

TARRANT COUNTY FINANCIAL STATEMENTS
FOR THE MONTH OF NOVEMBER 2012



TARRANT COUNTY

**TARRANT COUNTY ADMINISTRATION BUILDING - ROOM 506
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January 29, 2013

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

RE: County Auditor's November 2012 Financial Reports

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

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

Sincerely,


S. Renee Tidwell, CPA
County Auditor

**TARRANT COUNTY, TEXAS
COMBINED BALANCE SHEET
GOVERNMENTAL FUNDS
AS OF 11/30/2012**

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
ASSETS				
\$267,533,020.33	CASH AND INVESTMENTS	\$36,242,678.36	\$15,842,047.32	\$3,947,886.17
305,461,209.92	TAXES RECEIVABLE (NET)	277,493,108.94	8,054.86	27,960,046.12
15,823,790.94	OTHER RECEIVABLES (NET)	7,246,894.66	34,985.39	563,797.41
4,988,456.57	FEE OFFICE RECEIVABLE	4,988,456.57	0.00	0.00
9,828,756.21	DUE FROM OTHER FUNDS	9,828,756.21	0.00	0.00
1,572,327.99	ADVANCE TO ENTERPRISE FUND	0.00	0.00	0.00
3,080,000.00	LONG TERM RECEIVABLE - TCCC	3,080,000.00	0.00	0.00
1,652,959.48	PREPAID EXPENSES AND INVENTORY	987,454.87	535,838.14	0.00
<u>\$609,940,521.44</u>	TOTAL ASSETS	<u>\$339,867,349.61</u>	<u>\$16,420,925.71</u>	<u>\$32,471,729.70</u>
LIABILITIES AND FUND BALANCE				
LIABILITIES:				
\$6,082,874.73	ACCOUNTS PAYABLE	\$2,826,330.31	\$312,539.86	\$0.00
11,638,280.19	OTHER LIABILITIES	7,433,465.03	229,923.37	0.00
9,828,756.21	DUE TO OTHER FUNDS	0.00	0.00	0.00
310,278,904.00	DEFERRED REVENUE	277,493,108.94	8,054.86	27,960,046.12
4,988,456.57	DEFERRED REVENUE-FEE OFFICE	4,988,456.57	0.00	0.00
342,817,271.70	TOTAL LIABILITIES	292,741,360.85	550,518.09	27,960,046.12
FUND BALANCE:				
267,123,249.74	FUND BALANCE	47,125,988.76	15,870,407.62	4,511,683.58
267,123,249.74	TOTAL FUND BALANCE	47,125,988.76	15,870,407.62	4,511,683.58
<u>\$609,940,521.44</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$339,867,349.61</u>	<u>\$16,420,925.71</u>	<u>\$32,471,729.70</u>

CAPITAL PROJECTS	GRANT FUNDS	OTHER GOVERNMENTAL FUNDS
\$180,462,288.85	\$8,207,848.56	\$22,830,271.07
0.00	0.00	0.00
416,666.60	6,337,532.27	1,223,914.61
0.00	0.00	0.00
0.00	0.00	0.00
1,572,327.99	0.00	0.00
0.00	0.00	0.00
0.00	85,534.67	44,131.80
\$182,451,283.44	\$14,630,915.50	\$24,098,317.48

\$2,367,582.43	\$313,528.83	\$262,893.30
5,647.23	652,123.95	3,317,120.61
0.00	8,934,968.64	893,787.57
0.00	4,730,294.08	87,400.00
0.00	0.00	0.00
2,373,229.66	14,630,915.50	4,561,201.48
180,078,053.78	0.00	19,537,116.00
180,078,053.78	0.00	19,537,116.00
\$182,451,283.44	\$14,630,915.50	\$24,098,317.48

TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUNDS
FOR THE TWO (2) MONTHS ENDED 11/30/2012

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
	REVENUES:			
\$31,602,089.51	TAXES, LICENSES AND PERMITS	\$28,716,713.04	\$48.34	\$2,885,328.13
8,624,799.65	FEEES OF OFFICE	4,857,898.11	1,929,572.50	0.00
949,488.26	FINES	949,488.26	0.00	0.00
15,506,423.36	INTERGOVERNMENTAL	2,061,567.79	30,603.06	0.00
90,872.34	INVESTMENT INCOME	20,770.04	4,943.21	776.55
1,878,438.10	MISCELLANEOUS	1,285,983.85	31,469.55	0.00
<u>58,652,111.22</u>	TOTAL REVENUES	<u>37,892,421.09</u>	<u>1,996,636.66</u>	<u>2,886,104.68</u>
	EXPENDITURES:			
	CURRENT:			
16,106,368.37	GENERAL GOVERNMENT	13,693,297.80	417,486.97	0.00
18,357,407.04	PUBLIC SAFETY	17,631,239.34	0.00	0.00
23,146,402.39	JUDICIAL	20,873,056.06	0.00	0.00
11,503,824.71	COMMUNITY SERVICES	718,185.58	0.00	0.00
3,163,516.04	TRANSPORTATION	0.00	3,161,641.04	0.00
4,944,179.36	CAPITAL/CONSTRUCTION	0.00	0.00	0.00
500.00	DEBT SERVICE	0.00	0.00	500.00
<u>77,222,197.91</u>	TOTAL EXPENDITURES	<u>52,915,778.78</u>	<u>3,579,128.01</u>	<u>500.00</u>
(18,570,086.69)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(15,023,357.69)	(1,582,491.35)	2,885,604.68
	OTHER FINANCING SOURCES (USES):			
3,808,037.37	OPERATING TRANSFERS IN	106,676.05	0.00	0.00
(4,108,037.37)	OPERATING TRANSFERS OUT	(4,001,361.32)	0.00	0.00
(18,870,086.69)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	(18,918,042.96)	(1,582,491.35)	2,885,604.68
	FUND BALANCES:			
<u>285,993,336.43</u>	BEGINNING OF PERIOD	<u>66,044,031.72</u>	<u>17,452,898.97</u>	<u>1,626,078.90</u>
<u>\$267,123,249.74</u>	END OF PERIOD	<u>\$47,125,988.76</u>	<u>\$15,870,407.62</u>	<u>\$4,511,683.58</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$0.00	\$0.00	\$0.00
0.00	227,516.17	1,609,812.87
0.00	0.00	0.00
128,971.62	13,181,439.89	103,841.00
55,663.51	2,537.91	6,181.12
<u>67,470.05</u>	<u>143,182.54</u>	<u>350,332.11</u>
252,105.18	13,554,676.51	2,070,167.10
0.00	1,211,985.94	783,597.66
0.00	482,443.56	243,724.14
0.00	1,736,053.12	537,293.21
0.00	8,940,424.58	1,845,214.55
0.00	1,875.00	0.00
3,672,853.91	1,181,894.31	89,431.14
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>3,672,853.91</u>	<u>13,554,676.51</u>	<u>3,499,260.70</u>
(3,420,748.73)	0.00	(1,429,093.60)
3,701,361.32	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>(106,676.05)</u>
280,612.59	0.00	(1,535,769.65)
<u>179,797,441.19</u>	<u>0.00</u>	<u>21,072,885.65</u>
<u>\$180,078,053.78</u>	<u>\$0.00</u>	<u>\$19,537,116.00</u>

TARRANT COUNTY, TEXAS
STATEMENT OF NET ASSETS
PROPRIETARY FUNDS
AS OF 11/30/2012

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
	ASSETS		
\$18,835,910.85	CASH AND INVESTMENTS	\$2,819,591.38	\$16,016,319.47
1,437,579.48	OTHER RECEIVABLES (NET)	69,904.80	1,367,674.68
142,647.40	PREPAID EXPENSES AND INVENTORY	3,314.40	139,333.00
<u>5,193,147.77</u>	FIXED ASSETS (NET)	<u>5,193,147.77</u>	<u>0.00</u>
<u>\$25,609,285.50</u>	TOTAL ASSETS	<u>\$8,085,958.35</u>	<u>\$17,523,327.15</u>
	LIABILITIES AND NET ASSETS		
	LIABILITIES:		
\$976,258.44	ACCOUNTS PAYABLE	\$39,396.71	\$936,861.73
10,290,392.68	OTHER LIABILITIES	15,433.59	10,274,959.09
1,572,327.99	ADVANCE FROM CAPITAL PROJECT FUND	1,572,327.99	0.00
<u>151,251.62</u>	COMPENSATED ABSENCES	<u>151,251.62</u>	<u>0.00</u>
12,990,230.73	TOTAL LIABILITIES	1,778,409.91	11,211,820.82
	NET ASSETS:		
<u>12,619,054.77</u>	NET ASSETS	<u>6,307,548.44</u>	<u>6,311,506.33</u>
<u>12,619,054.77</u>	TOTAL NET ASSETS	<u>6,307,548.44</u>	<u>6,311,506.33</u>
<u>\$25,609,285.50</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$8,085,958.35</u>	<u>\$17,523,327.15</u>

TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET ASSETS
PROPRIETARY FUNDS
FOR THE TWO (2) MONTHS ENDED 11/30/2012

COMBINED TOTAL		ENTERPRISE	INTERNAL SERVICE
	OPERATING REVENUES:		
\$464,364.90	BUILDING RENTALS	\$464,364.90	\$0.00
2,708,139.46	USER FEES	0.00	2,708,139.46
8,862,597.38	COUNTY CONTRIBUTIONS	0.00	8,862,597.38
113,007.79	OTHER REVENUES	43,413.70	69,594.09
12,148,109.53	TOTAL OPERATING REVENUES	507,778.60	11,640,330.93
	OPERATING EXPENSES:		
202,579.69	PERSONNEL	202,579.69	0.00
127,310.37	BUILDING AND EQUIPMENT	124,889.71	2,420.66
62,895.92	DEPRECIATION AND AMORTIZATION	62,895.92	0.00
9,073,321.94	SELF INSURANCE CLAIMS	0.00	9,073,321.94
939,366.75	INSURANCE PREMIUMS	0.00	939,366.75
451,803.55	ADMINISTRATION	0.00	451,803.55
84,251.34	OTHER EXPENSES	13,286.34	70,965.00
10,941,529.56	TOTAL OPERATING EXPENSES	403,651.66	10,537,877.90
1,206,579.97	OPERATING INCOME (LOSS)	104,126.94	1,102,453.03
	NON-OPERATING REVENUE (EXPENSE):		
5,483.22	INTEREST INCOME	865.26	4,617.96
1,212,063.19	NET INCOME (LOSS) BEFORE TRANSFERS	104,992.20	1,107,070.99
	OPERATING TRANSFERS:		
300,000.00	OPERATING TRANSFERS IN	0.00	300,000.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00
1,512,063.19	NET INCOME (LOSS)	104,992.20	1,407,070.99
	NET ASSETS:		
11,106,991.58	BEGINNING OF PERIOD	6,202,556.24	4,904,435.34
\$12,619,054.77	END OF PERIOD	\$6,307,548.44	\$6,311,506.33

**TARRANT COUNTY, TEXAS
 COMBINED BALANCE SHEET
 AGENCY FUNDS
 AS OF 11/30/2012**

<u>COMBINED TOTAL</u>		<u>PAYROLL CLEARING</u>		<u>FEE OFFICE</u>
	ASSETS			
\$40,680,804.04	CASH AND INVESTMENTS	\$5,270,914.60		\$35,409,889.44
39,983.33	OTHER RECEIVABLES	39,983.33		0.00
3,015,135,777.39	FEE OFFICE RECEIVABLE	0.00		3,015,135,777.39
<u>75,273,764.25</u>	RESTRICTED ASSETS	<u>0.00</u>		<u>75,273,764.25</u>
<u>\$3,131,130,329.01</u>	TOTAL ASSETS	<u>\$5,310,897.93</u>		<u>\$3,125,819,431.08</u>
	LIABILITIES AND FUND BALANCE			
\$55,314.74	ACCOUNTS PAYABLE	\$5,314.74		\$50,000.00
<u>3,131,075,014.27</u>	OTHER LIABILITIES	<u>5,305,583.19</u>		<u>3,125,769,431.08</u>
<u>\$3,131,130,329.01</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$5,310,897.93</u>		<u>\$3,125,819,431.08</u>

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE TWO (2) MONTHS ENDED 11/30/2012

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

Reporting Entity

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

Revenue Recognition

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

Expenditure Recognition

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

Budget Basis Reporting

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

Investment Income Allocation

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

Compensated Absences

Accumulated unpaid vacation leave and vested sick pay have been recorded in the Enterprise Fund for the Resource Connection. An additional amount has been accrued for salary related payments associated with the payment of compensated absences. The amount of compensated absences for the remaining governmental funds is \$38,420,729 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 \$2,300,000 of incurred but not reported medical and drug claims.

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE TWO (2) MONTHS ENDED 11/30/2012

II. BASIS OF PRESENTATION:

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

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

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

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

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

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

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

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

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

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

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

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

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

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE TWO (2) MONTHS ENDED 11/30/2012**

III. NEGATIVE CASH BALANCES:

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

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

<u>FUND</u>	<u>DEFICIT</u>
F0025 DHHS-RYAN WHITE TITLE IV PART D	\$ 5,076.01
F0027 RYAN WHITE PART C - OUTPATIENT EIS PROGRAM	45,162.20
F0028 RYAN WHITE HIV/AIDS TREATMENT PART A	95,775.09
F0031 HIV/STATE SERVICES	7,860.05
F0032 RYAN WHITE PART B	188,585.86
F0033 SURVEILLANCE	29,362.93
F0035 HIV PREV	323,669.33
F0038 STD/HIV OPER	108,041.33
F0040 TDFPS-COMMUNITY YOUTH DEVELOPMENT	21,452.62
F0042 BIOTERRORISM PREPAREDNESS - LAB	799.48
F0043 BIOTERRORISM FORMULA	14,323.36
F0044 DSHS-C.R.I - CITIES READINESS INITIATIVE	602.98
F0045 TB/PC-TB CONTROL & PREVENTION (CLINIC)	162,273.97
F0046 TUBERCULOSIS - PREVENTION AND CONTROL	147,470.53
F0047 REFUGEE HEALTH	177,329.84
F0048 ADVANCE PRACTICE CENTER - NACCHO	80,554.69
F0051 IMMUNIZATIONS	144,078.34
F0054 INFECTIOUS DISEASE CONTROL UNIT/FLU-LAB	335.69
F0057 PREPAREDNESS AND PREVENTION COMMUNITY SECTION	15,608.23
F0058 DFCHS - HEALTHY TEXAS BABIES	5,170.42
F0060 WIC CARD PARTICIPATION	1,345,727.10
F0061 DSHS-OBESITY PREVENTION GRANT	4,861.39
F0062 ESSENTIAL HEALTH SERVICES OFFICE OF PUBLIC HEALTH	88,791.75
F0066 LABORATORY RESPONSE NETWORK-HPP	4,093.33
F0093 NURSE FAMILY PARTNERSHIP GRANT	121,340.38
F0095 CDC-UNTHSC-TUBERCULOSIS EPIDEMIOLOGIC RESEARCH	457.39
F3200 RYAN WHITE PART B	119,926.66
F3700 HIV / H.O.P.W.A.	9,364.47
F4200 BIOTERRORISM PREPAREDNESS - LAB	38,435.44
F4300 BIOTERRORISM FORMULA	180,634.19
F4400 DSHS-C.R.I - CITIES READINESS INITIATIVE	29,830.83
G0008 CJD - FAMILY DRUG COURT	4,585.06
G0012 VETERANS COURT PROGRAM	80,479.57

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE TWO (2) MONTHS ENDED 11/30/2012

III. **NEGATIVE CASH BALANCES (CONT'D):**

<u>FUND</u>	<u>DEFICIT</u>
G0016 CJD-SUBSTANCE ABUSE FELONY PUNISHMENT FACILITY AND INTENSIVE	6,071.75
G0018 CJD-REACHING INDEPENDENCE THROUGH SELF EMPOWERMENT (RISE)	10,926.96
G0060 JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT	36,020.90
G0061 LIFESKILLS TRAINING	6,533.33
G0062 FIRST OFFENDER PROGRAM	6,048.00
G0065 VICTIMS ASSISTANCE GRANT-VOCA	13,796.09
G0081 VAWA - PROTECTIVE ORDER UNIT	15,833.02
G0082 CJD-DISTRICT ATTORNEY BILINGUAL VICTIM ASSISTANCE COORD	10,974.91
G0085 MENTAL HEALTH DIVERSION COURT PROGRAM	13,120.88
G0089 FELONY ALCOHOL INTERVENTION PROGRAM (CJD)	24,640.58
G0090 DOMESTIC VIOLENCE INTERVENTION PROGRAM - PRETRIAL DIVERSION	33,438.58
H0041 HOME ADMINISTRATIVE FUNDS	192,449.69
H0042 COMMUNITY DEVELOPMENT BLOCK GRANT ADMINISTRATIVE FUNDS	1,951,244.99
H0045 NEIGHBORHOOD STABILIZATION PROGRAM (NSP)	99,580.56
H0061 Housing Opportunities for Persons with AIDS (HOPWA)	29,533.67
H0071 EMERGENCY SHELTER PROGRAM	30,422.72
H0500 SUPPORTIVE HOUSING PROGRAM	246,945.83
L0015 OJP - DOJ-NIJ-FORENSIC LABORATORY LIMS ENHANCEMENT PGRM	2,712.82
L0016 CSCD HONEST OPPORTUNITY PROBATION W/ ENFORCEMENT	48,863.85
M0008 CITY OF FORT WORTH- JAG (MENTAL HEALTH LIAISON)	20,971.73
M0010 ADULT DRUG COURT- JAG	7,596.48
M0014 ACCESS AND VISITATION GRANT	10,809.90
M0022 AUTO THEFT TASK FORCE	457,347.96
M0027 HELP AMERICA VOTE ACT - GENERAL HAVA COMPLIANCE	813,100.00
M0040 HOMELAND SECURITY GRANT PROGRAM	57,828.41
M0044 TXDOT COURTESY PATROL PROGRAM	320,878.54
M0048 BILINGUAL VICTIMS ASSISTANCE COORDINATOR	4,562.22
M0140 HOMELAND SECURITY GRANT PROGRAM (GDEM)	470,392.92
P0027 TJPC-JJAEP	68,124.69
R0013 SECTION 8 - HOUSING VOUCHERS	265,910.51
R0031 HUD DISASTER VOUCHER ASSISTANCE	36,522.67
R0032 SHELTER PLUS CARE	22.97
T0049 DALLAS WATER UTILITIES CONTAMINATION WARNING SYSTEM	19,680.00
SUB-TOTAL GRANTS	<u>\$ 8,934,968.64</u>
D8700 DA LAW ENFORCEMENT	145,465.11
G1100 8th ADMIN JUDICIAL REGION	134.03
T3000 DA - JPS CONTRACT	116,118.67
T3100 TC EMERGENCY SERVICES DISTRICT #1	11,736.57
T3200 JPS CORRECTIONAL HEALTH ADMINISTRATOR	31,194.55
T3300 CSCD BOND SUPERVISION UNIT	5,592.97
T7100 CONTRACT ELECTIONS	573,913.67
T7300 ELECTIONS CHAPTER 19	9,632.00
	<u>\$ 9,828,756.21</u>

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE TWO (2) MONTHS ENDED 11/30/2012

IV. CAPITAL ASSETS:

A summary of the Governmental Funds' capital assets follows:

	Balance October 1, 2012	Additions	Disposals/ Adjustments	Balance November 30, 2012
Land and land improvements	\$ 55,032,621.02	\$ 43,122.00		\$ 55,075,743.02
Building and improvements	389,846,457.98	228,973.88		390,075,431.86
Construction in progress	18,038,440.71	2,295,688.56		20,334,129.27
Fixed equipment	113,784,091.05	1,066,596.78	\$ (271,887.00)	114,578,800.83
Infrastructure	96,765,964.84			96,765,964.84
	<u>\$ 673,467,575.60</u>	<u>\$ 3,634,381.22</u>	<u>\$ (271,887.00)</u>	<u>\$ 676,830,069.82</u>

V. SCHEDULE OF OUTSTANDING BONDED DEBT:

	AMOUNT	INTEREST RATES
2004 - Limited Tax Refunding & Improvement Bonds	22,895,000	4.00% to 5.00%
2005 - Limited Tax Refunding Bonds	30,175,000	4.00% to 5.00%
2006 - General Obligation	64,085,000	4.10% to 5.00%
2007 - General Obligation	43,535,000	4.50% to 5.25%
2008 - General Obligation	91,805,000	3.50% to 5.00%
2010 - Limited Tax Refunding & Improvement Bonds	65,230,000	3.00% to 5.00%
Total Outstanding Bonded Debt	<u>\$ 317,725,000</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 November 30, 2012.

VI. FEE OFFICE FINANCIAL STATUS:

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

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

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE TWO (2) MONTHS ENDED 11/30/2012

VII. CONTINGENCIES:

The County is self-insured for workers' compensation, automobile bodily injury and property damage, comprehensive general liability and all self-insured retentions for existing policies. At November 30, 2012, \$7,232,709 has 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 November 20, 2012.

<u>DESCRIPTION</u>	Current Month Average Rate	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
JPMorgan Chase Certificate of Deposit 4/26/12-4/26/13	0.27%	\$ 50,001,875	\$ 50,001,875
JPMorgan Chase Savings	0.30%	20,113,605	20,113,605
JPMorgan Chase Savings II	0.15%	30,048,528	30,048,528
Lone Star Investment Pool	0.15%	65,872,005	65,872,005
Texas CLASS Investment Pool	0.19%	1,354,677	1,354,677
TexStar Investment Pool	0.17%	57,334,188	57,334,188
LOGIC Investment Pool	0.18%	1,273,270	1,273,270
TexPool Investment Pool	0.16%	<u>65,448,010</u>	<u>65,448,010</u>
TOTAL INVESTMENTS		<u>\$ 291,446,158</u>	<u>\$ 291,446,158</u>

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

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

FUND 451 - NON-DEBT CAPITAL FUND

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

FUND 432 - 2002 CERTIFICATES OF OBLIGATION FUND

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

FUND 475 – 1998 BOND ELECTION FUND

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

FUND 476 – 2006 BOND ELECTION FUND

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

FUND 477 – 2006 BOND ELECTION-TRANSPORTATION FUND

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

**TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
CAPITAL PROJECTS FUNDS
AS OF 11/30/2012**

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>2002 CERTIFICATES OF OBLIGATION</u>	<u>1998 BOND ELECTION</u>
ASSETS				
\$180,462,288.85	CASH AND INVESTMENTS	\$43,251,475.23	\$0.00	\$157,635.58
416,666.60	OTHER RECEIVABLES	416,666.60	0.00	0.00
<u>1,572,327.99</u>	ADVANCE TO ENTERPRISE FUND	<u>0.00</u>	<u>1,572,327.99</u>	<u>0.00</u>
<u>\$182,451,283.44</u>	TOTAL ASSETS	<u>\$43,668,141.83</u>	<u>\$1,572,327.99</u>	<u>\$157,635.58</u>
LIABILITIES AND FUND BALANCE				
LIABILITIES:				
\$2,367,582.43	ACCOUNTS PAYABLE	\$501,079.32	\$0.00	\$0.00
<u>5,647.23</u>	OTHER LIABILITIES	<u>0.00</u>	<u>0.00</u>	<u>5,647.23</u>
2,373,229.66	TOTAL LIABILITIES	501,079.32	0.00	5,647.23
FUND BALANCE :				
<u>180,078,053.78</u>	FUND BALANCE	<u>43,167,062.51</u>	<u>1,572,327.99</u>	<u>151,988.35</u>
<u>\$182,451,283.44</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$43,668,141.83</u>	<u>\$1,572,327.99</u>	<u>\$157,635.58</u>

<u>2006 BOND ELECTION</u>	<u>2006 BOND ELECTION TRANSPORTATION</u>
\$83,904,664.27	\$53,148,513.77
0.00	0.00
<u>0.00</u>	<u>0.00</u>
<u>\$83,904,664.27</u>	<u>\$53,148,513.77</u>

\$1,858,929.11	\$7,574.00
<u>0.00</u>	<u>0.00</u>
1,858,929.11	7,574.00

<u>82,045,735.16</u>	<u>53,140,939.77</u>
<u>\$83,904,664.27</u>	<u>\$53,148,513.77</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
CAPITAL PROJECTS FUNDS
FOR THE TWO (2) MONTHS ENDED 11/30/2012

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>2002 CERTIFICATES OF OBLIGATION</u>	<u>1998 BOND ELECTION</u>
REVENUES:				
\$128,971.62	INTERGOVERNMENTAL	\$128,971.62	\$0.00	\$0.00
55,663.51	INVESTMENT INCOME	13,464.39	0.00	90.47
<u>67,470.05</u>	MISCELLANEOUS	<u>67,470.05</u>	<u>0.00</u>	<u>0.00</u>
252,105.18	TOTAL REVENUES	209,906.06	0.00	90.47
EXPENDITURES:				
<u>3,672,853.91</u>	CAPITAL/CONSTRUCTION	<u>2,472,503.13</u>	<u>0.00</u>	<u>0.00</u>
<u>3,672,853.91</u>	TOTAL EXPENDITURES	<u>2,472,503.13</u>	<u>0.00</u>	<u>0.00</u>
(3,420,748.73)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(2,262,597.07)	0.00	90.47
OTHER FINANCING SOURCES (USES):				
3,701,361.32	OPERATING TRANSFERS IN	3,701,361.32	0.00	0.00
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
280,612.59	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	1,438,764.25	0.00	90.47
FUND BALANCE (DEFICIT):				
<u>179,797,441.19</u>	BEGINNING OF PERIOD	<u>41,728,298.26</u>	<u>1,572,327.99</u>	<u>151,897.88</u>
<u>\$180,078,053.78</u>	END OF PERIOD	<u>\$43,167,062.51</u>	<u>\$1,572,327.99</u>	<u>\$151,988.35</u>

<u>2006 BOND ELECTION</u>	<u>2006 BOND ELECTION TRANSPORTATION</u>
\$0.00	\$0.00
25,635.61	16,473.04
<u>0.00</u>	<u>0.00</u>
25,635.61	16,473.04
<u>1,090,175.55</u>	<u>110,175.23</u>
<u>1,090,175.55</u>	<u>110,175.23</u>
(1,064,539.94)	(93,702.19)
0.00	0.00
<u>0.00</u>	<u>0.00</u>
(1,064,539.94)	(93,702.19)
<u>83,110,275.10</u>	<u>53,234,641.96</u>
<u>\$82,045,735.16</u>	<u>\$53,140,939.77</u>



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

FUND 241 - LAW LIBRARY FUND

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

FUND 251 - VEHICLE INVENTORY TAX FUND

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

RECORDS PRESERVATION FUNDS

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

FUND 242 - EDUCATION FUND

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

FUND T04 - PUBLIC HEALTH CONTRACT

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

FUND 223 - CONSUMER HEALTH FUND

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

COURT DESIGNATED FUNDS

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

FUNDS (D62-D87) - DISTRICT ATTORNEY CONTRACTS

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

FUNDS (S43-S97) – SHERIFF CONTRACTS

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

FUNDS (T05-T99) – MISCELLANEOUS CONTRACTS

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

**TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
OTHER GOVERNMENTAL FUNDS
AS OF 11/30/2012**

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION FUNDS</u>	<u>EDUCATION</u>
ASSETS					
\$22,830,271.07	CASH AND INVESTMENTS	\$521,869.20	\$310,872.45	\$11,382,860.44	\$106,451.47
1,223,914.61	OTHER RECEIVABLES	2,926.00	0.00	2,447.13	0.00
<u>44,131.80</u>	PREPAID EXPENSES AND INVENTORY	<u>267.75</u>	<u>0.00</u>	<u>5,911.48</u>	<u>0.00</u>
<u>\$24,098,317.48</u>	TOTAL ASSETS	<u>\$525,062.95</u>	<u>\$310,872.45</u>	<u>\$11,391,219.05</u>	<u>\$106,451.47</u>
LIABILITIES AND FUND BALANCE					
LIABILITIES:					
\$262,893.30	ACCOUNTS PAYABLE	\$47,792.69	\$0.00	\$6,592.54	\$2,803.55
3,317,120.61	OTHER LIABILITIES	5,316.69	781.79	30,063.39	0.00
893,787.57	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
<u>87,400.00</u>	DEFERRED REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4,561,201.48	TOTAL LIABILITIES	53,109.38	781.79	36,655.93	2,803.55
FUND BALANCE :					
<u>19,537,116.00</u>	FUND BALANCES	<u>471,953.57</u>	<u>310,090.66</u>	<u>11,354,563.12</u>	<u>103,647.92</u>
<u>\$24,098,317.48</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$525,062.95</u>	<u>\$310,872.45</u>	<u>\$11,391,219.05</u>	<u>\$106,451.47</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>
\$308,360.99	\$463,811.26	\$2,248,273.15	\$2,950,398.17	\$2,234,983.53	\$2,302,390.41
0.00	0.00	2,137.95	0.00	0.00	1,216,403.53
13,868.25	0.00	0.00	11,818.00	12,266.32	0.00
<u>\$322,229.24</u>	<u>\$463,811.26</u>	<u>\$2,250,411.10</u>	<u>\$2,962,216.17</u>	<u>\$2,247,249.85</u>	<u>\$3,518,793.94</u>

\$76,178.42	\$516.70	\$1,214.21	\$2,361.27	\$38,205.05	\$87,228.87
120,743.42	14,348.26	2,473.56	3,113,272.56	12,607.09	17,513.85
0.00	0.00	0.00	145,465.11	0.00	748,322.46
0.00	0.00	0.00	0.00	0.00	87,400.00
196,921.84	14,864.96	3,687.77	3,261,098.94	50,812.14	940,465.18
125,307.40	448,946.30	2,246,723.33	(298,882.77)	2,196,437.71	2,578,328.76
<u>\$322,229.24</u>	<u>\$463,811.26</u>	<u>\$2,250,411.10</u>	<u>\$2,962,216.17</u>	<u>\$2,247,249.85</u>	<u>\$3,518,793.94</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
OTHER GOVERNMENTAL FUNDS
FOR THE TWO (2) MONTHS ENDED 11/30/2012

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION FUNDS</u>	<u>EDUCATION</u>
	REVENUES:				
\$1,609,812.87	FEES OF OFFICE	\$189,722.91	\$2.30	\$753,446.06	\$2,915.00
103,841.00	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
6,181.12	INVESTMENT INCOME	160.76	95.85	3,409.08	0.00
<u>350,332.11</u>	MISCELLANEOUS	<u>3,988.57</u>	<u>0.00</u>	<u>126.04</u>	<u>0.00</u>
\$2,070,167.10	TOTAL REVENUES	193,872.24	98.15	756,981.18	2,915.00
	EXPENDITURES:				
	CURRENT:				
783,597.66	GENERAL GOVERNMENT	0.00	8,932.52	376,524.50	0.00
243,724.14	PUBLIC SAFETY	0.00	0.00	0.00	1,316.55
537,293.21	JUDICIAL	15,236.34	0.00	61,514.29	6,509.97
1,845,214.55	COMMUNITY SERVICES	144,343.72	0.00	0.00	0.00
<u>89,431.14</u>	CAPITAL/CONSTRUCTION	<u>0.00</u>	<u>1,660.38</u>	<u>39,430.24</u>	<u>0.00</u>
<u>3,499,260.70</u>	TOTAL EXPENDITURES	<u>159,580.06</u>	<u>10,592.90</u>	<u>477,469.03</u>	<u>7,826.52</u>
(1,429,093.60)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	34,292.18	(10,494.75)	279,512.15	(4,911.52)
	OTHER FINANCING SOURCES (USES):				
0.00	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
<u>(106,676.05)</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(1,535,769.65)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	34,292.18	(10,494.75)	279,512.15	(4,911.52)
	FUND BALANCES:				
<u>21,072,885.65</u>	BEGINNING OF PERIOD	<u>437,661.39</u>	<u>320,585.41</u>	<u>11,075,050.97</u>	<u>108,559.44</u>
<u>\$19,537,116.00</u>	END OF PERIOD	<u>\$471,953.57</u>	<u>\$310,090.66</u>	<u>\$11,354,563.12</u>	<u>\$103,647.92</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>
\$240,158.53	\$152,324.20	\$260,870.50	\$8,398.37	\$0.00	\$1,975.00
0.00	0.00	0.00	0.00	0.00	103,841.00
324.28	145.99	672.15	0.00	662.55	710.46
0.33	0.00	0.00	140.00	200,509.98	145,567.19
<u>240,483.14</u>	<u>152,470.19</u>	<u>261,542.65</u>	<u>8,538.37</u>	<u>201,172.53</u>	<u>252,093.65</u>
6,457.65	0.00	36,525.94	0.00	0.00	355,157.05
0.00	0.00	0.00	0.00	147,450.89	94,956.70
0.00	0.00	39,651.58	293,161.39	0.00	121,219.64
1,525,764.21	151,967.15	0.00	0.00	0.00	23,139.47
0.00	0.00	14,434.85	0.00	26,218.49	7,687.18
<u>1,532,221.86</u>	<u>151,967.15</u>	<u>90,612.37</u>	<u>293,161.39</u>	<u>173,669.38</u>	<u>602,160.04</u>
(1,291,738.72)	503.04	170,930.28	(284,623.02)	27,503.15	(350,066.39)
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	(96,302.68)	(8,398.37)	0.00	(1,975.00)
(1,291,738.72)	503.04	74,627.60	(293,021.39)	27,503.15	(352,041.39)
<u>1,417,046.12</u>	<u>448,443.26</u>	<u>2,172,095.73</u>	<u>(5,861.38)</u>	<u>2,168,934.56</u>	<u>2,930,370.15</u>
<u>\$125,307.40</u>	<u>\$448,946.30</u>	<u>\$2,246,723.33</u>	<u>(\$298,882.77)</u>	<u>\$2,196,437.71</u>	<u>\$2,578,328.76</u>



**TARRANT COUNTY, TEXAS
RECORDS PRESERVATION FUNDS
FUND DESCRIPTION**

FUND 211 - RECORDS PRESERVATION & AUTOMATION FUND - FILINGS

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies collected from filing fees to allow for the preservation and automation of County records. The County Clerk has discretion over the use of this fund.

FUND 212 - RECORDS PRESERVATION & AUTOMATION FUND - CONVICTIONS

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies collected in court for the preservation and automation of County records.

FUND 213 - RECORDS PRESERVATION & RESTORATION FUND

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies collected from filing fees for the preservation and restoration of County records.

FUND 214 - COURT RECORD PRESERVATION FUND

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies collected from filing fees for the preservation and restoration of County records.

FUND 215 – DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE) FUND

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies collected from filing fees for the preservation and restoration of district court records archives.

**TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
RECORD PRESERVATION FUNDS
AS OF 11/30/2012**

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION & RESTORATION</u>
	ASSETS			
\$11,382,860.44	CASH AND INVESTMENTS	\$4,159,612.18	\$232,168.79	\$5,732,253.03
2,447.13	OTHER RECEIVABLES	0.00	1,226.13	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>\$11,391,219.05</u>	TOTAL ASSETS	<u>\$4,159,612.18</u>	<u>\$233,394.92</u>	<u>\$5,738,164.51</u>
	LIABILITIES AND FUND BALANCE			
	LIABILITIES:			
\$6,592.54	ACCOUNTS PAYABLE	\$4,580.34	\$2,012.20	\$0.00
<u>30,063.39</u>	OTHER LIABILITIES	<u>14,217.73</u>	<u>7,609.12</u>	<u>7,563.85</u>
36,655.93	TOTAL LIABILITIES	18,798.07	9,621.32	7,563.85
	FUND BALANCE :			
<u>11,354,563.12</u>	FUND BALANCES	<u>4,140,814.11</u>	<u>223,773.60</u>	<u>5,730,600.66</u>
<u>\$11,391,219.05</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$4,159,612.18</u>	<u>\$233,394.92</u>	<u>\$5,738,164.51</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$839,159.10	\$419,667.34
816.00	405.00
<u>0.00</u>	<u>0.00</u>
<u>\$839,975.10</u>	<u>\$420,072.34</u>
\$0.00	\$0.00
<u>672.69</u>	<u>0.00</u>
672.69	0.00
<u>839,302.41</u>	<u>420,072.34</u>
<u>\$839,975.10</u>	<u>\$420,072.34</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
RECORDS PRESERVATION FUNDS
FOR THE TWO (2) MONTHS ENDED 11/30/2012

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION RESTORATION</u>
	REVENUES:			
\$753,446.06	FEES OF OFFICE	\$292,380.30	\$104,140.59	\$277,840.00
3,409.08	INVESTMENT INCOME	1,254.64	77.07	1,705.93
<u>126.04</u>	MISCELLANEOUS	<u>126.04</u>	<u>0.00</u>	<u>0.00</u>
756,981.18	TOTAL REVENUES	293,760.98	104,217.66	279,545.93
	EXPENDITURES:			
	CURRENT:			
376,524.50	GENERAL GOVERNMENT	220,148.17	62,319.08	94,057.25
61,514.29	JUDICIAL	22,248.42	25,239.92	0.00
<u>39,430.24</u>	CAPITAL/CONSTRUCTION	<u>6,321.21</u>	<u>33,109.03</u>	<u>0.00</u>
<u>477,469.03</u>	TOTAL EXPENDITURES	<u>248,717.80</u>	<u>120,668.03</u>	<u>94,057.25</u>
279,512.15	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	45,043.18	(16,450.37)	185,488.68
	OTHER FINANCING SOURCES (USES):			
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
279,512.15	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	45,043.18	(16,450.37)	185,488.68
	FUND BALANCES:			
<u>11,075,050.97</u>	BEGINNING OF PERIOD	<u>4,095,770.93</u>	<u>240,223.97</u>	<u>5,545,111.98</u>
<u>\$11,354,563.12</u>	END OF PERIOD	<u>\$4,140,814.11</u>	<u>\$223,773.60</u>	<u>\$5,730,600.66</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$57,581.17	\$21,504.00
247.95	123.49
0.00	0.00
<hr/>	<hr/>
57,829.12	21,627.49
0.00	0.00
14,025.95	0.00
0.00	0.00
<hr/>	<hr/>
14,025.95	0.00
43,803.17	21,627.49
0.00	0.00
<hr/>	<hr/>
43,803.17	21,627.49
795,499.24	398,444.85
<hr/>	<hr/>
<u>\$839,302.41</u>	<u>\$420,072.34</u>



**TARRANT COUNTY, TEXAS
COURT DESIGNATED FUNDS
FUND DESCRIPTION**

FUND 221 - COURTHOUSE SECURITY FUND

This fund was established, pursuant to State statutes, to account for the collection of Courthouse security fees assessed in court cases. Revenue is subsequently transferred to the general fund where expenditures for Courthouse security are recorded.

FUND 224 – JUVENILE DELINQUENCY PREVENTION FUND

This fund was established, pursuant to State statutes, to account for the collection of a fee related to graffiti court cases. The revenues in this fund are to be used to repair damages, provide educational and intervention programs, and provide rewards to the public for aiding in the apprehension and prosecution of offenders who commit graffiti offenses.

FUND 225 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM (ADRS)

This fund was established, pursuant to State statutes, to account for an alternative dispute resolution system for the peaceable and expeditious resolution of citizen disputes.

FUND 226 – PROBATE CONTRIBUTIONS FUND

This fund was established, pursuant to State statutes, to account for the collection of a fee under Section 51.704. The revenues in this fund are to be used for court-related purposes for the support of the statutory probate courts.

FUND 243 - APPELLATE JUDICIAL SYSTEM FUND

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies collected in civil cases to provide for a portion of the operational costs of the Court of Appeals.

FUND 227 – JUSTICE COURT TECHNOLOGY FUND

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies to provide for technology in the justice of the peace courts.

FUND 228 – JUSTICE COURT BUILDING SECURITY FUND

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies to provide for security in the justice court buildings.

FUND 229 – CHILD ABUSE PREVENTION FUND

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies to provide for child abuse prevention programs.

FUND 230 – FAMILY PROTECTION FUND

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies to provide for family protection services.

FUND 231 – GUARDIANSHIP FUND

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies to provide compensation of a guardian ad litem, an attorney ad litem, and/or fund local guardianship programs for indigent incapacitated persons.

FUND 232 – DRUG AND ALCOHOL COURT FUND

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies to provide for drug and alcohol court program.

FUND 233 – COUNTY AND DISTRICT COURT TECHNOLOGY FUND

This fund was established, pursuant to State statutes, to account for the collection and expenditure of monies to provide for county and district court technology.

**TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
COURT DESIGNATED FUNDS
AS OF 11/30/2012**

<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>JUVENILE DELINQUENCY PREVENTION</u>	<u>ADRS</u>	<u>PROBATE CONTRIBUTION FUND</u>	<u>APPELLATE JUDICIAL SYSTEM</u>
ASSETS						
\$2,248,273.15	CASH AND INVESTMENTS	\$0.95	\$1,573.85	\$684,405.74	\$123,901.47	\$141,508.58
<u>2,137.95</u>	OTHER RECEIVABLES	<u>0.00</u>	<u>0.00</u>	<u>996.00</u>	<u>0.00</u>	<u>410.00</u>
<u><u>\$2,250,411.10</u></u>	TOTAL ASSETS	<u><u>\$0.95</u></u>	<u><u>\$1,573.85</u></u>	<u><u>\$685,401.74</u></u>	<u><u>\$123,901.47</u></u>	<u><u>\$141,918.58</u></u>
LIABILITIES AND FUND BALANCE						
LIABILITIES:						
\$1,214.21	ACCOUNTS PAYABLE	\$0.95	\$0.00	\$0.00	\$0.00	\$1,202.29
2,473.56	OTHER LIABILITIES	0.00	0.00	0.00	1,259.03	1,214.53
<u>0.00</u>	DUE TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3,687.77	TOTAL LIABILITIES	0.95	0.00	0.00	1,259.03	2,416.82
FUND BALANCE :						
<u>2,246,723.33</u>	FUND BALANCES	<u>0.00</u>	<u>1,573.85</u>	<u>685,401.74</u>	<u>122,642.44</u>	<u>139,501.76</u>
<u><u>\$2,250,411.10</u></u>	TOTAL LIABILITIES AND FUND BALANCE	<u><u>\$0.95</u></u>	<u><u>\$1,573.85</u></u>	<u><u>\$685,401.74</u></u>	<u><u>\$123,901.47</u></u>	<u><u>\$141,918.58</u></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>
\$121,630.06	\$0.00	\$21,408.88	\$486,219.87	\$26,257.37	\$545,305.91	\$96,060.47
0.00	0.00	31.57	585.00	0.00	84.23	31.15
<u>\$121,630.06</u>	<u>\$0.00</u>	<u>\$21,440.45</u>	<u>\$486,804.87</u>	<u>\$26,257.37</u>	<u>\$545,390.14</u>	<u>\$96,091.62</u>
\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$9.52	\$1.27
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.18	0.00	0.00	0.00	0.00	9.52	1.27
<u>121,629.88</u>	<u>0.00</u>	<u>21,440.45</u>	<u>486,804.87</u>	<u>26,257.37</u>	<u>545,380.62</u>	<u>96,090.35</u>
<u>\$121,630.06</u>	<u>\$0.00</u>	<u>\$21,440.45</u>	<u>\$486,804.87</u>	<u>\$26,257.37</u>	<u>\$545,390.14</u>	<u>\$96,091.62</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
COURT DESIGNATED FUNDS
FOR THE TWO (2) MONTHS ENDED 11/30/2012

<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:					
\$260,870.50	FEES OF OFFICE	\$95,464.88	\$0.05	\$64,800.69	\$0.00	\$26,212.03
0.00	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00
672.15	INVESTMENT INCOME	0.00	0.47	205.23	41.25	42.19
261,542.65	TOTAL REVENUES	95,464.88	0.52	65,005.92	41.25	26,254.22
	EXPENDITURES:					
	CURRENT:					
36,525.94	GENERAL GOVERNMENT	0.00	0.00	36,525.94	0.00	0.00
39,651.58	JUDICIAL	0.00	0.00	0.00	19,621.40	20,030.18
14,434.85	CAPITAL/CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
90,612.37	TOTAL EXPENDITURES	0.00	0.00	36,525.94	19,621.40	20,030.18
170,930.28	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	95,464.88	0.52	28,479.98	(19,580.15)	6,224.04
	OTHER FINANCING SOURCES (USES):					
(96,302.68)	OPERATING TRANSFERS OUT	(95,464.88)	0.00	0.00	0.00	0.00
74,627.60	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	0.00	0.52	28,479.98	(19,580.15)	6,224.04
	FUND BALANCES:					
2,172,095.73	BEGINNING OF PERIOD	0.00	1,573.33	656,921.76	142,222.59	133,277.72
<u>\$2,246,723.33</u>	END OF PERIOD	<u>\$0.00</u>	<u>\$1,573.85</u>	<u>\$685,401.74</u>	<u>\$122,642.44</u>	<u>\$139,501.76</u>

<u>JUSTICE COURT TECHNOLOGY FUND</u>	<u>JUSTICE COURT BUILDING SECURITY</u>	<u>CHILD ABUSE PREVENTION FUND</u>	<u>FAMILY PROTECTION FUND</u>	<u>GUARDIANSHIP FUND</u>	<u>DRUG & ALCOHOL COURT</u>	<u>COUNTY AND DISTRICT COURT TECHNOLOGY FUND</u>
\$3,367.17	\$837.80	\$1,085.07	\$20,372.45	\$12,100.00	\$29,085.51	\$7,544.85
0.00	0.00	0.00	0.00	0.00	0.00	0.00
38.82	0.00	6.31	143.81	6.01	160.22	27.84
<u>3,405.99</u>	<u>837.80</u>	<u>1,091.38</u>	<u>20,516.26</u>	<u>12,106.01</u>	<u>29,245.73</u>	<u>7,572.69</u>
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>14,434.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>14,434.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(11,028.86)	837.80	1,091.38	20,516.26	12,106.01	29,245.73	7,572.69
<u>0.00</u>	<u>(837.80)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(11,028.86)	0.00	1,091.38	20,516.26	12,106.01	29,245.73	7,572.69
<u>132,658.74</u>	<u>0.00</u>	<u>20,349.07</u>	<u>466,288.61</u>	<u>14,151.36</u>	<u>516,134.89</u>	<u>88,517.66</u>
<u>\$121,629.88</u>	<u>\$0.00</u>	<u>\$21,440.45</u>	<u>\$486,804.87</u>	<u>\$26,257.37</u>	<u>\$545,380.62</u>	<u>\$96,090.35</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 11/30/2012

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>		<u>OIL & GAS ROYALTY</u>
ASSETS				
\$2,819,591.38	CASH AND INVESTMENTS	\$562,310.78		\$2,257,280.60
69,904.80	OTHER RECEIVABLES (NET)	69,654.37		250.43
3,314.40	PREPAID EXPENSES & INVENTORY	3,314.40		0.00
<u>5,193,147.77</u>	FIXED ASSETS (NET)	<u>4,018,762.00</u>		<u>1,174,385.77</u>
<u>\$8,085,958.35</u>	TOTAL ASSETS	<u>\$4,654,041.55</u>		<u>\$3,431,916.80</u>
LIABILITIES AND NET ASSETS				
LIABILITIES:				
\$39,396.71	ACCOUNTS PAYABLE	\$7,190.07		\$32,206.64
15,433.59	OTHER LIABILITIES	15,433.59		0.00
1,572,327.99	ADVANCE FROM CAPITAL PROJECT FUND	1,572,327.99		0.00
<u>151,251.62</u>	COMPENSATED ABSENCES	<u>151,251.62</u>		<u>0.00</u>
1,778,409.91	TOTAL LIABILITIES	1,746,203.27		32,206.64
NET ASSETS:				
<u>6,307,548.44</u>	NET ASSETS	<u>2,907,838.28</u>		<u>3,399,710.16</u>
<u>6,307,548.44</u>	TOTAL NET ASSETS	<u>2,907,838.28</u>		<u>3,399,710.16</u>
<u>\$8,085,958.35</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$4,654,041.55</u>		<u>\$3,431,916.80</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET ASSETS
ENTERPRISE FUNDS
FOR THE TWO (2) MONTHS ENDED 11/30/2012

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL & GAS ROYALTY</u>
	OPERATING REVENUES:		
\$464,364.90	BUILDING RENTALS	\$447,310.94	\$17,053.96
<u>43,413.70</u>	OTHER REVENUES	<u>222.61</u>	<u>43,191.09</u>
507,778.60	TOTAL OPERATING REVENUES	447,533.55	60,245.05
	OPERATING EXPENSES:		
202,579.69	PERSONNEL	202,579.69	0.00
124,889.71	BUILDING AND EQUIPMENT	60,767.87	64,121.84
62,895.92	DEPRECIATION AND AMORTIZATION	48,322.10	14,573.82
0.00	INSURANCE PREMIUMS	0.00	0.00
<u>13,286.34</u>	OTHER EXPENSES	<u>13,286.34</u>	<u>0.00</u>
<u>403,651.66</u>	TOTAL OPERATING EXPENSES	<u>324,956.00</u>	<u>78,695.66</u>
104,126.94	OPERATING INCOME (LOSS)	122,577.55	(18,450.61)
	NON-OPERATING REVENUE (EXPENSE):		
<u>865.26</u>	INTEREST INCOME	<u>181.67</u>	<u>683.59</u>
104,992.20	NET INCOME (LOSS) BEFORE TRANSFERS	122,759.22	(17,767.02)
	OPERATING TRANSFERS:		
0.00	OPERATING TRANSFERS IN	0.00	0.00
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>
104,992.20	NET INCOME (LOSS)	122,759.22	(17,767.02)
	NET ASSETS:		
<u>6,202,556.24</u>	BEGINNING OF PERIOD	<u>2,785,079.06</u>	<u>3,417,477.18</u>
<u>\$6,307,548.44</u>	END OF PERIOD	<u>\$2,907,838.28</u>	<u>\$3,399,710.16</u>



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

FUND 615 - SELF INSURANCE FUND

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

FUND 616 - SELF INSURANCE RESERVE FUND

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

FUND 619 - WORKERS COMPENSATION

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

FUND 621 - COUNTY CLERK PROFESSIONAL LIABILITY FUND

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

FUND 622 - DISTRICT CLERK PROFESSIONAL LIABILITY FUND

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

FUND 651 - EMPLOYEE BENEFITS FUND

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

TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
INTERNAL SERVICE FUNDS
AS OF 11/30/2012

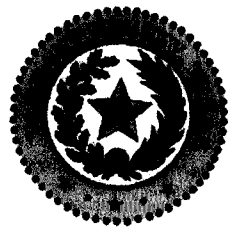
<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>SELF INSURANCE RESERVE</u>	<u>WORKERS COMPENSATION</u>
ASSETS				
\$16,016,319.47	CASH AND INVESTMENTS	\$1,383,475.58	\$87.00	\$1,305,238.55
1,367,674.68	OTHER RECEIVABLES	7,678.75	0.00	0.00
<u>139,333.00</u>	PREPAID EXPENSES AND INVENTORY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>\$17,523,327.15</u>	TOTAL ASSETS	<u>\$1,391,154.33</u>	<u>\$87.00</u>	<u>\$1,305,238.55</u>
LIABILITIES AND NET ASSETS				
LIABILITIES:				
\$936,861.73	ACCOUNTS PAYABLE	\$6,624.36	\$87.00	\$51.50
<u>10,274,959.09</u>	OTHER LIABILITIES	<u>534,742.76</u>	<u>0.00</u>	<u>7,431,594.10</u>
11,211,820.82	TOTAL LIABILITIES	541,367.12	87.00	7,431,645.60
NET ASSETS:				
<u>6,311,506.33</u>	NET ASSETS	<u>849,787.21</u>	<u>0.00</u>	<u>(6,126,407.05)</u>
<u>6,311,506.33</u>	TOTAL NET ASSETS	<u>849,787.21</u>	<u>0.00</u>	<u>(6,126,407.05)</u>
<u>\$17,523,327.15</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$1,391,154.33</u>	<u>\$87.00</u>	<u>\$1,305,238.55</u>

<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>	<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$673,743.28	\$657,917.54	\$11,995,857.52
0.00	1,054.50	1,358,941.43
0.00	0.00	139,333.00
<u>\$673,743.28</u>	<u>\$658,972.04</u>	<u>\$13,494,131.95</u>
\$0.00	\$0.00	\$930,098.87
0.00	0.00	2,308,622.23
0.00	0.00	3,238,721.10
<u>673,743.28</u>	<u>658,972.04</u>	<u>10,255,410.85</u>
<u>673,743.28</u>	<u>658,972.04</u>	<u>10,255,410.85</u>
<u>\$673,743.28</u>	<u>\$658,972.04</u>	<u>\$13,494,131.95</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET ASSETS
INTERNAL SERVICE FUNDS
FOR THE TWO (2) MONTHS ENDED 11/30/2012

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>SELF INSURANCE RESERVE</u>	<u>WORKERS COMPENSATION</u>
	OPERATING REVENUES:			
\$2,708,139.46	USER FEES	\$0.00	\$0.00	\$0.00
8,862,597.38	COUNTY CONTRIBUTIONS	0.00	0.00	671,628.54
69,594.09	OTHER REVENUES	0.00	0.00	2,125.88
11,640,330.93	TOTAL OPERATING REVENUES	0.00	0.00	673,754.42
	OPERATING EXPENSES:			
2,420.66	BUILDING AND EQUIPMENT	0.00	0.00	0.00
9,073,321.94	SELF INSURANCE CLAIMS	6,367.60	0.00	566,177.88
939,366.75	INSURANCE PREMIUMS	0.00	0.00	0.00
451,803.55	ADMINISTRATION	0.00	0.00	0.00
70,965.00	OTHER EXPENSES	1,376.00	0.00	2,723.00
10,537,877.90	TOTAL OPERATING EXPENSES	7,743.60	0.00	568,900.88
1,102,453.03	OPERATING INCOME (LOSS)	(7,743.60)	0.00	104,853.54
	NON-OPERATING REVENUE (EXPENSE):			
4,617.96	INTEREST INCOME	425.66	0.00	333.51
1,107,070.99	NET INCOME (LOSS) BEFORE TRANSFERS	(7,317.94)	0.00	105,187.05
	OPERATING TRANSFERS:			
300,000.00	OPERATING TRANSFERS IN	300,000.00	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00	0.00
1,407,070.99	NET INCOME (LOSS)	292,682.06	0.00	105,187.05
	NET ASSETS:			
4,904,435.34	BEGINNING OF PERIOD	557,105.15	0.00	(6,231,594.10)
\$6,311,506.33	END OF PERIOD	\$849,787.21	\$0.00	(\$6,126,407.05)

<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>	<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$0.00	\$40.00	\$2,708,099.46
0.00	0.00	8,190,968.84
0.00	0.00	67,468.21
<u>0.00</u>	<u>40.00</u>	<u>10,966,536.51</u>
0.00	0.00	2,420.66
0.00	0.00	8,500,776.46
0.00	0.00	939,366.75
0.00	0.00	451,803.55
0.00	0.00	66,866.00
<u>0.00</u>	<u>0.00</u>	<u>9,961,233.42</u>
0.00	40.00	1,005,303.09
<u>203.43</u>	<u>198.65</u>	<u>3,456.71</u>
203.43	238.65	1,008,759.80
0.00	0.00	0.00
0.00	0.00	0.00
203.43	238.65	1,008,759.80
<u>673,539.85</u>	<u>658,733.39</u>	<u>9,246,651.05</u>
<u>\$673,743.28</u>	<u>\$658,972.04</u>	<u>\$10,255,410.85</u>



TARRANT COUNTY
BUDGETARY INFORMATION



TARRANT COUNTY, TEXAS
SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE AND EXPENDITURES
FOR THE TWO (2) MONTHS ENDED 11/30/2012
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	\$19,643,637	\$28,609,084	\$294,755,851	9.71%	9.52%
Licenses	71,432	107,845	957,500	11.26%	9.32%
Fees of Office	2,451,705	4,857,898	44,180,492	11.00%	10.73%
Intergovernmental	516,618	2,061,568	14,510,345	14.21%	12.94%
Investment Income	8,718	20,770	1,069,562	1.94%	1.65%
Other Revenues	816,980	2,235,472	11,987,000	18.65%	15.88%
Transfers	52,561	106,676	685,000	15.57%	14.14%
Contingent			1,500,000		
Cash Carryforward		60,462,837	59,294,740		
	<u>\$23,561,651</u>	<u>\$98,462,150</u>	<u>\$428,940,490</u>	<u>22.95%</u>	<u>21.96%</u>
EXPENDITURES:					
Personnel	\$21,976,581	\$43,721,115	\$275,226,982	15.89%	15.58%
Other	4,564,626	28,411,854	84,869,143	33.48%	30.45%
Transfers	1,850,681	4,001,361	23,563,168	16.98%	13.15%
Grant Match and Subsidy	2,285	2,355	4,093,728	0.06%	0.00%
Undesignated			12,899,418		
Contingent			1,500,000		
Reserves			26,788,051		
	<u>\$28,394,173</u>	<u>\$76,136,685</u>	<u>\$428,940,490</u>	<u>17.75%</u>	<u>17.02%</u>
<u>ROAD & BRIDGE FUND</u>					
REVENUES:					
Taxes	\$48	\$48	\$0	OVER 100%	OVER 100%
Fees of Office	1,277,354	1,929,573	\$18,118,000	10.65%	8.88%
Intergovernmental	0	30,603	33,500	91.35%	OVER 100%
Investment Income	2,391	4,943	20,000	24.72%	28.59%
Other Revenues	0	31,470	86,500	36.38%	50.12%
Cash Carryforward		15,190,535	12,208,783		
	<u>\$1,279,745</u>	<u>\$17,187,124</u>	<u>\$30,466,783</u>	<u>56.41%</u>	<u>51.79%</u>
EXPENDITURES:					
Personnel	\$1,267,012	\$2,578,796	\$16,814,398	15.34%	15.29%
Other	389,277	1,966,586	11,677,826	16.84%	17.08%
Undesignated			1,974,559		
	<u>\$1,656,289</u>	<u>\$4,545,382</u>	<u>\$30,466,783</u>	<u>14.92%</u>	<u>15.67%</u>
<u>DEBT SERVICE FUND</u>					
REVENUES:					
Taxes	\$1,975,423	\$2,885,112	\$30,247,039	9.54%	9.29%
Investment Income	465	777	16,597	4.68%	3.23%
Cash Carryforward		1,626,079	1,826,076		
	<u>\$1,975,888</u>	<u>\$4,511,968</u>	<u>\$32,089,712</u>	<u>14.06%</u>	<u>13.13%</u>
EXPENDITURES:					
Principle	\$0	\$0	\$16,140,000	0.00%	0.00%
Interest	0	0	15,444,762	0.00%	0.00%
Other Expenditures	0	500	4,950	10.10%	5.00%
Reserves			500,000		
	<u>\$0</u>	<u>\$500</u>	<u>\$32,089,712</u>	<u>0.00%</u>	<u>0.00%</u>

**TARRANT COUNTY, TEXAS
GENERAL FUND FEES OF OFFICE ANALYSIS
FOR THE TWO(2) MONTHS ENDED 11/30/2012
(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	\$865,164	\$19,818,187	4.37%	4.07%
County Clerk	1,700,791	9,438,001	18.02%	16.69%
Sheriff	101,884	651,302	15.64%	15.01%
Constable 1	105,094	623,372	16.86%	14.04%
Constable 2	125,257	628,373	19.93%	15.40%
Constable 3	100,406	542,304	18.51%	11.43%
Constable 4	87,329	394,253	22.15%	11.67%
Constable 5	46,023	255,573	18.01%	12.73%
Constable 6	73,981	419,779	17.62%	12.46%
Constable 7	112,294	638,257	17.59%	13.58%
Constable 8	117,431	581,417	20.20%	13.26%
District Clerk	759,728	5,011,426	15.16%	15.68%
Domestic Relations	146,509	1,921,596	7.62%	8.19%
District Attorney	25,993	182,275	14.26%	15.79%
Justice of Peace 1	23,444	147,146	15.93%	17.58%
Justice of Peace 2	32,760	194,760	16.82%	17.36%
Justice of Peace 3	22,811	139,219	16.39%	17.06%
Justice of Peace 4	25,248	183,902	13.73%	16.60%
Justice of Peace 5	5,834	43,697	13.35%	17.02%
Justice of Peace 6	24,081	135,958	17.71%	18.43%
Justice of Peace 7	27,602	194,615	14.18%	14.51%
Justice of Peace 8	22,068	122,984	17.94%	17.49%
County Courts	2,805	16,326	17.18%	15.70%
Elections	356	3,295	10.80%	8.51%
Medical Examiner	257,162	1,603,970	16.03%	20.86%
Other	<u>45,842</u>	<u>288,505</u>	<u>15.89%</u>	<u>17.33%</u>
TOTAL	<u>\$4,857,898</u>	<u>\$44,180,492</u>	11.00%	10.73%
RATABLE COLLECTION PERCENTAGE			<u>16.67%</u>	

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TWO (2) MONTHS ENDED 11/30/2012**

GENERAL FUND	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
County Judge	67,780.02	-	140,819.19	857,193.00	716,373.81	16.43%
County Administrator	122,731.88	42,960.64	296,290.93	1,712,199.00	1,415,908.07	17.30%
Non-Departmental	2,539,064.16	1,655,901.60	7,697,674.82	42,140,039.00	34,442,364.18	18.27%
Auditor	489,573.01	2,371.44	983,451.50	5,937,007.00	4,953,555.50	16.56%
Budget/Risk Management	42,586.60	302.61	85,739.13	618,316.00	532,576.87	13.87%
Tax Assessor / Collector	1,105,337.71	355,175.53	2,420,607.39	12,858,650.00	10,438,042.61	18.82%
Elections Administration	383,561.55	9,214.77	910,006.41	5,351,896.00	4,441,889.59	17.00%
Information Technology	2,140,292.22	4,267,790.16	8,404,894.75	31,612,346.00	23,207,451.25	26.59%
Human Resources	199,518.98	59,494.87	459,938.71	2,579,181.00	2,119,242.29	17.83%
Purchasing	152,453.42	1,331.12	316,778.12	1,907,708.00	1,590,929.88	16.61%
Facilities	286,047.82	314,560.41	854,560.38	3,830,301.00	2,975,740.62	22.31%
Sheriff	3,019,280.58	541,725.66	6,462,201.08	37,166,936.00	30,704,734.92	17.39%
Sheriff - Confinement	5,785,836.95	3,733,676.61	14,576,970.03	70,091,227.00	55,514,256.97	20.80%
Constable Precinct 1	88,834.91	790.88	182,017.00	1,101,361.00	919,344.00	16.53%
Constable Precinct 2	83,129.71	21,124.39	188,840.98	1,024,798.00	835,957.02	18.43%
Constable Precinct 3	97,288.24	14,362.41	199,004.11	1,083,109.00	884,104.89	18.37%
Constable Precinct 4	65,800.10	3,916.68	140,510.50	817,293.00	676,782.50	17.19%
Constable Precinct 5	53,546.07	2,365.16	113,157.79	676,073.00	562,915.21	16.74%
Constable Precinct 6	62,996.72	22,495.95	153,775.39	816,435.00	662,659.61	18.83%
Constable Precinct 7	73,986.10	8,573.80	162,036.45	944,813.00	782,776.55	17.15%
Constable Precinct 8	78,698.18	13,434.53	172,401.74	957,015.00	784,613.26	18.01%
Medical Examiner	635,691.91	1,018,345.05	2,436,686.34	7,663,868.00	5,227,181.66	31.79%
Fire Marshal	26,121.65	-	52,221.18	330,615.00	278,393.82	15.80%
Community Supervision	125.01	268.77	393.78	165,250.00	164,856.22	0.24%
Juvenile Services	1,234,756.42	1,281,656.08	3,708,879.77	15,949,906.00	12,241,026.23	23.25%
Pretrial Services	92,259.05	-	187,235.32	1,212,499.00	1,025,263.68	15.44%
Buildings	867,348.83	4,222,423.35	5,654,934.57	21,411,939.00	15,757,004.43	26.41%
17TH District Court	20,669.15	-	42,151.92	254,086.00	211,934.08	16.59%
48TH District Court	20,687.91	-	42,170.59	253,936.00	211,765.41	16.61%
67TH District Court	19,780.22	-	40,161.12	241,421.00	201,259.88	16.64%
96TH District Court	20,765.33	-	41,429.67	244,661.00	203,231.33	16.93%
141ST District Court	20,745.25	-	41,249.12	242,048.00	200,798.88	17.04%
153RD District Court	20,356.20	-	41,254.34	247,620.00	206,365.66	16.66%
236TH District Court	20,787.41	238.32	45,235.93	262,056.00	216,820.07	17.26%
342ND District Court	19,963.72	377.90	40,244.82	234,531.00	194,286.18	17.16%
348TH District Court	18,777.48	-	38,255.53	230,518.00	192,262.47	16.60%
352ND District Court	20,413.28	24.92	43,216.65	248,466.00	205,249.35	17.39%
Criminal District Court 1	77,938.30	504.53	148,788.71	1,108,033.00	959,244.29	13.43%
Criminal District Court 2	110,543.56	-	178,678.94	1,227,272.00	1,048,593.06	14.56%
Criminal District Court 3	74,227.28	293.07	158,814.21	1,147,836.00	989,021.79	13.84%
Criminal District Court 4	193,735.71	-	244,515.43	1,141,488.00	896,972.57	21.42%
213TH District Court	131,873.83	236.90	218,625.33	1,289,190.00	1,070,564.67	16.96%
297TH District Court	115,269.80	14.83	221,802.30	1,289,207.00	1,067,404.70	17.20%
371ST District Court	121,750.13	-	218,280.58	1,343,522.00	1,125,241.42	16.25%
372ND District Court	102,026.34	-	178,394.28	1,130,521.00	952,126.72	15.78%
396th District Court	105,783.20	-	196,428.85	1,426,093.00	1,229,664.15	13.77%
432nd District Court	89,490.02	-	199,799.63	1,163,368.00	963,568.37	17.17%
Magistrate Court	66,274.06	826.56	135,812.70	797,239.00	661,426.30	17.04%
231ST District Court	47,523.45	193.13	93,748.12	586,470.00	492,721.88	15.99%
233RD District Court	44,632.96	-	93,647.32	541,592.00	447,944.68	17.29%
322ND District Court	45,974.68	-	87,172.07	557,192.00	470,019.93	15.64%
323RD District Court	215,816.31	-	445,986.23	2,906,132.00	2,460,145.77	15.35%
324TH District Court	54,361.12	-	110,190.22	733,260.00	623,069.78	15.03%
325TH District Court	39,867.66	-	86,925.04	574,886.00	487,960.96	15.12%
360TH District Court	46,202.37	108.68	87,075.57	552,295.00	465,219.43	15.77%
Special Judges	23,983.64	-	35,976.54	276,459.00	240,482.46	13.01%
Criminal Court Support	66,473.54	957.81	139,754.94	762,142.00	622,387.06	18.34%
Grand Jury	11,377.06	-	23,310.02	136,801.00	113,490.98	17.04%
Criminal Attorney Appointment	43,160.55	147.30	87,356.79	529,239.00	441,882.21	16.51%
Criminal Mental Health Court	11,748.72	149.94	24,272.56	142,739.00	118,466.44	17.00%
County Court at Law #1	32,578.22	-	66,286.96	406,397.00	340,110.04	16.31%
County Court at Law #2	33,651.93	-	67,774.39	406,348.00	338,573.61	16.68%
County Court at Law #3	32,758.40	-	66,804.86	417,212.00	350,407.14	16.01%
County Criminal Court #1	62,039.87	-	121,271.71	720,694.00	599,422.29	16.83%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TWO (2) MONTHS ENDED 11/30/2012**

	<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>
GENERAL FUND (cont'd)						
County Criminal Court #2	44,513.30	-	86,559.75	524,098.00	437,538.25	16.52%
County Criminal Court #3	47,158.68	-	94,338.89	644,979.00	550,640.11	14.63%
County Criminal Court #4	62,734.83	-	131,674.41	718,206.00	586,531.59	18.33%
County Criminal Court #5	74,239.54	-	155,296.74	1,100,997.00	945,700.26	14.11%
County Criminal Court #6	54,173.19	-	100,940.79	593,578.00	492,637.21	17.01%
County Criminal Court #7	56,955.04	-	114,654.12	760,184.00	645,529.88	15.08%
County Criminal Court #8	48,939.81	-	104,489.86	646,156.00	541,666.14	16.17%
County Criminal Court #9	48,815.08	-	99,301.15	639,477.00	540,175.85	15.53%
County Criminal Court #10	39,673.17	124.00	85,500.72	488,697.00	403,196.28	17.50%
Probate Court 1	124,632.38	322.00	247,903.48	1,765,666.00	1,517,762.52	14.04%
Probate Court 2	134,562.72	485.86	255,908.44	1,735,727.00	1,479,818.56	14.74%
Justice of the Peace Pct. 1	51,845.76	113.34	106,663.35	655,331.00	548,667.65	16.28%
Justice of the Peace Pct. 2	50,271.74	457.99	99,890.17	620,282.00	520,391.83	16.10%
Justice of the Peace Pct. 3	43,182.05	-	91,884.99	589,098.00	497,213.01	15.60%
Justice of the Peace Pct. 4	48,757.01	937.82	103,042.76	626,197.00	523,154.24	16.46%
Justice of the Peace Pct. 5	32,627.58	-	69,312.01	421,786.00	352,473.99	16.43%
Justice of the Peace Pct. 6	40,092.29	401.06	80,862.79	496,457.00	415,594.21	16.29%
Justice of the Peace Pct. 7	54,002.29	-	106,341.00	642,054.00	535,713.00	16.56%
Justice of the Peace Pct. 8	44,481.56	618.80	86,934.82	513,016.00	426,081.18	16.95%
District Attorney	2,775,367.90	127,604.20	5,657,550.97	34,841,479.00	29,183,928.03	16.24%
District Clerk	755,450.13	27,931.34	1,572,208.15	9,532,238.00	7,960,029.85	16.49%
County Clerk	667,005.29	28,288.83	1,530,080.49	8,992,296.00	7,462,215.51	17.02%
Domestic Relations	516,835.54	5,325.46	1,052,683.66	6,540,830.00	5,488,146.34	16.09%
Jury Services	171,467.98	62.25	362,190.88	1,899,769.00	1,537,578.12	19.06%
Courts / Judiciary	32,227.24	-	163,624.98	2,736,104.00	2,572,479.02	5.98%
Human Services	263,878.76	155.00	528,775.18	4,838,907.00	4,310,131.82	10.93%
Child Protective Services	15,573.87	1,712,830.00	1,740,848.27	2,111,330.00	370,481.73	82.45%
Public Assistance	-	-	-	237,685.00	237,685.00	0.00%
Texas AgriLife Extension	57,634.65	1,328.70	115,947.11	699,233.00	583,285.89	16.58%
Veterans Services	29,866.29	731.44	61,246.20	366,512.00	305,265.80	16.71%
Historical Commission	6,265.49	-	12,782.84	89,981.00	77,198.16	14.21%
10010-2013 General Fund - Cash Match						
Sheriff	-	-	-	61,218.00	61,218.00	0.00%
Juvenile Services	-	-	-	14,867.00	14,867.00	0.00%
County Criminal Court #5	-	-	-	167,162.00	167,162.00	0.00%
District Attorney	-	-	-	74,880.00	74,880.00	0.00%
Human Services	-	-	-	5,000.00	5,000.00	0.00%
10020-2013 General Fund - Operating Subsidy						
Sheriff	-	-	-	62,152.00	62,152.00	0.00%
Juvenile Services	2,284.89	-	2,354.89	3,708,449.00	3,706,094.11	0.06%
SUBTOTAL	28,394,172.51	19,506,054.45	76,136,685.21	387,753,021.00	311,616,335.79	19.64%
UNDESIGNATED				12,899,418.00	12,899,418.00	
CONTINGENT				1,500,000.00	1,500,000.00	
RESERVES				26,788,051.00	26,788,051.00	
FUND TOTAL	\$ 28,394,172.51	\$ 19,506,054.45	\$ 76,136,685.21	\$ 428,940,490.00	\$ 352,803,804.79	17.75%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TWO (2) MONTHS ENDED 11/30/2012**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
ROAD AND BRIDGE (261)						
Buildings	633.67	3,820.06	4,486.48	32,338.00	27,851.52	13.87%
Commissioner Precinct 1	376,732.59	754,611.94	1,496,135.04	6,493,243.00	4,997,107.96	23.04%
Commissioner Precinct 2	219,474.79	137,465.77	565,942.54	3,887,219.00	3,321,276.46	14.56%
Commissioner Precinct 3	339,341.89	143,929.91	822,834.44	4,724,542.00	3,901,707.56	17.42%
Commissioner Precinct 4	465,895.96	237,142.50	1,081,466.60	6,394,090.00	5,312,623.40	16.91%
Right of Way	77,825.57	-	126,986.20	3,901,376.00	3,774,389.80	3.25%
Transportation	149,205.84	3,271.33	316,054.04	2,479,566.00	2,163,511.96	12.75%
Road & Bridge Non-Department	27,178.70	8,000.00	131,476.70	579,850.00	448,373.30	22.67%
UNDESIGNATED				1,974,559.00	1,974,559.00	
FUND TOTAL	<u>\$ 1,656,289.01</u>	<u>\$ 1,288,241.51</u>	<u>\$ 4,545,382.04</u>	<u>\$ 30,466,783.00</u>	<u>\$ 25,921,400.96</u>	<u>14.92%</u>
DEBT SERVICE (321)						
Interest and Sinking	-	-	500.00	31,589,712.00	31,589,212.00	0.00%
RESERVES				500,000.00	500,000.00	
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 500.00</u>	<u>\$ 32,089,712.00</u>	<u>\$ 32,089,212.00</u>	<u>0.00%</u>

TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
FOR THE TWO (2) MONTHS ENDED 11/30/2012
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE

<u>FUND #</u>	<u>FUND NAME</u>	<u>ACTUAL REVENUE</u>	<u>BUDGETED REVENUE</u>	<u>PERCENT COLLECTED</u>
211	RECORDS PRESERV & AUTOMATION - FILINGS	\$ 293,761	\$ 1,885,935	15.58%
212	RECORDS PRESERV & AUTOMATION - CONVICTIONS	104,218	620,312	16.80%
213	RECORDS PRESERV & RESTORATION	279,546	1,781,400	15.69%
214	COURT RECORD PRESERVATION FUND	57,829	364,822	15.85%
215	DISTRICT COURT RECORDS TECHNOLOGY FUND	21,627	133,412	16.21%
221	COURTHOUSE SECURITY FUND	95,465	605,000	15.78%
223	CONSUMER HEALTH FUND	152,470	950,400	16.04%
224	GRAFFITI ERADICATION	1	-	OVER 100%
225	ALTERNATIVE DISPUTE RESOLUTION SERVICES	65,006	402,200	16.16%
226	PROBATE CONTRIBUTIONS FUND	41	140,154	0.03%
227	JUSTICE COURT TECHNOLOGY FUND	3,406	24,154	14.10%
228	JUSTICE COURT BLDG SECURITY	838	5,640	14.86%
229	CHILD ABUSE PREVENTION	1,091	5,022	21.72%
230	FAMILY PROTECTION	20,516	130,555	15.71%
231	GUARDIANSHIP	12,106	75,015	16.14%
232	DRUG & ALCOHOL COURT	29,246	166,538	17.56%
233	COUNTY & DISTRICT COURT TECHNOLOGY FUND	7,573	40,041	18.91%
241	LAW LIBRARY	193,872	1,185,720	16.35%
242	EDUCATION	2,915	18,000	16.19%
243	APPELLATE JUDICIAL SYSTEM	26,254	161,203	16.29%
251	VEHICLE INVENTORY TAX	98	33,442	0.29%
451	NON-DEBT CAPITAL	3,923,172	22,388,838	17.52%
475	1998 BOND ELECTION	90	500	18.00%
476	2006 BOND ELECTION	25,636	65,354	39.23%
477	2006 BOND ELECTION-TRANSPORTATION	16,473	46,746	35.24%
511	RESOURCE CONNECTION	447,715	2,828,416	15.83%
512	OIL & GAS ROYALTY RC	60,929	99,053	61.51%
615	SELF INSURANCE	300,426	302,194	99.41%
619	WORKERS COMPENSATION	674,088	3,999,967	16.85%
621	COUNTY CLERK PROF LIAB	203	828	24.52%
622	DISTRICT CLERK PROF LIAB	239	793	30.14%
651	EMPLOYEE INSURANCE	10,974,960	64,867,868	16.92%
D62	DA RESTITUTION COLLECTION FEE	8,398	75,000	11.20%
D87	DA LAW ENFORCEMENT	140	2,041,000	0.01%
S87	SHERIFF INMATE COMMISSARY FD	199,888	1,001,377	19.96%
S95	SHERIFF FORFEITURE FUND-TREASURY	192	66,744	0.29%
S96	SHERIFF DRUG FORFEITURE-NON DEA	1,064	143	OVER 100%
S97	SHERIFF FORFEITURE FUND-FEDERAL	28	33,660	0.08%
T04	PUBLIC HEALTH	240,483	10,936,812	2.20%
T05	125 FORFEITURES	378	1,557	24.28%
T06	CHILDREN'S HOME FUND	540	3,859	13.99%
T07	BAIL BOND BOARD	4,500	30,150	14.93%
T08	TDRPS - TITLE IVE	16,299	462	OVER 100%
T10	JUVENILE PROBATION DISTRICT	4,326	25,288	17.11%
T14	SLIAG - PUBLIC HEALTH	-	-	0.00%
T15	SLIAG - HUMAN SERVICES	1	-	OVER 100%
T20	HISTORICAL COMMISSION	2	6	33.33%
T21	HISTORICAL COMMISSION ARCHIVES	502	1,018	49.31%
T23	CEMETERY FUND	12	43	27.91%
T30	DA - JPS CONTRACT	75,230	451,382	16.67%
T31	EMERGENCY SERVICES DISTRICT	12,946	74,298	17.42%

TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
FOR THE TWO (2) MONTHS ENDED 11/30/2012
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE

FUND #	FUND NAME	ACTUAL REVENUE	BUDGETED REVENUE	PERCENT COLLECTED
T33	CSCD BOND SUPERVISION UNIT	81,465	588,604	13.84%
T34	DIRECT PROGRAM	6	-	OVER 100%
T37	MEDICAL EXAMINER CONFERENCE FUND	5	8,015	0.06%
T39	INMATE REINTEGRATION PROGRAM	8	-	OVER 100%
T44	SICKLE CELL DISEASE PROJECT	3,096	-	OVER 100%
T52	MISC DONATIONS-JUVENILE PROBATION	1,670	9,446	17.68%
T56	MISC DONATIONS-HUMAN SERVICES- TXU	40	-	OVER 100%
T5640	MISC DONATIONS-HUMAN SERVICES-RELIANT	5	-	OVER 100%
T5645	MISC DONATIONS-HUMAN SERVICES-ATMOS	6	-	OVER 100%
T5646	MISC DONATIONS-HUMAN SERVICES-DIRECT	21,686	-	OVER 100%
T57	MISC DONATIONS-CPS	13,288	72,100	18.43%
T58	MISC DONATIONS-HEALTH DEPT	13	-	OVER 100%
T60	MISC DONATIONS-FAMILY COURT SERVICES	1,658	9,400	17.64%
T61	MISC DONATIONS-CRCG	10	55	18.18%
T62	MISC DONATIONS-PEACE OFFICERS MEMORIAL	6	11	54.55%
T65	ATTF RENTAL ASSOC DONATION	-	-	0.00%
T71	CONTRACT ELECTIONS	12,400	2,600,000	0.48%
T73	ELECTIONS CHAPTER 19	-	-	0.00%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TWO (2) MONTHS ENDED 11/30/2012**

	<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>
RECORDS PRESERVATION & AUTOMATION - FILINGS (211)						
County Clerk	79,936.89	21,799.31	264,984.90	5,845,779.00	5,580,794.10	4.53%
FUND TOTAL	<u>\$ 79,936.89</u>	<u>\$ 21,799.31</u>	<u>\$ 264,984.90</u>	<u>\$ 5,845,779.00</u>	<u>\$ 5,580,794.10</u>	<u>4.53%</u>
RECORDS PRESERVATION & AUTOMATION - CONVICTIONS (212)						
Information Technology	47,448.17	33,185.13	120,811.64	701,569.00	580,757.36	17.22%
District Clerk	10,674.64	-	25,239.92	125,881.00	100,641.08	20.05%
FUND TOTAL	<u>\$ 58,122.81</u>	<u>\$ 33,185.13</u>	<u>\$ 146,051.56</u>	<u>\$ 827,450.00</u>	<u>\$ 681,398.44</u>	<u>17.65%</u>
RECORDS PRESERVATION & RESTORATION (213)						
County Clerk	46,981.95	118,998.63	212,557.88	7,111,400.00	6,898,842.12	2.99%
FUND TOTAL	<u>\$ 46,981.95</u>	<u>\$ 118,998.63</u>	<u>\$ 212,557.88</u>	<u>\$ 7,111,400.00</u>	<u>\$ 6,898,842.12</u>	<u>2.99%</u>
COURT RECORD PRESERVATION FUND (214)						
District Clerk	7,871.34	-	14,025.95	511,898.00	497,872.05	2.74%
County Clerk	-	-	-	635,394.00	635,394.00	0.00%
FUND TOTAL	<u>\$ 7,871.34</u>	<u>\$ -</u>	<u>\$ 14,025.95</u>	<u>\$ 1,147,292.00</u>	<u>\$ 1,133,266.05</u>	<u>1.22%</u>
DISTRICT COURT RECORD TECHNOLOGY FUND (215)						
District Clerk	-	-	-	532,338.00	532,338.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 532,338.00</u>	<u>\$ 532,338.00</u>	<u>0.00%</u>
COURTHOUSE SECURITY FUND (221)						
Non-Departmental	45,503.90	-	95,464.88	605,000.00	509,535.12	15.78%
FUND TOTAL	<u>\$ 45,503.90</u>	<u>\$ -</u>	<u>\$ 95,464.88</u>	<u>\$ 605,000.00</u>	<u>\$ 509,535.12</u>	<u>15.78%</u>
CONSUMER HEALTH (223)						
Public Health	77,323.71	26,982.98	178,970.13	1,339,400.00	1,160,429.87	13.36%
FUND TOTAL	<u>\$ 77,323.71</u>	<u>\$ 26,982.98</u>	<u>\$ 178,970.13</u>	<u>\$ 1,339,400.00</u>	<u>\$ 1,160,429.87</u>	<u>13.36%</u>
JUVENILE DELINQUENCY PREVENTION (224)						
Non-Departmental	-	-	-	1,572.00	1,572.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,572.00</u>	<u>\$ 1,572.00</u>	<u>0.00%</u>
ADRS (225)						
Non-Departmental	36,525.94	-	36,525.94	1,055,314.00	1,018,788.06	3.46%
FUND TOTAL	<u>\$ 36,525.94</u>	<u>\$ -</u>	<u>\$ 36,525.94</u>	<u>\$ 1,055,314.00</u>	<u>\$ 1,018,788.06</u>	<u>3.46%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TWO (2) MONTHS ENDED 11/30/2012**

	<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>
PROBATE CONTRIBUTIONS FUND (226)						
Probate Court 1	3,657.93	-	6,586.31	180,435.00	173,848.69	3.65%
Probate Court 2	6,541.51	-	13,035.09	99,395.00	86,359.91	13.11%
FUND TOTAL	<u>\$ 10,199.44</u>	<u>\$ -</u>	<u>\$ 19,621.40</u>	<u>\$ 279,830.00</u>	<u>\$ 260,208.60</u>	<u>7.01%</u>
JUSTICE COURT TECHNOLOGY (227)						
Information Technology	4,014.05	-	14,434.85	156,642.00	142,207.15	9.22%
FUND TOTAL	<u>\$ 4,014.05</u>	<u>\$ -</u>	<u>\$ 14,434.85</u>	<u>\$ 156,642.00</u>	<u>\$ 142,207.15</u>	<u>9.22%</u>
JUSTICE COURT BLDG SECURITY (228)						
Non-Departmental	375.02	-	837.80	5,640.00	4,802.20	14.85%
FUND TOTAL	<u>\$ 375.02</u>	<u>\$ -</u>	<u>\$ 837.80</u>	<u>\$ 5,640.00</u>	<u>\$ 4,802.20</u>	<u>14.85%</u>
CHILD ABUSE PREVENTION (229)						
Non-Departmental	-	-	-	25,320.00	25,320.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,320.00</u>	<u>\$ 25,320.00</u>	<u>0.00%</u>
FAMILY PROTECTION (230)						
Non-Departmental	-	-	-	490,921.00	490,921.00	0.00%
323RD District Court	-	-	-	5,000.00	5,000.00	0.00%
Public Assistance	-	-	-	100,000.00	100,000.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 595,921.00</u>	<u>\$ 595,921.00</u>	<u>0.00%</u>
GUARDIANSHIP (231)						
Non-Departmental	-	-	-	88,035.00	88,035.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 88,035.00</u>	<u>\$ 88,035.00</u>	<u>0.00%</u>
DRUG & ALCOHOL COURT (232)						
323RD District Court	-	-	-	341,227.00	341,227.00	0.00%
Criminal Court Support	-	-	-	341,227.00	341,227.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 682,454.00</u>	<u>\$ 682,454.00</u>	<u>0.00%</u>
COUNTY & DISTRICT COURT TECHNOLOGY FUND (233)						
Information Technology	-	-	-	128,399.00	128,399.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 128,399.00</u>	<u>\$ 128,399.00</u>	<u>0.00%</u>
LAW LIBRARY (241)						
Law Library	96,449.25	511,597.51	655,941.23	1,435,789.00	779,847.77	45.69%
Judicial Law Library	15,236.34	113,057.86	128,294.20	175,000.00	46,705.80	73.31%
FUND TOTAL	<u>\$ 111,685.59</u>	<u>\$ 624,655.37</u>	<u>\$ 784,235.43</u>	<u>\$ 1,610,789.00</u>	<u>\$ 826,553.57</u>	<u>48.69%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TWO (2) MONTHS ENDED 11/30/2012**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
EDUCATION FUND (242)						
Sheriff	32.30	-	1,316.55	73,797.00	72,480.45	1.78%
Sheriff - Confinement	-	-	-	3,241.00	3,241.00	0.00%
Constable Precinct 1	-	-	-	1,716.00	1,716.00	0.00%
Constable Precinct 2	-	-	-	727.00	727.00	0.00%
Constable Precinct 3	-	-	734.80	1,883.00	1,148.20	39.02%
Constable Precinct 4	-	-	-	10,026.00	10,026.00	0.00%
Constable Precinct 6	-	-	-	1,364.00	1,364.00	0.00%
Constable Precinct 7	-	-	-	2,395.00	2,395.00	0.00%
Constable Precinct 8	-	-	-	1,371.00	1,371.00	0.00%
Probate Court 1	1,971.28	-	1,971.28	10,826.00	8,854.72	18.21%
Probate Court 2	3,343.89	-	3,803.89	16,594.00	12,790.11	22.92%
District Attorney	-	-	-	6,319.00	6,319.00	0.00%
FUND TOTAL	\$ 5,347.47	\$ -	\$ 7,826.52	\$ 130,259.00	\$ 122,432.48	6.01%
APPELLATE JUDICIAL SYSTEM (243)						
Appeals Court	10,655.98	-	20,030.18	276,475.00	256,444.82	7.24%
FUND TOTAL	\$ 10,655.98	\$ -	\$ 20,030.18	\$ 276,475.00	\$ 256,444.82	7.24%
VEHICLE INVENTORY TAX (251)						
Tax Assessor / Collector	4,388.07	-	8,932.52	353,835.00	344,902.48	2.52%
FUND TOTAL	\$ 4,388.07	\$ -	\$ 8,932.52	\$ 353,835.00	\$ 344,902.48	2.52%
NON-DEBT CAPITAL (451)						
Non-Departmental	-	-	-	2,770,000.00	2,770,000.00	0.00%
Budget/Risk Management	-	472.99	472.99	2,000.00	1,527.01	23.65%
Tax Assessor / Collector	3,947.01	19,129.96	23,076.97	179,860.00	156,783.03	12.83%
Information Technology	1,442,287.71	998,102.23	2,523,271.77	11,848,117.00	9,324,845.23	21.30%
Human Resources	1,007.00	-	1,007.00	1,549.00	542.00	65.01%
Facilities	-	-	-	168,793.00	168,793.00	0.00%
Sheriff	1,879.96	-	1,879.96	42,940.00	41,060.04	4.38%
Sheriff - Confinement	14,141.10	73,258.83	87,399.93	91,070.00	3,670.07	95.97%
Constable Precinct 7	-	-	-	1,250.00	1,250.00	0.00%
Medical Examiner	4,969.00	-	4,969.00	19,020.00	14,051.00	26.13%
Community Supervision	-	2,199.00	2,455.25	7,200.00	4,744.75	34.10%
Juvenile Services	11,531.18	6,490.10	26,609.00	38,880.00	12,271.00	68.44%
Buildings	18,879.24	1,354,330.26	1,396,283.46	42,774,008.00	41,377,724.54	3.26%
153RD District Court	-	-	-	1,400.00	1,400.00	0.00%
432nd District Court	-	-	-	1,500.00	1,500.00	0.00%
324TH District Court	-	-	799.98	1,200.00	400.02	66.67%
Criminal Attorney Appointment	3,337.00	-	3,337.00	3,337.00	-	100.00%
Probate Court 2	-	-	-	2,600.00	2,600.00	0.00%
Justice of the Peace Pct. 1	-	-	-	498.00	498.00	0.00%
Justice of the Peace Pct. 2	-	-	-	700.00	700.00	0.00%
Justice of the Peace Pct. 7	265.17	-	265.17	280.00	14.83	94.70%
Justice of the Peace Pct. 8	-	893.24	893.24	1,538.00	644.76	58.08%
District Attorney	20,769.19	726.00	21,495.19	52,659.00	31,163.81	40.82%
District Clerk	-	1,275.21	1,275.21	5,700.00	4,424.79	22.37%
Domestic Relations	1,760.29	5,646.22	7,406.51	8,568.00	1,161.49	86.44%
Courts / Judiciary	-	-	-	6,011.00	6,011.00	0.00%
Texas AgriLife Extension	-	1,787.36	1,787.36	2,850.00	1,062.64	62.71%
Commissioner Precinct 1	-	-	-	555,776.00	555,776.00	0.00%
Commissioner Precinct 2	-	-	-	207,150.00	207,150.00	0.00%
Commissioner Precinct 3	-	-	362,000.00	801,988.00	439,988.00	45.14%
Commissioner Precinct 4	-	-	-	242,487.00	242,487.00	0.00%
Transportation	1,834.34	1,161,795.47	1,165,063.04	1,377,200.00	212,136.96	84.60%
FUND TOTAL	\$ 1,526,608.19	\$ 3,626,106.87	\$ 5,631,748.03	\$ 61,218,129.00	\$ 55,586,380.97	9.20%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TWO (2) MONTHS ENDED 11/30/2012**

	<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	-	-	-	2,000.00	2,000.00	0.00%
	-	-	-	39,848.00	39,848.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 41,848.00</u>	<u>\$ 41,848.00</u>	<u>0.00%</u>
2006 BOND ELECTION (476)						
Non-Departmental Buildings	-	-	-	1,208,162.00	1,208,162.00	0.00%
	28,703.74	919,390.99	951,036.67	23,881,069.00	22,930,032.33	3.98%
FUND TOTAL	<u>\$ 28,703.74</u>	<u>\$ 919,390.99</u>	<u>\$ 951,036.67</u>	<u>\$ 25,089,231.00</u>	<u>\$ 24,138,194.33</u>	<u>3.79%</u>
2006 BOND ELECTION-TRANSPORTATION (477)						
Non-Departmental Transportation	-	-	-	2,633,474.00	2,633,474.00	0.00%
	-	8,928,507.00	8,928,507.00	17,956,304.00	9,027,797.00	49.72%
FUND TOTAL	<u>\$ -</u>	<u>\$ 8,928,507.00</u>	<u>\$ 8,928,507.00</u>	<u>\$ 20,589,778.00</u>	<u>\$ 11,661,271.00</u>	<u>43.36%</u>
RESOURCE CONNECTION (511)						
Non-Departmental Resource Connection	-	-	-	343,881.00	343,881.00	0.00%
	155,659.48	426,746.43	694,435.41	2,828,416.00	2,133,980.59	24.55%
FUND TOTAL	<u>\$ 155,659.48</u>	<u>\$ 426,746.43</u>	<u>\$ 694,435.41</u>	<u>\$ 3,172,297.00</u>	<u>\$ 2,477,861.59</u>	<u>21.89%</u>
OIL & GAS ROYALTY (512)						
Resource Connection	26,192.34	24,160.27	50,352.61	2,237,306.00	2,186,953.39	2.25%
FUND TOTAL	<u>\$ 26,192.34</u>	<u>\$ 24,160.27</u>	<u>\$ 50,352.61</u>	<u>\$ 2,237,306.00</u>	<u>\$ 2,186,953.39</u>	<u>2.25%</u>
SELF INSURANCE (615)						
Self Insurance	3,736.78	19,503.75	26,654.45	1,302,194.00	1,275,539.55	2.05%
FUND TOTAL	<u>\$ 3,736.78</u>	<u>\$ 19,503.75</u>	<u>\$ 26,654.45</u>	<u>\$ 1,302,194.00</u>	<u>\$ 1,275,539.55</u>	<u>2.05%</u>
WORKERS COMPENSATION (619)						
Self Insurance	327,958.81	-	568,900.88	4,999,967.00	4,431,066.12	11.38%
FUND TOTAL	<u>\$ 327,958.81</u>	<u>\$ -</u>	<u>\$ 568,900.88</u>	<u>\$ 4,999,967.00</u>	<u>\$ 4,431,066.12</u>	<u>11.38%</u>
COUNTY CLERK PROFESSIONAL LIABILITY (621)						
County Clerk	-	-	-	674,175.00	674,175.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 674,175.00</u>	<u>\$ 674,175.00</u>	<u>0.00%</u>
DISTRICT CLERK PROFESSIONAL LIABILITY (622)						
District Clerk	-	-	-	659,423.00	659,423.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 659,423.00</u>	<u>\$ 659,423.00</u>	<u>0.00%</u>
EMPLOYEE INSURANCE (651)						
Non-Departmental Self Insurance	33,433.00	33,433.00	102,719.66	472,500.00	369,780.34	21.74%
	5,317,491.02	-	10,435,210.93	74,839,782.00	64,404,571.07	13.94%
FUND TOTAL	<u>\$ 5,350,924.02</u>	<u>\$ 33,433.00</u>	<u>\$ 10,537,930.59</u>	<u>\$ 75,312,282.00</u>	<u>\$ 64,774,351.41</u>	<u>13.99%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TWO (2) MONTHS ENDED 11/30/2012**

	<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>
DA RESTITUTION COLLECTION FEE (D62)						
District Attorney	5,582.50	-	8,398.37	75,160.00	66,761.63	11.17%
FUND TOTAL	<u>\$ 5,582.50</u>	<u>\$ -</u>	<u>\$ 8,398.37</u>	<u>\$ 75,160.00</u>	<u>\$ 66,761.63</u>	<u>11.17%</u>
DA LAW ENFORCEMENT (D87)						
District Attorney	143,289.42	121,341.83	414,413.22	2,041,000.00	1,626,586.78	20.30%
FUND TOTAL	<u>\$ 143,289.42</u>	<u>\$ 121,341.83</u>	<u>\$ 414,413.22</u>	<u>\$ 2,041,000.00</u>	<u>\$ 1,626,586.78</u>	<u>20.30%</u>
SHERIFFS INMATE COMMISSARY (S87)						
Sheriff - Confinement	73,144.57	23,225.59	158,055.43	2,178,849.00	2,020,793.57	7.25%
FUND TOTAL	<u>\$ 73,144.57</u>	<u>\$ 23,225.59</u>	<u>\$ 158,055.43</u>	<u>\$ 2,178,849.00</u>	<u>\$ 2,020,793.57</u>	<u>7.25%</u>
SHERIFF FEDERAL FORFEITURE-TREASURY (S95)						
Sheriff	24,714.39	14,966.56	40,670.30	703,813.00	663,142.70	5.78%
FUND TOTAL	<u>\$ 24,714.39</u>	<u>\$ 14,966.56</u>	<u>\$ 40,670.30</u>	<u>\$ 703,813.00</u>	<u>\$ 663,142.70</u>	<u>5.78%</u>
SHERIFF FEDERAL FORFEITURE-NON DEA (S96)						
Sheriff	-	5,365.50	6,190.50	134,903.00	128,712.50	4.59%
FUND TOTAL	<u>\$ -</u>	<u>\$ 5,365.50</u>	<u>\$ 6,190.50</u>	<u>\$ 134,903.00</u>	<u>\$ 128,712.50</u>	<u>4.59%</u>
SHERIFF FEDERAL FORFEITURE-JUSTICE (S97)						
Sheriff	228.96	-	343.95	130,488.00	130,144.05	0.26%
FUND TOTAL	<u>\$ 228.96</u>	<u>\$ -</u>	<u>\$ 343.95</u>	<u>\$ 130,488.00</u>	<u>\$ 130,144.05</u>	<u>0.26%</u>
PUBLIC HEALTH (T04)						
Buildings	5,893.65	1,290.00	7,312.65	255,748.00	248,435.35	2.86%
Public Health	724,450.30	247,730.07	1,746,555.36	9,908,034.00	8,161,478.64	17.63%
T0410-2013 Public Health - Cash Match						
Public Health	10,632.28	3,646.44	21,807.36	273,830.00	252,022.64	7.96%
T0420-2013 Public Health - Op Sub						
Public Health	2,171.40	-	3,609.77	1,544,200.00	1,540,590.23	0.23%
FUND TOTAL	<u>\$ 743,147.63</u>	<u>\$ 252,666.51</u>	<u>\$ 1,779,285.14</u>	<u>\$ 11,981,812.00</u>	<u>\$ 10,202,526.86</u>	<u>14.85%</u>
SECTION 125 FORFEITURES (T05)						
Self Insurance	13,533.41	26,260.70	41,913.58	1,232,088.00	1,190,174.42	3.40%
FUND TOTAL	<u>\$ 13,533.41</u>	<u>\$ 26,260.70</u>	<u>\$ 41,913.58</u>	<u>\$ 1,232,088.00</u>	<u>\$ 1,190,174.42</u>	<u>3.40%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TWO (2) MONTHS ENDED 11/30/2012**

	<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>
CHILDREN'S HOME FUND (T06)						
Juvenile Services	-	-	-	53,262.00	53,262.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 53,262.00</u>	<u>\$ 53,262.00</u>	<u>0.00%</u>
BAIL BOND BOARD (T07)						
Non-Departmental	4,603.89	-	4,603.89	31,150.00	26,546.11	14.78%
FUND TOTAL	<u>\$ 4,603.89</u>	<u>\$ -</u>	<u>\$ 4,603.89</u>	<u>\$ 31,150.00</u>	<u>\$ 26,546.11</u>	<u>14.78%</u>
TDRPS - TITLE IVE (T08)						
323RD District Court	14,814.09	162,952.91	177,767.00	177,767.00	-	100.00%
Child Protective Services	3,374.94	1,157.49	6,210.53	93,404.00	87,193.47	6.65%
FUND TOTAL	<u>\$ 18,189.03</u>	<u>\$ 164,110.40</u>	<u>\$ 183,977.53</u>	<u>\$ 271,171.00</u>	<u>\$ 87,193.47</u>	<u>67.85%</u>
JUVENILE PROBATION DISTRICT (T10)						
Juvenile Services	2,871.13	-	5,692.94	205,387.00	199,694.06	2.77%
FUND TOTAL	<u>\$ 2,871.13</u>	<u>\$ -</u>	<u>\$ 5,692.94</u>	<u>\$ 205,387.00</u>	<u>\$ 199,694.06</u>	<u>2.77%</u>
SLIAG - PUBLIC HEALTH (T14)						
Public Health	-	-	-	429.00	429.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 429.00</u>	<u>\$ 429.00</u>	<u>0.00%</u>
SLIAG - HUMAN SERVICE (T15)						
Human Services	-	-	-	3,333.00	3,333.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,333.00</u>	<u>\$ 3,333.00</u>	<u>0.00%</u>
HISTORICAL COMMISSION (T20)						
Historical Commission	-	-	-	5,475.00	5,475.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,475.00</u>	<u>\$ 5,475.00</u>	<u>0.00%</u>
HISTORICAL COMMISSION ARCHIVES (T21)						
Historical Commission	-	-	-	6,005.00	6,005.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,005.00</u>	<u>\$ 6,005.00</u>	<u>0.00%</u>
CEMETERY FUND (T23)						
Historical Commission	-	-	-	26,763.00	26,763.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 26,763.00</u>	<u>\$ 26,763.00</u>	<u>0.00%</u>
DA JPS CONTRACT (T30)						
District Attorney	45,668.56	1,890.99	95,046.02	451,382.00	356,335.98	21.06%
FUND TOTAL	<u>\$ 45,668.56</u>	<u>\$ 1,890.99</u>	<u>\$ 95,046.02</u>	<u>\$ 451,382.00</u>	<u>\$ 356,335.98</u>	<u>21.06%</u>
EMERGENCY SERVICES DISTRICT (T31)						
Fire Marshal	6,558.24	-	12,945.70	74,298.00	61,352.30	17.42%
FUND TOTAL	<u>\$ 6,558.24</u>	<u>\$ -</u>	<u>\$ 12,945.70</u>	<u>\$ 74,298.00</u>	<u>\$ 61,352.30</u>	<u>17.42%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TWO (2) MONTHS ENDED 11/30/2012**

	<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>
CSCD BOND SUPERVISION UNIT (T33)						
Community Supervision	34,932.82	71.88	82,078.50	588,604.00	506,525.50	13.94%
FUND TOTAL	<u>\$ 34,932.82</u>	<u>\$ 71.88</u>	<u>\$ 82,078.50</u>	<u>\$ 588,604.00</u>	<u>\$ 506,525.50</u>	<u>13.94%</u>
DIRECT PROGRAM (T34)						
Criminal Court Support	766.04	-	766.04	19,498.00	18,731.96	3.93%
FUND TOTAL	<u>\$ 766.04</u>	<u>\$ -</u>	<u>\$ 766.04</u>	<u>\$ 19,498.00</u>	<u>\$ 18,731.96</u>	<u>3.93%</u>
MEDICAL EXAMINER CONFERENCE (T37)						
Medical Examiner	-	-	-	23,781.00	23,781.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 23,781.00</u>	<u>\$ 23,781.00</u>	<u>0.00%</u>
INMATE REINTEGRATION PROGRAM (T39)						
Sheriff - Confinement	-	-	-	25,036.00	25,036.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,036.00</u>	<u>\$ 25,036.00</u>	<u>0.00%</u>
SICKLE CELL DISEASE PROJECT (T44)						
Public Health	901.52	-	1,899.96	3,312.00	1,412.04	57.37%
FUND TOTAL	<u>\$ 901.52</u>	<u>\$ -</u>	<u>\$ 1,899.96</u>	<u>\$ 3,312.00</u>	<u>\$ 1,412.04</u>	<u>57.37%</u>
MISCELLANEOUS DONATIONS - JUVENILE PROBATION (T52)						
Juvenile Services	339.95	248.00	647.95	47,042.00	46,394.05	1.38%
FUND TOTAL	<u>\$ 339.95</u>	<u>\$ 248.00</u>	<u>\$ 647.95</u>	<u>\$ 47,042.00</u>	<u>\$ 46,394.05</u>	<u>1.38%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-TXU (T56)						
Human Services	7,114.87	-	13,356.64	180,932.00	167,575.36	7.38%
FUND TOTAL	<u>\$ 7,114.87</u>	<u>\$ -</u>	<u>\$ 13,356.64</u>	<u>\$ 180,932.00</u>	<u>\$ 167,575.36</u>	<u>7.38%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-RELIANT (T5640)						
Human Services	2,422.33	-	3,808.53	19,489.00	15,680.47	19.54%
FUND TOTAL	<u>\$ 2,422.33</u>	<u>\$ -</u>	<u>\$ 3,808.53</u>	<u>\$ 19,489.00</u>	<u>\$ 15,680.47</u>	<u>19.54%</u>
MISCELLANEOUS DONATIONS HUMAN SERVICES-ATMOS (T5645)						
Human Services	789.98	-	1,017.64	19,675.00	18,657.36	5.17%
FUND TOTAL	<u>\$ 789.98</u>	<u>\$ -</u>	<u>\$ 1,017.64</u>	<u>\$ 19,675.00</u>	<u>\$ 18,657.36</u>	<u>5.17%</u>
MISCELLANEOUS DONATIONS - CPS (T57)						
Child Protective Services	3,080.66	4,500.00	7,620.66	129,774.00	122,153.34	5.87%
FUND TOTAL	<u>\$ 3,080.66</u>	<u>\$ 4,500.00</u>	<u>\$ 7,620.66</u>	<u>\$ 129,774.00</u>	<u>\$ 122,153.34</u>	<u>5.87%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE TWO (2) MONTHS ENDED 11/30/2012**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
MISCELLANEOUS DONATIONS - HEALTH DEPT (T58)						
Public Health	-	50.00	50.00	42,528.00	42,478.00	0.12%
FUND TOTAL	<u>\$ -</u>	<u>\$ 50.00</u>	<u>\$ 50.00</u>	<u>\$ 42,528.00</u>	<u>\$ 42,478.00</u>	<u>0.12%</u>
MISCELLANEOUS DONATIONS - FAMILY COURT SERVICES (T60)						
Domestic Relations	-	-	-	9,400.00	9,400.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,400.00</u>	<u>\$ 9,400.00</u>	<u>0.00%</u>
MISCELLANEOUS DONATIONS - CRCG (T61)						
Public Assistance	-	-	2,724.70	35,153.00	32,428.30	7.75%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,724.70</u>	<u>\$ 35,153.00</u>	<u>\$ 32,428.30</u>	<u>7.75%</u>
MISCELLANEOUS DONATIONS - PEACE OFFICERS MEMORIAL (T62)						
Peace Officers Memorial	-	-	-	20,269.00	20,269.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,269.00</u>	<u>\$ 20,269.00</u>	<u>0.00%</u>
ATTF RENTAL ASSOC DONATION (T65)						
Sheriff	4.38	-	4.38	1,306.00	1,301.62	0.34%
FUND TOTAL	<u>\$ 4.38</u>	<u>\$ -</u>	<u>\$ 4.38</u>	<u>\$ 1,306.00</u>	<u>\$ 1,301.62</u>	<u>0.34%</u>
CONTRACT ELECTIONS (T71)						
Elections Administration	73,474.00	5,524.85	315,917.13	2,689,117.00	2,373,199.87	11.75%
FUND TOTAL	<u>\$ 73,474.00</u>	<u>\$ 5,524.85</u>	<u>\$ 315,917.13</u>	<u>\$ 2,689,117.00</u>	<u>\$ 2,373,199.87</u>	<u>11.75%</u>
ELECTIONS CHAPTER 19 (T73)						
Elections Administration	-	-	9,632.00	150,000.00	140,368.00	6.42%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,632.00</u>	<u>\$ 150,000.00</u>	<u>\$ 140,368.00</u>	<u>6.42%</u>