

TARRANT COUNTY FINANCIAL STATEMENTS

FOR THE MONTH OF APRIL 2010



TARRANT COUNTY

**TARRANT COUNTY ADMINISTRATION BUILDING - ROOM 506
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FORT WORTH, TEXAS 76196-0103
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June 8, 2010

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

RE: County Auditor's April Financial Reports

I herewith submit the financial report of Tarrant County, Texas as of and for the seven months ending April 30, 2010.

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

Sincerely,


S. Renée Tidwell, CPA
County Auditor

**TARRANT COUNTY, TEXAS
COMBINED BALANCE SHEET
GOVERNMENTAL FUNDS
AS OF 4/30/2010**

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
ASSETS				
\$487,972,766.40	CASH AND INVESTMENTS	\$158,311,932.22	\$10,318,182.42	\$28,151,036.67
29,656,054.98	TAXES RECEIVABLE (NET)	26,251,832.33	8,567.92	3,395,654.73
14,082,824.27	OTHER RECEIVABLES (NET)	2,748,769.63	62,355.40	53,926.75
12,760,848.77	FEE OFFICE RECEIVABLE	12,760,848.77	0.00	0.00
10,233,430.81	DUE FROM OTHER FUNDS	10,233,430.81	0.00	0.00
2,099,273.99	ADVANCE TO ENTERPRISE FUND	0.00	0.00	0.00
4,995,000.00	LONG TERM RECEIVABLE - TCCC	4,995,000.00	0.00	0.00
1,888,173.02	PREPAID EXPENSES AND INVENTORY	777,588.85	968,309.52	0.00
<u>\$563,688,372.24</u>	TOTAL ASSETS	<u>\$216,079,402.61</u>	<u>\$11,357,415.26</u>	<u>\$31,600,618.15</u>
LIABILITIES AND FUND BALANCE				
LIABILITIES:				
\$4,923,074.56	ACCOUNTS PAYABLE	\$2,154,706.19	\$240,531.68	\$0.00
15,063,906.28	OTHER LIABILITIES	10,327,134.81	490,219.95	0.00
10,233,430.81	DUE TO OTHER FUNDS	0.00	0.00	0.00
34,287,904.42	DEFERRED REVENUE	26,251,832.33	8,567.92	3,395,654.73
12,760,848.77	DEFERRED REVENUE-FEE OFFICE	12,760,848.77	0.00	0.00
77,269,164.84	TOTAL LIABILITIES	51,494,522.10	739,319.55	3,395,654.73
FUND BALANCE:				
<u>486,419,207.40</u>	FUND BALANCE	<u>164,584,880.51</u>	<u>10,618,095.71</u>	<u>28,204,963.42</u>
<u>486,419,207.40</u>	TOTAL FUND BALANCE	<u>164,584,880.51</u>	<u>10,618,095.71</u>	<u>28,204,963.42</u>
<u>\$563,688,372.24</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$216,079,402.61</u>	<u>\$11,357,415.26</u>	<u>\$31,600,618.15</u>

CAPITAL PROJECTS	GRANT FUNDS	OTHER GOVERNMENTAL FUNDS
\$263,041,808.48	\$7,313,711.86	\$20,836,094.75
0.00	0.00	0.00
210,808.07	8,514,438.92	2,492,525.50
0.00	0.00	0.00
0.00	0.00	0.00
2,099,273.99	0.00	0.00
0.00	0.00	0.00
0.00	100,912.02	41,362.63
<u>\$265,351,890.54</u>	<u>\$15,929,062.80</u>	<u>\$23,369,982.88</u>

\$940,042.93	\$758,115.78	\$829,677.98
24,298.90	1,279,625.79	2,942,626.83
0.00	9,392,871.79	840,559.02
0.00	4,498,449.44	133,400.00
0.00	0.00	0.00
964,341.83	15,929,062.80	4,746,263.83
<u>264,387,548.71</u>	<u>0.00</u>	<u>18,623,719.05</u>
<u>264,387,548.71</u>	<u>0.00</u>	<u>18,623,719.05</u>
<u>\$265,351,890.54</u>	<u>\$15,929,062.80</u>	<u>\$23,369,982.88</u>

TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUNDS
FOR THE SEVEN (7) MONTHS ENDED 4/30/2010

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
	REVENUES:			
\$307,928,481.21	TAXES, LICENSES AND PERMITS	\$273,048,362.34	\$328.39	\$34,853,343.38
36,609,533.16	FEES OF OFFICE	20,462,491.27	9,956,656.60	0.00
2,628,132.19	FINES	2,628,132.19	0.00	0.00
62,404,502.10	INTERGOVERNMENTAL	10,540,753.45	33,528.19	0.00
1,156,381.73	INVESTMENT INCOME	(246,437.55)	35,773.02	58,996.92
6,266,469.59	MISCELLANEOUS	3,472,014.48	74,838.51	0.00
416,993,499.98	TOTAL REVENUES	309,905,316.18	10,101,124.71	34,912,340.30
	EXPENDITURES:			
	CURRENT:			
55,677,046.79	GENERAL GOVERNMENT	48,823,704.32	1,493,791.09	0.00
61,916,692.23	PUBLIC SAFETY	59,975,216.58	10,843.05	0.00
80,175,174.97	JUDICIAL	71,772,021.12	0.00	0.00
44,573,720.10	COMMUNITY SERVICES	3,288,568.44	0.00	0.00
10,893,721.97	TRANSPORTATION	0.00	10,856,331.91	0.00
22,923,732.91	CAPITAL/CONSTRUCTION	1,369.30	0.00	0.00
7,602,816.26	DEBT SERVICE	0.00	0.00	7,602,816.26
283,762,905.23	TOTAL EXPENDITURES	183,860,879.76	12,360,966.05	7,602,816.26
133,230,594.75	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	126,044,436.42	(2,259,841.34)	27,309,524.04
	OTHER FINANCING SOURCES (USES):			
13,546,114.47	OPERATING TRANSFERS IN	437,566.83	3,947,543.85	0.00
(13,546,114.47)	OPERATING TRANSFERS OUT	(10,238,063.50)	0.00	0.00
133,230,594.75	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	116,243,939.75	1,687,702.51	27,309,524.04
	FUND BALANCES:			
353,188,612.65	BEGINNING OF PERIOD	48,340,940.76	8,930,393.20	895,439.38
<u>\$486,419,207.40</u>	END OF PERIOD	<u>\$164,584,880.51</u>	<u>\$10,618,095.71</u>	<u>\$28,204,963.42</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$0.00	\$0.00	\$26,447.10
0.00	678,399.69	5,511,985.60
0.00	0.00	0.00
100,126.40	43,464,396.63	8,265,697.43
1,200,162.97	30,110.47	77,775.90
<u>319,424.59</u>	<u>551,437.80</u>	<u>1,848,754.21</u>
1,619,713.96	44,724,344.59	15,730,660.24
0.00	387,227.97	4,972,323.41
0.00	1,317,134.86	613,497.74
0.00	5,778,806.85	2,624,347.00
0.00	34,052,531.73	7,232,619.93
0.00	37,390.06	0.00
19,618,249.16	3,151,253.12	152,861.33
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
19,618,249.16	44,724,344.59	15,595,649.41
(17,998,535.20)	0.00	135,010.83
6,290,519.65	2,870,484.14	0.00
<u>0.00</u>	<u>(2,870,484.14)</u>	<u>(437,566.83)</u>
(11,708,015.55)	0.00	(302,556.00)
<u>276,095,564.26</u>	<u>0.00</u>	<u>18,926,275.05</u>
<u>\$264,387,548.71</u>	<u>\$0.00</u>	<u>\$18,623,719.05</u>

TARRANT COUNTY, TEXAS
STATEMENT OF NET ASSETS
PROPRIETARY FUNDS
AS OF 4/30/2010

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
ASSETS			
\$26,571,792.26	CASH AND INVESTMENTS	\$2,621,325.93	\$23,950,466.33
271,055.08	OTHER RECEIVABLES (NET)	53,483.08	217,572.00
3,314.41	PREPAID EXPENSES AND INVENTORY	3,314.41	0.00
<u>5,401,120.75</u>	FIXED ASSETS (NET)	<u>5,401,120.75</u>	<u>0.00</u>
<u>\$32,247,282.50</u>	TOTAL ASSETS	<u>\$8,079,244.17</u>	<u>\$24,168,038.33</u>
LIABILITIES AND NET ASSETS			
LIABILITIES:			
\$2,983,246.85	ACCOUNTS PAYABLE	\$77,480.83	\$2,905,766.02
11,044,546.87	OTHER LIABILITIES	30,333.60	11,014,213.27
2,099,273.99	ADVANCE FROM CAPITAL PROJECT FUND	2,099,273.99	0.00
<u>168,108.68</u>	COMPENSATED ABSENCES	<u>168,108.68</u>	<u>0.00</u>
16,295,176.39	TOTAL LIABILITIES	2,375,197.10	13,919,979.29
NET ASSETS:			
<u>15,952,106.11</u>	NET ASSETS	<u>5,704,047.07</u>	<u>10,248,059.04</u>
<u>15,952,106.11</u>	TOTAL NET ASSETS	<u>5,704,047.07</u>	<u>10,248,059.04</u>
<u>\$32,247,282.50</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$8,079,244.17</u>	<u>\$24,168,038.33</u>

TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET ASSETS
PROPRIETARY FUNDS
FOR THE SEVEN (7) MONTHS ENDED 4/30/2010

COMBINED TOTAL		ENTERPRISE	INTERNAL SERVICE
	OPERATING REVENUES:		
\$1,657,262.37	BUILDING RENTALS	\$1,657,262.37	\$0.00
8,221,920.13	USER FEES	0.00	8,221,920.13
28,583,956.92	COUNTY CONTRIBUIONS	0.00	28,583,956.92
490,170.19	OTHER REVENUES	119,720.50	370,449.69
38,953,309.61	TOTAL OPERATING REVENUES	1,776,982.87	37,176,326.74
	OPERATING EXPENSES:		
564,834.79	PERSONNEL	564,834.79	0.00
772,092.28	BUILDING AND EQUIPMENT	755,133.44	16,958.84
202,161.89	DEPRECIATION AND AMORTIZATION	202,161.89	0.00
27,686,434.74	SELF INSURANCE CLAIMS	0.00	27,686,434.74
8,100,046.94	INSURANCE PREMIUMS	13,264.18	8,086,782.76
1,210,400.99	ADMINISTRATION	0.00	1,210,400.99
500,259.99	OTHER	92,515.33	407,744.66
39,036,231.62	TOTAL OPERATING EXPENSES	1,627,909.63	37,408,321.99
(82,922.01)	OPERATING INCOME (LOSS)	149,073.24	(231,995.25)
	NON-OPERATING REVENUE (EXPENSE):		
107,408.77	INTEREST INCOME	10,730.67	96,678.10
24,486.76	NET INCOME (LOSS) BEFORE TRANSFERS	159,803.91	(135,317.15)
	OPERATING TRANSFERS:		
0.00	OPERATING TRANSFERS IN	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00
24,486.76	NET INCOME (LOSS)	159,803.91	(135,317.15)
	NET ASSETS:		
15,927,619.35	BEGINNING OF PERIOD	5,544,243.16	10,383,376.19
\$15,952,106.11	END OF PERIOD	\$5,704,047.07	\$10,248,059.04

**TARRANT COUNTY, TEXAS
 COMBINED BALANCE SHEET
 AGENCY FUNDS
 AS OF 4/30/2010**

<u>COMBINED TOTAL</u>		<u>PAYROLL CLEARING</u>	<u>FEE OFFICE</u>
ASSETS			
\$47,230,203.99	CASH AND INVESTMENTS	\$3,329,914.68	\$43,900,289.31
6,320.98	OTHER RECEIVABLES	6,320.98	0.00
327,178,235.24	FEE OFFICE RECEIVABLE	0.00	327,178,235.24
48,457,214.67	RESTRICTED ASSETS	0.00	48,457,214.67
\$422,871,974.88	TOTAL ASSETS	\$3,336,235.66	\$419,535,739.22
LIABILITIES AND FUND BALANCE			
\$5,169.38	ACCOUNTS PAYABLE	\$5,169.38	\$0.00
422,866,805.50	OTHER LIABILITIES	3,331,066.28	419,535,739.22
\$422,871,974.88	TOTAL LIABILITIES AND FUND BALANCE	\$3,336,235.66	\$419,535,739.22

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE SEVEN (7) MONTHS ENDED 4/30/2010

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

Reporting Entity

The accompanying financial statements reflect the funds and accounts of the financial reporting entity Tarrant County, Texas (the "County"), as of April 2010 and for the seven months then ended. Other components of the County not included in the accompanying financial statements include, Tarrant County Hospital District, Tarrant County Mental Health and Mental Retardation Services, Tarrant County Industrial Development Corporation, Tarrant County Health Facilities Development Corporation, Tarrant County Cultural Education Facilities Finance Corporation, and Tarrant County Housing Financing Corporation. These components are technically a part of the "reporting entity" because of the budgetary oversight responsibility by the Commissioners' Court of Tarrant County. These components however are unrelated to the financial condition and results of operations of the County, and have been excluded from the accompanying financial statements. Separate financial statements of these entities are available upon request.

Revenue Recognition

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

Expenditure Recognition

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

Budget Basis Reporting

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

Investment Income Allocation

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

Compensated Absences

Accumulated unpaid vacation leave and vested sick pay have been recorded in the Enterprise Fund for the Resource Connection and in the Grant Fund for Housing. An additional amount has been accrued for salary related payments associated with the payment of compensated absences. The amount of compensated absences for the remaining governmental funds is \$36,292,815.30 which is recorded in the comprehensive annual financial report.

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE SEVEN (7) MONTHS ENDED 4/30/2010

II. BASIS OF PRESENTATION:

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

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

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

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

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

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

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

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

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

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

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

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

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

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE SEVEN (7) MONTHS ENDED 4/30/2010**

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>
F0024 DHHS-RYAN WHITE MINORITY AIDS INITIATIVE PROGRAM	\$ 7,640.07
F0025 DHHS-RYAN WHITE TITLE IV PART D - WOMEN, INFANTS, CHILDREN	28,043.53
F0027 RYAN WHITE PART C - OUTPATIENT EIS PROGRAM	34,192.51
F0028 RYAN WHITE HIV/AIDS TREATMENT MODERNIZATION ACT PART A	369,163.09
F0030 HIV/RYAN WHITE II - ADMINISTRATIVE GRANT	19,491.20
F0031 HIV/STATE SERVICES	135,528.98
F0032 RYAN WHITE PART B	492,314.86
F0033 HIV/SURVEILLANCE	10,879.24
F0035 HIV/PREV INTERIM	122,707.72
F0037 HIV / H.O.P.W.A.	18,086.97
F0038 STD/HIV PREVENTION	98,722.35
F0040 TDFPS-COMMUNITY YOUTH DEVELOPMENT INTERIM	79,553.01
F0042 BIOTERRORISM PREPAREDNESS - LAB	22,906.77
F0043 BIOTERRORISM FORMULA	175,526.06
F0044 DSHS-C.R.I - CITIES READINESS INITIATIVE	63,593.04
F0045 TB/PC-TB CONTROL & PREVENTION (CLINIC) INTERIM	115,888.55
F0046 TUBERCULOSIS - PREVENTION AND CONTROL	77,045.48
F0047 REFUGEE HLTH	159,791.41
F0048 ADVANCE PRACTICE CENTER - NACCHO	136,563.41
F0051 IMMUNIZATIONS	89,346.24
F0053 SEASONAL INFLUENZA	11,652.42
F0054 INFECTIOUS DISEASE CONTROL UNIT/FLU-LAB	1,035.61
F0055 PUBLIC HEALTH EMERGENCY RESPONSE - FOCUS 1	154,439.87
F0056 PUBLIC HEALTH EMERGENCY RESPONSE-FOCUS 2	969.28
F0060 WIC CARD PARTICIPATION	1,233,867.55
F0061 DSHS-OBESITY PREVENTION GRANT	11,535.91
F0062 ESSENTIAL HEALTH SERVICES OFFICE OF PUBLIC HEALTH	57,185.47
F0066 LABORATORY RESPONSE NETWORK-HPP	5,211.86
F0093 NURSE FAMILY PARTNERSHIP GRANT INTERIM	114,291.53
G0004 CJD-BREAKING THE CYCLE OF VIOLENCE (BCV) Program	5,301.00
G0009 COMPUTER CRIMES CELLULAR FORENSIC WORKSTATION	17,369.49
G0010 CRIMINAL JUSTICE IMPROVEMENT PROJECTS-ARRA	9,851.54
G0012 VETERANS COURT PROGRAM-CJD	20,020.53
G0060 JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT	27,020.30
G0065 VICTIMS ASSISTANCE GRANT-VOCA	81,585.07
G0081 VAWA - PROTECTIVE ORDER UNIT	11,967.21
G0084 D.I.R.E.C.T. PROGRAM	22,662.84
	137,750.59

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE SEVEN (7) MONTHS ENDED 4/30/2010

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

FUND	<u>DEFICIT</u>
G0085 MENTAL HEALTH DIVERSION COURT PROGRAM	\$ 28,251.73
G0089 FELONY ALCOHOL INTERVENTION PROGRAM (CJD)	14,811.60
G0090 DOMESTIC VIOLENCE INTERVENTION PROGRAM - PRETRIAL DIV	65,435.76
H0001 COMMUNITY DEVELOPMENT SALARY ALLOCATION FUND	23,776.72
H0041 HOME ADMINISTRATIVE FUNDS	189,412.71
H0042 COMMUNITY DEVELOPMENT BLOCK GRANT ADMINISTRATIVE	1,616,978.37
H0043 COMMUNITY DEVELOPMENT BLOCK GRANT - RECOVERY	137,217.97
H0045 NEIGHBORHOOD STABILIZATION PROGRAM (NSP)	169,986.76
H0061 H.O.P.W.A.-CDBG	27,782.02
H0071 EMERGENCY SHELTER PROGRAM	17,386.10
H0072 HUD - HOMELESS PREVENTION & RAPID REHOUSING PGM	28,007.94
H0500 SUPPORTIVE HOUSING	209,783.57
L0013 OJP-DOJ-NIJ-FORENSIC DNA BACKLOG REDUCTION GRANT	10,232.90
M0010 ADULT DRUG COURT- JAG	18,209.77
M0014 ACCESS AND VISITATION GRANT	7,550.00
M0022 AUTO THEFT TASK FORCE	131,314.46
M0027 HELP AMERICA VOTE ACT - GENERAL HAVA COMPLIANCE	283,596.02
M0033 TEXAS HISTORICAL COMMISSION- EDUCATION	996.40
M0040 HOMELAND SECURITY GRANT PROGRAM (GDEM)	301,955.42
M0044 TXDOT COURTESY PATROL PROGRAM	921,935.60
M0054 JAG 2009 (LAW LIAISON & CRIMINAL DISTRICT COURT)	48,503.74
M0055 GDEM-FEMA - HAZARD MITIGATION GRANT PROGRAMS	546.00
P0015 TJPC- DIVERSIONARY PLACEMENT FUND - GRANT "H"	219,099.00
P0016 TJPC-SPECIAL NEEDS DIVERSIONARY PROGRAM	11,634.37
P0025 TJPC-PROGRESSIVE SANCTIONS -JPO	375,074.62
P0026 TJPC-PROGRESSIVE SANCTIONS -ISJPO	107,918.69
P0027 TJPC-JJAEP	161,393.24
R0015 HUD-SECTION 8 PORTABILITY	53,429.35
R0023 SECTION 8 - HOUSING VOUCHERS	2,552.00
R0024 SECTION 8 - HOUSING ADMIN	76.62
R0029 HUD - DISASTER VOUCHER PROGRAM	12,280.92
W0001 HOMELESS PREVENTION-CITY OF ARLINGTON	1,102.01
W0002 HOMELESS PREVENTION-CITY OF FORT WORTH	13,936.85
SUB-TOTAL GRANTS	<u>\$ 9,392,871.79</u>
D8700 DA LAW ENFORCEMENT	378,966.80
G1100 8th ADMIN JUDICIAL REGION	139.40
T1200 STOP-SPECIALIZED TREATMENT	338,439.42
T1900 FWISD - TRUANCY	20,896.84
T3100 TC EMERGENCY SERVICES DISTRICT #1	10,013.18
T3200 JPS CORRECTIONAL HEALTH ADMIN	21,444.36
T7100 CONTRACT ELECTIONS	70,659.02
	<u><u>\$ 10,233,430.81</u></u>

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE SEVEN (7) MONTHS ENDED 4/30/2010

IV. CAPITAL ASSETS:

A summary of the Governmental Funds' capital assets follows:

	<u>Balance</u> <u>October 1, 2009</u>	<u>Additions</u>	<u>Disposals/ Adjustments</u>	<u>Balance</u> <u>April 30, 2010</u>
Land and land improvements	\$ 52,918,725.43	\$ 4,489.47		\$ 52,923,214.90
Building and improvements	281,124,941.36	359,343.36	\$ 510,073.11	281,994,357.83
Construction in progress	19,871,045.14	5,888,470.52	(510,073.11)	25,249,442.55
Fixed equipment	99,679,868.66	2,437,583.05	(455,821.80)	101,661,629.91
Infrastructure	85,830,215.47			85,830,215.47
	<u>\$ 539,424,796.06</u>	<u>\$ 8,689,886.40</u>	<u>\$ (455,821.80)</u>	<u>\$ 547,658,860.66</u>

V. SCHEDULE OF OUTSTANDING BONDED DEBT:

	<u>AMOUNT</u>	<u>INTEREST RATES</u>
1999 - General Obligation	\$ 1,040,000	5.00%
2002 - General Obligation	18,945,000	4.25% to 5.00%
2004 - Tax Notes	2,570,000	3.25%
2004 - Limited Tax Refunding & Improvement Bonds	28,680,000	4.00% to 5.00%
2005 - Limited Tax Refunding Bonds	35,780,000	3.50% to 5.00%
2005 - Tax Notes	5,045,000	3.50% to 3.50%
2006 - Tax Notes	4,950,000	4.00% to 4.00%
2006 - General Obligation	73,325,000	4.00% to 5.00%
2007 - General Obligation	49,070,000	4.50% to 5.25%
2008 - General Obligation	102,805,000	3.50% to 5.00%
Total Outstanding Bonded Debt	<u>\$ 322,210,000</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 \$24,298.90 April 30, 2010.

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	March 31, 2010	Child Support	March 31, 2010
County Clerk	March 31, 2010	Child Support – Trust	March 31, 2010
Sheriff	March 31, 2010	Justice of Peace 1	March 31, 2010
Constable 1	March 31, 2010	Justice of Peace 2	March 31, 2010
Constable 2	March 31, 2010	Justice of Peace 3	March 31, 2010
Constable 3	March 31, 2010	Justice of Peace 4	March 31, 2010
Constable 4	March 31, 2010	Justice of Peace 5	March 31, 2010
Constable 5	March 31, 2010	Justice of Peace 6	March 31, 2010
Constable 6	March 31, 2010	Justice of Peace 7	March 31, 2010
Constable 7	March 31, 2010	Justice of Peace 8	March 31, 2010

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE SEVEN (7) MONTHS ENDED 4/30/2010**

V. FEE OFFICE FINANCIAL STATUS (CONT):

<u>OFFICE</u>	<u>AS OF</u>	<u>OFFICE</u>	<u>AS OF</u>
Constable 8	March 31, 2010	Community Supervision	
District Clerk	March 31, 2010	& Corrections	March 31, 2010
District Attorney	March 31, 2010		
Domestic Relations	March 31, 2010		

VII. CONTINGENCIES

The County is self-insured for workers' compensation, automobile bodily injury and property damage, comprehensive general liability and all self-insured retentions for existing policies. At April 30, 2010, \$9,626,627 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 March 17, 2009.

<u>DESCRIPTION</u>	<u>PAR</u>	<u>PURCHASE DATE</u>	<u>MATURITY</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
FNMA 1.0-2.2% call 7/6/10	60,500,000	07/06/09	10/06/11	60,247,008	60,247,008
FNMA 1.25% call 10/20/10	60,000,000	04/20/10	04/20/12	60,617,109	60,617,109
TOTAL SECURITIES				<u>\$ 120,864,117</u>	<u>\$ 120,864,117</u>
			Average Rate		
Lone Star Investment Pool			0.20%	139,778,481	139,778,481
MBIA Investment Pool			0.22%	1,347,180	1,347,180
TexStar Investment Pool			0.17%	138,673,653	138,673,653
LOGIC Investment Pool			0.19%	1,266,031	1,266,031
TexPool Investment Pool			0.17%	130,112,489	130,112,489
TOTAL INVESTMENTS				<u>\$ 532,041,951</u>	<u>\$ 532,041,951</u>

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 increased by \$150,780 to reflect the current market value at April 30, 2010.

**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 453 - DISTRICT CLERK'S INFORMATION TECHNOLOGY REQUIREMENTS FUND

This fund was established to account for future information technology requirements, including significant imaging enhancements, for the District Clerk's Office.

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 434 - 2004 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 2004 fiscal year budget.

FUND 435 - 2005 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 2005 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 4/30/2010**

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>DISTRICT CLERK'S INFORMATION TECHNOLOGY REQUIREMENTS</u>	<u>2002 CERTIFICATES OF OBLIGATION</u>	<u>2004 TAX NOTES</u>
ASSETS					
\$263,041,808.48	CASH AND INVESTMENTS	\$37,088,235.86	\$2,988.28	\$0.00	\$74,309.08
210,808.07	OTHER RECEIVABLES	210,808.07	0.00	0.00	0.00
<u>2,099,273.99</u>	ADVANCE TO ENTERPRISE FUND	<u>0.00</u>	<u>0.00</u>	<u>2,099,273.99</u>	<u>0.00</u>
<u>\$265,351,890.54</u>	TOTAL ASSETS	<u>\$37,299,043.93</u>	<u>\$2,988.28</u>	<u>\$2,099,273.99</u>	<u>\$74,309.08</u>
LIABILITIES AND FUND BALANCE					
LIABILITIES:					
\$940,042.93	ACCOUNTS PAYABLE	\$817,051.74	\$0.00	\$0.00	\$51,608.90
24,298.90	OTHER LIABILITIES	0.00	0.00	0.00	2,852.43
<u>0.00</u>	DUE TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
964,341.83	TOTAL LIABILITIES	817,051.74	0.00	0.00	54,461.33
FUND BALANCE :					
<u>264,387,548.71</u>	FUND BALANCE	<u>36,481,992.19</u>	<u>2,988.28</u>	<u>2,099,273.99</u>	<u>19,847.75</u>
<u>\$265,351,890.54</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$37,299,043.93</u>	<u>\$2,988.28</u>	<u>\$2,099,273.99</u>	<u>\$74,309.08</u>

<u>2005 TAX NOTES</u>	<u>2006 TAX NOTES</u>	<u>1998 BOND ELECTION</u>	<u>2006 BOND ELECTION</u>	<u>2006 BOND ELECTION TRANSPORTATION</u>
\$26,276.00	\$891,637.63	\$2,885,492.89	\$145,600,932.08	\$76,471,936.66
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
<u>\$26,276.00</u>	<u>\$891,637.63</u>	<u>\$2,885,492.89</u>	<u>\$145,600,932.08</u>	<u>\$76,471,936.66</u>
\$0.00	\$10,438.07	\$9,573.14	\$51,371.08	\$0.00
15,648.48	0.00	5,797.99	0.00	0.00
0.00	0.00	0.00	0.00	0.00
15,648.48	10,438.07	15,371.13	51,371.08	0.00
10,627.52	881,199.56	2,870,121.76	145,549,561.00	76,471,936.66
<u>\$26,276.00</u>	<u>\$891,637.63</u>	<u>\$2,885,492.89</u>	<u>\$145,600,932.08</u>	<u>\$76,471,936.66</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
CAPITAL PROJECTS FUNDS
FOR THE SEVEN (7) MONTHS ENDED 4/30/2010

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>DISTRICT CLERK'S INFORMATION TECHNOLOGY REQUIREMENTS</u>	<u>2002 CERTIFICATES OF OBLIGATION</u>	<u>2004 TAX NOTES</u>
REVENUES:					
\$100,126.40	INTERGOVERNMENTAL	\$100,126.40	\$0.00	\$0.00	\$0.00
1,200,162.97	INVESTMENT INCOME	175,483.48	3.07	0.00	0.00
319,424.59	MISCELLANEOUS	319,424.59	0.00	0.00	0.00
<u>1,619,713.96</u>	TOTAL REVENUES	<u>595,034.47</u>	<u>3.07</u>	<u>0.00</u>	<u>0.00</u>
EXPENDITURES:					
<u>19,618,249.16</u>	CAPITAL/CONSTRUCTION	<u>10,853,729.66</u>	<u>0.00</u>	<u>0.00</u>	<u>65,568.34</u>
<u>19,618,249.16</u>	TOTAL EXPENDITURES	<u>10,853,729.66</u>	<u>0.00</u>	<u>0.00</u>	<u>65,568.34</u>
(17,998,535.20)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(10,258,695.19)	3.07	0.00	(65,568.34)
OTHER FINANCING SOURCES (USES):					
6,290,519.65	OPERATING TRANSFERS IN	6,290,519.65	0.00	0.00	0.00
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(11,708,015.55)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	(3,968,175.54)	3.07	0.00	(65,568.34)
FUND BALANCE (DEFICIT):					
<u>276,095,564.26</u>	BEGINNING OF PERIOD	<u>40,450,167.73</u>	<u>2,985.21</u>	<u>2,099,273.99</u>	<u>85,416.09</u>
<u>\$264,387,548.71</u>	END OF PERIOD	<u>\$36,481,992.19</u>	<u>\$2,988.28</u>	<u>\$2,099,273.99</u>	<u>\$19,847.75</u>

<u>2005 TAX NOTES</u>	<u>2006 TAX NOTES</u>	<u>1998 BOND ELECTION</u>	<u>2006 BOND ELECTION</u>	<u>2006 BOND ELECTION TRANSPORTATION</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
363.26	4,411.29	12,895.18	647,579.55	359,427.14
0.00	0.00	0.00	0.00	0.00
<u>363.26</u>	<u>4,411.29</u>	<u>12,895.18</u>	<u>647,579.55</u>	<u>359,427.14</u>
<u>121,650.21</u>	<u>177,926.54</u>	<u>42,080.85</u>	<u>1,476,439.07</u>	<u>6,880,854.49</u>
<u>121,650.21</u>	<u>177,926.54</u>	<u>42,080.85</u>	<u>1,476,439.07</u>	<u>6,880,854.49</u>
(121,286.95)	(173,515.25)	(29,185.67)	(828,859.52)	(6,521,427.35)
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
(121,286.95)	(173,515.25)	(29,185.67)	(828,859.52)	(6,521,427.35)
<u>131,914.47</u>	<u>1,054,714.81</u>	<u>2,899,307.43</u>	<u>146,378,420.52</u>	<u>82,993,364.01</u>
<u>\$10,627.52</u>	<u>\$881,199.56</u>	<u>\$2,870,121.76</u>	<u>\$145,549,561.00</u>	<u>\$76,471,936.66</u>



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

FUND 241 - LAW LIBRARY FUND

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

FUND 251 - VEHICLE INVENTORY TAX FUND

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

RECORDS PRESERVATION FUNDS

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

FUND 242 - EDUCATION FUND

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

FUND T04 - PUBLIC HEALTH CONTRACT

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

FUND 223 - CONSUMER HEALTH FUND

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

COURT DESIGNATED FUNDS

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

FUNDS (D62-D87) - DISTRICT ATTORNEY CONTRACTS

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

FUNDS (S43-S97) – SHERIFF CONTRACTS

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

FUNDS (T05-T99) – MISCELLANEOUS CONTRACTS

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

**TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
OTHER GOVERNMENTAL FUNDS
AS OF 4/30/2010**

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION FUNDS</u>	<u>EDUCATION</u>
ASSETS					
\$20,836,094.75	CASH AND INVESTMENTS	\$628,835.60	\$570,573.61	\$9,658,806.31	\$171,960.22
2,492,525.50	OTHER RECEIVABLES	3,570.00	0.00	2,707.81	0.00
41,362.63	PREPAID EXPENSES AND INVENTORY	422.50	0.00	5,603.77	0.00
<u>\$23,369,982.88</u>	TOTAL ASSETS	<u>\$632,828.10</u>	<u>\$570,573.61</u>	<u>\$9,667,117.89</u>	<u>\$171,960.22</u>
LIABILITIES AND FUND BALANCE					
LIABILITIES:					
\$829,677.98	ACCOUNTS PAYABLE	\$1,644.88	\$0.00	\$416,078.89	\$4,038.05
2,942,626.83	OTHER LIABILITIES	10,861.09	1,635.32	79,349.24	0.00
840,559.02	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
133,400.00	DEFERRED REVENUE	0.00	0.00	0.00	0.00
4,746,263.83	TOTAL LIABILITIES	12,505.97	1,635.32	495,428.13	4,038.05
FUND BALANCE :					
18,623,719.05	FUND BALANCES	620,322.13	568,938.29	9,171,689.76	167,922.17
<u>\$23,369,982.88</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$632,828.10</u>	<u>\$570,573.61</u>	<u>\$9,667,117.89</u>	<u>\$171,960.22</u>

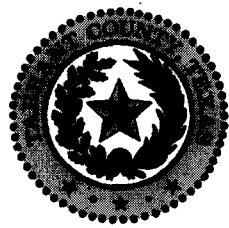
<u>PUBLIC HEALTH CONTRACT</u>	<u>CONSUMER HEALTH</u>	<u>COURT DESIGNATED FUNDS</u>	<u>DISTRICT ATTORNEY CONTRACTS</u>	<u>SHERIFF CONTRACTS</u>	<u>MISCELLANEOUS CONTRACTS</u>
\$1,871,031.33	\$477,780.40	\$1,373,439.37	\$2,447,728.87	\$757,785.64	\$2,878,153.40
2,216,853.00	0.00	2,368.47	0.00	0.00	267,026.22
16,167.02	0.00	0.00	11,818.00	7,351.34	0.00
<u>\$4,104,051.35</u>	<u>\$477,780.40</u>	<u>\$1,375,807.84</u>	<u>\$2,459,546.87</u>	<u>\$765,136.98</u>	<u>\$3,145,179.62</u>

\$46,860.64	\$2,699.80	\$500.25	\$29,356.55	\$21,624.17	\$306,874.75
259,009.46	21,102.34	4,911.01	2,463,345.72	40,221.33	62,191.32
0.00	0.00	0.00	378,966.80	0.00	461,592.22
0.00	0.00	0.00	0.00	0.00	133,400.00
305,870.10	23,802.14	5,411.26	2,871,669.07	61,845.50	964,058.29
<u>3,798,181.25</u>	<u>453,978.26</u>	<u>1,370,396.58</u>	<u>(412,122.20)</u>	<u>703,291.48</u>	<u>2,181,121.33</u>
<u>\$4,104,051.35</u>	<u>\$477,780.40</u>	<u>\$1,375,807.84</u>	<u>\$2,459,546.87</u>	<u>\$765,136.98</u>	<u>\$3,145,179.62</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
OTHER GOVERNMENTAL FUNDS
FOR THE SEVEN (7) MONTHS ENDED 4/30/2010

COMBINED TOTAL		LAW LIBRARY	VEHICLE INVENTORY TAX	RECORDS PRESERVATION FUNDS	EDUCATION
REVENUES:					
\$26,447.10	TAXES, LICENSES AND PERMITS	\$0.00	\$26,447.10	\$0.00	\$0.00
5,511,985.60	FEES OF OFFICE	700,108.02	24,789.79	2,670,340.74	9,849.72
8,265,697.43	INTERGOVERNMENTAL	0.00	0.00	0.00	97,349.72
77,775.90	INVESTMENT INCOME	2,638.36	2,384.95	42,656.62	0.00
1,848,754.21	MISCELLANEOUS	17,234.38	1.51	81.04	0.00
<u>15,730,660.24</u>	TOTAL REVENUES	<u>719,980.76</u>	<u>53,623.35</u>	<u>2,713,078.40</u>	<u>107,199.44</u>
EXPENDITURES:					
CURRENT:					
4,972,323.41	GENERAL GOVERNMENT	0.00	33,376.34	2,751,578.69	0.00
613,497.74	PUBLIC SAFETY	0.00	0.00	0.00	28,859.24
2,624,347.00	JUDICIAL	68,523.08	0.00	97,944.93	21,147.38
7,232,619.93	COMMUNITY SERVICES	545,316.74	0.00	0.00	0.00
152,861.33	CAPITAL/CONSTRUCTION	0.00	0.00	79,982.72	0.00
<u>15,595,649.41</u>	TOTAL EXPENDITURES	<u>613,839.82</u>	<u>33,376.34</u>	<u>2,929,506.34</u>	<u>50,006.62</u>
135,010.83	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	106,140.94	20,247.01	(216,427.94)	57,192.82
OTHER FINANCING SOURCES (USES):					
0.00	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
<u>(437,566.83)</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(302,556.00)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	106,140.94	20,247.01	(216,427.94)	57,192.82
FUND BALANCES:					
18,926,275.05	BEGINNING OF PERIOD	514,181.19	548,691.28	9,388,117.70	110,729.35
<u>\$18,623,719.05</u>	END OF PERIOD	<u>\$620,322.13</u>	<u>\$568,938.29</u>	<u>\$9,171,689.76</u>	<u>\$167,922.17</u>

PUBLIC HEALTH CONTRACT	CONSUMER HEALTH	COURT DESIGNATED FUNDS	DISTRICT ATTORNEY CONTRACTS	SHERIFF CONTRACTS	MISCELLANEOUS CONTRACTS
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
677,201.85	386,060.44	896,837.87	82,985.67	0.00	63,811.50
6,650,559.00	0.00	128,605.98	0.00	0.00	1,389,182.73
5,017.96	2,108.41	5,989.62	403.41	2,787.82	13,788.75
34.44	0.00	0.00	690,115.08	665,732.34	475,555.42
<u>7,332,813.25</u>	<u>388,168.85</u>	<u>1,031,433.47</u>	<u>773,504.16</u>	<u>668,520.16</u>	<u>1,942,338.40</u>
102,888.49	0.00	303,947.82	0.00	0.00	1,780,532.07
0.00	0.00	0.00	0.00	522,855.33	61,783.17
0.00	0.00	249,386.00	1,146,545.89	0.00	1,040,799.72
5,898,447.50	406,909.46	0.00	0.00	0.00	381,946.23
12,706.47	0.00	0.00	0.00	2,736.58	57,435.56
<u>6,014,042.46</u>	<u>406,909.46</u>	<u>553,333.82</u>	<u>1,146,545.89</u>	<u>525,591.91</u>	<u>3,322,496.75</u>
1,318,770.79	(18,740.61)	478,099.65	(373,041.73)	142,928.25	(1,380,158.35)
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	(354,581.16)	(82,985.67)	0.00	0.00
1,318,770.79	(18,740.61)	123,518.49	(456,027.40)	142,928.25	(1,380,158.35)
<u>2,479,410.46</u>	<u>472,718.87</u>	<u>1,246,878.09</u>	<u>43,905.20</u>	<u>560,363.23</u>	<u>3,561,279.68</u>
<u>\$3,798,181.25</u>	<u>\$453,978.26</u>	<u>\$1,370,396.58</u>	<u>(\$412,122.20)</u>	<u>\$703,291.48</u>	<u>\$2,181,121.33</u>



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

FUND 211 - RECORDS PRESERVATION & AUTOMATION FUND - FILINGS

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

FUND 212 - RECORDS PRESERVATION & AUTOMATION FUND - CONVICTIONS

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

FUND 213 - RECORDS PRESERVATION & RESTORATION FUND

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

FUND 214 - COURT RECORD PRESERVATION FUND

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

FUND 215 – DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE) FUND

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

**TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
RECORD PRESERVATION FUNDS
AS OF 4/30/2010**

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION & RESTORATION</u>
ASSETS				
\$9,658,806.31	CASH AND INVESTMENTS	\$3,760,303.25	\$358,382.21	\$5,363,754.07
2,707.81	OTHER RECEIVABLES	0.00	1,322.81	0.00
5,603.77	PREPAID EXPENSES AND INVENTORY	0.00	0.00	5,603.77
<u>\$9,667,117.89</u>	TOTAL ASSETS	<u>\$3,760,303.25</u>	<u>\$359,705.02</u>	<u>\$5,369,357.84</u>
LIABILITIES AND FUND BALANCE				
LIABILITIES:				
\$416,078.89	ACCOUNTS PAYABLE	5,861.13	699.00	409,518.76
79,349.24	OTHER LIABILITIES	34,833.79	17,503.02	27,012.43
0.00	DUE TO OTHER FUNDS	0.00	0.00	0.00
495,428.13	TOTAL LIABILITIES	40,694.92	18,202.02	436,531.19
FUND BALANCE :				
9,171,689.76	FUND BALANCES	3,719,608.33	341,503.00	4,932,826.65
<u>\$9,667,117.89</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$3,760,303.25</u>	<u>\$359,705.02</u>	<u>\$5,369,357.84</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$107,915.91	\$68,450.87
870.00	515.00
<u>0.00</u>	<u>0.00</u>
<u>\$108,785.91</u>	<u>\$68,965.87</u>

0.00	0.00
0.00	0.00
<u>0.00</u>	<u>0.00</u>
0.00	0.00

<u>108,785.91</u>	<u>68,965.87</u>
<u>\$108,785.91</u>	<u>\$68,965.87</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
RECORDS PRESERVATION FUNDS
FOR THE SEVEN (7) MONTHS ENDED 4/30/2010

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION RESTORATION</u>
	REVENUES:			
\$2,670,340.74	FEES OF OFFICE	\$1,097,058.30	\$376,226.46	\$1,019,512.00
42,656.62	INVESTMENT INCOME	15,842.51	1,511.54	25,094.77
81.04	MISCELLANEOUS	81.04	0.00	0.00
2,713,078.40	TOTAL REVENUES	1,112,981.85	377,738.00	1,044,606.77
	EXPENDITURES:			
	CURRENT:			
2,751,578.69	GENERAL GOVERNMENT	788,118.99	225,176.78	1,738,282.92
97,944.93	JUDICIAL	8,796.47	89,148.46	0.00
79,982.72	CAPITAL/CONSTRUCTION	33,656.20	44,267.52	2,059.00
2,929,506.34	TOTAL EXPENDITURES	830,571.66	358,592.76	1,740,341.92
(216,427.94)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	282,410.19	19,145.24	(695,735.15)
	FUND BALANCES:			
9,388,117.70	BEGINNING OF PERIOD	3,437,198.14	322,357.76	5,628,561.80
\$9,171,689.76	END OF PERIOD	\$3,719,608.33	\$341,503.00	\$4,932,826.65

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$108,699.42	\$68,844.56
86.49	121.31
<u>0.00</u>	<u>0.00</u>
108,785.91	68,965.87
0.00	0.00
0.00	0.00
<u>0.00</u>	<u>0.00</u>
108,785.91	68,965.87
0.00	0.00
<u>\$108,785.91</u>	<u>\$68,965.87</u>



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

FUND 221 - COURTHOUSE SECURITY FUND

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

FUND 224 – JUVENILE DELINQUENCY PREVENTION FUND

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

FUND 225 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM (ADRS)

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

FUND 226 – PROBATE CONTRIBUTIONS FUND

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

FUND 243 - APPELLATE JUDICIAL SYSTEM FUND

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

FUND 227 – JUSTICE COURT TECHNOLOGY FUND

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

FUND 228 – JUSTICE COURT BUILDING SECURITY FUND

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

FUND 229 – CHILD ABUSE PREVENTION FUND

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

FUND 230 – FAMILY PROTECTION FUND

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

FUND 231 – GUARDIANSHIP FUND

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

FUND 232 – DRUG AND ALCOHOL COURT FUND

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

FUND 233 – COUNTY AND DISTRICT COURT TECHNOLOGY FUND

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

**TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
COURT DESIGNATED FUNDS
AS OF 4/30/2010**

<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						
\$1,373,439.37	CASH AND INVESTMENTS	\$0.00	\$1,333.12	\$395,070.99	\$136,225.13	\$180,965.40
<u>2,368.47</u>	OTHER RECEIVABLES	<u>0.00</u>	<u>0.00</u>	<u>1,224.00</u>	<u>0.00</u>	<u>510.00</u>
<u>\$1,375,807.84</u>	TOTAL ASSETS	<u>\$0.00</u>	<u>\$1,333.12</u>	<u>\$396,294.99</u>	<u>\$136,225.13</u>	<u>\$181,475.40</u>
LIABILITIES AND FUND BALANCE						
LIABILITIES:						
\$500.25	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.25
4,911.01	OTHER LIABILITIES	0.00	0.00	0.00	2,453.60	1,959.93
<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>
5,411.26	TOTAL LIABILITIES	0.00	0.00	0.00	2,453.60	2,460.18
FUND BALANCE :						
<u>1,370,396.58</u>	FUND BALANCES	<u>0.00</u>	<u>1,333.12</u>	<u>396,294.99</u>	<u>133,771.53</u>	<u>179,015.22</u>
<u>\$1,375,807.84</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$0.00</u>	<u>\$1,333.12</u>	<u>\$396,294.99</u>	<u>\$136,225.13</u>	<u>\$181,475.40</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
\$144,550.27	\$0.00	\$8,365.15	\$357,367.09	\$10,158.85	\$137,909.97	\$1,493.40
0.00	0.00	0.00	570.00	0.00	64.47	0.00
<u>\$144,550.27</u>	<u>\$0.00</u>	<u>\$8,365.15</u>	<u>\$357,937.09</u>	<u>\$10,158.85</u>	<u>\$137,974.44</u>	<u>\$1,493.40</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	497.48	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	497.48	0.00
144,550.27	0.00	8,365.15	357,937.09	10,158.85	137,476.96	1,493.40
<u>\$144,550.27</u>	<u>\$0.00</u>	<u>\$8,365.15</u>	<u>\$357,937.09</u>	<u>\$10,158.85</u>	<u>\$137,974.44</u>	<u>\$1,493.40</u>

**TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
COURT DESIGNATED FUNDS
FOR THE SEVEN (7) MONTHS ENDED 4/30/2010**

<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:						
\$896,837.87	FEES OF OFFICE	\$350,830.37	\$305.70	\$238,493.82	\$0.00	\$96,169.22
128,605.98	INTERGOVERNMENTAL	0.00	0.00	0.00	128,605.98	0.00
5,989.62	INVESTMENT INCOME	0.00	4.88	1,739.27	693.52	883.30
<u>1,031,433.47</u>	TOTAL REVENUES	<u>350,830.37</u>	<u>310.58</u>	<u>240,233.09</u>	<u>129,299.50</u>	<u>97,052.52</u>
EXPENDITURES:						
CURRENT:						
303,947.82	GENERAL GOVERNMENT	0.00	0.00	213,947.82	0.00	0.00
249,386.00	JUDICIAL	0.00	0.00	0.00	120,120.21	121,723.76
<u>553,333.82</u>	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>213,947.82</u>	<u>120,120.21</u>	<u>121,723.76</u>
478,099.65	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	350,830.37	310.58	26,285.27	9,179.29	(24,671.24)
OTHER FINANCING SOURCES (USES):						
(354,581.16)	OPERATING TRANSFERS OUT	(350,830.37)	0.00	0.00	0.00	0.00
123,518.49	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	0.00	310.58	26,285.27	9,179.29	(24,671.24)
FUND BALANCES:						
1,246,878.09	BEGINNING OF PERIOD	0.00	1,022.54	370,009.72	124,592.24	203,686.46
<u>\$1,370,396.58</u>	END OF PERIOD	<u>\$0.00</u>	<u>\$1,333.12</u>	<u>\$396,294.99</u>	<u>\$133,771.53</u>	<u>\$179,015.22</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>
\$15,059.24	\$3,750.79	\$1,880.25	\$75,277.00	\$41,438.87	\$72,139.58	\$1,493.03
0.00	0.00	0.00	0.00	0.00	0.00	0.00
595.41	0.00	32.12	1,376.50	230.83	433.42	0.37
<u>15,654.65</u>	<u>3,750.79</u>	<u>1,912.37</u>	<u>76,653.50</u>	<u>41,669.70</u>	<u>72,573.00</u>	<u>1,493.40</u>
0.00	0.00	0.00	0.00	90,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	7,542.03	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>90,000.00</u>	<u>7,542.03</u>	<u>0.00</u>
15,654.65	3,750.79	1,912.37	76,653.50	(48,330.30)	65,030.97	1,493.40
0.00	(3,750.79)	0.00	0.00	0.00	0.00	0.00
15,654.65	0.00	1,912.37	76,653.50	(48,330.30)	65,030.97	1,493.40
128,895.62	0.00	6,452.78	281,283.59	58,489.15	72,445.99	0.00
<u>\$144,550.27</u>	<u>\$0.00</u>	<u>\$8,365.15</u>	<u>\$357,937.09</u>	<u>\$10,158.85</u>	<u>\$137,476.96</u>	<u>\$1,493.40</u>



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

FUND 511 – RESOURCE CONNECTION

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

FUND 512 – OIL & GAS ROYALTY FUND

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

**TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
ENTERPRISE FUNDS
AS OF 4/30/2010**

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL & GAS ROYALTY</u>
ASSETS			
\$2,621,325.93	CASH AND INVESTMENTS	\$936,494.84	\$1,684,831.09
53,483.08	OTHER RECEIVABLES	53,483.08	0.00
3,314.41	PREPAID EXPENSES & INVENTORIES	3,314.41	0.00
<u>5,401,120.75</u>	FIXED ASSETS, NET	<u>4,749,198.27</u>	<u>651,922.48</u>
<u>\$8,079,244.17</u>	TOTAL ASSETS	<u>\$5,742,490.60</u>	<u>\$2,336,753.57</u>
LIABILITIES AND NET ASSETS			
LIABILITIES:			
\$77,480.83	ACCOUNTS PAYABLE	\$14,277.27	\$63,203.56
30,333.60	OTHER LIABILITIES	30,333.60	0.00
2,099,273.99	ADVANCE FROM CAPITAL PROJECT FUND	2,099,273.99	0.00
<u>168,108.68</u>	COMPENSATED ABSENCES	<u>168,108.68</u>	<u>0.00</u>
2,375,197.10	TOTAL LIABILITIES	2,311,993.54	63,203.56
NET ASSETS:			
<u>5,704,047.07</u>	NET ASSETS	<u>3,430,497.06</u>	<u>2,273,550.01</u>
<u>5,704,047.07</u>	TOTAL NET ASSETS	<u>3,430,497.06</u>	<u>2,273,550.01</u>
<u>\$8,079,244.17</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$5,742,490.60</u>	<u>\$2,336,753.57</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET ASSETS
ENTERPRISE FUNDS
FOR THE SEVEN (7) MONTHS ENDED 4/30/2010

COMBINED TOTAL		RESOURCE CONNECTION	OIL & GAS ROYALTY
	OPERATING REVENUES:		
\$1,657,262.37	BUILDING RENTALS	\$1,657,262.37	\$0.00
119,720.50	OTHER REVENUES	2,021.96	117,698.54
1,776,982.87	TOTAL OPERATING REVENUES	1,659,284.33	117,698.54
	OPERATING EXPENSES:		
564,834.79	PERSONNEL	564,834.79	0.00
755,133.44	BUILDING AND EQUIPMENT	658,384.74	96,748.70
202,161.89	DEPRECIATION AND AMORTIZATION	175,882.04	26,279.85
13,264.18	INSURANCE PREMIUMS	13,264.18	0.00
92,515.33	OTHER	92,515.33	0.00
1,627,909.63	TOTAL OPERATING EXPENSES	1,504,881.08	123,028.55
149,073.24	OPERATING INCOME (LOSS)	154,403.25	(5,330.01)
	NON-OPERATING REVENUE (EXPENSE):		
10,730.67	INTEREST INCOME	3,214.08	7,516.59
159,803.91	NET INCOME (LOSS) BEFORE TRANSFERS	157,617.33	2,186.58
	OPERATING TRANSFERS:		
0.00	OPERATING TRANSFERS IN	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00
159,803.91	NET INCOME (LOSS)	157,617.33	2,186.58
	NET ASSETS:		
5,544,243.16	BEGINNING OF PERIOD	3,272,879.73	2,271,363.43
\$5,704,047.07	END OF PERIOD	\$3,430,497.06	\$2,273,550.01



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

FUND 615 - SELF INSURANCE FUND

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

FUND 616 - SELF INSURANCE RESERVE FUND

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

FUND 619 - WORKERS COMPENSATION

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

FUND 621 - COUNTY CLERK PROFESSIONAL LIABILITY FUND

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

FUND 622 - DISTRICT CLERK PROFESSIONAL LIABILITY FUND

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

FUND 651 - EMPLOYEE BENEFITS FUND

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

**TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
INTERNAL SERVICE FUNDS
AS OF 4/30/2010**

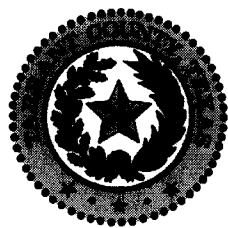
<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>SELF INSURANCE RESERVE</u>	<u>WORKERS COMPENSATION</u>
ASSETS				
\$23,950,466.33	CASH AND INVESTMENTS	\$561,720.83	\$3,068,318.78	\$4,809,612.03
217,572.00	OTHER RECEIVABLES	12,849.27	0.00	0.00
<u>\$24,168,038.33</u>	TOTAL ASSETS	<u>\$574,570.10</u>	<u>\$3,068,318.78</u>	<u>\$4,809,612.03</u>
LIABILITIES AND NET ASSETS				
LIABILITIES:				
\$2,905,766.02	ACCOUNTS PAYABLE	\$11,069.61	\$0.00	\$200.00
<u>11,014,213.27</u>	OTHER LIABILITIES	<u>982,831.77</u>	<u>0.00</u>	<u>8,650,735.80</u>
13,919,979.29	TOTAL LIABILITIES	993,901.38	0.00	8,650,935.80
NET ASSETS:				
<u>10,248,059.04</u>	NET ASSETS	<u>(419,331.28)</u>	<u>3,068,318.78</u>	<u>(3,841,323.77)</u>
<u>10,248,059.04</u>	TOTAL NET ASSETS	<u>(419,331.28)</u>	<u>3,068,318.78</u>	<u>(3,841,323.77)</u>
<u>\$24,168,038.33</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$574,570.10</u>	<u>\$3,068,318.78</u>	<u>\$4,809,612.03</u>

<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>	<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$669,024.76	\$709,244.18	\$14,132,545.75
0.00	0.00	204,722.73
<u>\$669,024.76</u>	<u>\$709,244.18</u>	<u>\$14,337,268.48</u>
\$0.00	\$0.00	\$2,894,496.41
0.00	0.00	1,380,645.70
0.00	0.00	4,275,142.11
<u>669,024.76</u>	<u>709,244.18</u>	<u>10,062,126.37</u>
<u>669,024.76</u>	<u>709,244.18</u>	<u>10,062,126.37</u>
<u>\$669,024.76</u>	<u>\$709,244.18</u>	<u>\$14,337,268.48</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET ASSETS
INTERNAL SERVICE FUNDS
FOR THE SEVEN (7) MONTHS ENDED 4/30/2010

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>SELF INSURANCE RESERVE</u>	<u>WORKERS COMPENSATION</u>
	OPERATING REVENUES:			
\$8,221,920.13	USER FEES	\$0.00	\$0.00	\$0.00
28,583,956.92	COUNTY CONTRIBUTIONS	0.00	0.00	1,302,155.60
370,449.69	OTHER REVENUES	7,649.53	0.00	14,128.78
37,176,326.74	TOTAL OPERATING REVENUES	7,649.53	0.00	1,316,284.38
	OPERATING EXPENSES:			
16,958.84	BUILDING AND EQUIPMENT	15,790.70	0.00	200.00
27,686,434.74	SELF INSURANCE CLAIMS	45,464.65	0.00	1,525,398.67
8,086,782.76	INSURANCE PREMIUMS	0.00	0.00	0.00
1,210,400.99	ADMINISTRATION	0.00	0.00	0.00
407,744.66	OTHER EXPENSES	44,931.99	0.00	107,813.39
37,408,321.99	TOTAL OPERATING EXPENSES	106,187.34	0.00	1,633,412.06
(231,995.25)	OPERATING INCOME (LOSS)	(98,537.81)	0.00	(317,127.68)
	NON-OPERATING REVENUE (EXPENSE):			
96,678.10	INTEREST INCOME	2,791.62	13,539.05	21,469.69
(135,317.15)	NET INCOME (LOSS) BEFORE TRANSFERS	(95,746.19)	13,539.05	(295,657.99)
	OPERATING TRANSFERS:			
0.00	OPERATING TRANSFERS IN	0.00	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00	0.00
(135,317.15)	NET INCOME (LOSS)	(95,746.19)	13,539.05	(295,657.99)
	NET ASSETS:			
10,383,376.19	BEGINNING OF PERIOD	(323,585.09)	3,054,779.73	(3,545,665.78)
\$10,248,059.04	END OF PERIOD	(\$419,331.28)	\$3,068,318.78	(\$3,841,323.77)

<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>	<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$0.00	\$379.18	\$8,221,540.95
0.00	0.00	27,281,801.32
0.00	0.00	348,671.38
0.00	379.18	35,852,013.65
0.00	0.00	968.14
0.00	0.00	26,115,571.42
0.00	0.00	8,086,782.76
0.00	0.00	1,210,400.99
0.00	31,763.28	223,236.00
0.00	31,763.28	35,636,959.31
0.00	(31,384.10)	215,054.34
2,952.09	3,219.69	52,705.96
2,952.09	(28,164.41)	267,760.30
0.00	0.00	0.00
0.00	0.00	0.00
2,952.09	(28,164.41)	267,760.30
666,072.67	737,408.59	9,794,366.07
<u>\$669,024.76</u>	<u>\$709,244.18</u>	<u>\$10,062,126.37</u>



TARRANT COUNTY
BUDGETARY INFORMATION



TARRANT COUNTY, TEXAS
SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE AND EXPENDITURES
FOR THE SEVEN (7) MONTHS ENDED 4/30/2010
TAX SUPPORTED FUNDS

	CURRENT MONTH ACTUAL	YTD ACTUAL	BUDGET	PERCENT	LAST YEAR PERCENT
<u>GENERAL FUND</u>					
REVENUES:					
Taxes	(\$5,096,339)	\$272,462,608	\$288,603,504	94.41%	94.87%
Licenses	100,521	585,755	873,000	67.10%	54.46%
Fees of Office	2,607,322	20,462,491	35,861,100	57.06%	53.62%
Intergovernmental	2,897,638	10,541,695	15,426,157	68.34%	67.68%
Investment Income	64,610	648,270	1,766,735	36.69%	41.94%
Other Revenues	923,025	6,100,147	10,985,440	55.53%	50.46%
Transfers	66,556	437,567	730,000	59.94%	50.90%
Contingent			1,494,392		
Cash Carryforward		38,700,888	31,731,353		
	<u>\$1,563,333</u>	<u>\$349,939,421</u>	<u>\$387,471,681</u>	<u>90.31%</u>	<u>88.28%</u>
EXPENDITURES:					
General Administration	\$8,098,540	\$62,512,953	\$112,022,408	55.80%	57.04%
Public Safety	8,581,128	64,196,548	116,922,643	54.91%	54.79%
Judicial	10,787,815	73,932,784	125,257,636	59.02%	59.91%
Community Services	547,905	3,308,408	6,588,594	50.21%	53.67%
Undesignated			8,186,008		
Contingent			1,494,392		
Reserves			17,000,000		
	<u>\$28,015,387</u>	<u>\$203,950,692</u>	<u>\$387,471,681</u>	<u>52.64%</u>	<u>53.97%</u>
<u>ROAD & BRIDGE FUND</u>					
REVENUES:					
Taxes	\$25	\$328	\$0	OVER 100%	OVER 100%
Fees of Office	1,561,050	9,956,657	19,710,000	50.52%	53.87%
Intergovernmental	0	33,528	33,000	OVER 100%	98.09%
Investment Income	3,552	35,773	100,000	35.77%	40.15%
Other Revenues	38,635	74,839	50,500	OVER 100%	OVER 100%
Transfers	563,935	3,947,544	6,767,218	58.33%	58.33%
Cash Carryforward		4,667,233	2,125,021		
	<u>\$2,167,197</u>	<u>\$18,715,902</u>	<u>\$28,785,739</u>	<u>65.02%</u>	<u>67.64%</u>
EXPENDITURES:					
Precinct One	\$453,445	\$3,437,887	\$6,556,344	52.44%	47.87%
Precinct Two	278,607	2,133,971	4,713,385	45.27%	57.23%
Precinct Three	340,569	2,189,466	4,689,715	46.69%	49.66%
Precinct Four	420,655	3,042,880	6,348,214	47.93%	50.77%
Right of Way	48,337	819,042	2,521,324	32.48%	38.51%
Other Expenditures	228,735	1,577,990	2,953,957	53.42%	47.16%
Undesignated			1,002,800		
	<u>\$1,770,348</u>	<u>\$13,201,236</u>	<u>\$28,785,739</u>	<u>45.86%</u>	<u>46.86%</u>
<u>DEBT SERVICE FUND</u>					
REVENUES:					
Taxes	\$333,051	\$34,853,343	\$36,863,483	94.55%	94.87%
Investment Income	9,897	58,997	135,000	43.70%	46.15%
Cash Carryforward		895,439	898,750		
	<u>\$342,948</u>	<u>\$35,807,779</u>	<u>\$37,897,233</u>	<u>94.49%</u>	<u>94.21%</u>
EXPENDITURES:					
Principle	\$0	\$0	\$21,185,000	0.00%	0.00%
Interest	0	7,601,116	15,202,233	50.00%	46.49%
Other Expenditures	0	1,700	10,000	17.00%	20.95%
Reserves			1,500,000		
	<u>\$0</u>	<u>\$7,602,816</u>	<u>\$37,897,233</u>	<u>20.06%</u>	<u>17.42%</u>

**TARRANT COUNTY, TEXAS
GENERAL FUND FEES OF OFFICE ANALYSIS
FOR THE SEVEN (7) MONTHS ENDED 4/30/2010
(BUDGET BASIS)**

<u>FEE OFFICE</u>	<u>ACTUAL REVENUE</u>	<u>ANNUAL BUDGET</u>	<u>PERCENT COLLECTED</u>
Tax Assessor/Collector	7,730,910.00	\$12,897,500	59.94%
County Clerk	5,627,875	10,231,700	55.00%
Sheriff	357,625	616,100	58.05%
Constable 1	329,531	560,000	58.84%
Constable 2	250,953	470,000	53.39%
Constable 3	242,416	430,000	56.38%
Constable 4	171,173	336,000	50.94%
Constable 5	98,601	222,000	44.41%
Constable 6	177,479	336,000	52.82%
Constable 7	222,090	430,000	51.65%
Constable 8	170,219	333,000	51.12%
District Clerk	2,585,856	4,617,000	56.01%
Domestic Relations	749,668	1,361,000	55.08%
District Attorney	129,038	190,000	67.91%
Justice of Peace 1	97,639	180,000	54.24%
Justice of Peace 2	122,601	210,000	58.38%
Justice of Peace 3	73,445	122,000	60.20%
Justice of Peace 4	99,135	180,000	55.08%
Justice of Peace 5	23,049	46,000	50.11%
Justice of Peace 6	74,987	138,000	54.34%
Justice of Peace 7	98,117	165,000	59.46%
Justice of Peace 8	51,624	104,000	49.64%
County Courts	8,613	15,300	56.29%
Elections	1,633	2,500	65.34%
Medical Examiner	802,385	1,376,000	58.31%
Other	<u>165,831</u>	<u>292,000</u>	<u>56.79%</u>
TOTAL	<u>\$20,462,491</u>	<u>\$35,861,100</u>	57.06%
RATABLE COLLECTION PERCENTAGE			<u>58.33%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SEVEN (7) MONTHS ENDED 4/30/2010**

GENERAL FUND	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
County Judge	64,466.48	-	445,999.69	841,552.00	395,552.31	53.00%
County Administrator	141,173.08	4,248.72	945,503.87	1,797,964.00	852,460.13	52.59%
Non-Departmental	2,131,613.62	1,017,273.69	16,986,862.63	31,362,288.00	14,375,425.37	54.16%
Auditor	450,810.67	1,619.34	3,086,003.14	5,512,065.00	2,426,061.86	55.99%
Budget/Risk Management	47,122.80	-	326,566.55	668,534.00	341,967.45	48.85%
Tax Assessor / Collector	979,795.92	178,907.22	7,092,136.20	12,320,891.00	5,228,754.80	57.56%
Elections Administration	385,061.84	29,080.50	2,775,625.50	5,377,329.00	2,601,703.50	51.62%
Information Technology	2,000,781.79	1,328,129.38	15,908,198.80	28,819,221.00	12,911,022.20	55.20%
Human Resources	201,796.17	5,409.00	1,382,189.93	2,484,355.00	1,102,165.07	55.64%
Purchasing	154,165.14	4,000.97	1,063,889.92	1,845,500.00	781,610.08	57.65%
Facilities	265,629.49	124,311.49	1,955,132.97	3,395,905.00	1,440,772.03	57.57%
Sheriff	2,873,449.05	272,633.87	20,163,655.48	35,069,131.00	14,905,475.52	57.50%
Sheriff - Confinement	5,193,822.33	3,378,940.43	40,270,758.07	66,581,395.00	26,310,636.93	60.48%
Constable Precinct 1	88,568.09	939.34	614,084.89	1,069,272.00	455,187.11	57.43%
Constable Precinct 2	75,227.27	427.88	534,093.69	920,908.00	386,814.31	58.00%
Constable Precinct 3	73,914.58	5,477.42	560,888.75	975,273.00	414,384.25	57.51%
Constable Precinct 4	62,262.66	2,047.46	443,605.51	756,303.00	312,697.49	58.65%
Constable Precinct 5	50,401.68	737.53	354,584.97	623,286.00	268,701.03	56.89%
Constable Precinct 6	64,468.49	7,031.90	440,221.82	757,802.00	317,580.18	58.09%
Constable Precinct 7	75,785.65	2,221.50	502,962.42	869,118.00	366,155.58	57.87%
Constable Precinct 8	72,879.17	1,064.37	514,983.86	894,777.00	379,793.14	57.55%
Medical Examiner	560,540.08	503,547.78	4,491,173.19	7,091,781.00	2,600,607.81	63.33%
Fire Marshal	27,115.33	57.00	188,602.91	330,667.00	142,064.09	57.04%
Community Supervision	1,731.28	78.49	7,466.61	18,500.00	11,033.39	40.36%
Juvenile Services	1,249,529.54	662,019.00	9,326,175.11	16,334,742.00	7,008,566.89	57.09%
Pretrial Services	96,602.81	475.49	663,445.15	1,153,015.00	489,569.85	57.54%
Buildings	1,425,117.57	2,537,902.70	11,211,173.93	20,256,662.00	9,045,488.07	55.35%
17TH District Court	19,379.73	192.60	134,674.04	236,259.00	101,584.96	57.00%
48TH District Court	19,415.59	-	135,493.27	236,309.00	100,815.73	57.34%
67TH District Court	18,148.70	60.00	126,241.42	220,659.00	94,417.58	57.21%
96TH District Court	18,736.19	-	129,143.38	226,774.00	97,630.62	56.95%
141ST District Court	18,716.68	-	127,732.15	223,025.00	95,292.85	57.27%
153RD District Court	18,846.09	258.77	131,008.42	229,124.00	98,115.58	57.18%
236TH District Court	21,373.49	22.00	141,628.55	247,804.00	106,175.45	57.15%
342ND District Court	8,855.93	-	120,993.87	226,924.00	105,930.13	53.32%
348TH District Court	17,280.99	84.26	145,141.13	236,009.00	90,867.87	61.50%
352ND District Court	19,461.91	-	132,889.13	231,251.00	98,361.87	57.47%
Criminal District Court 1	83,766.37	902.24	637,895.52	1,114,886.00	476,990.48	57.22%
Criminal District Court 2	93,858.69	-	628,212.07	1,275,071.00	646,858.93	49.27%
Criminal District Court 3	125,840.86	35,191.20	748,303.27	1,478,236.00	729,932.73	50.62%
Criminal District Court 4	109,914.04	-	667,722.84	1,125,681.00	457,958.16	59.32%
213TH District Court	107,768.25	197.92	935,373.38	1,186,857.00	251,483.62	78.81%
297TH District Court	117,050.11	-	854,282.42	1,264,068.00	409,785.58	67.58%
371ST District Court	133,663.48	-	709,221.04	1,358,629.00	649,407.96	52.20%
372ND District Court	85,746.13	-	554,762.84	1,269,056.00	714,293.16	43.71%
396th District Court	123,807.78	-	772,910.58	1,287,910.00	514,999.42	60.01%
432nd District Court	100,664.17	54.37	510,418.57	1,019,838.00	509,419.43	50.05%
Magistrate Court	146,505.09	-	449,489.79	809,184.00	359,694.21	55.55%
231ST District Court	43,441.49	216.19	331,432.42	552,316.00	220,883.58	60.01%
233RD District Court	41,487.73	-	296,353.40	508,608.00	212,254.60	58.27%
322ND District Court	42,128.83	86.28	299,142.20	545,167.00	246,024.80	54.87%
323RD District Court	252,802.62	1,545.62	1,585,264.54	2,878,433.00	1,293,168.46	55.07%
324TH District Court	52,532.39	419.70	354,988.90	617,739.00	262,750.10	57.47%
325TH District Court	57,600.49	46.85	337,954.90	545,818.00	207,863.10	61.92%
360TH District Court	45,528.82	-	313,364.52	531,036.00	217,671.48	59.01%
Special Judges	25,537.00	-	172,769.15	386,455.00	213,685.85	44.71%
Criminal District Court Support	60,246.98	-	401,646.54	703,436.00	301,789.46	57.10%
Grand Jury	10,953.08	-	75,491.46	131,072.00	55,580.54	57.60%
Criminal Attorney Appointment	(35,145.51)	279.27	275,789.51	518,021.00	242,231.49	53.24%
Criminal Mental Health Court	11,621.87	-	76,713.18	133,635.00	56,921.82	57.41%
County Court at Law #1	33,390.13	-	221,122.67	390,207.00	169,084.33	56.67%
County Court at Law #2	31,558.26	-	213,068.57	378,309.00	165,240.43	56.32%
County Court at Law #3	35,301.01	130.63	229,684.69	401,167.00	171,482.31	57.25%
County Criminal Court #1	54,816.60	-	398,426.84	649,637.00	251,210.16	61.33%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SEVEN (7) MONTHS ENDED 4/30/2010**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
GENERAL FUND (cont'd)						
County Criminal Court #2	45,228.62	-	282,214.45	494,192.00	211,977.55	57.11%
County Criminal Court #3	51,763.93	-	356,842.94	599,182.00	242,339.06	59.56%
County Criminal Court #4	45,344.14	5.46	327,749.68	574,549.00	246,799.32	57.04%
County Criminal Court #5	105,194.80	57,429.65	664,366.08	992,764.00	328,397.92	66.92%
County Criminal Court #6	49,013.50	-	315,145.55	551,346.00	236,200.45	57.16%
County Criminal Court #7	53,604.76	-	355,510.42	593,794.00	238,283.58	59.87%
County Criminal Court #8	55,387.38	13.00	354,818.30	593,425.00	238,606.70	59.79%
County Criminal Court #9	49,467.57	17.82	333,488.67	578,413.00	244,924.33	57.66%
County Criminal Court #10	47,792.18	-	332,652.23	565,733.00	233,080.77	58.80%
Probate Court 1	134,455.94	74.36	1,030,726.28	1,683,060.00	652,333.72	61.24%
Probate Court 2	117,994.80	-	961,243.62	1,556,730.00	595,486.38	61.75%
Justice of the Peace Pct. 1	47,866.03	371.52	336,089.31	617,613.00	281,523.69	54.42%
Justice of the Peace Pct. 2	47,097.67	-	335,226.38	583,730.00	248,503.62	57.43%
Justice of the Peace Pct. 3	48,719.60	187.38	316,989.94	549,890.00	232,900.06	57.65%
Justice of the Peace Pct. 4	49,636.04	57.00	336,176.98	578,237.00	242,060.02	58.14%
Justice of the Peace Pct. 5	30,831.87	64.64	212,842.88	371,718.00	158,875.12	57.26%
Justice of the Peace Pct. 6	39,644.88	-	261,506.85	446,030.00	184,523.15	58.63%
Justice of the Peace Pct. 7	48,310.64	-	310,795.59	605,484.00	294,688.41	51.33%
Justice of the Peace Pct. 8	40,523.56	-	285,501.86	493,438.00	207,936.14	57.86%
District Attorney	2,615,054.78	22,888.99	18,225,908.71	33,028,703.00	14,802,794.29	55.18%
District Clerk	776,681.76	5,656.59	5,097,649.62	8,995,443.00	3,897,793.38	56.67%
County Clerk	743,900.20	8,813.37	5,154,146.39	9,139,156.00	3,985,009.61	56.40%
Domestic Relations	527,166.22	7,680.85	3,520,037.54	6,244,149.00	2,724,111.46	56.37%
Jury Services	226,671.61	25.00	1,163,898.11	2,296,917.00	1,133,018.89	50.67%
Courts / Judiciary	31,888.25	-	325,535.33	2,468,353.00	2,142,817.67	13.19%
Human Services	452,397.20	21,835.88	2,447,165.81	5,134,272.00	2,687,106.19	47.66%
Child Protective Services	31,460.42	1,289,345.24	1,854,986.22	2,097,518.00	242,531.78	88.44%
Public Assistance	-	-	206,185.00	206,185.00	-	100.00%
TX Cooperative Extension	58,039.50	2,715.18	409,107.23	804,756.00	395,648.77	50.84%
Veterans Services	30,163.61	19.63	198,314.88	344,239.00	145,924.12	57.61%
Historical Commission	7,305.16	-	47,634.91	91,292.00	43,657.09	52.18%
10010-2010 General Fund - Cash Match						
Sheriff	8,879.15	-	27,140.04	64,445.00	37,304.96	42.11%
Juvenile Services	-	-	38,869.96	82,437.00	43,567.04	47.15%
County Criminal Court #5	37,039.98	-	62,844.39	167,162.00	104,317.61	37.59%
District Attorney	45,801.59	-	56,336.34	122,000.00	65,663.66	46.18%
Human Services	-	-	-	5,000.00	5,000.00	0.00%
Historical Commission	-	-	-	2,850.00	2,850.00	0.00%
10020-2010 General Fund - Operating Subsidy						
Non-Departmental	-	-	-	65,716.00	65,716.00	0.00%
Sheriff	13,234.01	-	30,543.77	120,000.00	89,456.23	25.45%
Juvenile Services	315,391.44	-	741,762.79	2,699,982.00	1,958,219.21	27.47%
Criminal District Court Support	-	-	-	40,000.00	40,000.00	0.00%
Criminal Mental Health Court	-	-	-	38,532.00	38,532.00	0.00%
UNDESIGNATED				8,186,008.00	8,186,008.00	
CONTINGENT				1,494,392.00	1,494,392.00	
RESERVES				17,000,000.00	17,000,000.00	
FUND TOTAL	\$ 28,015,387.43	\$ 11,525,471.93	\$ 203,950,691.78	\$ 387,471,681.00	\$ 183,520,989.22	52.64%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SEVEN (7) MONTHS ENDED 4/30/2010**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
ROAD AND BRIDGE (261)						
Buildings	2,307.36	783.60	25,617.58	40,597.00	14,979.42	63.10%
Commissioner Precinct 1	453,444.99	671,994.47	3,437,887.29	6,556,344.00	3,118,456.71	52.44%
Commissioner Precinct 2	278,607.23	227,081.12	2,133,970.51	4,713,385.00	2,579,414.49	45.27%
Commissioner Precinct 3	340,568.84	159,928.51	2,189,466.32	4,689,715.00	2,500,248.68	46.69%
Commissioner Precinct 4	420,654.89	218,423.54	3,042,879.63	6,348,214.00	3,305,334.37	47.93%
Right of Way	48,337.14	-	819,042.11	2,521,324.00	1,702,281.89	32.48%
Transportation	180,557.11	50,305.75	1,219,410.66	2,432,899.00	1,213,488.34	50.12%
Road & Bridge Non-Department	45,870.36	4,096.65	332,962.19	480,461.00	147,498.81	69.30%
UNDESIGNATED				1,002,800.00	1,002,800.00	
FUND TOTAL	<u>\$ 1,770,347.92</u>	<u>\$ 1,332,613.64</u>	<u>\$ 13,201,236.29</u>	<u>\$ 28,785,739.00</u>	<u>\$ 15,584,502.71</u>	<u>45.86%</u>
DEBT SERVICE (321)						
Interest and Sinking	-	-	7,602,816.26	36,397,233.00	28,794,416.74	20.89%
RESERVES				1,500,000.00	1,500,000.00	
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,602,816.26</u>	<u>\$ 37,897,233.00</u>	<u>\$ 30,294,416.74</u>	<u>20.06%</u>

TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
FOR THE SEVEN (7) MONTHS ENDED 4/30/2010
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	\$ 1,112,982	\$ 1,883,000	59.11%
212	RECORDS PRESERV & AUTOMATION - CONVICTIONS	377,738	629,749	59.98%
213	RECORDS PRESERV & RESTORATION	1,044,607	1,731,401	60.33%
214	COURT RECORD PRESERVATION FUND	108,786	330,000	32.97%
215	DISTRICT COURT RECORDS TECHNOLOGY FUND	68,966	100,000	68.97%
221	COURTHOUSE SECURITY FUND	350,830	630,000	55.69%
223	CONSUMER HEALTH FUND	388,169	735,361	52.79%
224	GRAFFITI ERADICATION	311	-	OVER 100%
225	ALTERNATIVE DISPUTE RESOLUTION SERVICES	240,233	398,807	60.24%
226	PROBATE CONTRIBUTIONS FUND	129,300	105,319	OVER 100%
227	JUSTICE COURT TECHNOLOGY FUND	15,655	32,574	48.06%
228	JUSTICE COURT BLDG SECURITY	3,751	7,450	50.35%
229	CHILD ABUSE PREVENTION	1,912	3,300	57.94%
230	FAMILY PROTECTION	76,654	127,942	59.91%
231	GUARDIANSHIP	41,670	71,349	58.40%
232	DRUG & ALCOHOL COURT	72,573	103,209	70.32%
233	COUNTY & DISTRICT COURT TECHNOLOGY FUND	1,493	57,000	2.62%
241	LAW LIBRARY	719,981	1,201,021	59.95%
242	EDUCATION	107,199	113,948	94.08%
243	APPELLATE JUDICIAL SYSTEM	97,053	160,255	60.56%
251	VEHICLE INVENTORY TAX	53,623	64,412	83.25%
435	FY05 TAX NOTES	363	-	OVER 100%
436	FY06 TAX NOTES	4,411	3,000	OVER 100%
451	NON-DEBT CAPITAL	6,885,554	11,381,827	60.50%
453	DISTRICT CLERK INFO TECH REQUIREMENTS	3	-	OVER 100%
475	1998 BOND ELECTION	12,895	19,313	66.77%
476	2006 BOND ELECTION	647,580	828,585	78.15%
477	2006 BOND ELECTION-TRANSPORTATION	359,427	492,969	72.91%
511	RESOURCE CONNECTION	1,668,245	2,889,400	57.74%
512	OIL & GAS ROYALTY RC	125,215	11,531	OVER 100%
615	SELF INSURANCE	10,441	5,573	OVER 100%
616	SELF INSURANCE RESERVE	13,539	16,216	83.49%
619	WORKERS COMPENSATION	1,337,754	2,145,846	62.34%
621	COUNTY CLERK PROF LIAB	2,952	3,554	83.06%
622	DISTRICT CLERK PROF LIAB	3,599	5,261	68.41%
651	EMPLOYEE INSURANCE	35,906,904	61,523,869	58.36%
D62	DA RESTITUTION COLLECTION FEE	82,986	103,600	80.10%
D87	DA LAW ENFORCEMENT	690,518	1,964,000	35.16%
S87	SHERIFF INMATE COMMISSARY FD	591,575	992,129	59.63%
S95	SHERIFF FORFEITURE FUND-TREASURY	32,584	130	OVER 100%
S96	SHERIFF DRUG FORFEITURE-NON DEA	37,492	26,152	OVER 100%
S97	SHERIFF FORFEITURE FUND-FEDERAL	6,869	6,323	OVER 100%
T04	PUBLIC HEALTH	7,332,813	10,159,912	72.17%
T05	125 FORFEITURES	6,849	7,509	91.21%
T06	CHILDREN'S HOME FUND	2,774	4,180	66.36%
T07	BAIL BOND BOARD	12,750	26,600	47.93%
T08	TDRPS - TITLE IVE	94,834	12,618	OVER 100%
T10	JUVENILE PROBATION DISTRICT	15,915	31,395	50.69%
T12	STOP-SPECIALIZED TREATMENT FOR OFFENDERS	123,571	861,612	14.34%
T14	SLIAG - HEALTH	6	-	OVER 100%
T15	SLIAG - HUMAN SERVICES	99	200	49.50%
T19	FWISD - TRUANCY	85,013	110,055	77.25%
T20	HISTORICAL COMMISSION	25	36	69.44%
T21	HISTORICAL COMMISSION ARCHIVES	1,188	1,165	OVER 100%
T23	CEMETERY FUND	182	216	84.26%
T30	DA - JPS CONTRACT	334,001	587,583	56.84%
T31	EMERGENCY SERVICES DISTRICT	41,512	70,000	59.30%

**TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
FOR THE SEVEN (7) MONTHS ENDED 4/30/2010
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE**

<u>FUND #</u>	<u>FUND NAME</u>	<u>ACTUAL REVENUE</u>	<u>BUDGETED REVENUE</u>	<u>PERCENT COLLECTED</u>
T32	JPS CORRECTIONAL HEALTH ADMIN	28,104	186,234	15.09%
T34	DIRECT PROGRAM	64,036	80,069	79.98%
T37	MEDICAL EXAMINER CONFERENCE FUND	15,419	20,139	76.56%
T44	SICKLE CELL DISEASE PROJECT	17,518	33,866	51.73%
T51	MISC DONATIONS-NON DEPARTMENT	6,408	10,083	63.55%
T52	MISC DONATIONS-JUVENILE PROBATION	227,929	227,561	OVER 100%
T56	MISC DONATIONS-HUMAN SERVICES- TXU	5,023	15,000	33.49%
T5640	MISC DONATIONS-HUMAN SERVICES-RELIANT	10,002	10,000	OVER 100%
T5643	MISC DONATIONS-HUMAN SERVICES-ONCOR	178	-	OVER 100%
T5644	MISC DONATIONS-HUMAN SERVICES-STREAM	271	-	OVER 100%
T57	MISC DONATIONS-CPS	50,735	78,229	64.85%
T58	MISC DONATIONS-HEALTH DEPT	6,088	74	OVER 100%
T60	MISC DONATIONS-FAMILY COURT SERVICES	6,369	9,526	66.86%
T61	MISC DONATIONS-CRCG	30,090	110	OVER 100%
T62	MISC DONATIONS-MEMORIAL	89	100	89.00%
T65	ATTF RENTAL ASSOC DONATION	12	18	66.67%
T71	CONTRACT ELECTIONS	692,591	3,372,031	20.54%
T73	ELECTIONS CHAPTER 19	10,670	-	OVER 100%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SEVEN (7) MONTHS ENDED 4/30/2010**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
RECORDS PRESERVATION & AUTOMATION - FILINGS (211)						
County Clerk	91,023.24	36,048.10	754,673.53	5,155,160.00	4,400,486.47	14.64%
FUND TOTAL	<u>\$ 91,023.24</u>	<u>\$ 36,048.10</u>	<u>\$ 754,673.53</u>	<u>\$ 5,155,160.00</u>	<u>\$ 4,400,486.47</u>	<u>14.64%</u>
RECORDS PRESERVATION & AUTOMATION - CONVICTIONS (212)						
Information Technology	32,556.05	13,226.00	282,607.58	754,546.00	471,938.42	37.45%
District Clerk	12,374.24	-	89,148.46	197,498.00	108,349.54	45.14%
FUND TOTAL	<u>\$ 44,930.29</u>	<u>\$ 13,226.00</u>	<u>\$ 371,756.04</u>	<u>\$ 952,044.00</u>	<u>\$ 580,287.96</u>	<u>39.05%</u>
RECORDS PRESERVATION & RESTORATION (213)						
County Clerk	81,375.45	28,018.85	612,644.33	4,401,920.00	3,789,275.67	13.92%
FUND TOTAL	<u>\$ 81,375.45</u>	<u>\$ 28,018.85</u>	<u>\$ 612,644.33</u>	<u>\$ 4,401,920.00</u>	<u>\$ 3,789,275.67</u>	<u>13.92%</u>
COURT RECORD PRESERVATION FUND (214)						
District Clerk	-	-	-	225,000.00	225,000.00	0.00%
County Clerk	-	-	-	105,000.00	105,000.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 330,000.00</u>	<u>\$ 330,000.00</u>	<u>0.00%</u>
DISTRICT COURT RECORD TECHNOLOGY FUND (215)						
District Clerk	-	-	-	100,000.00	100,000.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 100,000.00</u>	<u>\$ 100,000.00</u>	<u>0.00%</u>
COURTHOUSE SECURITY FUND (221)						
Non-Departmental	55,229.42	-	350,830.37	630,000.00	279,169.63	55.69%
FUND TOTAL	<u>\$ 55,229.42</u>	<u>\$ -</u>	<u>\$ 350,830.37</u>	<u>\$ 630,000.00</u>	<u>\$ 279,169.63</u>	<u>55.69%</u>
CONSUMER HEALTH (223)						
Public Health	62,743.05	11,477.09	418,386.55	1,208,080.00	789,693.45	34.63%
FUND TOTAL	<u>\$ 62,743.05</u>	<u>\$ 11,477.09</u>	<u>\$ 418,386.55</u>	<u>\$ 1,208,080.00</u>	<u>\$ 789,693.45</u>	<u>34.63%</u>
JUVENILE DELINQUENCY PREVENTION (224)						
Non-Departmental	-	-	-	1,002.00	1,002.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,002.00</u>	<u>\$ 1,002.00</u>	<u>0.00%</u>
ADRS (225)						
Non-Departmental	30,541.00	-	213,947.82	768,807.00	554,859.18	27.83%
FUND TOTAL	<u>\$ 30,541.00</u>	<u>\$ -</u>	<u>\$ 213,947.82</u>	<u>\$ 768,807.00</u>	<u>\$ 554,859.18</u>	<u>27.83%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SEVEN (7) MONTHS ENDED 4/30/2010**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
PROBATE CONTRIBUTIONS FUND (226)						
Probate Court 1	6,105.06	-	71,594.02	162,927.00	91,332.98	43.94%
Probate Court 2	1,495.98	450.00	48,976.19	66,984.00	18,007.81	73.12%
FUND TOTAL	<u>\$ 7,601.04</u>	<u>\$ 450.00</u>	<u>\$ 120,570.21</u>	<u>\$ 229,911.00</u>	<u>\$ 109,340.79</u>	<u>52.44%</u>
JUSTICE COURT TECHNOLOGY (227)						
Information Technology	-	-	-	161,470.00	161,470.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 161,470.00</u>	<u>\$ 161,470.00</u>	<u>0.00%</u>
JUSTICE COURT BLDG SECURITY (228)						
Non-Departmental	657.66	-	3,750.79	7,450.00	3,699.21	50.35%
FUND TOTAL	<u>\$ 657.66</u>	<u>\$ -</u>	<u>\$ 3,750.79</u>	<u>\$ 7,450.00</u>	<u>\$ 3,699.21</u>	<u>50.35%</u>
CHILD ABUSE PREVENTION (229)						
Non-Departmental	-	-	-	9,220.00	9,220.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,220.00</u>	<u>\$ 9,220.00</u>	<u>0.00%</u>
FAMILY PROTECTION (230)						
Non-Departmental	-	-	-	408,223.00	408,223.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 408,223.00</u>	<u>\$ 408,223.00</u>	<u>0.00%</u>
GUARDIANSHIP (231)						
Non-Departmental	-	-	90,000.00	128,256.00	38,256.00	70.17%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 90,000.00</u>	<u>\$ 128,256.00</u>	<u>\$ 38,256.00</u>	<u>70.17%</u>
DRUG & ALCOHOL COURT (232)						
323RD District Court	-	-	-	87,095.00	87,095.00	0.00%
Criminal District Court Support	1,094.44	-	7,542.03	87,095.00	79,552.97	8.66%
FUND TOTAL	<u>\$ 1,094.44</u>	<u>\$ -</u>	<u>\$ 7,542.03</u>	<u>\$ 174,190.00</u>	<u>\$ 166,647.97</u>	<u>4.33%</u>
COUNTY & DISTRICT COURT TECHNOLOGY FUND (233)						
District Clerk	-	-	-	25,000.00	25,000.00	0.00%
County Clerk	-	-	-	32,000.00	32,000.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 57,000.00</u>	<u>\$ 57,000.00</u>	<u>0.00%</u>
LAW LIBRARY (241)						
Law Library	73,153.97	139,544.07	685,084.90	1,536,909.00	851,824.10	44.58%
Judicial Law Library	10,059.90	47,605.24	115,921.80	175,000.00	59,078.20	66.24%
FUND TOTAL	<u>\$ 83,213.87</u>	<u>\$ 187,149.31</u>	<u>\$ 801,006.70</u>	<u>\$ 1,711,909.00</u>	<u>\$ 910,902.30</u>	<u>46.79%</u>
EDUCATION FUND (242)						
Sheriff	2,745.14	-	32,112.72	166,120.00	134,007.28	19.33%
Sheriff - Confinement	-	-	-	4,399.00	4,399.00	0.00%
Constable Precinct 1	596.63	-	986.63	2,460.00	1,473.37	40.11%
Constable Precinct 2	226.76	-	1,622.89	2,521.00	898.11	64.37%
Constable Precinct 3	-	-	-	1,241.00	1,241.00	0.00%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SEVEN (7) MONTHS ENDED 4/30/2010**

	<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 4	-	-	-	10,496.00	10,496.00	0.00%
Constable Precinct 5	-	-	778.64	1,678.00	899.36	46.40%
Constable Precinct 6	1,067.64	-	2,649.80	4,935.00	2,285.20	53.69%
Constable Precinct 7	200.00	-	200.00	2,236.00	2,036.00	8.94%
Constable Precinct 8	-	-	-	4,258.00	4,258.00	0.00%
Probate Court 1	1,206.63	-	4,877.51	8,500.00	3,622.49	57.38%
Probate Court 2	-	-	3,415.01	8,500.00	5,084.99	40.18%
District Attorney	-	-	3,363.42	7,088.00	3,724.58	47.45%
FUND TOTAL	\$ 6,042.80	\$ -	\$ 50,006.62	\$ 224,432.00	\$ 174,425.38	22.28%
APPELLATE JUDICIAL SYSTEM (243)						
Appeals Court	14,474.33	-	121,723.76	363,941.00	242,217.24	33.45%
FUND TOTAL	\$ 14,474.33	\$ -	\$ 121,723.76	\$ 363,941.00	\$ 242,217.24	33.45%
VEHICLE INVENTORY TAX (251)						
Tax Assessor / Collector	4,503.01	1,918.80	32,992.44	535,801.00	502,808.56	6.16%
FUND TOTAL	\$ 4,503.01	\$ 1,918.80	\$ 32,992.44	\$ 535,801.00	\$ 502,808.56	6.16%
FY2005 CERTIFICATES OF OBLIGATION (435)						
Non-Departmental Buildings	-	-	2,000.00	2,026.00	26.00	98.72%
County Criminal Court #4	-	-	27,377.00	27,377.00	-	100.00%
	-	-	1,017.06	1,019.00	1.94	99.81%
FUND TOTAL	\$ -	\$ -	\$ 30,394.06	\$ 30,422.00	\$ 27.94	99.91%
FY2006 TAX NOTES (436)						
Non-Departmental Buildings	-	-	2,000.00	89,289.00	87,289.00	-
Commissioner Precinct 2	8,587.74	54,405.65	104,504.10	650,000.00	545,495.90	16.08%
	-	-	-	100,000.00	100,000.00	0.00%
FUND TOTAL	\$ 8,587.74	\$ 54,405.65	\$ 106,504.10	\$ 839,289.00	\$ 732,784.90	12.69%
NON-DEBT CAPITAL (451)						
County Administrator	-	-	1,421.00	1,421.00	-	100.00%
Non-Departmental	-	-	-	873,155.00	873,155.00	0.00%
Budget/Risk Management	-	-	-	2,500.00	2,500.00	0.00%
Information Technology	391,912.48	1,472,349.35	4,713,521.06	7,858,969.00	3,145,447.94	59.98%
Human Resources	-	-	8,854.91	8,883.00	28.09	99.68%
Sheriff	479.99	-	69,299.57	77,023.00	7,723.43	89.97%
Sheriff - Confinement	-	-	118,036.94	122,568.00	4,531.06	96.30%
Constable Precinct 5	-	1,003.88	1,003.88	1,545.00	541.12	64.98%
Medical Examiner	-	32,754.75	39,649.28	149,686.00	110,036.72	26.49%
Community Supervision	-	2,065.90	2,065.90	12,250.00	10,184.10	16.86%
Juvenile Services	-	4,650.84	14,270.26	18,065.00	3,794.74	78.99%
Buildings	500,729.78	11,190,858.81	14,051,781.58	34,300,138.00	20,248,356.42	40.97%
17TH District Court	-	-	-	1,500.00	1,500.00	0.00%
342ND District Court	-	-	2,702.00	2,702.00	-	100.00%
371ST District Court	-	-	932.06	1,000.00	67.94	93.21%
396th District Court	-	-	1,175.00	1,175.00	-	100.00%
Magistrate Court	-	-	2,229.16	2,500.00	270.84	89.17%
Criminal Attorney Appointment	-	-	955.00	1,275.00	320.00	74.90%
County Court at Law #1	-	307.00	307.00	307.00	-	100.00%
Probate Court 2	-	-	3,679.99	3,745.00	65.01	98.26%
Justice of the Peace Pct. 3	-	561.00	561.00	573.00	12.00	97.91%
Justice of the Peace Pct. 5	-	7,474.92	8,567.55	9,200.00	632.45	93.13%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SEVEN (7) MONTHS ENDED 4/30/2010**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
NON-DEBT CAPITAL (451) (cont'd)						
Justice of the Peace Pct. 6	-	-	-	1,947.00	1,947.00	0.00%
Justice of the Peace Pct. 8	-	-	-	560.00	560.00	0.00%
District Attorney	10,419.86	478.08	27,785.03	38,400.00	10,614.97	72.36%
District Clerk	-	-	40,073.52	40,293.00	219.48	99.46%
Domestic Relations	-	-	1,744.00	1,744.00	-	100.00%
Courts / Judiciary	-	-	501.02	50,000.00	49,498.98	1.00%
Commissioner Precinct 1	-	3,400.00	3,400.00	545,561.00	542,161.00	0.62%
Commissioner Precinct 2	-	16.08	2,855.43	150,484.00	147,628.57	1.90%
Commissioner Precinct 3	-	8,575.00	17,890.00	467,047.00	449,157.00	3.83%
Commissioner Precinct 4	-	-	51,527.16	613,904.00	562,376.84	8.39%
Transportation	30,414.03	172,501.80	666,655.56	701,657.00	35,001.44	95.01%
Road & Bridge Non-Department	-	-	1,965,321.00	2,045,359.00	80,038.00	96.09%
FUND TOTAL	\$ 933,956.14	\$ 12,896,997.41	\$ 21,818,765.86	\$ 48,107,136.00	\$ 26,288,370.14	45.35%
DISTRICT CLERK INFORMATION TECH REQUIREMENT (453)						
Information Technology	-	-	-	2,985.00	2,985.00	0.00%
FUND TOTAL	\$ -	\$ -	\$ -	\$ 2,985.00	\$ 2,985.00	0.00%
1998 BOND ELECTION (475)						
Non-Departmental Buildings	-	12,272.50	28,281.35	1,470,651.00	1,470,651.00	0.00%
FUND TOTAL	\$ -	\$ 12,272.50	\$ 28,281.35	\$ 2,550,905.00	\$ 2,522,623.65	1.11%
2006 BOND ELECTION (476)						
Non-Departmental Buildings	387,639.07	88,345,198.00	89,026,878.48	6,514,014.00	6,509,901.50	0.06%
FUND TOTAL	\$ 387,639.07	\$ 88,345,198.00	\$ 89,030,990.98	\$ 142,220,486.00	\$ 53,189,495.02	62.60%
2006 BOND ELECTION-TRANSPORTATION (477)						
Non-Departmental Right of Way	-	-	3,387.50	2,014,435.00	2,011,047.50	0.17%
Transportation	549,704.36	13,302,063.64	15,927,468.00	6,006,477.00	5,582,234.00	7.06%
FUND TOTAL	\$ 549,704.36	\$ 13,302,063.64	\$ 16,355,098.50	\$ 57,766,613.00	\$ 41,411,514.50	28.31%
RESOURCE CONNECTION (511)						
Non-Departmental Resource Connection	181,118.12	245,859.35	1,563,767.89	460,000.00	460,000.00	0.00%
FUND TOTAL	\$ 181,118.12	\$ 245,859.35	\$ 1,563,767.89	\$ 3,468,320.00	\$ 1,904,552.11	45.09%
OIL & GAS ROYALTY (512)						
Non-Departmental Resource Connection	23,412.74	197.00	66,745.70	1,087,100.00	1,087,100.00	0.00%
FUND TOTAL	\$ 23,412.74	\$ 197.00	\$ 66,745.70	\$ 1,411,678.00	\$ 1,344,932.30	4.73%
SELF INSURANCE (615)						
Self Insurance	24,431.43	2,756.62	108,943.96	669,557.00	560,613.04	16.27%
FUND TOTAL	\$ 24,431.43	\$ 2,756.62	\$ 108,943.96	\$ 669,557.00	\$ 560,613.04	16.27%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SEVEN (7) MONTHS ENDED 4/30/2010**

	<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>
SELF INSURANCE RESERVE (616)						
Self Insurance	-	-	-	3,069,632.00	3,069,632.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,069,632.00</u>	<u>\$ 3,069,632.00</u>	<u>0.00%</u>
WORKERS COMPENSATION (619)						
Self Insurance	188,690.56	-	1,633,412.06	7,290,531.00	5,657,118.94	22.40%
FUND TOTAL	<u>\$ 188,690.56</u>	<u>\$ -</u>	<u>\$ 1,633,412.06</u>	<u>\$ 7,290,531.00</u>	<u>\$ 5,657,118.94</u>	<u>22.40%</u>
COUNTY CLERK PROFESSIONAL LIABILITY (621)						
County Clerk	-	-	-	669,214.00	669,214.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 669,214.00</u>	<u>\$ 669,214.00</u>	<u>0.00%</u>
DISTRICT CLERK PROFESSIONAL LIABILITY (622)						
District Clerk	875.00	-	31,763.28	773,064.00	741,300.72	4.11%
FUND TOTAL	<u>\$ 875.00</u>	<u>\$ -</u>	<u>\$ 31,763.28</u>	<u>\$ 773,064.00</u>	<u>\$ 741,300.72</u>	<u>4.11%</u>
EMPLOYEE INSURANCE (651)						
Non-Departmental Self Insurance	33,102.00 6,208,498.99	165,510.00 -	389,714.14 35,412,755.17	425,000.00 69,586,838.00	35,285.86 34,174,082.83	91.70% 50.89%
FUND TOTAL	<u>\$ 6,241,600.99</u>	<u>\$ 165,510.00</u>	<u>\$ 35,802,469.31</u>	<u>\$ 70,011,838.00</u>	<u>\$ 34,209,368.69</u>	<u>51.14%</u>
DA RESTITUTION COLLECTION FEE (D62)						
District Attorney	10,669.10	-	82,985.67	103,760.00	20,774.33	79.98%
FUND TOTAL	<u>\$ 10,669.10</u>	<u>\$ -</u>	<u>\$ 82,985.67</u>	<u>\$ 103,760.00</u>	<u>\$ 20,774.33</u>	<u>79.98%</u>
DA LAW ENFORCEMENT (D87)						
District Attorney	156,385.62	61,887.14	1,217,052.55	1,964,000.00	746,947.45	61.97%
FUND TOTAL	<u>\$ 156,385.62</u>	<u>\$ 61,887.14</u>	<u>\$ 1,217,052.55</u>	<u>\$ 1,964,000.00</u>	<u>\$ 746,947.45</u>	<u>61.97%</u>
SHERIFFS INMATE COMMISSARY (S87)						
Sheriff - Confinement	81,926.41	61,374.80	544,113.15	1,332,684.00	788,570.85	40.83%
FUND TOTAL	<u>\$ 81,926.41</u>	<u>\$ 61,374.80</u>	<u>\$ 544,113.15</u>	<u>\$ 1,332,684.00</u>	<u>\$ 788,570.85</u>	<u>40.83%</u>
SHERIFF ECONOMIC CRIME (S94)						
Sheriff	-	-	9,576.00	9,576.00	-	100.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,576.00</u>	<u>\$ 9,576.00</u>	<u>\$ -</u>	<u>100.00%</u>
SHERIFF FEDERAL FORFEITURE-TREASURY (S95)						
Sheriff	-	-	-	34,720.00	34,720.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 34,720.00</u>	<u>\$ 34,720.00</u>	<u>0.00%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SEVEN (7) MONTHS ENDED 4/30/2010**

	<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>
SHERIFF FEDERAL FORFEITURE-NON DEA (S96)						
Sheriff	-	3,653.79	7,830.92	89,440.00	81,609.08	8.76%
FUND TOTAL	<u>\$ -</u>	<u>\$ 3,653.79</u>	<u>\$ 7,830.92</u>	<u>\$ 89,440.00</u>	<u>\$ 81,609.08</u>	<u>8.76%</u>
SHERIFF FEDERAL FORFEITURE-JUSTICE (S97)						
Sheriff	5,271.49	58.00	21,340.81	75,318.00	53,977.19	28.33%
FUND TOTAL	<u>\$ 5,271.49</u>	<u>\$ 58.00</u>	<u>\$ 21,340.81</u>	<u>\$ 75,318.00</u>	<u>\$ 53,977.19</u>	<u>28.33%</u>
PUBLIC HEALTH (T04)						
Buildings	14,466.47	5,442.50	102,065.99	307,942.00	205,876.01	33.14%
Public Health	772,840.49	181,862.40	5,606,627.53	10,728,959.00	5,122,331.47	52.26%
T0410-2010 Public Health - Cash Match						
Public Health	7,672.76	-	42,025.22	90,195.00	48,169.78	46.59%
T0420-2010 Public Health - Op Sub						
Public Health	183.81	-	455,435.79	1,444,700.00	989,264.21	31.52%
FUND TOTAL	<u>\$ 795,163.53</u>	<u>\$ 187,304.90</u>	<u>\$ 6,206,154.53</u>	<u>\$ 12,571,796.00</u>	<u>\$ 6,365,641.47</u>	<u>49.37%</u>
SECTION 125 FORFEITURES (T05)						
Self Insurance	24,662.49	23,192.33	197,590.23	1,563,961.00	1,366,370.77	12.63%
FUND TOTAL	<u>\$ 24,662.49</u>	<u>\$ 23,192.33</u>	<u>\$ 197,590.23</u>	<u>\$ 1,563,961.00</u>	<u>\$ 1,366,370.77</u>	<u>12.63%</u>
CHILDREN'S HOME FUND (T06)						
Juvenile Services	-	-	-	40,291.00	40,291.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 40,291.00</u>	<u>\$ 40,291.00</u>	<u>0.00%</u>
BAIL BOND BOARD (T07)						
Non-Departmental	660.00	-	5,900.00	27,600.00	21,700.00	21.38%
FUND TOTAL	<u>\$ 660.00</u>	<u>\$ -</u>	<u>\$ 5,900.00</u>	<u>\$ 27,600.00</u>	<u>\$ 21,700.00</u>	<u>21.38%</u>
TDRPS - TITLE IVE (T08)						
Child Protective Services	2,974.30	5,210.99	34,945.61	419,434.00	384,488.39	8.33%
FUND TOTAL	<u>\$ 2,974.30</u>	<u>\$ 5,210.99</u>	<u>\$ 34,945.61</u>	<u>\$ 419,434.00</u>	<u>\$ 384,488.39</u>	<u>8.33%</u>
JUVENILE PROBATION DISTRICT (T10)						
Juvenile Services	4,446.50	-	30,635.70	261,864.00	231,228.30	11.70%
FUND TOTAL	<u>\$ 4,446.50</u>	<u>\$ -</u>	<u>\$ 30,635.70</u>	<u>\$ 261,864.00</u>	<u>\$ 231,228.30</u>	<u>11.70%</u>
STOP-SPECIALIZED TREATMENT- OFFENDER (T12)						
Juvenile Services	68,897.63	8,703.11	509,389.95	866,204.00	356,814.05	58.81%
FUND TOTAL	<u>\$ 68,897.63</u>	<u>\$ 8,703.11</u>	<u>\$ 509,389.95</u>	<u>\$ 866,204.00</u>	<u>\$ 356,814.05</u>	<u>58.81%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SEVEN (7) MONTHS ENDED 4/30/2010**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
SLIAG - HUMAN SERVICE (T15)						
Human Services	-	-	8,604.00	25,594.00	16,990.00	33.62%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,604.00</u>	<u>\$ 25,594.00</u>	<u>\$ 16,990.00</u>	<u>33.62%</u>
FWISD - TRUANCY (T19)						
District Attorney	9,830.17	-	68,084.22	124,163.00	56,078.78	54.83%
FUND TOTAL	<u>\$ 9,830.17</u>	<u>\$ -</u>	<u>\$ 68,084.22</u>	<u>\$ 124,163.00</u>	<u>\$ 56,078.78</u>	<u>54.83%</u>
HISTORICAL COMMISSION (T20)						
Historical Commission	-	-	-	5,758.00	5,758.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,758.00</u>	<u>\$ 5,758.00</u>	<u>0.00%</u>
HISTORICAL COMMISSION ARCHIVES (T21)						
Historical Commission	-	-	-	31,628.00	31,628.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 31,628.00</u>	<u>\$ 31,628.00</u>	<u>0.00%</u>
CEMETERY FUND (T23)						
Historical Commission	-	-	-	27,361.00	27,361.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 27,361.00</u>	<u>\$ 27,361.00</u>	<u>0.00%</u>
DA JPS CONTRACT (T30)						
District Attorney	49,597.59	3,439.84	334,141.35	596,377.00	262,235.65	56.03%
FUND TOTAL	<u>\$ 49,597.59</u>	<u>\$ 3,439.84</u>	<u>\$ 334,141.35</u>	<u>\$ 596,377.00</u>	<u>\$ 262,235.65</u>	<u>56.03%</u>
EMERGENCY SERVICES DISTRICT (T31)						
Fire Marshal	6,039.61	-	41,511.96	70,000.00	28,488.04	59.30%
FUND TOTAL	<u>\$ 6,039.61</u>	<u>\$ -</u>	<u>\$ 41,511.96</u>	<u>\$ 70,000.00</u>	<u>\$ 28,488.04</u>	<u>59.30%</u>
JPS CORRECTIONAL HEALTH ADMIN (T32)						
County Administrator	15,613.86	-	28,104.09	186,234.00	158,129.91	15.09%
FUND TOTAL	<u>\$ 15,613.86</u>	<u>\$ -</u>	<u>\$ 28,104.09</u>	<u>\$ 186,234.00</u>	<u>\$ 158,129.91</u>	<u>15.09%</u>
DIRECT PROGRAM (T34)						
Criminal District Court Support	6,924.63	-	46,955.39	121,427.00	74,471.61	38.67%
FUND TOTAL	<u>\$ 6,924.63</u>	<u>\$ -</u>	<u>\$ 46,955.39</u>	<u>\$ 121,427.00</u>	<u>\$ 74,471.61</u>	<u>38.67%</u>
MEDICAL EXAMINER CONFERENCE (T37)						
Medical Examiner	7,404.07	-	24,781.86	41,988.00	17,206.14	59.02%
FUND TOTAL	<u>\$ 7,404.07</u>	<u>\$ -</u>	<u>\$ 24,781.86</u>	<u>\$ 41,988.00</u>	<u>\$ 17,206.14</u>	<u>59.02%</u>
SICKLE CELL DISEASE PROJECT (T44)						
Public Health	2,748.42	880.00	15,462.66	36,727.00	21,264.34	42.10%
FUND TOTAL	<u>\$ 2,748.42</u>	<u>\$ 880.00</u>	<u>\$ 15,462.66</u>	<u>\$ 36,727.00</u>	<u>\$ 21,264.34</u>	<u>42.10%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SEVEN (7) MONTHS ENDED 4/30/2010**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
MISCELLANEOUS DONATIONS - JUVENILE PROBATION (T52)						
Juvenile Services	200.00	120.00	2,097.30	29,716.00	27,618.70	7.06%
FUND TOTAL	<u>\$ 200.00</u>	<u>\$ 120.00</u>	<u>\$ 2,097.30</u>	<u>\$ 29,716.00</u>	<u>\$ 27,618.70</u>	<u>7.06%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-TXU (T56)						
Human Services	53,450.44	-	270,728.55	293,439.00	22,710.45	92.26%
FUND TOTAL	<u>\$ 53,450.44</u>	<u>\$ -</u>	<u>\$ 270,728.55</u>	<u>\$ 293,439.00</u>	<u>\$ 22,710.45</u>	<u>92.26%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-RELIANT (T5640)						
Human Services	-	-	185.62	15,000.00	14,814.38	1.24%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 185.62</u>	<u>\$ 15,000.00</u>	<u>\$ 14,814.38</u>	<u>1.24%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-FIRST CHOICE (T5641)						
Human Services	-	-	-	10,000.00	10,000.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,000.00</u>	<u>\$ 10,000.00</u>	<u>0.00%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-ONCOR (T5643)						
Human Services	13,028.69	-	59,219.29	59,836.00	616.71	98.97%
FUND TOTAL	<u>\$ 13,028.69</u>	<u>\$ -</u>	<u>\$ 59,219.29</u>	<u>\$ 59,836.00</u>	<u>\$ 616.71</u>	<u>98.97%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-STREAM (T5644)						
Human Services	-	-	22,448.51	24,500.00	2,051.49	91.63%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 22,448.51</u>	<u>\$ 24,500.00</u>	<u>\$ 2,051.49</u>	<u>91.63%</u>
MISCELLANEOUS DONATIONS - CPS (T57)						
Child Protective Services	11,745.00	-	36,588.73	125,752.00	89,163.27	29.10%
FUND TOTAL	<u>\$ 11,745.00</u>	<u>\$ -</u>	<u>\$ 36,588.73</u>	<u>\$ 125,752.00</u>	<u>\$ 89,163.27</u>	<u>29.10%</u>
MISCELLANEOUS DONATIONS - HEALTH DEPT (T58)						
Public Health	422.47	310.23	1,060.53	18,186.00	17,125.47	5.83%
FUND TOTAL	<u>\$ 422.47</u>	<u>\$ 310.23</u>	<u>\$ 1,060.53</u>	<u>\$ 18,186.00</u>	<u>\$ 17,125.47</u>	<u>5.83%</u>
MISCELLANEOUS DONATIONS - FAMILY COURT SERVICES (T60)						
Domestic Relations	-	-	-	20,295.00	20,295.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,295.00</u>	<u>\$ 20,295.00</u>	<u>0.00%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE SEVEN (7) MONTHS ENDED 4/30/2010**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
MISCELLANEOUS DONATIONS - CRCG (T61)						
Public Assistance	1,264.00	-	5,558.00	16,016.00	10,458.00	34.70%
FUND TOTAL	<u>\$ 1,264.00</u>	<u>\$ -</u>	<u>\$ 5,558.00</u>	<u>\$ 16,016.00</u>	<u>\$ 10,458.00</u>	<u>34.70%</u>
MISCELLANEOUS DONATIONS - MEMORIAL (T62)						
Peace Officers Memorial	-	-	-	20,124.00	20,124.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,124.00</u>	<u>\$ 20,124.00</u>	<u>0.00%</u>
ATTF RENTAL ASSOC DONATION (T65)						
Sheriff	6.55	-	1,423.88	3,735.00	2,311.12	38.12%
FUND TOTAL	<u>\$ 6.55</u>	<u>\$ -</u>	<u>\$ 1,423.88</u>	<u>\$ 3,735.00</u>	<u>\$ 2,311.12</u>	<u>38.12%</u>
CONTRACT ELECTIONS (T71)						
Elections Administration	345,381.09	111,327.62	1,708,844.34	3,743,280.00	2,034,435.66	45.65%
FUND TOTAL	<u>\$ 345,381.09</u>	<u>\$ 111,327.62</u>	<u>\$ 1,708,844.34</u>	<u>\$ 3,743,280.00</u>	<u>\$ 2,034,435.66</u>	<u>45.65%</u>
ELECTIONS CHAPTER 19 (T73)						
Elections Administration	-	-	10,865.32	326,403.00	315,537.68	3.33%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,865.32</u>	<u>\$ 326,403.00</u>	<u>\$ 315,537.68</u>	<u>3.33%</u>

