,542.76	657,660.86	5,740,506.71
<hr/>	<hr/>	<hr/>
<u>\$673,169.22</u>	<u>\$658,402.33</u>	<u>\$6,459,874.15</u>



TARRANT COUNTY
BUDGETARY INFORMATION



TARRANT COUNTY, TEXAS
SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE AND EXPENDITURES
FOR THE EIGHT (8) MONTHS ENDED 5/31/2012
TAX SUPPORTED FUNDS

	<u>CURRENT MONTH ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>PERCENT</u>	<u>LAST YEAR PERCENT</u>
<u>GENERAL FUND</u>					
REVENUES:					
Taxes	\$4,434,823	\$274,516,750	\$285,941,199	96.00%	94.80%
Licenses	99,946	674,214	998,279	67.54%	53.79%
Fees of Office	2,662,631	31,049,751	39,731,936	78.15%	77.90%
Intergovernmental	746,090	9,799,417	14,297,425	68.54%	69.83%
Investment Income	23,605	261,802	1,092,122	23.97%	31.31%
Other Revenues	1,121,604	7,577,789	10,397,546	72.88%	63.42%
Transfers	60,037	450,484	730,000	61.71%	67.20%
Contingent			1,500,000		
Cash Carryforward		53,141,375	47,550,978		
	<u>\$9,148,736</u>	<u>\$377,471,582</u>	<u>\$402,239,485</u>	<u>93.84%</u>	<u>92.91%</u>
EXPENDITURES:					
Personnel	\$21,815,911	\$167,873,231	\$260,335,065	64.48%	65.11%
Other	8,339,526	58,390,131	80,264,939	72.75%	68.05%
Transfers	1,722,548	13,780,385	24,692,764	55.81%	64.41%
Grant Match and Subsidy	191,333	863,898	3,961,380	21.81%	61.52%
Undesignated			8,676,963		
Contingent			1,500,000		
Reserves			22,808,374		
	<u>\$32,069,319</u>	<u>\$240,907,644</u>	<u>\$402,239,485</u>	<u>59.89%</u>	<u>61.06%</u>
<u>ROAD & BRIDGE FUND</u>					
REVENUES:					
Taxes	\$15	\$354	\$0	OVER 100%	OVER 100%
Fees of Office	1,242,172	13,542,431	17,719,600	76.43%	74.34%
Intergovernmental	0	33,448	0	OVER 100%	99.93%
Investment Income	1,970	14,481	16,000	90.51%	58.24%
Other Revenues	16,350	66,331	51,500	OVER 100%	OVER 100%
Transfers	0	0	3,157,187	0.00%	66.67%
Cash Carryforward		14,099,112	9,443,096		
	<u>\$1,260,492</u>	<u>\$27,755,803</u>	<u>\$30,387,383</u>	<u>91.34%</u>	<u>84.66%</u>
EXPENDITURES:					
Personnel	\$1,364,037	\$10,261,805	\$16,246,988	63.16%	65.07%
Other	522,770	4,416,498	13,340,395	33.11%	46.66%
Undesignated			800,000		
	<u>\$1,886,807</u>	<u>\$14,678,303</u>	<u>\$30,387,383</u>	<u>48.30%</u>	<u>55.54%</u>
<u>DEBT SERVICE FUND</u>					
REVENUES:					
Taxes	\$217,614	\$31,733,196	\$33,434,339	94.91%	94.83%
Investment Income	3,100	13,881	20,247	68.56%	52.15%
Transfers	0	200,000	0	OVER 100%	OVER 100%
Cash Carryforward		1,482,055	1,488,164		
	<u>\$220,714</u>	<u>\$33,429,132</u>	<u>\$34,942,750</u>	<u>95.67%</u>	<u>94.89%</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 EIGHT (8) MONTHS ENDED 5/31/2012
(BUDGET BASIS)**

<u>FEE OFFICE</u>	<u>ACTUAL REVENUE</u>	<u>ANNUAL BUDGET</u>	<u>PERCENT COLLECTED</u>	<u>LAST YEAR PERCENT</u>
Tax Assessor/Collector	\$15,133,888	\$16,569,834	91.33%	91.75%
County Clerk	6,485,531	9,480,700	68.41%	71.33%
Sheriff	439,739	587,650	74.83%	62.87%
Constable 1	406,706	633,000	64.25%	62.78%
Constable 2	411,728	544,000	75.69%	66.99%
Constable 3	347,656	582,000	59.73%	74.98%
Constable 4	254,043	395,000	64.31%	66.19%
Constable 5	162,239	238,000	68.17%	74.70%
Constable 6	272,446	411,000	66.29%	67.92%
Constable 7	407,297	520,000	78.33%	73.04%
Constable 8	369,101	427,000	86.44%	73.40%
District Clerk	3,134,660	4,460,000	70.28%	69.32%
Domestic Relations	1,044,432	1,767,787	59.08%	66.70%
District Attorney	119,773	203,000	59.00%	54.36%
Justice of Peace 1	99,303	161,000	61.68%	63.03%
Justice of Peace 2	131,835	215,000	61.32%	66.61%
Justice of Peace 3	92,925	137,000	67.83%	71.87%
Justice of Peace 4	125,585	187,000	67.16%	72.60%
Justice of Peace 5	28,642	44,000	65.10%	75.86%
Justice of Peace 6	90,908	131,000	69.40%	54.56%
Justice of Peace 7	128,736	213,000	60.44%	82.77%
Justice of Peace 8	79,781	100,000	79.78%	67.81%
County Courts	10,891	15,200	71.65%	70.88%
Elections	2,235	2,000	OVER 100%	24.64%
Medical Examiner	1,076,920	1,442,000	74.68%	63.88%
Other	<u>192,752</u>	<u>265,765</u>	<u>72.53%</u>	<u>60.77%</u>
TOTAL	<u><u>\$31,049,751</u></u>	<u><u>\$39,731,936</u></u>	78.15%	77.90%
RATABLE COLLECTION PERCENTAGE			<u><u>66.67%</u></u>	

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE EIGHT (8) MONTHS ENDED 5/31/2012**

GENERAL FUND	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
County Judge	66,300.78	24.39	517,883.67	795,982.00	278,098.33	65.06%
County Administrator	142,837.96	42,103.06	1,074,984.37	1,660,420.00	585,435.63	64.74%
Non-Departmental	2,529,610.93	2,193,832.01	22,678,566.53	35,636,785.00	12,958,218.47	63.64%
Auditor	499,246.53	1,407.46	3,819,272.13	5,751,233.00	1,931,960.87	66.41%
Budget/Risk Management	42,201.99	-	321,619.57	577,760.00	256,140.43	55.67%
Tax Assessor / Collector	1,042,154.10	23,917.95	7,992,360.81	12,380,589.00	4,388,228.19	64.56%
Elections Administration	385,158.71	43,043.35	3,865,860.63	5,795,585.00	1,929,724.37	66.70%
Information Technology	3,945,074.20	1,635,461.06	20,868,519.39	29,465,253.00	8,596,733.61	70.82%
Human Resources	209,840.43	12,202.00	1,594,002.97	2,453,589.00	859,586.03	64.97%
Purchasing	161,821.51	1,373.01	1,218,265.03	1,857,518.00	639,252.97	65.59%
Facilities	309,371.07	169,799.07	2,513,895.79	3,666,835.00	1,152,939.21	68.56%
Sheriff	2,948,062.88	297,655.11	23,356,990.33	35,714,613.00	12,357,622.67	65.40%
Sheriff - Confinement	5,687,554.17	2,434,391.50	46,025,488.18	68,749,673.00	22,724,184.82	66.95%
Constable Precinct 1	92,590.34	206.69	689,308.97	1,055,139.00	365,830.03	65.33%
Constable Precinct 2	84,155.58	12,000.00	638,557.11	956,394.00	317,836.89	66.77%
Constable Precinct 3	91,116.41	7,395.00	681,283.45	1,018,120.00	336,836.55	66.92%
Constable Precinct 4	68,808.66	146.62	509,356.53	777,763.00	268,406.47	65.49%
Constable Precinct 5	55,265.19	1,236.92	425,205.20	643,851.00	218,645.80	66.04%
Constable Precinct 6	71,751.89	5,872.04	525,555.44	774,877.00	249,321.56	67.82%
Constable Precinct 7	77,992.61	4,558.02	584,838.66	902,472.00	317,633.34	64.80%
Constable Precinct 8	83,610.76	329.39	587,415.18	892,562.00	305,146.82	65.81%
Medical Examiner	583,694.99	409,434.99	5,196,548.41	7,202,437.00	2,005,888.59	72.15%
Fire Marshal	27,283.03	-	211,847.32	317,438.00	105,590.68	66.74%
Community Supervision	3,535.74	3,134.63	10,896.99	157,500.00	146,603.01	6.92%
Juvenile Services	1,298,415.01	515,518.24	10,496,999.50	15,400,737.00	4,903,737.50	68.16%
Pretrial Services	94,287.28	1,036.94	740,192.00	1,190,679.00	450,487.00	62.17%
Buildings	1,943,279.73	1,913,446.34	12,466,089.13	20,521,873.00	8,055,783.87	60.75%
17TH District Court	18,226.74	-	157,887.57	245,342.00	87,454.43	64.35%
48TH District Court	21,889.62	33.63	161,177.62	245,122.00	83,944.38	65.75%
67TH District Court	19,904.16	-	152,611.41	233,153.00	80,541.59	65.46%
96TH District Court	20,502.81	-	155,114.65	234,883.00	79,768.35	66.04%
141ST District Court	19,920.33	-	151,662.96	233,805.00	82,142.04	64.87%
153RD District Court	20,440.06	39.90	156,159.15	237,671.00	81,511.85	65.70%
236TH District Court	24,864.61	57.48	171,743.56	265,370.00	93,626.44	64.72%
342ND District Court	20,541.09	-	156,140.26	235,791.00	79,650.74	66.22%
348TH District Court	19,121.92	-	146,167.60	222,617.00	76,449.40	65.66%
352ND District Court	20,513.39	173.88	159,272.66	239,946.00	80,673.34	66.38%
Criminal District Court 1	83,244.29	289.56	689,195.06	1,041,692.00	352,496.94	66.16%
Criminal District Court 2	139,916.70	246.98	789,959.04	1,165,406.00	375,446.96	67.78%
Criminal District Court 3	130,285.97	21.98	694,500.58	1,239,279.00	544,778.42	56.04%
Criminal District Court 4	165,277.17	-	1,510,834.14	1,805,788.00	294,953.86	83.67%
213TH District Court	158,683.72	5.26	918,125.84	1,221,171.00	303,045.16	75.18%
297TH District Court	123,543.31	-	849,399.80	1,258,955.00	409,555.20	67.47%
371ST District Court	218,773.22	-	969,713.04	1,309,011.00	339,297.96	74.08%
372ND District Court	103,161.98	237.00	734,919.47	1,097,189.00	362,269.53	66.98%
396th District Court	149,716.91	46.85	956,770.18	1,343,466.00	386,695.82	71.22%
432nd District Court	129,087.10	150.49	817,643.74	1,079,516.00	261,872.26	75.74%
Magistrate Court	68,771.09	112.00	512,108.15	786,157.00	274,048.85	65.14%
231ST District Court	47,546.97	-	381,614.48	573,187.00	191,572.52	66.58%
233RD District Court	40,313.14	-	344,162.29	537,390.00	193,227.71	64.04%
322ND District Court	51,138.28	-	354,805.13	554,621.00	199,815.87	63.97%
323RD District Court	269,420.26	-	1,859,022.50	2,881,098.00	1,022,075.50	64.52%
324TH District Court	65,661.12	79.19	444,774.09	707,432.00	262,657.91	62.87%
325TH District Court	42,675.34	-	374,072.46	561,249.00	187,176.54	66.65%
360TH District Court	47,413.70	-	363,930.09	535,275.00	171,344.91	67.99%
Special Judges	24,896.46	-	171,446.76	276,615.00	105,168.24	61.98%
Criminal District Court Support	62,170.70	-	481,359.46	716,478.00	235,118.54	67.18%
Grand Jury	11,613.01	40.38	84,732.13	133,039.00	48,306.87	63.69%
Criminal Attorney Appointment	44,775.32	134.00	334,205.52	512,097.00	177,891.48	65.26%
Criminal Mental Health Court	12,027.64	-	91,688.52	138,069.00	46,380.48	66.41%
County Court at Law #1	33,862.95	-	253,315.43	391,474.00	138,158.57	64.71%
County Court at Law #2	35,888.03	-	260,127.50	392,070.00	131,942.50	66.35%
County Court at Law #3	34,046.66	-	256,188.03	403,178.00	146,989.97	63.54%
County Criminal Court #1	56,608.79	-	454,977.35	703,118.00	248,140.65	64.71%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE EIGHT (8) MONTHS ENDED 5/31/2012**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
GENERAL FUND (cont'd)						
County Criminal Court #2	49,850.56	-	343,999.87	496,876.00	152,876.13	69.23%
County Criminal Court #3	54,833.78	-	402,603.35	613,199.00	210,595.65	65.66%
County Criminal Court #4	60,616.39	127.51	467,571.93	680,676.00	213,104.07	68.69%
County Criminal Court #5	109,505.50	53,273.45	703,644.33	1,008,403.00	304,758.67	69.78%
County Criminal Court #6	58,927.68	-	382,585.23	578,037.00	195,451.77	66.19%
County Criminal Court #7	64,304.80	-	476,835.86	739,078.00	262,242.14	64.52%
County Criminal Court #8	65,600.50	-	435,614.65	628,020.00	192,405.35	69.36%
County Criminal Court #9	52,247.52	30.00	404,489.50	622,982.00	218,492.50	64.93%
County Criminal Court #10	41,652.30	-	295,558.73	476,669.00	181,110.27	62.01%
Probate Court 1	132,071.44	-	1,171,744.75	1,699,589.00	527,844.25	68.94%
Probate Court 2	141,566.84	60.80	1,162,229.84	1,666,017.00	503,787.16	69.76%
Justice of the Peace Pct. 1	53,392.04	569.61	404,091.32	619,582.00	215,490.68	65.22%
Justice of the Peace Pct. 2	50,005.11	56.40	392,305.17	599,207.00	206,901.83	65.47%
Justice of the Peace Pct. 3	40,716.45	444.45	368,764.78	566,467.00	197,702.22	65.10%
Justice of the Peace Pct. 4	50,090.47	64.52	388,734.69	591,026.00	202,291.31	65.77%
Justice of the Peace Pct. 5	33,514.35	-	253,097.31	385,432.00	132,334.69	65.67%
Justice of the Peace Pct. 6	38,840.94	-	306,305.13	463,475.00	157,169.87	66.09%
Justice of the Peace Pct. 7	47,463.99	-	387,636.41	601,506.00	213,869.59	64.44%
Justice of the Peace Pct. 8	40,678.65	-	297,200.85	481,107.00	183,906.15	61.77%
District Attorney	2,922,482.70	96,081.02	21,602,015.85	33,701,800.00	12,099,784.15	64.10%
District Clerk	818,224.13	7,148.83	6,028,532.28	9,082,418.00	3,053,885.72	66.38%
County Clerk	692,018.41	13,923.25	5,532,538.60	8,899,849.00	3,367,310.40	62.16%
Domestic Relations	535,377.08	2,807.52	4,088,097.43	6,313,648.00	2,225,550.57	64.75%
Jury Services	144,755.66	439.35	1,121,221.16	1,895,697.00	774,475.84	59.15%
Courts / Judiciary	35,869.76	-	353,733.25	1,542,725.00	1,188,991.75	22.93%
Human Services	320,670.07	559.96	2,355,438.29	4,764,074.00	2,408,635.71	49.44%
Child Protective Services	29,733.23	1,246,890.00	1,835,579.75	2,037,670.00	202,090.25	90.08%
Public Assistance	-	-	255,185.00	256,185.00	1,000.00	99.61%
Texas AgriLife Extension	53,028.06	1,658.95	405,892.84	770,477.00	364,584.16	52.68%
Veterans Services	32,187.12	-	233,176.57	354,683.00	121,506.43	65.74%
Historical Commission	6,292.70	-	53,990.44	80,797.00	26,806.56	66.82%
10010-2012 General Fund - Cash Match						
Sheriff	-	-	28,211.47	61,218.00	33,006.53	46.08%
Juvenile Services	-	-	10,365.15	20,000.00	9,634.85	51.83%
County Criminal Court #5	-	-	49,431.94	167,162.00	117,730.06	29.57%
District Attorney	3,289.97	-	25,639.96	75,000.00	49,360.04	34.19%
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	188,043.50	-	719,553.98	3,585,398.00	2,865,844.02	20.07%
SUBTOTAL	32,069,318.74	11,155,329.99	240,907,644.33	369,254,148.00	128,346,503.67	65.24%
UNDESIGNATED				8,676,963.00	8,676,963.00	
CONTINGENT				1,500,000.00	1,500,000.00	
RESERVES				22,808,374.00	22,808,374.00	
FUND TOTAL	\$ 32,069,318.74	\$ 11,155,329.99	\$ 240,907,644.33	\$ 402,239,485.00	\$ 161,331,840.67	59.89%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE EIGHT (8) MONTHS ENDED 5/31/2012**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
ROAD AND BRIDGE (261)						
Buildings	3,618.66	343.14	19,719.75	34,147.00	14,427.25	57.75%
Commissioner Precinct 1	426,764.48	323,574.86	3,745,307.92	6,292,464.00	2,547,156.08	59.52%
Commissioner Precinct 2	250,847.15	76,635.46	2,400,409.31	4,052,697.00	1,652,287.69	59.23%
Commissioner Precinct 3	380,909.82	143,421.99	2,852,045.54	4,613,922.00	1,761,876.46	61.81%
Commissioner Precinct 4	479,860.62	299,779.68	3,511,499.75	6,290,691.00	2,779,191.25	55.82%
Right of Way	148,789.91	11,024.96	534,643.00	5,619,561.00	5,084,918.00	9.51%
Transportation	178,018.84	98,371.65	1,372,659.12	2,319,451.00	946,791.88	59.18%
Road and Bridge Non-Departme	17,997.15	3,200.00	242,018.27	364,450.00	122,431.73	66.41%
UNDESIGNATED				800,000.00	800,000.00	
FUND TOTAL	<u>\$ 1,886,806.63</u>	<u>\$ 956,351.74</u>	<u>\$ 14,678,302.66</u>	<u>\$ 30,387,383.00</u>	<u>\$ 15,709,080.34</u>	<u>48.30%</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 EIGHT (8) MONTHS ENDED 5/31/2012
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE**

FUND #	FUND NAME	ACTUAL REVENUE	BUDGETED REVENUE	PERCENT COLLECTED
211	RECORDS PRESERV & AUTOMATION - FILINGS	\$ 1,235,621	\$ 1,889,241	65.40%
212	RECORDS PRESERV & AUTOMATION - CONVICTIONS	424,144	614,450	69.03%
213	RECORDS PRESERV & RESTORATION	1,174,150	1,804,483	65.07%
214	COURT RECORD PRESERVATION FUND	244,585	360,564	67.83%
215	DISTRICT COURT RECORDS TECHNOLOGY FUND	89,523	131,273	68.20%
221	COURTHOUSE SECURITY FUND	402,009	630,000	63.81%
223	CONSUMER HEALTH FUND	545,360	727,000	75.02%
224	GRAFFITI ERADICATION	5	-	OVER 100%
225	ALTERNATIVE DISPUTE RESOLUTION SERVICES	267,570	401,698	66.61%
226	PROBATE CONTRIBUTIONS FUND	80,123	136,212	58.82%
227	JUSTICE COURT TECHNOLOGY FUND	16,337	27,155	60.16%
228	JUSTICE COURT BLDG SECURITY	4,058	7,050	57.56%
229	CHILD ABUSE PREVENTION	3,911	4,218	92.72%
230	FAMILY PROTECTION	90,840	130,175	69.78%
231	GUARDIANSHIP	50,817	70,036	72.56%
232	DRUG & ALCOHOL COURT	111,076	145,405	76.39%
233	COUNTY & DISTRICT COURT TECHNOLOGY FUND	28,418	35,036	81.11%
241	LAW LIBRARY	802,375	1,203,972	66.64%
242	EDUCATION	12,265	17,000	72.15%
243	APPELLATE JUDICIAL SYSTEM	108,783	162,264	67.04%
251	VEHICLE INVENTORY TAX	42,693	40,685	OVER 100%
451	NON-DEBT CAPITAL	13,978,335	21,117,066	66.19%
475	1998 BOND ELECTION	2,476	4,282	57.82%
476	2006 BOND ELECTION	92,126	120,932	76.18%
477	2006 BOND ELECTION-TRANSPORTATION	63,567	83,015	76.57%
511	RESOURCE CONNECTION	1,690,667	2,584,450	65.42%
512	OIL & GAS ROYALTY RC	322,910	3,091	OVER 100%
615	SELF INSURANCE	14,750	571	OVER 100%
616	SELF INSURANCE RESERVE	2,770	4,626	59.88%
619	WORKERS COMPENSATION	944,501	1,225,686	77.06%
621	COUNTY CLERK PROF LIAB	626	1,025	61.07%
622	DISTRICT CLERK PROF LIAB	741	1,019	72.72%
651	EMPLOYEE INSURANCE	43,141,049	64,628,260	66.75%
D62	DA RESTITUTION COLLECTION FEE	44,417	92,950	47.79%
D87	DA LAW ENFORCEMENT	611,077	2,161,200	28.27%
S87	SHERIFF INMATE COMMISSARY FD	849,005	1,001,006	84.82%
S95	SHERIFF FORFEITURE FUND-TREASURY	55,457	778	OVER 100%
S96	SHERIFF DRUG FORFEITURE-NON DEA	36,741	186	OVER 100%
S97	SHERIFF FORFEITURE FUND-FEDERAL	25,541	249	OVER 100%
T04	PUBLIC HEALTH	7,483,605	9,982,412	74.97%
T05	125 FORFEITURES	1,440	-	OVER 100%
T06	CHILDREN'S HOME FUND	3,381	3,065	OVER 100%
T07	BAIL BOND BOARD	15,150	25,800	58.72%
T08	TDRPS - TITLE IVE	59,768	59,894	99.79%
T10	JUVENILE PROBATION DISTRICT	18,185	26,800	67.85%
T15	SLIAG - HUMAN SERVICES	9	-	OVER 100%
T20	HISTORICAL COMMISSION	5	8	62.50%
T21	HISTORICAL COMMISSION ARCHIVES	1,792	1,049	OVER 100%
T23	CEMETERY FUND	37	61	60.66%
T30	DA - JPS CONTRACT	403,255	604,883	66.67%
T31	EMERGENCY SERVICES DISTRICT	48,862	73,034	66.90%

**TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
FOR THE EIGHT (8) MONTHS ENDED 5/31/2012
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	\$ 119,920	\$ 188,657	63.57%
T33	CSCD BOND SUPERVISION UNIT	276,110	604,788	45.65%
T34	DIRECT PROGRAM	24	-	OVER 100%
T37	MEDICAL EXAMINER CONFERENCE FUND	2,788	15,021	18.56%
T39	INMATE REINTEGRATION PROGRAM	175,027	175,000	OVER 100%
T44	SICKLE CELL DISEASE PROJECT	9,503	18,000	52.79%
T52	MISC DONATIONS-JUVENILE PROBATION	6,854	9,446	72.56%
T56	MISC DONATIONS-HUMAN SERVICES- TXU	127,241	142,011	89.60%
T5640	MISC DONATIONS-HUMAN SERVICES-RELIANT	500	500	100.00%
T5645	MISC DONATIONS-HUMAN SERVICES-ATMOS	70,864	60,838	OVER 100%
T57	MISC DONATIONS-CPS	54,640	72,101	75.78%
T58	MISC DONATIONS-HEALTH DEPT	35	-	OVER 100%
T60	MISC DONATIONS-FAMILY COURT SERVICES	6,824	9,000	75.82%
T61	MISC DONATIONS-CRCG	42	43	97.67%
T62	MISC DONATIONS-MEMORIAL	19	30	63.33%
T71	CONTRACT ELECTIONS	1,193,361	3,697,555	32.27%
T73	ELECTIONS CHAPTER 19	232,712	-	OVER 100%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE EIGHT (8) MONTHS ENDED 5/31/2012**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
RECORDS PRESERVATION & AUTOMATION - FILINGS (211)						
Buildings	1,045.40	407.72	61,951.76	68,521.00	6,569.24	90.41%
County Clerk	87,319.64	51,737.32	728,345.57	5,003,007.00	4,274,661.43	14.56%
FUND TOTAL	<u>\$ 88,365.04</u>	<u>\$ 52,145.04</u>	<u>\$ 790,297.33</u>	<u>\$ 5,071,528.00</u>	<u>\$ 4,281,230.67</u>	<u>15.58%</u>
RECORDS PRESERVATION & AUTOMATION - CONVICTIONS (212)						
Information Technology	36,219.30	24,503.05	339,545.79	721,546.00	382,000.21	47.06%
District Clerk	14,261.07	-	113,342.98	164,853.00	51,510.02	68.75%
FUND TOTAL	<u>\$ 50,480.37</u>	<u>\$ 24,503.05</u>	<u>\$ 452,888.77</u>	<u>\$ 886,399.00</u>	<u>\$ 433,510.23</u>	<u>51.09%</u>
RECORDS PRESERVATION & RESTORATION (213)						
County Clerk	77,416.71	128,466.91	740,099.06	6,066,056.00	5,325,956.94	12.20%
FUND TOTAL	<u>\$ 77,416.71</u>	<u>\$ 128,466.91</u>	<u>\$ 740,099.06</u>	<u>\$ 6,066,056.00</u>	<u>\$ 5,325,956.94</u>	<u>12.20%</u>
COURT RECORD PRESERVATION FUND (214)						
District Clerk	4,104.42	-	55,602.53	377,768.00	322,165.47	14.72%
County Clerk	-	-	-	504,844.00	504,844.00	0.00%
FUND TOTAL	<u>\$ 4,104.42</u>	<u>\$ -</u>	<u>\$ 55,602.53</u>	<u>\$ 882,612.00</u>	<u>\$ 827,009.47</u>	<u>6.30%</u>
DISTRICT COURT RECORD TECHNOLOGY FUND (215)						
District Clerk	-	-	-	394,704.00	394,704.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 394,704.00</u>	<u>\$ 394,704.00</u>	<u>0.00%</u>
COURTHOUSE SECURITY FUND (221)						
Non-Departmental	54,093.20	-	402,008.77	630,000.00	227,991.23	63.81%
FUND TOTAL	<u>\$ 54,093.20</u>	<u>\$ -</u>	<u>\$ 402,008.77</u>	<u>\$ 630,000.00</u>	<u>\$ 227,991.23</u>	<u>63.81%</u>
CONSUMER HEALTH (223)						
Public Health	79,063.06	6,690.24	628,603.61	1,237,000.00	608,396.39	50.82%
FUND TOTAL	<u>\$ 79,063.06</u>	<u>\$ 6,690.24</u>	<u>\$ 628,603.61</u>	<u>\$ 1,237,000.00</u>	<u>\$ 608,396.39</u>	<u>50.82%</u>
JUVENILE DELINQUENCY PREVENTION (224)						
Non-Departmental	-	-	-	1,564.00	1,564.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,564.00</u>	<u>\$ 1,564.00</u>	<u>0.00%</u>
ADRS (225)						
Non-Departmental	45,782.50	-	232,690.29	950,096.00	717,405.71	24.49%
FUND TOTAL	<u>\$ 45,782.50</u>	<u>\$ -</u>	<u>\$ 232,690.29</u>	<u>\$ 950,096.00</u>	<u>\$ 717,405.71</u>	<u>24.49%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE EIGHT (8) MONTHS ENDED 5/31/2012**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
PROBATE CONTRIBUTIONS FUND (226)						
Probate Court 1	3,681.26	-	47,597.42	141,846.00	94,248.58	33.56%
Probate Court 2	6,267.67	-	68,228.97	82,087.00	13,858.03	83.12%
FUND TOTAL	\$ 9,948.93	\$ -	\$ 115,826.39	\$ 223,933.00	\$ 108,106.61	51.72%
JUSTICE COURT TECHNOLOGY (227)						
Information Technology	-	-	3,597.24	140,485.00	136,887.76	2.56%
FUND TOTAL	\$ -	\$ -	\$ 3,597.24	\$ 140,485.00	\$ 136,887.76	2.56%
JUSTICE COURT BLDG SECURITY (228)						
Non-Departmental	686.80	-	4,057.95	7,050.00	2,992.05	57.56%
FUND TOTAL	\$ 686.80	\$ -	\$ 4,057.95	\$ 7,050.00	\$ 2,992.05	57.56%
CHILD ABUSE PREVENTION (229)						
Non-Departmental	-	-	-	18,608.00	18,608.00	0.00%
FUND TOTAL	\$ -	\$ -	\$ -	\$ 18,608.00	\$ 18,608.00	0.00%
FAMILY PROTECTION (230)						
Non-Departmental	-	-	-	464,230.00	464,230.00	0.00%
323RD District Court	-	-	5,000.00	5,000.00	-	100.00%
Public Assistance	-	-	100,000.00	100,000.00	-	100.00%
FUND TOTAL	\$ -	\$ -	\$ 105,000.00	\$ 569,230.00	\$ 464,230.00	18.45%
GUARDIANSHIP (231)						
Non-Departmental	-	-	90,000.00	95,046.00	5,046.00	94.69%
FUND TOTAL	\$ -	\$ -	\$ 90,000.00	\$ 95,046.00	\$ 5,046.00	94.69%
DRUG & ALCOHOL COURT (232)						
323RD District Court	-	-	-	249,722.00	249,722.00	0.00%
Criminal District Court Support	-	-	6,250.00	249,722.00	243,472.00	2.50%
FUND TOTAL	\$ -	\$ -	\$ 6,250.00	\$ 499,444.00	\$ 493,194.00	1.25%
COUNTY & DISTRICT COURT TECHNOLOGY FUND (233)						
Information Technology	-	-	-	80,136.00	80,136.00	0.00%
FUND TOTAL	\$ -	\$ -	\$ -	\$ 80,136.00	\$ 80,136.00	0.00%
LAW LIBRARY (241)						
Law Library	100,269.00	180,604.57	913,750.63	1,614,777.00	701,026.37	56.59%
Judicial Law Library	11,075.79	46,007.07	153,151.98	175,000.00	21,848.02	87.52%
FUND TOTAL	\$ 111,344.79	\$ 226,611.64	\$ 1,066,902.61	\$ 1,789,777.00	\$ 722,874.39	59.61%
EDUCATION FUND (242)						
Sheriff	425.00	-	9,432.00	97,112.00	87,680.00	9.71%
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 EIGHT (8) MONTHS ENDED 5/31/2012**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
EDUCATION FUND (242) (cont'd)						
Constable Precinct 3	-	-	535.04	2,418.00	1,882.96	22.13%
Constable Precinct 4	-	-	-	10,026.00	10,026.00	0.00%
Constable Precinct 6	519.57	-	868.05	2,387.00	1,518.95	36.37%
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	-	-	5,610.78	10,670.00	5,059.22	52.58%
Probate Court 2	-	-	1,344.40	11,904.00	10,559.60	11.29%
District Attorney	-	-	30.00	6,349.00	6,319.00	0.47%
FUND TOTAL	\$ 944.57	\$ -	\$ 17,820.27	\$ 151,349.00	\$ 133,528.73	11.77%
APPELLATE JUDICIAL SYSTEM (243)						
Appeals Court	15,896.83	-	112,120.97	325,360.00	213,239.03	34.46%
FUND TOTAL	\$ 15,896.83	\$ -	\$ 112,120.97	\$ 325,360.00	\$ 213,239.03	34.46%
VEHICLE INVENTORY TAX (251)						
Tax Assessor / Collector	4,544.44	-	56,186.82	393,502.00	337,315.18	14.28%
FUND TOTAL	\$ 4,544.44	\$ -	\$ 56,186.82	\$ 393,502.00	\$ 337,315.18	14.28%
NON-DEBT CAPITAL (451)						
Non-Departmental	-	-	(1,419.33)	8,415,937.00	8,417,356.33	34.03%
Tax Assessor / Collector	-	30,000.00	30,000.00	140,000.00	110,000.00	21.43%
Information Technology	177,066.93	819,291.47	2,861,934.45	8,409,515.00	5,547,580.55	34.03%
Purchasing	199.99	-	199.99	230.00	30.01	86.95%
Facilities	3,585.00	-	3,585.00	3,585.00	-	100.00%
Sheriff	2,927.00	-	80,512.03	80,762.00	249.97	99.69%
Sheriff - Confinement	-	-	80,145.60	89,098.00	8,952.40	89.95%
Constable Precinct 2	-	-	-	2,909.00	2,909.00	0.00%
Constable Precinct 4	-	-	332.00	332.00	-	100.00%
Constable Precinct 5	-	-	251.00	251.00	-	100.00%
Constable Precinct 6	-	-	-	360.00	360.00	0.00%
Medical Examiner	-	-	4,470.00	4,470.00	-	100.00%
Community Supervision	-	2,865.00	3,739.18	4,500.00	760.82	83.09%
Juvenile Services	-	-	15,077.66	15,172.00	94.34	99.38%
Buildings	2,048,334.37	2,618,091.13	5,515,441.92	28,763,353.00	23,247,911.08	19.18%
Criminal District Court 1	-	-	-	1,200.00	1,200.00	0.00%
396th District Court	-	-	712.00	712.00	-	100.00%
231ST District Court	-	-	5,014.00	5,014.00	-	100.00%
Criminal Attorney Appointment	-	-	853.87	900.00	46.13	94.87%
County Criminal Court #10	-	-	141.00	141.00	-	100.00%
Probate Court 2	-	-	3,845.99	4,270.00	424.01	90.07%
Justice of the Peace Pct. 1	-	-	2,909.00	3,407.00	498.00	85.38%
Justice of the Peace Pct. 4	-	-	305.00	305.00	-	100.00%
Justice of the Peace Pct. 7	2,261.61	-	2,261.61	2,268.00	6.39	99.72%
Justice of the Peace Pct. 8	-	-	5,463.00	5,463.00	-	100.00%
District Attorney	-	1,971.85	11,307.45	16,000.00	4,692.55	70.67%
District Clerk	576.89	380.48	3,207.66	8,766.00	5,558.34	36.59%
Domestic Relations	-	1,257.00	12,415.74	12,417.00	1.26	99.99%
Courts / Judiciary	-	-	-	7,744.00	7,744.00	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	-	1,095.00	46,417.00	598,590.00	552,173.00	7.75%
Transportation	9,567.61	53,671.53	707,596.39	849,527.00	141,930.61	83.29%
FUND TOTAL	\$ 2,244,519.40	\$ 3,528,623.46	\$ 9,547,306.01	\$ 48,193,023.00	\$ 38,645,716.99	19.81%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE EIGHT (8) MONTHS ENDED 5/31/2012**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
1998 BOND ELECTION (475)						
Non-Departmental Buildings	-	-	1,049.24	34,931.00	33,881.76	3.00%
	332.50	167,842.00	170,409.04	2,365,177.00	2,194,767.96	7.20%
FUND TOTAL	<u>\$ 332.50</u>	<u>\$ 167,842.00</u>	<u>\$ 171,458.28</u>	<u>\$ 2,400,108.00</u>	<u>\$ 2,228,649.72</u>	<u>7.14%</u>
2006 BOND ELECTION (476)						
Non-Departmental Buildings	-	-	2,359.80	1,128,592.00	1,126,232.20	0.21%
	175,494.49	57,254,087.36	58,214,725.51	79,370,648.00	21,155,922.49	73.35%
FUND TOTAL	<u>\$ 175,494.49</u>	<u>\$ 57,254,087.36</u>	<u>\$ 58,217,085.31</u>	<u>\$ 80,499,240.00</u>	<u>\$ 22,282,154.69</u>	<u>72.32%</u>
2006 BOND ELECTION-TRANSPORTATION (477)						
Non-Departmental Right of Way Transportation	-	-	2,107.10	2,577,066.00	2,574,958.90	0.08%
	-	-	2,443,196.00	2,443,196.00	-	100.00%
	924,224.41	15,922,276.89	18,507,346.00	38,054,749.00	19,547,403.00	48.63%
FUND TOTAL	<u>\$ 924,224.41</u>	<u>\$ 15,922,276.89</u>	<u>\$ 20,952,649.10</u>	<u>\$ 43,075,011.00</u>	<u>\$ 22,122,361.90</u>	<u>48.64%</u>
RESOURCE CONNECTION (511)						
Non-Departmental Resource Connection	-	-	200,000.00	520,414.00	320,414.00	38.43%
	264,715.11	167,273.70	1,665,360.31	2,704,021.00	1,038,660.69	61.59%
FUND TOTAL	<u>\$ 264,715.11</u>	<u>\$ 167,273.70</u>	<u>\$ 1,865,360.31</u>	<u>\$ 3,224,435.00</u>	<u>\$ 1,359,074.69</u>	<u>57.85%</u>
OIL & GAS ROYALTY (512)						
Resource Connection	6,353.40	163,284.93	328,422.36	2,201,678.00	1,873,255.64	14.92%
FUND TOTAL	<u>\$ 6,353.40</u>	<u>\$ 163,284.93</u>	<u>\$ 328,422.36</u>	<u>\$ 2,201,678.00</u>	<u>\$ 1,873,255.64</u>	<u>14.92%</u>
SELF INSURANCE (615)						
Self Insurance	14,997.05	-	76,763.64	293,222.00	216,458.36	26.18%
FUND TOTAL	<u>\$ 14,997.05</u>	<u>\$ -</u>	<u>\$ 76,763.64</u>	<u>\$ 293,222.00</u>	<u>\$ 216,458.36</u>	<u>26.18%</u>
SELF INSURANCE RESERVE (616)						
Self Insurance	25,305.00	25,305.00	65,610.00	3,006,371.00	2,940,761.00	2.18%
FUND TOTAL	<u>\$ 25,305.00</u>	<u>\$ 25,305.00</u>	<u>\$ 65,610.00</u>	<u>\$ 3,006,371.00</u>	<u>\$ 2,940,761.00</u>	<u>2.18%</u>
WORKERS COMPENSATION (619)						
Self Insurance	682,502.01	-	2,586,319.68	4,198,137.00	1,611,817.32	61.61%
FUND TOTAL	<u>\$ 682,502.01</u>	<u>\$ -</u>	<u>\$ 2,586,319.68</u>	<u>\$ 4,198,137.00</u>	<u>\$ 1,611,817.32</u>	<u>61.61%</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 EIGHT (8) MONTHS ENDED 5/31/2012**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
EMPLOYEE INSURANCE (651)						
Non-Departmental	66,866.00	133,732.00	407,725.86	450,000.00	42,274.14	90.61%
Self Insurance	5,959,191.79	-	42,525,665.27	72,188,797.00	29,663,131.73	58.91%
FUND TOTAL	<u>\$ 6,026,057.79</u>	<u>\$ 133,732.00</u>	<u>\$ 42,933,391.13</u>	<u>\$ 72,638,797.00</u>	<u>\$ 29,705,405.87</u>	<u>59.11%</u>
DA RESTITUTION COLLECTION FEE (D62)						
District Attorney	5,256.67	-	44,416.94	93,110.00	48,693.06	47.70%
FUND TOTAL	<u>\$ 5,256.67</u>	<u>\$ -</u>	<u>\$ 44,416.94</u>	<u>\$ 93,110.00</u>	<u>\$ 48,693.06</u>	<u>47.70%</u>
DA LAW ENFORCEMENT (D87)						
District Attorney	180,376.52	2,558.51	1,364,559.72	2,161,200.00	796,640.28	63.14%
FUND TOTAL	<u>\$ 180,376.52</u>	<u>\$ 2,558.51</u>	<u>\$ 1,364,559.72</u>	<u>\$ 2,161,200.00</u>	<u>\$ 796,640.28</u>	<u>63.14%</u>
SHERIFFS INMATE COMMISSARY (S87)						
Sheriff - Confinement	73,046.65	22,067.82	629,000.80	1,824,804.00	1,195,803.20	34.47%
FUND TOTAL	<u>\$ 73,046.65</u>	<u>\$ 22,067.82</u>	<u>\$ 629,000.80</u>	<u>\$ 1,824,804.00</u>	<u>\$ 1,195,803.20</u>	<u>34.47%</u>
SHERIFF FEDERAL FORFEITURE-TREASURY (S95)						
Sheriff	49,556.66	4,169.31	81,335.17	610,321.00	528,985.83	13.33%
FUND TOTAL	<u>\$ 49,556.66</u>	<u>\$ 4,169.31</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	-	-	46,501.97	136,869.00	90,367.03	33.98%
FUND TOTAL	<u>\$ -</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	6,010.30	2,689.28	29,964.50	91,964.00	61,999.50	32.58%
FUND TOTAL	<u>\$ 6,010.30</u>	<u>\$ 2,689.28</u>	<u>\$ 29,964.50</u>	<u>\$ 91,964.00</u>	<u>\$ 61,999.50</u>	<u>32.58%</u>
PUBLIC HEALTH (T04)						
Buildings	22,671.07	516.00	98,614.74	250,222.00	151,607.26	39.41%
Public Health	789,169.62	205,830.45	6,003,282.47	9,157,458.00	3,154,175.53	65.56%
T0410-2012 Public Health - Cash Match						
Public Health	17,592.31	45,862.00	195,589.00	273,830.00	78,241.00	71.43%
T0420-2012 Public Health - Op Sub						
Public Health	16,576.27	-	530,529.71	1,201,840.00	671,310.29	44.14%
FUND TOTAL	<u>\$ 846,009.27</u>	<u>\$ 252,208.45</u>	<u>\$ 6,828,015.92</u>	<u>\$ 10,883,350.00</u>	<u>\$ 4,055,334.08</u>	<u>62.74%</u>
SECTION 125 FORFEITURES (T05)						
Self Insurance	26,308.58	8,502.17	218,679.53	1,380,016.00	1,161,336.47	15.85%
FUND TOTAL	<u>\$ 26,308.58</u>	<u>\$ 8,502.17</u>	<u>\$ 218,679.53</u>	<u>\$ 1,380,016.00</u>	<u>\$ 1,161,336.47</u>	<u>15.85%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE EIGHT (8) MONTHS ENDED 5/31/2012**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
CHILDREN'S HOME FUND (T06)						
Juvenile Services	-	-	-	47,736.00	47,736.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 47,736.00</u>	<u>\$ 47,736.00</u>	<u>0.00%</u>
BAIL BOND BOARD (T07)						
Non-Departmental	2,920.00	-	6,970.00	26,800.00	19,830.00	26.01%
FUND TOTAL	<u>\$ 2,920.00</u>	<u>\$ -</u>	<u>\$ 6,970.00</u>	<u>\$ 26,800.00</u>	<u>\$ 19,830.00</u>	<u>26.01%</u>
TDRPS - TITLE IVE (T08)						
323RD District Court	14,814.09	74,068.64	177,767.00	177,767.00	-	100.00%
Child Protective Services	3,334.27	4,010.98	28,955.99	310,438.00	281,482.01	9.33%
FUND TOTAL	<u>\$ 18,148.36</u>	<u>\$ 78,079.62</u>	<u>\$ 206,722.99</u>	<u>\$ 488,205.00</u>	<u>\$ 281,482.01</u>	<u>42.34%</u>
JUVENILE PROBATION DISTRICT (T10)						
Juvenile Services	3,858.58	5,702.10	27,485.44	220,386.00	192,900.56	12.47%
FUND TOTAL	<u>\$ 3,858.58</u>	<u>\$ 5,702.10</u>	<u>\$ 27,485.44</u>	<u>\$ 220,386.00</u>	<u>\$ 192,900.56</u>	<u>12.47%</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	7.00	-	207.00	5,676.00	5,469.00	3.65%
FUND TOTAL	<u>\$ 7.00</u>	<u>\$ -</u>	<u>\$ 207.00</u>	<u>\$ 5,676.00</u>	<u>\$ 5,469.00</u>	<u>3.65%</u>
HISTORICAL COMMISSION ARCHIVES (T21)						
Historical Commission	449.60	9,100.98	29,029.41	33,887.00	4,857.59	85.67%
FUND TOTAL	<u>\$ 449.60</u>	<u>\$ 9,100.98</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	51,236.39	642.49	388,734.69	604,883.00	216,148.31	64.27%
FUND TOTAL	<u>\$ 51,236.39</u>	<u>\$ 642.49</u>	<u>\$ 388,734.69</u>	<u>\$ 604,883.00</u>	<u>\$ 216,148.31</u>	<u>64.27%</u>
EMERGENCY SERVICES DISTRICT (T31)						
Fire Marshal	6,342.92	-	48,862.25	73,034.00	24,171.75	66.90%
FUND TOTAL	<u>\$ 6,342.92</u>	<u>\$ -</u>	<u>\$ 48,862.25</u>	<u>\$ 73,034.00</u>	<u>\$ 24,171.75</u>	<u>66.90%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE EIGHT (8) MONTHS ENDED 5/31/2012**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
JPS CORRECTIONAL HEALTH ADMIN (T32)						
County Administrator	10,606.80	-	119,919.58	188,657.00	68,737.42	63.56%
FUND TOTAL	<u>\$ 10,606.80</u>	<u>\$ -</u>	<u>\$ 119,919.58</u>	<u>\$ 188,657.00</u>	<u>\$ 68,737.42</u>	<u>63.56%</u>
CSCD BOND SUPERVISION UNIT (T33)						
Community Supervision	47,578.73	180.00	349,669.73	604,788.00	255,118.27	57.82%
FUND TOTAL	<u>\$ 47,578.73</u>	<u>\$ 180.00</u>	<u>\$ 349,669.73</u>	<u>\$ 604,788.00</u>	<u>\$ 255,118.27</u>	<u>57.82%</u>
DIRECT PROGRAM (T34)						
Criminal District Court Support	1,617.87	-	3,459.50	26,186.00	22,726.50	13.21%
FUND TOTAL	<u>\$ 1,617.87</u>	<u>\$ -</u>	<u>\$ 3,459.50</u>	<u>\$ 26,186.00</u>	<u>\$ 22,726.50</u>	<u>13.21%</u>
MEDICAL EXAMINER CONFERENCE (T37)						
Medical Examiner	2,085.12	-	3,933.11	29,824.00	25,890.89	13.19%
FUND TOTAL	<u>\$ 2,085.12</u>	<u>\$ -</u>	<u>\$ 3,933.11</u>	<u>\$ 29,824.00</u>	<u>\$ 25,890.89</u>	<u>13.19%</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	-	12,132.09	21,500.00	9,367.91	56.43%
FUND TOTAL	<u>\$ 1,441.72</u>	<u>\$ -</u>	<u>\$ 12,132.09</u>	<u>\$ 21,500.00</u>	<u>\$ 9,367.91</u>	<u>56.43%</u>
MISCELLANEOUS DONATIONS - JUVENILE PROBATION (T52)						
Juvenile Services	658.71	60.00	2,820.96	42,489.00	39,668.04	6.64%
FUND TOTAL	<u>\$ 658.71</u>	<u>\$ 60.00</u>	<u>\$ 2,820.96</u>	<u>\$ 42,489.00</u>	<u>\$ 39,668.04</u>	<u>6.64%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-TXU (T56)						
Human Services	13,803.90	-	100,027.06	186,455.00	86,427.94	53.65%
FUND TOTAL	<u>\$ 13,803.90</u>	<u>\$ -</u>	<u>\$ 100,027.06</u>	<u>\$ 186,455.00</u>	<u>\$ 86,427.94</u>	<u>53.65%</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 EIGHT (8) MONTHS ENDED 5/31/2012**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
MISCELLANEOUS DONATIONS HUMAN SERVICES-ATMOS (T5645)						
Human Services	-	-	65,485.24	67,571.00	2,085.76	96.91%
FUND TOTAL	<u>\$ -</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	13,227.50	1,507.82	39,212.23	134,471.00	95,258.77	29.16%
FUND TOTAL	<u>\$ 13,227.50</u>	<u>\$ 1,507.82</u>	<u>\$ 39,212.23</u>	<u>\$ 134,471.00</u>	<u>\$ 95,258.77</u>	<u>29.16%</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	2,858.94	-	7,510.29	47,905.00	40,394.71	15.68%
FUND TOTAL	<u>\$ 2,858.94</u>	<u>\$ -</u>	<u>\$ 7,510.29</u>	<u>\$ 47,905.00</u>	<u>\$ 40,394.71</u>	<u>15.68%</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	50.00	-	70.61	1,609.00	1,538.39	4.39%
FUND TOTAL	<u>\$ 50.00</u>	<u>\$ -</u>	<u>\$ 70.61</u>	<u>\$ 1,609.00</u>	<u>\$ 1,538.39</u>	<u>4.39%</u>
CONTRACT ELECTIONS (T71)						
Elections Administration	456,886.12	162,043.03	1,605,764.35	3,874,167.00	2,268,402.65	41.45%
FUND TOTAL	<u>\$ 456,886.12</u>	<u>\$ 162,043.03</u>	<u>\$ 1,605,764.35</u>	<u>\$ 3,874,167.00</u>	<u>\$ 2,268,402.65</u>	<u>41.45%</u>
ELECTIONS CHAPTER 19 (T73)						
Elections Administration	11,020.00	-	219,333.95	300,736.00	81,402.05	72.93%
FUND TOTAL	<u>\$ 11,020.00</u>	<u>\$ -</u>	<u>\$ 219,333.95</u>	<u>\$ 300,736.00</u>	<u>\$ 81,402.05</u>	<u>72.93%</u>