

**TARRANT COUNTY FINANCIAL STATEMENTS**  
**FOR THE MONTH OF JULY 2010**



## **TARRANT COUNTY**

**TARRANT COUNTY ADMINISTRATION BUILDING - ROOM 506**

**100 E. WEATHERFORD**

**FORT WORTH, TEXAS 76196-0103**

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August 31, 2010

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

RE: County Auditor's July Financial Reports

I herewith submit the financial report of Tarrant County, Texas as of and for the ten months ending July 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 7/31/2010**

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD &amp; BRIDGE</u>	<u>DEBT SERVICE</u>
<b>ASSETS</b>				
\$408,489,662.57	CASH AND INVESTMENTS	\$108,427,726.15	\$13,200,644.18	\$1,506,386.79
10,855,634.71	TAXES RECEIVABLE (NET)	9,549,269.32	8,444.36	1,297,921.03
10,706,767.68	OTHER RECEIVABLES (NET)	1,995,097.12	56,302.28	22,565.46
12,748,706.10	FEE OFFICE RECEIVABLE	12,748,706.10	0.00	0.00
9,459,479.81	DUE FROM OTHER FUNDS	9,459,479.81	0.00	0.00
2,099,273.99	ADVANCE TO ENTERPRISE FUND	0.00	0.00	0.00
4,995,000.00	LONG TERM RECEIVABLE - TCCC	4,995,000.00	0.00	0.00
2,001,779.28	PREPAID EXPENSES AND INVENTORY	846,841.55	968,859.08	0.00
<u>\$461,356,304.14</u>	TOTAL ASSETS	<u>\$148,022,120.05</u>	<u>\$14,234,249.90</u>	<u>\$2,826,873.28</u>
<b>LIABILITIES AND FUND BALANCE</b>				
<b>LIABILITIES:</b>				
\$4,764,958.41	ACCOUNTS PAYABLE	\$1,645,164.00	\$224,829.57	\$0.00
12,172,672.31	OTHER LIABILITIES	8,415,754.24	247,589.86	0.00
9,459,479.81	DUE TO OTHER FUNDS	0.00	0.00	0.00
14,885,907.73	DEFERRED REVENUE	9,549,269.32	8,444.36	1,297,921.03
12,748,706.10	DEFERRED REVENUE-FEE OFFICE	12,748,706.10	0.00	0.00
54,031,724.36	TOTAL LIABILITIES	32,358,893.66	480,863.79	1,297,921.03
<b>FUND BALANCE:</b>				
407,324,579.78	FUND BALANCE	115,663,226.39	13,753,386.11	1,528,952.25
407,324,579.78	TOTAL FUND BALANCE	115,663,226.39	13,753,386.11	1,528,952.25
<u>\$461,356,304.14</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$148,022,120.05</u>	<u>\$14,234,249.90</u>	<u>\$2,826,873.28</u>

<b>CAPITAL PROJECTS</b>	<b>GRANT FUNDS</b>	<b>OTHER GOVERNMENTAL FUNDS</b>
\$256,408,978.55	\$6,399,163.72	\$22,546,763.18
0.00	0.00	0.00
17,299.91	8,046,483.38	569,019.53
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	135,721.36	50,357.29
<b>\$258,525,552.45</b>	<b>\$14,581,368.46</b>	<b>\$23,166,140.00</b>

\$1,256,556.95	\$1,077,560.85	\$560,847.04
24,298.90	760,182.99	2,724,846.32
0.00	8,713,351.60	746,128.21
0.00	4,030,273.02	0.00
0.00	0.00	0.00
1,280,855.85	14,581,368.46	4,031,821.57
257,244,696.60	0.00	19,134,318.43
257,244,696.60	0.00	19,134,318.43
<b>\$258,525,552.45</b>	<b>\$14,581,368.46</b>	<b>\$23,166,140.00</b>

**TARRANT COUNTY, TEXAS**  
**COMBINED STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**GOVERNMENTAL FUNDS**  
**FOR THE TEN (10) MONTHS ENDED 7/31/2010**

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD &amp; BRIDGE</u>	<u>DEBT SERVICE</u>
	<b>REVENUES:</b>			
\$327,299,276.37	TAXES, LICENSES AND PERMITS	\$290,332,647.48	\$419.58	\$36,939,762.21
56,253,518.37	FEEES OF OFFICE	30,669,692.47	16,636,009.29	0.00
3,715,696.38	FINES	3,715,696.38	0.00	0.00
89,134,863.53	INTERGOVERNMENTAL	15,010,957.60	33,528.19	0.00
1,590,190.64	INVESTMENT INCOME	(142,024.67)	47,918.65	83,783.17
10,005,294.78	MISCELLANEOUS	5,259,546.52	90,262.85	0.00
<u>487,998,840.07</u>	<b>TOTAL REVENUES</b>	<u>344,846,515.78</u>	<u>16,808,138.56</u>	<u>37,023,545.38</u>
	<b>EXPENDITURES:</b>			
	<b>CURRENT:</b>			
79,518,265.93	GENERAL GOVERNMENT	69,957,885.00	2,134,303.15	0.00
88,684,965.82	PUBLIC SAFETY	85,475,315.31	0.00	0.00
115,421,253.56	JUDICIAL	103,400,984.10	0.00	0.00
63,742,257.94	COMMUNITY SERVICES	4,678,597.59	0.00	0.00
15,527,580.90	TRANSPORTATION	0.00	15,490,190.84	0.00
34,865,832.28	CAPITAL/CONSTRUCTION	1,369.30	0.00	0.00
36,390,032.51	DEBT SERVICE	0.00	0.00	36,390,032.51
<u>434,150,188.94</u>	<b>TOTAL EXPENDITURES</b>	<u>263,514,151.30</u>	<u>17,624,493.99</u>	<u>36,390,032.51</u>
53,848,651.13	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	81,332,364.48	(816,355.43)	633,512.87
	<b>OTHER FINANCING SOURCES (USES):</b>			
18,820,540.29	OPERATING TRANSFERS IN	615,726.15	5,639,348.34	0.00
<u>(18,533,224.29)</u>	OPERATING TRANSFERS OUT	<u>(14,625,805.00)</u>	<u>0.00</u>	<u>0.00</u>
54,135,967.13	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	67,322,285.63	4,822,992.91	633,512.87
	<b>FUND BALANCES:</b>			
353,188,612.65	BEGINNING OF PERIOD	48,340,940.76	8,930,393.20	895,439.38
<u>\$407,324,579.78</u>	END OF PERIOD	<u>\$115,663,226.39</u>	<u>\$13,753,386.11</u>	<u>\$1,528,952.25</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$0.00	\$0.00	\$26,447.10
0.00	934,621.02	8,013,195.59
0.00	0.00	0.00
489,639.50	62,368,776.36	11,231,961.88
1,466,653.37	36,604.52	97,255.60
421,430.11	1,336,226.49	2,897,828.81
<u>2,377,722.98</u>	<u>64,676,228.39</u>	<u>22,266,688.98</u>
0.00	425,036.15	7,001,041.63
0.00	2,246,817.71	962,832.80
0.00	8,277,057.26	3,743,212.20
0.00	49,058,615.79	10,005,044.56
0.00	37,390.06	0.00
30,215,047.30	4,210,102.42	439,313.26
0.00	0.00	0.00
<u>30,215,047.30</u>	<u>64,255,019.39</u>	<u>22,151,444.45</u>
(27,837,324.32)	421,209.00	115,244.53
8,986,456.66	2,870,484.14	708,525.00
0.00	(3,291,693.14)	(615,726.15)
(18,850,867.66)	0.00	208,043.38
<u>276,095,564.26</u>	<u>0.00</u>	<u>18,926,275.05</u>
<u>\$257,244,696.60</u>	<u>\$0.00</u>	<u>\$19,134,318.43</u>

**TARRANT COUNTY, TEXAS**  
**STATEMENT OF NET ASSETS**  
**PROPRIETARY FUNDS**  
**AS OF 7/31/2010**

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
<b>ASSETS</b>			
\$24,183,554.18	CASH AND INVESTMENTS	\$2,726,832.78	\$21,456,721.40
745,326.10	OTHER RECEIVABLES (NET)	95,569.89	649,756.21
3,314.41	PREPAID EXPENSES AND INVENTORY	3,314.41	0.00
<u>5,321,529.70</u>	FIXED ASSETS (NET)	<u>5,321,529.70</u>	<u>0.00</u>
<u>\$30,253,724.39</u>	TOTAL ASSETS	<u>\$8,147,246.78</u>	<u>\$22,106,477.61</u>
<b>LIABILITIES AND NET ASSETS</b>			
<b>LIABILITIES:</b>			
\$1,851,580.61	ACCOUNTS PAYABLE	\$55,921.66	\$1,795,658.95
11,388,888.30	OTHER LIABILITIES	13,590.56	11,375,297.74
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>
15,507,851.58	TOTAL LIABILITIES	2,336,894.89	13,170,956.69
<b>NET ASSETS:</b>			
<u>14,745,872.81</u>	NET ASSETS	<u>5,810,351.89</u>	<u>8,935,520.92</u>
<u>14,745,872.81</u>	TOTAL NET ASSETS	<u>5,810,351.89</u>	<u>8,935,520.92</u>
<u>\$30,253,724.39</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$8,147,246.78</u>	<u>\$22,106,477.61</u>

**TARRANT COUNTY, TEXAS**  
**COMBINED STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGES IN FUND NET ASSETS**  
**PROPRIETARY FUNDS**  
**FOR THE TEN (10) MONTHS ENDED 7/31/2010**

<b>COMBINED TOTAL</b>		<b>ENTERPRISE</b>	<b>INTERNAL SERVICE</b>
	<b>OPERATING REVENUES:</b>		
\$2,416,239.54	BUILDING RENTALS	\$2,416,239.54	\$0.00
11,867,417.36	USER FEES	0.00	11,867,417.36
40,829,128.27	COUNTY CONTRIBUIONS	0.00	40,829,128.27
1,823,821.37	OTHER REVENUES	227,418.43	1,596,402.94
56,936,606.54	TOTAL OPERATING REVENUES	2,643,657.97	54,292,948.57
	<b>OPERATING EXPENSES:</b>		
808,257.68	PERSONNEL	808,257.68	0.00
1,162,180.47	BUILDING AND EQUIPMENT	1,137,932.99	24,247.48
288,552.94	DEPRECIATION AND AMORTIZATION	288,552.94	0.00
43,547,922.93	SELF INSURANCE CLAIMS	0.00	43,547,922.93
9,554,491.61	INSURANCE PREMIUMS	13,264.18	9,541,227.43
1,805,063.43	ADMINISTRATION	0.00	1,805,063.43
797,443.64	OTHER	142,990.18	654,453.46
57,963,912.70	TOTAL OPERATING EXPENSES	2,390,997.97	55,572,914.73
(1,027,306.16)	OPERATING INCOME (LOSS)	252,660.00	(1,279,966.16)
	<b>NON-OPERATING REVENUE (EXPENSE):</b>		
132,875.62	INTEREST INCOME	13,448.73	119,426.89
(894,430.54)	NET INCOME (LOSS) BEFORE TRANSFERS	266,108.73	(1,160,539.27)
	<b>OPERATING TRANSFERS:</b>		
0.00	OPERATING TRANSFERS IN	0.00	0.00
(287,316.00)	OPERATING TRANSFERS OUT	0.00	(287,316.00)
(1,181,746.54)	NET INCOME (LOSS)	266,108.73	(1,447,855.27)
	<b>NET ASSETS:</b>		
15,927,619.35	BEGINNING OF PERIOD	5,544,243.16	10,383,376.19
\$14,745,872.81	END OF PERIOD	\$5,810,351.89	\$8,935,520.92



**TARRANT COUNTY, TEXAS  
 COMBINED BALANCE SHEET  
 AGENCY FUNDS  
 AS OF 7/31/2010**

<u>COMBINED TOTAL</u>		<u>PAYROLL CLEARING</u>	<u>FEE OFFICE</u>
<b>ASSETS</b>			
\$39,320,918.04	CASH AND INVESTMENTS	\$4,907,319.14	\$34,413,598.90
5,874.60	OTHER RECEIVABLES	5,874.60	0.00
284,225,441.35	FEE OFFICE RECEIVABLE	0.00	284,225,441.35
<u>48,678,209.65</u>	RESTRICTED ASSETS	<u>0.00</u>	<u>48,678,209.65</u>
<u><u>\$372,230,443.64</u></u>	TOTAL ASSETS	<u><u>\$4,913,193.74</u></u>	<u><u>\$367,317,249.90</u></u>
<b>LIABILITIES AND FUND BALANCE</b>			
\$5,169.38	ACCOUNTS PAYABLE	\$5,169.38	\$0.00
<u>372,225,274.26</u>	OTHER LIABILITIES	<u>4,908,024.36</u>	<u>367,317,249.90</u>
<u><u>\$372,230,443.64</u></u>	TOTAL LIABILITIES AND FUND BALANCE	<u><u>\$4,913,193.74</u></u>	<u><u>\$367,317,249.90</u></u>

**TARRANT COUNTY, TEXAS**  
**NOTES TO COMBINED FINANCIAL STATEMENTS**  
**FOR THE TEN (10) MONTHS ENDED 7/31/2010**

**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 July 2010 and for the ten 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 TEN (10) MONTHS ENDED 7/31/2010**

**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 TEN (10) MONTHS ENDED 7/31/2010**

**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	\$ 6,975.19
F0025 DHHS-RYAN WHITE TITLE IV PART D - WOMEN, INFANTS	5,982.69
F0027 RYAN WHITE PART C - OUTPATIENT EIS PROGRAM	26,733.60
F0028 RYAN WHITE HIV/AIDS TREATMENT MODERNIZATION ACT	110,849.52
F0031 HIV/STATE SERVICES	17,218.29
F0032 RYAN WHITE PART B	205,968.39
F0033 HIV/SURVEILLANCE	13,960.53
F0035 HIV/PREV INTERIM	65,189.86
F0037 HIV / H.O.P.W.A.	30,098.45
F0038 STD/HIV PREVENTION	59,946.93
F0040 TDFPS-COMMUNITY YOUTH DEVELOPMENT INTERIM	72,893.42
F0042 BIOTERRORISM PREPAREDNESS - LAB	29,923.76
F0043 BIOTERRORISM FORMULA	161,714.43
F0044 DSHS-C.R.I - CITIES READINESS INITIATIVE	35,879.37
F0045 TB/PC-TB CONTROL & PREVENTION (CLINIC) INTERIM	65,651.94
F0046 TUBERCULOSIS - PREVENTION AND CONTROL	102,887.21
F0047 REFUGEE HLTH	45,920.75
F0048 ADVANCE PRACTICE CENTER - NACCHO	116,667.43
F0051 IMMUNIZATIONS	115,798.70
F0053 SEASONAL INFLUENZA	12,711.95
F0054 INFECTIOUS DISEASE CONTROL UNIT/FLU-LAB	1,040.38
F0055 PUBLIC HEALTH EMERGENCY RESPONSE - FOCUS 1	90,042.73
F0056 PUBLIC HEALTH EMERGENCY RESPONSE-FOCUS 2	4,783.23
F0060 WIC CARD PARTICIPATION	1,390,920.53
F0061 DSHS-OBESITY PREVENTION GRANT	44,058.98
F0062 ESSENTIAL HEALTH SERVICES OFFICE OF PUBLIC HEALTH	56,645.12
F0093 NURSE FAMILY PARTNERSHIP GRANT INTERIM	183,112.29
G0004 CJD-BREAKING THE CYCLE OF VIOLENCE (BCV) PROGRAM	6,192.00
G0008 FAMILY DRUG COURT	41,670.47
G0010 ARRA-JAG-CRIMINAL JUSTICE IMPROVEMENT PROJECTS	24,056.04
G0012 VETERANS COURT PROGRAM-CJD	53,067.34
G0060 JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT	16,152.50
G0065 VICTIMS ASSISTANCE GRANT-VOCA	5,802.52
G0081 VAWA - PROTECTIVE ORDER UNIT	10,499.28
G0084 D.I.R.E.C.T. PROGRAM	73,696.85
G0085 MENTAL HEALTH DIVERSION COURT PROGRAM	35,307.65
G0089 FELONY ALCOHOL INTERVENTION PROGRAM (CJD)	23,229.66
H0001 COMMUNITY DEVELOPMENT SALARY ALLOCATION FUND	88,856.61
H0041 HOME ADMINISTRATIVE FUNDS	327,327.95

**TARRANT COUNTY, TEXAS  
NOTES TO COMBINED FINANCIAL STATEMENTS  
FOR THE TEN (10) MONTHS ENDED 7/31/2010**

III. NEGATIVE CASH BALANCES (CONT'D):

FUND	<u>DEFICIT</u>
H0042 COMMUNITY DEVELOPMENT BLOCK GRANT ADMINISTRATIVE	\$ 1,720,157.43
H0043 COMMUNITY DEVELOPMENT BLOCK GRANT - RECOVERY	71,103.83
H0061 H.O.P.W.A.-CDBG	27,676.90
H0071 EMERGENCY SHELTER PROGRAM	3,268.79
H0072 HUD - HOMELESS PREVENTION & RAPID REHOUSING PGM	64,557.07
H0500 SUPPORTIVE HOUSING PROGRAM - SAFEHAVEN OF TARRANT	233,538.14
M0008 CITY OF FORT WORTH-2008 JAG (MENTAL HEALTH LIAISON)	1,994.99
M0010 ADULT DRUG COURT- JAG	14,241.98
M0014 ACCESS AND VISITATION GRANT	7,550.00
M0022 AUTO THEFT TASK FORCE	410,310.25
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)	226,745.93
M0044 TXDOT COURTESY PATROL PROGRAM	1,046,983.76
M0048 BILINGUAL VICTIMS ASSISTANCE COORDINATOR	7,163.16
M0054 JAG 2009 (Law Liaison & Criminal Dist. Court) - Reimbursement	40,161.59
M0055 GDEM-FEMA - HAZARD MITIGATION GRANT PROGRAMS	546.00
M0056 ENERGY EFFICIENCY and CONSERVATION BLOCK GRANT PROGRAM	145.26
M0057 DIESEL EMISSIONS REDUCTIONS PROJECT-NCTCOG-ARRA	46,464.65
P0016 TJPC-SPECIAL NEEDS DIVERSIONARY PROGRAM	32,496.73
P0025 TJPC-PROGRESSIVE SANCTIONS -JPO	285,312.52
P0026 TJPC-PROGRESSIVE SANCTIONS -ISJPO	83,428.00
P0027 TJPC-JJAEP	228,955.89
R0015 HUD-Section 8 Portability	48,223.14
R0023 SECTION 8 - HOUSING VOUCHERS	2,552.00
R0024 SECTION 8 - HOUSING ADMIN	76.62
R0029 HUD - DISASTER VOUCHER PROGRAM	15,019.92
R0031 HUD DISASTER VOUCHER ASSISTANCE	3,690.46
W0001 HOMELESS PREVENTION-CITY OF ARLINGTON	1,819.67
W0002 HOMELESS PREVENTION-CITY OF FORT WORTH	23,420.61
SUB-TOTAL GRANTS	<u>\$ 8,713,351.60</u>
D8700 DA LAW ENFORCEMENT	420,288.25
G1100 8th ADMIN JUDICIAL REGION	131.77
T1200 STOP-SPECIALIZED TREATMENT FOR OFFENDERS	128,255.99
T3000 DA JPS CONTRACT	81,647.58
T3100 TC EMERGENCY SERVICES DISTRICT #1	4,890.44
T3200 JPS CORRECTIONAL HEALTH ADMIN	12,288.06
T7100 CONTRACT ELECTIONS	9,966.68
T7300 ELECTIONS CHAPTER 19	88,659.44
	<u>\$ 9,459,479.81</u>

**TARRANT COUNTY, TEXAS**  
**NOTES TO COMBINED FINANCIAL STATEMENTS**  
**FOR THE TEN (10) MONTHS ENDED 7/31/2010**

**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>July 31, 2010</u>
Land and land improvements	\$ 52,918,725.43	\$ 7,796.47		\$ 52,926,521.90
Building and improvements	281,124,941.36	393,439.12	\$ 510,073.11	282,028,453.59
Construction in progress	19,871,045.14	12,411,196.62	(585,073.11)	31,697,168.65
Fixed equipment	99,679,868.66	2,990,861.86	(1,536,430.59)	101,134,299.93
Infrastructure	85,830,215.47			85,830,215.47
	<u>\$ 539,424,796.06</u>	<u>\$ 15,803,294.07</u>	<u>\$ (1,611,430.59)</u>	<u>\$ 553,616,659.54</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 July 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	May 31, 2010	Child Support	June 30, 2010
County Clerk	June 30, 2010	Child Support – Trust	June 30, 2010
Sheriff	June 30, 2010	Justice of Peace 1	June 30, 2010
Constable 1	June 30, 2010	Justice of Peace 2	June 30, 2010
Constable 2	June 30, 2010	Justice of Peace 3	June 30, 2010
Constable 3	June 30, 2010	Justice of Peace 4	June 30, 2010
Constable 4	June 30, 2010	Justice of Peace 5	June 30, 2010
Constable 5	June 30, 2010	Justice of Peace 6	June 30, 2010

**TARRANT COUNTY, TEXAS**  
**NOTES TO COMBINED FINANCIAL STATEMENTS**  
**FOR THE TEN (10) MONTHS ENDED 7/31/2010**

Constable 6	June 30, 2010	Justice of Peace 7	June 30, 2010
Constable 7	June 30, 2010	Justice of Peace 8	June 30, 2010
Constable 8	June 30, 2010	Community Supervision	
District Clerk	June 30, 2010	& Corrections	June 30, 2010
District Attorney	June 30, 2010		
Domestic Relations	June 30, 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 July 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	60,845,319	60,845,319
FNMA .625-1.5% call 7/12/11	60,000,000	07/12/10	10/12/12	60,038,980	60,038,980
FNMA .5-3.75% call 10/15/10	50,000,000	07/15/10	01/15/14	49,964,549	49,964,549
<b>TOTAL SECURITIES</b>				<b>\$ 170,848,848</b>	<b>\$ 170,848,848</b>
			Average Rate		
Lone Star Investment Pool			0.22%	97,490,966	97,490,966
MBIA Investment Pool			0.29%	1,348,070	1,348,070
TexStar Investment Pool			0.20%	86,532,026	86,532,026
LOGIC Investment Pool			0.29%	1,266,848	1,266,848
TexPool Investment Pool			0.23%	93,277,572	93,277,572
<b>TOTAL INVESTMENTS</b>				<b>\$ 450,764,330</b>	<b>\$ 450,764,330</b>

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 \$104,095 to reflect the current market value at July 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 7/31/2010**

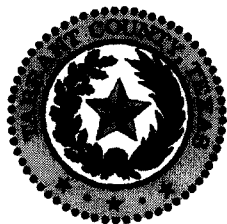
<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>DISTRICT CLERK'S INFORMATION TECHNOLOGY REQUIREMENTS</u>	<u>2002 CERTIFICATES OF OBLIGATION</u>	<u>2004 TAX NOTES</u>
<b>ASSETS</b>					
\$256,408,978.55	CASH AND INVESTMENTS	\$37,808,831.90	\$2,990.03	\$0.00	\$22,700.18
17,299.91	OTHER RECEIVABLES	13,752.42	0.00	3,547.49	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>\$258,525,552.45</u>	<b>TOTAL ASSETS</b>	<u>\$37,822,584.32</u>	<u>\$2,990.03</u>	<u>\$2,102,821.48</u>	<u>\$22,700.18</u>
<b>LIABILITIES AND FUND BALANCE</b>					
<b>LIABILITIES:</b>					
\$1,256,556.95	ACCOUNTS PAYABLE	\$822,389.36	\$0.00	\$3,547.49	\$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>
1,280,855.85	<b>TOTAL LIABILITIES</b>	822,389.36	0.00	3,547.49	2,852.43
<b>FUND BALANCE :</b>					
<u>257,244,696.60</u>	FUND BALANCE	<u>37,000,194.96</u>	<u>2,990.03</u>	<u>2,099,273.99</u>	<u>19,847.75</u>
<u>\$258,525,552.45</u>	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<u>\$37,822,584.32</u>	<u>\$2,990.03</u>	<u>\$2,102,821.48</u>	<u>\$22,700.18</u>

<u>2005 TAX NOTES</u>	<u>2006 TAX NOTES</u>	<u>1998 BOND ELECTION</u>	<u>2006 BOND ELECTION</u>	<u>2006 BOND ELECTION TRANSPORTATION</u>
\$26,302.94	\$785,796.64	\$2,867,346.85	\$141,138,636.57	\$73,756,373.44
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>\$785,796.64</u>	<u>\$2,867,346.85</u>	<u>\$141,138,636.57</u>	<u>\$73,756,373.44</u>
\$0.00	\$6,515.19	\$0.00	\$82,831.41	\$341,273.50
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	6,515.19	5,797.99	82,831.41	341,273.50
<u>10,654.46</u>	<u>779,281.45</u>	<u>2,861,548.86</u>	<u>141,055,805.16</u>	<u>73,415,099.94</u>
<u>\$26,302.94</u>	<u>\$785,796.64</u>	<u>\$2,867,346.85</u>	<u>\$141,138,636.57</u>	<u>\$73,756,373.44</u>

**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**CAPITAL PROJECTS FUNDS**  
**FOR THE TEN (10) MONTHS ENDED 7/31/2010**

COMBINED TOTAL		NON-DEBT CAPITAL	DISTRICT CLERK'S INFORMATION TECHNOLOGY REQUIREMENTS	2002 CERTIFICATES OF OBLIGATION	2004 TAX NOTES
<b>REVENUES:</b>					
\$489,639.50	INTERGOVERNMENTAL	\$489,639.50	\$0.00	\$0.00	\$0.00
1,466,653.37	INVESTMENT INCOME	213,820.89	4.82	0.00	0.00
421,430.11	MISCELLANEOUS	421,430.11	0.00	0.00	0.00
2,377,722.98	TOTAL REVENUES	1,124,890.50	4.82	0.00	0.00
<b>EXPENDITURES:</b>					
30,215,047.30	CAPITAL/CONSTRUCTION	13,561,319.93	0.00	0.00	65,568.34
30,215,047.30	TOTAL EXPENDITURES	13,561,319.93	0.00	0.00	65,568.34
(27,837,324.32)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(12,436,429.43)	4.82	0.00	(65,568.34)
<b>OTHER FINANCING SOURCES (USES):</b>					
8,986,456.66	OPERATING TRANSFERS IN	8,986,456.66	0.00	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00
(18,850,867.66)	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	(3,449,972.77)	4.82	0.00	(65,568.34)
<b>FUND BALANCE (DEFICIT):</b>					
276,095,564.26	BEGINNING OF PERIOD	40,450,167.73	2,985.21	2,099,273.99	85,416.09
<u>\$257,244,696.60</u>	END OF PERIOD	<u>\$37,000,194.96</u>	<u>\$2,990.03</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	5,253.41	15,846.28	795,574.06	435,763.71
0.00	0.00	0.00	0.00	0.00
<u>390.20</u>	<u>5,253.41</u>	<u>15,846.28</u>	<u>795,574.06</u>	<u>435,763.71</u>
<u>121,650.21</u>	<u>280,686.77</u>	<u>53,604.85</u>	<u>6,118,189.42</u>	<u>10,014,027.78</u>
<u>121,650.21</u>	<u>280,686.77</u>	<u>53,604.85</u>	<u>6,118,189.42</u>	<u>10,014,027.78</u>
(121,260.01)	(275,433.36)	(37,758.57)	(5,322,615.36)	(9,578,264.07)
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
(121,260.01)	(275,433.36)	(37,758.57)	(5,322,615.36)	(9,578,264.07)
<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>\$779,281.45</u>	<u>\$2,861,548.86</u>	<u>\$141,055,805.16</u>	<u>\$73,415,099.94</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 7/31/2010**

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION FUNDS</u>	<u>EDUCATION</u>
<b>ASSETS</b>					
\$22,546,763.18	CASH AND INVESTMENTS	\$671,861.45	\$479,754.49	\$9,010,546.97	\$156,294.27
569,019.53	OTHER RECEIVABLES	3,325.00	0.00	2,901.84	0.00
50,357.29	PREPAID EXPENSES AND INVENTORY	422.50	0.00	5,603.77	0.00
<u>\$23,166,140.00</u>	<b>TOTAL ASSETS</b>	<u>\$675,608.95</u>	<u>\$479,754.49</u>	<u>\$9,019,052.58</u>	<u>\$156,294.27</u>
<b>LIABILITIES AND FUND BALANCE</b>					
<b>LIABILITIES:</b>					
\$560,847.04	ACCOUNTS PAYABLE	\$3,161.61	\$152.07	\$317,453.47	\$57,138.79
2,724,846.32	OTHER LIABILITIES	5,113.29	823.69	36,652.96	0.00
746,128.21	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
0.00	DEFERRED REVENUE	0.00	0.00	0.00	0.00
4,031,821.57	<b>TOTAL LIABILITIES</b>	8,274.90	975.76	354,106.43	57,138.79
<b>FUND BALANCE :</b>					
<u>19,134,318.43</u>	<b>FUND BALANCES</b>	<u>667,334.05</u>	<u>478,778.73</u>	<u>8,664,946.15</u>	<u>99,155.48</u>
<u>\$23,166,140.00</u>	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<u>\$675,608.95</u>	<u>\$479,754.49</u>	<u>\$9,019,052.58</u>	<u>\$156,294.27</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>
\$4,081,699.47	\$483,246.46	\$1,442,525.02	\$2,485,325.58	\$916,928.00	\$2,818,581.47
20,350.00	0.00	2,336.99	0.00	0.00	540,105.70
16,167.02	0.00	0.00	11,818.00	16,346.00	0.00
<u>\$4,118,216.49</u>	<u>\$483,246.46</u>	<u>\$1,444,862.01</u>	<u>\$2,497,143.58</u>	<u>\$933,274.00</u>	<u>\$3,358,687.17</u>

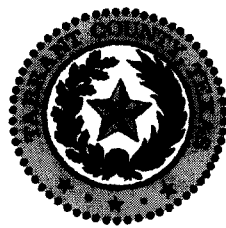
\$65,716.28	\$0.00	\$1,934.29	\$7,718.16	\$73,266.66	\$34,305.71
123,916.52	10,596.94	2,248.50	2,485,382.53	30,146.84	29,965.05
0.00	0.00	0.00	420,288.25	0.00	325,839.96
0.00	0.00	0.00	0.00	0.00	0.00
189,632.80	10,596.94	4,182.79	2,913,388.94	103,413.50	390,110.72
<u>3,928,583.69</u>	<u>472,649.52</u>	<u>1,440,679.22</u>	<u>(416,245.36)</u>	<u>829,860.50</u>	<u>2,968,576.45</u>
<u>\$4,118,216.49</u>	<u>\$483,246.46</u>	<u>\$1,444,862.01</u>	<u>\$2,497,143.58</u>	<u>\$933,274.00</u>	<u>\$3,358,687.17</u>



**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**OTHER GOVERNMENTAL FUNDS**  
**FOR THE TEN (10) MONTHS ENDED 7/31/2010**

COMBINED TOTAL		LAW LIBRARY	VEHICLE INVENTORY TAX	RECORDS PRESERVATION FUNDS	EDUCATION
<b>REVENUES:</b>					
\$26,447.10	TAXES, LICENSES AND PERMITS	\$0.00	\$26,447.10	\$0.00	\$0.00
8,013,195.59	FEEES OF OFFICE	999,533.30	24,789.79	3,903,918.43	14,095.18
11,231,961.88	INTERGOVERNMENTAL	0.00	0.00	0.00	97,349.72
97,255.60	INVESTMENT INCOME	3,307.68	2,897.37	52,069.91	0.00
2,897,828.81	MISCELLANEOUS	24,533.44	1.51	3,475.19	0.00
22,266,688.98	TOTAL REVENUES	1,027,374.42	54,135.77	3,959,463.53	111,444.90
<b>EXPENDITURES:</b>					
CURRENT:					
7,001,041.63	GENERAL GOVERNMENT	0.00	47,129.52	4,357,686.50	0.00
962,832.80	PUBLIC SAFETY	0.00	0.00	0.00	94,179.16
3,743,212.20	JUDICIAL	97,776.74	0.00	156,278.57	28,839.61
10,005,044.56	COMMUNITY SERVICES	776,444.82	0.00	0.00	0.00
439,313.26	CAPITAL/CONSTRUCTION	0.00	76,918.80	168,670.01	0.00
22,151,444.45	TOTAL EXPENDITURES	874,221.56	124,048.32	4,682,635.08	123,018.77
115,244.53	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	153,152.86	(69,912.55)	(723,171.55)	(11,573.87)
<b>OTHER FINANCING SOURCES (USES):</b>					
708,525.00	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
(615,726.15)	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00
208,043.38	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	153,152.86	(69,912.55)	(723,171.55)	(11,573.87)
<b>FUND BALANCES:</b>					
18,926,275.05	BEGINNING OF PERIOD	514,181.19	548,691.28	9,388,117.70	110,729.35
\$19,134,318.43	END OF PERIOD	\$667,334.05	\$478,778.73	\$8,664,946.15	\$99,155.48

<b>PUBLIC HEALTH CONTRACT</b>	<b>CONSUMER HEALTH</b>	<b>COURT DESIGNATED FUNDS</b>	<b>DISTRICT ATTORNEY CONTRACTS</b>	<b>SHERIFF CONTRACTS</b>	<b>MISCELLANEOUS CONTRACTS</b>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
984,040.42	576,820.47	1,298,842.66	110,539.23	0.00	100,616.11
8,867,412.00	0.00	140,335.12	0.00	0.00	2,126,865.04
8,174.18	2,615.71	7,392.98	403.41	3,738.63	16,655.73
34.66	0.00	0.00	1,137,525.45	1,061,930.74	670,327.82
<u>9,859,661.26</u>	<u>579,436.18</u>	<u>1,446,570.76</u>	<u>1,248,468.09</u>	<u>1,065,669.37</u>	<u>2,914,464.70</u>
166,450.28	0.00	398,688.82	0.00	0.00	2,031,086.51
0.00	0.00	0.00	0.00	786,758.72	81,894.92
0.00	0.00	332,479.30	1,606,008.53	0.00	1,521,829.45
8,231,331.28	578,871.64	0.00	0.00	0.00	418,396.82
12,706.47	633.89	8,484.48	1.00	9,413.38	162,485.23
<u>8,410,488.03</u>	<u>579,505.53</u>	<u>739,652.60</u>	<u>1,606,009.53</u>	<u>796,172.10</u>	<u>4,215,692.93</u>
1,449,173.23	(69.35)	706,918.16	(357,541.44)	269,497.27	(1,301,228.23)
0.00	0.00	0.00	0.00	0.00	708,525.00
<u>0.00</u>	<u>0.00</u>	<u>(513,117.03)</u>	<u>(102,609.12)</u>	<u>0.00</u>	<u>0.00</u>
1,449,173.23	(69.35)	193,801.13	(460,150.56)	269,497.27	(592,703.23)
<u>2,479,410.46</u>	<u>472,718.87</u>	<u>1,246,878.09</u>	<u>43,905.20</u>	<u>560,363.23</u>	<u>3,561,279.68</u>
<u>\$3,928,583.69</u>	<u>\$472,649.52</u>	<u>\$1,440,679.22</u>	<u>(\$416,245.36)</u>	<u>\$829,860.50</u>	<u>\$2,968,576.45</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 7/31/2010**

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION &amp; AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION &amp; AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION &amp; RESTORATION</u>
<b>ASSETS</b>				
\$9,010,546.97	CASH AND INVESTMENTS	\$3,887,441.68	\$354,293.43	\$4,469,776.93
2,901.84	OTHER RECEIVABLES	0.00	1,421.84	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>\$9,019,052.58</u>	TOTAL ASSETS	<u>\$3,887,441.68</u>	<u>\$355,715.27</u>	<u>\$4,475,380.70</u>
<b>LIABILITIES AND FUND BALANCE</b>				
<b>LIABILITIES:</b>				
\$317,453.47	ACCOUNTS PAYABLE	44,195.70	3,257.77	270,000.00
36,652.96	OTHER LIABILITIES	16,533.82	8,660.84	11,458.30
<u>0.00</u>	DUE TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
354,106.43	TOTAL LIABILITIES	60,729.52	11,918.61	281,458.30
<b>FUND BALANCE :</b>				
<u>8,664,946.15</u>	FUND BALANCES	<u>3,826,712.16</u>	<u>343,796.66</u>	<u>4,193,922.40</u>
<u>\$9,019,052.58</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$3,887,441.68</u>	<u>\$355,715.27</u>	<u>\$4,475,380.70</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$196,301.72	\$102,733.21
950.00	530.00
<u>0.00</u>	<u>0.00</u>
<u>\$197,251.72</u>	<u>\$103,263.21</u>

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

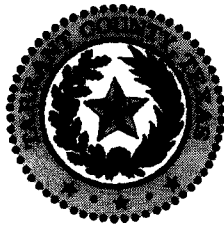
<u>197,251.72</u>	<u>103,263.21</u>
<u>\$197,251.72</u>	<u>\$103,263.21</u>

**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**RECORDS PRESERVATION FUNDS**  
**FOR THE TEN (10) MONTHS ENDED 7/31/2010**

<u>COMBINED TOTAL</u>		<u>RECORDS PRESERVATION &amp; AUTOMATION -FILINGS</u>	<u>RECORDS PRESERVATION &amp; AUTOMATION -CONVICTIONS</u>	<u>RECORDS PRESERVATION RESTORATION</u>
	<b>REVENUES:</b>			
\$3,903,918.43	FEES OF OFFICE	\$1,586,536.90	\$538,051.11	\$1,479,267.00
52,069.91	INVESTMENT INCOME	19,779.05	1,887.13	29,952.22
3,475.19	MISCELLANEOUS	3,430.07	0.00	45.12
3,959,463.53	TOTAL REVENUES	1,609,746.02	539,938.24	1,509,264.34
	<b>EXPENDITURES:</b>			
	<b>CURRENT:</b>			
4,357,686.50	GENERAL GOVERNMENT	1,093,847.73	321,994.03	2,941,844.74
156,278.57	JUDICIAL	28,935.38	127,343.19	0.00
168,670.01	CAPITAL/CONSTRUCTION	97,448.89	69,162.12	2,059.00
4,682,635.08	TOTAL EXPENDITURES	1,220,232.00	518,499.34	2,943,903.74
(723,171.55)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	389,514.02	21,438.90	(1,434,639.40)
	<b>FUND BALANCES:</b>			
9,388,117.70	BEGINNING OF PERIOD	3,437,198.14	322,357.76	5,628,561.80
\$8,664,946.15	END OF PERIOD	\$3,826,712.16	\$343,796.66	\$4,193,922.40

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$197,009.42	\$103,054.00
242.30	209.21
<u>0.00</u>	<u>0.00</u>
197,251.72	103,263.21
0.00	0.00
0.00	0.00
<u>0.00</u>	<u>0.00</u>
0.00	0.00
197,251.72	103,263.21
<u>0.00</u>	<u>0.00</u>
<u>\$197,251.72</u>	<u>\$103,263.21</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 7/31/2010**

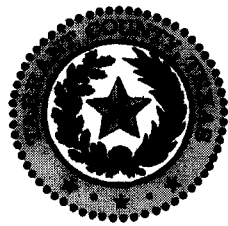
<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>JUVENILE DELINQUENCY PREVENTION</u>	<u>ADRS</u>	<u>PROBATE CONTRIBUTION FUND</u>	<u>APPELLATE JUDICIAL SYSTEM</u>
<b>ASSETS</b>						
\$1,442,525.02	CASH AND INVESTMENTS	\$0.00	\$1,363.52	\$403,510.14	\$126,316.70	\$163,499.90
2,336.99	OTHER RECEIVABLES	0.00	0.00	1,140.00	0.00	475.00
<u>\$1,444,862.01</u>	TOTAL ASSETS	<u>\$0.00</u>	<u>\$1,363.52</u>	<u>\$404,650.14</u>	<u>\$126,316.70</u>	<u>\$163,974.90</u>
<b>LIABILITIES AND FUND BALANCE</b>						
<b>LIABILITIES:</b>						
\$1,934.29	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$75.00	\$1,859.29
2,248.50	OTHER LIABILITIES	0.00	0.00	0.00	1,019.67	980.00
0.00	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
4,182.79	TOTAL LIABILITIES	0.00	0.00	0.00	1,094.67	2,839.29
<b>FUND BALANCE :</b>						
1,440,679.22	FUND BALANCES	0.00	1,363.52	404,650.14	125,222.03	161,135.61
<u>\$1,444,862.01</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$0.00</u>	<u>\$1,363.52</u>	<u>\$404,650.14</u>	<u>\$126,316.70</u>	<u>\$163,974.90</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
\$143,261.46	\$0.00	\$9,601.77	\$391,118.47	\$28,016.90	\$168,792.85	\$7,043.31
0.00	0.00	0.00	615.00	0.00	100.49	6.50
<u>\$143,261.46</u>	<u>\$0.00</u>	<u>\$9,601.77</u>	<u>\$391,733.47</u>	<u>\$28,016.90</u>	<u>\$168,893.34</u>	<u>\$7,049.81</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	248.83	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	248.83	0.00
143,261.46	0.00	9,601.77	391,733.47	28,016.90	168,644.51	7,049.81
<u>\$143,261.46</u>	<u>\$0.00</u>	<u>\$9,601.77</u>	<u>\$391,733.47</u>	<u>\$28,016.90</u>	<u>\$168,893.34</u>	<u>\$7,049.81</u>

**TARRANT COUNTY, TEXAS  
 COMBINING STATEMENT OF REVENUES AND EXPENDITURES  
 AND CHANGES IN FUND BALANCE  
 COURT DESIGNATED FUNDS  
 FOR THE TEN (10) MONTHS ENDED 7/31/2010**

<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>
	<b>REVENUES:</b>					
\$1,298,842.66	FEES OF OFFICE	\$507,590.63	\$334.71	\$341,177.94	\$0.00	\$137,554.68
140,335.12	INTERGOVERNMENTAL	0.00	0.00	0.00	140,335.12	0.00
7,392.98	INVESTMENT INCOME	0.00	6.27	2,151.30	832.74	1,059.75
<u>1,446,570.76</u>	<b>TOTAL REVENUES</b>	<u>507,590.63</u>	<u>340.98</u>	<u>343,329.24</u>	<u>141,167.86</u>	<u>138,614.43</u>
	<b>EXPENDITURES:</b>					
	<b>CURRENT:</b>					
398,688.82	GENERAL GOVERNMENT	0.00	0.00	308,688.82	0.00	0.00
332,479.30	JUDICIAL	0.00	0.00	0.00	140,538.07	181,165.28
8,484.48	CAPITAL/CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
<u>739,652.60</u>	<b>TOTAL EXPENDITURES</b>	<u>0.00</u>	<u>0.00</u>	<u>308,688.82</u>	<u>140,538.07</u>	<u>181,165.28</u>
706,918.16	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	507,590.63	340.98	34,640.42	629.79	(42,550.85)
	<b>OTHER FINANCING SOURCES (USES):</b>					
<u>(513,117.03)</u>	OPERATING TRANSFERS OUT	<u>(507,590.63)</u>	0.00	0.00	0.00	0.00
193,801.13	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	0.00	340.98	34,640.42	629.79	(42,550.85)
	<b>FUND BALANCES:</b>					
<u>1,246,878.09</u>	BEGINNING OF PERIOD	<u>0.00</u>	<u>1,022.54</u>	<u>370,009.72</u>	<u>124,592.24</u>	<u>203,686.46</u>
<u>\$1,440,679.22</u>	END OF PERIOD	<u>\$0.00</u>	<u>\$1,363.52</u>	<u>\$404,650.14</u>	<u>\$125,222.03</u>	<u>\$161,135.61</u>

JUSTICE COURT TECHNOLOGY FUND	JUSTICE COURT BUILDING SECURITY	CHILD ABUSE PREVENTION FUND	FAMILY PROTECTION FUND	GUARDIANSHIP FUND	DRUG & ALCOHOL COURT	COUNTY AND DISTRICT COURT TECHNOLOGY FUND
\$22,154.69	\$5,526.40	\$3,107.56	\$108,690.00	\$59,276.93	\$106,383.87	\$7,045.25
0.00	0.00	0.00	0.00	0.00	0.00	0.00
695.63	0.00	41.43	1,759.88	250.82	590.60	4.56
22,850.32	5,526.40	3,148.99	110,449.88	59,527.75	106,974.47	7,049.81
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	10,775.95	0.00
8,484.48	0.00	0.00	0.00	0.00	0.00	0.00
8,484.48	0.00	0.00	0.00	90,000.00	10,775.95	0.00
14,365.84	5,526.40	3,148.99	110,449.88	(30,472.25)	96,198.52	7,049.81
0.00	(5,526.40)	0.00	0.00	0.00	0.00	0.00
14,365.84	0.00	3,148.99	110,449.88	(30,472.25)	96,198.52	7,049.81
128,895.62	0.00	6,452.78	281,283.59	58,489.15	72,445.99	0.00
<u>\$143,261.46</u>	<u>\$0.00</u>	<u>\$9,601.77</u>	<u>\$391,733.47</u>	<u>\$28,016.90</u>	<u>\$168,644.51</u>	<u>\$7,049.81</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 7/31/2010**

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL &amp; GAS ROYALTY</u>
<b>ASSETS</b>			
\$2,726,832.78	CASH AND INVESTMENTS	\$994,561.91	\$1,732,270.87
95,569.89	OTHER RECEIVABLES	95,569.89	0.00
3,314.41	PREPAID EXPENSES & INVENTORIES	3,314.41	0.00
<u>5,321,529.70</u>	FIXED ASSETS, NET	<u>4,681,180.24</u>	<u>640,349.46</u>
<u>\$8,147,246.78</u>	TOTAL ASSETS	<u>\$5,774,626.45</u>	<u>\$2,372,620.33</u>
<b>LIABILITIES AND NET ASSETS</b>			
<b>LIABILITIES:</b>			
\$55,921.66	ACCOUNTS PAYABLE	\$38,291.22	\$17,630.44
13,590.56	OTHER LIABILITIES	13,590.56	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>
2,336,894.89	TOTAL LIABILITIES	2,319,264.45	17,630.44
<b>NET ASSETS:</b>			
<u>5,810,351.89</u>	NET ASSETS	<u>3,455,362.00</u>	<u>2,354,989.89</u>
<u>5,810,351.89</u>	TOTAL NET ASSETS	<u>3,455,362.00</u>	<u>2,354,989.89</u>
<u>\$8,147,246.78</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$5,774,626.45</u>	<u>\$2,372,620.33</u>

**TARRANT COUNTY, TEXAS  
COMBINING STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN FUND NET ASSETS  
ENTERPRISE FUNDS  
FOR THE TEN (10) MONTHS ENDED 7/31/2010**

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL &amp; GAS ROYALTY</u>
	<b>OPERATING REVENUES:</b>		
\$2,416,239.54	BUILDING RENTALS	\$2,416,239.54	\$0.00
<u>227,418.43</u>	OTHER REVENUES	<u>3,361.27</u>	<u>224,057.16</u>
2,643,657.97	TOTAL OPERATING REVENUES	2,419,600.81	224,057.16
	<b>OPERATING EXPENSES:</b>		
808,257.68	PERSONNEL	808,257.68	0.00
1,137,932.99	BUILDING AND EQUIPMENT	1,026,074.45	111,858.54
288,552.94	DEPRECIATION AND AMORTIZATION	250,700.07	37,852.87
13,264.18	INSURANCE PREMIUMS	13,264.18	0.00
<u>142,990.18</u>	OTHER	<u>142,990.18</u>	<u>0.00</u>
<u>2,390,997.97</u>	TOTAL OPERATING EXPENSES	<u>2,241,286.56</u>	<u>149,711.41</u>
252,660.00	OPERATING INCOME (LOSS)	178,314.25	74,345.75
	<b>NON-OPERATING REVENUE (EXPENSE):</b>		
<u>13,448.73</u>	INTEREST INCOME	<u>4,168.02</u>	<u>9,280.71</u>
266,108.73	NET INCOME (LOSS) BEFORE TRANSFERS	182,482.27	83,626.46
	<b>OPERATING TRANSFERS:</b>		
0.00	OPERATING TRANSFERS IN	0.00	0.00
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>
266,108.73	NET INCOME (LOSS)	182,482.27	83,626.46
	<b>NET ASSETS:</b>		
<u>5,544,243.16</u>	BEGINNING OF PERIOD	<u>3,272,879.73</u>	<u>2,271,363.43</u>
<u>\$5,810,351.89</u>	END OF PERIOD	<u>\$3,455,362.00</u>	<u>\$2,354,989.89</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 7/31/2010**

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>SELF INSURANCE RESERVE</u>	<u>WORKERS COMPENSATION</u>
<b>ASSETS</b>				
\$21,456,721.40	CASH AND INVESTMENTS	\$526,351.95	\$3,071,465.04	\$4,437,666.03
<u>649,756.21</u>	OTHER RECEIVABLES	<u>14,587.71</u>	<u>0.00</u>	<u>0.00</u>
<u>\$22,106,477.61</u>	TOTAL ASSETS	<u>\$540,939.66</u>	<u>\$3,071,465.04</u>	<u>\$4,437,666.03</u>
<b>LIABILITIES AND NET ASSETS</b>				
<b>LIABILITIES:</b>				
\$1,795,658.95	ACCOUNTS PAYABLE	\$7,497.43	\$0.00	\$234.00
<u>11,375,297.74</u>	OTHER LIABILITIES	<u>982,831.77</u>	<u>0.00</u>	<u>8,650,735.80</u>
13,170,956.69	TOTAL LIABILITIES	990,329.20	0.00	8,650,969.80
<b>NET ASSETS:</b>				
<u>8,935,520.92</u>	NET ASSETS	<u>(449,389.54)</u>	<u>3,071,465.04</u>	<u>(4,213,303.77)</u>
<u>8,935,520.92</u>	TOTAL NET ASSETS	<u>(449,389.54)</u>	<u>3,071,465.04</u>	<u>(4,213,303.77)</u>
<u>\$22,106,477.61</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$540,939.66</u>	<u>\$3,071,465.04</u>	<u>\$4,437,666.03</u>

<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>	<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$669,710.78	\$667,543.18	\$12,083,984.42
<u>0.00</u>	<u>25.00</u>	<u>635,143.50</u>
<u>\$669,710.78</u>	<u>\$667,568.18</u>	<u>\$12,719,127.92</u>
\$0.00	\$0.00	\$1,787,927.52
<u>0.00</u>	<u>0.00</u>	<u>1,741,730.17</u>
0.00	0.00	3,529,657.69
<u>669,710.78</u>	<u>667,568.18</u>	<u>9,189,470.23</u>
<u>669,710.78</u>	<u>667,568.18</u>	<u>9,189,470.23</u>
<u>\$669,710.78</u>	<u>\$667,568.18</u>	<u>\$12,719,127.92</u>

**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGES IN FUND NET ASSETS**  
**INTERNAL SERVICE FUNDS**  
**FOR THE TEN (10) MONTHS ENDED 7/31/2010**

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>SELF INSURANCE RESERVE</u>	<u>WORKERS COMPENSATION</u>
	<b>OPERATING REVENUES:</b>			
\$11,867,417.36	USER FEES	\$0.00	\$0.00	\$0.00
40,829,128.27	COUNTY CONTRIBUTIONS	0.00	0.00	1,860,104.23
<u>1,596,402.94</u>	OTHER REVENUES	<u>9,178.81</u>	<u>0.00</u>	<u>60,443.54</u>
54,292,948.57	TOTAL OPERATING REVENUES	9,178.81	0.00	1,920,547.77
	<b>OPERATING EXPENSES:</b>			
24,247.48	BUILDING AND EQUIPMENT	23,079.34	0.00	200.00
43,547,922.93	SELF INSURANCE CLAIMS	51,659.44	0.00	2,420,022.68
9,541,227.43	INSURANCE PREMIUMS	0.00	0.00	0.00
1,805,063.43	ADMINISTRATION	0.00	0.00	0.00
<u>654,453.46</u>	OTHER EXPENSES	<u>63,596.18</u>	<u>0.00</u>	<u>194,071.04</u>
<u>55,572,914.73</u>	TOTAL OPERATING EXPENSES	<u>138,334.96</u>	<u>0.00</u>	<u>2,614,293.72</u>
(1,279,966.16)	OPERATING INCOME (LOSS)	(129,156.15)	0.00	(693,745.95)
	<b>NON-OPERATING REVENUE (EXPENSE):</b>			
<u>119,426.89</u>	INTEREST INCOME	<u>3,351.70</u>	<u>16,685.31</u>	<u>26,107.96</u>
(1,160,539.27)	NET INCOME (LOSS) BEFORE TRANSFERS	(125,804.45)	16,685.31	(667,637.99)
	<b>OPERATING TRANSFERS:</b>			
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>
(1,447,855.27)	NET INCOME (LOSS)	(125,804.45)	16,685.31	(667,637.99)
	<b>NET ASSETS:</b>			
<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>\$8,935,520.92</u>	END OF PERIOD	<u>(\$449,389.54)</u>	<u>\$3,071,465.04</u>	<u>(\$4,213,303.77)</u>

<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>	<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$0.00	\$459.18	\$11,866,958.18
0.00	0.00	38,969,024.04
0.00	0.00	1,526,780.59
0.00	459.18	52,362,762.81
0.00	0.00	968.14
0.00	0.00	41,076,240.81
0.00	0.00	9,541,227.43
0.00	0.00	1,805,063.43
0.00	74,219.24	322,567.00
0.00	74,219.24	52,746,066.81
0.00	(73,760.06)	(383,304.00)
3,638.11	3,919.65	65,724.16
3,638.11	(69,840.41)	(317,579.84)
0.00	0.00	0.00
0.00	0.00	(287,316.00)
3,638.11	(69,840.41)	(604,895.84)
666,072.67	737,408.59	9,794,366.07
<u>\$669,710.78</u>	<u>\$667,568.18</u>	<u>\$9,189,470.23</u>





**TARRANT COUNTY**  
**BUDGETARY INFORMATION**



**TARRANT COUNTY, TEXAS**  
**SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE AND EXPENDITURES**  
**FOR THE TEN (10) MONTHS ENDED 7/31/2010**  
**TAX SUPPORTED FUNDS**

	CURRENT MONTH ACTUAL	YTD ACTUAL	BUDGET	PERCENT	LAST YEAR PERCENT
<b><u>GENERAL FUND</u></b>					
<b>REVENUES:</b>					
Taxes	\$3,464,605	\$289,427,234	\$288,603,504	OVER 100%	OVER 100%
Licenses	98,504	905,413	873,000	OVER 100%	82.97%
Fees of Office	2,313,372	30,669,692	35,861,100	85.52%	77.02%
Intergovernmental	3,276,558	15,011,899	15,426,157	97.31%	94.53%
Investment Income	46,194	799,368	1,766,735	45.25%	51.63%
Other Revenues	1,146,604	8,975,243	10,985,440	81.70%	73.65%
Transfers	50,062	615,726	730,000	84.35%	72.46%
Contingent			1,494,392		
Cash Carryforward		38,700,888	31,731,353		
	<u>\$10,395,899</u>	<u>\$385,105,463</u>	<u>\$387,471,681</u>	<u>99.39%</u>	<u>96.70%</u>
<b>EXPENDITURES:</b>					
General Administration	\$7,722,729	\$86,488,402	\$112,022,411	77.21%	79.52%
Public Safety	8,651,045	87,645,842	116,922,643	74.96%	74.99%
Judicial	10,118,117	104,860,957	125,259,299	83.72%	85.56%
Community Services	474,764	4,685,059	6,588,594	71.11%	73.13%
Undesignated			8,184,342		
Contingent			1,494,392		
Reserves			17,000,000		
	<u>\$26,966,655</u>	<u>\$283,680,260</u>	<u>\$387,471,681</u>	<u>73.21%</u>	<u>75.49%</u>
<b><u>ROAD &amp; BRIDGE FUND</u></b>					
<b>REVENUES:</b>					
Taxes	\$28	\$420	\$0	OVER 100%	OVER 100%
Fees of Office	1,316,692	16,636,009	19,710,000	84.40%	81.31%
Intergovernmental	0	33,528	33,000	OVER 100%	98.09%
Investment Income	4,553	47,919	100,000	47.92%	49.57%
Other Revenues	324	90,263	50,500	OVER 100%	OVER 100%
Transfers	563,935	5,639,348	6,767,218	83.33%	83.33%
Cash Carryforward		4,667,233	2,125,021		
	<u>\$1,885,532</u>	<u>\$27,114,720</u>	<u>\$28,785,739</u>	<u>94.19%</u>	<u>89.18%</u>
<b>EXPENDITURES:</b>					
Precinct One	\$372,345	\$4,897,638	\$6,556,344	74.70%	69.41%
Precinct Two	266,551	3,147,760	4,713,385	66.78%	80.70%
Precinct Three	303,785	3,306,746	4,689,715	70.51%	69.91%
Precinct Four	520,211	4,609,371	6,348,214	72.61%	73.00%
Right of Way	44,146	2,187,937	2,521,324	86.78%	76.84%
Other Expenditures	207,985	2,190,886	2,953,957	74.17%	66.57%
Undesignated			1,002,800		
	<u>\$1,715,023</u>	<u>\$20,340,338</u>	<u>\$28,785,739</u>	<u>70.66%</u>	<u>71.69%</u>
<b><u>DEBT SERVICE FUND</u></b>					
<b>REVENUES:</b>					
Taxes	\$433,092	\$36,939,762	\$36,863,483	OVER 100%	OVER 100%
Investment Income	5,355	83,783	135,000	62.06%	64.21%
Cash Carryforward		895,439	898,750		
	<u>\$438,447</u>	<u>\$37,918,984</u>	<u>\$37,897,233</u>	<u>OVER 100%</u>	<u>99.69%</u>
<b>EXPENDITURES:</b>					
Principle	\$21,185,000	\$21,185,000	\$21,185,000	100.00%	100.00%
Interest	7,601,116	15,202,233	15,202,233	100.00%	100.00%
Other Expenditures	600	2,800	10,000	28.00%	43.69%
Reserves			1,500,000		
	<u>\$28,786,716</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 TEN (10) MONTHS ENDED 7/31/2010  
(BUDGET BASIS)**

<u>FEE OFFICE</u>	<u>ACTUAL REVENUE</u>	<u>ANNUAL BUDGET</u>	<u>PERCENT COLLECTED</u>
Tax Assessor/Collector	11,917,864.47	\$12,897,500	92.40%
County Clerk	8,171,192	10,231,700	79.86%
Sheriff	509,501	616,100	82.70%
Constable 1	477,441	560,000	85.26%
Constable 2	379,485	470,000	80.74%
Constable 3	360,590	430,000	83.86%
Constable 4	254,705	336,000	75.81%
Constable 5	154,698	222,000	69.68%
Constable 6	271,847	336,000	80.91%
Constable 7	338,761	430,000	78.78%
Constable 8	259,273	333,000	77.86%
District Clerk	3,828,313	4,617,000	82.92%
Domestic Relations	1,251,465	1,361,000	91.95%
District Attorney	191,047	190,000	OVER 100%
Justice of Peace 1	138,941	180,000	77.19%
Justice of Peace 2	181,889	210,000	86.61%
Justice of Peace 3	105,862	122,000	86.77%
Justice of Peace 4	155,559	180,000	86.42%
Justice of Peace 5	35,704	46,000	77.62%
Justice of Peace 6	108,821	138,000	78.86%
Justice of Peace 7	144,070	165,000	87.31%
Justice of Peace 8	75,209	104,000	72.32%
County Courts	12,375	15,300	80.88%
Elections	2,185	2,500	87.39%
Medical Examiner	1,105,091	1,376,000	80.31%
Other	<u>237,806</u>	<u>292,000</u>	<u>81.44%</u>
<b>TOTAL</b>	<b><u>\$30,669,692</u></b>	<b><u>\$35,861,100</u></b>	<b>85.52%</b>
<b>RATABLE COLLECTION PERCENTAGE</b>			<b><u>83.33%</u></b>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE TEN (10) MONTHS ENDED 7/31/2010**

<b>GENERAL FUND</b>	<b>CURRENT MONTH EXPENDITURES</b>	<b>ENCUMBRANCES AND COMMITMENTS</b>	<b>TOTAL EXPENDITURES &amp; COMMITMENTS</b>	<b>TOTAL BUDGET</b>	<b>UNEXPENDED BUDGET</b>	<b>% BUDGET USED</b>
County Judge	69,234.58	-	644,876.20	841,552.00	196,675.80	76.63%
County Administrator	137,203.31	31,184.53	1,379,891.55	1,797,964.00	418,072.45	76.75%
Non-Departmental	2,181,033.30	252,505.26	22,973,808.15	31,362,288.00	8,388,479.85	73.25%
Auditor	442,585.44	528.72	4,420,373.90	5,512,065.00	1,091,691.10	80.19%
Budget/Risk Management	47,232.85	-	466,494.88	668,534.00	202,039.12	69.78%
Tax Assessor / Collector	921,033.99	87,025.04	9,844,618.59	12,320,891.00	2,476,272.41	79.90%
Elections Administration	252,864.15	5,121.67	4,105,734.69	5,377,329.00	1,271,594.31	76.35%
Information Technology	1,791,327.30	1,750,842.90	22,703,592.26	28,819,221.00	6,115,628.74	78.78%
Human Resources	190,684.01	5,125.44	1,951,664.81	2,484,355.00	532,690.19	78.56%
Purchasing	156,341.15	1,424.63	1,518,208.78	1,845,500.00	327,291.22	82.27%
Facilities	260,488.63	86,040.69	2,720,216.31	3,395,905.00	675,688.69	80.10%
Sheriff	2,804,707.09	179,097.76	28,419,787.83	35,069,131.00	6,649,343.17	81.04%
Sheriff - Confinement	5,376,717.91	1,808,233.28	54,304,258.71	66,581,395.00	12,277,136.29	81.56%
Constable Precinct 1	89,047.33	556.55	879,560.14	1,069,272.00	189,711.86	82.26%
Constable Precinct 2	78,374.39	218.60	763,178.94	920,908.00	157,729.06	82.87%
Constable Precinct 3	79,207.78	6,263.00	800,051.62	975,273.00	175,221.38	82.03%
Constable Precinct 4	60,316.64	5,418.21	626,233.18	756,303.00	130,069.82	82.80%
Constable Precinct 5	51,502.09	1,226.45	508,053.47	623,286.00	115,232.53	81.51%
Constable Precinct 6	61,845.30	5,043.98	620,695.00	757,802.00	137,107.00	81.91%
Constable Precinct 7	67,705.16	5,677.97	709,639.19	869,118.00	159,478.81	81.65%
Constable Precinct 8	72,234.33	3,812.09	734,761.35	894,777.00	160,015.65	82.12%
Medical Examiner	546,950.41	239,142.73	5,965,126.80	7,091,781.00	1,126,654.20	84.11%
Fire Marshal	27,419.45	57.00	269,555.87	330,667.00	61,111.13	81.52%
Community Supervision	350.27	-	7,816.88	18,500.00	10,683.12	42.25%
Juvenile Services	1,235,137.85	399,223.16	12,719,894.74	16,334,742.00	3,614,847.26	77.87%
Pretrial Services	98,479.72	425.20	950,194.41	1,153,015.00	202,820.59	82.41%
Buildings	1,378,281.11	1,447,189.05	14,684,234.04	20,256,662.00	5,572,427.96	72.49%
17TH District Court	19,879.91	-	194,080.48	236,259.00	42,178.52	82.15%
48TH District Court	20,514.07	-	194,853.23	236,309.00	41,455.77	82.46%
67TH District Court	18,106.46	-	180,360.66	220,659.00	40,298.34	81.74%
96TH District Court	18,672.41	-	184,420.20	226,774.00	42,353.80	81.32%
141ST District Court	18,209.13	-	182,671.85	223,025.00	40,353.15	81.91%
153RD District Court	18,905.04	-	188,467.12	229,124.00	40,656.88	82.26%
236TH District Court	21,528.90	-	201,247.92	247,804.00	46,556.08	81.21%
342ND District Court	12,224.97	-	160,799.09	227,674.00	66,874.91	70.63%
348TH District Court	17,648.70	-	198,261.60	236,009.00	37,747.40	84.01%
352ND District Court	19,186.74	166.69	190,753.06	231,251.00	40,497.94	82.49%
Criminal District Court 1	102,463.39	575.00	938,052.28	1,174,236.00	236,183.72	79.89%
Criminal District Court 2	92,058.68	104.07	913,778.25	1,340,779.00	427,000.75	68.15%
Criminal District Court 3	113,193.65	14,076.48	1,020,561.99	1,478,236.00	457,674.01	69.04%
Criminal District Court 4	79,711.93	-	912,869.93	1,178,231.00	265,361.07	77.48%
213TH District Court	79,965.93	504.74	1,187,304.09	1,532,124.00	344,819.91	77.49%
297TH District Court	135,083.73	390.63	1,197,629.47	1,264,068.00	66,438.53	94.74%
371ST District Court	117,943.44	239.41	1,004,905.32	1,358,629.00	353,723.68	73.96%
372ND District Court	74,631.15	-	858,422.10	1,269,056.00	410,633.90	67.64%
396th District Court	106,168.18	-	1,176,379.19	1,287,910.00	111,530.81	91.34%
432nd District Court	117,337.43	40.26	796,147.49	1,019,838.00	223,690.51	78.07%
Magistrate Court	62,872.12	-	644,373.44	809,184.00	164,810.56	79.63%
231ST District Court	48,122.12	109.36	471,757.65	552,316.00	80,558.35	85.41%
233RD District Court	53,609.34	-	444,813.53	508,608.00	63,794.47	87.46%
322ND District Court	50,759.39	119.65	438,074.24	545,167.00	107,092.76	80.36%
323RD District Court	217,771.59	350.00	2,323,247.11	2,878,433.00	555,185.89	80.71%
324TH District Court	61,345.79	-	520,242.99	617,739.00	97,496.01	84.22%
325TH District Court	53,583.17	63.40	482,956.97	545,818.00	62,861.03	88.48%
360TH District Court	44,074.67	-	453,190.73	531,036.00	77,845.27	85.34%
Special Judges	32,916.39	-	262,718.30	386,455.00	123,736.70	67.98%
Criminal District Court Support	61,294.98	-	576,368.44	703,436.00	127,067.56	81.94%
Grand Jury	10,992.69	-	107,932.53	131,072.00	23,139.47	82.35%
Criminal Attorney Appointment	41,834.73	-	398,810.81	518,021.00	119,210.19	76.99%
Criminal Mental Health Court	10,923.84	-	109,664.04	133,635.00	23,970.96	82.06%
County Court at Law #1	35,534.19	-	318,155.32	390,207.00	72,051.68	81.54%
County Court at Law #2	32,839.14	-	308,978.80	378,309.00	69,330.20	81.67%
County Court at Law #3	32,578.57	-	333,703.87	405,122.00	71,418.13	82.37%
County Criminal Court #1	56,545.21	72.08	566,675.35	649,637.00	82,961.65	87.23%

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE TEN (10) MONTHS ENDED 7/31/2010**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>GENERAL FUND (cont'd)</b>						
County Criminal Court #2	40,320.68	-	410,271.76	494,192.00	83,920.24	83.02%
County Criminal Court #3	43,928.67	130.61	511,287.05	599,182.00	87,894.95	85.33%
County Criminal Court #4	48,209.62	14.46	482,192.80	574,549.00	92,356.20	83.93%
County Criminal Court #5	68,214.14	43,185.62	895,594.09	992,764.00	97,169.91	90.21%
County Criminal Court #6	48,542.18	76.87	457,875.67	551,346.00	93,470.33	83.05%
County Criminal Court #7	52,046.43	-	521,160.67	593,794.00	72,633.33	87.77%
County Criminal Court #8	51,151.55	114.45	512,386.22	593,425.00	81,038.78	86.34%
County Criminal Court #9	46,902.31	13.50	482,577.48	578,413.00	95,835.52	83.43%
County Criminal Court #10	45,261.87	70.30	476,552.03	565,733.00	89,180.97	84.24%
Probate Court 1	120,068.53	212.72	1,413,866.50	1,683,060.00	269,193.50	84.01%
Probate Court 2	123,656.33	465.39	1,337,163.33	1,556,730.00	219,566.67	85.90%
Justice of the Peace Pct. 1	49,936.98	94.19	486,410.27	617,613.00	131,202.73	78.76%
Justice of the Peace Pct. 2	47,334.36	644.15	478,507.21	585,396.00	106,888.79	81.74%
Justice of the Peace Pct. 3	45,137.59	-	449,044.34	549,890.00	100,845.66	81.66%
Justice of the Peace Pct. 4	47,989.75	57.00	478,254.76	579,237.00	100,982.24	82.57%
Justice of the Peace Pct. 5	30,697.17	99.64	303,962.74	371,718.00	67,755.26	81.77%
Justice of the Peace Pct. 6	35,905.73	122.90	368,924.43	446,030.00	77,105.57	82.71%
Justice of the Peace Pct. 7	43,999.40	-	437,149.39	605,484.00	168,334.61	72.20%
Justice of the Peace Pct. 8	40,543.41	-	407,288.66	492,438.00	85,149.34	82.71%
District Attorney	2,619,017.90	12,643.09	26,059,126.16	33,028,703.00	6,969,576.84	78.90%
District Clerk	739,887.32	1,745.46	7,279,427.53	8,995,443.00	1,716,015.47	80.92%
County Clerk	726,337.56	18,329.23	7,315,404.05	9,139,156.00	1,823,751.95	80.04%
Domestic Relations	479,368.57	9,925.29	4,999,687.69	6,244,149.00	1,244,461.31	80.07%
Jury Services	134,956.83	8,806.00	1,645,203.34	2,296,917.00	651,713.66	71.63%
Courts / Judiciary	23,491.33	-	406,425.31	1,940,773.00	1,534,347.69	20.94%
Human Services	385,241.74	9,323.88	3,552,142.91	5,134,272.00	1,582,129.09	69.18%
Child Protective Services	32,808.40	923,243.73	1,947,136.25	2,097,518.00	150,381.75	92.83%
Public Assistance	-	-	206,185.00	206,185.00	-	100.00%
TX Cooperative Extension	53,658.75	1,514.39	574,276.75	804,756.00	230,479.25	71.36%
Veterans Services	28,283.11	-	281,554.31	344,239.00	62,684.69	81.79%
Historical Commission	6,864.76	186.17	69,308.18	91,292.00	21,983.82	75.92%
<b>10010-2010 General Fund - Cash Match</b>						
Sheriff	13,581.97	-	40,722.01	64,445.00	23,722.99	63.19%
Juvenile Services	6,022.28	-	62,699.88	82,437.00	19,737.12	76.06%
County Criminal Court #5	38,260.20	-	101,104.59	167,162.00	66,057.41	60.48%
District Attorney	30,710.44	-	87,046.78	122,000.00	34,953.22	71.35%
Human Services	-	-	-	5,000.00	5,000.00	0.00%
Historical Commission	715.74	-	1,591.84	2,850.00	1,258.16	55.85%
<b>10020-2010 General Fund - Operating Subsidy</b>						
Non-Departmental	-	-	-	65,716.00	65,716.00	0.00%
Sheriff	15,932.45	-	46,476.22	120,000.00	73,523.78	38.73%
Juvenile Services	12,331.75	-	1,757,998.54	2,699,982.00	941,983.46	65.11%
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	
<b>FUND TOTAL</b>	<b>\$ 26,966,655.11</b>	<b>\$ 7,369,214.72</b>	<b>\$ 283,680,259.82</b>	<b>\$ 387,471,681.00</b>	<b>\$ 103,791,421.18</b>	<b>73.21%</b>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE TEN (10) MONTHS ENDED 7/31/2010**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>ROAD AND BRIDGE (261)</b>						
Buildings	4,368.61	155.00	23,159.34	40,597.00	17,437.66	57.05%
Commissioner Precinct 1	372,344.66	922,392.46	4,897,638.04	6,556,344.00	1,658,705.96	74.70%
Commissioner Precinct 2	266,551.47	410,099.02	3,147,760.41	4,713,385.00	1,565,624.59	66.78%
Commissioner Precinct 3	303,785.07	338,204.88	3,306,745.91	4,689,715.00	1,382,969.09	70.51%
Commissioner Precinct 4	520,210.83	320,391.01	4,609,370.61	6,348,214.00	1,738,843.39	72.61%
Right of Way	44,145.90	1,260,080.31	2,187,936.77	2,521,324.00	333,387.23	86.78%
Transportation	181,908.11	32,056.34	1,770,209.61	2,432,899.00	662,689.39	72.76%
Road & Bridge Non-Department	21,708.33	1,471.65	397,517.44	480,461.00	82,943.56	82.74%
UNDESIGNATED				1,002,800.00	1,002,800.00	
<b>FUND TOTAL</b>	<u>\$ 1,715,022.98</u>	<u>\$ 3,284,850.67</u>	<u>\$ 20,340,338.13</u>	<u>\$ 28,785,739.00</u>	<u>\$ 8,445,400.87</u>	<u>70.66%</u>
<b>DEBT SERVICE (321)</b>						
Interest and Sinking	28,786,716.25	-	36,390,032.51	36,397,233.00	7,200.49	99.98%
RESERVES				1,500,000.00	1,500,000.00	
<b>FUND TOTAL</b>	<u>\$ 28,786,716.25</u>	<u>\$ -</u>	<u>\$ 36,390,032.51</u>	<u>\$ 37,897,233.00</u>	<u>\$ 1,507,200.49</u>	<u>96.02%</u>



**TARRANT COUNTY, TEXAS**  
**SPECIAL BUDGETS**  
**FOR THE TEN (10) MONTHS ENDED 7/31/2010**  
**BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE**

<b>FUND #</b>	<b>FUND NAME</b>	<b>ACTUAL REVENUE</b>	<b>BUDGETED REVENUE</b>	<b>PERCENT COLLECTED</b>
211	RECORDS PRESERV & AUTOMATION - FILINGS	\$ 1,609,746	\$ 1,883,000	85.49%
212	RECORDS PRESERV & AUTOMATION - CONVICTIONS	539,938	629,749	85.74%
213	RECORDS PRESERV & RESTORATION	1,509,264	1,731,401	87.17%
214	COURT RECORD PRESERVATION FUND	197,252	330,000	59.77%
215	DISTRICT COURT RECORDS TECHNOLOGY FUND	103,263	100,000	OVER 100%
221	COURTHOUSE SECURITY FUND	507,591	630,000	80.57%
223	CONSUMER HEALTH FUND	579,436	735,361	78.80%
224	GRAFFITI ERADICATION	341	-	OVER 100%
225	ALTERNATIVE DISPUTE RESOLUTION SERVICES	343,329	398,807	86.09%
226	PROBATE CONTRIBUTIONS FUND	141,168	141,653	99.66%
227	JUSTICE COURT TECHNOLOGY FUND	22,850	32,574	70.15%
228	JUSTICE COURT BLDG SECURITY	5,526	7,450	74.17%
229	CHILD ABUSE PREVENTION	3,149	3,300	95.42%
230	FAMILY PROTECTION	110,450	127,942	86.33%
231	GUARDIANSHIP	59,528	71,349	83.43%
232	DRUG & ALCOHOL COURT	106,974	103,209	OVER 100%
233	COUNTY & DISTRICT COURT TECHNOLOGY FUND	7,050	57,000	12.37%
241	LAW LIBRARY	1,027,374	1,201,021	85.54%
242	EDUCATION	111,445	113,948	97.80%
243	APPELLATE JUDICIAL SYSTEM	138,614	160,255	86.50%
251	VEHICLE INVENTORY TAX	54,136	64,412	84.05%
435	FY05 TAX NOTES	390	-	OVER 100%
436	FY06 TAX NOTES	5,253	3,000	OVER 100%
451	NON-DEBT CAPITAL	10,111,347	11,381,827	88.84%
453	DISTRICT CLERK INFO TECH REQUIREMENTS	5	-	OVER 100%
475	1998 BOND ELECTION	15,846	17,713	89.46%
476	2006 BOND ELECTION	795,574	828,585	96.02%
477	2006 BOND ELECTION-TRANSPORTATION	435,764	492,969	88.40%
511	RESOURCE CONNECTION	2,429,516	2,889,400	84.08%
512	OIL & GAS ROYALTY RC	233,338	129,230	OVER 100%
615	SELF INSURANCE	12,531	5,573	OVER 100%
616	SELF INSURANCE RESERVE	16,685	16,216	OVER 100%
619	WORKERS COMPENSATION	1,946,656	2,145,846	90.72%
621	COUNTY CLERK PROF LIAB	3,638	3,554	OVER 100%
622	DISTRICT CLERK PROF LIAB	4,379	5,261	83.24%
651	EMPLOYEE INSURANCE	52,428,487	61,523,869	85.22%
D62	DA RESTITUTION COLLECTION FEE	110,539	103,600	OVER 100%
D87	DA LAW ENFORCEMENT	1,137,929	1,964,000	57.94%
S87	SHERIFF INMATE COMMISSARY FD	841,963	992,129	84.86%
S95	SHERIFF FORFEITURE FUND-TREASURY	75,448	72,366	OVER 100%
S96	SHERIFF DRUG FORFEITURE-NON DEA	41,600	40,929	OVER 100%
S97	SHERIFF FORFEITURE FUND-FEDERAL	106,659	7,082	OVER 100%
T04	PUBLIC HEALTH	9,859,661	10,159,912	97.04%
T05	125 FORFEITURES	295,995	7,509	OVER 100%
T06	CHILDREN'S HOME FUND	3,188	4,180	76.27%
T07	BAIL BOND BOARD	17,550	26,600	65.98%
T08	TDRPS - TITLE IVE	95,315	12,618	OVER 100%
T10	JUVENILE PROBATION DISTRICT	24,319	31,395	77.46%
T12	STOP-SPECIALIZED TREATMENT FOR OFFENDERS	552,527	861,612	64.13%
T14	SLIAG - HEALTH	8	-	OVER 100%
T15	SLIAG - HUMAN SERVICES	117	200	58.50%
T19	FWISD - TRUANCY	113,775	110,055	OVER 100%
T20	HISTORICAL COMMISSION	31	36	86.11%
T21	HISTORICAL COMMISSION ARCHIVES	1,220	1,165	OVER 100%
T23	CEMETERY FUND	224	216	OVER 100%
T30	DA - JPS CONTRACT	470,184	587,583	80.02%
T31	EMERGENCY SERVICES DISTRICT	59,080	70,000	84.40%

**TARRANT COUNTY, TEXAS  
SPECIAL BUDGETS  
FOR THE TEN (10) MONTHS ENDED 7/31/2010  
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE**

<u>FUND #</u>	<u>FUND NAME</u>	<u>ACTUAL REVENUE</u>	<u>BUDGETED REVENUE</u>	<u>PERCENT COLLECTED</u>
T32	JPS CORRECTIONAL HEALTH ADMIN	74,283	186,234	39.89%
T34	DIRECT PROGRAM	100,918	80,069	OVER 100%
T37	MEDICAL EXAMINER CONFERENCE FUND	15,432	20,139	76.63%
T44	SICKLE CELL DISEASE PROJECT	22,523	33,866	66.51%
T51	MISC DONATIONS-NON DEPARTMENT	9,010	10,083	89.36%
T52	MISC DONATIONS-JUVENILE PROBATION	284,436	284,002	OVER 100%
T56	MISC DONATIONS-HUMAN SERVICES- TXU	30,032	15,000	OVER 100%
T5640	MISC DONATIONS-HUMAN SERVICES-RELIANT	10,012	10,000	OVER 100%
T5643	MISC DONATIONS-HUMAN SERVICES-ONCOR	179	-	OVER 100%
T5644	MISC DONATIONS-HUMAN SERVICES-STREAM	273	-	OVER 100%
T57	MISC DONATIONS-CPS	71,408	78,229	91.28%
T58	MISC DONATIONS-HEALTH DEPT	11,113	74	OVER 100%
T60	MISC DONATIONS-FAMILY COURT SERVICES	8,960	9,526	94.06%
T61	MISC DONATIONS-CRCG	30,129	30,110	OVER 100%
T62	MISC DONATIONS-MEMORIAL	109	100	OVER 100%
T65	ATTF RENTAL ASSOC DONATION	14	18	77.78%
T71	CONTRACT ELECTIONS	1,219,566	2,398,380	50.85%
T73	ELECTIONS CHAPTER 19	48,946	-	OVER 100%

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE TEN (10) MONTHS ENDED 7/31/2010**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>RECORDS PRESERVATION &amp; AUTOMATION - FILINGS (211)</b>						
County Clerk	132,074.74	59,594.55	1,144,560.10	5,155,160.00	4,010,599.90	22.20%
FUND TOTAL	<u>\$ 132,074.74</u>	<u>\$ 59,594.55</u>	<u>\$ 1,144,560.10</u>	<u>\$ 5,155,160.00</u>	<u>\$ 4,010,599.90</u>	<u>22.20%</u>
<b>RECORDS PRESERVATION &amp; AUTOMATION - CONVICTIONS (212)</b>						
Information Technology	40,054.03	6,413.32	397,506.75	754,546.00	357,039.25	52.68%
District Clerk	13,261.32	-	127,343.19	197,498.00	70,154.81	64.48%
FUND TOTAL	<u>\$ 53,315.35</u>	<u>\$ 6,413.32</u>	<u>\$ 524,849.94</u>	<u>\$ 952,044.00</u>	<u>\$ 427,194.06</u>	<u>55.13%</u>
<b>RECORDS PRESERVATION &amp; RESTORATION (213)</b>						
County Clerk	71,439.19	11,207.54	857,079.05	4,401,920.00	3,544,840.95	19.47%
FUND TOTAL	<u>\$ 71,439.19</u>	<u>\$ 11,207.54</u>	<u>\$ 857,079.05</u>	<u>\$ 4,401,920.00</u>	<u>\$ 3,544,840.95</u>	<u>19.47%</u>
<b>COURT RECORD PRESERVATION FUND (214)</b>						
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>
<b>DISTRICT COURT RECORD TECHNOLOGY FUND (215)</b>						
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>
<b>COURTHOUSE SECURITY FUND (221)</b>						
Non-Departmental	49,571.60	-	507,590.63	630,000.00	122,409.37	80.57%
FUND TOTAL	<u>\$ 49,571.60</u>	<u>\$ -</u>	<u>\$ 507,590.63</u>	<u>\$ 630,000.00</u>	<u>\$ 122,409.37</u>	<u>80.57%</u>
<b>CONSUMER HEALTH (223)</b>						
Public Health	62,426.49	4,400.64	583,906.17	1,208,080.00	624,173.83	48.33%
FUND TOTAL	<u>\$ 62,426.49</u>	<u>\$ 4,400.64</u>	<u>\$ 583,906.17</u>	<u>\$ 1,208,080.00</u>	<u>\$ 624,173.83</u>	<u>48.33%</u>
<b>JUVENILE DELINQUENCY PREVENTION (224)</b>						
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>
<b>ADRS (225)</b>						
Non-Departmental	26,912.00	-	308,688.82	768,807.00	460,118.18	40.15%
FUND TOTAL	<u>\$ 26,912.00</u>	<u>\$ -</u>	<u>\$ 308,688.82</u>	<u>\$ 768,807.00</u>	<u>\$ 460,118.18</u>	<u>40.15%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE TEN (10) MONTHS ENDED 7/31/2010**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>PROBATE CONTRIBUTIONS FUND (226)</b>						
Probate Court 1	6,123.09	-	89,724.49	181,094.00	91,369.51	49.55%
Probate Court 2	596.09	300.00	51,113.58	85,151.00	34,037.42	60.03%
<b>FUND TOTAL</b>	<b><u>\$ 6,719.18</u></b>	<b><u>\$ 300.00</u></b>	<b><u>\$ 140,838.07</u></b>	<b><u>\$ 266,245.00</u></b>	<b><u>\$ 125,406.93</u></b>	<b><u>52.90%</u></b>
<b>JUSTICE COURT TECHNOLOGY (227)</b>						
Information Technology	8,484.48	-	8,484.48	161,470.00	152,985.52	5.25%
<b>FUND TOTAL</b>	<b><u>\$ 8,484.48</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 8,484.48</u></b>	<b><u>\$ 161,470.00</u></b>	<b><u>\$ 152,985.52</u></b>	<b><u>5.25%</u></b>
<b>JUSTICE COURT BLDG SECURITY (228)</b>						
Non-Departmental	490.63	-	5,526.40	7,450.00	1,923.60	74.18%
<b>FUND TOTAL</b>	<b><u>\$ 490.63</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 5,526.40</u></b>	<b><u>\$ 7,450.00</u></b>	<b><u>\$ 1,923.60</u></b>	<b><u>74.18%</u></b>
<b>CHILD ABUSE PREVENTION (229)</b>						
Non-Departmental	-	-	-	9,220.00	9,220.00	0.00%
<b>FUND TOTAL</b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 9,220.00</u></b>	<b><u>\$ 9,220.00</u></b>	<b><u>0.00%</u></b>
<b>FAMILY PROTECTION (230)</b>						
Non-Departmental	-	-	-	408,223.00	408,223.00	0.00%
<b>FUND TOTAL</b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 408,223.00</u></b>	<b><u>\$ 408,223.00</u></b>	<b><u>0.00%</u></b>
<b>GUARDIANSHIP (231)</b>						
Non-Departmental	-	-	90,000.00	128,256.00	38,256.00	70.17%
<b>FUND TOTAL</b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 90,000.00</u></b>	<b><u>\$ 128,256.00</u></b>	<b><u>\$ 38,256.00</u></b>	<b><u>70.17%</u></b>
<b>DRUG &amp; ALCOHOL COURT (232)</b>						
323RD District Court	-	-	-	87,095.00	87,095.00	0.00%
Criminal District Court Support	1,094.70	-	10,775.95	87,095.00	76,319.05	12.37%
<b>FUND TOTAL</b>	<b><u>\$ 1,094.70</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 10,775.95</u></b>	<b><u>\$ 174,190.00</u></b>	<b><u>\$ 163,414.05</u></b>	<b><u>6.19%</u></b>
<b>COUNTY &amp; DISTRICT COURT TECHNOLOGY FUND (233)</b>						
District Clerk	-	-	-	25,000.00	25,000.00	0.00%
County Clerk	-	-	-	32,000.00	32,000.00	0.00%
<b>FUND TOTAL</b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 57,000.00</u></b>	<b><u>\$ 57,000.00</u></b>	<b><u>0.00%</u></b>
<b>LAW LIBRARY (241)</b>						
Law Library	43,733.34	138,405.59	915,387.10	1,536,909.00	621,521.90	59.56%
Judicial Law Library	8,582.91	36,039.97	133,610.19	175,000.00	41,389.81	76.35%
<b>FUND TOTAL</b>	<b><u>\$ 52,316.25</u></b>	<b><u>\$ 174,445.56</u></b>	<b><u>\$ 1,048,997.29</u></b>	<b><u>\$ 1,711,909.00</u></b>	<b><u>\$ 662,911.71</u></b>	<b><u>61.28%</u></b>
<b>EDUCATION FUND (242)</b>						
Sheriff	2,678.34	-	97,505.04	166,120.00	68,614.96	58.70%
Sheriff - Confinement	-	-	-	4,399.00	4,399.00	0.00%
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 TEN (10) MONTHS ENDED 7/31/2010**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>EDUCATION FUND (242) (cont'd)</b>						
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	-	-	778.64	1,678.00	899.36	46.40%
Constable Precinct 6	141.50	-	2,738.67	4,935.00	2,196.33	55.49%
Constable Precinct 7	-	-	200.00	2,236.00	2,036.00	8.94%
Constable Precinct 8	207.00	-	429.38	4,258.00	3,828.62	10.08%
Probate Court 1	374.79	-	8,468.25	8,500.00	31.75	99.63%
Probate Court 2	2,097.25	-	6,218.50	8,500.00	2,281.50	73.16%
District Attorney	-	-	3,363.42	7,088.00	3,724.58	47.45%
<b>FUND TOTAL</b>	<b>\$ 5,498.88</b>	<b>\$ -</b>	<b>\$ 123,018.77</b>	<b>\$ 224,432.00</b>	<b>\$ 101,413.23</b>	<b>54.81%</b>
<b>APPELLATE JUDICIAL SYSTEM (243)</b>						
Appeals Court	12,826.50	-	181,344.50	363,941.00	182,596.50	49.83%
<b>FUND TOTAL</b>	<b>\$ 12,826.50</b>	<b>\$ -</b>	<b>\$ 181,344.50</b>	<b>\$ 363,941.00</b>	<b>\$ 182,596.50</b>	<b>49.83%</b>
<b>VEHICLE INVENTORY TAX (251)</b>						
Tax Assessor / Collector	4,673.12	-	46,745.62	535,801.00	489,055.38	8.72%
<b>FUND TOTAL</b>	<b>\$ 4,673.12</b>	<b>\$ -</b>	<b>\$ 46,745.62</b>	<b>\$ 535,801.00</b>	<b>\$ 489,055.38</b>	<b>8.72%</b>
<b>FY2005 CERTIFICATES OF OBLIGATION (435)</b>						
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%
<b>FUND TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,394.06</b>	<b>\$ 30,422.00</b>	<b>\$ 27.94</b>	<b>99.91%</b>
<b>FY2006 TAX NOTES (436)</b>						
Non-Departmental	-	-	2,000.00	89,289.00	87,289.00	0.00%
Buildings	285.23	146,441.16	237,259.84	650,000.00	412,740.16	36.50%
Commissioner Precinct 2	-	-	-	100,000.00	100,000.00	0.00%
<b>FUND TOTAL</b>	<b>\$ 285.23</b>	<b>\$ 146,441.16</b>	<b>\$ 239,259.84</b>	<b>\$ 839,289.00</b>	<b>\$ 600,029.16</b>	<b>28.51%</b>
<b>NON-DEBT CAPITAL (451)</b>						
County Administrator	-	-	1,421.00	1,421.00	-	100.00%
Non-Departmental	-	-	-	871,378.00	871,378.00	0.00%
Auditor	-	480.00	480.00	480.00	-	100.00%
Budget/Risk Management	-	-	-	1,880.00	1,880.00	0.00%
Information Technology	377,729.43	1,383,011.91	5,487,529.54	7,858,969.00	2,371,439.46	69.83%
Human Resources	-	-	8,854.91	8,883.00	28.09	99.68%
Facilities	6,180.00	-	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%
Medical Examiner	3,067.95	4,385.64	52,122.87	149,686.00	97,563.13	34.82%
Community Supervision	-	2,065.90	2,065.90	12,250.00	10,184.10	16.86%
Juvenile Services	-	1,151.43	15,421.69	18,065.00	2,643.31	85.37%
Buildings	18,836.60	10,252,418.87	14,390,168.01	34,288,816.00	19,898,647.99	41.97%
17TH District Court	-	-	-	1,500.00	1,500.00	0.00%
342ND District Court	-	-	2,702.00	2,702.00	-	100.00%
371ST District Court	-	-	932.06	1,140.00	207.94	81.76%
396th District Court	-	-	1,175.00	1,175.00	-	100.00%
Magistrate Court	4,470.00	-	6,700.00	6,700.00	-	100.00%
324TH District Court	-	-	-	600.00	600.00	0.00%

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
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	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>NON-DEBT CAPITAL (451) (cont'd)</b>						
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	1,879.96	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%
Commissioner Precinct 1	13,835.38	155,572.79	175,967.53	545,561.00	369,593.47	32.25%
Commissioner Precinct 2	1,700.00	16.08	4,555.43	150,484.00	145,928.57	3.03%
Commissioner Precinct 3	-	-	17,890.00	467,047.00	449,157.00	3.83%
Commissioner Precinct 4	6,350.00	18,717.30	78,619.45	613,904.00	535,284.55	12.81%
Transportation	148,493.96	18,504.95	689,685.97	701,657.00	11,971.03	98.29%
Road & Bridge Non-Department	-	-	1,965,321.00	2,045,359.00	80,038.00	96.09%
<b>FUND TOTAL</b>	<b>\$ 582,543.28</b>	<b>\$ 11,841,449.67</b>	<b>\$ 23,192,568.97</b>	<b>\$ 48,107,136.00</b>	<b>\$ 24,914,567.03</b>	<b>48.21%</b>
<b>DISTRICT CLERK INFORMATION TECH REQUIREMENT (453)</b>						
Information Technology	-	-	-	2,985.00	2,985.00	0.00%
<b>FUND TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,985.00</b>	<b>\$ 2,985.00</b>	<b>0.00%</b>
<b>1998 BOND ELECTION (475)</b>						
Non-Departmental Buildings	7,000.00	51,472.50	74,481.35	1,530,087.00	1,530,087.00	0.00%
<b>FUND TOTAL</b>	<b>\$ 7,000.00</b>	<b>\$ 51,472.50</b>	<b>\$ 74,481.35</b>	<b>\$ 2,757,998.00</b>	<b>\$ 2,683,516.65</b>	<b>2.70%</b>
<b>2006 BOND ELECTION (476)</b>						
Non-Departmental Buildings	3,489,965.10	85,958,221.68	91,089,989.06	6,514,014.00	6,509,901.50	0.06%
<b>FUND TOTAL</b>	<b>\$ 3,489,965.10</b>	<b>\$ 85,958,221.68</b>	<b>\$ 91,094,101.56</b>	<b>\$ 142,220,486.00</b>	<b>\$ 51,126,384.44</b>	<b>64.05%</b>
<b>2006 BOND ELECTION-TRANSPORTATION (477)</b>						
Non-Departmental Right of Way	36,020.02	1,045,374.65	1,555,114.32	2,014,435.00	2,011,047.50	0.17%
Transportation	205,100.00	13,151,468.79	18,693,849.77	6,006,477.00	4,451,362.68	25.89%
<b>FUND TOTAL</b>	<b>\$ 241,120.02</b>	<b>\$ 14,196,843.44</b>	<b>\$ 20,252,351.59</b>	<b>\$ 57,766,613.00</b>	<b>\$ 37,514,261.41</b>	<b>35.06%</b>
<b>RESOURCE CONNECTION (511)</b>						
Non-Departmental Resource Connection	202,420.26	128,152.33	2,114,759.38	460,000.00	460,000.00	0.00%
<b>FUND TOTAL</b>	<b>\$ 202,420.26</b>	<b>\$ 128,152.33</b>	<b>\$ 2,114,759.38</b>	<b>\$ 3,468,320.00</b>	<b>\$ 1,353,560.62</b>	<b>60.97%</b>
<b>OIL &amp; GAS ROYALTY (512)</b>						
Non-Departmental Resource Connection	14,361.40	1,692.40	83,350.94	435,113.00	435,113.00	0.00%
<b>FUND TOTAL</b>	<b>\$ 14,361.40</b>	<b>\$ 1,692.40</b>	<b>\$ 83,350.94</b>	<b>\$ 1,651,691.00</b>	<b>\$ 1,568,340.06</b>	<b>5.05%</b>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE TEN (10) MONTHS ENDED 7/31/2010**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>SELF INSURANCE (615)</b>						
Self Insurance	18,455.35	40,997.68	179,332.64	669,557.00	490,224.36	26.78%
FUND TOTAL	<u>\$ 18,455.35</u>	<u>\$ 40,997.68</u>	<u>\$ 179,332.64</u>	<u>\$ 669,557.00</u>	<u>\$ 490,224.36</u>	<u>26.78%</u>
<b>SELF INSURANCE RESERVE (616)</b>						
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>
<b>WORKERS COMPENSATION (619)</b>						
Self Insurance	330,352.49	-	2,614,293.72	7,290,531.00	4,676,237.28	35.86%
FUND TOTAL	<u>\$ 330,352.49</u>	<u>\$ -</u>	<u>\$ 2,614,293.72</u>	<u>\$ 7,290,531.00</u>	<u>\$ 4,676,237.28</u>	<u>35.86%</u>
<b>COUNTY CLERK PROFESSIONAL LIABILITY (621)</b>						
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>
<b>DISTRICT CLERK PROFESSIONAL LIABILITY (622)</b>						
District Clerk	1,520.42	-	74,219.24	773,064.00	698,844.76	9.60%
FUND TOTAL	<u>\$ 1,520.42</u>	<u>\$ -</u>	<u>\$ 74,219.24</u>	<u>\$ 773,064.00</u>	<u>\$ 698,844.76</u>	<u>9.60%</u>
<b>EMPLOYEE INSURANCE (651)</b>						
Non-Departmental Self Insurance	33,102.00 6,615,024.70	66,204.00 -	389,739.14 52,709,847.67	425,000.00 69,586,838.00	35,260.86 16,876,990.33	91.70% 75.75%
FUND TOTAL	<u>\$ 6,648,126.70</u>	<u>\$ 66,204.00</u>	<u>\$ 53,099,586.81</u>	<u>\$ 70,011,838.00</u>	<u>\$ 16,912,251.19</u>	<u>75.84%</u>
<b>DA RESTITUTION COLLECTION FEE (D62)</b>						
District Attorney	-	-	102,609.12	103,760.00	1,150.88	98.89%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 102,609.12</u>	<u>\$ 103,760.00</u>	<u>\$ 1,150.88</u>	<u>98.89%</u>
<b>DA LAW ENFORCEMENT (D87)</b>						
District Attorney	151,529.26	26,183.96	1,635,461.15	1,964,000.00	328,538.85	83.27%
FUND TOTAL	<u>\$ 151,529.26</u>	<u>\$ 26,183.96</u>	<u>\$ 1,635,461.15</u>	<u>\$ 1,964,000.00</u>	<u>\$ 328,538.85</u>	<u>83.27%</u>
<b>SHERIFFS INMATE COMMISSARY (S87)</b>						
Sheriff - Confinement	102,523.15	8,329.41	748,118.92	1,332,684.00	584,565.08	56.14%
FUND TOTAL	<u>\$ 102,523.15</u>	<u>\$ 8,329.41</u>	<u>\$ 748,118.92</u>	<u>\$ 1,332,684.00</u>	<u>\$ 584,565.08</u>	<u>56.14%</u>
<b>SHERIFF ECONOMIC CRIME (S94)</b>						
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 TEN (10) MONTHS ENDED 7/31/2010**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>SHERIFF FEDERAL FORFEITURE-TREASURY (S95)</b>						
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>
<b>SHERIFF FEDERAL FORFEITURE-NON DEA (S96)</b>						
Sheriff	705.25	1,757.79	7,830.92	104,217.00	96,386.08	7.51%
FUND TOTAL	<u>\$ 705.25</u>	<u>\$ 1,757.79</u>	<u>\$ 7,830.92</u>	<u>\$ 104,217.00</u>	<u>\$ 96,386.08</u>	<u>7.51%</u>
<b>SHERIFF FEDERAL FORFEITURE-JUSTICE (S97)</b>						
Sheriff	344.43	14.50	28,893.43	76,077.00	47,183.57	37.98%
FUND TOTAL	<u>\$ 344.43</u>	<u>\$ 14.50</u>	<u>\$ 28,893.43</u>	<u>\$ 76,077.00</u>	<u>\$ 47,183.57</u>	<u>37.98%</u>
<b>PUBLIC HEALTH (T04)</b>						
Buildings	22,481.74	411.00	163,713.66	307,942.00	144,228.34	53.16%
Public Health	762,728.45	277,639.50	7,971,501.42	10,728,959.00	2,757,457.58	74.30%
<b>T0400-2010 Public Health</b>						
Public Health	7,268.71	-	63,002.07	295,695.00	232,692.93	21.31%
<b>Public Health</b>						
Public Health	42,086.52	-	497,774.95	1,239,200.00	741,425.05	40.17%
FUND TOTAL	<u>\$ 834,565.42</u>	<u>\$ 278,050.50</u>	<u>\$ 8,695,992.10</u>	<u>\$ 12,571,796.00</u>	<u>\$ 3,875,803.90</u>	<u>69.17%</u>
<b>SECTION 125 FORFEITURES (T05)</b>						
Self Insurance	13,681.55	22,850.87	232,363.87	1,563,961.00	1,331,597.13	14.86%
FUND TOTAL	<u>\$ 13,681.55</u>	<u>\$ 22,850.87</u>	<u>\$ 232,363.87</u>	<u>\$ 1,563,961.00</u>	<u>\$ 1,331,597.13</u>	<u>14.86%</u>
<b>CHILDREN'S HOME FUND (T06)</b>						
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>
<b>BAIL BOND BOARD (T07)</b>						
Non-Departmental	435.00	-	8,285.00	27,600.00	19,315.00	30.02%
FUND TOTAL	<u>\$ 435.00</u>	<u>\$ -</u>	<u>\$ 8,285.00</u>	<u>\$ 27,600.00</u>	<u>\$ 19,315.00</u>	<u>30.02%</u>
<b>TDRPS - TITLE IVE (T08)</b>						
Child Protective Services	13,074.65	375.41	54,866.76	419,434.00	364,567.24	13.08%
FUND TOTAL	<u>\$ 13,074.65</u>	<u>\$ 375.41</u>	<u>\$ 54,866.76</u>	<u>\$ 419,434.00</u>	<u>\$ 364,567.24</u>	<u>13.08%</u>
<b>JUVENILE PROBATION DISTRICT (T10)</b>						
Juvenile Services	9,628.45	333.38	51,740.65	261,864.00	210,123.35	19.76%
FUND TOTAL	<u>\$ 9,628.45</u>	<u>\$ 333.38</u>	<u>\$ 51,740.65</u>	<u>\$ 261,864.00</u>	<u>\$ 210,123.35</u>	<u>19.76%</u>



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<b>STOP-SPECIALIZED TREATMENT- OFFENDER (T12)</b>						
Juvenile Services	70,701.78	7,487.58	714,564.72	866,204.00	151,639.28	82.49%
FUND TOTAL	<u>\$ 70,701.78</u>	<u>\$ 7,487.58</u>	<u>\$ 714,564.72</u>	<u>\$ 866,204.00</u>	<u>\$ 151,639.28</u>	<u>82.49%</u>
<b>SLIAG - HUMAN SERVICE (T15)</b>						
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>
<b>FWISD - TRUANCY (T19)</b>						
District Attorney	9,822.11	-	97,242.20	124,163.00	26,920.80	78.32%
FUND TOTAL	<u>\$ 9,822.11</u>	<u>\$ -</u>	<u>\$ 97,242.20</u>	<u>\$ 124,163.00</u>	<u>\$ 26,920.80</u>	<u>78.32%</u>
<b>HISTORICAL COMMISSION (T20)</b>						
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>
<b>HISTORICAL COMMISSION ARCHIVES (T21)</b>						
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>
<b>CEMETERY FUND (T23)</b>						
Historical Commission	100.00	-	100.00	27,361.00	27,261.00	0.37%
FUND TOTAL	<u>\$ 100.00</u>	<u>\$ -</u>	<u>\$ 100.00</u>	<u>\$ 27,361.00</u>	<u>\$ 27,261.00</u>	<u>0.37%</u>
<b>DA JPS CONTRACT (T30)</b>						
District Attorney	51,624.83	210.11	476,445.41	596,377.00	119,931.59	79.89%
FUND TOTAL	<u>\$ 51,624.83</u>	<u>\$ 210.11</u>	<u>\$ 476,445.41</u>	<u>\$ 596,377.00</u>	<u>\$ 119,931.59</u>	<u>79.89%</u>
<b>EMERGENCY SERVICES DISTRICT (T31)</b>						
Fire Marshal	6,011.45	-	59,079.69	70,000.00	10,920.31	84.40%
FUND TOTAL	<u>\$ 6,011.45</u>	<u>\$ -</u>	<u>\$ 59,079.69</u>	<u>\$ 70,000.00</u>	<u>\$ 10,920.31</u>	<u>84.40%</u>
<b>JPS CORRECTIONAL HEALTH ADMIN (T32)</b>						
County Administrator	15,619.96	-	74,282.78	186,234.00	111,951.22	39.89%
FUND TOTAL	<u>\$ 15,619.96</u>	<u>\$ -</u>	<u>\$ 74,282.78</u>	<u>\$ 186,234.00</u>	<u>\$ 111,951.22</u>	<u>39.89%</u>
<b>DIRECT PROGRAM (T34)</b>						
Criminal District Court Support	6,607.81	-	66,459.65	121,427.00	54,967.35	54.73%
FUND TOTAL	<u>\$ 6,607.81</u>	<u>\$ -</u>	<u>\$ 66,459.65</u>	<u>\$ 121,427.00</u>	<u>\$ 54,967.35</u>	<u>54.73%</u>
<b>MEDICAL EXAMINER CONFERENCE (T37)</b>						
Medical Examiner	62.71	-	27,250.74	41,988.00	14,737.26	64.90%
FUND TOTAL	<u>\$ 62.71</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 TEN (10) MONTHS ENDED 7/31/2010**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>SICKLE CELL DISEASE PROJECT (T44)</b>						
Public Health	1,441.58	-	20,335.02	36,727.00	16,391.98	55.37%
FUND TOTAL	<u>\$ 1,441.58</u>	<u>\$ -</u>	<u>\$ 20,335.02</u>	<u>\$ 36,727.00</u>	<u>\$ 16,391.98</u>	<u>55.37%</u>
<b>MISCELLANEOUS DONATIONS - JUVENILE PROBATION (T52)</b>						
Juvenile Services	640.56	372.00	3,324.92	29,716.00	26,391.08	11.19%
FUND TOTAL	<u>\$ 640.56</u>	<u>\$ 372.00</u>	<u>\$ 3,324.92</u>	<u>\$ 29,716.00</u>	<u>\$ 26,391.08</u>	<u>11.19%</u>
<b>MISCELLANEOUS DONATIONS - HUMAN SERVICES-TXU (T56)</b>						
Human Services	12,414.97	-	286,660.40	349,880.00	63,219.60	81.93%
FUND TOTAL	<u>\$ 12,414.97</u>	<u>\$ -</u>	<u>\$ 286,660.40</u>	<u>\$ 349,880.00</u>	<u>\$ 63,219.60</u>	<u>81.93%</u>
<b>MISCELLANEOUS DONATIONS - HUMAN SERVICES-RELIANT (T5640)</b>						
Human Services	3,015.03	-	3,630.14	15,000.00	11,369.86	24.20%
FUND TOTAL	<u>\$ 3,015.03</u>	<u>\$ -</u>	<u>\$ 3,630.14</u>	<u>\$ 15,000.00</u>	<u>\$ 11,369.86</u>	<u>24.20%</u>
<b>MISCELLANEOUS DONATIONS - HUMAN SERVICES-FIRST CHOICE (T5641)</b>						
Human Services	2,226.57	-	3,026.54	10,000.00	6,973.46	30.27%
FUND TOTAL	<u>\$ 2,226.57</u>	<u>\$ -</u>	<u>\$ 3,026.54</u>	<u>\$ 10,000.00</u>	<u>\$ 6,973.46</u>	<u>30.27%</u>
<b>MISCELLANEOUS DONATIONS - HUMAN SERVICES-ONCOR (T5643)</b>						
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>
<b>MISCELLANEOUS DONATIONS - HUMAN SERVICES-STREAM (T5644)</b>						
Human Services	906.36	-	23,354.87	24,500.00	1,145.13	95.33%
FUND TOTAL	<u>\$ 906.36</u>	<u>\$ -</u>	<u>\$ 23,354.87</u>	<u>\$ 24,500.00</u>	<u>\$ 1,145.13</u>	<u>95.33%</u>
<b>MISCELLANEOUS DONATIONS - CPS (T57)</b>						
Child Protective Services	4,349.24	64.43	56,557.07	125,752.00	69,194.93	44.98%
FUND TOTAL	<u>\$ 4,349.24</u>	<u>\$ 64.43</u>	<u>\$ 56,557.07</u>	<u>\$ 125,752.00</u>	<u>\$ 69,194.93</u>	<u>44.98%</u>
<b>MISCELLANEOUS DONATIONS - HEALTH DEPT (T58)</b>						
Public Health	348.64	557.53	1,919.17	18,186.00	16,266.83	10.55%
FUND TOTAL	<u>\$ 348.64</u>	<u>\$ 557.53</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 TEN (10) MONTHS ENDED 7/31/2010**

	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>MISCELLANEOUS DONATIONS - FAMILY COURT SERVICES (T60)</b>						
Domestic Relations	19,223.34	-	19,223.34	20,295.00	1,071.66	94.72%
FUND TOTAL	<u>\$ 19,223.34</u>	<u>\$ -</u>	<u>\$ 19,223.34</u>	<u>\$ 20,295.00</u>	<u>\$ 1,071.66</u>	<u>94.72%</u>
<b>MISCELLANEOUS DONATIONS - CRCG (T61)</b>						
Public Assistance	2,158.75	-	11,636.31	46,016.00	34,379.69	25.29%
FUND TOTAL	<u>\$ 2,158.75</u>	<u>\$ -</u>	<u>\$ 11,636.31</u>	<u>\$ 46,016.00</u>	<u>\$ 34,379.69</u>	<u>25.29%</u>
<b>MISCELLANEOUS DONATIONS - MEMORIAL (T62)</b>						
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>
<b>ATTF RENTAL ASSOC DONATION (T65)</b>						
Sheriff	5.15	-	1,499.02	3,735.00	2,235.98	40.13%
FUND TOTAL	<u>\$ 5.15</u>	<u>\$ -</u>	<u>\$ 1,499.02</u>	<u>\$ 3,735.00</u>	<u>\$ 2,235.98</u>	<u>40.13%</u>
<b>CONTRACT ELECTIONS (T71)</b>						
Elections Administration	17,354.73	37,421.56	1,769,948.43	2,769,629.00	999,680.57	63.91%
FUND TOTAL	<u>\$ 17,354.73</u>	<u>\$ 37,421.56</u>	<u>\$ 1,769,948.43</u>	<u>\$ 2,769,629.00</u>	<u>\$ 999,680.57</u>	<u>63.91%</u>
<b>ELECTIONS CHAPTER 19 (T73)</b>						
Elections Administration	6,819.00	74,495.28	217,002.53	326,403.00	109,400.47	66.48%
FUND TOTAL	<u>\$ 6,819.00</u>	<u>\$ 74,495.28</u>	<u>\$ 217,002.53</u>	<u>\$ 326,403.00</u>	<u>\$ 109,400.47</u>	<u>66.48%</u>

