

TARRANT COUNTY FINANCIAL STATEMENTS
FOR THE MONTH OF OCTOBER 2012



TARRANT COUNTY

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

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

**CRAIG MAXWELL
FIRST ASSISTANT COUNTY AUDITOR
cmaxwell@tarrantcounty.com**

January 29, 2013

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

RE: County Auditor's October 2012 Financial Reports

I herewith submit the financial report of Tarrant County, Texas as of and for the one month ending October 31, 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 10/31/2012**

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
ASSETS				
\$288,517,097.96	CASH AND INVESTMENTS	\$51,949,440.84	\$16,774,096.25	\$2,391,268.19
325,225,513.94	TAXES RECEIVABLE (NET)	295,453,237.12	8,067.68	29,764,209.14
11,645,552.41	OTHER RECEIVABLES (NET)	3,839,695.61	38,741.18	144,527.67
4,988,456.57	FEE OFFICE RECEIVABLE	4,988,456.57	0.00	0.00
8,970,721.04	DUE FROM OTHER FUNDS	8,970,721.04	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
<u>1,653,138.81</u>	PREPAID EXPENSES AND INVENTORY	<u>961,626.21</u>	<u>553,695.46</u>	<u>0.00</u>
<u>\$645,652,808.72</u>	TOTAL ASSETS	<u>\$369,243,177.39</u>	<u>\$17,374,600.57</u>	<u>\$32,300,005.00</u>
LIABILITIES AND FUND BALANCE				
LIABILITIES:				
\$10,427,757.30	ACCOUNTS PAYABLE	\$3,537,128.12	\$433,809.25	\$0.00
18,761,843.79	OTHER LIABILITIES	13,147,642.28	601,682.75	0.00
8,970,721.04	DUE TO OTHER FUNDS	0.00	0.00	0.00
330,176,674.45	DEFERRED REVENUE	295,453,237.12	8,067.68	29,764,209.14
<u>4,988,456.57</u>	DEFERRED REVENUE-FEE OFFICE	<u>4,988,456.57</u>	<u>0.00</u>	<u>0.00</u>
373,325,453.15	TOTAL LIABILITIES	317,126,464.09	1,043,559.68	29,764,209.14
FUND BALANCE:				
<u>272,327,355.57</u>	FUND BALANCE	<u>52,116,713.30</u>	<u>16,331,040.89</u>	<u>2,535,795.86</u>
<u>272,327,355.57</u>	TOTAL FUND BALANCE	<u>52,116,713.30</u>	<u>16,331,040.89</u>	<u>2,535,795.86</u>
<u>\$645,652,808.72</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$369,243,177.39</u>	<u>\$17,374,600.57</u>	<u>\$32,300,005.00</u>

CAPITAL PROJECTS	GRANT FUNDS	OTHER GOVERNMENTAL FUNDS
\$184,518,725.99	\$9,463,561.70	\$23,420,004.99
0.00	0.00	0.00
419,087.88	5,851,965.91	1,351,534.16
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	92,173.43	45,643.71
\$186,510,141.86	\$15,407,701.04	\$24,817,182.86

\$5,385,440.92	\$829,199.11	\$242,179.90
5,647.23	1,537,138.22	3,469,733.31
0.00	8,177,603.20	793,117.84
0.00	4,863,760.51	87,400.00
0.00	0.00	0.00
5,391,088.15	15,407,701.04	4,592,431.05

181,119,053.71	0.00	20,224,751.81
181,119,053.71	0.00	20,224,751.81
\$186,510,141.86	\$15,407,701.04	\$24,817,182.86

TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUNDS
FOR THE ONE (1) MONTH ENDED 10/31/2012

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
	REVENUES:			
\$9,911,549.62	TAXES, LICENSES AND PERMITS	\$9,001,644.50	\$0.00	\$909,905.12
4,028,392.76	FEES OF OFFICE	2,406,193.21	652,218.30	0.00
491,180.20	FINES	491,180.20	0.00	0.00
8,542,377.87	INTERGOVERNMENTAL	1,544,950.27	30,603.06	0.00
48,331.78	INVESTMENT INCOME	12,052.41	2,552.17	311.84
<u>1,139,998.73</u>	MISCELLANEOUS	<u>927,311.23</u>	<u>31,469.55</u>	<u>0.00</u>
24,161,830.96	TOTAL REVENUES	14,383,331.82	716,843.08	910,216.96
	EXPENDITURES:			
	CURRENT:			
8,098,997.84	GENERAL GOVERNMENT	7,087,422.43	220,786.30	0.00
8,742,841.07	PUBLIC SAFETY	8,375,224.25	0.00	0.00
11,327,261.73	JUDICIAL	10,390,897.14	0.00	0.00
6,376,334.09	COMMUNITY SERVICES	360,540.39	0.00	0.00
1,617,914.86	TRANSPORTATION	0.00	1,617,914.86	0.00
1,363,962.23	CAPITAL/CONSTRUCTION	0.00	0.00	0.00
<u>500.00</u>	DEBT SERVICE	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
<u>37,527,811.82</u>	TOTAL EXPENDITURES	<u>26,214,084.21</u>	<u>1,838,701.16</u>	<u>500.00</u>
(13,365,980.86)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(11,830,752.39)	(1,121,858.08)	909,716.96
	OTHER FINANCING SOURCES (USES):			
1,904,795.29	OPERATING TRANSFERS IN	54,114.63	0.00	0.00
<u>(2,204,795.29)</u>	OPERATING TRANSFERS OUT	<u>(2,150,680.66)</u>	<u>0.00</u>	<u>0.00</u>
(13,665,980.86)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	(13,927,318.42)	(1,121,858.08)	909,716.96
	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>\$272,327,355.57</u>	END OF PERIOD	<u>\$52,116,713.30</u>	<u>\$16,331,040.89</u>	<u>\$2,535,795.86</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$0.00	\$0.00	\$0.00
0.00	130,372.56	839,608.69
0.00	0.00	0.00
128,563.04	6,800,646.33	37,615.17
28,907.78	1,289.44	3,218.14
<u>19,893.50</u>	<u>14,624.00</u>	<u>146,700.45</u>
177,364.32	6,946,932.33	1,027,142.45
0.00	318,222.91	472,566.20
0.00	242,751.45	124,865.37
0.00	678,747.81	257,616.78
0.00	5,093,216.31	922,577.39
0.00	0.00	0.00
706,432.46	613,993.85	43,535.92
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>706,432.46</u>	<u>6,946,932.33</u>	<u>1,821,161.66</u>
(529,068.14)	0.00	(794,019.21)
1,850,680.66	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>(54,114.63)</u>
1,321,612.52	0.00	(848,133.84)
<u>179,797,441.19</u>	<u>0.00</u>	<u>21,072,885.65</u>
<u>\$181,119,053.71</u>	<u>\$0.00</u>	<u>\$20,224,751.81</u>

TARRANT COUNTY, TEXAS
STATEMENT OF NET ASSETS
PROPRIETARY FUNDS
AS OF 10/31/2012

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
ASSETS			
\$18,260,958.12	CASH AND INVESTMENTS	\$2,863,351.30	\$15,397,606.82
1,406,096.21	OTHER RECEIVABLES (NET)	43,723.62	1,362,372.59
142,647.40	PREPAID EXPENSES AND INVENTORY	3,314.40	139,333.00
<u>5,224,359.74</u>	FIXED ASSETS (NET)	<u>5,224,359.74</u>	<u>0.00</u>
<u>\$25,034,061.47</u>	TOTAL ASSETS	<u>\$8,134,749.06</u>	<u>\$16,899,312.41</u>
LIABILITIES AND NET ASSETS			
LIABILITIES:			
\$633,716.46	ACCOUNTS PAYABLE	\$101,772.78	\$531,943.68
10,317,690.77	OTHER LIABILITIES	42,731.68	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>
12,674,986.84	TOTAL LIABILITIES	1,868,084.07	10,806,902.77
NET ASSETS:			
<u>12,359,074.63</u>	NET ASSETS	<u>6,266,664.99</u>	<u>6,092,409.64</u>
<u>12,359,074.63</u>	TOTAL NET ASSETS	<u>6,266,664.99</u>	<u>6,092,409.64</u>
<u>\$25,034,061.47</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$8,134,749.06</u>	<u>\$16,899,312.41</u>

TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET ASSETS
PROPRIETARY FUNDS
FOR THE ONE (1) MONTHS ENDED 10/31/2012

COMBINED TOTAL		ENTERPRISE	INTERNAL SERVICE
	OPERATING REVENUES:		
\$218,560.55	BUILDING RENTALS	\$218,560.55	\$0.00
1,314,362.63	USER FEES	0.00	1,314,362.63
4,417,238.00	COUNTY CONTRIBUTIONS	0.00	4,417,238.00
29,047.87	OTHER REVENUES	19,760.29	9,287.58
5,979,209.05	TOTAL OPERATING REVENUES	238,320.84	5,740,888.21
	OPERATING EXPENSES:		
89,183.48	PERSONNEL	89,183.48	0.00
55,132.61	BUILDING AND EQUIPMENT	52,711.95	2,420.66
31,683.95	DEPRECIATION AND AMORTIZATION	31,683.95	0.00
4,125,182.33	SELF INSURANCE CLAIMS	0.00	4,125,182.33
468,904.16	INSURANCE PREMIUMS	0.00	468,904.16
223,194.04	ADMINISTRATION	0.00	223,194.04
36,638.46	OTHER EXPENSES	1,081.36	35,557.10
5,029,919.03	TOTAL OPERATING EXPENSES	174,660.74	4,855,258.29
949,290.02	OPERATING INCOME (LOSS)	63,660.10	885,629.92
	NON-OPERATING REVENUE (EXPENSE):		
2,793.03	INTEREST INCOME	448.65	2,344.38
952,083.05	NET INCOME (LOSS) BEFORE TRANSFERS	64,108.75	887,974.30
	OPERATING TRANSFERS:		
300,000.00	OPERATING TRANSFERS IN	0.00	300,000.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00
1,252,083.05	NET INCOME (LOSS)	64,108.75	1,187,974.30
	NET ASSETS:		
11,106,991.58	BEGINNING OF PERIOD	6,202,556.24	4,904,435.34
\$12,359,074.63	END OF PERIOD	\$6,266,664.99	\$6,092,409.64

**TARRANT COUNTY, TEXAS
 COMBINED BALANCE SHEET
 AGENCY FUNDS
 AS OF 10/31/2012**

<u>COMBINED TOTAL</u>		<u>PAYROLL CLEARING</u>	<u>FEE OFFICE</u>
ASSETS			
\$39,239,500.50	CASH AND INVESTMENTS	\$3,447,731.68	\$35,791,768.82
32,007.85	OTHER RECEIVABLES	32,007.85	0.00
133,717,893.34	FEE OFFICE RECEIVABLE	0.00	133,717,893.34
<u>72,720,966.36</u>	RESTRICTED ASSETS	<u>0.00</u>	<u>72,720,966.36</u>
<u>\$245,710,368.05</u>	TOTAL ASSETS	<u>\$3,479,739.53</u>	<u>\$242,230,628.52</u>
LIABILITIES AND FUND BALANCE			
\$5,169.38	ACCOUNTS PAYABLE	\$5,169.38	\$0.00
<u>245,705,198.67</u>	OTHER LIABILITIES	<u>3,474,570.15</u>	<u>242,230,628.52</u>
<u>\$245,710,368.05</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$3,479,739.53</u>	<u>\$242,230,628.52</u>

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE ONE (1) MONTH ENDED 10/31/2012

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

Reporting Entity

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

Revenue Recognition

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

Expenditure Recognition

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

Budget Basis Reporting

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

Investment Income Allocation

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

Compensated Absences

Accumulated unpaid vacation leave and vested sick pay have been recorded in the Enterprise Fund for the Resource Connection. An additional amount has been accrued for salary related payments associated with the payment of compensated absences. The amount of compensated absences for the remaining governmental funds is \$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 ONE (1) MONTH ENDED 10/31/2012

II. BASIS OF PRESENTATION:

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

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

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

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

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

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

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

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

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

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

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

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

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

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE ONE (1) MONTH ENDED 10/31/2012**

III. NEGATIVE CASH BALANCES:

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

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

<u>FUND</u>	<u>DEFICIT</u>
F0027 RYAN WHITE PART C - OUTPATIENT EIS PROGRAM	\$ 10,078.94
F0028 RYAN WHITE HIV/AIDS TREATMENT MODERNIZATION	73,960.04
F0031 HIV/STATE SERVICES	145,429.92
F0032 RYAN WHITE PART B	188,585.86
F0033 SURVEILLANCE	26,981.57
F0035 HIV PREV	212,162.81
F0037 HIV / H.O.P.W.A.	14,083.05
F0038 STD/HIV OPER	45,875.96
F0040 TDFPS-COMMUNITY YOUTH DEVELOPMENT	61,140.00
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)	79,888.21
F0046 TUBERCULOSIS - PREVENTION AND CONTROL	79,286.20
F0047 REFUGEE HEALTH	136,724.13
F0048 ADVANCE PRACTICE CENTER - NACCHO	80,554.69
F0051 IMMUNIZATIONS	75,735.73
F0057 PREPAREDNESS & PREVENTION COMMUNITY SECTION	5,530.07
F0058 DFCHS - HEALTHY TEXAS BABIES	11,706.42
F0060 WIC CARD PARTICIPATION	1,880,044.47
F0061 DSHS-OBESITY PREVENTION GRANT	4,336.30
F0062 ESSENTIAL HEALTH SERVICES OFFICE OF PUBLIC HEALTH	46,327.11
F0066 LABORATORY RESPONSE NETWORK-HPP	2,309.30
F0093 NURSE FAMILY PARTNERSHIP GRANT	93,257.82
F3200 RYAN WHITE PART B	45,519.01
F3700 HIV / H.O.P.W.A.	8,168.30
F4200 BIOTERRORISM PREPAREDNESS - LAB	19,245.61
F4300 BIOTERRORISM FORMULA	127,886.91
F4400 DSHS-C.R.I - CITIES READINESS INITIATIVE	18,622.59
G0008 CJD - FAMILY DRUG COURT	855.03
G0012 VETERANS COURT PROGRAM	73,812.38
G0016 CJD-SUBSTANCE ABUSE FELONY PUNISHMENT FACILITY	3,683.01
G0060 JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT	69,770.83

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE ONE (1) MONTH ENDED 10/31/2012**

III. NEGATIVE CASH BALANCES (CONT'D):

<u>FUND</u>	<u>DEFICIT</u>
G0065 VICTIMS ASSISTANCE GRANT-VOCA	\$ 4,051.73
G0081 VAWA - PROTECTIVE ORDER UNIT	4,431.52
G0082 CJD-DISTRICT ATTORNEY BILINGUAL VICTIM ASSISTANCE COORD	3,217.96
G0084 D.I.R.E.C.T. PROGRAM	4,415.77
G0085 MENTAL HEALTH DIVERSION COURT PROGRAM	32,867.76
G0089 FELONY ALCOHOL INTERVENTION PROGRAM (CJD)	9,763.23
G0090 DOMESTIC VIOLENCE INTERVENTION PROGRAM - PRETRIAL DIV	9,545.91
H0041 HOME ADMINISTRATIVE FUNDS	237,645.86
H0042 COMMUNITY DEVELOPMENT BLOCK GRANT ADMIN FUNDS	1,274,999.65
H0045 NEIGHBORHOOD STABILIZATION PROGRAM (NSP)	5,641.39
H0061 Housing Opportunities for Persons with AIDS (HOPWA)	54,240.20
H0071 EMERGENCY SHELTER PROGRAM	13,093.66
H0500 SUPPORTIVE HOUSING PROGRAM	390,137.81
L0015 OJP - DOJ-NIJ-FORENSIC LABORATORY LIMS ENHANCEMENT PRGM	2,712.82
L0016 CSCD HONEST OPPORTUNITY PROBATION W/ ENFORCEMENT	35,295.08
M0008 CITY OF FORT WORTH- JAG (MENTAL HEALTH LIAISON)	46,798.62
M0010 ADULT DRUG COURT- JAG	9,888.17
M0014 ACCESS AND VISITATION GRANT	10,809.90
M0022 AUTO THEFT TASK FORCE	238,616.16
M0027 HELP AMERICA VOTE ACT - GENERAL HAVA COMPLIANCE	813,100.00
M0040 HOMELAND SECURITY GRANT PROGRAM	102,693.50
M0044 TXDOT COURTESY PATROL PROGRAM	423,430.50
M0048 BILINGUAL VICTIMS ASSISTANCE COORDINATOR	4,953.72
M0140 HOMELAND SECURITY GRANT PROGRAM	292,658.63
P0027 TJPC-JJAEP	131,280.91
R0013 SECTION 8 - HOUSING VOUCHERS	304,359.85
R0031 HUD DISASTER VOUCHER ASSISTANCE	36,522.67
T0049 DALLAS WATER UTILITIES CONTAMINATION WARNING SYSTEM	23,142.13
SUB-TOTAL GRANTS	<u>\$ 8,177,603.20</u>
G1100 8th ADMIN JUDICIAL REGION	664.30
T3000 DA - JPS CONTRACT	55,009.15
T3100 TC EMERGENCY SERVICES DISTRICT #1	9,041.36
T3200 JPS CORRECTIONAL HEALTH ADMINISTRATOR	31,194.55
T7100 CONTRACT ELECTIONS	687,576.48
T7300 ELECTIONS CHAPTER 19	9,632.00
	<u>\$ 8,970,721.04</u>

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE ONE (1) MONTH ENDED 10/31/2012

IV. CAPITAL ASSETS:

A summary of the Governmental Funds' capital assets follows:

	<u>Balance</u> <u>October 1, 2012</u>	<u>Additions</u>	<u>Disposals/ Adjustments</u>	<u>Balance</u> <u>October 31, 2012</u>
Land and land improvements	\$ 55,032,621.02			\$ 55,032,621.02
Building and improvements	389,846,457.98	\$ 6,711.09		389,853,169.07
Construction in progress	18,038,440.71	29,408.73		18,067,849.44
Fixed equipment	113,784,091.05	1,010,064.00	\$ (38,407.00)	114,755,748.05
Infrastructure	96,765,964.84			96,765,964.84
	<u>\$ 673,467,575.60</u>	<u>\$ 1,046,183.82</u>	<u>\$ (38,407.00)</u>	<u>\$ 674,475,352.42</u>

V. SCHEDULE OF OUTSTANDING BONDED DEBT:

	<u>AMOUNT</u>	<u>INTEREST RATES</u>
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 October 31, 2012.

VI. FEE OFFICE FINANCIAL STATUS:

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

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

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE ONE (1) MONTH ENDED 10/31/2012

VII. CONTINGENCIES:

The County is self-insured for workers' compensation, automobile bodily injury and property damage, comprehensive general liability and all self-insured retentions for existing policies. At October 31, 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 October 11, 2011.

<u>DESCRIPTION</u>		<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
	Current Month Average Rate		
JPMorgan Chase Certificate of Deposit 4/26/12-4/26/13	0.27%	\$ 50,002,250	\$ 50,002,250
JPMorgan Chase Savings	0.30%	20,108,652	20,108,652
JPMorgan Chase Savings II	0.15%	30,044,833	30,044,833
Lone Star Investment Pool	0.15%	69,464,203	69,464,203
Texas CLASS Investment Pool	0.21%	1,354,464	1,354,464
TexStar Investment Pool	0.17%	71,224,502	71,224,502
LOGIC Investment Pool	0.20%	1,273,081	1,273,081
TexPool Investment Pool	0.17%	<u>68,839,573</u>	<u>68,839,573</u>
TOTAL INVESTMENTS		<u><u>\$ 312,311,558</u></u>	<u><u>\$ 312,311,558</u></u>

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

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

FUND 451 - NON-DEBT CAPITAL FUND

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

FUND 432 - 2002 CERTIFICATES OF OBLIGATION FUND

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

FUND 475 – 1998 BOND ELECTION FUND

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

FUND 476 – 2006 BOND ELECTION FUND

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

FUND 477 – 2006 BOND ELECTION-TRANSPORTATION FUND

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

**TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
CAPITAL PROJECTS FUNDS
AS OF 10/31/2012**

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>2002 CERTIFICATES OF OBLIGATION</u>	<u>1998 BOND ELECTION</u>
ASSETS				
\$184,518,725.99	CASH AND INVESTMENTS	\$45,263,642.94	\$0.00	\$170,706.71
419,087.88	OTHER RECEIVABLES	419,087.88	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>\$186,510,141.86</u>	TOTAL ASSETS	<u>\$45,682,730.82</u>	<u>\$1,572,327.99</u>	<u>\$170,706.71</u>
LIABILITIES AND FUND BALANCE				
LIABILITIES:				
\$5,385,440.92	ACCOUNTS PAYABLE	\$2,522,022.97	\$0.00	\$13,095.20
<u>5,647.23</u>	OTHER LIABILITIES	<u>0.00</u>	<u>0.00</u>	<u>5,647.23</u>
5,391,088.15	TOTAL LIABILITIES	2,522,022.97	0.00	18,742.43
FUND BALANCE :				
<u>181,119,053.71</u>	FUND BALANCE	<u>43,160,707.85</u>	<u>1,572,327.99</u>	<u>151,964.28</u>
<u>\$186,510,141.86</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$45,682,730.82</u>	<u>\$1,572,327.99</u>	<u>\$170,706.71</u>

<u>2006 BOND ELECTION</u>	<u>2006 BOND ELECTION TRANSPORTATION</u>
\$84,444,494.36	\$54,639,881.98
0.00	0.00
<u>0.00</u>	<u>0.00</u>
<u>\$84,444,494.36</u>	<u>\$54,639,881.98</u>

\$1,365,428.49	\$1,484,894.26
0.00	0.00
<u>1,365,428.49</u>	<u>1,484,894.26</u>

<u>83,079,065.87</u>	<u>53,154,987.72</u>
<u>\$84,444,494.36</u>	<u>\$54,639,881.98</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
CAPITAL PROJECTS FUNDS
FOR THE ONE (1) MONTH ENDED 10/31/2012

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>2002 CERTIFICATES OF OBLIGATION</u>	<u>1998 BOND ELECTION</u>
REVENUES:				
\$128,563.04	INTERGOVERNMENTAL	\$128,563.04	\$0.00	\$0.00
28,907.78	INVESTMENT INCOME	6,975.96	0.00	66.40
<u>19,893.50</u>	MISCELLANEOUS	<u>19,893.50</u>	<u>0.00</u>	<u>0.00</u>
177,364.32	TOTAL REVENUES	155,432.50	0.00	66.40
EXPENDITURES:				
<u>706,432.46</u>	CAPITAL/CONSTRUCTION	<u>573,703.57</u>	<u>0.00</u>	<u>0.00</u>
<u>706,432.46</u>	TOTAL EXPENDITURES	<u>573,703.57</u>	<u>0.00</u>	<u>0.00</u>
(529,068.14)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(418,271.07)	0.00	66.40
OTHER FINANCING SOURCES (USES):				
1,850,680.66	OPERATING TRANSFERS IN	1,850,680.66	0.00	0.00
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1,321,612.52	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	1,432,409.59	0.00	66.40
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>\$181,119,053.71</u>	END OF PERIOD	<u>\$43,160,707.85</u>	<u>\$1,572,327.99</u>	<u>\$151,964.28</u>

<u>2006 BOND ELECTION</u>	<u>2006 BOND ELECTION TRANSPORTATION</u>
\$0.00	\$0.00
13,294.19	8,571.23
<u>0.00</u>	<u>0.00</u>
13,294.19	8,571.23
<u>44,503.42</u>	<u>88,225.47</u>
<u>44,503.42</u>	<u>88,225.47</u>
(31,209.23)	(79,654.24)
0.00	0.00
<u>0.00</u>	<u>0.00</u>
(31,209.23)	(79,654.24)
<u>83,110,275.10</u>	<u>53,234,641.96</u>
<u>\$83,079,065.87</u>	<u>\$53,154,987.72</u>



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

FUND 241 - LAW LIBRARY FUND

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

FUND 251 - VEHICLE INVENTORY TAX FUND

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

RECORDS PRESERVATION FUNDS

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

FUND 242 - EDUCATION FUND

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

FUND T04 - PUBLIC HEALTH CONTRACT

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

FUND 223 - CONSUMER HEALTH FUND

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

COURT DESIGNATED FUNDS

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

FUNDS (D62-D87) - DISTRICT ATTORNEY CONTRACTS

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

FUNDS (S43-S97) – SHERIFF CONTRACTS

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

FUNDS (T05-T99) – MISCELLANEOUS CONTRACTS

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

**TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
OTHER GOVERNMENTAL FUNDS
AS OF 10/31/2012**

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION FUNDS</u>	<u>EDUCATION</u>
ASSETS					
\$23,420,004.99	CASH AND INVESTMENTS	\$543,553.44	\$318,123.01	\$11,327,073.36	\$108,641.28
1,351,534.16	OTHER RECEIVABLES	3,109.50	0.00	2,722.75	0.00
<u>45,643.71</u>	PREPAID EXPENSES AND INVENTORY	<u>267.75</u>	<u>0.00</u>	<u>5,911.48</u>	<u>0.00</u>
<u>\$24,817,182.86</u>	TOTAL ASSETS	<u>\$546,930.69</u>	<u>\$318,123.01</u>	<u>\$11,335,707.59</u>	<u>\$108,641.28</u>
LIABILITIES AND FUND BALANCE					
LIABILITIES:					
\$242,179.90	ACCOUNTS PAYABLE	\$40,148.20	\$1,660.38	\$67,277.36	\$1,075.89
3,469,733.31	OTHER LIABILITIES	13,360.37	2,032.31	82,440.69	0.00
793,117.84	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>
4,592,431.05	TOTAL LIABILITIES	53,508.57	3,692.69	149,718.05	1,075.89
FUND BALANCE :					
<u>20,224,751.81</u>	FUND BALANCES	<u>493,422.12</u>	<u>314,430.32</u>	<u>11,185,989.54</u>	<u>107,565.39</u>
<u>\$24,817,182.86</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$546,930.69</u>	<u>\$318,123.01</u>	<u>\$11,335,707.59</u>	<u>\$108,641.28</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>
\$1,102,178.11	\$499,370.74	\$2,241,321.57	\$2,766,819.09	\$2,214,133.28	\$2,298,791.11
29.37	0.00	2,064.09	4,367.17	0.00	1,339,241.28
13,868.25	0.00	0.00	11,818.00	13,778.23	0.00
<u>\$1,116,075.73</u>	<u>\$499,370.74</u>	<u>\$2,243,385.66</u>	<u>\$2,783,004.26</u>	<u>\$2,227,911.51</u>	<u>\$3,638,032.39</u>
\$58,142.89	\$836.70	\$5,796.82	\$2,390.51	\$22,687.38	\$42,163.77
315,079.00	36,209.64	7,852.60	2,936,257.10	27,774.20	48,727.40
0.00	0.00	0.00	0.00	0.00	793,117.84
0.00	0.00	0.00	0.00	0.00	87,400.00
373,221.89	37,046.34	13,649.42	2,938,647.61	50,461.58	971,409.01
742,853.84	462,324.40	2,229,736.24	(155,643.35)	2,177,449.93	2,666,623.38
<u>\$1,116,075.73</u>	<u>\$499,370.74</u>	<u>\$2,243,385.66</u>	<u>\$2,783,004.26</u>	<u>\$2,227,911.51</u>	<u>\$3,638,032.39</u>

**TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
OTHER GOVERNMENTAL FUNDS
FOR THE ONE (1) MONTH ENDED 10/31/2012**

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION FUNDS</u>	<u>EDUCATION</u>
	REVENUES:				
\$839,608.69	FEEES OF OFFICE	\$101,450.85	\$0.00	\$393,750.36	\$1,485.00
37,615.17	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
3,218.14	INVESTMENT INCOME	82.66	49.74	1,744.25	0.00
<u>146,700.45</u>	MISCELLANEOUS	<u>2,121.69</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
\$1,027,142.45	TOTAL REVENUES	103,655.20	49.74	395,494.61	1,485.00
	EXPENDITURES:				
	CURRENT:				
472,566.20	GENERAL GOVERNMENT	0.00	4,544.45	224,953.00	0.00
124,865.37	PUBLIC SAFETY	0.00	0.00	0.00	1,284.25
257,616.78	JUDICIAL	0.00	0.00	36,969.40	1,194.80
922,577.39	COMMUNITY SERVICES	47,894.47	0.00	0.00	0.00
<u>43,535.92</u>	CAPITAL/CONSTRUCTION	<u>0.00</u>	<u>1,660.38</u>	<u>22,633.64</u>	<u>0.00</u>
<u>1,821,161.66</u>	TOTAL EXPENDITURES	<u>47,894.47</u>	<u>6,204.83</u>	<u>284,556.04</u>	<u>2,479.05</u>
(794,019.21)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	55,760.73	(6,155.09)	110,938.57	(994.05)
	OTHER FINANCING SOURCES (USES):				
0.00	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
<u>(54,114.63)</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(848,133.84)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	55,760.73	(6,155.09)	110,938.57	(994.05)
	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>\$20,224,751.81</u>	END OF PERIOD	<u>\$493,422.12</u>	<u>\$314,430.32</u>	<u>\$11,185,989.54</u>	<u>\$107,565.39</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>
\$113,844.22	\$88,449.20	\$136,938.19	\$2,815.87	\$0.00	\$875.00
0.00	0.00	0.00	0.00	0.00	37,615.17
220.88	75.38	343.04	0.00	339.33	362.86
0.33	0.00	0.00	0.00	80,000.00	64,578.43
<u>114,065.43</u>	<u>88,524.58</u>	<u>137,281.23</u>	<u>2,815.87</u>	<u>80,339.33</u>	<u>103,431.46</u>
129.00	0.00	0.00	0.00	0.00	242,939.75
0.00	0.00	0.00	0.00	70,119.86	53,461.26
0.00	0.00	18,796.16	149,781.97	0.00	50,874.45
788,128.71	74,643.44	0.00	0.00	0.00	11,910.77
0.00	0.00	10,420.80	0.00	1,704.10	7,117.00
<u>788,257.71</u>	<u>74,643.44</u>	<u>29,216.96</u>	<u>149,781.97</u>	<u>71,823.96</u>	<u>366,303.23</u>
(674,192.28)	13,881.14	108,064.27	(146,966.10)	8,515.37	(262,871.77)
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	(50,423.76)	(2,815.87)	0.00	(875.00)
(674,192.28)	13,881.14	57,640.51	(149,781.97)	8,515.37	(263,746.77)
<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>\$742,853.84</u>	<u>\$462,324.40</u>	<u>\$2,229,736.24</u>	<u>(\$155,643.35)</u>	<u>\$2,177,449.93</u>	<u>\$2,666,623.38</u>



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

FUND 211 - RECORDS PRESERVATION & AUTOMATION FUND - FILINGS

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

FUND 212 - RECORDS PRESERVATION & AUTOMATION FUND - CONVICTIONS

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

FUND 213 - RECORDS PRESERVATION & RESTORATION FUND

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

FUND 214 - COURT RECORD PRESERVATION FUND

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

FUND 215 – DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE) FUND

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

**TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
RECORD PRESERVATION FUNDS
AS OF 10/31/2012**

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION & RESTORATION</u>
	ASSETS			
\$11,327,073.36	CASH AND INVESTMENTS	\$4,177,364.24	\$261,226.48	\$5,656,850.32
2,722.75	OTHER RECEIVABLES	0.00	1,242.75	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>\$11,335,707.59</u>	TOTAL ASSETS	<u>\$4,177,364.24</u>	<u>\$262,469.23</u>	<u>\$5,662,761.80</u>
	LIABILITIES AND FUND BALANCE			
	LIABILITIES:			
\$67,277.36	ACCOUNTS PAYABLE	\$58,198.73	\$9,078.63	\$0.00
<u>82,440.69</u>	OTHER LIABILITIES	<u>38,886.66</u>	<u>21,804.95</u>	<u>18,689.11</u>
149,718.05	TOTAL LIABILITIES	97,085.39	30,883.58	18,689.11
	FUND BALANCE :			
<u>11,185,989.54</u>	FUND BALANCES	<u>4,080,278.85</u>	<u>231,585.65</u>	<u>5,644,072.69</u>
<u>\$11,335,707.59</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$4,177,364.24</u>	<u>\$262,469.23</u>	<u>\$5,662,761.80</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$822,154.76	\$409,477.56
930.00	550.00
<u>0.00</u>	<u>0.00</u>
<u>\$823,084.76</u>	<u>\$410,027.56</u>
\$0.00	\$0.00
<u>3,059.97</u>	<u>0.00</u>
3,059.97	0.00
<u>820,024.79</u>	<u>410,027.56</u>
<u>\$823,084.76</u>	<u>\$410,027.56</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
RECORDS PRESERVATION FUNDS
FOR THE ONE (1) MONTH ENDED 10/31/2012

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION RESTORATION</u>
	REVENUES:			
\$393,750.36	FEES OF OFFICE	\$152,645.36	\$53,866.00	\$145,165.00
1,744.25	INVESTMENT INCOME	643.47	40.90	871.01
<u>0.00</u>	MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
395,494.61	TOTAL REVENUES	153,288.83	53,906.90	146,036.01
	EXPENDITURES:			
	CURRENT:			
224,953.00	GENERAL GOVERNMENT	146,210.19	31,667.51	47,075.30
36,969.40	JUDICIAL	16,249.51	14,565.28	0.00
<u>22,633.64</u>	CAPITAL/CONSTRUCTION	<u>6,321.21</u>	<u>16,312.43</u>	<u>0.00</u>
284,556.04	TOTAL EXPENDITURES	168,780.91	62,545.22	47,075.30
110,938.57	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(15,492.08)	(8,638.32)	98,960.71
	OTHER FINANCING SOURCES (USES):			
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
110,938.57	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	(15,492.08)	(8,638.32)	98,960.71
	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>\$11,185,989.54</u>	END OF PERIOD	<u>\$4,080,278.85</u>	<u>\$231,585.65</u>	<u>\$5,644,072.69</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$30,554.00	\$11,520.00
126.16	62.71
0.00	0.00
<u>30,680.16</u>	<u>11,582.71</u>
0.00	0.00
6,154.61	0.00
0.00	0.00
<u>6,154.61</u>	<u>0.00</u>
24,525.55	11,582.71
0.00	0.00
24,525.55	11,582.71
<u>795,499.24</u>	<u>398,444.85</u>
<u>\$820,024.79</u>	<u>\$410,027.56</u>



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

FUND 221 - COURTHOUSE SECURITY FUND

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

FUND 224 – JUVENILE DELINQUENCY PREVENTION FUND

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

FUND 225 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM (ADRS)

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

FUND 226 – PROBATE CONTRIBUTIONS FUND

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

FUND 243 - APPELLATE JUDICIAL SYSTEM FUND

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

FUND 227 – JUSTICE COURT TECHNOLOGY FUND

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

FUND 228 – JUSTICE COURT BUILDING SECURITY FUND

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

FUND 229 – CHILD ABUSE PREVENTION FUND

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

FUND 230 – FAMILY PROTECTION FUND

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

FUND 231 – GUARDIANSHIP FUND

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

FUND 232 – DRUG AND ALCOHOL COURT FUND

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

FUND 233 – COUNTY AND DISTRICT COURT TECHNOLOGY FUND

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

**TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
COURT DESIGNATED FUNDS
AS OF 10/31/2012**

<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						
\$2,241,321.57	CASH AND INVESTMENTS	\$0.00	\$1,573.62	\$690,642.13	\$137,517.71	\$140,748.54
<u>2,064.09</u>	OTHER RECEIVABLES	<u>0.00</u>	<u>0.00</u>	<u>1,110.00</u>	<u>0.00</u>	<u>440.00</u>
<u>\$2,243,385.66</u>	TOTAL ASSETS	<u>\$0.00</u>	<u>\$1,573.62</u>	<u>\$691,752.13</u>	<u>\$137,517.71</u>	<u>\$141,188.54</u>
LIABILITIES AND FUND BALANCE						
LIABILITIES:						
\$5,796.82	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$145.60
7,852.60	OTHER LIABILITIES	0.00	0.00	0.00	4,694.99	3,157.61
<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>
13,649.42	TOTAL LIABILITIES	0.00	0.00	0.00	4,694.99	3,303.21
FUND BALANCE :						
<u>2,229,736.24</u>	FUND BALANCES	<u>0.00</u>	<u>1,573.62</u>	<u>691,752.13</u>	<u>132,822.72</u>	<u>137,885.33</u>
<u>\$2,243,385.66</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$0.00</u>	<u>\$1,573.62</u>	<u>\$691,752.13</u>	<u>\$137,517.71</u>	<u>\$141,188.54</u>

JUSTICE COURT TECHNOLOGY FUND	JUSTICE COURT BLDG SECURITY FUND	CHILD ABUSE PREVENTION FUND	FAMILY PROTECTION FUND	GUARDIANSHIP FUND	DRUG & ALCOHOL COURT	COUNTY AND DISTRICT COURT TECHNOLOGY FUND
\$129,772.66	\$0.00	\$20,911.60	\$476,777.37	\$20,313.96	\$530,850.78	\$92,213.20
0.00	0.00	0.00	405.00	0.00	88.52	20.57
<u>\$129,772.66</u>	<u>\$0.00</u>	<u>\$20,911.60</u>	<u>\$477,182.37</u>	<u>\$20,313.96</u>	<u>\$530,939.30</u>	<u>\$92,233.77</u>
\$5,651.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
5,651.22	0.00	0.00	0.00	0.00	0.00	0.00
<u>124,121.44</u>	<u>0.00</u>	<u>20,911.60</u>	<u>477,182.37</u>	<u>20,313.96</u>	<u>530,939.30</u>	<u>92,233.77</u>
<u>\$129,772.66</u>	<u>\$0.00</u>	<u>\$20,911.60</u>	<u>\$477,182.37</u>	<u>\$20,313.96</u>	<u>\$530,939.30</u>	<u>\$92,233.77</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
COURT DESIGNATED FUNDS
FOR THE ONE (1) MONTH ENDED 10/31/2012

<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:					
\$136,938.19	FEES OF OFFICE	\$49,960.98	\$0.05	\$34,725.94	\$0.00	\$13,960.31
0.00	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00
<u>343.04</u>	INVESTMENT INCOME	<u>0.00</u>	<u>0.24</u>	<u>104.43</u>	<u>22.09</u>	<u>21.50</u>
137,281.23	TOTAL REVENUES	49,960.98	0.29	34,830.37	22.09	13,981.81
	EXPENDITURES:					
	CURRENT:					
0.00	GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00
18,796.16	JUDICIAL	0.00	0.00	0.00	9,421.96	9,374.20
<u>10,420.80</u>	CAPITAL/CONSTRUCTION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
29,216.96	TOTAL EXPENDITURES	0.00	0.00	0.00	9,421.96	9,374.20
108,064.27	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	49,960.98	0.29	34,830.37	(9,399.87)	4,607.61
	OTHER FINANCING SOURCES (USES):					
<u>(50,423.76)</u>	OPERATING TRANSFERS OUT	<u>(49,960.98)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
57,640.51	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	0.00	0.29	34,830.37	(9,399.87)	4,607.61
	FUND BALANCES:					
<u>2,172,095.73</u>	BEGINNING OF PERIOD	<u>0.00</u>	<u>1,573.33</u>	<u>656,921.76</u>	<u>142,222.59</u>	<u>133,277.72</u>
<u>\$2,229,736.24</u>	END OF PERIOD	<u>\$0.00</u>	<u>\$1,573.62</u>	<u>\$691,752.13</u>	<u>\$132,822.72</u>	<u>\$137,885.33</u>

<u>JUSTICE COURT TECHNOLOGY FUND</u>	<u>JUSTICE COURT BUILDING SECURITY</u>	<u>CHILD ABUSE PREVENTION FUND</u>	<u>FAMILY PROTECTION FUND</u>	<u>GUARDIANSHIP FUND</u>	<u>DRUG & ALCOHOL COURT</u>	<u>COUNTY AND DISTRICT COURT TECHNOLOGY FUND</u>
\$1,863.11	\$462.78	\$559.32	\$10,820.55	\$6,160.00	\$14,723.08	\$3,702.07
0.00	0.00	0.00	0.00	0.00	0.00	0.00
20.39	0.00	3.21	73.21	2.60	81.33	14.04
<u>1,883.50</u>	<u>462.78</u>	<u>562.53</u>	<u>10,893.76</u>	<u>6,162.60</u>	<u>14,804.41</u>	<u>3,716.11</u>
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10,420.80</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>10,420.80</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>
(8,537.30)	462.78	562.53	10,893.76	6,162.60	14,804.41	3,716.11
0.00	(462.78)	0.00	0.00	0.00	0.00	0.00
(8,537.30)	0.00	562.53	10,893.76	6,162.60	14,804.41	3,716.11
<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>\$124,121.44</u>	<u>\$0.00</u>	<u>\$20,911.60</u>	<u>\$477,182.37</u>	<u>\$20,313.96</u>	<u>\$530,939.30</u>	<u>\$92,233.77</u>



**TARRANT COUNTY, TEXAS
ENTERPRISE FUNDS
FUND DESCRIPTIONS**

FUND 511 – RESOURCE CONNECTION

This fund was established to account for activities of the Resource Connection.

FUND 512 – OIL & GAS ROYALTY FUND

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

TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
ENTERPRISE FUNDS
AS OF 10/31/2012

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>		<u>OIL & GAS ROYALTY</u>
ASSETS				
\$2,863,351.30	CASH AND INVESTMENTS	\$607,914.96		\$2,255,436.34
43,723.62	OTHER RECEIVABLES (NET)	43,723.62		0.00
3,314.40	PREPAID EXPENSES & INVENTORY	3,314.40		0.00
<u>5,224,359.74</u>	FIXED ASSETS (NET)	<u>4,042,687.03</u>		<u>1,181,672.71</u>
<u>\$8,134,749.06</u>	TOTAL ASSETS	<u>\$4,697,640.01</u>		<u>\$3,437,109.05</u>
LIABILITIES AND NET ASSETS				
LIABILITIES:				
\$101,772.78	ACCOUNTS PAYABLE	\$75,434.34		\$26,338.44
42,731.68	OTHER LIABILITIES	42,731.68		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>
1,868,084.07	TOTAL LIABILITIES	1,841,745.63		26,338.44
NET ASSETS:				
<u>6,266,664.99</u>	NET ASSETS	<u>2,855,894.38</u>		<u>3,410,770.61</u>
<u>6,266,664.99</u>	TOTAL NET ASSETS	<u>2,855,894.38</u>		<u>3,410,770.61</u>
<u>\$8,134,749.06</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$4,697,640.01</u>		<u>\$3,437,109.05</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET ASSETS
ENTERPRISE FUNDS
FOR THE ONE (1) MONTHS ENDED 10/31/2012

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL & GAS ROYALTY</u>
	OPERATING REVENUES:		
\$218,560.55	BUILDING RENTALS	\$210,033.57	\$8,526.98
<u>19,760.29</u>	OTHER REVENUES	<u>172.73</u>	<u>19,587.56</u>
238,320.84	TOTAL OPERATING REVENUES	210,206.30	28,114.54
	OPERATING EXPENSES:		
89,183.48	PERSONNEL	89,183.48	0.00
52,711.95	BUILDING AND EQUIPMENT	24,824.95	27,887.00
31,683.95	DEPRECIATION AND AMORTIZATION	24,397.07	7,286.88
0.00	INSURANCE PREMIUMS	0.00	0.00
<u>1,081.36</u>	OTHER EXPENSES	<u>1,081.36</u>	<u>0.00</u>
<u>174,660.74</u>	TOTAL OPERATING EXPENSES	<u>139,486.86</u>	<u>35,173.88</u>
63,660.10	OPERATING INCOME (LOSS)	70,719.44	(7,059.34)
	NON-OPERATING REVENUE (EXPENSE):		
<u>448.65</u>	INTEREST INCOME	<u>95.88</u>	<u>352.77</u>
64,108.75	NET INCOME (LOSS) BEFORE TRANSFERS	70,815.32	(6,706.57)
	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>
64,108.75	NET INCOME (LOSS)	70,815.32	(6,706.57)
	NET ASSETS:		
<u>6,202,556.24</u>	BEGINNING OF PERIOD	<u>2,785,079.06</u>	<u>3,417,477.18</u>
<u>\$6,266,664.99</u>	END OF PERIOD	<u>\$2,855,894.38</u>	<u>\$3,410,770.61</u>



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

FUND 615 - SELF INSURANCE FUND

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

FUND 616 - SELF INSURANCE RESERVE FUND

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

FUND 619 - WORKERS COMPENSATION

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

FUND 621 - COUNTY CLERK PROFESSIONAL LIABILITY FUND

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

FUND 622 - DISTRICT CLERK PROFESSIONAL LIABILITY FUND

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

FUND 651 - EMPLOYEE BENEFITS FUND

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

**TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
INTERNAL SERVICE FUNDS
AS OF 10/31/2012**

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>SELF INSURANCE RESERVE</u>	<u>WORKERS COMPENSATION</u>
ASSETS				
\$15,397,606.82	CASH AND INVESTMENTS	\$1,384,539.15	\$87.00	\$1,308,472.53
1,362,372.59	OTHER RECEIVABLES	8,383.38	0.00	0.00
<u>139,333.00</u>	PREPAID EXPENSES AND INVENTORY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>\$16,899,312.41</u>	TOTAL ASSETS	<u>\$1,392,922.53</u>	<u>\$87.00</u>	<u>\$1,308,472.53</u>
LIABILITIES AND NET ASSETS				
LIABILITIES:				
\$531,943.68	ACCOUNTS PAYABLE	\$4,858.66	\$87.00	\$13,522.35
<u>10,274,959.09</u>	OTHER LIABILITIES	<u>534,742.76</u>	<u>0.00</u>	<u>7,431,594.10</u>
10,806,902.77	TOTAL LIABILITIES	539,601.42	87.00	7,445,116.45
NET ASSETS:				
<u>6,092,409.64</u>	NET ASSETS	<u>853,321.11</u>	<u>0.00</u>	<u>(6,136,643.92)</u>
<u>6,092,409.64</u>	TOTAL NET ASSETS	<u>853,321.11</u>	<u>0.00</u>	<u>(6,136,643.92)</u>
<u>\$16,899,312.41</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$1,392,922.53</u>	<u>\$87.00</u>	<u>\$1,308,472.53</u>

<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>	<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$673,644.51	\$657,811.09	\$11,373,052.54
0.00	1,054.50	1,352,934.71
0.00	0.00	139,333.00
<u>\$673,644.51</u>	<u>\$658,865.59</u>	<u>\$12,865,320.25</u>
\$0.00	\$0.00	\$513,475.67
0.00	0.00	2,308,622.23
0.00	0.00	2,822,097.90
<u>673,644.51</u>	<u>658,865.59</u>	<u>10,043,222.35</u>
<u>673,644.51</u>	<u>658,865.59</u>	<u>10,043,222.35</u>
<u>\$673,644.51</u>	<u>\$658,865.59</u>	<u>\$12,865,320.25</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET ASSETS
INTERNAL SERVICE FUNDS
FOR THE ONE (1) MONTHS ENDED 10/31/2012

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>SELF INSURANCE RESERVE</u>	<u>WORKERS COMPENSATION</u>
	OPERATING REVENUES:			
\$1,314,362.63	USER FEES	\$0.00	\$0.00	\$0.00
4,417,238.00	COUNTY CONTRIBUTIONS	0.00	0.00	335,721.08
9,287.58	OTHER REVENUES	0.00	0.00	0.00
5,740,888.21	TOTAL OPERATING REVENUES	0.00	0.00	335,721.08
	OPERATING EXPENSES:			
2,420.66	BUILDING AND EQUIPMENT	0.00	0.00	0.00
4,125,182.33	SELF INSURANCE CLAIMS	2,956.22	0.00	239,868.57
468,904.16	INSURANCE PREMIUMS	0.00	0.00	0.00
223,194.04	ADMINISTRATION	0.00	0.00	0.00
35,557.10	OTHER EXPENSES	1,050.60	0.00	1,073.50
4,855,258.29	TOTAL OPERATING EXPENSES	4,006.82	0.00	240,942.07
885,629.92	OPERATING INCOME (LOSS)	(4,006.82)	0.00	94,779.01
	NON-OPERATING REVENUE (EXPENSE):			
2,344.38	INTEREST INCOME	222.78	0.00	171.17
887,974.30	NET INCOME (LOSS) BEFORE TRANSFERS	(3,784.04)	0.00	94,950.18
	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
1,187,974.30	NET INCOME (LOSS)	296,215.96	0.00	94,950.18
	NET ASSETS:			
4,904,435.34	BEGINNING OF PERIOD	557,105.15	0.00	(6,231,594.10)
\$6,092,409.64	END OF PERIOD	\$853,321.11	\$0.00	(\$6,136,643.92)

<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>	<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$0.00	\$30.00	\$1,314,332.63
0.00	0.00	4,081,516.92
<u>0.00</u>	<u>0.00</u>	<u>9,287.58</u>
0.00	30.00	5,405,137.13
0.00	0.00	2,420.66
0.00	0.00	3,882,357.54
0.00	0.00	468,904.16
0.00	0.00	223,194.04
<u>0.00</u>	<u>0.00</u>	<u>33,433.00</u>
<u>0.00</u>	<u>0.00</u>	<u>4,610,309.40</u>
0.00	30.00	794,827.73
<u>104.66</u>	<u>102.20</u>	<u>1,743.57</u>
104.66	132.20	796,571.30
0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
104.66	132.20	796,571.30
<u>673,539.85</u>	<u>658,733.39</u>	<u>9,246,651.05</u>
<u>\$673,644.51</u>	<u>\$658,865.59</u>	<u>\$10,043,222.35</u>



TARRANT COUNTY
BUDGETARY INFORMATION



TARRANT COUNTY, TEXAS
SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE AND EXPENDITURES
FOR THE ONE (1) MONTH ENDED 10/31/2012
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	\$8,965,448	\$8,965,448	\$294,755,851	3.04%	2.73%
Licenses	36,413	36,413	957,500	3.80%	3.50%
Fees of Office	2,406,193	2,406,193	44,180,492	5.45%	5.33%
Intergovernmental	1,544,950	1,544,950	14,510,345	10.65%	10.95%
Investment Income	12,052	12,052	1,069,562	1.13%	1.12%
Other Revenues	1,418,491	1,418,491	11,987,000	11.83%	8.97%
Transfers	54,115	54,115	685,000	7.90%	6.49%
Contingent			1,500,000		
Cash Carryforward		60,462,837	59,294,740		
	<u>\$14,437,662</u>	<u>\$74,900,499</u>	<u>\$428,940,490</u>	<u>17.46%</u>	<u>16.32%</u>
EXPENDITURES:					
Personnel	\$21,744,534	\$21,744,534	\$275,226,982	7.90%	7.55%
Other	4,341,173	23,624,836	84,869,143	27.84%	25.54%
Transfers	2,150,681	2,150,681	25,491,400	8.44%	6.58%
Grant Match and Subsidy	70	70	4,093,728	0.00%	0.00%
Undesignated			10,971,186		
Contingent			1,500,000		
Reserves			26,788,051		
	<u>\$28,236,458</u>	<u>\$47,520,121</u>	<u>\$428,940,490</u>	<u>11.08%</u>	<u>10.41%</u>
<u>ROAD & BRIDGE FUND</u>					
REVENUES:					
Fees of Office	\$652,218	\$652,218	\$18,118,000	3.60%	3.21%
Intergovernmental	30,603	30,603	33,500	91.35%	OVER 100%
Investment Income	2,552	2,552	20,000	12.76%	19.38%
Other Revenues	31,470	31,470	86,500	36.38%	50.12%
Cash Carryforward		15,190,535	12,208,783		
	<u>\$716,843</u>	<u>\$15,907,378</u>	<u>\$30,466,783</u>	<u>52.21%</u>	<u>48.48%</u>
EXPENDITURES:					
Personnel	\$1,311,785	\$1,311,785	\$16,814,398	7.80%	7.47%
Other	289,067	1,723,713	11,677,826	14.76%	13.82%
Undesignated			1,974,559		
	<u>\$1,600,852</u>	<u>\$3,035,498</u>	<u>\$30,466,783</u>	<u>9.96%</u>	<u>10.06%</u>
<u>DEBT SERVICE FUND</u>					
REVENUES:					
Taxes	\$909,689	\$909,689	\$30,247,039	3.01%	2.68%
Investment Income	312	312	16,597	1.88%	1.75%
Cash Carryforward		1,626,079	1,826,076		
	<u>\$910,001</u>	<u>\$2,536,080</u>	<u>\$32,089,712</u>	<u>7.90%</u>	<u>6.80%</u>
EXPENDITURES:					
Principle	\$0	\$0	\$16,140,000	0.00%	0.00%
Interest	0	0	15,444,762	0.00%	0.00%
Other Expenditures	500	500	4,950	10.10%	5.00%
Reserves			500,000		
	<u>\$500</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 ONE (1) MONTH ENDED 10/31/2012
(BUDGET BASIS)**

<u>FEE OFFICE</u>	<u>ACTUAL REVENUE</u>	<u>ANNUAL BUDGET</u>	<u>PERCENT COLLECTED</u>	<u>LAST YEAR PERCENT</u>
Tax Assessor/Collector	\$279,664	\$19,818,187	1.41%	1.43%
County Clerk	921,879	9,438,001	9.77%	8.38%
Sheriff	46,786	651,302	7.18%	6.86%
Constable 1	59,083	623,372	9.48%	7.60%
Constable 2	68,052	628,373	10.83%	7.60%
Constable 3	55,082	542,304	10.16%	5.36%
Constable 4	49,927	394,253	12.66%	6.50%
Constable 5	24,394	255,573	9.54%	7.20%
Constable 6	40,972	419,779	9.76%	6.75%
Constable 7	62,153	638,257	9.74%	7.10%
Constable 8	63,765	581,417	10.97%	7.76%
District Clerk	389,441	5,011,426	7.77%	8.68%
Domestic Relations	73,663	1,921,596	3.83%	4.28%
District Attorney	13,549	182,275	7.43%	7.34%
Justice of Peace 1	11,884	147,146	8.08%	8.50%
Justice of Peace 2	18,167	194,760	9.33%	9.05%
Justice of Peace 3	11,744	139,219	8.44%	8.41%
Justice of Peace 4	13,649	183,902	7.42%	8.56%
Justice of Peace 5	3,514	43,697	8.04%	9.08%
Justice of Peace 6	13,331	135,958	9.81%	10.35%
Justice of Peace 7	13,817	194,615	7.10%	7.84%
Justice of Peace 8	11,753	122,984	9.56%	8.23%
County Courts	1,532	16,326	9.38%	7.74%
Elections	304	3,295	9.23%	8.51%
Medical Examiner	134,817	1,603,970	8.41%	12.51%
Other	<u>23,270</u>	<u>288,505</u>	<u>8.07%</u>	<u>8.66%</u>
TOTAL	<u><u>\$2,406,193</u></u>	<u><u>\$44,180,492</u></u>	5.45%	5.33%
RATABLE COLLECTION PERCENTAGE			<u><u>8.33%</u></u>	

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ONE (1) MONTH ENDED 10/31/2012**

GENERAL FUND	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
County Judge	73,039.17	-	73,039.17	857,193.00	784,153.83	8.52%
County Administrator	130,598.41	43,083.88	173,682.29	1,712,199.00	1,538,516.71	10.14%
Non-Departmental	3,502,709.06	1,435,911.89	4,938,620.95	42,140,039.00	37,201,418.05	11.72%
Auditor	491,507.05	1,582.10	493,089.15	5,937,007.00	5,443,917.85	8.31%
Budget/Risk Management	42,849.92	712.50	43,562.42	618,316.00	574,753.58	7.05%
Tax Assessor / Collector	960,094.15	536,988.23	1,497,082.38	12,858,650.00	11,361,567.62	11.64%
Elections Administration	517,230.09	28,567.73	545,797.82	5,351,896.00	4,806,098.18	10.20%
Information Technology	1,996,812.37	3,395,075.51	5,391,887.88	31,612,346.00	26,220,458.12	17.06%
Human Resources	200,924.86	54,022.56	254,947.42	2,579,181.00	2,324,233.58	9.88%
Purchasing	162,993.58	1,468.61	164,462.19	1,907,708.00	1,743,245.81	8.62%
Facilities	253,952.15	331,193.59	585,145.74	3,830,301.00	3,245,155.26	15.28%
Sheriff	2,901,194.84	633,978.76	3,535,173.60	37,166,936.00	33,631,762.40	9.51%
Sheriff - Confinement	5,057,456.47	4,120,827.47	9,178,283.94	70,091,227.00	60,912,943.06	13.09%
Constable Precinct 1	92,391.21	671.88	93,063.09	1,101,361.00	1,008,297.91	8.45%
Constable Precinct 2	84,586.88	20,284.38	104,871.26	1,024,798.00	919,926.74	10.23%
Constable Precinct 3	87,353.46	25,716.88	113,070.34	1,083,109.00	970,038.66	10.44%
Constable Precinct 4	70,793.72	4,351.25	75,144.97	817,293.00	742,148.03	9.19%
Constable Precinct 5	57,246.56	1,536.48	58,783.04	676,073.00	617,289.96	8.69%
Constable Precinct 6	68,282.72	22,099.83	90,382.55	816,435.00	726,052.45	11.07%
Constable Precinct 7	79,476.55	8,334.12	87,810.67	944,813.00	857,002.33	9.29%
Constable Precinct 8	80,269.03	15,285.00	95,554.03	957,015.00	861,460.97	9.98%
Medical Examiner	782,649.38	1,158,278.66	1,940,928.04	7,663,868.00	5,722,939.96	25.33%
Fire Marshal	26,099.53	196.80	26,296.33	330,615.00	304,318.67	7.95%
Community Supervision	-	143.76	143.76	165,250.00	165,106.24	0.09%
Juvenile Services	1,192,467.27	1,270,444.42	2,462,911.69	15,949,906.00	13,486,994.31	15.44%
Pretrial Services	94,976.27	7.27	94,983.54	1,212,499.00	1,117,515.46	7.83%
Buildings	565,162.39	4,236,985.05	4,802,147.44	21,411,939.00	16,609,791.56	22.43%
17TH District Court	21,482.77	-	21,482.77	254,086.00	232,603.23	8.45%
48TH District Court	21,482.68	-	21,482.68	253,936.00	232,453.32	8.46%
67TH District Court	20,380.90	-	20,380.90	241,421.00	221,040.10	8.44%
96TH District Court	20,664.34	158.71	20,823.05	244,661.00	223,837.95	8.51%
141ST District Court	20,503.87	287.00	20,790.87	242,048.00	221,257.13	8.59%
153RD District Court	20,898.14	-	20,898.14	247,620.00	226,721.86	8.44%
236TH District Court	24,210.20	238.32	24,448.52	262,056.00	237,607.48	9.33%
342ND District Court	19,903.20	1,130.38	21,033.58	234,531.00	213,497.42	8.97%
348TH District Court	19,478.05	-	19,478.05	230,518.00	211,039.95	8.45%
352ND District Court	22,778.45	40.00	22,818.45	248,466.00	225,647.55	9.18%
Criminal District Court 1	70,345.88	300.00	70,645.88	1,108,033.00	1,037,387.12	6.38%
Criminal District Court 2	68,135.38	-	68,135.38	1,227,272.00	1,159,136.62	5.55%
Criminal District Court 3	84,293.86	-	84,293.86	1,147,836.00	1,063,542.14	7.34%
Criminal District Court 4	50,779.72	-	50,779.72	1,141,488.00	1,090,708.28	4.45%
213TH District Court	86,514.60	786.23	87,300.83	1,289,190.00	1,201,889.17	6.77%
297TH District Court	106,517.67	-	106,517.67	1,289,207.00	1,182,689.33	8.26%
371ST District Court	96,530.45	-	96,530.45	1,343,522.00	1,246,991.55	7.18%
372ND District Court	76,367.94	160.80	76,528.74	1,130,521.00	1,053,992.26	6.77%
396th District Court	90,645.65	-	90,645.65	1,426,093.00	1,335,447.35	6.36%
432nd District Court	110,309.61	44.85	110,354.46	1,163,368.00	1,053,013.54	9.49%
Magistrate Court	68,712.08	815.64	69,527.72	797,239.00	727,711.28	8.72%
231ST District Court	46,031.54	690.53	46,722.07	586,470.00	539,747.93	7.97%
233RD District Court	49,014.36	-	49,014.36	541,592.00	492,577.64	9.05%
322ND District Court	41,197.39	722.15	41,919.54	557,192.00	515,272.46	7.52%
323RD District Court	230,169.92	-	230,169.92	2,906,132.00	2,675,962.08	7.92%
324TH District Court	55,829.10	-	55,829.10	733,260.00	677,430.90	7.61%
325TH District Court	47,057.38	-	47,057.38	574,886.00	527,828.62	8.19%
360TH District Court	40,764.52	-	40,764.52	552,295.00	511,530.48	7.38%
Special Judges	11,992.90	-	11,992.90	276,459.00	264,466.10	4.34%
Criminal Court Support	72,323.59	59.95	72,383.54	762,142.00	689,758.46	9.50%
Grand Jury	11,932.96	-	11,932.96	136,801.00	124,868.04	8.72%
Criminal Attorney Appointment	44,048.94	-	44,048.94	529,239.00	485,190.06	8.32%
Criminal Mental Health Court	12,373.90	-	12,373.90	142,739.00	130,365.10	8.67%
County Court at Law #1	33,708.74	71.88	33,780.62	406,397.00	372,616.38	8.31%
County Court at Law #2	34,122.46	-	34,122.46	406,348.00	372,225.54	8.40%
County Court at Law #3	34,046.46	-	34,046.46	417,212.00	383,165.54	8.16%
County Criminal Court #1	59,231.84	-	59,231.84	720,694.00	661,462.16	8.22%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ONE (1) MONTH ENDED 10/31/2012**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
GENERAL FUND (cont'd)						
County Criminal Court #2	42,046.45	-	42,046.45	524,098.00	482,051.55	8.02%
County Criminal Court #3	47,180.21	-	47,180.21	644,979.00	597,798.79	7.31%
County Criminal Court #4	68,939.58	-	68,939.58	718,206.00	649,266.42	9.60%
County Criminal Court #5	81,057.20	-	81,057.20	1,100,997.00	1,019,939.80	7.36%
County Criminal Court #6	46,767.60	-	46,767.60	593,578.00	546,810.40	7.88%
County Criminal Court #7	57,699.08	-	57,699.08	760,184.00	702,484.92	7.59%
County Criminal Court #8	55,550.05	215.00	55,765.05	646,156.00	590,390.95	8.63%
County Criminal Court #9	50,486.07	-	50,486.07	639,477.00	588,990.93	7.89%
County Criminal Court #10	45,703.55	-	45,703.55	488,697.00	442,993.45	9.35%
Probate Court 1	122,949.10	393.88	123,342.98	1,765,666.00	1,642,323.02	6.99%
Probate Court 2	120,859.86	349.89	121,209.75	1,735,727.00	1,614,517.25	6.98%
Justice of the Peace Pct. 1	54,704.25	710.78	55,415.03	655,331.00	599,915.97	8.46%
Justice of the Peace Pct. 2	49,160.44	524.50	49,684.94	620,282.00	570,597.06	8.01%
Justice of the Peace Pct. 3	48,702.94	276.96	48,979.90	589,098.00	540,118.10	8.31%
Justice of the Peace Pct. 4	53,347.93	315.35	53,663.28	626,197.00	572,533.72	8.57%
Justice of the Peace Pct. 5	36,684.43	-	36,684.43	421,786.00	385,101.57	8.70%
Justice of the Peace Pct. 6	40,369.44	812.38	41,181.82	496,457.00	455,275.18	8.30%
Justice of the Peace Pct. 7	52,338.71	71.88	52,410.59	642,054.00	589,643.41	8.16%
Justice of the Peace Pct. 8	41,834.46	492.80	42,327.26	513,016.00	470,688.74	8.25%
District Attorney	2,754,578.87	164,945.48	2,919,524.35	34,841,479.00	31,921,954.65	8.38%
District Clerk	788,826.68	29,051.89	817,878.57	9,532,238.00	8,714,359.43	8.58%
County Clerk	834,786.37	7,555.80	842,342.17	8,992,296.00	8,149,953.83	9.37%
Domestic Relations	530,522.66	6,395.39	536,918.05	6,540,830.00	6,003,911.95	8.21%
Jury Services	190,660.65	594.76	191,255.41	1,899,769.00	1,708,513.59	10.07%
Courts / Judiciary	131,397.74	-	131,397.74	2,736,104.00	2,604,706.26	4.80%
Human Services	264,741.42	1,487.10	266,228.52	4,838,907.00	4,572,678.48	5.50%
Child Protective Services	12,444.40	1,712,830.00	1,725,274.40	2,111,330.00	386,055.60	81.72%
Public Assistance	-	-	-	237,685.00	237,685.00	0.00%
Texas AgriLife Extension	56,983.76	2,841.52	59,825.28	699,233.00	639,407.72	8.56%
Veterans Services	30,648.47	542.36	31,190.83	366,512.00	335,321.17	8.51%
Historical Commission	6,517.35	-	6,517.35	89,981.00	83,463.65	7.24%
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	70.00	-	70.00	3,708,449.00	3,708,379.00	0.00%
SUBTOTAL	28,236,458.25	19,283,662.77	47,520,121.02	395,972,853.00	348,452,731.98	12.00%
UNDESIGNATED				8,659,263.00	8,659,263.00	
CONTINGENT				1,500,000.00	1,500,000.00	
RESERVES				22,808,374.00	22,808,374.00	
FUND TOTAL	\$ 28,236,458.25	\$ 19,283,662.77	\$ 47,520,121.02	\$ 428,940,490.00	\$ 381,420,368.98	11.08%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ONE (1) MONTH ENDED 10/31/2012**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
ROAD AND BRIDGE (261)						
Buildings	32.75	3,739.28	3,772.03	32,338.00	28,565.97	11.66%
Commissioner Precinct 1	364,790.51	764,007.91	1,128,798.42	6,493,243.00	5,364,444.58	17.38%
Commissioner Precinct 2	209,001.98	154,807.87	363,809.85	3,887,219.00	3,523,409.15	9.36%
Commissioner Precinct 3	339,562.64	173,982.69	513,545.33	4,724,542.00	4,210,996.67	10.87%
Commissioner Precinct 4	378,428.14	320,493.00	698,921.14	6,394,090.00	5,695,168.86	10.93%
Right of Way	49,160.63	-	49,160.63	3,901,376.00	3,852,215.37	1.26%
Transportation	163,576.87	8,815.39	172,392.26	2,479,566.00	2,307,173.74	6.95%
Road & Bridge Non-Department	96,298.00	8,800.00	105,098.00	579,850.00	474,752.00	18.13%
UNDESIGNATED				1,974,559.00	1,974,559.00	
FUND TOTAL	<u>\$ 1,600,851.52</u>	<u>\$ 1,434,646.14</u>	<u>\$ 3,035,497.66</u>	<u>\$ 30,466,783.00</u>	<u>\$ 27,431,285.34</u>	<u>9.96%</u>
DEBT SERVICE (321)						
Interest and Sinking	500.00	-	500.00	31,589,712.00	31,589,212.00	0.00%
RESERVES				500,000.00	500,000.00	
FUND TOTAL	<u>\$ 500.00</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 ONE (1) MONTH ENDED 10/31/2012
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE**

FUND #	FUND NAME	ACTUAL REVENUE	BUDGETED REVENUE	PERCENT COLLECTED
211	RECORDS PRESERV & AUTOMATION - FILINGS	\$ 153,289	\$ 1,885,935	8.13%
212	RECORDS PRESERV & AUTOMATION - CONVICTIONS	53,907	620,312	8.69%
213	RECORDS PRESERV & RESTORATION	146,036	1,781,400	8.20%
214	COURT RECORD PRESERVATION FUND	30,680	364,822	8.41%
215	DISTRICT COURT RECORDS TECHNOLOGY FUND	11,583	133,412	8.68%
221	COURTHOUSE SECURITY FUND	49,961	605,000	8.26%
223	CONSUMER HEALTH FUND	88,525	950,400	9.31%
224	GRAFFITI ERADICATION	-	-	0.00%
225	ALTERNATIVE DISPUTE RESOLUTION SERVICES	34,830	402,200	8.66%
226	PROBATE CONTRIBUTIONS FUND	22	140,154	0.02%
227	JUSTICE COURT TECHNOLOGY FUND	1,884	24,154	7.80%
228	JUSTICE COURT BLDG SECURITY	463	5,640	8.21%
229	CHILD ABUSE PREVENTION	563	5,022	11.21%
230	FAMILY PROTECTION	10,894	130,555	8.34%
231	GUARDIANSHIP	6,163	75,015	8.22%
232	DRUG & ALCOHOL COURT	14,804	166,538	8.89%
233	COUNTY & DISTRICT COURT TECHNOLOGY FUND	3,716	40,041	9.28%
241	LAW LIBRARY	103,655	1,185,720	8.74%
242	EDUCATION	1,485	18,000	8.25%
243	APPELLATE JUDICIAL SYSTEM	13,982	161,203	8.67%
251	VEHICLE INVENTORY TAX	50	33,442	0.15%
451	NON-DEBT CAPITAL	2,012,066	22,388,838	8.99%
475	1998 BOND ELECTION	66	500	13.20%
476	2006 BOND ELECTION	13,294	65,354	20.34%
477	2006 BOND ELECTION-TRANSPORTATION	8,571	46,746	18.34%
511	RESOURCE CONNECTION	210,302	2,828,416	7.44%
512	OIL & GAS ROYALTY RC	28,467	99,053	28.74%
615	SELF INSURANCE	300,223	302,194	99.35%
619	WORKERS COMPENSATION	335,892	3,999,967	8.40%
621	COUNTY CLERK PROF LIAB	105	828	12.68%
622	DISTRICT CLERK PROF LIAB	132	793	16.65%
651	EMPLOYEE INSURANCE	5,409,364	64,867,868	8.34%
D62	DA RESTITUTION COLLECTION FEE	2,816	75,000	3.75%
D87	DA LAW ENFORCEMENT	-	2,041,000	0.00%
S87	SHERIFF INMATE COMMISSARY FD	80,204	1,001,377	8.01%
S95	SHERIFF FORFEITURE FUND-TREASURY	100	66,744	0.15%
S96	SHERIFF DRUG FORFEITURE-NON DEA	20	143	13.99%
S97	SHERIFF FORFEITURE FUND-FEDERAL	15	33,660	0.04%
T04	PUBLIC HEALTH	114,065	10,936,812	1.04%
T05	125 FORFEITURES	195	1,557	12.52%
T06	CHILDREN'S HOME FUND	258	3,859	6.69%
T07	BAIL BOND BOARD	2,350	30,150	7.79%
T08	TDRPS - TITLE IVE	46	462	9.96%
T10	JUVENILE PROBATION DISTRICT	2,364	25,288	9.35%
T14	SLIAG - PUBLIC HEALTH	-	-	0.00%
T15	SLIAG - HUMAN SERVICES	1	-	OVER 100%
T20	HISTORICAL COMMISSION	1	6	16.67%
T21	HISTORICAL COMMISSION ARCHIVES	501	1,018	49.21%
T23	CEMETERY FUND	6	43	13.95%
T30	DA - JPS CONTRACT	37,615	451,382	8.33%
T31	EMERGENCY SERVICES DISTRICT	6,387	74,298	8.60%

**TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
FOR THE ONE (1) MONTH ENDED 10/31/2012
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE**

FUND #	FUND NAME	ACTUAL REVENUE	BUDGETED REVENUE	PERCENT COLLECTED
T33	CSCD BOND SUPERVISION UNIT	41,171	588,604	6.99%
T34	DIRECT PROGRAM	3	-	OVER 100%
T37	MEDICAL EXAMINER CONFERENCE FUND	2	8,015	0.02%
T39	INMATE REINTEGRATION PROGRAM	4	-	OVER 100%
T44	SICKLE CELL DISEASE PROJECT	3,095	-	OVER 100%
T52	MISC DONATIONS-JUVENILE PROBATION	855	9,446	9.05%
T56	MISC DONATIONS-HUMAN SERVICES- TXU	21	-	OVER 100%
T5640	MISC DONATIONS-HUMAN SERVICES-RELIANT	3	-	OVER 100%
T5645	MISC DONATIONS-HUMAN SERVICES-ATMOS	3	-	OVER 100%
T5646	MISC DONATIONS-HUMAN SERVICES-DIRECT	-	-	0.00%
T57	MISC DONATIONS-CPS	6,803	72,100	9.44%
T58	MISC DONATIONS-HEALTH DEPT	7	-	OVER 100%
T60	MISC DONATIONS-FAMILY COURT SERVICES	849	9,400	9.03%
T61	MISC DONATIONS-CRCG	5	55	9.09%
T62	MISC DONATIONS-PEACE OFFICERS MEMORIAL	3	11	27.27%
T65	ATTF RENTAL ASSOC DONATION	-	-	0.00%
T71	CONTRACT ELECTIONS	-	2,600,000	0.00%
T73	ELECTIONS CHAPTER 19	-	-	0.00%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ONE (1) MONTH ENDED 10/31/2012**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
RECORDS PRESERVATION & AUTOMATION - FILINGS (211)						
County Clerk	163,248.70	21,106.66	184,355.36	5,845,779.00	5,661,423.64	3.15%
FUND TOTAL	<u>\$ 163,248.70</u>	<u>\$ 21,106.66</u>	<u>\$ 184,355.36</u>	<u>\$ 5,845,779.00</u>	<u>\$ 5,661,423.64</u>	<u>3.15%</u>
RECORDS PRESERVATION & AUTOMATION - CONVICTIONS (212)						
Information Technology	40,178.34	14,791.63	54,969.97	701,569.00	646,599.03	7.84%
District Clerk	14,565.28	-	14,565.28	125,881.00	111,315.72	11.57%
FUND TOTAL	<u>\$ 54,743.62</u>	<u>\$ 14,791.63</u>	<u>\$ 69,535.25</u>	<u>\$ 827,450.00</u>	<u>\$ 757,914.75</u>	<u>8.40%</u>
RECORDS PRESERVATION & RESTORATION (213)						
County Clerk	46,577.30	43,151.28	89,728.58	7,111,400.00	7,021,671.42	1.26%
FUND TOTAL	<u>\$ 46,577.30</u>	<u>\$ 43,151.28</u>	<u>\$ 89,728.58</u>	<u>\$ 7,111,400.00</u>	<u>\$ 7,021,671.42</u>	<u>1.26%</u>
COURT RECORD PRESERVATION FUND (214)						
District Clerk	6,154.61	-	6,154.61	511,898.00	505,743.39	1.20%
County Clerk	-	-	-	635,394.00	635,394.00	0.00%
FUND TOTAL	<u>\$ 6,154.61</u>	<u>\$ -</u>	<u>\$ 6,154.61</u>	<u>\$ 1,147,292.00</u>	<u>\$ 1,141,137.39</u>	<u>0.54%</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	49,960.98	-	49,960.98	605,000.00	555,039.02	8.26%
FUND TOTAL	<u>\$ 49,960.98</u>	<u>\$ -</u>	<u>\$ 49,960.98</u>	<u>\$ 605,000.00</u>	<u>\$ 555,039.02</u>	<u>8.26%</u>
CONSUMER HEALTH (223)						
Public Health	74,663.44	27,066.24	101,729.68	1,339,400.00	1,237,670.32	7.60%
FUND TOTAL	<u>\$ 74,663.44</u>	<u>\$ 27,066.24</u>	<u>\$ 101,729.68</u>	<u>\$ 1,339,400.00</u>	<u>\$ 1,237,670.32</u>	<u>7.60%</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	-	-	-	1,055,314.00	1,055,314.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,055,314.00</u>	<u>\$ 1,055,314.00</u>	<u>0.00%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ONE (1) MONTH ENDED 10/31/2012**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
PROBATE CONTRIBUTIONS FUND (226)						
Probate Court 1	2,928.38	-	2,928.38	180,435.00	177,506.62	1.62%
Probate Court 2	6,493.58	-	6,493.58	99,395.00	92,901.42	6.53%
FUND TOTAL	<u>\$ 9,421.96</u>	<u>\$ -</u>	<u>\$ 9,421.96</u>	<u>\$ 279,830.00</u>	<u>\$ 270,408.04</u>	<u>3.37%</u>
JUSTICE COURT TECHNOLOGY (227)						
Information Technology	10,420.80	4,014.05	14,434.85	156,642.00	142,207.15	9.22%
FUND TOTAL	<u>\$ 10,420.80</u>	<u>\$ 4,014.05</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	462.78	-	462.78	5,640.00	5,177.22	8.21%
FUND TOTAL	<u>\$ 462.78</u>	<u>\$ -</u>	<u>\$ 462.78</u>	<u>\$ 5,640.00</u>	<u>\$ 5,177.22</u>	<u>8.21%</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	47,894.47	217,464.80	265,359.27	1,435,789.00	1,170,429.73	18.48%
Judicial Law Library	-	-	-	175,000.00	175,000.00	0.00%
FUND TOTAL	<u>\$ 47,894.47</u>	<u>\$ 217,464.80</u>	<u>\$ 265,359.27</u>	<u>\$ 1,610,789.00</u>	<u>\$ 1,345,429.73</u>	<u>16.47%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ONE (1) MONTH ENDED 10/31/2012**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
EDUCATION FUND (242)						
Sheriff	1,284.25	-	1,284.25	73,797.00	72,512.75	1.74%
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	-	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	-	-	-	10,826.00	10,826.00	0.00%
Probate Court 2	460.00	-	460.00	16,594.00	16,134.00	2.77%
District Attorney	-	-	-	6,319.00	6,319.00	0.00%
FUND TOTAL	\$ 2,479.05	\$ -	\$ 2,479.05	\$ 130,259.00	\$ 127,779.95	1.90%
APPELLATE JUDICIAL SYSTEM (243)						
Appeals Court	9,374.20	-	9,374.20	276,475.00	267,100.80	3.39%
FUND TOTAL	\$ 9,374.20	\$ -	\$ 9,374.20	\$ 276,475.00	\$ 267,100.80	3.39%
VEHICLE INVENTORY TAX (251)						
Tax Assessor / Collector	4,544.45	-	4,544.45	353,835.00	349,290.55	1.28%
FUND TOTAL	\$ 4,544.45	\$ -	\$ 4,544.45	\$ 353,835.00	\$ 349,290.55	1.28%
NON-DEBT CAPITAL (451)						
Non-Departmental	-	-	-	2,770,000.00	2,770,000.00	0.00%
Budget/Risk Management	-	-	-	2,000.00	2,000.00	0.00%
Tax Assessor / Collector	-	3,829.98	3,829.98	179,860.00	176,030.02	2.13%
Information Technology	82,881.83	2,374,438.45	2,457,320.28	11,848,117.00	9,390,796.72	20.74%
Human Resources	-	-	-	1,549.00	1,549.00	0.00%
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	-	86,403.93	86,403.93	91,070.00	4,666.07	94.88%
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	256.25	-	256.25	7,200.00	6,943.75	3.56%
Juvenile Services	8,587.72	18,017.70	26,605.42	38,880.00	12,274.58	68.43%
Buildings	23,073.96	1,270,323.37	1,293,397.33	42,774,008.00	41,480,610.67	3.02%
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	-	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	-	-	-	280.00	280.00	0.00%
Justice of the Peace Pct. 8	-	499.00	499.00	1,538.00	1,039.00	32.44%
District Attorney	-	20,764.70	20,764.70	52,659.00	31,894.30	39.43%
District Clerk	-	-	-	5,700.00	5,700.00	0.00%
Domestic Relations	-	5,275.94	5,275.94	8,568.00	3,292.06	61.58%
Courts / Judiciary	-	-	-	6,011.00	6,011.00	0.00%
Texas AgriLife Extension	-	-	-	2,850.00	2,850.00	0.00%
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	-	362,000.00	801,988.00	439,988.00	45.14%
Commissioner Precinct 4	-	-	-	242,487.00	242,487.00	0.00%
Transportation	1,433.23	10,912.10	12,345.33	1,377,200.00	1,364,854.67	0.90%
FUND TOTAL	\$ 479,032.97	\$ 3,800,651.13	\$ 4,279,684.10	\$ 61,218,129.00	\$ 56,938,444.90	6.99%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ONE (1) MONTH ENDED 10/31/2012**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
1998 BOND ELECTION (475)						
Non-Departmental Buildings	-	-	-	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%
	2,941.94	158,348.57	161,290.51	23,881,069.00	23,719,778.49	0.68%
FUND TOTAL	<u>\$ 2,941.94</u>	<u>\$ 158,348.57</u>	<u>\$ 161,290.51</u>	<u>\$ 25,089,231.00</u>	<u>\$ 24,927,940.49</u>	<u>0.64%</u>
2006 BOND ELECTION-TRANSPORTATION (477)						
Non-Departmental Transportation	-	-	-	2,633,474.00	2,633,474.00	0.00%
	-	5,144,882.00	5,144,882.00	17,956,304.00	12,811,422.00	28.65%
FUND TOTAL	<u>\$ -</u>	<u>\$ 5,144,882.00</u>	<u>\$ 5,144,882.00</u>	<u>\$ 20,589,778.00</u>	<u>\$ 15,444,896.00</u>	<u>24.99%</u>
RESOURCE CONNECTION (511)						
Non-Departmental Resource Connection	-	-	-	343,881.00	343,881.00	0.00%
	112,029.50	433,023.08	545,052.58	2,828,416.00	2,283,363.42	19.27%
FUND TOTAL	<u>\$ 112,029.50</u>	<u>\$ 433,023.08</u>	<u>\$ 545,052.58</u>	<u>\$ 3,172,297.00</u>	<u>\$ 2,627,244.42</u>	<u>17.18%</u>
OIL & GAS ROYALTY (512)						
Resource Connection	-	23,152.95	23,152.95	2,237,306.00	2,214,153.05	1.03%
FUND TOTAL	<u>\$ -</u>	<u>\$ 23,152.95</u>	<u>\$ 23,152.95</u>	<u>\$ 2,237,306.00</u>	<u>\$ 2,214,153.05</u>	<u>1.03%</u>
SELF INSURANCE (615)						
Self Insurance	3,413.92	1,987.46	5,401.38	1,302,194.00	1,296,792.62	0.41%
FUND TOTAL	<u>\$ 3,413.92</u>	<u>\$ 1,987.46</u>	<u>\$ 5,401.38</u>	<u>\$ 1,302,194.00</u>	<u>\$ 1,296,792.62</u>	<u>0.41%</u>
WORKERS COMPENSATION (619)						
Self Insurance	240,942.07	-	240,942.07	4,999,967.00	4,759,024.93	4.82%
FUND TOTAL	<u>\$ 240,942.07</u>	<u>\$ -</u>	<u>\$ 240,942.07</u>	<u>\$ 4,999,967.00</u>	<u>\$ 4,759,024.93</u>	<u>4.82%</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	35,853.66	66,866.00	102,719.66	472,500.00	369,780.34	21.74%
	5,117,719.91	-	5,117,719.91	74,839,782.00	69,722,062.09	6.84%
FUND TOTAL	<u>\$ 5,153,573.57</u>	<u>\$ 66,866.00</u>	<u>\$ 5,220,439.57</u>	<u>\$ 75,312,282.00</u>	<u>\$ 70,091,842.43</u>	<u>6.93%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ONE (1) MONTH ENDED 10/31/2012**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
DA RESTITUTION COLLECTION FEE (D62)						
District Attorney	2,815.87	-	2,815.87	75,160.00	72,344.13	3.75%
FUND TOTAL	<u>\$ 2,815.87</u>	<u>\$ -</u>	<u>\$ 2,815.87</u>	<u>\$ 75,160.00</u>	<u>\$ 72,344.13</u>	<u>3.75%</u>
DA LAW ENFORCEMENT (D87)						
District Attorney	149,781.97	134,273.61	284,055.58	2,041,000.00	1,756,944.42	13.92%
FUND TOTAL	<u>\$ 149,781.97</u>	<u>\$ 134,273.61</u>	<u>\$ 284,055.58</u>	<u>\$ 2,041,000.00</u>	<u>\$ 1,756,944.42</u>	<u>13.92%</u>
SHERIFFS INMATE COMMISSARY (S87)						
Sheriff - Confinement	61,685.27	397.58	62,082.85	2,178,849.00	2,116,766.15	2.85%
FUND TOTAL	<u>\$ 61,685.27</u>	<u>\$ 397.58</u>	<u>\$ 62,082.85</u>	<u>\$ 2,178,849.00</u>	<u>\$ 2,116,766.15</u>	<u>2.85%</u>
SHERIFF FEDERAL FORFEITURE-TREASURY (S95)						
Sheriff	989.35	45,457.94	46,447.29	703,813.00	657,365.71	6.60%
FUND TOTAL	<u>\$ 989.35</u>	<u>\$ 45,457.94</u>	<u>\$ 46,447.29</u>	<u>\$ 703,813.00</u>	<u>\$ 657,365.71</u>	<u>6.60%</u>
SHERIFF FEDERAL FORFEITURE-NON DEA (S96)						
Sheriff	825.00	-	825.00	134,903.00	134,078.00	0.61%
FUND TOTAL	<u>\$ 825.00</u>	<u>\$ -</u>	<u>\$ 825.00</u>	<u>\$ 134,903.00</u>	<u>\$ 134,078.00</u>	<u>0.61%</u>
SHERIFF FEDERAL FORFEITURE-JUSTICE (S97)						
Sheriff	114.99	-	114.99	130,488.00	130,373.01	0.09%
FUND TOTAL	<u>\$ 114.99</u>	<u>\$ -</u>	<u>\$ 114.99</u>	<u>\$ 130,488.00</u>	<u>\$ 130,373.01</u>	<u>0.09%</u>
PUBLIC HEALTH (T04)						
Buildings	129.00	1,419.00	1,548.00	255,748.00	254,200.00	0.61%
Public Health	774,374.99	235,019.75	1,009,394.74	9,908,034.00	8,898,639.26	10.19%
T0410-2013 Public Health - Cash Match						
Public Health	7,528.64	3,646.44	11,175.08	273,830.00	262,654.92	4.08%
T0420-2013 Public Health - Op Sub						
Public Health	1,438.37	-	1,438.37	1,544,200.00	1,542,761.63	0.09%
FUND TOTAL	<u>\$ 783,471.00</u>	<u>\$ 240,085.19</u>	<u>\$ 1,023,556.19</u>	<u>\$ 11,981,812.00</u>	<u>\$ 10,958,255.81</u>	<u>8.54%</u>
SECTION 125 FORFEITURES (T05)						
Self Insurance	2,119.47	30,478.00	32,597.47	1,232,088.00	1,199,490.53	2.65%
FUND TOTAL	<u>\$ 2,119.47</u>	<u>\$ 30,478.00</u>	<u>\$ 32,597.47</u>	<u>\$ 1,232,088.00</u>	<u>\$ 1,199,490.53</u>	<u>2.65%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ONE (1) MONTH ENDED 10/31/2012**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
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	-	-	-	31,150.00	31,150.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 31,150.00</u>	<u>\$ 31,150.00</u>	<u>0.00%</u>
TDRPS - TITLE IVE (T08)						
323RD District Court	-	-	-	177,767.00	177,767.00	0.00%
Child Protective Services	1,678.10	1,605.49	3,283.59	93,404.00	90,120.41	3.52%
FUND TOTAL	<u>\$ 1,678.10</u>	<u>\$ 1,605.49</u>	<u>\$ 3,283.59</u>	<u>\$ 271,171.00</u>	<u>\$ 267,887.41</u>	<u>1.21%</u>
JUVENILE PROBATION DISTRICT (T10)						
Juvenile Services	2,821.81	570.18	3,391.99	205,387.00	201,995.01	1.65%
FUND TOTAL	<u>\$ 2,821.81</u>	<u>\$ 570.18</u>	<u>\$ 3,391.99</u>	<u>\$ 205,387.00</u>	<u>\$ 201,995.01</u>	<u>1.65%</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	47,486.47	2,101.10	49,587.57	451,382.00	401,794.43	10.99%
FUND TOTAL	<u>\$ 47,486.47</u>	<u>\$ 2,101.10</u>	<u>\$ 49,587.57</u>	<u>\$ 451,382.00</u>	<u>\$ 401,794.43</u>	<u>10.99%</u>
EMERGENCY SERVICES DISTRICT (T31)						
Fire Marshal	6,387.46	-	6,387.46	74,298.00	67,910.54	8.60%
FUND TOTAL	<u>\$ 6,387.46</u>	<u>\$ -</u>	<u>\$ 6,387.46</u>	<u>\$ 74,298.00</u>	<u>\$ 67,910.54</u>	<u>8.60%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ONE (1) MONTH ENDED 10/31/2012**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
CSCD BOND SUPERVISION UNIT (T33)						
Community Supervision	47,073.80	71.88	47,145.68	588,604.00	541,458.32	8.01%
FUND TOTAL	<u>\$ 47,073.80</u>	<u>\$ 71.88</u>	<u>\$ 47,145.68</u>	<u>\$ 588,604.00</u>	<u>\$ 541,458.32</u>	<u>8.01%</u>
DIRECT PROGRAM (T34)						
Criminal Court Support	-	-	-	19,498.00	19,498.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 19,498.00</u>	<u>\$ 19,498.00</u>	<u>0.00%</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	998.44	-	998.44	3,312.00	2,313.56	30.15%
FUND TOTAL	<u>\$ 998.44</u>	<u>\$ -</u>	<u>\$ 998.44</u>	<u>\$ 3,312.00</u>	<u>\$ 2,313.56</u>	<u>30.15%</u>
MISCELLANEOUS DONATIONS - JUVENILE PROBATION (T52)						
Juvenile Services	60.00	120.00	180.00	47,042.00	46,862.00	0.38%
FUND TOTAL	<u>\$ 60.00</u>	<u>\$ 120.00</u>	<u>\$ 180.00</u>	<u>\$ 47,042.00</u>	<u>\$ 46,862.00</u>	<u>0.38%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-TXU (T56)						
Human Services	6,241.77	-	6,241.77	84,329.00	78,087.23	7.40%
FUND TOTAL	<u>\$ 6,241.77</u>	<u>\$ -</u>	<u>\$ 6,241.77</u>	<u>\$ 84,329.00</u>	<u>\$ 78,087.23</u>	<u>7.40%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-RELIANT (T5640)						
Human Services	1,386.20	-	1,386.20	19,489.00	18,102.80	7.11%
FUND TOTAL	<u>\$ 1,386.20</u>	<u>\$ -</u>	<u>\$ 1,386.20</u>	<u>\$ 19,489.00</u>	<u>\$ 18,102.80</u>	<u>7.11%</u>
MISCELLANEOUS DONATIONS HUMAN SERVICES-ATMOS (T5645)						
Human Services	227.66	-	227.66	19,675.00	19,447.34	1.16%
FUND TOTAL	<u>\$ 227.66</u>	<u>\$ -</u>	<u>\$ 227.66</u>	<u>\$ 19,675.00</u>	<u>\$ 19,447.34</u>	<u>1.16%</u>
MISCELLANEOUS DONATIONS - CPS (T57)						
Child Protective Services	40.00	-	40.00	129,774.00	129,734.00	0.03%
FUND TOTAL	<u>\$ 40.00</u>	<u>\$ -</u>	<u>\$ 40.00</u>	<u>\$ 129,774.00</u>	<u>\$ 129,734.00</u>	<u>0.03%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ONE (1) MONTH ENDED 10/31/2012**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
MISCELLANEOUS DONATIONS - HEALTH DEPT (T58)						
Public Health	-	-	-	42,528.00	42,528.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 42,528.00</u>	<u>\$ 42,528.00</u>	<u>0.00%</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	-	2,724.70	35,153.00	32,428.30	7.75%
FUND TOTAL	<u>\$ 2,724.70</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	-	-	-	1,306.00	1,306.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,306.00</u>	<u>\$ 1,306.00</u>	<u>0.00%</u>
CONTRACT ELECTIONS (T71)						
Elections Administration	236,918.28	50,131.40	287,049.68	2,689,117.00	2,402,067.32	10.67%
FUND TOTAL	<u>\$ 236,918.28</u>	<u>\$ 50,131.40</u>	<u>\$ 287,049.68</u>	<u>\$ 2,689,117.00</u>	<u>\$ 2,402,067.32</u>	<u>10.67%</u>
ELECTIONS CHAPTER 19 (T73)						
Elections Administration	9,632.00	-	9,632.00	150,000.00	140,368.00	6.42%
FUND TOTAL	<u>\$ 9,632.00</u>	<u>\$ -</u>	<u>\$ 9,632.00</u>	<u>\$ 150,000.00</u>	<u>\$ 140,368.00</u>	<u>6.42%</u>