

TARRANT COUNTY FINANCIAL STATEMENTS
FOR THE MONTH OF AUGUST 2010



TARRANT COUNTY
TARRANT COUNTY ADMINISTRATION BUILDING - ROOM 506
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September 28, 2010

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

RE: County Auditor's August Financial Reports

I herewith submit the financial report of Tarrant County, Texas as of and for the eleven months ending August 31, 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 8/31/2010

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
ASSETS				
\$376,364,543.79	CASH AND INVESTMENTS	\$84,812,150.71	\$12,455,250.32	\$1,600,540.48
10,156,390.43	TAXES RECEIVABLE (NET)	8,928,781.06	8,441.11	1,219,168.26
11,203,856.59	OTHER RECEIVABLES (NET)	990,916.43	94,644.02	26,743.40
12,748,706.10	FEE OFFICE RECEIVABLE	12,748,706.10	0.00	0.00
11,551,094.95	DUE FROM OTHER FUNDS	11,551,094.95	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
1,885,569.44	PREPAID EXPENSES AND INVENTORY	759,162.75	957,395.28	0.00
<u>\$431,004,435.29</u>	TOTAL ASSETS	<u>\$124,785,812.00</u>	<u>\$13,515,730.73</u>	<u>\$2,846,452.14</u>
LIABILITIES AND FUND BALANCE				
LIABILITIES:				
\$3,385,498.98	ACCOUNTS PAYABLE	\$1,378,217.17	\$148,482.46	\$0.00
12,854,655.75	OTHER LIABILITIES	8,693,463.79	337,072.29	0.00
11,551,094.95	DUE TO OTHER FUNDS	0.00	0.00	0.00
13,305,943.96	DEFERRED REVENUE	8,928,781.06	8,441.11	1,219,168.26
12,748,706.10	DEFERRED REVENUE-FEE OFFICE	12,748,706.10	0.00	0.00
53,845,899.74	TOTAL LIABILITIES	31,749,168.12	493,995.86	1,219,168.26
FUND BALANCE:				
<u>377,158,535.55</u>	FUND BALANCE	<u>93,036,643.88</u>	<u>13,021,734.87</u>	<u>1,627,283.88</u>
<u>377,158,535.55</u>	TOTAL FUND BALANCE	<u>93,036,643.88</u>	<u>13,021,734.87</u>	<u>1,627,283.88</u>
<u>\$431,004,435.29</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$124,785,812.00</u>	<u>\$13,515,730.73</u>	<u>\$2,846,452.14</u>

CAPITAL PROJECTS	GRANT FUNDS	OTHER GOVERNMENTAL FUNDS
\$250,037,744.14	\$6,125,466.92	\$21,333,391.22
0.00	0.00	0.00
142,646.03	8,993,890.23	955,016.48
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	120,858.77	48,152.64
<u>\$252,279,664.16</u>	<u>\$15,240,215.92</u>	<u>\$22,336,560.34</u>
\$1,326,047.73	\$289,835.93	\$242,915.69
24,298.90	940,107.66	2,859,713.11
0.00	10,881,640.80	669,454.15
0.00	3,128,631.53	20,922.00
0.00	0.00	0.00
<u>1,350,346.63</u>	<u>15,240,215.92</u>	<u>3,793,004.95</u>
<u>250,929,317.53</u>	<u>0.00</u>	<u>18,543,555.39</u>
<u>250,929,317.53</u>	<u>0.00</u>	<u>18,543,555.39</u>
<u>\$252,279,664.16</u>	<u>\$15,240,215.92</u>	<u>\$22,336,560.34</u>

TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUNDS
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2010

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD & BRIDGE</u>	<u>DEBT SERVICE</u>
	REVENUES:			
\$328,340,845.48	TAXES, LICENSES AND PERMITS	\$291,276,310.05	\$607.72	\$37,037,480.61
61,031,806.05	FEEES OF OFFICE	33,208,679.70	17,824,379.72	0.00
4,074,959.27	FINES	4,074,959.27	0.00	0.00
97,191,168.14	INTERGOVERNMENTAL	16,009,228.18	33,528.19	0.00
1,898,130.39	INVESTMENT INCOME	53,911.49	52,827.64	84,396.40
11,101,169.37	MISCELLANEOUS	5,688,090.48	115,412.85	0.00
<u>503,638,078.70</u>	TOTAL REVENUES	<u>350,311,179.17</u>	<u>18,026,756.12</u>	<u>37,121,877.01</u>
	EXPENDITURES:			
	CURRENT:			
88,087,257.60	GENERAL GOVERNMENT	77,396,595.93	2,346,801.87	0.00
97,512,242.83	PUBLIC SAFETY	94,025,943.71	0.00	0.00
127,251,381.05	JUDICIAL	113,588,734.35	0.00	0.00
69,905,476.26	COMMUNITY SERVICES	5,204,100.29	0.00	0.00
17,829,285.81	TRANSPORTATION	0.00	17,791,895.75	0.00
42,979,795.74	CAPITAL/CONSTRUCTION	1,369.30	0.00	0.00
36,390,032.51	DEBT SERVICE	0.00	0.00	36,390,032.51
<u>479,955,471.80</u>	TOTAL EXPENDITURES	<u>290,216,743.58</u>	<u>20,138,697.62</u>	<u>36,390,032.51</u>
23,682,606.90	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	60,094,435.59	(2,111,941.50)	731,844.50
	OTHER FINANCING SOURCES (USES):			
20,552,099.71	OPERATING TRANSFERS IN	689,653.03	6,203,283.17	0.00
(20,264,783.71)	OPERATING TRANSFERS OUT	(16,088,385.50)	0.00	0.00
23,969,922.90	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	44,695,703.12	4,091,341.67	731,844.50
	FUND BALANCES:			
<u>353,188,612.65</u>	BEGINNING OF PERIOD	<u>48,340,940.76</u>	<u>8,930,393.20</u>	<u>895,439.38</u>
<u>\$377,158,535.55</u>	END OF PERIOD	<u>\$93,036,643.88</u>	<u>\$13,021,734.87</u>	<u>\$1,627,283.88</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$0.00	\$0.00	\$26,447.10
0.00	1,105,818.15	8,892,928.48
0.00	0.00	0.00
490,079.20	68,940,967.96	11,717,364.61
1,563,531.06	38,874.95	104,588.85
<u>562,283.69</u>	<u>1,494,233.65</u>	<u>3,241,148.70</u>
2,615,893.95	71,579,894.71	23,982,477.74
0.00	457,738.92	7,886,120.88
0.00	2,449,077.60	1,037,221.52
0.00	9,617,213.19	4,045,433.51
0.00	53,615,303.69	11,086,072.28
0.00	37,390.06	0.00
37,667,243.01	4,786,910.21	524,273.22
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>37,667,243.01</u>	<u>70,963,633.67</u>	<u>24,579,121.41</u>
(35,051,349.06)	616,261.04	(596,643.67)
9,885,102.33	2,870,484.14	903,577.04
<u>0.00</u>	<u>(3,486,745.18)</u>	<u>(689,653.03)</u>
(25,166,246.73)	0.00	(382,719.66)
<u>276,095,564.26</u>	<u>0.00</u>	<u>18,926,275.05</u>
<u>\$250,929,317.53</u>	<u>\$0.00</u>	<u>\$18,543,555.39</u>

TARRANT COUNTY, TEXAS
STATEMENT OF NET ASSETS
PROPRIETARY FUNDS
AS OF 8/31/2010

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
ASSETS			
\$24,178,990.13	CASH AND INVESTMENTS	\$2,753,466.80	\$21,425,523.33
359,936.70	OTHER RECEIVABLES (NET)	120,425.28	239,511.42
3,314.41	PREPAID EXPENSES AND INVENTORY	3,314.41	0.00
<u>5,311,453.42</u>	FIXED ASSETS (NET)	<u>5,311,453.42</u>	<u>0.00</u>
<u>\$29,853,694.66</u>	TOTAL ASSETS	<u>\$8,188,659.91</u>	<u>\$21,665,034.75</u>
LIABILITIES AND NET ASSETS			
LIABILITIES:			
\$960,781.18	ACCOUNTS PAYABLE	\$47,271.14	\$913,510.04
11,934,159.93	OTHER LIABILITIES	19,350.66	11,914,809.27
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>
15,162,323.78	TOTAL LIABILITIES	2,334,004.47	12,828,319.31
NET ASSETS:			
<u>14,691,370.88</u>	NET ASSETS	<u>5,854,655.44</u>	<u>8,836,715.44</u>
<u>14,691,370.88</u>	TOTAL NET ASSETS	<u>5,854,655.44</u>	<u>8,836,715.44</u>
<u>\$29,853,694.66</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$8,188,659.91</u>	<u>\$21,665,034.75</u>

TARRANT COUNTY, TEXAS
COMBINED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET ASSETS
PROPRIETARY FUNDS
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2010

COMBINED TOTAL		ENTERPRISE	INTERNAL SERVICE
	OPERATING REVENUES:		
\$2,624,593.22	BUILDING RENTALS	\$2,624,593.22	\$0.00
13,058,265.14	USER FEES	0.00	13,058,265.14
44,915,679.76	COUNTY CONTRIBUTIONS	0.00	44,915,679.76
1,970,438.74	OTHER REVENUES	310,388.86	1,660,049.88
62,568,976.86	TOTAL OPERATING REVENUES	2,934,982.08	59,633,994.78
	OPERATING EXPENSES:		
892,304.21	PERSONNEL	892,304.21	0.00
1,298,555.50	BUILDING AND EQUIPMENT	1,263,437.48	35,118.02
318,177.34	DEPRECIATION AND AMORTIZATION	318,177.34	0.00
48,235,427.74	SELF INSURANCE CLAIMS	0.00	48,235,427.74
10,049,142.92	INSURANCE PREMIUMS	13,264.18	10,035,878.74
2,018,224.71	ADMINISTRATION	0.00	2,018,224.71
847,974.46	OTHER	151,883.91	696,090.55
63,659,806.88	TOTAL OPERATING EXPENSES	2,639,067.12	61,020,739.76
(1,090,830.02)	OPERATING INCOME (LOSS)	295,914.96	(1,386,744.98)
	NON-OPERATING REVENUE (EXPENSE):		
141,897.55	INTEREST INCOME	14,497.32	127,400.23
(948,932.47)	NET INCOME (LOSS) BEFORE TRANSFERS	310,412.28	(1,259,344.75)
	OPERATING TRANSFERS:		
0.00	OPERATING TRANSFERS IN	0.00	0.00
(287,316.00)	OPERATING TRANSFERS OUT	0.00	(287,316.00)
(1,236,248.47)	NET INCOME (LOSS)	310,412.28	(1,546,660.75)
	NET ASSETS:		
15,927,619.35	BEGINNING OF PERIOD	5,544,243.16	10,383,376.19
\$14,691,370.88	END OF PERIOD	\$5,854,655.44	\$8,836,715.44

**TARRANT COUNTY, TEXAS
 COMBINED BALANCE SHEET
 AGENCY FUNDS
 AS OF 8/31/2010**

<u>COMBINED TOTAL</u>		<u>PAYROLL CLEARING</u>		<u>FEE OFFICE</u>
ASSETS				
\$57,012,560.39	CASH AND INVESTMENTS	\$3,278,853.35		\$53,733,707.04
5,585.36	OTHER RECEIVABLES	5,585.36		0.00
182,231,309.28	FEE OFFICE RECEIVABLE	0.00		182,231,309.28
<u>48,620,005.77</u>	RESTRICTED ASSETS	<u>0.00</u>		<u>48,620,005.77</u>
<u><u>\$287,869,460.80</u></u>	TOTAL ASSETS	<u><u>\$3,284,438.71</u></u>		<u><u>\$284,585,022.09</u></u>
LIABILITIES AND FUND BALANCE				
\$10,626.75	ACCOUNTS PAYABLE	\$5,169.38		\$5,457.37
<u>287,858,834.05</u>	OTHER LIABILITIES	<u>3,279,269.33</u>		<u>284,579,564.72</u>
<u><u>\$287,869,460.80</u></u>	TOTAL LIABILITIES AND FUND BALANCE	<u><u>\$3,284,438.71</u></u>		<u><u>\$284,585,022.09</u></u>

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2010

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

Revenue Recognition

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

Expenditure Recognition

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

Budget Basis Reporting

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

Investment Income Allocation

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

Compensated Absences

Accumulated unpaid vacation leave and vested sick pay have been recorded in the Enterprise Fund for the Resource Connection 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 ELEVEN (11) MONTHS ENDED 8/31/2010

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 ELEVEN (11) MONTHS ENDED 8/31/2010

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	\$ 11,350.89
F0025 DHHS-RYAN WHITE TITLE IV PART D - WOMEN, INFANTS	39,315.56
F0027 RYAN WHITE PART C - OUTPATIENT EIS PROGRAM	131,639.52
F0028 RYAN WHITE HIV/AIDS TREATMENT MODERNIZATION ACT	689,248.10
F0031 HIV/STATE SERVICES	122,736.56
F0032 RYAN WHITE PART B	412,414.32
F0033 HIV/SURVEILLANCE	13,509.44
F0035 HIV/PREV INTERIM	131,021.04
F0037 HIV / H.O.P.W.A.	49,136.51
F0038 STD/HIV PREVENTION	114,795.86
F0040 TDFPS-COMMUNITY YOUTH DEVELOPMENT INTERIM	75,489.16
F0042 BIOTERRORISM PREPAREDNESS - LAB	31,630.48
F0043 BIOTERRORISM FORMULA	178,026.74
F0044 DSHS-C.R.I - CITIES READINESS INITIATIVE	68,423.48
F0045 TB/PC-TB CONTROL & PREVENTION (CLINIC) INTERIM	55,282.59
F0046 TUBERCULOSIS - PREVENTION AND CONTROL	156,262.76
F0047 REFUGEE HLTH	159,955.11
F0048 ADVANCE PRACTICE CENTER - NACCHO	145,221.54
F0051 IMMUNIZATIONS	69,892.64
F0053 SEASONAL INFLUENZA	5,195.73
F0055 PUBLIC HEALTH EMERGENCY RESPONSE - FOCUS 1	59,308.87
F0056 PUBLIC HEALTH EMERGENCY RESPONSE-FOCUS 2	3,527.23
F0060 WIC CARD PARTICIPATION	1,398,270.81
F0061 DSHS-OBESITY PREVENTION GRANT	52,719.50
F0062 ESSENTIAL HEALTH SERVICES OFFICE OF PUBLIC HEALTH	24,832.22
F0066 LABORATORY RESPONSE NETWORK-HPP	5,126.04
F0067 COMMUNITY PREPAREDNESS BIOTERRORISM DISCRETIONARY	13,005.73
F0093 NURSE FAMILY PARTNERSHIP GRANT INTERIM	113,586.77
G0004 CJD-BREAKING THE CYCLE OF VIOLENCE (BCV) PROGRAM	5,301.00
G0008 FAMILY DRUG COURT	16,184.66
G0010 ARRA-JAG-CRIMINAL JUSTICE IMPROVEMENT PROJECTS	25,870.96
G0012 VETERANS COURT PROGRAM-CJD	40,962.28
G0013 ARRA VIOLENCE AGAINST WOMEN FORMULA GRANT	3,808.50
G0060 JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT	16,152.50
G0065 VICTIMS ASSISTANCE GRANT-VOCA	12,423.48
G0081 YAWA - PROTECTIVE ORDER UNIT	22,515.02
G0084 D.I.R.E.C.T. PROGRAM	123,567.08
G0085 MENTAL HEALTH DIVERSION COURT PROGRAM	23,261.60

**TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2010**

III. NEGATIVE CASH BALANCES (CONT'D):

FUND	<u>DEFICIT</u>
G0089 FELONY ALCOHOL INTERVENTION PROGRAM (CJD)	\$ 13,121.59
G0090 DOMESTIC VIOLENCE INTERVENTION PROGRAM - PRETRIAL	12,958.01
H0001 COMMUNITY DEVELOPMENT SALARY ALLOCATION FUND	65,280.89
H0041 HOME ADMINISTRATIVE FUNDS	394,356.07
H0042 COMMUNITY DEVELOPMENT BLOCK GRANT ADMINISTRATIVE	2,343,541.60
H0043 COMMUNITY DEVELOPMENT BLOCK GRANT - RECOVERY	111,691.58
H0061 H.O.P.W.A.-CDBG	25,861.23
H0071 EMERGENCY SHELTER PROGRAM	11,165.63
H0072 HUD - HOMELESS PREVENTION & RAPID REHOUSING PGM	31,581.08
H0500 SUPPORTIVE HOUSING PROGRAM - SAFEHAVEN OF TARRANT	154,648.64
L0013 OJP-DOJ-NIJ-FORENSIC DNA BACKLOG REDUCTION GRANT	1,806.28
M0008 CITY OF FORT WORTH-2008 JAG (MENTAL HEALTH LIAISON)	10,831.75
M0010 ADULT DRUG COURT- JAG	14,051.36
M0014 ACCESS AND VISITATION GRANT	7,666.50
M0022 AUTO THEFT TASK FORCE	135,135.45
M0027 HELP AMERICA VOTE ACT - GENERAL HAVA COMPLIANCE	283,596.02
M0033 TEXAS HISTORICAL COMMISSION- EDUCATION	2,715.75
M0040 HOMELAND SECURITY GRANT PROGRAM (GDEM)	201,646.78
M0044 TXDOT COURTESY PATROL PROGRAM	1,056,489.67
M0048 BILINGUAL VICTIMS ASSISTANCE COORDINATOR	14,536.41
M0054 JAG 2009 (Law Liaison & Criminal Dist. Court) - Reimbursement	68,003.21
M0055 GDEM-FEMA - HAZARD MITIGATION GRANT PROGRAMS	546.00
M0056 ENERGY EFFICIENCY and CONSERVATION BLOCK GRANT PROGRAM	3,577.25
M0057 DIESEL EMISSIONS REDUCTIONS PROJECT-NCTCOG-ARRA	46,464.65
P0016 TJPC-SPECIAL NEEDS DIVERSIONARY PROGRAM	60,016.65
P0020 TJPC REALLOCATION/REIMBURSEMENT	199,266.00
P0025 TJPC-PROGRESSIVE SANCTIONS -JPO	429,900.78
P0026 TJPC-PROGRESSIVE SANCTIONS -ISJPO	111,219.50
P0027 TJPC-JJAEP	336,142.27
R0015 HUD-Section 8 Portability	55,481.26
R0023 SECTION 8 - HOUSING VOUCHERS	2,552.00
R0024 SECTION 8 - HOUSING ADMIN	76.62
R0029 HUD - DISASTER VOUCHER PROGRAM	15,932.92
R0031 HUD DISASTER VOUCHER ASSISTANCE	8,086.31
W0001 HOMELESS PREVENTION-CITY OF ARLINGTON	4,233.70
W0002 HOMELESS PREVENTION-CITY OF FORT WORTH	26,487.11
SUB-TOTAL GRANTS	<u>\$ 10,881,640.80</u>
D8700 DA LAW ENFORCEMENT	284,247.61
G1100 8th ADMIN JUDICIAL REGION	194.77
T3000 DA JPS CONTRACT	76,775.41
T3100 TC EMERGENCY SERVICES DISTRICT #1	4,442.86
T3200 JPS CORRECTIONAL HEALTH ADMIN	10,950.03
T7100 CONTRACT ELECTIONS	290,656.47
T7300 ELECTIONS CHAPTER 19	2,187.00
	<u><u>\$ 11,551,094.95</u></u>

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2010

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>August 31, 2010</u>
Land and land improvements	\$ 52,918,725.43	\$ 7,853.47		\$ 52,926,578.90
Building and improvements	281,124,941.36	397,368.19	\$ 510,073.11	282,032,382.66
Construction in progress	19,871,045.14	16,275,201.17	(585,073.11)	35,561,173.20
Fixed equipment	99,679,868.66	3,164,888.02	(2,801,754.25)	100,043,002.43
Infrastructure	85,830,215.47			85,830,215.47
	<u>\$ 539,424,796.06</u>	<u>\$ 19,845,310.85</u>	<u>\$ (2,876,754.25)</u>	<u>\$ 556,393,352.66</u>

V. SCHEDULE OF OUTSTANDING BONDED DEBT:

	<u>AMOUNT</u>	<u>INTEREST RATES</u>
2002 - General Obligation	\$ 17,885,000	4.125% to 5.00%
2004 - Limited Tax Refunding & Improvement Bonds	25,575,000	4.00% to 5.00%
2005 - Limited Tax Refunding Bonds	34,695,000	3.75% to 5.00%
2005 - Tax Notes	2,565,000	3.50% to 3.50%
2006 - Tax Notes	3,365,000	4.00% to 4.00%
2006 - General Obligation	70,365,000	4.00% to 5.00%
2007 - General Obligation	47,305,000	4.50% to 5.25%
2008 - General Obligation	99,270,000	4.00% to 5.00%
Total Outstanding Bonded Debt	<u>\$ 301,025,000</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 August 31, 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	June 30, 2010	Child Support	July 31, 2010
County Clerk	July 31, 2010	Child Support – Trust	July 31, 2010
Sheriff	July 31, 2010	Justice of Peace 1	July 31, 2010
Constable 1	July 31, 2010	Justice of Peace 2	July 31, 2010
Constable 2	July 31, 2010	Justice of Peace 3	July 31, 2010
Constable 3	July 31, 2010	Justice of Peace 4	July 31, 2010
Constable 4	July 31, 2010	Justice of Peace 5	July 31, 2010
Constable 5	July 31, 2010	Justice of Peace 6	July 31, 2010

TARRANT COUNTY, TEXAS
NOTES TO COMBINED FINANCIAL STATEMENTS
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2010

Constable 6	July 31, 2010	Justice of Peace 7	July 31, 2010
Constable 7	July 31, 2010	Justice of Peace 8	July 31, 2010
Constable 8	July 31, 2010	Community Supervision	
District Clerk	July 31, 2010	& Corrections	July 31, 2010
District Attorney	July 31, 2010		
Domestic Relations	July 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 August 31, 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 May 18, 2010.

<u>DESCRIPTION</u>	<u>PAR</u>	<u>PURCHASE DATE</u>	<u>MATURITY</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
FNMA 1.25% call 10/20/10	60,500,000	04/20/10	04/20/12	60,852,503	60,852,503
FNMA .625-1.5% call 7/12/11	60,000,000	07/12/10	10/12/12	60,089,770	60,089,770
FNMA .5-3.75% call 10/15/10	50,000,000	07/15/10	01/15/14	50,017,109	50,017,109
TOTAL SECURITIES				<u>\$ 170,959,382</u>	<u>\$ 170,959,382</u>
			Average Rate		
Lone Star Investment Pool			0.24%	85,410,180	85,410,180
MBIA Investment Pool			0.30%	1,348,411	1,348,411
TexStar Investment Pool			0.22%	80,346,981	80,346,981
LOGIC Investment Pool			0.32%	1,267,195	1,267,195
TexPool Investment Pool			0.23%	83,391,575	83,391,575
TOTAL INVESTMENTS				<u><u>\$ 422,723,724</u></u>	<u><u>\$ 422,723,724</u></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 \$97,925 to reflect the current market value at August 31, 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 8/31/2010**

<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					
\$250,037,744.14	CASH AND INVESTMENTS	\$36,547,342.77	\$2,985.21	\$0.00	\$22,700.18
142,646.03	OTHER RECEIVABLES	142,646.03	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>\$252,279,664.16</u>	TOTAL ASSETS	<u>\$36,689,988.80</u>	<u>\$2,985.21</u>	<u>\$2,099,273.99</u>	<u>\$22,700.18</u>
LIABILITIES AND FUND BALANCE					
LIABILITIES:					
\$1,326,047.73	ACCOUNTS PAYABLE	\$491,861.02	\$2,167.59	\$0.00	\$0.00
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>
1,350,346.63	TOTAL LIABILITIES	491,861.02	2,167.59	0.00	2,852.43
FUND BALANCE :					
<u>250,929,317.53</u>	FUND BALANCE	<u>36,198,127.78</u>	<u>817.62</u>	<u>2,099,273.99</u>	<u>19,847.75</u>
<u>\$252,279,664.16</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$36,689,988.80</u>	<u>\$2,985.21</u>	<u>\$2,099,273.99</u>	<u>\$22,700.18</u>

2005 TAX NOTES	2006 TAX NOTES	1998 BOND ELECTION	2006 BOND ELECTION	2006 BOND ELECTION TRANSPORTATION
\$26,302.94	\$778,595.18	\$2,855,893.93	\$138,738,721.63	\$71,065,202.30
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
<u>\$26,302.94</u>	<u>\$778,595.18</u>	<u>\$2,855,893.93</u>	<u>\$138,738,721.63</u>	<u>\$71,065,202.30</u>

\$0.00	\$0.00	\$0.00	\$179,084.97	\$652,934.15
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	0.00	5,797.99	179,084.97	652,934.15

<u>10,654.46</u>	<u>778,595.18</u>	<u>2,850,095.94</u>	<u>138,559,636.66</u>	<u>70,412,268.15</u>
<u>\$26,302.94</u>	<u>\$778,595.18</u>	<u>\$2,855,893.93</u>	<u>\$138,738,721.63</u>	<u>\$71,065,202.30</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
CAPITAL PROJECTS FUNDS
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2010

<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:					
\$490,079.20	INTERGOVERNMENTAL	\$490,079.20	\$0.00	\$0.00	\$0.00
1,563,531.06	INVESTMENT INCOME	228,047.25	0.00	0.00	0.00
562,283.69	MISCELLANEOUS	562,283.69	0.00	0.00	0.00
<u>2,615,893.95</u>	TOTAL REVENUES	<u>1,280,410.14</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
EXPENDITURES:					
<u>37,667,243.01</u>	CAPITAL/CONSTRUCTION	<u>15,417,552.42</u>	<u>2,167.59</u>	<u>0.00</u>	<u>65,568.34</u>
<u>37,667,243.01</u>	TOTAL EXPENDITURES	<u>15,417,552.42</u>	<u>2,167.59</u>	<u>0.00</u>	<u>65,568.34</u>
(35,051,349.06)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(14,137,142.28)	(2,167.59)	0.00	(65,568.34)
OTHER FINANCING SOURCES (USES):					
9,885,102.33	OPERATING TRANSFERS IN	9,885,102.33	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>
(25,166,246.73)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	(4,252,039.95)	(2,167.59)	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>\$250,929,317.53</u>	END OF PERIOD	<u>\$36,198,127.78</u>	<u>\$817.62</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
390.20	5,552.74	16,941.36	849,125.69	463,473.82
0.00	0.00	0.00	0.00	0.00
390.20	5,552.74	16,941.36	849,125.69	463,473.82
<u>121,650.21</u>	<u>281,672.37</u>	<u>66,152.85</u>	<u>8,667,909.55</u>	<u>13,044,569.68</u>
<u>121,650.21</u>	<u>281,672.37</u>	<u>66,152.85</u>	<u>8,667,909.55</u>	<u>13,044,569.68</u>
(121,260.01)	(276,119.63)	(49,211.49)	(7,818,783.86)	(12,581,095.86)
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
(121,260.01)	(276,119.63)	(49,211.49)	(7,818,783.86)	(12,581,095.86)
<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>\$10,654.46</u>	<u>\$778,595.18</u>	<u>\$2,850,095.94</u>	<u>\$138,559,636.66</u>	<u>\$70,412,268.15</u>



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

FUND 241 - LAW LIBRARY FUND

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

FUND 251 - VEHICLE INVENTORY TAX FUND

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

RECORDS PRESERVATION FUNDS

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

FUND 242 - EDUCATION FUND

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

FUND T04 - PUBLIC HEALTH CONTRACT

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

FUND 223 - CONSUMER HEALTH FUND

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

COURT DESIGNATED FUNDS

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

FUNDS (D62-D87) - DISTRICT ATTORNEY CONTRACTS

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

FUNDS (S43-S97) – SHERIFF CONTRACTS

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

FUNDS (T05-T99) – MISCELLANEOUS CONTRACTS

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

**TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
OTHER GOVERNMENTAL FUNDS
AS OF 8/31/2010**

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION FUNDS</u>	<u>EDUCATION</u>
ASSETS					
\$21,333,391.22	CASH AND INVESTMENTS	\$633,879.87	\$475,609.27	\$8,674,680.72	\$96,025.26
955,016.48	OTHER RECEIVABLES	3,100.00	0.00	2,534.73	0.00
48,152.64	PREPAID EXPENSES AND INVENTORY	422.50	0.00	5,603.77	0.00
<u>\$22,336,560.34</u>	TOTAL ASSETS	<u>\$637,402.37</u>	<u>\$475,609.27</u>	<u>\$8,682,819.22</u>	<u>\$96,025.26</u>
LIABILITIES AND FUND BALANCE					
LIABILITIES:					
\$242,915.69	ACCOUNTS PAYABLE	\$2,600.51	\$0.00	\$170,012.27	\$65.62
2,859,713.11	OTHER LIABILITIES	7,861.81	1,144.77	51,182.35	0.00
669,454.15	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
20,922.00	DEFERRED REVENUE	0.00	0.00	0.00	0.00
3,793,004.95	TOTAL LIABILITIES	10,462.32	1,144.77	221,194.62	65.62
FUND BALANCE :					
18,543,555.39	FUND BALANCES	626,940.05	474,464.50	8,461,624.60	95,959.64
<u>\$22,336,560.34</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$637,402.37</u>	<u>\$475,609.27</u>	<u>\$8,682,819.22</u>	<u>\$96,025.26</u>

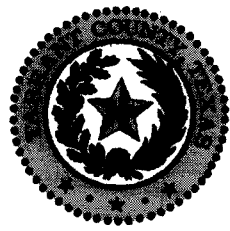
<u>PUBLIC HEALTH CONTRACT</u>	<u>CONSUMER HEALTH</u>	<u>COURT DESIGNATED FUNDS</u>	<u>DISTRICT ATTORNEY CONTRACTS</u>	<u>SHERIFF CONTRACTS</u>	<u>MISCELLANEOUS CONTRACTS</u>
\$3,298,800.58	\$495,112.28	\$1,494,133.83	\$2,382,927.77	\$922,534.24	\$2,859,687.40
20,350.00	0.00	1,954.53	0.00	0.00	927,077.22
16,167.02	0.00	0.00	11,818.00	14,141.35	0.00
<u>\$3,335,317.60</u>	<u>\$495,112.28</u>	<u>\$1,496,088.36</u>	<u>\$2,394,745.77</u>	<u>\$936,675.59</u>	<u>\$3,786,764.62</u>

\$45,179.45	\$173.50	\$0.00	\$1,626.86	\$2,619.38	\$20,638.10
177,586.20	14,771.90	3,032.42	2,509,846.73	54,179.60	40,107.33
0.00	0.00	0.00	284,247.61	0.00	385,206.54
0.00	0.00	0.00	0.00	0.00	20,922.00
222,765.65	14,945.40	3,032.42	2,795,721.20	56,798.98	466,873.97
<u>3,112,551.95</u>	<u>480,166.88</u>	<u>1,493,055.94</u>	<u>(400,975.43)</u>	<u>879,876.61</u>	<u>3,319,890.65</u>
<u>\$3,335,317.60</u>	<u>\$495,112.28</u>	<u>\$1,496,088.36</u>	<u>\$2,394,745.77</u>	<u>\$936,675.59</u>	<u>\$3,786,764.62</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
OTHER GOVERNMENTAL FUNDS
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2010

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION FUNDS</u>	<u>EDUCATION</u>
REVENUES:					
\$26,447.10	TAXES, LICENSES AND PERMITS	\$0.00	\$26,447.10	\$0.00	\$0.00
8,892,928.48	FEES OF OFFICE	1,109,103.30	24,789.79	4,358,304.67	15,850.18
11,717,364.61	INTERGOVERNMENTAL	0.00	0.00	0.00	97,349.72
104,588.85	INVESTMENT INCOME	3,557.52	3,080.17	55,453.79	0.00
3,241,148.70	MISCELLANEOUS	27,017.99	1.51	3,475.19	0.00
<u>23,982,477.74</u>	TOTAL REVENUES	<u>1,139,678.81</u>	<u>54,318.57</u>	<u>4,417,233.65</u>	<u>113,199.90</u>
EXPENDITURES:					
CURRENT:					
7,886,120.88	GENERAL GOVERNMENT	0.00	51,626.55	4,979,535.85	0.00
1,037,221.52	PUBLIC SAFETY	0.00	0.00	0.00	98,383.81
4,045,433.51	JUDICIAL	115,948.51	0.00	178,905.39	29,585.80
11,086,072.28	COMMUNITY SERVICES	910,971.44	0.00	0.00	0.00
524,273.22	CAPITAL/CONSTRUCTION	0.00	76,918.80	185,285.51	0.00
<u>24,579,121.41</u>	TOTAL EXPENDITURES	<u>1,026,919.95</u>	<u>128,545.35</u>	<u>5,343,726.75</u>	<u>127,969.61</u>
(596,643.67)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	112,758.86	(74,226.78)	(926,493.10)	(14,769.71)
OTHER FINANCING SOURCES (USES):					
903,577.04	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
(689,653.03)	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00
(382,719.66)	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	112,758.86	(74,226.78)	(926,493.10)	(14,769.71)
FUND BALANCES:					
<u>18,926,275.05</u>	BEGINNING OF PERIOD	<u>514,181.19</u>	<u>548,691.28</u>	<u>9,388,117.70</u>	<u>110,729.35</u>
<u>\$18,543,555.39</u>	END OF PERIOD	<u>\$626,940.05</u>	<u>\$474,464.50</u>	<u>\$8,461,624.60</u>	<u>\$95,959.64</u>

<u>PUBLIC HEALTH CONTRACT</u>	<u>CONSUMER HEALTH</u>	<u>COURT DESIGNATED FUNDS</u>	<u>DISTRICT ATTORNEY CONTRACTS</u>	<u>SHERIFF CONTRACTS</u>	<u>MISCELLANEOUS CONTRACTS</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1,077,805.08	639,937.47	1,446,251.02	119,536.86	0.00	101,350.11
8,867,412.00	0.00	140,335.12	0.00	0.00	2,612,267.77
9,586.36	2,802.91	7,954.88	403.41	4,086.77	17,663.04
34.66	0.00	0.00	1,322,849.32	1,175,428.71	712,341.32
9,954,838.10	642,740.38	1,594,541.02	1,442,789.59	1,179,515.48	3,443,622.24
186,140.86	0.00	432,581.94	0.00	0.00	2,236,235.68
0.00	0.00	0.00	0.00	850,588.72	88,248.99
0.00	0.00	337,180.58	1,768,132.36	0.00	1,615,680.87
9,093,143.19	634,658.48	0.00	0.00	0.00	447,299.17
42,412.56	633.89	8,484.48	1.00	9,413.38	201,123.60
9,321,696.61	635,292.37	778,247.00	1,768,133.36	860,002.10	4,588,588.31
633,141.49	7,448.01	816,294.02	(325,343.77)	319,513.38	(1,144,966.07)
0.00	0.00	0.00	0.00	0.00	903,577.04
0.00	0.00	(570,116.17)	(119,536.86)	0.00	0.00
633,141.49	7,448.01	246,177.85	(444,880.63)	319,513.38	(241,389.03)
2,479,410.46	472,718.87	1,246,878.09	43,905.20	560,363.23	3,561,279.68
<u>\$3,112,551.95</u>	<u>\$480,166.88</u>	<u>\$1,493,055.94</u>	<u>(\$400,975.43)</u>	<u>\$879,876.61</u>	<u>\$3,319,890.65</u>



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

FUND 211 - RECORDS PRESERVATION & AUTOMATION FUND - FILINGS

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

FUND 212 - RECORDS PRESERVATION & AUTOMATION FUND - CONVICTIONS

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

FUND 213 - RECORDS PRESERVATION & RESTORATION FUND

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

FUND 214 - COURT RECORD PRESERVATION FUND

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

FUND 215 – DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE) FUND

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

**TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
RECORD PRESERVATION FUNDS
AS OF 8/31/2010**

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION & RESTORATION</u>
ASSETS				
\$8,674,680.72	CASH AND INVESTMENTS	\$3,937,460.35	\$354,918.87	\$4,038,558.98
2,534.73	OTHER RECEIVABLES	0.00	1,179.73	0.00
<u>5,603.77</u>	PREPAID EXPENSES AND INVENTORY	<u>0.00</u>	<u>0.00</u>	<u>5,603.77</u>
<u><u>\$8,682,819.22</u></u>	TOTAL ASSETS	<u><u>\$3,937,460.35</u></u>	<u><u>\$356,098.60</u></u>	<u><u>\$4,044,162.75</u></u>
LIABILITIES AND FUND BALANCE				
LIABILITIES:				
\$170,012.27	ACCOUNTS PAYABLE	10,490.19	848.97	158,673.11
51,182.35	OTHER LIABILITIES	23,060.83	12,161.68	15,959.84
<u>0.00</u>	DUE TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
221,194.62	TOTAL LIABILITIES	33,551.02	13,010.65	174,632.95
FUND BALANCE :				
<u>8,461,624.60</u>	FUND BALANCES	<u>3,903,909.33</u>	<u>343,087.95</u>	<u>3,869,529.80</u>
<u><u>\$8,682,819.22</u></u>	TOTAL LIABILITIES AND FUND BALANCE	<u><u>\$3,937,460.35</u></u>	<u><u>\$356,098.60</u></u>	<u><u>\$4,044,162.75</u></u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$228,766.05	\$114,976.47
860.00	495.00
<u>0.00</u>	<u>0.00</u>
<u>\$229,626.05</u>	<u>\$115,471.47</u>

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

<u>229,626.05</u>	<u>115,471.47</u>
<u>\$229,626.05</u>	<u>\$115,471.47</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
RECORDS PRESERVATION FUNDS
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2010

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION & AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION & AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION RESTORATION</u>
	REVENUES:			
\$4,358,304.67	FEES OF OFFICE	\$1,771,570.15	\$590,164.50	\$1,652,047.00
55,453.79	INVESTMENT INCOME	21,276.26	2,022.83	31,580.20
<u>3,475.19</u>	MISCELLANEOUS	<u>3,430.07</u>	<u>0.00</u>	<u>45.12</u>
4,417,233.65	TOTAL REVENUES	1,796,276.48	592,187.33	1,683,672.32
	EXPENDITURES:			
	CURRENT:			
4,979,535.85	GENERAL GOVERNMENT	1,184,753.34	354,137.19	3,440,645.32
178,905.39	JUDICIAL	37,310.85	141,594.54	0.00
<u>185,285.51</u>	CAPITAL/CONSTRUCTION	<u>107,501.10</u>	<u>75,725.41</u>	<u>2,059.00</u>
5,343,726.75	TOTAL EXPENDITURES	1,329,565.29	571,457.14	3,442,704.32
(926,493.10)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	466,711.19	20,730.19	(1,759,032.00)
	FUND BALANCES:			
<u>9,388,117.70</u>	BEGINNING OF PERIOD	<u>3,437,198.14</u>	<u>322,357.76</u>	<u>5,628,561.80</u>
<u>\$8,461,624.60</u>	END OF PERIOD	<u>\$3,903,909.33</u>	<u>\$343,087.95</u>	<u>\$3,869,529.80</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$229,302.42	\$115,220.60
323.63	250.87
<u>0.00</u>	<u>0.00</u>
229,626.05	115,471.47
0.00	0.00
0.00	0.00
<u>0.00</u>	<u>0.00</u>
0.00	0.00
229,626.05	115,471.47
0.00	0.00
<u>\$229,626.05</u>	<u>\$115,471.47</u>



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

FUND 221 - COURTHOUSE SECURITY FUND

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

FUND 224 – JUVENILE DELINQUENCY PREVENTION FUND

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

FUND 225 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM (ADRS)

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

FUND 226 – PROBATE CONTRIBUTIONS FUND

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

FUND 243 - APPELLATE JUDICIAL SYSTEM FUND

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

FUND 227 – JUSTICE COURT TECHNOLOGY FUND

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

FUND 228 – JUSTICE COURT BUILDING SECURITY FUND

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

FUND 229 – CHILD ABUSE PREVENTION FUND

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

FUND 230 – FAMILY PROTECTION FUND

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

FUND 231 – GUARDIANSHIP FUND

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

FUND 232 – DRUG AND ALCOHOL COURT FUND

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

FUND 233 – COUNTY AND DISTRICT COURT TECHNOLOGY FUND

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

**TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
COURT DESIGNATED FUNDS
AS OF 8/31/2010**

<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						
\$1,494,133.83	CASH AND INVESTMENTS	\$0.00	\$1,368.11	\$407,068.12	\$119,223.38	\$169,548.92
1,954.53	OTHER RECEIVABLES	0.00	0.00	1,066.00	0.00	445.00
<u>\$1,496,088.36</u>	TOTAL ASSETS	<u>\$0.00</u>	<u>\$1,368.11</u>	<u>\$408,134.12</u>	<u>\$119,223.38</u>	<u>\$169,993.92</u>
LIABILITIES AND FUND BALANCE						
LIABILITIES:						
\$0.00	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3,032.42	OTHER LIABILITIES	0.00	0.00	0.00	1,419.12	1,613.30
0.00	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
3,032.42	TOTAL LIABILITIES	0.00	0.00	0.00	1,419.12	1,613.30
FUND BALANCE :						
1,493,055.94	FUND BALANCES	0.00	1,368.11	408,134.12	117,804.26	168,380.62
<u>\$1,496,088.36</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$0.00</u>	<u>\$1,368.11</u>	<u>\$408,134.12</u>	<u>\$119,223.38</u>	<u>\$169,993.92</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
\$145,273.88	\$0.00	\$9,936.68	\$402,340.29	\$35,389.03	\$192,732.36	\$11,253.06
0.00	0.00	0.00	405.00	0.00	36.12	2.41
<u>\$145,273.88</u>	<u>\$0.00</u>	<u>\$9,936.68</u>	<u>\$402,745.29</u>	<u>\$35,389.03</u>	<u>\$192,768.48</u>	<u>\$11,255.47</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
145,273.88	0.00	9,936.68	402,745.29	35,389.03	192,768.48	11,255.47
<u>\$145,273.88</u>	<u>\$0.00</u>	<u>\$9,936.68</u>	<u>\$402,745.29</u>	<u>\$35,389.03</u>	<u>\$192,768.48</u>	<u>\$11,255.47</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCE
COURT DESIGNATED FUNDS
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2010

<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:					
\$1,446,251.02	FEES OF OFFICE	\$564,102.44	\$338.78	\$378,399.94	\$0.00	\$152,748.44
140,335.12	INTERGOVERNMENTAL	0.00	0.00	0.00	140,335.12	0.00
7,954.88	INVESTMENT INCOME	0.00	6.79	2,306.40	879.72	1,123.48
1,594,541.02	TOTAL REVENUES	564,102.44	345.57	380,706.34	141,214.84	153,871.92
	EXPENDITURES:					
	CURRENT:					
432,581.94	GENERAL GOVERNMENT	0.00	0.00	342,581.94	0.00	0.00
337,180.58	JUDICIAL	0.00	0.00	0.00	148,002.82	189,177.76
8,484.48	CAPITAL/CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
778,247.00	TOTAL EXPENDITURES	0.00	0.00	342,581.94	148,002.82	189,177.76
816,294.02	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	564,102.44	345.57	38,124.40	(6,787.98)	(35,305.84)
	OTHER FINANCING SOURCES (USES):					
(570,116.17)	OPERATING TRANSFERS OUT	(564,102.44)	0.00	0.00	0.00	0.00
246,177.85	EXCESS (DEFICIT) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	0.00	345.57	38,124.40	(6,787.98)	(35,305.84)
	FUND BALANCES:					
1,246,878.09	BEGINNING OF PERIOD	0.00	1,022.54	370,009.72	124,592.24	203,686.46
<u>\$1,493,055.94</u>	END OF PERIOD	<u>\$0.00</u>	<u>\$1,368.11</u>	<u>\$408,134.12</u>	<u>\$117,804.26</u>	<u>\$168,380.62</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>
\$24,111.90	\$6,013.73	\$3,438.73	\$119,550.00	\$66,636.93	\$119,662.72	\$11,247.41
0.00	0.00	0.00	0.00	0.00	0.00	0.00
750.84	0.00	46.17	1,911.70	262.95	659.77	8.06
<u>24,862.74</u>	<u>6,013.73</u>	<u>3,483.90</u>	<u>121,461.70</u>	<u>66,899.88</u>	<u>120,322.49</u>	<u>11,255.47</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	0.00	0.00
8,484.48	0.00	0.00	0.00	0.00	0.00	0.00
<u>8,484.48</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>90,000.00</u>	<u>0.00</u>	<u>0.00</u>
16,378.26	6,013.73	3,483.90	121,461.70	(23,100.12)	120,322.49	11,255.47
0.00	(6,013.73)	0.00	0.00	0.00	0.00	0.00
16,378.26	0.00	3,483.90	121,461.70	(23,100.12)	120,322.49	11,255.47
128,895.62	0.00	6,452.78	281,283.59	58,489.15	72,445.99	0.00
<u>\$145,273.88</u>	<u>\$0.00</u>	<u>\$9,936.68</u>	<u>\$402,745.29</u>	<u>\$35,389.03</u>	<u>\$192,768.48</u>	<u>\$11,255.47</u>



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

FUND 511 – RESOURCE CONNECTION

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

FUND 512 – OIL & GAS ROYALTY FUND

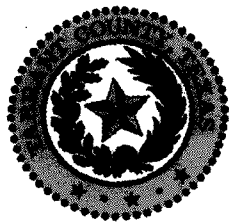
This fund was established to account for proceeds from the lease of County mineral rights on the Resource Connection campus.

**TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
ENTERPRISE FUNDS
AS OF 8/31/2010**

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL & GAS ROYALTY</u>
ASSETS			
\$2,753,466.80	CASH AND INVESTMENTS	\$942,019.16	\$1,811,447.64
120,425.28	OTHER RECEIVABLES	120,425.28	0.00
3,314.41	PREPAID EXPENSES & INVENTORIES	3,314.41	0.00
<u>5,311,453.42</u>	FIXED ASSETS, NET	<u>4,674,961.64</u>	<u>636,491.78</u>
<u>\$8,188,659.91</u>	TOTAL ASSETS	<u>\$5,740,720.49</u>	<u>\$2,447,939.42</u>
LIABILITIES AND NET ASSETS			
LIABILITIES:			
\$47,271.14	ACCOUNTS PAYABLE	\$32,617.10	\$14,654.04
19,350.66	OTHER LIABILITIES	19,350.66	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>
2,334,004.47	TOTAL LIABILITIES	2,319,350.43	14,654.04
NET ASSETS:			
<u>5,854,655.44</u>	NET ASSETS	<u>3,421,370.06</u>	<u>2,433,285.38</u>
<u>5,854,655.44</u>	TOTAL NET ASSETS	<u>3,421,370.06</u>	<u>2,433,285.38</u>
<u>\$8,188,659.91</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$5,740,720.49</u>	<u>\$2,447,939.42</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET ASSETS
ENTERPRISE FUNDS
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2010

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL & GAS ROYALTY</u>
	OPERATING REVENUES:		
\$2,624,593.22	BUILDING RENTALS	\$2,624,593.22	\$0.00
<u>310,388.86</u>	OTHER REVENUES	<u>3,865.58</u>	<u>306,523.28</u>
2,934,982.08	TOTAL OPERATING REVENUES	2,628,458.80	306,523.28
	OPERATING EXPENSES:		
892,304.21	PERSONNEL	892,304.21	0.00
1,263,437.48	BUILDING AND EQUIPMENT	1,150,587.94	112,849.54
318,177.34	DEPRECIATION AND AMORTIZATION	276,466.79	41,710.55
13,264.18	INSURANCE PREMIUMS	13,264.18	0.00
<u>151,883.91</u>	OTHER	<u>151,883.91</u>	<u>0.00</u>
<u>2,639,067.12</u>	TOTAL OPERATING EXPENSES	<u>2,484,507.03</u>	<u>154,560.09</u>
295,914.96	OPERATING INCOME (LOSS)	143,951.77	151,963.19
	NON-OPERATING REVENUE (EXPENSE):		
<u>14,497.32</u>	INTEREST INCOME	<u>4,538.56</u>	<u>9,958.76</u>
310,412.28	NET INCOME (LOSS) BEFORE TRANSFERS	148,490.33	161,921.95
	OPERATING TRANSFERS:		
0.00	OPERATING TRANSFERS IN	0.00	0.00
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>
310,412.28	NET INCOME (LOSS)	148,490.33	161,921.95
	NET ASSETS:		
<u>5,544,243.16</u>	BEGINNING OF PERIOD	<u>3,272,879.73</u>	<u>2,271,363.43</u>
<u><u>\$5,854,655.44</u></u>	END OF PERIOD	<u><u>\$3,421,370.06</u></u>	<u><u>\$2,433,285.38</u></u>



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

FUND 615 - SELF INSURANCE FUND

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

FUND 616 - SELF INSURANCE RESERVE FUND

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

FUND 619 - WORKERS COMPENSATION

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

FUND 621 - COUNTY CLERK PROFESSIONAL LIABILITY FUND

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

FUND 622 - DISTRICT CLERK PROFESSIONAL LIABILITY FUND

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

FUND 651 - EMPLOYEE BENEFITS FUND

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

**TARRANT COUNTY, TEXAS
COMBINING BALANCE SHEET
INTERNAL SERVICE FUNDS
AS OF 8/31/2010**

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>SELF INSURANCE RESERVE</u>	<u>WORKERS COMPENSATION</u>
ASSETS				
\$21,425,523.33	CASH AND INVESTMENTS	\$498,052.15	\$3,072,640.65	\$4,456,851.89
<u>239,511.42</u>	OTHER RECEIVABLES	<u>14,956.25</u>	<u>0.00</u>	<u>0.00</u>
<u>\$21,665,034.75</u>	TOTAL ASSETS	<u>\$513,008.40</u>	<u>\$3,072,640.65</u>	<u>\$4,456,851.89</u>
LIABILITIES AND NET ASSETS				
LIABILITIES:				
\$913,510.04	ACCOUNTS PAYABLE	\$13,531.21	\$0.00	\$20.00
<u>11,914,809.27</u>	OTHER LIABILITIES	<u>982,831.77</u>	<u>0.00</u>	<u>8,650,735.80</u>
12,828,319.31	TOTAL LIABILITIES	996,362.98	0.00	8,650,755.80
NET ASSETS:				
<u>8,836,715.44</u>	NET ASSETS	<u>(483,354.58)</u>	<u>3,072,640.65</u>	<u>(4,193,903.91)</u>
<u>8,836,715.44</u>	TOTAL NET ASSETS	<u>(483,354.58)</u>	<u>3,072,640.65</u>	<u>(4,193,903.91)</u>
<u>\$21,665,034.75</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$513,008.40</u>	<u>\$3,072,640.65</u>	<u>\$4,456,851.89</u>

<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>	<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$669,967.11	\$667,828.69	\$12,060,182.84
0.00	0.00	224,555.17
<u>\$669,967.11</u>	<u>\$667,828.69</u>	<u>\$12,284,738.01</u>
\$0.00	\$0.00	\$899,958.83
0.00	0.00	2,281,241.70
0.00	0.00	3,181,200.53
<u>669,967.11</u>	<u>667,828.69</u>	<u>9,103,537.48</u>
<u>669,967.11</u>	<u>667,828.69</u>	<u>9,103,537.48</u>
<u>\$669,967.11</u>	<u>\$667,828.69</u>	<u>\$12,284,738.01</u>

TARRANT COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN FUND NET ASSETS
INTERNAL SERVICE FUNDS
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2010

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>SELF INSURANCE RESERVE</u>	<u>WORKERS COMPENSATION</u>
	OPERATING REVENUES:			
\$13,058,265.14	USER FEES	\$0.00	\$0.00	\$0.00
44,915,679.76	COUNTY CONTRIBUTIONS	0.00	0.00	2,045,483.99
<u>1,660,049.88</u>	OTHER REVENUES	<u>12,485.51</u>	<u>0.00</u>	<u>60,443.54</u>
59,633,994.78	TOTAL OPERATING REVENUES	12,485.51	0.00	2,105,927.53
	OPERATING EXPENSES:			
35,118.02	BUILDING AND EQUIPMENT	33,949.88	0.00	200.00
48,235,427.74	SELF INSURANCE CLAIMS	69,961.56	0.00	2,587,387.92
10,035,878.74	INSURANCE PREMIUMS	0.00	0.00	0.00
2,018,224.71	ADMINISTRATION	0.00	0.00	0.00
<u>696,090.55</u>	OTHER EXPENSES	<u>71,891.27</u>	<u>0.00</u>	<u>194,311.04</u>
<u>61,020,739.76</u>	TOTAL OPERATING EXPENSES	<u>175,802.71</u>	<u>0.00</u>	<u>2,781,898.96</u>
(1,386,744.98)	OPERATING INCOME (LOSS)	(163,317.20)	0.00	(675,971.43)
	NON-OPERATING REVENUE (EXPENSE):			
<u>127,400.23</u>	INTEREST INCOME	<u>3,547.71</u>	<u>17,860.92</u>	<u>27,733.30</u>
(1,259,344.75)	NET INCOME (LOSS) BEFORE TRANSFERS	(159,769.49)	17,860.92	(648,238.13)
	OPERATING TRANSFERS:			
0.00	OPERATING TRANSFERS IN	0.00	0.00	0.00
<u>(287,316.00)</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(1,546,660.75)	NET INCOME (LOSS)	(159,769.49)	17,860.92	(648,238.13)
	NET ASSETS:			
<u>10,383,376.19</u>	BEGINNING OF PERIOD	<u>(323,585.09)</u>	<u>3,054,779.73</u>	<u>(3,545,665.78)</u>
<u>\$8,836,715.44</u>	END OF PERIOD	<u>(\$483,354.58)</u>	<u>\$3,072,640.65</u>	<u>(\$4,193,903.91)</u>

<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>	<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$0.00	\$464.18	\$13,057,800.96
0.00	0.00	42,870,195.77
0.00	0.00	1,587,120.83
0.00	464.18	57,515,117.56
0.00	0.00	968.14
0.00	0.00	45,578,078.26
0.00	0.00	10,035,878.74
0.00	0.00	2,018,224.71
0.00	74,219.24	355,669.00
0.00	74,219.24	57,988,818.85
0.00	(73,755.06)	(473,701.29)
3,894.44	4,175.16	70,188.70
3,894.44	(69,579.90)	(403,512.59)
0.00	0.00	0.00
0.00	0.00	(287,316.00)
3,894.44	(69,579.90)	(690,828.59)
666,072.67	737,408.59	9,794,366.07
<u>\$669,967.11</u>	<u>\$667,828.69</u>	<u>\$9,103,537.48</u>



TARRANT COUNTY
BUDGETARY INFORMATION



TARRANT COUNTY, TEXAS
SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE AND EXPENDITURES
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2010
TAX SUPPORTED FUNDS

	CURRENT MONTH ACTUAL	YTD ACTUAL	BUDGET	PERCENT	LAST YEAR PERCENT
<u>GENERAL FUND</u>					
REVENUES:					
Taxes	\$828,150	\$290,255,385	\$288,603,504	OVER 100%	OVER 100%
Licenses	115,513	1,020,926	873,000	OVER 100%	91.52%
Fees of Office	2,526,385	33,196,077	35,861,100	92.57%	84.70%
Intergovernmental	998,271	16,010,170	15,426,157	OVER 100%	OVER 100%
Investment Income	777,106	1,576,474	1,766,735	89.23%	73.19%
Other Revenues	787,807	9,763,050	10,985,440	88.87%	80.22%
Transfers	73,927	689,653	730,000	94.47%	78.96%
Contingent			1,494,392		
Cash Carryforward		38,700,888	31,731,353		
	<u>\$6,107,159</u>	<u>\$391,212,623</u>	<u>\$387,471,681</u>	<u>OVER 100%</u>	<u>98.57%</u>
EXPENDITURES:					
General Administration	\$8,842,069	\$94,247,626	\$111,996,211	84.15%	86.68%
Public Safety	8,550,574	95,551,804	116,955,843	81.70%	81.74%
Judicial	10,186,059	114,906,282	125,252,299	91.74%	93.62%
Community Services	525,503	5,207,525	6,588,594	79.04%	79.74%
Undesignated			8,184,342		
Contingent			1,494,392		
Reserves			17,000,000		
	<u>\$28,104,204</u>	<u>\$309,913,236</u>	<u>\$387,471,681</u>	<u>79.98%</u>	<u>82.39%</u>
<u>ROAD & BRIDGE FUND</u>					
REVENUES:					
Taxes	\$188	\$608	\$0	OVER 100%	OVER 100%
Fees of Office	1,188,370	17,824,380	19,710,000	90.43%	87.33%
Intergovernmental	0	33,528	33,000	OVER 100%	98.09%
Investment Income	4,909	52,828	100,000	52.83%	51.86%
Other Revenues	25,150	115,413	50,500	OVER 100%	OVER 100%
Transfers	563,935	6,203,283	6,767,218	91.67%	91.67%
Cash Carryforward		4,667,233	2,125,021		
	<u>\$1,782,552</u>	<u>\$28,897,273</u>	<u>\$28,785,739</u>	<u>OVER 100%</u>	<u>94.30%</u>
EXPENDITURES:					
Precinct One	\$551,711	\$5,295,622	\$6,556,344	80.77%	79.78%
Precinct Two	261,144	3,401,717	4,713,385	72.17%	84.98%
Precinct Three	455,993	3,645,740	4,689,715	77.74%	78.05%
Precinct Four	838,759	5,466,888	6,348,214	86.12%	83.73%
Right of Way	195,052	2,386,489	2,521,324	94.65%	77.75%
Other Expenditures	210,661	2,414,981	2,953,957	81.75%	72.33%
Undesignated			1,002,800		
	<u>\$2,513,320</u>	<u>\$22,611,437</u>	<u>\$28,785,739</u>	<u>78.55%</u>	<u>78.12%</u>
<u>DEBT SERVICE FUND</u>					
REVENUES:					
Taxes	\$97,718	\$37,037,481	\$36,863,483	OVER 100%	OVER 100%
Investment Income	613	84,396	135,000	62.52%	64.34%
Cash Carryforward		895,439	898,750		
	<u>\$98,331</u>	<u>\$38,017,316</u>	<u>\$37,897,233</u>	<u>OVER 100%</u>	<u>99.98%</u>
EXPENDITURES:					
Principle	\$0	\$21,185,000	\$21,185,000	100.00%	100.00%
Interest	0	15,202,233	15,202,233	100.00%	100.00%
Other Expenditures	0	2,800	10,000	28.00%	43.69%
Reserves			1,500,000		
	<u>\$0</u>	<u>\$36,390,033</u>	<u>\$37,897,233</u>	<u>96.02%</u>	<u>97.93%</u>

**TARRANT COUNTY, TEXAS
GENERAL FUND FEES OF OFFICE ANALYSIS
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2010
(BUDGET BASIS)**

<u>FEE OFFICE</u>	<u>ACTUAL REVENUE</u>	<u>ANNUAL BUDGET</u>	<u>PERCENT COLLECTED</u>
Tax Assessor/Collector	12,429,782.60	\$12,897,500	96.37%
County Clerk	9,092,171	10,231,700	88.86%
Sheriff	556,332	616,100	90.30%
Constable 1	530,669	560,000	94.76%
Constable 2	418,767	470,000	89.10%
Constable 3	392,977	430,000	91.39%
Constable 4	285,113	336,000	84.86%
Constable 5	170,638	222,000	76.86%
Constable 6	301,229	336,000	89.65%
Constable 7	380,023	430,000	88.38%
Constable 8	287,379	333,000	86.30%
District Clerk	4,180,989	4,617,000	90.56%
Domestic Relations	1,397,188	1,361,000	OVER 100%
District Attorney	207,095	190,000	OVER 100%
Justice of Peace 1	154,790	180,000	85.99%
Justice of Peace 2	201,387	210,000	95.90%
Justice of Peace 3	118,358	122,000	97.01%
Justice of Peace 4	171,091	180,000	95.05%
Justice of Peace 5	39,298	46,000	85.43%
Justice of Peace 6	122,159	138,000	88.52%
Justice of Peace 7	159,310	165,000	96.55%
Justice of Peace 8	83,415	104,000	80.21%
County Courts	13,663	15,300	89.30%
Elections	2,634	2,500	OVER 100%
Medical Examiner	1,236,289	1,376,000	89.85%
Other	<u>263,331</u>	<u>292,000</u>	<u>90.18%</u>
TOTAL	<u>\$33,196,077</u>	<u>\$35,861,100</u>	<u>92.57%</u>
RATABLE COLLECTION PERCENTAGE			<u>91.67%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2010**

GENERAL FUND	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
County Judge	77,322.52	591.99	722,790.71	841,552.00	118,761.29	85.89%
County Administrator	139,331.14	30,511.48	1,518,549.64	1,797,964.00	279,414.36	84.46%
Non-Departmental	2,299,809.37	38,735.77	25,059,848.03	31,362,288.00	6,302,439.97	79.90%
Auditor	446,576.84	953.95	4,867,375.97	5,512,065.00	644,689.03	88.30%
Budget/Risk Management	47,726.28	-	514,221.16	668,534.00	154,312.84	76.92%
Tax Assessor / Collector	927,357.66	88,200.29	10,773,151.50	12,320,891.00	1,547,739.50	87.44%
Elections Administration	121,308.29	59,520.57	4,281,441.88	5,377,329.00	1,095,887.12	79.62%
Information Technology	2,557,012.33	1,253,363.67	24,763,125.36	28,819,221.00	4,056,095.64	85.93%
Human Resources	204,454.78	4,730.45	2,155,724.60	2,484,355.00	328,630.40	86.77%
Purchasing	153,899.02	1,377.10	1,672,060.27	1,845,500.00	173,439.73	90.60%
Facilities	270,961.13	65,757.52	2,970,894.27	3,395,905.00	425,010.73	87.48%
Sheriff	2,768,097.73	178,547.74	31,187,335.54	35,069,131.00	3,881,795.46	88.93%
Sheriff - Confinement	5,170,690.15	1,301,001.36	58,967,716.94	66,581,395.00	7,613,678.06	88.56%
Constable Precinct 1	87,319.82	684.53	967,007.94	1,069,272.00	102,264.06	90.44%
Constable Precinct 2	68,064.02	192.69	831,217.05	920,908.00	89,690.95	90.26%
Constable Precinct 3	81,268.57	4,694.98	879,752.17	975,273.00	95,520.83	90.21%
Constable Precinct 4	62,238.34	3,991.85	687,045.16	756,303.00	69,257.84	90.84%
Constable Precinct 5	51,607.10	1,190.63	559,624.75	623,286.00	63,661.25	89.79%
Constable Precinct 6	64,346.87	4,395.34	684,393.23	757,802.00	73,408.77	90.31%
Constable Precinct 7	77,467.41	6,767.45	788,196.08	869,118.00	80,921.92	90.69%
Constable Precinct 8	74,083.10	3,137.68	808,170.04	894,777.00	86,606.96	90.32%
Medical Examiner	570,189.40	129,439.88	6,425,613.35	7,091,781.00	666,167.65	90.61%
Fire Marshal	27,732.48	652.00	297,883.35	330,667.00	32,783.65	90.09%
Community Supervision	2,876.96	-	10,693.84	18,500.00	7,806.16	57.80%
Juvenile Services	1,221,007.71	284,191.81	13,825,871.10	16,334,742.00	2,508,870.90	84.64%
Pretrial Services	96,025.73	1,601.76	1,047,396.70	1,153,015.00	105,618.30	90.84%
Buildings	1,833,635.16	1,013,336.56	16,086,961.29	20,256,662.00	4,169,700.71	79.42%
17TH District Court	21,151.20	-	215,231.68	236,259.00	21,027.32	91.10%
48TH District Court	20,896.77	-	215,750.00	236,309.00	20,559.00	91.30%
67TH District Court	19,876.02	-	200,236.68	220,659.00	20,422.32	90.74%
96TH District Court	18,928.05	-	203,348.25	226,774.00	23,425.75	89.67%
141ST District Court	19,553.59	63.50	202,288.94	223,025.00	20,736.06	90.70%
153RD District Court	18,842.98	41.19	207,351.29	229,124.00	21,772.71	90.50%
236TH District Court	19,742.05	-	220,989.97	247,804.00	26,814.03	89.18%
342ND District Court	13,720.38	241.43	174,760.90	226,574.00	51,813.10	77.13%
348TH District Court	17,895.19	-	216,156.79	236,009.00	19,852.21	91.59%
352ND District Court	21,602.15	-	212,188.52	232,351.00	20,162.48	91.32%
Criminal District Court 1	94,406.21	556.52	1,032,440.01	1,174,236.00	141,795.99	87.92%
Criminal District Court 2	84,150.60	-	997,824.78	1,190,779.00	192,954.22	83.80%
Criminal District Court 3	115,238.84	7,131.24	1,128,855.59	1,438,236.00	309,380.41	78.49%
Criminal District Court 4	83,572.46	-	996,442.39	1,178,231.00	181,788.61	84.57%
213TH District Court	163,476.20	354.41	1,350,629.96	1,532,124.00	181,494.04	88.15%
297TH District Court	103,973.38	30.70	1,301,242.92	1,414,213.00	112,970.08	92.01%
371ST District Court	93,843.95	206.59	1,098,716.45	1,283,629.00	184,912.55	85.59%
372ND District Court	107,787.13	156.29	966,365.52	1,269,056.00	302,690.48	76.15%
396th District Court	112,078.34	323.20	1,288,780.73	1,338,335.00	49,554.27	96.30%
432nd District Court	98,559.45	40.26	894,706.94	1,059,838.00	165,131.06	84.42%
Magistrate Court	62,245.78	-	706,619.22	809,184.00	102,564.78	87.32%
231ST District Court	50,366.05	-	522,014.34	578,803.00	56,788.66	90.19%
233RD District Court	43,143.48	-	487,957.01	553,437.00	65,479.99	88.17%
322ND District Court	43,044.26	86.53	481,085.38	552,811.00	71,725.62	87.03%
323RD District Court	218,093.14	1,050.00	2,542,040.25	2,878,433.00	336,392.75	88.31%
324TH District Court	48,888.92	199.45	569,331.36	624,693.00	55,361.64	91.14%
325TH District Court	55,837.98	261.25	538,992.80	602,495.00	63,502.20	89.46%
360TH District Court	46,091.57	87.73	499,370.03	545,855.00	46,484.97	91.48%
Special Judges	37,344.55	-	300,062.85	386,455.00	86,392.15	77.64%
Criminal District Court Support	60,281.42	73.67	636,723.53	703,436.00	66,712.47	90.52%
Grand Jury	10,883.42	-	118,815.95	131,072.00	12,256.05	90.65%
Criminal Attorney Appointment	41,711.26	-	440,522.07	518,021.00	77,498.93	85.04%
Criminal Mental Health Court	8,969.73	-	118,633.77	133,635.00	15,001.23	88.77%
County Court at Law #1	32,581.61	-	350,736.93	390,207.00	39,470.07	89.88%
County Court at Law #2	33,544.93	-	342,523.73	378,309.00	35,785.27	90.54%
County Court at Law #3	33,338.44	-	367,042.31	405,122.00	38,079.69	90.60%
County Criminal Court #1	63,733.34	-	630,336.61	683,637.00	53,300.39	92.20%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2010**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
GENERAL FUND (cont'd)						
County Criminal Court #2	43,452.26	-	453,724.02	509,192.00	55,467.98	89.11%
County Criminal Court #3	51,855.61	-	563,012.05	629,182.00	66,169.95	89.48%
County Criminal Court #4	58,122.62	5.46	540,306.42	590,549.00	50,242.58	91.49%
County Criminal Court #5	99,250.77	29,465.76	981,125.00	1,046,764.00	65,639.00	93.73%
County Criminal Court #6	44,772.28	24.00	502,595.08	561,346.00	58,750.92	89.53%
County Criminal Court #7	53,965.49	9.50	575,135.66	628,794.00	53,658.34	91.47%
County Criminal Court #8	54,043.45	-	566,315.22	618,425.00	52,109.78	91.57%
County Criminal Court #9	55,961.72	92.18	538,617.88	578,413.00	39,795.12	93.12%
County Criminal Court #10	45,256.99	70.30	521,809.02	580,733.00	58,923.98	89.85%
Probate Court 1	151,211.80	192.72	1,565,058.30	1,683,060.00	118,001.70	92.99%
Probate Court 2	119,852.70	135.00	1,456,685.64	1,576,730.00	120,044.36	92.39%
Justice of the Peace Pct. 1	49,697.72	287.84	536,301.64	617,613.00	81,311.36	86.83%
Justice of the Peace Pct. 2	47,001.42	-	524,864.48	585,396.00	60,531.52	89.66%
Justice of the Peace Pct. 3	44,337.90	373.96	493,756.20	549,890.00	56,133.80	89.79%
Justice of the Peace Pct. 4	49,432.72	69.80	527,700.28	579,237.00	51,536.72	91.10%
Justice of the Peace Pct. 5	30,880.96	64.64	334,808.70	371,718.00	36,909.30	90.07%
Justice of the Peace Pct. 6	35,730.40	-	404,531.93	446,170.00	41,638.07	90.67%
Justice of the Peace Pct. 7	45,319.00	-	482,468.39	605,484.00	123,015.61	79.68%
Justice of the Peace Pct. 8	39,893.97	-	447,182.63	492,438.00	45,255.37	90.81%
District Attorney	2,729,574.37	14,181.54	28,790,238.98	33,028,703.00	4,238,464.02	87.17%
District Clerk	732,271.14	1,061.33	8,011,014.54	8,995,443.00	984,428.46	89.06%
County Clerk	744,493.90	15,089.13	8,056,657.85	9,139,156.00	1,082,498.15	88.16%
Domestic Relations	511,336.56	4,515.47	5,505,614.43	6,244,149.00	738,534.57	88.17%
Jury Services	199,786.81	9,658.77	1,845,842.92	2,296,917.00	451,074.08	80.36%
Courts / Judiciary	35,767.66	40.30	442,233.27	1,553,653.00	1,111,419.73	28.46%
Human Services	434,286.69	6,203.03	3,983,308.75	5,134,272.00	1,150,963.25	77.58%
Child Protective Services	41,827.57	923,243.73	1,988,963.82	2,097,518.00	108,554.18	94.82%
Public Assistance	-	-	206,185.00	206,185.00	-	100.00%
TX Cooperative Extension	55,056.37	1,719.57	629,538.30	804,756.00	175,217.70	78.23%
Veterans Services	28,125.36	-	309,679.67	344,239.00	34,559.33	89.96%
Historical Commission	7,906.78	64.94	77,093.73	91,292.00	14,198.27	84.45%
10010-2010 General Fund - Cash Match						
Sheriff	-	-	40,722.01	64,445.00	23,722.99	63.19%
Juvenile Services	12,051.00	-	74,750.88	82,437.00	7,686.12	90.68%
County Criminal Court #5	-	-	101,104.59	167,162.00	66,057.41	60.48%
District Attorney	-	-	87,046.78	122,000.00	34,953.22	71.35%
Human Services	-	-	-	5,000.00	5,000.00	0.00%
Historical Commission	127.50	-	1,719.34	2,850.00	1,130.66	60.33%
10020-2010 General Fund - Operating Subsidy						
Non-Departmental	-	-	-	65,716.00	65,716.00	0.00%
Sheriff	-	-	46,476.22	120,000.00	73,523.78	38.73%
Juvenile Services	(190,251.87)	-	1,567,746.67	2,699,982.00	1,132,235.33	58.07%
Criminal District Court Support	-	-	121.35	40,000.00	39,878.65	0.30%
Criminal Mental Health Court	-	-	-	38,532.00	38,532.00	0.00%
UNDESIGNATED				8,184,342.00	8,184,342.00	
CONTINGENT				1,494,392.00	1,494,392.00	
RESERVES				17,000,000.00	17,000,000.00	
FUND TOTAL	\$ 28,104,204.35	\$ 5,495,041.98	\$ 309,913,236.01	\$ 387,471,681.00	\$ 77,558,444.99	79.98%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2010**

	<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	3,074.08	335.50	26,413.92	40,597.00	14,183.08	65.06%
Commissioner Precinct 1	551,711.18	768,665.64	5,295,622.40	6,556,344.00	1,260,721.60	80.77%
Commissioner Precinct 2	261,144.01	402,912.02	3,401,717.42	4,713,385.00	1,311,667.58	72.17%
Commissioner Precinct 3	455,992.52	221,206.90	3,645,740.45	4,689,715.00	1,043,974.55	77.74%
Commissioner Precinct 4	838,758.51	339,149.81	5,466,887.92	6,348,214.00	881,326.08	86.12%
Right of Way	195,051.87	1,263,580.31	2,386,488.64	2,521,324.00	134,835.36	94.65%
Transportation	171,640.55	46,219.54	1,956,013.36	2,432,899.00	476,885.64	80.40%
Road & Bridge Non-Department	35,946.43	561.65	432,553.87	480,461.00	47,907.13	90.03%
UNDESIGNATED				1,002,800.00	1,002,800.00	
FUND TOTAL	<u>\$ 2,513,319.15</u>	<u>\$ 3,042,631.37</u>	<u>\$ 22,611,437.98</u>	<u>\$ 28,785,739.00</u>	<u>\$ 6,174,301.02</u>	<u>78.55%</u>
DEBT SERVICE (321)						
Interest and Sinking	-	-	36,390,032.51	37,897,233.00	1,507,200.49	96.02%
RESERVES				1,500,000.00	-	
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 36,390,032.51</u>	<u>\$ 39,397,233.00</u>	<u>\$ 1,507,200.49</u>	<u>92.37%</u>

TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2010
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE

FUND #	FUND NAME	ACTUAL REVENUE	BUDGETED REVENUE	PERCENT COLLECTED
211	RECORDS PRESERV & AUTOMATION - FILINGS	\$ 1,796,276	\$ 1,883,000	95.39%
212	RECORDS PRESERV & AUTOMATION - CONVICTIONS	592,187	629,749	94.04%
213	RECORDS PRESERV & RESTORATION	1,683,672	1,731,401	97.24%
214	COURT RECORD PRESERVATION FUND	229,626	330,000	69.58%
215	DISTRICT COURT RECORDS TECHNOLOGY FUND	115,471	100,000	OVER 100%
221	COURTHOUSE SECURITY FUND	564,102	630,000	89.54%
223	CONSUMER HEALTH FUND	642,740	735,361	87.40%
224	GRAFFITI ERADICATION	346	-	OVER 100%
225	ALTERNATIVE DISPUTE RESOLUTION SERVICES	380,706	398,807	95.46%
226	PROBATE CONTRIBUTIONS FUND	141,215	141,653	99.69%
227	JUSTICE COURT TECHNOLOGY FUND	24,863	32,574	76.33%
228	JUSTICE COURT BLDG SECURITY	6,014	7,450	80.72%
229	CHILD ABUSE PREVENTION	3,484	3,300	OVER 100%
230	FAMILY PROTECTION	121,462	127,942	94.94%
231	GUARDIANSHIP	66,900	71,349	93.76%
232	DRUG & ALCOHOL COURT	119,235	103,209	OVER 100%
233	COUNTY & DISTRICT COURT TECHNOLOGY FUND	11,255	57,000	19.75%
241	LAW LIBRARY	1,139,679	1,201,021	94.89%
242	EDUCATION	113,200	113,948	99.34%
243	APPELLATE JUDICIAL SYSTEM	153,872	160,255	96.02%
251	VEHICLE INVENTORY TAX	54,319	64,412	84.33%
435	FY05 TAX NOTES	390	-	OVER 100%
436	FY06 TAX NOTES	5,553	3,000	OVER 100%
451	NON-DEBT CAPITAL	11,165,512	11,381,827	98.10%
453	DISTRICT CLERK INFO TECH REQUIREMENTS	-	-	OVER 100%
475	1998 BOND ELECTION	16,941	17,713	95.64%
476	2006 BOND ELECTION	849,126	828,585	OVER 100%
477	2006 BOND ELECTION-TRANSPORTATION	463,474	492,969	94.02%
511	RESOURCE CONNECTION	2,638,744	2,889,400	91.32%
512	OIL & GAS ROYALTY RC	316,482	129,230	OVER 100%
615	SELF INSURANCE	16,033	5,573	OVER 100%
616	SELF INSURANCE RESERVE	17,861	16,216	OVER 100%
619	WORKERS COMPENSATION	2,133,661	2,145,846	99.43%
621	COUNTY CLERK PROF LIAB	3,894	3,554	OVER 100%
622	DISTRICT CLERK PROF LIAB	4,639	5,261	88.18%
651	EMPLOYEE INSURANCE	57,585,306	61,523,869	93.60%
D62	DA RESTITUTION COLLECTION FEE	119,537	138,600	86.25%
D87	DA LAW ENFORCEMENT	1,323,253	1,964,000	67.38%
S87	SHERIFF INMATE COMMISSARY FD	952,513	992,129	96.01%
S95	SHERIFF FORFEITURE FUND-TREASURY	75,492	72,366	OVER 100%
S96	SHERIFF DRUG FORFEITURE-NON DEA	44,782	40,929	OVER 100%
S97	SHERIFF FORFEITURE FUND-FEDERAL	106,728	7,082	OVER 100%
T04	PUBLIC HEALTH	9,954,838	10,159,912	97.98%
T05	125 FORFEITURES	296,527	7,509	OVER 100%
T06	CHILDREN'S HOME FUND	4,279	4,180	OVER 100%
T07	BAIL BOND BOARD	20,200	26,600	75.94%
T08	TDRPS - TITLE IVE	95,487	12,618	OVER 100%
T10	JUVENILE PROBATION DISTRICT	26,347	31,395	83.92%
T12	STOP-SPECIALIZED TREATMENT FOR OFFENDERS	756,088	861,612	87.75%
T14	SLIAG - HEALTH	8	-	OVER 100%
T15	SLIAG - HUMAN SERVICES	123	200	61.50%
T19	FWISD - TRUANCY	113,781	110,055	OVER 100%
T20	HISTORICAL COMMISSION	33	36	91.67%
T21	HISTORICAL COMMISSION ARCHIVES	1,232	1,165	OVER 100%
T23	CEMETERY FUND	240	216	OVER 100%
T30	DA - JPS CONTRACT	519,637	587,583	88.44%
T31	EMERGENCY SERVICES DISTRICT	65,084	70,000	92.98%

**TARRANT COUNTY, TEXAS
SPECIAL BUDGETS
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2010
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE**

FUND #	FUND NAME	ACTUAL REVENUE	BUDGETED REVENUE	PERCENT COLLECTED
T32	JPS CORRECTIONAL HEALTH ADMIN	89,895	186,234	48.27%
T34	DIRECT PROGRAM	101,694	80,069	OVER 100%
T37	MEDICAL EXAMINER CONFERENCE FUND	15,437	20,139	76.65%
T44	SICKLE CELL DISEASE PROJECT	25,025	33,866	73.89%
T51	MISC DONATIONS-NON DEPARTMENT	10,243	10,083	OVER 100%
T52	MISC DONATIONS-JUVENILE PROBATION	284,463	284,002	OVER 100%
T56	MISC DONATIONS-HUMAN SERVICES- TXU	30,042	30,000	OVER 100%
T5640	MISC DONATIONS-HUMAN SERVICES-RELIANT	10,014	10,000	OVER 100%
T5643	MISC DONATIONS-HUMAN SERVICES-ONCOR	179	-	OVER 100%
T5644	MISC DONATIONS-HUMAN SERVICES-STREAM	274	-	OVER 100%
T57	MISC DONATIONS-CPS	81,211	78,229	OVER 100%
T58	MISC DONATIONS-HEALTH DEPT	11,124	74	OVER 100%
T60	MISC DONATIONS-FAMILY COURT SERVICES	10,183	9,526	OVER 100%
T61	MISC DONATIONS-CRCG	30,142	30,110	OVER 100%
T62	MISC DONATIONS-MEMORIAL	117	100	OVER 100%
T65	ATTF RENTAL ASSOC DONATION	15	18	83.33%
T71	CONTRACT ELECTIONS	1,469,059	2,398,380	61.25%
T73	ELECTIONS CHAPTER 19	226,894	-	OVER 100%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2010**

	<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>
RECORDS PRESERVATION & AUTOMATION - FILINGS (211)						
County Clerk	108,706.22	55,737.69	1,249,409.46	5,155,160.00	3,905,750.54	24.24%
FUND TOTAL	<u>\$ 108,706.22</u>	<u>\$ 55,737.69</u>	<u>\$ 1,249,409.46</u>	<u>\$ 5,155,160.00</u>	<u>\$ 3,905,750.54</u>	<u>24.24%</u>
RECORDS PRESERVATION & AUTOMATION - CONVICTIONS (212)						
Information Technology	38,706.45	8,360.23	438,160.11	754,546.00	316,385.89	58.07%
District Clerk	14,251.35	-	141,594.54	197,498.00	55,903.46	71.69%
FUND TOTAL	<u>\$ 52,957.80</u>	<u>\$ 8,360.23</u>	<u>\$ 579,754.65</u>	<u>\$ 952,044.00</u>	<u>\$ 372,289.35</u>	<u>60.90%</u>
RECORDS PRESERVATION & RESTORATION (213)						
County Clerk	70,127.47	5,603.77	921,602.75	4,401,920.00	3,480,317.25	20.94%
FUND TOTAL	<u>\$ 70,127.47</u>	<u>\$ 5,603.77</u>	<u>\$ 921,602.75</u>	<u>\$ 4,401,920.00</u>	<u>\$ 3,480,317.25</u>	<u>20.94%</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	56,511.81	-	564,102.44	630,000.00	65,897.56	89.54%
FUND TOTAL	<u>\$ 56,511.81</u>	<u>\$ -</u>	<u>\$ 564,102.44</u>	<u>\$ 630,000.00</u>	<u>\$ 65,897.56</u>	<u>89.54%</u>
CONSUMER HEALTH (223)						
Public Health	55,786.84	4,479.20	639,771.57	1,208,080.00	568,308.43	52.96%
FUND TOTAL	<u>\$ 55,786.84</u>	<u>\$ 4,479.20</u>	<u>\$ 639,771.57</u>	<u>\$ 1,208,080.00</u>	<u>\$ 568,308.43</u>	<u>52.96%</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	33,893.12	-	342,581.94	768,807.00	426,225.06	44.56%
FUND TOTAL	<u>\$ 33,893.12</u>	<u>\$ -</u>	<u>\$ 342,581.94</u>	<u>\$ 768,807.00</u>	<u>\$ 426,225.06</u>	<u>44.56%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2010**

	<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>
PROBATE CONTRIBUTIONS FUND (226)						
Probate Court 1	6,099.03	-	95,823.52	181,094.00	85,270.48	52.91%
Probate Court 2	1,365.72	225.00	52,404.30	85,151.00	32,746.70	61.54%
FUND TOTAL	<u>\$ 7,464.75</u>	<u>\$ 225.00</u>	<u>\$ 148,227.82</u>	<u>\$ 266,245.00</u>	<u>\$ 118,017.18</u>	<u>55.67%</u>
JUSTICE COURT TECHNOLOGY (227)						
Information Technology	-	-	8,484.48	161,470.00	152,985.52	5.25%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,484.48</u>	<u>\$ 161,470.00</u>	<u>\$ 152,985.52</u>	<u>5.25%</u>
JUSTICE COURT BLDG SECURITY (228)						
Non-Departmental	487.33	-	6,013.73	7,450.00	1,436.27	80.72%
FUND TOTAL	<u>\$ 487.33</u>	<u>\$ -</u>	<u>\$ 6,013.73</u>	<u>\$ 7,450.00</u>	<u>\$ 1,436.27</u>	<u>80.72%</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	(10,775.95)	-	-	87,095.00	87,095.00	0.00%
FUND TOTAL	<u>\$ (10,775.95)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 174,190.00</u>	<u>\$ 174,190.00</u>	<u>0.00%</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	134,526.62	36,090.09	947,598.22	1,536,909.00	589,310.78	61.66%
Judicial Law Library	18,171.77	18,817.23	134,559.22	175,000.00	40,440.78	76.89%
FUND TOTAL	<u>\$ 152,698.39</u>	<u>\$ 54,907.32</u>	<u>\$ 1,082,157.44</u>	<u>\$ 1,711,909.00</u>	<u>\$ 629,751.56</u>	<u>63.21%</u>
EDUCATION FUND (242)						
Sheriff	3,046.17	-	100,551.21	166,120.00	65,568.79	60.53%
Sheriff - Confinement	1,158.48	-	1,158.48	4,399.00	3,240.52	26.34%
Constable Precinct 1	-	-	986.63	2,460.00	1,473.37	40.11%
Constable Precinct 2	-	-	2,330.24	2,521.00	190.76	92.43%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2010**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES ENCUMBRANCES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
EDUCATION FUND (242) (cont'd)						
Constable Precinct 3	-	-	-	1,241.00	1,241.00	0.00%
Constable Precinct 4	-	-	-	10,496.00	10,496.00	0.00%
Constable Precinct 5	459.20	-	1,237.84	1,678.00	440.16	73.77%
Constable Precinct 6	95.62	-	2,834.29	4,935.00	2,100.71	57.43%
Constable Precinct 7	-	-	200.00	2,236.00	2,036.00	8.94%
Constable Precinct 8	191.37	-	620.75	4,258.00	3,637.25	14.58%
Probate Court 1	-	-	8,468.25	8,500.00	31.75	99.63%
Probate Court 2	-	-	6,218.50	8,500.00	2,281.50	73.16%
District Attorney	-	-	3,363.42	7,088.00	3,724.58	47.45%
FUND TOTAL	\$ 4,950.84	\$ -	\$ 127,969.61	\$ 224,432.00	\$ 96,462.39	57.02%
APPELLATE JUDICIAL SYSTEM (243)						
Appeals Court	7,833.26	-	189,177.76	363,941.00	174,763.24	51.98%
FUND TOTAL	\$ 7,833.26	\$ -	\$ 189,177.76	\$ 363,941.00	\$ 174,763.24	51.98%
VEHICLE INVENTORY TAX (251)						
Tax Assessor / Collector	4,497.03	-	51,242.65	535,801.00	484,558.35	9.56%
FUND TOTAL	\$ 4,497.03	\$ -	\$ 51,242.65	\$ 535,801.00	\$ 484,558.35	9.56%
FY2005 CERTIFICATES OF OBLIGATION (435)						
Non-Departmental	-	-	2,000.00	2,026.00	26.00	98.72%
Buildings	-	-	27,377.00	27,377.00	-	100.00%
County Criminal Court #4	-	-	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	-	-	2,000.00	89,289.00	87,289.00	0.00%
Buildings	985.60	159,443.16	251,247.44	650,000.00	398,752.56	38.65%
Commissioner Precinct 2	-	-	-	100,000.00	100,000.00	0.00%
FUND TOTAL	\$ 985.60	\$ 159,443.16	\$ 253,247.44	\$ 839,289.00	\$ 586,041.56	30.17%
NON-DEBT CAPITAL (451)						
County Administrator	-	-	1,421.00	1,421.00	-	100.00%
Non-Departmental	-	-	-	873,058.00	873,058.00	0.00%
Auditor	480.00	-	480.00	480.00	-	100.00%
Information Technology	1,008,299.72	1,547,545.30	6,660,362.65	7,858,969.00	1,198,606.35	84.75%
Human Resources	-	-	8,854.91	8,883.00	28.09	99.68%
Facilities	-	-	10,964.90	11,300.00	335.10	97.03%
Sheriff	-	-	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	-	380.54	1,384.42	1,545.00	160.58	89.61%
Constable Precinct 6	-	450.00	450.00	473.00	23.00	95.14%
Medical Examiner	-	4,385.64	52,122.87	149,686.00	97,563.13	34.82%
Community Supervision	-	8,534.91	8,534.91	12,250.00	3,715.09	69.67%
Juvenile Services	1,151.43	-	15,421.69	18,065.00	2,643.31	85.37%
Buildings	755,757.09	9,626,247.29	14,519,753.52	34,288,816.00	19,769,062.48	42.35%
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	1,140.00	207.94	81.76%
396th District Court	-	-	1,175.00	1,175.00	-	100.00%
Magistrate Court	-	-	6,700.00	6,700.00	-	100.00%
324TH District Court	249.21	-	250.00	250.00	-	100.00%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2010**

	CURRENT MONTH EXPENDITURES	ENCUMBRANCES AND COMMITMENTS	TOTAL EXPENDITURES & COMMITMENTS	TOTAL BUDGET	UNEXPENDED BUDGET	% BUDGET USED
NON-DEBT CAPITAL (451) (cont'd)						
Criminal Attorney Appointment	-	-	955.00	955.00	-	100.00%
County Court at Law #1	-	-	307.00	307.00	-	100.00%
County Court at Law #3	-	-	22.00	22.00	-	100.00%
Probate Court 2	-	-	3,679.99	3,745.00	65.01	98.26%
Justice of the Peace Pct. 3	-	-	561.00	573.00	12.00	97.91%
Justice of the Peace Pct. 5	-	-	8,568.00	8,568.00	-	100.00%
Justice of the Peace Pct. 8	-	-	450.00	450.00	-	100.00%
District Attorney	-	4,744.26	34,409.25	38,386.00	3,976.75	89.64%
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%
Human Services	-	5,091.00	5,091.00	5,091.00	-	100.00%
Commissioner Precinct 1	2,621.56	150,667.00	173,683.30	545,561.00	371,877.70	31.84%
Commissioner Precinct 2	-	16.08	4,555.43	150,484.00	145,928.57	3.03%
Commissioner Precinct 3	-	28,699.00	46,589.00	467,047.00	420,458.00	9.98%
Commissioner Precinct 4	-	12,838.20	72,740.35	613,904.00	541,163.65	11.85%
Transportation	18,068.20	-	689,249.22	696,643.00	7,393.78	98.94%
Road & Bridge Non-Department	-	-	1,965,321.00	2,045,359.00	80,038.00	96.09%
FUND TOTAL	\$ 1,786,627.21	\$ 11,389,599.22	\$ 24,527,346.52	\$ 48,107,136.00	\$ 23,579,789.48	50.98%
DISTRICT CLERK INFORMATION TECH REQUIREMENT (453)						
Information Technology	2,167.59	451.23	2,618.82	2,985.00	366.18	87.73%
FUND TOTAL	\$ 2,167.59	\$ 451.23	\$ 2,618.82	\$ 2,985.00	\$ 366.18	87.73%
1998 BOND ELECTION (475)						
Non-Departmental Buildings	3,500.00	216,928.90	243,437.75	1,530,087.00	1,530,087.00	0.00%
FUND TOTAL	\$ 3,500.00	\$ 216,928.90	\$ 243,437.75	\$ 2,757,998.00	\$ 2,514,560.25	8.83%
2006 BOND ELECTION (476)						
Non-Departmental Buildings	2,365,080.62	83,491,028.32	90,987,876.32	6,514,014.00	6,509,901.50	0.06%
FUND TOTAL	\$ 2,365,080.62	\$ 83,491,028.32	\$ 90,991,988.82	\$ 142,220,486.00	\$ 51,228,497.18	63.98%
2006 BOND ELECTION-TRANSPORTATION (477)						
Non-Departmental Right of Way	822,068.84	1,045,332.65	2,377,141.16	2,014,435.00	2,011,047.50	0.17%
Transportation	1,512,656.86	11,638,811.93	18,693,849.77	6,006,477.00	3,629,335.84	39.58%
FUND TOTAL	\$ 2,334,725.70	\$ 12,684,144.58	\$ 21,074,378.43	\$ 57,766,613.00	\$ 36,692,234.57	36.48%
RESOURCE CONNECTION (511)						
Non-Departmental Resource Connection	236,699.99	132,611.32	2,355,918.36	460,000.00	460,000.00	0.00%
FUND TOTAL	\$ 236,699.99	\$ 132,611.32	\$ 2,355,918.36	\$ 3,468,320.00	\$ 1,112,401.64	67.93%
OIL & GAS ROYALTY (512)						
Non-Departmental Resource Connection	991.00	300.00	82,949.54	435,113.00	435,113.00	0.00%
FUND TOTAL	\$ 991.00	\$ 300.00	\$ 82,949.54	\$ 1,651,691.00	\$ 1,568,741.46	5.02%

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2010**

	<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 (615)						
Self Insurance	37,467.75	53,015.87	228,818.58	669,557.00	440,738.42	34.17%
FUND TOTAL	<u>\$ 37,467.75</u>	<u>\$ 53,015.87</u>	<u>\$ 228,818.58</u>	<u>\$ 669,557.00</u>	<u>\$ 440,738.42</u>	<u>34.17%</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	167,605.24	-	2,781,898.96	7,290,531.00	4,508,632.04	38.16%
FUND TOTAL	<u>\$ 167,605.24</u>	<u>\$ -</u>	<u>\$ 2,781,898.96</u>	<u>\$ 7,290,531.00</u>	<u>\$ 4,508,632.04</u>	<u>38.16%</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	-	-	74,219.24	773,064.00	698,844.76	9.60%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 74,219.24</u>	<u>\$ 773,064.00</u>	<u>\$ 698,844.76</u>	<u>9.60%</u>
EMPLOYEE INSURANCE (651)						
Non-Departmental Self Insurance	33,102.00 5,209,650.04	33,102.00 -	389,739.14 57,919,497.71	425,000.00 69,586,838.00	35,260.86 11,667,340.29	91.70% 83.23%
FUND TOTAL	<u>\$ 5,242,752.04</u>	<u>\$ 33,102.00</u>	<u>\$ 58,309,236.85</u>	<u>\$ 70,011,838.00</u>	<u>\$ 11,702,601.15</u>	<u>83.28%</u>
DA RESTITUTION COLLECTION FEE (D62)						
District Attorney	16,927.74	-	119,536.86	138,760.00	19,223.14	86.15%
FUND TOTAL	<u>\$ 16,927.74</u>	<u>\$ -</u>	<u>\$ 119,536.86</u>	<u>\$ 138,760.00</u>	<u>\$ 19,223.14</u>	<u>86.15%</u>
DA LAW ENFORCEMENT (D87)						
District Attorney	161,580.95	14,162.50	1,785,020.64	1,964,000.00	178,979.36	90.89%
FUND TOTAL	<u>\$ 161,580.95</u>	<u>\$ 14,162.50</u>	<u>\$ 1,785,020.64</u>	<u>\$ 1,964,000.00</u>	<u>\$ 178,979.36</u>	<u>90.89%</u>
SHERIFFS INMATE COMMISSARY (S87)						
Sheriff - Confinement	60,642.05	22,478.31	822,909.87	1,332,684.00	509,774.13	61.75%
FUND TOTAL	<u>\$ 60,642.05</u>	<u>\$ 22,478.31</u>	<u>\$ 822,909.87</u>	<u>\$ 1,332,684.00</u>	<u>\$ 509,774.13</u>	<u>61.75%</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>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2010**

	<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-TREASURY (S95)						
Sheriff	-	-	-	106,956.00	106,956.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 106,956.00</u>	<u>\$ 106,956.00</u>	<u>0.00%</u>
SHERIFF FEDERAL FORFEITURE-NON DEA (S96)						
Sheriff	2,952.49	1,687.55	10,713.17	104,217.00	93,503.83	10.28%
FUND TOTAL	<u>\$ 2,952.49</u>	<u>\$ 1,687.55</u>	<u>\$ 10,713.17</u>	<u>\$ 104,217.00</u>	<u>\$ 93,503.83</u>	<u>10.28%</u>
SHERIFF FEDERAL FORFEITURE-JUSTICE (S97)						
Sheriff	235.46	-	29,114.39	76,077.00	46,962.61	38.27%
FUND TOTAL	<u>\$ 235.46</u>	<u>\$ -</u>	<u>\$ 29,114.39</u>	<u>\$ 76,077.00</u>	<u>\$ 46,962.61</u>	<u>38.27%</u>
PUBLIC HEALTH (T04)						
Buildings	16,573.20	2,705.50	182,581.36	307,942.00	125,360.64	59.29%
Public Health	803,513.80	237,180.70	8,734,556.42	10,728,959.00	1,994,402.58	81.41%
T0410-2010 Public Health - Cash Match						
Public Health	7,147.79	-	70,149.86	295,695.00	225,545.14	23.72%
T0420-2010 Public Health - Op Sub						
Public Health	89,085.61	-	586,860.56	1,239,200.00	652,339.44	47.36%
FUND TOTAL	<u>\$ 916,320.40</u>	<u>\$ 239,886.20</u>	<u>\$ 9,574,148.20</u>	<u>\$ 12,571,796.00</u>	<u>\$ 2,997,647.80</u>	<u>76.16%</u>
SECTION 125 FORFEITURES (T05)						
Self Insurance	5,306.40	17,606.87	232,426.27	1,563,961.00	1,331,534.73	14.86%
FUND TOTAL	<u>\$ 5,306.40</u>	<u>\$ 17,606.87</u>	<u>\$ 232,426.27</u>	<u>\$ 1,563,961.00</u>	<u>\$ 1,331,534.73</u>	<u>14.86%</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	435.00	-	8,720.00	27,600.00	18,880.00	31.59%
FUND TOTAL	<u>\$ 435.00</u>	<u>\$ -</u>	<u>\$ 8,720.00</u>	<u>\$ 27,600.00</u>	<u>\$ 18,880.00</u>	<u>31.59%</u>
TDRPS - TITLE IVE (T08)						
Child Protective Services	16,828.49	3,727.74	75,047.58	419,434.00	344,386.42	17.89%
FUND TOTAL	<u>\$ 16,828.49</u>	<u>\$ 3,727.74</u>	<u>\$ 75,047.58</u>	<u>\$ 419,434.00</u>	<u>\$ 344,386.42</u>	<u>17.89%</u>
JUVENILE PROBATION DISTRICT (T10)						
Juvenile Services	4,750.78	278.55	56,436.60	261,864.00	205,427.40	21.55%
FUND TOTAL	<u>\$ 4,750.78</u>	<u>\$ 278.55</u>	<u>\$ 56,436.60</u>	<u>\$ 261,864.00</u>	<u>\$ 205,427.40</u>	<u>21.55%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2010**

	<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>
STOP-SPECIALIZED TREATMENT- OFFENDER (T12)						
Juvenile Services	68,699.08	6,920.22	782,696.44	866,204.00	83,507.56	90.36%
FUND TOTAL	<u>\$ 68,699.08</u>	<u>\$ 6,920.22</u>	<u>\$ 782,696.44</u>	<u>\$ 866,204.00</u>	<u>\$ 83,507.56</u>	<u>90.36%</u>
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	9,931.04	-	107,173.24	124,163.00	16,989.76	86.32%
FUND TOTAL	<u>\$ 9,931.04</u>	<u>\$ -</u>	<u>\$ 107,173.24</u>	<u>\$ 124,163.00</u>	<u>\$ 16,989.76</u>	<u>86.32%</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	-	-	100.00	27,361.00	27,261.00	0.37%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 100.00</u>	<u>\$ 27,361.00</u>	<u>\$ 27,261.00</u>	<u>0.37%</u>
DA JPS CONTRACT (T30)						
District Attorney	47,760.38	-	523,995.68	596,377.00	72,381.32	87.86%
FUND TOTAL	<u>\$ 47,760.38</u>	<u>\$ -</u>	<u>\$ 523,995.68</u>	<u>\$ 596,377.00</u>	<u>\$ 72,381.32</u>	<u>87.86%</u>
EMERGENCY SERVICES DISTRICT (T31)						
Fire Marshal	6,004.07	-	65,083.76	70,000.00	4,916.24	92.98%
FUND TOTAL	<u>\$ 6,004.07</u>	<u>\$ -</u>	<u>\$ 65,083.76</u>	<u>\$ 70,000.00</u>	<u>\$ 4,916.24</u>	<u>92.98%</u>
JPS CORRECTIONAL HEALTH ADMIN (T32)						
County Administrator	15,611.84	-	89,894.62	186,234.00	96,339.38	48.27%
FUND TOTAL	<u>\$ 15,611.84</u>	<u>\$ -</u>	<u>\$ 89,894.62</u>	<u>\$ 186,234.00</u>	<u>\$ 96,339.38</u>	<u>48.27%</u>
DIRECT PROGRAM (T34)						
Criminal District Court Support	(62,925.52)	-	3,534.13	121,427.00	117,892.87	2.91%
FUND TOTAL	<u>\$ (62,925.52)</u>	<u>\$ -</u>	<u>\$ 3,534.13</u>	<u>\$ 121,427.00</u>	<u>\$ 117,892.87</u>	<u>2.91%</u>
MEDICAL EXAMINER CONFERENCE (T37)						
Medical Examiner	-	-	27,250.74	41,988.00	14,737.26	64.90%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 27,250.74</u>	<u>\$ 41,988.00</u>	<u>\$ 14,737.26</u>	<u>64.90%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2010**

	<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>
SICKLE CELL DISEASE PROJECT (T44)						
Public Health	1,481.42	-	21,816.44	36,727.00	14,910.56	59.40%
FUND TOTAL	<u>\$ 1,481.42</u>	<u>\$ -</u>	<u>\$ 21,816.44</u>	<u>\$ 36,727.00</u>	<u>\$ 14,910.56</u>	<u>59.40%</u>
MISCELLANEOUS DONATIONS - JUVENILE PROBATION (T52)						
Juvenile Services	1,355.95	597.44	4,906.31	29,716.00	24,809.69	16.51%
FUND TOTAL	<u>\$ 1,355.95</u>	<u>\$ 597.44</u>	<u>\$ 4,906.31</u>	<u>\$ 29,716.00</u>	<u>\$ 24,809.69</u>	<u>16.51%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-TXU (T56)						
Human Services	19,510.53	-	306,170.93	349,880.00	43,709.07	87.51%
FUND TOTAL	<u>\$ 19,510.53</u>	<u>\$ -</u>	<u>\$ 306,170.93</u>	<u>\$ 349,880.00</u>	<u>\$ 43,709.07</u>	<u>87.51%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-RELIANT (T5640)						
Human Services	3,455.51	-	7,085.65	30,000.00	22,914.35	23.62%
FUND TOTAL	<u>\$ 3,455.51</u>	<u>\$ -</u>	<u>\$ 7,085.65</u>	<u>\$ 30,000.00</u>	<u>\$ 22,914.35</u>	<u>23.62%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-FIRST CHOICE (T5641)						
Human Services	2,298.89	-	5,325.43	10,000.00	4,674.57	53.25%
FUND TOTAL	<u>\$ 2,298.89</u>	<u>\$ -</u>	<u>\$ 5,325.43</u>	<u>\$ 10,000.00</u>	<u>\$ 4,674.57</u>	<u>53.25%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-ONCOR (T5643)						
Human Services	-	-	59,836.00	59,836.00	-	100.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 59,836.00</u>	<u>\$ 59,836.00</u>	<u>\$ -</u>	<u>100.00%</u>
MISCELLANEOUS DONATIONS - HUMAN SERVICES-STREAM (T5644)						
Human Services	400.00	-	23,754.87	24,500.00	745.13	96.96%
FUND TOTAL	<u>\$ 400.00</u>	<u>\$ -</u>	<u>\$ 23,754.87</u>	<u>\$ 24,500.00</u>	<u>\$ 745.13</u>	<u>96.96%</u>
MISCELLANEOUS DONATIONS - CPS (T57)						
Child Protective Services	13,675.58	64.43	70,232.65	125,752.00	55,519.35	55.85%
FUND TOTAL	<u>\$ 13,675.58</u>	<u>\$ 64.43</u>	<u>\$ 70,232.65</u>	<u>\$ 125,752.00</u>	<u>\$ 55,519.35</u>	<u>55.85%</u>
MISCELLANEOUS DONATIONS - HEALTH DEPT (T58)						
Public Health	510.00	47.53	1,919.17	18,186.00	16,266.83	10.55%
FUND TOTAL	<u>\$ 510.00</u>	<u>\$ 47.53</u>	<u>\$ 1,919.17</u>	<u>\$ 18,186.00</u>	<u>\$ 16,266.83</u>	<u>10.55%</u>

**TARRANT COUNTY, TEXAS
BUDGET REPORT
FOR THE ELEVEN (11) MONTHS ENDED 8/31/2010**

	<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>
MISCELLANEOUS DONATIONS - FAMILY COURT SERVICES (T60)						
Domestic Relations	-	-	19,223.34	20,295.00	1,071.66	94.72%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 19,223.34</u>	<u>\$ 20,295.00</u>	<u>\$ 1,071.66</u>	<u>94.72%</u>
MISCELLANEOUS DONATIONS - CRCG (T61)						
Public Assistance	1,246.00	-	12,882.31	46,016.00	33,133.69	28.00%
FUND TOTAL	<u>\$ 1,246.00</u>	<u>\$ -</u>	<u>\$ 12,882.31</u>	<u>\$ 46,016.00</u>	<u>\$ 33,133.69</u>	<u>28.00%</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	350.00	-	1,849.02	3,735.00	1,885.98	49.51%
FUND TOTAL	<u>\$ 350.00</u>	<u>\$ -</u>	<u>\$ 1,849.02</u>	<u>\$ 3,735.00</u>	<u>\$ 1,885.98</u>	<u>49.51%</u>
CONTRACT ELECTIONS (T71)						
Elections Administration	135,665.22	21,811.37	1,890,003.46	2,769,629.00	879,625.54	68.24%
FUND TOTAL	<u>\$ 135,665.22</u>	<u>\$ 21,811.37</u>	<u>\$ 1,890,003.46</u>	<u>\$ 2,769,629.00</u>	<u>\$ 879,625.54</u>	<u>68.24%</u>
ELECTIONS CHAPTER 19 (T73)						
Elections Administration	86,769.08	-	229,276.33	326,403.00	97,126.67	70.24%
FUND TOTAL	<u>\$ 86,769.08</u>	<u>\$ -</u>	<u>\$ 229,276.33</u>	<u>\$ 326,403.00</u>	<u>\$ 97,126.67</u>	<u>70.24%</u>

