

TARRANT COUNTY FINANCIAL STATEMENTS
FOR THE MONTH OF AUGUST 2011



TARRANT COUNTY

**TARRANT COUNTY ADMINISTRATION BUILDING - ROOM 506
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FORT WORTH, TEXAS 76196-0103
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September 22, 2011


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

RE: County Auditor's August 2011 Financial Reports

I herewith submit the financial report of Tarrant County, Texas as of and for the eleven (11) months ended August 31, 2011.

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

Sincerely,


S. Renée Tidwell, CPA
County Auditor

**TARRANT COUNTY, TEXAS
COMBINED BALANCE SHEET
GOVERNMENTAL FUNDS
AS OF 8/31/2011**

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
ASSETS				
\$362,198,629.82	CASH AND INVESTMENTS	\$82,066,009.40	\$15,994,613.15	\$1,410,693.66
14,446,290.38	TAXES RECEIVABLE (NET)	12,613,258.67	7,921.97	1,825,109.74
7,573,553.73	OTHER RECEIVABLES (NET)	710,371.55	58,174.48	10,472.06
16,740,259.16	FEE OFFICE RECEIVABLE	16,740,259.16	0.00	0.00
8,779,519.33	DUE FROM OTHER FUNDS	8,779,519.33	0.00	0.00
1,799,273.99	ADVANCE TO ENTERPRISE FUND	0.00	0.00	0.00
4,390,000.00	LONG TERM RECEIVABLE - TCCC	4,390,000.00	0.00	0.00
1,910,974.44	PREPAID EXPENSES AND INVENTORY	902,473.23	874,620.86	0.00
\$417,838,500.85	TOTAL ASSETS	\$126,201,891.34	\$16,935,330.46	\$3,246,275.46
LIABILITIES AND FUND BALANCE				
LIABILITIES:				
\$5,276,940.84	ACCOUNTS PAYABLE	\$1,208,016.22	\$211,452.34	\$0.00
13,126,018.44	OTHER LIABILITIES	9,511,157.72	380,705.24	0.00
8,779,519.33	DUE TO OTHER FUNDS	0.00	0.00	0.00
19,047,511.45	DEFERRED REVENUE	12,613,258.67	7,921.97	1,825,109.74
16,740,259.16	DEFERRED REVENUE-FEE OFFICE	16,740,259.16	0.00	0.00
62,970,249.22	TOTAL LIABILITIES	40,072,691.77	600,079.55	1,825,109.74
FUND BALANCE:				
354,868,251.63	FUND BALANCE	86,129,199.57	16,335,250.91	1,421,165.72
354,868,251.63	TOTAL FUND BALANCE	86,129,199.57	16,335,250.91	1,421,165.72
\$417,838,500.85	TOTAL LIABILITIES AND FUND BALANCE	\$126,201,891.34	\$16,935,330.46	\$3,246,275.46

CAPITAL PROJECTS	GRANT FUNDS	OTHER GOVERNMENTAL FUNDS
\$232,953,653.75	\$7,393,776.85	\$22,379,883.01
0.00	0.00	0.00
969.00	6,653,320.55	140,246.09
0.00	0.00	0.00
0.00	0.00	0.00
1,799,273.99	0.00	0.00
0.00	0.00	0.00
0.00	87,905.48	45,974.87
\$234,753,896.74	\$14,135,002.88	\$22,566,103.97

\$3,243,368.26	\$412,042.16	\$202,061.86
8,650.42	907,506.66	2,317,998.40
0.00	8,214,232.99	565,286.34
0.00	4,601,221.07	0.00
0.00	0.00	0.00
3,252,018.68	14,135,002.88	3,085,346.60
231,501,878.06	0.00	19,480,757.37
231,501,878.06	0.00	19,480,757.37
\$234,753,896.74	\$14,135,002.88	\$22,566,103.97

TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUNDS
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2011

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
	REVENUES:			
\$316,356,932.25	TAXES, LICENSES AND PERMITS	\$280,480,018.56	\$1,041.24	\$35,842,347.91
63,573,264.69	FEES OF OFFICE	36,086,508.32	17,542,285.98	0.00
4,088,164.32	FINES	4,088,164.32	0.00	0.00
92,744,598.79	INTERGOVERNMENTAL	15,681,603.77	33,504.97	0.00
1,721,148.23	INVESTMENT INCOME	659,125.37	41,850.12	51,667.04
11,518,545.56	MISCELLANEOUS	5,612,212.37	78,468.52	0.00
<u>490,002,653.84</u>	TOTAL REVENUES	<u>342,607,632.71</u>	<u>17,697,150.83</u>	<u>35,894,014.95</u>
	EXPENDITURES:			
	CURRENT:			
89,167,802.75	GENERAL GOVERNMENT	78,959,704.85	2,506,255.47	0.00
99,706,821.92	PUBLIC SAFETY	96,043,348.95	0.00	0.00
129,197,270.50	JUDICIAL	116,628,179.39	0.00	0.00
65,348,272.19	COMMUNITY SERVICES	4,498,016.93	0.00	0.00
20,323,793.65	TRANSPORTATION	0.00	20,323,793.65	0.00
96,688,186.69	CAPITAL/CONSTRUCTION	2,428,167.10	0.00	0.00
36,383,880.42	DEBT SERVICE	0.00	0.00	36,383,880.42
<u>536,816,028.12</u>	TOTAL EXPENDITURES	<u>298,557,417.22</u>	<u>22,830,049.12</u>	<u>36,383,880.42</u>
(46,813,374.28)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	44,050,215.49	(5,132,898.29)	(489,865.47)
	OTHER FINANCING SOURCES (USES):			
27,129,238.80	OPERATING TRANSFERS IN	656,505.85	9,869,949.84	300,000.00
(26,844,047.80)	OPERATING TRANSFERS OUT	(23,552,378.67)	0.00	0.00
(46,528,183.28)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	21,154,342.67	4,737,051.55	(189,865.47)
	FUND BALANCES:			
401,396,434.91	BEGINNING OF PERIOD	64,974,856.90	11,598,199.36	1,611,031.19
<u>\$354,868,251.63</u>	END OF PERIOD	<u>\$86,129,199.57</u>	<u>\$16,335,250.91</u>	<u>\$1,421,165.72</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$0.00	\$0.00	\$33,524.54
0.00	1,081,382.49	8,863,087.90
0.00	0.00	0.00
490,079.20	64,224,235.60	12,315,175.25
888,101.79	20,936.66	59,467.25
<u>736,855.05</u>	<u>1,302,093.88</u>	<u>3,788,915.74</u>
2,115,036.04	66,628,648.63	25,060,170.68
0.00	1,221,981.74	6,479,860.69
0.00	2,710,203.75	953,269.22
0.00	8,277,892.65	4,291,198.46
0.00	49,793,519.66	11,056,735.60
0.00	0.00	0.00
89,699,329.56	4,038,296.17	522,393.86
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>89,699,329.56</u>	<u>66,041,893.97</u>	<u>23,303,457.83</u>
(87,584,293.52)	586,754.66	1,756,712.85
14,682,428.83	748,408.62	871,945.66
<u>(300,000.00)</u>	<u>(1,335,163.28)</u>	<u>(1,656,505.85)</u>
(73,201,864.69)	0.00	972,152.66
<u>304,703,742.75</u>	<u>0.00</u>	<u>18,508,604.71</u>
<u>\$231,501,878.06</u>	<u>\$0.00</u>	<u>\$19,480,757.37</u>

TARRANT COUNTY, TEXAS
STATEMENT OF NET ASSETS
PROPRIETARY FUNDS
AS OF 8/31/2011

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
ASSETS			
\$19,166,659.78	CASH AND INVESTMENTS	\$3,099,376.53	\$16,067,283.25
1,024,466.06	OTHER RECEIVABLES (NET)	61,783.65	962,682.41
142,132.24	PREPAID EXPENSES AND INVENTORY	2,799.24	139,333.00
<u>5,507,055.69</u>	FIXED ASSETS (NET)	<u>5,507,055.69</u>	<u>0.00</u>
<u>\$25,840,313.77</u>	TOTAL ASSETS	<u>\$8,671,015.11</u>	<u>\$17,169,298.66</u>
LIABILITIES AND NET ASSETS			
LIABILITIES:			
\$735,817.14	ACCOUNTS PAYABLE	\$26,099.77	\$709,717.37
12,141,062.28	OTHER LIABILITIES	21,371.70	12,119,690.58
1,799,273.99	ADVANCE FROM CAPITAL PROJECT FUND	1,799,273.99	0.00
<u>135,406.41</u>	COMPENSATED ABSENCES	<u>135,406.41</u>	<u>0.00</u>
14,811,559.82	TOTAL LIABILITIES	1,982,151.87	12,829,407.95
NET ASSETS:			
<u>11,028,753.95</u>	NET ASSETS	<u>6,688,863.24</u>	<u>4,339,890.71</u>
<u>11,028,753.95</u>	TOTAL NET ASSETS	<u>6,688,863.24</u>	<u>4,339,890.71</u>
<u>\$25,840,313.77</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$8,671,015.11</u>	<u>\$17,169,298.66</u>

TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET ASSETS
PROPRIETARY FUNDS
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2011

COMBINED TOTAL		ENTERPRISE	INTERNAL SERVICE
	OPERATING REVENUES:		
\$2,527,125.21	BUILDING RENTALS	\$2,527,125.21	\$0.00
13,374,782.65	USER FEES	0.00	13,374,782.65
44,438,857.30	COUNTY CONTRIBUTIONS	0.00	44,438,857.30
3,857,450.92	OTHER REVENUES	921,086.57	2,936,364.35
64,198,216.08	TOTAL OPERATING REVENUES	3,448,211.78	60,750,004.30
	OPERATING EXPENSES:		
907,640.05	PERSONNEL	907,640.05	0.00
1,251,317.54	BUILDING AND EQUIPMENT	1,147,317.71	103,999.83
333,480.40	DEPRECIATION AND AMORTIZATION	333,480.40	0.00
53,390,595.20	SELF INSURANCE CLAIMS	0.00	53,390,595.20
5,335,003.06	INSURANCE PREMIUMS	13,264.18	5,321,738.88
2,457,883.95	ADMINISTRATION	0.00	2,457,883.95
743,153.57	OTHER	130,312.41	612,841.16
64,419,073.77	TOTAL OPERATING EXPENSES	2,532,014.75	61,887,059.02
(220,857.69)	OPERATING INCOME (LOSS)	916,197.03	(1,137,054.72)
	NON-OPERATING REVENUE (EXPENSE):		
65,350.12	INTEREST INCOME	9,618.61	55,731.51
(155,507.57)	NET INCOME (LOSS) BEFORE TRANSFERS	925,815.64	(1,081,323.21)
	OPERATING TRANSFERS:		
0.00	OPERATING TRANSFERS IN	0.00	0.00
(285,191.00)	OPERATING TRANSFERS OUT	0.00	(285,191.00)
(440,698.57)	NET INCOME (LOSS)	925,815.64	(1,366,514.21)
	NET ASSETS:		
11,469,452.52	BEGINNING OF PERIOD	5,763,047.60	5,706,404.92
\$11,028,753.95	END OF PERIOD	\$6,688,863.24	\$4,339,890.71

**TARRANT COUNTY, TEXAS
 COMBINED BALANCE SHEET
 AGENCY FUNDS
 AS OF 8/31/2011**

<u>COMBINED TOTAL</u>		<u>PAYROLL CLEARING</u>	<u>FEE OFFICE</u>
	ASSETS		
\$32,922,472.30	CASH AND INVESTMENTS	\$3,289,133.40	\$29,633,338.90
17,400.71	OTHER RECEIVABLES	17,400.71	0.00
144,202,192.24	FEE OFFICE RECEIVABLE	0.00	144,202,192.24
71,660,920.33	RESTRICTED ASSETS	0.00	71,660,920.33
<u>\$248,802,985.58</u>	TOTAL ASSETS	<u>\$3,306,534.11</u>	<u>\$245,496,451.47</u>
	LIABILITIES AND FUND BALANCE		
\$5,169.38	ACCOUNTS PAYABLE	\$5,169.38	\$0.00
<u>248,797,816.20</u>	OTHER LIABILITIES	<u>3,301,364.73</u>	<u>245,496,451.47</u>
<u>\$248,802,985.58</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$3,306,534.11</u>	<u>\$245,496,451.47</u>

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2011

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

Reporting Entity

The accompanying financial statements reflect the funds and accounts of the financial reporting entity Tarrant County, Texas (the "County"), as of August 2011 and for the eleven months then ended. Other components of the County not included in the accompanying financial statements include, Tarrant County Hospital District, Tarrant County Mental Health and Mental Retardation Services, Tarrant County Industrial Development Corporation, Tarrant County Health Facilities Development Corporation, Tarrant County Cultural Education Facilities Finance Corporation, and Tarrant County Housing Financing Corporation. These components are technically a part of the "reporting entity" because of the budgetary oversight responsibility by the Commissioners' Court of Tarrant County. These components however are unrelated to the financial condition and results of operations of the County, and have been excluded from the accompanying financial statements. Separate financial statements of these entities are available upon request.

Revenue Recognition

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

Expenditure Recognition

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

Budget Basis Reporting

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

Investment Income Allocation

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

Compensated Absences

Accumulated unpaid vacation leave and vested sick pay have been recorded in the Enterprise Fund for the Resource Connection. An additional amount has been accrued for salary related payments associated with the payment of compensated absences. The amount of compensated absences for the remaining governmental funds is \$37,492,000 which is recorded in the comprehensive annual financial report.

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2011

II. BASIS OF PRESENTATION:

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

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

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

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

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

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

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

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

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

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

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

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

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

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2011**

III. NEGATIVE CASH BALANCES:

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

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

FUND	<u>DEFICIT</u>
F0025 DHHS-RYAN WHITE TITLE IV PART D - WOMEN, INFANTS, CHILD	\$ 15,461.12
F0027 RYAN WHITE PART C - OUTPATIENT EIS PROGRAM	59,381.31
F0028 RYAN WHITE HIV/AIDS TREATMENT MODERNIZATION ACT PART	91,619.24
F0031 HIV/STATE SERVICES	48,296.35
F0032 RYAN WHITE PART B	244,098.57
F0033 HIV/SURVEILLANCE	15,504.02
F0035 HIV PREV	130,961.86
F0037 HIV / H.O.P.W.A.	16,985.07
F0038 STD/HIV PREVENTION	105,702.01
F0040 TDFPS-COMMUNITY YOUTH DEVELOPMENT	114,032.30
F0042 BIOTERRORISM PREPAREDNESS - LAB	44,580.26
F0043 BIOTERRORISM FORMULA	230,070.82
F0044 DSHS-C.R.I - CITIES READINESS INITIATIVE	135,429.79
F0045 TB/PC-TB CONTROL & PREVENTION (CLINIC)	83,880.05
F0046 TUBERCULOSIS - PREVENTION AND CONTROL	146,230.44
F0047 REFUGEE HLTH	198,356.02
F0048 ADVANCE PRACTICE CENTER - NACCHO	59,606.84
F0051 IMMUNIZATIONS	48,373.69
F0055 PUBLIC HEALTH EMERGENCY RESPONSE - FOCUS 1	118,286.88
F0056 PUBLIC HEALTH EMERGENCY RESPONSE-FOCUS 2	1,871.36
F0060 WIC CARD PARTICIPATION	2,026,456.46
F0061 DSHS-OBESITY PREVENTION GRANT	48,949.98
F0062 ESSENTIAL HEALTH SERVICES OFFICE OF PUBLIC HEALTH PRAC	24,906.07
F0066 LABORATORY RESPONSE NETWORK-HPP	2,684.25
F0067 COMMUNITY PREPAREDNESS BIOTERRORISM DISCRETIONARY	731.37
F0093 NURSE FAMILY PARTNERSHIP GRANT	100,939.97
G0008 FAMILY DRUG COURT	7,499.90
G0012 VETERANS COURT PROGRAM-CJD	28,448.12
G0016 CJD-SUBSTANCE ABUSE FELONY PUNISHMENT AND INTENSIVE	8,062.62
G0060 JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT	32,799.25
G0065 VICTIMS ASSISTANCE GRANT-VOCA	12,187.51
G0081 VAWA - PROTECTIVE ORDER UNIT	12,669.24
G0084 D.I.R.E.C.T. PROGRAM	25,100.33

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2011**

III. NEGATIVE CASH BALANCES (CONT'D):

FUND	<u>DEFICIT</u>
G0085 MENTAL HEALTH DIVERSION COURT PROGRAM	\$ 15,309.93
G0089 FELONY ALCOHOL INTERVENTION PROGRAM (CJD)	20,306.21
G0090 DOMESTIC VIOLENCE INTERVENTION PROGRAM - PRETRIAL	21,663.58
H0041 HOME ADMINISTRATIVE FUNDS	299,947.92
H0042 COMMUNITY DEVELOPMENT BLOCK GRANT ADMIN FUND	1,981,015.15
H0043 COMMUNITY DEVELOPMENT BLOCK GRANT - RECOVERY	7,520.83
H0045 NEIGHBORHOOD STABILIZATION PROGRAM (NSP)	244,807.97
H0061 H.O.P.W.A.-CDBG	47,801.22
H0071 EMERGENCY SHELTER PROGRAM	4,078.99
H0072 HUD - HOMELESS PREVENTION & RAPID REHOUSING PGM	20,599.58
H0500 SUPPORTIVE HOUSING PROGRAM	371,982.94
L0013 OJP-DOJ-NIJ-FORENSIC DNA BACKLOG REDUCTION GRANT	24,109.09
L0014 COVERDELL GRANTS - HISTOLOGY BACKLOG REDUCTION PGM	852.60
M0010 ADULT DRUG COURT- JAG	9,872.37
M0014 ACCESS AND VISITATION GRANT	9,508.94
M0022 AUTO THEFT TASK FORCE	124,266.44
M0033 TEXAS HISTORICAL COMMISSION- EDUCATION	1,251.10
M0040 HOMELAND SECURITY GRANT PROGRAM (GDEM)	148,702.46
M0044 TXDOT COURTESY PATROL PROGRAM	409,020.57
M0048 BILINGUAL VICTIMS ASSISTANCE COORDINATOR	1,610.74
M0054 JAG (Law Liaison & Criminal Dist. Court) - Reimbursement	50,711.77
M0056 ENERGY EFFICIENCY and CONSERVATION BLOCK GRANT PRG	12,704.10
M0061 VETERANS' ASSISTANCE GRANT	8,200.00
M0063 PRE MITIGATION DISASTER GRANT PGM - INDIVIDUAL SAFE ROOM	46,835.41
M0140 HOMELAND SECURITY GRANT PROGRAM (GDEM)	890.51
R0023 SECTION 8 - HOUSING VOUCHERS	1,493.00
R0024 SECTION 8 - HOUSING ADMIN	76.62
R0029 HUD - DISASTER VOUCHER PROGRAM	10,849.18
R0031 HUD DISASTER VOUCHER ASSISTANCE	31,772.67
W0001 HOMELESS PREVENTION-CITY OF ARLINGTON	4,047.83
W0002 HOMELESS PREVENTION-CITY OF FORT WORTH	42,260.20
SUB-TOTAL GRANTS	<u>\$ 8,214,232.99</u>
D8700 DA LAW ENFORCEMENT	437,534.82
G1100 8th ADMIN JUDICIAL REGION	88.89
T3000 DA JPS CONTRACT	106,534.74
T3100 TC EMERGENCY SERVICES DISTRICT #1	10,140.69
T3200 JPS CORRECTIONAL HEALTH ADMIN	10,987.20
	<u><u>\$ 8,779,519.33</u></u>

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2011

IV. CAPITAL ASSETS:

A summary of the Governmental Funds' capital assets follows:

	<u>Balance</u> <u>October 1, 2010</u>	<u>Additions</u>	<u>Disposals/ Adjustments</u>	<u>Balance</u> <u>August 31, 2011</u>
Land and land improvements	\$ 52,963,849.41	\$ 165,745.92		\$ 53,129,595.33
Building and improvements	282,065,939.75	5,377,568.24	\$ 9,007,792.08	296,451,300.07
Construction in progress	41,959,433.85	48,998,848.52	(9,798,321.24)	81,159,961.13
Fixed equipment	99,635,538.84	7,995,675.13	(2,457,338.90)	105,173,875.07
Infrastructure	89,995,842.42			89,995,842.42
	<u>\$ 566,620,604.27</u>	<u>\$ 62,537,837.81</u>	<u>\$ (3,247,868.06)</u>	<u>\$ 625,910,574.02</u>

V. SCHEDULE OF OUTSTANDING BONDED DEBT:

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

Arbitrage provisions of the Internal Revenue Tax Act of 1986 require the County to rebate excess arbitrage earnings from bond proceeds to the federal government. This amount was estimated to be \$8,650.42 August 31, 2011.

VI. FEE OFFICE FINANCIAL STATUS:

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

<u>OFFICE</u>	<u>AS OF</u>	<u>OFFICE</u>	<u>AS OF</u>
Tax Assessor/Collector	July 31, 2011	Child Support	July 31, 2011
County Clerk	July 31, 2011	Child Support – Trust	July 31, 2011
Sheriff	July 31, 2011	Justice of Peace 1	July 31, 2011
Constable 1	July 31, 2011	Justice of Peace 2	July 31, 2011
Constable 2	July 31, 2011	Justice of Peace 3	July 31, 2011
Constable 3	July 31, 2011	Justice of Peace 4	July 31, 2011
Constable 4	July 31, 2011	Justice of Peace 5	July 31, 2011
Constable 5	July 31, 2011	Justice of Peace 6	July 31, 2011
Constable 6	July 31, 2011	Justice of Peace 7	July 31, 2011
Constable 7	July 31, 2011	Justice of Peace 8	July 31, 2011
Constable 8	July 31, 2011	Community Supervision	
District Attorney	July 31, 2011	& Corrections	July 31, 2011
District Clerk	July 31, 2011	Domestic Relations	July 31, 2011

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2011

VII. CONTINGENCIES

The County is self-insured for workers' compensation, automobile bodily injury and property damage, comprehensive general liability and all self-insured retentions for existing policies. At August 31, 2011, \$8,111,068 had been accrued, based on an actuarial assessment, to provide for potential losses resulting from pending or threatened litigation, asserted claims and claims incurred but not reported.

VIII. INVESTMENTS:

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

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

<u>DESCRIPTION</u>	<u>PAR</u>	<u>PURCHASE</u> <u>DATE</u>	<u>MATURITY</u>	<u>BOOK</u> <u>VALUE</u>	<u>MARKET</u> <u>VALUE</u>
FMC DN .19%	20,000,000	02/07/11	09/09/11	19,999,800	19,999,800
FMC DN .17%	10,000,000	02/11/11	09/22/11	9,999,900	9,999,900
FNMA .85% qtrly.call 10/21/11	60,000,000	10/21/10	10/21/13	60,222,528	60,222,528
FHLB .875% qtrly.call 10/28/11	25,000,000	10/28/10	10/28/13	25,095,557	25,095,557
TOTAL SECURITIES				\$ 115,317,785	\$ 115,317,785
			Average Rate		
JPMorgan Chase Savings			0.30%	20,038,291	20,038,291
Lone Star Investment Pool			0.09%	88,713,768	88,713,768
Texas CLASS Investment Pool			0.14%	1,351,072	1,351,072
TexStar Investment Pool			0.90%	89,135,101	89,135,101
LOGIC Investment Pool			0.14%	1,269,745	1,269,745
TexPool Investment Pool			0.09%	88,700,690	88,700,690
TOTAL INVESTMENTS				\$ 404,526,452	\$ 404,526,452

Governmental Accounting Standards Board (GASB) Statement 31 requires that the book value of securities reflect the current market value. The book value of the securities listed above has been decreased by \$58,986 to reflect the current market value at August 31, 2011.

**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 436 - 2006 TAX NOTES 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 2006 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 8/31/2011**

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>2002 CERTIFICATES OF OBLIGATION</u>	<u>2006 TAX NOTES</u>
ASSETS				
\$232,953,653.75	CASH AND INVESTMENTS	\$34,915,491.26	\$0.00	\$138,629.58
969.00	OTHER RECEIVABLES	969.00	0.00	0.00
<u>1,799,273.99</u>	ADVANCE TO ENTERPRISE FUND	<u>0.00</u>	<u>1,799,273.99</u>	<u>0.00</u>
<u>\$234,753,896.74</u>	TOTAL ASSETS	<u>\$34,916,460.26</u>	<u>\$1,799,273.99</u>	<u>\$138,629.58</u>
LIABILITIES AND FUND BALANCE				
LIABILITIES:				
\$3,243,368.26	ACCOUNTS PAYABLE	\$695,090.09	\$0.00	\$19,594.55
8,650.42	OTHER LIABILITIES	2,852.43	0.00	0.00
<u>0.00</u>	DUE TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3,252,018.68	TOTAL LIABILITIES	697,942.52	0.00	19,594.55
FUND BALANCE :				
<u>231,501,878.06</u>	FUND BALANCE	<u>34,218,517.74</u>	<u>1,799,273.99</u>	<u>119,035.03</u>
<u>\$234,753,896.74</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$34,916,460.26</u>	<u>\$1,799,273.99</u>	<u>\$138,629.58</u>

1998 BOND ELECTION	2006 BOND ELECTION	2006 BOND ELECTION TRANSPORTATION
\$2,749,624.62	\$116,944,433.64	\$78,205,474.65
0.00	0.00	0.00
0.00	0.00	0.00
\$2,749,624.62	\$116,944,433.64	\$78,205,474.65
\$0.00	\$2,527,090.93	\$1,592.69
5,797.99	0.00	0.00
0.00	0.00	0.00
5,797.99	2,527,090.93	1,592.69
2,743,826.63	114,417,342.71	78,203,881.96
\$2,749,624.62	\$116,944,433.64	\$78,205,474.65

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
CAPITAL PROJECTS FUNDS
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2011

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>2002 CERTIFICATES OF OBLIGATION</u>	<u>2006 TAX NOTES</u>
REVENUES:				
\$490,079.20	INTERGOVERNMENTAL	\$490,079.20	\$0.00	\$0.00
888,101.79	INVESTMENT INCOME	111,782.26	0.00	1,794.38
<u>736,855.05</u>	MISCELLANEOUS	<u>736,855.05</u>	<u>0.00</u>	<u>0.00</u>
2,115,036.04	TOTAL REVENUES	1,338,716.51	0.00	1,794.38
EXPENDITURES:				
<u>89,699,329.56</u>	CAPITAL/CONSTRUCTION	<u>14,424,792.53</u>	<u>0.00</u>	<u>536,031.76</u>
<u>89,699,329.56</u>	TOTAL EXPENDITURES	<u>14,424,792.53</u>	<u>0.00</u>	<u>536,031.76</u>
(87,584,293.52)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(13,086,076.02)	0.00	(534,237.38)
OTHER FINANCING SOURCES (USES):				
14,682,428.83	OPERATING TRANSFERS IN	14,682,428.83	0.00	0.00
<u>(300,000.00)</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>(300,000.00)</u>	<u>0.00</u>
(73,201,864.69)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	1,596,352.81	(300,000.00)	(534,237.38)
FUND BALANCE (DEFICIT):				
<u>304,703,742.75</u>	BEGINNING OF PERIOD	<u>32,622,164.93</u>	<u>2,099,273.99</u>	<u>653,272.41</u>
<u>\$231,501,878.06</u>	END OF PERIOD	<u>\$34,218,517.74</u>	<u>\$1,799,273.99</u>	<u>\$119,035.03</u>

<u>1998 BOND ELECTION</u>	<u>2006 BOND ELECTION</u>	<u>2006 BOND ELECTION TRANSPORTATION</u>
\$0.00	\$0.00	\$0.00
9,046.68	473,220.14	292,258.33
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
9,046.68	473,220.14	292,258.33
<u>103,857.00</u>	<u>51,822,749.39</u>	<u>22,811,898.88</u>
<u>103,857.00</u>	<u>51,822,749.39</u>	<u>22,811,898.88</u>
(94,810.32)	(51,349,529.25)	(22,519,640.55)
0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(94,810.32)	(51,349,529.25)	(22,519,640.55)
<u>2,838,636.95</u>	<u>165,766,871.96</u>	<u>100,723,522.51</u>
<u>\$2,743,826.63</u>	<u>\$114,417,342.71</u>	<u>\$78,203,881.96</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 8/31/2011**

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION FUNDS</u>	<u>EDUCATION</u>
ASSETS					
\$22,379,883.01	CASH AND INVESTMENTS	\$637,339.13	\$452,130.87	\$9,205,963.16	\$134,824.92
140,246.09	OTHER RECEIVABLES	4,264.00	0.00	3,360.04	0.00
45,974.87	PREPAID EXPENSES AND INVENTORY	260.00	0.00	5,689.13	0.00
<u>\$22,566,103.97</u>	TOTAL ASSETS	<u>\$641,863.13</u>	<u>\$452,130.87</u>	<u>\$9,215,012.33</u>	<u>\$134,824.92</u>
LIABILITIES AND FUND BALANCE					
LIABILITIES:					
\$202,061.86	ACCOUNTS PAYABLE	\$3,311.97	\$92,888.96	\$14,867.59	\$129.33
2,317,998.40	OTHER LIABILITIES	9,994.80	1,207.49	54,406.67	0.00
565,286.34	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
0.00	DEFERRED REVENUE	0.00	0.00	0.00	0.00
3,085,346.60	TOTAL LIABILITIES	13,306.77	94,096.45	69,274.26	129.33
FUND BALANCE :					
<u>19,480,757.37</u>	FUND BALANCES	<u>628,556.36</u>	<u>358,034.42</u>	<u>9,145,738.07</u>	<u>134,695.59</u>
<u>\$22,566,103.97</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$641,863.13</u>	<u>\$452,130.87</u>	<u>\$9,215,012.33</u>	<u>\$134,824.92</u>

PUBLIC HEALTH CONTRACT	CONSUMER HEALTH	COURT DESIGNATED FUNDS	DISTRICT ATTORNEY CONTRACTS	SHERIFF CONTRACTS	MISCELLANEOUS CONTRACTS
\$2,886,206.73	\$553,668.76	\$1,762,011.73	\$1,854,963.50	\$1,700,729.81	\$3,192,044.40
0.00	0.00	2,757.59	0.00	0.00	129,864.46
15,410.07	0.00	0.00	11,818.00	12,797.67	0.00
<u>\$2,901,616.80</u>	<u>\$553,668.76</u>	<u>\$1,764,769.32</u>	<u>\$1,866,781.50</u>	<u>\$1,713,527.48</u>	<u>\$3,321,908.86</u>
\$34,384.00	\$3,344.52	\$0.00	\$2,698.50	\$12,387.94	\$38,049.05
197,367.58	16,956.57	3,849.96	1,942,152.89	43,651.72	48,410.72
0.00	0.00	0.00	437,534.82	0.00	127,751.52
0.00	0.00	0.00	0.00	0.00	0.00
231,751.58	20,301.09	3,849.96	2,382,386.21	56,039.66	214,211.29
<u>2,669,865.22</u>	<u>533,367.67</u>	<u>1,760,919.36</u>	<u>(515,604.71)</u>	<u>1,657,487.82</u>	<u>3,107,697.57</u>
<u>\$2,901,616.80</u>	<u>\$553,668.76</u>	<u>\$1,764,769.32</u>	<u>\$1,866,781.50</u>	<u>\$1,713,527.48</u>	<u>\$3,321,908.86</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
OTHER GOVERNMENTAL FUNDS
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2011

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION FUNDS</u>	<u>EDUCATION</u>
	REVENUES:				
\$33,524.54	TAXES, LICENSES AND PERMITS	\$0.00	\$33,524.54	\$0.00	\$0.00
8,863,087.90	FEES OF OFFICE	1,097,993.10	18,030.40	4,462,812.34	15,771.85
12,315,175.25	INTERGOVERNMENTAL	0.00	0.00	0.00	91,893.72
59,467.25	INVESTMENT INCOME	2,078.48	1,446.61	27,692.74	0.00
<u>3,788,915.74</u>	MISCELLANEOUS	<u>25,570.82</u>	<u>15.38</u>	<u>4,844.05</u>	<u>76.00</u>
25,060,170.68	TOTAL REVENUES	1,125,642.40	53,016.93	4,495,349.13	107,741.57
	EXPENDITURES:				
	CURRENT:				
6,479,860.69	GENERAL GOVERNMENT	0.00	156,242.49	2,534,781.99	0.00
953,269.22	PUBLIC SAFETY	0.00	0.00	0.00	43,727.67
4,291,198.46	JUDICIAL	124,579.66	0.00	264,617.27	25,764.15
11,056,735.60	COMMUNITY SERVICES	963,971.56	0.00	0.00	0.00
<u>522,393.86</u>	CAPITAL/CONSTRUCTION	<u>0.00</u>	<u>7,888.96</u>	<u>188,666.99</u>	<u>0.00</u>
<u>23,303,457.83</u>	TOTAL EXPENDITURES	<u>1,088,551.22</u>	<u>164,131.45</u>	<u>2,988,066.25</u>	<u>69,491.82</u>
1,756,712.85	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	37,091.18	(111,114.52)	1,507,282.88	38,249.75
	OTHER FINANCING SOURCES (USES):				
871,945.66	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
<u>(1,656,505.85)</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>(1,000,000.00)</u>	<u>0.00</u>
972,152.66	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	37,091.18	(111,114.52)	507,282.88	38,249.75
	FUND BALANCES:				
<u>18,508,604.71</u>	BEGINNING OF PERIOD	<u>591,465.18</u>	<u>469,148.94</u>	<u>8,638,455.19</u>	<u>96,445.84</u>
<u>\$19,480,757.37</u>	END OF PERIOD	<u>\$628,556.36</u>	<u>\$358,034.42</u>	<u>\$9,145,738.07</u>	<u>\$134,695.59</u>

<u>PUBLIC HEALTH CONTRACT</u>	<u>CONSUMER HEALTH</u>	<u>COURT DESIGNATED FUNDS</u>	<u>DISTRICT ATTORNEY CONTRACTS</u>	<u>SHERIFF CONTRACTS</u>	<u>MISCELLANEOUS CONTRACTS</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1,009,255.94	691,783.99	1,484,190.89	83,249.39	0.00	0.00
8,873,412.00	0.00	136,864.00	0.00	0.00	3,213,005.53
7,421.54	1,607.49	5,376.40	0.00	4,623.75	9,220.24
<u>1,661.42</u>	<u>7.50</u>	<u>0.00</u>	<u>1,388,375.36</u>	<u>1,669,287.91</u>	<u>699,077.30</u>
9,891,750.90	693,398.98	1,626,431.29	1,471,624.75	1,673,911.66	3,921,303.07
182,084.75	0.00	390,000.00	0.00	0.00	3,216,751.46
0.00	0.00	0.00	0.00	827,318.28	82,223.27
0.00	0.00	389,226.47	1,891,603.91	0.00	1,595,407.00
9,109,359.51	660,542.53	0.00	0.00	0.00	322,862.00
<u>23,579.02</u>	<u>0.00</u>	<u>17,090.07</u>	<u>59,000.00</u>	<u>122,518.54</u>	<u>103,650.28</u>
<u>9,315,023.28</u>	<u>660,542.53</u>	<u>796,316.54</u>	<u>1,950,603.91</u>	<u>949,836.82</u>	<u>5,320,894.01</u>
576,727.62	32,856.45	830,114.75	(478,979.16)	724,074.84	(1,399,590.94)
0.00	0.00	0.00	0.00	0.00	871,945.66
<u>0.00</u>	<u>0.00</u>	<u>(573,256.46)</u>	<u>(83,249.39)</u>	<u>0.00</u>	<u>0.00</u>
576,727.62	32,856.45	256,858.29	(562,228.55)	724,074.84	(527,645.28)
<u>2,093,137.60</u>	<u>500,511.22</u>	<u>1,504,061.07</u>	<u>46,623.84</u>	<u>933,412.98</u>	<u>3,635,342.85</u>
<u>\$2,669,865.22</u>	<u>\$533,367.67</u>	<u>\$1,760,919.36</u>	<u>(\$515,604.71)</u>	<u>\$1,657,487.82</u>	<u>\$3,107,697.57</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 8/31/2011**

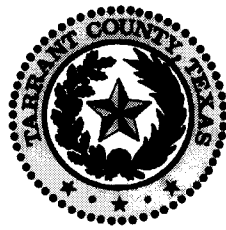
<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION & RESTORATION</u>
ASSETS				
\$9,205,963.16	CASH AND INVESTMENTS	\$3,608,141.52	\$336,079.45	\$4,497,018.85
3,360.04	OTHER RECEIVABLES	0.00	1,507.04	0.00
<u>5,689.13</u>	PREPAID EXPENSES AND INVENTORY	<u>0.00</u>	<u>0.00</u>	<u>5,689.13</u>
<u>\$9,215,012.33</u>	TOTAL ASSETS	<u>\$3,608,141.52</u>	<u>\$337,586.49</u>	<u>\$4,502,707.98</u>
LIABILITIES AND FUND BALANCE				
LIABILITIES:				
\$14,867.59	ACCOUNTS PAYABLE	6,652.03	8,215.56	0.00
54,406.67	OTHER LIABILITIES	22,646.36	13,947.87	17,812.44
<u>0.00</u>	DUE TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
69,274.26	TOTAL LIABILITIES	29,298.39	22,163.43	17,812.44
FUND BALANCE :				
<u>9,145,738.07</u>	FUND BALANCES	<u>3,578,843.13</u>	<u>315,423.06</u>	<u>4,484,895.54</u>
<u>\$9,215,012.33</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$3,608,141.52</u>	<u>\$337,586.49</u>	<u>\$4,502,707.98</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$513,288.96	\$251,434.38
1,200.00	653.00
<u>0.00</u>	<u>0.00</u>
<u>\$514,488.96</u>	<u>\$252,087.38</u>
0.00	0.00
0.00	0.00
<u>0.00</u>	<u>0.00</u>
0.00	0.00
<u>514,488.96</u>	<u>252,087.38</u>
<u>\$514,488.96</u>	<u>\$252,087.38</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
RECORDS PRESERVATION FUNDS
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2011

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION RESTORATION</u>
	REVENUES:			
\$4,462,812.34	FEES OF OFFICE	\$1,756,734.57	\$576,612.11	\$1,664,715.00
27,692.74	INVESTMENT INCOME	10,964.86	976.45	13,946.22
<u>4,844.05</u>	MISCELLANEOUS	<u>1,859.95</u>	<u>2,984.10</u>	<u>0.00</u>
4,495,349.13	TOTAL REVENUES	1,769,559.38	580,572.66	1,678,661.22
	EXPENDITURES:			
	CURRENT:			
2,534,781.99	GENERAL GOVERNMENT	1,045,350.42	361,126.23	1,128,305.34
264,617.27	JUDICIAL	65,089.87	144,777.13	0.00
<u>188,666.99</u>	CAPITAL/CONSTRUCTION	<u>43,021.53</u>	<u>89,501.07</u>	<u>24,650.59</u>
2,988,066.25	TOTAL EXPENDITURES	1,153,461.82	595,404.43	1,152,955.93
1,507,282.88	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	616,097.56	(14,831.77)	525,705.29
	OTHER FINANCING SOURCES (USES):			
<u>(1,000,000.00)</u>	OPERATING TRANSFERS OUT	<u>(1,000,000.00)</u>	<u>0.00</u>	<u>0.00</u>
507,282.88	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	(383,902.44)	(14,831.77)	525,705.29
	FUND BALANCES:			
<u>8,638,455.19</u>	BEGINNING OF PERIOD	<u>3,962,745.57</u>	<u>330,254.83</u>	<u>3,959,190.25</u>
<u>\$9,145,738.07</u>	END OF PERIOD	<u>\$3,578,843.13</u>	<u>\$315,423.06</u>	<u>\$4,484,895.54</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$340,172.26	\$124,578.40
1,218.75	586.46
0.00	0.00
<u>341,391.01</u>	<u>125,164.86</u>
0.00	0.00
54,750.27	0.00
<u>31,493.80</u>	<u>0.00</u>
<u>86,244.07</u>	<u>0.00</u>
255,146.94	125,164.86
<u>0.00</u>	<u>0.00</u>
255,146.94	125,164.86
<u>259,342.02</u>	<u>126,922.52</u>
<u>\$514,488.96</u>	<u>\$252,087.38</u>



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

FUND 221 - COURTHOUSE SECURITY FUND

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

FUND 224 – JUVENILE DELINQUENCY PREVENTION FUND

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

FUND 225 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM (ADRS)

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

FUND 226 – PROBATE CONTRIBUTIONS FUND

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

FUND 243 - APPELLATE JUDICIAL SYSTEM FUND

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

FUND 227 – JUSTICE COURT TECHNOLOGY FUND

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

FUND 228 – JUSTICE COURT BUILDING SECURITY FUND

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

FUND 229 – CHILD ABUSE PREVENTION FUND

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

FUND 230 – FAMILY PROTECTION FUND

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

FUND 231 – GUARDIANSHIP FUND

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

FUND 232 – DRUG AND ALCOHOL COURT FUND

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

FUND 233 – COUNTY AND DISTRICT COURT TECHNOLOGY FUND

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

**TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
COURT DESIGNATED FUNDS
AS OF 8/31/2011**

<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>JUVENILE DELINQUENCY PREVENTION</u>	<u>ADRS</u>	<u>PROBATE CONTRIBUTION FUND</u>	<u>APPELLATE JUDICIAL SYSTEM</u>
ASSETS						
\$1,762,011.73	CASH AND INVESTMENTS	\$0.00	\$1,564.05	\$512,976.06	\$101,752.01	\$161,019.60
<u>2,757.59</u>	OTHER RECEIVABLES	<u>0.00</u>	<u>0.00</u>	<u>1,446.00</u>	<u>0.00</u>	<u>606.00</u>
<u><u>\$1,764,769.32</u></u>	TOTAL ASSETS	<u><u>\$0.00</u></u>	<u><u>\$1,564.05</u></u>	<u><u>\$514,422.06</u></u>	<u><u>\$101,752.01</u></u>	<u><u>\$161,625.60</u></u>
LIABILITIES AND FUND BALANCE						
LIABILITIES:						
\$0.00	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3,849.96	OTHER LIABILITIES	0.00	0.00	0.00	1,915.03	1,934.93
<u>0.00</u>	DUE TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3,849.96	TOTAL LIABILITIES	0.00	0.00	0.00	1,915.03	1,934.93
FUND BALANCE :						
<u>1,760,919.36</u>	FUND BALANCES	<u>0.00</u>	<u>1,564.05</u>	<u>514,422.06</u>	<u>99,836.98</u>	<u>159,690.67</u>
<u><u>\$1,764,769.32</u></u>	TOTAL LIABILITIES AND FUND BALANCE	<u><u>\$0.00</u></u>	<u><u>\$1,564.05</u></u>	<u><u>\$514,422.06</u></u>	<u><u>\$101,752.01</u></u>	<u><u>\$161,625.60</u></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
\$111,029.79	\$0.00	\$14,037.67	\$457,035.65	\$19,007.63	\$341,514.61	\$42,074.66
0.00	0.00	0.00	615.00	0.00	73.61	16.98
<u>\$111,029.79</u>	<u>\$0.00</u>	<u>\$14,037.67</u>	<u>\$457,650.65</u>	<u>\$19,007.63</u>	<u>\$341,588.22</u>	<u>\$42,091.64</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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>111,029.79</u>	<u>0.00</u>	<u>14,037.67</u>	<u>457,650.65</u>	<u>19,007.63</u>	<u>341,588.22</u>	<u>42,091.64</u>
<u>\$111,029.79</u>	<u>\$0.00</u>	<u>\$14,037.67</u>	<u>\$457,650.65</u>	<u>\$19,007.63</u>	<u>\$341,588.22</u>	<u>\$42,091.64</u>

**TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
COURT DESIGNATED FUNDS
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2011**

<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>JUVENILE DELINQUENCY PREVENTION</u>	<u>ADRS</u>	<u>PROBATE CONTRIBUTION FUND</u>	<u>APPELLATE JUDICIAL SYSTEM</u>
	REVENUES:					
\$1,484,190.89	FEES OF OFFICE	\$566,961.70	\$186.63	\$373,324.72	\$0.00	\$152,143.81
136,864.00	INTERGOVERNMENTAL	0.00	0.00	0.00	136,864.00	0.00
5,376.40	INVESTMENT INCOME	0.00	4.72	1,514.51	456.12	562.99
<u>1,626,431.29</u>	TOTAL REVENUES	<u>566,961.70</u>	<u>191.35</u>	<u>374,839.23</u>	<u>137,320.12</u>	<u>152,706.80</u>
	EXPENDITURES:					
	CURRENT:					
390,000.00	GENERAL GOVERNMENT	0.00	0.00	300,000.00	0.00	0.00
389,226.47	JUDICIAL	0.00	0.00	0.00	146,397.56	163,758.64
17,090.07	CAPITAL/CONSTRUCTION	0.00	0.00	0.00	0.00	5,354.00
<u>796,316.54</u>	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>300,000.00</u>	<u>146,397.56</u>	<u>169,112.64</u>
830,114.75	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	566,961.70	191.35	74,839.23	(9,077.44)	(16,405.84)
	OTHER FINANCING SOURCES (USES):					
<u>(573,256.46)</u>	OPERATING TRANSFERS OUT	<u>(566,961.70)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
256,858.29	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	0.00	191.35	74,839.23	(9,077.44)	(16,405.84)
	FUND BALANCES:					
<u>1,504,061.07</u>	BEGINNING OF PERIOD	<u>0.00</u>	<u>1,372.70</u>	<u>439,582.83</u>	<u>108,914.42</u>	<u>176,096.51</u>
<u>\$1,760,919.36</u>	END OF PERIOD	<u>\$0.00</u>	<u>\$1,564.05</u>	<u>\$514,422.06</u>	<u>\$99,836.98</u>	<u>\$159,690.67</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>
\$25,205.16	\$6,294.76	\$3,863.93	\$120,597.00	\$66,061.13	\$136,488.02	\$33,064.03
0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>335.17</u>	<u>0.00</u>	<u>38.11</u>	<u>1,447.88</u>	<u>82.84</u>	<u>856.16</u>	<u>77.90</u>
25,540.33	6,294.76	3,902.04	122,044.88	66,143.97	137,344.18	33,141.93
0.00	0.00	0.00	0.00	90,000.00	0.00	0.00
0.00	0.00	0.00	79,070.27	0.00	0.00	0.00
<u>7,043.68</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,692.39</u>
7,043.68	0.00	0.00	79,070.27	90,000.00	0.00	4,692.39
18,496.65	6,294.76	3,902.04	42,974.61	(23,856.03)	137,344.18	28,449.54
0.00	(6,294.76)	0.00	0.00	0.00	0.00	0.00
18,496.65	0.00	3,902.04	42,974.61	(23,856.03)	137,344.18	28,449.54
92,533.14	0.00	10,135.63	414,676.04	42,863.66	204,244.04	13,642.10
<u>\$111,029.79</u>	<u>\$0.00</u>	<u>\$14,037.67</u>	<u>\$457,650.65</u>	<u>\$19,007.63</u>	<u>\$341,588.22</u>	<u>\$42,091.64</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 8/31/2011**

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL & GAS ROYALTY</u>
ASSETS			
\$3,099,376.53	CASH AND INVESTMENTS	\$861,244.95	\$2,238,131.58
61,783.65	OTHER RECEIVABLES	61,783.65	0.00
2,799.24	PREPAID EXPENSES & INVENTORIES	2,799.24	0.00
<u>5,507,055.69</u>	FIXED ASSETS, NET	<u>4,387,710.26</u>	<u>1,119,345.43</u>
<u>\$8,671,015.11</u>	TOTAL ASSETS	<u>\$5,313,538.10</u>	<u>\$3,357,477.01</u>
LIABILITIES AND NET ASSETS			
LIABILITIES:			
\$26,099.77	ACCOUNTS PAYABLE	\$20,961.67	\$5,138.10
21,371.70	OTHER LIABILITIES	21,371.70	0.00
1,799,273.99	ADVANCE FROM CAPITAL PROJECT FUND	1,799,273.99	0.00
<u>135,406.41</u>	COMPENSATED ABSENCES	<u>135,406.41</u>	<u>0.00</u>
1,982,151.87	TOTAL LIABILITIES	1,977,013.77	5,138.10
NET ASSETS:			
<u>6,688,863.24</u>	NET ASSETS	<u>3,336,524.33</u>	<u>3,352,338.91</u>
<u>6,688,863.24</u>	TOTAL NET ASSETS	<u>3,336,524.33</u>	<u>3,352,338.91</u>
<u>\$8,671,015.11</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$5,313,538.10</u>	<u>\$3,357,477.01</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET ASSETS
ENTERPRISE FUNDS
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2011

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL & GAS ROYALTY</u>
	OPERATING REVENUES:		
\$2,527,125.21	BUILDING RENTALS	\$2,527,125.21	\$0.00
<u>921,086.57</u>	OTHER REVENUES	<u>7,059.45</u>	<u>914,027.12</u>
3,448,211.78	TOTAL OPERATING REVENUES	2,534,184.66	914,027.12
	OPERATING EXPENSES:		
907,640.05	PERSONNEL	907,640.05	0.00
1,147,317.71	BUILDING AND EQUIPMENT	1,146,317.71	1,000.00
333,480.40	DEPRECIATION AND AMORTIZATION	275,393.93	58,086.47
13,264.18	INSURANCE PREMIUMS	13,264.18	0.00
<u>130,312.41</u>	OTHER	<u>130,312.41</u>	<u>0.00</u>
<u>2,532,014.75</u>	TOTAL OPERATING EXPENSES	<u>2,472,928.28</u>	<u>59,086.47</u>
916,197.03	OPERATING INCOME (LOSS)	61,256.38	854,940.65
	NON-OPERATING REVENUE (EXPENSE):		
<u>9,618.61</u>	INTEREST INCOME	<u>3,045.25</u>	<u>6,573.36</u>
925,815.64	NET INCOME (LOSS) BEFORE TRANSFERS	64,301.63	861,514.01
	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>
925,815.64	NET INCOME (LOSS)	64,301.63	861,514.01
	NET ASSETS:		
<u>5,763,047.60</u>	BEGINNING OF PERIOD	<u>3,272,222.70</u>	<u>2,490,824.90</u>
<u>\$6,688,863.24</u>	END OF PERIOD	<u>\$3,336,524.33</u>	<u>\$3,352,338.91</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 8/31/2011

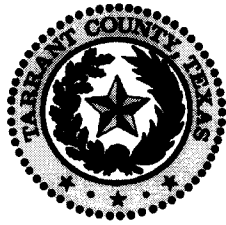
<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>SELF INSURANCE RESERVE</u>	<u>WORKERS COMPENSATION</u>
ASSETS				
\$16,067,283.25	CASH AND INVESTMENTS	\$314,722.91	\$3,001,338.80	\$3,211,700.52
962,682.41	OTHER RECEIVABLES	8,667.27	0.00	0.00
139,333.00	PREPAID EXPENSES AND INVENTORY	0.00	0.00	0.00
<u>\$17,169,298.66</u>	TOTAL ASSETS	<u>\$323,390.18</u>	<u>\$3,001,338.80</u>	<u>\$3,211,700.52</u>
LIABILITIES AND NET ASSETS				
LIABILITIES:				
\$709,717.37	ACCOUNTS PAYABLE	\$3,500.00	0.00	0.00
<u>12,119,690.58</u>	OTHER LIABILITIES	<u>572,633.25</u>	<u>0.00</u>	<u>7,538,435.10</u>
12,829,407.95	TOTAL LIABILITIES	576,133.25	0.00	7,538,435.10
NET ASSETS:				
<u>4,339,890.71</u>	NET ASSETS	<u>(252,743.07)</u>	<u>3,001,338.80</u>	<u>(4,326,734.58)</u>
<u>4,339,890.71</u>	TOTAL NET ASSETS	<u>(252,743.07)</u>	<u>3,001,338.80</u>	<u>(4,326,734.58)</u>
<u>\$17,169,298.66</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$323,390.18</u>	<u>\$3,001,338.80</u>	<u>\$3,211,700.52</u>

COUNTY CLERK PROFESSIONAL LIABILITY	DISTRICT CLERK PROFESSIONAL LIABILITY	EMPLOYEE BENEFITS
\$672,390.15	\$656,452.37	\$8,210,678.50
0.00	1,054.50	952,960.64
0.00	0.00	139,333.00
<u>\$672,390.15</u>	<u>\$657,506.87</u>	<u>\$9,302,972.14</u>
0.00	0.00	706,217.37
0.00	0.00	4,008,622.23
0.00	0.00	4,714,839.60
<u>672,390.15</u>	<u>657,506.87</u>	<u>4,588,132.54</u>
<u>672,390.15</u>	<u>657,506.87</u>	<u>4,588,132.54</u>
<u>\$672,390.15</u>	<u>\$657,506.87</u>	<u>\$9,302,972.14</u>

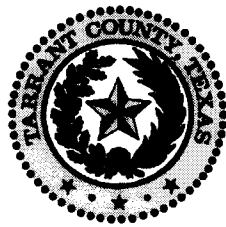
TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET ASSETS
INTERNAL SERVICE FUNDS
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2011

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>SELF INSURANCE RESERVE</u>	<u>WORKERS COMPENSATION</u>
	OPERATING REVENUES:			
\$13,374,782.65	USER FEES	\$0.00	\$0.00	\$0.00
44,438,857.30	COUNTY CONTRIBUTIONS	0.00	0.00	1,762,994.01
<u>2,936,364.35</u>	OTHER REVENUES	<u>13,615.37</u>	<u>0.00</u>	<u>163,277.66</u>
60,750,004.30	TOTAL OPERATING REVENUES	13,615.37	0.00	1,926,271.67
	OPERATING EXPENSES:			
103,999.83	BUILDING AND EQUIPMENT	20,881.25	82,346.63	0.00
53,390,595.20	SELF INSURANCE CLAIMS	61,857.65	0.00	2,880,894.74
5,321,738.88	INSURANCE PREMIUMS	0.00	0.00	0.00
2,457,883.95	ADMINISTRATION	0.00	0.00	0.00
<u>612,841.16</u>	OTHER EXPENSES	<u>42,192.47</u>	<u>0.00</u>	<u>181,015.09</u>
<u>61,887,059.02</u>	TOTAL OPERATING EXPENSES	<u>124,931.37</u>	<u>82,346.63</u>	<u>3,061,909.83</u>
(1,137,054.72)	OPERATING INCOME (LOSS)	(111,316.00)	(82,346.63)	(1,135,638.16)
	NON-OPERATING REVENUE (EXPENSE):			
<u>55,731.51</u>	INTEREST INCOME	<u>1,223.93</u>	<u>9,872.19</u>	<u>12,157.29</u>
(1,081,323.21)	NET INCOME (LOSS) BEFORE TRANSFERS	(110,092.07)	(72,474.44)	(1,123,480.87)
	OPERATING TRANSFERS:			
0.00	OPERATING TRANSFERS IN	0.00	0.00	0.00
<u>(285,191.00)</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(1,366,514.21)	NET INCOME (LOSS)	(110,092.07)	(72,474.44)	(1,123,480.87)
	NET ASSETS:			
<u>5,706,404.92</u>	BEGINNING OF PERIOD	<u>(142,651.00)</u>	<u>3,073,813.24</u>	<u>(3,203,253.71)</u>
<u>\$4,339,890.71</u>	END OF PERIOD	<u>(\$252,743.07)</u>	<u>\$3,001,338.80</u>	<u>(\$4,326,734.58)</u>

COUNTY CLERK PROFESSIONAL LIABILITY	DISTRICT CLERK PROFESSIONAL LIABILITY	EMPLOYEE BENEFITS
\$10.00	\$230.00	\$13,374,542.65
0.00	0.00	42,675,863.29
0.00	1,976.00	2,757,495.32
10.00	2,206.00	58,807,901.26
0.00	0.00	771.95
0.00	0.00	50,447,842.81
0.00	0.00	5,321,738.88
0.00	0.00	2,457,883.95
0.00	11,991.60	377,642.00
0.00	11,991.60	58,605,879.59
10.00	(9,785.60)	202,021.67
2,157.37	2,140.92	28,179.81
2,167.37	(7,644.68)	230,201.48
0.00	0.00	0.00
0.00	0.00	(285,191.00)
2,167.37	(7,644.68)	(54,989.52)
670,222.78	665,151.55	4,643,122.06
\$672,390.15	\$657,506.87	\$4,588,132.54



TARRANT COUNTY
BUDGETARY INFORMATION



TARRANT COUNTY, TEXAS
SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE AND EXPENDITURES
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2011
TAX SUPPORTED FUNDS

	CURRENT MONTH ACTUAL	YTD ACTUAL	BUDGET	PERCENT	LAST YEAR PERCENT
<u>GENERAL FUND</u>					
REVENUES:					
Taxes	\$1,092,045	\$279,680,094	\$278,663,455	OVER 100%	OVER 100%
Licenses	99,440	716,295	934,517	76.65%	OVER 100%
Fees of Office	2,800,781	36,084,132	36,116,632	99.91%	92.57%
Intergovernmental	1,077,862	15,681,604	15,768,977	99.45%	OVER 100%
Investment Income	772,783	1,302,754	1,452,355	89.70%	89.23%
Other Revenues	1,310,152	9,867,470	10,617,874	92.93%	88.87%
Transfers	66,986	656,506	701,423	93.60%	94.47%
Contingent			1,500,000		
Cash Carryforward		56,143,393	49,946,754		
	<u>\$7,220,049</u>	<u>\$400,132,248</u>	<u>\$395,701,987</u>	<u>OVER 100%</u>	<u>OVER 100%</u>
EXPENDITURES:					
General Administration	\$8,490,020	\$105,354,430	\$118,928,589	88.59%	84.15%
Public Safety	8,887,004	97,248,511	118,623,413	81.98%	81.70%
Judicial	11,357,718	117,914,722	126,433,672	93.26%	91.74%
Community Services	478,310	4,505,106	6,612,309	68.13%	79.04%
Undesignated			6,604,004		
Contingent			1,500,000		
Reserves			17,000,000		
	<u>\$29,213,052</u>	<u>\$325,022,770</u>	<u>\$395,701,987</u>	<u>82.14%</u>	<u>79.98%</u>
<u>ROAD & BRIDGE FUND</u>					
REVENUES:					
Taxes	\$55	\$1,041	\$0	OVER 100%	OVER 100%
Fees of Office	\$1,215,313	\$17,542,286	\$18,340,000	95.65%	90.43%
Intergovernmental	0	33,505	33,528	99.93%	OVER 100%
Investment Income	8,391	41,850	45,000	93.00%	52.83%
Other Revenues	18,563	78,469	52,000	OVER 100%	OVER 100%
Transfers	4,230,602	9,869,950	6,767,218	OVER 100%	91.67%
Cash Carryforward		7,025,940	4,637,810		
	<u>\$5,472,924</u>	<u>\$34,593,041</u>	<u>\$29,875,556</u>	<u>OVER 100%</u>	<u>OVER 100%</u>
EXPENDITURES:					
Precinct One	\$462,264	\$4,892,397	\$6,560,882	74.57%	80.77%
Precinct Two	276,071	3,384,905	4,096,678	82.63%	72.17%
Precinct Three	337,249	3,875,851	4,767,119	81.30%	77.74%
Precinct Four	627,178	5,301,157	6,463,470	82.02%	86.12%
Right of Way	80,428	2,222,644	4,423,526	50.25%	94.65%
Other Expenditures	258,725	2,525,444	2,759,153	91.53%	81.75%
Undesignated			804,728		
	<u>\$2,041,915</u>	<u>\$22,202,398</u>	<u>\$29,875,556</u>	<u>74.32%</u>	<u>78.55%</u>
<u>DEBT SERVICE FUND</u>					
REVENUES:					
Taxes	\$53,664	\$35,831,876	\$35,863,455	99.91%	OVER 100%
Investment Income	313	51,667	75,148	68.75%	62.52%
Transfers	0	300,000	0	OVER 100%	0.00%
Cash Carryforward		1,611,031	1,958,630		
	<u>\$53,977</u>	<u>\$37,794,574</u>	<u>\$37,897,233</u>	<u>99.73%</u>	<u>OVER 100%</u>
EXPENDITURES:					
Principle	\$0	\$20,420,000	\$19,730,000	OVER 100%	100.00%
Interest	0	15,961,230	16,657,233	95.82%	100.00%
Other Expenditures	300	2,651	10,000	26.51%	28.00%
Reserves			1,500,000		
	<u>\$300</u>	<u>\$36,383,881</u>	<u>\$37,897,233</u>	<u>96.01%</u>	<u>96.02%</u>

**TARRANT COUNTY, TEXAS
GENERAL FUND FEES OF OFFICE ANALYSIS
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2011
(BUDGET BASIS)**

<u>FEE OFFICE</u>	<u>ACTUAL REVENUE</u>	<u>ANNUAL BUDGET</u>	<u>PERCENT COLLECTED</u>
Tax Assessor/Collector	14,555,465.70	\$13,987,084	OVER 100%
County Clerk	9,362,220	9,438,722	99.19%
Sheriff	545,955	623,733	87.53%
Constable 1	493,713	564,910	87.40%
Constable 2	424,204	430,205	98.61%
Constable 3	437,706	415,571	OVER 100%
Constable 4	275,227	293,440	93.79%
Constable 5	170,761	169,030	OVER 100%
Constable 6	287,152	304,250	94.38%
Constable 7	393,104	380,725	OVER 100%
Constable 8	298,638	291,804	OVER 100%
District Clerk	4,480,254	4,570,946	98.02%
Domestic Relations	1,488,014	1,556,089	95.63%
District Attorney	188,346	240,000	78.48%
Justice of Peace 1	155,599	167,380	92.96%
Justice of Peace 2	203,054	210,173	96.61%
Justice of Peace 3	126,286	125,906	OVER 100%
Justice of Peace 4	175,336	169,946	OVER 100%
Justice of Peace 5	41,354	39,513	OVER 100%
Justice of Peace 6	124,788	159,955	78.01%
Justice of Peace 7	197,236	168,201	OVER 100%
Justice of Peace 8	92,128	95,572	96.40%
County Courts	14,315	14,420	99.27%
Elections	1,388	2,800	49.56%
Medical Examiner	1,299,483	1,406,796	92.37%
Other	<u>252,404</u>	<u>289,461</u>	<u>87.20%</u>
TOTAL	<u><u>\$36,084,132</u></u>	<u><u>\$36,116,632</u></u>	99.91%
RATABLE COLLECTION PERCENTAGE			<u><u>91.67%</u></u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2011**

GENERAL FUND	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
County Judge	65,549.74	-	708,790.49	860,817.00	152,026.51	82.34%
County Administrator	129,795.08	1,049.61	1,459,814.17	1,746,693.00	286,878.83	83.58%
Non-Departmental	2,814,117.12	95,115.09	34,123,934.39	37,210,976.00	3,087,041.61	91.70%
Auditor	471,757.05	3,128.51	5,001,779.43	5,671,312.00	669,532.57	88.19%
Budget/Risk Management	40,160.00	70.80	457,496.92	582,327.00	124,830.08	78.56%
Tax Assessor / Collector	985,973.59	7,145.05	10,903,397.29	12,404,879.00	1,501,481.71	87.90%
Elections Administration	214,932.97	11,705.92	4,366,357.50	4,653,764.00	287,406.50	93.82%
Information Technology	1,887,759.63	1,356,886.47	26,265,370.58	30,140,994.00	3,875,623.42	87.14%
Human Resources	206,462.48	19,690.98	2,197,363.76	2,519,677.00	322,313.24	87.21%
Purchasing	154,414.39	1,381.80	1,678,994.14	1,892,174.00	213,179.86	88.73%
Facilities	321,227.41	92,957.42	3,362,740.44	3,790,581.00	427,840.56	88.71%
Sheriff	2,900,560.67	177,555.24	31,609,104.74	35,933,400.00	4,324,295.26	87.97%
Sheriff - Confinement	5,500,830.61	850,729.21	60,125,195.08	67,490,320.00	7,365,124.92	89.09%
Constable Precinct 1	87,189.04	1,077.65	970,045.87	1,101,523.00	131,477.13	88.06%
Constable Precinct 2	84,750.10	-	860,190.82	958,035.00	97,844.18	89.79%
Constable Precinct 3	82,310.60	1,708.65	906,360.83	1,001,763.00	95,402.17	90.48%
Constable Precinct 4	65,455.67	2,798.41	698,639.60	764,168.00	65,528.40	91.42%
Constable Precinct 5	53,819.89	1,364.22	580,736.89	634,685.00	53,948.11	91.50%
Constable Precinct 6	64,555.76	2,984.90	704,587.52	772,414.00	67,826.48	91.22%
Constable Precinct 7	75,573.44	3,869.37	838,216.20	897,204.00	58,987.80	93.43%
Constable Precinct 8	67,646.36	6,772.83	776,316.56	916,551.00	140,234.44	84.70%
Medical Examiner	600,803.48	137,273.90	6,633,505.81	7,245,661.00	612,155.19	91.55%
Fire Marshal	25,865.71	2,925.38	314,789.73	339,766.00	24,976.27	92.65%
Community Supervision	2,158.40	-	6,125.43	15,500.00	9,374.57	39.52%
Juvenile Services	1,246,097.36	322,385.99	13,841,971.46	15,629,687.00	1,787,715.54	88.56%
Pretrial Services	95,564.87	260.99	1,051,721.14	1,183,369.00	131,647.86	88.88%
Buildings	1,380,249.32	1,114,393.26	16,195,011.29	20,081,455.00	3,886,443.71	80.65%
17TH District Court	21,712.74	-	221,478.07	246,372.00	24,893.93	89.90%
48TH District Court	22,180.02	10.28	221,349.06	243,172.00	21,822.94	91.03%
67TH District Court	20,087.65	-	206,390.20	226,833.00	20,442.80	90.99%
96TH District Court	19,514.34	-	205,629.32	233,423.00	27,793.68	88.09%
141ST District Court	20,317.45	-	208,416.13	229,695.00	21,278.87	90.74%
153RD District Court	19,761.10	183.58	212,983.20	235,872.00	22,888.80	90.30%
236TH District Court	22,021.92	58.94	227,144.44	251,607.00	24,462.56	90.28%
342ND District Court	19,812.78	-	170,643.21	230,664.00	60,020.79	73.98%
348TH District Court	19,535.27	-	201,553.75	220,714.00	19,160.25	91.32%
352ND District Court	21,808.61	26.47	217,945.07	238,015.00	20,069.93	91.57%
Criminal District Court 1	84,817.95	491.64	971,633.96	1,135,701.00	164,067.04	85.55%
Criminal District Court 2	109,297.60	391.00	1,133,184.26	1,205,440.00	72,255.74	94.01%
Criminal District Court 3	82,198.80	379.40	1,050,359.29	1,201,733.00	151,373.71	87.40%
Criminal District Court 4	109,152.98	-	987,124.39	1,152,794.00	165,669.61	85.63%
213TH District Court	155,799.97	98.99	1,188,355.67	1,265,122.00	76,766.33	93.93%
297TH District Court	173,766.43	-	1,139,858.37	1,289,382.00	149,523.63	88.40%
371ST District Court	132,743.01	136.51	1,224,797.19	1,307,063.00	82,265.81	93.71%
372ND District Court	119,120.92	341.73	990,607.36	1,132,820.00	142,212.64	87.45%
396th District Court	191,877.53	-	1,340,368.99	1,427,639.00	87,270.01	93.89%
432nd District Court	153,769.56	-	1,284,867.29	1,363,689.00	78,821.71	94.22%
Magistrate Court	67,939.08	164.47	698,690.19	777,438.00	78,747.81	89.87%
231ST District Court	58,122.45	67.98	525,157.02	574,408.00	49,250.98	91.43%
233RD District Court	45,688.65	10.38	483,492.13	533,455.00	49,962.87	90.63%
322ND District Court	42,382.38	-	513,367.36	548,618.00	35,250.64	93.57%
323RD District Court	285,729.89	500.00	2,635,305.05	2,919,181.00	283,875.95	90.28%
324TH District Court	58,331.66	54.40	638,280.49	707,846.00	69,565.51	90.17%
325TH District Court	53,044.43	-	501,957.45	576,719.00	74,761.55	87.04%
360TH District Court	49,226.42	-	488,652.97	560,535.00	71,882.03	87.18%
Special Judges	29,338.62	-	241,959.44	354,692.00	112,732.56	68.22%
Criminal District Court Support	57,561.23	350.76	701,413.81	752,090.00	50,676.19	93.26%
Grand Jury	11,207.03	87.87	109,770.09	134,794.00	25,023.91	81.44%
Criminal Attorney Appointment	43,629.22	342.81	456,852.76	512,221.00	55,368.24	89.19%
Criminal Mental Health Court	11,615.56	-	123,595.96	137,204.00	13,608.04	90.08%
County Court at Law #1	35,602.75	-	342,554.37	392,817.00	50,262.63	87.20%
County Court at Law #2	37,984.73	-	350,977.83	384,274.00	33,296.17	91.34%
County Court at Law #3	32,819.20	-	368,193.88	407,710.00	39,516.12	90.31%
County Criminal Court #1	62,047.25	-	630,879.87	700,297.00	69,417.13	90.09%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2011**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
GENERAL FUND (cont'd)						
County Criminal Court #2	53,587.73	21.00	441,281.42	489,776.00	48,494.58	90.10%
County Criminal Court #3	54,297.41	89.00	601,267.85	667,100.00	65,832.15	90.13%
County Criminal Court #4	53,139.36	-	536,638.30	592,983.00	56,344.70	90.50%
County Criminal Court #5	80,271.54	29,222.30	890,153.97	970,459.00	80,305.03	91.73%
County Criminal Court #6	46,276.87	365.65	518,180.15	579,317.00	61,136.85	89.45%
County Criminal Court #7	50,467.81	28.08	581,971.76	643,523.00	61,551.24	90.44%
County Criminal Court #8	54,687.95	126.88	566,627.77	620,177.00	53,549.23	91.37%
County Criminal Court #9	49,021.74	-	560,558.50	623,317.00	62,758.50	89.93%
County Criminal Court #10	40,061.75	172.00	451,109.91	535,687.00	84,577.09	84.21%
Probate Court 1	127,193.46	668.73	1,495,964.95	1,716,134.00	220,169.05	87.17%
Probate Court 2	118,051.36	-	1,460,554.87	1,621,339.00	160,784.13	90.08%
Justice of the Peace Pct. 1	49,933.08	647.97	537,189.52	618,354.00	81,164.48	86.87%
Justice of the Peace Pct. 2	51,620.96	181.95	540,730.72	602,602.00	61,871.28	89.73%
Justice of the Peace Pct. 3	47,866.04	210.55	508,933.44	561,693.00	52,759.56	90.61%
Justice of the Peace Pct. 4	46,909.45	95.70	543,943.97	597,168.00	53,224.03	91.09%
Justice of the Peace Pct. 5	32,497.10	-	339,150.86	382,648.00	43,497.14	88.63%
Justice of the Peace Pct. 6	39,136.18	-	416,248.52	459,800.00	43,551.48	90.53%
Justice of the Peace Pct. 7	49,542.06	159.75	504,210.23	605,670.00	101,459.77	83.25%
Justice of the Peace Pct. 8	39,888.70	140.83	444,456.39	507,090.00	62,633.61	87.65%
District Attorney	2,745,126.50	17,248.52	29,648,978.09	33,897,091.00	4,248,112.91	87.47%
District Clerk	735,337.91	1,044.60	8,064,158.49	9,031,225.00	967,066.51	89.29%
County Clerk	718,045.81	22,364.56	7,948,153.30	9,008,476.00	1,060,322.70	88.23%
Domestic Relations	531,608.00	5,101.27	5,618,367.26	6,337,748.00	719,380.74	88.65%
Jury Services	205,884.12	6,072.50	1,737,911.18	2,132,710.00	394,798.82	81.49%
Courts / Judiciary	33,111.03	-	462,299.22	1,703,696.00	1,241,396.78	27.14%
Human Services	378,823.11	8,396.91	3,303,137.95	5,188,162.00	1,885,024.05	63.67%
Child Protective Services	34,925.50	885,937.64	1,988,604.58	2,097,063.00	108,458.42	94.83%
Public Assistance	-	-	206,185.00	206,185.00	-	100.00%
Texas AgriLife Extension	59,140.26	1,964.58	597,931.59	763,045.00	165,113.41	78.36%
Veterans Services	29,478.65	-	320,691.17	353,367.00	32,675.83	90.75%
Historical Commission	9,907.64	44.30	75,695.44	93,700.00	18,004.56	80.78%
10010-2011 General Fund - Cash Match						
Sheriff	-	-	42,260.84	62,771.00	20,510.16	67.33%
Juvenile Services	-	-	7,586.16	20,000.00	12,413.84	37.93%
County Criminal Court #5	-	-	144,274.46	167,162.00	22,887.54	86.31%
District Attorney	-	-	31,641.47	85,000.00	53,358.53	37.23%
Human Services	9.60	-	213.60	5,000.00	4,786.40	4.27%
Historical Commission	950.38	-	1,251.10	2,850.00	1,598.90	43.90%
10020-2011 General Fund - Operating Subsidy						
Sheriff	-	-	46,405.67	65,651.00	19,245.33	70.69%
Juvenile Services	519,105.49	-	2,982,902.43	3,651,968.00	669,065.57	81.68%
Criminal District Court Support	-	-	600.00	40,000.00	39,400.00	1.50%
Criminal Mental Health Court	-	-	-	38,532.00	38,532.00	0.00%
UNDESIGNATED				6,604,004.00	6,604,004.00	
CONTINGENT				1,500,000.00	1,500,000.00	
RESERVES				17,000,000.00	17,000,000.00	
FUND TOTAL	\$ 29,213,052.47	\$ 5,199,234.13	\$ 325,022,770.07	\$ 395,701,987.00	\$ 70,679,216.93	82.14%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2011**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
ROAD AND BRIDGE (261)						
Buildings	3,277.28	577.56	36,669.21	39,238.00	2,568.79	93.45%
Commissioner Precinct 1	462,264.06	254,485.44	4,892,397.41	6,560,882.00	1,668,484.59	74.57%
Commissioner Precinct 2	276,071.40	80,904.14	3,384,904.62	4,096,678.00	711,773.38	82.63%
Commissioner Precinct 3	337,249.08	436,767.93	3,875,851.08	4,767,119.00	891,267.92	81.30%
Commissioner Precinct 4	627,177.84	513,178.97	5,301,157.48	6,463,470.00	1,162,312.52	82.02%
Right of Way	80,428.42	79,690.00	2,222,644.11	4,423,526.00	2,200,881.89	50.25%
Transportation	204,662.43	120,267.02	1,974,612.63	2,332,465.00	357,852.37	84.66%
Road & Bridge Non-Department	50,785.52	6,370.00	514,161.85	512,450.00	(1,711.85)	100.33%
UNDESIGNATED				679,728.00	679,728.00	
FUND TOTAL	<u>\$ 2,041,916.03</u>	<u>\$ 1,492,241.06</u>	<u>\$ 22,202,398.39</u>	<u>\$ 29,875,556.00</u>	<u>\$ 7,673,157.61</u>	<u>74.32%</u>
DEBT SERVICE (321)						
Interest and Sinking	300.00	-	36,383,880.42	36,397,233.00	13,352.58	99.96%
RESERVES				1,500,000.00	1,500,000.00	
FUND TOTAL	<u>\$ 300.00</u>	<u>\$ -</u>	<u>\$ 36,383,880.42</u>	<u>\$ 37,897,233.00</u>	<u>\$ 1,513,352.58</u>	<u>96.01%</u>

**TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2011
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE**

<u>FUND #</u>	<u>FUND NAME</u>	<u>ACTUAL REVENUE</u>	<u>BUDGETED REVENUE</u>	<u>PERCENT COLLECTED</u>
211	RECORDS PRESERV & AUTOMATION - FILINGS	\$ 1,769,559	\$ 1,873,728	94.44%
212	RECORDS PRESERV & AUTOMATION - CONVICTIONS	580,573	636,920	91.15%
213	RECORDS PRESERV & RESTORATION	1,678,661	1,729,772	97.05%
214	COURT RECORD PRESERVATION FUND	341,391	340,000	OVER 100%
215	DISTRICT COURT RECORDS TECHNOLOGY FUND	125,165	123,500	OVER 100%
221	COURTHOUSE SECURITY FUND	566,962	601,423	94.27%
223	CONSUMER HEALTH FUND	693,399	695,200	99.74%
224	GRAFFITI ERADICATION	191	-	OVER 100%
225	ALTERNATIVE DISPUTE RESOLUTION SERVICES	374,839	411,192	91.16%
226	PROBATE CONTRIBUTIONS FUND	137,320	140,830	97.51%
227	JUSTICE COURT TECHNOLOGY FUND	25,540	26,721	95.58%
228	JUSTICE COURT BLDG SECURITY	6,295	6,360	98.98%
229	CHILD ABUSE PREVENTION	3,902	3,743	OVER 100%
230	FAMILY PROTECTION	122,045	131,838	92.57%
231	GUARDIANSHIP	66,144	71,245	92.84%
232	DRUG & ALCOHOL COURT	137,344	122,598	OVER 100%
233	COUNTY & DISTRICT COURT TECHNOLOGY FUND	33,142	15,560	OVER 100%
241	LAW LIBRARY	1,125,642	1,229,909	91.52%
242	EDUCATION	107,742	106,719	OVER 100%
243	APPELLATE JUDICIAL SYSTEM	152,707	163,465	93.42%
251	VEHICLE INVENTORY TAX	53,017	38,925	OVER 100%
436	FY06 TAX NOTES	1,794	-	OVER 100%
451	NON-DEBT CAPITAL	16,021,145	16,536,698	96.88%
475	1998 BOND ELECTION	9,047	16,147	56.03%
476	2006 BOND ELECTION	473,220	809,213	58.48%
477	2006 BOND ELECTION-TRANSPORTATION	292,258	440,527	66.34%
511	RESOURCE CONNECTION	2,538,607	2,868,902	88.49%
512	OIL & GAS ROYALTY RC	920,600	9,503	OVER 100%
615	SELF INSURANCE	14,839	3,287	OVER 100%
616	SELF INSURANCE RESERVE	9,872	16,637	59.34%
619	WORKERS COMPENSATION	1,938,429	1,846,017	OVER 100%
621	COUNTY CLERK PROF LIAB	2,167	3,634	59.63%
622	DISTRICT CLERK PROF LIAB	4,347	3,888	OVER 100%
651	EMPLOYEE INSURANCE	58,836,081	61,434,652	95.77%
D62	DA RESTITUTION COLLECTION FEE	83,249	108,600	76.66%
D87	DA LAW ENFORCEMENT	1,393,729	2,337,200	59.63%
S87	SHERIFF INMATE COMMISSARY FD	1,078,046	962,447	OVER 100%
S95	SHERIFF FORFEITURE FUND-TREASURY	533,275	197,024	OVER 100%
S96	SHERIFF DRUG FORFEITURE-NON DEA	28,274	461	OVER 100%
S97	SHERIFF FORFEITURE FUND-FEDERAL	34,316	675	OVER 100%
T03	RIGHT OF WAY	-	4,000,000	0.00%
T04	PUBLIC HEALTH	9,891,751	10,040,912	98.51%
T05	125 FORFEITURES	290,353	8,398	OVER 100%
T06	CHILDREN'S HOME FUND	3,659	3,212	OVER 100%
T07	BAIL BOND BOARD	25,000	26,650	93.81%
T08	TDRPS - TITLE IVE	102,920	102,882	OVER 100%
T10	JUVENILE PROBATION DISTRICT	24,036	28,400	84.63%
T12	STOP-SPECIALIZED TREATMENT FOR OFFENDERS	779,242	868,696	89.70%
T14	SLIAG - PUBLIC HEALTH	4	-	OVER 100%
T15	SLIAG - HUMAN SERVICES	54	-	OVER 100%
T19	FWISD - TRUANCY	70,247	73,774	95.22%
T20	HISTORICAL COMMISSION	18	32	56.25%
T21	HISTORICAL COMMISSION ARCHIVES	1,104	1,174	94.04%
T23	CEMETERY FUND	130	230	56.52%
T30	DA - JPS CONTRACT	496,442	613,217	80.96%
T31	EMERGENCY SERVICES DISTRICT	66,845	75,395	88.66%

**TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2011
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE**

FUND #	FUND NAME	ACTUAL REVENUE	BUDGETED REVENUE	PERCENT COLLECTED
T32	JPS CORRECTIONAL HEALTH ADMIN	\$ 169,402	\$ 188,657	89.79%
T34	DIRECT PROGRAM	84	-	OVER 100%
T37	MEDICAL EXAMINER CONFERENCE FUND	17,433	15,136	OVER 100%
T44	SICKLE CELL DISEASE PROJECT	17,007	20,818	81.69%
T52	MISC DONATIONS-JUVENILE PROBATION	9,147	10,131	90.29%
T56	MISC DONATIONS-HUMAN SERVICES- TXU	198,740	198,397	OVER 100%
T5640	MISC DONATIONS-HUMAN SERVICES-RELIANT	27,033	27,000	OVER 100%
T5644	MISC DONATIONS-HUMAN SERVICES-FIRST CHOICE	10,012	10,000	OVER 100%
T5645	MISC DONATIONS-HUMAN SERVICES-ATMOS	10,003	10,000	
T57	MISC DONATIONS-CPS	70,947	80,338	88.31%
T58	MISC DONATIONS-HEALTH DEPT	11,090	119	OVER 100%
T60	MISC DONATIONS-FAMILY COURT SERVICES	8,856	10,000	88.56%
T61	MISC DONATIONS-CRCG	30,095	30,139	99.85%
T62	MISC DONATIONS-MEMORIAL	65	111	58.56%
T65	ATTF RENTAL ASSOC DONATION	6	-	OVER 100%
T71	CONTRACT ELECTIONS	2,275,825	3,939,451	57.77%
T73	ELECTIONS CHAPTER 19	73,741	-	OVER 100%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2011**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
RECORDS PRESERVATION & AUTOMATION - FILINGS (211)						
Buildings	329.21	243,563.38	257,217.24	300,000.00	42,782.76	85.74%
County Clerk	110,927.70	168,377.52	2,302,846.95	5,475,736.00	3,172,889.05	42.06%
FUND TOTAL	<u>\$ 111,256.91</u>	<u>\$ 411,940.90</u>	<u>\$ 2,560,064.19</u>	<u>\$ 5,775,736.00</u>	<u>\$ 3,215,671.81</u>	<u>44.32%</u>
RECORDS PRESERVATION & AUTOMATION - CONVICTIONS (212)						
Information Technology	53,125.44	36,165.71	429,164.81	708,571.00	279,406.19	60.57%
District Clerk	13,012.08	-	144,777.13	171,838.00	27,060.87	84.25%
FUND TOTAL	<u>\$ 66,137.52</u>	<u>\$ 36,165.71</u>	<u>\$ 573,941.94</u>	<u>\$ 880,409.00</u>	<u>\$ 306,467.06</u>	<u>65.19%</u>
RECORDS PRESERVATION & RESTORATION (213)						
County Clerk	90,099.08	57,093.10	1,013,068.94	5,234,217.00	4,221,148.06	19.35%
FUND TOTAL	<u>\$ 90,099.08</u>	<u>\$ 57,093.10</u>	<u>\$ 1,013,068.94</u>	<u>\$ 5,234,217.00</u>	<u>\$ 4,221,148.06</u>	<u>19.35%</u>
COURT RECORD PRESERVATION FUND (214)						
District Clerk	5,531.34	-	90,685.10	366,588.00	275,902.90	24.74%
County Clerk	-	-	-	223,118.00	223,118.00	0.00%
FUND TOTAL	<u>\$ 5,531.34</u>	<u>\$ -</u>	<u>\$ 90,685.10</u>	<u>\$ 589,706.00</u>	<u>\$ 499,020.90</u>	<u>15.38%</u>
DISTRICT COURT RECORD TECHNOLOGY FUND (215)						
District Clerk	-	-	-	250,006.00	250,006.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 250,006.00</u>	<u>\$ 250,006.00</u>	<u>0.00%</u>
COURTHOUSE SECURITY FUND (221)						
Non-Departmental	59,076.71	-	566,961.70	601,423.00	34,461.30	94.27%
FUND TOTAL	<u>\$ 59,076.71</u>	<u>\$ -</u>	<u>\$ 566,961.70</u>	<u>\$ 601,423.00</u>	<u>\$ 34,461.30</u>	<u>94.27%</u>
CONSUMER HEALTH (223)						
Public Health	67,888.85	3,981.03	664,523.56	1,179,200.00	514,676.44	56.35%
FUND TOTAL	<u>\$ 67,888.85</u>	<u>\$ 3,981.03</u>	<u>\$ 664,523.56</u>	<u>\$ 1,179,200.00</u>	<u>\$ 514,676.44</u>	<u>56.35%</u>
JUVENILE DELINQUENCY PREVENTION (224)						
Non-Departmental	-	-	-	1,372.00	1,372.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,372.00</u>	<u>\$ 1,372.00</u>	<u>0.00%</u>
ADRS (225)						
Non-Departmental	-	-	300,000.00	846,438.00	546,438.00	35.44%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 300,000.00</u>	<u>\$ 846,438.00</u>	<u>\$ 546,438.00</u>	<u>35.44%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2011**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
PROBATE CONTRIBUTIONS FUND (226)						
Probate Court 1	2,761.16	-	70,586.99	149,056.00	78,469.01	47.36%
Probate Court 2	6,298.11	131.25	75,941.82	99,795.00	23,853.18	76.10%
FUND TOTAL	\$ 9,059.27	\$ 131.25	\$ 146,528.81	\$ 248,851.00	\$ 102,322.19	58.88%
JUSTICE COURT TECHNOLOGY (227)						
Information Technology	-	-	7,043.68	119,254.00	112,210.32	5.91%
FUND TOTAL	\$ -	\$ -	\$ 7,043.68	\$ 119,254.00	\$ 112,210.32	5.91%
JUSTICE COURT BLDG SECURITY (228)						
Non-Departmental	571.74	-	6,294.76	6,360.00	65.24	98.97%
FUND TOTAL	\$ 571.74	\$ -	\$ 6,294.76	\$ 6,360.00	\$ 65.24	98.97%
CHILD ABUSE PREVENTION (229)						
Non-Departmental	-	-	-	13,879.00	13,879.00	0.00%
FUND TOTAL	\$ -	\$ -	\$ -	\$ 13,879.00	\$ 13,879.00	0.00%
FAMILY PROTECTION (230)						
Non-Departmental	-	-	-	410,581.00	410,581.00	0.00%
323RD District Court	14,814.00	29,627.91	108,698.18	135,000.00	26,301.82	80.52%
FUND TOTAL	\$ 14,814.00	\$ 29,627.91	\$ 108,698.18	\$ 545,581.00	\$ 436,882.82	19.92%
GUARDIANSHIP (231)						
Non-Departmental	-	-	90,000.00	112,701.00	22,701.00	79.86%
FUND TOTAL	\$ -	\$ -	\$ 90,000.00	\$ 112,701.00	\$ 22,701.00	79.86%
DRUG & ALCOHOL COURT (232)						
323RD District Court	-	-	-	163,103.00	163,103.00	0.00%
Criminal District Court Support	-	-	-	163,103.00	163,103.00	0.00%
FUND TOTAL	\$ -	\$ -	\$ -	\$ 326,206.00	\$ 326,206.00	0.00%
COUNTY & DISTRICT COURT TECHNOLOGY FUND (233)						
Information Technology	-	-	4,692.39	25,859.00	21,166.61	18.15%
District Clerk	-	-	-	3,207.00	3,207.00	0.00%
FUND TOTAL	\$ -	\$ -	\$ 4,692.39	\$ 29,066.00	\$ 24,373.61	16.14%
LAW LIBRARY (241)						
Law Library	101,487.18	68,428.87	1,032,471.43	1,639,703.00	607,231.57	62.97%
Judicial Law Library	10,621.04	30,565.33	155,078.83	175,000.00	19,921.17	88.62%
FUND TOTAL	\$ 112,108.22	\$ 98,994.20	\$ 1,187,550.26	\$ 1,814,703.00	\$ 627,152.74	65.44%
EDUCATION FUND (242)						
Sheriff	1,077.82	-	46,696.60	141,889.00	95,192.40	32.91%
Sheriff - Confinement	-	-	-	3,241.00	3,241.00	0.00%
Constable Precinct 1	-	-	996.99	2,713.00	1,716.01	36.75%
Constable Precinct 2	-	-	625.92	1,432.00	806.08	43.71%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2011**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
EDUCATION FUND (242) (cont'd)						
Constable Precinct 3	-	-	-	2,418.00	2,418.00	0.00%
Constable Precinct 4	-	-	-	11,541.00	11,541.00	0.00%
Constable Precinct 5	216.93	-	1,415.00	1,415.00	-	100.00%
Constable Precinct 6	-	-	300.00	2,687.00	2,387.00	11.16%
Constable Precinct 7	816.05	-	816.05	2,036.00	1,219.95	40.08%
Constable Precinct 8	-	-	2,419.20	4,744.00	2,324.80	50.99%
Probate Court 1	686.73	-	7,444.09	8,031.00	586.91	92.69%
Probate Court 2	-	-	7,332.42	9,179.00	1,846.58	79.88%
District Attorney	-	-	1,445.55	7,794.00	6,348.45	18.55%
FUND TOTAL	<u>\$ 2,797.53</u>	<u>\$ -</u>	<u>\$ 69,491.82</u>	<u>\$ 199,120.00</u>	<u>\$ 129,628.18</u>	<u>34.90%</u>
APPELLATE JUDICIAL SYSTEM (243)						
Appeals Court	13,538.37	-	169,112.64	337,992.00	168,879.36	50.03%
FUND TOTAL	<u>\$ 13,538.37</u>	<u>\$ -</u>	<u>\$ 169,112.64</u>	<u>\$ 337,992.00</u>	<u>\$ 168,879.36</u>	<u>50.03%</u>
VEHICLE INVENTORY TAX (251)						
Tax Assessor / Collector	97,263.97	1,294.95	165,426.40	508,067.00	342,640.60	32.56%
FUND TOTAL	<u>\$ 97,263.97</u>	<u>\$ 1,294.95</u>	<u>\$ 165,426.40</u>	<u>\$ 508,067.00</u>	<u>\$ 342,640.60</u>	<u>32.56%</u>
FY2006 TAX NOTES (436)						
County Administrator	-	-	9,824.00	9,824.00	-	94.90%
Non-Departmental	-	-	600.00	15,054.00	14,454.00	3.99%
Auditor	-	-	949.00	1,000.00	51.00	94.90%
Purchasing	-	-	6,922.00	6,949.00	27.00	99.61%
Facilities	-	-	27,757.38	59,500.00	31,742.62	46.65%
Buildings	34,849.75	-	476,911.73	514,000.00	37,088.27	92.78%
FUND TOTAL	<u>\$ 34,849.75</u>	<u>\$ -</u>	<u>\$ 522,964.11</u>	<u>\$ 606,327.00</u>	<u>\$ 83,362.89</u>	<u>86.25%</u>
NON-DEBT CAPITAL (451)						
Non-Departmental	-	-	797,818.50	3,124,619.00	2,326,800.50	25.53%
Tax Assessor / Collector	-	-	29,552.83	30,597.00	1,044.17	96.59%
Information Technology	492,693.42	828,250.78	4,492,074.98	6,629,045.00	2,136,970.02	67.76%
Human Resources	-	-	819.00	819.00	-	100.00%
Facilities	18,944.10	-	18,944.10	25,000.00	6,055.90	75.78%
Sheriff	8,563.04	1,760.00	216,429.55	224,160.00	7,730.45	96.55%
Sheriff - Confinement	1,551.20	2,882.13	112,045.83	116,775.00	4,729.17	95.95%
Constable Precinct 2	-	-	450.00	450.00	-	100.00%
Constable Precinct 3	-	-	3,585.00	3,585.00	-	100.00%
Constable Precinct 4	-	-	-	350.00	350.00	0.00%
Constable Precinct 5	-	-	2,480.00	2,480.00	-	100.00%
Constable Precinct 7	-	-	-	500.00	500.00	0.00%
Medical Examiner	-	-	33,645.33	38,310.00	4,664.67	87.82%
Community Supervision	219.90	-	8,966.60	9,000.00	33.40	99.63%
Juvenile Services	-	-	22,456.83	31,634.00	9,177.17	70.99%
Pretrial Services	-	-	7,333.00	7,333.00	-	100.00%
Buildings	455,597.63	5,484,674.03	7,331,634.18	27,592,301.00	20,260,666.82	26.57%
17TH District Court	-	-	-	1,500.00	1,500.00	0.00%
Criminal District Court 1	-	900.00	900.00	900.00	-	100.00%
Criminal District Court 3	-	-	1,884.00	1,884.00	-	100.00%
325TH District Court	3,585.00	-	3,585.00	3,585.00	-	100.00%
360TH District Court	-	-	-	500.00	500.00	0.00%
County Court at Law #1	-	-	1,336.90	1,352.00	15.10	98.88%
County Court at Law #2	-	-	-	800.00	800.00	0.00%
County Court at Law #3	-	-	1,504.00	1,504.00	-	100.00%
County Criminal Court #2	-	2,147.00	2,147.00	2,147.00	-	100.00%
County Criminal Court #5	-	1,192.73	1,192.73	1,980.00	787.27	60.24%
County Criminal Court #10	-	1,073.00	1,073.00	1,073.00	-	100.00%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2011**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
NON-DEBT CAPITAL (451) (cont'd)						
Probate Court 1	-	-	1,695.00	1,695.00	-	100.00%
Probate Court 2	-	-	683.19	750.00	66.81	91.09%
Justice of the Peace Pct. 1	-	-	-	555.00	555.00	0.00%
Justice of the Peace Pct. 2	-	-	5,544.00	5,544.00	-	100.00%
Justice of the Peace Pct. 4	-	-	900.00	900.00	-	100.00%
Justice of the Peace Pct. 6	-	880.00	880.00	880.00	-	100.00%
District Attorney	-	1,089.30	37,666.23	38,016.00	349.77	99.08%
District Clerk	-	-	4,676.00	4,750.00	74.00	98.44%
Domestic Relations	436.00	511.35	7,710.77	7,724.00	13.23	99.83%
Jury Services	-	3,585.00	3,585.00	4,623.00	1,038.00	77.55%
Courts / Judiciary	-	-	-	24,008.00	24,008.00	0.00%
Human Services	-	-	-	175.00	175.00	0.00%
Commissioner Precinct 1	7,913.01	5,125.00	289,716.01	386,317.00	96,600.99	74.99%
Commissioner Precinct 2	1,270.86	-	27,551.04	141,743.00	114,191.96	19.44%
Commissioner Precinct 3	-	-	90,939.99	532,068.00	441,128.01	17.09%
Commissioner Precinct 4	89.79	1,946.19	162,078.04	700,601.00	538,522.96	23.13%
Transportation	85,007.47	177,648.96	778,140.11	901,278.00	123,137.89	86.34%
FUND TOTAL	<u>\$ 1,075,871.42</u>	<u>\$ 6,513,665.47</u>	<u>\$ 14,503,623.74</u>	<u>\$ 40,605,810.00</u>	<u>\$ 26,102,186.26</u>	<u>35.72%</u>
1998 BOND ELECTION (475)						
Non-Departmental Buildings	-	-	660.00	5,000.00	4,340.00	13.20%
	-	94,062.00	116,843.00	2,537,208.00	2,420,365.00	4.61%
FUND TOTAL	<u>\$ -</u>	<u>\$ 94,062.00</u>	<u>\$ 117,503.00</u>	<u>\$ 2,542,208.00</u>	<u>\$ 2,424,705.00</u>	<u>4.62%</u>
2006 BOND ELECTION (476)						
Non-Departmental Buildings	-	-	1,812.00	7,383,009.00	7,381,197.00	0.02%
	149,803.92	1,704,234.25	2,602,438.28	76,075,436.00	73,472,997.72	3.42%
FUND TOTAL	<u>\$ 149,803.92</u>	<u>\$ 1,704,234.25</u>	<u>\$ 2,604,250.28</u>	<u>\$ 83,458,445.00</u>	<u>\$ 80,854,194.72</u>	<u>3.12%</u>
2006 BOND ELECTION-TRANSPORTATION (477)						
Non-Departmental Right of Way	-	-	1,188.00	2,592,513.00	2,591,325.00	0.05%
	424,224.55	159,133.00	960,289.34	3,628,892.00	2,668,602.66	26.46%
Transportation	1,655,608.08	19,876,647.03	27,762,491.13	62,415,462.00	34,652,970.87	44.48%
FUND TOTAL	<u>\$ 2,079,832.63</u>	<u>\$ 20,035,780.03</u>	<u>\$ 28,723,968.47</u>	<u>\$ 68,636,867.00</u>	<u>\$ 39,912,898.53</u>	<u>41.85%</u>
RESOURCE CONNECTION (511)						
Non-Departmental Resource Connection	-	-	300,000.00	791,910.00	491,910.00	37.88%
	229,315.85	132,092.37	2,284,827.25	2,868,902.00	584,074.75	79.64%
FUND TOTAL	<u>\$ 229,315.85</u>	<u>\$ 132,092.37</u>	<u>\$ 2,584,827.25</u>	<u>\$ 3,660,812.00</u>	<u>\$ 1,075,984.75</u>	<u>70.61%</u>
OIL & GAS ROYALTY (512)						
Non-Departmental Resource Connection	-	-	-	33,909.00	33,909.00	0.00%
	-	14,201.25	574,653.07	1,734,688.00	1,160,034.93	33.13%
FUND TOTAL	<u>\$ -</u>	<u>\$ 14,201.25</u>	<u>\$ 574,653.07</u>	<u>\$ 1,768,597.00</u>	<u>\$ 1,193,943.93</u>	<u>32.49%</u>
SELF INSURANCE (615)						
Self Insurance	1,736.53	7,283.04	111,030.52	432,998.00	321,967.48	25.64%
FUND TOTAL	<u>\$ 1,736.53</u>	<u>\$ 7,283.04</u>	<u>\$ 111,030.52</u>	<u>\$ 432,998.00</u>	<u>\$ 321,967.48</u>	<u>25.64%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2011**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
SELF INSURANCE RESERVE (616)						
Self Insurance	52,008.50	-	82,346.63	3,089,902.00	3,007,555.37	2.67%
FUND TOTAL	<u>\$ 52,008.50</u>	<u>\$ -</u>	<u>\$ 82,346.63</u>	<u>\$ 3,089,902.00</u>	<u>\$ 3,007,555.37</u>	<u>2.67%</u>
WORKERS COMPENSATION (619)						
Self Insurance	406,480.13	-	3,061,929.83	6,140,352.00	3,078,422.17	49.87%
FUND TOTAL	<u>\$ 406,480.13</u>	<u>\$ -</u>	<u>\$ 3,061,929.83</u>	<u>\$ 6,140,352.00</u>	<u>\$ 3,078,422.17</u>	<u>49.87%</u>
COUNTY CLERK PROFESSIONAL LIABILITY (621)						
County Clerk	-	-	-	673,745.00	673,745.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 673,745.00</u>	<u>\$ 673,745.00</u>	<u>0.00%</u>
DISTRICT CLERK PROFESSIONAL LIABILITY (622)						
District Clerk	10,327.50	-	11,991.60	671,881.00	659,889.40	1.78%
FUND TOTAL	<u>\$ 10,327.50</u>	<u>\$ -</u>	<u>\$ 11,991.60</u>	<u>\$ 671,881.00</u>	<u>\$ 659,889.40</u>	<u>1.78%</u>
EMPLOYEE INSURANCE (651)						
Non-Departmental	34,792.00	34,792.00	413,205.95	450,000.00	36,794.05	91.82%
Self Insurance	4,927,215.64	-	58,773,959.27	69,313,665.00	10,539,705.73	84.79%
FUND TOTAL	<u>\$ 4,962,007.64</u>	<u>\$ 34,792.00</u>	<u>\$ 59,187,165.22</u>	<u>\$ 69,763,665.00</u>	<u>\$ 10,576,499.78</u>	<u>84.84%</u>
DA RESTITUTION COLLECTION FEE (D62)						
District Attorney	7,337.37	-	83,249.39	108,760.00	25,510.61	76.54%
FUND TOTAL	<u>\$ 7,337.37</u>	<u>\$ -</u>	<u>\$ 83,249.39</u>	<u>\$ 108,760.00</u>	<u>\$ 25,510.61</u>	<u>76.54%</u>
DA LAW ENFORCEMENT (D87)						
District Attorney	182,392.62	13,021.07	1,966,321.39	2,337,200.00	370,878.61	84.13%
FUND TOTAL	<u>\$ 182,392.62</u>	<u>\$ 13,021.07</u>	<u>\$ 1,966,321.39</u>	<u>\$ 2,337,200.00</u>	<u>\$ 370,878.61</u>	<u>84.13%</u>
SHERIFFS INMATE COMMISSARY (S87)						
Sheriff - Confinement	75,368.98	18,559.96	816,543.29	1,450,054.00	633,510.71	56.31%
FUND TOTAL	<u>\$ 75,368.98</u>	<u>\$ 18,559.96</u>	<u>\$ 816,543.29</u>	<u>\$ 1,450,054.00</u>	<u>\$ 633,510.71</u>	<u>56.31%</u>
SHERIFF FEDERAL FORFEITURE-TREASURY (S95)						
Sheriff	694.38	2,513.12	39,211.11	309,122.00	269,910.89	12.68%
FUND TOTAL	<u>\$ 694.38</u>	<u>\$ 2,513.12</u>	<u>\$ 39,211.11</u>	<u>\$ 309,122.00</u>	<u>\$ 269,910.89</u>	<u>12.68%</u>
SHERIFF FEDERAL FORFEITURE-NON DEA (S96)						
Sheriff	-	-	-	104,925.00	104,925.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 104,925.00</u>	<u>\$ 104,925.00</u>	<u>0.00%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2011**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
SHERIFF FEDERAL FORFEITURE-JUSTICE (S97)						
Sheriff	1,217.25	1,581.00	116,606.12	175,163.00	58,556.88	66.57%
FUND TOTAL	<u>\$ 1,217.25</u>	<u>\$ 1,581.00</u>	<u>\$ 116,606.12</u>	<u>\$ 175,163.00</u>	<u>\$ 58,556.88</u>	<u>66.57%</u>
RIGHT OF WAY (T03)						
Right of Way	-	-	-	4,000,000.00	4,000,000.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,000,000.00</u>	<u>\$ 4,000,000.00</u>	<u>0.00%</u>
PUBLIC HEALTH (T04)						
Buildings	31,046.78	411.00	179,983.39	245,351.00	65,367.61	73.36%
Public Health	784,600.39	143,762.73	8,316,623.54	10,146,598.00	1,829,974.46	81.96%
T0410-2011 Public Health - Cash Match						
Public Health	71,567.00	79,046.16	247,083.10	305,000.00	57,916.90	81.01%
T0420-2011 Public Health - Op Sub						
Public Health	103,193.08	-	699,445.04	1,259,783.00	560,337.96	55.52%
FUND TOTAL	<u>\$ 990,407.25</u>	<u>\$ 223,219.89</u>	<u>\$ 9,443,135.07</u>	<u>\$ 11,956,732.00</u>	<u>\$ 2,513,596.93</u>	<u>78.98%</u>
SECTION 125 FORFEITURES (T05)						
Self Insurance	35,549.71	18,362.65	272,886.50	1,518,238.00	1,245,351.50	17.97%
FUND TOTAL	<u>\$ 35,549.71</u>	<u>\$ 18,362.65</u>	<u>\$ 272,886.50</u>	<u>\$ 1,518,238.00</u>	<u>\$ 1,245,351.50</u>	<u>17.97%</u>
CHILDREN'S HOME FUND (T06)						
Juvenile Services	-	-	-	43,844.00	43,844.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 43,844.00</u>	<u>\$ 43,844.00</u>	<u>0.00%</u>
BAIL BOND BOARD (T07)						
Non-Departmental	3,005.00	-	10,135.00	27,650.00	17,515.00	36.65%
FUND TOTAL	<u>\$ 3,005.00</u>	<u>\$ -</u>	<u>\$ 10,135.00</u>	<u>\$ 27,650.00</u>	<u>\$ 17,515.00</u>	<u>36.65%</u>
TDRPS - TITLE IVE (T08)						
Child Protective Services	17,395.82	1,349.78	99,615.34	533,887.00	434,271.66	18.66%
FUND TOTAL	<u>\$ 17,395.82</u>	<u>\$ 1,349.78</u>	<u>\$ 99,615.34</u>	<u>\$ 533,887.00</u>	<u>\$ 434,271.66</u>	<u>18.66%</u>
JUVENILE PROBATION DISTRICT (T10)						
Juvenile Services	2,760.75	550.68	26,466.78	230,558.00	204,091.22	11.48%
FUND TOTAL	<u>\$ 2,760.75</u>	<u>\$ 550.68</u>	<u>\$ 26,466.78</u>	<u>\$ 230,558.00</u>	<u>\$ 204,091.22</u>	<u>11.48%</u>
STOP-SPECIALIZED TREATMENT- OFFENDER (T12)						
Juvenile Services	66,111.06	3,694.78	785,692.31	868,696.00	83,003.69	90.45%
FUND TOTAL	<u>\$ 66,111.06</u>	<u>\$ 3,694.78</u>	<u>\$ 785,692.31</u>	<u>\$ 868,696.00</u>	<u>\$ 83,003.69</u>	<u>90.45%</u>
SLIAG - PUBLIC HEALTH (T14)						
Public Health	-	-	546.10	1,405.00	858.90	38.87%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 546.10</u>	<u>\$ 1,405.00</u>	<u>\$ 858.90</u>	<u>38.87%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2011**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
SLIAG - HUMAN SERVICE (T15)						
Human Services	-	-	2,754.80	16,909.00	14,154.20	16.29%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,754.80</u>	<u>\$ 16,909.00</u>	<u>\$ 14,154.20</u>	<u>16.29%</u>
FWISD - TRUANCY (T19)						
District Attorney	-	-	81,414.40	84,954.00	3,539.60	95.83%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 81,414.40</u>	<u>\$ 84,954.00</u>	<u>\$ 3,539.60</u>	<u>95.83%</u>
HISTORICAL COMMISSION (T20)						
Historical Commission	-	-	-	5,682.00	5,682.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,682.00</u>	<u>\$ 5,682.00</u>	<u>0.00%</u>
HISTORICAL COMMISSION ARCHIVES (T21)						
Historical Commission	-	-	0.24	32,891.00	32,890.76	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 0.24</u>	<u>\$ 32,891.00</u>	<u>\$ 32,890.76</u>	<u>0.00%</u>
CEMETERY FUND (T23)						
Historical Commission	-	-	800.00	27,562.00	26,762.00	2.90%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 800.00</u>	<u>\$ 27,562.00</u>	<u>\$ 26,762.00</u>	<u>2.90%</u>
DA JPS CONTRACT (T30)						
District Attorney	45,363.86	-	522,470.96	620,029.00	97,558.04	84.27%
FUND TOTAL	<u>\$ 45,363.86</u>	<u>\$ -</u>	<u>\$ 522,470.96</u>	<u>\$ 620,029.00</u>	<u>\$ 97,558.04</u>	<u>84.27%</u>
EMERGENCY SERVICES DISTRICT (T31)						
Fire Marshal	6,108.81	-	66,845.38	75,395.00	8,549.62	88.66%
FUND TOTAL	<u>\$ 6,108.81</u>	<u>\$ -</u>	<u>\$ 66,845.38</u>	<u>\$ 75,395.00</u>	<u>\$ 8,549.62</u>	<u>88.66%</u>
JPS CORRECTIONAL HEALTH ADMIN (T32)						
County Administrator	17,029.86	-	169,402.47	188,657.00	19,254.53	89.79%
FUND TOTAL	<u>\$ 17,029.86</u>	<u>\$ -</u>	<u>\$ 169,402.47</u>	<u>\$ 188,657.00</u>	<u>\$ 19,254.53</u>	<u>89.79%</u>
DIRECT PROGRAM (T34)						
Criminal District Court Support	-	-	20.00	26,120.00	26,100.00	0.08%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20.00</u>	<u>\$ 26,120.00</u>	<u>\$ 26,100.00</u>	<u>0.08%</u>
MEDICAL EXAMINER CONFERENCE (T37)						
Medical Examiner	146.23	65.98	15,224.11	26,039.00	10,814.89	58.47%
FUND TOTAL	<u>\$ 146.23</u>	<u>\$ 65.98</u>	<u>\$ 15,224.11</u>	<u>\$ 26,039.00</u>	<u>\$ 10,814.89</u>	<u>58.47%</u>
SICKLE CELL DISEASE PROJECT (T44)						
Public Health	631.50	-	14,549.27	24,818.00	10,268.73	58.62%
FUND TOTAL	<u>\$ 631.50</u>	<u>\$ -</u>	<u>\$ 14,549.27</u>	<u>\$ 24,818.00</u>	<u>\$ 10,268.73</u>	<u>58.62%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2011**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
MISCELLANEOUS DONATIONS - JUVENILE PROBATION (T52)						
Juvenile Services	637.87	136.56	3,201.90	36,583.00	33,381.10	8.75%
FUND TOTAL	<u>\$ 637.87</u>	<u>\$ 136.56</u>	<u>\$ 3,201.90</u>	<u>\$ 36,583.00</u>	<u>\$ 33,381.10</u>	<u>8.75%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-TXU (T56)						
Human Services	28,118.02	-	232,574.58	292,996.00	60,421.42	79.38%
FUND TOTAL	<u>\$ 28,118.02</u>	<u>\$ -</u>	<u>\$ 232,574.58</u>	<u>\$ 292,996.00</u>	<u>\$ 60,421.42</u>	<u>79.38%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-RELIANT (T5640)						
Human Services	10,437.37	-	44,697.46	44,845.00	147.54	99.67%
FUND TOTAL	<u>\$ 10,437.37</u>	<u>\$ -</u>	<u>\$ 44,697.46</u>	<u>\$ 44,845.00</u>	<u>\$ 147.54</u>	<u>99.67%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-FIRST CHOICE (T5641)						
Human Services	-	-	13,562.00	13,562.00	-	100.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 13,562.00</u>	<u>\$ 13,562.00</u>	<u>\$ -</u>	<u>100.00%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-STREAM (T5644)						
Human Services	-	-	1,056.00	1,056.00	-	100.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,056.00</u>	<u>\$ 1,056.00</u>	<u>\$ -</u>	<u>100.00%</u>
MISCELLANEOUS DONATIONS HUMAN SERVICES-ATMOS (T5645)						
Human Services	1,986.75	-	1,986.75	10,000.00	8,013.25	19.87%
FUND TOTAL	<u>\$ 1,986.75</u>	<u>\$ -</u>	<u>\$ 1,986.75</u>	<u>\$ 10,000.00</u>	<u>\$ 8,013.25</u>	<u>19.87%</u>
MISCELLANEOUS DONATIONS - CPS (T57)						
Child Protective Services	4,431.17	127.09	73,362.94	141,265.00	67,902.06	51.93%
FUND TOTAL	<u>\$ 4,431.17</u>	<u>\$ 127.09</u>	<u>\$ 73,362.94</u>	<u>\$ 141,265.00</u>	<u>\$ 67,902.06</u>	<u>51.93%</u>
MISCELLANEOUS DONATIONS - HEALTH DEPT (T58)						
Public Health	-	-	276.75	27,119.00	26,842.25	1.02%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 276.75</u>	<u>\$ 27,119.00</u>	<u>\$ 26,842.25</u>	<u>1.02%</u>
MISCELLANEOUS DONATIONS - FAMILY COURT SERVICES (T60)						
Domestic Relations	-	-	9,316.26	10,000.00	683.74	93.16%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,316.26</u>	<u>\$ 10,000.00</u>	<u>\$ 683.74</u>	<u>93.16%</u>
MISCELLANEOUS DONATIONS - CRCG (T61)						
Public Assistance	2,597.66	-	12,813.24	61,331.00	48,517.76	20.89%
FUND TOTAL	<u>\$ 2,597.66</u>	<u>\$ -</u>	<u>\$ 12,813.24</u>	<u>\$ 61,331.00</u>	<u>\$ 48,517.76</u>	<u>20.89%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2011**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
MISCELLANEOUS DONATIONS - MEMORIAL (T62)						
Peace Officers Memorial	-	-	-	20,274.00	20,274.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,274.00</u>	<u>\$ 20,274.00</u>	<u>0.00%</u>
ATTF RENTAL ASSOC DONATION (T65)						
Sheriff	11.96	-	79.36	1,886.00	1,806.64	4.21%
FUND TOTAL	<u>\$ 11.96</u>	<u>\$ -</u>	<u>\$ 79.36</u>	<u>\$ 1,886.00</u>	<u>\$ 1,806.64</u>	<u>4.21%</u>
CONTRACT ELECTIONS (T71)						
Elections Administration	61,589.05	117,093.75	2,691,279.86	4,053,451.00	1,362,171.14	66.39%
FUND TOTAL	<u>\$ 61,589.05</u>	<u>\$ 117,093.75</u>	<u>\$ 2,691,279.86</u>	<u>\$ 4,053,451.00</u>	<u>\$ 1,362,171.14</u>	<u>66.39%</u>
ELECTIONS CHAPTER 19 (T73)						
Elections Administration	19,680.37	16,375.80	90,116.98	409,164.00	319,047.02	22.02%
FUND TOTAL	<u>\$ 19,680.37</u>	<u>\$ 16,375.80</u>	<u>\$ 90,116.98</u>	<u>\$ 409,164.00</u>	<u>\$ 319,047.02</u>	<u>22.02%</u>

