

**TARRANT COUNTY FINANCIAL STATEMENTS**

**FOR THE MONTH OF JUNE 2010**



## TARRANT COUNTY

TARRANT COUNTY ADMINISTRATION BUILDING - ROOM 506  
100 E. WEATHERFORD  
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July 27, 2010

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

RE: County Auditor's June Financial Reports

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

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

Sincerely,

S. Renée Tidwell, CPA  
County Auditor

**TARRANT COUNTY, TEXAS**  
**COMBINED BALANCE SHEET**  
**GOVERNMENTAL FUNDS**  
**AS OF 6/30/2010**

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD &amp; BRIDGE</u>	<u>DEBT SERVICE</u>
<b>ASSETS</b>				
\$457,105,350.53	CASH AND INVESTMENTS	\$127,211,479.12	\$13,113,360.15	\$29,394,130.31
14,925,505.93	TAXES RECEIVABLE (NET)	13,154,390.46	8,540.82	1,762,574.65
15,708,655.04	OTHER RECEIVABLES (NET)	5,651,216.84	367,822.82	483,591.93
12,748,706.10	FEE OFFICE RECEIVABLE	12,748,706.10	0.00	0.00
9,894,581.75	DUE FROM OTHER FUNDS	9,894,581.75	0.00	0.00
2,099,273.99	ADVANCE TO ENTERPRISE FUND	0.00	0.00	0.00
4,995,000.00	LONG TERM RECEIVABLE - TCCC	4,995,000.00	0.00	0.00
1,943,228.31	PREPAID EXPENSES AND INVENTORY	802,573.98	959,635.73	0.00
<u>\$519,420,301.65</u>	<b>TOTAL ASSETS</b>	<u>\$174,457,948.25</u>	<u>\$14,449,359.52</u>	<u>\$31,640,296.89</u>
<b>LIABILITIES AND FUND BALANCE</b>				
<b>LIABILITIES:</b>				
\$4,152,036.65	ACCOUNTS PAYABLE	\$2,272,877.04	\$215,547.25	\$500.00
19,084,751.93	OTHER LIABILITIES	13,937,275.31	648,262.55	0.00
9,894,581.75	DUE TO OTHER FUNDS	0.00	0.00	0.00
19,231,701.91	DEFERRED REVENUE	13,154,390.46	8,540.82	1,762,574.65
12,748,706.10	DEFERRED REVENUE-FEE OFFICE	12,748,706.10	0.00	0.00
65,111,778.34	<b>TOTAL LIABILITIES</b>	42,113,248.91	872,350.62	1,763,074.65
<b>FUND BALANCE:</b>				
454,308,523.31	FUND BALANCE	132,344,699.34	13,577,008.90	29,877,222.24
454,308,523.31	<b>TOTAL FUND BALANCE</b>	132,344,699.34	13,577,008.90	29,877,222.24
<u>\$519,420,301.65</u>	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<u>\$174,457,948.25</u>	<u>\$14,449,359.52</u>	<u>\$31,640,296.89</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$259,373,988.59	\$6,683,731.76	\$21,328,660.60
0.00	0.00	0.00
89,408.06	8,921,944.08	194,671.31
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	138,665.14	42,353.46
<u>\$261,562,670.64</u>	<u>\$15,744,340.98</u>	<u>\$21,565,685.37</u>

\$712,652.43	\$515,129.62	\$435,330.31
24,298.90	1,478,027.03	2,996,888.14
0.00	9,444,988.35	449,593.40
0.00	4,306,195.98	0.00
0.00	0.00	0.00
736,951.33	15,744,340.98	3,881,811.85
<u>260,825,719.31</u>	<u>0.00</u>	<u>17,683,873.52</u>
<u>260,825,719.31</u>	<u>0.00</u>	<u>17,683,873.52</u>
<u>\$261,562,670.64</u>	<u>\$15,744,340.98</u>	<u>\$21,565,685.37</u>

**TARRANT COUNTY, TEXAS**  
**COMBINED STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**GOVERNMENTAL FUNDS**  
**FOR THE NINE (9) MONTHS ENDED 6/30/2010**

<u>COMBINED TOTAL</u>		<u>GENERAL</u>	<u>ROAD &amp; BRIDGE</u>	<u>DEBT SERVICE</u>
	<b>REVENUES:</b>			
\$323,303,048.07	TAXES, LICENSES AND PERMITS	\$286,769,538.26	\$392.02	\$36,506,670.69
51,746,156.36	FEES OF OFFICE	28,356,320.09	15,319,317.38	0.00
3,369,396.49	FINES	3,369,396.49	0.00	0.00
77,180,863.20	INTERGOVERNMENTAL	11,734,399.46	33,528.19	0.00
1,502,005.29	INVESTMENT INCOME	(122,308.41)	43,365.40	78,428.43
8,783,237.17	MISCELLANEOUS	4,459,243.19	89,938.51	0.00
<u>465,884,706.58</u>	<b>TOTAL REVENUES</b>	<u>334,566,589.08</u>	<u>15,486,541.50</u>	<u>36,585,099.12</u>
	<b>EXPENDITURES:</b>			
	<b>CURRENT:</b>			
72,432,675.87	GENERAL GOVERNMENT	63,653,730.45	1,918,498.89	0.00
79,618,556.93	PUBLIC SAFETY	76,820,887.29	0.00	0.00
103,667,058.05	JUDICIAL	93,285,289.39	0.00	0.00
57,487,975.74	COMMUNITY SERVICES	4,203,993.49	0.00	0.00
14,034,230.48	TRANSPORTATION	0.00	13,996,840.42	0.00
29,920,982.59	CAPITAL/CONSTRUCTION	1,369.30	0.00	0.00
7,603,316.26	DEBT SERVICE	0.00	0.00	7,603,316.26
<u>364,764,795.92</u>	<b>TOTAL EXPENDITURES</b>	<u>237,965,269.92</u>	<u>15,915,339.31</u>	<u>7,603,316.26</u>
101,119,910.66	<b>EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES</b>	96,601,319.16	(428,797.81)	28,981,782.86
	<b>OTHER FINANCING SOURCES (USES):</b>			
17,020,581.56	OPERATING TRANSFERS IN	565,663.92	5,075,413.51	0.00
(17,020,581.56)	OPERATING TRANSFERS OUT	(13,163,224.50)	0.00	0.00
101,119,910.66	<b>EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES</b>	84,003,758.58	4,646,615.70	28,981,782.86
	<b>FUND BALANCES:</b>			
<u>353,188,612.65</u>	<b>BEGINNING OF PERIOD</b>	<u>48,340,940.76</u>	<u>8,930,393.20</u>	<u>895,439.38</u>
<u>\$454,308,523.31</u>	<b>END OF PERIOD</b>	<u>\$132,344,699.34</u>	<u>\$13,577,008.90</u>	<u>\$29,877,222.24</u>

<u>CAPITAL PROJECTS</u>	<u>GRANT FUNDS</u>	<u>OTHER GOVERNMENTAL FUNDS</u>
\$0.00	\$0.00	\$26,447.10
0.00	847,438.48	7,223,080.41
0.00	0.00	0.00
489,199.80	55,988,710.83	8,935,024.92
1,377,413.38	34,472.40	90,634.09
<u>385,274.38</u>	<u>1,153,765.76</u>	<u>2,695,015.33</u>
2,251,887.56	58,024,387.47	18,970,201.85
0.00	413,817.18	6,446,629.35
0.00	1,948,259.97	849,409.67
0.00	7,043,206.86	3,338,561.80
0.00	44,219,314.17	9,064,668.08
0.00	37,390.06	0.00
25,609,543.50	3,941,190.23	368,879.56
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
25,609,543.50	57,603,178.47	20,068,148.46
(23,357,655.94)	421,209.00	(1,097,946.61)
8,087,810.99	2,870,484.14	421,209.00
<u>0.00</u>	<u>(3,291,693.14)</u>	<u>(565,663.92)</u>
(15,269,844.95)	(0.00)	(1,242,401.53)
<u>276,095,564.26</u>	<u>0.00</u>	<u>18,926,275.05</u>
<u>\$260,825,719.31</u>	<u>(\$0.00)</u>	<u>\$17,683,873.52</u>

**TARRANT COUNTY, TEXAS**  
**STATEMENT OF NET ASSETS**  
**PROPRIETARY FUNDS**  
**AS OF 6/30/2010**

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
<b>ASSETS</b>			
\$24,413,719.12	CASH AND INVESTMENTS	\$2,593,942.51	\$21,819,776.61
973,617.87	OTHER RECEIVABLES (NET)	155,658.99	817,958.88
3,314.41	PREPAID EXPENSES AND INVENTORY	3,314.41	0.00
<u>5,350,176.67</u>	FIXED ASSETS (NET)	<u>5,350,176.67</u>	<u>0.00</u>
<u>\$30,740,828.07</u>	TOTAL ASSETS	<u>\$8,103,092.58</u>	<u>\$22,637,735.49</u>
<b>LIABILITIES AND NET ASSETS</b>			
<b>LIABILITIES:</b>			
\$1,459,185.62	ACCOUNTS PAYABLE	\$48,388.66	\$1,410,796.96
11,235,936.06	OTHER LIABILITIES	40,195.57	11,195,740.49
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>
14,962,504.35	TOTAL LIABILITIES	2,355,966.90	12,606,537.45
<b>NET ASSETS:</b>			
<u>15,778,323.72</u>	NET ASSETS	<u>5,747,125.68</u>	<u>10,031,198.04</u>
<u>15,778,323.72</u>	TOTAL NET ASSETS	<u>5,747,125.68</u>	<u>10,031,198.04</u>
<u>\$30,740,828.07</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$8,103,092.58</u>	<u>\$22,637,735.49</u>

**TARRANT COUNTY, TEXAS**  
**COMBINED STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGES IN FUND NET ASSETS**  
**PROPRIETARY FUNDS**  
**FOR THE NINE (9) MONTHS ENDED 6/30/2010**

<u>COMBINED TOTAL</u>		<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>
	<b>OPERATING REVENUES:</b>		
\$2,135,096.28	BUILDING RENTALS	\$2,135,096.28	\$0.00
10,607,462.43	USER FEES	0.00	10,607,462.43
36,740,463.55	COUNTY CONTRIBUTIONS	0.00	36,740,463.55
<u>1,250,864.43</u>	OTHER REVENUES	<u>201,217.22</u>	<u>1,049,647.21</u>
50,733,886.69	TOTAL OPERATING REVENUES	2,336,313.50	48,397,573.19
	<b>OPERATING EXPENSES:</b>		
724,271.82	PERSONNEL	724,271.82	0.00
1,050,270.70	BUILDING AND EQUIPMENT	1,029,823.22	20,447.48
259,905.97	DEPRECIATION AND AMORTIZATION	259,905.97	0.00
37,596,722.65	SELF INSURANCE CLAIMS	0.00	37,596,722.65
9,065,527.65	INSURANCE PREMIUMS	13,264.18	9,052,263.47
1,611,516.17	ADMINISTRATION	0.00	1,611,516.17
<u>699,519.84</u>	OTHER	<u>118,693.84</u>	<u>580,826.00</u>
<u>51,007,734.80</u>	TOTAL OPERATING EXPENSES	<u>2,145,959.03</u>	<u>48,861,775.77</u>
(273,848.11)	OPERATING INCOME (LOSS)	190,354.47	(464,202.58)
	<b>NON-OPERATING REVENUE (EXPENSE):</b>		
<u>124,552.48</u>	INTEREST INCOME	<u>12,528.05</u>	<u>112,024.43</u>
(149,295.63)	NET INCOME (LOSS) BEFORE TRANSFERS	202,882.52	(352,178.15)
	<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>
(149,295.63)	NET INCOME (LOSS)	202,882.52	(352,178.15)
	<b>NET ASSETS:</b>		
<u>15,927,619.35</u>	BEGINNING OF PERIOD	<u>5,544,243.16</u>	<u>10,383,376.19</u>
<u>\$15,778,323.72</u>	END OF PERIOD	<u>\$5,747,125.68</u>	<u>\$10,031,198.04</u>



**TARRANT COUNTY, TEXAS  
 COMBINED BALANCE SHEET  
 AGENCY FUNDS  
 AS OF 6/30/2010**

<u>COMBINED TOTAL</u>		<u>PAYROLL CLEARING</u>	<u>FEE OFFICE</u>
<b>ASSETS</b>			
\$38,397,138.27	CASH AND INVESTMENTS	\$3,310,308.79	\$35,086,829.48
7,439.22	OTHER RECEIVABLES	7,439.22	0.00
284,225,441.35	FEE OFFICE RECEIVABLE	0.00	284,225,441.35
<u>47,712,048.97</u>	RESTRICTED ASSETS	<u>0.00</u>	<u>47,712,048.97</u>
<u>\$370,342,067.81</u>	TOTAL ASSETS	<u>\$3,317,748.01</u>	<u>\$367,024,319.80</u>
<b>LIABILITIES AND FUND BALANCE</b>			
\$5,169.38	ACCOUNTS PAYABLE	\$5,169.38	\$0.00
<u>370,336,898.43</u>	OTHER LIABILITIES	<u>3,312,578.63</u>	<u>367,024,319.80</u>
<u>\$370,342,067.81</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$3,317,748.01</u>	<u>\$367,024,319.80</u>

**TARRANT COUNTY, TEXAS**  
**NOTES TO COMBINED FINANCIAL STATEMENTS**  
**FOR THE NINE (9) MONTHS ENDED 6/30/2010**

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

Reporting Entity

The accompanying financial statements reflect the funds and accounts of the financial reporting entity Tarrant County, Texas (the "County"), as of June 2010 and for the nine 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 NINE (9) MONTHS ENDED 6/30/2010**

II. BASIS OF PRESENTATION:

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

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

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

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

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

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

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

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

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

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

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

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

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

**TARRANT COUNTY, TEXAS  
NOTES TO COMBINED FINANCIAL STATEMENTS  
FOR THE NINE (9) MONTHS ENDED 6/30/2010**

**III. NEGATIVE CASH BALANCES:**

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

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

FUND	<u>DEFICIT</u>
F0024 DHHS-RYAN WHITE MINORITY AIDS INITIATIVE PROGRAM	\$ 22,241.10
F0025 DHHS-RYAN WHITE TITLE IV PART D - WOMEN, INFANTS	67,104.77
F0027 RYAN WHITE PART C - OUTPATIENT EIS PROGRAM	158,841.71
F0028 RYAN WHITE HIV/AIDS TREATMENT MODERNIZATION ACT	804,827.24
F0031 HIV/STATE SERVICES	109,920.08
F0032 RYAN WHITE PART B	161,846.00
F0033 HIV/SURVEILLANCE	10,495.81
F0035 HIV/PREV INTERIM	116,874.82
F0037 HIV / H.O.P.W.A.	3,107.05
F0038 STD/HIV PREVENTION	86,436.37
F0040 TDFPS-COMMUNITY YOUTH DEVELOPMENT INTERIM	49,865.65
F0042 BIOTERRORISM PREPAREDNESS - LAB	22,530.52
F0043 BIOTERRORISM FORMULA	149,282.31
F0044 DSHS-C.R.I - CITIES READINESS INITIATIVE	33,284.01
F0045 TB/PC-TB CONTROL & PREVENTION (CLINIC) INTERIM	106,573.49
F0046 TUBERCULOSIS - PREVENTION AND CONTROL	78,194.55
F0047 REFUGEE HLTH	86,047.67
F0048 ADVANCE PRACTICE CENTER - NACCHO	193,753.51
F0051 IMMUNIZATIONS	61,891.19
F0053 SEASONAL INFLUENZA	8,244.49
F0055 PUBLIC HEALTH EMERGENCY RESPONSE - FOCUS 1	98,586.76
F0056 PUBLIC HEALTH EMERGENCY RESPONSE-FOCUS 2	7,532.77
F0060 WIC CARD PARTICIPATION	1,175,700.34
F0061 DSHS-OBESITY PREVENTION GRANT	6,647.98
F0062 ESSENTIAL HEALTH SERVICES OFFICE OF PUBLIC HEALTH	50,348.67
F0066 LABORATORY RESPONSE NETWORK-HPP	3,139.42
F0093 NURSE FAMILY PARTNERSHIP GRANT INTERIM	97,910.31
G0004 CJD-BREAKING THE CYCLE OF VIOLENCE (BCV) PROGRAM	7,951.51
G0008 FAMILY DRUG COURT	25,064.76
G0010 ARRA-JAG-CRIMINAL JUSTICE IMPROVEMENT PROJECTS	109,378.91
G0012 VETERANS COURT PROGRAM-CJD	29,203.76
G0060 JUVENILE ACCOUNTABILITY INCENTIVE BLOCK GRANT	42,395.07
G0065 VICTIMS ASSISTANCE GRANT-VOCA	17,658.25
G0081 VAWA - PROTECTIVE ORDER UNIT	32,790.99
G0084 D.I.R.E.C.T. PROGRAM	49,542.97
G0085 MENTAL HEALTH DIVERSION COURT PROGRAM	21,934.49
G0089 FELONY ALCOHOL INTERVENTION PROGRAM (CJD)	14,579.83
G0090 DOMESTIC VIOLENCE INTERVENTION PROGRAM - PRETRIAL	56,097.04
H0041 HOME ADMINISTRATIVE FUNDS	232,815.18

**TARRANT COUNTY, TEXAS  
NOTES TO COMBINED FINANCIAL STATEMENTS  
FOR THE NINE (9) MONTHS ENDED 6/30/2010**

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

FUND	<u>DEFICIT</u>
H0042 COMMUNITY DEVELOPMENT BLOCK GRANT ADMINISTRATIVE	\$ 2,174,007.76
H0043 COMMUNITY DEVELOPMENT BLOCK GRANT - RECOVERY	108,223.37
H0061 H.O.P.W.A.-CDBG	79,728.24
H0071 EMERGENCY SHELTER PROGRAM	14,541.14
H0072 HUD - HOMELESS PREVENTION & RAPID REHOUSING PGM	21,679.65
H0500 SUPPORTIVE HOUSING PROGRAM - SAFEHAVEN OF TARRANT	268,748.56
M0008 CITY OF FORT WORTH-2008 JAG (MENTAL HEALTH LIAISON)	1,994.99
M0010 ADULT DRUG COURT- JAG	12,699.74
M0014 ACCESS AND VISITATION GRANT	8,733.50
M0022 AUTO THEFT TASK FORCE	191,780.20
M0027 HELP AMERICA VOTE ACT - GENERAL HAVA COMPLIANCE	283,596.02
M0033 TEXAS HISTORICAL COMMISSION- EDUCATION	2,000.00
M0040 HOMELAND SECURITY GRANT PROGRAM (GDEM)	212,008.49
M0044 TXDOT COURTESY PATROL PROGRAM	926,821.37
M0048 BILINGUAL VICTIMS ASSISTANCE COORDINATOR	1,616.75
M0054 JAG 2009 (Law Liaison & Criminal Dist. Court) - Reimbursement	56,404.45
M0055 GDEM-FEMA - HAZARD MITIGATION GRANT PROGRAMS	546.00
P0015 TJPC- DIVERSIONARY PLACEMENT FUND - GRANT "H"	223,384.75
P0016 TJPC-SPECIAL NEEDS DIVERSIONARY PROGRAM	16,750.15
P0017 TJPC-INTENSIVE COMMUNITY BASED PILOT - GRANT "U"	12,506.38
P0025 TJPC-PROGRESSIVE SANCTIONS -JPO	132,533.40
P0026 TJPC-PROGRESSIVE SANCTIONS -ISJPO	39,108.93
P0027 TJPC-JJAEP	149,994.22
R0015 HUD-Section 8 Portability	48,521.74
R0023 SECTION 8 - HOUSING VOUCHERS	2,552.00
R0024 SECTION 8 - HOUSING ADMIN	76.62
R0029 HUD - DISASTER VOUCHER PROGRAM	14,106.92
R0031 HUD DISASTER VOUCHER ASSISTANCE	1,662.63
W0001 HOMELESS PREVENTION-CITY OF ARLINGTON	1,774.82
W0002 HOMELESS PREVENTION-CITY OF FORT WORTH	26,244.21
SUB-TOTAL GRANTS	<u>\$ 9,444,988.35</u>
D8700 DA LAW ENFORCEMENT	290,490.98
G1100 8th ADMIN JUDICIAL REGION	161.68
T1200 STOP-SPECIALIZED TREATMENT FOR OFFENDERS	45,016.13
T3000 DA JPS CONTRACT	15,461.10
T3100 TC EMERGENCY SERVICES DISTRICT #1	8,656.87
T3200 JPS CORRECTIONAL HEALTH ADMIN	6,956.24
T7300 ELECTIONS CHAPTER 19	82,850.40
	<u>\$ 9,894,581.75</u>

**TARRANT COUNTY, TEXAS**  
**NOTES TO COMBINED FINANCIAL STATEMENTS**  
**FOR THE NINE (9) MONTHS ENDED 6/30/2010**

**IV. CAPITAL ASSETS:**

A summary of the Governmental Funds' capital assets follows:

	<u>Balance</u> <u>October 1, 2009</u>	<u>Additions</u>	<u>Disposals/ Adjustments</u>	<u>Balance</u> <u>June 30, 2010</u>
Land and land improvements	\$ 52,918,725.43	\$ 4,489.47		\$ 52,923,214.90
Building and improvements	281,124,941.36	388,868.87	\$ 510,073.11	282,023,883.34
Construction in progress	19,871,045.14	8,531,097.20	(585,073.11)	27,817,069.23
Fixed equipment	99,679,868.66	2,746,793.61	(1,520,315.59)	100,906,346.68
Infrastructure	85,830,215.47			85,830,215.47
	<u>\$ 539,424,796.06</u>	<u>\$ 11,671,249.15</u>	<u>\$ (1,595,315.59)</u>	<u>\$ 549,500,729.62</u>

**V. SCHEDULE OF OUTSTANDING BONDED DEBT:**

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

Arbitrage provisions of the Internal Revenue Tax Act of 1986 require the County to rebate excess arbitrage earnings from bond proceeds to the federal government. This amount was estimated to be \$24,298.90 June 30, 2010.

**VI. FEE OFFICE FINANCIAL STATUS:**

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

<u>OFFICE</u>	<u>AS OF</u>	<u>OFFICE</u>	<u>AS OF</u>
Tax Assessor/Collector	May 31, 2010	Child Support	May 31, 2010
County Clerk	May 31, 2010	Child Support – Trust	May 31, 2010
Sheriff	May 31, 2010	Justice of Peace 1	May 31, 2010
Constable 1	May 31, 2010	Justice of Peace 2	May 31, 2010
Constable 2	May 31, 2010	Justice of Peace 3	May 31, 2010
Constable 3	May 31, 2010	Justice of Peace 4	May 31, 2010
Constable 4	May 31, 2010	Justice of Peace 5	May 31, 2010
Constable 5	May 31, 2010	Justice of Peace 6	May 31, 2010

**TARRANT COUNTY, TEXAS**  
**NOTES TO COMBINED FINANCIAL STATEMENTS**  
**FOR THE NINE (9) MONTHS ENDED 6/30/2010**

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

**VII. CONTINGENCIES**

The County is self-insured for workers' compensation, automobile bodily injury and property damage, comprehensive general liability and all self-insured retentions for existing policies. At June 30, 2010, \$9,626,627 had been accrued, based on an actuarial assessment, to provide for potential losses resulting from pending or threatened litigation, asserted claims and claims incurred but not reported.

**VIII. INVESTMENTS:**

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

All securities held and transactions executed during the period conform to the requirements of the Government Code Section 2256, The Public Funds Investment Act, and the Tarrant County Investment Policy, as adopted by the Commissioners Court on 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 1.0-2.2% call 7/6/10	60,000,000	07/06/09	10/06/11	60,291,713	60,291,713
FNMA 1.25% call 10/20/10	60,500,000	04/20/10	04/20/12	60,818,775	60,818,775
<b>TOTAL SECURITIES</b>				<b>\$ 121,110,488</b>	<b>\$ 121,110,488</b>
			Average Rate		
Lone Star Investment Pool			0.19%	127,469,251	127,469,251
MBIA Investment Pool			0.26%	1,347,740	1,347,740
TexStar Investment Pool			0.19%	122,213,364	122,213,364
LOGIC Investment Pool			0.26%	1,266,530	1,266,530
TexPool Investment Pool			0.21%	131,856,261	131,856,261
<b>TOTAL INVESTMENTS</b>				<b>\$ 505,263,634</b>	<b>\$ 505,263,634</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 \$170,005 to reflect the current market value at June 30, 2010.

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

**FUND 451 - NON-DEBT CAPITAL FUND**

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

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

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

**FUND 432 - 2002 CERTIFICATES OF OBLIGATION FUND**

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

**FUND 434 - 2004 TAX NOTES FUND**

This fund was established to account for the expenditures of the proceeds of Certificates of Obligation issued to fund capital acquisitions originally approved in the 2004 fiscal year budget.

**FUND 435 - 2005 TAX NOTES FUND**

This fund was established to account for the expenditures of the proceeds of Certificates of Obligation issued to fund capital acquisitions originally approved in the 2005 fiscal year budget.

**FUND 436 - 2006 TAX NOTES FUND**

This fund was established to account for the expenditures of the proceeds of Certificates of Obligation issued to fund capital acquisitions originally approved in the 2006 fiscal year budget.

**FUND 475 – 1998 BOND ELECTION FUND**

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

**FUND 476 – 2006 BOND ELECTION FUND**

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

**FUND 477 – 2006 BOND ELECTION-TRANSPORTATION FUND**

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



**TARRANT COUNTY, TEXAS  
COMBINING BALANCE SHEET  
CAPITAL PROJECTS FUNDS  
AS OF 6/30/2010**

<u>COMBINED TOTAL</u>		<u>NON-DEBT CAPITAL</u>	<u>DISTRICT CLERK'S INFORMATION TECHNOLOGY REQUIREMENTS</u>	<u>2002 CERTIFICATES OF OBLIGATION</u>	<u>2004 TAX NOTES</u>
<b>ASSETS</b>					
\$259,373,988.59	CASH AND INVESTMENTS	\$37,295,564.13	\$2,989.41	\$0.00	\$22,700.18
89,408.06	OTHER RECEIVABLES	89,408.06	0.00	0.00	0.00
<u>2,099,273.99</u>	ADVANCE TO ENTERPRISE FUND	<u>0.00</u>	<u>0.00</u>	<u>2,099,273.99</u>	<u>0.00</u>
<u>\$261,562,670.64</u>	<b>TOTAL ASSETS</b>	<u>\$37,384,972.19</u>	<u>\$2,989.41</u>	<u>\$2,099,273.99</u>	<u>\$22,700.18</u>
<b>LIABILITIES AND FUND BALANCE</b>					
<b>LIABILITIES:</b>					
\$712,652.43	ACCOUNTS PAYABLE	\$642,734.76	\$0.00	\$0.00	\$0.00
24,298.90	OTHER LIABILITIES	0.00	0.00	0.00	2,852.43
<u>0.00</u>	DUE TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
736,951.33	<b>TOTAL LIABILITIES</b>	642,734.76	0.00	0.00	2,852.43
<b>FUND BALANCE :</b>					
<u>260,825,719.31</u>	FUND BALANCE	<u>36,742,237.43</u>	<u>2,989.41</u>	<u>2,099,273.99</u>	<u>19,847.75</u>
<u>\$261,562,670.64</u>	<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<u>\$37,384,972.19</u>	<u>\$2,989.41</u>	<u>\$2,099,273.99</u>	<u>\$22,700.18</u>

<b>2005 TAX NOTES</b>	<b>2006 TAX NOTES</b>	<b>1998 BOND ELECTION</b>	<b>2006 BOND ELECTION</b>	<b>2006 BOND ELECTION TRANSPORTATION</b>
\$26,293.84	\$785,544.78	\$2,876,745.92	\$144,602,756.16	\$73,761,394.17
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
<u>\$26,293.84</u>	<u>\$785,544.78</u>	<u>\$2,876,745.92</u>	<u>\$144,602,756.16</u>	<u>\$73,761,394.17</u>

\$0.00	\$6,250.00	\$3,393.00	\$60,274.67	\$0.00
15,648.48	0.00	5,797.99	0.00	0.00
0.00	0.00	0.00	0.00	0.00

15,648.48	6,250.00	9,190.99	60,274.67	0.00
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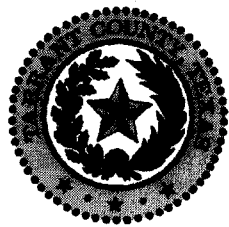
<u>10,645.36</u>	<u>779,294.78</u>	<u>2,867,554.93</u>	<u>144,542,481.49</u>	<u>73,761,394.17</u>
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<u>\$26,293.84</u>	<u>\$785,544.78</u>	<u>\$2,876,745.92</u>	<u>\$144,602,756.16</u>	<u>\$73,761,394.17</u>
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**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**CAPITAL PROJECTS FUNDS**  
**FOR THE NINE (9) MONTHS ENDED 6/30/2010**

COMBINED TOTAL		NON-DEBT CAPITAL	DISTRICT CLERK'S INFORMATION TECHNOLOGY REQUIREMENTS	2002 CERTIFICATES OF OBLIGATION	2004 TAX NOTES
<b>REVENUES:</b>					
\$489,199.80	INTERGOVERNMENTAL	\$489,199.80	\$0.00	\$0.00	\$0.00
1,377,413.38	INVESTMENT INCOME	200,825.60	4.20	0.00	0.00
385,274.38	MISCELLANEOUS	385,274.38	0.00	0.00	0.00
2,251,887.56	TOTAL REVENUES	1,075,299.78	4.20	0.00	0.00
<b>EXPENDITURES:</b>					
25,609,543.50	CAPITAL/CONSTRUCTION	12,871,041.07	0.00	0.00	65,568.34
25,609,543.50	TOTAL EXPENDITURES	12,871,041.07	0.00	0.00	65,568.34
(23,357,655.94)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	(11,795,741.29)	4.20	0.00	(65,568.34)
<b>OTHER FINANCING SOURCES (USES):</b>					
8,087,810.99	OPERATING TRANSFERS IN	8,087,810.99	0.00	0.00	0.00
0.00	OPERATING TRANSFERS OUT	0.00	0.00	0.00	0.00
(15,269,844.95)	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	(3,707,930.30)	4.20	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>\$260,825,719.31</u>	END OF PERIOD	<u>\$36,742,237.43</u>	<u>\$2,989.41</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
381.10	4,981.51	14,852.35	746,130.70	410,237.92
0.00	0.00	0.00	0.00	0.00
<u>381.10</u>	<u>4,981.51</u>	<u>14,852.35</u>	<u>746,130.70</u>	<u>410,237.92</u>
<u>121,650.21</u>	<u>280,401.54</u>	<u>46,604.85</u>	<u>2,582,069.73</u>	<u>9,642,207.76</u>
<u>121,650.21</u>	<u>280,401.54</u>	<u>46,604.85</u>	<u>2,582,069.73</u>	<u>9,642,207.76</u>
(121,269.11)	(275,420.03)	(31,752.50)	(1,835,939.03)	(9,231,969.84)
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
<u>(121,269.11)</u>	<u>(275,420.03)</u>	<u>(31,752.50)</u>	<u>(1,835,939.03)</u>	<u>(9,231,969.84)</u>
<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>\$10,645.36</u>	<u>\$779,294.78</u>	<u>\$2,867,554.93</u>	<u>\$144,542,481.49</u>	<u>\$73,761,394.17</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 6/30/2010**

<u>COMBINED TOTAL</u>		<u>LAW LIBRARY</u>	<u>VEHICLE INVENTORY TAX</u>	<u>RECORDS PRESERVATION FUNDS</u>	<u>EDUCATION</u>
<b>ASSETS</b>					
\$21,328,660.60	CASH AND INVESTMENTS	\$636,991.15	\$485,410.77	\$9,059,036.92	\$161,085.64
194,671.31	OTHER RECEIVABLES	3,460.00	0.00	2,733.10	0.00
42,353.46	PREPAID EXPENSES AND INVENTORY	422.50	0.00	5,603.77	0.00
<u>\$21,565,685.37</u>	TOTAL ASSETS	<u>\$640,873.65</u>	<u>\$485,410.77</u>	<u>\$9,067,373.79</u>	<u>\$161,085.64</u>
<b>LIABILITIES AND FUND BALANCE</b>					
<b>LIABILITIES:</b>					
\$435,330.31	ACCOUNTS PAYABLE	\$8,983.17	\$0.00	\$156,851.10	\$57,616.74
2,996,888.14	OTHER LIABILITIES	14,163.23	2,125.93	97,775.89	0.00
449,593.40	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
0.00	DEFERRED REVENUE	0.00	0.00	0.00	0.00
3,881,811.85	TOTAL LIABILITIES	23,146.40	2,125.93	254,626.99	57,616.74
<b>FUND BALANCE :</b>					
17,683,873.52	FUND BALANCES	617,727.25	483,284.84	8,812,746.80	103,468.90
<u>\$21,565,685.37</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$640,873.65</u>	<u>\$485,410.77</u>	<u>\$9,067,373.79</u>	<u>\$161,085.64</u>

<u>PUBLIC HEALTH CONTRACT</u>	<u>CONSUMER HEALTH</u>	<u>COURT DESIGNATED FUNDS</u>	<u>DISTRICT ATTORNEY CONTRACTS</u>	<u>SHERIFF CONTRACTS</u>	<u>MISCELLANEOUS CONTRACTS</u>
\$2,837,891.18	\$507,832.70	\$1,428,731.73	\$2,371,354.22	\$910,777.12	\$2,929,549.17
0.00	0.00	2,456.79	0.00	0.00	186,021.42
16,167.02	0.00	0.00	11,818.00	8,342.17	0.00
<u>\$2,854,058.20</u>	<u>\$507,832.70</u>	<u>\$1,431,188.52</u>	<u>\$2,383,172.22</u>	<u>\$919,119.29</u>	<u>\$3,115,570.59</u>

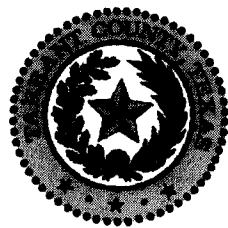
\$83,247.65	\$0.00	\$8,110.40	\$485.28	\$42,391.85	\$77,644.12
329,951.74	27,433.21	6,268.18	2,413,249.27	26,171.04	79,749.65
0.00	0.00	0.00	290,490.98	0.00	159,102.42
0.00	0.00	0.00	0.00	0.00	0.00
413,199.39	27,433.21	14,378.58	2,704,225.53	68,562.89	316,496.19
<u>2,440,858.81</u>	<u>480,399.49</u>	<u>1,416,809.94</u>	<u>(321,053.31)</u>	<u>850,556.40</u>	<u>2,799,074.40</u>
<u>\$2,854,058.20</u>	<u>\$507,832.70</u>	<u>\$1,431,188.52</u>	<u>\$2,383,172.22</u>	<u>\$919,119.29</u>	<u>\$3,115,570.59</u>



**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**OTHER GOVERNMENTAL FUNDS**  
**FOR THE NINE (9) MONTHS ENDED 6/30/2010**

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
7,223,080.41	FEES OF OFFICE	900,778.02	24,789.79	3,512,266.48	12,909.72
8,935,024.92	INTERGOVERNMENTAL	0.00	0.00	0.00	97,349.72
90,634.09	INVESTMENT INCOME	3,081.20	2,730.36	48,943.23	0.00
<u>2,695,015.33</u>	MISCELLANEOUS	<u>21,933.99</u>	<u>1.51</u>	<u>3,475.19</u>	<u>0.00</u>
18,970,201.85	TOTAL REVENUES	925,793.21	53,968.76	3,564,684.90	110,259.44
<b>EXPENDITURES:</b>					
CURRENT:					
6,446,629.35	GENERAL GOVERNMENT	0.00	42,456.40	3,894,496.19	0.00
849,409.67	PUBLIC SAFETY	0.00	0.00	0.00	91,500.82
3,338,561.80	JUDICIAL	89,193.83	0.00	125,200.82	26,019.07
9,064,668.08	COMMUNITY SERVICES	733,053.32	0.00	0.00	0.00
<u>368,879.56</u>	CAPITAL/CONSTRUCTION	<u>0.00</u>	<u>76,918.80</u>	<u>120,358.79</u>	<u>0.00</u>
20,068,148.46	TOTAL EXPENDITURES	822,247.15	119,375.20	4,140,055.80	117,519.89
(1,097,946.61)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	103,546.06	(65,406.44)	(575,370.90)	(7,260.45)
<b>OTHER FINANCING SOURCES (USES):</b>					
421,209.00	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00
<u>(565,663.92)</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(1,242,401.53)	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	103,546.06	(65,406.44)	(575,370.90)	(7,260.45)
<b>FUND BALANCES:</b>					
<u>18,926,275.05</u>	BEGINNING OF PERIOD	<u>514,181.19</u>	<u>548,691.28</u>	<u>9,388,117.70</u>	<u>110,729.35</u>
<u>\$17,683,873.52</u>	END OF PERIOD	<u>\$617,727.25</u>	<u>\$483,284.84</u>	<u>\$8,812,746.80</u>	<u>\$103,468.90</u>

<u>PUBLIC HEALTH CONTRACT</u>	<u>CONSUMER HEALTH</u>	<u>COURT DESIGNATED FUNDS</u>	<u>DISTRICT ATTORNEY CONTRACTS</u>	<u>SHERIFF CONTRACTS</u>	<u>MISCELLANEOUS CONTRACTS</u>
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
883,054.89	522,315.44	1,169,550.34	102,609.12	0.00	94,806.61
6,650,559.00	0.00	140,335.12	0.00	0.00	2,046,781.08
6,976.85	2,444.22	6,896.15	403.41	3,425.83	15,732.84
<u>34.44</u>	<u>0.00</u>	<u>0.00</u>	<u>1,084,578.37</u>	<u>978,273.96</u>	<u>606,717.87</u>
7,540,625.18	524,759.66	1,316,781.61	1,187,590.90	981,699.79	2,764,038.40
147,085.67	0.00	371,776.82	0.00	0.00	1,990,814.27
0.00	0.00	0.00	0.00	682,093.24	75,815.61
0.00	0.00	312,018.14	1,449,939.29	0.00	1,336,190.65
7,419,384.69	516,445.15	0.00	0.00	0.00	395,784.92
<u>12,706.47</u>	<u>633.89</u>	<u>0.00</u>	<u>1.00</u>	<u>9,413.38</u>	<u>148,847.23</u>
7,579,176.83	517,079.04	683,794.96	1,449,940.29	691,506.62	3,947,452.68
(38,551.65)	7,680.62	632,986.65	(262,349.39)	290,193.17	(1,183,414.28)
0.00	0.00	0.00	0.00	0.00	421,209.00
<u>0.00</u>	<u>0.00</u>	<u>(463,054.80)</u>	<u>(102,609.12)</u>	<u>0.00</u>	<u>0.00</u>
(38,551.65)	7,680.62	169,931.85	(364,958.51)	290,193.17	(762,205.28)
<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>\$2,440,858.81</u>	<u>\$480,399.49</u>	<u>\$1,416,809.94</u>	<u>(\$321,053.31)</u>	<u>\$850,556.40</u>	<u>\$2,799,074.40</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 6/30/2010**

<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>				
\$9,059,036.92	CASH AND INVESTMENTS	\$3,883,680.57	\$371,089.00	\$4,545,744.90
2,733.10	OTHER RECEIVABLES	0.00	1,208.10	0.00
<u>5,603.77</u>	PREPAID EXPENSES AND INVENTORY	<u>0.00</u>	<u>0.00</u>	<u>5,603.77</u>
<u><u>\$9,067,373.79</u></u>	TOTAL ASSETS	<u><u>\$3,883,680.57</u></u>	<u><u>\$372,297.10</u></u>	<u><u>\$4,551,348.67</u></u>
<b>LIABILITIES AND FUND BALANCE</b>				
<b>LIABILITIES:</b>				
\$156,851.10	ACCOUNTS PAYABLE	19,817.90	4,491.79	132,541.41
97,775.89	OTHER LIABILITIES	45,491.34	22,628.88	29,655.67
<u>0.00</u>	DUE TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
254,626.99	TOTAL LIABILITIES	65,309.24	27,120.67	162,197.08
<b>FUND BALANCE :</b>				
<u>8,812,746.80</u>	FUND BALANCES	<u>3,818,371.33</u>	<u>345,176.43</u>	<u>4,389,151.59</u>
<u><u>\$9,067,373.79</u></u>	TOTAL LIABILITIES AND FUND BALANCE	<u><u>\$3,883,680.57</u></u>	<u><u>\$372,297.10</u></u>	<u><u>\$4,551,348.67</u></u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$167,012.85	\$91,509.60
980.00	545.00
<u>0.00</u>	<u>0.00</u>
<u>\$167,992.85</u>	<u>\$92,054.60</u>
0.00	0.00
0.00	0.00
<u>0.00</u>	<u>0.00</u>
0.00	0.00
<u>167,992.85</u>	<u>92,054.60</u>
<u>\$167,992.85</u>	<u>\$92,054.60</u>

**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**RECORDS PRESERVATION FUNDS**  
**FOR THE NINE (9) MONTHS ENDED 6/30/2010**

<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>			
\$3,512,266.48	FEES OF OFFICE	\$1,431,716.01	\$486,241.05	\$1,334,617.00
48,943.23	INVESTMENT INCOME	18,434.37	1,761.61	28,392.22
3,475.19	MISCELLANEOUS	3,430.07	0.00	45.12
<u>3,564,684.90</u>	TOTAL REVENUES	<u>1,453,580.45</u>	<u>488,002.66</u>	<u>1,363,054.34</u>
	<b>EXPENDITURES:</b>			
	CURRENT:			
3,894,496.19	GENERAL GOVERNMENT	1,004,274.83	289,815.81	2,600,405.55
125,200.82	JUDICIAL	11,118.95	114,081.87	0.00
120,358.79	CAPITAL/CONSTRUCTION	57,013.48	61,286.31	2,059.00
<u>4,140,055.80</u>	TOTAL EXPENDITURES	<u>1,072,407.26</u>	<u>465,183.99</u>	<u>2,602,464.55</u>
(575,370.90)	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	381,173.19	22,818.67	(1,239,410.21)
	<b>FUND BALANCES:</b>			
<u>9,388,117.70</u>	BEGINNING OF PERIOD	<u>3,437,198.14</u>	<u>322,357.76</u>	<u>5,628,561.80</u>
<u>\$8,812,746.80</u>	END OF PERIOD	<u>\$3,818,371.33</u>	<u>\$345,176.43</u>	<u>\$4,389,151.59</u>

<u>COURT RECORD PRESERVATION</u>	<u>DISTRICT COURT RECORDS TECHNOLOGY (ARCHIVE)</u>
\$167,813.42	\$91,879.00
179.43	175.60
<u>0.00</u>	<u>0.00</u>
167,992.85	92,054.60
0.00	0.00
0.00	0.00
<u>0.00</u>	<u>0.00</u>
167,992.85	92,054.60
0.00	0.00
<u>\$167,992.85</u>	<u>\$92,054.60</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 6/30/2010**

<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>JUVENILE DELINQUENCY PREVENTION</u>	<u>ADRS</u>	<u>PROBATE CONTRIBUTION FUND</u>	<u>APPELLATE JUDICIAL SYSTEM</u>
<b>ASSETS</b>						
\$1,428,731.73	CASH AND INVESTMENTS	\$0.00	\$1,358.97	\$396,476.59	\$134,969.55	\$170,332.95
<u>2,456.79</u>	OTHER RECEIVABLES	<u>0.00</u>	<u>0.00</u>	<u>1,186.00</u>	<u>0.00</u>	<u>495.00</u>
<u>\$1,431,188.52</u>	TOTAL ASSETS	<u>\$0.00</u>	<u>\$1,358.97</u>	<u>\$397,662.59</u>	<u>\$134,969.55</u>	<u>\$170,827.95</u>
<b>LIABILITIES AND FUND BALANCE</b>						
<b>LIABILITIES:</b>						
\$8,110.40	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$8,110.40
6,268.18	OTHER LIABILITIES	0.00	0.00	0.00	3,073.55	2,547.88
<u>0.00</u>	DUE TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
14,378.58	TOTAL LIABILITIES	0.00	0.00	0.00	3,073.55	10,658.28
<b>FUND BALANCE :</b>						
<u>1,416,809.94</u>	FUND BALANCES	<u>0.00</u>	<u>1,358.97</u>	<u>397,662.59</u>	<u>131,896.00</u>	<u>160,169.67</u>
<u>\$1,431,188.52</u>	TOTAL LIABILITIES AND FUND BALANCE	<u>\$0.00</u>	<u>\$1,358.97</u>	<u>\$397,662.59</u>	<u>\$134,969.55</u>	<u>\$170,827.95</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
\$149,724.71	\$0.00	\$9,336.12	\$379,705.09	\$22,890.03	\$158,939.41	\$4,998.31
0.00	0.00	14.97	697.00	0.00	55.81	8.01
<u>\$149,724.71</u>	<u>\$0.00</u>	<u>\$9,351.09</u>	<u>\$380,402.09</u>	<u>\$22,890.03</u>	<u>\$158,995.22</u>	<u>\$5,006.32</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	646.75	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	646.75	0.00
149,724.71	0.00	9,351.09	380,402.09	22,890.03	158,348.47	5,006.32
<u>\$149,724.71</u>	<u>\$0.00</u>	<u>\$9,351.09</u>	<u>\$380,402.09</u>	<u>\$22,890.03</u>	<u>\$158,995.22</u>	<u>\$5,006.32</u>

**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES AND EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**COURT DESIGNATED FUNDS**  
**FOR THE NINE (9) MONTHS ENDED 6/30/2010**

<u>COMBINED TOTAL</u>		<u>COURTHOUSE SECURITY</u>	<u>JUVENILE DELINQUENCY PREVENTION</u>	<u>ADRS</u>	<u>PROBATE CONTRIBUTION FUND</u>	<u>APPELLATE JUDICIAL SYSTEM</u>
	<b>REVENUES:</b>					
\$1,169,550.34	FEEES OF OFFICE	\$458,019.03	\$330.63	\$307,416.82	\$0.00	\$123,999.22
140,335.12	INTERGOVERNMENTAL	0.00	0.00	0.00	140,335.12	0.00
6,896.15	INVESTMENT INCOME	0.00	5.80	2,012.87	787.53	1,001.99
<u>1,316,781.61</u>	TOTAL REVENUES	<u>458,019.03</u>	<u>336.43</u>	<u>309,429.69</u>	<u>141,122.65</u>	<u>125,001.21</u>
	<b>EXPENDITURES:</b>					
	CURRENT:					
371,776.82	GENERAL GOVERNMENT	0.00	0.00	281,776.82	0.00	0.00
312,018.14	JUDICIAL	0.00	0.00	0.00	133,818.89	168,518.00
<u>683,794.96</u>	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>281,776.82</u>	<u>133,818.89</u>	<u>168,518.00</u>
632,986.65	EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	458,019.03	336.43	27,652.87	7,303.76	(43,516.79)
	<b>OTHER FINANCING SOURCES (USES):</b>					
<u>(463,054.80)</u>	OPERATING TRANSFERS OUT	<u>(458,019.03)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
169,931.85	EXCESS (DEFICIT ) OF REVENUES AND OPERATING TRANSFERS OVER EXPENDITURES	0.00	336.43	27,652.87	7,303.76	(43,516.79)
	<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>\$1,416,809.94</u>	END OF PERIOD	<u>\$0.00</u>	<u>\$1,358.97</u>	<u>\$397,662.59</u>	<u>\$131,896.00</u>	<u>\$160,169.67</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
\$20,184.16	\$5,035.77	\$2,860.16	\$97,492.00	\$54,158.87	\$95,049.84	\$5,003.84
0.00	0.00	0.00	0.00	0.00	0.00	0.00
644.93	0.00	38.15	1,626.50	242.01	533.89	2.48
20,829.09	5,035.77	2,898.31	99,118.50	54,400.88	95,583.73	5,006.32
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	9,681.25	0.00
0.00	0.00	0.00	0.00	90,000.00	9,681.25	0.00
20,829.09	5,035.77	2,898.31	99,118.50	(35,599.12)	85,902.48	5,006.32
0.00	(5,035.77)	0.00	0.00	0.00	0.00	0.00
20,829.09	0.00	2,898.31	99,118.50	(35,599.12)	85,902.48	5,006.32
128,895.62	0.00	6,452.78	281,283.59	58,489.15	72,445.99	0.00
<u>\$149,724.71</u>	<u>\$0.00</u>	<u>\$9,351.09</u>	<u>\$380,402.09</u>	<u>\$22,890.03</u>	<u>\$158,348.47</u>	<u>\$5,006.32</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 6/30/2010**

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>		<u>OIL &amp; GAS ROYALTY</u>
<b>ASSETS</b>				
\$2,593,942.51	CASH AND INVESTMENTS	\$876,433.03		\$1,717,509.48
155,658.99	OTHER RECEIVABLES	155,658.99		0.00
3,314.41	PREPAID EXPENSES & INVENTORIES	3,314.41		0.00
<u>5,350,176.67</u>	FIXED ASSETS, NET	<u>4,705,969.55</u>		<u>644,207.12</u>
<u>\$8,103,092.58</u>	TOTAL ASSETS	<u>\$5,741,375.98</u>		<u>\$2,361,716.60</u>
<b>LIABILITIES AND NET ASSETS</b>				
<b>LIABILITIES:</b>				
\$48,388.66	ACCOUNTS PAYABLE	\$33,734.62		\$14,654.04
40,195.57	OTHER LIABILITIES	40,195.57		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>
2,355,966.90	TOTAL LIABILITIES	2,341,312.86		14,654.04
<b>NET ASSETS:</b>				
<u>5,747,125.68</u>	NET ASSETS	<u>3,400,063.12</u>		<u>2,347,062.56</u>
<u>5,747,125.68</u>	TOTAL NET ASSETS	<u>3,400,063.12</u>		<u>2,347,062.56</u>
<u>\$8,103,092.58</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$5,741,375.98</u>		<u>\$2,361,716.60</u>

**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGES IN FUND NET ASSETS**  
**ENTERPRISE FUNDS**  
**FOR THE NINE (9) MONTHS ENDED 6/30/2010**

<u>COMBINED TOTAL</u>		<u>RESOURCE CONNECTION</u>	<u>OIL &amp; GAS ROYALTY</u>
	<b>OPERATING REVENUES:</b>		
\$2,135,096.28	BUILDING RENTALS	\$2,135,096.28	\$0.00
<u>201,217.22</u>	OTHER REVENUES	<u>2,709.52</u>	<u>198,507.70</u>
2,336,313.50	TOTAL OPERATING REVENUES	2,137,805.80	198,507.70
	<b>OPERATING EXPENSES:</b>		
724,271.82	PERSONNEL	724,271.82	0.00
1,029,823.22	BUILDING AND EQUIPMENT	932,326.08	97,497.14
259,905.97	DEPRECIATION AND AMORTIZATION	225,910.76	33,995.21
13,264.18	INSURANCE PREMIUMS	13,264.18	0.00
<u>118,693.84</u>	OTHER	<u>118,693.84</u>	<u>0.00</u>
<u>2,145,959.03</u>	TOTAL OPERATING EXPENSES	<u>2,014,466.68</u>	<u>131,492.35</u>
190,354.47	OPERATING INCOME (LOSS)	123,339.12	67,015.35
	<b>NON-OPERATING REVENUE (EXPENSE):</b>		
<u>12,528.05</u>	INTEREST INCOME	<u>3,844.27</u>	<u>8,683.78</u>
202,882.52	NET INCOME (LOSS) BEFORE TRANSFERS	127,183.39	75,699.13
	<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>
202,882.52	NET INCOME (LOSS)	127,183.39	75,699.13
	<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>\$5,747,125.68</u>	END OF PERIOD	<u>\$3,400,063.12</u>	<u>\$2,347,062.56</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 6/30/2010**

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>SELF INSURANCE RESERVE</u>	<u>WORKERS COMPENSATION</u>
<b>ASSETS</b>				
\$21,819,776.61	CASH AND INVESTMENTS	\$543,441.53	\$3,070,402.28	\$4,594,566.88
<u>817,958.88</u>	OTHER RECEIVABLES	<u>12,849.27</u>	<u>0.00</u>	<u>0.00</u>
<u>\$22,637,735.49</u>	TOTAL ASSETS	<u>\$556,290.80</u>	<u>\$3,070,402.28</u>	<u>\$4,594,566.88</u>
<b>LIABILITIES AND NET ASSETS</b>				
<b>LIABILITIES:</b>				
\$1,410,796.96	ACCOUNTS PAYABLE	\$6,069.61	\$0.00	\$16,935.50
<u>11,195,740.49</u>	OTHER LIABILITIES	<u>982,831.77</u>	<u>0.00</u>	<u>8,650,735.80</u>
12,606,537.45	TOTAL LIABILITIES	988,901.38	0.00	8,667,671.30
<b>NET ASSETS:</b>				
<u>10,031,198.04</u>	NET ASSETS	<u>(432,610.58)</u>	<u>3,070,402.28</u>	<u>(4,073,104.42)</u>
<u>10,031,198.04</u>	TOTAL NET ASSETS	<u>(432,610.58)</u>	<u>3,070,402.28</u>	<u>(4,073,104.42)</u>
<u>\$22,637,735.49</u>	TOTAL LIABILITIES AND NET ASSETS	<u>\$556,290.80</u>	<u>\$3,070,402.28</u>	<u>\$4,594,566.88</u>

<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>	<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$669,479.05	\$668,827.36	\$12,273,059.51
0.00	0.00	805,109.61
<u>\$669,479.05</u>	<u>\$668,827.36</u>	<u>\$13,078,169.12</u>
\$0.00	\$0.00	\$1,387,791.85
0.00	0.00	1,562,172.92
0.00	0.00	2,949,964.77
<u>669,479.05</u>	<u>668,827.36</u>	<u>10,128,204.35</u>
<u>669,479.05</u>	<u>668,827.36</u>	<u>10,128,204.35</u>
<u>\$669,479.05</u>	<u>\$668,827.36</u>	<u>\$13,078,169.12</u>

**TARRANT COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENSES**  
**AND CHANGES IN FUND NET ASSETS**  
**INTERNAL SERVICE FUNDS**  
**FOR THE NINE (9) MONTHS ENDED 6/30/2010**

<u>COMBINED TOTAL</u>		<u>SELF INSURANCE</u>	<u>SELF INSURANCE RESERVE</u>	<u>WORKERS COMPENSATION</u>
	<b>OPERATING REVENUES:</b>			
\$10,607,462.43	USER FEES	\$0.00	\$0.00	\$0.00
36,740,463.55	COUNTY CONTRIBUTIONS	0.00	0.00	1,674,539.19
<u>1,049,647.21</u>	OTHER REVENUES	<u>7,687.53</u>	<u>0.00</u>	<u>57,362.96</u>
48,397,573.19	TOTAL OPERATING REVENUES	7,687.53	0.00	1,731,902.15
	<b>OPERATING EXPENSES:</b>			
20,447.48	BUILDING AND EQUIPMENT	19,279.34	0.00	200.00
37,596,722.65	SELF INSURANCE CLAIMS	47,650.95	0.00	2,118,028.37
9,052,263.47	INSURANCE PREMIUMS	0.00	0.00	0.00
1,611,516.17	ADMINISTRATION	0.00	0.00	0.00
<u>580,826.00</u>	OTHER EXPENSES	<u>52,949.32</u>	<u>0.00</u>	<u>165,712.86</u>
<u>48,861,775.77</u>	TOTAL OPERATING EXPENSES	<u>119,879.61</u>	<u>0.00</u>	<u>2,283,941.23</u>
(464,202.58)	OPERATING INCOME (LOSS)	(112,192.08)	0.00	(552,039.08)
	<b>NON-OPERATING REVENUE (EXPENSE):</b>			
<u>112,024.43</u>	INTEREST INCOME	<u>3,166.59</u>	<u>15,622.55</u>	<u>24,600.44</u>
(352,178.15)	NET INCOME (LOSS) BEFORE TRANSFERS	(109,025.49)	15,622.55	(527,438.64)
	<b>OPERATING TRANSFERS:</b>			
0.00	OPERATING TRANSFERS IN	0.00	0.00	0.00
<u>0.00</u>	OPERATING TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
(352,178.15)	NET INCOME (LOSS)	(109,025.49)	15,622.55	(527,438.64)
	<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>\$10,031,198.04</u>	END OF PERIOD	<u>(\$432,610.58)</u>	<u>\$3,070,402.28</u>	<u>(\$4,073,104.42)</u>

<u>COUNTY CLERK PROFESSIONAL LIABILITY</u>	<u>DISTRICT CLERK PROFESSIONAL LIABILITY</u>	<u>EMPLOYEE BENEFITS</u>
\$0.00	\$429.18	\$10,607,033.25
0.00	0.00	35,065,924.36
0.00	0.00	984,596.72
0.00	429.18	46,657,554.33
0.00	0.00	968.14
0.00	0.00	35,431,043.33
0.00	0.00	9,052,263.47
0.00	0.00	1,611,516.17
0.00	72,698.82	289,465.00
0.00	72,698.82	46,385,256.11
0.00	(72,269.64)	272,298.22
3,406.38	3,688.41	61,540.06
3,406.38	(68,581.23)	333,838.28
0.00	0.00	0.00
0.00	0.00	0.00
3,406.38	(68,581.23)	333,838.28
666,072.67	737,408.59	9,794,366.07
<u>\$669,479.05</u>	<u>\$668,827.36</u>	<u>\$10,128,204.35</u>





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



**TARRANT COUNTY, TEXAS**  
**SUMMARY BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE AND EXPENDITURES**  
**FOR THE NINE (9) MONTHS ENDED 6/30/2010**  
**TAX SUPPORTED FUNDS**

	CURRENT MONTH ACTUAL	YTD ACTUAL	BUDGET	PERCENT	LAST YEAR PERCENT
<b><u>GENERAL FUND</u></b>					
REVENUES:					
Taxes	\$11,404,504	\$285,962,629	\$288,603,504	99.08%	98.91%
Licenses	121,641	806,909	873,000	92.43%	73.57%
Fees of Office	5,129,100	28,356,320	35,861,100	79.07%	70.56%
Intergovernmental	431,051	11,735,341	15,426,157	76.07%	75.61%
Investment Income	49,555	753,174	1,766,735	42.63%	49.48%
Other Revenues	784,063	7,828,639	10,985,440	71.26%	64.19%
Transfers	66,737	565,664	730,000	77.49%	65.25%
Contingent			1,494,392		
Cash Carryforward		38,700,888	31,731,353		
	<u>\$17,986,651</u>	<u>\$374,709,564</u>	<u>\$387,471,681</u>	<u>96.71%</u>	<u>93.85%</u>
EXPENDITURES:					
General Administration	\$9,136,751	\$78,578,092	\$112,022,408	70.14%	71.57%
Public Safety	8,545,834	79,731,806	116,922,643	68.19%	68.11%
Judicial	10,849,858	94,849,967	125,259,302	75.72%	77.00%
Community Services	475,651	4,214,908	6,588,594	63.97%	66.20%
Undesignated			8,184,342		
Contingent			1,494,392		
Reserves			17,000,000		
	<u>\$29,008,094</u>	<u>\$257,374,774</u>	<u>\$387,471,681</u>	<u>66.42%</u>	<u>68.13%</u>
<b><u>ROAD &amp; BRIDGE FUND</u></b>					
REVENUES:					
Taxes	\$12	\$392	\$0	OVER 100%	OVER 100%
Fees of Office	3,897,322	15,319,317	19,710,000	77.72%	76.61%
Intergovernmental	0	33,528	33,000	OVER 100%	98.09%
Investment Income	4,028	43,365	100,000	43.37%	47.22%
Other Revenues	15,100	89,939	50,500	OVER 100%	OVER 100%
Transfers	563,935	5,075,414	6,767,218	75.00%	75.00%
Cash Carryforward		4,667,233	2,125,021		
	<u>\$4,480,397</u>	<u>\$25,229,188</u>	<u>\$28,785,739</u>	<u>87.64%</u>	<u>84.95%</u>
EXPENDITURES:					
Precinct One	\$396,392	\$4,263,736	\$6,556,344	65.03%	60.10%
Precinct Two	311,243	2,900,998	4,713,385	61.55%	75.64%
Precinct Three	294,654	2,915,306	4,689,715	62.16%	62.11%
Precinct Four	468,308	4,016,334	6,348,214	63.27%	65.64%
Right of Way	36,057	2,143,791	2,521,324	85.03%	76.24%
Other Expenditures	198,844	1,959,706	2,953,957	66.34%	59.07%
Undesignated			1,002,800		
	<u>\$1,705,498</u>	<u>\$18,199,871</u>	<u>\$28,785,739</u>	<u>63.23%</u>	<u>65.90%</u>
<b><u>DEBT SERVICE FUND</u></b>					
REVENUES:					
Taxes	\$1,417,382	\$36,506,671	\$36,863,483	99.03%	98.80%
Investment Income	9,803	78,428	135,000	58.09%	61.41%
Cash Carryforward		895,439	898,750		
	<u>\$1,427,185</u>	<u>\$37,480,538</u>	<u>\$37,897,233</u>	<u>98.90%</u>	<u>98.20%</u>
EXPENDITURES:					
Principle	\$0	\$0	\$21,185,000	0.00%	0.00%
Interest	0	7,601,116	15,202,233	50.00%	46.49%
Other Expenditures	500	2,200	10,000	22.00%	40.69%
Reserves			1,500,000		
	<u>\$500</u>	<u>\$7,603,316</u>	<u>\$37,897,233</u>	<u>20.06%</u>	<u>17.42%</u>

**TARRANT COUNTY, TEXAS  
GENERAL FUND FEES OF OFFICE ANALYSIS  
FOR THE NINE (9) MONTHS ENDED 6/30/2010  
(BUDGET BASIS)**

<u>FEE OFFICE</u>	<u>ACTUAL REVENUE</u>	<u>ANNUAL BUDGET</u>	<u>PERCENT COLLECTED</u>
Tax Assessor/Collector	11,590,424.26	\$12,897,500	89.87%
County Clerk	7,340,919	10,231,700	71.75%
Sheriff	459,882	616,100	74.64%
Constable 1	429,839	560,000	76.76%
Constable 2	337,154	470,000	71.73%
Constable 3	323,917	430,000	75.33%
Constable 4	229,357	336,000	68.26%
Constable 5	136,699	222,000	61.58%
Constable 6	242,761	336,000	72.25%
Constable 7	297,274	430,000	69.13%
Constable 8	229,948	333,000	69.05%
District Clerk	3,437,251	4,617,000	74.45%
Domestic Relations	1,100,823	1,361,000	80.88%
District Attorney	171,206	190,000	90.11%
Justice of Peace 1	124,912	180,000	69.40%
Justice of Peace 2	161,976	210,000	77.13%
Justice of Peace 3	95,425	122,000	78.22%
Justice of Peace 4	138,514	180,000	76.95%
Justice of Peace 5	31,449	46,000	68.37%
Justice of Peace 6	97,485	138,000	70.64%
Justice of Peace 7	128,552	165,000	77.91%
Justice of Peace 8	67,081	104,000	64.50%
County Courts	11,173	15,300	73.02%
Elections	2,022	2,500	80.87%
Medical Examiner	955,900	1,376,000	69.47%
Other	<u>214,378</u>	<u>292,000</u>	<u>73.42%</u>
<b>TOTAL</b>	<b><u>\$28,356,320</u></b>	<b><u>\$35,861,100</u></b>	<b>79.07%</b>
<b>RATABLE COLLECTION PERCENTAGE</b>			<b><u>75.00%</u></b>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE NINE (9) MONTHS ENDED 6/30/2010**

<b>GENERAL FUND</b>	<b>CURRENT MONTH EXPENDITURES</b>	<b>ENCUMBRANCES AND COMMITMENTS</b>	<b>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</b>	<b>TOTAL BUDGET</b>	<b>UNEXPENDED BUDGET</b>	<b>% BUDGET USED</b>
County Judge	64,043.74	-	575,641.62	841,552.00	265,910.38	68.40%
County Administrator	138,339.20	31,916.11	1,243,419.82	1,797,964.00	554,544.18	69.16%
Non-Departmental	2,350,538.13	446,424.97	20,986,694.56	31,362,288.00	10,375,593.44	66.92%
Auditor	453,878.20	2,694.61	3,979,954.35	5,512,065.00	1,532,110.65	72.20%
Budget/Risk Management	47,422.25	-	419,262.03	668,534.00	249,271.97	62.71%
Tax Assessor / Collector	941,263.36	88,099.42	8,924,658.98	12,320,891.00	3,396,232.02	72.44%
Elections Administration	228,593.43	12,501.39	3,860,250.26	5,377,329.00	1,517,078.74	71.79%
Information Technology	2,809,965.40	1,164,507.77	20,325,929.83	28,819,221.00	8,493,291.17	70.53%
Human Resources	195,855.88	4,811.84	1,760,667.20	2,484,355.00	723,687.80	70.87%
Purchasing	152,182.82	1,425.07	1,361,868.07	1,845,500.00	483,631.93	73.79%
Facilities	267,376.29	110,076.15	2,483,763.14	3,395,905.00	912,141.86	73.14%
Sheriff	2,821,532.02	214,522.24	25,650,505.22	35,069,131.00	9,418,625.78	73.14%
Sheriff - Confinement	5,132,934.19	2,393,617.29	49,512,924.81	66,581,395.00	17,068,470.19	74.36%
Constable Precinct 1	90,826.58	1,127.49	791,083.75	1,069,272.00	278,188.25	73.98%
Constable Precinct 2	75,681.71	192.69	684,778.64	920,908.00	236,129.36	74.36%
Constable Precinct 3	81,732.50	7,523.25	722,104.09	975,273.00	253,168.91	74.04%
Constable Precinct 4	61,697.38	6,274.46	566,772.79	756,303.00	189,530.21	74.94%
Constable Precinct 5	51,447.90	622.53	455,947.46	623,286.00	167,338.54	73.15%
Constable Precinct 6	60,432.14	5,431.17	559,236.89	757,802.00	198,565.11	73.80%
Constable Precinct 7	68,108.70	6,475.09	642,731.15	869,118.00	226,386.85	73.95%
Constable Precinct 8	73,646.36	4,103.37	662,818.30	894,777.00	231,958.70	74.08%
Medical Examiner	611,364.04	330,597.84	5,509,631.50	7,091,781.00	1,582,149.50	77.69%
Fire Marshal	26,837.45	397.00	242,476.42	330,667.00	88,190.58	73.33%
Community Supervision	-	57.08	7,523.69	18,500.00	10,976.31	40.67%
Juvenile Services	1,204,022.20	486,213.17	11,571,903.39	16,334,742.00	4,762,838.61	70.84%
Pretrial Services	96,202.41	783.06	852,072.55	1,153,015.00	300,942.45	73.90%
Buildings	1,701,319.89	1,649,120.12	13,510,828.58	20,256,662.00	6,745,833.42	66.70%
17TH District Court	20,200.76	-	174,200.57	236,259.00	62,058.43	73.73%
48TH District Court	20,203.94	-	174,339.16	236,309.00	61,969.84	73.78%
67TH District Court	18,094.49	-	162,254.20	220,659.00	58,404.80	73.53%
96TH District Court	18,680.88	-	165,747.79	226,774.00	61,026.21	73.09%
141ST District Court	19,234.46	-	164,462.72	223,025.00	58,562.28	73.74%
153RD District Court	20,436.99	-	169,562.08	229,124.00	59,561.92	74.00%
236TH District Court	19,383.43	22.00	179,741.02	247,804.00	68,062.98	72.53%
342ND District Court	20,242.85	-	148,574.12	226,924.00	78,349.88	65.47%
348TH District Court	18,685.80	84.26	180,697.16	236,009.00	55,311.84	76.56%
352ND District Court	20,159.06	-	171,399.63	231,251.00	59,851.37	74.12%
Criminal District Court 1	81,223.19	575.00	835,588.89	1,174,236.00	338,647.11	71.16%
Criminal District Court 2	98,981.75	-	821,615.50	1,340,779.00	519,163.50	61.28%
Criminal District Court 3	103,294.54	21,114.72	914,406.58	1,478,236.00	563,829.42	61.86%
Criminal District Court 4	72,466.41	-	833,158.00	1,178,231.00	345,073.00	70.71%
213TH District Court	77,694.31	342.90	1,107,176.32	1,532,124.00	424,947.68	72.26%
297TH District Court	114,526.68	-	1,062,155.11	1,264,068.00	201,912.89	84.03%
371ST District Court	82,400.21	16.70	886,739.17	1,358,629.00	471,889.83	65.27%
372ND District Court	131,150.91	-	783,790.95	1,269,056.00	485,265.05	61.76%
396th District Court	165,559.44	-	1,070,211.01	1,287,910.00	217,698.99	83.10%
432nd District Court	100,140.14	327.30	679,097.10	1,019,838.00	340,740.90	66.59%
Magistrate Court	64,042.57	-	581,501.32	809,184.00	227,682.68	71.86%
231ST District Court	44,866.76	-	423,526.17	552,316.00	128,789.83	76.68%
233RD District Court	43,317.02	-	391,204.19	508,608.00	117,403.81	76.92%
322ND District Court	42,785.64	928.26	388,123.46	545,167.00	157,043.54	71.19%
323RD District Court	252,825.37	350.00	2,108,455.52	2,878,433.00	769,977.48	73.25%
324TH District Court	50,766.35	-	458,897.20	617,739.00	158,841.80	74.29%
325TH District Court	48,536.07	21.97	429,332.37	545,818.00	116,485.63	78.66%
360TH District Court	44,702.95	10.50	409,126.56	531,036.00	121,909.44	77.04%
Special Judges	27,093.40	-	229,801.91	386,455.00	156,653.09	59.46%
Criminal District Court Support	60,149.37	-	515,073.46	703,436.00	188,362.54	73.22%
Grand Jury	10,821.54	-	96,939.84	131,072.00	34,132.16	73.96%
Criminal Attorney Appointment	41,552.60	-	356,976.08	518,021.00	161,044.92	68.91%
Criminal Mental Health Court	11,495.28	-	98,740.20	133,635.00	34,894.80	73.89%
County Court at Law #1	31,795.90	-	282,621.13	390,207.00	107,585.87	72.43%
County Court at Law #2	33,274.10	-	276,139.66	378,309.00	102,169.34	72.99%
County Court at Law #3	38,136.01	22.00	301,147.30	404,992.00	103,844.70	74.36%
County Criminal Court #1	61,675.22	387.00	510,445.06	649,637.00	139,191.94	78.57%

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE NINE (9) MONTHS ENDED 6/30/2010**

	<b>CURRENT MONTH EXPENDITURES</b>	<b>ENCUMBRANCES AND COMMITMENTS</b>	<b>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</b>	<b>TOTAL BUDGET</b>	<b>UNEXPENDED BUDGET</b>	<b>% BUDGET USED</b>
<b>GENERAL FUND (cont'd)</b>						
County Criminal Court #2	45,192.80	-	369,951.08	494,192.00	124,240.92	74.86%
County Criminal Court #3	54,080.69	8.20	467,235.97	599,182.00	131,946.03	77.98%
County Criminal Court #4	52,832.18	5.46	433,974.18	574,549.00	140,574.82	75.53%
County Criminal Court #5	101,278.29	43,185.62	827,379.95	992,764.00	165,384.05	83.34%
County Criminal Court #6	48,824.08	-	409,256.62	551,346.00	142,089.38	74.23%
County Criminal Court #7	66,103.49	-	469,114.24	593,794.00	124,679.76	79.00%
County Criminal Court #8	57,759.30	-	461,120.22	593,425.00	132,304.78	77.70%
County Criminal Court #9	51,560.89	-	435,661.67	578,413.00	142,751.33	75.32%
County Criminal Court #10	55,489.15	-	431,219.86	565,733.00	134,513.14	76.22%
Probate Court 1	128,749.28	80.72	1,293,665.97	1,683,060.00	389,394.03	76.86%
Probate Court 2	124,172.04	73.46	1,213,115.07	1,556,730.00	343,614.93	77.93%
Justice of the Peace Pct. 1	52,070.79	479.09	436,858.19	617,613.00	180,754.81	70.73%
Justice of the Peace Pct. 2	48,779.27	327.90	430,856.60	585,396.00	154,539.40	73.60%
Justice of the Peace Pct. 3	44,503.29	180.37	404,087.12	549,890.00	145,802.88	73.49%
Justice of the Peace Pct. 4	48,106.93	166.40	430,374.41	579,237.00	148,862.59	74.30%
Justice of the Peace Pct. 5	30,393.43	64.64	273,230.57	371,718.00	98,487.43	73.50%
Justice of the Peace Pct. 6	36,506.83	17.55	332,913.35	446,030.00	113,116.65	74.64%
Justice of the Peace Pct. 7	43,280.07	35.53	393,185.52	605,484.00	212,298.48	64.94%
Justice of the Peace Pct. 8	41,634.50	24.00	366,769.25	492,438.00	125,668.75	74.48%
District Attorney	2,609,974.45	16,885.88	23,444,351.05	33,028,703.00	9,584,351.95	70.98%
District Clerk	732,354.55	4,577.63	6,542,372.38	8,995,443.00	2,453,070.62	72.73%
County Clerk	724,861.84	19,502.96	6,590,240.22	9,139,156.00	2,548,915.78	72.11%
Domestic Relations	503,242.63	6,229.42	4,516,623.25	6,244,149.00	1,727,525.75	72.33%
Jury Services	175,446.53	15.00	1,501,455.51	2,296,917.00	795,461.49	65.37%
Courts / Judiciary	27,346.38	-	382,933.98	1,941,653.00	1,558,719.02	19.72%
Human Services	383,247.21	14,096.95	3,171,674.24	5,134,272.00	1,962,597.76	61.77%
Child Protective Services	402,252.60	923,243.73	1,914,327.85	2,097,518.00	183,190.15	91.27%
Public Assistance	-	-	206,185.00	206,185.00	-	100.00%
TX Cooperative Extension	55,878.41	1,540.79	520,644.40	804,756.00	284,111.60	64.70%
Veterans Services	27,914.73	-	253,271.20	344,239.00	90,967.80	73.57%
Historical Commission	7,749.58	-	62,257.25	91,292.00	29,034.75	68.20%
<b>10010-2010 General Fund - Cash Match</b>						
Sheriff	-	-	27,140.04	64,445.00	37,304.96	42.11%
Juvenile Services	17,807.64	-	56,677.60	82,437.00	25,759.40	68.75%
County Criminal Court #5	-	-	62,844.39	167,162.00	104,317.61	37.59%
District Attorney	-	-	56,336.34	122,000.00	65,663.66	46.18%
Human Services	-	-	-	5,000.00	5,000.00	0.00%
Historical Commission	860.90	-	876.10	2,850.00	1,973.90	30.74%
<b>10020-2010 General Fund - Operating Subsidy</b>						
Non-Departmental	-	-	-	65,716.00	65,716.00	0.00%
Sheriff	-	-	30,543.77	120,000.00	89,456.23	25.45%
Juvenile Services	270,034.25	-	1,745,666.79	2,699,982.00	954,315.21	64.65%
Criminal District Court Support	121.35	-	121.35	40,000.00	39,878.65	0.30%
Criminal Mental Health Court	-	-	-	38,532.00	38,532.00	0.00%
<b>UNDESIGNATED</b>				8,184,342.00	8,184,342.00	
<b>CONTINGENT</b>				1,494,392.00	1,494,392.00	
<b>RESERVES</b>				17,000,000.00	17,000,000.00	
<b>FUND TOTAL</b>	<b>\$ 29,008,250.91</b>	<b>\$ 8,024,459.09</b>	<b>\$ 257,374,930.15</b>	<b>\$ 387,471,681.00</b>	<b>\$ 130,096,750.85</b>	<b>66.42%</b>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE NINE (9) MONTHS ENDED 6/30/2010**

	<b>CURRENT MONTH EXPENDITURES</b>	<b>ENCUMBRANCES AND COMMITMENTS</b>	<b>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</b>	<b>TOTAL BUDGET</b>	<b>UNEXPENDED BUDGET</b>	<b>% BUDGET USED</b>
<b>ROAD AND BRIDGE (261)</b>						
Buildings	1,727.08	720.02	19,355.75	40,597.00	21,241.25	47.68%
Commissioner Precinct 1	396,392.00	660,835.21	4,263,736.13	6,556,344.00	2,292,607.87	65.03%
Commissioner Precinct 2	311,243.37	429,888.40	2,900,998.32	4,713,385.00	1,812,386.68	61.55%
Commissioner Precinct 3	294,653.51	250,549.99	2,915,305.95	4,689,715.00	1,774,409.05	62.16%
Commissioner Precinct 4	468,308.15	247,565.64	4,016,334.41	6,348,214.00	2,331,879.59	63.27%
Right of Way	36,056.78	1,260,080.31	2,143,790.87	2,521,324.00	377,533.13	85.03%
Transportation	174,611.04	7,420.59	1,563,665.75	2,432,899.00	869,233.25	64.27%
Road & Bridge Non-Department	22,505.83	2,346.65	376,684.11	480,461.00	103,776.89	78.40%
UNDESIGNATED				1,002,800.00	1,002,800.00	
<b>FUND TOTAL</b>	<b><u>\$ 1,705,497.76</u></b>	<b><u>\$ 2,859,406.81</u></b>	<b><u>\$ 18,199,871.29</u></b>	<b><u>\$ 28,785,739.00</u></b>	<b><u>\$ 10,585,867.71</u></b>	<b><u>63.23%</u></b>
<b>DEBT SERVICE (321)</b>						
Interest and Sinking	500.00	-	7,603,316.26	36,397,233.00	28,793,916.74	20.89%
RESERVES				1,500,000.00	1,500,000.00	
<b>FUND TOTAL</b>	<b><u>\$ 500.00</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 7,603,316.26</u></b>	<b><u>\$ 37,897,233.00</u></b>	<b><u>\$ 30,293,916.74</u></b>	<b><u>20.06%</u></b>



**TARRANT COUNTY, TEXAS**  
**SPECIAL BUDGETS**  
**FOR THE NINE (9) MONTHS ENDED 6/30/2010**  
**BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE**

FUND #	FUND NAME	ACTUAL REVENUE	BUDGETED REVENUE	PERCENT COLLECTED
211	RECORDS PRESERV & AUTOMATION - FILINGS	\$ 1,453,580	\$ 1,883,000	77.19%
212	RECORDS PRESERV & AUTOMATION - CONVICTIONS	488,003	629,749	77.49%
213	RECORDS PRESERV & RESTORATION	1,363,054	1,731,401	78.73%
214	COURT RECORD PRESERVATION FUND	167,993	330,000	50.91%
215	DISTRICT COURT RECORDS TECHNOLOGY FUND	92,055	100,000	92.06%
221	COURTHOUSE SECURITY FUND	458,019	630,000	72.70%
223	CONSUMER HEALTH FUND	524,760	735,361	71.36%
224	GRAFFITI ERADICATION	336	-	OVER 100%
225	ALTERNATIVE DISPUTE RESOLUTION SERVICES	309,430	398,807	77.59%
226	PROBATE CONTRIBUTIONS FUND	141,123	141,653	99.63%
227	JUSTICE COURT TECHNOLOGY FUND	20,829	32,574	63.94%
228	JUSTICE COURT BLDG SECURITY	5,036	7,450	67.60%
229	CHILD ABUSE PREVENTION	2,898	3,300	87.82%
230	FAMILY PROTECTION	99,119	127,942	77.47%
231	GUARDIANSHIP	54,401	71,349	76.25%
232	DRUG & ALCOHOL COURT	95,584	103,209	92.61%
233	COUNTY & DISTRICT COURT TECHNOLOGY FUND	5,006	57,000	8.78%
241	LAW LIBRARY	925,793	1,201,021	77.08%
242	EDUCATION	110,259	113,948	96.76%
243	APPELLATE JUDICIAL SYSTEM	125,001	160,255	78.00%
251	VEHICLE INVENTORY TAX	53,969	64,412	83.79%
435	FY05 TAX NOTES	381	-	OVER 100%
436	FY06 TAX NOTES	4,982	3,000	OVER 100%
451	NON-DEBT CAPITAL	9,163,111	11,381,827	80.51%
453	DISTRICT CLERK INFO TECH REQUIREMENTS	4	-	OVER 100%
475	1998 BOND ELECTION	14,852	19,313	76.90%
476	2006 BOND ELECTION	746,131	828,585	90.05%
477	2006 BOND ELECTION-TRANSPORTATION	410,238	492,969	83.22%
511	RESOURCE CONNECTION	2,147,397	2,889,400	74.32%
512	OIL & GAS ROYALTY RC	207,191	129,230	OVER 100%
615	SELF INSURANCE	10,854	5,573	OVER 100%
616	SELF INSURANCE RESERVE	15,623	16,216	96.34%
619	WORKERS COMPENSATION	1,756,503	2,145,846	81.86%
621	COUNTY CLERK PROF LIAB	3,406	3,554	95.84%
622	DISTRICT CLERK PROF LIAB	4,118	5,261	78.27%
651	EMPLOYEE INSURANCE	46,719,094	61,523,869	75.94%
D62	DA RESTITUTION COLLECTION FEE	102,609	103,600	99.04%
D87	DA LAW ENFORCEMENT	1,084,982	1,964,000	55.24%
S87	SHERIFF INMATE COMMISSARY FD	761,780	992,129	76.78%
S95	SHERIFF FORFEITURE FUND-TREASURY	72,540	52,508	OVER 100%
S96	SHERIFF DRUG FORFEITURE-NON DEA	40,778	40,929	99.63%
S97	SHERIFF FORFEITURE FUND-FEDERAL	106,601	7,082	OVER 100%
T04	PUBLIC HEALTH	7,540,625	10,159,912	74.22%
T05	125 FORFEITURES	8,196	7,509	OVER 100%
T06	CHILDREN'S HOME FUND	3,174	4,180	75.93%
T07	BAIL BOND BOARD	15,750	26,600	59.21%
T08	TDRPS - TITLE IVE	95,155	12,618	OVER 100%
T10	JUVENILE PROBATION DISTRICT	20,747	31,395	66.08%
T12	STOP-SPECIALIZED TREATMENT FOR OFFENDERS	544,780	861,612	63.23%
T14	SLIAG - HEALTH	7	-	OVER 100%
T15	SLIAG - HUMAN SERVICES	111	200	55.50%
T19	FWISD - TRUANCY	85,022	110,055	77.25%
T20	HISTORICAL COMMISSION	29	36	80.56%
T21	HISTORICAL COMMISSION ARCHIVES	1,209	1,165	OVER 100%
T23	CEMETERY FUND	210	216	97.22%
T30	DA - JPS CONTRACT	426,597	587,583	72.60%
T31	EMERGENCY SERVICES DISTRICT	53,068	70,000	75.81%

**TARRANT COUNTY, TEXAS  
SPECIAL BUDGETS  
FOR THE NINE (9) MONTHS ENDED 6/30/2010  
BUDGET VERSUS ACTUAL (BUDGET BASIS) REVENUE**

<u>FUND #</u>	<u>FUND NAME</u>	<u>ACTUAL REVENUE</u>	<u>BUDGETED REVENUE</u>	<u>PERCENT COLLECTED</u>
T32	JPS CORRECTIONAL HEALTH ADMIN	58,663	186,234	31.50%
T34	DIRECT PROGRAM	95,081	80,069	OVER 100%
T37	MEDICAL EXAMINER CONFERENCE FUND	15,428	20,139	76.61%
T44	SICKLE CELL DISEASE PROJECT	22,521	33,866	66.50%
T51	MISC DONATIONS-NON DEPARTMENT	8,333	10,083	82.64%
T52	MISC DONATIONS-JUVENILE PROBATION	284,406	227,561	OVER 100%
T56	MISC DONATIONS-HUMAN SERVICES- TXU	5,026	15,000	33.51%
T5640	MISC DONATIONS-HUMAN SERVICES-RELIANT	10,008	10,000	OVER 100%
T5643	MISC DONATIONS-HUMAN SERVICES-ONCOR	179	-	OVER 100%
T5644	MISC DONATIONS-HUMAN SERVICES-STREAM	272	-	OVER 100%
T57	MISC DONATIONS-CPS	66,040	78,229	84.42%
T58	MISC DONATIONS-HEALTH DEPT	6,104	74	OVER 100%
T60	MISC DONATIONS-FAMILY COURT SERVICES	8,289	9,526	87.01%
T61	MISC DONATIONS-CRCG	30,116	30,110	OVER 100%
T62	MISC DONATIONS-MEMORIAL	102	100	OVER 100%
T65	ATTF RENTAL ASSOC DONATION	13	18	72.22%
T71	CONTRACT ELECTIONS	1,219,558	2,377,458	51.30%
T73	ELECTIONS CHAPTER 19	48,946	-	OVER 100%

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE NINE (9) MONTHS ENDED 6/30/2010**

	<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>RECORDS PRESERVATION &amp; AUTOMATION - FILINGS (211)</b>						
County Clerk	119,059.61	92,147.97	1,045,038.78	5,155,160.00	4,110,121.22	20.27%
FUND TOTAL	<u>\$ 119,059.61</u>	<u>\$ 92,147.97</u>	<u>\$ 1,045,038.78</u>	<u>\$ 5,155,160.00</u>	<u>\$ 4,110,121.22</u>	<u>20.27%</u>
<b>RECORDS PRESERVATION &amp; AUTOMATION - CONVICTIONS (212)</b>						
Information Technology	36,784.45	5,317.04	356,356.44	754,546.00	398,189.56	47.23%
District Clerk	12,888.53	-	114,081.87	197,498.00	83,416.13	57.76%
FUND TOTAL	<u>\$ 49,672.98</u>	<u>\$ 5,317.04</u>	<u>\$ 470,438.31</u>	<u>\$ 952,044.00</u>	<u>\$ 481,605.69</u>	<u>49.41%</u>
<b>RECORDS PRESERVATION &amp; RESTORATION (213)</b>						
County Clerk	111,943.05	16,811.31	791,243.63	4,401,920.00	3,610,676.37	17.97%
FUND TOTAL	<u>\$ 111,943.05</u>	<u>\$ 16,811.31</u>	<u>\$ 791,243.63</u>	<u>\$ 4,401,920.00</u>	<u>\$ 3,610,676.37</u>	<u>17.97%</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	55,820.49	-	458,019.03	630,000.00	171,980.97	72.70%
FUND TOTAL	<u>\$ 55,820.49</u>	<u>\$ -</u>	<u>\$ 458,019.03</u>	<u>\$ 630,000.00</u>	<u>\$ 171,980.97</u>	<u>72.70%</u>
<b>CONSUMER HEALTH (223)</b>						
Public Health	55,711.87	10,843.20	527,922.24	1,208,080.00	680,157.76	43.70%
FUND TOTAL	<u>\$ 55,711.87</u>	<u>\$ 10,843.20</u>	<u>\$ 527,922.24</u>	<u>\$ 1,208,080.00</u>	<u>\$ 680,157.76</u>	<u>43.70%</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	25,511.00	-	281,776.82	768,807.00	487,030.18	36.65%
FUND TOTAL	<u>\$ 25,511.00</u>	<u>\$ -</u>	<u>\$ 281,776.82</u>	<u>\$ 768,807.00</u>	<u>\$ 487,030.18</u>	<u>36.65%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE NINE (9) MONTHS ENDED 6/30/2010**

	<b>CURRENT MONTH EXPENDITURES</b>	<b>ENCUMBRANCES AND COMMITMENTS</b>	<b>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</b>	<b>TOTAL BUDGET</b>	<b>UNEXPENDED BUDGET</b>	<b>% BUDGET USED</b>
<b>PROBATE CONTRIBUTIONS FUND (226)</b>						
Probate Court 1	6,105.06	-	83,601.40	181,094.00	97,492.60	46.16%
Probate Court 2	702.55	375.00	50,592.49	85,151.00	34,558.51	59.42%
<b>FUND TOTAL</b>	<b>\$ 6,807.61</b>	<b>\$ 375.00</b>	<b>\$ 134,193.89</b>	<b>\$ 266,245.00</b>	<b>\$ 132,051.11</b>	<b>50.40%</b>
<b>JUSTICE COURT TECHNOLOGY (227)</b>						
Information Technology	-	-	-	161,470.00	161,470.00	0.00%
<b>FUND TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 161,470.00</b>	<b>\$ 161,470.00</b>	<b>0.00%</b>
<b>JUSTICE COURT BLDG SECURITY (228)</b>						
Non-Departmental	727.14	-	5,035.77	7,450.00	2,414.23	67.59%
<b>FUND TOTAL</b>	<b>\$ 727.14</b>	<b>\$ -</b>	<b>\$ 5,035.77</b>	<b>\$ 7,450.00</b>	<b>\$ 2,414.23</b>	<b>67.59%</b>
<b>CHILD ABUSE PREVENTION (229)</b>						
Non-Departmental	-	-	-	9,220.00	9,220.00	0.00%
<b>FUND TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,220.00</b>	<b>\$ 9,220.00</b>	<b>0.00%</b>
<b>FAMILY PROTECTION (230)</b>						
Non-Departmental	-	-	-	408,223.00	408,223.00	0.00%
<b>FUND TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 408,223.00</b>	<b>\$ 408,223.00</b>	<b>0.00%</b>
<b>GUARDIANSHIP (231)</b>						
Non-Departmental	-	-	90,000.00	128,256.00	38,256.00	70.17%
<b>FUND TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 90,000.00</b>	<b>\$ 128,256.00</b>	<b>\$ 38,256.00</b>	<b>70.17%</b>
<b>DRUG &amp; ALCOHOL COURT (232)</b>						
323RD District Court	-	-	-	87,095.00	87,095.00	0.00%
Criminal District Court Support	1,094.49	-	9,681.25	87,095.00	77,413.75	11.12%
<b>FUND TOTAL</b>	<b>\$ 1,094.49</b>	<b>\$ -</b>	<b>\$ 9,681.25</b>	<b>\$ 174,190.00</b>	<b>\$ 164,508.75</b>	<b>5.56%</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>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 57,000.00</b>	<b>\$ 57,000.00</b>	<b>0.00%</b>
<b>LAW LIBRARY (241)</b>						
Law Library	96,184.74	69,507.06	802,755.23	1,536,909.00	734,153.77	52.23%
Judicial Law Library	5,573.90	27,162.99	116,150.30	175,000.00	58,849.70	66.37%
<b>FUND TOTAL</b>	<b>\$ 101,758.64</b>	<b>\$ 96,670.05</b>	<b>\$ 918,905.53</b>	<b>\$ 1,711,909.00</b>	<b>\$ 793,003.47</b>	<b>53.68%</b>
<b>EDUCATION FUND (242)</b>						
Sheriff	61,982.74	-	94,826.70	166,120.00	71,293.30	57.08%
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	253.00	-	2,330.24	2,521.00	190.76	92.43%

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE NINE (9) MONTHS ENDED 6/30/2010**

	<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>
<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	(359.01)	-	2,597.17	4,935.00	2,337.83	52.63%
Constable Precinct 7	-	-	200.00	2,236.00	2,036.00	8.94%
Constable Precinct 8	222.38	-	222.38	4,258.00	4,035.62	5.22%
Probate Court 1	3,215.95	-	8,093.46	8,500.00	406.54	95.22%
Probate Court 2	706.24	-	4,121.25	8,500.00	4,378.75	48.49%
District Attorney	-	-	3,363.42	7,088.00	3,724.58	47.45%
<b>FUND TOTAL</b>	<b>\$ 66,021.30</b>	<b>\$ -</b>	<b>\$ 117,519.89</b>	<b>\$ 224,432.00</b>	<b>\$ 106,912.11</b>	<b>52.36%</b>
<b>APPELLATE JUDICIAL SYSTEM (243)</b>						
Appeals Court	17,750.75	-	168,518.00	363,941.00	195,423.00	46.30%
<b>FUND TOTAL</b>	<b>\$ 17,750.75</b>	<b>\$ -</b>	<b>\$ 168,518.00</b>	<b>\$ 363,941.00</b>	<b>\$ 195,423.00</b>	<b>46.30%</b>
<b>VEHICLE INVENTORY TAX (251)</b>						
Tax Assessor / Collector	4,741.01	-	42,072.50	535,801.00	493,728.50	7.85%
<b>FUND TOTAL</b>	<b>\$ 4,741.01</b>	<b>\$ -</b>	<b>\$ 42,072.50</b>	<b>\$ 535,801.00</b>	<b>\$ 493,728.50</b>	<b>7.85%</b>
<b>FY2005 CERTIFICATES OF OBLIGATION (435)</b>						
Non-Departmental Buildings	-	-	2,000.00	2,026.00	26.00	98.72%
County Criminal Court #4	-	-	27,377.00	27,377.00	-	100.00%
	-	-	1,017.06	1,019.00	1.94	99.81%
<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 Buildings	-	-	2,000.00	89,289.00	87,289.00	0.00%
Commissioner Precinct 2	29,438.75	142,706.35	233,239.80	650,000.00	416,760.20	35.88%
	-	-	-	100,000.00	100,000.00	0.00%
<b>FUND TOTAL</b>	<b>\$ 29,438.75</b>	<b>\$ 142,706.35</b>	<b>\$ 235,239.80</b>	<b>\$ 839,289.00</b>	<b>\$ 604,049.20</b>	<b>28.03%</b>
<b>NON-DEBT CAPITAL (451)</b>						
County Administrator	-	-	1,421.00	1,421.00	-	100.00%
Non-Departmental Budget/Risk Management	-	-	-	871,364.00	871,364.00	0.00%
Information Technology	-	-	-	2,500.00	2,500.00	0.00%
Human Resources	164,149.94	1,514,403.57	5,241,191.77	7,858,969.00	2,617,777.23	66.69%
Facilities	-	-	8,854.91	8,883.00	28.09	99.68%
Sheriff	4,784.90	6,180.00	10,964.90	11,300.00	335.10	97.03%
Sheriff - Confinement	-	-	69,299.57	77,023.00	7,723.43	89.97%
Constable Precinct 5	-	-	118,036.94	122,568.00	4,531.06	96.30%
Medical Examiner	478.08	-	1,003.88	1,545.00	541.12	64.98%
Community Supervision	37,774.75	7,453.49	52,122.77	149,686.00	97,563.23	34.82%
Juvenile Services	-	2,065.90	2,065.90	12,250.00	10,184.10	16.86%
Buildings	3,949.28	1,151.43	15,421.69	18,065.00	2,643.31	85.37%
17TH District Court	1,166,704.06	10,061,615.92	14,180,528.46	34,288,816.00	20,108,287.54	41.36%
342ND District Court	-	-	-	1,500.00	1,500.00	0.00%
371ST District Court	-	-	2,702.00	2,702.00	-	100.00%
396th District Court	-	-	932.06	1,000.00	67.94	93.21%
Magistrate Court	-	-	1,175.00	1,175.00	-	100.00%
324TH District Court	-	4,470.00	6,700.00	6,700.00	-	100.00%
Criminal Attorney Appointment	-	-	-	600.00	600.00	0.00%
	-	-	955.00	955.00	-	100.00%

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE NINE (9) MONTHS ENDED 6/30/2010**

	<b>CURRENT MONTH EXPENDITURES</b>	<b>ENCUMBRANCES AND COMMITMENTS</b>	<b>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</b>	<b>TOTAL BUDGET</b>	<b>UNEXPENDED BUDGET</b>	<b>% BUDGET USED</b>
<b>NON-DEBT CAPITAL (451) (cont'd)</b>						
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	450.00	-	100.00%
District Attorney	-	-	27,785.03	38,400.00	10,614.97	72.36%
District Clerk	-	-	40,073.52	40,293.00	219.48	99.46%
Domestic Relations	-	-	1,744.00	1,744.00	-	100.00%
Courts / Judiciary	-	-	501.02	50,000.00	49,498.98	1.00%
Commissioner Precinct 1	-	86,843.00	93,402.36	545,561.00	452,158.64	17.12%
Commissioner Precinct 2	-	1,716.08	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	2,024.99	-	53,552.15	613,904.00	560,351.85	8.72%
Transportation	17,095.00	166,998.91	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>\$ 1,397,411.00</b>	<b>\$ 11,852,898.30</b>	<b>\$ 22,621,474.32</b>	<b>\$ 48,107,136.00</b>	<b>\$ 25,485,661.68</b>	<b>47.02%</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	-	-	-	1,470,651.00	1,470,651.00	0.00%
	-	58,472.50	74,481.35	1,080,254.00	1,005,772.65	6.89%
<b>FUND TOTAL</b>	<b>\$ -</b>	<b>\$ 58,472.50</b>	<b>\$ 74,481.35</b>	<b>\$ 2,550,905.00</b>	<b>\$ 2,476,423.65</b>	<b>2.92%</b>
<b>2006 BOND ELECTION (476)</b>						
Non-Departmental Buildings	-	-	4,112.50	6,514,014.00	6,509,901.50	0.06%
	404,277.48	87,915,664.82	89,557,467.10	135,706,472.00	46,149,004.90	65.99%
<b>FUND TOTAL</b>	<b>\$ 404,277.48</b>	<b>\$ 87,915,664.82</b>	<b>\$ 89,561,579.60</b>	<b>\$ 142,220,486.00</b>	<b>\$ 52,658,906.40</b>	<b>62.97%</b>
<b>2006 BOND ELECTION-TRANSPORTATION (477)</b>						
Non-Departmental Right of Way	-	-	3,387.50	2,014,435.00	2,011,047.50	0.17%
	18,636.92	1,029,426.69	1,503,146.34	6,006,477.00	4,503,330.66	25.03%
Transportation	830,000.00	13,030,568.79	18,367,849.77	49,745,701.00	31,377,851.23	36.92%
<b>FUND TOTAL</b>	<b>\$ 848,636.92</b>	<b>\$ 14,059,995.48</b>	<b>\$ 19,874,383.61</b>	<b>\$ 57,766,613.00</b>	<b>\$ 37,892,229.39</b>	<b>34.40%</b>
<b>RESOURCE CONNECTION (511)</b>						
Non-Departmental Resource Connection	-	-	-	460,000.00	460,000.00	0.00%
	243,824.70	143,478.59	1,927,665.38	3,008,320.00	1,080,654.62	64.08%
<b>FUND TOTAL</b>	<b>\$ 243,824.70</b>	<b>\$ 143,478.59</b>	<b>\$ 1,927,665.38</b>	<b>\$ 3,468,320.00</b>	<b>\$ 1,540,654.62</b>	<b>55.58%</b>
<b>OIL &amp; GAS ROYALTY (512)</b>						
Non-Departmental Resource Connection	-	-	-	1,327,113.00	1,327,113.00	0.00%
	748.44	14,440.00	81,737.14	324,578.00	242,840.86	25.18%
<b>FUND TOTAL</b>	<b>\$ 748.44</b>	<b>\$ 14,440.00</b>	<b>\$ 81,737.14</b>	<b>\$ 1,651,691.00</b>	<b>\$ 1,569,953.86</b>	<b>4.95%</b>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE NINE (9) MONTHS ENDED 6/30/2010**

	<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>
<b>SELF INSURANCE (615)</b>						
Self Insurance	5,658.21	17,605.47	137,485.08	669,557.00	532,071.92	20.53%
FUND TOTAL	<u>\$ 5,658.21</u>	<u>\$ 17,605.47</u>	<u>\$ 137,485.08</u>	<u>\$ 669,557.00</u>	<u>\$ 532,071.92</u>	<u>20.53%</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	392,803.07	-	2,283,941.23	7,290,531.00	5,006,589.77	31.33%
FUND TOTAL	<u>\$ 392,803.07</u>	<u>\$ -</u>	<u>\$ 2,283,941.23</u>	<u>\$ 7,290,531.00</u>	<u>\$ 5,006,589.77</u>	<u>31.33%</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	23,355.34	-	72,698.82	773,064.00	700,365.18	9.40%
FUND TOTAL	<u>\$ 23,355.34</u>	<u>\$ -</u>	<u>\$ 72,698.82</u>	<u>\$ 773,064.00</u>	<u>\$ 700,365.18</u>	<u>9.40%</u>
<b>EMPLOYEE INSURANCE (651)</b>						
Non-Departmental Self Insurance	33,127.00	99,306.00	389,739.14	425,000.00	35,260.86	91.70%
	5,072,040.63	-	46,094,822.97	69,586,838.00	23,492,015.03	66.24%
FUND TOTAL	<u>\$ 5,105,167.63</u>	<u>\$ 99,306.00</u>	<u>\$ 46,484,562.11</u>	<u>\$ 70,011,838.00</u>	<u>\$ 23,527,275.89</u>	<u>66.40%</u>
<b>DA RESTITUTION COLLECTION FEE (D62)</b>						
District Attorney	10,189.16	-	102,609.12	103,760.00	1,150.88	98.89%
FUND TOTAL	<u>\$ 10,189.16</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	154,755.46	38,529.94	1,496,277.87	1,964,000.00	467,722.13	76.19%
FUND TOTAL	<u>\$ 154,755.46</u>	<u>\$ 38,529.94</u>	<u>\$ 1,496,277.87</u>	<u>\$ 1,964,000.00</u>	<u>\$ 467,722.13</u>	<u>76.19%</u>
<b>SHERIFFS INMATE COMMISSARY (S87)</b>						
Sheriff - Confinement	94,607.10	47,104.87	684,371.23	1,332,684.00	648,312.77	51.35%
FUND TOTAL	<u>\$ 94,607.10</u>	<u>\$ 47,104.87</u>	<u>\$ 684,371.23</u>	<u>\$ 1,332,684.00</u>	<u>\$ 648,312.77</u>	<u>51.35%</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 NINE (9) MONTHS ENDED 6/30/2010**

	<b>CURRENT MONTH EXPENDITURES</b>	<b>ENCUMBRANCES AND COMMITMENTS</b>	<b>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</b>	<b>TOTAL BUDGET</b>	<b>UNEXPENDED BUDGET</b>	<b>% BUDGET USED</b>
<b>SHERIFF FEDERAL FORFEITURE-TREASURY (S95)</b>						
Sheriff	-	-	-	87,098.00	87,098.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 87,098.00</u>	<u>\$ 87,098.00</u>	<u>0.00%</u>
<b>SHERIFF FEDERAL FORFEITURE-NON DEA (S96)</b>						
Sheriff	551.62	2,463.04	7,830.92	104,217.00	96,386.08	7.51%
FUND TOTAL	<u>\$ 551.62</u>	<u>\$ 2,463.04</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	6,793.29	29.00	28,563.50	76,077.00	47,513.50	37.55%
FUND TOTAL	<u>\$ 6,793.29</u>	<u>\$ 29.00</u>	<u>\$ 28,563.50</u>	<u>\$ 76,077.00</u>	<u>\$ 47,513.50</u>	<u>37.55%</u>
<b>PUBLIC HEALTH (T04)</b>						
Buildings	17,120.62	2,228.50	143,049.42	307,942.00	164,892.58	46.45%
Public Health	753,877.04	301,206.81	7,232,340.28	10,728,959.00	3,496,618.72	67.41%
<b>T0400-2010 Public Health</b>						
Public Health	6,708.42	-	55,733.36	295,695.00	239,961.64	18.85%
<b>Public Health</b>						
Public Health	167.95	-	455,688.43	1,239,200.00	783,511.57	36.77%
FUND TOTAL	<u>\$ 777,874.03</u>	<u>\$ 303,435.31</u>	<u>\$ 7,886,811.49</u>	<u>\$ 12,571,796.00</u>	<u>\$ 4,684,984.51</u>	<u>62.73%</u>
<b>SECTION 125 FORFEITURES (T05)</b>						
Self Insurance	16,862.34	19,974.33	215,805.78	1,563,961.00	1,348,155.22	13.80%
FUND TOTAL	<u>\$ 16,862.34</u>	<u>\$ 19,974.33</u>	<u>\$ 215,805.78</u>	<u>\$ 1,563,961.00</u>	<u>\$ 1,348,155.22</u>	<u>13.80%</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	1,950.00	-	7,850.00	27,600.00	19,750.00	28.44%
FUND TOTAL	<u>\$ 1,950.00</u>	<u>\$ -</u>	<u>\$ 7,850.00</u>	<u>\$ 27,600.00</u>	<u>\$ 19,750.00</u>	<u>28.44%</u>
<b>TDRPS - TITLE IVE (T08)</b>						
Child Protective Services	10,555.47	996.41	42,413.11	419,434.00	377,020.89	10.11%
FUND TOTAL	<u>\$ 10,555.47</u>	<u>\$ 996.41</u>	<u>\$ 42,413.11</u>	<u>\$ 419,434.00</u>	<u>\$ 377,020.89</u>	<u>10.11%</u>
<b>JUVENILE PROBATION DISTRICT (T10)</b>						
Juvenile Services	6,264.89	1,809.50	43,588.32	261,864.00	218,275.68	16.65%
FUND TOTAL	<u>\$ 6,264.89</u>	<u>\$ 1,809.50</u>	<u>\$ 43,588.32</u>	<u>\$ 261,864.00</u>	<u>\$ 218,275.68</u>	<u>16.65%</u>



**TARRANT COUNTY, TEXAS  
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FOR THE NINE (9) MONTHS ENDED 6/30/2010**

	<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>STOP-SPECIALIZED TREATMENT- OFFENDER (T12)</b>						
Juvenile Services	68,896.83	7,149.38	643,524.74	866,204.00	222,679.26	74.29%
FUND TOTAL	<u>\$ 68,896.83</u>	<u>\$ 7,149.38</u>	<u>\$ 643,524.74</u>	<u>\$ 866,204.00</u>	<u>\$ 222,679.26</u>	<u>74.29%</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	9,816.08	-	87,420.09	124,163.00	36,742.91	70.41%
FUND TOTAL	<u>\$ 9,816.08</u>	<u>\$ -</u>	<u>\$ 87,420.09</u>	<u>\$ 124,163.00</u>	<u>\$ 36,742.91</u>	<u>70.41%</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	-	-	-	27,361.00	27,361.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 27,361.00</u>	<u>\$ 27,361.00</u>	<u>0.00%</u>
<b>DA JPS CONTRACT (T30)</b>						
District Attorney	44,538.56	420.22	425,030.69	596,377.00	171,346.31	71.27%
FUND TOTAL	<u>\$ 44,538.56</u>	<u>\$ 420.22</u>	<u>\$ 425,030.69</u>	<u>\$ 596,377.00</u>	<u>\$ 171,346.31</u>	<u>71.27%</u>
<b>EMERGENCY SERVICES DISTRICT (T31)</b>						
Fire Marshal	5,875.13	-	53,068.24	70,000.00	16,931.76	75.81%
FUND TOTAL	<u>\$ 5,875.13</u>	<u>\$ -</u>	<u>\$ 53,068.24</u>	<u>\$ 70,000.00</u>	<u>\$ 16,931.76</u>	<u>75.81%</u>
<b>JPS CORRECTIONAL HEALTH ADMIN (T32)</b>						
County Administrator	15,613.90	-	58,662.82	186,234.00	127,571.18	31.50%
FUND TOTAL	<u>\$ 15,613.90</u>	<u>\$ -</u>	<u>\$ 58,662.82</u>	<u>\$ 186,234.00</u>	<u>\$ 127,571.18</u>	<u>31.50%</u>
<b>DIRECT PROGRAM (T34)</b>						
Criminal District Court Support	6,674.66	-	59,851.84	121,427.00	61,575.16	49.29%
FUND TOTAL	<u>\$ 6,674.66</u>	<u>\$ -</u>	<u>\$ 59,851.84</u>	<u>\$ 121,427.00</u>	<u>\$ 61,575.16</u>	<u>49.29%</u>
<b>MEDICAL EXAMINER CONFERENCE (T37)</b>						
Medical Examiner	606.17	-	27,188.03	41,988.00	14,799.97	64.75%
FUND TOTAL	<u>\$ 606.17</u>	<u>\$ -</u>	<u>\$ 27,188.03</u>	<u>\$ 41,988.00</u>	<u>\$ 14,799.97</u>	<u>64.75%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE NINE (9) MONTHS ENDED 6/30/2010**

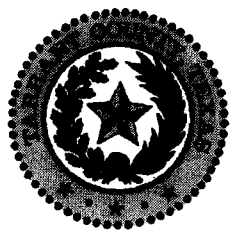
	<u>CURRENT MONTH EXPENDITURES</u>	<u>ENCUMBRANCES AND COMMITMENTS</u>	<u>TOTAL EXPENDITURES ENCUMBRANCES &amp; COMMITMENTS</u>	<u>TOTAL BUDGET</u>	<u>UNEXPENDED BUDGET</u>	<u>% BUDGET USED</u>
<b>SICKLE CELL DISEASE PROJECT (T44)</b>						
Public Health	1,761.54	-	18,893.44	36,727.00	17,833.56	51.44%
FUND TOTAL	<u>\$ 1,761.54</u>	<u>\$ -</u>	<u>\$ 18,893.44</u>	<u>\$ 36,727.00</u>	<u>\$ 17,833.56</u>	<u>51.44%</u>
<b>MISCELLANEOUS DONATIONS - JUVENILE PROBATION (T52)</b>						
Juvenile Services	225.00	558.00	2,870.36	29,716.00	26,845.64	9.66%
FUND TOTAL	<u>\$ 225.00</u>	<u>\$ 558.00</u>	<u>\$ 2,870.36</u>	<u>\$ 29,716.00</u>	<u>\$ 26,845.64</u>	<u>9.66%</u>
<b>MISCELLANEOUS DONATIONS - HUMAN SERVICES-TXU (T56)</b>						
Human Services	2,035.96	-	274,245.43	293,439.00	19,193.57	93.46%
FUND TOTAL	<u>\$ 2,035.96</u>	<u>\$ -</u>	<u>\$ 274,245.43</u>	<u>\$ 293,439.00</u>	<u>\$ 19,193.57</u>	<u>93.46%</u>
<b>MISCELLANEOUS DONATIONS - HUMAN SERVICES-RELIANT (T5640)</b>						
Human Services	261.16	-	615.11	15,000.00	14,384.89	4.10%
FUND TOTAL	<u>\$ 261.16</u>	<u>\$ -</u>	<u>\$ 615.11</u>	<u>\$ 15,000.00</u>	<u>\$ 14,384.89</u>	<u>4.10%</u>
<b>MISCELLANEOUS DONATIONS - HUMAN SERVICES-FIRST CHOICE (T5641)</b>						
Human Services	799.97	-	799.97	10,000.00	9,200.03	8.00%
FUND TOTAL	<u>\$ 799.97</u>	<u>\$ -</u>	<u>\$ 799.97</u>	<u>\$ 10,000.00</u>	<u>\$ 9,200.03</u>	<u>8.00%</u>
<b>MISCELLANEOUS DONATIONS - HUMAN SERVICES-ONCOR (T5643)</b>						
Human Services	384.35	-	59,836.00	59,836.00	-	100.00%
FUND TOTAL	<u>\$ 384.35</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	-	-	22,448.51	24,500.00	2,051.49	91.63%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 22,448.51</u>	<u>\$ 24,500.00</u>	<u>\$ 2,051.49</u>	<u>91.63%</u>
<b>MISCELLANEOUS DONATIONS - CPS (T57)</b>						
Child Protective Services	10,844.14	1,750.00	53,893.40	125,752.00	71,858.60	42.86%
FUND TOTAL	<u>\$ 10,844.14</u>	<u>\$ 1,750.00</u>	<u>\$ 53,893.40</u>	<u>\$ 125,752.00</u>	<u>\$ 71,858.60</u>	<u>42.86%</u>
<b>MISCELLANEOUS DONATIONS - HEALTH DEPT (T58)</b>						
Public Health	262.70	47.53	1,060.53	18,186.00	17,125.47	5.83%
FUND TOTAL	<u>\$ 262.70</u>	<u>\$ 47.53</u>	<u>\$ 1,060.53</u>	<u>\$ 18,186.00</u>	<u>\$ 17,125.47</u>	<u>5.83%</u>

**TARRANT COUNTY, TEXAS  
BUDGET REPORT  
FOR THE NINE (9) MONTHS ENDED 6/30/2010**

	<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	-	-	-	20,295.00	20,295.00	0.00%
FUND TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,295.00</u>	<u>\$ 20,295.00</u>	<u>0.00%</u>
<b>MISCELLANEOUS DONATIONS - CRCG (T61)</b>						
Public Assistance	2,733.26	-	9,477.56	46,016.00	36,538.44	20.60%
FUND TOTAL	<u>\$ 2,733.26</u>	<u>\$ -</u>	<u>\$ 9,477.56</u>	<u>\$ 46,016.00</u>	<u>\$ 36,538.44</u>	<u>20.60%</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	19.99	-	1,493.87	3,735.00	2,241.13	40.00%
FUND TOTAL	<u>\$ 19.99</u>	<u>\$ -</u>	<u>\$ 1,493.87</u>	<u>\$ 3,735.00</u>	<u>\$ 2,241.13</u>	<u>40.00%</u>
<b>CONTRACT ELECTIONS (T71)</b>						
Elections Administration	260,941.17	56,704.86	1,771,877.00	2,748,707.00	976,830.00	64.46%
FUND TOTAL	<u>\$ 260,941.17</u>	<u>\$ 56,704.86</u>	<u>\$ 1,771,877.00</u>	<u>\$ 2,748,707.00</u>	<u>\$ 976,830.00</u>	<u>64.46%</u>
<b>ELECTIONS CHAPTER 19 (T73)</b>						
Elections Administration	124,822.93	16,824.28	152,512.53	326,403.00	173,890.47	46.73%
FUND TOTAL	<u>\$ 124,822.93</u>	<u>\$ 16,824.28</u>	<u>\$ 152,512.53</u>	<u>\$ 326,403.00</u>	<u>\$ 173,890.47</u>	<u>46.73%</u>



**TARRANT COUNTY**  
**FEE OFFICE ACCOUNTS**



**TARRANT COUNTY, TEXAS**  
**FEE OFFICE ACCOUNTS**  
**COMBINED SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**  
**FOR THE NINE (9) MONTHS ENDED 6/30/2010**

<u>COMBINED (1)</u>		<u>TAX ASSESSOR / COLLECTOR</u>	<u>DISTRICT CLERK</u>	<u>COUNTY CLERK</u>
	<b>CASH RECEIPTS</b>			
	GENERAL:			
\$363,873,667	County Fees	\$338,442,550	\$6,801,249	\$12,234,500
188,331,370	State Fees	184,749,513	1,432,742	1,734,831
2,497,935,733	Other	2,494,684,459	984,011	2,267,263
<u>44,615,405</u>	TRUST	<u>0</u>	<u>6,551,992</u>	<u>20,024,001</u>
3,094,756,175	TOTAL CASH RECEIPTS	3,017,876,522	15,769,994	36,260,595
	<b>CASH DISBURSEMENTS</b>			
	GENERAL:			
362,855,679	County Fees	337,940,944	6,534,863	11,938,544
183,688,925	State Fees	178,961,537	2,226,167	2,086,937
2,493,787,524	Other	2,491,411,015	222,171	2,154,338
<u>42,680,756</u>	TRUST	<u>0</u>	<u>7,276,488</u>	<u>17,518,165</u>
<u>3,083,012,884</u>	TOTAL CASH DISBURSEMENTS	<u>3,008,313,496</u>	<u>16,259,689</u>	<u>33,697,984</u>
	<b>EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS</b>			
11,743,291		9,563,026	(489,695)	2,562,611
	<b>CASH AND INVESTMENTS:</b>			
71,055,587	BEGINNING	21,949,674	19,788,248	23,559,683
<u>0</u>	INVESTMENT ACTIVITY*	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$82,798,878</u>	ENDING	<u>\$31,512,700</u>	<u>\$19,298,553</u>	<u>\$26,122,294</u>
	<b><u>FEE OFFICE AGENCY FUND</u></b>			
\$35,086,829	CASH AND INVESTMENTS			
<u>47,712,049</u>	RESTRICTED ASSETS			
<u>\$82,798,878</u>	TOTAL			

NOTE: Inter-office eliminations not made. Cash receipts and disbursements in one office may also be included in another office.

\* Investment activity for the Tax Assessor/Collector has been recorded thru June 30, 2010. The Tax Assessor/Collector receipts and disbursements activity are reported for the eight months ended May 31, 2010.

(1) Activity reported represents eight months ended May 31, 2010 for all fee offices other than the Tax Assessor/Collector which is described above.

<u>SHERIFF</u>	<u>COMMUNITY SUPERVISION &amp; CORRECTIONS</u>	<u>DISTRICT ATTORNEY</u>	<u>CONSTABLES</u>	<u>JUSTICES OF THE PEACE</u>	<u>OTHER</u>
\$2,175,314	\$0	\$0	\$295,820	\$695,543	\$3,228,691
0	0	0	0	414,284	0
0	0	0	0	0	0
<u>3,607,153</u>	<u>8,007,698</u>	<u>3,006,454</u>	<u>1,698,912</u>	<u>1,699,574</u>	<u>19,621</u>
5,782,467	8,007,698	3,006,454	1,994,732	2,809,401	3,248,312
2,209,997	0	0	297,057	693,202	3,241,072
0	0	0	0	414,284	0
0	0	0	0	0	0
<u>3,674,734</u>	<u>7,918,105</u>	<u>2,853,351</u>	<u>1,701,412</u>	<u>1,708,688</u>	<u>29,813</u>
<u>5,884,731</u>	<u>7,918,105</u>	<u>2,853,351</u>	<u>1,998,469</u>	<u>2,816,174</u>	<u>3,270,885</u>
(102,264)	89,593	153,103	(3,737)	(6,773)	(22,573)
4,181,340	573,399	786,069	4,552	35,121	177,501
0	0	0	0	0	0
<u>\$4,079,076</u>	<u>\$662,992</u>	<u>\$939,172</u>	<u>\$815</u>	<u>\$28,348</u>	<u>\$154,928</u>



**TARRANT COUNTY, TEXAS**  
**CONSTABLE ACCOUNTS**  
**COMBINING SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**  
**FOR THE NINE (9) MONTHS ENDED 6/30/2010**

<u>COMBINED (1)</u>		<u>PRECINCT ONE</u>	<u>PRECINCT TWO</u>	<u>PRECINCT THREE</u>
	<b>CASH RECEIPTS</b>			
	GENERAL:			
\$295,820	County Fees	\$30,711	\$40,425	\$100,034
0	State Fees	0	0	0
0	Other	0	0	0
<u>1,698,912</u>	TRUST	<u>2,383</u>	<u>12,904</u>	<u>1,398,430</u>
1,994,732	TOTAL CASH RECEIPTS	33,094	53,329	1,498,464
	<b>CASH DISBURSEMENTS</b>			
	GENERAL:			
297,057	County Fees	30,711	41,417	100,279
0	State Fees	0	0	0
0	Other	0	0	0
<u>1,701,412</u>	TRUST	<u>2,383</u>	<u>15,404</u>	<u>1,398,430</u>
<u>1,998,469</u>	TOTAL CASH DISBURSEMENTS	<u>33,094</u>	<u>56,821</u>	<u>1,498,709</u>
(3,737)	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	0	(3,492)	(245)
	<b>CASH AND INVESTMENTS:</b>			
<u>4,552</u>	BEGINNING	<u>0</u>	<u>4,307</u>	<u>245</u>
<u>\$815</u>	ENDING	<u>\$0</u>	<u>\$815</u>	<u>\$0</u>

NOTE: Inter-office eliminations not made. Cash receipts and disbursements in one office may also be included in another office.

(1) Activity reported represents eight months ended May 31, 2010 unless otherwise stated in the accompanying notes to the combined financial statements.

PRECINCT FOUR	PRECINCT FIVE	PRECINCT SIX	PRECINCT SEVEN	PRECINCT EIGHT
\$27,873	\$19,828	\$23,895	\$35,835	\$17,219
0	0	0	0	0
0	0	0	0	0
<u>11,939</u>	<u>1,816</u>	<u>117,435</u>	<u>39,002</u>	<u>115,003</u>
39,812	21,644	141,330	74,837	132,222
27,873	19,828	23,895	35,835	17,219
0	0	0	0	0
0	0	0	0	0
<u>11,939</u>	<u>1,816</u>	<u>117,435</u>	<u>39,002</u>	<u>115,003</u>
<u>39,812</u>	<u>21,644</u>	<u>141,330</u>	<u>74,837</u>	<u>132,222</u>
0	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**TARRANT COUNTY, TEXAS**  
**JUSTICE OF THE PEACE ACCOUNTS**  
**COMBINING SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**  
**FOR THE NINE (9) MONTHS ENDED 6/30/2010**

<u>COMBINED (1)</u>		<u>PRECINCT ONE</u>	<u>PRECINCT TWO</u>	<u>PRECINCT THREE</u>
	<b>CASH RECEIPTS</b>			
	GENERAL:			
\$695,543	County Fees	\$91,604	\$139,479	\$79,736
414,284	State Fees	33,501	49,822	63,149
0	Other	0	0	0
<u>1,699,574</u>	TRUST	<u>237,775</u>	<u>324,783</u>	<u>202,072</u>
2,809,401	TOTAL CASH RECEIPTS	362,880	514,084	344,957
	<b>CASH DISBURSEMENTS</b>			
	GENERAL:			
693,202	County Fees	91,604	140,138	76,736
414,284	State Fees	33,501	49,822	63,149
0	Other	0	0	0
<u>1,708,688</u>	TRUST	<u>241,589</u>	<u>320,073</u>	<u>204,452</u>
<u>2,816,174</u>	TOTAL CASH DISBURSEMENTS	<u>366,694</u>	<u>510,033</u>	<u>344,337</u>
(6,773)	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	(3,814)	4,051	620
	<b>CASH AND INVESTMENTS:</b>			
<u>35,121</u>	BEGINNING	<u>3,814</u>	<u>10,486</u>	<u>1,345</u>
<u>\$28,348</u>	ENDING	<u>\$0</u>	<u>\$14,537</u>	<u>\$1,965</u>

NOTE: Inter-office eliminations not made. Cash receipts and disbursements in one office may also be included in another office.

(1) Activity reported represents eight months ended May 31, 2010 unless otherwise stated in the accompanying notes to the combined financial statements.

PRECINCT FOUR	PRECINCT FIVE	PRECINCT SIX	PRECINCT SEVEN	PRECINCT EIGHT
\$117,252	\$21,747	\$76,596	\$116,917	\$52,212
83,256	8,305	59,578	91,680	24,993
0	0	0	0	0
<u>219,394</u>	<u>63,232</u>	<u>200,817</u>	<u>306,149</u>	<u>145,352</u>
419,902	93,284	336,991	514,746	222,557
117,252	21,747	76,596	116,917	52,212
83,256	8,305	59,578	91,680	24,993
0	0	0	0	0
<u>219,394</u>	<u>66,287</u>	<u>200,817</u>	<u>310,724</u>	<u>145,352</u>
<u>419,902</u>	<u>96,339</u>	<u>336,991</u>	<u>519,321</u>	<u>222,557</u>
0	(3,055)	0	(4,575)	0
<u>2,094</u>	<u>10,654</u>	<u>0</u>	<u>6,728</u>	<u>0</u>
<u>\$2,094</u>	<u>\$7,599</u>	<u>\$0</u>	<u>\$2,153</u>	<u>\$0</u>

**TARRANT COUNTY, TEXAS**  
**OTHER FEE OFFICE ACCOUNTS**  
**COMBINING SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**  
**FOR THE NINE (9) MONTHS ENDED 6/30/2010**

<u>COMBINED(1)</u>		<u>PRE-TRIAL RELEASE</u>	<u>DOMESTIC RELATIONS OFFICE</u>	<u>CHILD SUPPORT</u>
	<b>CASH RECEIPTS</b>			
	GENERAL:			
\$3,228,691	County Fees	\$130,760	\$131,516	\$2,966,415
0	State Fees	0	0	0
0	Other	0	0	0
<u>19,621</u>	TRUST	<u>0</u>	<u>0</u>	<u>19,621</u>
3,248,312	TOTAL CASH RECEIPTS	130,760	131,516	2,986,036
	<b>CASH DISBURSEMENTS</b>			
	GENERAL:			
3,241,072	County Fees	130,760	142,147	2,968,165
0	State Fees	0	0	0
0	Other	0	0	0
<u>29,813</u>	TRUST	<u>0</u>	<u>0</u>	<u>29,813</u>
<u>3,270,885</u>	TOTAL CASH DISBURSEMENTS	<u>130,760</u>	<u>142,147</u>	<u>2,997,978</u>
(22,573)	EXCESS (DEFICIT) RECEIPTS OVER DISBURSEMENTS	0	(10,631)	(11,942)
	<b>CASH AND INVESTMENTS:</b>			
<u>177,501</u>	BEGINNING	<u>0</u>	<u>67,061</u>	<u>110,440</u>
<u>\$154,928</u>	ENDING	<u>\$0</u>	<u>\$56,430</u>	<u>\$98,498</u>

NOTE: Inter-office eliminations not made. Cash receipts and disbursements in one office may also be included in another office.

(1) Activity reported represents eight months ended May 31, 2010 unless otherwise stated in the accompanying notes to the combined financial statements.